

Pr. 30-06-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
BANCO SANTANDER BRASIL-UNIT	11.200,00	25,00	1,97	550.898,36
BRASKEM SA-PREF A	8.700,00	34,20	1,97	585.408,21
FIBRIA CELULOSE SA	7.900,00	33,81	1,97	525.515,72
ITAU UNIBANCO HOLDING S-PREF	7.800,00	36,75	1,97	563.982,20
TIM PARTICIPACOES SA	29.400,00	9,79	1,97	566.295,97
BRL total				2.792.100,46
CHF				
CIE FINANCIERE RICHEMONT-REG	3.600,00	79,00	6,81	1.935.933,50
CHF total				1.935.933,50
DKK				
0.06% NORDEA KREDIT 01/07/2019	19.784.983,08	101,02	1,00	19.986.789,91
1% BRFKREDIT A/S 01/04/2020	20.103.000,00	103,26	1,00	20.757.749,08
1% NYKREDIT 01/01/2021	20.000.000,00	103,54	1,00	20.708.719,40
1% NYKREDIT 01/04/2018	10.000.000,00	101,12	1,00	10.112.312,30
1% NYKREDIT 01/07/2019	17.000.000,00	102,66	1,00	17.451.901,14
1% REALKREDIT DNMRK 01/01/2019	19.600.000,00	102,13	1,00	20.018.095,44
1% REALKREDIT DNMRK 01/04/2020	12.000.000,00	103,26	1,00	12.390.836,64
1.5% DENMARK - BULLET 15/11/2023	15.252.000,00	108,91	1,00	16.610.332,29
1.5% KOMMUNEKREDIT 01/10/2037	6.927.074,57	99,40	1,00	6.885.719,93
1.5% NORDEA KREDIT 01/10/2037	5.004.066,99	98,45	1,00	4.926.503,95
1.5% NYKREDIT 01/10/2032	8.347.590,32	102,15	1,00	8.527.063,51
1.5% NYKREDIT 01/10/2037	9.500.497,25	98,45	1,00	9.353.239,54

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DKK				
1.5% NYKREDIT 01/10/2047	9.884.939,86	94,08	1,00	9.299.257,17
1.5% REALKREDIT DNMRK 01/10/2037	24.626.590,11	98,45	1,00	24.244.877,96
1.5% REALKREDIT DNMRK 01/10/2047	10.220.804,84	94,08	1,00	9.615.222,15
1.75% DENMARK - BULLET 15/11/2025	12.000.000,00	111,43	1,00	13.371.127,32
2% BRFKREDIT A/S 01/10/2018	28.500.000,00	103,06	1,00	29.371.131,57
2% NORDEA KREDIT 01/04/2018	10.000.000,00	101,89	1,00	10.188.884,50
2% NORDEA KREDIT 01/10/2047	16.365.319,42	96,38	1,00	15.772.076,59
2% NYKREDIT 01/10/2037	5.054.395,62	101,73	1,00	5.141.583,94
2% NYKREDIT 01/10/2047	9.855.988,89	97,90	1,00	9.649.013,12
2.5% NYKREDIT 01/10/2047	8.022.709,83	101,63	1,00	8.153.078,86
2.5% REALKREDIT DNMRK 01/10/2047	8.752.830,04	101,63	1,00	8.895.063,53
3% BRFKREDIT A/S 01/10/2044	5.739.315,36	105,03	1,00	6.027.715,96
3% DENMARK - BULLET 15/11/2021	14.754.000,00	113,98	1,00	16.816.240,79
3% NORDEA KREDIT 01/10/2044	7.248.359,33	105,65	1,00	7.657.891,63
3% NYKREDIT 01/10/2044	3.006.673,20	105,38	1,00	3.168.281,88
3% REALKREDIT DNMRK 01/10/2044	695.252,63	105,38	1,00	732.622,46
3.5% NORDEA KREDIT 01/10/2044	5.229.273,60	107,50	1,00	5.621.469,12
3.5% NORDEA KREDIT 01/10/2044	2.536.765,33	107,05	1,00	2.715.607,29
3.5% NYKREDIT 01/10/2044	3.101.550,04	107,50	1,00	3.334.166,29
3.5% NYKREDIT 01/10/2047	1.368.666,19	106,70	1,00	1.460.366,82
3.5% REALKREDIT DNMRK 01/10/2044	2.667.407,31	107,10	1,00	2.856.793,23
3.5% REALKREDIT DNMRK 01/10/2044	558.831,23	107,50	1,00	600.743,57
4% NYKREDIT 01/10/2038	675.854,16	110,60	1,00	747.494,70
IPI - PFA Invest Danske aktier	146.224,00	155,73	1,00	22.771.463,52
IPI - PFA Invest Europa Value Aktier	390.036,00	106,00	1,00	41.343.816,00
IPI - PFA Invest Globale Aktier (Balance D)	2.072.731,00	142,89	1,00	296.172.532,59

