

Pr. 30-06-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>BRL</b>				
ATACADAO SA	25.873,00	21,00	1,25	678.975,40
BANCO SANTANDER BRASIL-UNIT	12.733,00	40,50	1,25	644.426,99
CIELO SA	23.995,00	3,64	1,25	109.146,57
ITAU UNIBANCO HOLDING S-PREF	13.713,00	29,80	1,25	510.665,71
YDUQS PARTICIPACOES SA	14.855,00	32,84	1,25	609.626,40
<b>BRL total</b>				<b>2.552.841,07</b>
<b>CHF</b>				
CIE FINANCIERE RICHEMO-A REG	5.440,00	111,95	6,78	4.131.351,89
CIE FINANCIERE RICHEMO-CW	10.880,00	0,62	6,78	45.760,40
NESTLE SA-REG	5.864,00	115,22	6,78	4.583.434,43
ROCHE HOLDING AG-GENUSSCHEIN	1.750,00	348,55	6,78	4.137.826,97
SWISS RE AG	2.000,00	83,48	6,78	1.132.613,22
<b>CHF total</b>				<b>14.030.986,91</b>
<b>DKK</b>				
0.5% DENMARK - BULLET 15/11/2027	72.500.000,00	104,80	1,00	75.982.408,45
0.5% DENMARK - BULLET 15/11/2029	65.000.000,00	105,03	1,00	68.267.323,15
0.5% NYKREDIT 01/10/2030	25.633.595,61	101,13	1,00	25.921.973,56
0.5% NYKREDIT 01/10/2043	48.951.386,03	95,23	1,00	46.613.957,35
0.5% NYKREDIT 01/10/2050	39.957.984,53	91,95	1,00	36.741.366,78
0.5% REALKREDIT DNMRK 01/10/2035	24.298.764,15	99,43	1,00	24.159.046,26
0.5% REALKREDIT DNMRK 01/10/2050	49.811.018,28	91,98	1,00	45.813.684,06
1% NYKREDIT 01/07/2023	35.000.000,00	102,76	1,00	35.967.617,00

<b>DKK</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	1% NYKREDIT 01/10/2035	26.137.460,09	102,48	1,00	26.784.362,23
	1% NYKREDIT 01/10/2050	38.959.922,79	95,45	1,00	37.187.246,30
	1% REALKREDIT DNMRK 01/10/2050	45.628.591,34	96,40	1,00	43.985.962,05
	1.5% DENMARK - BULLET 15/11/2023	72.252.000,00	104,91	1,00	75.797.916,46
	1.5% NORDEA KREDIT 01/10/2037	17.570.500,42	103,55	1,00	18.194.253,18
	1.5% NYKREDIT 01/10/2032	2.372.814,36	103,78	1,00	2.462.388,10
	1.5% NYKREDIT 01/10/2037	6.375.404,13	103,53	1,00	6.600.137,13
	1.5% NYKREDIT 01/10/2047	4.100.455,53	100,43	1,00	4.117.882,47
	1.5% NYKREDIT 01/10/2050	22.156.935,89	100,30	1,00	22.223.406,70
	1.5% REALKREDIT DNMRK 01/10/2037	20.237.364,14	103,53	1,00	20.950.731,23
	1.5% REALKREDIT DNMRK 01/10/2047	3.671.609,87	100,48	1,00	3.689.050,02
	1.75% DENMARK - BULLET 15/11/2025	65.000.000,00	109,64	1,00	71.264.120,85
	2% NORDEA KREDIT 01/10/2047	3.201.740,08	103,43	1,00	3.311.399,68
	2% NYKREDIT 01/01/2025	30.000.000,00	107,82	1,00	32.345.220,90
	2% NYKREDIT 01/07/2037	17.151.431,22	105,50	1,00	18.094.759,94
	2% NYKREDIT 01/10/2047	2.222.593,10	103,85	1,00	2.308.162,93
	2% REALKREDIT DNMRK 01/10/2047	2.198.740,51	103,90	1,00	2.284.491,39
	3% DENMARK - BULLET 15/11/2021	4.754.000,00	101,32	1,00	4.816.872,03
	3.5% NORDEA KREDIT 01/10/2044	659.436,52	112,70	1,00	743.184,96
	IPI - PFA Invest Danske aktier	502.123,00	183,45	1,00	92.114.464,35
	IPI - PFA Invest Europa Value Aktier	262.039,00	111,24	1,00	29.149.218,36
	IPI - PFA Invest Globale Aktier (Balance D)	3.214.075,00	192,98	1,00	620.252.193,50
	IPI - PFA Invest Højt Udbytte Aktier	246.616,00	121,98	1,00	30.082.219,68
	IPI - PFA Invest Kreditobligationer	4.193.076,00	107,10	1,00	449.078.439,60
	IPI - PFA Invest Mellemlange Obligationer	4.977.086,00	99,87	1,00	497.061.578,82
	IPI - PFA Invest US Stabile Aktier	868.427,00	144,19	1,00	125.218.489,13

