

Beholdningsoversigt - Ultimo 1. kvartal 2019

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Korte obligationer		
Obligationer		
Nordea Kredit 5% 04-01-2035 RO 1	68,839	0.0%
Nordea Kredit 5% 10-01-2024 RO 1	148,961	0.0%
Nordea Kredit 4% 10-01-2035 RO 1	3,245,978	0.0%
Nordea Kredit 5% 04-01-2038 RO 1	32,373	0.0%
Nordea Kredit 5% 01-01-2038 IO RO 1	426,061	0.0%
Nordea Kredit 5% 01-01-2028 RO 1	189,140	0.0%
Nordea Kredit 6% 10-01-2037 RO 1	3,883	0.0%
Nordea Kredit 4% 10-01-2041 SDRO 2	10,020,428	0.1%
Nordea Kredit 4% 10-01-2043 SDRO 2	895,240	0.0%
Nordea Kredit 3.5% 07-01-2044 SDRO 2	32,189,256	0.4%
Nordea Kredit 3% 10-01-2044 SDRO 2	104,586,818	1.4%
Nordea Kredit 2% 10-01-2019 SDRO 2	73,930,020	1.0%
Nordea Kredit 1% 04-01-2021 SDRO A 2	290,556,900	3.8%
Totalkredit 6% 07-01-2029 RO C	528,240	0.0%
Totalkredit 6% 07-01-2019 RO C	502	0.0%
Totalkredit 5% 07-01-2029 RO C	58,392	0.0%
Totalkredit 6% 07-01-2032 RO C	94,596	0.0%
Totalkredit 7% 01-01-2021 RO C	50,873	0.0%
Totalkredit 6% 01-01-2033 RO C	975,597	0.0%
Totalkredit 5% 04-01-2035 RO C	4,208,848	0.1%
LR Realkredit 6% 10-01-2029 RO	337,510	0.0%
LR Realkredit 6% 10-01-2031 RO	103,845	0.0%
LR Realkredit 4% 10-01-2035 RO	1,135,187	0.0%
LR Realkredit 4% 01-01-2038 RO	523,862	0.0%
LR Realkredit 4% 10-01-2041 RO	3,115,330	0.0%
LR Realkredit 2% 04-01-2019 RO	92,771,197	1.2%
LR Realkredit 2% 04-01-2019 RO A	5,801,102	0.1%
LR Realkredit 1% 01-01-2021 RO A	19,400,330	0.3%
DLR Kredit 6% 07-01-2029 RO	127,435	0.0%
DLR Kredit 5% 04-01-2035 RO	1,936,410	0.0%
DLR Kredit 5% 04-01-2025 RO	4,443,396	0.1%
DLR Kredit CF 6% 01-01-2038 CIBOR 6M RO FL	90,042,797	1.2%
DLR Kredit CF 6% 04-01-2038 IO CIBOR 6M RO FL	20,804,245	0.3%
DLR Kredit 4% 01-01-2028 RO	7,071,280	0.1%
DLR Kredit 5% 04-01-2028 RO	342,414	0.0%
DLR Kredit 3.5% 10-01-2044 SDO B	4,676,529	0.1%
DLR Kredit 2% 10-01-2047 SDO B	94,218,486	1.2%
Realkredit Danmark 6% 10-01-2026 RO	57,414	0.0%
Realkredit Danmark 7% 10-01-2029 RO	17,036	0.0%
Realkredit Danmark 5% 10-01-2029 RO	71,637	0.0%
Realkredit Danmark 7% 04-01-2021 RO	80,112	0.0%
Realkredit Danmark 5% 07-01-2035 RO	41,441	0.0%
Realkredit Danmark 4% 10-01-2035 RO	1,713,942	0.0%
Realkredit Danmark 6% 07-01-2035 IO RO	78,350	0.0%
Realkredit Danmark 6% 10-01-2036 RO	2,024,582	0.0%
Realkredit Danmark 5% 01-01-2038 RO	538,893	0.0%
Realkredit Danmark 5% 01-01-2038 IO RO	264,350	0.0%
Realkredit Danmark CF 5% 01-01-2038 IO CIBOR 6M RO	21,394,251	0.3%
Realkredit Danmark CF 6% 01-01-2038 IO CIBOR 6M RO	223,216	0.0%
Realkredit Danmark 4% 01-01-2038 RO	10,361,691	0.1%
Realkredit Danmark FRN 01-01-2038 IO CIBOR 6M RO F	8,563,921	0.1%
Realkredit Danmark 6% 01-01-2038 RO	211,045	0.0%
Realkredit Danmark 4% 01-01-2044 IO SDRO S	8,138,347	0.1%
Realkredit Danmark 3% 10-01-2044 SDRO S	37,084,685	0.5%
