

Dato	31-12-2009
Portefølje	92 Aktiv Rente
Sammenlignings tal:	12 mdr. gamle

	Nom./1.000 kr. 31.12.08	Nom./1.000 kr. 31.12.09	Børskurs	Kursværdi 1.000 kr.
3,00% Aarhus Lokalbk.23.09.10	0	115.000	100,583	115.670
Var.% FIH Erhvervsbank 2011	250.000	0	-	0
Var.% Totalbanken 2009	25.000	0	-	0
Var.% Ringkjøb.Land.Bk.9.2.14	15.000	15.000	91,500	13.725
Var.% Ringkøbing Bank 2044	24.900	24.900	65,000	16.185
2,00% Nykredit 12E 01.04 2015	0	88.000	93,200	82.016
2,00% Nykredit 12E 01.04 2013	0	25.000	97,310	24.328
2,000% Nykredit 2015	0	263.100	93,720	246.577
2,00% Nykredit 12E St.lån 2013	0	174.189	97,450	169.747
2,00% Nykredit 90D St.lån 2013	0	40.000	96,300	38.520
5,00% Nykredit .2009	250.000	0	-	0
4,00% Nykredit Real 2011	0	180.000	102,200	183.960
4,00% Nykredit 01.01.2009	27.698	0	-	0
6,00% Nykredit 1.10.2038	24.872	0	-	0
Var.% Nykredit 37D 2017	28.578	27.919	98,400	27.472
Var.% Nykredit FRN 01.07.2010	247.152	0	-	0
5,00% Nykredit 2038	651.055	153.794	100,100	153.948
5,00% Nykredit 01.10.2038	99.960	0	-	0
4,00% Nykredit 90D 2010	41.000	0	-	0
5,00% Nykredit 3D 2035	161.992	154.044	100,500	154.814
6,00% Nykredit 3A 2032	26.340	23.148	105,070	24.322
2,00% BRF Kredit	0	342.000	100,000	342.000
4,00% BRF Kredit 2010	1.038.000	63.950	100,000	63.950
Var.% Brfkredit 01.10.2015	35.000	35.000	99,500	34.825
5,00% BRFkredit 111.B 2038	2.512	0	-	0
5,00% BRFkredit 111. 2035	60.996	57.601	100,500	57.889
6,00% BRFkredit 111. 2032	17	15	105,000	16
2,00% RDKRE 01.01.2015	0	170.000	93,695	159.282
2,00% Realk.Danmark 2013	0	472.600	97,500	460.785
2,00% Realk.Danmark 2011	0	156.000	100,110	156.172
6,00% Realk.Danmark 2038 IO	24.723	2.709	103,200	2.796
4,00% Realk. Danmark 10 2010	800.000	12.900	100,000	12.900
Var.% Realk.Danmark 73D 2038	117	115	95,920	110
5,00% Realk.Danmark 43D 2038	145.576	15.178	99,400	15.087
5,00% Realk.Danmark 23D 2038	114.419	72.391	100,000	72.391
5,00% Realk.Danmark 23D 2035	94.906	90.097	100,930	90.935
6,00% Realk.Danmark 23D 2032	72.788	64.107	105,000	67.313
4,00% Realk.Danmark 4 RD 2010	19.000	0	-	0
3,00% Kommunekredit 1.1.2011	0	125.000	101,160	126.450
2,00% DLR Kredit SDO 2011	0	80.000	99,950	79.960
Var.% DLR 2018	49.839	49.622	96,000	47.637
5,00% DLR Kredit 2028	93.396	83.392	102,100	85.143
5,00% DLR 42.s.A 2025	12.997	11.193	102,800	11.506
4,000% LR Kredit st 01.012011	0	20.000	102,020	20.404
4,00% LRF Kredit St.l.2010	0	106.000	100,000	106.000
Var.% Totalkredit 01.10.2038	20.587	20.560	95,600	19.655
5,00% Totalkredit 111C 2035	24.949	23.683	100,800	23.873
Var.% Spar Nord 16.03.2044	10.000	10.000	82,750	8.275
2,00% Nordea K. 01.01.2015	0	80.970	93,401	75.627
2,00% Nordea K. 01.01.2013	0	209.234	97,596	204.204
2,00% Nordea K 01.01 2011	0	377.000	100,110	377.415
6,00% Nordea Kredit 2038	49.299	9.416	103,300	9.727
6,00% Nordea Kredit 2038	46.832	9.994	103,430	10.337
5,00% Nordea Kredit OA 2038	2.279	102.014	99,720	101.728
5,00% Nordea Kredit 2038	23.472	170.916	99,750	170.488
5,00% Nordea Kredit 2035	147.810	138.444	100,350	138.928
6,00% Unikredit 1999/2032	15.867	13.213	105,000	13.874
5,00% Unikredit 1999/2032	1.186	1.056	102,400	1.081

