

Beholdningsoversigt - Ultimo 4. kvartal 2017

Pulje og papirnavn

Kursværdi i DKK %- af kursværdi

| | Kursværdi i DKK | %- af kursværdi |
|--|-----------------|-----------------|
| Korte obligationer | | |
| Obligationer | | |
| Nordea Kredit 5% 04-01-2035 RO 1 | 92.949 | 0,0% |
| Nordea Kredit 5% 10-01-2024 RO 1 | 258.472 | 0,0% |
| Nordea Kredit 4% 10-01-2035 RO 1 | 4.681.574 | 0,1% |
| Nordea Kredit 5% 04-01-2038 RO 1 | 45.174 | 0,0% |
| Nordea Kredit 5% 01-01-2038 IO RO 1 | 691.778 | 0,0% |
| Nordea Kredit 5% 01-01-2028 RO 1 | 276.768 | 0,0% |
| Nordea Kredit 6% 10-01-2037 RO 1 | 4.828 | 0,0% |
| Nordea Kredit 4% 10-01-2041 SDRO 2 | 16.018.962 | 0,2% |
| Nordea Kredit 4% 10-01-2043 SDRO 2 | 1.336.136 | 0,0% |
| Nordea Kredit 3.5% 07-01-2044 SDRO 2 | 52.329.884 | 0,7% |
| Nordea Kredit 3% 10-01-2044 SDRO 2 | 23.426.204 | 0,3% |
| Nordea Kredit 2% 10-01-2019 SDRO 2 | 76.060.160 | 1,0% |
| Nordea Kredit FRN 07-01-2018 IO CITA-6M SDRO A 2 | 43.019.062 | 0,5% |
| Nordea Kredit FRN 07-01-2018 IO CIBOR 6M SDRO A 2 | 346.708.181 | 4,4% |
| Nordea Kredit 2% 04-01-2018 SDRO AR 2 | 85.530.400 | 1,1% |
| Nordea Kredit 1% 04-01-2021 SDRO A 2 | 126.985.950 | 1,6% |
| Totalkredit 6% 07-01-2029 RO C | 691.857 | 0,0% |
| Totalkredit 6% 07-01-2019 RO C | 7.148 | 0,0% |
| Totalkredit 5% 07-01-2029 RO C | 86.806 | 0,0% |
| Totalkredit 6% 07-01-2032 RO C | 112.977 | 0,0% |
| Totalkredit 7% 01-01-2021 RO C | 98.766 | 0,0% |
| Totalkredit 6% 01-01-2033 RO C | 1.164.803 | 0,0% |
| Totalkredit 5% 04-01-2035 RO C | 5.474.897 | 0,1% |
| LR Realkredit 6% 10-01-2029 RO | 454.051 | 0,0% |
| LR Realkredit 6% 10-01-2031 RO | 118.265 | 0,0% |
| LR Realkredit 4% 10-01-2035 RO | 1.327.908 | 0,0% |
| LR Realkredit 4% 01-01-2038 RO | 908.733 | 0,0% |
| LR Realkredit 4% 10-01-2041 RO | 3.667.673 | 0,0% |
| LR Realkredit 2% 01-01-2019 RO | 57.794.980 | 0,7% |
| LR Realkredit 2% 04-01-2019 RO | 84.945.533 | 1,1% |
| LR Realkredit 2% 04-01-2018 RO A | 2.010.780 | 0,0% |
| LR Realkredit 2% 04-01-2019 RO A | 5.963.038 | 0,1% |
| LR Realkredit 1% 01-01-2021 RO A | 19.518.700 | 0,2% |
| DLR Kredit 6% 07-01-2029 RO | 171.357 | 0,0% |
| DLR Kredit 5% 04-01-2035 RO | 2.434.503 | 0,0% |
| DLR Kredit 5% 04-01-2025 RO | 6.559.883 | 0,1% |
| DLR Kredit CF 6% 01-01-2038 CIBOR 6M RO FL | 106.522.652 | 1,3% |
| DLR Kredit CF 6% 04-01-2038 IO CIBOR 6M RO FL | 26.181.557 | 0,3% |
| DLR Kredit 4% 01-01-2028 RO | 11.175.660 | 0,1% |
| DLR Kredit 5% 04-01-2028 RO | 600.517 | 0,0% |
| DLR Kredit FRN 01-01-2019 CIBOR 6M SDO B FL | 19.134.038 | 0,2% |
| DLR Kredit 3.5% 10-01-2044 SDO B | 7.757.499 | 0,1% |
| DLR Kredit 2% 10-01-2047 SDO B | 96.601.302 | 1,2% |
| BRFKredit 5% 04-01-2018 RO Special mortgage lenden | 33.774 | 0,0% |

