

Pr. 31-12-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
ATACADAO SA	6.190,00	19,39	1,17	140.573,45
BANCO SANTANDER BRASIL-UNIT	3.057,00	44,83	1,17	160.508,86
CIELO SA	5.731,00	4,00	1,17	26.848,82
ITAU UNIBANCO HOLDING S-PREF	3.323,00	31,63	1,17	123.101,79
YDUQS PARTICIPACOES SA	3.591,00	32,92	1,17	138.455,46
BRL total				589.488,38
CHF				
CIE FINANCIERE RICHEMO-A REG	3.880,00	80,08	6,88	2.138.363,84
CIE FINANCIERE RICHEMO-CW	7.760,00	0,00	6,88	53,41
NESTLE SA-REG	9.092,00	104,26	6,88	6.523.834,87
ROCHE HOLDING AG-GENUSSCHEIN	622,00	309,00	6,88	1.322.740,58
SWISS RE AG	4.114,00	83,34	6,88	2.359.628,30
ZURICH INSURANCE GROUP AG	747,00	373,50	6,88	1.920.158,24
CHF total				14.264.779,24
DKK				
0.5% DENMARK - BULLET 15/11/2027	10.500.000,00	107,25	1,00	11.261.460,00
0.5% DENMARK - BULLET 15/11/2029	10.000.000,00	108,69	1,00	10.869.400,00
0.5% NYKREDIT 01/10/2043	4.972.574,73	99,83	1,00	4.963.872,72
0.5% NYKREDIT 01/10/2050	7.996.574,67	97,90	1,00	7.828.646,52
0.5% REALKREDIT DNMRK 01/10/2050	7.435.156,94	98,63	1,00	7.332.923,53
0.5% REALKREDIT DNMRK 01/10/2050	9.974.920,87	97,97	1,00	9.772.928,62
1% NYKREDIT 01/07/2023	7.000.000,00	103,49	1,00	7.244.511,54

DKK	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	1% NYKREDIT 01/10/2050	1.981.300,15	100,98	1,00	2.000.617,83
	1% REALKREDIT DNMRK 01/10/2050	9.475.609,56	101,48	1,00	9.615.374,80
	1.5% DENMARK - BULLET 15/11/2023	12.000.000,00	106,19	1,00	12.742.800,00
	1.5% NORDEA KREDIT 01/10/2037	6.415.886,00	104,30	1,00	6.691.769,10
	1.5% NYKREDIT 01/10/2037	6.503.578,38	104,30	1,00	6.783.232,25
	1.5% NYKREDIT 01/10/2050	6.053.580,12	103,15	1,00	6.244.267,89
	1.5% REALKREDIT DNMRK 01/10/2037	7.554.621,73	104,30	1,00	7.879.470,46
	1.75% DENMARK - BULLET 15/11/2025	10.500.000,00	111,57	1,00	11.715.270,00
	2% NORDEA KREDIT 01/10/2047	1.640.570,82	104,28	1,00	1.710.705,22
	2.5% REALKREDIT DNMRK 01/04/2047	193.965,37	105,75	1,00	205.118,38
	3% DENMARK - BULLET 15/11/2021	4.500.000,00	103,10	1,00	4.639.671,41
	ALM. BRAND A/S	3.000,00	73,40	1,00	220.200,00
	AP MOLLER-MAERSK A/S-B	180,00	13.595,00	1,00	2.447.100,00
	BAVARIAN NORDIC A/S	720,00	187,00	1,00	134.640,00
	CARLSBERG AS-B	700,00	975,20	1,00	682.640,00
	CHR HANSEN HOLDING A/S	600,00	626,40	1,00	375.840,00
	COLOPLAST-B	1.000,00	929,60	1,00	929.600,00
	DANSKE BANK A/S	14.000,00	100,65	1,00	1.409.100,00
	DEMANT A/S	4.250,00	240,60	1,00	1.022.550,00
	DFDS A/S	800,00	275,20	1,00	220.160,00
	DRILLING CO OF 1972/THE	160,00	192,70	1,00	30.832,00
	DSV PANALPINA A/S	2.000,00	1.020,00	1,00	2.040.000,00
	FLSMIDTH & CO A/S	400,00	232,80	1,00	93.120,00
	GENMAB A/S	400,00	2.463,00	1,00	985.200,00
	IPI - PFA Invest Kreditobligationer	1.475.541,00	112,25	1,00	165.629.477,25
	IPI - PFA Invest Mellemlange Obligationer	808.204,00	101,95	1,00	82.396.397,80

