

Pr. 30-06-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
BANCO SANTANDER BRASIL-UNIT	24.800,00	25,00	1,97	1.219.846,37
BRASKEM SA-PREF A	20.700,00	34,20	1,97	1.392.867,81
FIBRIA CELULOSE SA	17.400,00	33,81	1,97	1.157.465,00
ITAU UNIBANCO HOLDING S-PREF	17.400,00	36,75	1,97	1.258.114,13
TIM PARTICIPACOES SA	65.100,00	9,79	1,97	1.253.941,08
BRL total				6.282.234,39
CHF				
CIE FINANCIERE RICHEMONT-REG	6.500,00	79,00	6,81	3.495.435,49
NESTLE SA-REG	7.871,00	83,45	6,81	4.471.127,94
ROCHE HOLDING AG-GENUSSCHEIN	3.757,00	244,20	6,81	6.245.219,38
CHF total				14.211.782,81
DKK				
1% BRFKREDIT A/S 01/04/2020	15.921.000,00	103,26	1,00	16.439.542,51
1% NYKREDIT 01/07/2019	7.000.000,00	102,66	1,00	7.186.076,94
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	8.000.000,00	108,91	1,00	8.712.474,32
1.5% KOMMUNEKREDIT 01/10/2037	2.337.887,67	99,40	1,00	2.323.930,48
1.5% NYKREDIT 01/10/2047	6.131.996,54	94,08	1,00	5.768.675,75
1.5% REALKREDIT DNMRK 01/10/2037	21.638.164,39	98,45	1,00	21.302.772,84
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	19.000.000,00	103,06	1,00	19.580.754,38
2% NYKREDIT 01/10/2047	5.855.042,92	97,90	1,00	5.732.087,02

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DKK				
2.5% NYKREDIT 01/10/2047	4.702.223,99	101,63	1,00	4.778.635,13
2.5% REALKREDIT DNMRK 01/10/2047	14.416.656,11	101,63	1,00	14.650.926,77
3% DENMARK - BULLET 15/11/2021	8.000.000,00	113,98	1,00	9.118.200,24
3% REALKREDIT DNMRK 01/10/2044	5.447.648,84	105,38	1,00	5.740.459,97
3.5% NORDEA KREDIT 01/10/2044	2.343.754,70	107,05	1,00	2.508.989,41
3.5% NYKREDIT 01/10/2047	1.368.666,19	106,70	1,00	1.460.366,82
4% DENMARK - BULLET 15/11/2017	4.440.000,00	101,72	1,00	4.516.534,37
IPI - PFA Invest Danske aktier	333.961,00	155,73	1,00	52.007.746,53
IPI - PFA Invest Europa Value Aktier	874.445,00	106,00	1,00	92.691.170,00
IPI - PFA Invest Globale Aktier (Balance D)	2.196.826,00	142,89	1,00	313.904.467,14
IPI - PFA Invest Højt Udbytte Aktier	626.782,00	127,26	1,00	79.764.277,32
IPI - PFA Invest Kreditobligationer	3.022.108,00	119,67	1,00	361.655.664,36
IPI - PFA Invest Mellemlange Obligationer	2.179.636,00	100,92	1,00	219.968.865,12
IPI - PFA Invest US Stabile Aktier	881.405,00	106,29	1,00	93.684.537,45
IPI - PFA Invest Udenlandske Obligationer	457.520,00	96,55	1,00	44.173.556,00
NOVO NORDISK A/S-B	12.982,00	278,80	1,00	3.619.381,60
OW BUNKER A/S	25.000,00	0,00	1,00	0,00
PANDORA A/S	8.461,00	607,50	1,00	5.140.057,50
DKK total				1.422.192.113,93

EUR

0.82% CREDIT LOGEMENT 16/03/2165	1.700.000,00	82,95	7,44	10.484.868,89
1.625% ARION BANKI HF 01/12/2021	1.000.000,00	101,98	7,44	7.581.858,93
1.625% LANDBANKINN HF 15/03/2021	1.000.000,00	102,15	7,44	7.594.647,16
2.5% CARLSBERG BREW 28/05/2024	300.000,00	108,90	7,44	2.429.020,16
2.875% ISLANDSBANKI 27/07/2018	1.000.000,00	102,86	7,44	7.647.733,19
AKZO NOBEL	6.200,00	76,09	7,44	3.507.528,91

