

Pr. 30-06-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
FXF44112681	11.856,16	0,01	1,00	0,68
FXF44112680	225.266,15	0,01	1,00	12,95
FXF44100336	-764.476,39	-0,01	1,00	79,83
FXF44100337	-4.621.390,44	-2,64	1,00	121.930,93
FXF44100886	751.596,38	0,52	1,00	3.891,91
FXF44100332	-104.398.751,32	-0,02	1,00	16.876,55
FXF44100334	-14.525.051,41	-0,01	1,00	1.516,80
FXF44100340	-87.806.418,67	-2,64	1,00	2.316.687,59
FXF44100877	-2.391.326,53	-0,01	1,00	152,36
FXF44100869	14.280.331,13	0,52	1,00	73.946,30
FXF44100883	-104.690.896,28	-0,01	1,00	6.670,31
FXF44110070	-6.441.660,52	-0,01	1,00	548,84
FXF44110067	-5.837.994,39	-0,01	1,00	497,40
FXF44109739	-2.904.287,54	0,00	1,00	129,23
FXF44109737	-3.684.561,78	0,00	1,00	163,95
FXF44109470	-9.683,41	-1,11	1,00	107,51
FXF44109468	-183.984,11	-1,11	1,00	2.042,75
FXF44108479	-1.596.094,86	-0,09	1,00	1.490,14
FXF44106861	-5.943.062,53	-0,09	1,00	5.493,14
FXF44107278	239.395,84	0,59	1,00	1.408,50
FXF44106856	-5.524.930,16	-0,09	1,00	5.106,66

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
FXF44104588	-924.144,53	-0,02	1,00	148,14
FXF44103256	-12.812,32	-2,00	1,00	255,74
FXF44103235	-243.434,76	-2,00	1,00	4.858,98
FXF44101561	-4.761.241,43	-1,93	1,00	91.814,15
FXF44101564	-6.731,94	-1,93	1,00	129,82
FXF44101562	-127.906,53	-1,93	1,00	2.466,51
FXF44101559	-90.463.587,42	-1,93	1,00	1.744.468,80
FXF44101556	17.605,23	1,09	1,00	191,80
FXF44101554	334.499,71	1,09	1,00	3.644,27
FXF44101552	811.873,30	1,09	1,00	8.845,11
FXF44101551	15.425.593,33	1,09	1,00	168.057,06
FXF44101548	-389.417,61	-0,01	1,00	44,51
FXF44101547	-92.890.436,52	-0,01	1,00	10.617,62
FXF44100889	-87.816.714,29	-2,48	1,00	2.177.709,70
FXF44100891	-4.621.932,33	-2,48	1,00	114.616,30
<b>DKK total</b>				<b>6.886.622,84</b>
<b>EUR</b>				
0.05% BTPS 15/04/2021	750.000,00	97,29	7,45	5.436.492,60
0.25% FRANCE O.A.T. 25/11/2020	420.000,00	101,90	7,45	3.188.602,82
0.5% DEUTSCHLAND REP 15/08/2027	400.000,00	102,35	7,45	3.050.265,30
0.5% FRANCE O.A.T. 25/05/2025	605.000,00	102,31	7,45	4.611.903,50
0.65% BTPS 15/10/2023	480.000,00	93,97	7,45	3.360.620,58
0.875% KFW 18/03/2019	50.000,00	101,00	7,45	376.253,93
1.125% FINNISH GOV'T 15/04/2034	220.000,00	102,71	7,45	1.683.579,67
1.25% BELGIAN 22/04/2033	300.000,00	102,55	7,45	2.292.258,81
1.25% FRANCE O.A.T. 25/05/2036	310.000,00	101,50	7,45	2.344.253,67

