

Beholdningsoversigt - Ultimo 3. kvartal 2018

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Korte obligationer		
Obligationer		
Nordea Kredit 5% 04-01-2035 RO 1	78,437	0.0%
Nordea Kredit 5% 10-01-2024 RO 1	189,605	0.0%
Nordea Kredit 4% 10-01-2035 RO 1	3,769,301	0.0%
Nordea Kredit 5% 04-01-2038 RO 1	35,830	0.0%
Nordea Kredit 5% 01-01-2038 IO RO 1	498,269	0.0%
Nordea Kredit 5% 01-01-2028 RO 1	216,167	0.0%
Nordea Kredit 6% 10-01-2037 RO 1	4,380	0.0%
Nordea Kredit 4% 10-01-2041 SDRO 2	12,125,034	0.2%
Nordea Kredit 4% 10-01-2043 SDRO 2	1,091,262	0.0%
Nordea Kredit 3.5% 07-01-2044 SDRO 2	39,314,391	0.5%
Nordea Kredit 3% 10-01-2044 SDRO 2	126,280,189	1.6%
Nordea Kredit 2% 10-01-2019 SDRO 2	74,795,800	0.9%
Nordea Kredit 1% 04-01-2021 SDRO A 2	290,853,525	3.7%
Totalkredit 6% 07-01-2029 RO C	580,921	0.0%
Totalkredit 6% 07-01-2019 RO C	1,405	0.0%
Totalkredit 5% 07-01-2029 RO C	67,152	0.0%
Totalkredit 6% 07-01-2032 RO C	102,347	0.0%
Totalkredit 7% 01-01-2021 RO C	71,942	0.0%
Totalkredit 6% 01-01-2033 RO C	989,429	0.0%
Totalkredit 5% 04-01-2035 RO C	4,617,474	0.1%
LR Realkredit 6% 10-01-2029 RO	349,372	0.0%
LR Realkredit 6% 10-01-2031 RO	106,938	0.0%
LR Realkredit 4% 10-01-2035 RO	1,310,437	0.0%
LR Realkredit 4% 01-01-2038 RO	823,381	0.0%
LR Realkredit 4% 10-01-2041 RO	3,140,495	0.0%
LR Realkredit 2% 01-01-2019 RO	56,829,395	0.7%
LR Realkredit 2% 04-01-2019 RO	93,696,501	1.2%
LR Realkredit 2% 04-01-2019 RO A	5,867,222	0.1%
LR Realkredit 1% 01-01-2021 RO A	19,417,240	0.2%
DLR Kredit 6% 07-01-2029 RO	143,730	0.0%
DLR Kredit 5% 04-01-2035 RO	2,128,778	0.0%
DLR Kredit 5% 04-01-2025 RO	5,290,688	0.1%
DLR Kredit CF 6% 01-01-2038 CIBOR 6M RO FL	95,724,343	1.2%
DLR Kredit CF 6% 04-01-2038 IO CIBOR 6M RO FL	23,455,778	0.3%
DLR Kredit 4% 01-01-2028 RO	8,417,749	0.1%
DLR Kredit 5% 04-01-2028 RO	454,373	0.0%
DLR Kredit FRN 01-01-2019 CIBOR 6M SDO B FL	14,078,248	0.2%
DLR Kredit 3.5% 10-01-2044 SDO B	5,397,244	0.1%
DLR Kredit 2% 10-01-2047 SDO B	94,033,326	1.2%
Realkredit Danmark 6% 10-01-2026 RO	64,753	0.0%
Realkredit Danmark 7% 10-01-2029 RO	18,554	0.0%
Realkredit Danmark 5% 10-01-2029 RO	81,861	0.0%
Realkredit Danmark 7% 04-01-2021 RO	113,053	0.0%
Realkredit Danmark 5% 07-01-2035 RO	45,290	0.0%
Realkredit Danmark 4% 10-01-2035 RO	1,914,709	0.0%
Realkredit Danmark 6% 07-01-2035 IO RO	85,825	0.0%
Realkredit Danmark 6% 10-01-2036 RO	2,253,810	0.0%
Realkredit Danmark 5% 01-01-2038 RO	590,200	0.0%
Realkredit Danmark 5% 01-01-2038 IO RO	297,603	0.0%
