

Pr. 30-06-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
BRL				
ATACADAO SA	25.873,00	19,75	1,21	617.563,14
BANCO SANTANDER BRASIL-UNIT	12.733,00	28,02	1,21	431.187,69
CIELO SA	23.995,00	4,62	1,21	133.976,99
ITAU UNIBANCO HOLDING S-PREF	13.713,00	25,45	1,21	421.781,71
YDUQS PARTICIPACOES SA	14.855,00	33,65	1,21	604.122,77
BRL total				2.208.632,30
CHF				
CIE FINANCIERE RICHEMONT-REG	5.440,00	60,44	7,00	2.302.630,88
NESTLE SA-REG	7.832,00	104,74	7,00	5.744.949,53
ROCHE HOLDING AG-GENUSSCHEIN	939,00	328,35	7,00	2.159.253,25
SWISS RE AG	2.000,00	73,06	7,00	1.023.318,05
CHF total				11.230.151,71
DKK				
0.5% DENMARK - BULLET 15/11/2027	47.500.000,00	107,09	1,00	50.865.743,60
0.5% DENMARK - BULLET 15/11/2029	30.000.000,00	108,09	1,00	32.427.542,70
0.5% NYKREDIT 01/10/2050	39.999.688,38	95,22	1,00	38.089.702,86
0.5% REALKREDIT DNMRK 01/10/2050	29.949.538,52	95,22	1,00	28.519.447,76
1% NORDEA KREDIT 01/04/2021	35.000.000,00	101,07	1,00	35.374.427,20
1% NYKREDIT 01/01/2021	20.000.000,00	100,72	1,00	20.144.317,80
1% NYKREDIT 01/07/2021	33.000.000,00	101,40	1,00	33.462.674,19
1% REALKREDIT DNMRK 01/10/2050	49.000.284,40	99,43	1,00	48.718.532,76
1.5% DENMARK - BULLET 15/11/2023	32.252.000,00	107,11	1,00	34.545.912,21

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1.5% NORDEA KREDIT 01/10/2037	25.471.030,70	103,70	1,00	26.413.458,84
1.5% NYKREDIT 01/10/2032	3.354.628,14	103,15	1,00	3.460.298,93
1.5% NYKREDIT 01/10/2037	9.229.422,70	103,68	1,00	9.568.603,98
1.5% NYKREDIT 01/10/2047	6.007.937,15	102,55	1,00	6.161.139,55
1.5% NYKREDIT 01/10/2050	29.984.501,41	102,20	1,00	30.644.160,44
1.5% REALKREDIT DNMRK 01/10/2037	30.558.448,94	103,68	1,00	31.681.471,94
1.5% REALKREDIT DNMRK 01/10/2047	5.342.276,45	102,55	1,00	5.478.504,50
1.75% DENMARK - BULLET 15/11/2025	65.000.000,00	112,52	1,00	73.138.483,60
2% NORDEA KREDIT 01/10/2047	5.583.101,90	103,88	1,00	5.799.447,10
2% NYKREDIT 01/01/2025	30.000.000,00	110,05	1,00	33.015.780,00
2% NYKREDIT 01/07/2037	27.349.992,24	103,70	1,00	28.361.941,95
2% NYKREDIT 01/10/2047	3.788.214,11	104,28	1,00	3.950.160,26
2% REALKREDIT DNMRK 01/10/2047	3.716.397,68	104,28	1,00	3.875.273,68
2.5% NYKREDIT 01/10/2047	3.562.305,00	105,20	1,00	3.747.544,86
2.5% REALKREDIT DNMRK 01/04/2047	3.261.387,68	105,18	1,00	3.430.164,49
3% DENMARK - BULLET 15/11/2021	4.754.000,00	104,93	1,00	4.988.368,30
3% JYSKE REALKREDIT 01/10/2044	866.877,90	107,73	1,00	933.844,22
3% NORDEA KREDIT 01/10/2044	1.277.959,08	107,78	1,00	1.377.320,40
3% NYKREDIT 01/10/2044	485.446,88	107,83	1,00	523.433,10
3% REALKREDIT DNMRK 01/10/2044	121.500,81	107,83	1,00	131.008,25
3.5% NORDEA KREDIT 01/10/2044	457.495,74	111,18	1,00	508.620,89
3.5% NORDEA KREDIT 01/10/2044	1.046.747,79	111,40	1,00	1.166.077,04
3.5% NYKREDIT 01/10/2044	822.024,52	111,55	1,00	916.968,35
3.5% NYKREDIT 01/10/2047	220.851,92	112,15	1,00	247.685,43
3.5% REALKREDIT DNMRK 01/10/2044	157.739,49	111,53	1,00	175.918,97
3.5% REALKREDIT DNMRK 01/10/2044	670.068,28	111,38	1,00	746.288,55

