

Beholdningsoversigt - Ultimo 4. kvartal 2015

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Korte obligationer		
Obligationer		
10,00 Krf. Danmark 23 A 2022	3,274,504	0.1%
2,00 DLR kredit 2017 S	112,183,500	1.8%
2,00 DLR kredit 2017-Apr S	25,611,250	0.4%
2,00 DLR kredit 2017-Oct S	707,206,656	11.4%
2,00 Realkredit Danmark 2018-Apr T	11,246,508	0.2%
3,00 Nordea Kredit 2044	38,255,065	0.6%
3,00 Nykredit 2044	168,325,110	2.7%
3,00 Realkredit Danmark 2044	116,699,558	1.9%
3,50 DLR Kredit 2044	13,156,924	0.2%
3,50 Nordea Kredit 2044	105,022,244	1.7%
3,50 Nykredit 2044	252,391,197	4.1%
4 CF BrfKredit 2016 S	5,184,754	0.1%
4,00 BRfKredit 2028	14,626,597	0.2%
4,00 BRfKredit 2041	1,878,415	0.0%
4,00 DLR Kredit 42.A 2028	21,833,147	0.4%
4,00 KommuneKredit 53 A 2019	25	0.0%
4,00 KommuneKredit 73 A 2016	1,635	0.0%
4,00 LRF Kredit Ann 2035	2,557,141	0.0%
4,00 LRF Kredit Ann 2038	1,518,508	0.0%
4,00 Nordea Kredit 2017 RO	38,490,812	0.6%
4,00 Nordea Kredit 2038	23,234,094	0.4%
4,00 Nordea Kredit 2041	36,476,885	0.6%
4,00 Nordea Kredit Ann 2035	9,673,683	0.2%
4,00 Nykredit 2018 H	21,526,000	0.3%
4,00 Nykredit 2026	2,347,893	0.0%
4,00 Nykredit 2028	2,614,516	0.0%
4,00 Nykredit 2041	13,012,468	0.2%
4,00 Nykredit 3 D 2035	196,387	0.0%
4,00 Realkredit Danmark 01-10-2035	4,938,582	0.1%
5 CF Nykredit 2038 IO	2,201,814	0.0%
5 CF Realkredit Danmark 2038 IO	36,880,689	0.6%
5,00 BRfKredit 111 2029	187,340	0.0%
5,00 BRfKredit 111 B 2025	341,333	0.0%
5,00 BRfKredit 111 B 2035	7,757,491	0.1%
5,00 BRfKredit 13 2018	754,035	0.0%
5,00 BrfKredit 2038	26,024	0.0%
5,00 BrfKredit 2038 IO	1,639,366	0.0%
5,00 CF Realkredit Danmark 2038	73,305	0.0%
5,00 Danske Kredit Ann 2029	188,423	0.0%
5,00 DLR Kredit 2028	1,169,435	0.0%
5,00 DLR Kredit 42 A 2025	13,011,237	0.2%
5,00 DLR Kredit 43 A 2035	4,165,369	0.1%
5,00 Nordea Kredit 2028	674,251	0.0%
5,00 Nordea Kredit 2035	166,512	0.0%
5,00 Nordea Kredit 2038	90,231	0.0%
5,00 Nordea Kredit 2038 IO	2,215,994	0.0%
5,00 Nordea Kredit Ann 2025	496,539	0.0%
5,00 Nykredit 2 A 2022	8,626,023	0.1%
5,00 Nykredit 2028	61,626	0.0%
5,00 Nykredit 5 D 2020	523,624	0.0%
5,00 Realkr. Danmark 23 D 2029	165,138	0.0%
5,00 Realkredit Danmark 2038 IO	891,706	0.0%
5,00 Realkredit Danmark 23 D 2035	89,078	0.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
5,00 Realkredit Danmark 23D 2038	1,270,166	0.0%
5,00 Totalkredit 111 C 2029	169,750	0.0%
5,00 Totalkredit 111 C 2035	10,162,142	0.2%
5,00 Unikredit Ann 2029	119,313	0.0%