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DKK				
IPI - PFA Invest Udenlandske Obligationer	158.038,00	102,35	1,00	16.175.189,30
ISS A/S	1.350,00	105,40	1,00	142.290,00
JYSKE BANK-REG	600,00	233,10	1,00	139.860,00
NKT A/S	1.450,00	271,20	1,00	393.240,00
NOVO NORDISK A/S-B	5.750,00	426,65	1,00	2.453.237,50
NOVOZYMES A/S-B SHARES	1.400,00	349,50	1,00	489.300,00
PANDORA A/S	700,00	681,00	1,00	476.700,00
PFA DK Core Erhverv / PFA Struktureret Obligation	41,00	113,41	1,00	46.496.790,98
ROCKWOOL INTL A/S-B SHS	150,00	2.278,00	1,00	341.700,00
ROYAL UNIBREW	700,00	706,60	1,00	494.620,00
SCHOUW & CO	500,00	616,00	1,00	308.000,00
VESTAS WIND SYSTEMS A/S	1.700,00	1.439,50	1,00	2.447.150,00
DKK total				458.476.975,10
EUR				
0.125% CHINA (PEOPLE'S) 12/11/2026	100.000,00	100,93	7,44	751.269,07
0.82% CREDIT LOGEMENT 16/03/2165	200.000,00	90,47	7,44	1.346.791,04
0.9% INDONESIA (REP) 14/02/2027	100.000,00	101,93	7,44	758.682,76
1% BERRY GLOBAL INC 15/01/2025	100.000,00	100,83	7,44	750.524,72
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	300.000,00	96,58	7,44	2.156.669,96
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	300.000,00	102,08	7,44	2.279.487,16
1.5% KAZAKHSTAN 30/09/2034	200.000,00	105,61	7,44	1.572.149,43
1.5% SERBIA REPUBLIC 26/06/2029	100.000,00	103,73	7,44	772.140,55
1.625% ELIS SA 03/04/2028	100.000,00	98,44	7,44	732.734,84
1.625% LANDSBANKINN HF 15/03/2021	100.000,00	100,37	7,44	747.108,17

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EUR				
1.9% DISCOVERY COMMUN 19/03/2027	150.000,00	107,21	7,44	1.197.021,05
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	200.000,00	101,66	7,44	1.513.405,59
2.625% TEOLLISUUDEN VOI 13/01/2023	100.000,00	102,48	7,44	762.806,44
2.75% FAIRFAX FINL HLD 29/03/2028	150.000,00	111,33	7,44	1.243.021,68
2.75% HOIST FINANCE AB 03/04/2023	500.000,00	100,29	7,44	3.732.526,24
2.75% WMG ACQUISITION 15/07/2028	200.000,00	102,84	7,44	1.530.972,18
2.875% RUSSIA-EUROBOND 04/12/2025	200.000,00	110,57	7,44	1.646.063,05
3.021% FORD MOTOR CRED 06/03/2024	250.000,00	103,46	7,44	1.925.252,59
3.125% LANDSBANKINN HF 06/09/2028	250.000,00	99,62	7,44	1.853.869,75
3.125% MYLAN NV 22/11/2028	200.000,00	119,08	7,44	1.772.735,96
3.375% SAMPO OYJ 23/05/2049	500.000,00	114,94	7,44	4.277.760,16
3.5% ALBANIA 09/10/2025	100.000,00	106,43	7,44	792.170,91
4.35% GE CAP EUR FUND 03/11/2021	300.000,00	103,88	7,44	2.319.704,21
4.375% DANICA PENSION 29/09/2045	300.000,00	113,69	7,44	2.538.743,10
4.375% UKRAINE GOVT 27/01/2030	100.000,00	95,83	7,44	713.337,16
6.5% ERSTE GROUP 15/10/2165	200.000,00	111,89	7,44	1.665.758,47
7.75% VOLKSBANK WIEN A 09/10/2175	200.000,00	102,79	7,44	1.530.287,38
ADIDAS AG	1.610,00	297,90	7,44	3.570.027,93
AKZO NOBEL N.V.	2.896,00	87,86	7,44	1.893.934,65
BASF SE	2.131,00	64,72	7,44	1.026.590,39
BAYER AG-REG	2.109,00	48,16	7,44	755.950,26
DANONE	7.113,00	53,76	7,44	2.846.343,45
GLANBIA PLC	4.400,00	10,38	7,44	339.958,00
ING GROEP NV	81.404,00	7,64	7,44	4.629.895,37
KERING	735,00	594,40	7,44	3.251.931,39

