

Beholdningsliste

Balance A

Pr. 30-06-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
ATACADAO DISTRIBUICAO COMERC	36.600,00	15,14	1,66	919.099,21
BANCO SANTANDER BRASIL-UNIT	16.200,00	29,30	1,66	787.296,04
CIELO SA	21.500,00	16,52	1,66	589.120,23
ESTACIO PARTICIPACOES SA	5.900,00	24,38	1,66	238.583,91
ITAU UNIBANCO HOLDING S-PREF	11.700,00	40,34	1,66	782.847,54
TIM PARTICIPACOES SA	40.700,00	13,18	1,66	889.744,38
BRL total				4.206.691,31
CHF				
CIE FINANCIERE RICHEMONT-REG	5.440,00	84,12	6,43	2.940.990,06
NESTLE SA-REG	5.864,00	76,90	6,43	2.898.115,53
CHF total				5.839.105,59
DKK				
-0.01% NORDEA KREDIT 01/07/2019	8.726.774,42	100,48	1,00	8.768.837,47
1% BRFKREDIT A/S 01/04/2020	20.103.000,00	102,44	1,00	20.592.959,97
1% NORDEA KREDIT 01/04/2021	10.000.000,00	103,35	1,00	10.334.590,00
1% NYKREDIT 01/01/2021	20.000.000,00	103,12	1,00	20.623.466,00
1% NYKREDIT 01/07/2019	17.000.000,00	101,47	1,00	17.250.281,31
1% NYKREDIT 01/07/2021	8.000.000,00	103,48	1,00	8.278.219,52
1% REALKREDIT DNMRK 01/01/2019	9.600.000,00	100,76	1,00	9.672.921,70
1% REALKREDIT DNMRK 01/04/2020	27.000.000,00	102,44	1,00	27.657.600,93
1.5% DENMARK - BULLET 15/11/2023	32.252.000,00	109,03	1,00	35.162.812,66
1.5% KOMMUNEKREDIT 01/10/2037	1.168.053,28	101,75	1,00	1.188.494,21
DKK				
1.5% NORDEA KREDIT 01/10/2037	4.648.664,86	101,10	1,00	4.699.800,17
1.5% NYKREDIT 01/10/2032	7.011.326,61	103,28	1,00	7.240.947,56
1.5% NYKREDIT 01/10/2037	8.867.716,65	101,08	1,00	8.963.044,60
1.5% NYKREDIT 01/10/2047	9.592.067,10	99,15	1,00	9.510.534,53

