

Pr. 31-12-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>BRL</b>				
ATACADAO SA	6.190,00	15,25	1,17	110.840,80
BANCO SANTANDER BRASIL-UNIT	3.057,00	29,98	1,17	107.613,37
CIELO SA	5.731,00	2,28	1,17	15.342,79
GETNET ADQUIRENCIA E SERVICO	764,00	3,85	1,17	3.453,77
ITAU UNIBANCO HOLDING S-PREF	3.323,00	20,95	1,17	81.743,56
XP INC - BDR	76,00	160,49	1,17	14.321,90
YDUQS PARTICIPACOES SA	3.591,00	20,56	1,17	86.691,73
<b>BRL total</b>				<b>420.007,92</b>
<b>CAD</b>				
ROYAL BANK OF CANADA	6.808,00	134,25	5,18	4.732.310,85
<b>CAD total</b>				<b>4.732.310,85</b>
<b>CHF</b>				
CIE FINANCIERE RICHEMO-A REG	3.136,00	136,95	7,18	3.082.780,20
CIE FINANCIERE RICHEMO-CW	7.760,00	1,00	7,18	55.701,41
NESTLE SA-REG	9.162,00	127,44	7,18	8.381.090,30
ROCHE HOLDING AG-GENUSSCHEIN	1.727,00	379,10	7,18	4.699.488,51
SIKA AG-REG	1.070,00	380,20	7,18	2.920.117,72
<b>CHF total</b>				<b>19.139.178,14</b>
<b>DKK</b>				
0.5% DENMARK - BULLET 15/11/2027	4.500.000,00	104,22	1,00	4.689.675,00
0.5% DENMARK - BULLET 15/11/2029	3.000.000,00	104,69	1,00	3.140.670,00
0.5% NYKREDIT 01/10/2030	3.239.642,53	100,83	1,00	3.266.369,58

<b>DKK</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	0.5% NYKREDIT 01/10/2043	9.562.501,43	93,80	1,00	8.969.626,34
	0.5% NYKREDIT 01/10/2050	7.990.057,80	90,83	1,00	7.256.970,00
	0.5% REALKREDIT DNMRK 01/10/2050	9.944.280,67	90,85	1,00	9.034.378,99
	1% NYKREDIT 01/07/2023	11.000.000,00	102,19	1,00	11.240.790,11
	1% NYKREDIT 01/10/2050	6.915.443,46	94,20	1,00	6.514.347,74
	1% REALKREDIT DNMRK 01/10/2050	8.955.014,70	95,28	1,00	8.531.890,26
	1.5% DENMARK - BULLET 15/11/2023	5.000.000,00	103,95	1,00	5.197.350,00
	1.5% NORDEA KREDIT 01/10/2037	4.609.370,28	102,95	1,00	4.745.346,70
	1.5% NYKREDIT 01/10/2037	4.868.724,78	102,95	1,00	5.012.352,16
	1.5% NYKREDIT 01/10/2050	4.833.060,30	99,25	1,00	4.796.812,35
	1.5% REALKREDIT DNMRK 01/10/2037	1.811.336,79	102,95	1,00	1.864.771,23
	1.75% DENMARK - BULLET 15/11/2025	3.500.000,00	108,33	1,00	3.791.585,00
	ALM. BRAND A/S	30.000,00	12,74	1,00	382.200,00
	AP MOLLER-MAERSK A/S-B	230,00	23.450,00	1,00	5.393.500,00
	BAVARIAN NORDIC A/S	720,00	268,80	1,00	193.536,00
	CARLSBERG AS-B	1.200,00	1.129,50	1,00	1.355.400,00
	CHR HANSEN HOLDING A/S	600,00	515,40	1,00	309.240,00
	COLOPLAST-B	1.000,00	1.151,00	1,00	1.151.000,00
	DANSKE BANK A/S	16.500,00	112,95	1,00	1.863.675,00
	DEMANT A/S	4.250,00	335,10	1,00	1.424.175,00
	DFDS A/S	800,00	349,00	1,00	279.200,00
	DSV A/S	2.500,00	1.527,50	1,00	3.818.750,00
	FLSMIDTH & CO A/S	400,00	244,30	1,00	97.720,00
	GENMAB A/S	400,00	2.630,00	1,00	1.052.000,00
	IPI - PFA Invest Kreditobligationer	1.548.317,00	106,90	1,00	165.515.087,30
	IPI - PFA Invest Mellemlange Obligationer	964.622,00	99,34	1,00	95.825.549,48

