

Beholdningsoversigt - Ultimo 4. kvartal 2018

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Korte obligationer		
Obligationer		
Nordea Kredit 5% 04-01-2035 RO 1	73,880	0.0%
Nordea Kredit 5% 10-01-2024 RO 1	172,098	0.0%
Nordea Kredit 4% 10-01-2035 RO 1	3,478,379	0.0%
Nordea Kredit 5% 04-01-2038 RO 1	14,585	0.0%
Nordea Kredit 5% 01-01-2038 IO RO 1	455,673	0.0%
Nordea Kredit 5% 01-01-2028 RO 1	173,056	0.0%
Nordea Kredit 6% 10-01-2037 RO 1	4,128	0.0%
Nordea Kredit 4% 10-01-2041 SDRO 2	10,872,717	0.1%
Nordea Kredit 4% 10-01-2043 SDRO 2	1,004,638	0.0%
Nordea Kredit 3.5% 07-01-2044 SDRO 2	35,028,571	0.4%
Nordea Kredit 3% 10-01-2044 SDRO 2	113,616,451	1.4%
Nordea Kredit 2% 10-01-2019 SDRO 2	74,354,021	0.9%
Nordea Kredit 1% 04-01-2021 SDRO A 2	290,553,689	3.7%
Totalkredit 6% 07-01-2029 RO C	540,751	0.0%
Totalkredit 6% 07-01-2019 RO C	825	0.0%
Totalkredit 5% 07-01-2029 RO C	61,904	0.0%
Totalkredit 6% 07-01-2032 RO C	98,952	0.0%
Totalkredit 7% 01-01-2021 RO C	58,996	0.0%
Totalkredit 6% 01-01-2033 RO C	986,976	0.0%
Totalkredit 5% 04-01-2035 RO C	4,419,597	0.1%
LR Realkredit 6% 10-01-2029 RO	341,738	0.0%
LR Realkredit 6% 10-01-2031 RO	105,386	0.0%
LR Realkredit 4% 10-01-2035 RO	1,302,850	0.0%
LR Realkredit 4% 01-01-2038 RO	526,031	0.0%
LR Realkredit 4% 10-01-2041 RO	3,124,354	0.0%
LR Realkredit 2% 01-01-2019 RO	20,812,712	0.3%
LR Realkredit 2% 04-01-2019 RO	92,781,445	1.2%
LR Realkredit 2% 04-01-2019 RO A	5,776,028	0.1%
LR Realkredit 1% 01-01-2021 RO A	19,396,632	0.2%
DLR Kredit 6% 07-01-2029 RO	130,807	0.0%
DLR Kredit 5% 04-01-2035 RO	2,058,711	0.0%
DLR Kredit 5% 04-01-2025 RO	4,920,447	0.1%
DLR Kredit CF 6% 01-01-2038 CIBOR 6M RO FL	92,788,680	1.2%
DLR Kredit CF 6% 04-01-2038 IO CIBOR 6M RO FL	22,531,582	0.3%
DLR Kredit 4% 01-01-2028 RO	7,544,270	0.1%
DLR Kredit 5% 04-01-2028 RO	401,190	0.0%
DLR Kredit FRN 01-01-2019 CIBOR 6M SDO B FL	13,024,855	0.2%
DLR Kredit 3.5% 10-01-2044 SDO B	5,063,465	0.1%
DLR Kredit 2% 10-01-2047 SDO B	92,984,041	1.2%
Realkredit Danmark 6% 10-01-2026 RO	60,844	0.0%
Realkredit Danmark 7% 10-01-2029 RO	17,461	0.0%
Realkredit Danmark 5% 10-01-2029 RO	76,268	0.0%
Realkredit Danmark 7% 04-01-2021 RO	95,212	0.0%
Realkredit Danmark 5% 07-01-2035 RO	43,355	0.0%
Realkredit Danmark 4% 10-01-2035 RO	1,812,919	0.0%
Realkredit Danmark 6% 07-01-2035 IO RO	84,636	0.0%
Realkredit Danmark 6% 10-01-2036 RO	2,152,599	0.0%
Realkredit Danmark 5% 01-01-2038 RO	559,790	0.0%
Realkredit Danmark 5% 01-01-2038 IO RO	276,797	0.0%
Realkredit Danmark CF 5% 01-01-2038 IO CIBOR 6M RO	22,315,481	0.3%
Realkredit Danmark CF 6% 01-01-2038 IO CIBOR 6M RO	234,694	0.0%
Realkredit Danmark 4% 01-01-2038 RO	11,098,797	0.1%
