

Pr. 30-06-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
0% NETHERLANDS GOVT 15/01/2027	600.000,00	103,34	7,45	4.621.127,66
0.05% BTPS 15/01/2023	590.000,00	99,69	7,45	4.383.648,88
0.1% ICELAND (REP OF) 20/06/2024	800.000,00	100,79	7,45	6.009.697,43
0.25% DEUTSCHLAND REP 15/08/2028	1.070.000,00	107,09	7,45	8.540.468,07
0.4% IRISH GOVT 15/05/2035	250.000,00	102,53	7,45	1.910.451,73
0.5% FRANCE O.A.T. 25/05/2025	605.000,00	105,16	7,45	4.741.658,79
0.5% FRANCE O.A.T. 25/05/2040	600.000,00	103,26	7,45	4.617.505,42
0.75% FRANCE O.A.T. 25/11/2028	1.060.000,00	108,80	7,45	8.595.509,71
0.85% REP OF AUSTRIA 30/06/2120	100.000,00	110,31	7,45	822.151,43
1.1% IRISH GOVT 15/05/2029	500.000,00	110,81	7,45	4.129.390,04
1.25% BELGIAN 0346 22/04/2033	300.000,00	116,00	7,45	2.593.635,12
1.25% FRANCE O.A.T. 25/05/2036	460.000,00	117,11	7,45	4.014.963,06
1.25% SPANISH GOV'T 31/10/2030	700.000,00	107,93	7,45	5.630.681,52
1.45% BTPS 01/03/2036	100.000,00	97,12	7,45	723.866,51
1.45% BTPS 15/05/2025	500.000,00	103,79	7,45	3.867.709,34
1.45% SPANISH GOV'T 31/10/2027	900.000,00	109,37	7,45	7.336.040,72
1.5% HELLENIC REPUBLI 18/06/2030	500.000,00	102,77	7,45	3.829.698,19
1.6% BELGIAN 0338 22/06/2047	100.000,00	126,18	7,45	940.463,00
1.65% BTPS 01/12/2030	650.000,00	103,21	7,45	5.000.020,59
1.95% PORTUGUESE OT'S 15/06/2029	300.000,00	113,93	7,45	2.547.462,75
1.95% SPANISH GOV'T 30/07/2030	275.000,00	115,12	7,45	2.359.605,67

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>EUR</b>				
2% FRANCE O.A.T. 25/05/2048	320.000,00	138,75	7,45	3.309.301,66
2.15% SPANISH GOV'T 31/10/2025	170.000,00	111,91	7,45	1.417.942,71
2.45% BTPS 01/09/2050	300.000,00	105,23	7,45	2.352.935,08
2.45% BTPS 01/10/2023	700.000,00	106,91	7,45	5.577.726,77
2.5% DEUTSCHLAND REP 04/07/2044	400.000,00	163,82	7,45	4.883.881,62
2.7% BTPS 01/03/2047	40.000,00	111,33	7,45	331.895,50
2.75% SPANISH GOV'T 31/10/2024	300.000,00	112,79	7,45	2.521.950,56
2.8% BTPS 01/03/2067	50.000,00	111,70	7,45	416.248,21
3.35% BTPS 01/03/2035	300.000,00	121,98	7,45	2.727.456,74
3.45% SPANISH GOV'T 30/07/2066	30.000,00	165,14	7,45	369.240,34
3.75% BTPS 01/08/2021	650.000,00	104,20	7,45	5.048.127,06
4.1% PORTUGUESE OT'S 15/02/2045	100.000,00	159,76	7,45	1.190.740,36
4.375% HELLENIC REPUBLI 01/08/2022	300.000,00	108,48	7,45	2.425.469,31
5.4% SPANISH GOV'T 31/01/2023	460.000,00	114,92	7,45	3.939.914,14
5.5% BTPS 01/11/2022	420.000,00	112,39	7,45	3.518.115,55
5.85% SPANISH GOV'T 31/01/2022	215.000,00	110,00	7,45	1.762.738,15
<b>EUR total</b>				<b>129.009.439,39</b>
<b>GBP</b>				
0.5% UK TSY GILT 22/07/2022	250.000,00	101,22	8,20	2.074.914,56
1.5% UK TSY GILT 22/07/2047	600.000,00	121,53	8,20	5.978.872,97
1.75% UK TSY GILT 22/01/2049	150.000,00	129,17	8,20	1.588.670,84
3.75% UK TSY GILT 07/09/2021	435.000,00	104,47	8,20	3.726.198,73
4.25% UK TSY GILT 07/06/2032	200.000,00	146,57	8,20	2.403.582,60
4.25% UK TSY GILT 07/09/2039	340.000,00	167,18	8,20	4.660.737,39
4.25% UK TSY GILT 07/12/2027	420.000,00	131,45	8,20	4.526.623,42
FXF44232224	-2.876.723,00	-0,93	8,20	220.350,22

