

Pr. 30-06-2021

| Papirnavn                        | Nominel       | Kurs   | Valutakurs | Kursværdi(DKK)       |
|----------------------------------|---------------|--------|------------|----------------------|
| <b>BRL</b>                       |               |        |            |                      |
| ATACADAO SA                      | 6.190,00      | 21,00  | 1,25       | 162.441,84           |
| BANCO SANTANDER BRASIL-UNIT      | 3.057,00      | 40,50  | 1,25       | 154.717,14           |
| CIELO SA                         | 5.731,00      | 3,64   | 1,25       | 26.068,72            |
| ITAU UNIBANCO HOLDING S-PREF     | 3.323,00      | 29,80  | 1,25       | 123.746,97           |
| YDUQS PARTICIPACOES SA           | 3.591,00      | 32,84  | 1,25       | 147.369,13           |
| <b>BRL total</b>                 |               |        |            | <b>614.343,80</b>    |
| <b>CHF</b>                       |               |        |            |                      |
| CIE FINANCIERE RICHEMO-A REG     | 3.880,00      | 111,95 | 6,78       | 2.946.625,98         |
| CIE FINANCIERE RICHEMO-CW        | 7.760,00      | 0,62   | 6,78       | 32.637,93            |
| NESTLE SA-REG                    | 4.425,00      | 115,22 | 6,78       | 3.458.679,63         |
| ROCHE HOLDING AG-GENUSSCHEIN     | 650,00        | 348,55 | 6,78       | 1.536.907,16         |
| SWISS RE AG                      | 5.866,00      | 83,48  | 6,78       | 3.321.954,57         |
| ZURICH INSURANCE GROUP AG        | 747,00        | 371,20 | 6,78       | 1.881.038,82         |
| <b>CHF total</b>                 |               |        |            | <b>13.177.844,09</b> |
| <b>DKK</b>                       |               |        |            |                      |
| 0.5% DENMARK - BULLET 15/11/2027 | 5.500.000,00  | 104,80 | 1,00       | 5.764.182,71         |
| 0.5% DENMARK - BULLET 15/11/2029 | 5.000.000,00  | 105,03 | 1,00       | 5.251.332,55         |
| 0.5% NYKREDIT 01/10/2030         | 3.721.062,57  | 101,13 | 1,00       | 3.762.924,52         |
| 0.5% NYKREDIT 01/10/2043         | 9.804.723,74  | 95,23  | 1,00       | 9.336.548,18         |
| 0.5% NYKREDIT 01/10/2050         | 7.991.608,51  | 91,95  | 1,00       | 7.348.284,02         |
| 0.5% REALKREDIT DNMRK 01/10/2050 | 9.960.526,27  | 91,98  | 1,00       | 9.161.194,04         |
| 1% NYKREDIT 01/07/2023           | 11.000.000,00 | 102,76 | 1,00       | 11.304.108,20        |

| DKK | Papirnavn                                 | Nominel      | Kurs      | Valutakurs | Kursværdi(DKK) |
|-----|---|--------------|-----------|------------|----------------|
|     | 1% NYKREDIT 01/10/2050                    | 6.931.501,88 | 95,45     | 1,00       | 6.616.118,54   |
|     | 1% REALKREDIT DNMRK 01/10/2050            | 9.102.528,26 | 96,40     | 1,00       | 8.774.837,24   |
|     | 1.5% DENMARK - BULLET 15/11/2023          | 3.000.000,00 | 104,91    | 1,00       | 3.147.231,21   |
|     | 1.5% NORDEA KREDIT 01/10/2037             | 5.238.493,67 | 103,55    | 1,00       | 5.424.460,20   |
|     | 1.5% NYKREDIT 01/10/2037                  | 5.416.903,88 | 103,53    | 1,00       | 5.607.849,74   |
|     | 1.5% NYKREDIT 01/10/2050                  | 5.073.606,62 | 100,30    | 1,00       | 5.088.827,44   |
|     | 1.5% REALKREDIT DNMRK 01/10/2037          | 2.014.557,82 | 103,53    | 1,00       | 2.085.570,98   |
|     | 1.75% DENMARK - BULLET 15/11/2025         | 3.500.000,00 | 109,64    | 1,00       | 3.837.298,82   |
|     | ALM. BRAND A/S                            | 3.000,00     | 45,40     | 1,00       | 136.200,00     |
|     | AP MOLLER-MAERSK A/S-B                    | 230,00       | 18.025,00 | 1,00       | 4.145.750,00   |
|     | BAVARIAN NORDIC A/S                       | 720,00       | 258,80    | 1,00       | 186.336,00     |
|     | CARLSBERG AS-B                            | 1.200,00     | 1.169,00  | 1,00       | 1.402.800,00   |
|     | CHR HANSEN HOLDING A/S                    | 600,00       | 566,00    | 1,00       | 339.600,00     |
|     | COLOPLAST-B                               | 1.000,00     | 1.029,00  | 1,00       | 1.029.000,00   |
|     | DANSKE BANK A/S                           | 16.500,00    | 110,35    | 1,00       | 1.820.775,00   |
|     | DEMANT A/S                                | 4.250,00     | 353,00    | 1,00       | 1.500.250,00   |
