

Pr. 30-06-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>BRL</b>				
BANCO SANTANDER BRASIL-UNIT	7.500,00	25,00	1,97	368.905,15
BRASKEM SA-PREF A	5.900,00	34,20	1,97	397.000,97
FIBRIA CELULOSE SA	5.300,00	33,81	1,97	352.561,18
ITAU UNIBANCO HOLDING S-PREF	5.300,00	36,75	1,97	383.218,67
TIM PARTICIPACOES SA	19.700,00	9,79	1,97	379.456,82
<b>BRL total</b>				<b>1.881.142,79</b>
<b>CHF</b>				
CIE FINANCIERE RICHEMONT-REG	3.835,00	79,00	6,81	2.062.306,94
NESTLE SA-REG	6.552,00	83,45	6,81	3.721.868,92
ROCHE HOLDING AG-GENUSSCHEIN	1.114,00	244,20	6,81	1.851.789,83
<b>CHF total</b>				<b>7.635.965,69</b>
<b>DKK</b>				
1% NYKREDIT 01/04/2018	2.000.000,00	101,12	1,00	2.022.462,46
1% NYKREDIT 01/07/2019	2.000.000,00	102,66	1,00	2.053.164,84
1% REALKREDIT DNMRK 01/01/2019	8.000.000,00	102,13	1,00	8.170.651,20
1.5% REALKREDIT DNMRK 01/10/2037	2.967.653,91	98,45	1,00	2.921.655,27
1.75% DENMARK - BULLET 15/11/2025	4.000.000,00	111,43	1,00	4.457.042,44
2.5% REALKREDIT DNMRK 01/10/2047	1.944.487,49	101,63	1,00	1.976.085,41
3.5% NORDEA KREDIT 01/10/2044	468.750,95	107,05	1,00	501.797,89
IPI - PFA Invest Danske aktier	115.669,00	155,73	1,00	18.013.133,37
IPI - PFA Invest Europa Value Aktier	277.752,00	106,00	1,00	29.441.712,00
IPI - PFA Invest Globale Aktier (Balance D)	592.615,00	142,89	1,00	84.678.757,35

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<b>DKK</b>				
IPI - PFA Invest Højt Udbytte Aktier	205.722,00	127,26	1,00	26.180.181,72
IPI - PFA Invest Kreditobligationer	474.230,00	119,67	1,00	56.751.104,10
IPI - PFA Invest Mellemlange Obligationer	329.298,00	100,92	1,00	33.232.754,16
IPI - PFA Invest US Stabile Aktier	363.989,00	106,29	1,00	38.688.390,81
IPI - PFA Invest Udenlandske Obligationer	50.902,00	96,55	1,00	4.914.588,10
NOVO NORDISK A/S-B	4.369,00	278,80	1,00	1.218.077,20
PANDORA A/S	3.068,00	607,50	1,00	1.863.810,00
<b>DKK total</b>				<b>317.085.368,32</b>
<b>EUR</b>				
0.82% CREDIT LOGEMENT 16/03/2165	500.000,00	82,95	7,44	3.083.784,97
AKZO NOBEL	3.647,00	76,09	7,44	2.063.219,02
BAYER AG-REG	2.318,00	113,50	7,44	1.956.101,02
BNP PARIBAS	2.364,00	63,06	7,44	1.108.366,59
CONTINENTAL AG	750,00	188,95	7,44	1.053.634,89
DANONE	7.491,00	65,81	7,44	3.665.335,00
GLANBIA PLC	10.379,00	17,13	7,44	1.321.502,81
ING GROEP NV	18.973,00	15,10	7,44	2.130.075,22
KERING	1.000,00	298,20	7,44	2.217.122,17
KONINKLIJKE PHILIPS NV	13.044,00	31,10	7,44	3.015.666,68
LEGRAND SA	4.604,00	61,25	7,44	2.096.637,71
LINDE AG	1.592,00	166,31	7,44	1.968.512,59
LVMH MOET HENNESSY LOUIS VUI	1.192,00	218,30	7,44	1.934.692,63
SAP SE	2.613,00	91,45	7,44	1.776.663,19
SOCIETE GENERALE SA	4.000,00	47,11	7,44	1.401.054,67
VOLKSWAGEN AG-PREF	566,00	133,35	7,44	561.166,11
<b>EUR total</b>				<b>31.353.535,27</b>

