

Beholdningsliste

Balance C

Pr. 30-06-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
ATACADAO DISTRIBUICAO COMERC	26.800,00	15,14	1,66	673.001,61
BANCO SANTANDER BRASIL-UNIT	11.800,00	29,30	1,66	573.462,55
CIELO SA	15.700,00	16,52	1,66	430.194,77
ESTACIO PARTICIPACOES SA	6.300,00	24,38	1,66	254.759,09
ITAU UNIBANCO HOLDING S-PREF	8.500,00	40,34	1,66	568.735,39
TIM PARTICIPACOES SA	29.700,00	13,18	1,66	649.272,93
BRL total				3.149.426,34
CHF				
CIE FINANCIERE RICHEMONT-REG	4.935,00	84,12	6,43	2.667.975,36
NESTLE SA-REG	7.672,00	76,90	6,43	3.791.668,21
ROCHE HOLDING AG-GENUSSCHEIN	1.114,00	220,55	6,43	1.579.020,06
CHF total				8.038.663,63
DKK				
-0.01% NORDEA KREDIT 01/07/2019	812.325,11	100,48	1,00	816.240,52
1% NYKREDIT 01/07/2021	1.000.000,00	103,48	1,00	1.034.777,44
1.5% DENMARK - BULLET 15/11/2023	9.000.000,00	109,03	1,00	9.812.269,44
1.5% REALKREDIT DNMRK 01/10/2037	1.710.816,35	101,08	1,00	1.729.207,63
1.75% DENMARK - BULLET 15/11/2025	2.250.000,00	112,44	1,00	2.529.822,49
2% REALKREDIT DNMRK 01/01/2020	3.000.000,00	103,66	1,00	3.109.784,91
2.5% NYKREDIT 01/10/2047	456.760,28	104,50	1,00	477.314,49
2.5% REALKREDIT DNMRK 01/07/2047	1.549.300,61	104,50	1,00	1.619.019,14
3% DENMARK - BULLET 15/11/2021	9.000.000,00	111,78	1,00	10.059.951,33
DKK				
3.5% NORDEA KREDIT 01/10/2044	295.891,91	109,33	1,00	323.483,83
IPI - PFA Invest Danske aktier	128.376,00	138,29	1,00	17.753.117,04

IPI - PFA Invest Europa Value Aktier	324.598,00	102,00	1,00	33.108.996,00
IPI - PFA Invest Globale Aktier (Balance D)	876.509,00	148,83	1,00	130.450.834,47
IPI - PFA Invest Højt Udbytte Aktier	170.857,00	124,19	1,00	21.218.730,83
IPI - PFA Invest Kreditobligationer	396.998,00	103,25	1,00	40.990.043,50
IPI - PFA Invest Mellemlange Obligationer	333.238,00	100,79	1,00	33.587.058,02
IPI - PFA Invest US Stabile Aktier	370.085,00	111,45	1,00	41.245.973,25
IPI - PFA Invest Udenlandske Obligationer	85.237,00	91,39	1,00	7.789.809,43
NOVO NORDISK A/S-B	4.369,00	296,00	1,00	1.293.224,00
PANDORA A/S	3.068,00	445,80	1,00	1.367.714,40
PFA DK Core Erhverv / PFA Struktureret Obligation	55,00	101,12	1,00	55.616.000,00
DKK total				415.933.372,16
EUR				
AKZO NOBEL	4.687,00	73,32	7,45	2.560.446,30
BAYER AG-REG	3.068,00	94,14	7,45	2.151.928,37
DANONE	8.711,00	62,87	7,45	4.080.465,74
GLANBIA PLC	10.379,00	15,90	7,45	1.229.563,32
ING GROEP NV	18.973,00	12,33	7,45	1.742.717,08
KERING	1.000,00	483,60	7,45	3.603.168,35
KONINKLIJKE PHILIPS NV	13.044,00	36,43	7,45	3.540.043,61
LEGRAND SA	5.964,00	62,90	7,45	2.795.030,44
LINDE AG	2.082,00	178,55	7,45	2.769.738,97
LVMH MOET HENNESSY LOUIS VUI	2.062,00	285,20	7,45	4.381.637,49
PERNOD RICARD SA	800,00	139,90	7,45	833.884,62
PUMA SE	83,00	501,00	7,45	309.823,30
EUR				
SAP SE	2.613,00	98,95	7,45	1.926.431,05
SOCIETE GENERALE SA	4.000,00	36,12	7,45	1.076.331,06
X MSCI EMERGING MARKETS SWAP	109.089,00	38,28	7,45	31.113.663,60
EUR total				64.114.873,30
GBP				
BHP BILLITON PLC	1.764,00	1.706,00	8,43	253.545,88
BP PLC	6.148,00	578,30	8,43	299.547,67
BRITISH AMERICAN TOBACCO PLC	3.500,00	3.830,00	8,43	1.129.394,76
DIAGEO PLC	12.880,00	2.722,00	8,43	2.953.812,57
RECKITT BENCKISER GROUP PLC	6.237,00	6.239,00	8,43	3.278.458,42
VODAFONE GROUP PLC	94.938,00	183,82	8,43	1.470.319,73