|     | DFDS A/S                                  | 800,00       | 353,80    | 1,00       | 283.040,00     |
|     | DSV PANALPINA A/S                         | 2.500,00     | 1.462,50  | 1,00       | 3.656.250,00   |
|     | FLSMIDTH & CO A/S                         | 400,00       | 260,70    | 1,00       | 104.280,00     |
|     | GENMAB A/S                                | 400,00       | 2.566,00  | 1,00       | 1.026.400,00   |
|     | IPI - PFA Invest Kreditobligationer       | 1.613.940,00 | 107,10    | 1,00       | 172.852.974,00 |
|     | IPI - PFA Invest Mellemlange Obligationer | 810.616,00   | 99,87     | 1,00       | 80.956.219,92  |
|     | IPI - PFA Invest Udenlandske Obligationer | 265.894,00   | 95,88     | 1,00       | 25.493.916,72  |
|     | ISS A/S                                   | 5.350,00     | 147,20    | 1,00       | 787.520,00     |
|     | JYSKE BANK-REG                            | 600,00       | 303,40    | 1,00       | 182.040,00     |
|     | NKT A/S                                   | 1.450,00     | 287,80    | 1,00       | 417.310,00     |

|            | Papirnavn   | Nominel    | Kurs     | Valutakurs | Kursværdi(DKK)        |
|------------|---|------------|----------|------------|-----------------------|
| <b>DKK</b> |   |            |          |            |                       |
|            | NOVO NORDISK A/S-B                                | 8.101,00   | 525,40   | 1,00       | 4.256.265,40          |
|            | NOVOZYMES A/S-B SHARES                            | 1.400,00   | 472,70   | 1,00       | 661.780,00            |
|            | ORSTED A/S  | 2.000,00   | 880,00   | 1,00       | 1.760.000,00          |
|            | PANDORA A/S                                       | 700,00     | 843,00   | 1,00       | 590.100,00            |
|            | PFA DK Core Erhverv / PFA Struktureret Obligation | 63,00      | 116,30   | 1,00       | 73.266.887,99         |
|            | ROCKWOOL INTL A/S-B SHS                           | 150,00     | 3.053,00 | 1,00       | 457.950,00            |
|            | ROYAL UNIBREW                                     | 700,00     | 798,80   | 1,00       | 559.160,00            |
|            | SCHOUW & CO                                       | 500,00     | 688,00   | 1,00       | 344.000,00            |
|            | VESTAS WIND SYSTEMS A/S                           | 11.000,00  | 244,80   | 1,00       | 2.692.800,00          |
|            | <b>DKK total</b>                                  |            |          |            | <b>473.420.373,42</b> |
| <b>EUR</b> |   |            |          |            |                       |
|            | 0.25% DEUTSCHLAND REP 15/08/2028                  | 200.000,00 | 105,08   | 7,44       | 1.562.831,04          |
|            | 0.604% CREDIT LOGEMENT 16/03/2175                 | 200.000,00 | 97,81    | 7,44       | 1.454.693,17          |
|            | 0.75% FRANCE O.A.T. 25/11/2028                    | 200.000,00 | 106,94   | 7,44       | 1.590.404,64          |
|            | 1.1% IRISH GOVT 15/05/2029                        | 200.000,00 | 109,27   | 7,44       | 1.625.146,78          |
|            | 1.125% TEVA PHARM FNC 15/10/2024                  | 200.000,00 | 93,93    | 7,44       | 1.396.898,67          |
|            | 1.25% CITYCON TREASURY 08/09/2026                 | 300.000,00 | 100,29   | 7,44       | 2.237.365,41          |
|            | 1.355% FORD MOTOR CRED 07/02/2025                 | 250.000,00 | 99,89    | 7,44       | 1.856.979,16          |
|            | 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                | 200.000,00 | 104,79   | 7,44       | 1.558.473,40          |
|            | 2.75% FAIRFAX FINL HLD 29/03/2028                 | 150.000,00 | 109,86   | 7,44       | 1.225.374,24          |
|            | 2.75% HOIST FINANCE AB 03/04/2023                 | 500.000,00 | 103,23   | 7,44       | 3.838.217,98          |
|            | 3.021% FORD MOTOR CRED 06/03/2024                 | 250.000,00 | 104,93   | 7,44       | 1.950.750,21          |
|            | 3.125% LANDBANKINN HF 06/09/2028                  | 250.000,00 | 101,43   | 7,44       | 1.885.664,48          |
|            | 3.125% MYLAN NV 22/11/2028                        | 200.000,00 | 116,24   | 7,44       | 1.728.748,55          |