1.5% REALKREDIT DNMRK 01/10/2037	27.854.006,97	101,08	1,00	28.153.437,54
1.5% REALKREDIT DNMRK 01/10/2047	9.916.172,67	99,15	1,00	9.831.885,20
1.75% DENMARK - BULLET 15/11/2025	27.000.000,00	112,44	1,00	30.357.869,85
2% BRFKREDIT A/S 01/10/2018	28.500.000,00	100,62	1,00	28.676.578,59
2% NORDEA KREDIT 01/10/2047	16.156.149,85	100,33	1,00	16.208.657,34
2% NYKREDIT 01/10/2037	12.529.152,20	104,33	1,00	13.071.038,03
2% NYKREDIT 01/10/2047	9.380.335,08	101,20	1,00	9.492.899,10
2.5% NYKREDIT 01/10/2047	15.082.296,63	104,50	1,00	15.760.999,98
2.5% REALKREDIT DNMRK 01/07/2047	14.941.608,66	104,50	1,00	15.613.981,05
3% BRFKREDIT A/S 01/10/2044	3.702.812,52	106,55	1,00	3.945.346,74
3% DENMARK - BULLET 15/11/2021	24.754.000,00	111,78	1,00	27.669.337,25
3% NORDEA KREDIT 01/10/2044	5.033.079,92	105,95	1,00	5.332.548,18
3% NYKREDIT 01/10/2044	2.153.452,11	105,40	1,00	2.269.738,52
3% REALKREDIT DNMRK 01/10/2044	522.713,91	105,40	1,00	550.940,46
3.5% NORDEA KREDIT 01/10/2044	3.511.329,87	109,50	1,00	3.844.906,21
3.5% NORDEA KREDIT 01/10/2044	1.601.294,54	109,33	1,00	1.750.615,26
3.5% NYKREDIT 01/10/2044	2.110.360,76	109,50	1,00	2.310.845,03
3.5% NYKREDIT 01/10/2047	817.248,56	108,40	1,00	885.897,44
3.5% REALKREDIT DNMRK 01/10/2044	1.798.121,47	109,33	1,00	1.965.796,30
3.5% REALKREDIT DNMRK 01/10/2044	385.583,20	109,50	1,00	422.213,60
4% DENMARK - BULLET 15/11/2019	20.000.000,00	106,42	1,00	21.283.868,60
4% NYKREDIT 01/10/2038	466.730,67	112,33	1,00	524.255,23
DKK				
IPI - PFA Invest Danske aktier	197.332,00	138,29	1,00	27.289.042,28
IPI - PFA Invest Europa Value Aktier	257.243,00	102,00	1,00	26.238.786,00
IPI - PFA Invest Globale Aktier (Balance D)	2.059.136,00	148,83	1,00	306.461.210,88
IPI - PFA Invest Højt Udbytte Aktier	200.921,00	124,19	1,00	24.952.378,99
IPI - PFA Invest Kreditobligationer	3.928.090,00	103,25	1,00	405.575.292,50
IPI - PFA Invest Mellemlange Obligationer	2.981.224,00	100,79	1,00	300.477.566,96
IPI - PFA Invest US Stabile Aktier	327.870,00	111,45	1,00	36.541.111,50
IPI - PFA Invest Udenlandske Obligationer	864.057,00	91,39	1,00	78.966.169,23
PFA DK Core Erhverv / PFA Struktureret Obligation	180,00	101,12	1,00	182.016.000,00
DKK total				1.818.385.724,47
EUR				
0.82% CREDIT LOGEMENT 16/03/2165	1.700.000,00	94,40	7,45	11.956.536,00
1.125% COCA-COLA CO/THE 22/09/2022	1.000.000,00	103,78	7,45	7.732.432,07
1.125% HOIST FINANCE AB 04/10/2021	1.500.000,00	99,49	7,45	11.118.970,72
1.125% TEVA PHARM FNC 15/10/2024	1.000.000,00	84,63	7,45	6.305.172,08

