

Pr. 31-12-2015

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
0% REALKREDIT DNMRK 01/07/2019	9.918.135,79	99,65	1,00	9.883.422,31
0% REALKREDIT DNMRK 01/07/2019	40.582,20	100,01	1,00	40.585,79
0.25% DENMARK - BULLET 15/11/2018	1.000.000,00	101,38	1,00	1.013.760,00
1.07% REALKREDIT DNMRK 01/01/2038	102.777,27	100,01	1,00	102.791,62
1.07% REALKREDIT DNMRK 01/01/2038	4.944.233,56	105,00	1,00	5.191.445,24
1.07% REALKREDIT DNMRK 01/01/2038	3.935.530,56	105,00	1,00	4.132.307,09
1.07% REALKREDIT DNMRK 01/01/2038	285.554,67	100,01	1,00	285.594,55
1.5% DENMARK - BULLET 15/11/2023	50.000,00	106,96	1,00	53.481,00
2% BRFKREDIT 01/04/2017	10.000.000,00	102,48	1,00	10.248.300,00
2% NORDEA KREDIT 01/10/2017	7.000.000,00	103,37	1,00	7.235.970,00
2% NYKREDIT 01/07/2017	5.000.000,00	102,96	1,00	5.147.800,00
2.5% DENMARK - BULLET 15/11/2016	14.200.000,00	102,63	1,00	14.574.028,00
3% BRFKREDIT 01/10/2034	3.076.729,40	101,68	1,00	3.128.264,62
3% BRFKREDIT 01/10/2034	146.332,08	100,01	1,00	146.347,27
3% DENMARK - BULLET 15/11/2021	4.000.000,00	115,77	1,00	4.630.960,00
3% DLR KREDIT A/S 01/10/2034	7.080.303,00	101,08	1,00	7.156.416,26
3% DLR KREDIT A/S 01/10/2034	241.398,31	100,01	1,00	241.423,36
3% NORDEA KREDIT 01/10/2034	3.079.649,70	102,33	1,00	3.151.251,56
3% NORDEA KREDIT 01/10/2034	113.287,94	100,01	1,00	113.299,70
3% NYKREDIT 01/10/2034	4.495.166,35	102,33	1,00	4.599.678,97
3% NYKREDIT 01/10/2034	184.523,36	100,01	1,00	184.542,51

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3% NYKREDIT 01/10/2044	23.836,29	100,01	1,00	23.838,76
3% NYKREDIT 01/10/2044	1.946.755,52	100,18	1,00	1.950.162,34
3% REALKREDIT DNMRK 01/10/2044	2.092.706,83	100,18	1,00	2.096.369,07
3% REALKREDIT DNMRK 01/10/2044	35.424,82	100,01	1,00	35.428,50
3.5% BRFKREDIT 01/10/2044	3.233,38	100,01	1,00	3.233,76
3.5% BRFKREDIT 01/10/2044	61.467,27	102,70	1,00	63.126,89
3.5% NYKREDIT 01/10/2044	2.004.110,61	103,25	1,00	2.069.244,20
3.5% NYKREDIT 01/10/2044	65.969,03	100,01	1,00	65.976,77
4% BRFKREDIT 01/01/2016	5.660.000,00	100,02	1,00	5.661.358,40
4% DENMARK - BULLET 15/11/2017	21.350.000,00	108,21	1,00	23.103.475,50
4% DENMARK - BULLET 15/11/2019	3.000.000,00	115,71	1,00	3.471.240,00
4% NORDEA KREDIT 01/10/2041	68.510,78	100,01	1,00	68.519,75
4% NORDEA KREDIT 01/10/2041	1.000.193,00	106,85	1,00	1.068.706,22
4% NYKREDIT 01/10/2038	69.414,83	100,01	1,00	69.423,92
4% NYKREDIT 01/10/2038	993.106,93	106,90	1,00	1.061.631,31
4.00% UNIK ann. 38	122.313,09	100,01	1,00	122.329,11
4.00% UNIK ann. 38	1.381.713,26	106,80	1,00	1.475.669,76
5.00% 73 D OA 38 NYKREDIT	112.718,19	100,02	1,00	112.736,03
5.00% 73 D OA 38 NYKREDIT	995.344,45	110,30	1,00	1.097.864,93
5.00% BRF 111.s. 35	50.958,60	100,02	1,00	50.966,66
5.00% BRF 111.s. 35	734.821,48	110,30	1,00	810.508,09
6-NYKREDIT-01-10-2038	149.438,48	100,02	1,00	149.466,19
6-NYKREDIT-01-10-2038	1.120.325,16	113,80	1,00	1.274.930,03
6.00% NYKREDIT 01/10/2041	1.204.451,78	113,80	1,00	1.370.666,13
6.00% NYKREDIT 01/10/2041	127.267,72	100,02	1,00	127.291,32
<b>DKK total</b>				<b>128.665.833,49</b>

Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
<b>Beholdninger i alt</b>				<b>128.665.833,49</b>