

Pr. 30-06-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
ATACADAO SA	15.713,00	21,70	1,71	583.077,28
BANCO SANTANDER BRASIL-UNIT	7.733,00	45,58	1,71	602.739,43
CIELO SA	14.573,00	6,72	1,71	167.465,56
ESTACIO PARTICIPACOES SA	9.022,00	29,01	1,71	447.566,76
ITAU UNIBANCO HOLDING S-PREF	8.328,00	36,25	1,71	516.245,17
BRL total				2.317.094,20
CHF				
CIE FINANCIERE RICHEMONT-REG	5.440,00	82,70	6,72	3.024.170,21
NESTLE SA-REG	5.864,00	100,56	6,72	3.963.885,01
CHF total				6.988.055,22
DKK				
0.5% DENMARK - BULLET 15/11/2027	32.500.000,00	107,99	1,00	35.098.062,35
1% JYSKE REALKREDIT 01/04/2020	20.103.000,00	101,24	1,00	20.352.421,14
1% NORDEA KREDIT 01/04/2021	10.000.000,00	102,82	1,00	10.282.300,30
1% NYKREDIT 01/01/2021	20.000.000,00	102,42	1,00	20.483.444,80
1% NYKREDIT 01/07/2021	8.000.000,00	103,17	1,00	8.253.568,16
1% REALKREDIT DNMRK 01/04/2020	27.000.000,00	101,23	1,00	27.332.757,18
1% REALKREDIT DNMRK 01/10/2050	10.000.000,00	98,65	1,00	9.865.000,00
1.5% DENMARK - BULLET 15/11/2023	12.252.000,00	109,70	1,00	13.440.243,19
1.5% NORDEA KREDIT 01/10/2037	3.889.191,18	103,85	1,00	4.038.925,04
1.5% NYKREDIT 01/10/2032	5.256.839,62	104,25	1,00	5.480.255,30
1.5% NYKREDIT 01/10/2037	15.993.293,08	103,85	1,00	16.609.034,86

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
1.5% NYKREDIT 01/10/2047	13.609.572,77	102,08	1,00	13.891.971,40
1.5% NYKREDIT 01/10/2050	20.000.000,00	102,00	1,00	20.400.000,00
1.5% REALKREDIT DNMRK 01/10/2037	24.110.516,25	103,85	1,00	25.038.771,13
1.5% REALKREDIT DNMRK 01/10/2047	16.204.898,90	102,08	1,00	16.541.150,55
2% NORDEA KREDIT 01/10/2047	14.223.646,83	103,23	1,00	14.682.359,44
2% NYKREDIT 01/07/2037	21.295.425,15	105,25	1,00	22.413.387,27
2% NYKREDIT 01/10/2047	8.078.844,25	103,40	1,00	8.353.524,87
2% REALKREDIT DNMRK 01/10/2047	10.000.000,00	103,40	1,00	10.340.000,00
2.5% NYKREDIT 01/10/2047	9.134.264,90	104,85	1,00	9.577.276,75
2.5% REALKREDIT DNMRK 01/07/2047	8.089.103,14	104,85	1,00	8.481.424,64
3% DENMARK - BULLET 15/11/2021	4.754.000,00	108,99	1,00	5.181.265,42
3% JYSKE REALKREDIT 01/10/2044	1.943.304,86	106,25	1,00	2.064.761,41
3% NORDEA KREDIT 01/10/2044	3.066.375,68	106,58	1,00	3.267.989,88
3% NYKREDIT 01/10/2044	943.871,66	106,55	1,00	1.005.695,25
3% REALKREDIT DNMRK 01/10/2044	211.016,87	106,55	1,00	224.838,47
3.5% NORDEA KREDIT 01/10/2044	2.174.671,45	110,50	1,00	2.403.011,95
3.5% NORDEA KREDIT 01/10/2044	981.357,29	110,00	1,00	1.079.493,02
3.5% NYKREDIT 01/10/2044	1.373.660,80	110,50	1,00	1.517.895,18
3.5% NYKREDIT 01/10/2047	460.393,69	109,50	1,00	504.131,09
3.5% REALKREDIT DNMRK 01/10/2044	1.130.970,83	110,05	1,00	1.244.633,40
3.5% REALKREDIT DNMRK 01/10/2044	252.200,33	110,50	1,00	278.681,36
4% NYKREDIT 01/10/2038	361.378,17	113,50	1,00	410.164,22
IPI - PFA Invest Danske aktier	181.256,00	126,23	1,00	22.879.944,88
IPI - PFA Invest Europa Value Aktier	257.243,00	100,47	1,00	25.845.204,21
IPI - PFA Invest Globale Aktier (Balance D)	2.413.247,00	159,91	1,00	385.902.327,77
IPI - PFA Invest Højt Udbytte Aktier	212.983,00	124,70	1,00	26.558.980,10