Realkredit Danmark CF 5% 01-01-2038 CIBOR 6M RO FL	53,937	0.0%

Pulje og papirnavn	Kursværdi i DKK	% af kursværdi
Realkredit Danmark CF 5% 01-01-2038 IO CIBOR 6M RO	23,306,176	0.3%
Realkredit Danmark CF 6% 01-01-2038 IO CIBOR 6M RO	247,476	0.0%
Realkredit Danmark 4% 01-01-2038 RO	11,738,984	0.1%
Realkredit Danmark FRN 01-01-2038 IO CIBOR 6M RO F	12,843,802	0.2%
Realkredit Danmark 6% 01-01-2038 RO	228,943	0.0%
Realkredit Danmark 4% 01-01-2044 IO SDRO S	9,505,442	0.1%
Realkredit Danmark 3% 10-01-2044 SDRO S	67,296,574	0.8%
Realkredit Danmark 2% 10-01-2047 SDRO S	18,686,350	0.2%
Realkredit Danmark FRN 07-01-2019 IO CITA-6M SDRO	24,338,064	0.3%
Realkredit Danmark FRN 07-01-2019 IO CIBOR 6M SDRO	46,510,588	0.6%
BRFkredit 7% 10-01-2029 RO	42,214	0.0%
BRFkredit 6% 10-01-2019 RO	48,276	0.0%
BRFkredit 6% 10-01-2029 RO	2,402,977	0.0%
BRFkredit 5% 10-01-2029 RO	42,125	0.0%
BRFkredit 6% 10-01-2032 RO	5,216,124	0.1%
BRFkredit 7% 04-01-2021 RO	301,525	0.0%
BRFkredit 5% 04-01-2035 RO B	4,760,124	0.1%
BRFkredit 6% 04-01-2033 RO B	54,983	0.0%
BRFkredit 6% 04-01-2037 IO RO B	432,766	0.0%
BRFkredit 6% 01-01-2037 RO B	184,638	0.0%
BRFkredit 5% 07-01-2038 RO B	15,117	0.0%
BRFkredit 5% 04-01-2038 IO RO B	676,148	0.0%
BRFkredit 4% 07-01-2028 RO B	5,332,227	0.1%
BRFkredit 5% 04-01-2028 RO B	972,596	0.0%
BRFkredit 6% 04-01-2038 IO RO B	118,105	0.0%
BRFkredit CF 5.09% 10-01-2019 DKK SWAP 10Y FIX SDO	3,813,992	0.0%
Nykredit Realkredit FRN 10-01-2018 IO CIBOR 3M RO	26,627,874	0.3%
Nykredit Realkredit 6% 10-01-2019 RO C	26	0.0%
Nykredit Realkredit 7% 10-01-2029 RO C	10,746	0.0%
Nykredit Realkredit 6% 10-01-2029 RO C	8,576,566	0.1%
Nykredit Realkredit 6% 10-01-2022 RO	4,078	0.0%
Nykredit Realkredit 6% 10-01-2032 RO	1,143,834	0.0%
Nykredit Realkredit 5% 10-01-2022 RO	3,490,273	0.0%
Nykredit Realkredit 7% 07-01-2021 RO	384,188	0.0%
Nykredit Realkredit 6% 04-01-2033 RO D	34,391	0.0%
Nykredit Realkredit 5% 04-01-2019 RO D	18,509	0.0%
Nykredit Realkredit 4% 10-01-2035 RO D	87,920	0.0%
Nykredit Realkredit CF 5% 07-01-2038 IO CIBOR 6M R	22,079,781	0.3%
Nykredit Realkredit 4% 10-01-2028 RO D	1,095,012	0.0%
Nykredit Realkredit 5% 07-01-2028 RO D	21,470	0.0%
Nykredit Realkredit 6% 04-01-2038 RO D	138,880	0.0%
Nykredit Realkredit FRN 10-01-2041 IO CIBOR 3M SDO	9,403,745	0.1%
Nykredit Realkredit CF 6% 01-01-2039 CIBOR 6M SDO	18,155,250	0.2%
Nykredit Realkredit CF 6% 01-01-2039 IO CIBOR 6M S	13,809,518	0.2%
Nykredit Realkredit 7% 04-01-2039 IO SDO E	9,483	0.0%