| Pulje og papirnavn | Kursværdi i DKK | % af kursværdi |
|--|-----------------|----------------|
| Realkredit Danmark 6% 10-01-2026 RO | 79.195 | 0,0% |
| Realkredit Danmark 7% 10-01-2029 RO | 21.176 | 0,0% |
| Realkredit Danmark 5% 10-01-2029 RO | 101.054 | 0,0% |
| Realkredit Danmark 7% 04-01-2021 RO | 167.461 | 0,0% |
| Realkredit Danmark 6% 07-01-2033 RO | 1.183.338 | 0,0% |
| Realkredit Danmark 5% 07-01-2035 RO | 52.764 | 0,0% |
| Realkredit Danmark 4% 10-01-2035 RO | 2.264.507 | 0,0% |
| Realkredit Danmark 6% 07-01-2035 IO RO | 103.244 | 0,0% |
| Realkredit Danmark 6% 10-01-2036 RO | 2.610.424 | 0,0% |
| Realkredit Danmark 5% 01-01-2038 RO | 680.282 | 0,0% |
| Realkredit Danmark 5% 01-01-2038 IO RO | 375.120 | 0,0% |
| Realkredit Danmark CF 5% 01-01-2038 CIBOR 6M RO FL | 60.229 | 0,0% |
| Realkredit Danmark CF 5% 01-01-2038 IO CIBOR 6M RO | 26.650.692 | 0,3% |
| Realkredit Danmark CF 6% 01-01-2038 IO CIBOR 6M RO | 290.733 | 0,0% |
| Realkredit Danmark 4% 01-01-2038 RO | 13.797.348 | 0,2% |
| Realkredit Danmark FRN 01-01-2038 IO CIBOR 6M RO F | 31.260.880 | 0,4% |
| Realkredit Danmark 6% 01-01-2038 RO | 255.727 | 0,0% |
| Realkredit Danmark 4% 01-01-2044 IO SDRO S | 11.291.276 | 0,1% |
| Realkredit Danmark 2% 04-01-2019 SDRO T | 282.450.160 | 3,6% |
| Realkredit Danmark 3% 10-01-2044 SDRO S | 60.524.913 | 0,8% |
| Realkredit Danmark 1% 04-01-2018 SDRO A T | 84.318.360 | 1,1% |
| Realkredit Danmark 2% 10-01-2047 SDRO S | 19.458.972 | 0,2% |
| Realkredit Danmark FRN 07-01-2019 IO CITA-6M SDRO | 24.660.456 | 0,3% |
| Realkredit Danmark FRN 07-01-2019 IO CIBOR 6M SDRO | 47.653.747 | 0,6% |
| BRFkredit 7% 10-01-2029 RO | 57.536 | 0,0% |
| BRFkredit 6% 10-01-2019 RO | 355.538 | 0,0% |
| BRFkredit 6% 10-01-2029 RO | 2.716.516 | 0,0% |
| BRFkredit 5% 10-01-2029 RO | 86.461 | 0,0% |
| BRFkredit 6% 10-01-2032 RO | 5.789.624 | 0,1% |
| BRFkredit 7% 04-01-2021 RO | 467.851 | 0,0% |
| BRFkredit 5% 04-01-2035 RO B | 5.364.854 | 0,1% |
| BRFkredit 6% 04-01-2033 RO B | 62.772 | 0,0% |
| BRFkredit 6% 04-01-2037 IO RO B | 441.909 | 0,0% |
| BRFkredit 6% 01-01-2037 RO B | 207.927 | 0,0% |
| BRFkredit 5% 07-01-2038 RO B | 17.003 | 0,0% |
| BRFkredit 5% 04-01-2038 IO RO B | 834.341 | 0,0% |
| BRFkredit 4% 07-01-2028 RO B | 6.538.549 | 0,1% |
| BRFkredit 5% 04-01-2028 RO B | 1.111.866 | 0,0% |
| BRFkredit 6% 04-01-2038 IO RO B | 126.112 | 0,0% |
| BRFkredit CF 5.09% 10-01-2019 DKK SWAP 10Y FIX SDO | 18.279.294 | 0,2% |
| Nykredit Realkredit 1% 07-01-2019 SDO A H | 210.437.240 | 2,7% |
| Nykredit Realkredit FRN 07-01-2018 IO CIBOR 3M SDO | 346.238.973 | 4,4% |
| Nykredit Realkredit FRN 10-01-2018 IO CIBOR 3M RO | 147.681.888 | 1,9% |
| Nykredit Realkredit 6% 10-01-2019 RO C | 100 | 0,0% |
| Nykredit Realkredit 7% 10-01-2029 RO C | 12.480 | 0,0% |
| Nykredit Realkredit 6% 10-01-2029 RO C | 9.614.420 | 0,1% |
| Nykredit Realkredit 6% 10-01-2022 RO | 5.273 | 0,0% |
| Nykredit Realkredit 6% 10-01-2032 RO | 1.298.719 | 0,0% |
| Nykredit Realkredit 5% 10-01-2022 RO | 4.566.922 | 0,1% |
| Nykredit Realkredit 7% 07-01-2021 RO | 623.835 | 0,0% |
| Nykredit Realkredit 6% 04-01-2033 RO D | 37.195 | 0,0% |
| Nykredit Realkredit 5% 04-01-2019 RO D | 80.210 | 0,0% |
| Nykredit Realkredit 4% 10-01-2035 RO D | 104.357 | 0,0% |
| Nykredit Realkredit CF 5% 07-01-2038 IO CIBOR 6M R | 25.265.999 | 0,3% |