Realkredit Danmark FRN 01-01-2038 IO CIBOR 6M RO F	8,655,002	0.1%
Realkredit Danmark 6% 01-01-2038 RO	218,549	0.0%
Realkredit Danmark 4% 01-01-2044 IO SDRO S	8,747,115	0.1%
Realkredit Danmark 3% 10-01-2044 SDRO S	45,282,053	0.6%
Realkredit Danmark 2% 10-01-2047 SDRO S	18,318,237	0.2%
Realkredit Danmark FRN 07-01-2019 IO CITA-6M SDRO	24,223,536	0.3%

Realkredit Danmark FRN 07-01-2019 IO CIBOR 6M SDRO	46,173,973	0.6%
BRFkredit 7% 10-01-2029 RO	3,920	0.0%
BRFkredit 6% 10-01-2019 RO	18,880	0.0%
BRFkredit 6% 10-01-2029 RO	2,330,705	0.0%
BRFkredit 5% 10-01-2029 RO	40,619	0.0%
BRFkredit 6% 10-01-2032 RO	5,106,915	0.1%
BRFkredit 7% 04-01-2021 RO	236,235	0.0%
BRFkredit 5% 04-01-2035 RO B	4,619,734	0.1%
BRFkredit 6% 04-01-2033 RO B	39,767	0.0%
BRFkredit 6% 04-01-2037 IO RO B	358,308	0.0%
BRFkredit 6% 01-01-2037 RO B	176,258	0.0%
BRFkredit 5% 07-01-2038 RO B	13,861	0.0%
BRFkredit 5% 04-01-2038 IO RO B	634,558	0.0%
BRFkredit 4% 07-01-2028 RO B	5,068,079	0.1%
BRFkredit 5% 04-01-2028 RO B	949,447	0.0%
BRFkredit 6% 04-01-2038 IO RO B	111,994	0.0%
BRFkredit CF 5.09% 10-01-2019 DKK SWAP 10Y FIX SDO	727,748	0.0%
Nykredit Realkredit 6% 10-01-2019 RO C	-187,841	0.0%
Nykredit Realkredit 7% 10-01-2029 RO C	10,114	0.0%
Nykredit Realkredit 6% 10-01-2029 RO C	8,128,231	0.1%
Nykredit Realkredit 6% 10-01-2022 RO	-10,819	0.0%
Nykredit Realkredit 6% 10-01-2032 RO	1,099,692	0.0%
Nykredit Realkredit 5% 10-01-2022 RO	3,189,651	0.0%
Nykredit Realkredit 7% 07-01-2021 RO	334,296	0.0%
Nykredit Realkredit 6% 04-01-2033 RO D	33,624	0.0%
Nykredit Realkredit 5% 04-01-2019 RO D	10,068	0.0%
Nykredit Realkredit 4% 10-01-2035 RO D	83,015	0.0%
Nykredit Realkredit CF 5% 07-01-2038 IO CIBOR 6M R	21,079,015	0.3%
Nykredit Realkredit 4% 10-01-2028 RO D	1,030,569	0.0%
Nykredit Realkredit 5% 07-01-2028 RO D	19,550	0.0%
Nykredit Realkredit 6% 04-01-2038 RO D	133,795	0.0%
Nykredit Realkredit FRN 10-01-2041 IO CIBOR 3M SDO	8,911,699	0.1%
Nykredit Realkredit CF 6% 01-01-2039 CIBOR 6M SDO	17,539,903	0.2%
Nykredit Realkredit CF 6% 01-01-2039 IO CIBOR 6M S	13,333,138	0.2%
Nykredit Realkredit 7% 04-01-2039 IO SDO E	5,939	0.0%
Nykredit Realkredit 7% 01-01-2029 SDO E	-19,459	0.0%
Nykredit Realkredit 4% 10-01-2026 SDO E	621,775	0.0%
Nykredit Realkredit 4% 10-01-2041 SDO E	4,113,813	0.1%
Nykredit Realkredit 4% 01-01-2020 RO D	12,755,014	0.2%
Nykredit Realkredit 2% 04-01-2020 RO A G	25,690,070	0.3%
Nykredit Realkredit 3.5% 10-01-2044 SDO E	137,114,000	1.7%
Nykredit Realkredit 2% 07-01-2024 RO I	2,272,962	0.0%
Nykredit Realkredit 3% 10-01-2044 SDO E	55,031,270	0.7%
Nykredit Realkredit CF 2.5% 01-01-2020 IO CIBOR 6M	56,601,651	0.7%
Nykredit Realkredit 2% 01-01-2025 RO A D	10,934,095	0.1%
