

Pr. 31-12-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
CIE FINANCIERE RICHEMONT-REG	2.856,00	88,30	6,36	1.604.562,99
NESTLE SA-REG	4.256,00	83,80	6,36	2.269.256,05
ROCHE HOLDING AG-GENUSSCHEIN	1.050,00	246,50	6,36	1.646.812,24
TEMENOS GROUP AG-REG	1.290,00	125,00	6,36	1.025.976,91
CHF total				6.546.608,19
DKK				
1% NYKREDIT 01/07/2021	4.000.000,00	103,77	1,00	4.150.917,04
1% REALKREDIT DNMRK 01/04/2020	5.000.000,00	102,94	1,00	5.146.926,30
1.5% NYKREDIT 01/10/2037	4.899.308,67	100,70	1,00	4.933.603,83
2% BRFKREDIT A/S 01/04/2019	4.500.000,00	103,06	1,00	4.637.900,12
2% REALKREDIT DNMRK 01/01/2020	4.000.000,00	104,72	1,00	4.188.693,68
2.5% REALKREDIT DNMRK 01/07/2047	4.634.832,08	104,05	1,00	4.822.542,78
ALM. BRAND A/S	3.000,00	81,00	1,00	243.000,00
AP MOLLER-MAERSK A/S-B	80,00	10.840,00	1,00	867.200,00
BAVARIAN NORDIC A/S	400,00	224,30	1,00	89.720,00
CARLSBERG AS-B	700,00	745,00	1,00	521.500,00
COLOPLAST-B	1.000,00	493,50	1,00	493.500,00
DANSKE BANK A/S	4.000,00	241,60	1,00	966.400,00
DFDS A/S	800,00	331,30	1,00	265.040,00
DSV A/S	2.000,00	488,60	1,00	977.200,00
FLSMIDTH & CO A/S	400,00	361,30	1,00	144.520,00
GENMAB A/S	400,00	1.029,00	1,00	411.600,00

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DKK				
IPI - PFA Invest Kreditobligationer	523.720,00	121,69	1,00	63.731.486,80
IPI - PFA Invest Mellemlange Obligationer	628.961,00	101,72	1,00	63.977.912,92
IPI - PFA Invest Udenlandske Obligationer	150.000,00	96,88	1,00	14.532.000,00
JYSKE BANK-REG	600,00	353,20	1,00	211.920,00
NOVO NORDISK A/S-B	3.500,00	334,50	1,00	1.170.750,00
NOVOZYMES A/S-B SHARES	1.400,00	354,50	1,00	496.300,00
PANDORA A/S	2.500,00	675,50	1,00	1.688.750,00
ROCKWOOL INTL A/S-B SHS	150,00	1.759,00	1,00	263.850,00
ROYAL UNIBREW	700,00	371,80	1,00	260.260,00
SCHOOUW & CO	500,00	581,50	1,00	290.750,00
VESTAS WIND SYSTEMS A/S	1.700,00	428,80	1,00	728.960,00
DKK total				180.213.203,47

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EUR				
0.82% CREDIT LOGEMENT 16/03/2165	200.000,00	92,20	7,45	1.372.939,20
1.125% TEVA PHARM FNC 15/10/2024	200.000,00	86,78	7,45	1.292.260,40
1.25% CITYCON TREASURY 08/09/2026	200.000,00	97,46	7,45	1.451.205,66
1.5% ISS GLOBAL A/S 31/08/2027	250.000,00	99,59	7,45	1.853.654,05
1.625% ARION BANKI HF 01/12/2021	250.000,00	103,50	7,45	1.926.544,91
1.625% LANDSBANKINN HF 15/03/2021	250.000,00	103,28	7,45	1.922.468,53
1.8% PRICELINE GROUP 03/03/2027	200.000,00	101,81	7,45	1.515.995,89
1.875% PERKINELMER INC 19/07/2026	250.000,00	102,03	7,45	1.899.052,62
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
2.625% DIGITAL EURO FIN 15/04/2024	250.000,00	107,29	7,45	1.996.978,78
2.625% TEOLLISUUDEN VOI 13/01/2023	100.000,00	104,29	7,45	776.499,86
3.125% MYLAN NV 22/11/2028	200.000,00	105,43	7,45	1.569.945,55

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6.5% ERSTE GROUP 15/10/2165	200.000,00	116,23	7,45	1.730.722,38
9% DELTA LLOYD LEVE 29/08/2042	200.000,00	135,70	7,45	2.020.647,83
AKZO NOBEL	2.698,00	73,02	7,45	1.466.811,01
ALD SA	10.800,00	12,92	7,45	1.038.504,91
BAYER AG-REG	1.746,00	104,00	7,45	1.351.972,84
BEIERSDORF AG	1.400,00	97,90	7,45	1.020.472,05
COVESTRO AG	1.600,00	86,03	7,45	1.024.849,97
DANONE	6.174,00	69,95	7,45	3.215.471,99
DBX EMERGING MARKETS 1C	72.568,00	40,22	7,45	21.730.894,68
DEUTSCHE LUFTHANSA-REG	4.900,00	30,72	7,45	1.120.747,24
FAURECIA	2.200,00	65,13	7,45	1.066.827,36
GLANBIA PLC	4.400,00	14,90	7,45	488.123,07
ING GROEP NV	9.600,00	15,33	7,45	1.095.373,18
KERING	500,00	393,00	7,45	1.463.029,02
KONINKLIJKE PHILIPS NV	7.500,00	31,54	7,45	1.761.218,91
LEGRAND SA	3.491,00	64,19	7,45	1.668.428,54
LINDE AG	1.270,00	181,40	7,45	1.715.265,65
LVMH MOET HENNESSY LOUIS VUI	1.152,00	245,40	7,45	2.104.831,93
MONCLER SPA	5.800,00	26,08	7,45	1.126.227,08
PERNOD RICARD SA	610,00	131,95	7,45	599.279,77
PEUGEOT SA	7.000,00	16,96	7,45	883.662,08
SAP SE	1.400,00	93,45	7,45	974.086,96
SCHAEFFLER AG	9.500,00	14,79	7,45	1.045.767,93
SOCIETE GENERALE SA	800,00	43,05	7,45	256.420,96
VOLKSWAGEN AG-PREF	850,00	166,45	7,45	1.053.399,51
EUR total				73.214.944,43

