

Pr. 30-06-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>BRL</b>				
ATACADAO SA	4.149,00	21,70	1,71	153.960,90
BANCO SANTANDER BRASIL-UNIT	2.049,00	45,58	1,71	159.706,85
CIELO SA	3.841,00	6,72	1,71	44.138,83
ESTACIO PARTICIPACOES SA	2.407,00	29,01	1,71	119.407,36
ITAU UNIBANCO HOLDING S-PREF	2.227,00	36,25	1,71	138.049,71
<b>BRL total</b>				<b>615.263,65</b>
<b>CHF</b>				
CIE FINANCIERE RICHEMONT-REG	1.378,00	82,70	6,72	766.049,00
NESTLE SA-REG	1.425,00	100,56	6,72	963.256,50
ROCHE HOLDING AG-GENUSSCHEIN	622,00	273,55	6,72	1.143.744,25
TEMENOS AG - REG	398,00	173,00	6,72	462.840,12
ZURICH INSURANCE GROUP AG	300,00	339,40	6,72	684.439,26
<b>CHF total</b>				<b>4.020.329,13</b>
<b>DKK</b>				
0.5% DENMARK - BULLET 15/11/2027	2.000.000,00	107,99	1,00	2.159.880,76
1.5% DENMARK - BULLET 15/11/2023	2.000.000,00	109,70	1,00	2.193.967,22
1.5% NORDEA KREDIT 01/10/2037	2.737.190,89	103,85	1,00	2.842.572,74
1.5% NYKREDIT 01/10/2037	4.001.657,74	103,85	1,00	4.155.721,56
1.5% NYKREDIT 01/10/2050	4.000.000,00	102,00	1,00	4.080.000,00
1.75% DENMARK - BULLET 15/11/2025	2.000.000,00	115,10	1,00	2.301.952,96
2% NORDEA KREDIT 01/10/2047	4.613.677,58	103,40	1,00	4.770.542,57
2% REALKREDIT DNMRK 01/01/2020	2.000.000,00	101,33	1,00	2.026.574,12

DKK	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	2.5% REALKREDIT DNMRK 01/07/2047	661.250,01	104,85	1,00	693.320,64
	3% DENMARK - BULLET 15/11/2021	2.000.000,00	108,99	1,00	2.179.749,86
	ALM. BRAND A/S	3.000,00	57,95	1,00	173.850,00
	AP MOLLER-MAERSK A/S-B	80,00	8.142,00	1,00	651.360,00
	BAVARIAN NORDIC A/S	400,00	161,90	1,00	64.760,00
	CARLSBERG AS-B	700,00	870,20	1,00	609.140,00
	CHR HANSEN HOLDING A/S	600,00	616,40	1,00	369.840,00
	COLOPLAST-B	1.000,00	741,80	1,00	741.800,00
	DANSKE BANK A/S	4.000,00	103,75	1,00	415.000,00
	DFDS A/S	800,00	273,20	1,00	218.560,00
	DRILLING CO OF 1972/THE	160,00	507,50	1,00	81.200,00
	DSV A/S	2.000,00	644,60	1,00	1.289.200,00
	FLSMIDTH & CO A/S	400,00	296,90	1,00	118.760,00
	GENMAB A/S	400,00	1.207,00	1,00	482.800,00
	IPI - PFA Invest Kreditobligationer	762.700,00	109,77	1,00	83.721.579,00
	IPI - PFA Invest Mellemlange Obligationer	657.033,00	102,71	1,00	67.483.859,43
	IPI - PFA Invest Udenlandske Obligationer	158.038,00	96,20	1,00	15.203.255,60
	ISS A/S	1.350,00	198,10	1,00	267.435,00
	JYSKE BANK-REG	600,00	227,50	1,00	136.500,00
	NKT A/S	1.450,00	100,90	1,00	146.305,00
	NOVO NORDISK A/S-B	3.500,00	334,50	1,00	1.170.750,00
	NOVOZYMES A/S-B SHARES	1.400,00	306,10	1,00	428.540,00
	PANDORA A/S	700,00	233,50	1,00	163.450,00
	PFA DK Core Erhverv / PFA Struktureret Obligation	31,00	105,83	1,00	32.807.829,75
	ROCKWOOL INTL A/S-B SHS	150,00	1.676,00	1,00	251.400,00
	ROYAL UNIBREW	700,00	472,30	1,00	330.610,00