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DKK				
4% NYKREDIT 01/10/2038	270.569,48	114,25	1,00	309.125,63
IPI - PFA Invest Danske aktier	270.867,00	139,60	1,00	37.813.033,20
IPI - PFA Invest Europa Value Aktier	262.039,00	89,17	1,00	23.366.017,63
IPI - PFA Invest Globale Aktier (Balance D)	2.935.694,00	152,18	1,00	446.753.912,92
IPI - PFA Invest Højt Udbytte Aktier	227.891,00	111,78	1,00	25.473.655,98
IPI - PFA Invest Kreditobligationer	3.635.025,00	106,42	1,00	386.839.360,50
IPI - PFA Invest Mellemlange Obligationer	4.707.476,00	101,82	1,00	479.315.206,32
IPI - PFA Invest US Stabile Aktier	675.245,00	127,91	1,00	86.370.587,95
IPI - PFA Invest Udenlandske Obligationer	538.218,00	101,40	1,00	54.575.305,20
PFA DK Core Erhverv / PFA Struktureret Obligation	219,00	111,34	1,00	243.831.683,01
DKK total				2.387.238.157,04
EUR				
0.125% CHINA (PEOPLE'S) 12/11/2026	500.000,00	99,56	7,45	3.710.261,18
0.75% CITIGROUP INC 26/10/2023	1.000.000,00	101,26	7,45	7.547.077,15
0.82% CREDIT LOGEMENT 16/03/2165	2.700.000,00	81,79	7,45	16.459.254,05
0.83% CHILE 02/07/2031	250.000,00	98,13	7,45	1.828.504,15
1% BERRY GLOBAL INC 15/01/2025	500.000,00	94,55	7,45	3.523.484,81
1% MORGAN STANLEY 02/12/2022	1.000.000,00	101,17	7,45	7.540.369,30
1.125% COCA-COLA CO/THE 22/09/2022	1.000.000,00	102,30	7,45	7.624.590,09
1.125% HOIST FINANCE AB 04/10/2021	2.320.000,00	97,13	7,45	16.794.913,40
1.125% ISLANDSBANKI 19/01/2024	1.000.000,00	98,17	7,45	7.316.550,68
1.125% TEVA PHARM FNC 15/10/2024	1.000.000,00	87,97	7,45	6.556.253,09
1.25% HEINEKEN NV 10/09/2021	1.000.000,00	100,98	7,45	7.526.208,28
1.355% FORD MOTOR CRED 07/02/2025	2.000.000,00	86,14	7,45	12.840.316,52
1.375% DANFOSS A/S 23/02/2022	500.000,00	101,31	7,45	3.775.401,87
1.375% DANSKE BANK A/S 24/05/2022	2.000.000,00	101,12	7,45	15.073.285,43