6 CF DLR Kredit 2038	130,905,636	2.1%
6 CF DLR Kredit 2038 IO	36,266,035	0.6%
6 CF Nykredit 2041	23,526,734	0.4%
6 CF Nykredit 2041 IO	25,128,594	0.4%
6 CF Realkredit Danmark 2038 IO	437,122	0.0%
6 FF BRFkredit 2038	299,580	0.0%
6 FF BRFkredit 2038 IO	1,053,666	0.0%
6 FF Nordea Kredit 2038	7,293	0.0%
6 FF Realkredit Danmark 2038	4,032,443	0.1%
6 FF Realkredit Danmark 2038 IO	184,061	0.0%
6,00 Realkredit Danmark 2038	459,143	0.0%
6,00 BRFkredit 111 2019	2,132,831	0.0%
6,00 BRFkredit 111 2029	3,909,112	0.1%
6,00 BRFkredit 111 2032	7,904,805	0.1%
6,00 BRFkredit 111 B 2035	92,781	0.0%
6,00 BRFkredit 2038 IO	212,511	0.0%
6,00 Danske Kredit Ann 2019	19,409	0.0%
6,00 Danske Kredit Ann 2029	24,902,476	0.4%
6,00 DLR Kredit 43 A 2029	252,075	0.0%
6,00 LRF Kredit Ann 2029	505,712	0.0%
6,00 LRF Kredit Ann 2032	129,975	0.0%
6,00 Nordea Kredit 2031	688,932	0.0%
6,00 Nordea Kredit 2041	109,041	0.0%
6,00 Nykredit 2 A 2022	9,167	0.0%
6,00 Nykredit 2 C 2019	500	0.0%
6,00 Nykredit 3 A 2032	1,857,700	0.0%
6,00 Nykredit 3 C 2029	13,929,971	0.2%
6,00 Nykredit 3 D 2035	56,414	0.0%
6,00 Nykredit 5 A 2017	122,392	0.0%
6,00 Realkr. Danmark 23 C 2026	127,377	0.0%
6,00 Realkr. Danmark 23 D 2035	1,712,656	0.0%
6,00 Totalkredit 111 C 2019	37,018	0.0%
6,00 Totalkredit 111 C 2029	1,169,055	0.0%
6,00 Totalkredit 111 C 2032	186,309	0.0%
6,00 Totalkredit 111 C 2035	2,272,337	0.0%
6,00 Unikredit Ann 2019	396,573	0.0%
6,00 Unikredit Ann 2022	3,978,743	0.1%
6,00 Unikredit Ann 2029	17,734,221	0.3%
6,00 Unikredit Ann 2032	19,790	0.0%
6,00 Nordea Kredit Ann 2038	8,292	0.0%
7,00 BRFkredit 111 2029	82,213	0.0%
7,00 BRFkredit 111 D 2021	1,082,565	0.0%
7,00 Nykredit 2 A 2021	1,306,307	0.0%
7,00 Nykredit 2 C 2016	140,424	0.0%
7,00 Nykredit 2031	57,467	0.0%
7,00 Nykredit 2041	1,176,820	0.0%
7,00 Nykredit 2041 IO	20,165	0.0%
7,00 Nykredit 3 C 2029	18,586	0.0%
7,00 Realkr. Danmark 22 C 2016	43,193	0.0%
7,00 Realkr. Danmark 23 D 2029	30,114	0.0%
7,00 Realkredit Danmark 01-04-2021	361,411	0.0%
7,00 Totalkredit 111 C 2021	228,754	0.0%
Bank of Scotland FRN 01-01-2018	406,012,500	6.6%
FRN BRFkredit 2021 IO	100,441,337	1.6%
FRN Danske Bank 2019-07-01	440,971,713	7.1%
FRN DLR kredit 2019	20,955,642	0.3%
FRN Nykredit 2041 IO	11,491,815	0.2%
FRN Realkredit Danmark 2038 IO	74,106,677	1.2%
RAT BRFkredit 2019	25,335,470	0.4%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
4,00 Nykredit 2018 RO 20	269,075,000	4.3%
4,00 Nykredit 2044 E	11,949,382	0.2%
2,00 Nykredit okt 2024 RO20	9,300,190	0.2%