Nykredit Realkredit 2.5% 10-01-2047 SDO E	178,830,858	2.3%
Nykredit Realkredit 1% 01-01-2019 RO A D	87,979,837	1.1%
Nykredit Realkredit 1% 01-01-2020 RO A D	75,999,553	1.0%
Nordea Kredit 2% 10-01-2019 SDRO A 2	86,573,949	1.1%
LR Realkredit 2.5% 10-01-2047 IO RO	1,554,827	0.0%
LR Realkredit 2% 04-01-2020 RO A	121,236,875	1.5%
DLR Kredit 1% 10-01-2020 SDO A B	122,756,463	1.6%
Nykredit Realkredit FRN 04-01-2019 IO CIBOR 6M RO	333,959,618	4.2%
Nordea Kredit 4% 07-01-2036 RO 1	8,226,976	0.1%
Nordea Kredit 4% 01-01-2020 SDRO 2	18,127,482	0.2%
LR Realkredit 1% 01-01-2022 RO A	102,817,951	1.3%
Realkredit Danmark 10% 10-01-2022 RO	1,503,279	0.0%
Realkredit Danmark 1% 04-01-2019 SDRO A T	187,650,760	2.4%
Realkredit Danmark 1% 04-01-2020 SDRO A T	228,917,000	2.9%
Realkredit Danmark 1% 04-01-2021 SDRO A T	51,415,000	0.7%
Nykredit Realkredit CF 5% 07-01-2038 CIBOR 6M RO D	20,728,443	0.3%
Nordea Kredit 6% 04-01-2039 SDRO 2	-29,715	0.0%
Nordea Kredit 6% 10-01-2028 SDRO 2	105,661	0.0%
LR Realkredit 3% 04-01-2046 RO	1,383,121	0.0%
LR Realkredit 2.5% 04-01-2036 RO	1,090,760	0.0%
LR Realkredit FRN 01-01-2019 CIBOR 6M RO FL	52,440,680	0.7%
Realkredit Danmark 1% 04-01-2022 SDRO A T	39,662,331	0.5%
Nordea Kredit 6% 07-01-2019 RO 1	-2,634	0.0%
Nordea Kredit 6% 07-01-2029 RO 1	8,918,024	0.1%

Nordea Kredit 5% 07-01-2029 RO 1	50,697	0.0%
Nordea Kredit 6% 10-01-2032 RO 1	7,408	0.0%
Nordea Kredit 6% 07-01-2022 RO 1	1,348,397	0.0%
Nordea Kredit 6% 04-01-2035 RO 1	2,041	0.0%
Nordea Kredit 2.5% 07-01-2036 SDRO 2	64,668,858	0.8%
Nordea Kredit 2.5% 07-01-2047 SDRO 2	22,056,462	0.3%
Realkredit Danmark 6% 10-01-2019 RO	420	0.0%
Realkredit Danmark 6% 10-01-2029 RO	13,289,628	0.2%
Realkredit Danmark 5% 07-01-2029 RO	76,442	0.0%
Realkredit Danmark 2.5% 07-01-2047 SDRO S	7,501,387	0.1%
Nykredit Realkredit 3.5% 07-01-2044 IO SDO E	69,278,873	0.9%
Nykredit Realkredit 2.5% 10-01-2036 SDO E	84,056,245	1.1%
LR Realkredit 1% 04-01-2022 RO	128,765,271	1.6%
LR Realkredit 1% 01-01-2019 RO	105,560,991	1.3%
Nordea Kredit 2% 01-01-2020 SDRO A 2	93,208,464	1.2%
Nordea Kredit 1% 04-01-2020 SDRO AR 2	183,193,135	2.3%
Realkredit Danmark 1% 10-01-2035 SDRO S	56,838,797	0.7%
LR Realkredit 1% 04-01-2021 RO	17,420,291	0.2%
LR Realkredit 1% 04-01-2019 RO AR	645,879,969	8.2%
LR Realkredit 1% 04-01-2023 RO A	67,313,019	0.9%
LR Realkredit FRN 07-01-2021 IO CIBOR 6M RO A	97,460,758	1.2%
Realkredit Danmark 6% 04-01-2033 RO	885,421	0.0%
BRFkredit 1% 04-01-2022 SDO A E	103,511,686	1.3%
BRFkredit 1% 04-01-2020 SDO AR E	77,328,180	1.0%
Nykredit Realkredit 1% 04-01-2019 SDO A H	984,056	0.0%
Nykredit Realkredit FRN 04-01-2022 IO CIBOR 6M RO	163,440,356	2.1%