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EUR					
	KERRY GROUP PLC-A	2.694,00	118,50	7,44	2.376.244,78
	KONINKLIJKE PHILIPS NV	17.427,00	43,78	7,44	5.679.022,93
	LEGRAND SA	4.217,00	73,00	7,44	2.291.404,15
	LINDE PLC	2.141,00	213,00	7,44	3.394.466,33
	LVMH MOET HENNESSY LOUIS VUI	2.268,00	510,90	7,44	8.624.902,35
	PERNOD RICARD SA	610,00	156,80	7,44	711.952,68
	ROYAL DUTCH SHELL PLC-A SHS	12.044,00	14,61	7,44	1.310.132,12
	SANOFI	8.034,00	78,70	7,44	4.706.323,69
	SAP SE	6.935,00	107,22	7,44	5.534.743,54
	SCHNEIDER ELECTRIC SE	4.457,00	118,30	7,44	3.924.665,18
	SIEMENS AG-REG	5.767,00	117,52	7,44	5.044.718,86
	SIEMENS ENERGY AG	2.227,00	30,00	7,44	497.297,99
	TOTAL SE	10.000,00	35,30	7,44	2.627.543,65
	EUR total				112.283.097,00
GBP					
	ASTRAZENECA PLC	6.450,00	7.324,00	8,32	3.928.386,34
	CONVATEC GROUP PLC	39.000,00	199,20	8,32	646.041,00
	DIAGEO PLC	14.421,00	2.878,00	8,32	3.451.376,27
	HISCOX LTD	13.600,00	994,00	8,32	1.124.168,56
	RECKITT BENCKISER GROUP PLC	10.418,00	6.542,00	8,32	5.667.624,05
	RSA INSURANCE GROUP PLC	31.097,00	677,40	8,32	1.751.740,75
	VODAFONE GROUP PLC	59.000,00	120,94	8,32	593.373,46
	GBP total				17.162.710,43
HKD					
	AGRICULTURAL BANK OF CHINA-H	111.895,00	2,84	0,78	249.324,60
	AIA GROUP LTD	9.547,00	95,00	0,78	711.584,77

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HKD				
ALIBABA GROUP HOLDING LTD	14.643,00	232,60	0,78	2.672.242,63
ANTA SPORTS PRODUCTS LTD	20.000,00	122,90	0,78	1.928.492,67
CHINA CITIC BANK CORP LTD-H	51.199,00	3,29	0,78	132.158,01
CHINA CONCH VENTURE HOLDINGS	8.788,00	37,70	0,78	259.936,65
CHINA CONSTRUCTION BANK-H	61.898,00	5,89	0,78	286.040,83
CSPC PHARMACEUTICAL GROUP LT	23.473,00	7,93	0,78	146.042,04
ENN ENERGY HOLDINGS LTD	3.057,00	113,80	0,78	272.944,17
GEELY AUTOMOBILE HOLDINGS LT	13.756,00	26,50	0,78	286.005,35
HEALTH AND HAPPINESS H&H INT	4.585,00	28,70	0,78	103.242,22
IND & COMM BK OF CHINA-H	50.435,00	5,03	0,78	199.038,06
KINGBOARD LAMINATES HLDG LTD	22.543,00	12,66	0,78	223.914,15
MEITUAN-CLASS B	2.028,00	294,60	0,78	468.745,17
POSTAL SAVINGS BANK OF CHI-H	37.445,00	4,38	0,78	128.677,93
SHENZHOU INTERNATIONAL GROUP	3.057,00	152,00	0,78	364.565,14
SSY GROUP LTD	27.510,00	4,40	0,78	94.968,46
SUNNY OPTICAL TECH	7.927,00	169,70	0,78	1.055.423,64
TECHTRONIC INDUSTRIES CO LTD	4.964,00	110,60	0,78	430.747,75
TENCENT HOLDINGS LTD	12.118,00	564,00	0,78	5.362.239,00
ZHONGSHENG GROUP HOLDINGS	10.699,00	55,25	0,78	463.779,54
HKD total				15.840.112,78
JPY				
SECOM CO LTD	3.300,00	9.517,00	0,06	1.850.540,06
SONY CORP	8.000,00	10.285,00	0,06	4.848.180,33
JPY total				6.698.720,39
KRW				
KAKAO CORP	104,00	389.500,00	0,01	226.852,90

