

Pr. 31-12-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
ATACADAO SA	25.873,00	15,25	1,17	463.293,05
BANCO SANTANDER BRASIL-UNIT	12.733,00	29,98	1,17	448.230,62
CIELO SA	23.995,00	2,28	1,17	64.238,41
GETNET ADQUIRENCIA E SERVICO	3.183,00	3,85	1,17	14.389,20
ITAU UNIBANCO HOLDING S-PREF	13.713,00	20,95	1,17	337.330,54
XP INC - BDR	316,00	160,49	1,17	59.548,96
YDUQS PARTICIPACOES SA	14.855,00	20,56	1,17	358.620,34
BRL total				1.745.651,12
CHF				
CIE FINANCIERE RICHEMO-A REG	5.440,00	136,95	7,18	5.347.679,93
CIE FINANCIERE RICHEMO-CW	10.880,00	1,00	7,18	78.096,82
NESTLE SA-REG	5.864,00	127,44	7,18	5.364.190,52
ROCHE HOLDING AG-GENUSSCHEIN	1.750,00	379,10	7,18	4.762.075,79
CHF total				15.552.043,06
DKK				
0.5% DENMARK - BULLET 15/11/2027	97.500.000,00	104,22	1,00	101.609.625,00
0.5% DENMARK - BULLET 15/11/2029	95.000.000,00	104,69	1,00	99.454.550,00
0.5% NYKREDIT 01/10/2030	22.317.197,06	100,83	1,00	22.501.313,94
0.5% NYKREDIT 01/10/2043	47.742.058,96	93,80	1,00	44.782.051,30
0.5% NYKREDIT 01/10/2050	59.946.350,14	90,83	1,00	54.446.272,51
0.5% REALKREDIT DNMRK 01/10/2035	23.205.757,88	99,08	1,00	22.991.104,62
0.5% REALKREDIT DNMRK 01/10/2050	49.729.776,60	90,85	1,00	45.179.502,04

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DKK				
1% NYKREDIT 01/07/2023	35.000.000,00	102,19	1,00	35.766.150,35
1% NYKREDIT 01/10/2035	23.444.231,88	101,65	1,00	23.831.061,71
1% NYKREDIT 01/10/2050	38.869.663,11	94,20	1,00	36.615.222,65
1% REALKREDIT DNMRK 01/10/2050	44.889.144,51	95,28	1,00	42.768.132,43
1.5% DENMARK - BULLET 15/11/2023	97.252.000,00	103,95	1,00	101.090.536,44
1.5% NORDEA KREDIT 01/10/2037	15.460.349,42	102,95	1,00	15.916.429,73
1.5% NYKREDIT 01/10/2032	2.048.320,34	103,35	1,00	2.116.939,07
1.5% NYKREDIT 01/10/2037	23.706.269,58	102,95	1,00	24.405.604,53
1.5% NYKREDIT 01/10/2047	4.004.180,63	100,00	1,00	4.004.180,63
1.5% NYKREDIT 01/10/2050	21.106.446,59	99,25	1,00	20.948.148,24
1.5% REALKREDIT DNMRK 01/10/2037	18.195.894,89	102,95	1,00	18.732.673,79
1.5% REALKREDIT DNMRK 01/10/2047	3.569.010,44	100,03	1,00	3.569.902,69
1.75% DENMARK - BULLET 15/11/2025	95.000.000,00	108,33	1,00	102.914.450,00
2% NORDEA KREDIT 01/10/2047	2.721.233,76	103,23	1,00	2.808.993,55
2% NYKREDIT 01/01/2025	30.000.000,00	106,46	1,00	31.936.951,80
2% NYKREDIT 01/07/2037	15.162.522,21	105,28	1,00	15.962.345,26
2% NYKREDIT 01/10/2047	1.978.800,54	103,75	1,00	2.053.005,56
2% REALKREDIT DNMRK 01/10/2047	1.945.295,49	103,78	1,00	2.018.730,39
3.5% NORDEA KREDIT 01/10/2044	576.088,35	113,00	1,00	650.979,84
IPI - PFA Invest Danske aktier	502.123,00	193,05	1,00	96.934.845,15
IPI - PFA Invest Globale Aktier (Balance D)	3.695.742,00	213,18	1,00	787.858.279,56
IPI - PFA Invest Kreditobligationer	4.193.076,00	106,90	1,00	448.239.824,40
IPI - PFA Invest Mellemlange Obligationer	5.414.687,00	99,34	1,00	537.895.006,58
PFA DK Core Erhverv / PFA Struktureret Obligation	273,00	120,06	1,00	327.762.835,90
DKK total				3.077.765.649,66

