

Pr. 31-12-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
NESTLE SA-REG	157,00	104,26	6,88	112.653,11
ROCHE HOLDING AG-GENUSSCHEIN	75,00	309,00	6,88	159.494,44
CHF total				272.147,55
DKK				
0.5% DENMARK - BULLET 15/11/2027	3.000.000,00	107,25	1,00	3.217.560,00
0.5% DENMARK - BULLET 15/11/2029	5.000.000,00	108,69	1,00	5.434.700,00
0.5% REALKREDIT DNMRK 01/10/2050	6.978.917,00	97,97	1,00	6.837.593,86
0.74% REALKREDIT DNMRK 01/01/2038	3.175.524,59	105,80	1,00	3.359.705,02
1% NYKREDIT 01/07/2023	2.000.000,00	103,49	1,00	2.069.860,44
1.5% DENMARK - BULLET 15/11/2023	10.000.000,00	106,19	1,00	10.619.000,00
1.5% NORDEA KREDIT 01/10/2037	6.599.706,86	104,30	1,00	6.883.494,25
1.5% NYKREDIT 01/10/2037	4.960.486,31	104,30	1,00	5.173.787,22
1.5% NYKREDIT 01/10/2050	4.139.284,27	103,15	1,00	4.269.671,72
1.5% REALKREDIT DNMRK 01/10/2037	3.325.808,44	104,30	1,00	3.468.818,20
1.75% DENMARK - BULLET 15/11/2025	12.000.000,00	111,57	1,00	13.388.880,00
2% NORDEA KREDIT 01/10/2047	478.138,84	104,28	1,00	498.579,28
2% NYKREDIT 01/10/2047	3.676.155,53	104,28	1,00	3.833.311,18
2.5% REALKREDIT DNMRK 01/04/2047	952.156,17	105,75	1,00	1.006.905,15
IPI - PFA Invest Danske aktier	12.864,00	173,02	1,00	2.225.729,28
IPI - PFA Invest Europa Value Aktier	5.451,00	96,56	1,00	526.348,56
IPI - PFA Invest Globale Aktier (Balance D)	86.152,00	163,73	1,00	14.105.666,96
IPI - PFA Invest Kreditobligationer	457.382,00	112,25	1,00	51.341.129,50

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DKK				
IPI - PFA Invest Mellemlange Obligationer	493.684,00	101,95	1,00	50.331.083,80
IPI - PFA Invest US Stabile Aktier	29.518,00	133,39	1,00	3.937.406,02
IPI - PFA Invest Udenlandske Obligationer	210.717,00	102,35	1,00	21.566.884,95
PFA DK Core Erhverv / PFA Struktureret Obligation	19,00	113,41	1,00	21.547.293,38
DKK total				235.643.408,77
EUR				
0.82% CREDIT LOGEMENT 16/03/2165	200.000,00	90,47	7,44	1.346.791,04
1.125% ISLANDSBANKI 19/01/2024	100.000,00	101,10	7,44	752.549,34
1.125% TEVA PHARM FNC 15/10/2024	200.000,00	93,10	7,44	1.386.003,22
1.25% CITYCON TREASURY 08/09/2026	100.000,00	96,58	7,44	718.889,99
1.355% FORD MOTOR CRED 07/02/2025	250.000,00	97,62	7,44	1.816.577,98
1.375% DANSKE BANK A/S 24/05/2022	200.000,00	102,08	7,44	1.519.658,11
1.9% DISCOVERY COMMUN 19/03/2027	150.000,00	107,21	7,44	1.197.021,05
2.125% TEOLLISUUDEN VOI 04/02/2025	150.000,00	99,61	7,44	1.112.165,54
2.25% JYSKE BANK A/S 05/04/2029	150.000,00	103,97	7,44	1.160.845,81
2.35% AT&T INC 05/09/2029	200.000,00	115,91	7,44	1.725.544,39
2.375% ATHORA NL 17/05/2024	150.000,00	103,85	7,44	1.159.472,49
2.375% CITYCON TREASURY 15/01/2027	150.000,00	101,66	7,44	1.135.054,20
3.021% FORD MOTOR CRED 06/03/2024	200.000,00	103,46	7,44	1.540.202,07
3.125% LANDSBANKINN HF 06/09/2028	400.000,00	99,62	7,44	2.966.191,60
3.375% SAMPO OYJ 23/05/2049	500.000,00	114,94	7,44	4.277.760,16
4.35% GE CAP EUR FUND 03/11/2021	300.000,00	103,88	7,44	2.319.704,21
5.375% NKT HOLDING A/S 12/09/3018	100.000,00	104,33	7,44	776.576,85
AKZO NOBEL N.V.	144,00	87,86	7,44	94.173,55
BAYER AG-REG	128,00	48,16	7,44	45.880,34
DANONE	202,00	53,76	7,44	80.832,47

