

Pr. 30-06-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
ATACADAO SA	6.190,00	19,75	1,21	147.749,23
BANCO SANTANDER BRASIL-UNIT	3.057,00	28,02	1,21	103.521,62
CIELO SA	5.731,00	4,62	1,21	31.999,25
ITAU UNIBANCO HOLDING S-PREF	3.323,00	25,45	1,21	102.208,17
YDUQS PARTICIPACOES SA	3.591,00	33,65	1,21	146.038,70
BRL total				531.516,97
CHF				
CIE FINANCIERE RICHEMONT-REG	1.378,00	60,44	7,00	583.276,72
NESTLE SA-REG	1.425,00	104,74	7,00	1.045.269,80
ROCHE HOLDING AG-GENUSSCHEIN	622,00	328,35	7,00	1.430.304,07
SWISS RE AG	2.000,00	73,06	7,00	1.023.318,05
ZURICH INSURANCE GROUP AG	300,00	334,20	7,00	702.148,01
CHF total				4.784.316,65
DKK				
0.5% DENMARK - BULLET 15/11/2027	4.500.000,00	107,09	1,00	4.818.859,92
0.5% NYKREDIT 01/10/2050	7.999.949,29	95,22	1,00	7.617.951,63
0.5% REALKREDIT DNMRK 01/10/2050	6.988.225,65	95,22	1,00	6.654.537,81
1% NYKREDIT 01/07/2023	7.000.000,00	104,03	1,00	7.281.756,02
1% REALKREDIT DNMRK 01/10/2050	9.775.153,26	99,43	1,00	9.718.946,13
1.5% DENMARK - BULLET 15/11/2023	7.000.000,00	107,11	1,00	7.497.872,55
1.5% NORDEA KREDIT 01/10/2037	7.593.968,85	103,70	1,00	7.874.945,70
1.5% NYKREDIT 01/10/2037	7.841.839,45	103,68	1,00	8.130.027,05

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1.5% NYKREDIT 01/10/2050	6.866.001,94	102,20	1,00	7.017.053,98
1.5% REALKREDIT DNMRK 01/10/2037	5.995.870,98	103,68	1,00	6.216.219,24
1.75% DENMARK - BULLET 15/11/2025	10.500.000,00	112,52	1,00	11.814.678,12
2% NORDEA KREDIT 01/10/2047	2.079.154,99	104,28	1,00	2.168.038,87
2.5% REALKREDIT DNMRK 01/04/2047	266.604,67	105,18	1,00	280.401,46
3% DENMARK - BULLET 15/11/2021	4.500.000,00	104,93	1,00	4.721.846,31
ALM. BRAND A/S	3.000,00	61,90	1,00	185.700,00
AP MOLLER-MAERSK A/S-B	80,00	7.728,00	1,00	618.240,00
BAVARIAN NORDIC A/S	720,00	181,30	1,00	130.536,00
CARLSBERG AS-B	700,00	876,60	1,00	613.620,00
CHR HANSEN HOLDING A/S	600,00	684,00	1,00	410.400,00
COLOPLAST-B	1.000,00	1.028,00	1,00	1.028.000,00
DANSKE BANK A/S	4.000,00	88,28	1,00	353.120,00
DFDS A/S	800,00	204,60	1,00	163.680,00
DRILLING CO OF 1972/THE	160,00	139,80	1,00	22.368,00
DSV PANALPINA A/S	2.000,00	809,80	1,00	1.619.600,00
FLSMIDTH & CO A/S	400,00	191,35	1,00	76.540,00
GENMAB A/S	400,00	2.220,00	1,00	888.000,00
IPI - PFA Invest Kreditobligationer	1.010.346,00	106,42	1,00	107.521.021,32
IPI - PFA Invest Mellemlange Obligationer	366.053,00	101,82	1,00	37.271.516,46
IPI - PFA Invest Udenlandske Obligationer	158.038,00	101,40	1,00	16.025.053,20
ISS A/S	1.350,00	105,00	1,00	141.750,00
JYSKE BANK-REG	600,00	194,50	1,00	116.700,00
NKT A/S	1.450,00	148,00	1,00	214.600,00
NOVO NORDISK A/S-B	3.500,00	429,40	1,00	1.502.900,00
NOVOZYMES A/S-B SHARES	1.400,00	383,50	1,00	536.900,00

