

Pr. 31-12-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
ATACADAO SA	22.639,00	15,25	1,17	405.383,66
BANCO SANTANDER BRASIL-UNIT	11.162,00	29,98	1,17	392.927,84
CIELO SA	20.989,00	2,28	1,17	56.190,87
GETNET ADQUIRENCIA E SERVICO	2.790,00	3,85	1,17	12.612,58
ITAU UNIBANCO HOLDING S-PREF	12.027,00	20,95	1,17	295.856,08
XP INC - BDR	277,00	160,49	1,17	52.199,57
YDUQS PARTICIPACOES SA	12.971,00	20,56	1,17	313.137,96
BRL total				1.528.308,56
CAD				
ROYAL BANK OF CANADA	27.944,00	134,25	5,18	19.424.161,95
CAD total				19.424.161,95
CHF				
CIE FINANCIERE RICHEMO-A REG	4.935,00	136,95	7,18	4.851.250,09
CIE FINANCIERE RICHEMO-CW	9.870,00	1,00	7,18	70.847,03
NESTLE SA-REG	30.705,00	127,44	7,18	28.087.904,15
ROCHE HOLDING AG-GENUSSCHEIN	6.803,00	379,10	7,18	18.512.229,48
SIKA AG-REG	6.160,00	380,20	7,18	16.811.145,02
CHF total				68.333.375,77
DKK				
0.5% DENMARK - BULLET 15/11/2027	12.000.000,00	104,22	1,00	12.505.800,00
0.5% DENMARK - BULLET 15/11/2029	10.000.000,00	104,69	1,00	10.468.900,00
0.5% NYKREDIT 01/10/2043	6.644.437,26	93,80	1,00	6.232.482,15

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DKK					
	0.5% REALKREDIT DNMRK 01/10/2050	4.962.206,95	90,85	1,00	4.508.165,01
	0.5% REALKREDIT DNMRK 01/10/2050	4.786.951,68	91,53	1,00	4.381.257,53
	1% NYKREDIT 01/07/2023	4.000.000,00	102,19	1,00	4.087.560,04
	1% NYKREDIT 01/10/2050	1.906.969,61	94,20	1,00	1.796.365,37
	1% REALKREDIT DNMRK 01/10/2050	6.191.771,23	95,28	1,00	5.899.210,04
	1.5% DENMARK - BULLET 15/11/2023	12.000.000,00	103,95	1,00	12.473.640,00
	1.5% NYKREDIT 01/10/2050	3.578.964,60	99,25	1,00	3.552.122,37
	1.5% REALKREDIT DNMRK 01/10/2037	4.776.487,85	102,95	1,00	4.917.394,24
	1.75% DENMARK - BULLET 15/11/2025	16.250.000,00	108,33	1,00	17.603.787,50
	2% REALKREDIT DNMRK 01/10/2047	2.482.333,66	103,78	1,00	2.576.041,76
	2.5% NYKREDIT 01/10/2047	53.975,54	106,95	1,00	57.726,84
	2.5% REALKREDIT DNMRK 01/04/2047	172.774,36	107,03	1,00	184.911,76
	3.5% NORDEA KREDIT 01/10/2044	43.417,72	112,78	1,00	48.964,33
	IPI - PFA Invest Danske aktier	614.383,00	193,05	1,00	118.606.638,15
	IPI - PFA Invest Globale Aktier (Balance D)	2.303.160,00	213,18	1,00	490.987.648,80
	IPI - PFA Invest Kreditobligationer	1.462.151,00	106,90	1,00	156.303.941,90
	IPI - PFA Invest Mellemlange Obligationer	274.709,00	99,34	1,00	27.289.592,06
	PFA DK Core Erhverv / PFA Struktureret Obligation	163,00	120,06	1,00	195.697.224,36
	DKK total				1.080.179.374,21
EUR					
	1.75% BTPS 01/07/2024	500.000,00	104,32	7,44	3.879.437,71
	1.875% HELLENIC REPUBLI 23/07/2026	500.000,00	105,83	7,44	3.935.591,38
	ADIDAS AG	2.994,00	253,20	7,44	5.638.280,76
	AKZO NOBEL N.V.	4.166,00	96,50	7,44	2.990.045,38
	ASML HOLDING NV	2.122,00	706,70	7,44	11.153.512,83
	BAYER AG-REG	3.980,00	47,00	7,44	1.391.272,27

