

Pr. 30-06-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
ATACADAO SA	14.485,00	21,70	1,71	537.508,71
BANCO SANTANDER BRASIL-UNIT	7.142,00	45,58	1,71	556.674,65
CIELO SA	13.429,00	6,72	1,71	154.319,29
ESTACIO PARTICIPACOES SA	8.299,00	29,01	1,71	411.699,91
ITAU UNIBANCO HOLDING S-PREF	7.695,00	36,25	1,71	477.006,07
BRL total				2.137.208,63
CHF				
CIE FINANCIERE RICHEMONT-REG	4.935,00	82,70	6,72	2.743.433,82
NESTLE SA-REG	7.672,00	100,56	6,72	5.186.037,83
ROCHE HOLDING AG-GENUSSCHEIN	1.114,00	273,55	6,72	2.048.442,28
ZURICH INSURANCE GROUP AG	1.500,00	339,40	6,72	3.422.196,31
CHF total				13.400.110,24
DKK				
0.5% DENMARK - BULLET 15/11/2027	5.000.000,00	107,99	1,00	5.399.701,90
1% NYKREDIT 01/07/2021	4.000.000,00	103,17	1,00	4.126.784,08
1.5% DENMARK - BULLET 15/11/2023	5.000.000,00	109,70	1,00	5.484.918,05
1.5% NYKREDIT 01/10/2050	6.000.000,00	102,00	1,00	6.120.000,00
1.5% REALKREDIT DNMRK 01/10/2037	5.907.807,13	103,85	1,00	6.135.257,70
1.75% DENMARK - BULLET 15/11/2025	2.250.000,00	115,10	1,00	2.589.697,08
2% REALKREDIT DNMRK 01/01/2020	3.000.000,00	101,33	1,00	3.039.861,18
2.5% NYKREDIT 01/10/2047	276.626,92	104,85	1,00	290.043,33
2.5% REALKREDIT DNMRK 01/07/2047	838.761,92	104,85	1,00	879.441,87

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DKK				
3.5% NORDEA KREDIT 01/10/2044	181.338,08	110,00	1,00	199.471,89
IPI - PFA Invest Danske aktier	115.145,00	126,23	1,00	14.534.753,35
IPI - PFA Invest Europa Value Aktier	197.372,00	100,47	1,00	19.829.964,84
IPI - PFA Invest Globale Aktier (Balance D)	982.215,00	159,91	1,00	157.066.000,65
IPI - PFA Invest Højt Udbytte Aktier	285.170,00	124,70	1,00	35.560.699,00
IPI - PFA Invest Kreditobligationer	667.242,00	109,77	1,00	73.243.154,34
IPI - PFA Invest Mellemlange Obligationer	383.282,00	102,71	1,00	39.366.894,22
IPI - PFA Invest US Stabile Aktier	869.744,00	128,06	1,00	111.379.416,64
IPI - PFA Invest Udenlandske Obligationer	85.237,00	96,20	1,00	8.199.799,40
PFA DK Core Erhverv / PFA Struktureret Obligation	62,00	105,83	1,00	65.615.659,50
DKK total				559.061.519,02
EUR				
4.35% GE CAP EUR FUND 03/11/2021	300.000,00	109,92	7,46	2.461.250,52
ADIDAS AG	2.140,00	265,70	7,46	4.243.842,16
AKZO NOBEL N.V.	4.166,00	81,84	7,46	2.544.712,84
BAYER AG-REG	3.068,00	61,10	7,46	1.399.105,49
DANONE	8.711,00	74,50	7,46	4.843.710,54
GLANBIA PLC	10.379,00	14,28	7,46	1.106.210,09
ING GROEP NV	18.973,00	10,19	7,46	1.442.426,12
KERING	1.000,00	515,60	7,46	3.848.281,25
KERRY GROUP PLC-A	670,00	105,00	7,46	525.070,96
KONINKLIJKE PHILIPS NV	13.044,00	38,19	7,46	3.717.555,67
LEGRAND SA	5.964,00	64,30	7,46	2.862.216,65
LVMH MOET HENNESSY LOUIS VUI	2.062,00	374,30	7,46	5.760.529,22
PERNOD RICARD SA	800,00	162,05	7,46	967.593,45
ROYAL DUTCH SHELL PLC-A SHS	15.000,00	28,71	7,46	3.214.240,34

