

## Beholdningsoversigt - Ultimo 1. kvartal 2018

### Pulje og papirnavn

Kursværdi i DKK %- af kursværdi

|  | Kursværdi i DKK | %- af kursværdi |
|--|-----------------|-----------------|
| <b>Korte obligationer</b>                          |                 |                 |
| <b>Obligationer</b>                                |                 |                 |
| Nordea Kredit 5% 04-01-2035 RO 1                   | 86.498          | 0,0%            |
| Nordea Kredit 5% 10-01-2024 RO 1                   | 230.914         | 0,0%            |
| Nordea Kredit 4% 10-01-2035 RO 1                   | 4.241.143       | 0,1%            |
| Nordea Kredit 5% 04-01-2038 RO 1                   | 40.429          | 0,0%            |
| Nordea Kredit 5% 01-01-2038 IO RO 1                | 604.368         | 0,0%            |
| Nordea Kredit 5% 01-01-2028 RO 1                   | 254.697         | 0,0%            |
| Nordea Kredit 6% 10-01-2037 RO 1                   | 4.420           | 0,0%            |
| Nordea Kredit 4% 10-01-2041 SDRO 2                 | 14.250.954      | 0,2%            |
| Nordea Kredit 4% 10-01-2043 SDRO 2                 | 1.215.514       | 0,0%            |
| Nordea Kredit 3.5% 07-01-2044 SDRO 2               | 47.433.491      | 0,6%            |
| Nordea Kredit 3% 10-01-2044 SDRO 2                 | 21.074.676      | 0,3%            |
| Nordea Kredit 2% 10-01-2019 SDRO 2                 | 75.679.830      | 0,9%            |
| Nordea Kredit FRN 07-01-2018 IO CIBOR 6M SDRO A 2  | 299.528.725     | 3,7%            |
| Nordea Kredit 2% 04-01-2018 SDRO AR 2              | 85.436.050      | 1,1%            |
| Nordea Kredit 1% 04-01-2021 SDRO A 2               | 85.283.550      | 1,1%            |
| Totalkredit 6% 07-01-2029 RO C                     | 636.865         | 0,0%            |
| Totalkredit 6% 07-01-2019 RO C                     | 4.370           | 0,0%            |
| Totalkredit 5% 07-01-2029 RO C                     | 82.553          | 0,0%            |
| Totalkredit 6% 07-01-2032 RO C                     | 107.355         | 0,0%            |
| Totalkredit 7% 01-01-2021 RO C                     | 91.959          | 0,0%            |
| Totalkredit 6% 01-01-2033 RO C                     | 1.081.826       | 0,0%            |
| Totalkredit 5% 04-01-2035 RO C                     | 5.126.002       | 0,1%            |
| LR Realkredit 6% 10-01-2029 RO                     | 447.150         | 0,0%            |
| LR Realkredit 6% 10-01-2031 RO                     | 116.701         | 0,0%            |
| LR Realkredit 4% 10-01-2035 RO                     | 1.329.418       | 0,0%            |
| LR Realkredit 4% 01-01-2038 RO                     | 879.731         | 0,0%            |
| LR Realkredit 4% 10-01-2041 RO                     | 3.584.090       | 0,0%            |
| LR Realkredit 2% 01-01-2019 RO                     | 57.470.105      | 0,7%            |
| LR Realkredit 2% 04-01-2019 RO                     | 84.448.142      | 1,0%            |
| LR Realkredit 2% 04-01-2018 RO A                   | 2.000.520       | 0,0%            |
| LR Realkredit 2% 04-01-2019 RO A                   | 5.933.516       | 0,1%            |
| LR Realkredit 1% 01-01-2021 RO A                   | 19.483.170      | 0,2%            |
| DLR Kredit 6% 07-01-2029 RO                        | 159.665         | 0,0%            |
| DLR Kredit 5% 04-01-2035 RO                        | 2.291.512       | 0,0%            |
| DLR Kredit 5% 04-01-2025 RO                        | 6.122.895       | 0,1%            |
| DLR Kredit CF 6% 01-01-2038 CIBOR 6M RO FL         | 101.997.336     | 1,3%            |
| DLR Kredit CF 6% 04-01-2038 IO CIBOR 6M RO FL      | 25.284.480      | 0,3%            |
| DLR Kredit 4% 01-01-2028 RO                        | 10.390.800      | 0,1%            |
| DLR Kredit 5% 04-01-2028 RO                        | 544.541         | 0,0%            |
| DLR Kredit FRN 01-01-2019 CIBOR 6M SDO B FL        | 17.917.787      | 0,2%            |
| DLR Kredit 3.5% 10-01-2044 SDO B                   | 6.957.556       | 0,1%            |
| DLR Kredit 2% 10-01-2047 SDO B                     | 95.662.314      | 1,2%            |
| BRFkredit 5% 04-01-2018 RO Special mortgage lendin | 33.774          | 0,0%            |
| Realkredit Danmark 6% 10-01-2026 RO                | 73.501          | 0,0%            |