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
IPI - PFA Invest Kreditobligationer	3.326.673,00	109,77	1,00	365.168.895,21
IPI - PFA Invest Mellemlange Obligationer	4.465.497,00	102,71	1,00	458.651.196,87
IPI - PFA Invest US Stabile Aktier	507.832,00	128,06	1,00	65.032.965,92
IPI - PFA Invest Udenlandske Obligationer	538.218,00	96,20	1,00	51.776.571,60
PFA DK Core Erhverv / PFA Struktureret Obligation	205,00	105,83	1,00	216.955.003,18
DKK total				1.958.909.528,76
EUR				
0.75% CITIGROUP INC 26/10/2023	1.000.000,00	102,32	7,46	7.636.852,93
0.82% CREDIT LOGEMENT 16/03/2165	2.700.000,00	80,71	7,46	16.263.854,59
1% MORGAN STANLEY 02/12/2022	1.000.000,00	103,06	7,46	7.691.860,36
1.125% COCA-COLA CO/THE 22/09/2022	1.000.000,00	104,22	7,46	7.778.513,86
1.125% HOIST FINANCE AB 04/10/2021	2.320.000,00	99,72	7,46	17.267.808,17
1.125% ISLANDSBANKI 19/01/2024	1.000.000,00	99,48	7,46	7.424.510,80
1.125% TEVA PHARM FNC 15/10/2024	1.000.000,00	83,15	7,46	6.205.764,01
1.25% HEINEKEN NV 10/09/2021	1.000.000,00	102,80	7,46	7.672.454,75
1.355% FORD MOTOR CRED 07/02/2025	2.000.000,00	98,16	7,46	14.652.427,87
1.375% DANFOSS A/S 23/02/2022	500.000,00	103,29	7,46	3.854.737,34
1.375% DANSKE BANK A/S 24/05/2022	2.000.000,00	102,37	7,46	15.281.468,10
1.375% GOLDMAN SACHS GP 15/05/2024	1.000.000,00	103,63	7,46	7.734.851,25
1.5% JPMORGAN CHASE 26/10/2022	1.000.000,00	104,98	7,46	7.835.014,04
1.55% KAZAKHSTAN 09/11/2023	300.000,00	105,00	7,46	2.351.063,99
1.625% ARION BANKI HF 01/12/2021	1.000.000,00	101,85	7,46	7.602.072,11
1.625% BANK OF AMER CRP 14/09/2022	1.000.000,00	105,06	7,46	7.840.984,99
1.625% FISERV INC 01/07/2030	1.500.000,00	102,36	7,46	11.460.205,43
1.625% LANDSBANKINN HF 15/03/2021	1.000.000,00	102,06	7,46	7.617.745,87
1.75% MOLNLYCKE HLD 28/02/2024	1.000.000,00	105,33	7,46	7.861.584,79