Nykredit Realkredit 7% 01-01-2029 SDO E	30,498	0.0%
Nykredit Realkredit 4% 10-01-2026 SDO E	698,870	0.0%
Nykredit Realkredit 4% 10-01-2041 SDO E	4,418,238	0.1%
Nykredit Realkredit 4% 01-01-2020 RO D	12,898,981	0.2%
Nykredit Realkredit 2% 04-01-2020 RO A G	25,865,000	0.3%
Nykredit Realkredit 3.5% 10-01-2044 SDO E	148,365,260	1.9%
Nykredit Realkredit 2% 07-01-2024 RO I	2,574,131	0.0%
Nykredit Realkredit 3% 10-01-2044 SDO E	74,757,137	0.9%
Nykredit Realkredit CF 2.5% 01-01-2020 IO CIBOR 6M	57,330,919	0.7%
Nykredit Realkredit 2% 01-01-2025 RO A D	10,950,000	0.1%
Nykredit Realkredit 2.5% 10-01-2047 SDO E	299,517,189	3.8%
Nykredit Realkredit 1% 01-01-2019 RO A D	88,328,240	1.1%
Nykredit Realkredit 1% 01-01-2020 RO A D	76,279,500	1.0%
Nordea Kredit 2% 10-01-2019 SDRO A 2	107,583,000	1.4%

Pulje og papirnavn	Kursværdi i DKK	% af kursværdi
LR Realkredit 2.5% 10-01-2047 IO RO	1,589,908	0.0%
DLR Kredit 1% 10-01-2020 SDO A B	123,043,200	1.6%
Nykredit Realkredit FRN 04-01-2019 IO CIBOR 6M RO	336,773,606	4.2%
Nordea Kredit 4% 07-01-2036 RO 1	9,156,545	0.1%
Nordea Kredit 4% 01-01-2020 SDRO 2	19,520,645	0.2%
LR Realkredit 1% 01-01-2022 RO A	102,683,000	1.3%
Realkredit Danmark 10% 10-01-2022 RO	1,608,883	0.0%
Realkredit Danmark 1% 04-01-2019 SDRO A T	188,378,190	2.4%
Realkredit Danmark 1% 04-01-2020 SDRO A T	255,122,000	3.2%
Realkredit Danmark 1% 04-01-2021 SDRO A T	51,472,000	0.6%
BRFkredit 5% 10-01-2024 RO B	143,632	0.0%
BRFkredit 4% 10-01-2041 SDO E	784,820	0.0%
Nykredit Realkredit 7% 01-01-2039 SDO E	545,301	0.0%
Nykredit Realkredit 4% 07-01-2042 SDO E	4,220,101	0.1%
Nordea Kredit 2% 04-01-2020 SDRO A 2	171,959,400	2.2%
Realkredit Danmark 1% 10-01-2032 SDRO S	198,847,530	2.5%
BRFkredit 1% 04-01-2020 SDO A E	102,072,000	1.3%
Nykredit Realkredit CF 5% 07-01-2038 CIBOR 6M RO D	22,613,601	0.3%
Nordea Kredit 6% 04-01-2039 SDRO 2	43,977	0.0%
Nordea Kredit 6% 10-01-2028 SDRO 2	107,798	0.0%
LR Realkredit 3% 04-01-2046 RO	1,615,128	0.0%
LR Realkredit 2.5% 04-01-2036 RO	1,212,894	0.0%
LR Realkredit FRN 01-01-2019 CIBOR 6M RO FL	54,980,418	0.7%
Realkredit Danmark 1% 04-01-2022 SDRO A T	39,605,264	0.5%
Nordea Kredit 6% 07-01-2019 RO 1	13,074	0.0%
Nordea Kredit 6% 07-01-2029 RO 1	9,308,944	0.1%
Nordea Kredit 5% 07-01-2029 RO 1	55,355	0.0%
Nordea Kredit 6% 10-01-2032 RO 1	10,077	0.0%
Nordea Kredit 6% 07-01-2022 RO 1	1,466,688	0.0%
Nordea Kredit 6% 04-01-2035 RO 1	2,071	0.0%
Nordea Kredit 2.5% 07-01-2036 SDRO 2	68,399,145	0.9%
