

## Beholdningsliste

Balance AA

Pr. 30-06-2018

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>					
	0.7% REALKREDIT DNMRK 01/01/2038	5.319.543,48	105,60	1,00	5.617.437,91
	1% REALKREDIT DNMRK 01/04/2020	3.708.000,00	102,44	1,00	3.798.310,53
	1.5% DENMARK - BULLET 15/11/2023	4.000.000,00	109,03	1,00	4.361.008,64
	1.5% NYKREDIT 01/10/2037	9.278.097,42	101,08	1,00	9.377.836,97
	1.5% REALKREDIT DNMRK 01/10/2037	4.924.975,20	101,08	1,00	4.977.918,68
	1.75% DENMARK - BULLET 15/11/2025	3.000.000,00	112,44	1,00	3.373.096,65
	2% BRFKREDIT A/S 01/04/2019	7.635.000,00	101,85	1,00	7.776.612,07
	2% BRFKREDIT A/S 01/10/2018	7.800.000,00	100,62	1,00	7.848.326,77
	2% DLR KREDIT A/S 01/10/2018	6.693.000,00	100,62	1,00	6.734.430,74
	2% NORDEA KREDIT 01/10/2047	7.564.935,56	101,25	1,00	7.659.497,25
	2% NYKREDIT 01/10/2047	3.949.326,03	101,20	1,00	3.996.717,94
	2.5% REALKREDIT DNMRK 01/07/2047	5.995.793,38	104,50	1,00	6.265.604,08
	3% DENMARK - BULLET 15/11/2021	4.000.000,00	111,78	1,00	4.471.089,48
	4% DENMARK - BULLET 15/11/2019	7.050.000,00	106,42	1,00	7.502.563,68
	IPI - PFA Invest Danske aktier	14.917,00	138,29	1,00	2.062.871,93
	IPI - PFA Invest Europa Value Aktier	20.696,00	102,00	1,00	2.110.992,00
	IPI - PFA Invest Globale Aktier (Balance D)	122.227,00	148,83	1,00	18.191.044,41
	IPI - PFA Invest Kreditobligationer	477.906,00	103,25	1,00	49.343.794,50
	IPI - PFA Invest Mellemlange Obligationer	424.347,00	100,79	1,00	42.769.934,13
	IPI - PFA Invest US Stabile Aktier	20.014,00	111,45	1,00	2.230.560,30
	IPI - PFA Invest Udenlandske Obligationer	210.717,00	91,39	1,00	19.257.426,63
<b>DKK</b>					
	PFA DK Core Erhverv / PFA Struktureret Obligation	19,00	101,12	1,00	19.212.800,00
	<b>DKK total</b>				<b>238.939.875,29</b>
<b>EUR</b>					

0.82% CREDIT LOGEMENT 16/03/2165	200.000,00	94,40	7,45	1.406.651,29
1.125% ISLANDSBANKI 19/01/2024	100.000,00	99,21	7,45	739.215,77
1.125% TEVA PHARM FNC 15/10/2024	200.000,00	84,63	7,45	1.261.034,42
2.35% AT&T INC 05/09/2029	200.000,00	101,05	7,45	1.505.716,07
2.375% VIVAT NV 17/05/2024	150.000,00	103,83	7,45	1.160.356,56
4.75% UBS AG 12/02/2026	600.000,00	107,71	7,45	4.815.147,22
9% DELTA LLOYD LEVE 29/08/2042	200.000,00	126,33	7,45	1.882.543,70
X MSCI EMERGING MARKETS SWAP	17.245,00	38,28	7,45	4.918.508,09

**EUR total** **17.689.173,12**

**Beholdninger i alt** **256.629.048,41**