

Pr. 30-06-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>BRL</b>				
ATACADAO SA	41.422,00	21,70	1,71	1.537.085,67
BANCO SANTANDER BRASIL-UNIT	20.415,00	45,58	1,71	1.591.222,75
CIELO SA	38.358,00	6,72	1,71	440.790,78
ESTACIO PARTICIPACOES SA	23.726,00	29,01	1,71	1.177.008,31
ITAU UNIBANCO HOLDING S-PREF	21.946,00	36,25	1,71	1.360.412,65
<b>BRL total</b>				<b>6.106.520,16</b>
<b>CHF</b>				
CIE FINANCIERE RICHEMONT-REG	17.666,00	82,70	6,72	9.820.770,38
NESTLE SA-REG	24.767,00	100,56	6,72	16.741.736,03
ROCHE HOLDING AG-GENUSSCHEIN	3.757,00	273,55	6,72	6.908.435,95
ZURICH INSURANCE GROUP AG	7.452,00	339,40	6,72	17.001.471,25
<b>CHF total</b>				<b>50.472.413,61</b>
<b>DKK</b>				
0.25% DENMARK - BULLET 15/11/2020	20.000.000,00	101,37	1,00	20.274.116,40
0.5% DENMARK - BULLET 15/11/2027	20.000.000,00	107,99	1,00	21.598.807,60
1% JYSKE REALKREDIT 01/04/2020	921.000,00	101,24	1,00	932.426,99
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	30.000.000,00	109,70	1,00	32.909.508,30
1.5% NYKREDIT 01/10/2047	350.665,66	102,08	1,00	357.941,97
1.5% REALKREDIT DNMRK 01/10/2037	2.727.516,40	103,85	1,00	2.832.525,78
1.75% DENMARK - BULLET 15/11/2025	22.000.000,00	115,10	1,00	25.321.482,56
2% NYKREDIT 01/10/2047	4.458.591,36	103,40	1,00	4.610.183,42

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<b>DKK</b>				
2% REALKREDIT DNMRK 01/10/2047	10.000.000,00	103,40	1,00	10.340.000,00
2.5% NYKREDIT 01/10/2047	6.177.248,09	104,85	1,00	6.476.844,62
2.5% REALKREDIT DNMRK 01/07/2047	3.199.202,25	104,85	1,00	3.354.363,56
3% DENMARK - BULLET 15/11/2021	18.000.000,00	108,99	1,00	19.617.748,74
3% REALKREDIT DNMRK 01/10/2044	1.653.421,73	106,55	1,00	1.761.720,85
3.5% NORDEA KREDIT 01/10/2044	906.690,38	110,00	1,00	997.359,42
3.5% NYKREDIT 01/10/2047	460.393,69	109,50	1,00	504.131,09
4% DENMARK - BULLET 15/11/2019	8.000.000,00	101,76	1,00	8.141.047,12
IPI - PFA Invest Danske aktier	755.518,00	126,23	1,00	95.369.037,14
IPI - PFA Invest Europa Value Aktier	780.398,00	100,47	1,00	78.406.587,06
IPI - PFA Invest Globale Aktier (Balance D)	2.717.695,00	159,91	1,00	434.586.607,45
IPI - PFA Invest Højt Udbytte Aktier	431.833,00	124,70	1,00	53.849.575,10
IPI - PFA Invest Kreditobligationer	3.309.283,00	109,77	1,00	363.259.994,91
IPI - PFA Invest Mellemlange Obligationer	5.372.432,00	102,71	1,00	551.802.490,72
IPI - PFA Invest US Stabile Aktier	912.441,00	128,06	1,00	116.847.194,46
IPI - PFA Invest Udenlandske Obligationer	545.252,00	96,20	1,00	52.453.242,40
PFA DK Core Erhverv / PFA Struktureret Obligation	269,00	105,83	1,00	284.687.296,85
<b>DKK total</b>				<b>2.201.157.234,51</b>
<b>EUR</b>				
0.82% CREDIT LOGEMENT 16/03/2165	3.000.000,00	80,71	7,46	18.070.949,54
1% ARION BANKI HF 20/03/2023	1.000.000,00	99,75	7,46	7.444.812,05
1.125% HOIST FINANCE AB 04/10/2021	2.000.000,00	99,72	7,46	14.886.041,53
1.375% DANSKE BANK A/S 24/05/2022	1.000.000,00	102,37	7,46	7.640.734,05
1.55% KAZAKHSTAN 09/11/2023	400.000,00	105,00	7,46	3.134.751,98
1.615% FCE BANK PLC 11/05/2023	1.000.000,00	101,09	7,46	7.545.124,11
1.625% FISERV INC 01/07/2030	1.500.000,00	102,36	7,46	11.460.205,43