Nordea Kredit 2.5% 07-01-2047 SDRO 2	23,821,404	0.3%
Realkredit Danmark 6% 10-01-2019 RO	735	0.0%
Realkredit Danmark 6% 10-01-2029 RO	14,091,475	0.2%
Realkredit Danmark 5% 07-01-2029 RO	79,649	0.0%
Realkredit Danmark 2.5% 07-01-2047 SDRO S	174,822,281	2.2%
Nykredit Realkredit 3.5% 07-01-2044 IO SDO E	74,336,974	0.9%
Nykredit Realkredit 2.5% 10-01-2036 SDO E	90,294,603	1.1%
LR Realkredit 1% 04-01-2022 RO	128,371,250	1.6%
LR Realkredit 1% 01-01-2019 RO	105,689,790	1.3%
Nordea Kredit 2% 01-01-2020 SDRO A 2	93,733,640	1.2%
Nordea Kredit 1% 04-01-2020 SDRO AR 2	183,727,800	2.3%
Realkredit Danmark 1% 10-01-2035 SDRO S	57,703,984	0.7%
LR Realkredit 1% 04-01-2021 RO	17,738,570	0.2%
LR Realkredit 1% 04-01-2019 RO AR	658,388,340	8.3%
LR Realkredit 1% 04-01-2023 RO A	67,678,380	0.9%
LR Realkredit FRN 07-01-2021 IO CIBOR 6M RO A	64,008,960	0.8%
Realkredit Danmark 6% 04-01-2033 RO	925,605	0.0%
Realkredit Danmark 2% 01-01-2020 SDRO T	42,241,890	0.5%
BRFkredit 1% 04-01-2022 SDO A E	103,408,000	1.3%
BRFkredit 1% 04-01-2020 SDO AR E	77,535,960	1.0%
Nykredit Realkredit 1% 04-01-2019 SDO A H	1,007,460	0.0%
Nykredit Realkredit FRN 04-01-2022 IO CIBOR 6M RO	178,331,236	2.2%
Nykredit Realkredit 1% 07-01-2022 SDO A H	453,189,840	5.7%
Nykredit Realkredit 2% 04-01-2019 SDO H	69,867,330	0.9%
Nykredit Realkredit 2% 04-01-2019 RO G	136,640,250	1.7%
Nykredit Realkredit 2% 10-01-2050 SDO E	59,616,000	0.8%
Nordea Kredit 3% 07-01-2046 SDRO 2	110,833,383	1.4%
Realkredit Danmark FRN 07-01-2020 IO CIBOR 6M SDRO	50,450,000	0.6%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
LR Realkredit 3.5% 10-01-2043 RO	367,400	0.0%
Realkredit Danmark 1% 04-01-2023 SDRO A T	62,105,400	0.8%
BRFkredit FRN 07-01-2020 IO CIBOR 3M SDO A E	50,224,000	0.6%
Nykredit Realkredit 1% 04-01-2021 SDO A H	123,429,856	1.6%
Nykredit Realkredit FRN 07-01-2020 IO CIBOR 3M SDO	80,244,800	1.0%
Obligationer Total	7,367,933,973	93%
Indeksobligationer		
Nordea Kredit FRN 07-01-2023 IO CITA-6M SDRO A 2	436,013,076	5.5%
Indeksobligationer Total	436,013,076	5%
Vedhængende renter		
Vedhængende renter	40,599,883	0.5%
Vedhængende renter Total	40,599,883	1%
Kontanter		
Kontanter	93,129,832	1.2%
Kontanter Total	93,129,832	1%
Korte obligationer Total	7,937,676,764	100%

Pulje og papirnavn	Kursværdi i DKK	% af kursværdi
Lange obligationer		
Obligationer		
Nordea Kredit 4% 10-01-2035 RO 1	9,270,263	0.4%
Nordea Kredit 5% 01-01-2038 IO RO 1	202,316	0.0%
Nordea Kredit 4% 10-01-2041 SDRO 2	2,461,521	0.1%
