

Assets	Book value (DKK m) at year-end																			
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Investment properties	34.299	27.591	28.452	31.512	37.008	34.331	28.938	22.734	20.616	18.490	16.303	14.152	13.319	12.464	10.331	9.399	9.584	8.282	7.479	7.736
Investments in subsidiary and associated companies	45.873	61.032	62.776	146.557	167.414	197.790	180.498	156.535	356.025	365.494	406.279	457.324	452.040	519.863	559.680	708.057	628.173	751.996	769.057	807.767
Participating interests	109.139	129.086	148.568	187.354	232.435	229.314	126.603	151.509	153.754	121.848	107.749	106.649	117.642	142.170	153.114	159.625	201.561	232.749	241.195	293.533
<i>Of which: Danish interests</i>	43.611	45.962	53.266	62.032	68.995	67.224	31.506	33.055	31.559	20.298	16.311	18.640	16.190	17.324	-	-	-	-	-	-
<i>Foreign interests</i>	65.115	81.979	94.918	124.911	163.130	161.949	95.091	118.468	121.657	101.450	91.405	87.919	101.338	124.833	-	-	-	-	-	-
Interests in unit trusts	59.110	83.397	141.185	110.211	129.532	146.581	119.222	164.346	248.608	243.712	299.077	310.318	352.071	284.341	296.191	143.707	138.089	113.948	110.297	123.972
<i>Of which: Danish unit trusts</i>	54.400	78.136	130.481	89.158	99.882	107.298	82.992	110.140	197.461	177.371	197.742	197.417	247.409	203.089	-	-	-	-	-	-
<i>Foreign unit trusts</i>	4.614	5.596	10.594	20.989	29.650	38.542	35.196	54.240	51.114	66.443	102.228	113.957	106.118	82.893	-	-	-	-	-	-
Bonds	629.354	658.218	663.683	701.481	694.219	686.388	794.038	830.714	667.341	677.807	680.638	623.211	672.980	644.369	637.337	630.476	653.977	704.729	688.873	698.102
<i>Of which: Danish issuers</i>	497.041	526.873	495.145	494.159	497.748	497.523	609.036	613.862	467.443	459.696	471.159	435.142	464.253	451.449	-	-	-	-	-	-
<i>Foreign issuers</i>	128.200	128.047	167.285	206.987	196.456	188.865	185.001	216.852	199.898	218.111	208.881	187.420	207.904	191.998	-	-	-	-	-	-
Other investments	17.443	15.805	31.206	70.942	42.947	31.376	65.206	28.016	42.234	131.014	165.606	133.601	251.019	220.430	240.428	219.939	178.114	273.866	378.199	313.186
Total investments	895.218	975.129	1.075.869	1.248.057	1.303.555	1.325.780	1.352.471	1.387.982	1.509.986	1.589.023	1.675.652	1.645.256	1.859.072	1.823.637	1.897.080	1.871.203	1.809.499	2.085.570	2.195.100	2.244.297
Investments related to unit link policies	8.459	17.633	32.885	47.592	66.133	82.433	79.579	187.856	255.065	397.137	502.382	615.543	740.499	855.313	1.013.767	1.131.234	1.155.214	1.383.022	1.523.372	1.798.123
Total debtors	18.812	20.711	20.709	21.528	25.502	27.893	33.762	31.592	27.154	27.694	26.456	22.272	18.432	20.362	21.390	30.589	38.417	36.731	33.103	31.630
Other assets	23.059	20.118	19.697	17.022	17.549	30.331	49.365	40.531	37.258	37.984	42.113	58.941	41.278	46.330	48.329	61.397	66.876	53.418	57.612	61.395
Total assets	945.548	1.033.591	1.149.160	1.334.199	1.412.739	1.466.437	1.515.175	1.647.960	1.829.462	2.051.838	2.246.603	2.342.012	2.659.281	2.745.642	2.980.566	3.094.424	3.070.006	3.558.742	3.809.187	4.135.445

Source: The Danish Financial Supervisory Authority