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EUR				
1.875% G4S INTL FIN PLC 24/05/2025	2.000.000,00	102,27	7,46	15.266.391,44
11.75% CORRAL PETROLEUM 15/05/2021	300.000,00	105,78	7,46	2.368.506,64
2.25% CAIXABANK 17/04/2030	1.000.000,00	100,79	7,46	7.522.658,39
2.375% CITYCON TREASURY 15/01/2027	2.900.000,00	97,86	7,46	21.180.436,92
2.375% VIVAT NV 17/05/2024	1.000.000,00	106,05	7,46	7.915.099,49
2.625% DIGITAL EURO FIN 15/04/2024	1.000.000,00	109,74	7,46	8.190.659,11
2.625% TEOLLISUUDEN VOI 13/01/2023	1.000.000,00	106,58	7,46	7.954.806,34
2.75% ARDAGH PKG FIN 15/03/2024	600.000,00	103,03	7,46	4.613.996,66
2.75% FAIRFAX FINL HLD 29/03/2028	1.000.000,00	107,11	7,46	7.994.289,29
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	300.000,00	103,01	7,46	2.306.483,34
2.875% ROMANIA 11/03/2029	400.000,00	110,56	7,46	3.300.819,20
3.625% NETFLIX INC 15/05/2027	300.000,00	109,34	7,46	2.448.218,91
3.75% PETROLEOS MEXICA 21/02/2024	300.000,00	99,53	7,46	2.228.612,74
3.75% WEPA HYGIENEPD 15/05/2024	300.000,00	102,01	7,46	2.284.204,21
3.875% UPC HOLDING BV 15/06/2029	300.000,00	105,24	7,46	2.356.437,85
4% NYKREDIT 03/06/2036	1.000.000,00	105,75	7,46	7.892.633,76
4.25% LOXAM SAS 15/04/2024	300.000,00	104,99	7,46	2.350.817,69
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	500.000,00	112,03	7,46	4.180.863,50
4.5% REFINITIV US HLD 15/05/2026	300.000,00	102,28	7,46	2.290.093,06
4.5% VALEANT PHARMA 15/05/2023	600.000,00	101,31	7,46	4.537.016,11
4.625% TURKEY REP OF 31/03/2025	500.000,00	99,94	7,46	3.729.515,20
4.75% ARAB REP EGYPT 16/04/2026	400.000,00	100,59	7,46	3.003.204,36
4.75% SENEGAL REP OF 13/03/2028	400.000,00	100,19	7,46	2.991.075,85
5.5% KAEFER ISOLIERTE 10/01/2024	300.000,00	105,28	7,46	2.357.288,71

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<b>EUR</b>				
5.625% AEGON NV 15/10/2169	300.000,00	110,88	7,46	2.482.745,96
5.75% SIGMA HOLDCO 15/05/2026	300.000,00	94,51	7,46	2.116.159,11
6.5% ALGECO GLOBAL 15/02/2023	300.000,00	104,48	7,46	2.339.420,62
6.75% KME AG 01/02/2023	300.000,00	96,75	7,46	2.166.292,75
7.25% ALTICE LX 15/05/2022	600.000,00	102,65	7,46	985.877,33
8.375% BANFF MERGER SUB 01/09/2026	300.000,00	83,09	7,46	1.860.385,74
8.5% PATERNOSTER HOLD 15/02/2023	300.000,00	101,67	7,46	2.276.524,06
ADIDAS AG	7.175,00	265,70	7,46	14.228.769,87
AKZO NOBEL N.V.	14.931,00	81,84	7,46	9.120.285,04
BAYER AG-REG	12.339,00	61,10	7,46	5.626.976,09
DANONE	39.973,00	74,50	7,46	22.226.798,47
GLANBIA PLC	28.341,00	14,28	7,46	3.020.628,20
ING GROEP NV	95.432,00	10,19	7,46	7.255.236,81
KERING	4.535,00	515,60	7,46	17.451.955,45
KERRY GROUP PLC-A	7.045,00	105,00	7,46	5.521.081,93
KONINKLIJKE PHILIPS NV	61.898,00	38,19	7,46	17.641.004,35
LEGRAND SA	21.571,00	64,30	7,46	10.352.259,44
LVMH MOET HENNESSY LOUIS VUI	9.582,00	374,30	7,46	26.768.860,79
PERNOD RICARD SA	3.000,00	162,05	7,46	3.628.475,42
ROYAL DUTCH SHELL PLC-A SHS	71.605,00	28,71	7,46	15.343.711,96
SAP SE	24.807,00	120,76	7,46	22.358.941,85
<b>EUR total</b>				<b>411.796.094,49</b>
<b>GBP</b>				
11% GARFUNKELUX HOLD 01/11/2023	300.000,00	82,48	8,34	2.064.065,38
ASTRAZENECA PLC	27.091,00	6.438,00	8,34	14.548.174,10
CONVATEC GROUP PLC	262.106,00	143,45	8,34	3.136.245,13