Nykredit Realkredit 1% 07-01-2022 SDO A H	453,973,495	5.8%
Nykredit Realkredit 2% 04-01-2019 SDO H	69,414,013	0.9%
Nykredit Realkredit 2% 04-01-2019 RO G	135,786,352	1.7%
Nykredit Realkredit 2% 10-01-2050 SDO E	298,822,039	3.8%
Nordea Kredit FRN 07-01-2023 IO CITA-6M SDRO A 2	433,305,876	5.5%
Nordea Kredit 3% 07-01-2046 SDRO 2	99,121,747	1.3%
Realkredit Danmark FRN 07-01-2020 IO CIBOR 6M SDRO	50,103,669	0.6%
LR Realkredit 3.5% 10-01-2043 RO	362,660	0.0%
Realkredit Danmark 1% 04-01-2023 SDRO A T	62,279,400	0.8%
BRFkredit FRN 07-01-2020 IO CIBOR 3M SDO A E	50,036,377	0.6%
Nykredit Realkredit 1% 04-01-2021 SDO A H	123,269,259	1.6%
Nykredit Realkredit FRN 07-01-2020 IO CIBOR 3M SDO	79,955,898	1.0%
Nordea Kredit 1% 04-01-2023 SDRO A 2	51,826,247	0.7%
Nordea Kredit 1% 10-01-2020 SDRO AR 2	25,575,570	0.3%
LR Realkredit 1% 01-01-2020 AR	35,440,933	0.5%
Obligationer Total	7,689,506,391	97.7%
Vedhængende renter		
Vedhængende renter	48,859,814	0.9%
Vedhængende renter Total	48,859,814	0.9%
Kontanter		
Kontanter	128,456,298	1.4%
Kontanter Total	128,456,298	1.4%
Korte obligationer Total	7,866,839,176	100.0%

Lange obligationer		
Obligationer		
Nordea Kredit 5% 01-01-2038 IO RO 1	183,361	0.0%
Nordea Kredit 4% 10-01-2041 SDRO 2	2,188,330	0.1%
Nordea Kredit 3.5% 07-01-2044 SDRO 2	31,730,444	1.3%
Nordea Kredit 3% 10-01-2044 SDRO 2	23,274,313	0.9%
LR Realkredit 2% 04-01-2019 RO A	8,042,720	0.3%
DLR Kredit 6% 07-01-2029 RO	284,931	0.0%
DLR Kredit 5% 04-01-2035 RO	517,488	0.0%
DLR Kredit 5% 04-01-2025 RO	184,509	0.0%
DLR Kredit 4% 01-01-2028 RO	3,223,742	0.1%
Realkredit Danmark 6% 10-01-2026 RO	262,252	0.0%
Realkredit Danmark 7% 10-01-2029 RO	104,312	0.0%
Realkredit Danmark 4% 01-01-2044 IO SDRO S	2,769,700	0.1%
Realkredit Danmark 3% 10-01-2044 SDRO S	7,928,976	0.3%
Realkredit Danmark 2% 10-01-2047 SDRO S	182,874,364	7.2%
BRFkredit 7% 10-01-2029 RO	250,728	0.0%
BRFkredit 6% 10-01-2032 RO	618,483	0.0%
BRFkredit 5% 04-01-2035 RO B	2,242,245	0.1%
BRFkredit 5% 04-01-2038 IO RO B	131,894	0.0%
BRFkredit 6% 04-01-2038 IO RO B	33,879	0.0%
Nykredit Realkredit 7% 10-01-2029 RO C	387,481	0.0%
Nykredit Realkredit 6% 10-01-2022 RO	2,649	0.0%
Nykredit Realkredit 4% 10-01-2035 RO D	115,650	0.0%
Nykredit Realkredit 2% 04-01-2020 RO A G	58,653,000	2.3%
Nykredit Realkredit 3.5% 10-01-2044 SDO E	2,962,794	0.1%
Nykredit Realkredit 1% 01-01-2020 RO A D	10,139,500	0.4%
Nordea Kredit 3.5% 07-01-2044 IO SDRO 2	2,317,263	0.1%
Nordea Kredit 2% 07-01-2029 SDRO 2	4,014,162	0.2%
Nordea Kredit 2.5% 10-01-2047 IO SDRO 2	19,535,942	0.8%
Nordea Kredit 2% 10-01-2047 SDRO 2	66,561,112	2.6%
Nordea Kredit 1.5% 10-01-2037 SDRO 2	26,385,313	1.0%