|            | 4.35% GE CAP EUR FUND 03/11/2021                  | 300.000,00 | 101,63   | 7,44       | 2.267.169,89          |

| <b>EUR</b> | <b>Papirnavn</b>                  | <b>Nominel</b> | <b>Kurs</b> | <b>Valutakurs</b> | <b>Kursværdi(DKK)</b> |
|------------|-----------------------------------|----------------|-------------|-------------------|-----------------------|
|            | 5.4% SPANISH GOV'T 31/01/2023     | 200.000,00     | 109,44      | 7,44              | 1.627.615,61          |
|            | 6.5% ERSTE GROUP 15/10/2175       | 200.000,00     | 112,38      | 7,44              | 1.671.385,35          |
|            | 7.75% VOLKSBANK WIEN A 09/10/2175 | 200.000,00     | 111,20      | 7,44              | 1.653.806,07          |
|            | ADIDAS AG                         | 1.998,00       | 313,90      | 7,44              | 4.663.806,29          |
|            | AKZO NOBEL N.V.                   | 2.896,00       | 104,20      | 7,44              | 2.243.985,16          |
|            | BASF SE                           | 4.127,00       | 66,59       | 7,44              | 2.043.606,09          |
|            | BAYER AG-REG                      | 2.109,00       | 51,29       | 7,44              | 804.383,18            |
|            | COMPAGNIE DE SAINT GOBAIN         | 8.415,00       | 55,54       | 7,44              | 3.475.471,25          |
|            | CRH PLC                           | 3.000,00       | 42,50       | 7,44              | 948.121,27            |
|            | DANONE                            | 7.113,00       | 59,37       | 7,44              | 3.140.317,52          |
|            | ING GROEP NV                      | 94.670,00      | 11,14       | 7,44              | 7.842.441,21          |
|            | KERING                            | 285,00         | 737,00      | 7,44              | 1.561.946,13          |
|            | KERRY GROUP PLC-A                 | 4.025,00       | 117,80      | 7,44              | 3.525.858,50          |
|            | KONINKLIJKE PHILIPS NV            | 8.564,00       | 41,79       | 7,44              | 2.661.354,54          |
|            | LEGRAND SA                        | 4.217,00       | 89,26       | 7,44              | 2.799.072,76          |
|            | LINDE PLC                         | 2.141,00       | 243,15      | 7,44              | 3.871.191,41          |
|            | LVMH MOET HENNESSY LOUIS VUI      | 1.687,00       | 661,30      | 7,44              | 8.295.972,60          |
|            | ROYAL DUTCH SHELL PLC-A SHS       | 24.025,00      | 17,00       | 7,44              | 3.037.863,09          |
|            | SANOFI                            | 6.306,00       | 88,36       | 7,44              | 4.143.462,17          |
|            | SCHNEIDER ELECTRIC SE             | 4.457,00       | 132,68      | 7,44              | 4.397.459,02          |
|            | SIEMENS AG-REG                    | 5.009,00       | 134,02      | 7,44              | 4.991.997,39          |
|            | SIEMENS ENERGY AG                 | 7.227,00       | 25,53       | 7,44              | 1.372.026,73          |
|            | STELLANTIS NV                     | 10.000,00      | 16,55       | 7,44              | 1.230.996,04          |
|            | TOTALENERGIES SE                  | 11.029,00      | 38,16       | 7,44              | 3.129.257,51          |
|            | <b>EUR total</b>                  |                |             |                   | <b>102.482.386,17</b> |
| <b>GBP</b> |                                   |                |             |                   |                       |

| Papirnavn                    | Nominel    | Kurs     | Valutakurs | Kursværdi(DKK)       |
|------------------------------|------------|----------|------------|----------------------|
| <b>GBP</b>                   |            |          |            |                      |
| ASTRAZENECA PLC              | 6.450,00   | 8.683,00 | 8,66       | 4.851.436,17         |
| BHP GROUP PLC                | 19.678,00  | 2.130,00 | 8,66       | 3.630.791,97         |
| DIAGEO PLC                   | 14.421,00  | 3.461,00 | 8,66       | 4.323.523,08         |
| HISCOX LTD                   | 25.605,00  | 831,60   | 8,66       | 1.844.505,98         |
| RECKITT BENCKISER GROUP PLC  | 2.875,00   | 6.397,00 | 8,66       | 1.593.143,90         |