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KRW					
	KB FINANCIAL GROUP INC	800,00	43.400,00	0,01	194.438,94
	NAVER CORP	249,00	292.500,00	0,01	407.876,57
	SAMSUNG ELECTRONICS CO LTD	2.806,00	81.000,00	0,01	1.272.847,06
	SAMSUNG ELECTRONICS-PREF	1.452,00	73.600,00	0,01	598.477,69
	SAMSUNG SDI CO LTD	89,00	628.000,00	0,01	313.006,38
	SHINHAN FINANCIAL GROUP LTD	921,00	32.050,00	0,01	165.306,98
	SK HYNIX INC	306,00	118.500,00	0,01	203.068,85
	KRW total				3.381.875,37
MXN					
	GRUPO FINANCIERO BANORTE-O	5.884,00	109,93	0,31	197.484,57
	MXN total				197.484,57
MYR					
	NESTLE (MALAYSIA) BERHAD	700,00	138,90	1,51	147.047,53
	MYR total				147.047,53
PLN					
	CD PROJEKT SA	639,00	274,70	1,63	286.596,04
	PLN total				286.596,04
SEK					
	DOMETIC GROUP AB	11.400,00	108,95	0,74	920.041,83
	SANDVIK AB	13.800,00	201,30	0,74	2.057.777,19
	SEK total				2.977.819,02
THB					
	HOME PRODUCT CENTER PCL-FOR	67.000,00	13,70	0,20	186.383,33
	THB total				186.383,33
USD					
	3M CO	1.492,00	174,79	6,08	1.586.495,77

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4.875% BRF SA 24/01/2030	200.000,00	108,53	6,08	1.320.499,72
5.875% SOUTH AFRICA 22/06/2030	200.000,00	113,03	6,08	1.375.251,22
7.375% TURKEY REP OF 05/02/2025	100.000,00	111,50	6,08	678.310,25
ABBVIE INC	2.708,00	107,15	6,08	1.765.201,74
ACCENTURE PLC-CL A	2.660,00	261,21	6,08	4.226.928,95
ACTIVISION BLIZZARD INC	1.100,00	92,85	6,08	621.338,27
AFLAC INC	980,00	44,47	6,08	265.122,58
AIR PRODUCTS & CHEMICALS INC	130,00	273,22	6,08	216.077,40
ALIBABA GROUP HOLDING-SP ADR	688,00	232,73	6,08	974.079,31
ALIBABA GROUP HOLDING-SP ADR	3.098,00	232,73	6,08	4.386.188,53
ALLEGION PLC	1.700,00	116,38	6,08	1.203.596,14
ALLSTATE CORP	490,00	109,93	6,08	327.691,99
ALLY FINANCIAL INC	15.500,00	35,66	6,08	3.362.532,96
ALPHABET INC-CL A	50,00	1.752,64	6,08	533.109,27
ALPHABET INC-CL C	703,00	1.751,88	6,08	7.492.266,07
AMAZON.COM INC	200,00	3.256,93	6,08	3.962.706,73
AMERICAN ELECTRIC POWER	640,00	83,27	6,08	324.206,75
AMERICAN TOWER CORP	170,00	224,46	6,08	232.135,41
AON PLC-CLASS A	300,00	211,27	6,08	385.578,31
APPLE INC	12.860,00	132,69	6,08	10.380.844,25
ARTHUR J GALLAGHER & CO	90,00	123,71	6,08	67.733,08
AT&T INC	6.711,00	28,76	6,08	1.174.166,36
AU OPTRONICS CORP-SPON ADR	7.336,00	4,95	6,08	220.911,35
AUTOMATIC DATA PROCESSING	290,00	176,20	6,08	310.854,68
BAXTER INTERNATIONAL INC	490,00	80,24	6,08	239.188,62
BLACKROCK INC	200,00	721,54	6,08	877.897,72