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
1.875% G4S INTL FIN PLC 24/05/2025	1.600.000,00	102,27	7,46	12.213.113,15
1.9% DISCOVERY COMMUN 19/03/2027	1.750.000,00	105,42	7,46	13.768.875,63
11.75% CORRAL PETROLEUM 15/05/2021	200.000,00	105,78	7,46	1.579.004,43
2% TEOLLISUUDEN VOI 08/05/2024	100.000,00	104,11	7,46	777.045,31
2.125% FRESENIUS FIN IR 01/02/2027	1.000.000,00	109,10	7,46	8.143.040,74
2.125% TEOLLISUUDEN VOI 04/02/2025	600.000,00	104,27	7,46	4.669.481,77
2.25% JYSKE BANK A/S 05/04/2029	1.350.000,00	104,19	7,46	10.498.575,48
2.35% AT&T INC 05/09/2029	1.000.000,00	111,16	7,46	8.296.867,50
2.375% CITYCON TREASURY 15/01/2027	1.650.000,00	97,86	7,46	12.050.938,25
2.375% VIVAT NV 17/05/2024	1.000.000,00	106,05	7,46	7.915.099,49
2.5% CARLSBERG BREW 28/05/2024	640.000,00	110,74	7,46	5.289.741,71
2.5% CITYCON TREASURY 01/10/2024	1.000.000,00	103,10	7,46	7.694.771,20
2.625% DIGITAL EURO FIN 15/04/2024	1.500.000,00	109,74	7,46	12.285.988,67
2.625% SECURITAS AB 22/02/2021	400.000,00	104,51	7,46	3.120.003,72
2.625% TEOLLISUUDEN VOI 13/01/2023	1.000.000,00	106,58	7,46	7.954.806,34
2.625% WELLS FARGO CO 16/08/2022	1.000.000,00	108,09	7,46	8.067.134,96
2.75% ARDAGH PKG FIN 15/03/2024	400.000,00	103,03	7,46	3.075.997,78
2.75% FAIRFAX FINL HLD 29/03/2028	1.000.000,00	107,11	7,46	7.994.289,29
2.75% NYKREDIT 17/11/2027	400.000,00	105,82	7,46	3.159.322,47
2.875% MERCK 25/06/2079	1.500.000,00	102,50	7,46	11.474.871,59
2.875% NASSA TOPCO 06/04/2024	200.000,00	103,01	7,46	1.537.655,56
2.875% ROMANIA 11/03/2029	300.000,00	110,56	7,46	2.475.614,40
3% SANDVIK AB 18/06/2026	500.000,00	116,06	7,46	4.331.033,05
3.021% FORD MOTOR CRED 06/03/2024	2.000.000,00	106,02	7,46	15.826.168,58
3.125% LANDSBANKINN HF 06/09/2028	2.850.000,00	99,76	7,46	21.219.841,50
3.125% MYLAN NV 22/11/2028	1.000.000,00	103,39	7,46	7.716.789,10

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
3.15% AT&T INC 04/09/2036	1.000.000,00	113,19	7,46	8.447.858,05
3.5% ALBANIA 09/10/2025	100.000,00	105,88	7,46	790.218,73
3.625% NETFLIX INC 15/05/2027	200.000,00	109,34	7,46	1.632.145,94
3.75% PETROLEOS MEXICA 21/02/2024	200.000,00	99,53	7,46	1.485.741,83
3.75% WEPA HYGIENEPROD 15/05/2024	200.000,00	102,01	7,46	1.522.802,80
3.875% NASDAQ OMX GROUP 07/06/2021	1.000.000,00	107,46	7,46	8.020.561,50
4% FORTUM OYJ 24/05/2021	700.000,00	107,73	7,46	5.628.394,94
4% NYKREDIT 03/06/2036	2.050.000,00	105,75	7,46	16.179.899,21
4.125% RABOBANK 14/09/2022	250.000,00	113,06	7,46	2.109.632,11
4.25% LOXAM SAS 15/04/2024	200.000,00	104,99	7,46	1.567.211,79
4.35% GE CAP EUR FUND 03/11/2021	500.000,00	109,92	7,46	4.102.084,20
4.375% DANICA PENSION 29/09/2045	2.200.000,00	112,03	7,46	18.395.799,41
4.5% REFINITIV US HLD 15/05/2026	200.000,00	102,28	7,46	1.526.728,71
4.5% VALEANT PHARMA 15/05/2023	400.000,00	101,31	7,46	3.024.677,41
4.625% TURKEY REP OF 31/03/2025	300.000,00	99,94	7,46	2.237.709,12
4.75% ARAB REP EGYPT 16/04/2026	300.000,00	100,59	7,46	2.252.403,27
4.75% SENEGAL REP OF 13/03/2028	300.000,00	100,19	7,46	2.243.306,89
5.375% NKT HOLDING A/S 12/09/3018	600.000,00	95,75	7,46	4.287.937,67
5.5% KAEFER ISOLIERTE 10/01/2024	200.000,00	105,28	7,46	1.571.525,81
5.75% SIGMA HOLDCO 15/05/2026	200.000,00	94,51	7,46	1.410.772,74
6.5% ALGECO GLOBAL 15/02/2023	200.000,00	104,48	7,46	1.559.613,75
6.75% KME AG 01/02/2023	200.000,00	96,75	7,46	1.444.195,17
7.25% ALTICE LX 15/05/2022	400.000,00	102,65	7,46	657.251,51
8.375% BANFF MERGER SUB 01/09/2026	200.000,00	83,09	7,46	1.240.257,16
8.5% PATERNOSTER HOLD 15/02/2023	200.000,00	101,67	7,46	1.517.682,71
AKZO NOBEL N.V.	4.568,00	81,84	7,46	2.790.266,03