| Pulje og papirnavn                                 | Kursværdi i DKK | % af kursværdi |
|--|-----------------|----------------|
| Realkredit Danmark 7% 10-01-2029 RO                | 20.179          | 0,0%           |
| Realkredit Danmark 5% 10-01-2029 RO                | 93.234          | 0,0%           |
| Realkredit Danmark 7% 04-01-2021 RO                | 148.311         | 0,0%           |
| Realkredit Danmark 5% 07-01-2035 RO                | 50.413          | 0,0%           |
| Realkredit Danmark 4% 10-01-2035 RO                | 2.130.852       | 0,0%           |
| Realkredit Danmark 6% 07-01-2035 IO RO             | 97.651          | 0,0%           |
| Realkredit Danmark 6% 10-01-2036 RO                | 2.465.486       | 0,0%           |
| Realkredit Danmark 5% 01-01-2038 RO                | 649.411         | 0,0%           |
| Realkredit Danmark 5% 01-01-2038 IO RO             | 346.247         | 0,0%           |
| Realkredit Danmark CF 5% 01-01-2038 CIBOR 6M RO FL | 57.819          | 0,0%           |
| Realkredit Danmark CF 5% 01-01-2038 IO CIBOR 6M RO | 25.281.546      | 0,3%           |
| Realkredit Danmark CF 6% 01-01-2038 IO CIBOR 6M RO | 271.777         | 0,0%           |
| Realkredit Danmark 4% 01-01-2038 RO                | 12.799.450      | 0,2%           |
| Realkredit Danmark FRN 01-01-2038 IO CIBOR 6M RO F | 13.111.329      | 0,2%           |
| Realkredit Danmark 6% 01-01-2038 RO                | 249.150         | 0,0%           |
| Realkredit Danmark 4% 01-01-2044 IO SDRO S         | 10.565.144      | 0,1%           |
| Realkredit Danmark 2% 04-01-2019 SDRO T            | 280.817.120     | 3,5%           |
| Realkredit Danmark 3% 10-01-2044 SDRO S            | 74.582.993      | 0,9%           |
| Realkredit Danmark 1% 04-01-2018 SDRO A T          | 84.017.640      | 1,0%           |
| Realkredit Danmark 2% 10-01-2047 SDRO S            | 19.215.222      | 0,2%           |
| Realkredit Danmark FRN 07-01-2019 IO CITA-6M SDRO  | 24.551.656      | 0,3%           |
| Realkredit Danmark FRN 07-01-2019 IO CIBOR 6M SDRO | 47.198.882      | 0,6%           |
| BRFkredit 7% 10-01-2029 RO                         | 54.832          | 0,0%           |
| BRFkredit 6% 10-01-2019 RO                         | 221.990         | 0,0%           |
| BRFkredit 6% 10-01-2029 RO                         | 2.618.006       | 0,0%           |
| BRFkredit 5% 10-01-2029 RO                         | 44.777          | 0,0%           |
| BRFkredit 6% 10-01-2032 RO                         | 5.562.179       | 0,1%           |
| BRFkredit 7% 04-01-2021 RO                         | 418.212         | 0,0%           |
| BRFkredit 5% 04-01-2035 RO B                       | 5.152.220       | 0,1%           |
| BRFkredit 6% 04-01-2033 RO B                       | 61.215          | 0,0%           |
| BRFkredit 6% 04-01-2037 IO RO B                    | 437.662         | 0,0%           |
| BRFkredit 6% 01-01-2037 RO B                       | 198.810         | 0,0%           |
| BRFkredit 5% 07-01-2038 RO B                       | 16.199          | 0,0%           |
| BRFkredit 5% 04-01-2038 IO RO B                    | 802.339         | 0,0%           |
| BRFkredit 4% 07-01-2028 RO B                       | 6.270.046       | 0,1%           |
| BRFkredit 5% 04-01-2028 RO B                       | 1.058.101       | 0,0%           |
| BRFkredit 6% 04-01-2038 IO RO B                    | 125.199         | 0,0%           |
| BRFkredit CF 5.09% 10-01-2019 DKK SWAP 10Y FIX SDO | 16.816.139      | 0,2%           |
| Nykredit Realkredit 1% 07-01-2019 SDO A H          | 209.708.000     | 2,6%           |
| Nykredit Realkredit FRN 10-01-2018 IO CIBOR 3M RO  | 145.876.435     | 1,8%           |
| Nykredit Realkredit 6% 10-01-2019 RO C             | 69              | 0,0%           |
| Nykredit Realkredit 7% 10-01-2029 RO C             | 12.002          | 0,0%           |
| Nykredit Realkredit 6% 10-01-2029 RO C             | 9.290.521       | 0,1%           |
| Nykredit Realkredit 6% 10-01-2022 RO               | 4.785           | 0,0%           |
| Nykredit Realkredit 6% 10-01-2032 RO               | 1.219.286       | 0,0%           |
| Nykredit Realkredit 5% 10-01-2022 RO               | 4.209.577       | 0,1%           |
| Nykredit Realkredit 7% 07-01-2021 RO               | 566.141         | 0,0%           |
| Nykredit Realkredit 6% 04-01-2033 RO D             | 35.924          | 0,0%           |
| Nykredit Realkredit 5% 04-01-2019 RO D             | 49.973          | 0,0%           |
| Nykredit Realkredit 4% 10-01-2035 RO D             | 96.914          | 0,0%           |
| Nykredit Realkredit CF 5% 07-01-2038 IO CIBOR 6M R | 23.898.588      | 0,3%           |
| Nykredit Realkredit 4% 10-01-2028 RO D             | 1.237.797       | 0,0%           |
| Nykredit Realkredit 5% 07-01-2028 RO D             | 27.402          | 0,0%           |
| Nykredit Realkredit 6% 04-01-2038 RO D             | 150.890         | 0,0%           |