Totalkredit 4% 07-01-2035 RO C	610,975	0.0%
LR Realkredit 3% 10-01-2044 RO	6,943,102	0.3%
LR Realkredit 2.5% 10-01-2047 IO RO	6,140,656	0.2%
LR Realkredit 2% 04-01-2020 RO A	20,553,400	0.8%
LR Realkredit 2% 10-01-2047 RO	86,966,739	3.4%
DLR Kredit 5% 10-01-2019 RO	44,782	0.0%
DLR Kredit 4% 10-01-2035 RO	63,868	0.0%
DLR Kredit 4% 10-01-2031 SDO B	2,020,335	0.1%
DLR Kredit 4% 10-01-2041 SDO B	3,547,337	0.1%
DLR Kredit 3.5% 07-01-2044 IO SDO B	3,472,413	0.1%
DLR Kredit 3% 10-01-2044 SDO B	9,210,588	0.4%
DLR Kredit 2% 04-01-2020 SDO A B	25,737,500	1.0%
Realkredit Danmark 5% 01-01-2019 RO	2,492	0.0%
Realkredit Danmark CF 6% 01-01-2038 CIBOR 6M RO FL	3,753,287	0.1%
Realkredit Danmark 3% 04-01-2034 SDRO S	2,004,561	0.1%
Realkredit Danmark 2% 04-01-2022 SDRO T	11,737,330	0.5%
Realkredit Danmark 3.5% 07-01-2044 SDRO S	510,184	0.0%
Realkredit Danmark 3.5% 07-01-2044 IO SDRO S	7,408,679	0.3%
Realkredit Danmark 2% 04-01-2024 SDRO T	4,353,480	0.2%
BRFkredit 4% 10-01-2035 RO B	210,361	0.0%
BRFkredit 4% 04-01-2023 RO B	189,069	0.0%
BRFkredit 4% 04-01-2038 RO B	1,398,379	0.1%
BRFkredit 3% 01-01-2038 RO B	1,581,162	0.1%
BRFkredit 1.5% 10-01-2047 SDO E	40,460,898	1.6%
Nykredit Realkredit 2% 10-01-2047 SDO E	547,432,075	21.6%
Nykredit Realkredit 7% 10-01-2026 RO C	7,686	0.0%
Nykredit Realkredit 4% 07-01-2023 RO D	36,327	0.0%
Nykredit Realkredit 2% 10-01-2029 SDO E	34,338	0.0%
Nykredit Realkredit 1% 01-01-2021 RO A D	71,960,000	2.8%
Danish Government 1.75% 11-15-2025	28,042,000	1.1%
Nordea Kredit 2% 10-01-2047 IO SDRO 2	64,473,082	2.5%
Nordea Kredit 4% 07-01-2036 RO 1	7,607,117	0.3%
Realkredit Danmark 4% 04-01-2021 SDRO S	25,335,640	1.0%
LR Realkredit 2.5% 04-01-2047 RO	16,736,041	0.7%
Realkredit Danmark 1% 04-01-2022 SDRO A T	2,071,140	0.1%
Realkredit Danmark 6% 10-01-2019 RO	316	0.0%
Realkredit Danmark 6% 10-01-2029 RO	67,953	0.0%

Nykredit Realkredit 3.5% 07-01-2044 IO SDO E	21,728,273	0.9%
Nykredit Realkredit 3% 10-01-2046 SDO E	8,457,372	0.3%
Nordea Kredit 7% 07-01-2029 RO 1	2,704	0.0%
Nordea Kredit 5% 10-01-2032 RO 1	484,056	0.0%
DLR Kredit 4% 10-01-2036 RO	2,119,263	0.1%
LR Realkredit 1% 04-01-2022 RO	30,918,000	1.2%
Nykredit Realkredit 1% 07-01-2022 SDO A H	2,072,960	0.1%
Nordea Kredit 2% 10-01-2050 SDRO 2	318,077,388	12.5%
Realkredit Danmark 2% 10-01-2050 SDRO S	24,534,729	1.0%
LR Realkredit 2% 10-01-2050 RO	45,362,249	1.8%
Nykredit Realkredit 2% 10-01-2050 SDO E	29,532,638	1.2%
Nykredit Realkredit 2% 10-01-2050 RO I	14,344,140	0.6%
Nordea Kredit FRN 07-01-2023 IO CITA-6M SDRO A 2	52,965,874	2.1%
Nordea Kredit 3% 07-01-2046 SDRO 2	23,566,781	0.9%
Realkredit Danmark 1% 04-01-2023 SDRO A T	74,735,280	2.9%
