

Pr. 31-12-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
ATACADAO SA	22.639,00	19,39	1,17	514.126,39
BANCO SANTANDER BRASIL-UNIT	11.162,00	44,83	1,17	586.064,75
CIELO SA	20.989,00	4,00	1,17	98.330,12
ITAU UNIBANCO HOLDING S-PREF	12.027,00	31,63	1,17	445.544,77
YDUQS PARTICIPACOES SA	12.971,00	32,92	1,17	500.112,99
BRL total				2.144.179,02
CHF				
CIE FINANCIERE RICHEMO-A REG	4.935,00	80,08	6,88	2.719.800,40
CIE FINANCIERE RICHEMO-CW	9.870,00	0,00	6,88	67,93
NESTLE SA-REG	10.353,00	104,26	6,88	7.428.647,43
ROCHE HOLDING AG-GENUSSCHEIN	1.114,00	309,00	6,88	2.369.024,12
SWISS RE AG	6.000,00	83,34	6,88	3.441.363,58
ZURICH INSURANCE GROUP AG	1.500,00	373,50	6,88	3.855.739,43
CHF total				19.814.642,89
DKK				
0.5% DENMARK - BULLET 15/11/2027	15.000.000,00	107,25	1,00	16.087.800,00
0.5% NYKREDIT 01/10/2043	6.961.604,62	99,83	1,00	6.949.421,81
0.5% REALKREDIT DNMRK 01/10/2050	4.956.771,30	98,63	1,00	4.888.615,69
0.5% REALKREDIT DNMRK 01/10/2050	6.978.917,00	97,97	1,00	6.837.593,86
1% NYKREDIT 01/10/2050	4.953.250,36	100,98	1,00	5.001.544,55
1% REALKREDIT DNMRK 01/10/2050	9.551.726,45	101,48	1,00	9.692.614,42
1.5% DENMARK - BULLET 15/11/2023	10.000.000,00	106,19	1,00	10.619.000,00

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DKK				
1.5% NYKREDIT 01/10/2050	4.482.780,60	103,15	1,00	4.623.988,19
1.5% REALKREDIT DNMRK 01/10/2037	9.736.527,24	104,30	1,00	10.155.197,91
1.75% DENMARK - BULLET 15/11/2025	16.250.000,00	111,57	1,00	18.130.775,00
2.5% NYKREDIT 01/10/2047	79.621,24	105,73	1,00	84.179,56
2.5% REALKREDIT DNMRK 01/04/2047	246.035,18	105,75	1,00	260.182,20
3.5% NORDEA KREDIT 01/10/2044	65.861,02	111,48	1,00	73.418,57
IPI - PFA Invest Danske aktier	434.865,00	173,02	1,00	75.240.342,30
IPI - PFA Invest Europa Value Aktier	228.960,00	96,56	1,00	22.108.377,60
IPI - PFA Invest Globale Aktier (Balance D)	1.733.159,00	163,73	1,00	283.770.123,07
IPI - PFA Invest Højt Udbytte Aktier	305.132,00	117,30	1,00	35.791.983,60
IPI - PFA Invest Kreditobligationer	1.176.372,00	112,25	1,00	132.047.757,00
IPI - PFA Invest Mellemlange Obligationer	189.668,00	101,95	1,00	19.336.652,60
IPI - PFA Invest US Stabile Aktier	1.003.878,00	133,39	1,00	133.907.286,42
IPI - PFA Invest Udenlandske Obligationer	85.237,00	102,35	1,00	8.724.006,95
PFA DK Core Erhverv / PFA Struktureret Obligation	73,00	113,41	1,00	82.786.969,31
DKK total				887.117.830,61
EUR				
1.75% BTPS 01/07/2024	500.000,00	106,93	7,44	3.979.649,33
1.875% HELLENIC REPUBLI 23/07/2026	500.000,00	109,34	7,44	4.069.157,01
4.35% GE CAP EUR FUND 03/11/2021	300.000,00	103,88	7,44	2.319.704,21
ADIDAS AG	2.140,00	297,90	7,44	4.745.254,51
AKZO NOBEL N.V.	4.166,00	87,86	7,44	2.724.493,01
BASF SE	3.197,00	64,72	7,44	1.540.126,45
BAYER AG-REG	3.980,00	48,16	7,44	1.426.591,70
DANONE	13.317,00	53,76	7,44	5.328.940,78
GLANBIA PLC	10.379,00	10,38	7,44	801.914,56