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DKK				
PANDORA A/S	700,00	360,30	1,00	252.210,00
PFA DK Core Erhverv / PFA Struktureret Obligation	41,00	111,34	1,00	45.648.853,90
ROCKWOOL INTL A/S-B SHS	150,00	1.795,00	1,00	269.250,00
ROYAL UNIBREW	700,00	551,80	1,00	386.260,00
SCHOUW & CO	500,00	528,00	1,00	264.000,00
VESTAS WIND SYSTEMS A/S	1.700,00	675,40	1,00	1.148.180,00
DKK total				309.222.133,67
EUR				
0.125% CHINA (PEOPLE'S) 12/11/2026	100.000,00	99,56	7,45	742.052,24
0.82% CREDIT LOGEMENT 16/03/2165	200.000,00	81,79	7,45	1.219.204,00
0.9% INDONESIA (REP) 14/02/2027	100.000,00	95,24	7,45	709.824,74
1% BERRY GLOBAL INC 15/01/2025	100.000,00	94,55	7,45	704.696,96
1.125% TEVA PHARM FNC 15/10/2024	200.000,00	87,97	7,45	1.311.250,62
1.25% CITYCON TREASURY 08/09/2026	300.000,00	84,25	7,45	1.883.788,02
1.355% FORD MOTOR CRED 07/02/2025	250.000,00	86,14	7,45	1.605.039,57
1.375% DANSKE BANK A/S 24/05/2022	300.000,00	101,12	7,45	2.260.992,81
1.5% KAZAKHSTAN 30/09/2034	200.000,00	92,11	7,45	1.373.067,19
1.5% SERBIA REPUBLIC 26/06/2029	100.000,00	93,90	7,45	699.852,40
1.625% ELIS SA 03/04/2028	100.000,00	91,01	7,45	678.312,75
1.625% LANDSBANKINN HF 15/03/2021	100.000,00	100,48	7,45	748.924,06
1.9% DISCOVERY COMMUN 19/03/2027	150.000,00	101,99	7,45	1.140.222,79
2.375% CITYCON TREASURY 15/01/2027	200.000,00	87,39	7,45	1.302.664,57
2.375% VIVAT NV 17/05/2024	150.000,00	104,47	7,45	1.167.915,03
2.625% TEOLLISUUDEN VOI 13/01/2023	100.000,00	102,29	7,45	762.384,48
2.75% FAIRFAX FINL HLD 29/03/2028	150.000,00	103,53	7,45	1.157.439,61
2.75% HOIST FINANCE AB 03/04/2023	500.000,00	98,70	7,45	3.678.249,83

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EUR				
2.75% WMG ACQUISITION 15/07/2028	200.000,00	101,73	7,45	1.516.481,03
2.875% RUSSIA-EUROBOND 04/12/2025	200.000,00	110,33	7,45	1.644.645,70
3.021% FORD MOTOR CRED 06/03/2024	250.000,00	95,74	7,45	1.783.915,58
3.125% LANDSBANKINN HF 06/09/2028	250.000,00	98,31	7,45	1.831.727,65
3.125% MYLAN NV 22/11/2028	200.000,00	112,41	7,45	1.675.621,06
3.375% SAMPO OYJ 23/05/2049	500.000,00	107,82	7,45	4.018.002,46
3.5% ALBANIA 09/10/2025	100.000,00	101,67	7,45	757.756,06
4.35% GE CAP EUR FUND 03/11/2021	300.000,00	104,54	7,45	2.337.462,31
4.375% DANICA PENSION 29/09/2045	300.000,00	107,34	7,45	2.400.068,91
4.375% UKRAINE GOVT 27/01/2030	100.000,00	86,47	7,45	644.482,82
6.5% ERSTE GROUP 15/10/2165	200.000,00	104,44	7,45	1.556.877,20
7.75% VOLKSBANK WIEN A 09/10/2169	200.000,00	94,60	7,45	1.410.094,52
ADIDAS AG	1.134,00	233,60	7,45	1.974.361,89
AKZO NOBEL N.V.	2.896,00	79,74	7,45	1.721.137,85
BAYER AG-REG	2.109,00	65,81	7,45	1.034.449,60
DANONE	7.113,00	61,56	7,45	3.263.565,15
GLANBIA PLC	4.400,00	10,08	7,45	330.562,87
ING GROEP NV	49.411,00	6,20	7,45	2.282.527,85
KERING	500,00	484,25	7,45	1.804.598,12
KERRY GROUP PLC-A	1.511,00	110,30	7,45	1.242.169,45
KONINKLIJKE PHILIPS NV	7.500,00	41,52	7,45	2.320.916,28
LEGRAND SA	4.217,00	67,62	7,45	2.125.297,02
LINDE PLC	2.141,00	187,60	7,45	2.993.576,55
LVMH MOET HENNESSY LOUIS VUI	1.605,00	390,50	7,45	4.671.291,20
PERNOD RICARD SA	610,00	140,05	7,45	636.727,80
ROYAL DUTCH SHELL PLC-A SHS	12.044,00	14,40	7,45	1.292.450,08

