

Pr. 30-06-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
0.5% DENMARK - BULLET 15/11/2027	5.000.000,00	107,99	1,00	5.399.701,90
0.61% REALKREDIT DNMRK 01/01/2038	4.490.119,97	106,05	1,00	4.761.772,23
1% NYKREDIT 01/07/2023	5.000.000,00	105,82	1,00	5.291.084,60
1% REALKREDIT DNMRK 01/04/2020	8.708.000,00	101,23	1,00	8.815.320,35
1.5% DENMARK - BULLET 15/11/2023	4.000.000,00	109,70	1,00	4.387.934,44
1.5% NORDEA KREDIT 01/10/2037	9.872.635,53	103,85	1,00	10.252.732,00
1.5% NYKREDIT 01/10/2037	7.864.615,20	103,85	1,00	8.167.402,89
1.5% NYKREDIT 01/10/2050	2.000.000,00	102,00	1,00	2.040.000,00
1.5% REALKREDIT DNMRK 01/10/2037	7.725.486,67	103,85	1,00	8.022.917,91
1.75% DENMARK - BULLET 15/11/2025	3.000.000,00	115,10	1,00	3.452.929,44
2% NORDEA KREDIT 01/10/2047	6.399.854,79	103,40	1,00	6.617.449,79
2% NYKREDIT 01/10/2047	10.461.443,54	103,40	1,00	10.817.132,52
2.5% REALKREDIT DNMRK 01/07/2047	3.246.008,66	104,85	1,00	3.403.440,08
3% DENMARK - BULLET 15/11/2021	4.000.000,00	108,99	1,00	4.359.499,72
4% DENMARK - BULLET 15/11/2019	7.050.000,00	101,76	1,00	7.174.297,77
IPI - PFA Invest Danske aktier	17.381,00	126,23	1,00	2.194.003,63
IPI - PFA Invest Europa Value Aktier	20.696,00	100,47	1,00	2.079.327,12
IPI - PFA Invest Globale Aktier (Balance D)	129.518,00	159,91	1,00	20.711.223,38
IPI - PFA Invest Kreditobligationer	582.571,00	109,77	1,00	63.948.818,67
IPI - PFA Invest Mellemlange Obligationer	561.802,00	102,71	1,00	57.702.683,42
IPI - PFA Invest US Stabile Aktier	28.797,00	128,06	1,00	3.687.743,82

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DKK					
	IPI - PFA Invest Udenlandske Obligationer	210.717,00	96,20	1,00	20.270.975,40
	PFA DK Core Erhverv / PFA Struktureret Obligation	23,00	105,83	1,00	24.341.293,04
	DKK total				287.899.684,12
EUR					
	0.82% CREDIT LOGEMENT 16/03/2165	200.000,00	80,71	7,46	1.204.729,97
	1.125% ISLANDSBANKI 19/01/2024	100.000,00	99,48	7,46	742.451,08
	1.125% TEVA PHARM FNC 15/10/2024	200.000,00	83,15	7,46	1.241.152,80
	1.25% CITYCON TREASURY 08/09/2026	100.000,00	91,75	7,46	684.771,64
	1.355% FORD MOTOR CRED 07/02/2025	250.000,00	98,16	7,46	1.831.553,48
	1.375% DANSKE BANK A/S 24/05/2022	200.000,00	102,37	7,46	1.528.146,81
	1.9% DISCOVERY COMMUN 19/03/2027	150.000,00	105,42	7,46	1.180.189,34
	2.125% TEOLLISUUDEN VOI 04/02/2025	150.000,00	104,27	7,46	1.167.370,44
	2.25% JYSKE BANK A/S 05/04/2029	150.000,00	104,19	7,46	1.166.508,39
	2.35% AT&T INC 05/09/2029	200.000,00	111,16	7,46	1.659.373,50
	2.375% CITYCON TREASURY 15/01/2027	150.000,00	97,86	7,46	1.095.539,84
	2.375% VIVAT NV 17/05/2024	150.000,00	106,05	7,46	1.187.264,92
	3.021% FORD MOTOR CRED 06/03/2024	200.000,00	106,02	7,46	1.582.616,86
	3.125% LANDSBANKINN HF 06/09/2028	400.000,00	99,76	7,46	2.978.223,37
	3.375% SAMPO OYJ 23/05/2049	500.000,00	106,88	7,46	3.988.636,03
	4.35% GE CAP EUR FUND 03/11/2021	300.000,00	109,92	7,46	2.461.250,52
	5.375% NKT HOLDING A/S 12/09/3018	100.000,00	95,75	7,46	714.656,28
	EUR total				26.414.435,27
HKD					
	AGRICULTURAL BANK OF CHINA-H	50.000,00	3,27	0,84	137.162,11
	CHINA CONSTRUCTION BANK-H	24.722,00	6,73	0,84	139.577,39
	CHINA EVERBRIGHT INTL LTD	16.233,00	7,21	0,84	98.186,20

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HKD					
	CHINA SHENHUA ENERGY CO-H	10.000,00	16,36	0,84	137.246,00
	SHENZHOU INTERNATIONAL GROUP	1.545,00	107,40	0,84	139.203,18
	TENCENT HOLDINGS LTD	670,00	352,60	0,84	198.186,25
	WANT WANT CHINA HOLDINGS LTD	19.057,00	6,35	0,84	101.518,38
	WYNN MACAU LTD	7.829,00	17,50	0,84	114.937,24
	HKD total				1.066.016,75
IDR					
	BANK CENTRAL ASIA TBK PT	11.640,00	29.975,00	0,00	161.865,86
	IDR total				161.865,86
KRW					
	SAMSUNG ELECTRONICS CO LTD	983,00	47.000,00	0,01	262.245,19
	KRW total				262.245,19
MXN					
	AMERICA MOVIL SAB DE C-SER L	22.147,00	14,07	0,34	106.304,29
	GRUPO FINANCIERO BANORTE-O	2.472,00	112,10	0,34	94.535,70
	MXN total				200.839,99
USD					
	ALIBABA GROUP HOLDING-SP ADR	206,00	170,90	6,55	230.736,19
	HDFC BANK LTD-ADR	258,00	130,04	6,55	219.888,80
	INFOSYS LTD-SP ADR	1.854,00	10,70	6,55	130.016,94
	RELIANCE INDS-SPONS GDR 144A	642,00	36,15	6,55	152.107,20
	USD total				732.749,13
Beholdninger i alt					316.737.836,31