Realkredit Danmark 2% 10-01-2047 SDRO S	18,376,858	0.2%
Realkredit Danmark FRN 07-01-2019 IO CITA-6M SDRO	24,131,273	0.3%
Realkredit Danmark FRN 07-01-2019 IO CIBOR 6M SDRO	45,873,439	0.6%
Nykredit Realkredit 6% 10-01-2019 RO C	9	0.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Nykredit Realkredit 7% 10-01-2029 RO C	10,185	0.0%
Nykredit Realkredit 6% 10-01-2029 RO C	7,714,437	0.1%
Nykredit Realkredit 6% 10-01-2022 RO	3,380	0.0%
Nykredit Realkredit 6% 10-01-2032 RO	1,044,598	0.0%
Nykredit Realkredit 5% 10-01-2022 RO	2,914,652	0.0%
Nykredit Realkredit 7% 07-01-2021 RO	278,364	0.0%
Nykredit Realkredit 6% 04-01-2033 RO D	31,278	0.0%
Nykredit Realkredit 5% 04-01-2019 RO D	8,312	0.0%
Nykredit Realkredit 4% 10-01-2035 RO D	77,232	0.0%
Nykredit Realkredit CF 5% 07-01-2038 IO CIBOR 6M R	20,247,767	0.3%
Nykredit Realkredit 4% 10-01-2028 RO D	980,417	0.0%
Nykredit Realkredit 5% 07-01-2028 RO D	19,511	0.0%
Nykredit Realkredit 6% 04-01-2038 RO D	129,272	0.0%
Nykredit Realkredit FRN 10-01-2041 IO CIBOR 3M SDO	8,730,611	0.1%
Nykredit Realkredit CF 6% 01-01-2039 CIBOR 6M SDO	17,054,291	0.2%
Nykredit Realkredit CF 6% 01-01-2039 IO CIBOR 6M S	12,853,659	0.2%
Nykredit Realkredit 7% 04-01-2039 IO SDO E	8,065	0.0%
Nykredit Realkredit 7% 01-01-2029 SDO E	28,422	0.0%
Nykredit Realkredit 4% 10-01-2026 SDO E	567,524	0.0%
Nykredit Realkredit 4% 10-01-2041 SDO E	3,818,360	0.1%
Nykredit Realkredit 4% 01-01-2020 RO D	12,644,108	0.2%
Nykredit Realkredit 2% 04-01-2020 RO A G	25,618,000	0.3%
Nykredit Realkredit 3.5% 10-01-2044 SDO E	125,461,128	1.6%
Nykredit Realkredit 2% 07-01-2024 RO I	1,957,310	0.0%
Nykredit Realkredit 3% 10-01-2044 SDO E	48,974,992	0.6%
Nykredit Realkredit CF 2.5% 01-01-2020 IO CIBOR 6M	53,231,070	0.7%
Nykredit Realkredit 2% 01-01-2025 RO A D	11,065,000	0.1%
Nykredit Realkredit 2.5% 10-01-2047 SDO E	171,347,966	2.3%
Nykredit Realkredit 1% 01-01-2020 RO A D	75,843,750	1.0%
Nordea Kredit 2% 10-01-2019 SDRO A 2	19,242,060	0.3%
LR Realkredit 2.5% 10-01-2047 IO RO	1,571,962	0.0%
LR Realkredit 2% 04-01-2020 RO A	120,714,000	1.6%
DLR Kredit 1% 10-01-2020 SDO A B	122,612,400	1.6%
Nykredit Realkredit 2% 10-01-2047 SDO E	209,218,507	2.8%
Nykredit Realkredit FRN 04-01-2019 IO CIBOR 6M RO	291,661,114	3.8%
Nordea Kredit 4% 07-01-2036 RO 1	7,774,681	0.1%
Nordea Kredit 4% 01-01-2020 SDRO 2	19,131,590	0.3%
LR Realkredit 1% 01-01-2022 RO A	103,110,000	1.4%
Realkredit Danmark 10% 10-01-2022 RO	1,407,834	0.0%
Realkredit Danmark 1% 04-01-2019 SDRO A T	72,509,425	1.0%
Realkredit Danmark 1% 04-01-2020 SDRO A T	197,903,550	2.6%
Realkredit Danmark 1% 04-01-2021 SDRO A T	295,127,840	3.9%
Nykredit Realkredit 7% 01-01-2039 SDO E	508,676	0.0%
Nykredit Realkredit 4% 07-01-2042 SDO E	3,648,288	0.0%