	1.25% HEINEKEN NV 10/09/2021	1.000.000,00	103,33	7,45	7.699.052,84
	1.375% DANFOSS A/S 23/02/2022	500.000,00	103,33	7,45	3.849.377,40
	1.5% CITIGROUP INC 26/10/2028	500.000,00	98,40	7,45	3.665.903,42
	1.625% ARION BANKI HF 01/12/2021	1.000.000,00	102,99	7,45	7.673.720,39
	1.625% LANDSBANKINN HF 15/03/2021	1.000.000,00	102,57	7,45	7.641.980,32
	1.75% MOLNLYCKE HLD 28/02/2024	1.000.000,00	102,50	7,45	7.636.615,80
	1.8% BOOKING HLDS INC 03/03/2027	1.000.000,00	101,87	7,45	7.589.899,79
	2.125% FRESENIUS FIN IR 01/02/2027	1.000.000,00	103,30	7,45	7.696.594,10
	2.125% TEOLLISUUDEN VOI 04/02/2025	400.000,00	99,99	7,45	2.979.960,30
	2.25% JYSKE BANK A/S 05/04/2029	500.000,00	100,66	7,45	3.749.984,80
	2.35% AT&T INC 05/09/2029	100.000,00	101,05	7,45	752.858,04
EUR					
	2.5% CARLSBERG BREW 28/05/2024	640.000,00	109,05	7,45	5.200.054,42
	2.5% CITYCON TREASURY 01/10/2024	1.000.000,00	104,87	7,45	7.813.868,44
	2.625% DIGITAL EURO FIN 15/04/2024	1.500.000,00	106,21	7,45	11.869.556,29
	2.625% SECURITAS AB 22/02/2021	400.000,00	106,50	7,45	3.174.036,66
	2.75% NYKREDIT 17/11/2027	400.000,00	104,79	7,45	3.122.954,52
	2.875% ISLANDSBANKI 27/07/2018	100.000,00	100,27	7,45	747.083,73
	3% SANDVIK AB 18/06/2026	500.000,00	112,51	7,45	4.191.365,47
	3.125% MYLAN NV 22/11/2028	1.000.000,00	104,82	7,45	7.810.068,57
	3.15% AT&T INC 04/09/2036	1.000.000,00	100,38	7,45	7.479.033,07
	3.875% NASDAQ OMX GROUP 07/06/2021	1.000.000,00	110,34	7,45	8.220.975,80
	4% FORTUM OYJ 24/05/2021	700.000,00	110,89	7,45	5.783.472,64
	4% NYKREDIT 03/06/2036	1.050.000,00	106,94	7,45	8.366.346,80
	4.125% RABOBANK 14/09/2022	250.000,00	112,90	7,45	2.102.947,19
	4.75% UBS AG 12/02/2026	1.000.000,00	107,71	7,45	8.025.245,37
	9% DELTA LLOYD LEVE 29/08/2042	650.000,00	126,33	7,45	6.118.267,03
	AKZO NOBEL	5.140,00	73,32	7,45	2.807.914,23
	BAYER AG-REG	3.950,00	94,14	7,45	2.770.572,71
	DANONE	6.730,00	62,87	7,45	3.152.512,28
	LEGRAND SA	6.670,00	62,90	7,45	3.125.897,56
	LINDE AG	2.320,00	178,55	7,45	3.086.356,59
	LVMH MOET HENNESSY LOUIS VUI	2.020,00	285,20	7,45	4.292.389,78
	EUR total				207.309.977,22
GBP					
	DIAGEO PLC	14.622,00	2.722,00	8,43	3.353.311,13
	RECKITT BENCKISER GROUP PLC	5.389,00	6.239,00	8,43	2.832.710,02
	GBP total				6.186.021,15

HKD

ANHUI CONCH CEMENT CO LTD-H	31.000,00	45,00	0,81	1.134.694,95
BANK OF CHINA LTD-H	310.000,00	3,89	0,81	980.880,75
BANK OF COMMUNICATIONS CO-H	208.000,00	6,01	0,81	1.016.816,82
BEIJING CAPITAL INTL AIRPO-H	104.000,00	8,27	0,81	699.590,28
BYD ELECTRONIC INTL CO LTD	66.000,00	10,74	0,81	576.571,45
CHINA CINDA ASSET MANAGEME-H	416.000,00	2,52	0,81	852.704,96
CHINA MINSHENG BANKING COR-H	185.400,00	5,61	0,81	846.013,92
CHINA MOBILE LTD	21.000,00	69,70	0,81	1.190.575,63
CHINA OVERSEAS LAND & INVEST	52.000,00	25,85	0,81	1.093.374,16
CHINA PACIFIC INSURANCE GR-H	34.200,00	30,35	0,81	844.286,25
CHINA PETROLEUM & CHEMICAL-H	198.000,00	7,01	0,81	1.128.984,88
CHINA STATE CONSTRUCTION INT	104.000,00	8,05	0,81	680.979,65
CSPC PHARMACEUTICAL GROUP LT	68.000,00	23,70	0,81	1.310.877,70
ENN ENERGY HOLDINGS LTD	24.000,00	77,15	0,81	1.506.094,03
GALAXY ENTERTAINMENT GROUP L	21.000,00	60,75	0,81	1.037.696,84
GEELY AUTOMOBILE HOLDINGS LT	48.000,00	20,35	0,81	794.530,49
GREAT WALL MOTOR COMPANY-H	133.500,00	6,00	0,81	651.534,52
HAIER ELECTRONICS GROUP CO	50.000,00	26,85	0,81	1.091.991,38
KINGBOARD LAMINATES HLDG LTD	48.000,00	9,69	0,81	378.329,26
KUNLUN ENERGY CO LTD	154.000,00	6,87	0,81	860.562,41
MELCO INTERNATIONAL DEVELOP.	52.000,00	24,15	0,81	1.021.469,48
NINE DRAGONS PAPER HOLDINGS	99.000,00	10,00	0,81	805.267,39
PEOPLE'S INSURANCE CO GROU-H	310.000,00	3,69	0,81	930.449,86
PICC PROPERTY & CASUALTY-H	120.000,00	8,47	0,81	826.741,18
PING AN INSURANCE GROUP CO-H	15.000,00	72,20	0,81	880.913,72
POSTAL SAVINGS BANK OF CHI-H	282.000,00	5,11	0,81	1.172.127,69