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>					
	SCHOUW & CO	500,00	500,00	1,00	250.000,00
	VESTAS WIND SYSTEMS A/S	1.700,00	567,00	1,00	963.900,00
	<b>DKK total</b>				<b>235.945.966,21</b>
<b>EUR</b>					
	0.82% CREDIT LOGEMENT 16/03/2165	200.000,00	80,71	7,46	1.204.729,97
	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	300.000,00	91,75	7,46	2.054.314,93
	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	300.000,00	102,37	7,46	2.292.220,22
	1.625% LANDSBANKINN HF 15/03/2021	250.000,00	102,06	7,46	1.904.436,47
	1.9% DISCOVERY COMMUN 19/03/2027	150.000,00	105,42	7,46	1.180.189,34
	2.375% VIVAT NV 17/05/2024	150.000,00	106,05	7,46	1.187.264,92
	2.625% TEOLLISUUDEN VOI 13/01/2023	100.000,00	106,58	7,46	795.480,63
	2.75% FAIRFAX FINL HLD 29/03/2028	150.000,00	107,11	7,46	1.199.143,39
	3.021% FORD MOTOR CRED 06/03/2024	250.000,00	106,02	7,46	1.978.271,07
	3.125% LANDSBANKINN HF 06/09/2028	250.000,00	99,76	7,46	1.861.389,61
	3.125% MYLAN NV 22/11/2028	200.000,00	103,39	7,46	1.543.357,82
	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
	4.375% DANICA PENSION 29/09/2045	300.000,00	112,03	7,46	2.508.518,10
	6.5% ERSTE GROUP 15/10/2165	200.000,00	114,87	7,46	1.714.709,34
	ADIDAS AG	1.134,00	265,70	7,46	2.248.839,73
	AKZO NOBEL N.V.	2.896,00	81,84	7,46	1.768.960,25
	ALD SA	3.329,00	13,82	7,46	343.380,58
	BAYER AG-REG	2.109,00	61,10	7,46	961.771,02
	BEIERSDORF AG	431,00	105,55	7,46	339.538,80

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>EUR</b>					
	COVESTRO AG	493,00	44,71	7,46	164.514,99
	DANONE	5.838,00	74,50	7,46	3.246.192,42
	DEUTSCHE LUFTHANSA-REG	1.510,00	15,07	7,46	169.841,61
	FAURECIA	678,00	40,81	7,46	206.514,33
	GLANBIA PLC	4.400,00	14,28	7,46	468.958,90
	ING GROEP NV	9.600,00	10,19	7,46	729.841,91
	KERING	500,00	515,60	7,46	1.924.140,62
	KERRY GROUP PLC-A	1.511,00	105,00	7,46	1.184.152,56
	KONINKLIJKE PHILIPS NV	7.500,00	38,19	7,46	2.137.509,01
	LEGRAND SA	4.217,00	64,30	7,46	2.023.804,09
	LVMH MOET HENNESSY LOUIS VUI	1.350,00	374,30	7,46	3.771.442,50
	MONCLER SPA	1.788,00	37,60	7,46	501.775,27
	PERNOD RICARD SA	610,00	162,05	7,46	737.790,00
	PEUGEOT SA	2.157,00	21,67	7,46	348.869,46
	ROYAL DUTCH SHELL PLC-A SHS	6.500,00	28,71	7,46	1.392.837,48
	SAP SE	3.000,00	120,76	7,46	2.703.947,50
	SCHAEFFLER AG - PREF	2.928,00	6,51	7,46	142.354,98
	VOLKSWAGEN AG-PREF	262,00	148,22	7,46	289.842,45
	<b>EUR total</b>				<b>58.753.439,10</b>
<b>GBP</b>					
	ASTRAZENECA PLC	3.950,00	6.438,00	8,34	2.121.194,78
	CONVATEC GROUP PLC	39.000,00	143,45	8,34	466.656,85
	DIAGEO PLC	9.586,00	3.384,00	8,34	2.705.828,46
	HISCOX LTD	5.200,00	1.676,00	8,34	726.958,87
	INDIVIOR PLC	9.716,00	40,51	8,34	32.830,84
	ITV PLC	24.584,00	108,00	8,34	221.466,88