Nordea Kredit 2% 04-01-2020 SDRO A 2	170,181,540	2.2%
Realkredit Danmark 1% 10-01-2032 SDRO S	180,061,079	2.4%
Nykredit Realkredit CF 5% 07-01-2038 CIBOR 6M RO D	20,131,587	0.3%
Nordea Kredit 6% 04-01-2039 SDRO 2	39,000	0.0%
Nordea Kredit 6% 10-01-2028 SDRO 2	103,941	0.0%
LR Realkredit 3% 04-01-2046 RO	1,221,394	0.0%
LR Realkredit 2.5% 04-01-2036 RO	1,181,073	0.0%
Realkredit Danmark 1% 04-01-2022 SDRO A T	158,774,480	2.1%
Nordea Kredit 6% 07-01-2019 RO 1	4,984	0.0%
Nordea Kredit 6% 07-01-2029 RO 1	8,342,013	0.1%
Nordea Kredit 5% 07-01-2029 RO 1	48,839	0.0%
Nordea Kredit 6% 10-01-2032 RO 1	9,085	0.0%
Nordea Kredit 6% 07-01-2022 RO 1	1,233,351	0.0%
Nordea Kredit 6% 04-01-2035 RO 1	1,931	0.0%
Nordea Kredit 2.5% 07-01-2036 SDRO 2	59,730,109	0.8%
Nordea Kredit 2.5% 07-01-2047 SDRO 2	21,190,344	0.3%
Nordea Kredit 2% 01-01-2020 SDRO A 2	92,733,550	1.2%
Nordea Kredit 1% 04-01-2020 SDRO AR 2	182,757,600	2.4%
Realkredit Danmark 1% 10-01-2035 SDRO S	57,574,136	0.8%
LR Realkredit 1% 04-01-2021 RO	17,762,987	0.2%
LR Realkredit 1% 04-01-2019 RO AR	544,571,200	7.2%
LR Realkredit 1% 04-01-2023 RO A	68,102,100	0.9%
LR Realkredit FRN 07-01-2021 IO CIBOR 6M RO A	96,870,072	1.3%
Realkredit Danmark 6% 04-01-2033 RO	865,876	0.0%

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Nykredit Realkredit 1% 04-01-2019 SDO A H	1,000,130	0.0%
Nykredit Realkredit FRN 04-01-2022 IO CIBOR 6M RO	159,927,513	2.1%
Nykredit Realkredit 1% 07-01-2022 SDO A H	456,120,060	6.0%
Nykredit Realkredit 2% 04-01-2019 SDO H	69,014,490	0.9%
Nykredit Realkredit 2% 04-01-2019 RO G	135,028,350	1.8%
Nykredit Realkredit 2% 10-01-2050 SDO E	100,139,026	1.3%
Nordea Kredit FRN 07-01-2023 IO CITA-6M SDRO A 2	433,131,348	5.7%
Nordea Kredit 3% 07-01-2046 SDRO 2	90,087,434	1.2%
Realkredit Danmark FRN 07-01-2020 IO CIBOR 6M SDRO	49,841,460	0.7%
LR Realkredit 3.5% 10-01-2043 RO	366,039	0.0%
Realkredit Danmark 1% 04-01-2023 SDRO A T	62,824,800	0.8%
Nykredit Realkredit 1% 04-01-2021 SDO A H	123,295,568	1.6%
Nykredit Realkredit FRN 07-01-2020 IO CIBOR 3M SDO	79,758,900	1.0%
Nordea Kredit 1% 04-01-2023 SDRO A 2	52,375,000	0.7%
Nordea Kredit 1% 10-01-2020 SDRO AR 2	25,540,750	0.3%
LR Realkredit 1% 01-01-2020 AR	32,833,125	0.4%
LR Realkredit 1% 04-01-2020 RO AR	101,386,000	1.3%
Jyske Realkredit A/S 7% 10-01-2029 RO	38,577	0.0%
Jyske Realkredit A/S 6% 10-01-2019 RO	7,525	0.0%
Jyske Realkredit A/S 6% 10-01-2029 RO	2,258,892	0.0%
Jyske Realkredit A/S 5% 10-01-2029 RO	38,976	0.0%
Jyske Realkredit A/S 6% 10-01-2032 RO	4,987,605	0.1%
Jyske Realkredit A/S 7% 04-01-2021 RO	180,159	0.0%
Jyske Realkredit A/S 5% 10-01-2024 RO B	117,574	0.0%
Jyske Realkredit A/S 5% 04-01-2035 RO B	4,331,662	0.1%
Jyske Realkredit A/S 6% 04-01-2033 RO B	47,414	0.0%
Jyske Realkredit A/S 6% 04-01-2037 IO RO B	381,318	0.0%