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>					
	IPI - PFA Invest Udenlandske Obligationer	556.740,00	95,88	1,00	53.380.231,20
	PFA DK Core Erhverv / PFA Struktureret Obligation	273,00	116,30	1,00	317.489.847,94
	<b>DKK total</b>				<b>2.970.455.607,74</b>
<b>EUR</b>					
	0.25% DEUTSCHLAND REP 15/08/2028	2.950.000,00	105,08	7,44	23.051.757,91
	0.4% PEPSICO INC 09/10/2032	500.000,00	98,66	7,44	3.668.225,41
	0.6% BTPS 01/08/2031	3.000.000,00	97,87	7,44	21.834.452,00
	0.604% CREDIT LOGEMENT 16/03/2175	2.700.000,00	97,81	7,44	19.638.357,75
	0.75% CITIGROUP INC 26/10/2023	1.000.000,00	101,93	7,44	7.579.987,86
	0.75% FRANCE O.A.T. 25/11/2028	4.950.000,00	106,94	7,44	39.362.514,89
	1% BERRY GLOBAL INC 15/01/2025	500.000,00	100,90	7,44	3.751.399,82
	1% MORGAN STANLEY 02/12/2022	1.000.000,00	101,84	7,44	7.572.923,43
	1.1% IRISH GOVT 15/05/2029	4.950.000,00	109,27	7,44	40.222.382,80
	1.125% ISLANDSBANKI 19/01/2024	1.000.000,00	101,43	7,44	7.542.657,91
	1.355% FORD MOTOR CRED 07/02/2025	2.000.000,00	99,89	7,44	14.855.833,29
	1.5% JPMORGAN CHASE 26/10/2022	1.000.000,00	102,53	7,44	7.624.456,61
	1.625% ARION BANKI HF 01/12/2021	1.000.000,00	100,76	7,44	7.492.388,89
	1.625% BANK OF AMER CRP 14/09/2022	1.000.000,00	102,42	7,44	7.616.053,65
	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	4.000.000,00	105,81	7,44	31.474.056,70
	1.75% ORANGE 15/10/2175	500.000,00	102,15	7,44	3.797.913,53
	1.875% HELLENIC REPUBLI 23/07/2026	2.000.000,00	109,21	7,44	16.242.544,30
	2.25% CAIXABANK 17/04/2030	1.000.000,00	104,79	7,44	7.792.515,75
	2.25% KRAFT HEINZ FOOD 25/05/2028	750.000,00	108,80	7,44	6.067.920,34
	2.33% FORD MOTOR CRED 25/11/2025	2.000.000,00	103,35	7,44	15.370.421,46
	2.35% AT&T INC 05/09/2029	1.000.000,00	113,28	7,44	8.423.704,25

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
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	1.650.000,00	104,79	7,44	12.857.405,59
2.5% CITYCON TREASURY 01/10/2024	1.000.000,00	105,63	7,44	7.855.054,57
2.625% DIGITAL EURO FIN 15/04/2024	1.500.000,00	107,00	7,44	11.934.615,89
2.625% WELLS FARGO CO 16/08/2022	1.000.000,00	103,38	7,44	7.687.367,24
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	200.000,00	102,67	7,44	1.527.003,22
3.021% FORD MOTOR CRED 06/03/2024	2.000.000,00	104,93	7,44	15.606.001,71
3.125% LANDSBANKINN HF 06/09/2028	2.850.000,00	101,43	7,44	21.496.575,04
3.125% MYLAN NV 22/11/2028	1.000.000,00	116,24	7,44	8.643.742,74
3.15% AT&T INC 04/09/2036	1.000.000,00	121,66	7,44	9.046.861,60
3.625% EG GLOBAL 07/02/2024	750.000,00	97,91	7,44	5.460.397,70
4.125% RABOBANK 14/09/2022	250.000,00	105,10	7,44	1.953.854,85
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	800.000,00	108,13	7,44	6.432.828,05
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	4.950.000,00	109,44	7,44	40.283.486,43
5.75% SIGMA HOLDCO 15/05/2026	200.000,00	97,02	7,44	1.442.929,03
7.75% VOLKSBANK WIEN A 09/10/2175	800.000,00	111,20	7,44	6.615.224,28
8% PROMTONTORIA 30/04/2175	1.000.000,00	107,34	7,44	7.982.214,37
8.375% BANFF MERGER SUB 01/09/2026	200.000,00	104,91	7,44	1.560.228,36
AKZO NOBEL N.V.	4.568,00	104,20	7,44	3.539.545,65
BAYER AG-REG	3.950,00	51,29	7,44	1.506.549,82
DANONE	13.522,00	59,37	7,44	5.969.826,16
LEGRAND SA	6.670,00	89,26	7,44	4.427.274,20

