

Pr. 31-12-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
BANCO SANTANDER BRASIL-UNIT	9.744,00	31,88	1,87	580.653,08
BRASKEM SA-PREF A	7.664,00	42,87	1,87	614.143,87
FIBRIA CELULOSE SA	6.885,00	47,85	1,87	615.810,42
ITAU UNIBANCO HOLDING S-PREF	6.885,00	42,58	1,87	547.987,62
TIM PARTICIPACOES SA	25.593,00	13,10	1,87	626.691,26
BRL total				2.985.286,25
CHF				
CIE FINANCIERE RICHEMONT-REG	4.935,00	88,30	6,36	2.772.590,46
NESTLE SA-REG	7.672,00	83,80	6,36	4.090.632,62
ROCHE HOLDING AG-GENUSSCHEIN	1.114,00	246,50	6,36	1.747.189,37
CHF total				8.610.412,45
DKK				
0% NORDEA KREDIT 01/07/2019	4.885.667,48	100,67	1,00	4.918.596,88
1% NYKREDIT 01/04/2018	2.000.000,00	100,38	1,00	2.007.699,84
1% NYKREDIT 01/07/2019	2.000.000,00	102,15	1,00	2.043.078,66
1% REALKREDIT DNMRK 01/01/2019	4.000.000,00	101,51	1,00	4.060.234,88
1.5% REALKREDIT DNMRK 01/10/2037	4.815.802,54	100,70	1,00	4.849.513,16
1.75% DENMARK - BULLET 15/11/2025	2.250.000,00	112,00	1,00	2.519.982,70
2% NORDEA KREDIT 01/04/2018	2.000.000,00	100,64	1,00	2.012.703,70
2.5% NYKREDIT 01/10/2047	3.686.694,31	104,20	1,00	3.841.535,47
2.5% REALKREDIT DNMRK 01/07/2047	1.716.778,59	104,05	1,00	1.786.308,12
3.5% NORDEA KREDIT 01/10/2044	364.315,10	108,23	1,00	394.280,02

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DKK				
IPI - PFA Invest Danske aktier	115.669,00	155,83	1,00	18.024.700,27
IPI - PFA Invest Europa Value Aktier	324.407,00	111,78	1,00	36.262.214,46
IPI - PFA Invest Globale Aktier (Balance D)	747.838,00	147,53	1,00	110.328.540,14
IPI - PFA Invest Højt Udbytte Aktier	205.722,00	130,79	1,00	26.906.380,38
IPI - PFA Invest Kreditobligationer	474.230,00	121,69	1,00	57.709.048,70
IPI - PFA Invest Mellemlange Obligationer	329.298,00	101,72	1,00	33.496.192,56
IPI - PFA Invest US Stabile Aktier	363.989,00	108,50	1,00	39.492.806,50
IPI - PFA Invest Udenlandske Obligationer	80.902,00	96,88	1,00	7.837.785,76
NOVO NORDISK A/S-B	4.369,00	334,50	1,00	1.461.430,50
PANDORA A/S	3.068,00	675,50	1,00	2.072.434,00
DKK total				362.025.466,70
EUR				
0.82% CREDIT LOGEMENT 16/03/2165	500.000,00	92,20	7,45	3.432.347,99
AKZO NOBEL	4.687,00	73,02	7,45	2.548.162,79
BAYER AG-REG	3.068,00	104,00	7,45	2.375.631,53
DANONE	8.711,00	69,95	7,45	4.536.763,28
DBX EMERGING MARKETS 1C	75.000,00	40,22	7,45	22.459.170,73
GLANBIA PLC	10.379,00	14,90	7,45	1.151.415,75
ING GROEP NV	18.973,00	15,33	7,45	2.164.845,39
KERING	1.000,00	393,00	7,45	2.926.058,05
KONINKLIJKE PHILIPS NV	13.044,00	31,54	7,45	3.063.111,92
LEGRAND SA	5.964,00	64,19	7,45	2.850.331,66
LINDE AG	2.082,00	181,40	7,45	2.811.955,18
LVMH MOET HENNESSY LOUIS VUI	2.062,00	245,40	7,45	3.767.502,99
PERNOD RICARD SA	800,00	131,95	7,45	785.940,68
SAP SE	2.613,00	93,45	7,45	1.818.063,73