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<b>GBP</b>					
	PERSIMMON PLC	1.367,00	1.997,00	8,34	227.708,40
	RECKITT BENCKISER GROUP PLC	6.859,00	6.214,00	8,34	3.555.204,06
	VODAFONE GROUP PLC	59.000,00	128,66	8,34	633.181,24
	<b>GBP total</b>				<b>10.691.030,38</b>
<b>HKD</b>					
	AGILE GROUP HOLDINGS LTD	1.024,00	10,46	0,84	8.985,62
	AGRICULTURAL BANK OF CHINA-H	75.000,00	3,27	0,84	205.743,17
	ANHUI CONCH CEMENT CO LTD-H	3.841,00	48,95	0,84	157.729,68
	CHINA CITIC BANK CORP LTD-H	34.317,00	4,45	0,84	128.110,80
	CHINA CONCH VENTURE HOLDINGS	5.890,00	27,60	0,84	136.376,89
	CHINA CONSTRUCTION BANK-H	41.488,00	6,73	0,84	234.236,18
	CHINA EVERBRIGHT INTL LTD	22.460,00	7,21	0,84	135.850,56
	CHINA OVERSEAS LAND & INVEST	7.171,00	28,80	0,84	173.256,13
	CHINA SHENHUA ENERGY CO-H	15.000,00	16,36	0,84	205.869,00
	CHINA VANKE CO LTD-H	3.381,00	29,30	0,84	83.105,39
	CK HUTCHISON HOLDINGS LTD	1.793,00	77,00	0,84	115.821,03
	CSPC PHARMACEUTICAL GROUP LT	8.195,00	12,60	0,84	86.623,54
	ENN ENERGY HOLDINGS LTD	2.049,00	76,00	0,84	130.638,73
	FUTURE LAND DEVELOPMENT HOLD	22.537,00	10,28	0,84	194.359,43
	GEELY AUTOMOBILE HOLDINGS LT	9.220,00	13,36	0,84	103.336,51
	HEALTH AND HAPPINESS H&H INT	3.073,00	44,35	0,84	114.333,26
	IND & COMM BK OF CHINA-H	33.805,00	5,70	0,84	161.648,69
	KINGBOARD LAMINATES HLDG LTD	15.110,00	7,16	0,84	90.759,88
	LOGAN PROPERTY HOLDINGS CO L	15.366,00	12,64	0,84	162.938,72
	NINE DRAGONS PAPER HOLDINGS	12.293,00	6,93	0,84	71.467,32
	POSTAL SAVINGS BANK OF CHI-H	25.098,00	4,64	0,84	97.695,26

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<b>HKD</b>					
	SHENZHOU INTERNATIONAL GROUP	2.049,00	107,40	0,84	184.613,16
	SINO BIOPHARMACEUTICAL	15.878,00	7,99	0,84	106.428,76
	SSY GROUP LTD	18.439,00	7,06	0,84	109.209,01
	SUNNY OPTICAL TECH	1.280,00	80,70	0,84	86.656,25
	TENCENT HOLDINGS LTD	1.793,00	352,60	0,84	530.370,07
	WANT WANT CHINA HOLDINGS LTD	23.561,00	6,35	0,84	125.511,60
	WYNN MACAU LTD	6.761,00	17,50	0,84	99.257,97
	ZHONGSHENG GROUP HOLDINGS	7.171,00	21,75	0,84	130.844,48
	<b>HKD total</b>				<b>4.171.777,09</b>
<b>IDR</b>					
	BANK CENTRAL ASIA TBK PT	16.032,00	29.975,00	0,00	222.941,02
	BUKIT ASAM TBK PT	68.122,00	2.960,00	0,00	93.545,35
	<b>IDR total</b>				<b>316.486,37</b>
<b>KRW</b>					
	KB FINANCIAL GROUP INC	536,00	45.850,00	0,01	139.495,53
	SAMSUNG ELECTRONICS CO LTD	1.881,00	47.000,00	0,01	501.814,05
	SHINHAN FINANCIAL GROUP LTD	617,00	44.900,00	0,01	157.248,92
	SK HYNIX INC	205,00	69.500,00	0,01	80.871,37
	SK INNOVATION CO LTD	121,00	159.000,00	0,01	109.204,03
	<b>KRW total</b>				<b>988.633,90</b>
<b>MXN</b>					
	AMERICA MOVIL SAB DE C-SER L	32.166,00	14,07	0,34	154.394,89
	GRUPO FINANCIERO BANORTE-O	3.944,00	112,10	0,34	150.828,81
	<b>MXN total</b>				<b>305.223,70</b>
<b>MYR</b>					
	HONG LEONG BANK BERHAD	4.600,00	19,00	1,59	138.613,33