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>EUR</b>					
	LINDE PLC	3.338,00	243,15	7,44	6.035.514,67
	LVMH MOET HENNESSY LOUIS VUI	2.020,00	661,30	7,44	9.933.529,73
	SCHNEIDER ELECTRIC SE	6.949,00	132,68	7,44	6.856.168,44
	<b>EUR total</b>				<b>555.338.247,69</b>
<b>GBP</b>					
	DIAGEO PLC	14.622,00	3.461,00	8,66	4.383.784,38
	RECKITT BENCKISER GROUP PLC	5.389,00	6.397,00	8,66	2.986.244,35
	<b>GBP total</b>				<b>7.370.028,73</b>
<b>HKD</b>					
	AGRICULTURAL BANK OF CHINA-H	493.970,00	2,70	0,81	1.076.913,89
	AIA GROUP LTD	47.733,00	96,50	0,81	3.719.312,61
	ALIBABA GROUP HOLDING LTD	23.215,00	220,00	0,81	4.123.898,88
	CHINA CITIC BANK CORP LTD-H	215.475,00	3,68	0,81	640.267,34
	CHINA CONCH VENTURE HOLDINGS	37.137,00	32,70	0,81	980.553,31
	CHINA CONSTRUCTION BANK-H	260.365,00	6,11	0,81	1.284.518,76
	CHINA MINSHENG BANKING COR-H	25.220,00	3,72	0,81	75.753,84
	CSPC PHARMACEUTICAL GROUP LT	97.158,00	11,24	0,81	881.782,58
	ENN ENERGY HOLDINGS LTD	13.059,00	147,80	0,81	1.558.479,15
	GEELY AUTOMOBILE HOLDINGS LT	57.949,00	24,45	0,81	1.144.040,63
	HEALTH AND HAPPINESS H&H INT	18.773,00	32,55	0,81	493.402,46
	IND & COMM BK OF CHINA-H	208.944,00	4,56	0,81	769.327,73
	KINGBOARD LAMINATES HLDG LTD	95.086,00	17,42	0,81	1.337.461,74
	MEITUAN-CLASS B	10.142,00	320,40	0,81	2.623.812,24
	POSTAL SAVINGS BANK OF CHI-H	159.157,00	5,23	0,81	672.115,75
	SHENZHOU INTERNATIONAL GROUP	12.242,00	196,10	0,81	1.938.414,31
	SSY GROUP LTD	119.164,00	6,94	0,81	667.761,20

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>HKD</b>					
	SUNNY OPTICAL TECH	37.920,00	245,40	0,81	7.513.798,19
	TECHTRONIC INDUSTRIES CO LTD	24.820,00	135,60	0,81	2.717.553,52
	TENCENT HOLDINGS LTD	17.417,00	584,00	0,81	8.213.019,20
	ZHONGSHENG GROUP HOLDINGS	44.482,00	64,60	0,81	2.320.242,96
	<b>HKD total</b>				<b>44.752.430,29</b>
<b>KRW</b>					
	KAKAO CORP	2.610,00	163.000,00	0,01	2.368.849,55
	KB FINANCIAL GROUP INC	3.331,00	55.800,00	0,01	1.034.947,21
	NAVER CORP	1.244,00	417.500,00	0,01	2.891.919,68
	SAMSUNG ELECTRONICS CO LTD	11.702,00	80.700,00	0,01	5.258.271,36
	SAMSUNG ELECTRONICS-PREF	7.260,00	73.700,00	0,01	2.979.294,77
	SAMSUNG SDI CO LTD	445,00	698.000,00	0,01	1.729.516,86
	SHINHAN FINANCIAL GROUP LTD	3.837,00	40.600,00	0,01	867.415,54
	SK HYNIX INC	1.273,00	127.500,00	0,01	903.749,26
	<b>KRW total</b>				<b>18.033.964,23</b>
<b>MXN</b>					
	GRUPO FINANCIERO BANORTE-O	24.567,00	128,76	0,31	996.222,99
	<b>MXN total</b>				<b>996.222,99</b>
<b>MYR</b>					
	NESTLE (MALAYSIA) BERHAD	3.100,00	133,30	1,51	624.154,98
	<b>MYR total</b>				<b>624.154,98</b>
<b>PLN</b>					
	CD PROJEKT SA	2.849,00	185,02	1,65	868.228,20
	<b>PLN total</b>				<b>868.228,20</b>
<b>THB</b>					
	HOME PRODUCT CENTER PCL-FOR	279.300,00	14,40	0,20	786.884,59