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
1.45% BTPS 15/05/2025	500.000,00	94,78	7,45	3.531.008,13
1.5% CPPIB CAPITAL 04/03/2033	600.000,00	103,35	7,45	4.620.370,49
1.5% DEUTSCHLAND REP 15/02/2023	450.000,00	108,69	7,45	3.644.318,68
1.5% REP OF AUSTRIA 20/02/2047	100.000,00	102,65	7,45	764.831,34
1.75% DEUTSCHLAND REP 04/07/2022	454.000,00	108,92	7,45	3.684.458,84
1.95% SPANISH GOV'T 30/07/2030	175.000,00	103,89	7,45	1.354.622,91
2% FRANCE O.A.T. 25/05/2048	220.000,00	111,20	7,45	1.822.727,83
2.15% BELGIAN 0340 22/06/2066	35.000,00	109,04	7,45	284.344,08
2.15% SPANISH GOV'T 31/10/2025	370.000,00	108,84	7,45	3.000.326,84
2.25% FRANCE O.A.T. 25/10/2022	550.000,00	110,97	7,45	4.547.517,35
2.25% PORTUGUESE OT'S 18/04/2034	200.000,00	99,37	7,45	1.480.696,55
2.35% SPANISH GOV'T 30/07/2033	100.000,00	106,15	7,45	790.864,16
2.5% DEUTSCHLAND REP 15/08/2046	85.000,00	137,53	7,45	871.005,60
2.7% BTPS 01/03/2047	40.000,00	89,51	7,45	266.762,61
2.75% SPANISH GOV'T 31/10/2024	300.000,00	112,98	7,45	2.525.347,15
2.8% BTPS 01/03/2067	150.000,00	86,92	7,45	971.380,21
2.9% SPANISH GOV'T 31/10/2046	60.000,00	109,23	7,45	488.323,19
2.95% BTPS 01/09/2038	150.000,00	96,62	7,45	1.079.810,55
3.45% SPANISH GOV'T 30/07/2066	30.000,00	117,79	7,45	263.286,10
3.75% BTPS 01/08/2021	900.000,00	107,80	7,45	7.228.688,86
4.1% PORTUGUESE OT'S 15/02/2045	100.000,00	123,37	7,45	919.165,56
4.2% SPANISH GOV'T 31/01/2037	75.000,00	134,02	7,45	748.903,57
4.5% BTPS 01/03/2026	200.000,00	114,86	7,45	1.711.579,47
5.15% SPANISH GOV'T 31/10/2044	35.000,00	154,37	7,45	402.548,26
5.4% SPANISH GOV'T 31/01/2023	460.000,00	123,40	7,45	4.229.155,52
5.85% SPANISH GOV'T 31/01/2022	375.000,00	120,84	7,45	3.376.182,16

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>EUR total</b>				<b>80.952.456,89</b>
<b>GBP</b>				
0.5% UK TSY GILT 22/07/2022	250.000,00	98,45	8,43	2.073.625,23
1.5% UK TSY GILT 22/07/2047	350.000,00	94,68	8,43	2.791.934,62
3.75% UK TSY GILT 07/09/2021	235.000,00	109,33	8,43	2.164.642,40
4.25% UK TSY GILT 07/06/2032	200.000,00	133,54	8,43	2.250.162,14
4.25% UK TSY GILT 07/09/2039	340.000,00	144,79	8,43	4.147.624,53
4.25% UK TSY GILT 07/12/2027	220.000,00	126,35	8,43	2.342.001,61
4.5% UK TSY GILT 07/03/2019	45.000,00	102,71	8,43	389.411,18
FXF44108783	-1.840.306,00	-0,63	8,43	97.022,47
<b>GBP total</b>				<b>16.256.424,18</b>
<b>USD</b>				
1.25% US TREASURY N/B 31/01/2019	700.000,00	99,46	6,38	4.442.795,32
1.25% US TREASURY N/B 31/10/2021	1.250.000,00	95,55	6,38	7.621.584,99
1.625% US TREASURY N/B 31/07/2020	1.000.000,00	98,13	6,38	6.261.910,69
1.75% STADSHYPOTEK AB 09/04/2020	1.000.000,00	97,97	6,38	6.251.891,74
1.875% US TREASURY N/B 30/09/2022	800.000,00	96,68	6,38	4.935.656,31
1.875% US TREASURY N/B 31/08/2022	950.000,00	96,75	6,38	5.865.396,19
2% US TREASURY N/B 30/11/2022	1.000.000,00	97,07	6,38	6.194.649,68
2.25% US TREASURY N/B 15/11/2025	1.000.000,00	96,20	6,38	6.138.939,19
2.25% US TREASURY N/B 31/03/2020	950.000,00	99,55	6,38	6.035.204,71
2.5% US TREASURY N/B 15/02/2046	400.000,00	90,90	6,38	2.320.185,77
2.698% JAPAN BANK COOP 13/11/2018	1.500.000,00	100,05	6,38	9.577.419,02
2.75% US TREASURY N/B 15/11/2047	400.000,00	95,42	6,38	2.435.639,87
3.125% US TREASURY N/B 15/02/2042	460.000,00	102,68	6,38	3.014.102,42
3.75% US TREASURY N/B 15/11/2043	1.150.000,00	113,65	6,38	8.340.094,03
4.5% US TREASURY N/B 15/08/2039	150.000,00	124,66	6,38	1.193.247,97

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	5.125% PORTUGAL (REP) 15/10/2024	400.000,00	103,81	6,38	2.649.751,96
	5.375% US TREASURY N/B 15/02/2031	200.000,00	126,38	6,38	1.612.975,18
	6.25% US TREASURY N/B 15/08/2023	1.650.000,00	116,72	6,38	12.289.687,34
	FXF44109988	-233.859,02	-0,20	6,38	3.008,62
	FXF44111529	-200.000,00	-0,01	6,38	73,07
	<b>USD total</b>				<b>97.184.214,07</b>
<b>Beholdninger i alt</b>					<b>201.279.717,98</b>