

Pr. 30-06-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
0% DEUTSCHLAND REP 15/05/2035	150.000,00	100,16	7,44	1.117.255,10
0% DEUTSCHLAND REP 15/08/2030	500.000,00	103,30	7,44	3.840.783,49
0% DEUTSCHLAND REP 15/08/2050	100.000,00	91,96	7,44	683.829,68
0% NETHERLANDS GOVT 15/01/2027	600.000,00	102,55	7,44	4.575.521,70
0% REP OF CYPRUS 09/02/2026	500.000,00	100,66	7,44	3.742.625,05
0.05% BTPS 15/01/2023	590.000,00	100,71	7,44	4.418.491,25
0.1% ICELAND (REP OF) 20/06/2024	800.000,00	100,46	7,44	5.976.064,12
0.25% DEUTSCHLAND REP 15/08/2028	1.070.000,00	105,08	7,44	8.361.146,09
0.4% IRISH GOVT 15/05/2035	250.000,00	100,49	7,44	1.868.096,57
0.5% FRANCE O.A.T. 25/05/2025	605.000,00	104,03	7,44	4.680.100,22
0.5% FRANCE O.A.T. 25/05/2040	300.000,00	98,01	7,44	2.186.479,19
0.603% GOVERNO REG ACOR 21/07/2026	1.700.000,00	101,95	7,44	12.888.002,02
0.625% REP OF CYPRUS 03/12/2024	800.000,00	103,03	7,44	6.129.131,80
0.65% BELGIAN 0353 22/06/2071	150.000,00	83,30	7,44	929.192,31
0.7% SOCIETE PARIS 15/10/2060	200.000,00	85,48	7,44	1.271.255,87
0.75% FRANCE O.A.T. 25/11/2028	1.060.000,00	106,94	7,44	8.429.144,60
0.9% BTPS 01/04/2031	500.000,00	101,18	7,44	3.761.959,29
0.9% PORTUGUESE OT'S 12/10/2035	500.000,00	102,70	7,44	3.818.474,75
1.1% IRISH GOVT 15/05/2029	500.000,00	109,27	7,44	4.062.866,95
1.25% BELGIAN 0346 22/04/2033	300.000,00	112,78	7,44	2.516.023,83
1.25% FRANCE O.A.T. 25/05/2036	460.000,00	112,05	7,44	3.832.692,85

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EUR				
1.45% BTPS 01/03/2036	100.000,00	103,09	7,44	766.617,39
1.45% BTPS 15/05/2025	1.500.000,00	105,86	7,44	11.808.348,45
1.45% SPANISH GOV'T 31/10/2071	100.000,00	88,25	7,44	656.226,33
1.5% AMCO SPA 17/07/2023	700.000,00	103,27	7,44	5.375.327,05
1.6% BELGIAN 0338 22/06/2047	100.000,00	118,16	7,44	878.681,61
1.65% BTPS 01/12/2030	650.000,00	108,26	7,44	5.232.666,41
1.95% PORTUGUESE OT'S 15/06/2029	300.000,00	114,93	7,44	2.563.965,31
1.95% SPANISH GOV'T 30/07/2030	275.000,00	114,75	7,44	2.346.600,14
2% FRANCE O.A.T. 25/05/2048	220.000,00	128,82	7,44	2.107.412,57
2.15% SPANISH GOV'T 31/10/2025	170.000,00	110,79	7,44	1.400.602,66
2.45% BTPS 01/09/2050	300.000,00	114,45	7,44	2.553.301,73
2.45% BTPS 01/10/2023	700.000,00	106,25	7,44	5.530.447,13
2.5% DEUTSCHLAND REP 04/07/2044	400.000,00	153,41	7,44	4.563.237,02
2.7% BTPS 01/03/2047	40.000,00	120,01	7,44	356.975,47
2.75% SPANISH GOV'T 31/10/2024	300.000,00	110,67	7,44	2.468.907,78
2.8% BTPS 01/03/2067	50.000,00	118,35	7,44	440.021,22
3.35% BTPS 01/03/2035	300.000,00	127,64	7,44	2.847.442,41
3.45% SPANISH GOV'T 30/07/2066	30.000,00	154,27	7,44	344.147,94
4.1% PORTUGUESE OT'S 15/02/2045	100.000,00	161,93	7,44	1.204.158,63
4.375% HELLENIC REPUBLI 01/08/2022	300.000,00	105,17	7,44	2.346.142,81
5.4% SPANISH GOV'T 31/01/2023	460.000,00	109,44	7,44	3.743.515,91
5.5% BTPS 01/11/2022	420.000,00	107,88	7,44	3.369.239,28
<b>EUR total</b>				<b>151.993.121,98</b>
GBP				
0.5% UK TSY GILT 22/07/2022	250.000,00	100,51	8,66	2.176.570,83
1.5% UK TSY GILT 22/07/2047	600.000,00	105,79	8,66	5.498.456,31