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EUR					
	SANOFI	6.500,00	90,65	7,45	4.391.592,47
	SAP SE	3.000,00	124,32	7,45	2.779.733,25
	SCHNEIDER ELECTRIC SE	4.457,00	98,88	7,45	3.284.671,62
	SIEMENS AG-REG	3.250,00	104,44	7,45	2.529.828,56
	EUR total				85.402.474,58
GBP					
	ASTRAZENECA PLC	6.450,00	8.421,00	8,20	4.453.530,05
	CONVATEC GROUP PLC	39.000,00	195,60	8,20	625.481,49
	DIAGEO PLC	9.586,00	2.681,50	8,20	2.107.639,02
	HISCOX LTD	13.600,00	788,60	8,20	879.380,21
	RECKITT BENCKISER GROUP PLC	8.659,00	7.432,00	8,20	5.276.603,31
	RSA INSURANCE GROUP PLC	31.097,00	409,80	8,20	1.044.892,15
	VODAFONE GROUP PLC	59.000,00	128,86	8,20	623.377,53
	GBP total				15.010.903,76
HKD					
	AGILE GROUP HOLDINGS LTD	1.528,00	9,12	0,86	11.931,48
	AGRICULTURAL BANK OF CHINA-H	111.895,00	3,12	0,86	298.910,70
	ANHUI CONCH CEMENT CO LTD-H	5.731,00	52,20	0,86	256.139,82
	CHINA CITIC BANK CORP LTD-H	51.199,00	3,38	0,86	148.167,98
	CHINA CONCH VENTURE HOLDINGS	8.788,00	32,70	0,86	246.044,69
	CHINA CONSTRUCTION BANK-H	61.898,00	6,27	0,86	332.292,35
	CHINA EVERBRIGHT INTL LTD	33.509,00	4,09	0,86	117.344,02
	CHINA OVERSEAS LAND & INVEST	10.699,00	23,45	0,86	214.813,82
	CHINA VANKE CO LTD-H	5.044,00	24,50	0,86	105.807,72
	CK HUTCHISON HOLDINGS LTD	2.675,00	49,80	0,86	114.058,94
	CSPC PHARMACEUTICAL GROUP LT	14.671,00	14,64	0,86	183.897,99

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HKD					
	ENN ENERGY HOLDINGS LTD	3.057,00	87,20	0,86	228.238,08
	GEELY AUTOMOBILE HOLDINGS LT	13.756,00	12,20	0,86	143.690,54
	HEALTH AND HAPPINESS H&H INT	4.585,00	35,05	0,86	137.595,28
	IND & COMM BK OF CHINA-H	50.435,00	4,70	0,86	202.957,95
	KINGBOARD LAMINATES HLDG LTD	22.543,00	7,79	0,86	150.357,59
	LOGAN GROUP CO LTD	22.925,00	13,72	0,86	269.302,04
	NINE DRAGONS PAPER HOLDINGS	18.340,00	7,01	0,86	110.076,23
	POSTAL SAVINGS BANK OF CHI-H	37.445,00	4,45	0,86	142.669,14
	SEAZEN GROUP LTD	33.624,00	6,73	0,86	193.749,52
	SHENZHOU INTERNATIONAL GROUP	3.057,00	93,40	0,86	244.466,02
	SINO BIOPHARMACEUTICAL	23.689,00	14,60	0,86	296.125,48
	SSY GROUP LTD	27.510,00	5,29	0,86	124.601,26
	SUNNY OPTICAL TECH	1.910,00	124,00	0,86	202.782,86
	TENCENT HOLDINGS LTD	2.675,00	498,60	0,86	1.141.963,57
	WANT WANT CHINA HOLDINGS LTD	35.152,00	5,85	0,86	176.068,67
	WYNN MACAU LTD	10.087,00	13,34	0,86	115.211,02
	ZHONGSHENG GROUP HOLDINGS	10.699,00	42,90	0,86	392.985,63
	HKD total				6.302.250,39
IDR					
	BANK CENTRAL ASIA TBK PT	23.919,00	28.475,00	0,00	316.395,19
	IDR total				316.395,19
JPY					
	SECOM CO LTD	1.500,00	9.423,00	0,06	869.405,75
	SONY CORP	4.000,00	7.384,00	0,06	1.816.744,00
	JPY total				2.686.149,75
KRW					