| STANDARD CHARTERED PLC       | 114.359,00 | 461,00   | 8,66       | 4.566.800,93         |
| <b>GBP total</b>             |            |          |            | <b>20.810.202,03</b> |
| <b>HKD</b>                   |            |          |            |                      |
| AGRICULTURAL BANK OF CHINA-H | 111.895,00 | 2,70     | 0,81       | 243.944,53           |
| AIA GROUP LTD                | 9.547,00   | 96,50    | 0,81       | 743.893,69           |
| ALIBABA GROUP HOLDING LTD    | 14.643,00  | 220,00   | 0,81       | 2.601.173,87         |
| ANTA SPORTS PRODUCTS LTD     | 38.511,00  | 182,80   | 0,81       | 5.684.308,32         |
| CHINA CITIC BANK CORP LTD-H  | 51.199,00  | 3,68     | 0,81       | 152.133,88           |
| CHINA CONCH VENTURE HOLDINGS | 8.788,00   | 32,70    | 0,81       | 232.035,50           |
| CHINA CONSTRUCTION BANK-H    | 61.898,00  | 6,11     | 0,81       | 305.375,69           |
| CSPC PHARMACEUTICAL GROUP LT | 23.473,00  | 11,24    | 0,81       | 213.035,29           |
| ENN ENERGY HOLDINGS LTD      | 3.057,00   | 147,80   | 0,81       | 364.826,61           |
| GEELY AUTOMOBILE HOLDINGS LT | 13.756,00  | 24,45    | 0,81       | 271.573,68           |
| HEALTH AND HAPPINESS H&H INT | 4.585,00   | 32,55    | 0,81       | 120.505,53           |
| IND & COMM BK OF CHINA-H     | 50.435,00  | 4,56     | 0,81       | 185.700,69           |
| KINGBOARD LAMINATES HLDG LTD | 22.543,00  | 17,42    | 0,81       | 317.085,59           |
| MEITUAN-CLASS B              | 2.028,00   | 320,40   | 0,81       | 524.658,96           |
| POSTAL SAVINGS BANK OF CHI-H | 37.445,00  | 5,23     | 0,81       | 158.129,23           |
| SHENZHOU INTERNATIONAL GROUP | 3.057,00   | 196,10   | 0,81       | 484.049,38           |
| SSY GROUP LTD                | 27.510,00  | 6,94     | 0,81       | 154.158,22           |
| SUNNY OPTICAL TECH           | 7.927,00   | 245,40   | 0,81       | 1.570.724,64         |

|            | Papirnavn                    | Nominel   | Kurs       | Valutakurs | Kursværdi(DKK)       |
|------------|------------------------------|-----------|------------|------------|----------------------|
| <b>HKD</b> |                              |           |            |            |                      |
|            | TECHTRONIC INDUSTRIES CO LTD | 4.964,00  | 135,60     | 0,81       | 543.510,70           |
|            | TENCENT HOLDINGS LTD         | 14.139,00 | 584,00     | 0,81       | 6.667.272,12         |
|            | ZHONGSHENG GROUP HOLDINGS    | 10.699,00 | 64,60      | 0,81       | 558.074,71           |
|            | <b>HKD total</b>             |           |            |            | <b>22.096.170,83</b> |
| <b>JPY</b> |                              |           |            |            |                      |
|            | BRIDGESTONE CORP             | 11.700,00 | 5.055,00   | 0,06       | 3.341.402,52         |
|            | SECOM CO LTD                 | 6.000,00  | 8.444,00   | 0,06       | 2.862.340,20         |
|            | SONY GROUP CORP              | 12.100,00 | 10.815,00  | 0,06       | 7.393.220,66         |
|            | <b>JPY total</b>             |           |            |            | <b>13.596.963,38</b> |
| <b>KRW</b> |                              |           |            |            |                      |
|            | KAKAO CORP                   | 520,00    | 163.000,00 | 0,01       | 471.954,70           |
|            | KB FINANCIAL GROUP INC       | 800,00    | 55.800,00  | 0,01       | 248.561,32           |
|            | NAVER CORP                   | 249,00    | 417.500,00 | 0,01       | 578.848,87           |
|            | SAMSUNG ELECTRONICS CO LTD   | 2.806,00  | 80.700,00  | 0,01       | 1.260.870,74         |
|            | SAMSUNG ELECTRONICS-PREF     | 1.452,00  | 73.700,00  | 0,01       | 595.858,95           |
|            | SAMSUNG SDI CO LTD           | 89,00     | 698.000,00 | 0,01       | 345.903,37           |
|            | SHINHAN FINANCIAL GROUP LTD  | 921,00    | 40.600,00  | 0,01       | 208.206,86           |
|            | SK HYNIX INC                 | 306,00    | 127.500,00 | 0,01       | 217.240,59           |
|            | <b>KRW total</b>             |           |            |            | <b>3.927.445,40</b>  |
| <b>MXN</b> |                              |           |            |            |                      |