Jyske Realkredit A/S 6% 01-01-2037 RO B	171,713	0.0%
Jyske Realkredit A/S 5% 07-01-2038 RO B	14,438	0.0%
Jyske Realkredit A/S 5% 04-01-2038 IO RO B	600,358	0.0%
Jyske Realkredit A/S 4% 07-01-2028 RO B	4,873,811	0.1%
Jyske Realkredit A/S 5% 04-01-2028 RO B	897,827	0.0%
Jyske Realkredit A/S 6% 04-01-2038 IO RO B	111,775	0.0%
Jyske Realkredit A/S 4% 10-01-2041 SDO E	741,132	0.0%
Jyske Realkredit A/S CF 5.09% 10-01-2019 DKK SWAP	380,455	0.0%
Jyske Realkredit A/S 1% 04-01-2020 SDO A E	101,517,000	1.3%
Jyske Realkredit A/S 1% 04-01-2022 SDO A E	106,019,820	1.4%
Jyske Realkredit A/S FRN 07-01-2020 IO CIBOR 3M SD	49,989,805	0.7%
Jyske Realkredit A/S 1% 04-01-2020 SDO AR E	77,149,880	1.0%
Nykredit Realkredit FRN 07-01-2023 IO CIBOR 6M RO	39,890,250	0.5%
Obligationer Total	7,459,644,412	98.1%
Vedhængende renter		
Vedhængende renter	53,967,630	0.7%
Vedhængende renter Total	53,967,630	0.7%
Kontanter		
Kontanter	90,777,662	1.2%
Kontanter Total	90,777,662	1.2%
Korte obligationer Total	7,604,389,705	100.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Lange obligationer		
Obligationer		
Nordea Kredit 5% 01-01-2038 IO RO 1	172,997	0.0%
Nordea Kredit 4% 10-01-2041 SDRO 2	2,034,262	0.1%
Nordea Kredit 3.5% 07-01-2044 SDRO 2	6,790,667	0.3%
Nordea Kredit 3% 10-01-2044 SDRO 2	21,463,486	0.9%
DLR Kredit 6% 07-01-2029 RO	273,875	0.0%
DLR Kredit 5% 04-01-2035 RO	491,196	0.0%
DLR Kredit 5% 04-01-2025 RO	165,225	0.0%
DLR Kredit 4% 01-01-2028 RO	2,992,622	0.1%
Realkredit Danmark 6% 10-01-2026 RO	252,483	0.0%
Realkredit Danmark 7% 10-01-2029 RO	103,960	0.0%
Realkredit Danmark 4% 01-01-2044 IO SDRO S	2,600,419	0.1%
Realkredit Danmark 3% 10-01-2044 SDRO S	6,581,240	0.3%
Realkredit Danmark 2% 10-01-2047 SDRO S	183,500,990	7.6%
Nykredit Realkredit 7% 10-01-2029 RO C	386,137	0.0%
Nykredit Realkredit 6% 10-01-2022 RO	2,431	0.0%
Nykredit Realkredit 4% 10-01-2035 RO D	108,038	0.0%
Nykredit Realkredit 3.5% 10-01-2044 SDO E	2,733,168	0.1%
Nykredit Realkredit 1% 01-01-2020 RO A D	10,112,500	0.4%
Nordea Kredit 3.5% 07-01-2044 IO SDRO 2	2,122,985	0.1%
Nordea Kredit 2% 07-01-2029 SDRO 2	3,692,710	0.2%
Nordea Kredit 2.5% 10-01-2047 IO SDRO 2	18,737,565	0.8%
Nordea Kredit 2% 10-01-2047 SDRO 2	66,599,714	2.7%
Nordea Kredit 1.5% 10-01-2037 SDRO 2	26,289,547	1.1%
Totalkredit 4% 07-01-2035 RO C	571,065	0.0%
LR Realkredit 3% 10-01-2044 RO	6,409,861	0.3%
LR Realkredit 2.5% 10-01-2047 IO RO	6,161,209	0.3%
LR Realkredit 2% 04-01-2020 RO A	20,460,000	0.8%
LR Realkredit 2% 10-01-2047 RO	87,693,773	3.6%
DLR Kredit 5% 10-01-2019 RO	24,029	0.0%
DLR Kredit 4% 10-01-2035 RO	58,655	0.0%
DLR Kredit 4% 10-01-2031 SDO B	1,985,133	0.1%
DLR Kredit 4% 10-01-2041 SDO B	3,457,296	0.1%
DLR Kredit 3.5% 07-01-2044 IO SDO B	3,085,219	0.1%
DLR Kredit 3% 10-01-2044 SDO B	8,563,683	0.4%