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
ISS A/S	5.350,00	125,00	1,00	668.750,00
JYSKE BANK-REG	600,00	337,00	1,00	202.200,00
NKT A/S	1.450,00	315,60	1,00	457.620,00
NOVO NORDISK A/S-B	8.101,00	735,00	1,00	5.954.235,00
NOVOZYMES A/S-B SHARES	1.400,00	537,20	1,00	752.080,00
ORSTED A/S	2.000,00	835,20	1,00	1.670.400,00
PANDORA A/S	700,00	815,40	1,00	570.780,00
PFA DK Core Erhverv / PFA Struktureret Obligation	59,00	120,06	1,00	70.835.191,64
ROCKWOOL INTL A/S-B SHS	150,00	2.860,00	1,00	429.000,00
ROYAL UNIBREW	700,00	737,20	1,00	516.040,00
SCHOUW & CO	500,00	569,00	1,00	284.500,00
VESTAS WIND SYSTEMS A/S	11.000,00	200,00	1,00	2.200.000,00
<b>DKK total</b>				<b>451.254.764,88</b>
<b>EUR</b>				
0.25% DEUTSCHLAND REP 15/08/2028	200.000,00	104,25	7,44	1.550.733,82
0.75% FRANCE O.A.T. 25/11/2028	200.000,00	106,08	7,44	1.577.955,34
1.1% IRISH GOVT 15/05/2029	200.000,00	108,12	7,44	1.608.300,63
1.125% TEVA PHARM FNC 15/10/2024	200.000,00	97,07	7,44	1.443.960,04
1.25% CITYCON TREASURY 08/09/2026	300.000,00	100,87	7,44	2.250.683,75
1.355% FORD MOTOR CRED 07/02/2025	250.000,00	100,59	7,44	1.870.363,49
2.375% ATHORA NL 17/05/2024	150.000,00	103,78	7,44	1.157.762,25
2.375% CITYCON TREASURY 15/01/2027	200.000,00	104,31	7,44	1.551.626,33
2.75% FAIRFAX FINL HLD 29/03/2028	150.000,00	108,44	7,44	1.209.795,51
2.75% HOIST FINANCE AB 03/04/2023	500.000,00	102,86	7,44	3.825.031,87
3.021% FORD MOTOR CRED 06/03/2024	250.000,00	104,29	7,44	1.939.161,04
3.125% LANDBANKINN HF 06/09/2028	250.000,00	101,05	7,44	1.878.916,70

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>EUR</b>					
	3.125% MYLAN NV 22/11/2028	200.000,00	113,71	7,44	1.691.452,69
	5.4% SPANISH GOV'T 31/01/2023	200.000,00	106,51	7,44	1.584.351,65
	6.5% ERSTE GROUP 15/10/2175	200.000,00	110,42	7,44	1.642.498,59
	7.75% VOLKSBANK WIEN A 09/10/2175	200.000,00	109,55	7,44	1.629.601,84
	ADIDAS AG	712,00	253,20	7,44	1.340.833,63
	AKZO NOBEL N.V.	2.341,00	96,50	7,44	1.680.195,93
	ASML HOLDING NV	563,00	706,70	7,44	2.959.202,51
	BAYER AG-REG	1.705,00	47,00	7,44	596.009,86
	COMPAGNIE DE SAINT GOBAIN	8.415,00	61,87	7,44	3.872.268,26
	DANONE	3.099,00	54,59	7,44	1.258.246,91
	DEUTSCHE POST AG-REG	9.853,00	56,54	7,44	4.143.386,89
	ING GROEP NV	17.969,00	12,24	7,44	1.636.091,12
	LEGRAND SA	3.409,00	102,90	7,44	2.608.996,98
	LINDE PLC	1.731,00	306,00	7,44	3.939.577,92
	LVMH MOET HENNESSY LOUIS VUI	1.305,00	727,00	7,44	7.056.285,16
	PERNOD RICARD SA	2.081,00	211,50	7,44	3.273.509,85
	SANOFI	6.306,00	88,58	7,44	4.154.519,89
	SCHNEIDER ELECTRIC SE	6.763,00	172,46	7,44	8.674.789,99
	STELLANTIS NV	18.006,00	16,69	7,44	2.234.604,61
	TOTALENERGIES SE	10.514,00	44,63	7,44	3.490.005,09
	<b>EUR total</b>				<b>81.330.720,14</b>
<b>GBP</b>					
	ASTRAZENECA PLC	6.450,00	8.678,00	8,86	4.958.344,38
	BHP GROUP PLC	20.856,00	2.199,50	8,86	4.063.612,72
	DIAGEO PLC	11.657,00	4.036,00	8,86	4.167.688,78
	HISCOX LTD	18.991,00	860,80	8,86	1.448.129,58

