

Pr. 30-06-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	157,00	104,74	7,00	115.163,06
ROCHE HOLDING AG-GENUSSCHEIN	75,00	328,35	7,00	172.464,32
CHF total				287.627,38
DKK				
0.5% DENMARK - BULLET 15/11/2027	3.000.000,00	107,09	1,00	3.212.573,28
0.5% REALKREDIT DNMRK 01/10/2050	6.988.225,65	95,22	1,00	6.654.537,81
0.79% REALKREDIT DNMRK 01/01/2038	3.551.315,96	106,25	1,00	3.773.273,21
1% NYKREDIT 01/07/2023	2.000.000,00	104,03	1,00	2.080.501,72
1.5% DENMARK - BULLET 15/11/2023	5.000.000,00	107,11	1,00	5.355.623,25
1.5% NORDEA KREDIT 01/10/2037	7.811.542,84	103,70	1,00	8.100.569,93
1.5% NYKREDIT 01/10/2037	5.981.220,64	103,68	1,00	6.201.030,50
1.5% NYKREDIT 01/10/2050	1.694.797,67	102,20	1,00	1.732.083,22
1.5% REALKREDIT DNMRK 01/10/2037	3.960.296,72	103,68	1,00	4.105.837,62
1.75% DENMARK - BULLET 15/11/2025	7.000.000,00	112,52	1,00	7.876.452,08
2% NORDEA KREDIT 01/10/2047	605.962,71	104,28	1,00	631.867,62
2% NYKREDIT 01/10/2047	4.905.427,91	104,28	1,00	5.115.134,95
2.5% REALKREDIT DNMRK 01/04/2047	1.308.735,04	105,18	1,00	1.376.462,08
IPI - PFA Invest Danske aktier	12.864,00	139,60	1,00	1.795.814,40
IPI - PFA Invest Europa Value Aktier	5.451,00	89,17	1,00	486.065,67
IPI - PFA Invest Globale Aktier (Balance D)	86.152,00	152,18	1,00	13.110.611,36
IPI - PFA Invest Kreditobligationer	449.211,00	106,42	1,00	47.805.034,62
IPI - PFA Invest Mellemlange Obligationer	492.714,00	101,82	1,00	50.168.139,48

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DKK					
	IPI - PFA Invest US Stabile Aktier	29.518,00	127,91	1,00	3.775.647,38
	IPI - PFA Invest Udenlandske Obligationer	210.717,00	101,40	1,00	21.366.703,80
	PFA DK Core Erhverv / PFA Struktureret Obligation	19,00	111,34	1,00	21.154.346,93
	DKK total				215.878.310,91
EUR					
	0.82% CREDIT LOGEMENT 16/03/2165	200.000,00	81,79	7,45	1.219.204,00
	1.125% ISLANDSBANKI 19/01/2024	100.000,00	98,17	7,45	731.655,07
	1.125% TEVA PHARM FNC 15/10/2024	200.000,00	87,97	7,45	1.311.250,62
	1.25% CITYCON TREASURY 08/09/2026	100.000,00	84,25	7,45	627.929,34
	1.355% FORD MOTOR CRED 07/02/2025	250.000,00	86,14	7,45	1.605.039,57
	1.375% DANSKE BANK A/S 24/05/2022	200.000,00	101,12	7,45	1.507.328,54
	1.9% DISCOVERY COMMUN 19/03/2027	150.000,00	101,99	7,45	1.140.222,79
	2.125% TEOLLISUUDEN VOI 04/02/2025	150.000,00	98,69	7,45	1.103.329,61
	2.25% JYSKE BANK A/S 05/04/2029	150.000,00	101,15	7,45	1.130.831,80
	2.35% AT&T INC 05/09/2029	200.000,00	108,99	7,45	1.624.641,39
	2.375% CITYCON TREASURY 15/01/2027	150.000,00	87,39	7,45	976.998,43
	2.375% VIVAT NV 17/05/2024	150.000,00	104,47	7,45	1.167.915,03
	3.021% FORD MOTOR CRED 06/03/2024	200.000,00	95,74	7,45	1.427.132,46
	3.125% LANDSBANKINN HF 06/09/2028	400.000,00	98,31	7,45	2.930.764,23
	3.375% SAMPO OYJ 23/05/2049	500.000,00	107,82	7,45	4.018.002,46
	4.35% GE CAP EUR FUND 03/11/2021	300.000,00	104,54	7,45	2.337.462,31
	5.375% NKT HOLDING A/S 12/09/3018	100.000,00	101,52	7,45	756.630,63
	AKZO NOBEL N.V.	144,00	79,74	7,45	85.581,44
	BAYER AG-REG	128,00	65,81	7,45	62.783,10
	DANONE	202,00	61,56	7,45	92.681,03
	LEGRAND SA	203,00	67,62	7,45	102.308,58