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<b>GBP</b>				
DIAGEO PLC	42.227,00	3.384,00	8,34	11.919.363,48
HISCOX LTD	57.666,00	1.676,00	8,34	8.061.694,25
RECKITT BENCKISER GROUP PLC	38.494,00	6.214,00	8,34	19.952.474,85
VODAFONE GROUP PLC	300.018,00	128,66	8,34	3.219.758,82
<b>GBP total</b>				<b>62.901.776,01</b>
<b>HKD</b>				
AGILE GROUP HOLDINGS LTD	10.875,00	10,46	0,84	95.428,34
AGRICULTURAL BANK OF CHINA-H	600.000,00	3,27	0,84	1.645.945,34
ANHUI CONCH CEMENT CO LTD-H	39.050,00	48,95	0,84	1.603.578,19
CHINA CITIC BANK CORP LTD-H	344.033,00	4,45	0,84	1.284.329,68
CHINA CONCH VENTURE HOLDINGS	59.563,00	27,60	0,84	1.379.119,99
CHINA CONSTRUCTION BANK-H	416.695,00	6,73	0,84	2.352.609,03
CHINA EVERBRIGHT INTL LTD	222.856,00	7,21	0,84	1.347.956,89
CHINA MINSHENG BANKING COR-H	36.183,00	5,41	0,84	164.217,05
CHINA OVERSEAS LAND & INVEST	70.191,00	28,80	0,84	1.695.861,28
CHINA SHENHUA ENERGY CO-H	120.000,00	16,36	0,84	1.646.952,04
CHINA VANKE CO LTD-H	33.860,00	29,30	0,84	832.282,92
CK HUTCHISON HOLDINGS LTD	19.278,00	77,00	0,84	1.245.286,01
CSPC PHARMACEUTICAL GROUP LT	82.054,00	12,60	0,84	867.334,67
ENN ENERGY HOLDINGS LTD	20.761,00	76,00	0,84	1.323.665,55
FUTURE LAND DEVELOPMENT HOLD	231.332,00	10,28	0,84	1.995.010,72
GEELY AUTOMOBILE HOLDINGS LT	92.434,00	13,36	0,84	1.035.987,73
HEALTH AND HAPPINESS H&H INT	29.905,00	44,35	0,84	1.112.637,87
HENGAN INTL GROUP CO LTD	44.337,00	57,45	0,84	2.136.843,64
IND & COMM BK OF CHINA-H	333.653,00	5,70	0,84	1.595.461,38
KINGBOARD LAMINATES HLDG LTD	152.244,00	7,16	0,84	914.470,32