WPP PLC	10.343,00	1.193,00	8,43	1.039.599,16
GBP total				10.424.678,19
HKD				
ANHUI CONCH CEMENT CO LTD-H	22.500,00	45,00	0,81	823.568,92
BANK OF CHINA LTD-H	227.000,00	3,89	0,81	718.257,84
BANK OF COMMUNICATIONS CO-H	151.000,00	6,01	0,81	738.169,90
BEIJING CAPITAL INTL AIRPO-H	76.000,00	8,27	0,81	511.239,05
BYD ELECTRONIC INTL CO LTD	48.500,00	10,74	0,81	423.692,66
CHINA CINDA ASSET MANAGEME-H	303.000,00	2,52	0,81	621.080,77
CHINA MINSHENG BANKING COR-H	135.600,00	5,61	0,81	618.767,46
CHINA MOBILE LTD	15.500,00	69,70	0,81	878.758,20
CHINA OVERSEAS LAND & INVEST	38.000,00	25,85	0,81	799.004,20
CHINA PACIFIC INSURANCE GR-H	25.000,00	30,35	0,81	617.168,31
CHINA PETROLEUM & CHEMICAL-H	144.000,00	7,01	0,81	821.079,91
CHINA STATE CONSTRUCTION INT	76.000,00	8,05	0,81	497.638,98
HKD				
CSPC PHARMACEUTICAL GROUP LT	50.000,00	23,70	0,81	963.880,66
ENN ENERGY HOLDINGS LTD	17.000,00	77,15	0,81	1.066.816,61
GALAXY ENTERTAINMENT GROUP L	15.000,00	60,75	0,81	741.212,03
GEELY AUTOMOBILE HOLDINGS LT	35.000,00	20,35	0,81	579.345,15
GREAT WALL MOTOR COMPANY-H	97.500,00	6,00	0,81	475.839,82
HAIER ELECTRONICS GROUP CO	37.000,00	26,85	0,81	808.073,62
HENGAN INTL GROUP CO LTD	7.388,00	75,50	0,81	453.710,42
KINGBOARD LAMINATES HLDG LTD	35.000,00	9,69	0,81	275.865,08
KUNLUN ENERGY CO LTD	112.000,00	6,87	0,81	625.863,57
MELCO INTERNATIONAL DEVELOP.	38.000,00	24,15	0,81	746.458,46
NINE DRAGONS PAPER HOLDINGS	72.000,00	10,00	0,81	585.649,01
PEOPLE'S INSURANCE CO GROU-H	227.000,00	3,69	0,81	681.329,41
PICC PROPERTY & CASUALTY-H	90.000,00	8,47	0,81	620.055,89
PING AN INSURANCE GROUP CO-H	10.000,00	72,20	0,81	587.275,81
POSTAL SAVINGS BANK OF CHI-H	206.000,00	5,11	0,81	856.235,12
SUNAC CHINA HOLDINGS LTD	30.000,00	27,45	0,81	669.836,05
TECHTRONIC INDUSTRIES CO LTD	18.000,00	43,75	0,81	640.553,60
TENCENT HOLDINGS LTD	10.900,00	393,80	0,81	3.491.460,44
WANT WANT CHINA HOLDINGS LTD	140.000,00	6,98	0,81	794.855,85
WH GROUP LTD	101.000,00	6,39	0,81	524.961,13

