

Pr. 30-06-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
0% DEUTSCHLAND REP 15/08/2026	250.000,00	96,44	7,44	1.792.564,09
0% FRANCE O.A.T. 25/02/2019	700.000,00	100,90	7,44	5.251.300,70
0.25% FRANCE O.A.T. 25/11/2020	420.000,00	101,93	7,44	3.182.881,85
0.5% FRANCE O.A.T. 25/05/2025	605.000,00	100,22	7,44	4.508.126,48
0.5% REP OF AUSTRIA 20/04/2027	300.000,00	97,99	7,44	2.185.672,05
0.65% BTPS 15/10/2023	380.000,00	95,98	7,44	2.711.644,51
0.8% BELGIAN 0334 22/06/2025	300.000,00	102,50	7,44	2.286.178,61
0.875% KFW 18/03/2019	250.000,00	102,36	7,44	1.902.620,94
1% DEUTSCHLAND REP 15/08/2025	230.000,00	106,18	7,44	1.815.786,63
1.05% BTPS 01/12/2019	200.000,00	102,30	7,44	1.521.189,68
1.125% KFW 16/10/2018	250.000,00	102,13	7,44	1.898.308,63
1.25% EFSF 24/05/2033	250.000,00	98,13	7,44	1.823.995,63
1.25% FRANCE O.A.T. 25/05/2036	210.000,00	96,17	7,44	1.501.491,34
1.5% DEUTSCHLAND REP 15/02/2023	450.000,00	109,02	7,44	3.647.444,78
1.6% BTPS 01/06/2026	200.000,00	97,03	7,44	1.442.854,34
1.75% DEUTSCHLAND REP 04/07/2022	454.000,00	109,83	7,44	3.707.241,80
1.95% SPANISH GOV'T 30/07/2030	175.000,00	100,28	7,44	1.304.797,22
2% FRANCE O.A.T. 25/05/2048	120.000,00	103,42	7,44	922.706,47
2.15% BELGIAN 0340 22/06/2066	35.000,00	101,73	7,44	264.732,71
2.25% FRANCE O.A.T. 25/10/2022	550.000,00	111,91	7,44	4.576.290,35
2.5% DEUTSCHLAND REP 15/08/2046	160.000,00	130,48	7,44	1.552.181,80

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>EUR</b>				
2.5% FRANCE O.A.T. 25/05/2030	500.000,00	116,91	7,44	4.346.065,04
2.7% BTPS 01/03/2047	140.000,00	89,28	7,44	929.307,28
2.75% SPANISH GOV'T 31/10/2024	300.000,00	112,29	7,44	2.504.567,38
2.9% SPANISH GOV'T 31/10/2046	260.000,00	101,30	7,44	1.958.215,54
3% BELGIAN 0333 22/06/2034	190.000,00	126,52	7,44	1.787.317,20
3.45% SPANISH GOV'T 30/07/2066	30.000,00	106,01	7,44	236.460,32
3.5% DEUTSCHLAND REP 04/07/2019	300.000,00	108,22	7,44	2.413.785,81
3.75% BTPS 01/08/2021	500.000,00	112,80	7,44	4.193.424,13
4% BTPS 01/02/2037	210.000,00	116,30	7,44	1.815.791,83
4% SPANISH GOV'T 30/04/2020	300.000,00	111,73	7,44	2.492.210,38
4.2% SPANISH GOV'T 31/01/2037	75.000,00	127,78	7,44	712.551,62
4.5% BTPS 01/03/2026	200.000,00	120,67	7,44	1.794.337,34
4.75% DEUTSCHLAND REP 04/07/2034	165.000,00	160,68	7,44	1.971.198,93
5.15% SPANISH GOV'T 31/10/2044	35.000,00	145,52	7,44	378.680,30
5.4% SPANISH GOV'T 31/01/2023	200.000,00	127,00	7,44	1.888.479,53
5.85% SPANISH GOV'T 31/01/2022	375.000,00	125,73	7,44	3.505.406,21
<b>EUR total</b>				<b>82.727.809,45</b>
<b>GBP</b>				
0.5% UK TSY GILT 22/07/2022	250.000,00	99,06	8,47	2.096.978,80
1.5% UK TSY GILT 22/07/2047	350.000,00	91,63	8,47	2.715.570,50
3.75% UK TSY GILT 07/09/2021	235.000,00	113,52	8,47	2.258.837,73
4.25% UK TSY GILT 07/06/2032	200.000,00	134,98	8,47	2.285.962,82
4.25% UK TSY GILT 07/09/2039	340.000,00	143,34	8,47	4.126.675,78
4.25% UK TSY GILT 07/12/2027	220.000,00	129,22	8,47	2.407.164,59
4.5% UK TSY GILT 07/03/2019	45.000,00	106,99	8,47	407.680,42
<b>GBP total</b>				<b>16.298.870,64</b>

<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>USD</b>				
1.25% US TREASURY N/B 31/01/2019	700.000,00	99,84	6,52	4.555.995,84
1.25% US TREASURY N/B 31/10/2021	1.800.000,00	97,69	6,52	11.462.670,96
1.375% US TREASURY N/B 30/09/2018	1.200.000,00	100,07	6,52	7.827.879,34
1.5% US TREASURY N/B 31/12/2018	1.500.000,00	100,23	6,52	9.800.396,51
1.625% US TREASURY N/B 31/07/2020	1.400.000,00	100,14	6,52	9.138.823,06
1.669% JAPAN BANK COOP 13/11/2018	1.500.000,00	100,00	6,52	9.778.297,78
1.875% US TREASURY N/B 31/08/2022	400.000,00	99,81	6,52	2.602.670,01
2% US TREASURY N/B 15/08/2025	800.000,00	98,31	6,52	5.127.010,12
2.25% US TREASURY N/B 15/11/2025	1.000.000,00	100,03	6,52	6.520.820,83
2.5% US TREASURY N/B 15/02/2046	1.000.000,00	93,12	6,52	6.070.436,94
3.125% US TREASURY N/B 15/02/2042	460.000,00	105,92	6,52	3.176.227,93
3.75% US TREASURY N/B 15/11/2043	450.000,00	117,60	6,52	3.449.602,29
4.5% US TREASURY N/B 15/08/2039	150.000,00	129,58	6,52	1.267.068,93
5.375% US TREASURY N/B 15/02/2031	200.000,00	134,43	6,52	1.752.579,38
6.25% US TREASURY N/B 15/08/2023	1.650.000,00	124,48	6,52	13.389.308,82
FX Forward trade, uden tilknyttet Obl. eller aktie	-14.132.581,00	-1,65	6,52	1.518.213,46
<b>USD total</b>				<b>97.438.002,20</b>
<b>Beholdninger i alt</b>				<b>196.464.682,29</b>