

Pr. 31-12-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
0% BOTS 14/08/2019	230.000,00	99,88	7,46	1.714.229,71
0.05% BTPS 15/04/2021	750.000,00	98,54	7,46	5.515.105,96
0.25% DEUTSCHLAND REP 15/08/2028	1.070.000,00	100,10	7,46	7.992.381,42
0.5% FRANCE O.A.T. 25/05/2025	605.000,00	101,81	7,46	4.596.620,49
0.75% FRANCE O.A.T. 25/11/2028	1.560.000,00	100,42	7,46	11.690.627,68
1.25% BELGIAN 0346 22/04/2033	300.000,00	100,53	7,46	2.250.503,52
1.25% FRANCE O.A.T. 25/05/2036	460.000,00	99,97	7,46	3.431.514,53
1.45% BTPS 15/05/2025	500.000,00	95,72	7,46	3.571.517,10
1.45% SPANISH GOV'T 31/10/2027	400.000,00	101,44	7,46	3.027.864,44
1.5% DEUTSCHLAND REP 15/02/2023	450.000,00	107,99	7,46	3.626.470,41
1.6% BELGIAN 0338 22/06/2047	100.000,00	96,39	7,46	719.310,71
1.75% DEUTSCHLAND REP 04/07/2022	454.000,00	107,96	7,46	3.657.655,44
1.95% SPANISH GOV'T 30/07/2030	175.000,00	103,14	7,46	1.346.982,83
2% FRANCE O.A.T. 25/05/2048	320.000,00	108,58	7,46	2.592.816,94
2.15% BELGIAN 0340 22/06/2066	35.000,00	101,49	7,46	265.087,01
2.15% SPANISH GOV'T 31/10/2025	170.000,00	108,45	7,46	1.375.860,92
2.25% FRANCE O.A.T. 25/10/2022	550.000,00	109,57	7,46	4.497.242,25
2.35% SPANISH GOV'T 30/07/2033	100.000,00	105,01	7,46	783.629,36
2.45% BTPS 01/10/2023	400.000,00	103,00	7,46	3.074.638,93
2.7% BTPS 01/03/2047	40.000,00	88,88	7,46	265.295,22
2.75% SPANISH GOV'T 31/10/2024	300.000,00	112,05	7,46	2.508.539,29

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR					
	2.8% BTPS 01/03/2067	50.000,00	85,87	7,46	320.388,07
	2.8% BTPS 01/12/2028	900.000,00	100,69	7,46	6.762.793,75
	3.25% DEUTSCHLAND REP 04/07/2042	300.000,00	153,78	7,46	3.442.782,79
	3.45% SPANISH GOV'T 30/07/2066	30.000,00	114,30	7,46	255.882,11
	3.75% BTPS 01/08/2021	900.000,00	107,10	7,46	7.192.830,97
	4.1% PORTUGUESE OT'S 15/02/2045	100.000,00	121,64	7,46	907.751,89
	4.2% SPANISH GOV'T 31/01/2037	75.000,00	131,52	7,46	736.110,50
	4.5% BTPS 01/02/2020	850.000,00	104,50	7,46	6.628.753,65
	4.5% BTPS 01/03/2026	200.000,00	114,31	7,46	1.706.044,92
	5.15% SPANISH GOV'T 31/10/2044	35.000,00	151,13	7,46	394.739,20
	5.4% SPANISH GOV'T 31/01/2023	460.000,00	121,17	7,46	4.159.353,30
	5.5% BTPS 01/11/2022	420.000,00	114,78	7,46	3.597.393,81
	5.85% SPANISH GOV'T 31/01/2022	215.000,00	118,15	7,46	1.895.592,03
	EUR total				106.504.311,15
GBP					
	0.5% UK TSY GILT 22/07/2022	250.000,00	98,96	8,31	2.056.966,03
	1.5% UK TSY GILT 22/07/2047	600.000,00	92,98	8,31	4.638.262,60
	3.75% UK TSY GILT 07/09/2021	635.000,00	107,98	8,31	5.700.736,14
	4.25% UK TSY GILT 07/06/2032	200.000,00	133,37	8,31	2.217.708,85
	4.25% UK TSY GILT 07/09/2039	340.000,00	143,08	8,31	4.044.442,00
	4.25% UK TSY GILT 07/12/2027	420.000,00	126,28	8,31	4.409.649,29
	4.5% UK TSY GILT 07/03/2019	45.000,00	100,67	8,31	376.617,83
	FXF44140745	-1.811.656,00	-2,89	8,31	435.493,57
	FXF44143943	-215.000,00	-0,82	8,31	14.573,36
	GBP total				23.894.449,67
USD					

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	1.25% US TREASURY N/B 29/02/2020	250.000,00	98,46	6,53	1.606.903,85
	1.25% US TREASURY N/B 31/10/2021	1.250.000,00	96,67	6,53	7.888.374,78
	1.625% US TREASURY N/B 15/05/2026	1.000.000,00	93,40	6,53	6.096.844,18
	1.625% US TREASURY N/B 30/04/2023	1.000.000,00	96,44	6,53	6.295.750,82
	1.625% US TREASURY N/B 31/07/2020	1.000.000,00	98,59	6,53	6.435.579,51
	1.75% STADSHYPOTEK AB 09/04/2020	1.000.000,00	98,71	6,53	6.443.608,89
	1.875% US TREASURY N/B 30/09/2022	800.000,00	97,84	6,53	5.109.400,35
	1.875% US TREASURY N/B 31/08/2022	950.000,00	97,87	6,53	6.069.335,40
	2% US TREASURY N/B 30/11/2022	1.000.000,00	98,20	6,53	6.410.185,78
	2.125% US TREASURY N/B 15/05/2025	750.000,00	97,33	6,53	4.765.093,42
	2.25% US TREASURY N/B 15/11/2025	1.000.000,00	97,81	6,53	6.384.922,62
	2.25% US TREASURY N/B 31/03/2020	1.050.000,00	99,60	6,53	6.826.930,11
	2.5% US TREASURY N/B 15/02/2046	400.000,00	90,28	6,53	2.357.347,19
	2.75% US TREASURY N/B 15/11/2047	600.000,00	94,66	6,53	3.707.653,65
	2.875% US TREASURY N/B 15/08/2028	1.000.000,00	101,55	6,53	6.628.937,39
	3.125% US TREASURY N/B 15/02/2042	460.000,00	102,36	6,53	3.073.784,48
	3.75% US TREASURY N/B 15/11/2043	850.000,00	112,93	6,53	6.265.989,89
	4.5% US TREASURY N/B 15/08/2039	150.000,00	124,60	6,53	1.220.024,90
	5.125% PORTUGAL (REP) 15/10/2024	800.000,00	105,08	6,53	5.487.394,77
	5.375% US TREASURY N/B 15/02/2031	200.000,00	127,08	6,53	1.659.182,94
	6.25% US TREASURY N/B 15/08/2023	1.100.000,00	116,18	6,53	8.342.374,12
	FXF44138267	1.000.000,00	0,42	6,53	27.526,34
	FXF44143942	-1.410.000,00	-0,10	6,53	9.274,85
	FXF44148308	-250.000,00	-0,12	6,53	1.899,50
	FXF44149307	-800.000,00	-0,25	6,53	13.294,69
	USD total				109.127.614,42

Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
Beholdninger i alt				239.526.375,24