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>GBP</b>					
	RECKITT BENCKISER GROUP PLC	2.324,00	6.342,00	8,86	1.305.628,70
	STANDARD CHARTERED PLC	76.482,00	448,40	8,86	3.037.960,83
	<b>GBP total</b>				<b>18.981.364,99</b>
<b>HKD</b>					
	AGRICULTURAL BANK OF CHINA-H	111.895,00	2,68	0,84	251.565,62
	AIA GROUP LTD	52.057,00	78,60	0,84	3.432.475,86
	ALIBABA GROUP HOLDING LTD	14.643,00	118,90	0,84	1.460.554,36
	ANTA SPORTS PRODUCTS LTD	22.552,00	116,90	0,84	2.211.593,90
	CHINA CITIC BANK CORP LTD-H	51.199,00	3,38	0,84	145.172,38
	CHINA CONCH VENTURE HOLDINGS	8.788,00	38,10	0,84	280.880,01
	CHINA CONSTRUCTION BANK-H	61.898,00	5,40	0,84	280.398,82
	CSPC PHARMACEUTICAL GROUP LT	23.473,00	8,47	0,84	166.785,32
	ENN ENERGY HOLDINGS LTD	3.057,00	146,80	0,84	376.467,34
	GEELY AUTOMOBILE HOLDINGS LT	13.756,00	21,30	0,84	245.797,57
	HANG SENG BANK LTD	12.000,00	142,70	0,84	1.436.517,86
	HEALTH AND HAPPINESS H&H INT	4.585,00	12,08	0,84	46.463,52
	HONG KONG EXCHANGES & CLEAR	8.470,00	455,40	0,84	3.235.804,29
	IND & COMM BK OF CHINA-H	50.435,00	4,40	0,84	186.161,77
	KINGBOARD LAMINATES HLDG LTD	22.543,00	13,26	0,84	250.761,61
	MEITUAN-CLASS B	2.028,00	225,40	0,84	383.466,71
	POSTAL SAVINGS BANK OF CHI-H	37.445,00	5,47	0,84	171.825,24
	SHENZHO INTERNATIONAL GROUP	3.057,00	149,90	0,84	384.417,26
	SSY GROUP LTD	27.510,00	4,02	0,84	92.773,18
	SUNNY OPTICAL TECH	7.927,00	246,60	0,84	1.639.863,65
	TECHTRONIC INDUSTRIES CO LTD	4.964,00	155,20	0,84	646.292,77
	TENCENT HOLDINGS LTD	10.509,00	456,80	0,84	4.027.108,19

