



JE No.
JE-20250924-0045

Prepared by
Jean Albertsen — 9/24/2025,
3:09:07 PM

Approved by
— — 9/24/2025, 3:09:37 PM

Posted by
— — 9/24/2025, 3:09:38 PM

Account No.	Account Name	Description	Debit	Credit
1100	Investments at Fair Value	Portfolio investments measured at fair value	63.000,00 kr.	
1000	Cash	Operating cash in fund bank accounts		63.000,00 kr.
Total			63.000,00 kr.	63.000,00 kr.