Nordea Kredit 3.5% 07-01-2044 SDRO 2	35,432,217	1.4%
Nordea Kredit 3% 10-01-2044 SDRO 2	52,223,147	2.1%
Nordea Kredit 1% 04-01-2021 SDRO A 2	24,709,680	1.0%
LR Realkredit 2% 04-01-2019 RO A	8,092,720	0.3%
DLR Kredit 6% 07-01-2029 RO	308,896	0.0%
DLR Kredit 5% 04-01-2035 RO	539,993	0.0%
DLR Kredit 5% 04-01-2025 RO	196,731	0.0%
DLR Kredit 4% 01-01-2028 RO	3,562,459	0.1%
Realkredit Danmark 6% 10-01-2026 RO	276,029	0.0%
Realkredit Danmark 7% 10-01-2029 RO	109,187	0.0%
Realkredit Danmark CF 5% 01-01-2038 CIBOR 6M RO FL	124,974	0.0%
Realkredit Danmark 4% 01-01-2044 IO SDRO S	3,037,242	0.1%
Realkredit Danmark 3% 10-01-2044 SDRO S	11,942,798	0.5%
Realkredit Danmark 2% 10-01-2047 SDRO S	186,591,402	7.3%
BRFkredit 7% 10-01-2029 RO	266,313	0.0%
BRFkredit 6% 10-01-2032 RO	634,829	0.0%
BRFkredit 5% 04-01-2035 RO B	2,333,135	0.1%
BRFkredit 5% 04-01-2038 IO RO B	141,501	0.0%
BRFkredit 6% 04-01-2038 IO RO B	34,034	0.0%
Nykredit Realkredit 7% 10-01-2029 RO C	407,386	0.0%
Nykredit Realkredit 6% 10-01-2022 RO	2,933	0.0%
Nykredit Realkredit 4% 10-01-2035 RO D	122,989	0.0%
Nykredit Realkredit 2% 04-01-2020 RO A G	77,595,000	3.1%
Nykredit Realkredit 3.5% 10-01-2044 SDO E	3,232,134	0.1%
Nykredit Realkredit 2.5% 10-01-2047 SDO E	89,535,505	3.5%
Nykredit Realkredit 1% 01-01-2020 RO A D	10,170,600	0.4%
Nordea Kredit 3.5% 07-01-2044 IO SDRO 2	2,575,500	0.1%
Nordea Kredit 2% 07-01-2029 SDRO 2	4,308,684	0.2%
Nordea Kredit 2.5% 10-01-2047 IO SDRO 2	20,662,936	0.8%
Nordea Kredit 2% 10-01-2047 SDRO 2	68,308,933	2.7%
Nordea Kredit 1.5% 10-01-2037 SDRO 2	27,054,080	1.1%
Totalkredit 4% 07-01-2035 RO C	660,564	0.0%
LR Realkredit 3% 10-01-2044 RO	13,499,129	0.5%
LR Realkredit 2.5% 10-01-2047 IO RO	6,231,550	0.2%
LR Realkredit 2% 04-01-2020 RO A	20,653,200	0.8%
LR Realkredit 2% 10-01-2047 RO	87,416,099	3.4%
DLR Kredit 5% 10-01-2019 RO	72,584	0.0%
DLR Kredit 4% 10-01-2035 RO	68,996	0.0%
DLR Kredit 4% 10-01-2031 SDO B	2,204,967	0.1%
DLR Kredit 4% 10-01-2041 SDO B	4,151,419	0.2%
DLR Kredit 3.5% 07-01-2044 IO SDO B	3,791,085	0.1%
DLR Kredit 3% 10-01-2044 SDO B	10,037,381	0.4%
DLR Kredit 2% 04-01-2020 SDO A B	25,869,750	1.0%
DLR Kredit 1% 10-01-2020 SDO A B	8,202,880	0.3%
Realkredit Danmark 5% 01-01-2019 RO	11,038	0.0%
Realkredit Danmark CF 6% 01-01-2038 CIBOR 6M RO FL	3,958,858	0.2%
Realkredit Danmark 3% 04-01-2034 SDRO S	2,183,924	0.1%
Realkredit Danmark 2% 04-01-2022 SDRO T	11,753,170	0.5%
Realkredit Danmark 3.5% 07-01-2044 SDRO S	567,014	0.0%
Realkredit Danmark 3.5% 07-01-2044 IO SDRO S	8,265,061	0.3%