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EUR					
	SOCIETE GENERALE SA	4.000,00	43,05	7,45	1.282.104,82
	EUR total				57.973.406,49
GBP					
	BHP BILLITON PLC	1.764,00	1.522,50	8,39	225.264,70
	BP PLC	6.148,00	522,70	8,39	269.540,27
	BRITISH AMERICAN TOBACCO PLC	3.500,00	5.018,00	8,39	1.473.112,62
	DIAGEO PLC	12.880,00	2.725,00	8,39	2.943.876,72
	RECKITT BENCKISER GROUP PLC	6.237,00	6.919,00	8,39	3.619.564,54
	VODAFONE GROUP PLC	94.938,00	235,00	8,39	1.871.307,64
	WPP PLC	10.343,00	1.341,00	8,39	1.163.355,78
	GBP total				11.566.022,27
HKD					
	AGRICULTURAL BANK OF CHINA-H	155.000,00	3,64	0,79	447.503,06
	BEIJING ENTERPRISES WATER GR	92.000,00	6,05	0,79	441.475,02
	BYD ELECTRONIC INTL CO LTD	31.500,00	17,02	0,79	425.238,95
	CHINA CINDA ASSET MANAGEME-H	194.000,00	2,86	0,79	440.079,05
	CHINA CONSTRUCTION BANK-H	91.000,00	7,20	0,79	519.680,97
	CHINA LITERATURE LTD	4,00	83,35	0,79	264,44
	CHINA MERCHANTS BANK-H	24.000,00	31,10	0,79	592.017,52
	CHINA MOBILE LTD	6.000,00	79,25	0,79	377.149,42
	CHINA PACIFIC INSURANCE GR-H	18.800,00	37,55	0,79	559.926,11
	CHOW TAI FOOK JEWELLERY GROU	65.800,00	8,20	0,79	427.959,50
	CITIC LTD	46.000,00	11,28	0,79	411.556,87
	DALI FOODS GROUP CO LTD	126.500,00	7,10	0,79	712.380,14
	ENN ENERGY HOLDINGS LTD	12.000,00	55,75	0,79	530.626,64
	GALAXY ENTERTAINMENT GROUP L	11.000,00	62,70	0,79	547.045,13

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HKD				
GEELY AUTOMOBILE HOLDINGS LT	38.000,00	27,10	0,79	816.800,16
HAIER ELECTRONICS GROUP CO	28.000,00	21,40	0,79	475.263,80
HENGAN INTL GROUP CO LTD	16.388,00	86,75	0,79	1.127.608,57
IND & COMM BK OF CHINA-H	109.000,00	6,29	0,79	543.801,09
KINGBOARD CHEMICAL HOLDINGS	18.500,00	42,25	0,79	619.956,72
MELCO INTERNATIONAL DEVELOP.	27.000,00	23,00	0,79	492.554,77
PICC PROPERTY & CASUALTY-H	42.000,00	15,02	0,79	500.359,50
POSTAL SAVINGS BANK OF CHI-H	125.000,00	4,06	0,79	402.530,67
QINQIN FOODSTUFFS GROUP CO L	1.477,00	0,00	0,79	0,01
SHANGHAI ELECTRIC GRP CO L-H	146.000,00	3,22	0,79	372.882,20
SHANGHAI PHARMACEUTICALS-H	25.000,00	21,15	0,79	419.385,40
SHIMAO PROPERTY HOLDINGS LTD	41.000,00	17,00	0,79	552.835,22
SIHUAN PHARMACEUTICAL HLDGS	168.000,00	2,81	0,79	374.436,80
SUNNY OPTICAL TECH	6.000,00	99,90	0,79	475.422,43
TENCENT HOLDINGS LTD	6.000,00	406,00	0,79	1.932.147,21
TRAVELSKY TECHNOLOGY LTD-H	25.000,00	23,45	0,79	464.992,32
VTECH HOLDINGS LTD	4.600,00	102,40	0,79	373.611,91
YUE YUEN INDUSTRIAL HLDG	18.000,00	30,70	0,79	438.302,36
ZHEJIANG EXPRESSWAY CO-H	56.000,00	8,59	0,79	381.543,55
HKD total				17.197.337,51
IDR				
UNILEVER INDONESIA TBK PT	19.800,00	55.900,00	0,00	505.816,74
IDR total				505.816,74
JPY				
CANON INC	900,00	4.200,00	0,06	208.056,04
HONDA MOTOR CO LTD	2.600,00	3.862,00	0,06	552.680,50

