

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
% NYKREDIT 01/01/2016	6.856,70	100,02	1,00	6.857,94
% NYKREDIT 01/01/2016	1.613.143,30	101,80	1,00	1.642.179,88
1.5% DENMARK - BULLET 15/11/2023	4.000.000,00	101,54	1,00	4.061.760,00
1.7505% NYKREDIT 01/01/2018 - Variabel	22.207,15	100,01	1,00	22.210,04
1.7505% NYKREDIT 01/01/2018 - Variabel	2.517.792,85	100,70	1,00	2.535.417,40
2% BRFKREDIT 01/10/2015	6.160.000,00	103,81	1,00	6.394.880,80
2% DENMARK - BULLET 15/11/2014	17.620.000,00	104,03	1,00	18.330.086,00
2% REALKREDIT DNMRK 01/01/2014	7.540.000,00	101,72	1,00	7.669.386,40
2.00% BRF Kredit 01/10/2016	3.670.000,00	104,38	1,00	3.830.709,30
2.4800% RD 73D 01/10/2038 - Variabel	5.010.698,15	101,80	1,00	5.100.890,72
2.4800% RD 73D 01/10/2038 - Variabel	49.301,85	100,02	1,00	49.311,29
2.4800% RD 83D 5CF OA 01/10/2038 - Variabel	10.470.924,87	101,80	1,00	10.659.401,52
2.4800% RD 83D 5CF OA 01/10/2038 - Variabel	19.075,13	100,02	1,00	19.078,78
2.5% DENMARK - BULLET 15/11/2016	6.300.000,00	109,47	1,00	6.896.484,00
3% BRFKREDIT 01/10/2034	7.620.714,04	101,33	1,00	7.721.688,50
3% BRFKREDIT 01/10/2034	69.285,96	100,03	1,00	69.309,54
3% DLR KREDIT A/S 01/10/2034	60.114,13	100,03	1,00	60.134,59
3% DLR KREDIT A/S 01/10/2034	6.359.885,87	101,23	1,00	6.437.794,47
3.5% BRFKREDIT 01/10/2044	34.870,42	100,04	1,00	34.884,18
3.5% BRFKREDIT 01/10/2044	7.675.129,58	101,35	1,00	7.778.743,83
3.5% NORDEA KREDIT 01/10/2044	3.879.997,53	100,70	1,00	3.907.157,51

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DKK				
3.5% NORDEA KREDIT 01/10/2044	2,47	100,04	1,00	2,47
4% DENMARK - BULLET 15/11/2015	11.740.000,00	111,71	1,00	13.114.754,00
4.00% Realkredit Danmark 01/10/2041	595.151,61	100,04	1,00	595.418,86
4.00% Realkredit Danmark 01/10/2041	6.824.848,39	104,23	1,00	7.113.198,23
4.00% 03D. 35 NYKREDIT	1.454.442,34	100,04	1,00	1.455.095,46
4.00% 03D. 35 NYKREDIT	7.115.557,66	105,28	1,00	7.490.903,33
4.00% 321.E 16 BRF kredit	5.660.000,00	109,93	1,00	6.221.981,40
4.00% Nordea OA 38 NORDEA 01/10/2038	6.619.608,06	104,60	1,00	6.924.110,03
4.00% Nordea OA 38 NORDEA 01/10/2038	750.391,94	100,04	1,00	750.728,90
4.00% UNIK ann. 38	542.088,81	100,04	1,00	542.332,23
4.00% UNIK ann. 38	5.577.911,19	105,05	1,00	5.859.595,71
5.00% 03D. Nykredit 2038	6.303.446,68	106,88	1,00	6.736.808,64
5.00% 03D. Nykredit 2038	916.553,32	100,01	1,00	916.683,06
5.00% 73 D OA 38 NYKREDIT	638.838,96	100,06	1,00	639.195,30
5.00% 73 D OA 38 NYKREDIT	4.191.161,04	106,63	1,00	4.468.825,46
5.00% BRF 111.s. 35	3.001.354,16	107,90	1,00	3.238.461,14
5.00% BRF 111.s. 35	588.645,84	100,06	1,00	588.974,18
6-NYKREDIT-01-10-2038	474.221,38	100,07	1,00	474.537,46
6-NYKREDIT-01-10-2038	4.205.778,62	109,45	1,00	4.603.224,70
6.00% NYKREDIT 01/10/2041	4.423.320,42	109,30	1,00	4.834.689,22
6.00% NYKREDIT 01/10/2041	596.679,58	100,07	1,00	597.077,28
DKK total				170.394.963,75
Beholdninger i alt				170.394.963,75