EUR

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
0.25% DEUTSCHLAND REP 15/08/2028	2.950.000,00	104,25	7,44	22.873.323,91
0.4% PEPSICO INC 09/10/2032	500.000,00	96,73	7,44	3.597.181,84
0.6% BTPS 01/08/2031	3.000.000,00	95,23	7,44	21.248.400,30
0.75% CITIGROUP INC 26/10/2023	1.000.000,00	101,45	7,44	7.545.417,10
0.75% FRANCE O.A.T. 25/11/2028	4.950.000,00	106,08	7,44	39.054.394,64
1% BERRY GLOBAL INC 15/01/2025	500.000,00	100,90	7,44	3.752.255,23
1% MORGAN STANLEY 02/12/2022	1.000.000,00	101,30	7,44	7.534.260,74
1.1% IRISH GOVT 15/05/2029	4.950.000,00	108,12	7,44	39.805.440,70
1.125% ISLANDSBANKI 19/01/2024	1.000.000,00	100,90	7,44	7.504.361,70
1.355% FORD MOTOR CRED 07/02/2025	2.000.000,00	100,59	7,44	14.962.907,95
1.5% JPMORGAN CHASE 26/10/2022	1.000.000,00	101,63	7,44	7.558.804,73
1.625% BANK OF AMER CRP 14/09/2022	1.000.000,00	101,47	7,44	7.546.532,73
1.625% FISERV INC 01/07/2030	1.500.000,00	105,87	7,44	11.811.236,69
1.75% BTPS 01/07/2024	4.000.000,00	104,32	7,44	31.035.501,69
1.75% ORANGE 15/10/2175	500.000,00	101,36	7,44	3.769.361,64
1.875% HELLENIC REPUBLI 23/07/2026	2.000.000,00	105,83	7,44	15.742.365,53
2.25% CAIXABANK 17/04/2030	1.000.000,00	103,88	7,44	7.726.150,11
2.25% KRAFT HEINZ FOOD 25/05/2028	750.000,00	107,10	7,44	5.974.229,95
2.33% FORD MOTOR CRED 25/11/2025	2.000.000,00	103,98	7,44	15.467.175,36
2.35% AT&T INC 05/09/2029	1.000.000,00	111,20	7,44	8.270.580,40
2.375% ATHORA NL 17/05/2024	1.000.000,00	103,78	7,44	7.718.415,03
2.375% CITYCON TREASURY 15/01/2027	1.650.000,00	104,31	7,44	12.800.917,25
2.5% CITYCON TREASURY 01/10/2024	1.000.000,00	105,31	7,44	7.832.507,39
2.625% DIGITAL EURO FIN 15/04/2024	1.500.000,00	105,35	7,44	11.753.223,63
2.625% WELLS FARGO CO 16/08/2022	1.000.000,00	101,92	7,44	7.580.224,94
2.75% FAIRFAX FINL HLD 29/03/2028	1.000.000,00	108,44	7,44	8.065.303,40

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EUR				
2.875% MERCK 25/06/2079	1.500.000,00	107,89	7,44	12.036.595,13
2.875% NASSA TOPCO 06/04/2024	200.000,00	101,25	7,44	1.506.108,39
3.021% FORD MOTOR CRED 06/03/2024	2.000.000,00	104,29	7,44	15.513.288,30
3.125% LANDSBANKINN HF 06/09/2028	2.850.000,00	101,05	7,44	21.419.650,41
3.125% MYLAN NV 22/11/2028	1.000.000,00	113,71	7,44	8.457.263,46
3.15% AT&T INC 04/09/2036	1.000.000,00	119,00	7,44	8.850.711,04
3.625% EG GLOBAL 07/02/2024	750.000,00	99,35	7,44	5.541.921,06
4.125% RABOBANK 14/09/2022	250.000,00	103,12	7,44	1.917.406,14
4.6% DT PFANDBRIEFBAN 22/02/2027	800.000,00	107,10	7,44	6.372.749,95
5% ARD FINANCE SA 30/06/2027	500.000,00	102,62	7,44	3.816.218,35
5.4% SPANISH GOV'T 31/01/2023	4.950.000,00	106,51	7,44	39.212.703,37
5.75% SIGMA HOLDCO 15/05/2026	200.000,00	92,14	7,44	1.370.595,82
7.75% VOLKSBANK WIEN A 09/10/2175	800.000,00	109,55	7,44	6.518.407,36
8% PROMTONTORIA 30/04/2175	1.000.000,00	103,20	7,44	7.675.872,12
8.375% BANFF MERGER SUB 01/09/2026	200.000,00	103,99	7,44	1.546.866,29
AKZO NOBEL N.V.	4.568,00	96,50	7,44	3.278.571,12
BAYER AG-REG	3.950,00	47,00	7,44	1.380.785,30
DANONE	13.522,00	54,59	7,44	5.490.162,85
LEGRAND SA	6.670,00	102,90	7,44	5.104.725,69
LINDE PLC	3.338,00	306,00	7,44	7.596.944,60
LVMH MOET HENNESSY LOUIS VUI	2.020,00	727,00	7,44	10.922.372,43
SCHNEIDER ELECTRIC SE	6.949,00	172,46	7,44	8.913.369,16
EUR total				522.973.762,92
GBP				
DIAGEO PLC	14.622,00	4.036,00	8,86	5.227.755,46
RECKITT BENCKISER GROUP PLC	5.389,00	6.342,00	8,86	3.027.552,96