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EUR				
1.375% GOLDMAN SACHS GP 15/05/2024	1.000.000,00	101,84	7,45	7.590.305,52
1.45% INDONESIA (REP) 18/09/2026	250.000,00	99,27	7,45	1.849.708,41
1.5% JPMORGAN CHASE 26/10/2022	1.000.000,00	102,97	7,45	7.674.526,31
1.5% SERBIA REPUBLIC 26/06/2029	250.000,00	93,90	7,45	1.749.631,01
1.55% KAZAKHSTAN 09/11/2023	300.000,00	101,26	7,45	2.264.190,22
1.625% ARION BANKI HF 01/12/2021	1.000.000,00	100,29	7,45	7.474.781,42
1.625% BANK OF AMER CRP 14/09/2022	1.000.000,00	102,92	7,45	7.670.799,72
1.625% ELIS SA 03/04/2028	400.000,00	91,01	7,45	2.713.251,00
1.625% FISERV INC 01/07/2030	1.500.000,00	103,44	7,45	11.564.334,29
1.625% LANDSBANKINN HF 15/03/2021	155.000,00	100,48	7,45	1.160.832,29
1.75% BTPS 01/07/2024	2.000.000,00	104,92	7,45	15.638.980,82
1.75% MOLNLYCKE HLD 28/02/2024	1.000.000,00	103,57	7,45	7.719.245,31
1.875% G4S INTL FIN PLC 24/05/2025	1.600.000,00	97,44	7,45	11.619.785,85
1.875% HELLENIC REPUBLI 23/07/2026	2.000.000,00	106,55	7,45	15.881.954,07
1.9% DISCOVERY COMMUN 19/03/2027	1.750.000,00	101,99	7,45	13.302.599,22
2% AB IGNITIS GRUPE 14/07/2027	500.000,00	104,17	7,45	3.881.833,09
2% SAUDI INT BOND 09/07/2039	250.000,00	102,62	7,45	1.912.128,69
2% TECHEM VERWALTUN 15/07/2025	500.000,00	95,48	7,45	3.558.142,04
2% TEOLLISUUDEN VOI 08/05/2024	100.000,00	99,56	7,45	742.037,33
2.125% FRESENIUS FIN IR 01/02/2027	1.000.000,00	108,21	7,45	8.065.072,27
2.125% TEOLLISUUDEN VOI 04/02/2025	600.000,00	98,69	7,45	4.413.318,45
2.25% CAIXABANK 17/04/2030	1.000.000,00	98,40	7,45	7.333.916,56
2.25% JYSKE BANK A/S 05/04/2029	1.350.000,00	101,15	7,45	10.177.486,20
2.25% KRAFT HEINZ FOOD 25/05/2028	750.000,00	98,42	7,45	5.501.555,40
2.33% FORD MOTOR CRED 25/11/2025	2.000.000,00	88,13	7,45	13.136.952,58
2.35% AT&T INC 05/09/2029	1.000.000,00	108,99	7,45	8.123.206,97

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EUR				
2.375% BAYER AG 12/11/2079	1.800.000,00	97,09	7,45	13.025.304,13
2.375% CITYCON TREASURY 15/01/2027	1.650.000,00	87,39	7,45	10.746.982,70
2.375% VIVAT NV 17/05/2024	1.000.000,00	104,47	7,45	7.786.100,22
2.5% CARLSBERG BREW 28/05/2024	640.000,00	107,90	7,45	5.146.859,17
2.5% CITYCON TREASURY 01/10/2024	1.000.000,00	94,30	7,45	7.028.336,71
2.625% DIGITAL EURO FIN 15/04/2024	1.500.000,00	106,80	7,45	11.939.973,92
2.625% SECURITAS AB 22/02/2021	400.000,00	101,38	7,45	3.022.468,00
2.625% TEOLLISUUDEN VOI 13/01/2023	1.000.000,00	102,29	7,45	7.623.844,77
2.625% WELLS FARGO CO 16/08/2022	1.000.000,00	104,54	7,45	7.791.541,03
2.75% FAIRFAX FINL HLD 29/03/2028	1.000.000,00	103,53	7,45	7.716.264,04
2.75% HOIST FINANCE AB 03/04/2023	200.000,00	98,70	7,45	1.471.299,93
2.75% NYKREDIT 17/11/2027	400.000,00	102,95	7,45	3.069.214,27
2.75% PETROLEOS MEXICA 21/04/2027	250.000,00	79,18	7,45	1.475.317,19
2.75% WMG ACQUISITION 15/07/2028	800.000,00	101,73	7,45	6.065.924,13
2.875% MERCK 25/06/2079	1.500.000,00	104,29	7,45	11.659.362,17
2.875% NASSA TOPCO 06/04/2024	200.000,00	91,62	7,45	1.365.718,37
2.875% ROMANIA 11/03/2029	300.000,00	103,66	7,45	2.317.853,03
3% SANDVIK AB 18/06/2026	500.000,00	111,96	7,45	4.172.283,02
3.021% FORD MOTOR CRED 06/03/2024	2.000.000,00	95,74	7,45	14.271.324,63
3.125% BAYER AG 12/11/2079	500.000,00	99,04	7,45	3.690.808,42
3.125% LANDBANKINN HF 06/09/2028	2.850.000,00	98,31	7,45	20.881.695,17
3.125% MYLAN NV 22/11/2028	1.000.000,00	112,41	7,45	8.378.105,29
3.15% AT&T INC 04/09/2036	1.000.000,00	113,24	7,45	8.439.966,58
3.5% ALBANIA 09/10/2025	100.000,00	101,67	7,45	757.756,06
3.625% EG GLOBAL 07/02/2024	750.000,00	95,29	7,45	5.326.592,30
3.625% NETFLIX INC 15/05/2027	200.000,00	104,21	7,45	1.553.389,12