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>THB total</b>				<b>786.884,59</b>
<b>USD</b>				
1.375% US TREASURY N/B 31/08/2026	3.500.000,00	102,36	6,27	22.464.652,96
1.625% US TREASURY N/B 15/08/2029	3.500.000,00	102,28	6,27	22.447.534,36
1.875% US TREASURY N/B 30/09/2022	3.500.000,00	102,17	6,27	22.423.612,21
2.875% US TREASURY N/B 15/08/2028	3.000.000,00	111,20	6,27	20.919.119,15
3.004% BANK OF AMER CRP 20/12/2023	539.000,00	103,65	6,27	3.503.156,32
3M CO	2.220,00	198,63	6,27	2.765.052,95
4.25% AT&T INC 01/03/2027	1.000.000,00	113,51	6,27	7.117.513,19
4.25% PERNOD RICARD SA 15/07/2022	500.000,00	103,80	6,27	3.254.290,04
4.464% CHARTER COMM OPT 23/07/2022	335.000,00	103,51	6,27	2.174.429,53
4.908% CHARTER COMM OPT 23/07/2025	850.000,00	113,39	6,27	6.043.543,55
5.152% SPRINT SPECTRUM 20/03/2028	500.000,00	115,27	6,27	3.613.874,73
6.02% DELL INT / EMC 15/06/2026	1.000.000,00	120,06	6,27	7.528.485,04
6.4% JPMORGAN CHASE 15/05/2038	500.000,00	147,19	6,27	4.614.748,57
7.125% BRASKEM AMERICA 22/07/2041	200.000,00	124,58	6,27	1.562.320,07
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	3.540,00	294,79	6,27	6.543.673,84
ALIBABA GROUP HOLDING-SP ADR	2.937,00	226,78	6,27	4.176.517,76
AMAZON.COM INC	366,00	3.440,16	6,27	7.895.240,48
APPLE INC	14.340,00	136,96	6,27	12.315.400,33
AT&T INC	6.552,00	28,78	6,27	1.182.416,04
AU OPTRONICS CORP-SPON ADR	30.443,00	8,09	6,27	1.544.335,32
BOSTON SCIENTIFIC CORP	20.000,00	42,76	6,27	5.362.574,36
CANADIAN NATL RAILWAY CO	5.990,00	105,52	6,27	3.963.393,93
CHUNGHWA TELECOM LT-SPON ADR	3.509,00	40,66	6,27	894.656,62
COMCAST CORP-CLASS A	12.500,00	57,02	6,27	4.469.334,51

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	COTY INC-CL A	15.180,00	9,34	6,27	889.046,10
	GOLDMAN SACHS GROUP INC	1.750,00	379,53	6,27	4.164.758,22
	HDFC BANK LTD-ADR	5.549,00	73,12	6,27	2.544.231,02
	HON HAI PRECISION-GDR REG S	16.347,00	8,07	6,27	827.212,77
	INFOSYS LTD-SP ADR	15.998,00	21,19	6,27	2.125.701,53
	MEDTRONIC PLC	6.100,00	124,13	6,27	4.748.016,57
	ORACLE CORP	9.950,00	77,84	6,27	4.856.591,14
	REPUBLIC SERVICES INC	6.000,00	110,01	6,27	4.138.939,23
	STATE STREET CORP	5.110,00	82,28	6,27	2.636.457,76
	TAIWAN SEMICONDUCTOR-SP ADR	12.162,00	120,16	6,27	9.163.693,48
	THERMO FISHER SCIENTIFIC INC	2.920,00	504,47	6,27	9.236.848,73
	UNITED PARCEL SERVICE-CL B	4.353,00	207,97	6,27	5.676.687,59
	VISA INC-CLASS A SHARES	5.240,00	233,82	6,27	7.682.783,21
	WALT DISNEY CO/THE	4.716,00	175,77	6,27	5.197.855,29
	WATERS CORP	2.680,00	345,61	6,27	5.808.001,63
	<b>USD total</b>				<b>262.869.775,72</b>
<b>ZAR</b>					
	FIRSTRAND LTD	20.246,00	5.359,00	0,44	476.473,16
	KUMBA IRON ORE LTD	5.034,00	64.059,00	0,44	1.416.148,56
	MONDI PLC	4.820,00	37.600,00	0,44	795.885,02
	NASPERS LTD-N SHS	2.706,00	299.819,00	0,44	3.562.889,82
	RMB HOLDINGS LTD	16.986,00	140,00	0,44	10.443,22
	SAPPI LIMITED	19.089,00	4.138,00	0,44	346.887,87
	STANDARD BANK GROUP LTD	6.766,00	12.761,00	0,44	379.168,41
	<b>ZAR total</b>				<b>6.987.896,06</b>



<b>Papirnavn</b>	<b>Nominal</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>Beholdninger i alt</b>				<b>3.885.667.269,20</b>