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	BOSTON SCIENTIFIC CORP	5.000,00	35,95	6,08	1.093.509,13
	BROADRIDGE FINANCIAL SOLUTIO	160,00	153,20	6,08	149.118,75
	CANADIAN NATL RAILWAY CO	3.642,00	109,85	6,08	2.433.848,35
	CENTENE CORP	10.898,00	60,03	6,08	3.979.867,92
	CHUBB LTD	400,00	153,92	6,08	374.548,93
	CHUNGHWA TELECOM LT-SPON ADR	840,00	38,62	6,08	197.353,61
	CHURCH & DWIGHT CO INC	420,00	87,23	6,08	222.878,76
	CISCO SYSTEMS INC	1.010,00	44,75	6,08	274.958,99
	CITIGROUP INC	16.480,00	61,66	6,08	6.181.789,89
	CITRIX SYSTEMS INC	350,00	130,10	6,08	277.012,17
	CLOROX COMPANY	210,00	201,92	6,08	257.959,87
	CMS ENERGY CORP	10.000,00	61,01	6,08	3.711.543,35
	COCA-COLA CO/THE	1.440,00	54,84	6,08	480.411,56
	COGNIZANT TECH SOLUTIONS-A	8.210,00	81,95	6,08	4.093.036,59
	COLGATE-PALMOLIVE CO	4.590,00	85,51	6,08	2.387.718,39
	COMCAST CORP-CLASS A	10.436,00	52,40	6,08	3.326.740,07
	COTY INC-CL A	8.397,00	7,02	6,08	358.603,71
	CROWN CASTLE INTL CORP	150,00	159,19	6,08	145.264,85
	CVS HEALTH CORP	6.224,00	68,30	6,08	2.586.090,98
	DANAHER CORP	280,00	222,14	6,08	378.388,83
	DOLLAR GENERAL CORP	300,00	210,30	6,08	383.808,02
	DOMINION ENERGY INC	650,00	75,20	6,08	297.361,48
	DUKE ENERGY CORP	510,00	91,56	6,08	284.072,68
	EATON CORP PLC	290,00	120,14	6,08	211.952,79
	EBAY INC	8.600,00	50,25	6,08	2.628.984,53
	ECOLAB INC	250,00	216,36	6,08	329.056,52

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	ELI LILLY & CO	520,00	168,84	6,08	534.111,83
	EQUINIX INC	60,00	714,18	6,08	260.682,84
	ESTEE LAUDER COMPANIES-CL A	160,00	266,19	6,08	259.098,70
	FACEBOOK INC-CLASS A	3.907,00	273,16	6,08	6.492.530,94
	FISERV INC	320,00	113,86	6,08	221.653,54
	FOOT LOCKER INC	4.188,00	40,44	6,08	1.030.318,11
	FREEMPORT-MCMORAN INC	6.677,00	26,02	6,08	1.056.920,16
	HDFC BANK LTD-ADR	1.376,00	72,26	6,08	604.880,94
	HERSHEY CO/THE	430,00	152,33	6,08	398.480,81
	HOME DEPOT INC	1.150,00	265,62	6,08	1.858.284,16
	HON HAI PRECISION-GDR REG S	3.928,00	6,52	6,08	155.801,84
	INFOSYS LTD-SP ADR	3.819,00	16,95	6,08	393.797,43
	INGERSOLL-RAND INC	1.235,00	45,56	6,08	342.297,86
	INTEL CORP	700,00	49,82	6,08	212.155,98
	INTERCONTINENTAL EXCHANGE IN	4.000,00	115,29	6,08	2.805.466,86
	INTL BUSINESS MACHINES CORP	330,00	125,88	6,08	252.711,02
	INTUIT INC	1.680,00	379,85	6,08	3.882.173,36
	JOHNSON & JOHNSON	460,00	157,38	6,08	440.413,77
	JOHNSON CONTROLS INTERNATION	460,00	46,59	6,08	130.377,92
	JPMORGAN CHASE & CO	1.700,00	127,07	6,08	1.314.151,59
	KIMBERLY-CLARK CORP	400,00	134,83	6,08	328.095,32
	MARSH & MCLENNAN COS	510,00	117,00	6,08	363.002,45
	MASTERCARD INC - A	2.146,00	356,94	6,08	4.659.919,88
	MCDONALD'S CORP	3.092,00	214,58	6,08	4.036.288,85
	MEDTRONIC PLC	3.989,00	117,14	6,08	2.842.645,93
	MERCK & CO. INC.	870,00	81,80	6,08	432.938,36