DLR Kredit 2% 04-01-2020 SDO A B	25,624,500	1.1%
Realkredit Danmark CF 6% 01-01-2038 CIBOR 6M RO FL	3,643,726	0.2%
Realkredit Danmark 3% 04-01-2034 SDRO S	1,869,984	0.1%
Realkredit Danmark 2% 04-01-2022 SDRO T	11,751,300	0.5%
Realkredit Danmark 3.5% 07-01-2044 SDRO S	479,714	0.0%
Realkredit Danmark 3.5% 07-01-2044 IO SDRO S	7,011,865	0.3%
Realkredit Danmark 2% 04-01-2024 SDRO T	4,411,240	0.2%
Nykredit Realkredit 2% 10-01-2047 SDO E	445,787,685	18.4%
Nykredit Realkredit 7% 10-01-2026 RO C	7,401	0.0%
Nykredit Realkredit 4% 07-01-2023 RO D	30,988	0.0%
Nykredit Realkredit 2% 10-01-2029 SDO E	29,653	0.0%
Nykredit Realkredit 1% 01-01-2021 RO A D	71,703,800	3.0%
Danish Government 1.75% 11-15-2025	28,522,250	1.2%
Nordea Kredit 2% 10-01-2047 IO SDRO 2	65,764,753	2.7%
Nordea Kredit 4% 07-01-2036 RO 1	7,208,397	0.3%
Realkredit Danmark 4% 04-01-2021 SDRO S	25,168,286	1.0%
LR Realkredit 2.5% 04-01-2047 RO	15,841,696	0.7%
Realkredit Danmark 1% 04-01-2022 SDRO A T	2,078,200	0.1%
Realkredit Danmark 6% 10-01-2019 RO	164	0.0%
Realkredit Danmark 6% 10-01-2029 RO	62,784	0.0%
Nykredit Realkredit 3.5% 07-01-2044 IO SDO E	20,315,432	0.8%
Nykredit Realkredit 3% 10-01-2046 SDO E	7,676,076	0.3%
Nordea Kredit 7% 07-01-2029 RO 1	2,672	0.0%
Nordea Kredit 5% 10-01-2032 RO 1	477,948	0.0%
DLR Kredit 4% 10-01-2036 RO	1,958,045	0.1%
LR Realkredit 1% 04-01-2022 RO	39,309,860	1.6%
Nykredit Realkredit 1% 07-01-2022 SDO A H	2,082,740	0.1%
Nordea Kredit 2% 10-01-2050 SDRO 2	173,004,730	7.1%
LR Realkredit 2% 10-01-2050 RO	46,920,118	1.9%
Nykredit Realkredit 2% 10-01-2050 RO I	14,846,898	0.6%
Nordea Kredit 3% 07-01-2046 SDRO 2	21,480,242	0.9%
Realkredit Danmark 1% 04-01-2023 SDRO A T	139,261,640	5.7%
Nordea Kredit 1% 04-01-2023 SDRO A 2	130,937,500	5.4%

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Jyske Realkredit A/S 7% 10-01-2029 RO	243,371	0.0%
Jyske Realkredit A/S 6% 10-01-2032 RO	607,017	0.0%
Jyske Realkredit A/S 5% 04-01-2035 RO B	2,123,127	0.1%
Jyske Realkredit A/S 5% 04-01-2038 IO RO B	125,640	0.0%
Jyske Realkredit A/S 6% 04-01-2038 IO RO B	32,210	0.0%
Nordea Kredit 2% 10-01-2050 IO SDRO 2	76,987,500	3.2%
Nordea Kredit 1.5% 10-01-2050 SDRO 2	99,670,846	4.1%
Jyske Realkredit A/S 4% 10-01-2035 RO B	199,890	0.0%
Jyske Realkredit A/S 4% 04-01-2023 RO B	168,923	0.0%
Jyske Realkredit A/S 4% 04-01-2038 RO B	1,356,955	0.1%
Jyske Realkredit A/S 3% 01-01-2038 RO B	1,528,182	0.1%
Jyske Realkredit A/S 1.5% 10-01-2047 SDO E	41,020,201	1.7%
Jyske Realkredit A/S 2% 10-01-2050 SDO E	181,658,344	7.5%
Nykredit Realkredit 2% 10-01-2050 IO SDO E	132,863,714	5.5%
Danish Government 0.5% 11-15-2029	32,124,125	1.3%
Obligationer Total	2,382,660,471	98.3%
Vedhængende renter		
Vedhængende renter	14,592,970	0.6%
Vedhængende renter Total	14,592,970	0.6%