| Pulje og papirnavn | Kursværdi i DKK | % af kursværdi |
|--|-----------------|----------------|
| Nykredit Realkredit 4% 10-01-2028 RO D | 1.355.157 | 0,0% |
| Nykredit Realkredit 5% 07-01-2028 RO D | 29.711 | 0,0% |
| Nykredit Realkredit 6% 04-01-2038 RO D | 156.398 | 0,0% |
| Nykredit Realkredit FRN 10-01-2041 IO CIBOR 3M SDO | 11.240.692 | 0,1% |
| Nykredit Realkredit CF 6% 01-01-2039 CIBOR 6M SDO | 19.640.979 | 0,2% |
| Nykredit Realkredit CF 6% 01-01-2039 IO CIBOR 6M S | 17.126.393 | 0,2% |
| Nykredit Realkredit 7% 04-01-2039 IO SDO E | 11.814 | 0,0% |
| Nykredit Realkredit 7% 01-01-2029 SDO E | 32.438 | 0,0% |
| Nykredit Realkredit 4% 10-01-2026 SDO E | 933.745 | 0,0% |
| Nykredit Realkredit 4% 10-01-2041 SDO E | 5.791.517 | 0,1% |
| Nykredit Realkredit 4% 01-01-2020 RO D | 13.273.953 | 0,2% |
| Nykredit Realkredit 2% 04-01-2020 RO A G | 26.239.500 | 0,3% |
| Nykredit Realkredit 3.5% 10-01-2044 SDO E | 141.576.445 | 1,8% |
| Nykredit Realkredit 2% 07-01-2024 RO I | 3.709.029 | 0,0% |
| Nykredit Realkredit 3% 10-01-2044 SDO E | 92.914.662 | 1,2% |
| Nykredit Realkredit 2% 04-01-2019 G | 138.996.000 | 1,8% |
| Nykredit Realkredit CF 2.5% 01-01-2020 IO CIBOR 6M | 59.954.234 | 0,8% |
| Nykredit Realkredit 2% 01-01-2025 RO A D | 10.835.000 | 0,1% |
| Nykredit Realkredit 2.5% 10-01-2047 SDO E | 248.571.835 | 3,1% |
| Nykredit Realkredit 1% 01-01-2019 RO A D | 89.298.000 | 1,1% |
| Nykredit Realkredit 1% 01-01-2020 RO A D | 77.211.000 | 1,0% |
| Nordea Kredit 2% 10-01-2019 SDRO A 2 | 109.431.000 | 1,4% |
| LR Realkredit 2.5% 10-01-2047 IO RO | 1.590.792 | 0,0% |
| DLR Kredit 1% 10-01-2020 SDO A B | 123.886.800 | 1,6% |
| Nykredit Realkredit FRN 07-01-2019 IO CITA-6M SDO | 49.804.602 | 0,6% |
| Nykredit Realkredit FRN 04-01-2019 IO CIBOR 6M RO | 345.054.445 | 4,4% |
| Nordea Kredit 4% 07-01-2036 RO 1 | 11.136.709 | 0,1% |
| Nordea Kredit 4% 01-01-2020 SDRO 2 | 20.106.725 | 0,3% |
| LR Realkredit 1% 01-01-2018 RO AR | 37.004.440 | 0,5% |
| LR Realkredit 1% 01-01-2022 RO A | 103.086.000 | 1,3% |
| Realkredit Danmark 10% 10-01-2022 RO | 2.286.674 | 0,0% |
| Realkredit Danmark 1% 04-01-2019 SDRO A T | 513.881.539 | 6,5% |
| Realkredit Danmark 1% 04-01-2020 SDRO A T | 154.408.500 | 2,0% |
| Realkredit Danmark 1% 04-01-2021 SDRO A T | 155.493.000 | 2,0% |
| BRFkredit 5% 10-01-2024 RO B | 179.207 | 0,0% |
| BRFkredit 4% 10-01-2041 SDO E | 1.147.578 | 0,0% |
| Nykredit Realkredit 7% 01-01-2039 SDO E | 639.746 | 0,0% |
| Nykredit Realkredit 4% 07-01-2042 SDO E | 5.650.613 | 0,1% |
| Bank of Scotland plc. BOS 2018 | 43.608.750 | 0,6% |
| Nordea Kredit 2% 04-01-2020 SDRO A 2 | 174.617.060 | 2,2% |
| LR Realkredit 1% 04-01-2018 RO | 62.205.840 | 0,8% |
| Realkredit Danmark 1% 10-01-2032 SDRO S | 216.445.547 | 2,7% |
| BRFkredit 1% 04-01-2020 SDO A E | 446.245.440 | 5,6% |
| Nykredit Realkredit CF 5% 07-01-2038 CIBOR 6M RO D | 24.951.311 | 0,3% |
| Nordea Kredit 6% 04-01-2039 SDRO 2 | 61.494 | 0,0% |
| Nordea Kredit 6% 10-01-2028 SDRO 2 | 171.825 | 0,0% |
| LR Realkredit 3.5% 01-01-2044 RO | 918.842 | 0,0% |
| LR Realkredit 3% 04-01-2046 RO | 3.746.655 | 0,0% |
| LR Realkredit 2.5% 04-01-2036 RO | 1.619.789 | 0,0% |
| LR Realkredit FRN 01-01-2019 CIBOR 6M RO FL | 67.098.859 | 0,8% |
| LR Realkredit FRN 07-01-2018 IO CIBOR 6M RO A FL | 14.596.599 | 0,2% |
| Realkredit Danmark 1% 04-01-2022 SDRO A T | 39.807.105 | 0,5% |
| Nordea Kredit 6% 07-01-2019 RO 1 | 60.293 | 0,0% |
| Nordea Kredit 6% 07-01-2029 RO 1 | 10.295.082 | 0,1% |