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EUR				
ING GROEP NV	105.544,00	7,64	7,44	6.002.870,59
KERING	1.000,00	594,40	7,44	4.424.396,45
KERRY GROUP PLC-A	4.220,00	118,50	7,44	3.722.254,26
KONINKLIJKE PHILIPS NV	22.709,00	43,78	7,44	7.400.294,47
LEGRAND SA	5.964,00	73,00	7,44	3.240.676,87
LINDE PLC	3.357,00	213,00	7,44	5.322.383,68
LVMH MOET HENNESSY LOUIS VUI	2.062,00	510,90	7,44	7.841.511,75
PERNOD RICARD SA	800,00	156,80	7,44	933.708,43
ROYAL DUTCH SHELL PLC-A SHS	15.000,00	14,61	7,44	1.631.682,28
SANOFI	13.000,00	78,70	7,44	7.615.410,50
SAP SE	5.113,00	107,22	7,44	4.080.626,35
SCHNEIDER ELECTRIC SE	6.988,00	118,30	7,44	6.153.367,81
SIEMENS AG-REG	6.500,00	117,52	7,44	5.685.915,14
SIEMENS ENERGY AG	3.250,00	30,00	7,44	725.737,98
TOTAL SE	15.000,00	35,30	7,44	3.941.315,47
EUR total				95.657.983,59
GBP				
ASTRAZENECA PLC	8.688,00	7.324,00	8,32	5.291.445,04
BHP GROUP PLC	1.764,00	1.925,00	8,32	282.380,99
CONVATEC GROUP PLC	76.000,00	199,20	8,32	1.258.951,70
DIAGEO PLC	12.880,00	2.878,00	8,32	3.082.568,91
HISCOX LTD	10.000,00	994,00	8,32	826.594,53
RECKITT BENCKISER GROUP PLC	10.030,00	6.542,00	8,32	5.456.543,41
RSA INSURANCE GROUP PLC	30.000,00	677,40	8,32	1.689.945,07
VODAFONE GROUP PLC	94.938,00	120,94	8,32	954.808,32
GBP total				18.843.237,97

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HKD				
AGRICULTURAL BANK OF CHINA-H	390.734,00	2,84	0,78	870.634,07
AIA GROUP LTD	38.186,00	95,00	0,78	2.846.190,00
ALIBABA GROUP HOLDING LTD	58.572,00	232,60	0,78	10.688.970,52
ANTA SPORTS PRODUCTS LTD	75.000,00	122,90	0,78	7.231.847,53
CHINA CITIC BANK CORP LTD-H	188.665,00	3,29	0,78	486.993,71
CHINA CONCH VENTURE HOLDINGS	32.623,00	37,70	0,78	964.942,34
CHINA CONSTRUCTION BANK-H	227.970,00	5,89	0,78	1.053.486,83
CHINA MINSHENG BANKING COR-H	17.766,00	4,42	0,78	61.609,55
CSPC PHARMACEUTICAL GROUP LT	87.539,00	7,93	0,78	544.641,69
ENN ENERGY HOLDINGS LTD	11.006,00	113,80	0,78	982.670,43
GEELY AUTOMOBILE HOLDINGS LT	50.311,00	26,50	0,78	1.046.031,92
HEALTH AND HAPPINESS H&H INT	16.115,00	28,70	0,78	362.867,71
IND & COMM BK OF CHINA-H	182.376,00	5,03	0,78	719.733,61
KINGBOARD LAMINATES HLDG LTD	83.326,00	12,66	0,78	827.656,93
MEITUAN-CLASS B	8.114,00	294,60	0,78	1.875.442,96
POSTAL SAVINGS BANK OF CHI-H	139.140,00	4,38	0,78	478.147,87
SHENZHOU INTERNATIONAL GROUP	10.220,00	152,00	0,78	1.218.794,82
SSY GROUP LTD	105.337,00	4,40	0,78	363.638,40
SUNNY OPTICAL TECH	30.906,00	169,70	0,78	4.114.913,95
TECHTRONIC INDUSTRIES CO LTD	19.856,00	110,60	0,78	1.722.990,99
TENCENT HOLDINGS LTD	26.812,00	564,00	0,78	11.864.363,11
ZHONGSHENG GROUP HOLDINGS	38.912,00	55,25	0,78	1.686.754,78
HKD total				52.013.323,72
JPY				
CANON INC	900,00	1.978,00	0,06	104.894,64
HONDA MOTOR CO LTD	2.600,00	2.877,50	0,06	440.832,05