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JPY				
JXTG HOLDINGS INC	7.650,00	727,00	0,06	306.114,83
KAO CORP	700,00	7.619,00	0,06	293.551,66
MITSUBISHI UFJ FINANCIAL GRO	4.900,00	826,40	0,06	222.881,96
MS&AD INSURANCE GROUP HOLDIN	1.200,00	3.814,00	0,06	251.912,93
SECOM CO LTD	400,00	8.507,00	0,06	187.294,47
SOFTBANK GROUP CORP	500,00	8.920,00	0,06	245.484,11
TOKIO MARINE HOLDINGS INC	800,00	5.141,00	0,06	226.373,78
TORAY INDUSTRIES INC	4.000,00	1.062,50	0,06	233.925,44
TOYOTA MOTOR CORP	500,00	7.213,00	0,06	198.506,38
JPY total				2.926.782,10
KRW				
BGF CO LTD	492,00	15.250,00	0,01	43.455,80
BGF RETAIL CO LTD	264,00	210.000,00	0,01	321.096,84
GS HOLDINGS	1.246,00	62.200,00	0,01	448.870,68
HANA FINANCIAL GROUP	1.974,00	49.800,00	0,01	569.363,07
HYOSUNG CORPORATION	484,00	139.500,00	0,01	391.050,08
INDUSTRIAL BANK OF KOREA	6.051,00	16.450,00	0,01	576.508,70
KB FINANCIAL GROUP INC	1.513,00	63.400,00	0,01	555.572,82
LG CHEM LTD	290,00	405.000,00	0,01	680.245,74
LG DISPLAY CO LTD	2.286,00	29.900,00	0,01	395.876,96
LG ELECTRONICS INC	1.015,00	106.000,00	0,01	623.138,69
NAVER CORP	95,00	870.000,00	0,01	478.691,44
NCSOFT CORP	120,00	447.500,00	0,01	311.019,12
SAMSUNG ELECTRO-MECHANICS CO	833,00	100.000,00	0,01	482.456,11
SAMSUNG ELECTRONICS CO LTD	123,00	2.548.000,00	0,01	1.815.170,15
SK HYNIX INC	1.279,00	76.500,00	0,01	566.689,00

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	KRW total				8.259.205,20
MXN					
	COCA-COLA FEMSA SAB-SER L	8.574,00	136,95	0,32	372.112,52
	GRUPO FINANCIERO BANORTE-O	11.692,00	107,83	0,32	399.537,16
	MEGACABLE HOLDINGS-CPO	18.057,00	80,01	0,32	457.845,16
	MXN total				1.229.494,84
MYR					
	BRITISH AMERICAN TOBACCO BHD	7.000,00	40,00	1,53	428.987,40
	GENTING BHD	31.900,00	9,20	1,53	449.640,08
	MALAYAN BANKING BHD	32.600,00	9,80	1,53	489.474,62
	NESTLE (MALAYSIA) BERHAD	3.700,00	103,20	1,53	585.016,24
	MYR total				1.953.118,34
NOK					
	TELENOR ASA	3.658,00	175,90	0,76	487.764,80
	NOK total				487.764,80
PHP					
	INTL CONTAINER TERM SVCS INC	36.490,00	105,50	0,12	478.158,03
	PHP total				478.158,03
PLN					
	POLSKI KONCERN NAFTOWY ORLEN	2.322,00	106,00	1,78	439.195,60
	PLN total				439.195,60
SEK					
	BRAVIDA HOLDING AB	19.677,00	54,85	0,76	817.342,18
	DOMETIC GROUP AB	15.464,00	83,55	0,76	978.445,61
	SEK total				1.795.787,79
THB					
	ADVANCED INFO SERVICE-FOR RG	13.800,00	191,00	0,19	501.473,29

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THB					
	SIAM CEMENT PUB CO-FOR REG	4.900,00	490,00	0,19	456.801,49
	THAI OIL PCL-FOREIGN	31.600,00	103,50	0,19	622.246,96
	THB total				1.580.521,74
USD					
	3M CO	1.994,00	235,37	6,20	2.910.019,97
	ACCENTURE PLC-CL A	4.283,00	153,09	6,20	4.065.505,99
	ACTIVISION BLIZZARD INC	1.200,00	63,32	6,20	471.131,19
	AETNA INC	2.876,00	180,39	6,20	3.216.777,69
	ALIBABA GROUP HOLDING-SP ADR	2.903,00	172,43	6,20	3.103.698,82
	ALIBABA GROUP HOLDING-SP ADR	1.039,00	172,43	6,20	1.110.831,24
	ALLEGION PLC	2.539,00	79,56	6,20	1.252.498,41
	ALLERGAN PLC	2.226,00	163,58	6,20	2.257.745,95
	ALLY FINANCIAL INC	19.531,00	29,16	6,20	3.531.276,36
	ALPHABET INC-CL A	148,00	1.053,40	6,20	966.662,20
	ALPHABET INC-CL C	606,00	1.046,40	6,20	3.931.787,73
	AMAZON.COM INC	525,00	1.169,47	6,20	3.806.870,44
	APPLE INC	4.906,00	169,23	6,20	5.147.834,85
	AU OPTRONICS CORP-SPON ADR	17.538,00	4,16	6,20	452.369,28
	BLACKROCK INC	466,00	513,71	6,20	1.484.306,69
	CANADIAN NATL RAILWAY CO	5.060,00	82,50	6,20	2.588.356,98
	CENTENE CORP	1.700,00	100,88	6,20	1.063.343,80
	CHUNGHWA TELECOM LT-SPON ADR	2.078,00	35,44	6,20	456.624,24
	CITIGROUP INC	3.606,00	74,41	6,20	1.663.706,58
	CONDUENT INC	6.368,00	16,16	6,20	638.063,82
	CONOCOPHILLIPS	6.982,00	54,89	6,20	2.376.253,57
	COTY INC-CL A	20.730,00	19,89	6,20	2.556.547,07

