

Pr. 30-06-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
ATACADAO SA	65.973,00	21,00	1,25	1.731.304,62
BANCO SANTANDER BRASIL-UNIT	32.515,00	40,50	1,25	1.645.609,33
CIELO SA	61.093,00	3,64	1,25	277.895,04
ITAU UNIBANCO HOLDING S-PREF	34.953,00	29,80	1,25	1.301.633,39
YDUQS PARTICIPACOES SA	37.788,00	32,84	1,25	1.550.761,51
BRL total				6.507.203,89
CHF				
CIE FINANCIERE RICHEMO-A REG	21.435,00	111,95	6,78	16.278.589,65
CIE FINANCIERE RICHEMO-CW	42.870,00	0,62	6,78	180.307,74
NESTLE SA-REG	19.696,00	115,22	6,78	15.394.837,05
ROCHE HOLDING AG-GENUSSCHEIN	4.300,00	348,55	6,78	10.167.231,98
SWISS RE AG	40.391,00	83,48	6,78	22.873.690,26
ZURICH INSURANCE GROUP AG	7.452,00	371,20	6,78	18.765.062,00
CHF total				83.659.718,68
DKK				
0.5% DENMARK - BULLET 15/11/2027	45.000.000,00	104,80	1,00	47.161.494,90
0.5% DENMARK - BULLET 15/11/2029	25.000.000,00	105,03	1,00	26.256.662,75
0.5% NORDEA KREDIT 01/10/2030	20.886.620,04	101,13	1,00	21.121.594,52
0.5% NYKREDIT 01/10/2030	17.089.063,74	101,13	1,00	17.281.315,71
0.5% NYKREDIT 01/10/2043	38.876.286,59	95,23	1,00	37.019.943,91
0.5% NYKREDIT 01/10/2050	29.964.194,89	91,95	1,00	27.552.077,20
0.5% REALKREDIT DNMRK 01/10/2035	20.248.970,13	99,43	1,00	20.132.538,55

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DKK					
	0.5% REALKREDIT DNMRK 01/10/2050	38.888.124,45	92,75	1,00	36.068.735,43
	0.5% REALKREDIT DNMRK 01/10/2050	29.866.482,35	91,98	1,00	27.469.697,14
	1% NYKREDIT 01/07/2023	30.000.000,00	102,76	1,00	30.829.386,00
	1% NYKREDIT 01/10/2035	17.424.973,39	102,48	1,00	17.856.241,48
	1% NYKREDIT 01/10/2050	38.685.435,24	95,45	1,00	36.925.247,94
	1% REALKREDIT DNMRK 01/10/2050	27.013.104,30	96,40	1,00	26.040.632,55
	1.5% DENMARK - BULLET 15/11/2023	15.000.000,00	104,91	1,00	15.736.156,05
	1.5% NORDEA KREDIT 01/10/2037	15.876.663,86	103,55	1,00	16.440.285,43
	1.5% NYKREDIT 01/10/2037	25.783.241,59	103,53	1,00	26.692.100,86
	1.5% REALKREDIT DNMRK 01/10/2037	17.943.552,30	103,53	1,00	18.576.062,52
	1.75% DENMARK - BULLET 15/11/2025	37.000.000,00	109,64	1,00	40.565.730,33
	2% NYKREDIT 01/01/2025	20.000.000,00	107,82	1,00	21.563.480,60
	2% NYKREDIT 01/10/2047	1.226.615,37	103,85	1,00	1.273.840,06
	2% REALKREDIT DNMRK 01/10/2047	2.198.740,51	103,90	1,00	2.284.491,39
	IPI - PFA Invest Danske aktier	1.686.750,00	183,45	1,00	309.434.287,50
	IPI - PFA Invest Europa Value Aktier	794.949,00	111,24	1,00	88.430.126,76
	IPI - PFA Invest Globale Aktier (Balance D)	3.406.226,00	192,98	1,00	657.333.493,48
	IPI - PFA Invest Højt Udbytte Aktier	435.097,00	121,98	1,00	53.073.132,06
	IPI - PFA Invest Kreditobligationer	4.128.523,00	107,10	1,00	442.164.813,30
	IPI - PFA Invest Mellemlange Obligationer	4.424.334,00	99,87	1,00	441.858.236,58
	IPI - PFA Invest US Stabile Aktier	1.057.763,00	144,19	1,00	152.518.846,97
	IPI - PFA Invest Udenlandske Obligationer	564.016,00	95,88	1,00	54.077.854,08
	PFA DK Core Erhverv / PFA Struktureret Obligation	404,00	116,30	1,00	469.838.456,29
	DKK total				3.183.576.962,34
EUR					
	0.25% DEUTSCHLAND REP 15/08/2028	1.100.000,00	105,08	7,44	8.595.570,75