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<b>HKD</b>					
	ZHONGSHENG GROUP HOLDINGS	10.699,00	60,80	0,84	545.698,27
	<b>HKD total</b>				<b>21.898.845,50</b>
<b>JPY</b>					
	BRIDGESTONE CORP	11.700,00	4.949,00	0,06	3.288.628,93
	KEYENCE CORP	861,00	72.280,00	0,06	3.534.539,60
	SHISEIDO CO LTD	4.000,00	6.414,00	0,06	1.457.137,39
	SONY GROUP CORP	5.900,00	14.475,00	0,06	4.850.451,21
	<b>JPY total</b>				<b>13.130.757,13</b>
<b>KRW</b>					
	KAKAO CORP	520,00	112.500,00	0,01	321.854,72
	KB FINANCIAL GROUP INC	800,00	55.000,00	0,01	242.078,76
	NAVER CORP	249,00	378.500,00	0,01	518.524,45
	SAMSUNG ELECTRONICS CO LTD	2.806,00	78.300,00	0,01	1.208.797,18
	SAMSUNG ELECTRONICS-PREF	1.452,00	71.200,00	0,01	568.788,25
	SAMSUNG SDI CO LTD	89,00	655.000,00	0,01	320.726,85
	SHINHAN FINANCIAL GROUP LTD	921,00	36.800,00	0,01	186.471,07
	SK HYNIX INC	306,00	131.000,00	0,01	220.544,75
	<b>KRW total</b>				<b>3.587.786,03</b>
<b>MXN</b>					
	GRUPO FINANCIERO BANORTE-O	5.884,00	133,02	0,32	250.133,70
	<b>MXN total</b>				<b>250.133,70</b>
<b>MYR</b>					
	NESTLE (MALAYSIA) BERHAD	700,00	134,20	1,57	147.477,46
	<b>MYR total</b>				<b>147.477,46</b>
<b>PLN</b>					
	CD PROJEKT SA	639,00	192,90	1,62	200.022,70

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<b>PLN total</b>				<b>200.022,70</b>
<b>SEK</b>				
SANDVIK AB	16.957,00	252,60	0,72	3.094.164,65
<b>SEK total</b>				<b>3.094.164,65</b>
<b>THB</b>				
HOME PRODUCT CENTER PCL-FOR	67.000,00	14,50	0,20	190.206,64
<b>THB total</b>				<b>190.206,64</b>
<b>USD</b>				
1.375% US TREASURY N/B 31/08/2026	125.000,00	100,66	6,54	822.926,96
1.625% US TREASURY N/B 15/08/2029	125.000,00	101,53	6,54	830.039,48
1.875% US TREASURY N/B 30/09/2022	125.000,00	101,18	6,54	827.143,65
2.875% US TREASURY N/B 15/08/2028	100.000,00	109,28	6,54	714.718,52
3M CO	1.235,00	177,63	6,54	1.434.754,59
ACCENTURE PLC-CL A	2.219,00	414,55	6,54	6.016.287,35
AFLAC INC	980,00	58,39	6,54	374.247,49
AIR PRODUCTS & CHEMICALS INC	130,00	304,26	6,54	258.691,74
ALIBABA GROUP HOLDING-SP ADR	688,00	118,79	6,54	534.518,41
ALLSTATE CORP	490,00	117,65	6,54	377.035,60
ALPHABET INC-CL A	50,00	2.897,04	6,54	947.368,29
ALPHABET INC-CL C	464,00	2.893,59	6,54	8.781.108,13
AMAZON.COM INC	524,00	3.334,34	6,54	11.427.086,60
AMERICAN ELECTRIC POWER	640,00	88,97	6,54	372.407,07
AMERICAN TOWER CORP	170,00	292,50	6,54	325.213,93
AON PLC-CLASS A	300,00	300,56	6,54	589.721,26
APPLE INC	7.741,00	177,57	6,54	8.990.027,32
APPLIED MATERIALS INC	5.051,00	157,36	6,54	5.198.356,56
ARTHUR J GALLAGHER & CO	90,00	169,67	6,54	99.871,58