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
IPI - PFA Invest Højt Udbytte Aktier	250.392,00	127,26	1,00	31.864.885,92
IPI - PFA Invest Kreditobligationer	3.173.729,00	119,67	1,00	379.800.149,43
IPI - PFA Invest Mellemlange Obligationer	2.748.337,00	100,92	1,00	277.362.170,04
IPI - PFA Invest US Stabile Aktier	322.470,00	106,29	1,00	34.275.336,30
IPI - PFA Invest Udenlandske Obligationer	760.110,00	96,55	1,00	73.388.620,50
OW BUNKER A/S	27.559,00	0,00	1,00	0,00
DKK total				1.520.148.947,88

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
0.82% CREDIT LOGEMENT 16/03/2165	1.700.000,00	82,95	7,44	10.484.868,89
1.125% COCA-COLA CO/THE 22/09/2022	1.000.000,00	103,31	7,44	7.681.265,11
1.125% TEVA PHARM FNC 15/10/2024	1.000.000,00	95,72	7,44	7.116.426,85
1.25% HEINEKEN NV 10/09/2021	1.000.000,00	103,44	7,44	7.690.410,19
1.375% DANFOSS A/S 23/02/2022	500.000,00	103,16	7,44	3.835.019,12
1.5% CITIGROUP INC 26/10/2028	500.000,00	96,94	7,44	3.603.827,25
1.625% ARION BANKI HF 01/12/2021	1.000.000,00	101,98	7,44	7.581.858,93
1.625% LANDSBANKINN HF 15/03/2021	1.000.000,00	102,15	7,44	7.594.647,16
1.75% MOLNLYCKE HLD 28/02/2024	1.000.000,00	102,53	7,44	7.623.271,98
1.8% PRICELINE GROUP 03/03/2027	1.000.000,00	99,03	7,44	7.362.674,62
2.125% FRESENIUS FIN IR 01/02/2027	1.000.000,00	102,52	7,44	7.622.677,18
2.125% TEOLLISUUDEN VOI 04/02/2025	400.000,00	98,46	7,44	2.928.058,53
2.25% JYSKE BANK A/S 05/04/2029	500.000,00	101,77	7,44	3.783.308,57
2.375% VERIZON COMM INC 17/02/2022	1.000.000,00	107,26	7,44	7.974.427,85
2.45% PENTAIR FINANCE 17/09/2019	500.000,00	104,26	7,44	3.875.763,01
2.5% CARLSBERG BREW 28/05/2024	640.000,00	108,90	7,44	5.181.909,69
2.5% CITYCON TREASURY 01/10/2024	1.000.000,00	107,26	7,44	7.974.948,30
2.625% DIGITAL EURO FIN 15/04/2024	1.500.000,00	106,08	7,44	11.830.822,64

