

Sampension 28.04.21

Værdipapirsnavn	Markedsværdi i DKK
NYKREDIT NYKRE 4 06/03/36	175.464.827
DANSKE BANK A/S DANBNK 0 5/8 05/26/25	88.098.726
DANSKE BANK A/S DANBNK 1 1/2 09/02/30	28.077.694
RINGKJOEBING RILBAD Float 08/22/29	83.463.448
DSV AS DSVDC 1 3/4 09/20/24	21.786.439
BELFIUS BANK SA CCBGBB 0 3/8 09/02/25	45.785.601
SANTAN CONS FIN SANSCF 1 02/27/24	24.561.642
INTESA SANPAOLO ISPIM 3 3/4 PERP	45.509.821
BANK OF IRELAND BKIR 4 1/8 09/19/27	45.381.985
NYKREDIT NYKRE 2 3/4 11/17/27	101.753.831
SVENSKA HNDLSBKN SHBASS 1 5/8 03/05/24	54.338.648
DANSKE BANK A/S DANBNK 5 3/8 01/12/24	168.341.268
CAIXABANK CABKSM 5 1/4 PERP	69.900.997
HSBC HOLDINGS HSBC 5 1/4 PERP	31.515.560
CASINO GUICHARD COFP 2.33 02/07/25	36.470.731
ABN AMRO BANK NV ABNAV 4 3/4 PERP	34.430.555
NORDEA BANK AB NDASS 3 1/2 PERP	47.738.833
MANDATUM LIFE SAMPO 1 7/8 10/04/49	69.448.925
BANCO SANTANDER SANTAN 5 1/4 PERP	63.509.123
DLR KREDIT A/S DLRKRE 0 06/15/22	100.543.975
ISS GLOBAL A/S ISSDC 0 7/8 06/18/26	27.093.614
BNP PARIBAS BNP 1 1/8 08/28/24	54.915.053
NYKREDIT NYKRE 4 1/8 PERP	55.904.927
DANSKE BANK A/S DANBNK 1 3/8 05/24/23	66.505.691
SYDBANK A/S SYDBDC 5 1/4 PERP	82.345.154
CASINO GUICHARD COFP 3.248 03/07/24	38.378.840
MUNI FINANCE PLC KUNTA 4 1/2 12/29/49	30.791.430
COOPERATIEVE RAB RABOBK 6 5/8 PERP	52.212.038
COOPERATIEVE RAB RABOBK 3 1/4 PERP	100.684.582
LA BANQUE POSTAL FRLBP 3 7/8 PERP	78.208.225
JYSKE BANK A/S JYBC 0 5/8 06/20/24	79.728.470
BANCO BILBAO VIZ BBVASM 6 PERP	70.276.551
DANSKE BANK A/S DANBNK 0 Perp	117.650.459
SWEDBANK AB SWEDA 0 1/4 10/09/24	93.931.842
ASSICURAZIONI ASSGEN 5 06/08/48	93.062.784
NN GROUP NV NNGRNV 4 1/2 07/15/49	123.059.013
SKANDINAV ENSKIL SEB 5 1/8 PERP	33.366.177
SYDBANK A/S SYDBDC 1 3/8 09/18/23	44.406.607
BANKIA BKIASM 6 PERP	9.365.293
KBC GROUP NV KBCBB 4 1/4 PERP	53.826.238
DT PFANDBRIEFBAN PBBGR 5 3/4 PERP	89.805.893
BANCO SANTANDER SANTAN 4 3/4 PERP	32.602.219
NYKREDIT NYKRE 0 1/8 07/10/24	76.912.979
DANSKE BANK A/S DANBNK 7 PERP	24.836.352
ERSTE GROUP ERSTBK 5 1/8 PERP	139.536.790
BANK OF IRELAND BKIR 6 PERP	42.222.170
4.00 BNP PARIBAS BNP 4 1/2 PERP	12.433.512
JYSKE BANK A/S JYBC 4 3/4 PERP	34.270.625
DANSKE BANK A/S DANBNK 5 7/8 04/29/49	104.133.021
COMMERZBANK AG CMZB 0 3/4 03/24/26	6.044.192
CRED AGRICOLE SA ACAFP 6 7/8 PERP	43.497.532
ABN AMRO BANK NV ABNAV 4 3/8 PERP	53.861.910