

Pr. 31-12-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
ATACADAO DISTRIBUICAO COMERC	4.149,00	18,09	1,68	126.416,30
BANCO SANTANDER BRASIL-UNIT	2.049,00	42,70	1,68	147.363,83
CIELO SA	3.841,00	8,89	1,68	57.513,15
ESTACIO PARTICIPACOES SA	2.407,00	23,76	1,68	96.326,01
ITAU UNIBANCO HOLDING S-PREF	2.227,00	35,50	1,68	133.158,73
BRL total				560.778,02
CHF				
CIE FINANCIERE RICHEMONT-REG	1.378,00	63,00	6,62	574.880,76
NESTLE SA-REG	1.425,00	79,80	6,62	753.018,70
ROCHE HOLDING AG-GENUSSCHEIN	622,00	243,40	6,62	1.002.533,66
TEMENOS AG - REG	398,00	117,90	6,62	310.731,21
CHF total				2.641.164,33
DKK				
0.5% DENMARK - BULLET 15/11/2027	2.000.000,00	102,43	1,00	2.048.530,02
1.5% DENMARK - BULLET 15/11/2023	2.000.000,00	108,52	1,00	2.170.401,80
1.5% NYKREDIT 01/10/2037	4.394.078,60	100,65	1,00	4.422.640,11
1.75% DENMARK - BULLET 15/11/2025	2.000.000,00	112,17	1,00	2.243.304,58
2% JYSKE REALKREDIT 01/04/2019	500.000,00	100,60	1,00	502.983,52
2% REALKREDIT DNMRK 01/01/2020	4.000.000,00	102,43	1,00	4.097.051,36
2.5% REALKREDIT DNMRK 01/07/2047	2.076.241,78	104,58	1,00	2.171.229,84
3% DENMARK - BULLET 15/11/2021	3.000.000,00	110,11	1,00	3.303.182,22
ALM. BRAND A/S	3.000,00	49,75	1,00	149.250,00

DKK	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	AP MOLLER-MAERSK A/S-B	80,00	8.184,00	1,00	654.720,00
	BAVARIAN NORDIC A/S	400,00	127,45	1,00	50.980,00
	CARLSBERG AS-B	700,00	692,60	1,00	484.820,00
	CHR HANSEN HOLDING A/S	600,00	576,60	1,00	345.960,00
	COLOPLAST-B	1.000,00	605,00	1,00	605.000,00
	DANSKE BANK A/S	4.000,00	128,90	1,00	515.600,00
	DFDS A/S	800,00	262,20	1,00	209.760,00
	DSV A/S	2.000,00	429,20	1,00	858.400,00
	FLSMIDTH & CO A/S	400,00	293,10	1,00	117.240,00
	GENMAB A/S	400,00	1.067,50	1,00	427.000,00
	IPI - PFA Invest Kreditobligationer	669.332,00	101,47	1,00	67.917.118,04
	IPI - PFA Invest Mellemlange Obligationer	656.386,00	100,88	1,00	66.216.219,68
	IPI - PFA Invest Udenlandske Obligationer	158.038,00	91,76	1,00	14.501.566,88
	ISS A/S	1.350,00	182,05	1,00	245.767,50
	JYSKE BANK-REG	600,00	235,20	1,00	141.120,00
	NKT A/S	1.450,00	88,95	1,00	128.977,50
	NOVO NORDISK A/S-B	3.500,00	297,90	1,00	1.042.650,00
	NOVOZYMES A/S-B SHARES	1.400,00	290,90	1,00	407.260,00
	PANDORA A/S	700,00	265,30	1,00	185.710,00
	PFA DK Core Erhverv / PFA Struktureret Obligation	29,00	103,46	1,00	30.003.504,11
	ROCKWOOL INTL A/S-B SHS	150,00	1.700,00	1,00	255.000,00
	ROYAL UNIBREW	700,00	449,00	1,00	314.300,00
	SCHOUW & CO	500,00	485,60	1,00	242.800,00
	VESTAS WIND SYSTEMS A/S	1.700,00	492,10	1,00	836.570,00
	DKK total				207.816.617,16