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR					
	BAYER AG-REG	3.950,00	61,10	7,46	1.801.325,52
	DANONE	6.730,00	74,50	7,46	3.742.184,82
	LEGRAND SA	6.670,00	64,30	7,46	3.201.037,06
	LVMH MOET HENNESSY LOUIS VUI	2.020,00	374,30	7,46	5.643.195,45
	EUR total				487.204.268,23
GBP					
	DIAGEO PLC	14.622,00	3.384,00	8,34	4.127.334,00
	RECKITT BENCKISER GROUP PLC	5.389,00	6.214,00	8,34	2.793.263,55
	GBP total				6.920.597,55
HKD					
	AGILE GROUP HOLDINGS LTD	3.966,00	10,46	0,84	34.801,73
	AGRICULTURAL BANK OF CHINA-H	300.000,00	3,27	0,84	822.972,67
	ANHUI CONCH CEMENT CO LTD-H	14.871,00	48,95	0,84	610.673,78
	CHINA CITIC BANK CORP LTD-H	130.863,00	4,45	0,84	488.532,31
	CHINA CONCH VENTURE HOLDINGS	22.554,00	27,60	0,84	522.214,67
	CHINA CONSTRUCTION BANK-H	158.126,00	6,73	0,84	892.760,07
	CHINA EVERBRIGHT INTL LTD	84.910,00	7,21	0,84	513.582,85
	CHINA MINSHENG BANKING COR-H	15.317,00	5,41	0,84	69.516,42
	CHINA OVERSEAS LAND & INVEST	26.767,00	28,80	0,84	646.708,54
	CHINA SHENHUA ENERGY CO-H	60.000,00	16,36	0,84	823.476,02
	CHINA VANKE CO LTD-H	12.838,00	29,30	0,84	315.559,60
	CK HUTCHISON HOLDINGS LTD	7.188,00	77,00	0,84	464.317,66
	CSPC PHARMACEUTICAL GROUP LT	30.733,00	12,60	0,84	324.856,76
	ENN ENERGY HOLDINGS LTD	7.931,00	76,00	0,84	505.659,24
	FUTURE LAND DEVELOPMENT HOLD	88.233,00	10,28	0,84	760.922,75
	GEELY AUTOMOBILE HOLDINGS LT	35.194,00	13,36	0,84	394.449,58

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
HKD				
HEALTH AND HAPPINESS H&H INT	11.401,00	44,35	0,84	424.182,72
IND & COMM BK OF CHINA-H	126.897,00	5,70	0,84	606.795,87
KINGBOARD LAMINATES HLDG LTD	57.748,00	7,16	0,84	346.869,71
LOGAN PROPERTY HOLDINGS CO L	56.509,00	12,64	0,84	599.212,83
NINE DRAGONS PAPER HOLDINGS	47.091,00	6,93	0,84	273.771,07
PICC PROPERTY & CASUALTY-H	19.828,00	8,43	0,84	140.224,17
POSTAL SAVINGS BANK OF CHI-H	96.660,00	4,64	0,84	376.254,05
SHENZHOU INTERNATIONAL GROUP	7.435,00	107,40	0,84	669.887,17
SINO BIOPHARMACEUTICAL	60.970,00	7,99	0,84	408.676,23
SSY GROUP LTD	72.371,00	7,06	0,84	428.633,08
SUNNY OPTICAL TECH	4.759,00	80,70	0,84	322.185,24
TENCENT HOLDINGS LTD	6.196,00	352,60	0,84	1.832.779,10
WANT WANT CHINA HOLDINGS LTD	90.216,00	6,35	0,84	480.588,86
WYNN MACAU LTD	25.578,00	17,50	0,84	375.509,59
ZHONGSHENG GROUP HOLDINGS	27.015,00	21,75	0,84	492.924,77
HKD total				15.969.499,11
IDR				
BANK CENTRAL ASIA TBK PT	61.020,00	29.975,00	0,00	848.544,24
BUKIT ASAM TBK PT	257.810,00	2.960,00	0,00	354.025,52
IDR total				1.202.569,76
KRW				
KB FINANCIAL GROUP INC	2.023,00	45.850,00	0,01	526.491,52
SAMSUNG ELECTRONICS CO LTD	7.107,00	47.000,00	0,01	1.896.008,73
SHINHAN FINANCIAL GROUP LTD	2.330,00	44.900,00	0,01	593.824,92
SK HYNIX INC	773,00	69.500,00	0,01	304.944,26
SK INNOVATION CO LTD	457,00	159.000,00	0,01	412.448,27