| Pulje og papirnavn | Kursværdi i DKK | % af kursværdi |
|---|----------------------|----------------|
| Nordea Kredit 5% 07-01-2029 RO 1 | 66.295 | 0,0% |
| Nordea Kredit 6% 10-01-2032 RO 1 | 11.709 | 0,0% |
| Nordea Kredit 6% 07-01-2022 RO 1 | 1.912.232 | 0,0% |
| Nordea Kredit 6% 04-01-2035 RO 1 | 3.660 | 0,0% |
| Nordea Kredit 2.5% 07-01-2036 SDRO 2 | 84.104.749 | 1,1% |
| Nordea Kredit 3% 10-01-2046 SDRO 2 | 17.287.414 | 0,2% |
| Nordea Kredit 2.5% 07-01-2047 SDRO 2 | 22.224.850 | 0,3% |
| Realkredit Danmark 6% 10-01-2019 RO | 3.078 | 0,0% |
| Realkredit Danmark 6% 10-01-2029 RO | 16.673.267 | 0,2% |
| Realkredit Danmark 5% 07-01-2029 RO | 100.706 | 0,0% |
| Realkredit Danmark 2.5% 07-01-2047 SDRO S | 16.584.002 | 0,2% |
| Nykredit Realkredit 3.5% 07-01-2044 IO SDO E | 97.793.522 | 1,2% |
| Nykredit Realkredit 3% 10-01-2046 SDO E | 27.492.749 | 0,3% |
| Nykredit Realkredit 2.5% 10-01-2036 SDO E | 81.473.697 | 1,0% |
| Nordea Kredit FRN 07-01-2019 IO CIBOR 6M SDRO A 2 | 38.256.120 | 0,5% |
| LR Realkredit 1% 04-01-2022 RO | 118.532.800 | 1,5% |
| LR Realkredit 1% 01-01-2019 RO | 113.554.560 | 1,4% |
| Nykredit Realkredit FRN 04-01-2022 IO CIBOR 6M A | 188.526.400 | 2,4% |
| Nykredit Realkredit 1% 07-01-2022 SDO H | 517.700.880 | 6,6% |
| Nykredit Realkredit 2% 04-01-2019 H | 71.114.160 | 0,9% |
| Obligationer Total | 7.751.278.173 | 98,1% |
| Vedhængende renter | | |
| Vedhængende renter | 47.582.185 | 0,6% |
| Vedhængende renter Total | 47.582.185 | 0,6% |
| Kontanter | | |
| Kontanter | 99.876.901 | 1,3% |
| Kontanter Total | 99.876.901 | 1,3% |
| Korte obligationer Total | 7.898.737.259 | 100,0% |