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EUR					
	COMPAGNIE DE SAINT GOBAIN	30.800,00	61,87	7,44	14.173.008,02
	DANONE	13.076,00	54,59	7,44	5.309.079,23
	DEUTSCHE POST AG-REG	41.086,00	56,54	7,44	17.277.498,60
	ING GROEP NV	75.544,00	12,24	7,44	6.878.338,64
	LEGRAND SA	5.964,00	102,90	7,44	4.564.405,40
	LINDE PLC	3.357,00	306,00	7,44	7.640.186,64
	LVMH MOET HENNESSY LOUIS VUI	4.236,00	727,00	7,44	22.904.539,40
	PERNOD RICARD SA	8.748,00	211,50	7,44	13.761.011,14
	SANOFI	26.641,00	88,58	7,44	17.551.627,73
	SCHNEIDER ELECTRIC SE	18.332,00	172,46	7,44	23.514.157,93
	STELLANTIS NV	105.685,00	16,69	7,44	13.115.860,58
	TOTALENERGIES SE	44.203,00	44,63	7,44	14.672.693,06
	EUR total				190.350.546,70
GBP					
	ASTRAZENECA PLC	26.622,00	8.678,00	8,86	20.465.278,16
	BHP GROUP PLC	78.713,00	2.199,50	8,86	15.336.552,99
	DIAGEO PLC	20.880,00	4.036,00	8,86	7.465.157,57
	HISCOX LTD	65.492,00	860,80	8,86	4.993.991,99
	RECKITT BENCKISER GROUP PLC	11.020,00	6.342,00	8,86	6.191.062,08
	STANDARD CHARTERED PLC	456.188,00	448,40	8,86	18.120.358,57
	GBP total				72.572.401,36
HKD					
	AGRICULTURAL BANK OF CHINA-H	390.734,00	2,68	0,84	878.459,63
	AIA GROUP LTD	195.128,00	78,60	0,84	12.866.130,40
	ALIBABA GROUP HOLDING LTD	97.367,00	118,90	0,84	9.711.793,81
	ANTA SPORTS PRODUCTS LTD	129.348,00	116,90	0,84	12.684.695,28

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HKD				
CHINA CITIC BANK CORP LTD-H	188.665,00	3,38	0,84	534.950,81
CHINA CONCH VENTURE HOLDINGS	32.623,00	38,10	0,84	1.042.688,73
CHINA CONSTRUCTION BANK-H	227.970,00	5,40	0,84	1.032.707,35
CHINA MINSHENG BANKING COR-H	17.766,00	2,98	0,84	44.413,17
CSPC PHARMACEUTICAL GROUP LT	87.539,00	8,47	0,84	622.000,60
ENN ENERGY HOLDINGS LTD	11.006,00	146,80	0,84	1.355.380,94
GEELY AUTOMOBILE HOLDINGS LT	50.311,00	21,30	0,84	898.976,55
HANG SENG BANK LTD	59.727,00	142,70	0,84	7.149.908,50
HEALTH AND HAPPINESS H&H INT	16.115,00	12,08	0,84	163.306,34
HONG KONG EXCHANGES & CLEAR	37.532,00	455,40	0,84	14.338.395,10
IND & COMM BK OF CHINA-H	182.376,00	4,40	0,84	673.172,20
KINGBOARD LAMINATES HLDG LTD	83.326,00	13,26	0,84	926.893,57
MEITUAN-CLASS B	8.114,00	225,40	0,84	1.534.245,03
POSTAL SAVINGS BANK OF CHI-H	139.140,00	5,47	0,84	638.476,82
SHENZHO INTERNATIONAL GROUP	10.220,00	149,90	0,84	1.285.163,37
SSY GROUP LTD	105.337,00	4,02	0,84	355.232,59
SUNNY OPTICAL TECH	30.906,00	246,60	0,84	6.393.544,35
TECHTRONIC INDUSTRIES CO LTD	19.856,00	155,20	0,84	2.585.171,09
TENCENT HOLDINGS LTD	41.565,00	456,80	0,84	15.927.942,88
ZHONGSHENG GROUP HOLDINGS	38.912,00	60,80	0,84	1.984.691,19
HKD total				95.628.340,30
JPY				
BRIDGESTONE CORP	44.000,00	4.949,00	0,06	12.367.493,39
KEYENCE CORP	3.254,00	72.280,00	0,06	13.358.178,71
SECOM CO LTD	400,00	7.986,00	0,06	181.426,55
SHISEIDO CO LTD	17.200,00	6.414,00	0,06	6.265.690,80

