

Pr. 30-06-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>BRL</b>				
ATACADAO SA	22.639,00	19,75	1,21	540.370,73
BANCO SANTANDER BRASIL-UNIT	11.162,00	28,02	1,21	377.987,67
CIELO SA	20.989,00	4,62	1,21	117.192,87
ITAU UNIBANCO HOLDING S-PREF	12.027,00	25,45	1,21	369.924,06
YDUQS PARTICIPACOES SA	12.971,00	33,65	1,21	527.504,30
<b>BRL total</b>				<b>1.932.979,63</b>
<b>CHF</b>				
CIE FINANCIERE RICHEMONT-REG	4.935,00	60,44	7,00	2.088.875,62
NESTLE SA-REG	7.672,00	104,74	7,00	5.627.585,90
ROCHE HOLDING AG-GENUSSCHEIN	1.114,00	328,35	7,00	2.561.669,99
SWISS RE AG	6.000,00	73,06	7,00	3.069.954,14
ZURICH INSURANCE GROUP AG	1.500,00	334,20	7,00	3.510.740,05
<b>CHF total</b>				<b>16.858.825,70</b>
<b>DKK</b>				
0.5% DENMARK - BULLET 15/11/2027	15.000.000,00	107,09	1,00	16.062.866,40
0.5% REALKREDIT DNMRK 01/10/2050	6.988.225,65	95,22	1,00	6.654.537,81
1% REALKREDIT DNMRK 01/10/2050	9.853.676,36	99,43	1,00	9.797.017,72
1.5% DENMARK - BULLET 15/11/2023	10.000.000,00	107,11	1,00	10.711.246,50
1.5% NYKREDIT 01/10/2050	5.084.392,99	102,20	1,00	5.196.249,64
1.5% REALKREDIT DNMRK 01/10/2037	11.594.034,22	103,68	1,00	12.020.114,98
1.75% DENMARK - BULLET 15/11/2025	16.250.000,00	112,52	1,00	18.284.620,90
2.5% NYKREDIT 01/10/2047	107.882,73	105,20	1,00	113.492,63

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<b>DKK</b>				
2.5% REALKREDIT DNMRK 01/04/2047	338.174,42	105,18	1,00	355.674,95
3.5% NORDEA KREDIT 01/10/2044	84.537,40	111,18	1,00	93.984,45
IPI - PFA Invest Danske aktier	393.099,00	139,60	1,00	54.876.620,40
IPI - PFA Invest Europa Value Aktier	228.960,00	89,17	1,00	20.416.363,20
IPI - PFA Invest Globale Aktier (Balance D)	1.463.019,00	152,18	1,00	222.642.231,42
IPI - PFA Invest Højt Udbytte Aktier	305.132,00	111,78	1,00	34.107.654,96
IPI - PFA Invest Kreditobligationer	1.050.967,00	106,42	1,00	111.843.908,14
IPI - PFA Invest Mellemlange Obligationer	189.296,00	101,82	1,00	19.274.118,72
IPI - PFA Invest US Stabile Aktier	912.886,00	127,91	1,00	116.767.248,26
IPI - PFA Invest Udenlandske Obligationer	85.237,00	101,40	1,00	8.643.031,80
PFA DK Core Erhverv / PFA Struktureret Obligation	73,00	111,34	1,00	81.277.227,67
<b>DKK total</b>				<b>749.138.210,55</b>
<b>EUR</b>				
1.75% BTPS 01/07/2024	500.000,00	104,92	7,45	3.909.745,20
1.875% HELLENIC REPUBLI 23/07/2026	500.000,00	106,55	7,45	3.970.488,52
4.35% GE CAP EUR FUND 03/11/2021	300.000,00	104,54	7,45	2.337.462,31
ADIDAS AG	2.140,00	233,60	7,45	3.725.868,12
AKZO NOBEL N.V.	4.166,00	79,74	7,45	2.475.918,61
BAYER AG-REG	3.980,00	65,81	7,45	1.952.161,89
DANONE	13.317,00	61,56	7,45	6.110.065,66
GLANBIA PLC	10.379,00	10,08	7,45	779.752,74
ING GROEP NV	57.555,00	6,20	7,45	2.658.737,72
KERING	1.000,00	484,25	7,45	3.609.196,24
KERRY GROUP PLC-A	670,00	110,30	7,45	550.796,51
KONINKLIJKE PHILIPS NV	13.044,00	41,52	7,45	4.036.537,59
LEGRAND SA	5.964,00	67,62	7,45	3.005.755,62