Pulje og papirnavn

Kursværdi i DKK %- af kursværdi

| Lange obligationer | | |
|--|-------------|------|
| Obligationer | | |
| Nordea Kredit 4% 10-01-2035 RO 1 | 11.513.918 | 0,4% |
| Nordea Kredit 5% 01-01-2038 IO RO 1 | 280.888 | 0,0% |
| Nordea Kredit 4% 10-01-2041 SDRO 2 | 3.252.033 | 0,1% |
| Nordea Kredit 3.5% 07-01-2044 SDRO 2 | 77.170.231 | 3,0% |
| Nordea Kredit 3% 10-01-2044 SDRO 2 | 68.867.391 | 2,7% |
| Nordea Kredit 1% 04-01-2021 SDRO A 2 | 48.721.140 | 1,9% |
| LR Realkredit 2% 04-01-2019 RO A | 8.224.880 | 0,3% |
| DLR Kredit 6% 07-01-2029 RO | 368.270 | 0,0% |
| DLR Kredit 5% 04-01-2035 RO | 617.544 | 0,0% |
| DLR Kredit 5% 04-01-2025 RO | 243.925 | 0,0% |
| DLR Kredit 4% 01-01-2028 RO | 4.729.629 | 0,2% |
| Realkredit Danmark 6% 10-01-2026 RO | 328.854 | 0,0% |
| Realkredit Danmark 7% 10-01-2029 RO | 129.740 | 0,0% |
| Realkredit Danmark CF 5% 01-01-2038 CIBOR 6M RO FL | 139.552 | 0,0% |
| Realkredit Danmark 4% 01-01-2044 IO SDRO S | 3.607.863 | 0,1% |
| Realkredit Danmark 3% 10-01-2044 SDRO S | 14.245.733 | 0,6% |
| Realkredit Danmark 2% 10-01-2047 SDRO S | 127.971.690 | 5,0% |
| BRFkredit 7% 10-01-2029 RO | 362.974 | 0,0% |
| BRFkredit 6% 10-01-2032 RO | 704.627 | 0,0% |
| BRFkredit 5% 04-01-2035 RO B | 2.629.538 | 0,1% |
| BRFkredit 5% 04-01-2038 IO RO B | 174.607 | 0,0% |
| BRFkredit 6% 04-01-2038 IO RO B | 36.342 | 0,0% |
| Nykredit Realkredit 7% 10-01-2029 RO C | 473.127 | 0,0% |
| Nykredit Realkredit 6% 10-01-2022 RO | 3.792 | 0,0% |
| Nykredit Realkredit 4% 10-01-2035 RO D | 145.983 | 0,0% |
| Nykredit Realkredit 2% 04-01-2020 RO A G | 78.718.500 | 3,1% |
| Nykredit Realkredit 3.5% 10-01-2044 SDO E | 4.260.497 | 0,2% |
| Nykredit Realkredit 2.5% 10-01-2047 SDO E | 55.402.413 | 2,2% |
| Nykredit Realkredit 1% 01-01-2019 RO A D | 4.059.000 | 0,2% |
| Nykredit Realkredit 1% 01-01-2020 RO A D | 10.294.800 | 0,4% |
| Nordea Kredit CF 5% 01-01-2038 IO CIBOR 6M RO 1 F | 468.253 | 0,0% |
| Nordea Kredit 3.5% 07-01-2044 IO SDRO 2 | 3.549.678 | 0,1% |
| Nordea Kredit 2% 07-01-2029 SDRO 2 | 28.869.780 | 1,1% |
| Nordea Kredit 2.5% 10-01-2047 IO SDRO 2 | 23.964.676 | 0,9% |
| Nordea Kredit 2% 10-01-2047 SDRO 2 | 71.503.889 | 2,8% |
| Nordea Kredit 1.5% 10-01-2037 SDRO 2 | 28.824.371 | 1,1% |
| Totalkredit 4% 07-01-2035 RO C | 838.267 | 0,0% |
| LR Realkredit 3% 10-01-2044 RO | 14.445.658 | 0,6% |
| LR Realkredit 2% 01-01-2018 RO | 6.822.347 | 0,3% |
| LR Realkredit 2% 04-01-2018 RO | 15.086.100 | 0,6% |
| LR Realkredit 2.5% 10-01-2047 IO RO | 6.235.013 | 0,2% |
| LR Realkredit 2% 04-01-2020 RO A | 20.921.800 | 0,8% |
| LR Realkredit 2% 10-01-2047 RO | 88.749.909 | 3,4% |
| DLR Kredit 5% 10-01-2019 RO | 173.537 | 0,0% |
| DLR Kredit 4% 10-01-2035 RO | 86.262 | 0,0% |
| DLR Kredit 4% 10-01-2031 SDO B | 3.059.315 | 0,1% |
| DLR Kredit 4% 10-01-2041 SDO B | 5.699.890 | 0,2% |
| DLR Kredit 3.5% 07-01-2044 IO SDO B | 5.208.438 | 0,2% |
| DLR Kredit 3% 10-01-2044 SDO B | 13.441.100 | 0,5% |
| DLR Kredit 2% 04-01-2020 SDO A B | 26.268.500 | 1,0% |
| DLR Kredit 1% 10-01-2020 SDO A B | 25.809.750 | 1,0% |
| Realkredit Danmark 5% 01-01-2019 RO | 78.677 | 0,0% |
| Realkredit Danmark CF 6% 01-01-2038 CIBOR 6M RO FL | 4.512.623 | 0,2% |