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EUR					
	SAP SE	5.113,00	120,76	7,46	4.608.427,85
	EUR total				43.545.173,15
GBP					
	ASTRAZENECA PLC	3.500,00	6.438,00	8,34	1.879.539,68
	BHP GROUP PLC	1.764,00	2.015,00	8,34	296.487,31
	CONVATEC GROUP PLC	76.000,00	143,45	8,34	909.382,57
	DIAGEO PLC	12.880,00	3.384,00	8,34	3.635.621,80
	HISCOX LTD	10.000,00	1.676,00	8,34	1.397.997,82
	RECKITT BENCKISER GROUP PLC	6.237,00	6.214,00	8,34	3.232.804,74
	VODAFONE GROUP PLC	94.938,00	128,66	8,34	1.018.863,73
	GBP total				12.370.697,65
HKD					
	AGILE GROUP HOLDINGS LTD	4.024,00	10,46	0,84	35.310,68
	AGRICULTURAL BANK OF CHINA-H	250.000,00	3,27	0,84	685.810,56
	ANHUI CONCH CEMENT CO LTD-H	13.580,00	48,95	0,84	557.659,20
	CHINA CITIC BANK CORP LTD-H	120.712,00	4,45	0,84	450.637,02
	CHINA CONCH VENTURE HOLDINGS	20.873,00	27,60	0,84	483.292,84
	CHINA CONSTRUCTION BANK-H	145.860,00	6,73	0,84	823.507,73
	CHINA EVERBRIGHT INTL LTD	77.885,00	7,21	0,84	471.091,75
	CHINA MINSHENG BANKING COR-H	11.367,00	5,41	0,84	51.589,29
	CHINA OVERSEAS LAND & INVEST	24.142,00	28,80	0,84	583.286,79
	CHINA SHENHUA ENERGY CO-H	50.000,00	16,36	0,84	686.230,02
	CHINA VANKE CO LTD-H	11.870,00	29,30	0,84	291.766,04
	CK HUTCHISON HOLDINGS LTD	6.790,00	77,00	0,84	438.608,36
	CSPC PHARMACEUTICAL GROUP LT	29.172,00	12,60	0,84	308.356,53
	ENN ENERGY HOLDINGS LTD	7.042,00	76,00	0,84	448.978,99

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HKD				
FUTURE LAND DEVELOPMENT HOLD	81.481,00	10,28	0,84	702.693,40
GEELY AUTOMOBILE HOLDINGS LT	32.190,00	13,36	0,84	360.781,15
HEALTH AND HAPPINESS H&H INT	10.311,00	44,35	0,84	383.628,46
HENGAN INTL GROUP CO LTD	7.388,00	57,45	0,84	356.068,31
IND & COMM BK OF CHINA-H	116.688,00	5,70	0,84	557.978,49
KINGBOARD LAMINATES HLDG LTD	53.314,00	7,16	0,84	320.236,40
LOGAN PROPERTY HOLDINGS CO L	52.308,00	12,64	0,84	554.666,06
NINE DRAGONS PAPER HOLDINGS	43.255,00	6,93	0,84	251.469,87
PICC PROPERTY & CASUALTY-H	15.089,00	8,43	0,84	106.709,83
POSTAL SAVINGS BANK OF CHI-H	89.025,00	4,64	0,84	346.534,41
SHENZHOU INTERNATIONAL GROUP	6.539,00	107,40	0,84	589.158,33
SINO BIOPHARMACEUTICAL	56.332,00	7,99	0,84	377.588,15
SSY GROUP LTD	67.397,00	7,06	0,84	399.173,47
SUNNY OPTICAL TECH	4.376,00	80,70	0,84	296.256,07
TENCENT HOLDINGS LTD	5.784,00	352,60	0,84	1.710.909,35
WANT WANT CHINA HOLDINGS LTD	83.492,00	6,35	0,84	444.769,50
WYNN MACAU LTD	23.740,00	17,50	0,84	348.525,99
ZHONGSHENG GROUP HOLDINGS	24.897,00	21,75	0,84	454.279,03
HKD total				14.877.552,07
IDR				
BANK CENTRAL ASIA TBK PT	56.232,00	29.975,00	0,00	781.962,30
BUKIT ASAM TBK PT	237.652,00	2.960,00	0,00	326.344,49
IDR total				1.108.306,79
JPY				
CANON INC	900,00	3.146,00	0,06	172.238,68
HONDA MOTOR CO LTD	2.600,00	2.785,00	0,06	440.481,83

