

Pr. 31-12-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
0% DENMARK - BULLET 15/11/2031	40.000.000,00	99,40	1,00	39.760.400,00
0% JYSKE REALKREDIT 01/10/2030	35.484.072,98	99,05	1,00	35.146.974,29
0.25% DENMARK - BULLET 15/11/2022	100.000.000,00	100,80	1,00	100.795.453,00
0.25% DENMARK - BULLET 15/11/2052	5.000.000,00	97,43	1,00	4.871.700,00
0.5% DENMARK - BULLET 15/11/2027	142.597.345,00	104,22	1,00	148.607.823,09
0.5% DENMARK - BULLET 15/11/2029	116.000.000,00	104,69	1,00	121.439.240,00
0.5% DLR KREDIT A/S 01/10/2040	10.629.275,34	94,78	1,00	10.073.895,70
0.5% JYSKE REALKREDIT 01/10/2040	21.947.991,50	94,93	1,00	20.834.130,93
0.5% JYSKE REALKREDIT 01/10/2050	47.790.588,31	91,63	1,00	43.788.126,54
0.5% JYSKE REALKREDIT 01/10/2050	19.920.707,75	90,83	1,00	18.092.982,81
0.5% LR REALKREDIT 01/10/2040	7.853.348,30	93,35	1,00	7.331.100,64
0.5% LR REALKREDIT 01/10/2050	12.146.301,79	90,20	1,00	10.955.964,21
0.5% REALKREDIT DNMRK 01/10/2050	19.878.513,45	90,85	1,00	18.059.629,47
0.5% REALKREDIT DNMRK 01/10/2050	94.949.323,20	91,53	1,00	86.902.368,06
0.626% NYKREDIT 01/07/2038	4.152.249,92	106,04	1,00	4.403.045,82
0.72% REALKREDIT DNMRK 01/01/2038	20.985.662,85	105,79	1,00	22.200.942,59
1% DLR KREDIT A/S 01/10/2022	100.000.000,00	101,16	1,00	101.163.148,00
1% DLR KREDIT A/S 01/10/2023	100.000.000,00	102,46	1,00	102.457.250,00
1% DLR KREDIT A/S 01/10/2040	58.942.512,56	98,60	1,00	58.117.317,38
1% JYSKE REALKREDIT 01/04/2031	60.000.000,00	103,54	1,00	62.126.581,80
1% LR REALKREDIT 01/10/2040	27.278.790,06	98,60	1,00	26.896.887,00

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1% LR REALKREDIT 01/10/2050	18.248.777,39	93,98	1,00	17.149.288,55
1% NORDEA KREDIT 01/10/2024	100.000.000,00	103,32	1,00	103.322.591,00
1% NORDEA KREDIT 01/10/2026	50.000.000,00	104,21	1,00	52.105.227,50
1% NORDEA KREDIT 01/10/2050	4.797.101,43	94,35	1,00	4.526.065,20
1% NYKREDIT 01/07/2023	50.000.000,00	102,19	1,00	51.094.500,50
1% NYKREDIT 01/10/2050	67.433.784,27	94,20	1,00	63.522.624,78
1% NYKREDIT 01/10/2053	54.813.049,40	92,73	1,00	50.825.400,06
1% REALKREDIT DNMRK 01/04/2022	245.000.000,00	100,38	1,00	245.934.172,75
1% REALKREDIT DNMRK 01/04/2023	100.000.000,00	101,89	1,00	101.889.478,00
1.5% DENMARK - BULLET 15/11/2023	12.554.418,00	103,95	1,00	13.049.940,88
1.5% NORDEA KREDIT 01/10/2050	14.606.241,97	98,43	1,00	14.376.193,66
1.5% NYKREDIT 01/10/2037	2.597.023,21	102,95	1,00	2.673.635,39
1.5% NYKREDIT 01/10/2047	30.661.413,39	100,00	1,00	30.661.413,39
1.5% NYKREDIT 01/10/2050	48.455.991,07	99,25	1,00	48.092.571,14
1.5% NYKREDIT 01/10/2053	49.775.483,03	96,60	1,00	48.083.116,61
1.5% REALKREDIT DNMRK 01/10/2050	38.545.864,44	99,20	1,00	38.237.497,52
1.75% DENMARK - BULLET 15/11/2025	161.146.816,00	108,33	1,00	174.571.957,24
2% DLR KREDIT A/S 01/10/2037	8.068.219,08	105,28	1,00	8.493.817,64
2% JYSKE REALKREDIT 01/10/2037	3.719.405,57	105,25	1,00	3.914.674,36
2% NORDEA KREDIT 01/10/2047	43.465.802,60	103,78	1,00	45.106.636,65
2% NORDEA KREDIT 01/10/2050	8.875.722,15	102,38	1,00	9.086.520,55
2% NYKREDIT 01/01/2025	50.000.000,00	106,46	1,00	53.228.253,00
2% NYKREDIT 01/07/2037	4.219.176,03	105,28	1,00	4.441.737,57
2% NYKREDIT 01/10/2047	3.320.470,51	103,75	1,00	3.444.988,15
2% NYKREDIT 01/10/2050	22.883.105,91	102,40	1,00	23.432.300,45
2% REALKREDIT DNMRK 01/10/2050	10.116.987,96	103,03	1,00	10.423.026,85