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GBP total				8.255.308,42
HKD				
AGRICULTURAL BANK OF CHINA-H	493.970,00	2,68	0,84	1.110.557,83
AIA GROUP LTD	47.733,00	78,60	0,84	3.147.364,82
ALIBABA GROUP HOLDING LTD	23.215,00	118,90	0,84	2.315.561,67
CHINA CITIC BANK CORP LTD-H	215.475,00	3,38	0,84	610.969,32
CHINA CONCH VENTURE HOLDINGS	37.137,00	38,10	0,84	1.186.964,15
CHINA CONSTRUCTION BANK-H	260.365,00	5,40	0,84	1.179.457,16
CHINA MINSHENG BANKING COR-H	25.220,00	2,98	0,84	63.047,40
CSPC PHARMACEUTICAL GROUP LT	97.158,00	8,47	0,84	690.347,55
ENN ENERGY HOLDINGS LTD	13.059,00	146,80	0,84	1.608.206,40
GEELY AUTOMOBILE HOLDINGS LT	57.949,00	21,30	0,84	1.035.455,31
HEALTH AND HAPPINESS H&H INT	18.773,00	12,08	0,84	190.242,01
IND & COMM BK OF CHINA-H	208.944,00	4,40	0,84	771.237,95
KINGBOARD LAMINATES HLDG LTD	95.086,00	13,26	0,84	1.057.708,30
MEITUAN-CLASS B	10.142,00	225,40	0,84	1.917.711,74
POSTAL SAVINGS BANK OF CHI-H	159.157,00	5,47	0,84	730.329,56
SHENZHOU INTERNATIONAL GROUP	12.242,00	149,90	0,84	1.539.429,55
SSY GROUP LTD	119.164,00	4,02	0,84	401.861,99
SUNNY OPTICAL TECH	37.920,00	246,60	0,84	7.844.535,10
TECHTRONIC INDUSTRIES CO LTD	24.820,00	155,20	0,84	3.231.463,86
TENCENT HOLDINGS LTD	17.417,00	456,80	0,84	6.674.292,82
ZHONGSHENG GROUP HOLDINGS	44.482,00	60,80	0,84	2.268.786,84
HKD total				39.575.531,33
KRW				
KAKAO CORP	2.610,00	112.500,00	0,01	1.615.463,09
KB FINANCIAL GROUP INC	3.331,00	55.000,00	0,01	1.007.955,44

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KRW					
	NAVER CORP	1.244,00	378.500,00	0,01	2.590.539,83
	SAMSUNG ELECTRONICS CO LTD	11.702,00	78.300,00	0,01	5.041.106,42
	SAMSUNG ELECTRONICS-PREF	7.260,00	71.200,00	0,01	2.843.941,27
	SAMSUNG SDI CO LTD	445,00	655.000,00	0,01	1.603.634,24
	SHINHAN FINANCIAL GROUP LTD	3.837,00	36.800,00	0,01	776.861,55
	SK HYNIX INC	1.273,00	131.000,00	0,01	917.495,01
	KRW total				16.396.996,85
MXN					
	GRUPO FINANCIERO BANORTE-O	24.567,00	133,02	0,32	1.044.363,45
	MXN total				1.044.363,45
MYR					
	NESTLE (MALAYSIA) BERHAD	3.100,00	134,20	1,57	653.114,45
	MYR total				653.114,45
PLN					
	CD PROJEKT SA	2.849,00	192,90	1,62	891.807,00
	PLN total				891.807,00
THB					
	HOME PRODUCT CENTER PCL-FOR	279.300,00	14,50	0,20	792.906,20
	THB total				792.906,20
USD					
	1.375% US TREASURY N/B 31/08/2026	3.500.000,00	100,66	6,54	23.041.954,78
	1.625% US TREASURY N/B 15/08/2029	3.500.000,00	101,53	6,54	23.241.105,39
	1.875% US TREASURY N/B 30/09/2022	3.500.000,00	101,18	6,54	23.160.021,59
	2.875% US TREASURY N/B 15/08/2028	3.000.000,00	109,28	6,54	21.441.555,60
	3.004% BANK OF AMER CRP 20/12/2023	539.000,00	102,07	6,54	3.598.166,28
	3M CO	2.220,00	177,63	6,54	2.579.073,03