|            | GRUPO FINANCIERO BANORTE-O   | 5.884,00  | 128,76     | 0,31       | 238.603,66           |
|            | <b>MXN total</b>             |           |            |            | <b>238.603,66</b>    |
| <b>MYR</b> |                              |           |            |            |                      |
|            | NESTLE (MALAYSIA) BERHAD     | 700,00    | 133,30     | 1,51       | 140.938,22           |
|            | <b>MYR total</b>             |           |            |            | <b>140.938,22</b>    |
| <b>PLN</b> |                              |           |            |            |                      |

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|------------|-----------------------------------|------------|----------|------------|---------------------|
| <b>PLN</b> |                                   |            |          |            |                     |
|            | CD PROJEKT SA                     | 639,00     | 185,02   | 1,65       | 194.734,23          |
|            | <b>PLN total</b>                  |            |          |            | <b>194.734,23</b>   |
| <b>SEK</b> |                                   |            |          |            |                     |
|            | SANDVIK AB                        | 20.076,00  | 218,60   | 0,73       | 3.217.789,82        |
|            | <b>SEK total</b>                  |            |          |            | <b>3.217.789,82</b> |
| <b>THB</b> |                                   |            |          |            |                     |
|            | HOME PRODUCT CENTER PCL-FOR       | 67.000,00  | 14,40    | 0,20       | 188.762,15          |
|            | <b>THB total</b>                  |            |          |            | <b>188.762,15</b>   |
| <b>USD</b> |                                   |            |          |            |                     |
|            | 1.375% US TREASURY N/B 31/08/2026 | 125.000,00 | 102,36   | 6,27       | 802.309,03          |
|            | 1.625% US TREASURY N/B 15/08/2029 | 125.000,00 | 102,28   | 6,27       | 801.697,66          |
|            | 1.875% US TREASURY N/B 30/09/2022 | 125.000,00 | 102,17   | 6,27       | 800.843,29          |
|            | 2.875% US TREASURY N/B 15/08/2028 | 100.000,00 | 111,20   | 6,27       | 697.303,97          |
|            | 3M CO                             | 1.492,00   | 198,63   | 6,27       | 1.858.314,86        |
|            | ACCENTURE PLC-CL A                | 2.660,00   | 294,79   | 6,27       | 4.916.997,86        |
|            | AFLAC INC                         | 980,00     | 53,66    | 6,27       | 329.748,16          |
|            | AIR PRODUCTS & CHEMICALS INC      | 130,00     | 287,68   | 6,27       | 234.508,54          |
|            | ALIBABA GROUP HOLDING-SP ADR      | 688,00     | 226,78   | 6,27       | 978.360,31          |
|            | ALIBABA GROUP HOLDING-SP ADR      | 3.098,00   | 226,78   | 6,27       | 4.405.465,45        |
|            | ALLSTATE CORP                     | 490,00     | 130,44   | 6,27       | 400.785,97          |
|            | ALPHABET INC-CL A                 | 50,00      | 2.441,79 | 6,27       | 765.568,31          |
|            | ALPHABET INC-CL C                 | 737,00     | 2.506,32 | 6,27       | 11.582.695,59       |
|            | AMAZON.COM INC                    | 200,00     | 3.440,16 | 6,27       | 4.314.339,06        |
|            | AMERICAN ELECTRIC POWER           | 640,00     | 84,59    | 6,27       | 339.472,53          |
|            | AMERICAN TOWER CORP               | 170,00     | 270,14   | 6,27       | 287.967,48          |
|            | AON PLC-CLASS A                   | 300,00     | 238,76   | 6,27       | 449.146,96          |

| <b>USD</b> | <b>Papirnavn</b>             | <b>Nominel</b> | <b>Kurs</b> | <b>Valutakurs</b> | <b>Kursværdi(DKK)</b> |
|------------|------------------------------|----------------|-------------|-------------------|-----------------------|
|            | APPLE INC                    | 10.120,00      | 136,96      | 6,27              | 8.691.203,02          |
|            | ARTHUR J GALLAGHER & CO      | 90,00          | 140,08      | 6,27              | 79.054,08             |
|            | AT&T INC                     | 6.711,00       | 28,78       | 6,27              | 1.211.110,21          |
