

Pr. 31-12-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
0% DEUTSCHLAND REP 15/08/2030	500.000,00	106,09	7,44	3.948.386,77
0% NETHERLANDS GOVT 15/01/2027	600.000,00	103,95	7,44	4.642.490,01
0.05% BTPS 15/01/2023	590.000,00	100,96	7,44	4.433.804,99
0.1% ICELAND (REP OF) 20/06/2024	800.000,00	100,47	7,44	5.982.462,84
0.25% DEUTSCHLAND REP 15/08/2028	1.070.000,00	107,28	7,44	8.544.325,34
0.4% IRISH GOVT 15/05/2035	250.000,00	107,39	7,44	1.998.384,65
0.5% FRANCE O.A.T. 25/05/2025	605.000,00	105,20	7,44	4.737.468,64
0.5% FRANCE O.A.T. 25/05/2040	300.000,00	107,98	7,44	2.411.236,52
0.603% GOVERNO REG ACOR 21/07/2026	1.700.000,00	102,09	7,44	12.917.726,60
0.625% REP OF CYPRUS 03/12/2024	800.000,00	102,73	7,44	6.117.338,45
0.7% SOCIETE PARIS 15/10/2060	200.000,00	102,17	7,44	1.520.923,50
0.75% FRANCE O.A.T. 25/11/2028	1.060.000,00	110,06	7,44	8.683.815,90
0.85% REP OF AUSTRIA 30/06/2120	100.000,00	132,67	7,44	987.524,69
0.9% PORTUGUESE OT'S 12/10/2035	500.000,00	107,34	7,44	3.994.908,43
1.1% IRISH GOVT 15/05/2029	500.000,00	112,94	7,44	4.203.325,49
1.25% BELGIAN 0346 22/04/2033	300.000,00	118,75	7,44	2.651.734,92
1.25% FRANCE O.A.T. 25/05/2036	460.000,00	120,33	7,44	4.120.092,65
1.45% BTPS 01/03/2036	100.000,00	107,50	7,44	800.172,64
1.45% BTPS 15/05/2025	500.000,00	106,90	7,44	3.978.532,81
1.5% AMCO SPA 17/07/2023	700.000,00	103,75	7,44	5.405.713,29
1.6% BELGIAN 0338 22/06/2047	100.000,00	133,53	7,44	993.926,07

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EUR				
1.65% BTPS 01/12/2030	650.000,00	110,97	7,44	5.369.009,55
1.95% PORTUGUESE OT'S 15/06/2029	300.000,00	117,36	7,44	2.620.695,66
1.95% SPANISH GOV'T 30/07/2030	275.000,00	118,66	7,44	2.428.914,75
2% FRANCE O.A.T. 25/05/2048	220.000,00	145,83	7,44	2.388.057,56
2.15% SPANISH GOV'T 31/10/2025	170.000,00	112,64	7,44	1.425.334,50
2.45% BTPS 01/09/2050	300.000,00	124,98	7,44	2.790.853,30
2.45% BTPS 01/10/2023	700.000,00	107,74	7,44	5.613.713,51
2.5% DEUTSCHLAND REP 04/07/2044	400.000,00	168,16	7,44	5.006.773,26
2.7% BTPS 01/03/2047	40.000,00	129,79	7,44	386.435,00
2.75% SPANISH GOV'T 31/10/2024	300.000,00	112,62	7,44	2.514.849,57
2.8% BTPS 01/03/2067	50.000,00	134,25	7,44	499.642,68
3.35% BTPS 01/03/2035	300.000,00	133,22	7,44	2.974.855,79
3.45% SPANISH GOV'T 30/07/2066	30.000,00	181,37	7,44	405.006,45
3.75% BTPS 01/08/2021	650.000,00	102,50	7,44	4.959.064,36
4.1% PORTUGUESE OT'S 15/02/2045	100.000,00	174,25	7,44	1.297.024,03
4.375% HELLENIC REPUBLI 01/08/2022	300.000,00	107,16	7,44	2.392.970,25
5.4% SPANISH GOV'T 31/01/2023	460.000,00	112,51	7,44	3.852.336,28
5.5% BTPS 01/11/2022	420.000,00	110,82	7,44	3.464.516,79
5.85% SPANISH GOV'T 31/01/2022	215.000,00	106,99	7,44	1.712.209,42
EUR total				145.176.557,91
GBP				
0.5% UK TSY GILT 22/07/2022	250.000,00	101,03	8,32	2.100.373,37
1.5% UK TSY GILT 22/07/2047	600.000,00	118,36	8,32	5.905.577,17
1.75% UK TSY GILT 22/01/2049	150.000,00	125,81	8,32	1.569.323,81
3.75% UK TSY GILT 07/09/2021	435.000,00	102,65	8,32	3.713.179,05
4.25% UK TSY GILT 07/06/2032	200.000,00	144,46	8,32	2.402.612,59

Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
GBP				
4.25% UK TSY GILT 07/09/2039	340.000,00	164,61	8,32	4.654.159,62
4.25% UK TSY GILT 07/12/2027	420.000,00	129,39	8,32	4.519.143,64
FXF44257938	-2.827.456,00	-0,47	8,32	109.664,98
GBP total				24.974.034,23
USD				
1.25% KOREA DEV BANK 03/06/2025	500.000,00	102,27	6,08	3.110.858,56
1.25% US TREASURY N/B 31/10/2021	1.050.000,00	100,94	6,08	6.447.808,94
1.3% ALBERTA PROVINCE 22/07/2030	600.000,00	99,52	6,08	3.632.725,52
1.375% US TREASURY N/B 15/08/2050	350.000,00	93,66	6,08	1.994.232,14
1.375% US TREASURY N/B 31/08/2026	1.000.000,00	105,18	6,08	6.398.625,30
1.625% US TREASURY N/B 15/05/2026	1.000.000,00	106,46	6,08	6.476.494,10
1.625% US TREASURY N/B 15/08/2029	1.050.000,00	106,98	6,08	6.833.534,72
1.625% US TREASURY N/B 30/04/2023	1.000.000,00	103,44	6,08	6.292.772,40
1.75% KOREA DEV BANK 18/02/2025	1.000.000,00	104,16	6,08	6.336.451,93
1.875% US TREASURY N/B 30/09/2022	800.000,00	103,03	6,08	5.014.264,04
1.875% US TREASURY N/B 31/08/2022	950.000,00	102,89	6,08	5.946.347,49
2% US TREASURY N/B 30/11/2022	1.000.000,00	103,56	6,08	6.300.072,60
2.125% US TREASURY N/B 15/05/2025	750.000,00	107,94	6,08	4.924.897,43
2.25% US TREASURY N/B 15/08/2049	650.000,00	114,52	6,08	4.528.435,73
2.5% US TREASURY N/B 15/02/2046	900.000,00	119,52	6,08	6.543.899,28
2.875% ITALY GOV'T INT 17/10/2029	500.000,00	105,55	6,08	3.210.415,04
2.875% US TREASURY N/B 15/08/2028	500.000,00	116,16	6,08	3.533.296,80
3.125% US TREASURY N/B 15/02/2042	460.000,00	131,09	6,08	3.668.435,67
3.75% US TREASURY N/B 15/11/2043	850.000,00	143,95	6,08	7.443.618,51
4% ITALY GOV'T INT 17/10/2049	250.000,00	110,90	6,08	1.686.711,21
4.5% US TREASURY N/B 15/08/2039	150.000,00	152,94	6,08	1.395.615,74

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	5.125% PORTUGAL (REP) 15/10/2024	800.000,00	116,44	6,08	5.666.901,92
	5.375% US TREASURY N/B 15/02/2031	200.000,00	143,53	6,08	1.746.329,51
	6.25% US TREASURY N/B 15/08/2023	1.100.000,00	115,88	6,08	7.754.515,78
	FXF44255966	-19.248.518,00	-3,66	6,08	4.280.296,70
	USD total				121.167.557,06
Beholdninger i alt					291.318.149,20