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<b>EUR</b>					
	LINDE PLC	3.357,00	187,60	7,45	4.693.804,98
	LVMH MOET HENNESSY LOUIS VUI	2.062,00	390,50	7,45	6.001.372,25
	PERNOD RICARD SA	800,00	140,05	7,45	835.052,86
	ROYAL DUTCH SHELL PLC-A SHS	15.000,00	14,40	7,45	1.609.660,53
	SANOFI	13.000,00	90,65	7,45	8.783.184,93
	SAP SE	5.113,00	124,32	7,45	4.737.592,04
	SCHNEIDER ELECTRIC SE	6.988,00	98,88	7,45	5.149.940,61
	SIEMENS AG-REG	6.500,00	104,44	7,45	5.059.657,11
	<b>EUR total</b>				<b>75.992.752,04</b>
<b>GBP</b>					
	ASTRAZENECA PLC	8.688,00	8.421,00	8,20	5.998.801,40
	BHP GROUP PLC	1.764,00	1.654,40	8,20	239.287,58
	CONVATEC GROUP PLC	76.000,00	195,60	8,20	1.218.887,01
	DIAGEO PLC	12.880,00	2.681,50	8,20	2.831.878,84
	HISCOX LTD	10.000,00	788,60	8,20	646.603,09
	RECKITT BENCKISER GROUP PLC	10.030,00	7.432,00	8,20	6.112.060,42
	RSA INSURANCE GROUP PLC	30.000,00	409,80	8,20	1.008.031,76
	VODAFONE GROUP PLC	94.938,00	128,86	8,20	1.003.088,43
	<b>GBP total</b>				<b>19.058.638,53</b>
<b>HKD</b>					
	AGILE GROUP HOLDINGS LTD	6.289,00	9,12	0,86	49.108,04
	AGRICULTURAL BANK OF CHINA-H	390.734,00	3,12	0,86	1.043.787,24
	ANHUI CONCH CEMENT CO LTD-H	21.225,00	52,20	0,86	948.624,61
	CHINA CITIC BANK CORP LTD-H	188.665,00	3,38	0,86	545.989,42
	CHINA CONCH VENTURE HOLDINGS	32.623,00	32,70	0,86	913.372,30
	CHINA CONSTRUCTION BANK-H	227.970,00	6,27	0,86	1.223.830,94

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HKD				
CHINA EVERBRIGHT INTL LTD	121.729,00	4,09	0,86	426.278,62
CHINA MINSHENG BANKING COR-H	17.766,00	5,32	0,86	80.924,03
CHINA OVERSEAS LAND & INVEST	37.732,00	23,45	0,86	757.580,63
CHINA VANKE CO LTD-H	18.552,00	24,50	0,86	389.164,31
CK HUTCHISON HOLDINGS LTD	10.612,00	49,80	0,86	452.483,53
CSPC PHARMACEUTICAL GROUP LT	54.712,00	14,64	0,86	685.803,75
ENN ENERGY HOLDINGS LTD	11.006,00	87,20	0,86	821.716,83
GEELY AUTOMOBILE HOLDINGS LT	50.311,00	12,20	0,86	525.531,76
HEALTH AND HAPPINESS H&H INT	16.115,00	35,05	0,86	483.609,16
HENGAN INTL GROUP CO LTD	7.388,00	60,70	0,86	383.965,11
IND & COMM BK OF CHINA-H	182.376,00	4,70	0,86	733.908,19
KINGBOARD LAMINATES HLDG LTD	83.326,00	7,79	0,86	555.768,82
LOGAN GROUP CO LTD	81.754,00	13,72	0,86	960.371,60
NINE DRAGONS PAPER HOLDINGS	67.605,00	7,01	0,86	405.763,54
PICC PROPERTY & CASUALTY-H	23.583,00	6,39	0,86	129.025,66
POSTAL SAVINGS BANK OF CHI-H	139.140,00	4,45	0,86	530.137,10
SEAZEN GROUP LTD	127.350,00	6,73	0,86	733.821,11
SHENZHOU INTERNATIONAL GROUP	10.220,00	93,40	0,86	817.285,81
SINO BIOPHARMACEUTICAL	88.043,00	14,60	0,86	1.100.585,72
SSY GROUP LTD	105.337,00	5,29	0,86	477.103,72
SUNNY OPTICAL TECH	6.839,00	124,00	0,86	726.090,03
TENCENT HOLDINGS LTD	9.040,00	498,60	0,86	3.859.196,50
WANT WANT CHINA HOLDINGS LTD	130.493,00	5,85	0,86	653.610,87
WYNN MACAU LTD	37.104,00	13,34	0,86	423.791,99
ZHONGSHENG GROUP HOLDINGS	38.912,00	42,90	0,86	1.429.279,07
<b>HKD total</b>				<b>23.267.510,01</b>