4,00 Realkredit Danmark 01-01-2038	30,396,484	0.5%
6,00 Nykredit 2038	292,174	0.0%
2,00 Nykredit 2019-Apr RO2L	141,045,300	2.3%
3,50 Nykredit 2044 IO 10y	208,561,223	3.4%
4,00 Nordea Kredit 2044	3,295,265	0.1%
2,00 NORDEA KREDIT INK OKT SDRO 2019	77,025,950	1.2%
FRN LRF Kredit 2016-Jul RO 20	48,803,858	0.8%
4,00 Realkredit Danmark 2044 IO	27,894,120	0.5%
2.5 CF Nykredit jan-2020 H	72,071,239	1.2%
NYKREDIT FRN 2017-Oct RO G RT	44,587,878	0.7%
2.50 Nordea Kredit 2047	60,586,065	1.0%
2.50 Nykredit 2047	106,803,960	1.7%
2,00 LRF Kredit 2016-Apr RO20	74,057,046	1.2%
2,00 LRF Kredit 2017-Jan RO20	17,792,798	0.3%
2,00 LRF Kredit 2019-Apr RO20	86,023,763	1.4%
2,00 BRFKredit 2017 RO 20	57,209,802	0.9%
04,00 NYKREDIT REALKREDIT 2020	13,878,604	0.2%
2,00 Nykredit 2025 RO 20 RT	10,071,000	0.2%
1,00 Nykredit 2019-Jan RO20 D RT	74,195,010	1.2%
1,00 Nykredit 2020-Jan RO20 D RT	75,866,250	1.2%
2,00 Nordea Kredit 2018-Apr II RT	67,624,700	1.1%
2,00 LRF Kredit 2016-Apr RO20 IT	90,425,700	1.5%
2,00 LRF Kredit 2018-Apr RO20 RT	2,064,760	0.0%
2,00 LRF Kredit 2017-Apr RO20 IT	2,045,580	0.0%
2,00 LRF Kredit 2019-Apr RO20 RT	2,082,320	0.0%
2,00 Nykredit 2020-Apr RO2L G RT	26,117,500	0.4%
5,00 Nordea Kredit 2018 S	27,430,250	0.4%
FRN Nordea Kredit 2018-07-01 Cita+50	189,310,421	3.1%
FRN Nordea Kredit 2018-07-01 CIBOR6m+5	224,429,931	3.6%
FRN CIBOR+10 Realkredit Danmark 2019-07-01	99,766,672	1.6%
2,00 Nykredit 2016-Apr RO2L G IT	15,067,500	0.2%
4,00 LR Realkredit Ann 2041	6,245,262	0.1%
5,00 BRF Kredit 2028	2,040,156	0.0%
FRN CITA+35 Nykredit 2018-07-01	312,424,846	5.0%
FRN CIBOR3M+15 Nykredit 2018-07-01	59,832,000	1.0%
FRN Nykredit 2018-Okt RO G RT	160,080,000	2.6%
Obligationer Total	6,046,013,625	97.6%
Vedhængende renter		
Vedhængende renter	45,703,101	0.7%
Vedhængende renter Total	45,703,101	0.7%
Kontanter		
Kontanter	103,460,436	1.7%
Kontanter Total	103,460,436	1.7%
Korte obligationer Total	6,195,177,162	100.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Lange obligationer		
Obligationer		
3,00 BRFkredit 2038	3,652,398	0.1%
3,00 Nordea Kredit 2044	112,460,665	2.8%
3,00 Realkredit Danmark 2034	6,540,734	0.2%
3,00 Realkredit Danmark 2044	48,118,456	1.2%
3,50 Nordea Kredit 2044	154,875,000	3.8%
3,50 Nordea kredit 2044 IO	7,736,064	0.2%
3,50 Nykredit 2044	8,930,041	0.2%
3,50 Realkredit Danmark 2044	1,785,344	0.0%
4,00 BRF kredit 2038	3,159,509	0.1%
4,00 BRFkredit 111 B 2035	495,284	0.0%
4,00 BRFkredit 2023	857,166	0.0%
4,00 DLR Kredit 42.A 2028	9,239,962	0.2%
