

Beholdningsliste

Balance Akkumulerende

Pr. 30-06-2018

| Papirnavn | Nominel | Kurs | Valutakurs | Kursværdi(DKK) |
|---|--------------|----------|------------|---------------------|
| CHF | | | | |
| CIE FINANCIERE RICHEMONT-REG | 1.378,00 | 84,12 | 6,43 | 744.978,73 |
| NESTLE SA-REG | 1.425,00 | 76,90 | 6,43 | 704.265,80 |
| ROCHE HOLDING AG-GENUSSCHEIN | 622,00 | 220,55 | 6,43 | 881.643,15 |
| TEMENOS AG - REG | 1.290,00 | 150,00 | 6,43 | 1.243.587,54 |
| CHF total | | | | 3.574.475,22 |
| DKK | | | | |
| 1.5% NYKREDIT 01/10/2037 | 4.720.862,93 | 101,08 | 1,00 | 4.771.612,21 |
| 1.75% DENMARK - BULLET 15/11/2025 | 2.000.000,00 | 112,44 | 1,00 | 2.248.731,10 |
| 2% BRFKREDIT A/S 01/04/2019 | 4.500.000,00 | 101,85 | 1,00 | 4.583.464,88 |
| 2% REALKREDIT DNMRK 01/01/2020 | 4.000.000,00 | 103,66 | 1,00 | 4.146.379,88 |
| 2.5% REALKREDIT DNMRK 01/07/2047 | 2.356.300,94 | 104,50 | 1,00 | 2.462.334,48 |
| ALM. BRAND A/S | 3.000,00 | 62,70 | 1,00 | 188.100,00 |
| AP MOLLER-MAERSK A/S-B | 80,00 | 7.948,00 | 1,00 | 635.840,00 |
| BAVARIAN NORDIC A/S | 400,00 | 188,20 | 1,00 | 75.280,00 |
| CARLSBERG AS-B | 700,00 | 751,60 | 1,00 | 526.120,00 |
| CHR HANSEN HOLDING A/S | 600,00 | 589,40 | 1,00 | 353.640,00 |
| COLOPLAST-B | 1.000,00 | 637,80 | 1,00 | 637.800,00 |
| DANSKE BANK A/S | 4.000,00 | 199,75 | 1,00 | 799.000,00 |
| DFDS A/S | 800,00 | 407,40 | 1,00 | 325.920,00 |
| DSV A/S | 2.000,00 | 515,60 | 1,00 | 1.031.200,00 |
| FLSMIDTH & CO A/S | 400,00 | 381,90 | 1,00 | 152.760,00 |
| GENMAB A/S | 400,00 | 984,80 | 1,00 | 393.920,00 |
| DKK | | | | |
| IPI - PFA Invest Kreditobligationer | 678.092,00 | 103,25 | 1,00 | 70.012.999,00 |
| IPI - PFA Invest Mellemlange Obligationer | 656.386,00 | 100,79 | 1,00 | 66.157.144,94 |

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|---|------------|----------|------|-----------------------|
| IPI - PFA Invest Udenlandske Obligationer | 158.038,00 | 91,39 | 1,00 | 14.443.092,82 |
| ISS A/S | 1.350,00 | 219,30 | 1,00 | 296.055,00 |
| JYSKE BANK-REG | 600,00 | 350,00 | 1,00 | 210.000,00 |
| NKT A/S | 1.450,00 | 174,50 | 1,00 | 253.025,00 |
| NOVO NORDISK A/S-B | 3.500,00 | 296,00 | 1,00 | 1.036.000,00 |
| NOVOZYMES A/S-B SHARES | 1.400,00 | 323,70 | 1,00 | 453.180,00 |
| PANDORA A/S | 2.500,00 | 445,80 | 1,00 | 1.114.500,00 |
| PFA DK Core Erhverv / PFA Struktureret Obligation | 29,00 | 101,12 | 1,00 | 29.324.800,00 |
| ROCKWOOL INTL A/S-B SHS | 150,00 | 2.492,00 | 1,00 | 373.800,00 |
| ROYAL UNIBREW | 700,00 | 508,50 | 1,00 | 355.950,00 |
| SCHOUW & CO | 500,00 | 563,50 | 1,00 | 281.750,00 |
| VESTAS WIND SYSTEMS A/S | 1.700,00 | 395,00 | 1,00 | 671.500,00 |
| DKK total | | | | 208.315.899,31 |
| EUR | | | | |
| 0.82% CREDIT LOGEMENT 16/03/2165 | 200.000,00 | 94,40 | 7,45 | 1.406.651,29 |
| 1.125% TEVA PHARM FNC 15/10/2024 | 200.000,00 | 84,63 | 7,45 | 1.261.034,42 |
| 1.25% CITYCON TREASURY 08/09/2026 | 200.000,00 | 93,76 | 7,45 | 1.397.218,68 |
| 1.625% LANDSBANKINN HF 15/03/2021 | 250.000,00 | 102,57 | 7,45 | 1.910.495,08 |
| 2.375% VIVAT NV 17/05/2024 | 150.000,00 | 103,83 | 7,45 | 1.160.356,56 |
| 2.625% TEOLLISUUDEN VOI 13/01/2023 | 100.000,00 | 104,73 | 7,45 | 780.321,39 |
| 3.125% MYLAN NV 22/11/2028 | 200.000,00 | 104,82 | 7,45 | 1.562.013,71 |
| 6.5% ERSTE GROUP 15/10/2165 | 200.000,00 | 108,27 | 7,45 | 1.613.378,98 |
| 9% DELTA LLOYD LEVE 29/08/2042 | 200.000,00 | 126,33 | 7,45 | 1.882.543,70 |
| AKZO NOBEL | 3.259,00 | 73,32 | 7,45 | 1.780.348,73 |
| EUR | | | | |
| ALD SA | 10.800,00 | 14,62 | 7,45 | 1.176.438,94 |
| BAYER AG-REG | 2.109,00 | 94,14 | 7,45 | 1.479.275,40 |
| BEIERSDORF AG | 1.400,00 | 97,24 | 7,45 | 1.014.311,26 |
| COVESTRO AG | 1.600,00 | 76,42 | 7,45 | 911.014,48 |
| DANONE | 5.838,00 | 62,87 | 7,45 | 2.734.675,58 |
| DEUTSCHE LUFTHANSA-REG | 4.900,00 | 20,60 | 7,45 | 752.075,71 |
| FAURECIA | 2.200,00 | 61,12 | 7,45 | 1.001.853,66 |
| GLANBIA PLC | 4.400,00 | 15,90 | 7,45 | 521.252,39 |
| ING GROEP NV | 9.600,00 | 12,33 | 7,45 | 881.783,81 |
| KERING | 500,00 | 483,60 | 7,45 | 1.801.584,18 |
| KERRY GROUP PLC-A | 500,00 | 89,60 | 7,45 | 333.792,27 |