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	AT&T INC	5.919,00	24,60	6,54	952.308,80
	AU OPTRONICS CORP-SPON ADR	7.336,00	8,21	6,54	393.909,84
	AUTODESK INC	1.566,00	281,19	6,54	2.879.956,84
	AUTOMATIC DATA PROCESSING	290,00	246,58	6,54	467.681,51
	Avantor	18.190,00	42,14	6,54	5.013.275,60
	BANK OF AMERICA CORP	19.342,00	44,49	6,54	5.628.052,42
	BAXTER INTERNATIONAL INC	490,00	85,84	6,54	275.093,38
	BOSTON SCIENTIFIC CORP	4.446,00	42,48	6,54	1.235.231,38
	BROADRIDGE FINANCIAL SOLUTIO	160,00	182,82	6,54	191.310,16
	CANADIAN NATL RAILWAY CO	2.944,00	122,86	6,54	2.365.607,38
	CAPITAL ONE FINANCIAL CORP	3.041,00	145,09	6,54	2.885.680,54
	CENTENE CORP	9.636,00	82,40	6,54	5.193.000,36
	CHUBB LTD	400,00	193,31	6,54	505.718,29
	CHUNGHWA TELECOM LT-SPON ADR	840,00	42,21	6,54	231.893,72
	CHURCH & DWIGHT CO INC	420,00	102,50	6,54	281.557,76
	CISCO SYSTEMS INC	1.010,00	63,37	6,54	418.600,20
	CITRIX SYSTEMS INC	350,00	94,59	6,54	216.524,79
	CLOROX COMPANY	210,00	174,36	6,54	239.475,18
	COCA-COLA CO/THE	1.440,00	59,21	6,54	557.637,41
	COGNIZANT TECH SOLUTIONS-A	910,00	88,72	6,54	528.028,39
	COLGATE-PALMOLIVE CO	5.590,00	85,34	6,54	3.120.030,19
	COMCAST CORP-CLASS A	7.583,00	50,33	6,54	2.496.102,04
	COSTCO WHOLESALE CORP	1.713,00	567,70	6,54	6.360.197,57
	COTY INC-CL A	6.788,00	10,50	6,54	466.149,78
	CROWN CASTLE INTL CORP	150,00	208,74	6,54	204.781,77
	DANAHER CORP	2.687,00	329,01	6,54	5.781.907,16



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	DOLLAR GENERAL CORP	1.300,00	235,83	6,54	2.005.103,30
	DOMINION ENERGY INC	650,00	78,56	6,54	333.971,33
	DUKE ENERGY CORP	510,00	104,90	6,54	349.896,83
	EATON CORP PLC	4.801,00	172,82	6,54	5.426.503,11
	ECOLAB INC	250,00	234,59	6,54	383.569,31
	ELI LILLY & CO	520,00	276,22	6,54	939.404,88
	EQUINIX INC	60,00	845,84	6,54	331.920,30
	ESTEE LAUDER COMPANIES-CL A	1.748,00	370,20	6,54	4.232.258,56
	FISERV INC	320,00	103,79	6,54	217.220,02
	FREEMPORT-MCMORAN INC	8.945,00	41,73	6,54	2.441.310,84
	GOLDMAN SACHS GROUP INC	546,00	382,55	6,54	1.366.077,06
	HDFC BANK LTD-ADR	9.450,00	65,07	6,54	4.021.674,94
	HERSHEY CO/THE	430,00	193,47	6,54	544.097,13
	HOME DEPOT INC	250,00	415,01	6,54	678.567,29
	HON HAI PRECISION-GDR REG S	3.928,00	7,39	6,54	189.849,85
	INFOSYS LTD-SP ADR	3.819,00	25,31	6,54	632.173,31
	INTEL CORP	700,00	51,50	6,54	235.776,01
	INTL BUSINESS MACHINES CORP	330,00	133,66	6,54	288.476,04
	INTUIT INC	180,00	643,22	6,54	757.227,53
	JOHNSON & JOHNSON	460,00	171,07	6,54	514.666,66
	JOHNSON CONTROLS INTERNATION	460,00	81,31	6,54	244.622,35
	JPMORGAN CHASE & CO	5.646,00	158,35	6,54	5.847.271,93
	KIMBERLY-CLARK CORP	400,00	142,92	6,54	373.893,01
	KYNDRYL HOLDINGS INC	66,00	18,10	6,54	7.812,98
	MARSH & MCLENNAN COS	510,00	173,82	6,54	579.781,39
	MASTERCARD INC - A	2.714,00	359,32	6,54	6.378.015,70