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JPY					
	JXTG HOLDINGS INC	7.650,00	534,40	0,06	248.689,44
	KAO CORP	700,00	8.210,00	0,06	349.599,38
	MITSUBISHI UFJ FINANCIAL GRO	4.900,00	512,00	0,06	152.614,39
	MS&AD INSURANCE GROUP HOLDIN	1.200,00	3.420,00	0,06	249.653,01
	SECOM CO LTD	400,00	9.274,00	0,06	225.661,01
	SOFTBANK GROUP CORP	1.000,00	5.165,00	0,06	314.195,37
	TOKIO MARINE HOLDINGS INC	800,00	5.399,00	0,06	262.743,98
	TORAY INDUSTRIES INC	4.000,00	819,20	0,06	199.333,09
	TOYOTA MOTOR CORP	500,00	6.688,00	0,06	203.420,97
	JPY total				2.818.631,15
KRW					
	KB FINANCIAL GROUP INC	1.865,00	45.850,00	0,01	485.371,57
	SAMSUNG ELECTRONICS CO LTD	6.551,00	47.000,00	0,01	1.747.678,79
	SHINHAN FINANCIAL GROUP LTD	2.148,00	44.900,00	0,01	547.440,32
	SK HYNIX INC	713,00	69.500,00	0,01	281.274,59
	SK INNOVATION CO LTD	421,00	159.000,00	0,01	379.957,81
	KRW total				3.441.723,08
MXN					
	AMERICA MOVIL SAB DE C-SER L	112.514,00	14,07	0,34	540.060,53
	GRUPO FINANCIERO BANORTE-O	13.731,00	112,10	0,34	525.109,11
	MXN total				1.065.169,64
MYR					
	HONG LEONG BANK BERHAD	15.800,00	19,00	1,59	476.106,67
	NESTLE (MALAYSIA) BERHAD	1.800,00	149,10	1,59	425.641,26
	MYR total				901.747,93
NOK					

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NOK					
	TELENOR ASA	3.658,00	181,10	0,77	509.237,90
	NOK total				509.237,90
PHP					
	JOLLIBEE FOODS CORP	13.860,00	281,80	0,13	499.624,73
	PHP total				499.624,73
PLN					
	CD PROJEKT SA	1.595,00	214,10	1,76	600.161,48
	PLN total				600.161,48
SEK					
	DOMETIC GROUP AB	15.464,00	91,98	0,71	1.004.749,85
	SEK total				1.004.749,85
THB					
	ADVANCED INFO SERVICE-FOR RG	12.300,00	218,00	0,21	573.046,23
	HOME PRODUCT CENTER PCL-FOR	156.300,00	17,50	0,21	584.554,60
	INDORAMA VENTURES-FOREIGN	43.900,00	47,00	0,21	440.951,10
	PTT GLOBAL CHEMICAL PCL-FOR	15.100,00	64,00	0,21	206.530,87
	PTT PCL/FOREIGN	46.300,00	48,75	0,21	482.373,75
	THB total				2.287.456,55
USD					
	3M CO	1.994,00	173,34	6,55	2.265.324,30
	ACCENTURE PLC-CL A	3.283,00	184,77	6,55	3.975.655,81
	ACTIVISION BLIZZARD INC	1.200,00	47,20	6,55	371.218,56
	ALIBABA GROUP HOLDING-SP ADR	2.903,00	170,90	6,55	3.251.588,18
	ALIBABA GROUP HOLDING-SP ADR	1.660,00	170,90	6,55	1.859.330,48
	ALLEGION PLC	2.539,00	110,55	6,55	1.839.618,99
	ALLERGAN PLC	2.226,00	166,01	6,55	2.421.953,76