EUR

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
0.82% CREDIT LOGEMENT 16/03/2165	200.000,00	87,37	7,46	1.304.029,10
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	300.000,00	86,60	7,46	1.938.715,90
1.625% LANDSBANKINN HF 15/03/2021	250.000,00	101,24	7,46	1.888.721,37
1.9% DISCOVERY COMMUN 19/03/2027	150.000,00	98,10	7,46	1.098.118,38
2.375% VIVAT NV 17/05/2024	150.000,00	101,64	7,46	1.137.721,47
2.625% TEOLLISUUDEN VOI 13/01/2023	100.000,00	104,02	7,46	776.204,24
2.75% FAIRFAX FINL HLD 29/03/2028	150.000,00	99,37	7,46	1.112.278,33
3.125% LANDSBANKINN HF 06/09/2028	250.000,00	98,00	7,46	1.828.210,43
3.125% MYLAN NV 22/11/2028	200.000,00	100,58	7,46	1.501.156,55
4.35% GE CAP EUR FUND 03/11/2021	300.000,00	107,93	7,46	2.416.169,38
6.5% ERSTE GROUP 15/10/2165	200.000,00	102,23	7,46	1.525.827,33
9% DELTA LLOYD LEVE 29/08/2042	200.000,00	124,13	7,46	1.852.577,11
ADIDAS AG	450,00	182,40	7,46	612.515,93
AKZO NOBEL	3.259,00	70,40	7,46	1.712.131,27
ALD SA	3.329,00	10,40	7,46	258.361,13
BAYER AG-REG	2.109,00	60,56	7,46	953.108,81
BEIERSDORF AG	431,00	91,16	7,46	293.198,42
COVESTRO AG	493,00	43,18	7,46	158.858,19
DANONE	5.838,00	61,51	7,46	2.679.722,71
DEUTSCHE LUFTHANSA-REG	1.510,00	19,70	7,46	221.984,79
FAURECIA	678,00	33,07	7,46	167.318,49
GLANBIA PLC	4.400,00	16,40	7,46	538.488,66
ING GROEP NV	9.600,00	9,41	7,46	674.125,72
KERING	500,00	411,60	7,46	1.535.767,28
KERRY GROUP PLC-A	500,00	86,50	7,46	322.749,93

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR					
	KONINKLIJKE PHILIPS NV	7.500,00	30,93	7,46	1.731.096,28
	LEGRAND SA	4.217,00	49,30	7,46	1.551.424,20
	LINDE AG	1.534,00	193,75	7,46	2.217.926,30
	LVMH MOET HENNESSY LOUIS VUI	1.350,00	258,20	7,46	2.601.177,84
	MONCLER SPA	1.788,00	28,93	7,46	386.007,72
	PERNOD RICARD SA	610,00	143,30	7,46	652.313,05
	PEUGEOT SA	2.157,00	18,65	7,46	300.118,40
	ROYAL DUTCH SHELL PLC-A SHS	6.500,00	25,66	7,46	1.244.415,51
	SAP SE	3.000,00	86,93	7,46	1.946.126,09
	SCHAEFFLER AG	2.928,00	7,46	7,46	162.957,15
	VOLKSWAGEN AG-PREF	262,00	138,92	7,46	271.610,22
	EUR total				42.833.040,44
GBP					
	ASTRAZENECA PLC	3.950,00	5.873,00	8,31	1.928.710,15
	CONVATEC GROUP PLC	39.000,00	138,95	8,31	450.539,66
	DIAGEO PLC	9.586,00	2.795,00	8,31	2.227.558,44
	HISCOX LTD	5.200,00	1.621,00	8,31	700.803,45
	INDIVIOR PLC	9.716,00	112,35	8,31	90.755,01
	ITV PLC	24.584,00	124,85	8,31	255.182,51
	PERSIMMON PLC	1.367,00	1.930,00	8,31	219.349,02
	RECKITT BENCKISER GROUP PLC	5.275,00	6.013,00	8,31	2.637.081,41
	VODAFONE GROUP PLC	59.000,00	152,90	8,31	750.013,99
	GBP total				9.259.993,64
HKD					
	AGILE GROUP HOLDINGS LTD	1.024,00	9,21	0,83	7.863,41
	ANHUI CONCH CEMENT CO LTD-H	3.841,00	38,00	0,83	121.696,76