EUR	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	0.4% PEPSICO INC 09/10/2032	500.000,00	98,66	7,44	3.668.225,41
	0.6% BTPS 01/08/2031	2.000.000,00	97,87	7,44	14.556.301,33
	0.604% CREDIT LOGEMENT 16/03/2175	4.600.000,00	97,81	7,44	33.457.942,83
	0.75% FRANCE O.A.T. 25/11/2028	3.100.000,00	106,94	7,44	24.651.271,95
	1% ARION BANKI HF 20/03/2023	1.000.000,00	101,48	7,44	7.546.450,39
	1.1% IRISH GOVT 15/05/2029	3.100.000,00	109,27	7,44	25.189.775,09
	1.125% ISLANDSBANKI 19/01/2024	1.000.000,00	101,43	7,44	7.542.657,91
	1.615% FCE BANK PLC 11/05/2023	1.000.000,00	101,93	7,44	7.580.062,22
	1.625% FISERV INC 01/07/2030	1.500.000,00	107,39	7,44	11.978.341,01
	1.75% BTPS 01/07/2024	3.500.000,00	105,81	7,44	27.539.799,62
	1.75% ORANGE 15/10/2175	500.000,00	102,15	7,44	3.797.913,53
	1.875% HELLENIC REPUBLI 23/07/2026	1.500.000,00	109,21	7,44	12.181.908,23
	2.25% CAIXABANK 17/04/2030	1.000.000,00	104,79	7,44	7.792.515,75
	2.33% FORD MOTOR CRED 25/11/2025	2.000.000,00	103,35	7,44	15.370.421,46
	2.375% ATHORA NL 17/05/2024	1.000.000,00	104,92	7,44	7.801.811,06
	2.375% CITYCON TREASURY 15/01/2027	3.700.000,00	104,79	7,44	28.831.757,99
	2.625% DIGITAL EURO FIN 15/04/2024	1.000.000,00	107,00	7,44	7.956.410,59
	2.75% FAIRFAX FINL HLD 29/03/2028	1.000.000,00	109,86	7,44	8.169.161,57
	2.875% MERCK 25/06/2079	1.500.000,00	109,01	7,44	12.158.930,23
	2.875% NASSA TOPCO 06/04/2024	300.000,00	102,67	7,44	2.290.504,82
	4.35% GE CAP EUR FUND 03/11/2021	500.000,00	101,63	7,44	3.778.616,48
	4.6% DT PFANDBRIEFBAN 22/02/2027	1.000.000,00	108,13	7,44	8.041.035,07
	5% ARD FINANCE SA 30/06/2027	500.000,00	102,60	7,44	3.814.719,45
	5.4% SPANISH GOV'T 31/01/2023	3.100.000,00	109,44	7,44	25.228.042,00
	5.75% SIGMA HOLDCO 15/05/2026	300.000,00	97,02	7,44	2.164.393,54
	7.75% VOLKSBANK WIEN A 09/10/2175	1.000.000,00	111,20	7,44	8.269.030,34