4,00 DLR Kredit 43 A 2035	203,702	0.0%
4,00 DLRkredit 2031	7,766,166	0.2%
4,00 DLRkredit 2041	12,833,763	0.3%
4,00 Nordea Kredit 2038	21,541,794	0.5%
4,00 Nordea Kredit 2041	7,405,226	0.2%
4,00 Nordea Kredit Ann 2035	23,791,567	0.6%
4,00 Nykredit 2022-H	80,067,595	2.0%
4,00 Nykredit 3 D 2035	274,722	0.0%
4,00 Nykredit Realkredit A/S Ann. 2023	146,730	0.0%
4,00 Totalkredit 111 C 2035	1,777,158	0.0%
5 CF Nordea Kredit 2038	1,570,373	0.0%
5 CF Nordea Kredit 2038 IO	828,449	0.0%
5 CF Totalkredit 2038	29,427,490	0.7%
5,00 BRFkredit 111 B 2035	3,802,269	0.1%
5,00 Brfkredit 2038 IO	343,079	0.0%
5,00 CF Realkredit Danmark 2038	169,848	0.0%
5,00 DLR Kredit 42 A 2019	472,708	0.0%
5,00 DLR Kredit 42 A 2025	483,815	0.0%
5,00 DLR Kredit 43 A 2035	1,056,602	0.0%
5,00 Nordea Kredit 2038 IO	899,777	0.0%
5,00 Realkr. Danmark 26 D 2020	711,279	0.0%
5,00 Unikredit 2032	795,896	0.0%
6 CF Realkredit Danmark 2038	5,686,174	0.1%
6,00 BRFkredit 111 2032	962,056	0.0%
6,00 BRFkredit 2038 IO	61,239	0.0%
6,00 Danske Kredit Ann 2019	14,754	0.0%
6,00 Danske Kredit Ann 2026	549,637	0.0%
6,00 Danske Kredit Ann 2029	129,159	0.0%
6,00 DLR Kredit 43 A 2029	541,744	0.0%
6,00 Nykredit 2 A 2022	6,593	0.0%
6,00 Unikredit Ann 2017	9,891	0.0%
7,00 BRFkredit 111 2029	518,656	0.0%
7,00 Danske Kredit Ann 2029	92,891	0.0%
7,00 Nykredit 3 C 2026	13,746	0.0%
7,00 Nykredit 3 C 2029	704,602	0.0%
7,00 Realkr. Danmark 23 D 2029	92,324	0.0%
7,00 Unikredit Ann 2029	5,230	0.0%
2,00 Nykredit 2029	72,330	0.0%
4,00 DLR Kredit 2038	5,485,718	0.1%
2,00 Realkredit Danmark 2022-Apr T	11,588,500	0.3%
3,50 Realkredit Danmark 2044 IO	24,807,585	0.6%
3,50 DLR Kredit 2044 IO	10,523,922	0.3%
3,00 DLR KREDIT 2044	19,435,536	0.5%
2,00 REALKREDIT DANMARK 2024-Apr T	4,134,880	0.1%
3,00 Nordea Kredit 2047	184,735,227	4.5%
3,50 Nykredit 2044 IO 10y	65,827,535	1.6%
4,00 Realkredit Danmark 2044 IO	8,912,914	0.2%
NYKREDIT FRN 2017-Oct RO G RT	60,768,200	1.5%
2.50 Nykredit 2047	625,660,198	15.3%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
2,00 LRF Kredit 2017-Jan RO20	3,703,640	0.1%
1,00 Nykredit 2019-Jan RO20 D RT	4,065,480	0.1%
2,00 Nordea Kredit 2047	12,723,171	0.3%
1,50 Nordea Kredit 2037	29,298,716	0.7%
2,50 LR REALKREDIT A/S RO 2047	22,584,876	0.6%
2,50 Realkredit Danmark 2047	383,951,386	9.4%
2.00 Realkredit Danmark 2037	58,596,683	1.4%
1,00 Realkredit Danmark 2020-Apr T RT	55,856,900	1.4%
2,00 Realkredit Danmark 2047	102,476,249	2.5%
2,00 Nykredit 2047	354,240,656	8.7%
1,50 Nykredit 2037	43,603,125	1.1%