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<b>GBP total</b>				<b>25.179.950,73</b>
<b>USD</b>				
1% JPN FIN ORG MUNI 21/05/2025	500.000,00	100,89	6,64	3.347.504,98
1.25% KOREA DEV BANK 03/06/2025	500.000,00	101,33	6,64	3.362.104,07
1.25% US TREASURY N/B 31/10/2021	1.250.000,00	101,43	6,64	8.413.886,90
1.375% US TREASURY N/B 31/08/2026	1.000.000,00	105,81	6,64	7.021.166,90
1.625% US TREASURY N/B 15/05/2026	1.000.000,00	107,15	6,64	7.110.287,71
1.625% US TREASURY N/B 15/08/2029	1.050.000,00	109,11	6,64	7.602.439,62
1.625% US TREASURY N/B 30/04/2023	1.000.000,00	104,09	6,64	6.907.094,92
1.75% KOREA DEV BANK 18/02/2025	1.000.000,00	103,53	6,64	6.870.066,32
1.875% US TREASURY N/B 30/09/2022	800.000,00	103,84	6,64	5.512.404,03
1.875% US TREASURY N/B 31/08/2022	950.000,00	103,69	6,64	6.536.586,60
2% US TREASURY N/B 30/11/2022	1.000.000,00	104,41	6,64	6.928.860,83
2.125% US TREASURY N/B 15/05/2025	750.000,00	108,87	6,64	5.418.269,76
2.25% US TREASURY N/B 15/08/2049	650.000,00	120,25	6,64	5.186.824,42
2.5% US TREASURY N/B 15/02/2046	900.000,00	123,84	6,64	7.396.403,33
2.875% ITALY GOV'T INT 17/10/2029	500.000,00	100,13	6,64	3.322.155,65
2.875% US TREASURY N/B 15/08/2028	500.000,00	118,44	6,64	3.929.710,05
3.125% US TREASURY N/B 15/02/2042	460.000,00	135,69	6,64	4.141.926,40
3.75% US TREASURY N/B 15/11/2043	850.000,00	148,84	6,64	8.395.631,41
4% ITALY GOV'T INT 17/10/2049	250.000,00	101,54	6,64	1.684.519,32
4.5% US TREASURY N/B 15/08/2039	150.000,00	159,19	6,64	1.584.535,46
5.125% PORTUGAL (REP) 15/10/2024	800.000,00	116,59	6,64	6.189.217,85
5.375% US TREASURY N/B 15/02/2031	200.000,00	148,56	6,64	1.971.700,01
6.25% US TREASURY N/B 15/08/2023	1.100.000,00	118,86	6,64	8.676.166,19
FXF44231278	861.299,00	0,45	6,64	25.979,88
<b>USD total</b>				<b>127.535.442,61</b>

Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
<b>Beholdninger i alt</b>				<b>281.724.832,73</b>