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KRW				
KB FINANCIAL GROUP INC	800,00	33.950,00	0,01	149.837,92
SAMSUNG ELECTRONICS CO LTD	2.806,00	52.800,00	0,01	817.360,32
SHINHAN FINANCIAL GROUP LTD	921,00	28.750,00	0,01	146.079,56
SK HYNIX INC	306,00	85.100,00	0,01	143.662,34
SK INNOVATION CO LTD	181,00	131.000,00	0,01	130.810,27
KRW total				1.387.750,41
MXN				
AMERICA MOVIL SAB DE C-SER L	47.990,00	14,75	0,29	203.283,59
GRUPO FINANCIERO BANORTE-O	5.884,00	79,72	0,29	134.709,90
MXN total				337.993,49
MYR				
HONG LEONG BANK BERHAD	6.900,00	14,08	1,55	150.454,10
NESTLE (MALAYSIA) BERHAD	700,00	139,90	1,55	151.658,95
MYR total				302.113,05
PHP				
JOLLIBEE FOODS CORP	5.940,00	140,00	0,13	110.756,77
PHP total				110.756,77
PLN				
CD PROJEKT SA	639,00	394,90	1,68	423.324,34
PLN total				423.324,34
SEK				
DOMETIC GROUP AB	11.400,00	83,54	0,71	678.332,53
SEK total				678.332,53
THB				
ADVANCED INFO SERVICE-FOR RG	5.200,00	185,00	0,21	206.544,82
HOME PRODUCT CENTER PCL-FOR	67.000,00	15,40	0,21	221.531,12

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THB					
	INDORAMA VENTURES-FOREIGN	18.900,00	27,75	0,21	112.606,64
	PTT GLOBAL CHEMICAL PCL-FOR	6.600,00	46,25	0,21	65.538,26
	PTT PCL/FOREIGN	20.300,00	37,75	0,21	164.532,70
	THB total				770.753,54
USD					
	2.5% ABU DHABI GOVT 30/09/2029	200.000,00	104,75	6,64	1.390.231,53
	3M CO	1.342,00	155,99	6,64	1.389.160,35
	4.875% BRF SA 24/01/2030	200.000,00	94,72	6,64	1.257.097,78
	5.875% SOUTH AFRICA 22/06/2030	200.000,00	101,38	6,64	1.345.438,86
	7.375% TURKEY REP OF 05/02/2025	100.000,00	105,31	6,64	698.848,48
	ABBVIE INC	2.708,00	98,18	6,64	1.764.309,58
	ACCENTURE PLC-CL A	2.300,00	214,72	6,64	3.277.203,72
	ACTIVISION BLIZZARD INC	1.100,00	75,90	6,64	554.035,47
	ALIBABA GROUP HOLDING-SP ADR	3.679,00	215,70	6,64	5.266.026,47
	ALIBABA GROUP HOLDING-SP ADR	688,00	215,70	6,64	984.785,60
	ALLEGION PLC	1.700,00	102,22	6,64	1.153.155,58
	ALLY FINANCIAL INC	15.500,00	19,83	6,64	2.039.658,77
	ALPHABET INC-CL A	50,00	1.418,05	6,64	470.505,44
	ALPHABET INC-CL C	813,00	1.413,61	6,64	7.626.464,61
	AMAZON.COM INC	200,00	2.758,82	6,64	3.661.478,32
	APPLE INC	3.397,00	364,80	6,64	8.223.439,12
	AT&T INC	4.131,00	30,23	6,64	828.698,30
	AU OPTRONICS CORP-SPON ADR	7.336,00	3,04	6,64	147.991,24
	BLACKROCK INC	200,00	544,09	6,64	722.110,81
	BOSTON SCIENTIFIC CORP	5.000,00	35,11	6,64	1.164.941,02
	CANADIAN NATL RAILWAY CO	3.642,00	88,57	6,64	2.140.571,27