1,75 Danske Stat Stl 2025	18,332,120	0.4%
1,00 Realkredit Danmark 2016-Apr T IT	7,822,308	0.2%
2,00 LRF Kredit 2016-Apr RO20 IT	37,175,010	0.9%
2,00 LRF Kredit 2019-Apr RO20 RT	8,329,280	0.2%
2,00 LRF Kredit 2020-Apr RO20 RT	20,803,400	0.5%
2 LR REALKREDIT RO 2047	48,268,720	1.2%
2,00 DLR kredit 2020-Apr RT	26,216,750	0.6%
2.50 BRF kredit 2047	21,385,008	0.5%
2,00 Nykredit 2020-Apr RO2L G RT	78,352,500	1.9%
2,00 Nordea Kredit 2019-Okt II RT	26,378,750	0.6%
03,00 LR Realkredit 2044	21,168,842	0.5%
FRN CITA+35 Nykredit 2018-07-01	83,613,600	2.0%
FRN CIBOR3M+15 Nykredit 2018-07-01	99,720,000	2.4%
2,00 Nordea Kredit 2020-Okt II RT	52,905,500	1.3%
2,00 Nordea Kredit 2020-Apr II RT	58,149,850	1.4%
0,30 DANMARKS SKIBSKREDIT 2017	4,996,450	0.1%
2,00 LRF Kredit 2018-Jan RO20	7,044,440	0.2%
2,00 LRF Kredit 2018-Apr RO20	15,519,750	0.4%
2,50 LR REALKREDIT A/S RO 2047 IO	5,653,125	0.1%
3,00 RD 2047	197,750,000	4.8%
1,00 Realkredit Danmark 2019-Apr T RT	10,192,900	0.2%
2,00 Nykredit 2016-Apr RO20 D IT	28,126,000	0.7%
3,00 Nykredit 2047	420,124,110	10.3%
1,00 Nykredit 2021-Jan RO20 D RT	29,850,000	0.7%
Obligationer Total	3,984,541,166	97.6%
Vedhængende renter		
Vedhængende renter	29,811,852	0.7%
Vedhængende renter Total	29,811,852	0.7%
Kontanter		
Kontanter	69,922,514	1.7%
Kontanter Total	69,922,514	1.7%
Lange obligationer Total	4,084,275,531	100.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Indeksobligationer		
Obligationer		
2,00 Realkredit Danmark 2016-Apr T	20,105,800	1.7%
1,00 Realkredit Danmark 2016-Apr T IT	30,085,800	2.5%
2,00 BRFkredit jan-2016 E-F18	60,000,000	5.1%
Obligationer Total	110,191,600	9.3%
Indeksobligationer		
0,10 DANSKE STAT 2023	157,303,759	13.3%
2,50 BRFkredit 223 IS 2044	77,214,046	6.5%
2,50 BRFkredit 223 IS 2047	40,852,466	3.5%
2,50 BRFkredit 223 W IS 2050	34,540,280	2.9%
2,50 BRFkredit 92 3 IS 2026	32,332	0.0%
2,50 KommuneKredit 85 IS 2044	17,268,242	1.5%
2,50 KommuneKredit 87 IS 2029	5,175,178	0.4%
2,50 KommuneKredit 91 IS 2047	201,575,580	17.1%
2,50 KommuneKredit 97 IS 2050	550,209	0.0%
2,50 Krf. Danmark 30 IS 2044	13,853,761	1.2%
2,50 Krf. Danmark 33 I 2018	104,020	0.0%
2,50 Krf. Danmark 35 IS 2026	2,193,750	0.2%
2,50 Krf. Danmark 39 I 2041	5,636,293	0.5%
2,50 Nykredit 75 B IS 2031	4,429,400	0.4%
2,50 Nykredit 75 IS 2026	973,455	0.1%
2,50 Nykredit 79 B IS 2044	2,664,499	0.2%
2,50 Nykredit 79 B IS 2047	120,620,610	10.2%
2,50 Nykredit 79 B IS 2050	3,991,631	0.3%
2,50 Realkr. Danmark 30 D IS 2050	162,311,804	13.8%
