

Pr. 30-06-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
0% BOTS 14/08/2019	230.000,00	100,03	7,46	1.717.164,89
0.05% BTPS 15/04/2021	750.000,00	99,73	7,46	5.582.657,42
0.1% ICELAND (REP OF) 20/06/2024	800.000,00	100,95	7,46	6.027.919,08
0.25% DEUTSCHLAND REP 15/08/2028	1.070.000,00	105,76	7,46	8.445.916,74
0.5% FRANCE O.A.T. 25/05/2025	605.000,00	105,35	7,46	4.757.252,22
0.75% FRANCE O.A.T. 25/11/2028	1.560.000,00	107,64	7,46	12.532.451,83
1.1% IRISH GOVT 15/05/2029	500.000,00	109,08	7,46	4.070.699,36
1.25% BELGIAN 0346 22/04/2033	300.000,00	112,13	7,46	2.510.801,99
1.25% FRANCE O.A.T. 25/05/2036	460.000,00	112,41	7,46	3.859.269,30
1.45% BTPS 15/05/2025	500.000,00	99,89	7,46	3.727.891,84
1.45% SPANISH GOV'T 31/10/2027	900.000,00	110,06	7,46	7.393.290,16
1.5% DEUTSCHLAND REP 15/02/2023	450.000,00	108,25	7,46	3.635.853,28
1.5% IRISH GOVT 15/05/2050	300.000,00	110,14	7,46	2.466.042,21
1.6% BELGIAN 0338 22/06/2047	100.000,00	116,33	7,46	868.214,34
1.75% DEUTSCHLAND REP 04/07/2022	454.000,00	107,65	7,46	3.647.671,45
1.95% PORTUGUESE OT'S 15/06/2029	300.000,00	114,35	7,46	2.560.510,20
1.95% SPANISH GOV'T 30/07/2030	175.000,00	115,49	7,46	1.508.507,96
2% FRANCE O.A.T. 25/05/2048	420.000,00	128,78	7,46	4.036.964,95
2.15% SPANISH GOV'T 31/10/2025	170.000,00	113,57	7,46	1.440.957,42
2.25% FRANCE O.A.T. 25/10/2022	550.000,00	109,78	7,46	4.506.545,58
2.45% BTPS 01/10/2023	400.000,00	105,44	7,46	3.147.768,67

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR					
	2.7% BTPS 01/03/2047	40.000,00	97,84	7,46	292.105,15
	2.75% SPANISH GOV'T 31/10/2024	300.000,00	115,39	7,46	2.583.774,54
	2.8% BTPS 01/03/2067	50.000,00	93,96	7,46	350.625,74
	3% BTPS 01/08/2029	350.000,00	108,47	7,46	2.833.606,81
	3.35% BTPS 01/03/2035	300.000,00	110,80	7,46	2.480.865,11
	3.45% SPANISH GOV'T 30/07/2066	30.000,00	156,45	7,46	350.310,77
	3.75% BTPS 01/08/2021	650.000,00	106,96	7,46	5.188.816,88
	3.85% BTPS 01/09/2049	300.000,00	115,85	7,46	2.594.029,66
	4.1% PORTUGUESE OT'S 15/02/2045	100.000,00	158,91	7,46	1.186.078,20
	4.5% BTPS 01/02/2020	850.000,00	102,68	7,46	6.513.973,57
	4.95% GEN DE CATALUNYA 11/02/2020	1.000.000,00	102,94	7,46	7.682.903,93
	5.4% SPANISH GOV'T 31/01/2023	460.000,00	120,54	7,46	4.138.465,24
	5.5% BTPS 01/11/2022	420.000,00	115,07	7,46	3.607.190,46
	5.85% SPANISH GOV'T 31/01/2022	215.000,00	116,23	7,46	1.865.168,47
	EUR total				130.112.265,42
GBP					
	0.5% UK TSY GILT 22/07/2022	250.000,00	99,79	8,34	2.080.918,93
	1.5% UK TSY GILT 22/07/2047	600.000,00	100,50	8,34	5.029.539,07
	3.75% UK TSY GILT 07/09/2021	635.000,00	106,87	8,34	5.660.435,22
	4.25% UK TSY GILT 07/06/2032	200.000,00	138,27	8,34	2.306.729,77
	4.25% UK TSY GILT 07/09/2039	340.000,00	150,60	8,34	4.271.010,14
	4.25% UK TSY GILT 07/12/2027	420.000,00	128,76	8,34	4.511.000,32
	FXF44179139	-2.833.784,00	-0,33	8,34	76.904,23
	GBP total				23.936.537,68
USD					
	1.25% US TREASURY N/B 29/02/2020	250.000,00	99,48	6,55	1.630.051,50

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USD				
1.25% US TREASURY N/B 31/10/2021	1.250.000,00	98,89	6,55	8.101.645,18
1.625% US TREASURY N/B 15/05/2026	1.000.000,00	98,41	6,55	6.449.529,24
1.625% US TREASURY N/B 30/04/2023	1.000.000,00	99,60	6,55	6.527.915,08
1.625% US TREASURY N/B 31/07/2020	1.000.000,00	99,67	6,55	6.532.502,88
1.75% STADSHYPOTEK AB 09/04/2020	1.000.000,00	99,68	6,55	6.533.289,36
1.875% US TREASURY N/B 30/09/2022	800.000,00	100,49	6,55	5.268.996,54
1.875% US TREASURY N/B 31/08/2022	950.000,00	100,45	6,55	6.254.505,79
2% US TREASURY N/B 30/11/2022	1.000.000,00	100,91	6,55	6.613.379,90
2.125% US TREASURY N/B 15/05/2025	750.000,00	101,69	6,55	4.998.424,49
2.25% US TREASURY N/B 15/11/2025	1.000.000,00	102,41	6,55	6.712.213,56
2.25% US TREASURY N/B 31/03/2020	550.000,00	100,18	6,55	3.611.177,19
2.5% US TREASURY N/B 15/02/2046	900.000,00	99,47	6,55	5.867.278,43
2.75% US TREASURY N/B 15/11/2047	600.000,00	104,38	6,55	4.104.442,50
2.875% US TREASURY N/B 15/08/2028	1.000.000,00	107,47	6,55	7.043.518,26
3.125% US TREASURY N/B 15/02/2042	460.000,00	111,81	6,55	3.370.983,05
3.75% US TREASURY N/B 15/11/2043	850.000,00	123,11	6,55	6.858.279,28
4.5% US TREASURY N/B 15/08/2039	150.000,00	135,05	6,55	1.327.647,06
5.125% PORTUGAL (REP) 15/10/2024	800.000,00	112,06	6,55	5.875.425,06
5.375% US TREASURY N/B 15/02/2031	200.000,00	134,28	6,55	1.760.155,35
6.25% US TREASURY N/B 15/08/2023	1.100.000,00	117,82	6,55	8.494.115,08
FXF44178375	-17.476.709,00	-1,18	6,55	1.353.795,22
USD total				115.289.270,00

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269.338.073,10