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<b>HKD</b>					
	LOGAN PROPERTY HOLDINGS CO L	150.267,00	12,64	0,84	1.593.408,38
	NINE DRAGONS PAPER HOLDINGS	124.069,00	6,93	0,84	721.295,00
	PICC PROPERTY & CASUALTY-H	45.970,00	8,43	0,84	325.101,13
	POSTAL SAVINGS BANK OF CHI-H	254.070,00	4,64	0,84	988.980,61
	SHENZHOU INTERNATIONAL GROUP	18.783,00	107,40	0,84	1.692.332,31
	SINO BIOPHARMACEUTICAL	161.142,00	7,99	0,84	1.080.119,82
	SSY GROUP LTD	191.788,00	7,06	0,84	1.135.906,38
	SUNNY OPTICAL TECH	12.506,00	80,70	0,84	846.658,68
	TENCENT HOLDINGS LTD	16.510,00	352,60	0,84	4.883.664,13
	WANT WANT CHINA HOLDINGS LTD	238.253,00	6,35	0,84	1.269.195,46
	WYNN MACAU LTD	67.620,00	17,50	0,84	992.726,52
	ZHONGSHENG GROUP HOLDINGS	71.179,00	21,75	0,84	1.298.755,95
	<b>HKD total</b>				<b>43.103.123,01</b>
<b>IDR</b>					
	BANK CENTRAL ASIA TBK PT	160.648,00	29.975,00	0,00	2.233.971,41
	BUKIT ASAM TBK PT	678.773,00	2.960,00	0,00	932.093,26
	<b>IDR total</b>				<b>3.166.064,67</b>
<b>JPY</b>					
	HONDA MOTOR CO LTD	12.300,00	2.785,00	0,06	2.083.817,90
	JXTG HOLDINGS INC	10.200,00	534,40	0,06	331.585,92
	KAO CORP	1.300,00	8.210,00	0,06	649.255,99
	MITSUBISHI UFJ FINANCIAL GRO	42.700,00	512,00	0,06	1.329.925,43
	MS&AD INSURANCE GROUP HOLDIN	2.100,00	3.420,00	0,06	436.892,77
	SECOM CO LTD	800,00	9.274,00	0,06	451.322,03
	TORAY INDUSTRIES INC	7.000,00	819,20	0,06	348.832,90
	<b>JPY total</b>				<b>5.631.632,94</b>

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<b>KRW</b>					
	KB FINANCIAL GROUP INC	5.328,00	45.850,00	0,01	1.386.627,20
	SAMSUNG ELECTRONICS CO LTD	18.713,00	47.000,00	0,01	4.992.262,75
	SHINHAN FINANCIAL GROUP LTD	6.136,00	44.900,00	0,01	1.563.823,92
	SK HYNIX INC	2.036,00	69.500,00	0,01	803.190,82
	SK INNOVATION CO LTD	1.204,00	159.000,00	0,01	1.086.625,19
	<b>KRW total</b>				<b>9.832.529,88</b>
<b>MXN</b>					
	AMERICA MOVIL SAB DE C-SER L	321.443,00	14,07	0,34	1.542.907,33
	GRUPO FINANCIERO BANORTE-O	39.247,00	112,10	0,34	1.500.907,23
	<b>MXN total</b>				<b>3.043.814,56</b>
<b>MYR</b>					
	HONG LEONG BANK BERHAD	45.300,00	19,00	1,59	1.365.040,00
	NESTLE (MALAYSIA) BERHAD	5.100,00	149,10	1,59	1.205.983,58
	<b>MYR total</b>				<b>2.571.023,58</b>
<b>NOK</b>					
	TELENOR ASA	10.820,00	181,10	0,77	1.506.275,03
	<b>NOK total</b>				<b>1.506.275,03</b>
<b>PHP</b>					
	JOLLIBEE FOODS CORP	39.570,00	281,80	0,13	1.426.417,79
	<b>PHP total</b>				<b>1.426.417,79</b>
<b>PLN</b>					
	CD PROJEKT SA	4.557,00	214,10	1,76	1.714.693,33
	<b>PLN total</b>				<b>1.714.693,33</b>
<b>SEK</b>					
	DOMETIC GROUP AB	42.033,00	91,98	0,71	2.731.030,17
	<b>SEK total</b>				<b>2.731.030,17</b>
<b>THB</b>					