Realkredit Danmark 2% 04-01-2024 SDRO T	4,345,440	0.2%
BRFkredit 4% 10-01-2035 RO B	217,042	0.0%
BRFkredit 4% 04-01-2023 RO B	229,315	0.0%
BRFkredit 4% 04-01-2038 RO B	1,429,845	0.1%
BRFkredit 3% 01-01-2038 RO B	1,609,718	0.1%

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BRFkredit 1.5% 10-01-2047 SDO E	40,807,581	1.6%
Nykredit Realkredit 2% 10-01-2047 SDO E	559,997,152	22.1%
Nykredit Realkredit 7% 10-01-2026 RO C	8,021	0.0%
Nykredit Realkredit 4% 07-01-2023 RO D	42,234	0.0%
Nykredit Realkredit 2% 10-01-2029 SDO E	38,313	0.0%
Nykredit Realkredit 1% 01-01-2021 RO A D	71,879,500	2.8%
Nordea Kredit 2% 10-01-2047 IO SDRO 2	65,163,251	2.6%
Nordea Kredit 4% 07-01-2036 RO 1	8,489,610	0.3%
Realkredit Danmark 4% 04-01-2021 SDRO S	25,500,913	1.0%
LR Realkredit 2.5% 04-01-2047 RO	17,276,423	0.7%
Realkredit Danmark 1% 04-01-2022 SDRO A T	3,102,240	0.1%
Realkredit Danmark 6% 10-01-2019 RO	559	0.0%
Realkredit Danmark 6% 10-01-2029 RO	73,087	0.0%
Nykredit Realkredit 3.5% 07-01-2044 IO SDO E	23,462,750	0.9%
Nykredit Realkredit 3% 10-01-2046 SDO E	9,369,961	0.4%
Nordea Kredit 7% 07-01-2029 RO 1	2,844	0.0%
Nordea Kredit 5% 10-01-2032 RO 1	495,798	0.0%
DLR Kredit 4% 10-01-2036 RO	2,227,860	0.1%
LR Realkredit 1% 04-01-2022 RO	30,809,100	1.2%
Nykredit Realkredit 1% 07-01-2022 SDO A H	2,069,360	0.1%
Nordea Kredit 2% 10-01-2050 SDRO 2	319,738,620	12.6%
Realkredit Danmark 2% 10-01-2050 SDRO S	24,656,276	1.0%
LR Realkredit 2% 10-01-2050 RO	45,552,832	1.8%
Nykredit Realkredit 2% 10-01-2050 SDO E	29,614,423	1.2%
Nykredit Realkredit 2% 10-01-2050 RO I	14,411,158	0.6%
Nordea Kredit 3% 07-01-2046 SDRO 2	26,426,858	1.0%
Realkredit Danmark 1% 04-01-2023 SDRO A T	125,245,890	4.9%
BRFkredit 2% 10-01-2050 SDO E	130,541,500	5.1%
Obligationer Total	2,440,902,210	96%
Indeksobligationer		
Nordea Kredit FRN 07-01-2023 IO CITA-6M SDRO A 2	53,296,800	2%
Indeksobligationer Total	53,296,800	2%
Vedhængende renter		
Vedhængende renter	13,876,814	1%
Vedhængende renter Total	13,876,814	1%
Kontanter		
Kontanter	30,682,845	1%
Kontanter Total	30,682,845	1%
Lange obligationer Total	2,538,758,669	100.0%

Pulje og papirnavn	Kursværdi i DKK	% af kursværdi
Indeksobligationer		
Indeksobligationer		
Spain Government Inflation L 1.8% 30-11-2024	26,686,630	2.3%
KommuneKredit 2.5% 01-01-2044	15,829,249	1.4%
KommuneKredit 2.5% 01-01-2047	196,983,268	17.1%
KommuneKredit 2.5% 01-01-2050	515,440	0.0%
Realkredit Danmark 2.5% 01-01-2050 RO	140,671,949	12.2%