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<b>MYR</b>					
	NESTLE (MALAYSIA) BERHAD	500,00	149,10	1,59	118.233,68
	<b>MYR total</b>				<b>256.847,01</b>
<b>PHP</b>					
	JOLLIBEE FOODS CORP	3.980,00	281,80	0,13	143.470,88
	<b>PHP total</b>				<b>143.470,88</b>
<b>PLN</b>					
	CD PROJEKT SA	428,00	214,10	1,76	161.046,47
	<b>PLN total</b>				<b>161.046,47</b>
<b>SEK</b>					
	DOMETIC GROUP AB	11.400,00	91,98	0,71	740.697,64
	ELECTROLUX AB-SER B	1.387,00	237,30	0,71	232.496,76
	<b>SEK total</b>				<b>973.194,40</b>
<b>THB</b>					
	ADVANCED INFO SERVICE-FOR RG	3.500,00	218,00	0,21	163.061,94
	HOME PRODUCT CENTER PCL-FOR	44.900,00	17,50	0,21	167.923,87
	INDORAMA VENTURES-FOREIGN	12.700,00	47,00	0,21	127.564,44
	PTT GLOBAL CHEMICAL PCL-FOR	4.400,00	64,00	0,21	60.181,18
	PTT PCL/FOREIGN	13.600,00	48,75	0,21	141.690,78
	<b>THB total</b>				<b>660.422,21</b>
<b>USD</b>					
	3M CO	1.342,00	173,34	6,55	1.524.606,42
	ACCENTURE PLC-CL A	2.300,00	184,77	6,55	2.785.259,93
	ACTIVISION BLIZZARD INC	1.100,00	47,20	6,55	340.283,68
	ALIBABA GROUP HOLDING-SP ADR	700,00	170,90	6,55	784.055,02
	ALIBABA GROUP HOLDING-SP ADR	461,00	170,90	6,55	516.356,23
	ALLEGION PLC	1.700,00	110,55	6,55	1.231.725,99

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	ALLERGAN PLC	3.128,00	166,01	6,55	3.403.356,40
	ALLY FINANCIAL INC	15.500,00	30,34	6,55	3.082.149,58
	ALPHABET INC-CL A	50,00	1.076,63	6,55	352.811,65
	ALPHABET INC-CL C	376,00	1.076,01	6,55	2.651.615,75
	AMAZON.COM INC	200,00	1.893,63	6,55	2.482.170,20
	APPLE INC	2.237,00	197,92	6,55	2.901.764,10
	AT&T INC	4.131,00	33,51	6,55	907.268,97
	AU OPTRONICS CORP-SPON ADR	4.917,00	2,97	6,55	95.711,27
	BLACKROCK INC	200,00	469,30	6,55	615.158,44
	CANADIAN NATL RAILWAY CO	3.642,00	92,48	6,55	2.207.466,90
	CENTENE CORP	5.000,00	52,44	6,55	1.718.458,80
	CHUNGHWA TELECOM LT-SPON ADR	563,00	36,60	6,55	135.050,41
	CITIGROUP INC	2.300,00	70,03	6,55	1.055.646,23
	COGNIZANT TECH SOLUTIONS-A	2.500,00	63,39	6,55	1.038.645,15
	COMCAST CORP-CLASS A	9.826,00	42,28	6,55	2.722.815,26
	CONOCOPHILLIPS	4.600,00	61,00	6,55	1.839.052,40
	COTY INC-CL A	8.397,00	13,15	6,55	723.696,28
	CVS HEALTH CORP	6.224,00	54,49	6,55	2.222.761,31
	EBAY INC	8.600,00	39,50	6,55	2.226.393,80
	FACEBOOK INC-CLASS A	2.829,00	193,00	6,55	3.578.464,34
	HDFC BANK LTD-ADR	461,00	130,04	6,55	392.902,08
	HOME DEPOT INC	900,00	207,97	6,55	1.226.731,84
	HON HAI PRECISION-GDR REG S	2.633,00	4,94	6,55	85.161,76
	INFOSYS LTD-SP ADR	2.560,00	10,70	6,55	179.527,17
	INGERSOLL-RAND PLC	1.400,00	126,67	6,55	1.162.273,25
	JPMORGAN CHASE & CO	1.700,00	111,80	6,55	1.245.653,24