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<b>THB</b>					
	ADVANCED INFO SERVICE-FOR RG	35.200,00	218,00	0,21	1.639.937,18
	HOME PRODUCT CENTER PCL-FOR	446.500,00	17,50	0,21	1.669.888,86
	INDORAMA VENTURES-FOREIGN	125.400,00	47,00	0,21	1.259.573,31
	PTT GLOBAL CHEMICAL PCL-FOR	43.300,00	64,00	0,21	592.237,53
	PTT PCL/FOREIGN	132.300,00	48,75	0,21	1.378.359,55
	<b>THB total</b>				<b>6.539.996,43</b>
<b>USD</b>					
	10.25% IRIDIUM 15/04/2023	600.000,00	108,76	6,55	4.276.720,94
	3.24% CHILE 06/02/2028	200.000,00	104,84	6,55	1.374.291,88
	3.5% CHINA (PEOPLE'S) 19/10/2028	600.000,00	108,72	6,55	4.275.256,13
	3.75% UNITED MEXICAN 11/01/2028	300.000,00	101,75	6,55	2.000.608,50
	3M CO	7.202,00	173,34	6,55	8.181.978,73
	4% QATAR STATE OF 14/03/2029	600.000,00	107,94	6,55	4.244.534,25
	4.5% SAUDI INT BOND 17/04/2030	600.000,00	109,10	6,55	4.290.248,40
	4.625% BRAZIL REP OF 13/01/2028	300.000,00	105,00	6,55	2.064.510,00
	4.75% INDONESIA (REP) 11/02/2029	800.000,00	111,00	6,55	5.819.952,00
	4.875% ADT CORP 15/07/2032	300.000,00	85,06	6,55	1.672.371,07
	4.875% SEAGATE HDD CAYM 01/06/2027	250.000,00	99,82	6,55	1.635.599,86
	5% DUBAI DOF SUKUK 30/04/2029	250.000,00	108,50	6,55	1.777.772,50
	5.375% BUILDING MAT COR 15/11/2024	50.000,00	103,48	6,55	339.090,85
	5.75% STENA INTERNATIO 01/03/2024	250.000,00	97,41	6,55	1.595.980,93
	5.875% ARGENTINA 11/01/2028	250.000,00	75,66	6,55	1.239.627,69
	6.625% NEPTUNE ENERGY 15/05/2025	200.000,00	101,26	6,55	1.327.342,30
	6.625% NEPTUNE ENERGY 15/05/2025	300.000,00	101,40	6,55	1.993.628,49
	6.85% REP OF SRI LANKA 14/03/2024	400.000,00	102,00	6,55	2.674.032,00
	6.875% DOMINICAN REPubL 29/01/2026	200.000,00	112,88	6,55	1.479.565,50



USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	7% ENQUEST PLC 15/04/2022	500.000,00	81,51	6,55	2.671.115,47
	7.125% DIAMOND 1 FIN/DI 15/06/2024	100.000,00	105,55	6,55	691.787,81
	7.125% SPRINT CORP 15/06/2024	100.000,00	106,09	6,55	695.340,08
	8.994% UKRAINE GOVT 01/02/2024	400.000,00	108,90	6,55	2.854.922,40
	ACCENTURE PLC-CL A	11.592,00	184,77	6,55	14.037.710,07
	ACTIVISION BLIZZARD INC	7.000,00	47,20	6,55	2.165.441,60
	ALIBABA GROUP HOLDING-SP ADR	4.646,00	170,90	6,55	5.203.885,18
	ALIBABA GROUP HOLDING-SP ADR	11.189,00	170,90	6,55	12.532.559,46
	ALLEGION PLC	7.564,00	110,55	6,55	5.480.456,11
	ALLERGAN PLC	12.190,00	166,01	6,55	13.263.080,09
	ALLY FINANCIAL INC	61.588,00	30,34	6,55	12.246.672,80
	ALPHABET INC-CL A	689,00	1.076,63	6,55	4.861.744,55
	ALPHABET INC-CL C	3.028,00	1.076,01	6,55	21.353.969,37
	AMAZON.COM INC	1.465,00	1.893,63	6,55	18.181.896,74
	APPLE INC	14.339,00	197,92	6,55	18.600.087,36
	AT&T INC	21.246,00	33,51	6,55	4.666.142,98
	AU OPTRONICS CORP-SPON ADR	48.689,00	2,97	6,55	947.749,89
	BLACKROCK INC	1.330,00	469,30	6,55	4.090.803,63
	CANADIAN NATL RAILWAY CO	20.356,00	92,48	6,55	12.338.054,96
	CENTENE CORP	49.644,00	52,44	6,55	17.062.233,73
	CHUNGHWA TELECOM LT-SPON ADR	5.635,00	36,60	6,55	1.351.703,51
	CITIGROUP INC	21.334,00	70,03	6,55	9.791.807,21
	COGNIZANT TECH SOLUTIONS-A	28.623,00	63,39	6,55	11.891.656,05
	COMCAST CORP-CLASS A	36.096,00	42,28	6,55	10.002.314,22
	CONOCOPHILLIPS	36.827,00	61,00	6,55	14.723.213,64
	COTY INC-CL A	43.468,00	13,15	6,55	3.746.293,93