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JPY					
	KAO CORP	700,00	7.970,00	0,06	328.731,14
	MS&AD INSURANCE GROUP HOLDIN	1.200,00	3.141,00	0,06	222.092,38
	SECOM CO LTD	7.500,00	9.517,00	0,06	4.205.772,86
	SECOM CO LTD	400,00	9.517,00	0,06	224.307,89
	SOFTBANK GROUP CORP	1.000,00	8.058,00	0,06	474.801,13
	SONY CORP	20.000,00	10.285,00	0,06	12.120.450,82
	TOKIO MARINE HOLDINGS INC	800,00	5.308,00	0,06	250.210,41
	TORAY INDUSTRIES INC	4.000,00	610,90	0,06	143.984,12
	TOYOTA MOTOR CORP	500,00	7.957,00	0,06	234.424,96
	JPY total				18.750.502,40
KRW					
	KAKAO CORP	418,00	389.500,00	0,01	911.774,16
	KB FINANCIAL GROUP INC	2.915,00	43.400,00	0,01	708.486,90
	NAVER CORP	995,00	292.500,00	0,01	1.629.868,21
	SAMSUNG ELECTRONICS CO LTD	10.239,00	81.000,00	0,01	4.644.576,27
	SAMSUNG ELECTRONICS-PREF	5.808,00	73.600,00	0,01	2.393.910,77
	SAMSUNG SDI CO LTD	356,00	628.000,00	0,01	1.252.025,51
	SHINHAN FINANCIAL GROUP LTD	3.357,00	32.050,00	0,01	602.535,88
	SK HYNIX INC	1.114,00	118.500,00	0,01	739.276,80
	KRW total				12.882.454,50
MXN					
	GRUPO FINANCIERO BANORTE-O	21.461,00	109,93	0,31	720.295,11
	MXN total				720.295,11
MYR					
	NESTLE (MALAYSIA) BERHAD	2.800,00	138,90	1,51	588.190,14
	MYR total				588.190,14

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NOK					
	TELENOR ASA	3.658,00	145,90	0,71	379.210,03
	NOK total				379.210,03
PLN					
	CD PROJEKT SA	2.493,00	274,70	1,63	1.118.128,20
	PLN total				1.118.128,20
SEK					
	DOMETIC GROUP AB	15.464,00	108,95	0,74	1.248.028,68
	SANDVIK AB	20.699,00	201,30	0,74	3.086.516,68
	SEK total				4.334.545,36
THB					
	HOME PRODUCT CENTER PCL-FOR	244.300,00	13,70	0,20	679.603,70
	THB total				679.603,70
USD					
	3M CO	3.938,00	174,79	6,08	4.187.413,09
	ABBVIE INC	1.927,00	107,15	6,08	1.256.109,22
	ACCENTURE PLC-CL A	5.119,00	261,21	6,08	8.134.454,63
	ACTIVISION BLIZZARD INC	1.200,00	92,85	6,08	677.823,57
	ALIBABA GROUP HOLDING-SP ADR	2.594,00	232,73	6,08	3.672.618,81
	ALIBABA GROUP HOLDING-SP ADR	4.561,00	232,73	6,08	6.457.522,89
	ALLEGION PLC	2.539,00	116,38	6,08	1.797.606,24
	ALLY FINANCIAL INC	25.031,00	35,66	6,08	5.430.165,32
	ALPHABET INC-CL A	148,00	1.752,64	6,08	1.578.003,45
	ALPHABET INC-CL C	1.085,00	1.751,88	6,08	11.563.454,75
	AMAZON.COM INC	525,00	3.256,93	6,08	10.402.105,17
	APPLE INC	19.624,00	132,69	6,08	15.840.877,72
	AT&T INC	5.990,00	28,76	6,08	1.048.019,15