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
8% PROMTONTORIA 30/04/2175	2.000.000,00	107,34	7,44	15.964.428,73
8.375% BANFF MERGER SUB 01/09/2026	300.000,00	104,91	7,44	2.340.342,54
ADIDAS AG	16.120,00	313,90	7,44	37.627.906,58
AKZO NOBEL N.V.	17.909,00	104,20	7,44	13.876.909,61
BASF SE	32.607,00	66,59	7,44	16.146.320,26
BAYER AG-REG	15.904,00	51,29	7,44	6.065.865,41
COMPAGNIE DE SAINT GOBAIN	60.783,00	55,54	7,44	25.103.929,73
CRH PLC	30.000,00	42,50	7,44	9.481.212,68
DANONE	86.691,00	59,37	7,44	38.273.199,18
ING GROEP NV	757.761,00	11,14	7,44	62.772.748,45
KERING	2.285,00	737,00	7,44	12.522.971,62
KERRY GROUP PLC-A	32.190,00	117,80	7,44	28.198.108,10
KONINKLIJKE PHILIPS NV	40.772,00	41,79	7,44	12.670.334,79
LEGRAND SA	25.229,00	89,26	7,44	16.745.982,12
LINDE PLC	13.411,00	243,15	7,44	24.248.737,96
LVMH MOET HENNESSY LOUIS VUI	14.971,00	661,30	7,44	73.621.224,58
ROYAL DUTCH SHELL PLC-A SHS	151.478,00	17,00	7,44	19.153.774,16
SANOFI	48.397,00	88,36	7,44	31.800.053,66
SCHNEIDER ELECTRIC SE	27.920,00	132,68	7,44	27.547.017,23
SIEMENS AG-REG	38.048,00	134,02	7,44	37.918.849,38
SIEMENS ENERGY AG	61.000,00	25,53	7,44	11.580.687,80
STELLANTIS NV	85.000,00	16,55	7,44	10.463.466,31
TOTALENERGIES SE	84.286,00	38,16	7,44	23.914.461,48
EUR total				887.992.102,98
GBP				
ASTRAZENECA PLC	39.091,00	8.683,00	8,66	29.402.711,83

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GBP				
BHP GROUP PLC	146.776,00	2.130,00	8,66	27.081.670,98
DIAGEO PLC	49.207,00	3.461,00	8,66	14.752.624,68
HISCOX LTD	292.506,00	831,60	8,66	21.071.238,67
RECKITT BENCKISER GROUP PLC	19.246,00	6.397,00	8,66	10.664.920,89
STANDARD CHARTERED PLC	795.726,00	461,00	8,66	31.776.442,90
GBP total				134.749.609,95
HKD				
AGRICULTURAL BANK OF CHINA-H	955.619,00	2,70	0,81	2.083.364,12
AIA GROUP LTD	95.466,00	96,50	0,81	7.438.625,23
ALIBABA GROUP HOLDING LTD	196.430,00	220,00	0,81	34.893.709,15
ANTA SPORTS PRODUCTS LTD	342.556,00	182,80	0,81	50.562.019,23
CHINA CITIC BANK CORP LTD-H	547.941,00	3,68	0,81	1.628.164,41
CHINA CONCH VENTURE HOLDINGS	94.866,00	32,70	0,81	2.504.811,11
CHINA CONSTRUCTION BANK-H	663.669,00	6,11	0,81	3.274.231,50
CHINA MINSHENG BANKING COR-H	57.629,00	3,72	0,81	173.101,43
CSPC PHARMACEUTICAL GROUP LT	250.918,00	11,24	0,81	2.277.271,27
ENN ENERGY HOLDINGS LTD	33.066,00	147,80	0,81	3.946.142,23
GEELY AUTOMOBILE HOLDINGS LT	147.219,00	24,45	0,81	2.906.426,64
HEALTH AND HAPPINESS H&H INT	47.630,00	32,55	0,81	1.251.838,24
IND & COMM BK OF CHINA-H	531.408,00	4,56	0,81	1.956.633,88
KINGBOARD LAMINATES HLDG LTD	242.479,00	17,42	0,81	3.410.663,88
MEITUAN-CLASS B	20.284,00	320,40	0,81	5.247.624,47
POSTAL SAVINGS BANK OF CHI-H	404.657,00	5,23	0,81	1.708.855,68
SHENZHOU INTERNATIONAL GROUP	29.916,00	196,10	0,81	4.736.938,62
SSY GROUP LTD	305.460,00	6,94	0,81	1.711.711,06
SUNNY OPTICAL TECH	80.086,00	245,40	0,81	15.868.935,70