<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	MASTERCARD INC - A	2.623,00	264,53	6,55	4.547.572,79
	MEDTRONIC PLC	3.259,00	97,48	6,55	2.082.122,70
	MICROSOFT CORP	4.826,00	133,96	6,55	4.237.101,75
	MONDELEZ INTERNATIONAL INC-A	3.500,00	53,90	6,55	1.236.412,10
	MYLAN NV	3.200,00	18,97	6,55	397.854,02
	NORWEGIAN CRUISE LINE HOLDIN	3.600,00	51,84	6,55	1.223.133,70
	ORACLE CORP	6.134,00	56,97	6,55	2.290.321,38
	PROGRESSIVE CORP	4.495,00	79,93	6,55	2.354.756,18
	RELIANCE INDS-SPONS GDR 144A	906,00	36,15	6,55	214.655,95
	S&P GLOBAL INC	2.477,00	226,99	6,55	3.685.014,22
	SABRE CORP	8.200,00	22,38	6,55	1.202.763,86
	STARBUCKS CORP	4.500,00	83,83	6,55	2.472.398,19
	STATE STREET CORP	3.259,00	56,06	6,55	1.197.412,79
	SYNCHRONY FINANCIAL	7.300,00	34,29	6,55	1.640.577,62
	TAIWAN SEMICONDUCTOR-SP ADR	1.946,00	39,59	6,55	504.934,19
	TATA MOTORS LTD-SPON ADR	461,00	11,68	6,55	35.289,88
	THERMO FISHER SCIENTIFIC INC	2.425,00	293,68	6,55	4.667.588,40
	UNITED PARCEL SERVICE-CL B	4.784,00	103,27	6,55	3.237.962,28
	UNITEDHEALTH GROUP INC	1.274,00	244,01	6,55	2.037.433,72
	VISA INC-CLASS A SHARES	3.067,00	173,55	6,55	3.488.549,03
	WALT DISNEY CO/THE	2.684,00	139,64	6,55	2.456.398,30
	WATERS CORP	1.534,00	215,24	6,55	2.163.987,66
	WELLS FARGO & CO	5.200,00	47,32	6,55	1.612.703,46
	WILLIS TOWERS WATSON PLC	1.000,00	188,95	6,55	1.238.378,30
	ZIMMER BIOMET HOLDINGS INC	2.300,00	115,38	6,55	1.739.261,20
	<b>USD total</b>				<b>99.399.577,52</b>

<b>ZAR</b>	<b>Papirnavn</b>	<b>Nominal</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	FIRSTRAND LTD	3.223,00	6.943,00	0,46	104.005,50
	KUMBA IRON ORE LTD	805,00	49.723,00	0,46	186.038,16
	MONDI LTD	768,00	31.600,00	0,46	112.796,89
	RMB HOLDINGS LTD	2.709,00	8.498,00	0,46	106.997,73
	SAPPI LIMITED	3.009,00	5.439,00	0,46	76.065,91
	STANDARD BANK GROUP LTD	1.074,00	19.667,00	0,46	98.172,81
	<b>ZAR total</b>				<b>684.077,00</b>
<b>Beholdninger i alt</b>					<b>418.086.785,02</b>