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<b>GBP</b>				
BHP BILLITON PLC	1.764,00	1.176,00	8,47	175.657,22
BP PLC	6.148,00	442,80	8,47	230.516,22
DIAGEO PLC	10.000,00	2.268,50	8,47	1.920.873,98
RECKITT BENCKISER GROUP PLC	5.217,00	7.784,00	8,47	3.438.616,60
VODAFONE GROUP PLC	94.938,00	217,75	8,47	1.750.484,80
WPP PLC	10.343,00	1.614,00	8,47	1.413.546,65
<b>GBP total</b>				<b>8.929.695,47</b>
<b>HKD</b>				
AGRICULTURAL BANK OF CHINA-H	120.000,00	3,69	0,84	369.761,50
BEIJING ENTERPRISES WATER GR	72.000,00	6,06	0,84	364.350,36
BYD ELECTRONIC INTL CO LTD	24.500,00	15,48	0,84	316.702,23
CHINA CINDA ASSET MANAGEME-H	150.000,00	2,91	0,84	364.500,67
CHINA CONSTRUCTION BANK-H	71.000,00	6,05	0,84	358.697,05
CHINA MERCHANTS BANK-H	19.000,00	23,55	0,84	373.644,50
CHINA MOBILE LTD	5.000,00	82,85	0,84	345.920,73
CHINA PACIFIC INSURANCE GR-H	14.600,00	31,90	0,84	388.917,62
CHOW TAI FOOK JEWELLERY GROU	50.800,00	8,27	0,84	350.819,16
CITIC LTD	36.000,00	11,74	0,84	352.926,83
DALI FOODS GROUP CO LTD	98.000,00	4,48	0,84	366.621,70
ENN ENERGY HOLDINGS LTD	10.000,00	47,10	0,84	393.310,00
GALAXY ENTERTAINMENT GROUP L	9.000,00	47,40	0,84	356.233,64
GEELY AUTOMOBILE HOLDINGS LT	30.000,00	16,84	0,84	421.868,81
HAIER ELECTRONICS GROUP CO	22.000,00	20,30	0,84	372.934,70
HENGAN INTL GROUP CO LTD	14.388,00	57,60	0,84	692.049,23
IND & COMM BK OF CHINA-H	85.000,00	5,27	0,84	374.062,02
KINGBOARD CHEMICAL HOLDINGS	14.500,00	31,10	0,84	376.567,18

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<b>HKD</b>				
MELCO INTERNATIONAL DEVELOP.	21.000,00	20,90	0,84	366.504,79
PICC PROPERTY & CASUALTY-H	34.000,00	13,04	0,84	370.229,13
POSTAL SAVINGS BANK OF CHI-H	97.000,00	4,50	0,84	364.500,67
QINQIN FOODSTUFFS GROUP CO L	1.477,00	0,00	0,84	0,01
SHANGHAI ELECTRIC GRP CO L-H	114.000,00	3,75	0,84	356.985,19
SHANGHAI PHARMACEUTICALS-H	19.300,00	23,25	0,84	374.709,19
SHIMAO PROPERTY HOLDINGS LTD	32.000,00	13,36	0,84	357.001,89
SIHUAN PHARMACEUTICAL HLDGS	130.000,00	3,27	0,84	354.981,06
SUNNY OPTICAL TECH	6.000,00	70,00	0,84	350.722,29
TENCENT HOLDINGS LTD	4.700,00	279,20	0,84	1.095.790,04
TRAVELSKY TECHNOLOGY LTD-H	20.000,00	23,00	0,84	384.124,41
VTECH HOLDINGS LTD	3.600,00	123,70	0,84	371.865,83
YUE YUEN INDUSTRIAL HLDG	14.000,00	32,40	0,84	378.780,07
ZHEJIANG EXPRESSWAY CO-H	44.000,00	10,20	0,84	374.771,82
<b>HKD total</b>				<b>12.440.854,32</b>
<b>JPY</b>				
CANON INC	900,00	3.816,00	0,06	199.253,89
HONDA MOTOR CO LTD	2.600,00	3.064,00	0,06	462.187,35
JXTG HOLDINGS INC	7.650,00	490,70	0,06	217.787,74
KAO CORP	700,00	6.672,00	0,06	270.963,02
MITSUBISHI UFJ FINANCIAL GRO	4.900,00	754,80	0,06	214.577,37
MS&AD INSURANCE GROUP HOLDIN	1.200,00	3.774,00	0,06	262.747,80
SECOM CO LTD	400,00	8.525,00	0,06	197.838,28
SOFTBANK GROUP CORP	500,00	9.097,00	0,06	263.890,73
TOKIO MARINE HOLDINGS INC	800,00	4.651,00	0,06	215.869,99
TORAY INDUSTRIES INC	4.000,00	940,30	0,06	218.213,88