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	4.25% AT&T INC 01/03/2027	1.000.000,00	110,99	6,54	7.259.023,48
	4.25% PERNOD RICARD SA 15/07/2022	500.000,00	101,92	6,54	3.333.042,21
	4.464% CHARTER COMM OPT 23/07/2022	335.000,00	101,57	6,54	2.225.294,56
	4.908% CHARTER COMM OPT 23/07/2025	850.000,00	110,15	6,54	6.123.472,57
	5.152% SPRINT SPECTRUM 20/03/2028	500.000,00	110,33	6,54	3.607.928,91
	6.02% DELL INT / EMC 15/06/2026	1.000.000,00	115,92	6,54	7.581.457,80
	6.4% JPMORGAN CHASE 15/05/2038	500.000,00	145,84	6,54	4.769.150,30
	7.125% BRASKEM AMERICA 22/07/2041	200.000,00	129,43	6,54	1.692.956,79
	8.1% DIAMOND 1 FIN/DI 15/07/2036	1.500.000,00	152,84	6,54	14.994.177,15
	ACCENTURE PLC-CL A	3.540,00	414,55	6,54	9.597.862,66
	ALIBABA GROUP HOLDING-SP ADR	2.937,00	118,79	6,54	2.281.803,17
	AT&T INC	6.552,00	24,60	6,54	1.054.152,26
	AU OPTRONICS CORP-SPON ADR	30.443,00	8,21	6,54	1.634.650,66
	BOSTON SCIENTIFIC CORP	20.000,00	42,48	6,54	5.556.596,40
	CANADIAN NATL RAILWAY CO	5.990,00	122,86	6,54	4.813.175,34
	CHUNGHWA TELECOM LT-SPON ADR	3.509,00	42,21	6,54	968.708,41
	COMCAST CORP-CLASS A	12.500,00	50,33	6,54	4.114.634,78
	COTY INC-CL A	15.180,00	10,50	6,54	1.042.450,45
	GOLDMAN SACHS GROUP INC	1.750,00	382,55	6,54	4.378.452,12
	HDFC BANK LTD-ADR	5.549,00	65,07	6,54	2.361.510,50
	HON HAI PRECISION-GDR REG S	16.347,00	7,39	6,54	790.090,52
	INFOSYS LTD-SP ADR	15.998,00	25,31	6,54	2.648.208,57
	MEDTRONIC PLC	6.100,00	103,45	6,54	4.127.192,06
	ORACLE CORP	9.950,00	87,21	6,54	5.675.233,26
	STATE STREET CORP	5.110,00	93,00	6,54	3.108.123,01
	TAIWAN SEMICONDUCTOR-SP ADR	12.162,00	120,31	6,54	9.569.760,64

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USD					
	THERMO FISHER SCIENTIFIC INC	2.920,00	667,24	6,54	12.742.635,92
	UNITED PARCEL SERVICE-CL B	4.353,00	214,34	6,54	6.102.197,27
	VISA INC-CLASS A SHARES	5.240,00	216,71	6,54	7.426.848,91
	WALT DISNEY CO	4.716,00	154,89	6,54	4.777.399,12
	WATERS CORP	2.680,00	372,60	6,54	6.530.884,36
	USD total				249.950.950,83
ZAR					
	FIRSTRAND LTD	20.246,00	6.080,00	0,41	504.433,91
	KUMBA IRON ORE LTD	5.034,00	46.009,00	0,41	949.112,01
	MONDI PLC	4.820,00	39.515,00	0,41	780.495,65
	NASPERS LTD-N SHS	2.706,00	247.200,00	0,41	2.741.181,05
	RMB HOLDINGS LTD	16.986,00	150,00	0,41	10.441,04
	SAPPI LIMITED	19.089,00	4.566,00	0,41	357.174,58
	STANDARD BANK GROUP LTD	6.766,00	14.001,00	0,41	388.197,30
	ZAR total				5.731.035,54
Beholdninger i alt					3.941.329.120,83