| Pulje og papirnavn                                 | Kursværdi i DKK | % af kursværdi |
|--|-----------------|----------------|
| Nykredit Realkredit FRN 10-01-2041 IO CIBOR 3M SDO | 10.311.287      | 0,1%           |
| Nykredit Realkredit CF 6% 01-01-2039 CIBOR 6M SDO  | 19.051.967      | 0,2%           |
| Nykredit Realkredit CF 6% 01-01-2039 IO CIBOR 6M S | 16.036.676      | 0,2%           |
| Nykredit Realkredit 7% 04-01-2039 IO SDO E         | 11.449          | 0,0%           |
| Nykredit Realkredit 7% 01-01-2029 SDO E            | 29.484          | 0,0%           |
| Nykredit Realkredit 4% 10-01-2026 SDO E            | 852.873         | 0,0%           |
| Nykredit Realkredit 4% 10-01-2041 SDO E            | 5.266.815       | 0,1%           |
| Nykredit Realkredit 4% 01-01-2020 RO D             | 13.148.595      | 0,2%           |
| Nykredit Realkredit 2% 04-01-2020 RO A G           | 26.120.500      | 0,3%           |
| Nykredit Realkredit 3.5% 10-01-2044 SDO E          | 128.659.503     | 1,6%           |
| Nykredit Realkredit 2% 07-01-2024 RO I             | 3.273.716       | 0,0%           |
| Nykredit Realkredit 3% 10-01-2044 SDO E            | 84.939.211      | 1,1%           |
| Nykredit Realkredit 2% 04-01-2019 G                | 138.268.350     | 1,7%           |
| Nykredit Realkredit CF 2.5% 01-01-2020 IO CIBOR 6M | 58.715.530      | 0,7%           |
| Nykredit Realkredit 2.5% 10-01-2047 SDO E          | 262.724.353     | 3,3%           |
| Nykredit Realkredit 1% 01-01-2019 RO A D           | 88.988.240      | 1,1%           |
| Nykredit Realkredit 1% 01-01-2020 RO A D           | 76.962.000      | 1,0%           |
| Nordea Kredit 2% 10-01-2019 SDRO A 2               | 108.879.750     | 1,3%           |
| LR Realkredit 2.5% 10-01-2047 IO RO                | 1.590.128       | 0,0%           |
| DLR Kredit 1% 10-01-2020 SDO A B                   | 123.595.200     | 1,5%           |
| Nykredit Realkredit FRN 07-01-2019 IO CITA-6M SDO  | 49.574.579      | 0,6%           |
| Nykredit Realkredit FRN 04-01-2019 IO CIBOR 6M RO  | 342.648.859     | 4,2%           |
| Nordea Kredit 4% 07-01-2036 RO 1                   | 10.375.628      | 0,1%           |
| Nordea Kredit 4% 01-01-2020 SDRO 2                 | 19.913.585      | 0,2%           |
| LR Realkredit 1% 01-01-2022 RO A                   | 102.847.000     | 1,3%           |
| Realkredit Danmark 10% 10-01-2022 RO               | 2.168.754       | 0,0%           |
| Realkredit Danmark 1% 04-01-2019 SDRO A T          | 576.205.640     | 7,1%           |
| Realkredit Danmark 1% 04-01-2020 SDRO A T          | 153.969.000     | 1,9%           |
| BRFkredit 5% 10-01-2024 RO B                       | 162.939         | 0,0%           |
| BRFkredit 4% 10-01-2041 SDO E                      | 873.070         | 0,0%           |
| Nykredit Realkredit 7% 01-01-2039 SDO E            | 629.464         | 0,0%           |
| Nykredit Realkredit 4% 07-01-2042 SDO E            | 4.986.359       | 0,1%           |
| Nordea Kredit 2% 04-01-2020 SDRO A 2               | 173.748.880     | 2,2%           |
| LR Realkredit 1% 04-01-2018 RO                     | 62.010.540      | 0,8%           |
| Realkredit Danmark 1% 10-01-2032 SDRO S            | 207.472.596     | 2,6%           |
| BRFkredit 1% 04-01-2020 SDO A E                    | 176.661.540     | 2,2%           |
| Nykredit Realkredit CF 5% 07-01-2038 CIBOR 6M RO D | 24.050.688      | 0,3%           |
| Nordea Kredit 6% 04-01-2039 SDRO 2                 | 53.269          | 0,0%           |
| Nordea Kredit 6% 10-01-2028 SDRO 2                 | 129.994         | 0,0%           |
| LR Realkredit 3.5% 01-01-2044 RO                   | 614.576         | 0,0%           |
| LR Realkredit 3% 04-01-2046 RO                     | 3.736.665       | 0,0%           |
| LR Realkredit 2.5% 04-01-2036 RO                   | 1.613.423       | 0,0%           |
| LR Realkredit FRN 01-01-2019 CIBOR 6M RO FL        | 67.614.151      | 0,8%           |
| LR Realkredit FRN 07-01-2018 IO CIBOR 6M RO A FL   | 14.495.753      | 0,2%           |
| Realkredit Danmark 1% 04-01-2022 SDRO A T          | 39.685.311      | 0,5%           |
| Nordea Kredit 6% 07-01-2029 RO 1                   | 9.887.453       | 0,1%           |
| Nordea Kredit 5% 07-01-2029 RO 1                   | 63.153          | 0,0%           |
| Nordea Kredit 6% 10-01-2032 RO 1                   | 10.810          | 0,0%           |
| Nordea Kredit 6% 07-01-2022 RO 1                   | 1.797.640       | 0,0%           |
| Nordea Kredit 6% 04-01-2035 RO 1                   | 2.574           | 0,0%           |
| Nordea Kredit 2.5% 07-01-2036 SDRO 2               | 77.890.273      | 1,0%           |
| Nordea Kredit 3% 10-01-2046 SDRO 2                 | 15.665.303      | 0,2%           |
| Nordea Kredit 2.5% 07-01-2047 SDRO 2               | 26.425.910      | 0,3%           |
| Realkredit Danmark 6% 10-01-2019 RO                | 1.983           | 0,0%           |