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	KRW total				3.733.717,70
MXN					
	AMERICA MOVIL SAB DE C-SER L	122.089,00	14,07	0,34	586.019,96
	GRUPO FINANCIERO BANORTE-O	14.920,00	112,10	0,34	570.579,56
	MXN total				1.156.599,52
MYR					
	HONG LEONG BANK BERHAD	17.200,00	19,00	1,59	518.293,33
	NESTLE (MALAYSIA) BERHAD	1.900,00	149,10	1,59	449.288,00
	MYR total				967.581,33
PHP					
	JOLLIBEE FOODS CORP	15.030,00	281,80	0,13	541.800,84
	PHP total				541.800,84
PLN					
	CD PROJEKT SA	1.730,00	214,10	1,76	650.958,85
	PLN total				650.958,85
THB					
	ADVANCED INFO SERVICE-FOR RG	13.400,00	218,00	0,21	624.294,27
	HOME PRODUCT CENTER PCL-FOR	169.600,00	17,50	0,21	634.295,97
	INDORAMA VENTURES-FOREIGN	47.600,00	47,00	0,21	478.115,55
	PTT GLOBAL CHEMICAL PCL-FOR	16.400,00	64,00	0,21	224.311,67
	PTT PCL/FOREIGN	50.300,00	48,75	0,21	524.047,51
	THB total				2.485.064,97
USD					
	10.25% IRIDIUM 15/04/2023	400.000,00	108,76	6,55	2.851.147,30
	2.625% VERIZON COMM INC 15/08/2026	1.650.000,00	99,38	6,55	10.746.836,30
	3.004% BANK OF AMER CRP 20/12/2023	539.000,00	101,74	6,55	3.594.179,32
	3.2% AGILENT TECH INC 01/10/2022	280.000,00	101,85	6,55	1.869.051,37

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	3.24% CHILE 06/02/2028	200.000,00	104,84	6,55	1.374.291,88
	3.36% SPRINT SPECTRUM 20/09/2021	1.000.000,00	100,28	6,55	3.697.021,28
	3.5% CHINA (PEOPLE'S) 19/10/2028	400.000,00	108,72	6,55	2.850.170,75
	3.75% UNITED MEXICAN 11/01/2028	200.000,00	101,75	6,55	1.333.739,00
	3M CO	2.220,00	173,34	6,55	2.522.076,20
	4% QATAR STATE OF 14/03/2029	400.000,00	107,94	6,55	2.829.689,50
	4.07% XEROX CORP 17/03/2022	250.000,00	101,62	6,55	1.665.043,70
	4.25% AT&T INC 01/03/2027	1.000.000,00	107,12	6,55	7.020.775,88
	4.25% PERNOD RICARD SA 15/07/2022	500.000,00	104,90	6,55	3.437.573,00
	4.464% CHARTER COMM OPT 23/07/2022	335.000,00	105,00	6,55	2.305.259,72
	4.5% SAUDI INT BOND 17/04/2030	400.000,00	109,10	6,55	2.860.165,60
	4.625% BRAZIL REP OF 13/01/2028	200.000,00	105,00	6,55	1.376.340,00
	4.7% ENERGIZER HOLDGS 19/05/2021	500.000,00	101,76	6,55	3.334.609,66
	4.75% INDONESIA (REP) 11/02/2029	500.000,00	111,00	6,55	3.637.470,00
	4.75% SEAGATE HDD CAYM 01/06/2023	500.000,00	103,00	6,55	3.375.375,54
	4.875% ADT CORP 15/07/2032	500.000,00	85,31	6,55	2.795.575,93
	4.908% CHARTER COMM OPT 23/07/2025	850.000,00	108,52	6,55	6.045.429,26
	5% DUBAI DOF SUKUK 30/04/2029	250.000,00	108,50	6,55	1.777.772,50
	5.125% MACYS RETAIL HLD 15/01/2042	600.000,00	89,07	6,55	3.502.431,38
	5.375% BUILDING MAT COR 15/11/2024	50.000,00	103,48	6,55	339.090,85
	5.875% ARGENTINA 11/01/2028	250.000,00	75,66	6,55	1.239.627,69
	6.02% DIAMOND 1 FIN/DI 15/06/2026	1.000.000,00	110,12	6,55	7.217.264,80
	6.4% JPMORGAN CHASE 15/05/2038	500.000,00	137,78	6,55	4.515.116,14
	6.625% NEPTUNE ENERGY 15/05/2025	200.000,00	101,40	6,55	1.329.085,66
	6.85% REP OF SRI LANKA 14/03/2024	300.000,00	102,00	6,55	2.005.524,00
	6.875% DOMINICAN REPUB 29/01/2026	100.000,00	112,88	6,55	739.782,75