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HKD					
	TECHTRONIC INDUSTRIES CO LTD	49.640,00	135,60	0,81	5.435.107,04
	TENCENT HOLDINGS LTD	110.935,00	584,00	0,81	52.311.608,50
	ZHONGSHENG GROUP HOLDINGS	113.367,00	64,60	0,81	5.913.380,32
	HKD total				211.241.163,71
JPY					
	BRIDGESTONE CORP	96.800,00	5.055,00	0,06	27.645.108,05
	SECOM CO LTD	800,00	8.444,00	0,06	381.645,36
	SECOM CO LTD	37.000,00	8.444,00	0,06	17.651.097,87
	SONY GROUP CORP	87.800,00	10.815,00	0,06	53.646.675,54
	JPY total				99.324.526,82
KRW					
	KAKAO CORP	5.220,00	163.000,00	0,01	4.737.699,09
	KB FINANCIAL GROUP INC	8.486,00	55.800,00	0,01	2.636.614,24
	NAVER CORP	2.488,00	417.500,00	0,01	5.783.839,36
	SAMSUNG ELECTRONICS CO LTD	29.804,00	80.700,00	0,01	13.392.370,50
	SAMSUNG ELECTRONICS-PREF	14.520,00	73.700,00	0,01	5.958.589,55
	SAMSUNG SDI CO LTD	890,00	698.000,00	0,01	3.459.033,72
	SHINHAN FINANCIAL GROUP LTD	9.773,00	40.600,00	0,01	2.209.343,78
	SK HYNIX INC	3.243,00	127.500,00	0,01	2.302.324,31
	KRW total				40.479.814,55
MXN					
	GRUPO FINANCIERO BANORTE-O	62.509,00	128,76	0,31	2.534.819,18
	MXN total				2.534.819,18
MYR					
	NESTLE (MALAYSIA) BERHAD	8.100,00	133,30	1,51	1.630.856,55
	MYR total				1.630.856,55

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PLN					
	CD PROJEKT SA	7.258,00	185,02	1,65	2.211.863,90
	PLN total				2.211.863,90
SEK					
	SANDVIK AB	161.687,00	218,60	0,73	25.915.261,11
	SEK total				25.915.261,11
THB					
	HOME PRODUCT CENTER PCL-FOR	711.100,00	14,40	0,20	2.003.414,35
	THB total				2.003.414,35
USD					
	1.375% US TREASURY N/B 31/08/2026	3.900.000,00	102,36	6,27	25.032.041,87
	1.625% US TREASURY N/B 15/08/2029	3.900.000,00	102,28	6,27	25.012.966,86
	1.875% US TREASURY N/B 30/09/2022	3.900.000,00	102,17	6,27	24.986.310,75
	2.875% US TREASURY N/B 15/08/2028	3.000.000,00	111,20	6,27	20.919.119,15
	3M CO	13.697,00	198,63	6,27	17.059.878,49
	8.1% DIAMOND 1 FIN/DI 15/07/2036	1.500.000,00	153,02	6,27	14.393.075,59
	ACCENTURE PLC-CL A	13.029,00	294,79	6,27	24.084.047,02
	ALIBABA GROUP HOLDING-SP ADR	23.075,00	226,78	6,27	32.813.465,22
	ALIBABA GROUP HOLDING-SP ADR	7.400,00	226,78	6,27	10.523.061,43
	ALPHABET INC-CL A	689,00	2.441,79	6,27	10.549.531,37
	ALPHABET INC-CL C	7.203,00	2.506,32	6,27	113.202.383,12
	AMAZON.COM INC	1.465,00	3.440,16	6,27	31.602.533,60
	APPLE INC	80.560,00	136,96	6,27	69.186.098,38
	AT&T INC	28.883,00	28,78	6,27	5.212.411,87
	AU OPTRONICS CORP-SPON ADR	77.547,00	8,09	6,27	3.933.862,34
	Avantor	178.553,00	35,51	6,27	39.757.902,01
	BOSTON SCIENTIFIC CORP	136.898,00	42,76	6,27	36.706.285,24