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	CVS HEALTH CORP	55.092,00	54,49	6,55	19.674.866,03
	EBAY INC	48.500,00	39,50	6,55	12.555.825,50
	FACEBOOK INC-CLASS A	14.448,00	193,00	6,55	18.275.593,06
	HDFC BANK LTD-ADR	4.498,00	130,04	6,55	3.833.565,16
	HOME DEPOT INC	6.060,00	207,97	6,55	8.259.994,40
	HON HAI PRECISION-GDR REG S	26.140,00	4,94	6,55	845.471,90
	INFOSYS LTD-SP ADR	25.506,00	10,70	6,55	1.788.679,67
	INGERSOLL-RAND PLC	14.333,00	126,67	6,55	11.899.187,51
	JPMORGAN CHASE & CO	18.544,00	111,80	6,55	13.587.878,64
	MASTERCARD INC - A	14.084,00	264,53	6,55	24.417.847,97
	MCDONALD'S CORP	12.346,00	207,66	6,55	16.802.950,94
	MEDTRONIC PLC	19.246,00	97,48	6,55	12.295.959,92
	MICROSOFT CORP	32.381,00	133,96	6,55	28.429.670,91
	MONDELEZ INTERNATIONAL INC-A	40.974,00	53,90	6,55	14.474.499,82
	MYLAN NV	20.000,00	18,97	6,55	2.486.587,60
	NORWEGIAN CRUISE LINE HOLDIN	31.082,00	51,84	6,55	10.560.400,43
	ORACLE CORP	32.105,00	56,97	6,55	11.987.409,20
	PROGRESSIVE CORP	27.397,00	79,93	6,55	14.352.225,84
	RELIANCE INDS-SPONS GDR 144A	8.821,00	36,15	6,55	2.089.933,95
	S&P GLOBAL INC	14.095,00	226,99	6,55	20.969.025,22
	SABRE CORP	84.777,00	22,38	6,55	12.434.964,89
	STARBUCKS CORP	30.000,00	83,83	6,55	16.482.654,60
	STATE STREET CORP	16.347,00	56,06	6,55	6.006.169,62
	SYNCHRONY FINANCIAL	47.615,00	34,29	6,55	10.700.836,07
	TAIWAN SEMICONDUCTOR-SP ADR	19.377,00	39,59	6,55	5.027.805,61
	TATA MOTORS LTD-SPON ADR	4.795,00	11,68	6,55	367.060,70

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>USD</b>				
THERMO FISHER SCIENTIFIC INC	16.111,00	293,68	6,55	31.010.109,96
UNITED PARCEL SERVICE-CL B	33.484,00	103,27	6,55	22.663.028,62
UNITEDHEALTH GROUP INC	9.046,00	244,01	6,55	14.466.738,97
VISA INC-CLASS A SHARES	16.625,00	173,55	6,55	18.910.051,39
WALT DISNEY CO/THE	13.637,00	139,64	6,55	12.480.590,04
WATERS CORP	8.955,00	215,24	6,55	12.632.665,91
WELLS FARGO & CO	31.559,00	47,32	6,55	9.787.559,30
WILLIS TOWERS WATSON PLC	9.663,00	188,95	6,55	11.966.449,51
ZIMMER BIOMET HOLDINGS INC	12.391,00	115,38	6,55	9.370.080,64
<b>USD total</b>				<b>721.610.094,36</b>
<b>ZAR</b>				
FIRSTRAND LTD	32.377,00	6.943,00	0,46	1.044.798,63
KUMBA IRON ORE LTD	8.049,00	49.723,00	0,46	1.860.150,46
MONDI LTD	7.706,00	31.600,00	0,46	1.131.787,55
RMB HOLDINGS LTD	27.164,00	8.498,00	0,46	1.072.900,07
SAPPI LIMITED	30.526,00	5.439,00	0,46	771.680,96
STANDARD BANK GROUP LTD	10.819,00	19.667,00	0,46	988.949,38
<b>ZAR total</b>				<b>6.870.267,05</b>
<b>Beholdninger i alt</b>				<b>3.542.181.001,58</b>