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|------------------------------|-----------|----------|------|----------------------|
| KONINKLIJKE PHILIPS NV | 7.500,00 | 36,43 | 7,45 | 2.035.443,66 |
| LEGRAND SA | 4.217,00 | 62,90 | 7,45 | 1.976.298,35 |
| LINDE AG | 1.534,00 | 178,55 | 7,45 | 2.040.720,26 |
| LVMH MOET HENNESSY LOUIS VUI | 1.350,00 | 285,20 | 7,45 | 2.868.676,34 |
| MONCLER SPA | 5.800,00 | 39,00 | 7,45 | 1.685.352,94 |
| PERNOD RICARD SA | 610,00 | 139,90 | 7,45 | 635.837,02 |
| PEUGEOT SA | 7.000,00 | 19,56 | 7,45 | 1.020.152,63 |
| PUMA SE | 41,00 | 501,00 | 7,45 | 153.045,25 |
| SAP SE | 1.400,00 | 98,95 | 7,45 | 1.032.148,29 |
| SCHAEFFLER AG | 9.500,00 | 11,15 | 7,45 | 789.217,55 |
| SOCIETE GENERALE SA | 800,00 | 36,12 | 7,45 | 215.266,21 |
| VOLKSWAGEN AG-PREF | 850,00 | 142,22 | 7,45 | 900.695,23 |
| X MSCI EMERGING MARKETS SWAP | 92.382,00 | 38,28 | 7,45 | 26.348.600,41 |
| EUR total | | | | 69.063.874,36 |
| GBP | | | | |
| GBP | | | | |
| ASTRAZENECA PLC | 2.450,00 | 5.253,00 | 8,43 | 1.084.307,43 |
| BP PLC | 5.300,00 | 578,30 | 8,43 | 258.230,78 |
| BRITISH AMERICAN TOBACCO PLC | 2.500,00 | 3.830,00 | 8,43 | 806.710,54 |
| DIAGEO PLC | 9.586,00 | 2.722,00 | 8,43 | 2.198.388,76 |
| GLENCORE PLC | 15.000,00 | 362,00 | 8,43 | 457.487,02 |
| INDIVIOR PLC | 31.524,00 | 383,20 | 8,43 | 1.017.760,93 |
| ITV PLC | 79.767,00 | 174,00 | 8,43 | 1.169.368,68 |
| PERSIMMON PLC | 4.437,00 | 2.533,00 | 8,43 | 946.898,81 |
| RECKITT BENCKISER GROUP PLC | 5.275,00 | 6.239,00 | 8,43 | 2.772.786,30 |
| VODAFONE GROUP PLC | 59.000,00 | 183,82 | 8,43 | 913.742,29 |
| WPP PLC | 5.700,00 | 1.193,00 | 8,43 | 572.920,35 |
| GBP total | | | | 12.198.601,89 |
| SEK | | | | |
| DOMETIC GROUP AB | 11.400,00 | 88,00 | 0,71 | 715.618,24 |
| ELECTROLUX AB-SER B | 4.500,00 | 204,00 | 0,71 | 654.842,05 |
| SEK total | | | | 1.370.460,29 |
| USD | | | | |
| 3M CO | 1.342,00 | 196,72 | 6,38 | 1.684.704,77 |
| ACCENTURE PLC-CL A | 2.300,00 | 163,59 | 6,38 | 2.401.084,05 |
| ACTIVISION BLIZZARD INC | 1.100,00 | 76,32 | 6,38 | 535.739,69 |
| AETNA INC | 1.700,00 | 183,50 | 6,38 | 1.990.708,93 |