Kontanter		
Kontanter	27,198,050	1.1%
Kontanter Total	27,198,050	1.1%
Lange obligationer Total	2,424,451,491	100.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Indeksobligationer		
Obligationer		
LR Realkredit 2% 04-01-2019 RO A	10,001,900	0.9%
Nordea Kredit FRN 07-01-2023 IO CITA-6M SDRO A 2	7,901,390	0.7%
Obligationer Total	17,903,290	1.7%
Indeksobligationer		
Spain Government Inflation L 1.8% 30-11-2024	26,538,064	2.5%
KommuneKredit 2.5% 01-01-2044	15,469,010	1.4%
KommuneKredit 2.5% 01-01-2047	194,696,184	18.1%
KommuneKredit 2.5% 01-01-2050	526,548	0.0%
Realkredit Danmark 2.5% 01-01-2050 RO	142,764,362	13.3%
Danish Government 0.1% 11-15-2023	177,805,571	16.6%
Realkredit Danmark 2.5% 01-01-2041 RO	4,955,025	0.5%
Realkredit Danmark 2.5% 01-01-2044 RO	12,578,111	1.2%
Realkredit Danmark 2.5% 07-01-2046 RO	87,678,460	8.2%
Nykredit Realkredit 2.5% 01-01-2047 RO B	108,338,322	10.1%
Nykredit Realkredit 2.5% 01-01-2031 RO B	27,563	0.0%
Nykredit Realkredit 2.5% 01-01-2050 RO B	3,632,610	0.3%
Denmark I/L Government Bond 0.1% 15-11-2030	34,654,520	3.2%
Italy Buoni Poliennali Del T 1.25% 15-09-2032	34,470,330	3.2%
Italy Buoni Poliennali Del T 1.3% 15-05-2028	21,813,168	2.0%
Italy Buoni Poliennali Del T 0.1% 15-05-2023	21,947,541	2.0%
Jyske Realkredit A/S 2.5% 01-01-2047 RO Index-link	39,143,279	3.6%
Jyske Realkredit A/S 2.5% 01-01-2044 RO Index-link	73,550,769	6.9%
Jyske Realkredit A/S 2.5% 01-01-2050 RO	32,813,661	3.1%
Indeksobligationer Total	1,033,403,100	96.3%
Vedhængende renter		
Vedhængende renter	3,813,402	0.4%
Vedhængende renter Total	3,813,402	0.4%
Kontanter		
Kontanter	17,719,613	1.7%
Kontanter Total	17,719,613	1.7%
Indeksobligationer Total	1,072,839,404	100.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Udenlandske obligationer		
Investeringsforeninger		
Nordea Invest Globale Obligationer	1,971,136,186	98.5%
Investeringsforeninger Total	1,971,136,186	98.5%
Vedhængende renter		
Vedhængende renter	2,475,426	0.1%
Vedhængende renter Total	2,475,426	0.1%
Kontanter		
Kontanter	27,838,291	1.4%
Kontanter Total	27,838,291	1.4%
Udenlandske obligationer Total	2,001,449,903	100.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Højrente obligationer		
Investeringsforeninger		
Nordea Invest Engros Global High Yield	704,034,560	24.4%
Nordea Invest Engros Emerging Market Bonds	865,129,320	30.0%
Nordea 1 - European High Yield Bond Fund II	705,813,963	24.5%
Nordea 1 - Emerging Market Local Debt	199,744,708	6.9%
Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBI-DKK	228,991,678	7.9%
Nordea 1 - Emerging Mkt Bd Opport. Fd HBID-DKK	138,459,240	4.8%
Investeringsforeninger Total	2,842,173,469	98.5%
Vedhængende renter		
Vedhængende renter	375,148	0.0%
Vedhængende renter Total	375,148	0.0%
Kontanter		
Kontanter	41,956,979	1.4%