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EUR				
3.75% PETROLEOS MEXICA 21/02/2024	200.000,00	92,36	7,45	1.376.763,96
4% FORTUM OYJ 24/05/2021	700.000,00	103,45	7,45	5.397.315,40
4% NYKREDIT 03/06/2036	2.550.000,00	101,65	7,45	19.318.408,25
4.125% RABOBANK 14/09/2022	250.000,00	108,30	7,45	2.017.945,03
4.25% LOXAM SAS 15/04/2024	200.000,00	95,59	7,45	1.424.896,51
4.35% GE CAP EUR FUND 03/11/2021	500.000,00	104,54	7,45	3.895.770,52
4.375% DANICA PENSION 29/09/2045	2.200.000,00	107,34	7,45	17.600.505,37
4.375% UKRAINE GOVT 27/01/2030	200.000,00	86,47	7,45	1.288.965,65
4.5% REFINITIV US HLD 15/05/2026	200.000,00	104,28	7,45	1.554.432,56
4.5% VALEANT PHARMA 15/05/2023	400.000,00	98,91	7,45	2.948.771,09
4.6% DT PFANDBRIEFBAN 22/02/2027	800.000,00	97,19	7,45	5.795.165,47
4.625% TURKEY REP OF 31/03/2025	300.000,00	100,04	7,45	2.236.866,91
4.75% ARAB REP EGYPT 16/04/2026	300.000,00	95,34	7,45	2.131.643,10
4.75% SENEGAL REP OF 13/03/2028	300.000,00	97,38	7,45	2.177.368,28
5% ARD FINANCE SA 30/06/2027	500.000,00	96,02	7,45	3.578.265,59
5.125% IVORY COAST-PDI 15/06/2025	250.000,00	101,10	7,45	1.883.694,86
5.25% MONICHEM HOLD 3 15/03/2025	750.000,00	101,23	7,45	5.658.630,90
5.375% NKT HOLDING A/S 12/09/3018	600.000,00	101,52	7,45	4.539.783,79
5.5% KAEFER ISOLIERTE 10/01/2024	200.000,00	90,51	7,45	1.349.172,33
5.75% FRONTMATEC GROUP 10/10/2024	1.450.000,00	93,91	7,45	10.148.508,28
5.75% SIGMA HOLDCO 15/05/2026	200.000,00	97,52	7,45	1.453.665,74
6.5% ALGECO GLOBAL 15/02/2023	200.000,00	96,11	7,45	1.432.647,81
6.75% KME SE 01/02/2023	200.000,00	67,27	7,45	1.002.749,12
7.75% VOLKSBANK WIEN A 09/10/2169	800.000,00	94,60	7,45	5.640.378,09
8% PROMTONTORIA 30/04/2169	1.000.000,00	78,16	7,45	5.825.693,64
8.375% BANFF MERGER SUB 01/09/2026	200.000,00	99,75	7,45	1.486.906,86

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EUR					
	9.25% HT TROPLAST AG 15/07/2025	500.000,00	101,49	7,45	3.782.016,55
	AKZO NOBEL N.V.	4.568,00	79,74	7,45	2.714.833,46
	BAYER AG-REG	3.950,00	65,81	7,45	1.937.447,10
	DANONE	6.730,00	61,56	7,45	3.087.838,24
	LEGRAND SA	6.670,00	67,62	7,45	3.361.567,74
	LINDE PLC	3.338,00	187,60	7,45	4.667.238,91
	LVMH MOET HENNESSY LOUIS VUI	2.020,00	390,50	7,45	5.879.132,85
	SCHNEIDER ELECTRIC SE	6.949,00	98,88	7,45	5.121.198,81
	EUR total				621.277.518,18
GBP					
	7.75% SHOP DIRECT 15/11/2022	1.000.000,00	91,25	8,20	7.482.098,07
	DIAGEO PLC	14.622,00	2.681,50	8,20	3.214.886,06
	RECKITT BENCKISER GROUP PLC	5.389,00	7.432,00	8,20	3.283.937,55
	GBP total				13.980.921,68
HKD					
	AGILE GROUP HOLDINGS LTD	6.530,00	9,12	0,86	50.989,91
	AGRICULTURAL BANK OF CHINA-H	493.970,00	3,12	0,86	1.319.566,72
	ANHUI CONCH CEMENT CO LTD-H	24.486,00	52,20	0,86	1.094.370,90
	CHINA CITIC BANK CORP LTD-H	215.475,00	3,38	0,86	623.576,55
	CHINA CONCH VENTURE HOLDINGS	37.137,00	32,70	0,86	1.039.754,38
	CHINA CONSTRUCTION BANK-H	260.365,00	6,27	0,86	1.397.739,80
	CHINA EVERBRIGHT INTL LTD	139.810,00	4,09	0,86	489.595,85
	CHINA MINSHENG BANKING COR-H	25.220,00	5,32	0,86	114.876,95
	CHINA OVERSEAS LAND & INVEST	44.074,00	23,45	0,86	884.914,89
	CHINA VANKE CO LTD-H	21.139,00	24,50	0,86	443.431,67
	CK HUTCHISON HOLDINGS LTD	11.836,00	49,80	0,86	504.673,48