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|------------|------------------------------|-----------|----------|------|--------------|
| | ALIBABA GROUP HOLDING-SP ADR | 700,00 | 185,53 | 6,38 | 828.771,79 |
| | ALLEGION PLC | 1.700,00 | 77,36 | 6,38 | 839.243,83 |
| | ALLERGAN PLC | 900,00 | 166,72 | 6,38 | 957.531,31 |
| | ALLY FINANCIAL INC | 15.500,00 | 26,27 | 6,38 | 2.598.451,08 |
| | ALPHABET INC-CL A | 50,00 | 1.129,19 | 6,38 | 360.296,30 |
| USD | | | | | |
| | ALPHABET INC-CL C | 376,00 | 1.115,65 | 6,38 | 2.676.939,70 |
| | AMAZON.COM INC | 200,00 | 1.699,80 | 6,38 | 2.169.454,74 |
| | APPLE INC | 2.237,00 | 185,11 | 6,38 | 2.642.522,16 |
| | AT&T INC | 4.131,00 | 32,11 | 6,38 | 846.483,07 |
| | BLACKROCK INC | 200,00 | 499,04 | 6,38 | 636.924,75 |
| | CANADIAN NATL RAILWAY CO | 3.642,00 | 81,75 | 6,38 | 1.899.986,33 |
| | CENTENE CORP | 1.100,00 | 123,21 | 6,38 | 864.891,08 |
| | CITIGROUP INC | 2.300,00 | 66,92 | 6,38 | 982.214,95 |
| | COMCAST CORP-CLASS A | 9.826,00 | 32,81 | 6,38 | 2.057.338,55 |
| | CONOCOPHILLIPS | 4.600,00 | 69,62 | 6,38 | 2.043.688,14 |
| | COTY INC-CL A | 15.145,00 | 14,10 | 6,38 | 1.362.734,23 |
| | CVS HEALTH CORP | 800,00 | 64,35 | 6,38 | 328.519,62 |
| | EBAY INC | 2.600,00 | 36,26 | 6,38 | 601.622,29 |
| | FACEBOOK INC-A | 500,00 | 194,32 | 6,38 | 620.026,54 |
| | HOME DEPOT INC | 900,00 | 195,10 | 6,38 | 1.120.527,59 |
| | INGERSOLL-RAND PLC | 1.400,00 | 89,73 | 6,38 | 801.656,79 |
| | JPMORGAN CHASE & CO | 1.700,00 | 104,20 | 6,38 | 1.130.418,91 |
| | MASTERCARD INC - A | 2.623,00 | 196,52 | 6,38 | 3.289.484,31 |
| | MEDTRONIC PLC | 3.259,00 | 85,61 | 6,38 | 1.780.457,58 |
| | MICROSOFT CORP | 900,00 | 98,61 | 6,38 | 566.351,74 |
| | MYLAN NV | 3.200,00 | 36,14 | 6,38 | 738.007,71 |
| | NORWEGIAN CRUISE LINE HOLDIN | 3.600,00 | 47,25 | 6,38 | 1.085.493,15 |
| | ORACLE CORP | 6.134,00 | 44,06 | 6,38 | 1.724.689,97 |
| | S&P GLOBAL INC | 2.477,00 | 203,89 | 6,38 | 3.222.884,23 |
| | SABRE CORP | 8.200,00 | 24,64 | 6,38 | 1.289.369,31 |
| | STARBUCKS CORP | 4.500,00 | 48,85 | 6,38 | 1.402.813,24 |
| USD | | | | | |
| | STATE STREET CORP | 3.259,00 | 93,09 | 6,38 | 1.936.021,45 |
| | SYNCHRONY FINANCIAL | 7.300,00 | 33,38 | 6,38 | 1.555.005,63 |
| | THERMO FISHER SCIENTIFIC INC | 2.425,00 | 207,14 | 6,38 | 3.205.519,98 |

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|----------------------------|----------|--------|------|--------------|
| UNITED PARCEL SERVICE-CL B | 3.784,00 | 106,23 | 6,38 | 2.565.199,12 |
| VISA INC-CLASS A SHARES | 3.067,00 | 132,45 | 6,38 | 2.592.319,41 |
| WALT DISNEY CO/THE | 2.684,00 | 104,81 | 6,38 | 1.795.180,02 |
| WATERS CORP | 1.534,00 | 193,59 | 6,38 | 1.895.095,29 |
| WELLS FARGO & CO | 1.700,00 | 55,44 | 6,38 | 601.443,61 |
| WILLIS TOWERS WATSON PLC | 1.000,00 | 151,60 | 6,38 | 967.435,40 |
| ZIMMER BIOMET HOLDINGS INC | 2.300,00 | 111,44 | 6,38 | 1.635.655,03 |

USD total **68.830.907,37**

Beholdninger i alt **363.354.218,44**