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
BAYER AG-REG	4.600,00	113,50	7,44	3.881.822,55
BNP PARIBAS	6.495,00	63,06	7,44	3.045.195,00
CONTINENTAL AG	2.051,00	188,95	7,44	2.881.340,23
DANONE	18.300,00	65,81	7,44	8.954.162,39
GLANBIA PLC	28.341,00	17,13	7,44	3.608.508,56
ING GROEP NV	60.151,00	15,10	7,44	6.753.078,29
KERING	3.000,00	298,20	7,44	6.651.366,51
KONINKLIJKE PHILIPS NV	43.874,00	31,10	7,44	10.143.311,85
LEGRAND SA	7.900,00	61,25	7,44	3.597.619,02
LINDE AG	3.000,00	166,31	7,44	3.709.508,59
LVMH MOET HENNESSY LOUIS VUI	2.300,00	218,30	7,44	3.733.047,86
SAP SE	7.710,00	91,45	7,44	5.242.278,31
SOCIETE GENERALE SA	12.500,00	47,11	7,44	4.378.295,84
VOLKSWAGEN AG-PREF	2.017,00	133,35	7,44	1.999.773,94
EUR total				107.824.966,18
GBP				
BP PLC	20.500,00	442,80	8,47	768.637,49
RECKITT BENCKISER GROUP PLC	7.860,00	7.784,00	8,47	5.180.664,45
VODAFONE GROUP PLC	300.018,00	217,75	8,47	5.531.788,53
WPP PLC	28.429,00	1.614,00	8,47	3.885.305,79
GBP total				15.366.396,26
HKD				
AGRICULTURAL BANK OF CHINA-H	397.000,00	3,69	0,84	1.223.294,29
BEIJING ENTERPRISES WATER GR	234.000,00	6,06	0,84	1.184.138,66
BYD ELECTRONIC INTL CO LTD	88.000,00	15,48	0,84	1.137.542,69
CHINA CINDA ASSET MANAGEME-H	497.000,00	2,91	0,84	1.207.712,20

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
HKD				
CHINA CONSTRUCTION BANK-H	236.000,00	6,05	0,84	1.192.288,77
CHINA MERCHANTS BANK-H	63.000,00	23,55	0,84	1.238.926,49
CHINA MOBILE LTD	17.500,00	82,85	0,84	1.210.722,57
CHINA PACIFIC INSURANCE GR-H	48.400,00	31,90	0,84	1.289.288,54
CHOW TAI FOOK JEWELLERY GROU	167.800,00	8,27	0,84	1.158.808,16
CITIC LTD	118.000,00	11,74	0,84	1.156.815,72
DALI FOODS GROUP CO LTD	324.500,00	4,48	0,84	1.213.966,75
ENN ENERGY HOLDINGS LTD	36.000,00	47,10	0,84	1.415.915,99
GALAXY ENTERTAINMENT GROUP L	30.000,00	47,40	0,84	1.187.445,47
GEELY AUTOMOBILE HOLDINGS LT	100.000,00	16,84	0,84	1.406.229,37
HAIER ELECTRONICS GROUP CO	72.000,00	20,30	0,84	1.220.513,57
HENGAN INTL GROUP CO LTD	68.337,00	57,60	0,84	3.286.945,25
IND & COMM BK OF CHINA-H	281.000,00	5,27	0,84	1.236.605,04
KINGBOARD CHEMICAL HOLDINGS	47.000,00	31,10	0,84	1.220.597,07
MELCO INTERNATIONAL DEVELOP.	69.000,00	20,90	0,84	1.204.230,03
PICC PROPERTY & CASUALTY-H	110.000,00	13,04	0,84	1.197.800,12
POSTAL SAVINGS BANK OF CHI-H	319.000,00	4,50	0,84	1.198.718,68
QINQIN FOODSTUFFS GROUP CO L	8.867,00	0,00	0,84	0,08
SHANGHAI ELECTRIC GRP CO L-H	376.000,00	3,75	0,84	1.177.424,83
SHANGHAI PHARMACEUTICALS-H	63.600,00	23,25	0,84	1.234.792,97
SHIMAO PROPERTY HOLDINGS LTD	106.000,00	13,36	0,84	1.182.568,76
SIHUAN PHARMACEUTICAL HLDGS	464.000,00	3,27	0,84	1.267.009,32
SUNNY OPTICAL TECH	21.000,00	70,00	0,84	1.227.528,01
TENCENT HOLDINGS LTD	15.400,00	279,20	0,84	3.590.460,98
TRAVELSKY TECHNOLOGY LTD-H	65.000,00	23,00	0,84	1.248.404,34
VTECH HOLDINGS LTD	11.800,00	123,70	0,84	1.218.893,56