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CVS HEALTH CORP	1.600,00	72,50	6,20	719.246,40
EBAY INC	4.500,00	37,74	6,20	1.053.013,93
FACEBOOK INC-A	900,00	176,46	6,20	984.710,33
GAZPROM PAO -SPON ADR	28.451,00	4,41	6,20	777.957,43
HDFC BANK LTD-ADR	780,00	101,67	6,20	491.707,84
HOME DEPOT INC	1.364,00	189,53	6,20	1.602.920,71
HON HAI PRECISION-GDR REG S	9.682,00	6,33	6,20	380.004,29
INFOSYS LTD-SP ADR	4.806,00	16,22	6,20	483.341,77
INGERSOLL-RAND PLC	2.704,00	89,19	6,20	1.495.348,98
JPMORGAN CHASE & CO	4.036,00	106,94	6,20	2.676.153,65
L BRANDS INC	1.700,00	60,22	6,20	634.759,75
MASTERCARD INC - A	3.167,00	151,36	6,20	2.972.205,89
MEDTRONIC PLC	4.650,00	80,75	6,20	2.328.172,70
MICROSOFT CORP	1.000,00	85,54	6,20	530.382,22
MYLAN NV	4.000,00	42,31	6,20	1.049.355,70
NEWELL BRANDS INC	15.000,00	30,90	6,20	2.873.885,40
NORWEGIAN CRUISE LINE HOLDIN	7.431,00	53,25	6,20	2.453.502,93
ORACLE CORP	8.642,00	47,28	6,20	2.533.444,75
PFIZER INC	10.594,00	36,22	6,20	2.379.184,50
RELIANCE INDS-SPONS GDR 144A	4.282,00	28,55	6,20	758.005,72
S&P GLOBAL INC	3.688,00	169,40	6,20	3.873.682,54
SABRE CORP	15.657,00	20,50	6,20	1.990.133,09
SBERBANK PJSC -SPONSORED ADR	7.405,00	17,03	6,20	781.914,77
STATE STREET CORP	4.658,00	97,61	6,20	2.819.119,62
SYNCHRONY FINANCIAL	15.099,00	38,61	6,20	3.614.662,01
TAIWAN SEMICONDUCTOR-SP ADR	6.366,00	39,65	6,20	1.565.054,74

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USD				
TATA MOTORS LTD-SPON ADR	2.078,00	33,07	6,20	426.088,14
THERMO FISHER SCIENTIFIC INC	3.643,00	189,88	6,20	4.289.020,30
TIME WARNER INC	4.169,00	91,47	6,20	2.364.450,80
UNITED PARCEL SERVICE-CL B	5.640,00	119,15	6,20	4.166.706,00
VEDANTA LTD-ADR	4.936,00	20,83	6,20	637.505,78
VISA INC-CLASS A SHARES	4.130,00	114,02	6,20	2.919.784,48
WALT DISNEY CO/THE	3.740,00	107,51	6,20	2.493.102,71
WATERS CORP	2.259,00	193,19	6,20	2.705.955,07
WELLS FARGO & CO	5.112,00	60,67	6,20	1.923.023,31
ZIMMER BIOMET HOLDINGS INC	3.334,00	120,67	6,20	2.494.506,36
USD total				117.294.227,48
ZAR				
BARCLAYS AFRICA GROUP LTD	6.681,00	18.199,00	0,50	608.959,00
BIDVEST GROUP LTD	6.074,00	21.809,00	0,50	663.452,14
INVESTEC LTD	9.988,00	8.972,00	0,50	448.814,48
STANDARD BANK GROUP LTD	6.822,00	19.566,00	0,50	668.517,57
ZAR total				2.389.743,19
Beholdninger i alt				599.697.747,52