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	CENTENE CORP	10.898,00	63,55	6,64	4.595.845,96
	CHUNGHWA TELECOM LT-SPON ADR	840,00	39,37	6,64	219.456,18
	CITIGROUP INC	10.916,00	51,10	6,64	3.701.583,34
	COGNIZANT TECH SOLUTIONS-A	7.300,00	56,82	6,64	2.752.499,16
	COLGATE-PALMOLIVE CO	4.000,00	73,26	6,64	1.944.598,79
	COMCAST CORP-CLASS A	9.826,00	38,98	6,64	2.541.684,85
	CONOCOPHILLIPS	4.600,00	42,02	6,64	1.282.676,05
	COTY INC-CL A	8.397,00	4,47	6,64	249.077,66
	CVS HEALTH CORP	6.224,00	64,97	6,64	2.683.400,87
	EBAY INC	8.600,00	52,45	6,64	2.993.277,97
	FACEBOOK INC-CLASS A	4.535,00	227,07	6,64	6.833.452,13
	HDFC BANK LTD-ADR	1.376,00	45,46	6,64	415.098,31
	HOME DEPOT INC	900,00	250,51	6,64	1.496.134,65
	HON HAI PRECISION-GDR REG S	3.928,00	5,86	6,64	152.746,83
	INFOSYS LTD-SP ADR	3.819,00	9,66	6,64	244.810,41
	INGERSOLL-RAND INC	1.235,00	28,12	6,64	230.454,60
	INTERCONTINENTAL EXCHANGE IN	4.000,00	91,60	6,64	2.431.412,08
	JPMORGAN CHASE & CO	1.700,00	94,06	6,64	1.061.101,68
	MASTERCARD INC - A	2.623,00	295,70	6,64	5.146.982,84
	MCDONALD'S CORP	2.682,00	184,47	6,64	3.283.126,57
	MEDTRONIC PLC	3.259,00	91,70	6,64	1.983.155,65
	MICROSOFT CORP	8.413,00	203,51	6,64	11.361.606,62
	MONDELEZ INTERNATIONAL INC-A	8.978,00	51,13	6,64	3.046.200,60
	MYLAN NV	3.200,00	16,08	6,64	341.459,44
	NORWEGIAN CRUISE LINE HOLDIN	3.600,00	16,43	6,64	392.503,17
	ORACLE CORP	6.134,00	55,27	6,64	2.249.760,78

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USD				
PROGRESSIVE CORP	4.495,00	80,11	6,64	2.389.568,77
RELIANCE INDS-SPONS GDR 144A	1.352,00	46,20	6,64	414.497,36
REPUBLIC SERVICES INC	3.000,00	82,05	6,64	1.633.439,09
S&P GLOBAL INC	2.477,00	329,48	6,64	5.415.744,52
SABRE CORP	21.580,00	8,06	6,64	1.154.222,64
STARBUCKS CORP	4.500,00	73,59	6,64	2.197.528,02
STATE STREET CORP	3.259,00	63,55	6,64	1.374.367,95
SYNCHRONY FINANCIAL	7.300,00	22,16	6,64	1.073.484,36
TAIWAN SEMICONDUCTOR-SP ADR	2.903,00	56,77	6,64	1.093.626,52
TATA MOTORS LTD-SPON ADR	688,00	6,57	6,64	29.995,56
THERMO FISHER SCIENTIFIC INC	2.733,00	362,34	6,64	6.571.416,85
TRANE TECHNOLOGIES PLC	1.400,00	88,98	6,64	826.653,56
UNITED PARCEL SERVICE-CL B	4.784,00	111,18	6,64	3.529.563,06
UNITEDHEALTH GROUP INC	2.473,00	294,95	6,64	4.840.337,25
VISA INC-CLASS A SHARES	3.067,00	193,17	6,64	3.931.484,44
WALT DISNEY CO/THE	2.684,00	111,51	6,64	1.986.092,32
WATERS CORP	1.534,00	180,40	6,64	1.836.390,33
WELLS FARGO & CO	7.981,00	25,60	6,64	1.355.814,83
WILLIS TOWERS WATSON PLC	1.000,00	196,95	6,64	1.306.950,35
ZIMMER BIOMET HOLDINGS INC	2.300,00	119,36	6,64	1.821.754,08
USD total				154.523.191,37
ZAR				
FIRSTRAND LTD	4.809,00	3.806,00	0,38	69.903,97
KUMBA IRON ORE LTD	1.201,00	46.310,00	0,38	212.420,33
MONDI PLC	1.146,00	32.434,00	0,38	141.959,16
RMB HOLDINGS LTD	4.042,00	164,00	0,38	2.531,74

ZAR	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	SAPPI LIMITED	4.489,00	2.711,00	0,38	46.479,07
	STANDARD BANK GROUP LTD	1.602,00	10.450,00	0,38	63.937,71
	ZAR total				537.231,98
Beholdninger i alt					583.327.588,44