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
HKD				
CHINA CITIC BANK CORP LTD-H	34.317,00	4,76	0,83	136.196,95
CHINA CONCH VENTURE HOLDINGS	5.890,00	23,30	0,83	114.425,37
CHINA CONSTRUCTION BANK-H	41.488,00	6,46	0,83	223.463,26
CHINA EVERBRIGHT INTL LTD	22.460,00	7,02	0,83	131.461,32
CHINA OVERSEAS LAND & INVEST	7.171,00	26,90	0,83	160.835,94
CHINA VANKE CO LTD-H	3.381,00	26,60	0,83	74.985,61
CK HUTCHISON HOLDINGS LTD	1.793,00	75,20	0,83	112.421,46
CSPC PHARMACEUTICAL GROUP LT	8.195,00	11,30	0,83	77.210,88
ENN ENERGY HOLDINGS LTD	2.049,00	69,45	0,83	118.649,34
FUTURE LAND DEVELOPMENT HOLD	22.537,00	5,36	0,83	100.719,14
GEELY AUTOMOBILE HOLDINGS LT	9.220,00	13,80	0,83	106.086,74
HEALTH AND HAPPINESS H&H INT	3.073,00	44,70	0,83	114.530,51
IND & COMM BK OF CHINA-H	33.805,00	5,59	0,83	157.559,23
KINGBOARD LAMINATES HLDG LTD	15.110,00	6,46	0,83	81.385,70
LOGAN PROPERTY HOLDINGS CO L	15.366,00	9,81	0,83	125.684,28
NINE DRAGONS PAPER HOLDINGS	12.293,00	7,25	0,83	74.309,95
POSTAL SAVINGS BANK OF CHI-H	25.098,00	4,13	0,83	86.425,18
SHENZHOU INTERNATIONAL GROUP	2.049,00	88,75	0,83	151.621,72
SINO BIOPHARMACEUTICAL	15.878,00	5,16	0,83	68.311,94
SSY GROUP LTD	18.439,00	5,80	0,83	89.169,53
SUNNY OPTICAL TECH	1.280,00	69,60	0,83	74.279,73
TENCENT HOLDINGS LTD	1.793,00	314,00	0,83	469.419,41
WANT WANT CHINA HOLDINGS LTD	23.561,00	5,48	0,83	107.652,81
WYNN MACAU LTD	6.761,00	17,08	0,83	96.283,07
ZHONGSHENG GROUP HOLDINGS	7.171,00	15,52	0,83	92.794,57
HKD total				3.275.443,81

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
IDR					
	BANK CENTRAL ASIA TBK PT	16.032,00	26.000,00	0,00	189.225,05
	BUKIT ASAM TBK PT	68.122,00	4.300,00	0,00	132.976,05
	IDR total				322.201,10
KRW					
	KB FINANCIAL GROUP INC	536,00	46.500,00	0,01	145.817,11
	KOREA INVESTMENT HOLDINGS CO	289,00	59.500,00	0,01	100.601,76
	SAMSUNG ELECTRONICS CO LTD	1.881,00	38.700,00	0,01	425.883,21
	SHINHAN FINANCIAL GROUP LTD	617,00	39.600,00	0,01	142.945,70
	SK HYNIX INC	205,00	60.500,00	0,01	72.560,45
	SK INNOVATION CO LTD	121,00	179.500,00	0,01	127.069,28
	KRW total				1.014.877,51
MXN					
	AMERICA MOVIL SAB DE C-SER L	32.166,00	13,97	0,33	148.950,46
	GRUPO FINANCIERO BANORTE-O	3.944,00	95,78	0,33	125.216,09
	MXN total				274.166,55
MYR					
	DIALOG GROUP BHD	20.400,00	3,11	1,58	100.220,03
	HONG LEONG BANK BERHAD	4.600,00	20,40	1,58	148.235,41
	NESTLE (MALAYSIA) BERHAD	500,00	147,40	1,58	116.421,03
	MYR total				364.876,47
PHP					
	JOLLIBEE FOODS CORP	3.980,00	291,80	0,12	144.172,78
	PHP total				144.172,78
PLN					
	CD PROJEKT SA	428,00	145,60	1,74	108.285,34
	PLN total				108.285,34

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
SEK					
	DOMETIC GROUP AB	11.400,00	55,00	0,74	461.661,84
	ELECTROLUX AB-SER B	1.387,00	187,10	0,74	191.076,24
	SEK total				652.738,08
THB					
	ADVANCED INFO SERVICE-FOR RG	3.500,00	172,50	0,20	121.045,75
	HOME PRODUCT CENTER PCL-FOR	44.900,00	15,20	0,20	136.830,32
	INDORAMA VENTURES-FOREIGN	12.700,00	54,25	0,20	138.132,50
	PTT GLOBAL CHEMICAL PCL-FOR	4.400,00	71,25	0,20	62.853,57
	PTT PCL/FOREIGN	13.600,00	46,00	0,20	125.426,46
	THB total				584.288,60
USD					
	3M CO	1.342,00	190,54	6,53	1.669.227,37
	ACCENTURE PLC-CL A	2.300,00	141,01	6,53	2.117.164,33
	ACTIVISION BLIZZARD INC	1.100,00	46,57	6,53	334.407,29
	ALIBABA GROUP HOLDING-SP ADR	461,00	137,07	6,53	412.496,40
	ALIBABA GROUP HOLDING-SP ADR	700,00	137,07	6,53	626.350,27
	ALLEGION PLC	1.700,00	79,71	6,53	884.582,92
	ALLERGAN PLC	900,00	133,66	6,53	785.273,22
	ALLY FINANCIAL INC	15.500,00	22,66	6,53	2.292.811,88
	ALPHABET INC-CL A	50,00	1.044,96	6,53	341.072,33
	ALPHABET INC-CL C	376,00	1.035,61	6,53	2.541.914,27
	AMAZON.COM INC	200,00	1.501,97	6,53	1.960.957,01
	APPLE INC	2.237,00	157,74	6,53	2.303.481,03
	AT&T INC	4.131,00	28,54	6,53	769.637,08
	AU OPTRONICS CORP-SPON ADR	4.917,00	3,94	6,53	126.465,84
	BLACKROCK INC	200,00	392,82	6,53	512.861,86