| Pulje og papirnavn                                | Kursværdi i DKK      | % af kursværdi |
|---|----------------------|----------------|
| Realkredit Danmark 6% 10-01-2029 RO               | 15.653.665           | 0,2%           |
| Realkredit Danmark 5% 07-01-2029 RO               | 92.692               | 0,0%           |
| Realkredit Danmark 2.5% 07-01-2047 SDRO S         | 15.417.136           | 0,2%           |
| Nykredit Realkredit 3.5% 07-01-2044 IO SDO E      | 88.494.861           | 1,1%           |
| Nykredit Realkredit 2.5% 10-01-2036 SDO E         | 76.476.564           | 0,9%           |
| Nordea Kredit FRN 07-01-2019 IO CIBOR 6M SDRO A 2 | 37.816.400           | 0,5%           |
| LR Realkredit 1% 04-01-2022 RO                    | 128.507.500          | 1,6%           |
| LR Realkredit 1% 01-01-2019 RO                    | 113.554.560          | 1,4%           |
| Nykredit Realkredit FRN 04-01-2022 IO CIBOR 6M A  | 188.394.800          | 2,3%           |
| Nykredit Realkredit 2% 04-01-2019 H               | 70.727.070           | 0,9%           |
| Nordea Kredit 2% 01-01-2020 SDRO A 2              | 94.756.480           | 1,2%           |
| Nordea Kredit FRN 07-01-2018 IO CITA SWAP 6M SDRO | 42.782.166           | 0,5%           |
| Realkredit Danmark 1% 04-01-2019 SDRO AR T        | 377.103.396          | 4,7%           |
| Realkredit Danmark 1% 10-01-2035 SDRO S           | 58.905.000           | 0,7%           |
| LR Realkredit 1% 04-01-2021 RO                    | 25.687.000           | 0,3%           |
| LR Realkredit 1% 04-01-2019 RO AR                 | 394.309.850          | 4,9%           |
| LR Realkredit 1% 04-01-2023 RO A                  | 5.062.850            | 0,1%           |
| Realkredit Danmark 6% 04-01-2033 RO               | 1.098.830            | 0,0%           |
| Realkredit Danmark 2% 01-01-2020 SDRO T           | 113.538.760          | 1,4%           |
| BRFkredit 1% 04-01-2022 SDO A E                   | 103.617.000          | 1,3%           |
| Nykredit Realkredit 1% 04-01-2019 SDO A H         | 1.014.810            | 0,0%           |
| Nykredit Realkredit 1% 07-01-2022 SDO A H         | 516.057.480          | 6,4%           |
| <b>Obligationer Total</b>                         | <b>7.925.070.499</b> | <b>98,1%</b>   |
| <b>Vedhængende renter</b>                         |                      |                |
| Vedhængende renter                                | 60.125.649           | 0,7%           |
| <b>Vedhængende renter Total</b>                   | <b>60.125.649</b>    | <b>0,7%</b>    |
| <b>Kontanter</b>                                  |                      |                |
| Kontanter   | 93.535.647           | 1,2%           |
| <b>Kontanter Total</b>                            | <b>93.535.647</b>    | <b>1,2%</b>    |
| <b>Korte obligationer Total</b>                   | <b>8.078.731.795</b> | <b>100,0%</b>  |