	ZHONGSHENG GROUP HOLDINGS	45.000,00	23,55	0,81	862.002,13
	HKD total				25.119.706,06
IDR					
	BANK RAKYAT INDONESIA PERSER	443.900,00	2.840,00	0,00	561.404,24
	IDR total				561.404,24
JPY					
JPY					
	CANON INC	900,00	3.631,00	0,06	188.273,39
	HONDA MOTOR CO LTD	2.600,00	3.253,00	0,06	487.278,89
	JXTG HOLDINGS INC	7.650,00	770,20	0,06	339.457,29
	KAO CORP	700,00	8.450,00	0,06	340.780,66
	MITSUBISHI UFJ FINANCIAL GRO	4.900,00	631,10	0,06	178.161,74
	MS&AD INSURANCE GROUP HOLDIN	1.200,00	3.444,00	0,06	238.102,84
	SECOM CO LTD	400,00	8.507,00	0,06	196.045,38
	SOFTBANK GROUP CORP	500,00	7.973,00	0,06	229.674,07
	TOKIO MARINE HOLDINGS INC	800,00	5.193,00	0,06	239.347,28
	TORAY INDUSTRIES INC	4.000,00	874,00	0,06	201.414,91
	TOYOTA MOTOR CORP	500,00	7.170,00	0,06	206.542,46
	JPY total				2.845.078,91
KRW					
	HANA FINANCIAL GROUP	2.278,00	42.850,00	0,01	558.917,29
	KB FINANCIAL GROUP INC	1.854,00	52.800,00	0,01	560.514,24
	LG DISPLAY CO LTD	4.205,00	18.300,00	0,01	440.615,82
	LG ELECTRONICS INC	1.136,00	83.000,00	0,01	539.882,72
	NCISOFT CORP	294,00	371.000,00	0,01	624.545,73
	SAMSUNG ELECTRONICS CO LTD	10.900,00	46.650,00	0,01	2.911.529,18
	SAMSUNG SDS CO LTD	504,00	200.500,00	0,01	578.612,64
	SHINHAN FINANCIAL GROUP LTD	2.414,00	43.300,00	0,01	598.505,52
	SK HYNIX INC	1.729,00	85.700,00	0,01	848.435,47
	KRW total				7.661.558,61
MXN					
	ARCA CONTINENTAL SAB DE CV	17.000,00	122,26	0,32	674.786,63
	FOMENTO ECONOMICO MEXICA-UBD	12.600,00	174,95	0,32	715.677,97
MXN					
	GRUPO FINANCIERO BANORTE-O	21.100,00	117,07	0,32	801.975,74
	MXN total				2.192.440,34
MYR					

	CIMB GROUP HOLDINGS BHD	69.500,00	5,45	1,58	598.379,17
	HARTALEGA HOLDINGS BHD	85.800,00	5,99	1,58	811.912,58
	MYR total				1.410.291,75
NOK					
	TELENOR ASA	3.658,00	167,15	0,78	478.733,63
	NOK total				478.733,63
PHP					
	JG SUMMIT HOLDINGS INC	77.120,00	50,00	0,12	461.087,06
	PHP total				461.087,06
PLN					
	PGE SA	32.607,00	9,34	1,70	519.099,31
	PLN total				519.099,31
SEK					
	DOMETIC GROUP AB	15.464,00	88,00	0,71	970.729,87
	SEK total				970.729,87
THB					
	PTT GLOBAL CHEMICAL PCL-FOR	74.100,00	72,00	0,19	1.027.666,12
	THAI OIL PCL-FOREIGN	31.600,00	77,75	0,19	473.248,03
	TOTAL ACCESS COMM-FOREIGN	77.600,00	36,75	0,19	549.313,66
	THB total				2.050.227,81
USD					
	3M CO	1.994,00	196,72	6,38	2.503.205,15
	ACCENTURE PLC-CL A	4.283,00	163,59	6,38	4.471.236,07
	ACTIVISION BLIZZARD INC	1.200,00	76,32	6,38	584.443,30
USD					
	AETNA INC	2.876,00	183,50	6,38	3.367.811,10
	ALIBABA GROUP HOLDING-SP ADR	2.903,00	185,53	6,38	3.437.034,99
	ALIBABA GROUP HOLDING-SP ADR	2.600,00	185,53	6,38	3.078.295,21
	ALLEGION PLC	2.539,00	77,36	6,38	1.253.435,34
	ALLERGAN PLC	2.226,00	166,72	6,38	2.368.294,11
	ALLY FINANCIAL INC	19.531,00	26,27	6,38	3.274.216,00
	ALPHABET INC-CL A	148,00	1.129,19	6,38	1.066.477,05
	ALPHABET INC-CL C	606,00	1.115,65	6,38	4.314.429,41
	AMAZON.COM INC	525,00	1.699,80	6,38	5.694.818,69
	APPLE INC	4.906,00	185,11	6,38	5.795.357,06
	AT&T INC	5.990,00	32,11	6,38	1.227.410,69
	AU OPTRONICS CORP-SPON ADR	27.700,00	4,23	6,38	747.726,74