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	CANADIAN NATL RAILWAY CO	23.576,00	105,52	6,27	15.599.495,05
	CENTENE CORP	134.691,00	72,93	6,27	61.595.704,39
	CHUNGHWA TELECOM LT-SPON ADR	8.975,00	40,66	6,27	2.288.271,05
	CITIGROUP INC	158.617,00	70,75	6,27	70.369.069,93
	CMS ENERGY CORP	90.600,00	59,08	6,27	33.564.046,92
	COGNIZANT TECH SOLUTIONS-A	38.567,00	69,26	6,27	16.749.582,27
	COLGATE-PALMOLIVE CO	48.720,00	81,35	6,27	24.852.522,29
	COMCAST CORP-CLASS A	81.746,00	57,02	6,27	29.228.017,52
	COTY INC-CL A	236.004,00	9,34	6,27	13.822.031,40
	FACEBOOK INC-CLASS A	50.349,00	347,71	6,27	109.777.583,22
	FOOT LOCKER INC	45.984,00	61,63	6,27	17.770.700,58
	FREEMPORT-MCMORAN INC	53.721,00	37,11	6,27	12.500.882,64
	GOLDMAN SACHS GROUP INC	4.500,00	379,53	6,27	10.709.378,29
	HDFC BANK LTD-ADR	14.328,00	73,12	6,27	6.569.425,48
	HON HAI PRECISION-GDR REG S	41.633,00	8,07	6,27	2.106.768,79
	INFOSYS LTD-SP ADR	40.623,00	21,19	6,27	5.397.698,03
	INTUIT INC	14.301,00	490,17	6,27	43.956.061,19
	MASTERCARD INC - A	23.663,00	365,09	6,27	54.172.063,20
	MCDONALD'S CORP	20.346,00	230,99	6,27	29.469.845,17
	MEDTRONIC PLC	21.749,00	124,13	6,27	16.928.624,97
	MICROSOFT CORP	64.092,00	270,90	6,27	108.872.567,34
	NVIDIA CORP	8.000,00	800,10	6,27	40.136.536,44
	ORACLE CORP	37.554,00	77,84	6,27	18.330.092,83
	REPUBLIC SERVICES INC	25.000,00	110,01	6,27	17.245.580,14
	S&P GLOBAL INC	14.095,00	410,45	6,27	36.276.967,45
	SALESFORCE.COM INC	31.290,00	244,27	6,27	47.927.119,81

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	SENSATA TECHNOLOGIES HOLDING	24.663,00	57,97	6,27	8.965.093,81
	STATE STREET CORP	31.779,00	82,28	6,27	16.396.084,40
	TAIWAN SEMICONDUCTOR-SP ADR	45.862,00	120,16	6,27	34.555.608,49
	THERMO FISHER SCIENTIFIC INC	20.850,00	504,47	6,27	65.954.895,87
	TJX COMPANIES INC	29.275,00	67,42	6,27	12.376.313,08
	UNITED PARCEL SERVICE-CL B	36.018,00	207,97	6,27	46.970.579,76
	UNITEDHEALTH GROUP INC	13.046,00	400,44	6,27	32.758.232,58
	VISA INC-CLASS A SHARES	18.158,00	233,82	6,27	26.622.896,46
	WALT DISNEY CO/THE	15.683,00	175,77	6,27	17.285.403,84
	WATERS CORP	10.250,00	345,61	6,27	22.213.439,05
	WELLS FARGO & CO	306.860,00	45,29	6,27	87.146.156,27
	USD total				1.722.436.314,31
ZAR					
	FIRSTRAND LTD	51.567,00	5.359,00	0,44	1.213.587,44
	KUMBA IRON ORE LTD	12.820,00	64.059,00	0,44	3.606.480,83
	MONDI PLC	12.273,00	37.600,00	0,44	2.026.534,62
	NASPERS LTD-N SHS	5.412,00	299.819,00	0,44	7.125.779,64
	RMB HOLDINGS LTD	43.264,00	140,00	0,44	26.599,30
	SAPPI LIMITED	48.619,00	4.138,00	0,44	883.510,99
	STANDARD BANK GROUP LTD	17.231,00	12.761,00	0,44	965.629,75
	ZAR total				15.848.122,57
	Beholdninger i alt				6.420.111.754,89