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EUR					
	LINDE PLC	108,00	187,60	7,45	151.007,13
	LVMH MOET HENNESSY LOUIS VUI	54,00	390,50	7,45	157.164,94
	SCHNEIDER ELECTRIC SE	224,00	98,88	7,45	165.081,10
	EUR total				26.432.945,60
GBP					
	DIAGEO PLC	395,00	2.681,50	8,20	86.847,26
	RECKITT BENCKISER GROUP PLC	155,00	7.432,00	8,20	94.453,58
	GBP total				181.300,84
HKD					
	AGRICULTURAL BANK OF CHINA-H	50.000,00	3,12	0,86	133.567,50
	CHINA CONSTRUCTION BANK-H	24.722,00	6,27	0,86	132.717,24
	CHINA EVERBRIGHT INTL LTD	16.233,00	4,09	0,86	56.845,79
	SHENZHOU INTERNATIONAL GROUP	1.545,00	93,40	0,86	123.552,50
	TENCENT HOLDINGS LTD	670,00	498,60	0,86	286.024,52
	WANT WANT CHINA HOLDINGS LTD	19.057,00	5,85	0,86	95.452,34
	WYNN MACAU LTD	7.829,00	13,34	0,86	89.420,75
	HKD total				917.580,64
IDR					
	BANK CENTRAL ASIA TBK PT	11.640,00	28.475,00	0,00	153.971,32
	IDR total				153.971,32
KRW					
	SAMSUNG ELECTRONICS CO LTD	983,00	52.800,00	0,01	286.338,27
	KRW total				286.338,27
MXN					
	AMERICA MOVIL SAB DE C-SER L	22.147,00	14,75	0,29	93.813,74
	GRUPO FINANCIERO BANORTE-O	2.472,00	79,72	0,29	56.594,64

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MXN total				150.408,38
USD				
2.625% VERIZON COMM INC 15/08/2026	200.000,00	108,80	6,64	1.443.982,72
3.004% BANK OF AMER CRP 20/12/2023	150.000,00	104,99	6,64	1.045.062,59
3M CO	71,00	155,99	6,64	73.495,07
4.25% AT&T INC 01/03/2027	150.000,00	114,36	6,64	1.138.330,86
5% NORDSTROM INC 15/01/2044	350.000,00	70,89	6,64	1.646.478,73
5.152% SPRINT SPECTRUM 20/03/2028	300.000,00	115,48	6,64	2.298.958,52
6.02% DELL INT / EMC 15/06/2026	200.000,00	114,41	6,64	1.518.438,08
8.35% DIAMOND 1 FIN/DI 15/07/2046	300.000,00	132,73	6,64	2.642.368,93
ABBVIE INC	211,00	98,18	6,64	137.470,21
ACCENTURE PLC-CL A	105,00	214,72	6,64	149.611,47
ALIBABA GROUP HOLDING-SP ADR	206,00	215,70	6,64	294.863,13
ALLEGION PLC	151,00	102,22	6,64	102.427,35
ALLY FINANCIAL INC	1.232,00	19,83	6,64	162.119,97
AMAZON.COM INC	29,00	2.758,82	6,64	530.914,36
APPLE INC	287,00	364,80	6,64	694.768,04
AT&T INC	232,00	30,23	6,64	46.540,31
CANADIAN NATL RAILWAY CO	189,00	88,57	6,64	111.084,01
COMCAST CORP-CLASS A	342,00	38,98	6,64	88.464,91
COTY INC-CL A	571,00	4,47	6,64	16.937,40
EBAY INC	970,00	52,45	6,64	337.613,91
HDFC BANK LTD-ADR	516,00	45,46	6,64	155.661,87
HOME DEPOT INC	121,00	250,51	6,64	201.146,99
INFOSYS LTD-SP ADR	1.854,00	9,66	6,64	118.847,48
INTERCONTINENTAL EXCHANGE IN	200,00	91,60	6,64	121.570,60
MEDTRONIC PLC	175,00	91,70	6,64	106.490,41

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	ORACLE CORP	302,00	55,27	6,64	110.764,22
	RELIANCE INDS-SPONS GDR 144A	642,00	46,20	6,64	196.824,93
	REPUBLIC SERVICES INC	400,00	82,05	6,64	217.791,88
	STARBUCKS CORP	600,00	73,59	6,64	293.003,74
	STATE STREET CORP	160,00	63,55	6,64	67.474,34
	SYNCHRONY FINANCIAL	952,00	22,16	6,64	139.994,12
	THERMO FISHER SCIENTIFIC INC	82,00	362,34	6,64	197.166,55
	UNITED PARCEL SERVICE-CL B	121,00	111,18	6,64	89.271,98
	VISA INC-CLASS A SHARES	146,00	193,17	6,64	187.152,50
	WALT DISNEY CO/THE	126,00	111,51	6,64	93.236,82
	WATERS CORP	82,00	180,40	6,64	98.164,28
	ZIMMER BIOMET HOLDINGS INC	116,00	119,36	6,64	91.879,77
	USD total				16.966.373,05
Beholdninger i alt					261.254.856,39