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<b>IDR</b>					
	BANK CENTRAL ASIA TBK PT	87.887,00	28.475,00	0,00	1.162.549,59
	<b>IDR total</b>				<b>1.162.549,59</b>
<b>JPY</b>					
	CANON INC	900,00	2.134,50	0,06	118.162,79
	ENEOS HOLDINGS INC	7.650,00	382,00	0,06	179.749,15
	HONDA MOTOR CO LTD	2.600,00	2.755,50	0,06	440.672,37
	KAO CORP	700,00	8.540,00	0,06	367.703,67
	MITSUBISHI UFJ FINANCIAL GRO	4.900,00	421,60	0,06	127.068,74
	MS&AD INSURANCE GROUP HOLDIN	1.200,00	2.961,00	0,06	218.555,48
	SECOM CO LTD	400,00	9.423,00	0,06	231.841,53
	SECOM CO LTD	7.500,00	9.423,00	0,06	4.347.028,73
	SOFTBANK GROUP CORP	1.000,00	5.450,00	0,06	335.226,67
	SONY CORP	20.000,00	7.384,00	0,06	9.083.720,01
	TOKIO MARINE HOLDINGS INC	800,00	4.698,00	0,06	231.177,23
	TORAY INDUSTRIES INC	4.000,00	507,50	0,06	124.864,24
	TOYOTA MOTOR CORP	500,00	6.762,00	0,06	207.963,55
	<b>JPY total</b>				<b>16.013.734,16</b>
<b>KRW</b>					
	KB FINANCIAL GROUP INC	2.915,00	33.950,00	0,01	545.971,91
	SAMSUNG ELECTRONICS CO LTD	10.239,00	52.800,00	0,01	2.982.520,44
	SHINHAN FINANCIAL GROUP LTD	3.357,00	28.750,00	0,01	532.452,85
	SK HYNIX INC	1.114,00	85.100,00	0,01	523.006,05
	SK INNOVATION CO LTD	658,00	131.000,00	0,01	475.542,30
	<b>KRW total</b>				<b>5.059.493,55</b>
<b>MXN</b>					
	AMERICA MOVIL SAB DE C-SER L	175.852,00	14,75	0,29	744.901,55

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<b>MXN</b>					
	GRUPO FINANCIERO BANORTE-O	21.461,00	79,72	0,29	491.333,97
	<b>MXN total</b>				<b>1.236.235,52</b>
<b>MYR</b>					
	HONG LEONG BANK BERHAD	24.700,00	14,08	1,55	538.582,06
	NESTLE (MALAYSIA) BERHAD	2.800,00	139,90	1,55	606.635,78
	<b>MYR total</b>				<b>1.145.217,84</b>
<b>NOK</b>					
	TELENOR ASA	3.658,00	140,10	0,69	352.527,23
	<b>NOK total</b>				<b>352.527,23</b>
<b>PHP</b>					
	JOLLIBEE FOODS CORP	21.660,00	140,00	0,13	403.870,65
	<b>PHP total</b>				<b>403.870,65</b>
<b>PLN</b>					
	CD PROJEKT SA	2.493,00	394,90	1,68	1.651.561,15
	<b>PLN total</b>				<b>1.651.561,15</b>
<b>SEK</b>					
	DOMETIC GROUP AB	15.464,00	83,54	0,71	920.152,13
	<b>SEK total</b>				<b>920.152,13</b>
<b>THB</b>					
	ADVANCED INFO SERVICE-FOR RG	19.200,00	185,00	0,21	762.627,01
	HOME PRODUCT CENTER PCL-FOR	244.300,00	15,40	0,21	807.761,99
	INDORAMA VENTURES-FOREIGN	68.600,00	27,75	0,21	408.720,41
	PTT GLOBAL CHEMICAL PCL-FOR	23.600,00	46,25	0,21	234.348,92
	PTT PCL/FOREIGN	72.400,00	37,75	0,21	586.806,27
	<b>THB total</b>				<b>2.800.264,60</b>
<b>USD</b>					
	3M CO	3.938,00	155,99	6,64	4.076.388,57