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	MCDONALD'S CORP	410,00	268,07	6,54	718.830,38
	MEDTRONIC PLC	5.405,00	103,45	6,54	3.656.962,80
	MERCK & CO. INC.	870,00	76,64	6,54	436.082,94
	META PLATFORMS INC-CLASS A	2.329,00	336,35	6,54	5.123.364,68
	MICROSOFT CORP	6.389,00	336,32	6,54	14.053.352,25
	NEXTERA ENERGY INC	11.591,00	93,36	6,54	7.077.438,40
	NIKE INC -CL B	4.839,00	166,67	6,54	5.274.817,12
	NVIDIA CORP	2.449,00	294,11	6,54	4.710.781,12
	OMNICOM GROUP	410,00	73,27	6,54	196.473,69
	ORACLE CORP	5.588,00	87,21	6,54	3.187.256,63
	ORGANON & CO	87,00	30,45	6,54	17.326,10
	PALO ALTO NETWORKS INC	80,00	556,76	6,54	291.307,97
	PARKER HANNIFIN CORP	2.320,00	318,12	6,54	4.826.955,65
	PAYCHEX INC	740,00	136,50	6,54	660.630,65
	PEPSICO INC	700,00	173,71	6,54	795.274,78
	PFIZER INC	2.090,00	59,05	6,54	807.161,68
	PROCTER & GAMBLE CO/THE	850,00	163,58	6,54	909.375,98
	PROGRESSIVE CORP	750,00	102,65	6,54	503.517,50
	PUBLIC SERVICE ENTERPRISE GP	470,00	66,73	6,54	205.122,51
	PUBLIC STORAGE	170,00	374,56	6,54	416.451,73
	REPUBLIC SERVICES INC	900,00	139,45	6,54	820.834,08
	ROCKWELL AUTOMATION INC	881,00	348,85	6,54	2.010.059,83
	S&P GLOBAL INC	2.024,00	471,93	6,54	6.247.157,33
	SALESFORCE.COM INC	2.800,00	254,13	6,54	4.653.806,45
	SAMSUNG ELECTR-GDR REG S	367,00	1.649,00	6,54	3.958.048,12
	SCHLUMBERGER LTD	9.831,00	29,95	6,54	1.925.701,07

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	SOUTHERN CO/THE	1.000,00	68,58	6,54	448.530,35
	STARBUCKS CORP	600,00	116,97	6,54	459.007,83
	STATE STREET CORP	2.634,00	93,00	6,54	1.602.112,72
	STRYKER CORP	260,00	267,42	6,54	454.738,35
	TAIWAN SEMICONDUCTOR-SP ADR	10.064,00	120,31	6,54	7.918.933,65
	TESLA INC	269,00	1.056,78	6,54	1.859.221,85
	THERMO FISHER SCIENTIFIC INC	1.394,00	667,24	6,54	6.083.299,48
	TJX COMPANIES INC	700,00	75,92	6,54	347.575,05
	TRANE TECHNOLOGIES PLC	1.049,00	202,03	6,54	1.386.071,72
	TRAVELERS COS INC/THE	280,00	156,43	6,54	286.465,57
	UNITED PARCEL SERVICE-CL B	2.170,00	214,34	6,54	3.041.986,69
	UNITEDHEALTH GROUP INC	2.329,00	502,14	6,54	7.648.718,12
	VERIZON COMMUNICATIONS INC	1.780,00	51,96	6,54	604.899,87
	VIATRIS INC	259,00	13,53	6,54	22.918,80
	VISA INC-CLASS A SHARES	2.479,00	216,71	6,54	3.513.579,85
	WALT DISNEY CO	4.218,00	154,89	6,54	4.272.915,50
	WASTE CONNECTIONS INC	580,00	136,27	6,54	516.919,12
	WASTE MANAGEMENT INC	820,00	166,90	6,54	895.085,53
	WATERS CORP	1.240,00	372,60	6,54	3.021.752,47
	WILLIS TOWERS WATSON PLC	90,00	237,49	6,54	139.791,96
	XCEL ENERGY INC	850,00	67,70	6,54	376.358,69
	<b>USD total</b>				<b>255.517.353,26</b>
<b>ZAR</b>					
	FIRSTRAND LTD	4.809,00	6.080,00	0,41	119.817,38
	KUMBA IRON ORE LTD	1.201,00	46.009,00	0,41	226.436,93
	MONDI PLC	1.146,00	39.515,00	0,41	185.570,13

<b>ZAR</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	NASPERS LTD-N SHS	541,00	247.200,00	0,41	548.033,61
	RMB HOLDINGS LTD	4.042,00	150,00	0,41	2.484,56
	SAPPI LIMITED	4.489,00	4.566,00	0,41	83.993,75
	STANDARD BANK GROUP LTD	1.602,00	14.001,00	0,41	91.914,29
	<b>ZAR total</b>				<b>1.258.250,65</b>
<b>Beholdninger i alt</b>					<b>875.133.344,64</b>