

Pr. 31-12-2014

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
% NYKREDIT 01/01/2016	1.555.814,39	100,77	1,00	1.567.794,16
% NYKREDIT 01/01/2016	7.112,29	100,01	1,00	7.112,65
0.45% NORDEA KREDIT 01/07/2015	5.634.796,83	100,07	1,00	5.638.741,19
0.45% NORDEA KREDIT 01/07/2015	29.218,81	100,00	1,00	29.219,53
1.5% DENMARK - BULLET 15/11/2023	6.000.000,00	108,25	1,00	6.495.180,00
1.75% DENMARK - BULLET 15/11/2025	3.000.000,00	109,47	1,00	3.283.950,00
1.7505% NYKREDIT 01/01/2018 - Variabel	2.328.607,71	100,80	1,00	2.347.236,57
1.7505% NYKREDIT 01/01/2018 - Variabel	23.844,18	100,00	1,00	23.845,08
2% BRFKREDIT 01/10/2015	6.160.000,00	101,31	1,00	6.240.696,00
2% NYKREDIT 01/01/2016	7.000.000,00	101,78	1,00	7.124.460,00
2.00% BRF Kredit 01/01/2015	10.000.000,00	100,01	1,00	10.000.900,00
2.00% BRF Kredit 01/10/2016	3.670.000,00	103,01	1,00	3.780.430,30
2.348% HALDOR TOPSOE AS 17/04/2018	4.000.000,00	103,26	1,00	4.130.301,60
2.4800% RD 73D 01/10/2038 - Variabel	137.969,61	100,01	1,00	137.978,39
2.4800% RD 73D 01/10/2038 - Variabel	4.512.104,58	105,10	1,00	4.742.221,91
2.4800% RD 83D 5CF OA 01/10/2038 - Variabel	246.980,40	100,01	1,00	246.996,12
2.4800% RD 83D 5CF OA 01/10/2038 - Variabel	6.057.251,44	105,00	1,00	6.360.114,01
2.5% BRFKREDIT A/S 01/10/2047	999.542,54	99,68	1,00	996.294,03
2.5% BRFKREDIT A/S 01/10/2047	457,46	100,01	1,00	457,49
3% BRFKREDIT 01/10/2034	4.816.346,56	103,80	1,00	4.999.367,73
3% BRFKREDIT 01/10/2034	1.180.253,98	100,01	1,00	1.180.351,15

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	3% DLR KREDIT A/S 01/10/2034	5.422.288,26	103,58	1,00	5.616.135,07
	3% DLR KREDIT A/S 01/10/2034	314.595,68	100,01	1,00	314.621,58
	3% REALKREDIT DNMRK 01/10/2044	17.649.043,27	103,45	1,00	18.257.935,26
	3% REALKREDIT DNMRK 01/10/2044	265.716,71	100,01	1,00	265.738,59
	3.5% BRFKREDIT 01/10/2044	140.357,38	103,43	1,00	145.164,62
	3.5% BRFKREDIT 01/10/2044	33.185,86	100,01	1,00	33.189,04
	3.5% NORDEA KREDIT 01/10/2044	11.120.121,63	103,18	1,00	11.473.185,49
	3.5% NORDEA KREDIT 01/10/2044	1.730.698,65	100,01	1,00	1.730.864,66
	3.5% NYKREDIT 01/10/2044	696.639,35	100,01	1,00	696.706,17
	3.5% NYKREDIT 01/10/2044	3.980.701,34	103,68	1,00	4.126.992,11
	3.5% NYKREDIT 01/10/2044	630.300,62	100,01	1,00	630.361,08
	3.5% NYKREDIT 01/10/2044	4.369.699,38	103,18	1,00	4.508.437,34
	4% DENMARK - BULLET 15/11/2015	5.000.000,00	103,50	1,00	5.175.150,00
	4% DENMARK - BULLET 15/11/2017	5.350.000,00	111,50	1,00	5.965.143,00
	4.00% NK 03D. 01/10/2038	1.818.268,01	105,30	1,00	1.914.636,21
	4.00% NK 03D. 01/10/2038	679.602,36	100,01	1,00	679.676,78
	4.00% Nordea ann 41 NORDEA 01/10/2041	2.391.588,47	104,20	1,00	2.492.035,19
	4.00% Nordea ann 41 NORDEA 01/10/2041	1.119.520,48	100,01	1,00	1.119.643,08
	4.00% UNIK ann. 38	742.101,04	100,01	1,00	742.182,31
	4.00% UNIK ann. 38	2.707.746,25	105,20	1,00	2.848.549,06
	4.00% 321.E 16 BRF kredit	5.660.000,00	103,73	1,00	5.870.948,20
	4.198% SPAR NORD BANK 18/12/2023	1.000.000,00	105,83	1,00	1.058.250,00
	5.00% BRF 111.s. 35	191.053,68	100,01	1,00	191.079,79
	5.00% BRF 111.s. 35	1.127.962,78	108,70	1,00	1.226.095,54
	5.00% 73 D OA 38 NYKREDIT	1.886.079,30	109,65	1,00	2.068.085,95
	5.00% 73 D OA 38 NYKREDIT	501.132,27	100,01	1,00	501.200,77

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DKK				
6-NYKREDIT-01-10-2038	522.540,29	100,02	1,00	522.625,91
6-NYKREDIT-01-10-2038	1.876.672,79	114,08	1,00	2.140.814,49
6.00% NYKREDIT 01/10/2041	423.049,91	100,02	1,00	423.119,23
6.00% NYKREDIT 01/10/2041	2.020.237,27	114,58	1,00	2.314.686,85
DKK total				154.386.901,28
Beholdninger i alt				154.386.901,28