

Pr. 31-12-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
0.5% DENMARK - BULLET 15/11/2027	5.000.000,00	102,43	1,00	5.121.325,05
0.71% REALKREDIT DNMRK 01/01/2038	4.883.154,26	105,95	1,00	5.173.701,94
1% REALKREDIT DNMRK 01/04/2020	8.708.000,00	101,75	1,00	8.860.212,79
1.5% DENMARK - BULLET 15/11/2023	4.000.000,00	108,52	1,00	4.340.803,60
1.5% NYKREDIT 01/10/2037	8.635.855,33	100,65	1,00	8.691.988,39
1.5% REALKREDIT DNMRK 01/10/2037	8.372.270,32	100,65	1,00	8.426.690,08
1.75% DENMARK - BULLET 15/11/2025	3.000.000,00	112,17	1,00	3.364.956,87
2% JYSKE REALKREDIT 01/04/2019	7.135.000,00	100,60	1,00	7.177.574,83
2% NORDEA KREDIT 01/10/2047	7.159.289,53	100,97	1,00	7.229.092,53
2% NYKREDIT 01/10/2047	7.575.400,73	100,87	1,00	7.641.685,41
2.5% REALKREDIT DNMRK 01/07/2047	5.283.160,79	104,58	1,00	5.524.865,40
3% DENMARK - BULLET 15/11/2021	4.000.000,00	110,11	1,00	4.404.242,96
4% DENMARK - BULLET 15/11/2019	7.050.000,00	104,05	1,00	7.335.537,62
IPI - PFA Invest Danske aktier	14.917,00	126,29	1,00	1.883.867,93
IPI - PFA Invest Europa Value Aktier	20.696,00	89,21	1,00	1.846.290,16
IPI - PFA Invest Globale Aktier (Balance D)	122.227,00	135,50	1,00	16.561.758,50
IPI - PFA Invest Kreditobligationer	487.479,00	101,47	1,00	49.464.494,13
IPI - PFA Invest Mellemlange Obligationer	424.347,00	100,88	1,00	42.808.125,36
IPI - PFA Invest US Stabile Aktier	20.014,00	113,99	1,00	2.281.395,86
IPI - PFA Invest Udenlandske Obligationer	210.717,00	91,76	1,00	19.335.391,92
PFA DK Core Erhverv / PFA Struktureret Obligation	19,00	103,46	1,00	19.657.468,21

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DKK total				237.131.469,54
EUR				
0.82% CREDIT LOGEMENT 16/03/2165	200.000,00	87,37	7,46	1.304.029,10
1.125% ISLANDSBANKI 19/01/2024	100.000,00	97,58	7,46	728.161,15
1.125% TEVA PHARM FNC 15/10/2024	200.000,00	84,41	7,46	1.259.806,76
1.25% CITYCON TREASURY 08/09/2026	100.000,00	86,60	7,46	646.238,63
1.9% DISCOVERY COMMUN 19/03/2027	150.000,00	98,10	7,46	1.098.118,38
2.125% TEOLLISUUDEN VOI 04/02/2025	150.000,00	99,63	7,46	1.115.199,87
2.35% AT&T INC 05/09/2029	200.000,00	98,33	7,46	1.467.486,08
2.375% VIVAT NV 17/05/2024	150.000,00	101,64	7,46	1.137.721,47
3.125% LANDSBANKINN HF 06/09/2028	250.000,00	98,00	7,46	1.828.210,43
4.35% GE CAP EUR FUND 03/11/2021	300.000,00	107,93	7,46	2.416.169,38
4.75% UBS AG 12/02/2026	600.000,00	106,11	7,46	4.751.207,26
9% DELTA LLOYD LEVE 29/08/2042	200.000,00	124,13	7,46	1.852.577,11
EUR total				19.604.925,62
HKD				
CHINA CONSTRUCTION BANK-H	24.722,00	6,46	0,83	133.157,99
CHINA EVERBRIGHT INTL LTD	16.233,00	7,02	0,83	95.013,87
SHENZHOU INTERNATIONAL GROUP	1.545,00	88,75	0,83	114.326,78
TENCENT HOLDINGS LTD	670,00	314,00	0,83	175.410,49
WANT WANT CHINA HOLDINGS LTD	19.057,00	5,48	0,83	87.073,54
WYNN MACAU LTD	7.829,00	17,08	0,83	111.492,40
HKD total				716.475,07
IDR				
BANK CENTRAL ASIA TBK PT	11.640,00	26.000,00	0,00	137.386,45
IDR total				137.386,45
KRW				

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KRW					
	SAMSUNG ELECTRONICS CO LTD	983,00	38.700,00	0,01	222.564,16
	KRW total				222.564,16
MXN					
	AMERICA MOVIL SAB DE C-SER L	22.147,00	13,97	0,33	102.555,68
	GRUPO FINANCIERO BANORTE-O	2.472,00	95,78	0,33	78.482,29
	MXN total				181.037,97
USD					
	ALIBABA GROUP HOLDING-SP ADR	206,00	137,07	6,53	184.325,94
	HDFC BANK LTD-ADR	258,00	103,59	6,53	174.467,43
	INFOSYS LTD-SP ADR	1.854,00	9,52	6,53	115.218,84
	RELIANCE INDS-SPONS GDR 144A	642,00	31,85	6,53	133.481,56
	USD total				607.493,77
Beholdninger i alt					258.601.352,58