

Pr. 30-06-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
0.76% REALKREDIT DNMRK 01/01/2038	6.430.912,13	105,00	1,00	6.752.457,74
1% NYKREDIT 01/10/2018	7.795.000,00	101,81	1,00	7.935.786,20
1% REALKREDIT DNMRK 01/04/2020	7.708.000,00	103,26	1,00	7.959.047,40
1.5% NYKREDIT 01/10/2037	6.926.311,40	98,45	1,00	6.818.953,57
2% BRFKREDIT A/S 01/04/2019	7.635.000,00	104,16	1,00	7.952.262,19
2% DLR KREDIT A/S 01/10/2018	6.693.000,00	102,99	1,00	6.893.211,52
2% NORDEA KREDIT 01/10/2047	7.984.378,61	97,93	1,00	7.818.702,75
2.5% REALKREDIT DNMRK 01/10/2047	7.525.166,58	101,63	1,00	7.647.450,54
4% DENMARK - BULLET 15/11/2019	2.050.000,00	110,62	1,00	2.267.731,38
IPI - PFA Invest Danske aktier	7.000,00	155,73	1,00	1.090.110,00
IPI - PFA Invest Europa Value Aktier	10.000,00	106,00	1,00	1.060.000,00
IPI - PFA Invest Globale Aktier (Balance D)	102.000,00	142,89	1,00	14.574.780,00
IPI - PFA Invest Kreditobligationer	320.000,00	119,67	1,00	38.294.400,00
IPI - PFA Invest Mellemlange Obligationer	380.000,00	100,92	1,00	38.349.600,00
IPI - PFA Invest US Stabile Aktier	10.000,00	106,29	1,00	1.062.900,00
IPI - PFA Invest Udenlandske Obligationer	200.000,00	96,55	1,00	19.310.000,00
DKK total				175.787.393,29
EUR				
0.82% CREDIT LOGEMENT 16/03/2165	200.000,00	82,95	7,44	1.233.513,99
1.125% TEVA PHARM FNC 15/10/2024	200.000,00	95,72	7,44	1.423.285,37
1.625% ARION BANKI HF 01/12/2021	500.000,00	101,98	7,44	3.790.929,47
2.35% AT&T INC 04/09/2029	200.000,00	98,98	7,44	1.471.881,53

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EUR					
	2.375% VIVAT NV 17/05/2024	150.000,00	92,91	7,44	1.036.136,58
	4.75% UBS AG 12/02/2026	600.000,00	110,57	7,44	4.932.316,15
	9% DELTA LLOYD LEVE 29/08/2042	200.000,00	131,94	7,44	1.961.952,38
	DBX EMERGING MARKETS 1C	7.000,00	36,55	7,44	1.902.249,19
	EUR total				17.752.264,66
USD					
	4.464% CHARTER COMM OPT 23/07/2022	250.000,00	106,69	6,52	1.738.645,45
	6.02% DIAMOND 1 FIN/DI 15/06/2026	300.000,00	110,38	6,52	2.158.596,32
	USD total				3.897.241,77
Beholdninger i alt					197.436.899,72