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HKD				
CSPC PHARMACEUTICAL GROUP LT	60.724,00	14,64	0,86	761.162,94
ENN ENERGY HOLDINGS LTD	13.059,00	87,20	0,86	974.995,46
GEELY AUTOMOBILE HOLDINGS LT	57.949,00	12,20	0,86	605.315,74
HEALTH AND HAPPINESS H&H INT	18.773,00	35,05	0,86	563.375,41
IND & COMM BK OF CHINA-H	208.944,00	4,70	0,86	840.821,77
KINGBOARD LAMINATES HLDG LTD	95.086,00	7,79	0,86	634.205,82
LOGAN GROUP CO LTD	93.046,00	13,72	0,86	1.093.019,74
NINE DRAGONS PAPER HOLDINGS	77.539,00	7,01	0,86	465.387,16
PICC PROPERTY & CASUALTY-H	32.648,00	6,39	0,86	178.621,46
POSTAL SAVINGS BANK OF CHI-H	159.157,00	4,45	0,86	606.403,84
SEAZEN GROUP LTD	145.282,00	6,73	0,86	837.149,58
SHENZHOU INTERNATIONAL GROUP	12.242,00	93,40	0,86	978.983,65
SINO BIOPHARMACEUTICAL	100.391,00	14,60	0,86	1.254.942,49
SSY GROUP LTD	119.164,00	5,29	0,86	539.730,46
SUNNY OPTICAL TECH	7.836,00	124,00	0,86	831.940,56
TENCENT HOLDINGS LTD	10.202,00	498,60	0,86	4.355.256,93
WANT WANT CHINA HOLDINGS LTD	148.547,00	5,85	0,86	744.039,41
WYNN MACAU LTD	42.116,00	13,34	0,86	481.037,72
ZHONGSHENG GROUP HOLDINGS	44.482,00	42,90	0,86	1.633.871,08
HKD total				26.343.752,32
IDR				
BANK CENTRAL ASIA TBK PT	100.474,00	28.475,00	0,00	1.329.047,62
IDR total				1.329.047,62
KRW				
KB FINANCIAL GROUP INC	3.331,00	33.950,00	0,01	623.887,63
SAMSUNG ELECTRONICS CO LTD	11.702,00	52.800,00	0,01	3.408.678,01

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KRW					
	SHINHAN FINANCIAL GROUP LTD	3.837,00	28.750,00	0,01	608.585,51
	SK HYNIX INC	1.273,00	85.100,00	0,01	597.654,13
	SK INNOVATION CO LTD	752,00	131.000,00	0,01	543.476,91
	KRW total				5.782.282,19
MXN					
	AMERICA MOVIL SAB DE C-SER L	201.028,00	14,75	0,29	851.546,01
	GRUPO FINANCIERO BANORTE-O	24.567,00	79,72	0,29	562.443,58
	MXN total				1.413.989,59
MYR					
	HONG LEONG BANK BERHAD	28.300,00	14,08	1,55	617.079,86
	NESTLE (MALAYSIA) BERHAD	3.100,00	139,90	1,55	671.632,47
	MYR total				1.288.712,33
PHP					
	JOLLIBEE FOODS CORP	24.750,00	140,00	0,13	461.486,54
	PHP total				461.486,54
PLN					
	CD PROJEKT SA	2.849,00	394,90	1,68	1.887.403,82
	PLN total				1.887.403,82
THB					
	ADVANCED INFO SERVICE-FOR RG	22.100,00	185,00	0,21	877.815,46
	HOME PRODUCT CENTER PCL-FOR	279.300,00	15,40	0,21	923.487,20
	INDORAMA VENTURES-FOREIGN	78.400,00	27,75	0,21	467.109,04
	PTT GLOBAL CHEMICAL PCL-FOR	27.000,00	46,25	0,21	268.111,06
	PTT PCL/FOREIGN	82.800,00	37,75	0,21	671.098,89
	THB total				3.207.621,65
USD					