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HKD					
	YUE YUEN INDUSTRIAL HLDG	46.000,00	32,40	0,84	1.244.563,10
	ZHEJIANG EXPRESSWAY CO-H	148.000,00	10,20	0,84	1.260.596,11
	HKD total				42.440.747,49
IDR					
	UNILEVER INDONESIA TBK PT	3.800,00	48.800,00	0,00	90.702,41
	IDR total				90.702,41
JPY					
	HONDA MOTOR CO LTD	12.300,00	3.064,00	0,06	2.186.501,67
	JXTG HOLDINGS INC	10.200,00	490,70	0,06	290.383,66
	KAO CORP	1.300,00	6.672,00	0,06	503.217,03
	MITSUBISHI UFJ FINANCIAL GRO	42.700,00	754,80	0,06	1.869.888,49
	MS&AD INSURANCE GROUP HOLDIN	2.100,00	3.774,00	0,06	459.808,65
	SECOM CO LTD	800,00	8.525,00	0,06	395.676,55
	TORAY INDUSTRIES INC	7.000,00	940,30	0,06	381.874,29
	JPY total				6.087.350,34
KRW					
	BGF RETAIL CO LTD	1.924,00	101.000,00	0,01	1.107.160,99
	GS HOLDINGS	3.169,00	68.200,00	0,01	1.231.376,75
	HANA FINANCIAL GROUP	5.022,00	45.250,00	0,01	1.294.731,24
	HYOSUNG CORPORATION	1.234,00	167.500,00	0,01	1.177.644,76
	INDUSTRIAL BANK OF KOREA	16.509,00	14.250,00	0,01	1.340.355,39
	KB FINANCIAL GROUP INC	3.849,00	57.700,00	0,01	1.265.342,39
	LG CHEM LTD	738,00	291.000,00	0,01	1.223.583,71
	LG DISPLAY CO LTD	5.816,00	37.100,00	0,01	1.229.370,09
	LG ELECTRONICS INC	2.585,00	80.200,00	0,01	1.181.188,61
	NAVER CORP	241,00	838.000,00	0,01	1.150.655,71

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KRW				
NCSOFT CORP	304,00	379.500,00	0,01	657.309,18
SAMSUNG ELECTRO-MECHANICS CO	2.117,00	102.000,00	0,01	1.230.283,97
SAMSUNG ELECTRONICS CO LTD	315,00	2.377.000,00	0,01	4.266.031,61
SK HYNIX INC	3.257,00	67.400,00	0,01	1.250.725,46
KRW total				19.605.759,86
MXN				
AMERICA MOVIL SAB DE C-SER L	17.300,00	14,60	0,36	90.969,13
COCA-COLA FEMSA SAB-SER L	21.800,00	153,77	0,36	1.207.322,20
GRUPO FINANCIERO BANORTE-O	29.800,00	115,39	0,36	1.238.452,96
MEGACABLE HOLDINGS-CPO	45.900,00	73,34	0,36	1.212.407,66
MXN total				3.749.151,95
MYR				
BRITISH AMERICAN TOBACCO BHD	17.900,00	43,42	1,52	1.180.279,94
GENTING BHD	81.500,00	9,41	1,52	1.164.633,85
MALAYAN BANKING BHD	83.000,00	9,63	1,52	1.213.798,39
NESTLE (MALAYSIA) BERHAD	10.300,00	85,00	1,52	1.329.530,57
MYR total				4.888.242,75
NOK				
TELENOR ASA	10.820,00	138,50	0,78	1.166.203,45
NOK total				1.166.203,45
PHP				
INTL CONTAINER TERM SVCS INC	92.840,00	97,80	0,13	1.172.990,28
PHP total				1.172.990,28
PLN				
POLSKI KONCERN NAFTOWY ORLEN	6.363,00	111,90	1,76	1.251.655,48
PLN total				1.251.655,48