Udtrukne obligationer					39.262
DKK Noterede danske obligationer i alt					4.459.307
EUR 744,0972					
Var.% FIH Ervhsbank 26.03.13	14.000	14.000	81,579		84.984
Var.% Danke Bank 15.05.2049	5.000	0	-		0
4,350% Danica P Perp 06.10.49	5.000	0	-		0
Var.% Jyske Bank 19.04.2016	3.550	0	-		0
Var.% Danske Bank 09.09.2013	12.430	0	-		0
Var.% DLR Kredit 30.06.2012	15.000	0	-		0
EUR Noterede danske obligationer i alt					84.984
SEK 72,6355					
Var.% Danske Bank 2049	0	65.000	72,000		33.993
SEK Noterede danske obligationer i alt					33.993

	Nom./1.000 kr. 31.12.08	Nom./1.000 kr. 31.12.09	Børskurs	Kursværdi 1.000 kr.
Var.% Gen.Electric 05.05.2009	100.000	0	-	0
3,00% EIK Bank	0	145.000	100,560	145.812
DKK Noterede udenlandske obligationer i alt				145.812
EUR 744,0972				
4,250% Nordea Hypo 20.04.2011	0	5.000	103,204	38.397
Var.% Svenska Handbk. perp.	13.950	0	-	0
Var.% Swedbank 28.11.2016	5.000	0	-	0
Var.% Nordea Bank 08.03.2016	9.000	0	-	0
Var.% Cadogan Sq.01.02.2022	7.000	0	-	0
Var.% Sampo Bank 29.12.2049	13.075	0	-	0
Var.% Dekania Europe07.09.35	2.650	0	-	0
Var.% Dekania Europe 07.09.35	3.500	0	-	0
Var.% Swedish Exp. 30.06.2015	17.000	0	-	0
Var.% Nordea Bk.SE 20.05.2015	10.000	0	-	0
Var.% Svenska HdBk 16.03.15	5.000	0	-	0
Var.% Skand Ensk.BK. 06.10.14	20.000	0	-	0
Var.% Nordea Sweden 25.03.14	10.000	0	-	0
EUR Noterede udenlandske obligationer i alt				38.397
USD 518,625				
Var.% Stanfield Az. 27.05.20	10.000	0	-	0
Var.% Nordea Perp. 12.11.2049	5.000	0	-	0
Var.% PPM Serves 01.03.2018	10.000	0	-	0
Var% KKR 2007 - 1X 15.05.2021	5.250	0	-	0
0,000% Gale Force 15.11.2017	2.000	2.000	26,360	2.700
Var.% Liberty CLO 01.11.2049	5.000	0	-	0
0,000% Liberty CLO 01.11.17	4.000	0	-	0
USD Noterede udenlandske obligationer i alt				2.700
Noterede udenlandske obligationer				186.909

	Nom./1.000 kr. 31.12.08	Nom./1.000 kr. 31.12.09	Kurs	Kursværdi 1.000 kr.
Nordea Invest Fund Management	3.012	3.503	200,000	7.006
DKK Unoterede danske aktier i alt				7.006