

Pr. 30-06-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>BRL</b>				
ATACADAO SA	22.639,00	21,00	1,25	594.106,76
BANCO SANTANDER BRASIL-UNIT	11.162,00	40,50	1,25	564.917,46
CIELO SA	20.989,00	3,64	1,25	95.473,11
ITAU UNIBANCO HOLDING S-PREF	12.027,00	29,80	1,25	447.879,86
YDUQS PARTICIPACOES SA	12.971,00	32,84	1,25	532.309,93
<b>BRL total</b>				<b>2.234.687,12</b>
<b>CHF</b>				
CIE FINANCIERE RICHEMO-A REG	4.935,00	111,95	6,78	3.747.834,85
CIE FINANCIERE RICHEMO-CW	9.870,00	0,62	6,78	41.512,42
NESTLE SA-REG	4.720,00	115,22	6,78	3.689.258,27
ROCHE HOLDING AG-GENUSSCHEIN	1.750,00	348,55	6,78	4.137.826,97
SWISS RE AG	18.166,00	83,48	6,78	10.287.525,87
ZURICH INSURANCE GROUP AG	2.088,00	371,20	6,78	5.257.843,46
<b>CHF total</b>				<b>27.161.801,84</b>
<b>DKK</b>				
0.5% DENMARK - BULLET 15/11/2027	12.000.000,00	104,80	1,00	12.576.398,64
0.5% NYKREDIT 01/10/2043	6.812.743,74	95,23	1,00	6.487.435,23
0.5% REALKREDIT DNMRK 01/10/2050	4.871.637,12	92,75	1,00	4.518.443,43
0.5% REALKREDIT DNMRK 01/10/2050	4.970.313,53	91,98	1,00	4.571.445,87
1% NYKREDIT 01/07/2023	4.000.000,00	102,76	1,00	4.110.584,80
1% NYKREDIT 01/10/2050	1.911.397,80	95,45	1,00	1.824.429,20
1% REALKREDIT DNMRK 01/10/2050	6.293.766,62	96,40	1,00	6.067.191,02

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<b>DKK</b>				
1.5% DENMARK - BULLET 15/11/2023	2.000.000,00	104,91	1,00	2.098.154,14
1.5% NYKREDIT 01/10/2050	3.757.093,31	100,30	1,00	3.768.364,59
1.5% REALKREDIT DNMRK 01/10/2037	5.312.380,87	103,53	1,00	5.499.642,30
1.75% DENMARK - BULLET 15/11/2025	6.250.000,00	109,64	1,00	6.852.319,31
2% REALKREDIT DNMRK 01/10/2047	2.805.747,30	103,90	1,00	2.915.171,44
2.5% NYKREDIT 01/10/2047	62.236,90	106,68	1,00	66.391,21
2.5% REALKREDIT DNMRK 01/04/2047	196.478,99	106,75	1,00	209.741,32
3.5% NORDEA KREDIT 01/10/2044	54.219,42	112,38	1,00	60.929,07
IPI - PFA Invest Danske aktier	603.683,00	183,45	1,00	110.745.646,35
IPI - PFA Invest Europa Value Aktier	324.489,00	111,24	1,00	36.096.156,36
IPI - PFA Invest Globale Aktier (Balance D)	2.150.748,00	192,98	1,00	415.051.349,04
IPI - PFA Invest Højt Udbytte Aktier	330.204,00	121,98	1,00	40.278.283,92
IPI - PFA Invest Kreditobligationer	1.415.635,00	107,10	1,00	151.614.508,50
IPI - PFA Invest Mellemlange Obligationer	190.234,00	99,87	1,00	18.998.669,58
IPI - PFA Invest US Stabile Aktier	1.046.684,00	144,19	1,00	150.921.365,96
IPI - PFA Invest Udenlandske Obligationer	88.170,00	95,88	1,00	8.453.739,60
PFA DK Core Erhverv / PFA Struktureret Obligation	106,00	116,30	1,00	123.274.446,45
<b>DKK total</b>				<b>1.117.060.807,33</b>
<b>EUR</b>				
1.75% BTPS 01/07/2024	500.000,00	105,81	7,44	3.934.257,09
1.875% HELLENIC REPUBLI 23/07/2026	500.000,00	109,21	7,44	4.060.636,08
4.35% GE CAP EUR FUND 03/11/2021	300.000,00	101,63	7,44	2.267.169,89
ADIDAS AG	5.954,00	313,90	7,44	13.898.049,37
AKZO NOBEL N.V.	4.166,00	104,20	7,44	3.228.053,24
BASF SE	12.963,00	66,59	7,44	6.419.012,77
BAYER AG-REG	3.980,00	51,29	7,44	1.517.991,97

