

Pr. 30-06-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
ROCHE HOLDING AG-GENUSSCHEIN	45,00	348,55	6,78	106.401,26
CHF total				106.401,26
DKK				
0.5% DENMARK - BULLET 15/11/2027	6.000.000,00	104,80	1,00	6.288.199,32
0.5% DENMARK - BULLET 15/11/2029	3.000.000,00	105,03	1,00	3.150.799,53
0.5% REALKREDIT DNMRK 01/10/2050	4.971.732,02	91,98	1,00	4.572.750,53
0.75% REALKREDIT DNMRK 01/01/2038	2.765.101,98	105,80	1,00	2.925.450,24
1% NYKREDIT 01/07/2023	2.000.000,00	102,76	1,00	2.055.292,40
1% NYKREDIT 01/10/2050	998.531,06	95,45	1,00	953.097,90
1% REALKREDIT DNMRK 01/10/2050	3.966.865,19	96,40	1,00	3.824.058,04
1.5% DENMARK - BULLET 15/11/2023	5.000.000,00	104,91	1,00	5.245.385,35
1.5% NYKREDIT 01/10/2037	4.131.645,07	103,53	1,00	4.277.285,56
1.5% NYKREDIT 01/10/2050	1.567.085,38	100,30	1,00	1.571.786,64
1.5% REALKREDIT DNMRK 01/10/2037	1.219.699,19	103,53	1,00	1.262.693,59
1.75% DENMARK - BULLET 15/11/2025	5.000.000,00	109,64	1,00	5.481.855,45
2% NORDEA KREDIT 01/10/2047	380.919,87	103,85	1,00	395.585,28
2% NYKREDIT 01/10/2047	589.975,29	103,85	1,00	612.689,34
2.5% REALKREDIT DNMRK 01/04/2047	760.373,72	106,75	1,00	811.698,95
IPI - PFA Invest Danske aktier	15.694,00	183,45	1,00	2.879.064,30
IPI - PFA Invest Europa Value Aktier	5.451,00	111,24	1,00	606.369,24
IPI - PFA Invest Globale Aktier (Balance D)	82.825,00	192,98	1,00	15.983.568,50
IPI - PFA Invest Kreditobligationer	458.047,00	107,10	1,00	49.056.833,70

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DKK					
	IPI - PFA Invest Mellemlange Obligationer	495.157,00	99,87	1,00	49.451.329,59
	IPI - PFA Invest US Stabile Aktier	23.317,00	144,19	1,00	3.362.078,23
	IPI - PFA Invest Udenlandske Obligationer	321.410,00	95,88	1,00	30.816.790,80
	PFA DK Core Erhverv / PFA Struktureret Obligation	20,00	116,30	1,00	23.259.329,52
	DKK total				218.843.992,00
EUR					
	0.604% CREDIT LOGEMENT 16/03/2175	200.000,00	97,81	7,44	1.454.693,17
	1.125% ISLANDSBANKI 19/01/2024	100.000,00	101,43	7,44	754.265,79
	1.25% CITYCON TREASURY 08/09/2026	100.000,00	100,29	7,44	745.788,47
	1.9% DISCOVERY COMMUN 19/03/2027	150.000,00	107,13	7,44	1.194.911,66
	2.35% AT&T INC 05/09/2029	200.000,00	113,28	7,44	1.684.740,85
	2.375% ATHORA NL 17/05/2024	150.000,00	104,92	7,44	1.170.271,66
	2.375% CITYCON TREASURY 15/01/2027	150.000,00	104,79	7,44	1.168.855,05
	3.125% LANDSBANKINN HF 06/09/2028	400.000,00	101,43	7,44	3.017.063,16
	4.35% GE CAP EUR FUND 03/11/2021	300.000,00	101,63	7,44	2.267.169,89
	AKZO NOBEL N.V.	144,00	104,20	7,44	111.579,37
	BAYER AG-REG	128,00	51,29	7,44	48.819,84
	DANONE	202,00	59,37	7,44	89.180,96
	LEGRAND SA	203,00	89,26	7,44	134.743,13
	LINDE PLC	108,00	243,15	7,44	195.277,29
	LVMH MOET HENNESSY LOUIS VUI	34,00	661,30	7,44	167.198,03
	SCHNEIDER ELECTRIC SE	224,00	132,68	7,44	221.007,59
	EUR total				14.425.565,91
GBP					
	DIAGEO PLC	395,00	3.461,00	8,66	118.423,94
	RECKITT BENCKISER GROUP PLC	155,00	6.397,00	8,66	85.891,24

