

Pr. 31-12-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
0.5% REALKREDIT DNMRK 01/10/2050	6.996.372,86	93,22	1,00	6.522.368,53
0.56% REALKREDIT DNMRK 01/01/2038	3.944.206,24	106,25	1,00	4.190.719,13
1% NYKREDIT 01/07/2023	5.000.000,00	104,42	1,00	5.220.910,10
1% REALKREDIT DNMRK 01/04/2020	2.708.000,00	100,38	1,00	2.718.404,33
1.5% DENMARK - BULLET 15/11/2023	2.000.000,00	107,98	1,00	2.159.520,00
1.5% NORDEA KREDIT 01/10/2037	8.884.896,05	103,55	1,00	9.200.309,86
1.5% NYKREDIT 01/10/2037	7.027.115,41	103,55	1,00	7.276.578,01
1.5% NYKREDIT 01/10/2050	1.806.787,63	102,00	1,00	1.842.923,38
1.5% REALKREDIT DNMRK 01/10/2037	4.623.527,95	103,55	1,00	4.787.663,19
1.75% DENMARK - BULLET 15/11/2025	3.000.000,00	112,96	1,00	3.388.680,00
2% NORDEA KREDIT 01/10/2047	777.802,89	103,95	1,00	808.526,10
2% NYKREDIT 01/10/2047	6.122.938,71	103,98	1,00	6.366.325,52
2.5% REALKREDIT DNMRK 01/07/2047	1.722.300,30	105,35	1,00	1.814.443,37
IPI - PFA Invest Danske aktier	12.083,00	142,58	1,00	1.722.794,14
IPI - PFA Invest Europa Value Aktier	11.260,00	108,34	1,00	1.219.908,40
IPI - PFA Invest Globale Aktier (Balance D)	115.417,00	178,43	1,00	20.593.855,31
IPI - PFA Invest Kreditobligationer	492.750,00	113,23	1,00	55.794.082,50
IPI - PFA Invest Mellemlange Obligationer	542.183,00	101,68	1,00	55.129.167,44
IPI - PFA Invest US Stabile Aktier	28.797,00	138,26	1,00	3.981.473,22
IPI - PFA Invest Udenlandske Obligationer	210.717,00	96,85	1,00	20.407.941,45
PFA DK Core Erhverv / PFA Struktureret Obligation	25,00	109,99	1,00	27.498.593,19

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DKK total				242.645.187,17
EUR				
0.82% CREDIT LOGEMENT 16/03/2165	200.000,00	82,04	7,47	1.226.099,87
1.125% ISLANDSBANKI 19/01/2024	100.000,00	100,74	7,47	752.748,00
1.125% TEVA PHARM FNC 15/10/2024	200.000,00	87,57	7,47	1.308.715,64
1.25% CITYCON TREASURY 08/09/2026	100.000,00	94,73	7,47	707.868,27
1.355% FORD MOTOR CRED 07/02/2025	250.000,00	97,95	7,47	1.829.824,15
1.375% DANSKE BANK A/S 24/05/2022	200.000,00	102,57	7,47	1.532.905,06
1.9% DISCOVERY COMMUN 19/03/2027	150.000,00	104,79	7,47	1.174.562,16
2.125% TEOLLISUUDEN VOI 04/02/2025	150.000,00	105,10	7,47	1.178.036,87
2.25% JYSKE BANK A/S 05/04/2029	150.000,00	104,90	7,47	1.175.795,12
2.35% AT&T INC 05/09/2029	200.000,00	111,65	7,47	1.668.605,34
2.375% CITYCON TREASURY 15/01/2027	150.000,00	100,34	7,47	1.124.683,34
2.375% VIVAT NV 17/05/2024	150.000,00	104,90	7,47	1.175.795,12
3.021% FORD MOTOR CRED 06/03/2024	200.000,00	105,74	7,47	1.580.280,60
3.125% LANDSBANKINN HF 06/09/2028	400.000,00	100,02	7,47	2.989.501,13
3.375% SAMPO OYJ 23/05/2049	500.000,00	112,45	7,47	4.201.291,20
4.35% GE CAP EUR FUND 03/11/2021	300.000,00	107,84	7,47	2.417.497,54
5.375% NKT HOLDING A/S 12/09/3018	100.000,00	99,21	7,47	741.307,63
EUR total				26.785.517,04
HKD				
AGRICULTURAL BANK OF CHINA-H	50.000,00	3,43	0,85	146.522,69
CHINA CONSTRUCTION BANK-H	24.722,00	6,73	0,85	142.147,57
CHINA EVERBRIGHT INTL LTD	16.233,00	6,25	0,85	86.680,13
SHENZHOU INTERNATIONAL GROUP	1.545,00	113,90	0,85	150.346,38
TENCENT HOLDINGS LTD	670,00	375,60	0,85	215.001,33
WANT WANT CHINA HOLDINGS LTD	19.057,00	7,28	0,85	118.529,56

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HKD					
	WYNN MACAU LTD	7.829,00	19,20	0,85	128.424,62
	HKD total				987.652,28
IDR					
	BANK CENTRAL ASIA TBK PT	11.640,00	33.425,00	0,00	186.565,41
	IDR total				186.565,41
KRW					
	SAMSUNG ELECTRONICS CO LTD	983,00	55.800,00	0,01	315.747,15
	KRW total				315.747,15
MXN					
	AMERICA MOVIL SAB DE C-SER L	22.147,00	15,10	0,35	117.889,85
	GRUPO FINANCIERO BANORTE-O	2.472,00	105,65	0,35	92.066,69
	MXN total				209.956,54
USD					
	2.625% VERIZON COMM INC 15/08/2026	200.000,00	101,68	6,66	1.353.767,52
	3.004% BANK OF AMER CRP 20/12/2023	150.000,00	102,33	6,66	1.021.816,22
	4.25% AT&T INC 01/03/2027	150.000,00	109,76	6,66	1.096.008,48
	5% NORDSTROM INC 15/01/2044	350.000,00	98,00	6,66	2.283.351,00
	5.152% SPRINT SPECTRUM 20/03/2028	300.000,00	108,86	6,66	2.174.043,06
	6.02% DIAMOND 1 FIN/DI 15/06/2026	200.000,00	115,45	6,66	1.537.101,30
	8.35% DIAMOND 1 FIN/DI 15/07/2046	300.000,00	136,89	6,66	2.733.830,19
	ALIBABA GROUP HOLDING-SP ADR	206,00	212,10	6,66	290.861,64
	HDFC BANK LTD-ADR	516,00	63,37	6,66	217.676,71
	INFOSYS LTD-SP ADR	1.854,00	10,32	6,66	127.370,24
	RELIANCE INDS-SPONS GDR 144A	642,00	42,55	6,66	181.849,93
	USD total				13.017.676,29

Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
Beholdninger i alt				284.148.301,88