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<b>EUR</b>					
	COMPAGNIE DE SAINT GOBAIN	32.018,00	55,54	7,44	13.223.724,10
	CRH PLC	10.000,00	42,50	7,44	3.160.404,23
	DANONE	27.036,00	59,37	7,44	11.936.120,39
	ING GROEP NV	290.938,00	11,14	7,44	24.101.237,58
	KERING	1.141,00	737,00	7,44	6.253.265,04
	KERRY GROUP PLC-A	14.253,00	117,80	7,44	12.485.481,04
	KONINKLIJKE PHILIPS NV	13.568,00	41,79	7,44	4.216.401,02
	LEGRAND SA	5.964,00	89,26	7,44	3.958.660,17
	LINDE PLC	3.357,00	243,15	7,44	6.069.869,01
	LVMH MOET HENNESSY LOUIS VUI	4.851,00	661,30	7,44	23.855.224,13
	ROYAL DUTCH SHELL PLC-A SHS	72.447,00	17,00	7,44	9.160.627,15
	SANOFI	16.848,00	88,36	7,44	11.070.258,57
	SCHNEIDER ELECTRIC SE	6.988,00	132,68	7,44	6.894.647,44
	SIEMENS AG-REG	12.956,00	134,02	7,44	12.912.021,99
	SIEMENS ENERGY AG	28.068,00	25,53	7,44	5.328.635,17
	STELLANTIS NV	30.000,00	16,55	7,44	3.692.988,11
	TOTALENERGIES SE	28.801,00	38,16	7,44	8.171.705,96
	<b>EUR total</b>				<b>201.816.441,51</b>
<b>GBP</b>					
	ASTRAZENECA PLC	11.609,00	8.683,00	8,66	8.731.832,94
	BHP GROUP PLC	29.780,00	2.130,00	8,66	5.494.714,13
	DIAGEO PLC	20.880,00	3.461,00	8,66	6.259.979,34
	HISCOX LTD	66.016,00	831,60	8,66	4.755.591,00
	RECKITT BENCKISER GROUP PLC	11.020,00	6.397,00	8,66	6.106.589,85
	STANDARD CHARTERED PLC	385.397,00	461,00	8,66	15.390.405,45
	<b>GBP total</b>				<b>46.739.112,71</b>

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<b>HKD</b>					
	AGRICULTURAL BANK OF CHINA-H	390.734,00	2,70	0,81	851.847,02
	AIA GROUP LTD	38.186,00	96,50	0,81	2.975.418,92
	ALIBABA GROUP HOLDING LTD	84.009,00	220,00	0,81	14.923.309,13
	ANTA SPORTS PRODUCTS LTD	129.769,00	182,80	0,81	19.154.189,89
	CHINA CITIC BANK CORP LTD-H	188.665,00	3,68	0,81	560.603,49
	CHINA CONCH VENTURE HOLDINGS	32.623,00	32,70	0,81	861.367,12
	CHINA CONSTRUCTION BANK-H	227.970,00	6,11	0,81	1.124.697,03
	CHINA MINSHENG BANKING COR-H	17.766,00	3,72	0,81	53.364,11
	CSPC PHARMACEUTICAL GROUP LT	87.539,00	11,24	0,81	794.482,86
	ENN ENERGY HOLDINGS LTD	11.006,00	147,80	0,81	1.313.471,28
	GEELY AUTOMOBILE HOLDINGS LT	50.311,00	24,45	0,81	993.249,72
	HEALTH AND HAPPINESS H&H INT	16.115,00	32,55	0,81	423.543,42
	IND & COMM BK OF CHINA-H	182.376,00	4,56	0,81	671.504,87
	KINGBOARD LAMINATES HLDG LTD	83.326,00	17,42	0,81	1.172.047,80
	MEITUAN-CLASS B	8.114,00	320,40	0,81	2.099.153,27
	POSTAL SAVINGS BANK OF CHI-H	139.140,00	5,23	0,81	587.584,49
	SHENZHOU INTERNATIONAL GROUP	10.220,00	196,10	0,81	1.618.248,19
	SSY GROUP LTD	105.337,00	6,94	0,81	590.278,62
	SUNNY OPTICAL TECH	30.906,00	245,40	0,81	6.123.983,30
	TECHTRONIC INDUSTRIES CO LTD	19.856,00	135,60	0,81	2.174.042,82
	TENCENT HOLDINGS LTD	43.967,00	584,00	0,81	20.732.721,78
	ZHONGSHENG GROUP HOLDINGS	38.912,00	64,60	0,81	2.029.704,01
	<b>HKD total</b>				<b>81.828.813,14</b>
<b>JPY</b>					
	BRIDGESTONE CORP	35.000,00	5.055,00	0,06	9.995.648,57
	SECOM CO LTD	400,00	8.444,00	0,06	190.822,68