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SEK					
	BRAVIDA HOLDING AB	58.490,00	61,55	0,77	2.782.373,45
	DOMETIC GROUP AB	42.033,00	73,20	0,77	2.377.974,60
	SEK total				5.160.348,05
THB					
	ADVANCED INFO SERVICE PCL	35.200,00	177,50	0,19	1.198.983,27
	SIAM CEMENT PCL/THE	12.300,00	504,00	0,19	1.189.618,61
	THAI OIL PCL	80.200,00	79,00	0,19	1.215.831,97
	THB total				3.604.433,85
USD					
	1.75% US TREASURY N/B 15/05/2023	400.000,00	98,51	6,52	2.568.772,25
	10.5% WESTERN DIGITAL 01/04/2024	300.000,00	117,95	6,52	2.306.677,38
	3M CO	2.600,00	208,19	6,52	3.528.587,33
	4.65% HEWLETT-PACK CO 09/12/2021	300.000,00	107,91	6,52	2.110.292,01
	4.7% ENERGIZER HOLDGS 19/05/2021	300.000,00	106,81	6,52	2.088.740,86
	4.875% ADT CORP 15/07/2032	300.000,00	87,31	6,52	1.707.371,50
	4.875% SEAGATE HDD CAYM 01/06/2027	250.000,00	99,92	6,52	1.628.363,65
	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	165.000,00	124,09	6,52	1.334.757,55
	5.75% STENA INTERNATIO 01/03/2024	250.000,00	88,07	6,52	1.435.260,49
	5.875% DELL INC 15/06/2019	250.000,00	105,51	6,52	1.719.529,06
	5.875% JBS USA LLC/JBS 15/07/2024	500.000,00	94,31	6,52	3.074.037,92
	6% HOLCIM US FINANC 30/12/2019	180.000,00	108,24	6,52	1.270.117,78
	7.125% DIAMOND 1 FIN/DI 15/06/2024	100.000,00	109,96	6,52	716.800,73
	7.125% SPRINT CORP 15/06/2024	100.000,00	111,17	6,52	724.662,40
	ACCENTURE PLC-CL A	4.200,00	123,68	6,52	3.386.229,77
	AETNA INC	9.523,00	151,83	6,52	9.425.383,57