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	ALLY FINANCIAL INC	25.031,00	30,34	6,55	4.977.373,30
	ALPHABET INC-CL A	148,00	1.076,63	6,55	1.044.322,49
	ALPHABET INC-CL C	606,00	1.076,01	6,55	4.273.614,74
	AMAZON.COM INC	525,00	1.893,63	6,55	6.515.696,79
	APPLE INC	4.906,00	197,92	6,55	6.363.904,64
	AT&T INC	5.990,00	33,51	6,55	1.315.550,99
	AU OPTRONICS CORP-SPON ADR	17.051,00	2,97	6,55	331.904,19
	BLACKROCK INC	466,00	469,30	6,55	1.433.319,17
	CANADIAN NATL RAILWAY CO	5.060,00	92,48	6,55	3.066.936,44
	CENTENE CORP	9.600,00	52,44	6,55	3.299.440,90
	CHUNGHWA TELECOM LT-SPON ADR	1.962,00	36,60	6,55	470.637,50
	CITIGROUP INC	3.606,00	70,03	6,55	1.655.069,69
	COGNIZANT TECH SOLUTIONS-A	5.000,00	63,39	6,55	2.077.290,30
	CONOCOPHILLIPS	6.982,00	61,00	6,55	2.791.361,71
	COTY INC-CL A	11.493,00	13,15	6,55	990.525,35
	CVS HEALTH CORP	11.009,00	54,49	6,55	3.931.616,21
	EBAY INC	14.500,00	39,50	6,55	3.753.803,50
	FACEBOOK INC-CLASS A	4.299,00	193,00	6,55	5.437.899,68
	HDFC BANK LTD-ADR	1.559,00	130,04	6,55	1.328.707,89
	HOME DEPOT INC	1.364,00	207,97	6,55	1.859.180,26
	HON HAI PRECISION-GDR REG S	9.152,00	4,94	6,55	296.012,20
	INFOSYS LTD-SP ADR	8.952,00	10,70	6,55	627.784,07
	INGERSOLL-RAND PLC	2.704,00	126,67	6,55	2.244.847,77
	JPMORGAN CHASE & CO	4.036,00	111,80	6,55	2.957.327,34
	MASTERCARD INC - A	3.167,00	264,53	6,55	5.490.721,71
	MEDTRONIC PLC	4.650,00	97,48	6,55	2.970.810,23

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	MICROSOFT CORP	7.714,00	133,96	6,55	6.772.690,20
	MONDELEZ INTERNATIONAL INC-A	10.000,00	53,90	6,55	3.532.606,00
	MYLAN NV	6.000,00	18,97	6,55	745.976,28
	NORWEGIAN CRUISE LINE HOLDIN	7.431,00	51,84	6,55	2.524.751,80
	ORACLE CORP	8.642,00	56,97	6,55	3.226.761,89
	PROGRESSIVE CORP	5.985,00	79,93	6,55	3.135.309,40
	RELIANCE INDS-SPONS GDR 144A	3.088,00	36,15	6,55	731.630,88
	S&P GLOBAL INC	3.688,00	226,99	6,55	5.486.609,79
	SABRE CORP	15.657,00	22,38	6,55	2.296.545,59
	STARBUCKS CORP	9.000,00	83,83	6,55	4.944.796,38
	STATE STREET CORP	4.658,00	56,06	6,55	1.711.429,50
	SYNCHRONY FINANCIAL	15.099,00	34,29	6,55	3.393.298,83
	TAIWAN SEMICONDUCTOR-SP ADR	6.790,00	39,59	6,55	1.761.820,72
	TATA MOTORS LTD-SPON ADR	1.660,00	11,68	6,55	127.074,20
	THERMO FISHER SCIENTIFIC INC	3.643,00	293,68	6,55	7.011.968,88
	UNITED PARCEL SERVICE-CL B	7.540,00	103,27	6,55	5.103.310,11
	UNITEDHEALTH GROUP INC	2.549,00	244,01	6,55	4.076.466,69
	VISA INC-CLASS A SHARES	4.130,00	173,55	6,55	4.697.654,87
	WALT DISNEY CO/THE	3.740,00	139,64	6,55	3.422.850,09
	WATERS CORP	2.259,00	215,24	6,55	3.186.732,81
	WELLS FARGO & CO	5.112,00	47,32	6,55	1.585.411,55
	WILLIS TOWERS WATSON PLC	3.000,00	188,95	6,55	3.715.134,90
	ZIMMER BIOMET HOLDINGS INC	3.334,00	115,38	6,55	2.521.172,53
	USD total				163.202.353,03
ZAR					
	FIRSTRAND LTD	11.335,00	6.943,00	0,46	365.777,94

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	KUMBA IRON ORE LTD	2.818,00	49.723,00	0,46	651.249,10
	MONDI LTD	2.698,00	31.600,00	0,46	396.257,83
	RMB HOLDINGS LTD	9.510,00	8.498,00	0,46	375.617,72
	SAPPI LIMITED	10.687,00	5.439,00	0,46	270.161,65
	STANDARD BANK GROUP LTD	3.788,00	19.667,00	0,46	346.255,68
	ZAR total				2.405.319,92
Beholdninger i alt					825.236.742,81