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<b>JPY</b>					
	SECOM CO LTD	13.500,00	8.444,00	0,06	6.440.265,44
	SONY GROUP CORP	31.300,00	10.815,00	0,06	19.124.612,12
	<b>JPY total</b>				<b>35.751.348,81</b>
<b>KRW</b>					
	KAKAO CORP	2.090,00	163.000,00	0,01	1.896.894,85
	KB FINANCIAL GROUP INC	2.915,00	55.800,00	0,01	905.695,32
	NAVER CORP	995,00	417.500,00	0,01	2.313.070,80
	SAMSUNG ELECTRONICS CO LTD	10.239,00	80.700,00	0,01	4.600.875,10
	SAMSUNG ELECTRONICS-PREF	5.808,00	73.700,00	0,01	2.383.435,82
	SAMSUNG SDI CO LTD	356,00	698.000,00	0,01	1.383.613,49
	SHINHAN FINANCIAL GROUP LTD	3.357,00	40.600,00	0,01	758.903,82
	SK HYNIX INC	1.114,00	127.500,00	0,01	790.869,34
	<b>KRW total</b>				<b>15.033.358,54</b>
<b>MXN</b>					
	GRUPO FINANCIERO BANORTE-O	21.461,00	128,76	0,31	870.270,75
	<b>MXN total</b>				<b>870.270,75</b>
<b>MYR</b>					
	NESTLE (MALAYSIA) BERHAD	2.800,00	133,30	1,51	563.752,88
	<b>MYR total</b>				<b>563.752,88</b>
<b>PLN</b>					
	CD PROJEKT SA	2.493,00	185,02	1,65	759.737,76
	<b>PLN total</b>				<b>759.737,76</b>
<b>SEK</b>					
	SANDVIK AB	89.524,00	218,60	0,73	14.348.944,79
	<b>SEK total</b>				<b>14.348.944,79</b>
<b>THB</b>					

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<b>THB</b>					
	HOME PRODUCT CENTER PCL-FOR	244.300,00	14,40	0,20	688.277,49
	<b>THB total</b>				<b>688.277,49</b>
<b>USD</b>					
	3M CO	3.938,00	198,63	6,27	4.904.855,19
	ACCENTURE PLC-CL A	5.119,00	294,79	6,27	9.462.448,13
	ALIBABA GROUP HOLDING-SP ADR	5.793,00	226,78	6,27	8.237.850,66
	ALIBABA GROUP HOLDING-SP ADR	2.594,00	226,78	6,27	3.688.759,64
	ALPHABET INC-CL A	148,00	2.441,79	6,27	2.266.082,21
	ALPHABET INC-CL C	2.625,00	2.506,32	6,27	41.254.512,80
	AMAZON.COM INC	779,00	3.440,16	6,27	16.804.350,63
	APPLE INC	24.574,00	136,96	6,27	21.104.508,21
	AT&T INC	5.990,00	28,78	6,27	1.080.993,91
	AU OPTRONICS CORP-SPON ADR	26.650,00	8,09	6,27	1.351.921,17
	Avantor	74.903,00	35,51	6,27	16.678.443,57
	BOSTON SCIENTIFIC CORP	53.069,00	42,76	6,27	14.229.322,94
	CANADIAN NATL RAILWAY CO	5.901,00	105,52	6,27	3.904.505,44
	CENTENE CORP	45.416,00	72,93	6,27	20.769.245,98
	CHUNGHWA TELECOM LT-SPON ADR	3.066,00	40,66	6,27	781.709,09
	CITIGROUP INC	49.231,00	70,75	6,27	21.840.910,38
	CMS ENERGY CORP	32.363,00	59,08	6,27	11.989.329,47
	COGNIZANT TECH SOLUTIONS-A	12.955,00	69,26	6,27	5.626.334,39
	COLGATE-PALMOLIVE CO	14.082,00	81,35	6,27	7.183.358,35
	COMCAST CORP-CLASS A	25.492,00	57,02	6,27	9.114.582,03
	COTY INC-CL A	77.482,00	9,34	6,27	4.537.883,41
	FACEBOOK INC-CLASS A	16.367,00	347,71	6,27	35.685.509,24
	FOOT LOCKER INC	15.283,00	61,63	6,27	5.906.176,43