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GBP				
BP PLC	5.300,00	522,70	8,39	232.362,28
BRITISH AMERICAN TOBACCO PLC	2.500,00	5.018,00	8,39	1.052.223,30
DIAGEO PLC	7.935,00	2.725,00	8,39	1.813.638,34
INDIVIOR PLC	31.524,00	408,20	8,39	1.079.323,36
ITV PLC	79.767,00	165,50	8,39	1.107.282,72
PERSIMMON PLC	4.437,00	2.738,00	8,39	1.018.967,01
RECKITT BENCKISER GROUP PLC	4.780,00	6.919,00	8,39	2.774.012,91
VODAFONE GROUP PLC	59.000,00	235,00	8,39	1.162.939,51
WPP PLC	5.700,00	1.341,00	8,39	641.122,30
GBP total				10.881.871,73
SEK				
BRAVIDA HOLDING AB	7.800,00	54,85	0,76	323.995,98
DOMETIC GROUP AB	11.400,00	83,55	0,76	721.306,25
ELECTROLUX AB-SER B	4.500,00	264,30	0,76	900.695,66
SEK total				1.945.997,89
USD				
3M CO	1.111,00	235,37	6,20	1.621.380,23
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
ACCENTURE PLC-CL A	2.704,00	153,09	6,20	2.566.688,81
ACTIVISION BLIZZARD INC	1.100,00	63,32	6,20	431.870,26
AETNA INC	1.700,00	180,39	6,20	1.901.433,27
ALIBABA GROUP HOLDING-SP ADR	700,00	172,43	6,20	748.394,48
ALLEGION PLC	1.700,00	79,56	6,20	838.616,50
ALLERGAN PLC	900,00	163,58	6,20	912.835,29
ALLY FINANCIAL INC	15.500,00	29,16	6,20	2.802.456,79

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ALPHABET INC-CL A	50,00	1.053,40	6,20	326.575,07
ALPHABET INC-CL C	376,00	1.046,40	6,20	2.439.525,06
AMAZON.COM INC	200,00	1.169,47	6,20	1.450.236,36
APPLE INC	2.237,00	169,23	6,20	2.347.269,99
BLACKROCK INC	200,00	513,71	6,20	637.041,50
CANADIAN NATL RAILWAY CO	3.015,00	82,50	6,20	1.542.272,00
CENTENE CORP	1.100,00	100,88	6,20	688.045,99
CITIGROUP INC	2.300,00	74,41	6,20	1.061.155,06
COMCAST CORP-CLASS A	7.141,00	40,05	6,20	1.773.296,11
CONOCOPHILLIPS	4.600,00	54,89	6,20	1.565.563,80
COTY INC-CL A	12.537,00	19,89	6,20	1.546.137,51
CVS HEALTH CORP	800,00	72,50	6,20	359.623,20
EBAY INC	2.600,00	37,74	6,20	608.408,05
FACEBOOK INC-A	500,00	176,46	6,20	547.061,29
HOME DEPOT INC	900,00	189,53	6,20	1.057.645,63
INGERSOLL-RAND PLC	1.400,00	89,19	6,20	774.219,15
JPMORGAN CHASE & CO	1.700,00	106,94	6,20	1.127.220,32
MASTERCARD INC - A	2.623,00	151,36	6,20	2.461.665,94
MEDTRONIC PLC	2.698,00	80,75	6,20	1.350.840,85
MICROSOFT CORP	900,00	85,54	6,20	477.343,99
MYLAN NV	3.200,00	42,31	6,20	839.484,56
NEWELL BRANDS INC	5.500,00	30,90	6,20	1.053.757,98
NORWEGIAN CRUISE LINE HOLDIN	3.600,00	53,25	6,20	1.188.616,68
ORACLE CORP	5.078,00	47,28	6,20	1.488.640,64
PFIZER INC	4.200,00	36,22	6,20	943.229,65
S&P GLOBAL INC	2.477,00	169,40	6,20	2.601.711,40

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USD				
SABRE CORP	8.200,00	20,50	6,20	1.042.287,24
STATE STREET CORP	2.698,00	97,61	6,20	1.632.886,38
SYNCHRONY FINANCIAL	7.300,00	38,61	6,20	1.747.601,34
THERMO FISHER SCIENTIFIC INC	2.128,00	189,88	6,20	2.505.362,39
TIME WARNER INC	2.380,00	91,47	6,20	1.349.818,40
UNITED PARCEL SERVICE-CL B	3.322,00	119,15	6,20	2.454.219,39
VISA INC-CLASS A SHARES	2.539,00	114,02	6,20	1.794.995,83
WALT DISNEY CO/THE	2.222,00	107,51	6,20	1.481.196,32
WATERS CORP	1.270,00	193,19	6,20	1.521.276,20
WELLS FARGO & CO	1.700,00	60,67	6,20	639.503,06
ZIMMER BIOMET HOLDINGS INC	1.904,00	120,67	6,20	1.424.577,12
USD total				65.344.800,59
Beholdninger i alt				338.147.426,30