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| Realkredit Danmark 3% 04-01-2034 SDRO S | 2.814.222 | 0,1% |
| Realkredit Danmark 2% 04-01-2022 SDRO T | 11.891.110 | 0,5% |
| Realkredit Danmark 3.5% 07-01-2044 SDRO S | 700.673 | 0,0% |
| Realkredit Danmark 3.5% 07-01-2044 IO SDRO S | 10.217.329 | 0,4% |
| Realkredit Danmark 2% 04-01-2024 SDRO T | 4.382.240 | 0,2% |
| BRFkredit 4% 10-01-2035 RO B | 252.445 | 0,0% |
| BRFkredit 4% 04-01-2023 RO B | 327.521 | 0,0% |
| BRFkredit 4% 04-01-2038 RO B | 1.750.978 | 0,1% |
| BRFkredit 3% 01-01-2038 RO B | 1.749.152 | 0,1% |
| BRFkredit 1.5% 10-01-2047 SDO E | 41.754.632 | 1,6% |
| Nykredit Realkredit 2% 10-01-2047 SDO E | 843.923.875 | 32,8% |
| Nykredit Realkredit 7% 10-01-2026 RO C | 9.319 | 0,0% |
| Nykredit Realkredit 4% 07-01-2023 RO D | 64.576 | 0,0% |
| Nykredit Realkredit 2% 10-01-2029 SDO E | 47.549 | 0,0% |
| Nykredit Realkredit 1% 01-01-2021 RO A D | 73.080.000 | 2,8% |
| Danish Government 1.75% 11-15-2025 | 69.069.783 | 2,7% |
| Nordea Kredit 2% 10-01-2047 IO SDRO 2 | 65.813.240 | 2,6% |
| Nordea Kredit 4% 07-01-2036 RO 1 | 10.325.545 | 0,4% |
| Realkredit Danmark 4% 04-01-2021 SDRO S | 26.176.108 | 1,0% |
| Nykredit Realkredit 1% 01-01-2022 SDO A H | 25.975.000 | 1,0% |
| LR Realkredit 2.5% 04-01-2047 RO | 24.509.614 | 1,0% |
| Realkredit Danmark 1% 04-01-2022 SDRO A T | 91.462.800 | 3,6% |
| Nordea Kredit 3% 10-01-2046 SDRO 2 | 50.453.233 | 2,0% |
| Realkredit Danmark 6% 10-01-2019 RO | 2.340 | 0,0% |
| Realkredit Danmark 6% 10-01-2029 RO | 86.477 | 0,0% |
| Nykredit Realkredit 3.5% 07-01-2044 IO SDO E | 30.866.268 | 1,2% |
| Nykredit Realkredit 3% 10-01-2046 SDO E | 93.277.590 | 3,6% |
| Nordea Kredit 7% 07-01-2029 RO 1 | 3.040 | 0,0% |
| Nordea Kredit 5% 10-01-2032 RO 1 | 576.635 | 0,0% |
| Nordea Kredit CF 5% 07-01-2038 CIBOR 6M RO 1 FL | 1.236.035 | 0,0% |
| DLR Kredit 4% 10-01-2036 RO | 2.706.334 | 0,1% |
| LR Realkredit 1% 04-01-2022 RO | 30.921.600 | 1,2% |
| Nykredit Realkredit 1% 07-01-2022 SDO H | 51.978.000 | 2,0% |
| Danish Government 0.5% 11-15-2027 | 36.083.520 | 1,4% |
| Obligationer Total | 2.526.786.095 | 98,1% |
| Vedhængende renter | | |
| Vedhængende renter | 16.345.917 | 0,6% |
| Vedhængende renter Total | 16.345.917 | 0,6% |
| Kontanter | | |
| Kontanter | 32.424.609 | 1,3% |
| Kontanter Total | 32.424.609 | 1,3% |
| Lange obligationer Total | 2.575.556.620 | 100,0% |