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
2.625% SECURITAS AB 22/02/2021	400.000,00	107,11	7,44	3.185.458,83
2.75% NYKREDIT 17/11/2027	400.000,00	104,85	7,44	3.118.186,79
2.875% ISLANDSBANKI 27/07/2018	1.200.000,00	102,86	7,44	9.177.279,82
3% SANDVIK AB 18/06/2026	500.000,00	111,39	7,44	4.140.858,56
3.125% MYLAN NV 22/11/2028	1.000.000,00	106,22	7,44	7.897.326,72
3.15% AT&T INC 04/09/2036	1.000.000,00	98,81	7,44	7.346.372,60
3.875% NASDAQ OMX GROUP 07/06/2021	1.000.000,00	112,89	7,44	8.393.614,13
4% FORTUM OYJ 24/05/2021	700.000,00	113,28	7,44	5.895.463,17
4% NYKREDIT 03/06/2036	1.050.000,00	106,95	7,44	8.349.182,46
4.125% RABOBANK 14/09/2022	250.000,00	115,84	7,44	2.153.125,26
4.75% UBS AG 12/02/2026	1.000.000,00	110,57	7,44	8.220.526,92
9% DELTA LLOYD LEVE 29/08/2042	650.000,00	131,94	7,44	6.376.345,22
AKZO NOBEL	3.400,00	76,09	7,44	1.923.483,60
BAYER AG-REG	2.700,00	113,50	7,44	2.278.461,06
DANONE	4.700,00	65,81	7,44	2.299.702,91
LEGRAND SA	4.400,00	61,25	7,44	2.003.737,17
LINDE AG	1.500,00	166,31	7,44	1.854.754,30
LVMH MOET HENNESSY LOUIS VUI	1.400,00	218,30	7,44	2.272.290,00
EUR total				208.632.355,39
HKD				
AGRICULTURAL BANK OF CHINA-H	179.000,00	3,69	0,84	551.560,90
BEIJING ENTERPRISES WATER GR	106.000,00	6,06	0,84	536.404,69
BYD ELECTRONIC INTL CO LTD	37.000,00	15,48	0,84	478.285,00
CHINA CINDA ASSET MANAGEME-H	224.000,00	2,91	0,84	544.320,99
CHINA CONSTRUCTION BANK-H	107.000,00	6,05	0,84	540.571,60
CHINA MERCHANTS BANK-H	28.500,00	23,55	0,84	560.466,74

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
HKD				
CHINA MOBILE LTD	8.000,00	82,85	0,84	553.473,17
CHINA PACIFIC INSURANCE GR-H	21.800,00	31,90	0,84	580.712,61
CHOW TAI FOOK JEWELLERY GROU	75.800,00	8,27	0,84	523.466,38
CITIC LTD	53.000,00	11,74	0,84	519.586,72
DALI FOODS GROUP CO LTD	146.500,00	4,48	0,84	548.062,03
ENN ENERGY HOLDINGS LTD	15.000,00	47,10	0,84	589.964,99
GALAXY ENTERTAINMENT GROUP L	14.000,00	47,40	0,84	554.141,22
GEELY AUTOMOBILE HOLDINGS LT	45.000,00	16,84	0,84	632.803,22
HAIER ELECTRONICS GROUP CO	32.000,00	20,30	0,84	542.450,47
HENGAN INTL GROUP CO LTD	10.500,00	57,60	0,84	505.040,10
IND & COMM BK OF CHINA-H	127.000,00	5,27	0,84	558.892,67
KINGBOARD CHEMICAL HOLDINGS	21.500,00	31,10	0,84	558.358,24
MELCO INTERNATIONAL DEVELOP.	31.000,00	20,90	0,84	541.030,88
PICC PROPERTY & CASUALTY-H	50.000,00	13,04	0,84	544.454,60
POSTAL SAVINGS BANK OF CHI-H	144.000,00	4,50	0,84	541.114,39
SHANGHAI ELECTRIC GRP CO L-H	170.000,00	3,75	0,84	532.346,33
SHANGHAI PHARMACEUTICALS-H	28.700,00	23,25	0,84	557.210,04
SHIMAO PROPERTY HOLDINGS LTD	48.000,00	13,36	0,84	535.502,83
SIHUAN PHARMACEUTICAL HLDGS	195.000,00	3,27	0,84	532.471,59
SUNNY OPTICAL TECH	9.000,00	70,00	0,84	526.083,43
TENCENT HOLDINGS LTD	6.900,00	279,20	0,84	1.608.713,04
TRAVELSKY TECHNOLOGY LTD-H	29.000,00	23,00	0,84	556.980,40
VTECH HOLDINGS LTD	5.300,00	123,70	0,84	547.469,14
YUE YUEN INDUSTRIAL HLDG	20.500,00	32,40	0,84	554.642,25
ZHEJIANG EXPRESSWAY CO-H	66.000,00	10,20	0,84	562.157,73
HKD total				18.018.738,39

