

Pr. 31-12-2016

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
0% DEUTSCHLAND REP 15/08/2026	100.000,00	98,08	7,44	729.260,23
0% FRANCE O.A.T. 25/02/2019	100.000,00	101,50	7,44	754.697,12
0.5% FRANCE O.A.T. 25/05/2025	385.000,00	100,92	7,44	2.888.951,78
0.875% KFW 18/03/2019	250.000,00	103,14	7,44	1.917.209,81
1.05% BTPS 01/12/2019	400.000,00	102,94	7,44	3.061.557,55
1.125% KFW 16/10/2018	250.000,00	103,02	7,44	1.915.016,34
1.5% DEUTSCHLAND REP 15/02/2023	450.000,00	111,40	7,44	3.727.522,98
1.6% BTPS 01/06/2026	400.000,00	98,87	7,44	2.940.715,59
1.95% SPANISH GOV'T 30/07/2030	175.000,00	101,85	7,44	1.325.300,24
2.15% BELGIAN 0340 22/06/2066	35.000,00	107,86	7,44	280.690,24
2.25% FRANCE O.A.T. 25/10/2022	550.000,00	113,63	7,44	4.647.098,88
2.5% DEUTSCHLAND REP 15/08/2046	100.000,00	140,18	7,44	1.042.325,06
2.5% FRANCE O.A.T. 25/05/2030	300.000,00	119,31	7,44	2.661.437,73
3.25% FRANCE O.A.T. 25/05/2045	75.000,00	137,21	7,44	765.153,31
3.45% SPANISH GOV'T 30/07/2066	30.000,00	109,00	7,44	243.136,81
3.75% BTPS 01/08/2021	250.000,00	114,71	7,44	2.132.337,79
4% BTPS 01/02/2037	180.000,00	122,90	7,44	1.644.937,69
4% SPANISH GOV'T 30/04/2020	300.000,00	113,10	7,44	2.522.869,51
4.2% SPANISH GOV'T 31/01/2037	75.000,00	132,31	7,44	737.822,22
4.75% DEUTSCHLAND REP 04/07/2034	165.000,00	168,76	7,44	2.070.436,03
5.15% SPANISH GOV'T 31/10/2044	35.000,00	150,90	7,44	392.693,60

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR					
	5.4% SPANISH GOV'T 31/01/2023	200.000,00	128,31	7,44	1.908.101,31
	EUR total				40.309.271,82
GBP					
	3.75% UK TSY GILT 07/09/2021	85.000,00	115,16	8,71	852.677,87
	4.25% UK TSY GILT 07/09/2039	340.000,00	144,91	8,71	4.291.865,76
	4.25% UK TSY GILT 07/12/2027	270.000,00	129,72	8,71	3.050.779,59
	4.5% UK TSY GILT 07/03/2019	45.000,00	109,77	8,71	430.277,95
	GBP total				8.625.601,17
USD					
	0.75% US TREASURY N/B 31/12/2017	900.000,00	99,83	7,05	6.333.999,53
	1.25% US TREASURY N/B 31/10/2021	800.000,00	96,98	7,05	5.469.040,89
	1.375% US TREASURY N/B 30/09/2018	1.200.000,00	100,38	7,05	8.491.267,57
	1.625% US TREASURY N/B 31/07/2020	900.000,00	99,93	7,05	6.340.344,12
	1.875% US TREASURY N/B 31/08/2022	600.000,00	98,84	7,05	4.180.749,73
	2% US TREASURY N/B 15/08/2025	500.000,00	96,89	7,05	3.415.260,24
	2.375% US TREASURY N/B 15/08/2024	650.000,00	100,49	7,05	4.604.568,67
	2.5% US TREASURY N/B 15/02/2046	300.000,00	88,91	7,05	1.880.305,32
	4.5% US TREASURY N/B 15/08/2039	150.000,00	125,57	7,05	1.327.828,56
	5.375% US TREASURY N/B 15/02/2031	200.000,00	133,23	7,05	1.878.423,09
	6.25% US TREASURY N/B 15/08/2023	450.000,00	125,04	7,05	3.966.577,35
	USD total				47.888.365,07
Beholdninger i alt					96.823.238,06