Pulje og papirnavn

Kursværdi i DKK %- af kursværdi

| Indeksobligationer | | |
|--|----------------------|---------------|
| Obligationer | | |
| Nordea Kredit FRN 07-01-2018 IO CITA-6M SDRO A 2 | 111.724.143 | 9,5% |
| Obligationer Total | 111.724.143 | 9,5% |
| Indeksobligationer | | |
| Spain Government Inflation L 1.8% 30-11-2024 | 26.444.107 | 2,2% |
| KommuneKredit 2.5% 01-01-2044 | 16.362.494 | 1,4% |
| KommuneKredit 2.5% 01-01-2029 | 5.260 | 0,0% |
| KommuneKredit 2.5% 01-01-2047 | 204.402.789 | 17,4% |
| KommuneKredit 2.5% 01-01-2050 | 533.606 | 0,0% |
| Realkredit Danmark 2.5% 01-01-2050 RO | 140.904.853 | 12,0% |
| BRFKredit 2.5% 01-01-2047 RO Index-linked loans | 40.141.930 | 3,4% |
| BRFKredit 2.5% 01-01-2044 RO Index-linked loans | 74.768.765 | 6,4% |
| BRFKredit 2.5% 01-01-2050 RO | 35.129.154 | 3,0% |
| Danish Government 0.1% 11-15-2023 | 248.338.792 | 21,1% |
| Realkredit Danmark 2.5% 01-01-2018 RO | 15.760 | 0,0% |
| Realkredit Danmark 2.5% 01-01-2041 RO | 5.419.200 | 0,5% |
| Realkredit Danmark 2.5% 01-01-2044 RO | 13.203.378 | 1,1% |
| Realkredit Danmark 2.5% 07-01-2046 RO | 107.759.534 | 9,2% |
| Nykredit Realkredit 2.5% 01-01-2047 RO B | 120.100.029 | 10,2% |
| Nykredit Realkredit 2.5% 01-01-2031 RO B | 143.480 | 0,0% |
| Nykredit Realkredit 2.5% 07-01-2044 RO B | 2.588.104 | 0,2% |
| Nykredit Realkredit 2.5% 01-01-2050 RO B | 3.828.625 | 0,3% |
| Indeksobligationer Total | 1.040.089.857 | 88,4% |
| Vedhængende renter | | |
| Vedhængende renter | 7.200.084 | 0,6% |
| Vedhængende renter Total | 7.200.084 | 0,6% |
| Kontanter | | |
| Kontanter | 17.704.250 | 1,5% |
| Kontanter Total | 17.704.250 | 1,5% |
| Indeksobligationer Total | 1.176.718.333 | 100,0% |

| Pulje og papirnavn | Kursværdi i DKK | % af kursværdi |
|---------------------------------------|------------------------|-----------------------|
| Udenlandske obligationer | | |
| Investeringsforeninger | | |
| Nordea Invest Globale Obligationer | 1.244.995.815 | 97,6% |
| Investeringsforeninger Total | 1.244.995.815 | 97,6% |
| Kontanter | | |
| Kontanter | 31.170.270 | 2,4% |
| Kontanter Total | 31.170.270 | 2,4% |
| Udenlandske obligationer Total | 1.276.166.085 | 100,0% |

| Pulje og papirnavn | Kursværdi i DKK | % af kursværdi |
|--|----------------------|----------------|
| Højrente obligationer | | |
| Investeringsforeninger | | |
| Nordea Invest Engros Global High Yield | 491.417.562 | 17,7% |
| Nordea Invest Engros Emerging Market Bonds | 794.183.662 | 28,5% |
| Nordea 1 - European High Yield Bond Fund II | 799.013.290 | 28,7% |
| Nordea 1 - Emerging Market Local Debt | 183.229.781 | 6,6% |
| Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBI-DKK | 220.288.822 | 7,9% |
| Nordea 1 - Emerging Mkt Bd Opport. Fd HBID-DKK | 124.643.877 | 4,5% |
| Investeringsforeninger Total | 2.612.776.993 | 93,9% |
| Kontanter | | |
| Kontanter | 170.128.965 | 6,1% |
| Kontanter Total | 170.128.965 | 6,1% |
| Højrente obligationer Total | 2.782.905.958 | 100,0% |