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EUR					
	LEGRAND SA	203,00	73,00	7,44	110.304,73
	LINDE PLC	108,00	213,00	7,44	171.229,50
	LVMH MOET HENNESSY LOUIS VUI	54,00	510,90	7,44	205.354,82
	SCHNEIDER ELECTRIC SE	224,00	118,30	7,44	197.245,91
	EUR total				27.816.029,37
GBP					
	DIAGEO PLC	395,00	2.878,00	8,32	94.535,30
	RECKITT BENCKISER GROUP PLC	155,00	6.542,00	8,32	84.323,45
	GBP total				178.858,75
HKD					
	AGRICULTURAL BANK OF CHINA-H	50.000,00	2,84	0,78	111.410,07
	AIA GROUP LTD	1.313,00	95,00	0,78	97.864,33
	ALIBABA GROUP HOLDING LTD	638,00	232,60	0,78	116.430,43
	CHINA CONSTRUCTION BANK-H	24.722,00	5,89	0,78	114.244,42
	MEITUAN-CLASS B	279,00	294,60	0,78	64.487,13
	SHENZHOU INTERNATIONAL GROUP	1.545,00	152,00	0,78	184.250,29
	SUNNY OPTICAL TECH	827,00	169,70	0,78	110.109,16
	TECHTRONIC INDUSTRIES CO LTD	683,00	110,60	0,78	59.266,86
	TENCENT HOLDINGS LTD	868,00	564,00	0,78	384.091,72
	HKD total				1.242.154,41
KRW					
	KAKAO CORP	14,00	389.500,00	0,01	30.537,89
	NAVER CORP	34,00	292.500,00	0,01	55.693,99
	SAMSUNG ELECTRONICS CO LTD	983,00	81.000,00	0,01	445.904,72
	SAMSUNG ELECTRONICS-PREF	200,00	73.600,00	0,01	82.434,94
	SAMSUNG SDI CO LTD	12,00	628.000,00	0,01	42.203,11

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KRW total				656.774,65
MXN				
GRUPO FINANCIERO BANORTE-O	2.472,00	109,93	0,31	82.967,69
MXN total				82.967,69
USD				
2.625% VERIZON COMM INC 15/08/2026	200.000,00	109,52	6,08	1.332.529,84
3.004% BANK OF AMER CRP 20/12/2023	150.000,00	105,21	6,08	960.067,55
3M CO	71,00	174,79	6,08	75.496,78
4.25% AT&T INC 01/03/2027	150.000,00	116,84	6,08	1.066.194,21
5% NORDSTROM INC 15/01/2044	350.000,00	93,85	6,08	1.998.277,66
5.152% SPRINT SPECTRUM 20/03/2028	300.000,00	116,42	6,08	2.124.723,21
6.02% DELL INT / EMC 15/06/2026	200.000,00	122,07	6,08	1.485.225,69
8.35% DIAMOND 1 FIN/DI 15/07/2046	300.000,00	150,80	6,08	2.752.175,40
ABBVIE INC	211,00	107,15	6,08	137.539,72
ACCENTURE PLC-CL A	105,00	261,21	6,08	166.852,46
ALIBABA GROUP HOLDING-SP ADR	206,00	232,73	6,08	291.657,47
ALLEGION PLC	151,00	116,38	6,08	106.907,66
ALLY FINANCIAL INC	1.232,00	35,66	6,08	267.267,14
AMAZON.COM INC	29,00	3.256,93	6,08	574.592,48
APPLE INC	1.148,00	132,69	6,08	926.688,12
AT&T INC	232,00	28,76	6,08	40.591,06
CANADIAN NATL RAILWAY CO	189,00	109,85	6,08	126.303,50
COMCAST CORP-CLASS A	342,00	52,40	6,08	109.021,19
COTY INC-CL A	571,00	7,02	6,08	24.385,22
EBAY INC	970,00	50,25	6,08	296.525,00
HDFC BANK LTD-ADR	516,00	72,26	6,08	226.830,35
HOME DEPOT INC	121,00	265,62	6,08	195.523,81

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	INFOSYS LTD-SP ADR	1.854,00	16,95	6,08	191.175,81
	INTERCONTINENTAL EXCHANGE IN	200,00	115,29	6,08	140.273,34
	MEDTRONIC PLC	175,00	117,14	6,08	124.708,71
	ORACLE CORP	302,00	64,69	6,08	118.849,57
	REPUBLIC SERVICES INC	400,00	96,30	6,08	234.336,42
	STARBUCKS CORP	600,00	106,98	6,08	390.487,70
	STATE STREET CORP	160,00	72,78	6,08	70.841,14
	SYNCHRONY FINANCIAL	952,00	34,71	6,08	201.022,69
	THERMO FISHER SCIENTIFIC INC	82,00	465,78	6,08	232.352,96
	UNITED PARCEL SERVICE-CL B	121,00	168,40	6,08	123.959,83
	VISA INC-CLASS A SHARES	146,00	218,73	6,08	194.274,02
	WALT DISNEY CO/THE	126,00	181,18	6,08	138.878,27
	WATERS CORP	82,00	247,42	6,08	123.424,72
	USD total				17.569.960,70
ZAR					
	NASPERS LTD-N SHS	74,00	301.935,00	0,41	92.536,67
	ZAR total				92.536,67
Beholdninger i alt					283.554.838,56