BRFkredit 2.5% 01-01-2047 RO Index-linked loans	39,116,958	3.4%
BRFkredit 2.5% 01-01-2044 RO Index-linked loans	72,751,878	6.3%
BRFkredit 2.5% 01-01-2050 RO	32,460,646	2.8%
Danish Government 0.1% 11-15-2023	212,508,357	18.4%
Realkredit Danmark 2.5% 01-01-2041 RO	5,041,997	0.4%
Realkredit Danmark 2.5% 01-01-2044 RO	13,174,056	1.1%
Realkredit Danmark 2.5% 07-01-2046 RO	103,762,945	9.0%
Nykredit Realkredit 2.5% 01-01-2047 RO B	112,941,377	9.8%
Nykredit Realkredit 2.5% 01-01-2031 RO B	53,306	0.0%
Nykredit Realkredit 2.5% 07-01-2044 RO B	2,509,815	0.2%
Nykredit Realkredit 2.5% 01-01-2050 RO B	3,700,774	0.3%
Nordea Kredit FRN 07-01-2023 IO CITA-6M SDRO A 2	30,168,000	2.6%
Denmark I/L Government Bond 0.1% 15-11-2030	68,393,344	5.9%
Italy Buoni Poliennali Del T 1.25% 15-09-2032	35,265,517	3.1%
Italy Buoni Poliennali Del T 1.3% 15-05-2028	22,472,962	1.9%
Indeksobligationer Total	1,135,008,465	98.5%
Vedhængende renter		
Vedhængende renter	4,129,528	0.4%
Vedhængende renter Total	4,129,528	0%
Kontanter		
Kontanter	13,440,215	1.17%
Kontanter Total	13,440,215	1%
Indeksobligationer Total	1,152,578,208	100%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Udenlandske obligationer		
Investeringsforeninger		
Nordea Invest Globale Obligationer	965,493,831	98.4%
Investeringsforeninger Total	965,493,831	98%
Vedhængende renter		
Vedhængende renter	6,608,916	0.7%
Vedhængende renter Total	6,608,916	1%
Kontanter		
Kontanter	9,469,870	1.0%
Kontanter Total	9,469,870	1%
Udenlandske obligationer Total	981,551,476	100%

Pulje og papirnavn	Kursværdi i DKK	% af kursværdi
Højrente obligationer		
Investeringsforeninger		
Nordea 1 - Emerging Market Local Debt Fd BI-DKK	195,331,340	7.0%
Nordea Invest Engros Global High Yield	680,879,463	24.3%
Nordea Invest Engros Emerging Market Bonds	844,954,331	30%
Nordea 1 - European High Yield Bond Fund II BI-DKK	682,523,470	24.3%
Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBI-DKK	224,108,005	8.0%
Nordea 1 - Emerging Mkt Bd Opport. Fd HBID-DKK	139,796,855	5.0%
Investeringsforeninger Total	2,767,593,464	99%
Andre tilgodehavender		
Andre tilgodehavender	1,137,446	0%
Andre tilgodehavender Total	1,137,446	0%
Kontanter		
Kontanter	38,953,608	1.4%
Kontanter Total	38,953,608	1%
Højrente obligationer Total	2,807,684,518	100%

Pulje og papirnavn	Kursværdi i DKK	% af kursværdi
Danske aktier		
Aktier		
Danske Bank	196,446,559	8.3%
DSV	100,383,050	4.2%
Genmab	67,227,752	2.8%
GN Store Nord	87,714,016	3.7%
H+H International	27,138,645	1.1%