|            | AU OPTRONICS CORP-SPON ADR   | 7.336,00       | 8,09        | 6,27              | 372.146,11            |
|            | AUTOMATIC DATA PROCESSING    | 290,00         | 198,62      | 6,27              | 361.182,43            |
|            | Avantor                      | 25.000,00      | 35,51       | 6,27              | 5.566.680,76          |
|            | BAXTER INTERNATIONAL INC     | 490,00         | 80,50       | 6,27              | 247.341,84            |
|            | BOSTON SCIENTIFIC CORP       | 19.466,00      | 42,76       | 6,27              | 5.219.393,62          |
|            | BROADRIDGE FINANCIAL SOLUTIO | 160,00         | 161,53      | 6,27              | 162.061,11            |
|            | CANADIAN NATL RAILWAY CO     | 3.642,00       | 105,52      | 6,27              | 2.409.796,44          |
|            | CENTENE CORP                 | 17.116,00      | 72,93       | 6,27              | 7.827.338,70          |
|            | CHUBB LTD                    | 400,00         | 158,94      | 6,27              | 398.656,49            |
|            | CHUNGHWA TELECOM LT-SPON ADR | 840,00         | 40,66       | 6,27              | 214.166,87            |
|            | CHURCH & DWIGHT CO INC       | 420,00         | 85,22       | 6,27              | 224.438,03            |
|            | CISCO SYSTEMS INC            | 1.010,00       | 53,00       | 6,27              | 335.662,54            |
|            | CITIGROUP INC                | 18.862,00      | 70,75       | 6,27              | 8.367.964,32          |
|            | CITRIX SYSTEMS INC           | 350,00         | 117,27      | 6,27              | 257.371,59            |
|            | CLOROX COMPANY               | 210,00         | 179,91      | 6,27              | 236.908,28            |
|            | CMS ENERGY CORP              | 12.560,00      | 59,08       | 6,27              | 4.653.029,02          |
|            | COCA-COLA CO/THE             | 1.440,00       | 54,11       | 6,27              | 488.591,22            |
|            | COGNIZANT TECH SOLUTIONS-A   | 8.210,00       | 69,26       | 6,27              | 3.565.588,99          |
|            | COLGATE-PALMOLIVE CO         | 7.710,00       | 81,35       | 6,27              | 3.932.942,26          |
|            | COMCAST CORP-CLASS A         | 9.236,00       | 57,02       | 6,27              | 3.302.301,88          |
|            | COTY INC-CL A                | 8.397,00       | 9,34        | 6,27              | 491.786,57            |
|            | CROWN CASTLE INTL CORP       | 150,00         | 195,10      | 6,27              | 183.507,65            |
|            | DANAHER CORP                 | 280,00         | 268,36      | 6,27              | 471.174,14            |



| <b>USD</b> | <b>Papirnavn</b>             | <b>Nominel</b> | <b>Kurs</b> | <b>Valutakurs</b> | <b>Kursværdi(DKK)</b> |
|------------|------------------------------|----------------|-------------|-------------------|-----------------------|
|            | DOLLAR GENERAL CORP          | 300,00         | 216,39      | 6,27              | 407.065,29            |
|            | DOMINION ENERGY INC          | 650,00         | 73,57       | 6,27              | 299.860,84            |
|            | DUKE ENERGY CORP             | 510,00         | 98,72       | 6,27              | 315.704,63            |
|            | EATON CORP PLC               | 290,00         | 148,18      | 6,27              | 269.459,33            |
|            | ECOLAB INC                   | 250,00         | 205,97      | 6,27              | 322.886,30            |
|            | ELI LILLY & CO               | 520,00         | 229,52      | 6,27              | 748.392,65            |
|            | EQUINIX INC                  | 60,00          | 802,60      | 6,27              | 301.964,61            |
|            | ESTEE LAUDER COMPANIES-CL A  | 160,00         | 318,08      | 6,27              | 319.125,85            |
|            | FACEBOOK INC-CLASS A         | 5.605,00       | 347,71      | 6,27              | 12.220.766,13         |
|            | FISERV INC                   | 320,00         | 106,89      | 6,27              | 214.482,91            |
|            | FOOT LOCKER INC              | 6.714,00       | 61,63       | 6,27              | 2.594.652,13          |