Pulje og papirnavn

Kursværdi i DKK %- af kursværdi

| Danske aktier | | |
|------------------------------|----------------------|---------------|
| Aktier | | |
| Danske Bank | 296.003.225 | 10,2% |
| DSV | 112.766.537 | 3,9% |
| Genmab | 78.846.317 | 2,7% |
| GN Store Nord | 40.891.045 | 1,4% |
| H+H International | 22.687.656 | 0,8% |
| Nordea Bank | 32.779.306 | 1,1% |
| Pandora | 90.497.426 | 3,1% |
| Royal Unibrew | 83.275.921 | 2,9% |
| Sydbank | 21.245.750 | 0,7% |
| TDC | 20.196.579 | 0,7% |
| Topdanmark | 23.445.150 | 0,8% |
| Tryg | 37.511.494 | 1,3% |
| Vestas Wind Systems | 104.553.151 | 3,6% |
| William Demant Holding | 19.479.960 | 0,7% |
| Carlsberg B | 131.128.065 | 4,5% |
| FLSmidth & Co | 1.443 | 0,0% |
| A.P. Møller - Mærsk B | 149.949.975 | 5,2% |
| DFDS | 45.065.970 | 1,6% |
| Solar B | 72.337.327 | 2,5% |
| Novo Nordisk B | 333.431.756 | 11,5% |
| Chr. Hansen Holding | 72.758.600 | 2,5% |
| Novozymes B | 93.168.294 | 3,2% |
| Coloplast B | 103.212.627 | 3,6% |
| Rockwool International B | 68.717.025 | 2,4% |
| ISS | 31.376.890 | 1,1% |
| Bavarian Nordic | 8.315.711 | 0,3% |
| IC Group | 35.588.573 | 1,2% |
| Rockwool International A | 19.781.046 | 0,7% |
| H. Lundbeck | 40.031.972 | 1,4% |
| Monberg. & Thorsen B.(15.36) | 12.170.197 | 0,4% |
| NKT | 76.767.572 | 2,7% |
| Nets | 36.006.816 | 1,2% |
| Ørsted | 170.479.432 | 5,9% |
| ALK-Abelló B | 8.782.326 | 0,3% |
| Nilfisk Holding | 92.720.317 | 3,2% |
| Orphazyme | 4.873.120 | 0,2% |
| Aktier Total | 2.590.844.572 | 89,6% |
| Kontanter | | |
| Kontanter | 300.664.404 | 10,4% |
| Kontanter Total | 300.664.404 | 10,4% |
| Danske aktier Total | 2.891.508.976 | 100,0% |

Pulje og papirnavn

Kursværdi i DKK %- af kursværdi

| Udenlandske aktier | | |
|--|-----------------------|---------------|
| Investeringsforeninger | | |
| Nordea 1 - Emerging Market Focus Equity | 233.466.250 | 2,0% |
| Nordea Invest Globale UdbytteAktier | 1.257.384.801 | 10,9% |
| Nordea Invest Emerging Stars | 235.736.899 | 2,0% |
| Nordea Invest Emerging Markets | 231.539.364 | 2,0% |
| Nordea Invest Engros Internationale Aktier | 7.080.456.790 | 61,1% |
| Nordea Invest Engros Absolute Return Equities II | 1.330.836.747 | 11,5% |
| Nordea 2 - Global Enhanced Small Cap Fund BI-DKK | 602.348.644 | 5,2% |
| Investeringsforeninger Total | 10.971.769.495 | 94,7% |
| Andre tilgodehavender | | |
| Andre tilgodehavender | 19.997.392 | 0,2% |
| Andre tilgodehavender Total | 19.997.392 | 0,2% |
| Kontanter | | |
| Kontanter | 588.149.218 | 5,1% |
| Kontanter Total | 588.149.218 | 5,1% |
| Udenlandske aktier Total | 11.579.916.105 | 100,0% |

| Pulje og papirnavn | Kursværdi i DKK | % af kursværdi |
|--|----------------------|----------------|
| Alternative investeringer | | |
| Investeringsforeninger | | |
| Nordea Invest Globale Aktier Indeks | 32.232.775 | 1,6% |
| Nordea 1 - Flexible Fixed Income Fund BI-DKK | 112.982.362 | 5,6% |
| Nordea SIF - Global Private Equity | 1.467.760.777 | 72,9% |
| Nordea 1 - Global LS Equity Fd USD Hed - HBI DKK | 72.649.311 | 3,6% |
| Nordea 1 - Alpha 15 MA Fund BI-DKK | 280.344.684 | 13,9% |
| Investeringsforeninger Total | 1.965.969.909 | 97,6% |
| Kontanter | | |
| Kontanter | 48.585.271 | 2,4% |
| Kontanter Total | 48.585.271 | 2,4% |
| Alternative investeringer Total | 2.014.555.180 | 100,0% |

Pulje og papirnavn**Kursværdi i DKK %- af kursværdi**
