

**Pr. 31-12-2014**

<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>DKK</b>				
% NYKREDIT 01/01/2016	1.949.569,89	100,77	1,00	1.964.581,58
% NYKREDIT 01/01/2016	8.912,31	100,01	1,00	8.912,76
1.5% DENMARK - BULLET 15/11/2023	9.800.000,00	108,25	1,00	10.608.794,00
1.75% DENMARK - BULLET 15/11/2025	18.520.000,00	109,47	1,00	20.272.918,00
1.7505% NYKREDIT 01/01/2018 - Variabel	1.870.220,36	100,80	1,00	1.885.182,12
1.7505% NYKREDIT 01/01/2018 - Variabel	19.150,44	100,00	1,00	19.151,16
2% BRFKREDIT 01/10/2015	6.660.000,00	101,31	1,00	6.747.246,00
2% NYKREDIT 01/01/2016	6.000.000,00	101,78	1,00	6.106.680,00
2% NYKREDIT 01/10/2034	4.690.528,28	101,33	1,00	4.752.677,78
2% NYKREDIT 01/10/2034	59.008,31	100,01	1,00	59.011,56
2% NYKREDIT 01/10/2037	52.065,79	100,01	1,00	52.068,66
2% NYKREDIT 01/10/2037	7.947.934,21	99,95	1,00	7.943.960,24
2.00% BRF Kredit 01/01/2015	500.000,00	100,01	1,00	500.045,00
2.00% BRF Kredit 01/10/2016	3.970.000,00	103,01	1,00	4.089.457,30
2.348% HALDOR TOPSOE AS 17/04/2018	2.000.000,00	103,26	1,00	2.065.150,80
2.4800% RD 73D 01/10/2038 - Variabel	186.231,71	100,01	1,00	186.243,56
2.4800% RD 73D 01/10/2038 - Variabel	6.090.449,48	105,10	1,00	6.401.062,40
2.4800% RD 83D 5CF OA 01/10/2038 - Variabel	516.376,81	100,01	1,00	516.409,68
2.4800% RD 83D 5CF OA 01/10/2038 - Variabel	12.664.260,64	105,00	1,00	13.297.473,67
2.5% BRFKREDIT A/S 01/10/2047	11.000.000,00	99,68	1,00	10.964.250,00
2.5% NORDEA KREDIT 01/10/2034	11.113.377,90	103,83	1,00	11.538.464,60

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2.5% NORDEA KREDIT 01/10/2034	210.656,11	100,01	1,00	210.670,59
2.5% NORDEA KREDIT 01/10/2047	3.992.858,66	100,00	1,00	3.992.858,66
2.5% NORDEA KREDIT 01/10/2047	7.141,34	100,01	1,00	7.141,83
2.5% NYKREDIT 01/10/2047	3.985.081,97	100,00	1,00	3.985.081,97
2.5% NYKREDIT 01/10/2047	14.918,03	100,01	1,00	14.919,06
3% BRFKREDIT 01/10/2034	2.714.583,26	100,01	1,00	2.714.806,76
3% BRFKREDIT 01/10/2034	11.077.593,49	103,80	1,00	11.498.542,04
3% DENMARK - BULLET 15/11/2021	15.000.000,00	118,28	1,00	17.741.700,00
3% DLR KREDIT A/S 01/10/2034	1.182.728,64	100,01	1,00	1.182.826,02
3% DLR KREDIT A/S 01/10/2034	20.385.199,26	103,58	1,00	21.113.970,13
3% NYKREDIT 01/10/2044	39.106,50	100,01	1,00	39.109,72
3% NYKREDIT 01/10/2044	18.000.000,00	103,45	1,00	18.621.000,00
3% NYKREDIT 01/10/2044	1.660.893,50	102,83	1,00	1.707.813,74
3% REALKREDIT DNMRK 01/10/2044	10.613.947,60	103,45	1,00	10.980.128,79
3% REALKREDIT DNMRK 01/10/2044	292.288,38	100,01	1,00	292.312,44
3-NORDEA KRED-01-10-2047	68.901,29	100,01	1,00	68.906,96
3-NORDEA KRED-01-10-2047	8.919.858,94	103,13	1,00	9.198.604,53
3.5% BRFKREDIT 01/10/2044	2.149.474,77	100,01	1,00	2.149.680,95
3.5% BRFKREDIT 01/10/2044	9.091.059,35	103,43	1,00	9.402.428,13
3.5% NORDEA KREDIT 01/10/2044	834.033,77	100,01	1,00	834.113,77
3.5% NORDEA KREDIT 01/10/2044	5.358.851,47	103,18	1,00	5.528.995,00
4% REALKREDIT DNMRK 01/10/2044	464.040,46	100,01	1,00	464.091,28
4% REALKREDIT DNMRK 01/10/2044	964.552,94	104,15	1,00	1.004.581,89
4.00% Realkredit Danmark 01/10/2041	1.607.254,78	104,30	1,00	1.676.366,74
4.00% Realkredit Danmark 01/10/2041	863.548,77	100,01	1,00	863.643,34
4.00% Nordea ann 41 NORDEA 01/10/2041	1.350.243,66	100,01	1,00	1.350.391,52

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4.00% Nordea ann 41 NORDEA 01/10/2041	2.884.473,50	104,20	1,00	3.005.621,39
4.00% Nordea OA 38 NORDEA 01/10/2038	790.325,43	100,01	1,00	790.411,98
4.00% Nordea OA 38 NORDEA 01/10/2038	2.328.123,72	103,15	1,00	2.401.459,62
4.00% RD 23D s. 01/10/2035	689.239,47	100,01	1,00	689.314,95
4.00% RD 23D s. 01/10/2035	1.789.064,32	105,35	1,00	1.884.779,26
4.00% UNIK ann. 38	5.269.486,57	105,20	1,00	5.543.499,87
4.00% UNIK ann. 38	1.444.186,83	100,01	1,00	1.444.344,98
4.00% 01E DA 41 NYKREDIT 2041	114.308,62	100,01	1,00	114.321,14
4.00% 01E DA 41 NYKREDIT 2041	245.203,11	103,65	1,00	254.153,02
4.00% 321.E 16 BRF kredit	3.670.000,00	103,73	1,00	3.806.780,90
4.198% SPAR NORD BANK 18/12/2023	1.000.000,00	105,83	1,00	1.058.250,00
<b>DKK total</b>				<b>257.617.363,84</b>
<b>Beholdninger i alt</b>				<b>257.617.363,84</b>