

Pr. 31-12-2015

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
0.278% NYKREDIT 01/01/2018	19.393,61	100,00	1,00	19.394,15
0.278% NYKREDIT 01/01/2018	1.790.444,40	100,20	1,00	1.794.025,29
0.482% NYKREDIT 01/01/2016	1.921.210,37	100,01	1,00	1.921.424,45
1.07% REALKREDIT DNMRK 01/01/2038	138.729,00	100,01	1,00	138.748,37
1.07% REALKREDIT DNMRK 01/01/2038	597.026,35	100,01	1,00	597.109,72
1.07% REALKREDIT DNMRK 01/01/2038	10.337.207,10	105,00	1,00	10.854.067,46
1.07% REALKREDIT DNMRK 01/01/2038	5.312.188,50	105,00	1,00	5.577.797,93
1.5% DENMARK - BULLET 15/11/2023	21.800.000,00	106,96	1,00	23.317.716,00
1.5% KOMMUNEKREDIT 01/10/2037	166.249,64	100,01	1,00	166.260,10
1.5% KOMMUNEKREDIT 01/10/2037	10.516.530,96	93,15	1,00	9.796.148,59
1.75% DENMARK - BULLET 15/11/2025	22.020.000,00	107,84	1,00	23.745.487,20
2% NORDEA KREDIT 01/10/2037	10.635.087,12	96,48	1,00	10.260.200,30
2% NORDEA KREDIT 01/10/2037	118.773,67	100,01	1,00	118.782,76
2% NORDEA KREDIT 01/10/2047	12.998.946,19	90,55	1,00	11.770.545,78
2% NORDEA KREDIT 01/10/2047	67,79	100,01	1,00	67,80
2% NYKREDIT 01/10/2034	4.272.330,13	98,30	1,00	4.199.700,52
2% NYKREDIT 01/10/2034	50.639,40	100,01	1,00	50.643,28
2% NYKREDIT 01/10/2037	133.979,80	100,01	1,00	133.990,06
2% NYKREDIT 01/10/2037	12.259.349,73	96,43	1,00	11.821.077,98
2% REALKREDIT DNMRK 01/10/2037	51.005,60	100,01	1,00	51.009,50
2% REALKREDIT DNMRK 01/10/2037	4.771.945,30	96,43	1,00	4.601.348,26

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2-REALKREDI DK-01-10-2047	58.487,44	100,01	1,00	58.491,92
2-REALKREDI DK-01-10-2047	9.178.666,68	91,75	1,00	8.421.426,68
2.5% BRFKREDIT A/S 01/10/2047	8.961.615,53	94,83	1,00	8.497.851,93
2.5% BRFKREDIT A/S 01/10/2047	53.201,04	100,01	1,00	53.205,84
2.5% NORDEA KREDIT 01/10/2034	191.297,11	100,01	1,00	191.314,36
2.5% NORDEA KREDIT 01/10/2034	8.704.709,13	100,75	1,00	8.769.994,45
2.5% NORDEA KREDIT 01/10/2047	3.847.455,07	95,50	1,00	3.674.319,59
2.5% NORDEA KREDIT 01/10/2047	24.612,83	100,01	1,00	24.615,05
2.5% NYKREDIT 01/10/2047	10.990.961,35	94,05	1,00	10.336.999,15
2.5% NYKREDIT 01/10/2047	3.804.714,31	95,48	1,00	3.632.550,99
2.5% NYKREDIT 01/10/2047	23.436,44	100,01	1,00	23.438,55
2.5% NYKREDIT 01/10/2047	4.054,51	100,01	1,00	4.054,88
2.5% REALKREDIT DNMRK 01/10/2037	170.482,51	100,01	1,00	170.497,88
2.5% REALKREDIT DNMRK 01/10/2037	19.646.143,31	99,20	1,00	19.488.974,16
3% BRFKREDIT 01/10/2034	7.076.475,32	101,68	1,00	7.195.006,28
3% BRFKREDIT 01/10/2034	336.563,68	100,01	1,00	336.598,61
3% BRFKREDIT 01/10/2044	14.836.089,19	99,53	1,00	14.765.617,77
3% BRFKREDIT 01/10/2044	163.910,81	100,01	1,00	163.927,82
3% DENMARK - BULLET 15/11/2021	26.500.000,00	115,77	1,00	30.680.110,00
3% DLR KREDIT A/S 01/10/2034	12.872.834,91	101,08	1,00	13.011.217,89
3% DLR KREDIT A/S 01/10/2034	438.890,90	100,01	1,00	438.936,44
3% NORDEA KREDIT 01/10/2047	7.781.127,12	98,88	1,00	7.693.589,44
3% NORDEA KREDIT 01/10/2047	34.215,91	100,01	1,00	34.219,46
3% NYKREDIT 01/10/2044	13.543.011,13	100,18	1,00	13.566.711,40
3% NYKREDIT 01/10/2044	1.240.783,98	99,28	1,00	1.231.788,30
3% NYKREDIT 01/10/2044	165.822,11	100,01	1,00	165.839,32