## Pulje og papirnavn

Kursværdi i DKK %- af kursværdi

| Lange obligationer                                 |             |      |
|--|-------------|------|
| Obligationer                                       |             |      |
| Nordea Kredit 4% 10-01-2035 RO 1                   | 10.430.716  | 0,4% |
| Nordea Kredit 5% 01-01-2038 IO RO 1                | 245.396     | 0,0% |
| Nordea Kredit 4% 10-01-2041 SDRO 2                 | 2.893.107   | 0,1% |
| Nordea Kredit 3.5% 07-01-2044 SDRO 2               | 42.749.581  | 1,7% |
| Nordea Kredit 3% 10-01-2044 SDRO 2                 | 61.954.464  | 2,4% |
| Nordea Kredit 1% 04-01-2021 SDRO A 2               | 41.349.600  | 1,6% |
| LR Realkredit 2% 04-01-2019 RO A                   | 8.184.160   | 0,3% |
| DLR Kredit 6% 07-01-2029 RO                        | 343.143     | 0,0% |
| DLR Kredit 5% 04-01-2035 RO                        | 581.273     | 0,0% |
| DLR Kredit 5% 04-01-2025 RO                        | 227.676     | 0,0% |
| DLR Kredit 4% 01-01-2028 RO                        | 4.397.469   | 0,2% |
| Realkredit Danmark 6% 10-01-2026 RO                | 297.282     | 0,0% |
| Realkredit Danmark 7% 10-01-2029 RO                | 122.794     | 0,0% |
| Realkredit Danmark CF 5% 01-01-2038 CIBOR 6M RO FL | 133.967     | 0,0% |
| Realkredit Danmark 4% 01-01-2044 IO SDRO S         | 3.375.845   | 0,1% |
| Realkredit Danmark 3% 10-01-2044 SDRO S            | 13.235.884  | 0,5% |
| Realkredit Danmark 2% 10-01-2047 SDRO S            | 191.872.425 | 7,6% |
| BRFkredit 7% 10-01-2029 RO                         | 345.920     | 0,0% |
| BRFkredit 6% 10-01-2032 RO                         | 676.946     | 0,0% |
| BRFkredit 5% 04-01-2035 RO B                       | 2.525.317   | 0,1% |
| BRFkredit 5% 04-01-2038 IO RO B                    | 167.910     | 0,0% |
| BRFkredit 6% 04-01-2038 IO RO B                    | 36.079      | 0,0% |
| Nykredit Realkredit 7% 10-01-2029 RO C             | 455.009     | 0,0% |
| Nykredit Realkredit 6% 10-01-2022 RO               | 3.441       | 0,0% |
| Nykredit Realkredit 4% 10-01-2035 RO D             | 135.571     | 0,0% |
| Nykredit Realkredit 2% 04-01-2020 RO A G           | 78.361.500  | 3,1% |
| Nykredit Realkredit 3.5% 10-01-2044 SDO E          | 3.871.784   | 0,2% |
| Nykredit Realkredit 2.5% 10-01-2047 SDO E          | 70.714.388  | 2,8% |
| Nykredit Realkredit 1% 01-01-2019 RO A D           | 4.044.920   | 0,2% |
| Nordea Kredit 3.5% 07-01-2044 IO SDRO 2            | 3.128.548   | 0,1% |
| Nordea Kredit 2% 07-01-2029 SDRO 2                 | 5.096.201   | 0,2% |
| Nordea Kredit 2.5% 10-01-2047 IO SDRO 2            | 22.898.612  | 0,9% |
| Nordea Kredit 2% 10-01-2047 SDRO 2                 | 70.540.532  | 2,8% |
| Nordea Kredit 1.5% 10-01-2037 SDRO 2               | 28.119.153  | 1,1% |
| Totalkredit 4% 07-01-2035 RO C                     | 767.269     | 0,0% |
| LR Realkredit 3% 10-01-2044 RO                     | 14.192.839  | 0,6% |
| LR Realkredit 2% 04-01-2018 RO                     | 15.004.200  | 0,6% |
| LR Realkredit 2.5% 10-01-2047 IO RO                | 6.232.413   | 0,2% |
| LR Realkredit 2% 04-01-2020 RO A                   | 20.847.000  | 0,8% |
| LR Realkredit 2% 10-01-2047 RO                     | 88.397.716  | 3,5% |
| DLR Kredit 5% 10-01-2019 RO                        | 135.764     | 0,0% |
| DLR Kredit 4% 10-01-2035 RO                        | 78.936      | 0,0% |
| DLR Kredit 4% 10-01-2031 SDO B                     | 2.847.219   | 0,1% |
| DLR Kredit 4% 10-01-2041 SDO B                     | 5.327.700   | 0,2% |
| DLR Kredit 3.5% 07-01-2044 IO SDO B                | 4.453.350   | 0,2% |
| DLR Kredit 3% 10-01-2044 SDO B                     | 12.227.937  | 0,5% |
| DLR Kredit 2% 04-01-2020 SDO A B                   | 26.136.000  | 1,0% |
| DLR Kredit 1% 10-01-2020 SDO A B                   | 25.749.000  | 1,0% |
| Realkredit Danmark 5% 01-01-2019 RO                | 43.070      | 0,0% |
| Realkredit Danmark CF 6% 01-01-2038 CIBOR 6M RO FL | 4.344.712   | 0,2% |
| Realkredit Danmark 3% 04-01-2034 SDRO S            | 2.484.127   | 0,1% |
| Realkredit Danmark 2% 04-01-2022 SDRO T            | 11.829.070  | 0,5% |
| Realkredit Danmark 3.5% 07-01-2044 SDRO S          | 638.740     | 0,0% |