2,50 Realkr. Danmark 30 IS 2046	106,931,214	9.1%
Italy Buoni Poliennali Del T 2.1% 15-09-2017	45,151,558	3.8%
Spain Government Inflation L 1.8% 30-11-2024	24,541,688	2.1%
Indeksobligationer Total	1,027,915,775	87.1%
Vedhængende renter		
Vedhængende renter	10,169,027	0.9%
Vedhængende renter Total	10,169,027	0.9%
Kontanter		
Kontanter	31,947,099	2.7%
Kontanter Total	31,947,099	2.7%
Indeksobligationer Total	1,180,223,501	100.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Udenlandske obligationer		
Investeringsforeninger		
Nordea Invest Globale Obligationer	896,462,609	76.6%
Investeringsforeninger Total	896,462,609	76.6%
Obligationer		
Japan Government Twenty Year 2.3% 20-03-2026	3,412,524	0.3%
Japan Government Twenty Year 2.2% 20-03-2026	3,383,612	0.3%
Japan Government Twenty Year 2.1% 20-03-2027	3,382,906	0.3%
Japan Government Twenty Year 1.6% 20-06-2030	3,238,228	0.3%
Japan Government Thirty Year 2.4% 20-03-2037	28,459,255	2.4%
Japan Government Two Year Bo 0.1% 15-05-2017	28,402,858	2.4%
Japan Government Ten Year Bo 1.3% 20-03-2020	29,875,376	2.6%
Japan Government Ten Year Bo 0.4% 20-03-2025	28,843,318	2.5%
Japan Government Twenty Year 2% 21-03-2022	31,786,739	2.7%
Japan Government Twenty Year 1.7% 20-12-2032	3,260,681	0.3%
Japan Government Thirty Year 2.3% 20-03-2035	31,596,833	2.7%
Japan Government Thirty Year 1.7% 20-09-2044	12,544,010	1.1%
Obligationer Total	208,186,340	17.8%
Vedhængende renter		
Vedhængende renter	8,963,965	0.8%
Vedhængende renter Total	8,963,965	0.8%
Kontanter		
Kontanter	56,356,797	4.8%
Kontanter Total	56,356,797	4.8%
Udenlandske obligationer Total	1,169,969,711	100.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Højrente obligationer		
Investeringsforeninger		
Nordea Invest Virksomhedsobligationer Højrente	96,760,056	2.6%
Nordea Invest Engros Global High Yield	673,112,550	17.9%
Nordea Invest Engros Emerging Market Bonds	1,305,738,338	34.7%
Nordea 1 - European High Yield Bond Fund II	755,322,489	20.1%
Nordea 1 - Emerging Market Blend Bond Fund	179,192,099	4.8%
Nordea 1 - Emerging Market Local Debt	162,366,860	4.3%
Nordea 1 - European Financial Debt Fund	271,276,700	7.2%
Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBI-DKK	220,703,382	5.9%
Investeringsforeninger Total	3,664,472,473	97.4%
Vedhængende renter		
Vedhængende renter	432,056	0.0%
Vedhængende renter Total	432,056	0.0%
Kontanter		
Kontanter	96,542,586	2.6%
Kontanter Total	96,542,586	2.6%