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	2.5% ABU DHABI GOVT 30/09/2029	200.000,00	104,75	6,64	1.390.231,53
	2.5% REP OF KOREA 19/06/2029	200.000,00	109,62	6,64	1.454.865,68
	2.625% KOREA DEV BANK 27/02/2022	250.000,00	102,96	6,64	1.708.043,76
	2.625% VERIZON COMM INC 15/08/2026	1.650.000,00	108,80	6,64	11.912.857,44
	3.004% BANK OF AMER CRP 20/12/2023	539.000,00	104,99	6,64	3.755.258,22
	3.2% AGILENT TECH INC 01/10/2022	280.000,00	104,52	6,64	1.942.050,58
	3.24% CHILE 06/02/2028	200.000,00	109,94	6,64	1.459.079,51
	3.25% REP OF POLAND 06/04/2026	200.000,00	112,31	6,64	1.490.600,27
	3.375% INDONESIA (REP) 15/04/2023	200.000,00	104,16	6,64	1.382.351,33
	3.5% CHINA (PEOPLE'S) 19/10/2028	400.000,00	116,03	6,64	3.079.910,29
	3.7% CODELCO INC 30/01/2050	200.000,00	101,56	6,64	1.347.927,34
	3.75% UNITED MEXICAN 11/01/2028	200.000,00	104,38	6,64	1.385.254,56
	3.875% EX-IM BK OF IN 12/03/2024	250.000,00	105,13	6,64	1.744.010,61
	3.95% ARMENIA 26/09/2029	200.000,00	96,03	6,64	1.274.517,15
	3M CO	2.220,00	155,99	6,64	2.298.014,89
	4% CHINA (PEOPLE'S) 19/10/2048	200.000,00	132,34	6,64	1.756.453,02
	4% COLOMBIA REP OF 26/02/2024	250.000,00	105,38	6,64	1.748.158,08
	4% QATAR STATE OF 14/03/2029	400.000,00	115,00	6,64	3.052.537,00
	4.07% XEROX CORP 17/03/2022	250.000,00	99,44	6,64	1.649.746,94
	4.25% AT&T INC 01/03/2027	1.000.000,00	114,36	6,64	7.588.872,42
	4.25% PERNOD RICARD SA 15/07/2022	500.000,00	106,69	6,64	3.539.947,53
	4.3% PANAMA 29/04/2053	400.000,00	119,56	6,64	3.173.643,09
	4.375% CODELCO INC 05/02/2049	200.000,00	112,75	6,64	1.496.406,73
	4.375% COSTA RICA GOVT 30/04/2025	200.000,00	89,22	6,64	1.184.102,33
	4.375% URUGUAY 23/01/2031	250.000,00	116,81	6,64	1.937.904,77
	4.464% CHARTER COMM OPT 23/07/2022	335.000,00	106,67	6,64	2.371.320,23

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD				
4.5% PETRONAS CAP LTD 18/03/2045	200.000,00	124,50	6,64	1.652.351,55
4.5% SAUDI INT BOND 17/04/2030	400.000,00	117,90	6,64	3.129.514,02
4.6% ABU DHABI CRUDE 02/11/2047	200.000,00	118,53	6,64	1.573.134,90
4.625% BRAZIL REP OF 13/01/2028	200.000,00	105,00	6,64	1.393.549,50
4.75% BRF SA 22/05/2024	200.000,00	100,64	6,64	1.335.733,79
4.75% INDONESIA (REP) 11/02/2029	500.000,00	115,68	6,64	3.838.175,08
4.75% OMAN INTRNL BOND 15/06/2026	200.000,00	92,47	6,64	1.227.236,00
4.75% REPUB UZBEKISTAN 20/02/2024	200.000,00	105,09	6,64	1.394.793,74
4.75% RUSSIA-EUROBOND 27/05/2026	200.000,00	113,80	6,64	1.510.342,22
4.817% QATAR STATE OF 14/03/2049	200.000,00	131,69	6,64	1.747.743,33
4.875% ADT CORP 15/07/2032	500.000,00	91,86	6,64	3.047.958,19
4.875% BRF SA 24/01/2030	200.000,00	94,72	6,64	1.257.097,78
4.875% RUSSIA-EUROBOND 16/09/2023	200.000,00	111,09	6,64	1.474.425,14
4.908% CHARTER COMM OPT 23/07/2025	850.000,00	114,58	6,64	6.462.950,78
5% DUBAI DOF SUKUK 30/04/2029	250.000,00	114,22	6,64	1.894.845,75
5% PARAGUAY 15/04/2026	200.000,00	111,09	6,64	1.474.425,14
5.1% URUGUAY 18/06/2050	200.000,00	128,94	6,64	1.711.245,61
5.125% MACYS RETAIL HLD 15/01/2042	600.000,00	59,16	6,64	2.355.576,05
5.152% SPRINT SPECTRUM 20/03/2028	500.000,00	115,48	6,64	3.831.597,53
5.2% COLOMBIA REP OF 15/05/2049	200.000,00	117,10	6,64	1.554.139,49
5.625% ARGENTINA 26/01/2022	150.000,00	41,25	6,64	410.599,41
5.625% BRAZIL REP OF 07/01/2041	100.000,00	103,91	6,64	689.516,68
5.625% RUSSIA-EUROBOND 04/04/2042	200.000,00	135,59	6,64	1.799.586,69
5.75% SOUTH AFRICA 30/09/2049	200.000,00	86,44	6,64	1.147.189,86
5.875% ARGENTINA 11/01/2028	250.000,00	39,80	6,64	660.277,03
5.875% SOUTH AFRICA 22/06/2030	500.000,00	101,38	6,64	3.363.597,16