| Pulje og papirnavn                           | Kursværdi i DKK      | % af kursværdi |
|--|----------------------|----------------|
| Realkredit Danmark 3.5% 07-01-2044 IO SDRO S | 9.233.755            | 0,4%           |
| Realkredit Danmark 2% 04-01-2024 SDRO T      | 4.342.480            | 0,2%           |
| BRFkredit 4% 10-01-2035 RO B                 | 236.248              | 0,0%           |
| BRFkredit 4% 04-01-2023 RO B                 | 288.001              | 0,0%           |
| BRFkredit 4% 04-01-2038 RO B                 | 1.534.676            | 0,1%           |
| BRFkredit 3% 01-01-2038 RO B                 | 1.695.015            | 0,1%           |
| BRFkredit 1.5% 10-01-2047 SDO E              | 41.552.137           | 1,6%           |
| Nykredit Realkredit 2% 10-01-2047 SDO E      | 732.798.474          | 29,0%          |
| Nykredit Realkredit 7% 10-01-2026 RO C       | 8.785                | 0,0%           |
| Nykredit Realkredit 4% 07-01-2023 RO D       | 58.592               | 0,0%           |
| Nykredit Realkredit 2% 10-01-2029 SDO E      | 43.771               | 0,0%           |
| Nykredit Realkredit 1% 01-01-2021 RO A D     | 72.065.000           | 2,8%           |
| Danish Government 1.75% 11-15-2025           | 12.970.622           | 0,5%           |
| Nordea Kredit 2% 10-01-2047 IO SDRO 2        | 65.699.173           | 2,6%           |
| Nordea Kredit 4% 07-01-2036 RO 1             | 9.619.899            | 0,4%           |
| Realkredit Danmark 4% 04-01-2021 SDRO S      | 25.948.655           | 1,0%           |
| Nykredit Realkredit 1% 01-01-2022 SDO A H    | 25.902.250           | 1,0%           |
| LR Realkredit 2.5% 04-01-2047 RO             | 24.255.410           | 1,0%           |
| Realkredit Danmark 1% 04-01-2022 SDRO A T    | 90.146.790           | 3,6%           |
| Nordea Kredit 3% 10-01-2046 SDRO 2           | 32.882.110           | 1,3%           |
| Realkredit Danmark 6% 10-01-2019 RO          | 1.508                | 0,0%           |
| Realkredit Danmark 6% 10-01-2029 RO          | 81.189               | 0,0%           |
| Nykredit Realkredit 3.5% 07-01-2044 IO SDO E | 27.931.360           | 1,1%           |
| Nykredit Realkredit 3% 10-01-2046 SDO E      | 11.494.577           | 0,5%           |
| Nordea Kredit 7% 07-01-2029 RO 1             | 2.982                | 0,0%           |
| Nordea Kredit 5% 10-01-2032 RO 1             | 549.908              | 0,0%           |
| DLR Kredit 4% 10-01-2036 RO                  | 2.529.206            | 0,1%           |
| LR Realkredit 1% 04-01-2022 RO               | 30.841.800           | 1,2%           |
| Danish Government 0.5% 11-15-2027            | 32.397.625           | 1,3%           |
| Nykredit Realkredit 1% 07-01-2022 SDO A H    | 51.813.000           | 2,0%           |
| Realkredit Danmark 2% 10-01-2050 SDRO S      | 54.670.000           | 2,2%           |
| LR Realkredit 2% 10-01-2050 RO               | 21.384.000           | 0,8%           |
| Nykredit Realkredit 2% 10-01-2050 SDO E      | 99.425.000           | 3,9%           |
| Danish Government 1.5% 11-15-2023            | 75.790.400           | 3,0%           |
| <b>Obligationer Total</b>                    | <b>2.475.448.070</b> | <b>97,8%</b>   |
| <b>Vedhængende renter</b>                    |                      |                |
| Vedhængende renter                           | 16.750.451           | 0,7%           |
| <b>Vedhængende renter Total</b>              | <b>16.750.451</b>    | <b>0,7%</b>    |
| <b>Kontanter</b>                             |                      |                |
| Kontanter                                    | 37.654.617           | 1,5%           |
| <b>Kontanter Total</b>                       | <b>37.654.617</b>    | <b>1,5%</b>    |
| <b>Lange obligationer Total</b>              | <b>2.529.853.138</b> | <b>100,0%</b>  |