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<b>JPY</b>					
	TOYOTA MOTOR CORP	500,00	5.893,00	0,06	170.947,36
	<b>JPY total</b>				<b>2.694.277,41</b>
<b>KRW</b>					
	BGF RETAIL CO LTD	582,00	101.000,00	0,01	334.910,45
	GS HOLDINGS	959,00	68.200,00	0,01	372.638,15
	HANA FINANCIAL GROUP	1.520,00	45.250,00	0,01	391.874,05
	HYOSUNG CORPORATION	373,00	167.500,00	0,01	355.965,56
	INDUSTRIAL BANK OF KOREA	4.658,00	14.250,00	0,01	378.180,11
	KB FINANCIAL GROUP INC	1.165,00	57.700,00	0,01	382.988,80
	LG CHEM LTD	223,00	291.000,00	0,01	369.727,87
	LG DISPLAY CO LTD	1.760,00	37.100,00	0,01	372.023,96
	LG ELECTRONICS INC	782,00	80.200,00	0,01	357.326,69
	NAVER CORP	73,00	838.000,00	0,01	348.538,87
	NCSOFT CORP	92,00	379.500,00	0,01	198.922,52
	SAMSUNG ELECTRO-MECHANICS CO	641,00	102.000,00	0,01	372.513,95
	SAMSUNG ELECTRONICS CO LTD	95,00	2.377.000,00	0,01	1.286.580,96
	SK HYNIX INC	985,00	67.400,00	0,01	378.251,33
	<b>KRW total</b>				<b>5.900.443,27</b>
<b>MXN</b>					
	COCA-COLA FEMSA SAB-SER L	6.600,00	153,77	0,36	365.519,57
	GRUPO FINANCIERO BANORTE-O	9.000,00	115,39	0,36	374.029,42
	MEGACABLE HOLDINGS-CPO	13.900,00	73,34	0,36	367.156,13
	<b>MXN total</b>				<b>1.106.705,12</b>
<b>MYR</b>					
	BRITISH AMERICAN TOBACCO BHD	5.400,00	43,42	1,52	356.062,11
	GENTING BHD	24.600,00	9,41	1,52	351.533,65

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<b>MYR</b>					
	MALAYAN BANKING BHD	25.100,00	9,63	1,52	367.064,33
	NESTLE (MALAYSIA) BERHAD	2.900,00	85,00	1,52	374.333,85
	<b>MYR total</b>				<b>1.448.993,94</b>
<b>NOK</b>					
	TELENOR ASA	3.658,00	138,50	0,78	394.267,30
	<b>NOK total</b>				<b>394.267,30</b>
<b>PHP</b>					
	INTL CONTAINER TERM SVCS INC	28.090,00	97,80	0,13	354.904,10
	<b>PHP total</b>				<b>354.904,10</b>
<b>PLN</b>					
	POLSKI KONCERN NAFTOWY ORLEN	1.787,00	111,90	1,76	351.517,89
	<b>PLN total</b>				<b>351.517,89</b>
<b>SEK</b>					
	BRAVIDA HOLDING AB	19.677,00	61,55	0,77	936.036,29
	DOMETIC GROUP AB	15.464,00	73,20	0,77	874.860,21
	<b>SEK total</b>				<b>1.810.896,50</b>
<b>THB</b>					
	ADVANCED INFO SERVICE PCL	10.600,00	177,50	0,19	361.057,46
	SIAM CEMENT PCL/THE	3.700,00	504,00	0,19	357.852,75
	THAI OIL PCL	24.300,00	79,00	0,19	368.387,99
	<b>THB total</b>				<b>1.087.298,20</b>
<b>USD</b>					
	3M CO	1.524,00	208,19	6,52	2.068.295,03
	ACCENTURE PLC-CL A	2.543,00	123,68	6,52	2.050.281,50
	AETNA INC	2.876,00	151,83	6,52	2.846.519,29
	ALIBABA GROUP HOLDING-SP ADR	800,00	140,90	6,52	734.799,14