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	MICROSOFT CORP	8.482,00	222,42	6,08	11.476.926,94
	MONDELEZ INTERNATIONAL INC-A	8.978,00	58,47	6,08	3.193.494,76
	NEXTERA ENERGY INC	1.480,00	77,15	6,08	694.626,20
	NORWEGIAN CRUISE LINE HOLDIN	3.600,00	25,43	6,08	556.932,26
	OMNICOM GROUP	410,00	62,37	6,08	155.565,44
	ORACLE CORP	6.764,00	64,69	6,08	2.661.915,48
	PALO ALTO NETWORKS INC	80,00	355,39	6,08	172.961,21
	PAYCHEX INC	740,00	93,18	6,08	419.476,79
	PEPSICO INC	700,00	148,30	6,08	631.528,14
	PFIZER INC	2.090,00	36,81	6,08	468.021,30
	PROCTER & GAMBLE CO/THE	850,00	139,14	6,08	719.489,46
	PROGRESSIVE CORP	5.245,00	98,88	6,08	3.155.058,84
	PUBLIC SERVICE ENTERPRISE GP	470,00	58,30	6,08	166.693,98
	PUBLIC STORAGE	170,00	230,93	6,08	238.826,65
	REPUBLIC SERVICES INC	3.900,00	96,30	6,08	2.284.780,10
	S&P GLOBAL INC	2.024,00	328,73	6,08	4.047.653,80
	SABRE CORP	21.580,00	12,02	6,08	1.578.008,80
	SOUTHERN CO/THE	1.000,00	61,43	6,08	373.709,41
	STARBUCKS CORP	5.100,00	106,98	6,08	3.319.145,43
	STATE STREET CORP	3.259,00	72,78	6,08	1.442.945,49
	STRYKER CORP	260,00	245,04	6,08	387.582,22
	SYNCHRONY FINANCIAL	7.300,00	34,71	6,08	1.541.455,48
	TAIWAN SEMICONDUCTOR-SP ADR	2.903,00	109,04	6,08	1.925.690,07
	THERMO FISHER SCIENTIFIC INC	3.455,00	465,78	6,08	9.789.993,44
	TJX COMPANIES INC	3.172,00	68,29	6,08	1.317.782,71
	TRANE TECHNOLOGIES PLC	1.400,00	145,16	6,08	1.236.313,20

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	TRAVELERS COS INC/THE	280,00	140,37	6,08	239.103,45
	UNITED PARCEL SERVICE-CL B	4.784,00	168,40	6,08	4.901.023,34
	UNITEDHEALTH GROUP INC	2.138,00	350,68	6,08	4.561.127,49
	VERIZON COMMUNICATIONS INC	1.780,00	58,75	6,08	636.182,01
	VIATRIS INC	259,00	18,74	6,08	29.527,24
	VISA INC-CLASS A SHARES	3.067,00	218,73	6,08	4.081.085,01
	WALT DISNEY CO/THE	2.684,00	181,18	6,08	2.958.327,69
	WASTE CONNECTIONS INC	580,00	102,57	6,08	361.911,07
	WASTE MANAGEMENT INC	820,00	117,93	6,08	588.290,27
	WATERS CORP	1.534,00	247,42	6,08	2.308.945,46
	WELLS FARGO & CO	7.981,00	30,18	6,08	1.465.311,84
	WILLIS TOWERS WATSON PLC	1.090,00	210,68	6,08	1.397.022,24
	XCEL ENERGY INC	850,00	66,67	6,08	344.748,90
	USD total				198.695.178,21
ZAR					
	FIRSTRAND LTD	4.809,00	5.104,00	0,41	101.656,26
	KUMBA IRON ORE LTD	1.201,00	62.281,00	0,41	309.789,90
	MONDI PLC	1.146,00	34.312,00	0,41	162.854,34
	NASPERS LTD-N SHS	541,00	301.935,00	0,41	676.518,07
	RMB HOLDINGS LTD	4.042,00	140,00	0,41	2.343,65
	SAPPI LIMITED	4.489,00	3.282,00	0,41	61.017,84
	STANDARD BANK GROUP LTD	1.602,00	12.708,00	0,41	84.315,69
	ZAR total				1.398.495,75
	Beholdninger i alt				832.586.763,14