|            | FREEMPORT-MCMORAN INC        | 6.677,00       | 37,11       | 6,27              | 1.553.738,64          |
|            | GOLDMAN SACHS GROUP INC      | 675,00         | 379,53      | 6,27              | 1.606.406,74          |
|            | HDFC BANK LTD-ADR            | 1.376,00       | 73,12       | 6,27              | 630.899,60            |
|            | HERSHEY CO/THE               | 430,00         | 174,18      | 6,27              | 469.647,89            |
|            | HOME DEPOT INC               | 250,00         | 318,89      | 6,27              | 499.903,92            |
|            | HON HAI PRECISION-GDR REG S  | 3.928,00       | 8,07        | 6,27              | 198.769,91            |
|            | INFOSYS LTD-SP ADR           | 3.819,00       | 21,19       | 6,27              | 507.441,81            |
|            | INTEL CORP                   | 700,00         | 56,14       | 6,27              | 246.420,07            |
|            | INTL BUSINESS MACHINES CORP  | 330,00         | 146,59      | 6,27              | 303.335,98            |
|            | INTUIT INC                   | 2.071,00       | 490,17      | 6,27              | 6.365.499,11          |
|            | JOHNSON & JOHNSON            | 460,00         | 164,74      | 6,27              | 475.184,79            |
|            | JOHNSON CONTROLS INTERNATION | 460,00         | 68,63       | 6,27              | 197.960,01            |
|            | KIMBERLY-CLARK CORP          | 400,00         | 133,78      | 6,27              | 335.549,67            |
|            | MARSH & MCLENNAN COS         | 510,00         | 140,68      | 6,27              | 449.891,90            |
|            | MASTERCARD INC - A           | 3.043,00       | 365,09      | 6,27              | 6.966.385,85          |

| <b>USD</b> | <b>Papirnavn</b>             | <b>Nominel</b> | <b>Kurs</b> | <b>Valutakurs</b> | <b>Kursværdi(DKK)</b> |
|------------|------------------------------|----------------|-------------|-------------------|-----------------------|
|            | MCDONALD'S CORP              | 3.092,00       | 230,99      | 6,27              | 4.478.558,99          |
|            | MEDTRONIC PLC                | 3.989,00       | 124,13      | 6,27              | 3.104.891,49          |
|            | MERCK & CO. INC.             | 870,00         | 77,77       | 6,27              | 424.264,79            |
|            | MICROSOFT CORP               | 9.217,00       | 270,90      | 6,27              | 15.656.844,12         |
|            | NEXTERA ENERGY INC           | 1.480,00       | 73,28       | 6,27              | 680.068,74            |
|            | NVIDIA CORP                  | 750,00         | 800,10      | 6,27              | 3.762.800,29          |
|            | OMNICOM GROUP                | 410,00         | 79,99       | 6,27              | 205.648,33            |
|            | ORACLE CORP                  | 6.764,00       | 77,84       | 6,27              | 3.301.505,78          |
|            | ORGANON & CO                 | 87,00          | 30,26       | 6,27              | 16.507,98             |
|            | PALO ALTO NETWORKS INC       | 80,00          | 371,05      | 6,27              | 186.135,01            |
|            | PAYCHEX INC                  | 740,00         | 107,30      | 6,27              | 497.894,21            |
|            | PEPSICO INC                  | 700,00         | 148,17      | 6,27              | 650.375,18            |
|            | PFIZER INC                   | 2.090,00       | 39,16       | 6,27              | 513.209,40            |
|            | PROCTER & GAMBLE CO/THE      | 850,00         | 134,93      | 6,27              | 719.172,51            |
|            | PROGRESSIVE CORP             | 750,00         | 98,21       | 6,27              | 461.873,04            |
|            | PUBLIC SERVICE ENTERPRISE GP | 470,00         | 59,74       | 6,27              | 176.063,25            |
|            | PUBLIC STORAGE               | 170,00         | 300,69      | 6,27              | 320.533,59            |
|            | REPUBLIC SERVICES INC        | 3.900,00       | 110,01      | 6,27              | 2.690.310,50          |
|            | S&P GLOBAL INC               | 2.024,00       | 410,45      | 6,27              | 5.209.264,43          |