BRFkredit 2% 10-01-2050 SDO E	175,838,434	6.9%
Nordea Kredit 1% 04-01-2023 SDRO A 2	129,802,500	5.1%
Obligationer Total	2,415,189,468	95.2%
Vedhængende renter		
Vedhængende renter	14,810,769	0.6%
Vedhængende renter Total	14,810,769	0.6%
Kontanter		
Kontanter	107,245,933	4.2%
Kontanter Total	107,245,933	4.2%
Lange obligationer Total	2,537,262,844	100.0%

Indeksobligationer		
Obligationer		
LR Realkredit 2% 04-01-2019 RO A	10,020,172	0.9%
Nordea Kredit FRN 07-01-2023 IO CITA-6M SDRO A 2	7,567,756	0.7%
Obligationer Total	17,587,928	1.5%
Indeksobligationer		
Spain Government Inflation L 1.8% 30-11-2024	26,476,653	2.3%
KommuneKredit 2.5% 01-01-2044	15,591,485	1.4%
KommuneKredit 2.5% 01-01-2047	198,671,231	17.2%
KommuneKredit 2.5% 01-01-2050	520,591	0.0%
Realkredit Danmark 2.5% 01-01-2050 RO	143,900,416	12.5%
BRFkredit 2.5% 01-01-2047 RO Index-linked loans	39,602,526	3.4%
BRFkredit 2.5% 01-01-2044 RO Index-linked loans	72,858,956	6.3%
BRFkredit 2.5% 01-01-2050 RO	32,436,336	2.8%
Danish Government 0.1% 11-15-2023	167,318,614	14.5%
Realkredit Danmark 2.5% 01-01-2041 RO	5,049,583	0.4%
Realkredit Danmark 2.5% 01-01-2044 RO	12,892,875	1.1%
Realkredit Danmark 2.5% 07-01-2046 RO	103,919,059	9.0%
Nykredit Realkredit 2.5% 01-01-2047 RO B	111,347,708	9.7%
Nykredit Realkredit 2.5% 01-01-2031 RO B	-183,880	0.0%
Nykredit Realkredit 2.5% 01-01-2050 RO B	3,706,342	0.3%
Denmark I/L Government Bond 0.1% 15-11-2030	32,363,396	2.8%
Italy Buoni Poliennali Del T 1.25% 15-09-2032	34,102,849	3.0%
Italy Buoni Poliennali Del T 1.3% 15-05-2028	21,485,232	1.9%
Italy Buoni Poliennali Del T 0.1% 15-05-2023	21,410,357	1.9%
Indeksobligationer Total	1,043,470,330	90.5%
Vedhængende renter		
Vedhængende renter	7,242,465	0.6%
Vedhængende renter Total	7,242,465	0.6%
Kontanter		
Kontanter	84,275,052	7.4%
Kontanter Total	84,275,052	7.4%
Indeksobligationer Total	1,152,507,356	100.0%

Udenlandske obligationer		
Investeringsforeninger		
Nordea Invest Globale Obligationer	923,017,179	92.4%
Investeringsforeninger Total	923,017,179	92.4%
Vedhængende renter		
Vedhængende renter	8,100,385	0.8%
Vedhængende renter Total	8,100,385	0.8%
Kontanter		
Kontanter	67,155,352	6.8%
Kontanter Total	67,155,352	6.8%
Udenlandske obligationer Total	998,264,745	100.0%

Højrente obligationer		
Investeringsforeninger		
Nordea 1 - Emerging Market Local Debt Fd BI-DKK	188,099,499	6.9%
Nordea Invest Engros Global High Yield	643,745,222	23.8%
Nordea Invest Engros Emerging Market Bonds	821,421,507	30.2%
Nordea 1 - European High Yield Bond Fund II BI-DKK	647,053,148	23.8%
Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBI-DKK	218,787,469	8.0%
Nordea 1 - Emerging Mkt Bd Opport. Fd HBID-DKK	135,750,502	5.0%