Kontanter Total	41,956,979	1.4%
Højrente obligationer Total	2,884,505,595	100.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Danske aktier		
Aktier		
Danske Bank	108,856,307	4.6%
DSV	103,161,738	4.3%
Genmab	65,508,639	2.7%
GN Store Nord	96,164,867	4.0%
H+H International	22,039,057	0.9%
Jyske Bank	38,930,982	1.6%
Nordea Bank	8,327,949	0.3%
Pandora	21,880,180	0.9%
Royal Unibrew	61,551,659	2.6%
Topdanmark	33,893,499	1.4%
Tryg	50,364,671	2.1%
Vestas Wind Systems	178,769,989	7.5%
Carlsberg B	142,441,389	6.0%
FLSmidth & Co	1,146	0.0%
A.P. Møller - Mærsk B	148,709,030	6.2%
DFDS	6,509,630	0.3%
Solar B	48,895,024	2.0%
Novo Nordisk B	287,255,699	12.0%
Chr. Hansen Holding	92,903,026	3.9%
Novozymes B	38,087,518	1.6%
Coloplast B	115,354,420	4.8%
SimCorp	7,773,056	0.3%
Rockwool International B	3,255,192	0.1%
ISS	65,811,408	2.8%
Bavarian Nordic	4,760,822	0.2%
IC Group	9,145,633	0.4%
Rockwool International A	16,781,310	0.7%
H. Lundbeck	42,868,330	1.8%
Monberg. & Thorsen B.(15.36)	5,256,949	0.2%
NKT	41,199,683	1.7%
Ørsted	221,024,342	9.3%
ALK-Abelló B	29,419,392	1.2%
Nilfisk Holding	60,477,120	2.5%
Orphazyme	1,141,328	0.0%
Ambu B	35,157,485	1.5%
Netcompany Group A/S	95,603,360	4.0%
Demant A/S	33,772,669	1.4%
Aktier Total	2,343,054,496	98.2%
Vedhængende renter		
Vedhængende renter	1,065,173	0.0%
Vedhængende renter Total	1,065,173	0.0%
Kontanter		
Kontanter	42,409,633	1.8%
Kontanter Total	42,409,633	1.8%
Danske aktier Total	2,386,529,301	100.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Udenlandske aktier		
Investeringsforeninger		
Nordea 1 - Emerging Market Focus Equity	228,364,260	2.2%
Nordea Invest Globale UdbytteAktier	1,251,672,896	11.8%
Nordea Invest Emerging Stars	231,266,795	2.2%
Nordea Invest Emerging Markets	278,839,080	2.6%
Nordea Invest Engros Internationale Aktier	5,540,455,997	52.3%
Nordea 2 - Global Enhanced Small Cap Fund BI-DKK	960,794,912	9.1%
Nordea Invest Engros Globale Stabile Aktier	1,870,920,353	17.7%
Nordea Invest Global Enhanced	91,516,530	0.9%
Investeringsforeninger Total	10,453,830,823	98.7%
Vedhængende renter		
Vedhængende renter	3,435,667	0.0%
Vedhængende renter Total	3,435,667	0.0%
Kontanter		
Kontanter	130,433,622	1.2%
Kontanter Total	130,433,622	1.2%
Udenlandske aktier Total	10,587,700,113	100.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Alternative investeringer		
Investeringsforeninger		
Nordea SIF - Global Private Equity	1,635,040,873	84.4%
Nordea 1 - Alpha 15 MA Fund BI-DKK	277,369,778	14.3%
Investeringsforeninger Total	1,912,410,652	98.7%
Andre tilgodehavender		
Andre tilgodehavender	452,487	0.0%
Andre tilgodehavender Total	452,487	0.0%
Kontanter		
Kontanter	24,660,433	1.3%
Kontanter Total	24,660,433	1.3%
Alternative investeringer Total	1,937,523,572	100.0%