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JPY					
	SONY GROUP CORP	27.400,00	14.475,00	0,06	22.525.824,28
	JPY total				54.698.613,73
KRW					
	KAKAO CORP	2.090,00	112.500,00	0,01	1.293.608,37
	KB FINANCIAL GROUP INC	2.915,00	55.000,00	0,01	882.074,48
	NAVER CORP	995,00	378.500,00	0,01	2.072.015,38
	SAMSUNG ELECTRONICS CO LTD	10.239,00	78.300,00	0,01	4.410.860,42
	SAMSUNG ELECTRONICS-PREF	5.808,00	71.200,00	0,01	2.275.153,02
	SAMSUNG SDI CO LTD	356,00	655.000,00	0,01	1.282.907,39
	SHINHAN FINANCIAL GROUP LTD	3.357,00	36.800,00	0,01	679.677,93
	SK HYNIX INC	1.114,00	131.000,00	0,01	802.898,22
	KRW total				13.699.195,21
MXN					
	GRUPO FINANCIERO BANORTE-O	21.461,00	133,02	0,32	912.324,83
	MXN total				912.324,83
MYR					
	NESTLE (MALAYSIA) BERHAD	2.800,00	134,20	1,57	589.909,83
	MYR total				589.909,83
PLN					
	CD PROJEKT SA	2.493,00	192,90	1,62	780.370,25
	PLN total				780.370,25
SEK					
	SANDVIK AB	79.390,00	252,60	0,72	14.486.390,98
	SEK total				14.486.390,98
THB					
	HOME PRODUCT CENTER PCL-FOR	244.300,00	14,50	0,20	693.544,52

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THB total				693.544,52
USD				
3M CO	3.938,00	177,63	6,54	4.574.950,26
ACCENTURE PLC-CL A	5.119,00	414,55	6,54	13.878.943,20
ALIBABA GROUP HOLDING-SP ADR	2.594,00	118,79	6,54	2.015.320,88
ALPHABET INC-CL A	148,00	2.897,04	6,54	2.804.210,15
ALPHABET INC-CL C	1.773,00	2.893,59	6,54	33.553.673,94
AMAZON.COM INC	2.195,00	3.334,34	6,54	47.867.280,72
APPLE INC	32.542,00	177,57	6,54	37.792.723,05
APPLIED MATERIALS INC	21.612,00	157,36	6,54	22.242.502,87
AT&T INC	5.990,00	24,60	6,54	963.732,00
AU OPTRONICS CORP-SPON ADR	26.650,00	8,21	6,54	1.430.983,81
AUTODESK INC	5.982,00	281,19	6,54	11.001.214,43
Avantor	76.472,00	42,14	6,54	21.076.152,36
BANK OF AMERICA CORP	81.313,00	44,49	6,54	23.660.108,92
BOSTON SCIENTIFIC CORP	20.000,00	42,48	6,54	5.556.596,40
CANADIAN NATL RAILWAY CO	5.901,00	122,86	6,54	4.741.660,71
CAPITAL ONE FINANCIAL CORP	12.731,00	145,09	6,54	12.080.762,55
CENTENE CORP	40.511,00	82,40	6,54	21.832.050,38
CHUNGHWA TELECOM LT-SPON ADR	3.066,00	42,21	6,54	846.412,08
COLGATE-PALMOLIVE CO	36.659,00	85,34	6,54	20.461.035,17
COMCAST CORP-CLASS A	25.492,00	50,33	6,54	8.391.221,59
COSTCO WHOLESALE CORP	6.283,00	567,70	6,54	23.328.150,23
COTY INC-CL A	77.482,00	10,50	6,54	5.320.892,33
DANAHER CORP	10.369,00	329,01	6,54	22.312.093,55
DOLLAR GENERAL CORP	10.243,00	235,83	6,54	15.798.671,65
EATON CORP PLC	20.096,00	172,82	6,54	22.714.227,56

