

Pr. 31-12-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
0% HELLENIC T-BILL 03/01/2020	1.000.000,00	99,98	7,47	7.471.212,18
0.05% BTPS 15/01/2023	590.000,00	99,48	7,47	4.385.839,10
0.1% ICELAND (REP OF) 20/06/2024	800.000,00	100,04	7,47	5.980.556,53
0.25% DEUTSCHLAND REP 15/08/2028	1.070.000,00	104,48	7,47	8.353.757,20
0.5% FRANCE O.A.T. 25/05/2025	605.000,00	104,35	7,47	4.717.508,97
0.75% FRANCE O.A.T. 25/11/2028	1.060.000,00	106,38	7,47	8.426.180,50
1.1% IRISH GOVT 15/05/2029	500.000,00	109,24	7,47	4.081.469,94
1.25% BELGIAN 0346 22/04/2033	300.000,00	112,04	7,47	2.511.650,82
1.25% FRANCE O.A.T. 25/05/2036	460.000,00	111,73	7,47	3.840.542,16
1.45% BTPS 15/05/2025	500.000,00	103,77	7,47	3.877.097,55
1.45% SPANISH GOV'T 31/10/2027	900.000,00	109,12	7,47	7.338.575,61
1.5% IRISH GOVT 15/05/2050	300.000,00	114,55	7,47	2.567.918,61
1.6% BELGIAN 0338 22/06/2047	100.000,00	118,45	7,47	885.115,55
1.875% HELLENIC REPUBLI 23/07/2026	300.000,00	105,89	7,47	2.373.850,77
1.95% PORTUGUESE OT'S 15/06/2029	300.000,00	114,02	7,47	2.556.037,36
1.95% SPANISH GOV'T 30/07/2030	175.000,00	114,60	7,47	1.498.606,37
2% BTPS 01/12/2025	750.000,00	106,96	7,47	5.994.425,46
2% FRANCE O.A.T. 25/05/2048	320.000,00	128,30	7,47	3.067.902,42
2.15% SPANISH GOV'T 31/10/2025	170.000,00	112,20	7,47	1.425.301,31
2.45% BTPS 01/10/2023	700.000,00	107,70	7,47	5.633.504,56
2.5% DEUTSCHLAND REP 04/07/2044	400.000,00	153,36	7,47	4.583.919,66

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>EUR</b>					
	2.7% BTPS 01/03/2047	40.000,00	107,73	7,47	322.004,22
	2.75% SPANISH GOV'T 31/10/2024	300.000,00	113,62	7,47	2.547.070,38
	2.8% BTPS 01/03/2067	50.000,00	104,20	7,47	389.316,34
	3% BTPS 01/08/2029	550.000,00	115,19	7,47	4.734.153,93
	3.35% BTPS 01/03/2035	300.000,00	119,30	7,47	2.674.401,49
	3.45% SPANISH GOV'T 30/07/2066	30.000,00	158,74	7,47	355.854,56
	3.75% BTPS 01/08/2021	650.000,00	106,11	7,47	5.153.883,27
	3.85% BTPS 01/09/2049	300.000,00	129,34	7,47	2.899.472,66
	4.1% PORTUGUESE OT'S 15/02/2045	100.000,00	158,33	7,47	1.183.118,15
	4.95% GEN DE CATALUNYA 11/02/2020	1.000.000,00	100,54	7,47	7.513.132,80
	5.4% SPANISH GOV'T 31/01/2023	460.000,00	117,51	7,47	4.039.220,53
	5.5% BTPS 01/11/2022	420.000,00	115,06	7,47	3.611.092,11
	5.85% SPANISH GOV'T 31/01/2022	215.000,00	113,02	7,47	1.815.760,94
	<b>EUR total</b>				<b>128.809.454,01</b>
<b>GBP</b>					
	0.5% UK TSY GILT 22/07/2022	250.000,00	99,96	8,82	2.203.833,30
	1.5% UK TSY GILT 22/07/2047	600.000,00	104,11	8,82	5.508.789,56
	1.75% UK TSY GILT 22/01/2049	150.000,00	110,15	8,82	1.457.096,27
	3.75% UK TSY GILT 07/09/2021	435.000,00	105,37	8,82	4.042.208,60
	4.25% UK TSY GILT 07/06/2032	200.000,00	138,43	8,82	2.441.589,79
	4.25% UK TSY GILT 07/09/2039	340.000,00	152,55	8,82	4.574.078,51
	4.25% UK TSY GILT 07/12/2027	420.000,00	127,64	8,82	4.727.685,42
	<b>GBP total</b>				<b>24.955.281,45</b>
<b>USD</b>					
	1.25% US TREASURY N/B 29/02/2020	250.000,00	99,96	6,66	1.663.534,91
	1.25% US TREASURY N/B 31/10/2021	1.250.000,00	99,40	6,66	8.271.322,50

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	1.375% US TREASURY N/B 31/08/2026	1.000.000,00	97,28	6,66	6.475.929,60
	1.625% US TREASURY N/B 15/05/2026	1.000.000,00	98,98	6,66	6.589.098,60
	1.625% US TREASURY N/B 15/08/2029	550.000,00	97,44	6,66	3.567.527,91
	1.625% US TREASURY N/B 30/04/2023	1.000.000,00	100,01	6,66	6.657.665,70
	1.75% STADSHYPOTEK AB 09/04/2020	1.000.000,00	99,94	6,66	6.653.138,94
	1.875% US TREASURY N/B 30/09/2022	800.000,00	100,77	6,66	5.366.607,12
	1.875% US TREASURY N/B 31/08/2022	950.000,00	100,74	6,66	6.370.948,71
	2% US TREASURY N/B 30/11/2022	1.000.000,00	101,14	6,66	6.732.889,80
	2.125% US TREASURY N/B 15/05/2025	750.000,00	102,08	6,66	5.096.599,20
	2.25% US TREASURY N/B 15/08/2049	400.000,00	97,31	6,66	2.591.170,68
	2.25% US TREASURY N/B 15/11/2025	1.000.000,00	102,73	6,66	6.838.736,10
	2.5% US TREASURY N/B 15/02/2046	900.000,00	102,34	6,66	6.131.496,42
	2.875% ITALY GOV'T INT 17/10/2029	500.000,00	94,95	6,66	3.160.510,61
	2.875% US TREASURY N/B 15/08/2028	500.000,00	107,86	6,66	3.590.120,10
	3.125% US TREASURY N/B 15/02/2042	460.000,00	113,64	6,66	3.479.906,81
	3.75% US TREASURY N/B 15/11/2043	850.000,00	125,31	6,66	7.090.603,70
	4% ITALY GOV'T INT 17/10/2049	250.000,00	95,60	6,66	1.591.072,93
	4.5% US TREASURY N/B 15/08/2039	150.000,00	135,91	6,66	1.357.129,31
	5.125% PORTUGAL (REP) 15/10/2024	800.000,00	112,37	6,66	5.984.589,74
	5.375% US TREASURY N/B 15/02/2031	200.000,00	134,30	6,66	1.788.070,20
	6.25% US TREASURY N/B 15/08/2023	1.100.000,00	116,14	6,66	8.504.583,78
	FXF44196439	-17.856.344,00	-0,63	6,66	746.839,31
	<b>USD total</b>				<b>116.300.092,68</b>
	<b>Beholdninger i alt</b>				<b>270.064.828,14</b>