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	AU OPTRONICS CORP-SPON ADR	26.650,00	4,95	6,08	802.520,11
	BLACKROCK INC	466,00	721,54	6,08	2.045.501,68
	BOSTON SCIENTIFIC CORP	10.000,00	35,95	6,08	2.187.018,25
	CANADIAN NATL RAILWAY CO	5.901,00	109,85	6,08	3.943.475,87
	CENTENE CORP	16.143,00	60,03	6,08	5.895.302,61
	CHUNGHWA TELECOM LT-SPON ADR	3.066,00	38,62	6,08	720.340,66
	CITIGROUP INC	21.858,00	61,66	6,08	8.199.124,00
	CMS ENERGY CORP	15.000,00	61,01	6,08	5.567.315,03
	COGNIZANT TECH SOLUTIONS-A	5.000,00	81,95	6,08	2.492.714,13
	COLGATE-PALMOLIVE CO	10.000,00	85,51	6,08	5.202.000,85
	COMCAST CORP-CLASS A	18.492,00	52,40	6,08	5.894.794,70
	COTY INC-CL A	77.482,00	7,02	6,08	3.308.959,46
	CVS HEALTH CORP	11.009,00	68,30	6,08	4.574.273,08
	EBAY INC	14.500,00	50,25	6,08	4.432.590,19
	FACEBOOK INC-CLASS A	6.019,00	273,16	6,08	10.002.186,77
	FOOT LOCKER INC	6.282,00	40,44	6,08	1.545.477,16
	FREEMPORT-MCMORAN INC	10.016,00	26,02	6,08	1.585.459,38
	HDFC BANK LTD-ADR	4.873,00	72,26	6,08	2.142.140,15
	HOME DEPOT INC	1.364,00	265,62	6,08	2.204.086,60
	HON HAI PRECISION-GDR REG S	14.304,00	6,52	6,08	567.359,86
	INFOSYS LTD-SP ADR	13.991,00	16,95	6,08	1.442.686,51
	INGERSOLL-RAND INC	2.386,00	45,56	6,08	661.313,92
	INTERCONTINENTAL EXCHANGE IN	10.000,00	115,29	6,08	7.013.667,15
	INTUIT INC	2.500,00	379,85	6,08	5.777.043,69
	JPMORGAN CHASE & CO	4.036,00	127,07	6,08	3.119.950,47
	MASTERCARD INC - A	3.167,00	356,94	6,08	6.876.964,70

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	MCDONALD'S CORP	4.000,00	214,58	6,08	5.221.589,72
	MEDTRONIC PLC	5.443,00	117,14	6,08	3.878.797,14
	MICROSOFT CORP	9.877,00	222,42	6,08	13.364.490,38
	MONDELEZ INTERNATIONAL INC-A	10.000,00	58,47	6,08	3.557.022,45
	NORWEGIAN CRUISE LINE HOLDIN	7.431,00	25,43	6,08	1.149.601,00
	ORACLE CORP	8.642,00	64,69	6,08	3.400.986,64
	PROGRESSIVE CORP	5.985,00	98,88	6,08	3.600.195,83
	REPUBLIC SERVICES INC	8.000,00	96,30	6,08	4.686.728,40
	S&P GLOBAL INC	3.688,00	328,73	6,08	7.375.369,19
	SABRE CORP	22.347,00	12,02	6,08	1.634.094,65
	STARBUCKS CORP	9.000,00	106,98	6,08	5.857.315,47
	STATE STREET CORP	9.401,00	72,78	6,08	4.162.359,78
	SYNCHRONY FINANCIAL	15.099,00	34,71	6,08	3.188.278,95
	TAIWAN SEMICONDUCTOR-SP ADR	10.612,00	109,04	6,08	7.039.415,44
	THERMO FISHER SCIENTIFIC INC	4.677,00	465,78	6,08	13.252.619,19
	TJX COMPANIES INC	3.709,00	68,29	6,08	1.540.875,18
	TRANE TECHNOLOGIES PLC	2.704,00	145,16	6,08	2.387.850,65
	UNITED PARCEL SERVICE-CL B	7.540,00	168,40	6,08	7.724.438,96
	UNITEDHEALTH GROUP INC	3.820,00	350,68	6,08	8.149.442,00
	VISA INC-CLASS A SHARES	6.095,00	218,73	6,08	8.110.274,91
	WALT DISNEY CO/THE	3.740,00	181,18	6,08	4.122.259,90
	WATERS CORP	3.890,00	247,42	6,08	5.855.148,53
	WELLS FARGO & CO	7.893,00	30,18	6,08	1.449.155,04
	WILLIS TOWERS WATSON PLC	3.000,00	210,68	6,08	3.845.015,34
	USD total				294.803.765,73

ZAR

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	FIRSTRAND LTD	17.716,00	5.104,00	0,41	374.494,13
	KUMBA IRON ORE LTD	4.404,00	62.281,00	0,41	1.135.982,30
	MONDI PLC	4.217,00	34.312,00	0,41	599.264,17
	NASPERS LTD-N SHS	2.165,00	301.935,00	0,41	2.707.322,77
	RMB HOLDINGS LTD	14.864,00	140,00	0,41	8.618,51
	SAPPI LIMITED	16.703,00	3.282,00	0,41	227.039,66
	STANDARD BANK GROUP LTD	5.920,00	12.708,00	0,41	311.578,58
	ZAR total				5.364.300,12
Beholdninger i alt					1.415.212.193,09