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	7% ENQUEST PLC 15/04/2022	200.000,00	81,51	6,55	1.068.446,19
	7.125% BRASKEM AMERICA 22/07/2041	200.000,00	117,73	6,55	1.543.231,06
	8.994% UKRAINE GOVT 01/02/2024	300.000,00	108,90	6,55	2.141.191,80
	ACCENTURE PLC-CL A	3.540,00	184,77	6,55	4.286.878,33
	ALIBABA GROUP HOLDING-SP ADR	1.784,00	170,90	6,55	1.998.220,22
	AT&T INC	6.552,00	33,51	6,55	1.438.979,99
	AU OPTRONICS CORP-SPON ADR	18.489,00	2,97	6,55	359.895,41
	CANADIAN NATL RAILWAY CO	5.990,00	92,48	6,55	3.630.622,38
	CHUNGHWA TELECOM LT-SPON ADR	2.131,00	36,60	6,55	511.176,61
	COMCAST CORP-CLASS A	12.500,00	42,28	6,55	3.463.789,00
	COTY INC-CL A	15.180,00	13,15	6,55	1.308.289,82
	HDFC BANK LTD-ADR	1.685,00	130,04	6,55	1.436.095,44
	HON HAI PRECISION-GDR REG S	9.928,00	4,94	6,55	321.111,13
	INFOSYS LTD-SP ADR	9.716,00	10,70	6,55	681.361,70
	MEDTRONIC PLC	6.100,00	97,48	6,55	3.897.191,91
	ORACLE CORP	9.950,00	56,97	6,55	3.715.144,73
	RELIANCE INDS-SPONS GDR 144A	3.350,00	36,15	6,55	793.705,79
	STATE STREET CORP	5.110,00	56,06	6,55	1.877.502,10
	TAIWAN SEMICONDUCTOR-SP ADR	7.386,00	39,59	6,55	1.916.466,54
	TATA MOTORS LTD-SPON ADR	1.834,00	11,68	6,55	140.394,02
	THERMO FISHER SCIENTIFIC INC	2.920,00	293,68	6,55	5.620.353,86
	UNITED PARCEL SERVICE-CL B	4.353,00	103,27	6,55	2.946.247,87
	VISA INC-CLASS A SHARES	5.240,00	173,55	6,55	5.960.220,71
	WALT DISNEY CO/THE	4.716,00	139,64	6,55	4.316.085,84
	WATERS CORP	2.680,00	215,24	6,55	3.780.630,33
	ZIMMER BIOMET HOLDINGS INC	3.820,00	115,38	6,55	2.888.685,99

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD total				156.229.435,73
ZAR				
FIRSTRAND LTD	12.296,00	6.943,00	0,46	396.789,20
KUMBA IRON ORE LTD	3.057,00	49.723,00	0,46	706.482,79
MONDI LTD	2.927,00	31.600,00	0,46	429.891,27
RMB HOLDINGS LTD	10.316,00	8.498,00	0,46	407.452,40
SAPPI LIMITED	11.593,00	5.439,00	0,46	293.064,84
STANDARD BANK GROUP LTD	4.109,00	19.667,00	0,46	375.597,84
ZAR total				2.609.278,34
Beholdninger i alt				2.647.886.050,11