HKD

SUNAC CHINA HOLDINGS LTD	41.000,00	27,45	0,81	915.442,61
TECHTRONIC INDUSTRIES CO LTD	25.000,00	43,75	0,81	889.657,78
TENCENT HOLDINGS LTD	15.000,00	393,80	0,81	4.804.762,07
WANT WANT CHINA HOLDINGS LTD	192.000,00	6,98	0,81	1.090.088,02
WH GROUP LTD	138.000,00	6,39	0,81	717.273,62
ZHONGSHENG GROUP HOLDINGS	61.500,00	23,55	0,81	1.178.069,58

HKD total **33.909.353,33**

IDR

BANK RAKYAT INDONESIA PERSER	608.100,00	2.840,00	0,00	769.069,42
------------------------------	------------	----------	------	------------

IDR total **769.069,42**

KRW				
HANA FINANCIAL GROUP	3.121,00	42.850,00	0,01	765.751,04
KB FINANCIAL GROUP INC	2.540,00	52.800,00	0,01	767.910,56
LG DISPLAY CO LTD	5.761,00	18.300,00	0,01	603.659,40
LG ELECTRONICS INC	1.556,00	83.000,00	0,01	739.487,24
NCSOFT CORP	403,00	371.000,00	0,01	856.094,99
SAMSUNG ELECTRONICS CO LTD	14.900,00	46.650,00	0,01	3.979.980,25
SAMSUNG SDS CO LTD	691,00	200.500,00	0,01	793.296,29
SHINHAN FINANCIAL GROUP LTD	3.307,00	43.300,00	0,01	819.907,94
SK HYNIX INC	2.369,00	85.700,00	0,01	1.162.489,08
KRW total				10.488.576,79
MXN				
ARCA CONTINENTAL SAB DE CV	23.200,00	122,26	0,32	920.885,29
FOMENTO ECONOMICO MEXICA-UBD	17.200,00	174,95	0,32	976.957,23
GRUPO FINANCIERO BANORTE-O	28.900,00	117,07	0,32	1.098.440,71
MXN total				2.996.283,23
MYR				
CIMB GROUP HOLDINGS BHD	95.200,00	5,45	1,58	819.650,32
HARTALEGA HOLDINGS BHD	117.600,00	5,99	1,58	1.112.831,23
MYR total				1.932.481,55
PHP				
JG SUMMIT HOLDINGS INC	105.640,00	50,00	0,12	631.603,18
PHP total				631.603,18
PLN				
PGE SA	44.666,00	9,34	1,70	711.077,06
PLN total				711.077,06
THB				
PTT GLOBAL CHEMICAL PCL-FOR	98.500,00	72,00	0,19	1.366.060,90
THAI OIL PCL-FOREIGN	54.500,00	77,75	0,19	816.203,09
TOTAL ACCESS COMM-FOREIGN	106.300,00	36,75	0,19	752.474,77
THB total				2.934.738,76
USD				
2.625% VERIZON COMM INC 15/08/2026	1.650.000,00	89,01	6,38	9.372.075,11
3.004% BANK OF AMER CRP 20/12/2023	539.000,00	96,99	6,38	3.335.923,70
3.2% AGILENT TECH INC 01/10/2022	280.000,00	98,02	6,38	1.751.423,10
3.36% SPRINT SPECTRUM 20/09/2021	1.000.000,00	98,87	6,38	5.126.430,48
3M CO	2.220,00	196,72	6,38	2.786.918,47
4.07% XEROX CORP 17/03/2022	250.000,00	98,70	6,38	1.574.667,03