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3% NYKREDIT 01/10/2044	7.283,77	100,01	1,00	7.284,53
3% NYKREDIT 01/10/2047	9.956.232,47	98,88	1,00	9.844.224,85
3% NYKREDIT 01/10/2047	43.767,53	100,01	1,00	43.772,07
3% REALKREDIT DNMRK 01/10/2044	5.527.083,86	100,18	1,00	5.536.756,26
3% REALKREDIT DNMRK 01/10/2044	93.561,10	100,01	1,00	93.570,81
3-BRF KREDIT-01-10-2047	51.754,81	100,01	1,00	51.760,18
3-BRF KREDIT-01-10-2047	15.285.160,53	98,33	1,00	15.029.134,09
3.5% BRFKREDIT 01/10/2044	209.428,56	100,01	1,00	209.453,14
3.5% BRFKREDIT 01/10/2044	3.981.283,97	102,70	1,00	4.088.778,64
3.5% BRFKREDIT A/S 01/10/2047	155.428,55	100,01	1,00	155.446,80
3.5% BRFKREDIT A/S 01/10/2047	19.844.571,45	101,65	1,00	20.172.006,88
3.5% NORDEA KREDIT 01/10/2044	8.324.486,40	103,25	1,00	8.595.032,21
3.5% NORDEA KREDIT 01/10/2044	94.564,01	100,01	1,00	94.575,11
3.5% NORDEA KREDIT 01/10/2044	2.477.960,69	102,55	1,00	2.541.148,69
3.5% NORDEA KREDIT 01/10/2044	310.644,22	100,01	1,00	310.680,69
3.5% NORDEA KREDIT 01/10/2047	14.799.734,46	101,20	1,00	14.977.331,27
3.5% NORDEA KREDIT 01/10/2047	199.951,23	100,01	1,00	199.974,70
4% DENMARK - BULLET 15/11/2019	12.000.000,00	115,71	1,00	13.884.960,00
4% NORDEA KREDIT 01/04/2038	197.630,15	100,01	1,00	197.656,04
4% NORDEA KREDIT 01/04/2038	872.891,73	104,75	1,00	914.354,09
4% NORDEA KREDIT 01/10/2041	1.206.323,84	106,85	1,00	1.288.957,02
4% NORDEA KREDIT 01/10/2041	82.630,24	100,01	1,00	82.641,06
4% NYKREDIT 01/10/2041	109.886,10	105,85	1,00	116.314,44
4% NYKREDIT 01/10/2041	6.485,70	100,01	1,00	6.486,55
4% REALKREDIT DNMRK 01/10/2035	57.187,20	100,01	1,00	57.194,69
4% REALKREDIT DNMRK 01/10/2035	846.478,82	107,00	1,00	905.732,34

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
4% REALKREDIT DNMRK 01/10/2041	641.793,62	107,25	1,00	688.323,66
4% REALKREDIT DNMRK 01/10/2041	30.814,20	100,01	1,00	30.818,24
4.00% UNIK ann. 38	238.030,87	100,01	1,00	238.062,05
4.00% UNIK ann. 38	2.688.922,36	106,80	1,00	2.871.769,08
DKK total				376.801.043,84
Beholdninger i alt				376.801.043,84