Investeringsforeninger Total	2,654,857,348	97.7%
Andre tilgodehavender		
Andre tilgodehavender	1,553,235	0.0%
Andre tilgodehavender Total	1,553,235	0.0%
Kontanter		
Kontanter	61,025,341	2.3%
Kontanter Total	61,025,341	2.3%
Højrente obligationer Total	2,717,435,924	100.0%

Danske aktier		
Aktier		
Danske Bank	139,570,348	6.9%
DSV	77,438,401	3.8%
Genmab	70,728,831	3.5%
GN Store Nord	87,990,416	4.3%
H+H International	21,807,023	1.1%
Jyske Bank	32,164,076	1.6%
Nordea Bank	11,070,137	0.5%
Pandora	13,101,608	0.6%
Royal Unibrew	64,747,540	3.2%
Topdanmark	30,847,336	1.5%
Tryg	46,258,291	2.3%
Vestas Wind Systems	161,437,012	7.9%
William Demant Holding	9,456,127	0.5%
Carlsberg B	98,671,652	4.8%
FLSmidth & Co	1,181	0.0%
A.P. Møller - Mærsk B	116,750,780	5.7%
DFDS	12,054,053	0.6%
Solar B	46,935,103	2.3%
Novo Nordisk B	209,486,794	10.3%
Chr. Hansen Holding	67,014,256	3.3%
Novozymes B	35,599,445	1.7%
Coloplast B	88,900,406	4.4%
SimCorp	5,384,795	0.3%
Rockwool International B	13,277,302	0.7%
ISS	18,152,814	0.9%
Bavarian Nordic	3,981,831	0.2%
IC Group	8,451,028	0.4%
Rockwool International A	18,379,530	0.9%
H. Lundbeck	47,038,965	2.3%
Monberg. & Thorsen B.(15.36)	4,104,741	0.2%
NKT	29,852,267	1.5%
Ørsted	208,396,393	10.2%
ALK-Abelló B	20,138,585	1.0%
Nilfisk Holding	54,795,430	2.7%
Orphazyme	1,442,731	0.1%
Ambu B	30,185,720	1.5%
Netcompany Group A/S	77,462,977	3.8%
Aktier Total	1,983,075,921	97.4%
Kontanter		
Kontanter	52,212,875	2.6%
Kontanter Total	52,212,875	2.6%
Danske aktier Total	2,035,298,854	100.0%

Udenlandske aktier		
Investeringsforeninger		
Nordea 1 - Emerging Market Focus Equity BI-DKK	240,002,610	2.4%
Nordea Invest Globale UdbytteAktier	1,225,347,810	12.2%
Nordea Invest Emerging Stars	240,309,281	2.4%
Nordea Invest Emerging Markets	248,332,729	2.5%
Nordea Invest Engros Internationale Aktier	5,336,950,328	53.1%
Nordea 2 - Global Enhanced Small Cap Fund BI-DKK	822,295,069	8.2%
Nordea Invest Engros Globale Stabile Aktier	1,684,127,499	16.8%
Investeringsforeninger Total	9,797,365,326	97.6%
Vedhængende renter		
Vedhængende renter	13,740,191	0.0%
Vedhængende renter Total	13,740,191	0.0%
Kontanter		
Kontanter	238,458,463	2.4%
Kontanter Total	238,458,463	2.4%
Udenlandske aktier Total	10,049,563,980	100.0%

Alternative investeringer		
Investeringsforeninger		
Nordea 1 - Flexible Fixed Income Fund BI-DKK	27,422,402	1.3%
Nordea SIF - Global Private Equity	1,621,438,787	76.7%
Nordea 1 - Alpha 15 MA Fund BI-DKK	282,933,729	13.4%
Investeringsforeninger Total	1,931,794,918	91.4%
Kontanter		
Kontanter	181,130,176	8.6%
Kontanter Total	181,130,176	8.6%
Alternative investeringer Total	2,112,925,094	100.0%