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<b>GBP</b>				
1.75% UK TSY GILT 22/01/2049	150.000,00	112,01	8,66	1.455.408,76
1.75% UK TSY GILT 22/07/2057	100.000,00	116,29	8,66	1.007.321,81
3.75% UK TSY GILT 07/09/2021	435.000,00	100,69	8,66	3.794.015,94
4.25% UK TSY GILT 07/06/2032	200.000,00	135,52	8,66	2.347.818,83
4.25% UK TSY GILT 07/09/2039	340.000,00	151,04	8,66	4.448.451,14
4.25% UK TSY GILT 07/12/2027	420.000,00	123,96	8,66	4.509.803,82
<b>GBP total</b>				<b>25.237.847,44</b>
<b>USD</b>				
0.375% US TREASURY N/B 30/09/2027	1.000.000,00	95,56	6,27	5.991.824,05
0.75% US TREASURY N/B 31/01/2028	2.000.000,00	97,36	6,27	12.209.889,55
1.125% US TREASURY N/B 15/02/2031	600.000,00	97,11	6,27	3.653.561,04
1.25% KOREA DEV BANK 03/06/2025	500.000,00	100,97	6,27	3.165.561,76
1.375% US TREASURY N/B 15/08/2050	350.000,00	84,28	6,27	1.849.708,79
1.375% US TREASURY N/B 31/08/2026	1.000.000,00	102,36	6,27	6.418.472,27
1.625% US TREASURY N/B 15/05/2026	1.000.000,00	103,66	6,27	6.499.801,31
1.625% US TREASURY N/B 15/08/2029	1.050.000,00	102,28	6,27	6.734.260,31
1.625% US TREASURY N/B 30/04/2023	1.000.000,00	102,55	6,27	6.430.511,73
1.75% KOREA DEV BANK 18/02/2025	1.000.000,00	102,72	6,27	6.441.359,78
1.875% US TREASURY N/B 15/02/2051	650.000,00	95,42	6,27	3.889.264,74
1.875% US TREASURY N/B 30/09/2022	800.000,00	102,17	6,27	5.125.397,08
1.875% US TREASURY N/B 31/08/2022	250.000,00	102,04	6,27	1.599.601,63
2% US TREASURY N/B 30/11/2022	1.000.000,00	102,60	6,27	6.433.709,71
2.125% US TREASURY N/B 15/05/2025	750.000,00	105,58	6,27	4.965.240,96
2.25% US TREASURY N/B 15/08/2049	650.000,00	103,56	6,27	4.221.080,30
2.5% US TREASURY N/B 15/02/2046	900.000,00	108,30	6,27	6.111.735,78
2.875% ITALY GOV'T INT 17/10/2029	500.000,00	104,21	6,27	3.267.332,78

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	2.875% US TREASURY N/B 15/08/2028	500.000,00	111,20	6,27	3.486.519,86
	3.125% US TREASURY N/B 15/02/2042	460.000,00	119,23	6,27	3.439.248,69
	3.75% US TREASURY N/B 15/11/2043	850.000,00	131,20	6,27	6.993.077,26
	4% ITALY GOV'T INT 17/10/2049	250.000,00	110,15	6,27	1.726.705,68
	4.5% US TREASURY N/B 15/08/2039	150.000,00	140,81	6,27	1.324.462,44
	5.125% PORTUGAL (REP) 15/10/2024	800.000,00	113,76	6,27	5.706.702,14
	5.375% US TREASURY N/B 15/02/2031	200.000,00	135,84	6,27	1.703.633,19
	6.25% US TREASURY N/B 15/08/2023	1.100.000,00	112,57	6,27	7.764.633,95
	<b>USD total</b>				<b>127.153.296,78</b>
<b>Beholdninger i alt</b>					<b>304.384.266,20</b>