BLACKROCK INC	466,00	499,04	6,38	1.484.034,67
CANADIAN NATL RAILWAY CO	5.060,00	81,75	6,38	2.639.739,38
CENTENE CORP	1.700,00	123,21	6,38	1.336.649,85
CHUNGHWA TELECOM LT-SPON ADR	3.200,00	35,92	6,38	733.515,14
CITIGROUP INC	3.606,00	66,92	6,38	1.539.942,23
CONDUENT INC	6.368,00	18,17	6,38	738.381,41
CONOCOPHILLIPS	6.982,00	69,62	6,38	3.101.963,17
COTY INC-CL A	20.730,00	14,10	6,38	1.865.267,78
CVS HEALTH CORP	1.600,00	64,35	6,38	657.039,24
EBAY INC	4.500,00	36,26	6,38	1.041.269,36
FACEBOOK INC-A	900,00	194,32	6,38	1.116.047,77
HDFC BANK LTD-ADR	2.300,00	105,02	6,38	1.541.425,80
HOME DEPOT INC	1.364,00	195,10	6,38	1.698.221,81
HON HAI PRECISION-GDR REG S	19.271,00	5,43	6,38	667.769,92
USD				
INFOSYS LTD-SP ADR	6.900,00	19,43	6,38	855.548,56
INGERSOLL-RAND PLC	2.704,00	89,73	6,38	1.548.342,83
JPMORGAN CHASE & CO	4.036,00	104,20	6,38	2.683.747,48
L BRANDS INC	1.700,00	36,88	6,38	400.094,52
MASTERCARD INC - A	3.167,00	196,52	6,38	3.971.710,57
MEDTRONIC PLC	4.650,00	85,61	6,38	2.540.389,00
MICROSOFT CORP	1.000,00	98,61	6,38	629.279,72
MYLAN NV	4.000,00	36,14	6,38	922.509,64
NEWELL BRANDS INC	15.000,00	25,79	6,38	2.468.683,28
NORWEGIAN CRUISE LINE HOLDIN	7.431,00	47,25	6,38	2.240.638,78
ORACLE CORP	8.642,00	44,06	6,38	2.429.861,55
PFIZER INC	10.594,00	36,28	6,38	2.452.731,57
RELIANCE INDS-SPONS GDR 144A	5.207,00	28,10	6,38	933.720,02
S&P GLOBAL INC	3.688,00	203,89	6,38	4.798.545,44
SABRE CORP	15.657,00	24,64	6,38	2.461.909,19
STARBUCKS CORP	6.000,00	48,85	6,38	1.870.417,65
STATE STREET CORP	4.658,00	93,09	6,38	2.767.102,76
SYNCHRONY FINANCIAL	15.099,00	33,38	6,38	3.216.305,48
TAIWAN SEMICONDUCTOR-SP ADR	11.400,00	36,56	6,38	2.659.707,10
TATA MOTORS LTD-SPON ADR	3.500,00	19,55	6,38	436.654,14
THERMO FISHER SCIENTIFIC INC	3.643,00	207,14	6,38	4.815.550,22

UNITED PARCEL SERVICE-CL B	5.640,00	106,23	6,38	3.823.394,04
VEDANTA LTD-ADR	5.500,00	13,60	6,38	477.336,20
VISA INC-CLASS A SHARES	4.130,00	132,45	6,38	3.490.798,56
WALT DISNEY CO/THE	3.740,00	104,81	6,38	2.501.480,36
WATERS CORP	2.259,00	193,59	6,38	2.790.756,37
USD				
WELLS FARGO & CO	5.112,00	55,44	6,38	1.808.576,32
WILLIS TOWERS WATSON PLC	3.000,00	151,60	6,38	2.902.306,20
ZIMMER BIOMET HOLDINGS INC	3.334,00	111,44	6,38	2.370.988,64
USD total				130.614.544,63
ZAR				
BARCLAYS AFRICA GROUP LTD	8.497,00	15.999,00	0,47	632.940,06
KUMBA IRON ORE LTD	3.609,00	29.476,00	0,47	495.290,00
SAPPI LIMITED	16.944,00	9.150,00	0,47	721.840,37
STANDARD BANK GROUP LTD	7.775,00	19.187,00	0,47	694.562,93
ZAR total				2.544.633,36
Beholdninger i alt				679.090.549,20