|            | SALESFORCE.COM INC           | 4.570,00       | 244,27      | 6,27              | 6.999.902,13          |
|            | SENSATA TECHNOLOGIES HOLDING | 3.444,00       | 57,97       | 6,27              | 1.251.907,03          |
|            | SOUTHERN CO/THE              | 1.000,00       | 60,51       | 6,27              | 379.430,98            |
|            | STARBUCKS CORP               | 600,00         | 111,81      | 6,27              | 420.666,12            |
|            | STATE STREET CORP            | 3.259,00       | 82,28       | 6,27              | 1.681.451,24          |
|            | STRYKER CORP                 | 260,00         | 259,73      | 6,27              | 423.448,99            |
|            | TAIWAN SEMICONDUCTOR-SP ADR  | 4.403,00       | 120,16      | 6,27              | 3.317.525,28          |

| <b>USD</b> | <b>Papirnavn</b>             | <b>Nominel</b> | <b>Kurs</b> | <b>Valutakurs</b> | <b>Kursværdi(DKK)</b> |
|------------|------------------------------|----------------|-------------|-------------------|-----------------------|
|            | THERMO FISHER SCIENTIFIC INC | 3.455,00       | 504,47      | 6,27              | 10.929.216,56         |
|            | TJX COMPANIES INC            | 4.389,00       | 67,42       | 6,27              | 1.855.495,75          |
|            | TRAVELERS COS INC/THE        | 280,00         | 149,71      | 6,27              | 262.853,93            |
|            | UNITED PARCEL SERVICE-CL B   | 4.784,00       | 207,97      | 6,27              | 6.238.748,78          |
|            | UNITEDHEALTH GROUP INC       | 2.138,00       | 400,44      | 6,27              | 5.368.473,19          |
|            | VERIZON COMMUNICATIONS INC   | 1.780,00       | 56,03       | 6,27              | 625.383,27            |
|            | VIATRIS INC                  | 259,00         | 14,29       | 6,27              | 23.208,00             |
|            | VISA INC-CLASS A SHARES      | 3.067,00       | 233,82      | 6,27              | 4.496.774,06          |
|            | WALT DISNEY CO/THE           | 2.684,00       | 175,77      | 6,27              | 2.958.236,56          |
|            | WASTE CONNECTIONS INC        | 580,00         | 119,43      | 6,27              | 434.357,24            |
|            | WASTE MANAGEMENT INC         | 820,00         | 140,11      | 6,27              | 720.424,74            |
|            | WATERS CORP                  | 1.534,00       | 345,61      | 6,27              | 3.324.430,78          |
|            | WELLS FARGO & CO             | 36.768,00      | 45,29       | 6,27              | 10.441.862,33         |
|            | WILLIS TOWERS WATSON PLC     | 90,00          | 230,02      | 6,27              | 129.811,67            |
|            | XCEL ENERGY INC              | 850,00         | 65,88       | 6,27              | 351.138,26            |
|            | <b>USD total</b>             |                |             |                   | <b>237.748.988,28</b> |
| <b>ZAR</b> |                              |                |             |                   |                       |
|            | FIRSTRAND LTD                | 4.809,00       | 5.359,00    | 0,44              | 113.175,91            |
|            | KUMBA IRON ORE LTD           | 1.201,00       | 64.059,00   | 0,44              | 337.861,43            |
|            | MONDI PLC                    | 1.146,00       | 37.600,00   | 0,44              | 189.229,09            |
|            | NASPERS LTD-N SHS            | 541,00         | 299.819,00  | 0,44              | 712.314,63            |
|            | RMB HOLDINGS LTD             | 4.042,00       | 140,00      | 0,44              | 2.485,08              |
|            | SAPPI LIMITED                | 4.489,00       | 4.138,00    | 0,44              | 81.574,71             |
|            | STANDARD BANK GROUP LTD      | 1.602,00       | 12.761,00   | 0,44              | 89.776,50             |
|            | <b>ZAR total</b>             |                |             |                   | <b>1.526.417,35</b>   |

| <b>Papirnavn</b>          | <b>Nominal</b> | <b>Kurs</b> | <b>Valutakurs</b> | <b>Kursværdi(DKK)</b> |
|---------------------------|----------------|-------------|-------------------|-----------------------|
| <b>Beholdninger i alt</b> |                |             |                   | <b>893.381.962,83</b> |