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
6% LEBANESE REP 27/01/2023	100.000,00	17,25	6,64	114.470,14
6% OMAN INTRNL BOND 01/08/2029	200.000,00	93,19	6,64	1.236.775,18
6.02% DELL INT / EMC 15/06/2026	1.000.000,00	114,41	6,64	7.592.190,40
6.25% MHP LUX SA 19/09/2029	200.000,00	95,38	6,64	1.265.807,46
6.375% EL SALVADOR REP 18/01/2027	200.000,00	86,28	6,64	1.145.116,12
6.375% KAZMUNAYGAS NAT 24/10/2048	200.000,00	126,22	6,64	1.675.162,63
6.4% DOMINICAN REPUBL 05/06/2049	150.000,00	91,53	6,64	911.095,23
6.4% JPMORGAN CHASE 15/05/2038	500.000,00	154,37	6,64	5.121.958,01
6.5% JBS USA/FOOD/FIN 15/04/2029	100.000,00	106,27	6,64	705.228,95
6.5% REP OF NIGERIA 28/11/2027	200.000,00	94,66	6,64	1.256.268,28
6.625% NEPTUNE ENERGY 15/05/2025	200.000,00	87,19	6,64	1.157.150,42
6.752% REPUBLIC OF IRAQ 09/03/2023	200.000,00	92,19	6,64	1.223.503,28
6.84% PETROLEOS MEXICA 23/01/2030	200.000,00	87,61	6,64	1.162.742,93
6.85% REP OF SRI LANKA 14/03/2024	300.000,00	69,00	6,64	1.373.641,65
6.875% DOMINICAN REPUBL 29/01/2026	100.000,00	104,84	6,64	695.737,88
6.875% STHRN GAS CRIDOR 24/03/2026	200.000,00	114,74	6,64	1.522.776,40
7% ENQUEST PLC 15/04/2022	207.000,00	62,86	6,64	863.484,88
7% KENYA REP OF 22/05/2027	200.000,00	98,72	6,64	1.310.185,38
7.125% BRASKEM AMERICA 22/07/2041	200.000,00	102,77	6,64	1.363.953,16
7.125% EL SALVADOR REP 20/01/2050	200.000,00	81,50	6,64	1.081.659,85
7.25% TURKEY REP OF 05/03/2038	100.000,00	100,25	6,64	665.253,99
7.35% REPUBLIC OF PERU 21/07/2025	500.000,00	127,47	6,64	4.229.381,26
7.5% BAHRAIN 20/09/2047	200.000,00	111,63	6,64	1.481.475,84
7.6% ARAB REP EGYPT 01/03/2029	200.000,00	101,81	6,64	1.351.245,32
7.625% HUNGARY 29/03/2041	100.000,00	167,75	6,64	1.113.180,61
7.875% JAMAICA GOVT 28/07/2045	200.000,00	122,13	6,64	1.620.830,79