Højrente obligationer Total	3,761,447,115	100.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Danske aktier		
Aktier		
Danske Bank	179,734,512	6.1%
DSV	113,234,338	3.9%
Genmab	127,829,614	4.4%
GN Store Nord	51,899,836	1.8%
H+H International	14,550,425	0.5%
Jyske Bank	30,820,296	1.0%
Nordea Bank	29,716,066	1.0%
Pandora	187,095,656	6.4%
Royal Unibrew	81,480,250	2.8%
Sydbank	80,638,866	2.7%
Tryg	14,831,918	0.5%
Vestas Wind Systems	267,192,419	9.1%
Carlsberg B	113,930,624	3.9%
A.P. Møller - Mærsk A	44,085,065	1.5%
A.P. Møller - Mærsk B	26,543,361	0.9%
Solar B	50,760,470	1.7%
NKT Holding	74,362,199	2.5%
Novo Nordisk B	283,916,400	9.7%
Chr. Hansen Holding	65,354,782	2.2%
Novozymes B	61,029,648	2.1%
Coloplast B	73,692,806	2.5%
SimCorp	38,879,928	1.3%
Rockwool International B	25,299,460	0.9%
ISS	131,079,884	4.5%
Bavarian Nordic	21,869,144	0.7%
IC Group	16,782,948	0.6%
Rockwool International A	20,794,750	0.7%
H. Lundbeck	17,866,332	0.6%
Aktier Total	2,245,271,995	76.5%
Kontanter		
Kontanter	691,288,503	23.5%
Kontanter Total	691,288,503	23.5%
Danske aktier Total	2,936,560,499	100.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Udenlandske aktier		
Investeringsforeninger		
Nordea Invest Emerging Markets Aktier	422,180,159	4.0%
Nordea Invest Internationale Aktier	5,190,989,859	49.0%
Nordea Invest Absolute Return Equities II	2,416,129,100	22.8%
Nordea 1 - Emerging Market Focus Equity	300,056,420	2.8%
Nordea Invest Globale UdbytteAktier	1,425,456,927	13.5%
Nordea Invest Emerging Stars	362,536,233	3.4%
Investeringsforeninger Total	10,117,348,699	95.5%
Andre tilgodehavender		
Andre tilgodehavender	36,793,505	0.3%
Andre tilgodehavender Total	36,793,505	0.3%
Kontanter		
Kontanter	442,355,160	4.2%
Kontanter Total	442,355,160	4.2%
Udenlandske aktier Total	10,596,497,363	100.0%

Pulje og papirnavn	Kursværdi i DKK	%- af kursværdi
Alternative investeringer		
Investeringsforeninger		
Nordea Invest Globale Aktier Indeks	10,507,757	0.5%
Nordea 1 - Flexible Fixed Income Fund BI-DKK	301,299,439	14.3%
Nordea 1 - Alpha 15 BI-DKK	87,501,830	4.1%
Investeringsforeninger Total	399,309,026	18.9%
Obligationer		
Nordea Private Equity Bond 2017	35,412,071	1.7%
Nordea Private Equity Pension I	759,864,980	36.0%
Nordea Private Equity Pension II	756,028,000	35.8%
Obligationer Total	1,551,305,051	73.5%
Vedhængende renter		
Vedhængende renter	527,291	0.0%
Vedhængende renter Total	527,291	0.0%
Kontanter		
Kontanter	158,436,343	7.5%
Kontanter Total	158,436,343	7.5%
Alternative investeringer Total	2,109,577,710	100.0%