

Pr. 31-12-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
0.68% REALKREDIT DNMRK 01/01/2038	5.795.003,89	105,60	1,00	6.119.524,11
1% REALKREDIT DNMRK 01/04/2020	7.708.000,00	102,94	1,00	7.934.501,58
1.5% NYKREDIT 01/10/2037	10.628.803,84	100,70	1,00	10.703.205,47
2% BRFKREDIT A/S 01/04/2019	7.635.000,00	103,06	1,00	7.868.970,53
2% BRFKREDIT A/S 01/10/2018	7.800.000,00	101,90	1,00	7.947.944,08
2% DLR KREDIT A/S 01/10/2018	6.693.000,00	101,86	1,00	6.817.358,01
2% NORDEA KREDIT 01/10/2047	7.819.824,16	100,78	1,00	7.880.427,80
2.5% REALKREDIT DNMRK 01/07/2047	6.643.933,16	104,05	1,00	6.913.012,45
4% DENMARK - BULLET 15/11/2019	7.050.000,00	108,63	1,00	7.658.503,97
IPI - PFA Invest Danske aktier	10.149,00	155,83	1,00	1.581.518,67
IPI - PFA Invest Europa Value Aktier	14.667,00	111,78	1,00	1.639.477,26
IPI - PFA Invest Globale Aktier (Balance D)	112.566,00	147,53	1,00	16.606.861,98
IPI - PFA Invest Kreditobligationer	340.643,00	121,69	1,00	41.452.846,67
IPI - PFA Invest Mellemlange Obligationer	399.666,00	101,72	1,00	40.654.025,52
IPI - PFA Invest US Stabile Aktier	14.828,00	108,50	1,00	1.608.838,00
IPI - PFA Invest Udenlandske Obligationer	200.000,00	96,88	1,00	19.376.000,00
DKK total				192.763.016,10
EUR				
0.82% CREDIT LOGEMENT 16/03/2165	200.000,00	92,20	7,45	1.372.939,20
1% FCA BANK IE 15/11/2021	200.000,00	102,18	7,45	1.521.535,29
1.125% TEVA PHARM FNC 15/10/2024	200.000,00	86,78	7,45	1.292.260,40
1.625% ARION BANKI HF 01/12/2021	500.000,00	103,50	7,45	3.853.089,82

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EUR				
1.625% LANDSBANKINN HF 15/03/2021	400.000,00	103,28	7,45	3.075.949,65
1.75% ISLANDSBANKI 07/09/2020	100.000,00	103,63	7,45	771.600,76
2.35% AT&T INC 04/09/2029	200.000,00	101,10	7,45	1.505.497,81
2.375% VIVAT NV 17/05/2024	150.000,00	99,29	7,45	1.108.864,32
4.75% UBS AG 12/02/2026	600.000,00	112,23	7,45	5.013.655,28
9% DELTA LLOYD LEVE 29/08/2042	200.000,00	135,70	7,45	2.020.647,83
DBX EMERGING MARKETS 1C	14.000,00	40,22	7,45	4.192.378,54
EUR total				25.728.418,90
USD				
4.464% CHARTER COMM OPT 23/07/2022	250.000,00	104,56	6,20	1.620.831,06
6.02% DIAMOND 1 FIN/DI 15/06/2026	300.000,00	110,21	6,20	2.049.982,45
USD total				3.670.813,51
Beholdninger i alt				222.162.248,51