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	7.875% REP OF NIGERIA 16/02/2032	200.000,00	94,06	6,64	1.248.388,09
	7.875% REPUBLIC OF ECUA 23/01/2028	200.000,00	41,00	6,64	544.147,90
	8% ANGOLA REP OF 26/11/2029	200.000,00	82,75	6,64	1.098.249,73
	8.1% DIAMOND 1 FIN/DI 15/07/2036	1.500.000,00	129,42	6,64	12.882.369,74
	8.125% GHANA REP OF 18/01/2026	200.000,00	101,25	6,64	1.343.779,88
	8.25% ANGOLA REP OF 09/05/2028	200.000,00	82,75	6,64	1.098.249,73
	8.75% REPUBLIC OF ECUA 02/06/2023	250.000,00	46,50	6,64	771.429,19
	8.994% UKRAINE GOVT 01/02/2024	300.000,00	107,50	6,64	2.140.093,88
	ABBVIE INC	2.639,00	98,18	6,64	1.719.354,87
	ACCENTURE PLC-CL A	3.540,00	214,72	6,64	5.044.043,99
	ALIBABA GROUP HOLDING-SP ADR	2.937,00	215,70	6,64	4.203.946,66
	ALLEGION PLC	1.891,00	102,22	6,64	1.282.716,00
	ALLY FINANCIAL INC	15.397,00	19,83	6,64	2.026.104,91
	AMAZON.COM INC	366,00	2.758,82	6,64	6.700.505,32
	APPLE INC	3.585,00	364,80	6,64	8.678.548,50
	AT&T INC	6.552,00	30,23	6,64	1.314.362,44
	AU OPTRONICS CORP-SPON ADR	30.443,00	3,04	6,64	614.135,41
	CANADIAN NATL RAILWAY CO	5.990,00	88,57	6,64	3.520.599,09
	CHUNGHWA TELECOM LT-SPON ADR	3.509,00	39,37	6,64	916.752,05
	COMCAST CORP-CLASS A	12.500,00	38,98	6,64	3.233.366,64
	COTY INC-CL A	15.180,00	4,47	6,64	450.279,73
	EBAY INC	12.125,00	52,45	6,64	4.220.173,88
	HDFC BANK LTD-ADR	5.549,00	45,46	6,64	1.673.968,42
	HOME DEPOT INC	1.515,00	250,51	6,64	2.518.493,33
	HON HAI PRECISION-GDR REG S	16.347,00	5,86	6,64	635.680,35
	INFOSYS LTD-SP ADR	15.998,00	9,66	6,64	1.025.524,23

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD					
	INTERCONTINENTAL EXCHANGE IN	6.000,00	91,60	6,64	3.647.118,12
	MEDTRONIC PLC	6.100,00	91,70	6,64	3.711.951,35
	ORACLE CORP	9.950,00	55,27	6,64	3.649.351,12
	RELIANCE INDS-SPONS GDR 144A	5.516,00	46,20	6,64	1.691.100,19
	REPUBLIC SERVICES INC	6.000,00	82,05	6,64	3.266.878,19
	STARBUCKS CORP	7.500,00	73,59	6,64	3.662.546,70
	STATE STREET CORP	5.110,00	63,55	6,64	2.154.961,72
	SYNCHRONY FINANCIAL	11.904,00	22,16	6,64	1.750.514,77
	TAIWAN SEMICONDUCTOR-SP ADR	12.162,00	56,77	6,64	4.581.703,68
	TATA MOTORS LTD-SPON ADR	3.020,00	6,57	6,64	131.666,54
	THERMO FISHER SCIENTIFIC INC	2.920,00	362,34	6,64	7.021.052,76
	UNITED PARCEL SERVICE-CL B	4.353,00	111,18	6,64	3.211.577,76
	VISA INC-CLASS A SHARES	5.240,00	193,17	6,64	6.716.980,26
	WALT DISNEY CO/THE	4.716,00	111,51	6,64	3.489.721,08
	WATERS CORP	2.680,00	180,40	6,64	3.208.296,02
	ZIMMER BIOMET HOLDINGS INC	3.820,00	119,36	6,64	3.025.695,91
	USD total				288.128.323,89
ZAR					
	FIRSTRAND LTD	20.246,00	3.806,00	0,38	294.297,32
	KUMBA IRON ORE LTD	5.034,00	46.310,00	0,38	890.361,32
	MONDI PLC	4.820,00	32.434,00	0,38	597.070,81
	RMB HOLDINGS LTD	16.986,00	164,00	0,38	10.639,31
	SAPPI LIMITED	19.089,00	2.711,00	0,38	197.647,35
	STANDARD BANK GROUP LTD	6.766,00	10.450,00	0,38	270.039,05
	ZAR total				2.260.055,16

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
Beholdninger i alt				3.368.038.056,02