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<b>DKK</b>				
2% REALKREDIT DNMRK 01/10/2050	4.794.974,74	102,45	1,00	4.912.451,62
2.5% NORDEA KREDIT 01/10/2047	2.626.572,39	106,95	1,00	2.809.119,17
2.5% REALKREDIT DNMRK 01/04/2047	10.147.985,15	107,03	1,00	10.860.881,11
3% JYSKE REALKREDIT 01/10/2034	2.261.094,94	108,75	1,00	2.458.940,75
3% JYSKE REALKREDIT 01/10/2047	276.173,01	109,00	1,00	301.028,58
3% NYKREDIT 01/10/2044	1.760.902,63	108,98	1,00	1.918.943,64
3% REALKREDIT DNMRK 01/10/2044	2.864.569,97	108,93	1,00	3.120.232,84
3% REALKREDIT DNMRK 01/10/2047	1.048.155,85	108,93	1,00	1.141.703,76
3.5% NORDEA KREDIT 01/10/2044	1.544.797,24	112,78	1,00	1.742.145,09
3.5% NYKREDIT 01/10/2044	3.849.867,17	112,98	1,00	4.349.387,44
4.5% DENMARK - BULLET 15/11/2039	16.719.721,00	177,50	1,00	29.677.504,78
<b>DKK total</b>				<b>2.329.004.929,50</b>
<b>EUR</b>				
0% BUNDESOBL-181 11/04/2025	1.000.000,00	101,94	7,44	7.581.861,20
0% BUNDESOBL-184 09/10/2026	1.500.000,00	102,20	7,44	11.401.798,34
0% BUNDESSCHATZANW 15/12/2022	1.500.000,00	100,63	7,44	11.226.643,51
0% DEUTSCHLAND REP 15/05/2035	150.000,00	100,22	7,44	1.118.090,24
0% DEUTSCHLAND REP 15/05/2036	1.200.000,00	99,80	7,44	8.907.236,59
0% DEUTSCHLAND REP 15/08/2030	500.000,00	102,87	7,44	3.825.515,31
0% DEUTSCHLAND REP 15/08/2050	100.000,00	95,61	7,44	711.106,29
0% DEUTSCHLAND REP 15/08/2050	500.000,00	96,65	7,44	3.594.206,81
0% NETHERLANDS GOVT 15/01/2027	600.000,00	101,91	7,44	4.547.777,96
0.1% ICELAND (REP OF) 20/06/2024	800.000,00	100,00	7,44	5.949.998,34
0.25% DEUTSCHLAND REP 15/08/2028	1.070.000,00	104,25	7,44	8.296.425,96
0.5% DEUTSCHLAND REP 15/02/2026	1.000.000,00	104,26	7,44	7.754.412,88
0.5% FRANCE O.A.T. 25/05/2025	605.000,00	103,29	7,44	4.647.772,40

<b>EUR</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	0.5% FRANCE O.A.T. 25/05/2026	1.000.000,00	103,78	7,44	7.718.712,53
	0.5% FRANCE O.A.T. 25/05/2040	300.000,00	97,74	7,44	2.180.844,95
	0.603% GOVERNO REG ACOR 21/07/2026	1.700.000,00	101,84	7,44	12.876.899,49
	0.7% SOCIETE PARIS 15/10/2060	200.000,00	84,90	7,44	1.262.959,28
	0.75% FRANCE O.A.T. 25/11/2028	1.060.000,00	106,08	7,44	8.363.163,30
	0.9% BTPS 01/04/2031	500.000,00	98,38	7,44	3.658.541,81
	1.1% IRISH GOVT 15/05/2029	300.000,00	108,12	7,44	2.412.450,95
	1.25% BELGIAN 0346 22/04/2033	300.000,00	111,94	7,44	2.497.685,53
	1.25% FRANCE O.A.T. 25/05/2036	460.000,00	110,86	7,44	3.792.834,62
	1.45% BTPS 01/03/2036	100.000,00	100,11	7,44	744.575,36
	1.45% BTPS 15/05/2025	700.000,00	104,34	7,44	5.432.254,06
	1.45% SPANISH GOV'T 31/10/2071	100.000,00	87,08	7,44	647.663,80
	1.5% AMCO SPA 17/07/2023	700.000,00	102,28	7,44	5.325.004,26
	1.6% BELGIAN 0338 22/06/2047	100.000,00	116,63	7,44	867.444,06
	1.75% FRANCE O.A.T. 25/05/2023	1.500.000,00	103,35	7,44	11.530.096,46
	1.75% FRANCE O.A.T. 25/06/2039	500.000,00	120,74	7,44	4.490.062,40
	1.95% SPANISH GOV'T 30/07/2030	275.000,00	113,29	7,44	2.317.157,06
	2% FRANCE O.A.T. 25/05/2048	220.000,00	128,56	7,44	2.103.583,45
	2.15% SPANISH GOV'T 31/10/2025	170.000,00	109,31	7,44	1.382.101,75
	2.45% BTPS 01/09/2050	300.000,00	110,05	7,44	2.455.514,49
	2.5% DEUTSCHLAND REP 04/07/2044	400.000,00	156,01	7,44	4.641.342,62
	2.7% BTPS 01/03/2047	40.000,00	115,92	7,44	344.865,35
	2.8% BTPS 01/03/2067	50.000,00	113,10	7,44	420.594,71
	3.35% BTPS 01/03/2035	300.000,00	123,00	7,44	2.744.464,18
	3.45% SPANISH GOV'T 30/07/2066	30.000,00	150,53	7,44	335.873,33
	4.1% PORTUGUESE OT'S 15/02/2045	100.000,00	161,91	7,44	1.204.217,33

<b>Papirnavn</b>	<b>Nominal</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>EUR</b>				
5.4% SPANISH GOV'T 31/01/2023	460.000,00	106,51	7,44	3.644.008,80
<b>EUR total</b>				<b>174.957.761,76</b>
<b>Beholdninger i alt</b>				<b>2.503.962.691,26</b>