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	CANADIAN NATL RAILWAY CO	3.642,00	74,11	6,53	1.761.949,98
	CENTENE CORP	2.500,00	115,30	6,53	1.881.681,59
	CHUNGHWA TELECOM LT-SPON ADR	563,00	35,79	6,53	131.536,69
	CITIGROUP INC	2.300,00	52,06	6,53	781.643,68
	COGNIZANT TECH SOLUTIONS-A	2.500,00	63,48	6,53	1.035.985,67
	COMCAST CORP-CLASS A	9.826,00	34,05	6,53	2.184.090,83
	CONOCOPHILLIPS	4.600,00	62,35	6,53	1.872.281,34
	COTY INC-CL A	15.145,00	6,56	6,53	648.559,67
	CVS HEALTH CORP	6.224,00	65,52	6,53	2.662.075,03
	EBAY INC	8.600,00	28,07	6,53	1.575.860,19
	FACEBOOK INC-CLASS A	930,00	131,09	6,53	795.846,54
	HDFC BANK LTD-ADR	461,00	103,59	6,53	311.742,19
	HOME DEPOT INC	900,00	171,82	6,53	1.009.469,13
	HON HAI PRECISION-GDR REG S	2.633,00	4,66	6,53	80.113,68
	INFOSYS LTD-SP ADR	2.560,00	9,52	6,53	159.093,98
	INGERSOLL-RAND PLC	1.400,00	91,23	6,53	833.762,83
	JPMORGAN CHASE & CO	1.700,00	97,62	6,53	1.083.339,41
	MASTERCARD INC - A	2.623,00	188,65	6,53	3.230.218,64
	MEDTRONIC PLC	3.259,00	90,96	6,53	1.935.136,62
	MICROSOFT CORP	2.400,00	101,57	6,53	1.591.305,32
	MYLAN NV	3.200,00	27,40	6,53	572.370,66
	NORWEGIAN CRUISE LINE HOLDIN	3.600,00	42,39	6,53	996.191,28
	ORACLE CORP	6.134,00	45,15	6,53	1.807.916,41
	RELIANCE INDS-SPONS GDR 144A	906,00	31,85	6,53	188.371,18
	S&P GLOBAL INC	2.477,00	169,94	6,53	2.747.884,28
	SABRE CORP	8.200,00	21,64	6,53	1.158.371,67

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	STARBUCKS CORP	4.500,00	64,40	6,53	1.891.799,91
	STATE STREET CORP	3.259,00	63,07	6,53	1.341.788,33
	SYNCHRONY FINANCIAL	7.300,00	23,46	6,53	1.117.963,66
	TAIWAN SEMICONDUCTOR-SP ADR	1.946,00	36,91	6,53	468.882,15
	TATA MOTORS LTD-SPON ADR	461,00	12,18	6,53	36.654,31
	THERMO FISHER SCIENTIFIC INC	2.425,00	223,79	6,53	3.542.658,08
	UNITED PARCEL SERVICE-CL B	4.784,00	97,53	6,53	3.045.833,89
	VISA INC-CLASS A SHARES	3.067,00	131,94	6,53	2.641.600,12
	WALT DISNEY CO/THE	2.684,00	109,65	6,53	1.921.179,60
	WATERS CORP	1.534,00	188,65	6,53	1.889.117,58
	WELLS FARGO & CO	5.200,00	46,08	6,53	1.564.201,27
	WILLIS TOWERS WATSON PLC	1.000,00	151,86	6,53	991.334,49
	ZIMMER BIOMET HOLDINGS INC	2.300,00	103,72	6,53	1.557.281,64
	USD total				72.725.796,62
ZAR					
	FIRSTRAND LTD	3.223,00	6.556,00	0,45	95.888,43
	KUMBA IRON ORE LTD	805,00	28.305,00	0,45	103.401,30
	MONDI LTD	768,00	30.957,00	0,45	107.891,45
	RMB HOLDINGS LTD	2.709,00	7.890,00	0,45	96.995,81
	SAPPI LIMITED	3.009,00	8.165,00	0,45	111.492,42
	STANDARD BANK GROUP LTD	1.074,00	17.881,00	0,45	87.149,13
	ZAR total				602.818,54
Beholdninger i alt					343.181.258,99