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	FREEPOR-T-MCMORAN INC	18.150,00	37,11	6,27	4.223.507,01
	GOLDMAN SACHS GROUP INC	2.500,00	379,53	6,27	5.949.654,60
	HDFC BANK LTD-ADR	4.873,00	73,12	6,27	2.234.283,25
	HON HAI PRECISION-GDR REG S	14.304,00	8,07	6,27	723.830,15
	INFOSYS LTD-SP ADR	13.991,00	21,19	6,27	1.859.025,51
	INTUIT INC	5.040,00	490,17	6,27	15.491.122,89
	MASTERCARD INC - A	7.659,00	365,09	6,27	17.533.864,35
	MCDONALD'S CORP	8.634,00	230,99	6,27	12.505.782,13
	MEDTRONIC PLC	10.943,00	124,13	6,27	8.517.630,37
	MICROSOFT CORP	21.297,00	270,90	6,27	36.177.043,42
	NVIDIA CORP	2.538,00	800,10	6,27	12.733.316,19
	ORACLE CORP	8.642,00	77,84	6,27	4.218.156,85
	REPUBLIC SERVICES INC	8.000,00	110,01	6,27	5.518.585,64
	S&P GLOBAL INC	3.688,00	410,45	6,27	9.491.979,85
	SALESFORCE.COM INC	8.920,00	244,27	6,27	13.662.828,66
	SENSATA TECHNOLOGIES HOLDING	7.888,00	57,97	6,27	2.867.317,84
	STATE STREET CORP	9.401,00	82,28	6,27	4.850.359,97
	TAIWAN SEMICONDUCTOR-SP ADR	20.900,00	120,16	6,27	15.747.508,12
	THERMO FISHER SCIENTIFIC INC	7.226,00	504,47	6,27	22.858.037,29
	TJX COMPANIES INC	9.920,00	67,42	6,27	4.193.783,97
	UNITED PARCEL SERVICE-CL B	12.455,00	207,97	6,27	16.242.394,66
	UNITEDHEALTH GROUP INC	3.820,00	400,44	6,27	9.591.939,94
	VISA INC-CLASS A SHARES	6.095,00	233,82	6,27	8.936.367,11
	WALT DISNEY CO/THE	3.740,00	175,77	6,27	4.122.132,90
	WATERS CORP	3.890,00	345,61	6,27	8.430.271,02
	WELLS FARGO & CO	99.584,00	45,29	6,27	28.281.179,77

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<b>USD total</b>				<b>545.365.496,73</b>
<b>ZAR</b>				
FIRSTRAND LTD	17.716,00	5.359,00	0,44	416.931,66
KUMBA IRON ORE LTD	4.404,00	64.059,00	0,44	1.238.919,00
MONDI PLC	4.217,00	37.600,00	0,44	696.316,83
NASPERS LTD-N SHS	2.165,00	299.819,00	0,44	2.850.575,19
RMB HOLDINGS LTD	14.864,00	140,00	0,44	9.138,59
SAPPI LIMITED	16.703,00	4.138,00	0,44	303.529,16
STANDARD BANK GROUP LTD	5.920,00	12.761,00	0,44	331.758,35
<b>ZAR total</b>				<b>5.847.168,78</b>
<b>Beholdninger i alt</b>				<b>2.096.070.020,18</b>