	4.25% AT&T INC 01/03/2027	1.000.000,00	97,86	6,38	6.244.999,72
	4.25% PERNOD RICARD SA 15/07/2022	500.000,00	102,27	6,38	3.263.275,75
	4.464% CHARTER COMM OPT 23/07/2022	335.000,00	101,42	6,38	2.168.202,05
	4.7% ENERGIZER HOLDGS 19/05/2021	500.000,00	99,80	6,38	3.184.208,96
	4.75% SEAGATE HDD CAYM 01/06/2023	500.000,00	98,94	6,38	3.156.832,33
USD					
	4.875% ADT CORP 15/07/2032	500.000,00	78,68	6,38	2.510.387,02
	4.908% CHARTER COMM OPT 23/07/2025	850.000,00	100,98	6,38	5.477.378,65
	5.125% MACYS RETAIL HLD 15/01/2042	600.000,00	87,27	6,38	3.341.634,19
	5.375% BUILDING MAT COR 15/11/2024	50.000,00	98,85	6,38	315.396,07
	6.02% DIAMOND 1 FIN/DI 15/06/2026	1.000.000,00	105,08	6,38	6.705.807,83
	6.4% JPMORGAN CHASE 15/05/2038	500.000,00	123,33	6,38	3.935.247,70
	7.125% BRASKEM AMERICA 22/07/2041	200.000,00	112,69	6,38	1.438.275,23
	ACCENTURE PLC-CL A	3.540,00	163,59	6,38	3.695.581,53
	ALIBABA GROUP HOLDING-SP ADR	3.600,00	185,53	6,38	4.262.254,90
	AT&T INC	6.552,00	32,11	6,38	1.342.570,09
	AU OPTRONICS CORP-SPON ADR	37.900,00	4,23	6,38	1.023.062,94
	CANADIAN NATL RAILWAY CO	5.990,00	81,75	6,38	3.124.908,87
	CHUNGHWA TELECOM LT-SPON ADR	4.400,00	35,92	6,38	1.008.583,31
	COMCAST CORP-CLASS A	12.500,00	32,81	6,38	2.617.212,69
	COTY INC-CL A	27.381,00	14,10	6,38	2.463.719,11
	HDFC BANK LTD-ADR	3.200,00	105,02	6,38	2.144.592,42
	HON HAI PRECISION-GDR REG S	26.399,00	5,43	6,38	914.766,14
	INFOSYS LTD-SP ADR	9.500,00	19,43	6,38	1.177.929,18
	MEDTRONIC PLC	6.100,00	85,61	6,38	3.332.553,31
	ORACLE CORP	9.950,00	44,06	6,38	2.797.630,46
	RELIANCE INDS-SPONS GDR 144A	7.133,00	28,10	6,38	1.279.090,63
	STATE STREET CORP	5.110,00	93,09	6,38	3.035.615,10
	TAIWAN SEMICONDUCTOR-SP ADR	15.600,00	36,56	6,38	3.639.599,18
	TATA MOTORS LTD-SPON ADR	4.800,00	19,55	6,38	598.839,96
	THERMO FISHER SCIENTIFIC INC	2.920,00	207,14	6,38	3.859.842,62
	UNITED PARCEL SERVICE-CL B	4.353,00	106,23	6,38	2.950.928,06
USD					
	VEDANTA LTD-ADR	7.600,00	13,60	6,38	659.591,84
	VISA INC-CLASS A SHARES	5.240,00	132,45	6,38	4.429.003,50
	WALT DISNEY CO/THE	4.716,00	104,81	6,38	3.154.273,09
	WATERS CORP	2.680,00	193,59	6,38	3.310.857,49
	ZIMMER BIOMET HOLDINGS INC	3.820,00	111,44	6,38	2.716.609,66

USD total				125.228.699,47
ZAR				
BARCLAYS AFRICA GROUP LTD	11.639,00	15.999,00	0,47	866.987,10
KUMBA IRON ORE LTD	4.944,00	29.476,00	0,47	678.502,01
SAPPI LIMITED	23.211,00	9.150,00	0,47	988.824,17
STANDARD BANK GROUP LTD	10.651,00	19.187,00	0,47	951.484,22
ZAR total				3.485.797,50
Beholdninger i alt				2.225.015.200,03