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ALIBABA GROUP HOLDING-SP ADR	2.903,00	140,90	6,52	2.666.402,36
ALLEGION PLC	2.539,00	81,12	6,52	1.342.636,04
ALLERGAN PLC	2.226,00	243,09	6,52	3.527.442,23
ALLY FINANCIAL INC	19.531,00	20,90	6,52	2.660.960,47
ALPHABET INC-CL A	148,00	929,68	6,52	896.938,90
ALPHABET INC-CL C	606,00	908,73	6,52	3.589.840,45
AMAZON.COM INC	525,00	968,00	6,52	3.312.854,16
APPLE INC	4.906,00	144,02	6,52	4.605.937,15
AU Optronics Corp-SPON ADR	13.500,00	4,56	6,52	401.297,33
BLACKROCK INC	466,00	422,41	6,52	1.283.180,54
CANADIAN NATL RAILWAY CO	3.870,00	81,05	6,52	2.044.709,62
CHUNGHWA TELECOM LT-SPON ADR	1.600,00	35,22	6,52	367.347,42
CITIGROUP INC	3.606,00	66,88	6,52	1.572.134,30
CONDUENT INC	6.368,00	15,94	6,52	661.696,79
CONOCOPHILLIPS	6.982,00	43,96	6,52	2.000.806,94
COTY INC-CL A	15.800,00	18,76	6,52	1.932.224,47
EBAY INC	4.500,00	34,92	6,52	1.024.364,23
GAZPROM PAO -SPON ADR	21.900,00	3,99	6,52	568.905,45
HDFC BANK LTD-ADR	600,00	86,97	6,52	340.164,02
HOME DEPOT INC	1.364,00	153,40	6,52	1.363.978,07
HON HAI PRECISION-GDR REG S	7.453,00	7,70	6,52	374.101,55
INFOSYS LTD-SP ADR	3.700,00	15,02	6,52	362.275,79
INGERSOLL-RAND PLC	2.704,00	91,39	6,52	1.610.916,47
JPMORGAN CHASE & CO	4.036,00	91,40	6,52	2.404.722,74
MASTERCARD INC - A	3.167,00	121,45	6,52	2.507.340,06
MEDTRONIC PLC	3.510,00	88,75	6,52	2.030.687,69

<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>USD</b>				
NORWEGIAN CRUISE LINE HOLDIN	7.431,00	54,29	6,52	2.629.872,90
ORACLE CORP	6.692,00	50,14	6,52	2.187.297,81
PFIZER INC	10.594,00	33,59	6,52	2.319.731,02
RELIANCE INDS-SPONS GDR 144A	1.648,00	42,40	6,52	455.502,45
S&P GLOBAL INC	3.688,00	145,99	6,52	3.509.794,41
SABRE CORP	15.657,00	21,77	6,52	2.221.951,82
SBERBANK PJSC -SPONSORED ADR	5.700,00	10,39	6,52	386.062,89
STATE STREET CORP	3.628,00	89,73	6,52	2.122.133,02
SYNCHRONY FINANCIAL	15.099,00	29,82	6,52	2.935.103,91
TAIWAN SEMICONDUCTOR-SP ADR	4.900,00	34,96	6,52	1.116.696,52
TATA MOTORS LTD-SPON ADR	1.600,00	33,01	6,52	344.296,94
THERMO FISHER SCIENTIFIC INC	3.093,00	174,47	6,52	3.517.777,27
TIME WARNER INC	3.229,00	100,41	6,52	2.113.550,69
UNITED PARCEL SERVICE-CL B	4.800,00	110,59	6,52	3.460.387,64
UNITEDHEALTH GROUP INC	702,00	185,42	6,52	848.518,56
VEDANTA LTD-ADR	3.800,00	15,52	6,52	384.452,75
VISA INC-CLASS A SHARES	3.200,00	93,78	6,52	1.956.265,80
WALT DISNEY CO/THE	4.582,00	106,25	6,52	3.173.596,30
WATERS CORP	1.729,00	183,84	6,52	2.072.061,60
WELLS FARGO & CO	5.112,00	55,41	6,52	1.846.488,69
WHIRLPOOL CORP	969,00	191,62	6,52	1.210.409,35
XEROX CORP	7.960,00	28,73	6,52	1.490.789,59
ZIMMER BIOMET HOLDINGS INC	2.484,00	128,40	6,52	2.079.142,58
<b>USD total</b>				<b>97.535.644,71</b>
<b>ZAR</b>				
BARCLAYS AFRICA GROUP LTD	5.142,00	14.375,00	0,50	367.750,62



<b>ZAR</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	BIDVEST GROUP LTD	4.675,00	15.758,00	0,50	366.518,75
	INVESTEC LTD	7.688,00	9.650,00	0,50	369.108,61
	STANDARD BANK GROUP LTD	5.251,00	14.404,00	0,50	376.303,81
	<b>ZAR total</b>				<b>1.479.681,79</b>
<b>Beholdninger i alt</b>					<b>493.491.192,09</b>