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ALIBABA GROUP HOLDING-SP ADR	9.903,00	140,90	6,52	9.095.894,80
ALIBABA GROUP HOLDING-SP ADR	2.600,00	140,90	6,52	2.388.097,19
ALLEGION PLC	7.564,00	81,12	6,52	3.999.881,44
ALLERGAN PLC	6.620,00	243,09	6,52	10.490.416,71
ALLY FINANCIAL INC	61.588,00	20,90	6,52	8.390.928,96
ALPHABET INC-CL A	480,00	929,68	6,52	2.908.991,03
ALPHABET INC-CL C	1.829,00	908,73	6,52	10.834.683,47
AMAZON.COM INC	1.465,00	968,00	6,52	9.244.440,66
APPLE INC	14.339,00	144,02	6,52	13.461.992,00
AU OPTRONICS CORP-SPON ADR	44.500,00	4,56	6,52	1.322.794,90
BLACKROCK INC	1.330,00	422,41	6,52	3.662.296,39
CANADIAN NATL RAILWAY CO	7.750,00	81,05	6,52	4.094.702,74
CHUNGHWA TELECOM LT-SPON ADR	5.200,00	35,22	6,52	1.193.879,11
CITIGROUP INC	12.062,00	66,88	6,52	5.258.758,72
CONDUENT INC	17.659,00	15,94	6,52	1.834.940,90
CONOCOPHILLIPS	25.648,00	43,96	6,52	7.349.856,26
EBAY INC	13.500,00	34,92	6,52	3.073.092,70
GAZPROM PAO -SPON ADR	72.500,00	3,99	6,52	1.883.362,81
HDFC BANK LTD-ADR	2.100,00	86,97	6,52	1.190.574,08
HOME DEPOT INC	4.368,00	153,40	6,52	4.367.929,76
HON HAI PRECISION-GDR REG S	24.633,00	7,70	6,52	1.236.447,52
INFOSYS LTD-SP ADR	12.400,00	15,02	6,52	1.214.113,46
INGERSOLL-RAND PLC	7.888,00	91,39	6,52	4.699.300,71
JPMORGAN CHASE & CO	12.171,00	91,40	6,52	7.251.704,77
MASTERCARD INC - A	10.180,00	121,45	6,52	8.059.590,09
MEDTRONIC PLC	7.300,00	88,75	6,52	4.223.367,55

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USD				
NORWEGIAN CRUISE LINE HOLDIN	23.541,00	54,29	6,52	8.331.292,95
ORACLE CORP	12.000,00	50,14	6,52	3.922.231,58
PFIZER INC	32.282,00	33,59	6,52	7.068.676,29
RELIANCE INDS-SPONS GDR 144A	5.448,00	42,40	6,52	1.505.811,51
S&P GLOBAL INC	10.757,00	145,99	6,52	10.237.217,59
SABRE CORP	46.219,00	21,77	6,52	6.559.135,92
SBERBANK PJSC -SPONSORED ADR	18.800,00	10,39	6,52	1.273.330,24
STATE STREET CORP	6.000,00	89,73	6,52	3.509.591,54
SYNCHRONY FINANCIAL	47.615,00	29,82	6,52	9.255.909,18
TAIWAN SEMICONDUCTOR-SP ADR	16.100,00	34,96	6,52	3.669.145,69
TATA MOTORS LTD-SPON ADR	5.300,00	33,01	6,52	1.140.483,62
THERMO FISHER SCIENTIFIC INC	7.123,00	174,47	6,52	8.101.237,46
TIME WARNER INC	5.400,00	100,41	6,52	3.534.584,62
UNITED PARCEL SERVICE-CL B	5.683,00	110,59	6,52	4.096.954,78
UNITEDHEALTH GROUP INC	1.903,00	185,42	6,52	2.300.186,35
VEDANTA LTD-ADR	12.700,00	15,52	6,52	1.284.881,56
VISA INC-CLASS A SHARES	6.500,00	93,78	6,52	3.973.664,92
WALT DISNEY CO/THE	5.327,00	106,25	6,52	3.689.600,06
WATERS CORP	3.400,00	183,84	6,52	4.074.615,05
WELLS FARGO & CO	14.048,00	55,41	6,52	5.074.231,83
WHIRLPOOL CORP	2.892,00	191,62	6,52	3.612.491,06
XEROX CORP	22.074,00	28,73	6,52	4.134.131,83
ZIMMER BIOMET HOLDINGS INC	4.300,00	128,40	6,52	3.599.159,86
USD total				276.048.950,23
ZAR				
BARCLAYS AFRICA GROUP LTD	16.993,00	14.375,00	0,50	1.215.322,10

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	BIDVEST GROUP LTD	16.576,00	15.758,00	0,50	1.299.553,97
	INVESTEC LTD	25.408,00	9.650,00	0,50	1.219.863,62
	STANDARD BANK GROUP LTD	17.356,00	14.404,00	0,50	1.243.787,65
	ZAR total				4.978.527,34
Beholdninger i alt					1.936.122.557,05