

Assets	Book value (DKKm) at year-end																	
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Investment properties	2.298	2.141	1.718	1.859	2.448	2.313	2.418	2.220	2.256	1.927	1.914	1.967	1.115	1.291	1.028	1.020	712	676
Investments in subsidiary and associated	33.748	28.798	33.080	32.619	29.939	29.139	33.858	32.388	33.557	36.236	37.899	41.685	39.694	36.105	35.772	49.306	50.817	52.300
Participating interests	4.480	5.780	7.554	9.017	8.366	3.549	3.680	3.939	3.151	2.294	2.508	3.507	4.288	4.413	5.197	4.672	5.076	4.786
<i>Of which: Danish interests</i>	2.226	2.527	3.430	4.172	3.319	1.891	1.891	2.049	1.324	1.292	1.436	1.552	1.942	-	-	-	-	-
<i>Foreign interests</i>	2.249	3.251	4.123	4.845	5.046	1.658	1.658	1.890	1.827	1.002	1.072	1.955	2.345	-	-	-	-	-
Interests in unit trusts	2.508	3.179	5.364	6.008	7.771	6.191	8.270	8.889	8.106	10.065	11.289	12.586	13.043	13.696	14.926	9.610	10.778	13.074
<i>Of which: Danish unit trusts</i>	2.441	2.896	5.181	5.519	5.240	4.930	4.930	6.202	5.960	6.690	7.328	8.187	8.067	-	-	-	-	-
<i>Foreign unit trusts</i>	67	284	183	489	2.531	1.261	1.261	2.687	2.147	3.374	3.961	4.399	4.975	-	-	-	-	-
Bonds	52.848	63.284	65.292	75.055	83.575	82.466	81.265	93.448	97.692	96.880	88.392	109.830	108.400	107.859	110.351	96.495	98.593	100.510
<i>Of which: Danish issuers</i>	41.903	55.035	55.825	65.115	65.407	66.716	66.716	75.795	76.964	70.791	66.108	64.095	65.599	-	-	-	-	-
<i>Foreign issuers</i>	10.943	8.247	9.451	9.944	18.167	15.750	15.750	17.653	20.728	26.089	22.283	45.735	42.801	-	-	-	-	-
Other investments	3.907	3.584	6.698	6.557	5.712	8.621	8.706	4.652	4.924	4.246	4.315	6.474	6.292	4.159	5.300	4.918	4.642	6.165
Total investments	99.789	106.766	119.705	131.115	137.811	132.279	138.197	145.536	149.687	151.647	146.317	176.049	172.831	167.523	172.574	166.021	170.617	177.511
Debtors	12.714	11.315	14.718	13.320	16.382	11.954	13.451	15.070	19.878	17.348	21.214	20.821	20.563	17.287	16.331	14.787	15.301	13.733
Other assets	5.937	6.480	4.596	4.439	7.435	8.662	8.277	8.094	8.094	8.064	7.855	8.749	8.749	9.558	9.747	14.396	16.838	17.338
Total assets	118.441	124.560	139.119	148.873	161.628	152.896	159.925	168.700	177.659	177.060	175.386	205.619	202.144	194.369	198.652	195.203	202.756	208.582

Source: The Danish Financial Supervisory Authority