Jyske Bank	29,240,625	1.2%
Pandora	31,863,738	1.3%
Royal Unibrew	74,418,563	3.1%
Topdanmark	28,536,037	1.2%
Tryg	45,155,894	1.9%
Vestas Wind Systems	143,597,036	6.1%
William Demant Holding	19,092,791	0.8%
Carlsberg B	95,798,409	4.1%
FLSmidth & Co	1,588	0.0%
A.P. Møller - Mærsk B	155,723,163	6.6%
DFDS	14,709,090	0.6%
Solar B	66,195,818	2.8%
Novo Nordisk B	236,884,096	10.0%
Chr. Hansen Holding	62,075,238	2.6%
Novozymes B	89,809,797	3.8%
Coloplast B	69,581,571	2.9%
Rockwool International B	58,544,031	2.5%
ISS	4,845,430	0.2%
Bavarian Nordic	5,353,026	0.2%
IC Group	14,725,626	0.6%
Rockwool International A	28,153,260	1.2%
H. Lundbeck	77,154,295	3.3%
Monberg. & Thorsen B.(15.36)	8,353,508	0.4%
NKT	56,791,736	2.4%
Ørsted	193,384,574	8.2%
ALK-Abelló B	16,935,960	0.7%
Nilfisk Holding	80,187,836	3.4%
Orphazyme	2,339,654	0.1%
Ambu B	20,004,003	0.8%
Netcompany Group A/S	62,002,859	2.6%
Aktier Total	2,270,369,270	96%
Andre tilgodehavender		
Andre tilgodehavender	1,251,617	0.1%
Andre tilgodehavender Total	1,251,617	0%
Kontanter		
Kontanter	91,297,237	3.9%
Kontanter Total	91,297,237	4%
Danske aktier Total	2,362,918,124	100%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Udenlandske aktier		
Investeringsforeninger		
Nordea 1 - Emerging Market Focus Equity BI-DKK	254,431,308	2.2%
Nordea Invest Globale UdbytteAktier	1,364,877,861	12.0%
Nordea Invest Emerging Stars	256,773,208	2.3%
Nordea Invest Emerging Markets	267,695,027	2.3%
Nordea Invest Engros Internationale Aktier	6,366,047,959	55.8%
Nordea 2 - Global Enhanced Small Cap Fund BI-DKK	1,013,440,852	8.9%
Nordea Invest Engros Globale Stabile Aktier	1,701,253,427	14.9%
Investeringsforeninger Total	11,224,519,642	98.5%
Andre tilgodehavender		
Andre tilgodehavender	15,332,724	0.1%
Andre tilgodehavender Total	15,332,724	0%
Kontanter		
Kontanter	158,981,458	1.4%
Kontanter Total	158,981,458	1%
Udenlandske aktier Total	11,398,833,824	100%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Alternative investeringer		
Investeringsforeninger		
Nordea Invest Globale Aktier Indeks	10,803,815	0.5%
Nordea 1 - Flexible Fixed Income Fund BI-DKK	112,436,257	5.4%
Nordea SIF - Global Private Equity	1,575,899,792	75.2%
Nordea 1 - Global LS Equity Fd USD Hed - HBI DKK	63,693,939	3.0%
Nordea 1 - Alpha 15 MA Fund BI-DKK	305,671,346	14.6%
Investeringsforeninger Total	2,068,505,148	99%
Kontanter		
Kontanter	27,153,591	1.3%
Kontanter Total	27,153,591	1%
Alternative investeringer Total	2,095,658,739	100%