## Pulje og papirnavn

Kursværdi i DKK %- af kursværdi

| Indeksobligationer                                |                      |               |
|---|----------------------|---------------|
| <b>Obligationer</b>                               |                      |               |
| Nordea Kredit FRN 07-01-2018 IO CITA SWAP 6M SDRO | 47.018.023           | 4,1%          |
| <b>Obligationer Total</b>                         | <b>47.018.023</b>    | <b>4,1%</b>   |
| <b>Indeksobligationer</b>                         |                      |               |
| Spain Government Inflation L 1.8% 30-11-2024      | 26.724.593           | 2,3%          |
| KommuneKredit 2.5% 01-01-2044                     | 16.013.939           | 1,4%          |
| KommuneKredit 2.5% 01-01-2047                     | 200.559.483          | 17,5%         |
| KommuneKredit 2.5% 01-01-2050                     | 524.126              | 0,0%          |
| Realkredit Danmark 2.5% 01-01-2050 RO             | 132.613.241          | 11,6%         |
| BRFKredit 2.5% 01-01-2047 RO Index-linked loans   | 38.605.806           | 3,4%          |
| BRFKredit 2.5% 01-01-2044 RO Index-linked loans   | 73.117.305           | 6,4%          |
| BRFKredit 2.5% 01-01-2050 RO                      | 32.998.816           | 2,9%          |
| Danish Government 0.1% 11-15-2023                 | 249.668.164          | 21,8%         |
| Realkredit Danmark 2.5% 01-01-2041 RO             | 5.324.192            | 0,5%          |
| Realkredit Danmark 2.5% 01-01-2044 RO             | 13.026.273           | 1,1%          |
| Realkredit Danmark 2.5% 07-01-2046 RO             | 101.370.737          | 8,9%          |
| Nykredit Realkredit 2.5% 01-01-2047 RO B          | 117.588.131          | 10,3%         |
| Nykredit Realkredit 2.5% 01-01-2031 RO B          | 92.138               | 0,0%          |
| Nykredit Realkredit 2.5% 07-01-2044 RO B          | 2.562.402            | 0,2%          |
| Nykredit Realkredit 2.5% 01-01-2050 RO B          | 3.762.063            | 0,3%          |
| Denmark I/L Government Bond 0.1% 15-11-2030       | 65.070.000           | 5,7%          |
| <b>Indeksobligationer Total</b>                   | <b>1.079.621.410</b> | <b>94,4%</b>  |
| <b>Vedhængende renter</b>                         |                      |               |
| Vedhængende renter                                | 3.610.775            | 0,3%          |
| <b>Vedhængende renter Total</b>                   | <b>3.610.775</b>     | <b>0,3%</b>   |
| <b>Kontanter</b>                                  |                      |               |
| Kontanter   | 13.319.964           | 1,2%          |
| <b>Kontanter Total</b>                            | <b>13.319.964</b>    | <b>1,2%</b>   |
| <b>Indeksobligationer Total</b>                   | <b>1.143.570.172</b> | <b>100,0%</b> |

| <b>Pulje og papirnavn</b>             | <b>Kursværdi i DKK</b> | <b>% af kursværdi</b> |
|---------------------------------------|------------------------|-----------------------|
| <b>Udenlandske obligationer</b>       |                        |                       |
| <b>Investeringsforeninger</b>         |                        |                       |
| Nordea Invest Globale Obligationer    | 1.409.182.461          | 98,7%                 |
| <b>Investeringsforeninger Total</b>   | <b>1.409.182.461</b>   | <b>98,7%</b>          |
| <b>Kontanter</b>                      |                        |                       |
| Kontanter                             | 17.899.665             | 1,3%                  |
| <b>Kontanter Total</b>                | <b>17.899.665</b>      | <b>1,3%</b>           |
| <b>Udenlandske obligationer Total</b> | <b>1.427.082.125</b>   | <b>100,0%</b>         |



| Pulje og papirnavn                                 | Kursværdi i DKK      | % af kursværdi |
|--|----------------------|----------------|
| <b>Højrente obligationer</b>                       |                      |                |
| <b>Investeringsforeninger</b>                      |                      |                |
| Nordea 1 - Emerging Market Local Debt Fd BI-DKK    | 178.091.826          | 7,0%           |
| Nordea Invest Engros Global High Yield             | 629.474.575          | 24,6%          |
| Nordea Invest Engros Emerging Market Bonds         | 761.022.610          | 29,8%          |
| Nordea 1 - European High Yield Bond Fund II BI-DKK | 621.689.278          | 24,3%          |
| Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBI-DKK   | 202.745.337          | 7,9%           |
| Nordea 1 - Emerging Mkt Bd Opport. Fd HBID-DKK     | 125.030.669          | 4,9%           |
| <b>Investeringsforeninger Total</b>                | <b>2.518.054.296</b> | <b>98,5%</b>   |
| <b>Andre tilgodehavender</b>                       |                      |                |
| Andre tilgodehavender                              | 361.123              | 0,0%           |
| <b>Andre tilgodehavender Total</b>                 | <b>361.123</b>       | <b>0,0%</b>    |
| <b>Kontanter</b>                                   |                      |                |
| Kontanter  | 36.786.304           | 1,4%           |
| <b>Kontanter Total</b>                             | <b>36.786.304</b>    | <b>1,4%</b>    |
| <b>Højrente obligationer Total</b>                 | <b>2.555.201.723</b> | <b>100,0%</b>  |