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GBP total				204.315,18
HKD				
AGRICULTURAL BANK OF CHINA-H	50.000,00	2,70	0,81	109.006,00
AIA GROUP LTD	1.313,00	96,50	0,81	102.307,78
ALIBABA GROUP HOLDING LTD	638,00	220,00	0,81	113.333,94
CHINA CONSTRUCTION BANK-H	24.722,00	6,11	0,81	121.966,75
MEITUAN-CLASS B	279,00	320,40	0,81	72.179,41
SHENZHOU INTERNATIONAL GROUP	1.545,00	196,10	0,81	244.637,32
SUNNY OPTICAL TECH	827,00	245,40	0,81	163.868,96
TECHTRONIC INDUSTRIES CO LTD	683,00	135,60	0,81	74.781,99
TENCENT HOLDINGS LTD	868,00	584,00	0,81	409.307,04
HKD total				1.411.389,19
KRW				
KAKAO CORP	70,00	163.000,00	0,01	63.532,36
NAVER CORP	34,00	417.500,00	0,01	79.039,61
SAMSUNG ELECTRONICS CO LTD	983,00	80.700,00	0,01	441.709,17
SAMSUNG ELECTRONICS-PREF	200,00	73.700,00	0,01	82.074,24
SAMSUNG SDI CO LTD	12,00	698.000,00	0,01	46.638,66
KRW total				712.994,04
MXN				
GRUPO FINANCIERO BANORTE-O	2.472,00	128,76	0,31	100.242,73
MXN total				100.242,73
USD				
2.625% VERIZON COMM INC 15/08/2026	200.000,00	106,24	6,27	1.332.379,01
3.004% BANK OF AMER CRP 20/12/2023	150.000,00	103,65	6,27	974.904,36
3M CO	71,00	198,63	6,27	88.431,87
4.25% AT&T INC 01/03/2027	150.000,00	113,51	6,27	1.067.626,98

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	5% NORDSTROM INC 15/01/2044	350.000,00	99,78	6,27	2.189.908,07
	5.152% SPRINT SPECTRUM 20/03/2028	300.000,00	115,27	6,27	2.168.324,84
	6.02% DELL INT / EMC 15/06/2026	200.000,00	120,06	6,27	1.505.697,01
	8.35% DIAMOND 1 FIN/DI 15/07/2046	300.000,00	163,72	6,27	3.079.862,15
	ACCENTURE PLC-CL A	105,00	294,79	6,27	194.092,02
	ALIBABA GROUP HOLDING-SP ADR	206,00	226,78	6,27	292.939,28
	AMAZON.COM INC	29,00	3.440,16	6,27	625.579,16
	APPLE INC	948,00	136,96	6,27	814.156,17
	AT&T INC	232,00	28,78	6,27	41.868,21
	CANADIAN NATL RAILWAY CO	189,00	105,52	6,27	125.055,33
	COMCAST CORP-CLASS A	342,00	57,02	6,27	122.280,99
	COTY INC-CL A	571,00	9,34	6,27	33.441,72
	GOLDMAN SACHS GROUP INC	45,00	379,53	6,27	107.093,78
	HDFC BANK LTD-ADR	516,00	73,12	6,27	236.587,35
	INFOSYS LTD-SP ADR	1.854,00	21,19	6,27	246.346,46
	MEDTRONIC PLC	175,00	124,13	6,27	136.213,59
	ORACLE CORP	302,00	77,84	6,27	147.406,08
	REPUBLIC SERVICES INC	400,00	110,01	6,27	275.929,28
	STATE STREET CORP	160,00	82,28	6,27	82.550,54
	THERMO FISHER SCIENTIFIC INC	82,00	504,47	6,27	259.390,96
	UNITED PARCEL SERVICE-CL B	121,00	207,97	6,27	157.794,44
	VISA INC-CLASS A SHARES	146,00	233,82	6,27	214.062,28
	WALT DISNEY CO/THE	126,00	175,77	6,27	138.874,00
	WATERS CORP	82,00	345,61	6,27	177.707,51
	USD total				16.836.503,44

ZAR

ZAR	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	NASPERS LTD-N SHS	74,00	299.819,00	0,44	97.433,05
	ZAR total				97.433,05
Beholdninger i alt					252.738.836,80