

Pr. 30/06/2014

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
% NYKREDIT 01/01/2016	9,025.29	100.00	1.00	9,025.46
% NYKREDIT 01/01/2016	1,967,413.79	101.03	1.00	1,987,579.78
0.51-REALKREDI DK-01-07-2015	10,920,000.93	100.25	1.00	10,947,519.33
0.51-REALKREDI DK-01-07-2015	39,953.31	100.00	1.00	39,953.67
1.5% DENMARK - BULLET 15/11/2023	7,000,000.00	101.80	1.00	7,126,210.00
1.7505% NYKREDIT 01/01/2018 - Variabel	1,908,421.91	101.20	1.00	1,931,322.97
1.7505% NYKREDIT 01/01/2018 - Variabel	19,037.40	100.00	1.00	19,037.64
2% BRFKREDIT 01/10/2015	6,660,000.00	102.14	1.00	6,802,191.00
2% NYKREDIT 01/01/2016	6,000,000.00	102.60	1.00	6,155,940.00
2% NYKREDIT 01/10/2034	48,857.69	100.01	1.00	48,860.30
2% NYKREDIT 01/10/2034	4,795,705.16	97.35	1.00	4,668,618.97
2% REALKREDIT DNMRK 01/04/2018	6,980,000.00	105.33	1.00	7,351,964.20
2.00% BRF Kredit 01/01/2015	11,500,000.00	100.88	1.00	11,600,855.00
2.00% BRF Kredit 01/10/2016	3,970,000.00	103.67	1.00	4,115,738.70
2.338% HALDOR TOPSOE AS 17/04/2018	2,000,000.00	103.38	1.00	2,067,500.00
2.4800% RD 73D 01/10/2038 - Variabel	6,355,575.59	104.20	1.00	6,622,509.76
2.4800% RD 73D 01/10/2038 - Variabel	67,517.92	100.00	1.00	67,519.71
2.4800% RD 83D 5CF OA 01/10/2038 - Variabel	13,309,875.46	104.45	1.00	13,902,164.92
2.4800% RD 83D 5CF OA 01/10/2038 - Variabel	26,169.44	100.00	1.00	26,170.13
2.5% DENMARK - BULLET 15/11/2016	5,170,000.00	105.69	1.00	5,464,224.70
2.5% NORDEA KREDIT 01/10/2034	108,177.18	100.01	1.00	108,184.44

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2.5% NORDEA KREDIT 01/10/2034	11,471,205.81	100.88	1.00	11,571,578.86
3% BRFKREDIT 01/10/2034	155,071.75	100.01	1.00	155,084.29
3% BRFKREDIT 01/10/2034	5,018,670.29	103.53	1.00	5,195,578.42
3% DENMARK - BULLET 15/11/2021	4,000,000.00	114.80	1.00	4,592,160.00
3% DLR KREDIT A/S 01/10/2034	108,884.69	100.01	1.00	108,893.50
3% DLR KREDIT A/S 01/10/2034	6,773,858.27	103.30	1.00	6,997,395.59
3,0% NYKREDIT 01/10/2034	8,498,367.67	103.70	1.00	8,812,807.27
3,0% NYKREDIT 01/10/2034	278,030.72	100.01	1.00	278,053.21
3.5% BRFKREDIT 01/10/2044	219,855.52	100.01	1.00	219,876.32
3.5% BRFKREDIT 01/10/2044	11,598,013.72	103.58	1.00	12,012,642.71
3.5% NORDEA KREDIT 01/10/2044	6,478,359.93	102.88	1.00	6,664,612.78
3.5% NORDEA KREDIT 01/10/2044	75,119.08	100.01	1.00	75,126.19
3.5% NYKREDIT 01/10/2044	60,631.56	100.01	1.00	60,637.30
3.5% NYKREDIT 01/10/2044	6,939,368.44	102.85	1.00	7,137,140.44
4% DENMARK - BULLET 15/11/2017	3,470,000.00	112.78	1.00	3,913,431.30
4% DENMARK - BULLET 15/11/2019	6,290,000.00	118.36	1.00	7,445,032.70
4% REALKREDIT DNMRK 01/10/2044	1,681,118.72	105.95	1.00	1,781,145.28
4% REALKREDIT DNMRK 01/10/2044	141,279.76	100.01	1.00	141,295.07
4.00% Realkredit Danmark 01/10/2041	2,867,964.37	106.65	1.00	3,058,684.00
4.00% Realkredit Danmark 01/10/2041	190,345.62	100.01	1.00	190,366.24
4.00% 01E DA 41 NYKREDIT 2041	14,513.83	100.01	1.00	14,515.40
4.00% 01E DA 41 NYKREDIT 2041	424,521.29	106.25	1.00	451,053.87
4.00% 321.E 16 BRF kredit	3,670,000.00	105.57	1.00	3,874,382.30
4.00% Nordea OA 38 NORDEA 01/10/2038	272,395.08	100.01	1.00	272,424.59
4.00% Nordea OA 38 NORDEA 01/10/2038	3,738,443.77	105.90	1.00	3,959,011.95
4.00% Nordea ann 41 NORDEA 01/10/2041	361,404.18	100.01	1.00	361,443.34

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	4.00% Nordea ann 41 NORDEA 01/10/2041	4,811,743.23	106.65	1.00	5,131,724.15
	4.00% RD 23D s. 01/10/2035	206,763.37	100.01	1.00	206,785.77
	4.00% RD 23D s. 01/10/2035	2,786,850.73	107.38	1.00	2,992,380.97
	4.00% UNIK ann. 38	7,518,441.40	107.30	1.00	8,067,287.62
	4.00% UNIK ann. 38	419,598.83	100.01	1.00	419,644.29
	4.265% SPAR NORD BANK 18/12/2023	1,000,000.00	104.70	1.00	1,047,000.00
	4.5% DENMARK - BULLET 15/11/2039	2,000,000.00	143.85	1.00	2,876,920.00
	7% DENMARK - BULLET 10/11/2024	1,000,000.00	155.02	1.00	1,550,220.00
	<b>DKK total</b>				<b>202,699,426.40</b>
<b>Beholdninger i alt</b>					<b>202,699,426.40</b>