

Pr. 30-06-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
CIE FINANCIERE RICHEMONT-REG	1.800,00	79,00	6,81	967.966,75
NESTLE SA-REG	3.200,00	83,45	6,81	1.817.762,60
ROCHE HOLDING AG-GENUSSCHEIN	700,00	244,20	6,81	1.163.602,23
CHF total				3.949.331,58
DKK				
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 Udenlandske Obligationer	300.000,00	96,55	1,00	28.965.000,00
PANDORA A/S	1.800,00	607,50	1,00	1.093.500,00
DKK total				106.702.500,00
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	250.000,00	101,98	7,44	1.895.464,73
2.35% AT&T INC 04/09/2029	200.000,00	98,98	7,44	1.471.881,53
2.375% VIVAT NV 17/05/2024	150.000,00	92,91	7,44	1.036.136,58
9% DELTA LLOYD LEVE 29/08/2042	200.000,00	131,94	7,44	1.961.952,38
AKZO NOBEL	1.700,00	76,09	7,44	961.741,80
BAYER AG-REG	1.100,00	113,50	7,44	928.261,91
CONTINENTAL AG	100,00	188,95	7,44	140.484,65
DANONE	5.000,00	65,81	7,44	2.446.492,46
DBX EMERGING MARKETS 1C	29.000,00	36,55	7,44	7.880.746,63

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EUR				
GLANBIA PLC	4.400,00	17,13	7,44	560.228,56
ING GROEP NV	9.600,00	15,10	7,44	1.077.780,11
KERING	500,00	298,20	7,44	1.108.561,09
KONINKLIJKE PHILIPS NV	7.500,00	31,10	7,44	1.733.938,98
LEGRAND SA	2.200,00	61,25	7,44	1.001.868,59
LINDE AG	800,00	166,31	7,44	989.202,29
LVMH MOET HENNESSY LOUIS VUI	800,00	218,30	7,44	1.298.451,43
SAP SE	1.400,00	91,45	7,44	951.905,27
SOCIETE GENERALE SA	800,00	47,11	7,44	280.210,93
EUR total				30.382.109,28
GBP				
BP PLC	5.300,00	442,80	8,47	198.720,91
DIAGEO PLC	5.000,00	2.268,50	8,47	960.436,99
RECKITT BENCKISER GROUP PLC	3.900,00	7.784,00	8,47	2.570.558,70
VODAFONE GROUP PLC	59.000,00	217,75	8,47	1.087.853,13
WPP PLC	5.700,00	1.614,00	8,47	779.001,83
GBP total				5.596.571,56
SEK				
BRAVIDA HOLDING AB	7.800,00	61,55	0,77	371.046,55
DOMETIC GROUP AB	11.400,00	73,20	0,77	644.943,51
SEK total				1.015.990,06
USD				
3M CO	700,00	208,19	6,52	950.004,28
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
ACCENTURE PLC-CL A	2.000,00	123,68	6,52	1.612.490,37

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USD				
ACTIVISION BLIZZARD INC	1.100,00	57,57	6,52	412.816,05
AETNA INC	1.700,00	151,83	6,52	1.682.573,99
ALIBABA GROUP HOLDING-SP ADR	700,00	140,90	6,52	642.949,24
ALLEGION PLC	1.700,00	81,12	6,52	898.968,60
ALLERGAN PLC	900,00	243,09	6,52	1.426.189,58
ALLY FINANCIAL INC	15.500,00	20,90	6,52	2.111.765,26
ALPHABET INC-CL A	50,00	929,68	6,52	303.019,90
ALPHABET INC-CL C	300,00	908,73	6,52	1.777.148,74
AMAZON.COM INC	200,00	968,00	6,52	1.262.039,68
APPLE INC	1.600,00	144,02	6,52	1.502.140,12
BLACKROCK INC	200,00	422,41	6,52	550.721,26
CANADIAN NATL RAILWAY CO	1.900,00	81,05	6,52	1.003.862,61
CENTENE CORP	1.100,00	79,88	6,52	572.793,92
CITIGROUP INC	2.300,00	66,88	6,52	1.002.747,89
CONOCOPHILLIPS	4.600,00	43,96	6,52	1.318.205,66
COTY INC-CL A	7.900,00	18,76	6,52	966.112,24
CVS HEALTH CORP	800,00	80,46	6,52	419.602,12
EBAY INC	2.600,00	34,92	6,52	591.854,89
HOME DEPOT INC	900,00	153,40	6,52	899.985,53
INGERSOLL-RAND PLC	1.400,00	91,39	6,52	834.054,38
JPMORGAN CHASE & CO	1.700,00	91,40	6,52	1.012.891,14
MASTERCARD INC - A	1.900,00	121,45	6,52	1.504.245,69
MEDTRONIC PLC	1.700,00	88,75	6,52	983.523,95
MYLAN NV	3.200,00	38,82	6,52	809.791,41
NEWELL BRANDS INC	5.500,00	53,62	6,52	1.922.459,31
NORWEGIAN CRUISE LINE HOLDIN	3.600,00	54,29	6,52	1.274.060,35

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	ORACLE CORP	3.200,00	50,14	6,52	1.045.928,42
	PFIZER INC	4.200,00	33,59	6,52	919.659,27
	S&P GLOBAL INC	1.900,00	145,99	6,52	1.808.191,26
	SABRE CORP	8.200,00	21,77	6,52	1.163.697,06
	STATE STREET CORP	1.700,00	89,73	6,52	994.384,27
	SYNCHRONY FINANCIAL	7.300,00	29,82	6,52	1.419.051,50
	THERMO FISHER SCIENTIFIC INC	1.600,00	174,47	6,52	1.819.736,06
	TIME WARNER INC	1.500,00	100,41	6,52	981.829,06
	UNITED PARCEL SERVICE-CL B	2.500,00	110,59	6,52	1.802.285,23
	VISA INC-CLASS A SHARES	1.600,00	93,78	6,52	978.132,90
	WALT DISNEY CO/THE	1.400,00	106,25	6,52	969.671,50
	WATERS CORP	800,00	183,84	6,52	958.732,95
	WELLS FARGO & CO	1.700,00	55,41	6,52	614.051,40
	ZIMMER BIOMET HOLDINGS INC	1.200,00	128,40	6,52	1.004.416,70
	USD total				50.626.027,51
Beholdninger i alt					198.272.529,99