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
KRW				
BGF RETAIL CO LTD	868,00	101.000,00	0,01	499.488,43
GS HOLDINGS	1.430,00	68.200,00	0,01	555.654,39
HANA FINANCIAL GROUP	2.267,00	45.250,00	0,01	584.459,52
HYOSUNG CORPORATION	557,00	167.500,00	0,01	531.562,51
INDUSTRIAL BANK OF KOREA	6.948,00	14.250,00	0,01	564.103,78
KB FINANCIAL GROUP INC	1.737,00	57.700,00	0,01	571.031,37
LG CHEM LTD	333,00	291.000,00	0,01	552.104,84
LG DISPLAY CO LTD	2.625,00	37.100,00	0,01	554.865,28
LG ELECTRONICS INC	1.166,00	80.200,00	0,01	532.791,46
NAVER CORP	109,00	838.000,00	0,01	520.421,05
NCSOFT CORP	138,00	379.500,00	0,01	298.383,77
SAMSUNG ELECTRO-MECHANICS CO	955,00	102.000,00	0,01	554.993,48
SAMSUNG ELECTRONICS CO LTD	140,00	2.377.000,00	0,01	1.896.014,05
SK HYNIX INC	1.470,00	67.400,00	0,01	564.496,91
KRW total				8.780.370,84
MXN				
COCA-COLA FEMSA SAB-SER L	9.800,00	153,77	0,36	542.741,17
GRUPO FINANCIERO BANORTE-O	13.400,00	115,39	0,36	556.888,25
MEGACABLE HOLDINGS-CPO	20.700,00	73,34	0,36	546.772,08
MXN total				1.646.401,50
MYR				
BRITISH AMERICAN TOBACCO BHD	8.100,00	43,42	1,52	534.093,16
GENTING BHD	36.800,00	9,41	1,52	525.871,48
MALAYAN BANKING BHD	37.500,00	9,63	1,52	548.402,89
NESTLE (MALAYSIA) BERHAD	4.300,00	85,00	1,52	555.046,74
MYR total				2.163.414,27

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
PHP				
INTL CONTAINER TERM SVCS INC	41.900,00	97,80	0,13	529.387,04
PHP total				529.387,04
PLN				
POLSKI KONCERN NAFTOWY ORLEN	2.666,00	111,90	1,76	524.424,56
PLN total				524.424,56
THB				
ADVANCED INFO SERVICE PCL	15.900,00	177,50	0,19	541.586,19
SIAM CEMENT PCL/THE	5.500,00	504,00	0,19	531.943,28
THAI OIL PCL	36.200,00	79,00	0,19	548.791,99
THB total				1.622.321,46
USD				
2.625% ANHEUSER-BUSCH 17/01/2023	500.000,00	99,49	6,52	3.242.679,28
2.625% MCDONALD'S CORP 15/01/2022	900.000,00	100,72	6,52	5.909.044,49
2.625% VERIZON COMM INC 15/08/2026	1.650.000,00	92,28	6,52	9.925.655,26
2.75% HEINEKEN NV 01/04/2023	800.000,00	100,39	6,52	5.235.222,20
3.2% AGILENT TECH INC 01/10/2022	280.000,00	101,59	6,52	1.854.285,70
3.36% SPRINT SPECTRUM 20/09/2021	1.000.000,00	100,89	6,52	6.576.752,13
3.875% AP MOLLER 28/09/2025	900.000,00	100,76	6,52	5.911.684,60
3M CO	1.440,00	208,19	6,52	1.954.294,52
4.07% XEROX CORP 17/03/2022	250.000,00	102,66	6,52	1.673.098,91
4.25% AT&T INC 01/03/2027	1.000.000,00	103,23	6,52	6.729.552,80
4.25% PERNOD RICARD SA 15/07/2022	500.000,00	106,59	6,52	3.474.227,05
4.375% HEWLETT-PACK CO 15/09/2021	580.000,00	106,58	6,52	4.029.725,29
4.464% CHARTER COMM OPT 23/07/2022	335.000,00	106,69	6,52	2.329.784,90
4.7% ENERGIZER HOLDGS 19/05/2021	500.000,00	106,81	6,52	3.481.234,76
4.75% SEAGATE HDD CAYM 01/06/2023	500.000,00	103,90	6,52	3.386.549,19