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	ESTEE LAUDER COMPANIES-CL A	7.348,00	370,20	6,54	17.790.981,64
	FREEMPORT-MCMORAN INC	38.684,00	41,73	6,54	10.557.816,48
	GOLDMAN SACHS GROUP INC	2.500,00	382,55	6,54	6.254.931,59
	HDFC BANK LTD-ADR	35.378,00	65,07	6,54	15.055.959,36
	HON HAI PRECISION-GDR REG S	14.304,00	7,39	6,54	691.347,33
	INFOSYS LTD-SP ADR	13.991,00	25,31	6,54	2.315.982,38
	JPMORGAN CHASE & CO	23.632,00	158,35	6,54	24.474.447,42
	MASTERCARD INC - A	9.613,00	359,32	6,54	22.590.959,80
	MEDTRONIC PLC	26.167,00	103,45	6,54	17.704.300,77
	META PLATFORMS INC-CLASS A	8.769,00	336,35	6,54	19.290.160,96
	MICROSOFT CORP	25.468,00	336,32	6,54	56.019.842,70
	NEXTERA ENERGY INC	45.022,00	93,36	6,54	27.490.331,45
	NIKE INC -CL B	20.255,00	166,67	6,54	22.079.235,53
	NVIDIA CORP	10.251,00	294,11	6,54	19.718.341,06
	ORACLE CORP	8.642,00	87,21	6,54	4.929.182,50
	PARKER HANNIFIN CORP	10.304,00	318,12	6,54	21.438.340,94
	ROCKWELL AUTOMATION INC	3.327,00	348,85	6,54	7.590.770,79
	S&P GLOBAL INC	7.166,00	471,93	6,54	22.118.146,95
	SALESFORCE.COM INC	12.300,00	254,13	6,54	20.443.506,91
	SAMSUNG ELECTR-GDR REG S	1.541,00	1.649,00	6,54	16.619.488,14
	SCHLUMBERGER LTD	42.288,00	29,95	6,54	8.283.394,06
	STATE STREET CORP	9.401,00	93,00	6,54	5.718.094,79
	TAIWAN SEMICONDUCTOR-SP ADR	40.238,00	120,31	6,54	31.661.571,18
	TESLA INC	1.714,00	1.056,78	6,54	11.846.491,65
	THERMO FISHER SCIENTIFIC INC	3.358,00	667,24	6,54	14.654.031,30
	TRANE TECHNOLOGIES PLC	4.391,00	202,03	6,54	5.801.945,57

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USD					
	UNITED PARCEL SERVICE-CL B	3.640,00	214,34	6,54	5.102.687,35
	UNITEDHEALTH GROUP INC	9.497,00	502,14	6,54	31.189.298,42
	VISA INC-CLASS A SHARES	6.095,00	216,71	6,54	8.638.672,53
	WALT DISNEY CO	12.313,00	154,89	6,54	12.473.306,92
	WATERS CORP	3.890,00	372,60	6,54	9.479.529,91
	USD total				886.268.669,17
ZAR					
	FIRSTRAND LTD	17.716,00	6.080,00	0,41	441.398,36
	KUMBA IRON ORE LTD	4.404,00	46.009,00	0,41	830.331,60
	MONDI PLC	4.217,00	39.515,00	0,41	682.852,73
	NASPERS LTD-N SHS	2.165,00	247.200,00	0,41	2.193.147,44
	RMB HOLDINGS LTD	14.864,00	150,00	0,41	9.136,68
	SAPPI LIMITED	16.703,00	4.566,00	0,41	312.530,10
	STANDARD BANK GROUP LTD	5.920,00	14.001,00	0,41	339.658,29
	ZAR total				4.809.055,20
Beholdninger i alt					2.504.954.582,57