

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
% NYKREDIT 01/01/2016	8.592,04	100,02	1,00	8.593,59
% NYKREDIT 01/01/2016	2.021.407,96	101,80	1,00	2.057.793,30
1.5% DENMARK - BULLET 15/11/2023	5.000.000,00	101,54	1,00	5.077.200,00
1.7505% NYKREDIT 01/01/2018 - Variabel	2.022.164,34	100,70	1,00	2.036.319,49
1.7505% NYKREDIT 01/01/2018 - Variabel	17.835,66	100,01	1,00	17.837,98
2% BRFKREDIT 01/10/2015	6.660.000,00	103,81	1,00	6.913.945,80
2.00% BRF Kredit 01/10/2016	3.970.000,00	104,38	1,00	4.143.846,30
2.4800% RD 73D 01/10/2038 - Variabel	66.547,76	100,02	1,00	66.560,50
2.4800% RD 73D 01/10/2038 - Variabel	6.763.452,24	101,80	1,00	6.885.194,38
2.4800% RD 83D 5CF OA 01/10/2038 - Variabel	13.466.924,36	101,80	1,00	13.709.329,00
2.4800% RD 83D 5CF OA 01/10/2038 - Variabel	23.075,64	100,02	1,00	23.080,06
2.5% DENMARK - BULLET 15/11/2016	7.170.000,00	109,47	1,00	7.848.855,60
3% BRFKREDIT 01/10/2034	6.090.085,27	101,33	1,00	6.170.778,90
3% BRFKREDIT 01/10/2034	49.914,73	100,03	1,00	49.931,72
3% DENMARK - BULLET 15/11/2021	4.000.000,00	116,46	1,00	4.658.520,00
3% DLR KREDIT A/S 01/10/2034	7.281.177,75	101,23	1,00	7.370.372,18
3% DLR KREDIT A/S 01/10/2034	68.822,25	100,03	1,00	68.845,67
3,0% NYKREDIT 01/10/2034	9.400.000,00	101,63	1,00	9.552.750,00
3.5% BRFKREDIT 01/10/2044	56.489,18	100,04	1,00	56.511,48
3.5% BRFKREDIT 01/10/2044	12.433.510,82	101,35	1,00	12.601.363,22
3.5% NORDEA KREDIT 01/10/2044	7.599.995,55	100,70	1,00	7.653.195,52

<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>DKK</b>				
3.5% NORDEA KREDIT 01/10/2044	4,45	100,04	1,00	4,45
4% DENMARK - BULLET 15/11/2017	3.470.000,00	118,33	1,00	4.105.912,20
4% DENMARK - BULLET 15/11/2019	4.390.000,00	122,74	1,00	5.388.373,80
4% REALKREDIT DNMRK 01/10/2044	2.752.672,35	104,08	1,00	2.864.843,75
4% REALKREDIT DNMRK 01/10/2044	87.327,65	100,04	1,00	87.366,86
4.00% Realkredit Danmark 01/10/2041	9.823.366,69	104,23	1,00	10.238.403,93
4.00% 01E A 41 NYKREDIT 01/01/2041	1.500.000,00	104,23	1,00	1.563.375,00
4.00% 03D. 35 NYKREDIT	6.916.288,83	105,28	1,00	7.281.123,07
4.00% 321.E 16 BRF kredit	3.670.000,00	109,93	1,00	4.034.394,30
4.00% Nordea OA 38 NORDEA 01/10/2038	5.963.934,53	104,60	1,00	6.238.275,52
4.00% Nordea ann 41 NORDEA 01/10/2041	1.000.000,00	104,23	1,00	1.042.250,00
4.00% UNIK ann. 38	10.855.052,66	105,05	1,00	11.403.232,82
4.5% DENMARK - BULLET 15/11/2039	4.550.000,00	152,90	1,00	6.956.722,50
5.00% 03D. Nykredit 2038	5.666.117,59	106,88	1,00	6.055.663,17
5.00% 73 D OA 38 NYKREDIT	4.529.577,77	106,63	1,00	4.829.662,30
5.00% BRF 111.s. 35	3.235.443,06	107,90	1,00	3.491.043,06
<b>DKK total</b>				<b>172.551.471,42</b>
<b>Beholdninger i alt</b>				<b>172.551.471,42</b>