## Pulje og papirnavn

Kursværdi i DKK %- af kursværdi

| Danske aktier                |                      |               |
|------------------------------|----------------------|---------------|
| Aktier                       |                      |               |
| Danske Bank                  | 238.126.728          | 11,2%         |
| DSV                          | 88.271.416           | 4,2%          |
| Genmab                       | 78.115.585           | 3,7%          |
| GN Store Nord                | 40.817.190           | 1,9%          |
| H+H International            | 17.817.703           | 0,8%          |
| Jyske Bank                   | 38.762.557           | 1,8%          |
| Nordea Bank                  | 19.335.992           | 0,9%          |
| Pandora                      | 166.768.896          | 7,8%          |
| Royal Unibrew                | 64.186.522           | 3,0%          |
| Sydbank                      | 10.303.582           | 0,5%          |
| Topdanmark                   | 11.487.093           | 0,5%          |
| Tryg                         | 41.887.274           | 2,0%          |
| Vestas Wind Systems          | 86.272.758           | 4,1%          |
| William Demant Holding       | 22.724.438           | 1,1%          |
| Carlsberg B                  | 77.772.158           | 3,7%          |
| FLSmidth & Co                | 1.562                | 0,0%          |
| A.P. Møller - Mærsk B        | 118.811.623          | 5,6%          |
| DFDS                         | 44.554.259           | 2,1%          |
| Solar B                      | 63.253.905           | 3,0%          |
| Novo Nordisk B               | 238.506.059          | 11,2%         |
| Chr. Hansen Holding          | 40.599.274           | 1,9%          |
| Novozymes B                  | 42.995.067           | 2,0%          |
| Coloplast B                  | 72.515.675           | 3,4%          |
| Rockwool International B     | 50.293.071           | 2,4%          |
| ISS                          | 16.967.979           | 0,8%          |
| Bavarian Nordic              | 5.983.397            | 0,3%          |
| IC Group                     | 30.640.756           | 1,4%          |
| Rockwool International A     | 20.162.160           | 0,9%          |
| H. Lundbeck                  | 55.847.040           | 2,6%          |
| Monberg. & Thorsen B.(15.36) | 11.450.067           | 0,5%          |
| NKT                          | 49.963.534           | 2,4%          |
| Ørsted                       | 145.576.404          | 6,8%          |
| ALK-Abelló B                 | 8.999.424            | 0,4%          |
| Nilfisk Holding              | 67.885.776           | 3,2%          |
| Orphazyme                    | 4.406.163            | 0,2%          |
| <b>Aktier Total</b>          | <b>2.092.063.085</b> | <b>98,4%</b>  |
| <b>Kontanter</b>             |                      |               |
| Kontanter                    | 33.704.361           | 1,6%          |
| <b>Kontanter Total</b>       | <b>33.704.361</b>    | <b>1,6%</b>   |
| <b>Danske aktier Total</b>   | <b>2.125.767.446</b> | <b>100,0%</b> |

## Pulje og papirnavn

Kursværdi i DKK %- af kursværdi

| <b>Udenlandske aktier</b>                        |                       |               |
|--|-----------------------|---------------|
| <b>Investeringsforeninger</b>                    |                       |               |
| Nordea 1 - Emerging Market Focus Equity BI-DKK   | 229.639.901           | 2,1%          |
| Nordea Invest Globale UdbytteAktier              | 1.188.908.017         | 11,0%         |
| Nordea Invest Emerging Stars                     | 222.795.699           | 2,1%          |
| Nordea Invest Emerging Markets                   | 239.333.276           | 2,2%          |
| Nordea Invest Engros Internationale Aktier       | 6.688.038.178         | 61,6%         |
| Nordea Invest Engros Absolute Return Equities II | 1.249.108.653         | 11,5%         |
| Nordea 2 - Global Enhanced Small Cap Fund BI-DKK | 681.847.744           | 6,3%          |
| <b>Investeringsforeninger Total</b>              | <b>10.499.671.467</b> | <b>96,7%</b>  |
| <b>Andre tilgodehavender</b>                     |                       |               |
| Andre tilgodehavender                            | 3.458.644             | 0,0%          |
| <b>Andre tilgodehavender Total</b>               | <b>3.458.644</b>      | <b>0,0%</b>   |
| <b>Konter</b>                                    |                       |               |
| Konter   | 350.537.764           | 3,2%          |
| <b>Konter Total</b>                              | <b>350.537.764</b>    | <b>3,2%</b>   |
| <b>Udenlandske aktier Total</b>                  | <b>10.853.667.875</b> | <b>100,0%</b> |

| Pulje og papirnavn                               | Kursværdi i DKK      | % af kursværdi |
|--|----------------------|----------------|
| <b>Alternative investeringer</b>                 |                      |                |
| <b>Investeringsforeninger</b>                    |                      |                |
| Nordea Invest Globale Aktier Indeks              | 34.320.185           | 1,7%           |
| Nordea 1 - Flexible Fixed Income Fund BI-DKK     | 113.114.709          | 5,6%           |
| Nordea SIF - Global Private Equity               | 1.465.784.426        | 72,4%          |
| Nordea 1 - Global LS Equity Fd USD Hed - HBI DKK | 71.836.291           | 3,5%           |
| Nordea 1 - Alpha 15 MA Fund BI-DKK               | 310.951.543          | 15,4%          |
| <b>Investeringsforeninger Total</b>              | <b>1.996.007.154</b> | <b>98,6%</b>   |
| <b>Kontanter</b>                                 |                      |                |
| Kontanter  | 29.238.099           | 1,4%           |
| <b>Kontanter Total</b>                           | <b>29.238.099</b>    | <b>1,4%</b>    |
| <b>Alternative investeringer Total</b>           | <b>2.025.245.253</b> | <b>100,0%</b>  |