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4.875% ADT CORP 15/07/2032	500.000,00	87,56	6,52	2.853.913,04
4.908% CHARTER COMM OPT 23/07/2025	850.000,00	108,03	6,52	5.985.976,10
5.125% MACYS RETAIL HLD 15/01/2042	600.000,00	86,33	6,52	3.376.568,91
5.375% BUILDING MAT COR 15/11/2024	50.000,00	105,16	6,52	342.761,76
5.5% PEPSICO INC 15/01/2040	500.000,00	124,09	6,52	4.044.719,84
5.95% JOHNSON&JOHNSON 15/08/2037	1.000.000,00	134,04	6,52	8.737.995,08
6% SWEDBANK AB 17/03/2165	400.000,00	105,38	6,52	2.747.830,65
6.02% DIAMOND 1 FIN/DI 15/06/2026	1.000.000,00	110,38	6,52	7.195.321,06
6.4% JPMORGAN CHASE 15/05/2038	500.000,00	133,91	6,52	4.364.597,35
7.125% BRASKEM AMERICA 22/07/2041	200.000,00	106,10	6,52	1.383.289,36
7.625% BANK OF AMER CRP 01/06/2019	500.000,00	110,22	6,52	3.592.641,06
8.55% DOW CHEMICAL CO 15/05/2019	1.400.000,00	112,00	6,52	10.221.843,45
ACCENTURE PLC-CL A	2.300,00	123,68	6,52	1.854.363,92
ALIBABA GROUP HOLDING-SP ADR	1.200,00	140,90	6,52	1.102.198,70
AU OPTRONICS CORP-SPON ADR	20.100,00	4,56	6,52	597.487,13
CANADIAN NATL RAILWAY CO	4.000,00	81,05	6,52	2.113.394,96
CHUNGHWA TELECOM LT-SPON ADR	2.300,00	35,22	6,52	528.061,91
GAZPROM PAO -SPON ADR	32.700,00	3,99	6,52	849.461,57
HDFC BANK LTD-ADR	900,00	86,97	6,52	510.246,03
HON HAI PRECISION-GDR REG S	11.116,00	7,70	6,52	557.964,95
INFOSYS LTD-SP ADR	5.600,00	15,02	6,52	548.309,31
MEDTRONIC PLC	4.200,00	88,75	6,52	2.429.882,70
ORACLE CORP	6.700,00	50,14	6,52	2.189.912,63
RELIANCE INDS-SPONS GDR 144A	2.458,00	42,40	6,52	679.384,12
SBERBANK PJSC -SPONSORED ADR	8.500,00	10,39	6,52	575.707,82
STATE STREET CORP	3.400,00	89,73	6,52	1.988.768,54

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USD				
TAIWAN SEMICONDUCTOR-SP ADR	7.300,00	34,96	6,52	1.663.649,91
TATA MOTORS LTD-SPON ADR	2.400,00	33,01	6,52	516.445,41
THERMO FISHER SCIENTIFIC INC	2.000,00	174,47	6,52	2.274.670,07
TIME WARNER INC	3.000,00	100,41	6,52	1.963.658,12
VEDANTA LTD-ADR	5.700,00	15,52	6,52	576.679,12
VISA INC-CLASS A SHARES	3.700,00	93,78	6,52	2.261.932,34
WATERS CORP	1.800,00	183,84	6,52	2.157.149,15
ZIMMER BIOMET HOLDINGS INC	2.400,00	128,40	6,52	2.008.833,41
USD total				150.509.410,56
ZAR				
BARCLAYS AFRICA GROUP LTD	7.669,00	14.375,00	0,50	548.479,09
BIDVEST GROUP LTD	6.973,00	15.758,00	0,50	546.681,34
INVESTEC LTD	11.466,00	9.650,00	0,50	550.494,19
STANDARD BANK GROUP LTD	7.833,00	14.404,00	0,50	561.338,36
ZAR total				2.206.992,98
Beholdninger i alt				1.919.510.798,83