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	ABBVIE INC	1.927,00	98,18	6,64	1.255.474,36
	ACCENTURE PLC-CL A	5.119,00	214,72	6,64	7.293.915,59
	ACTIVISION BLIZZARD INC	1.200,00	75,90	6,64	604.402,33
	ALIBABA GROUP HOLDING-SP ADR	2.594,00	215,70	6,64	3.712.985,23
	ALIBABA GROUP HOLDING-SP ADR	4.561,00	215,70	6,64	6.528.498,71
	ALLEGION PLC	2.539,00	102,22	6,64	1.722.271,77
	ALLY FINANCIAL INC	25.031,00	19,83	6,64	3.293.851,53
	ALPHABET INC-CL A	148,00	1.418,05	6,64	1.392.696,12
	ALPHABET INC-CL C	1.085,00	1.413,61	6,64	10.178.000,13
	AMAZON.COM INC	525,00	2.758,82	6,64	9.611.380,58
	APPLE INC	4.906,00	364,80	6,64	11.876.418,11
	AT&T INC	5.990,00	30,23	6,64	1.201.622,56
	AU OPTRONICS CORP-SPON ADR	26.650,00	3,04	6,64	537.618,13
	BLACKROCK INC	466,00	544,09	6,64	1.682.518,18
	BOSTON SCIENTIFIC CORP	10.000,00	35,11	6,64	2.329.882,05
	CANADIAN NATL RAILWAY CO	5.901,00	88,57	6,64	3.468.289,69
	CENTENE CORP	16.143,00	63,55	6,64	6.807.739,15
	CHUNGHWA TELECOM LT-SPON ADR	3.066,00	39,37	6,64	801.015,04
	CITIGROUP INC	13.512,00	51,10	6,64	4.581.879,27
	COGNIZANT TECH SOLUTIONS-A	5.000,00	56,82	6,64	1.885.273,40
	COLGATE-PALMOLIVE CO	10.000,00	73,26	6,64	4.861.496,97
	COMCAST CORP-CLASS A	18.492,00	38,98	6,64	4.783.313,27
	CONOCOPHILLIPS	6.982,00	42,02	6,64	1.946.879,17
	COTY INC-CL A	77.482,00	4,47	6,64	2.298.325,05
	CVS HEALTH CORP	11.009,00	64,97	6,64	4.746.394,63
	EBAY INC	14.500,00	52,45	6,64	5.046.805,87

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	FACEBOOK INC-CLASS A	4.299,00	227,07	6,64	6.477.841,39
	HDFC BANK LTD-ADR	4.873,00	45,46	6,64	1.470.039,31
	HOME DEPOT INC	1.364,00	250,51	6,64	2.267.475,18
	HON HAI PRECISION-GDR REG S	14.304,00	5,86	6,64	556.234,88
	INFOSYS LTD-SP ADR	13.991,00	9,66	6,64	896.868,95
	INGERSOLL-RAND INC	2.386,00	28,12	6,64	445.234,55
	INTERCONTINENTAL EXCHANGE IN	10.000,00	91,60	6,64	6.078.530,20
	JPMORGAN CHASE & CO	4.036,00	94,06	6,64	2.519.180,22
	MASTERCARD INC - A	3.167,00	295,70	6,64	6.214.447,06
	MCDONALD'S CORP	4.000,00	184,47	6,64	4.896.534,79
	MEDTRONIC PLC	5.443,00	91,70	6,64	3.312.155,94
	MICROSOFT CORP	9.877,00	203,51	6,64	13.338.712,54
	MONDELEZ INTERNATIONAL INC-A	10.000,00	51,13	6,64	3.392.961,24
	MYLAN NV	6.000,00	16,08	6,64	640.236,46
	NORWEGIAN CRUISE LINE HOLDIN	7.431,00	16,43	6,64	810.191,96
	ORACLE CORP	8.642,00	55,27	6,64	3.169.617,32
	PROGRESSIVE CORP	5.985,00	80,11	6,64	3.181.661,64
	RELIANCE INDS-SPONS GDR 144A	4.826,00	46,20	6,64	1.479.559,38
	REPUBLIC SERVICES INC	8.000,00	82,05	6,64	4.355.837,58
	S&P GLOBAL INC	3.688,00	329,48	6,64	8.063.490,43
	SABRE CORP	22.347,00	8,06	6,64	1.195.246,21
	STARBUCKS CORP	9.000,00	73,59	6,64	4.395.056,04
	STATE STREET CORP	9.401,00	63,55	6,64	3.964.539,17
	SYNCHRONY FINANCIAL	15.099,00	22,16	6,64	2.220.347,99
	TAIWAN SEMICONDUCTOR-SP ADR	10.612,00	56,77	6,64	3.997.783,22
	TATA MOTORS LTD-SPON ADR	2.594,00	6,57	6,64	113.093,71



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<b>USD</b>				
THERMO FISHER SCIENTIFIC INC	4.677,00	362,34	6,64	11.245.706,77
TRANE TECHNOLOGIES PLC	2.704,00	88,98	6,64	1.596.622,31
UNITED PARCEL SERVICE-CL B	7.540,00	111,18	6,64	5.562.898,30
UNITEDHEALTH GROUP INC	3.820,00	294,95	6,64	7.476.784,59
VISA INC-CLASS A SHARES	6.095,00	193,17	6,64	7.812.976,08
WALT DISNEY CO/THE	3.740,00	111,51	6,64	2.767.505,69
WATERS CORP	3.890,00	180,40	6,64	4.656.817,73
WELLS FARGO & CO	7.893,00	25,60	6,64	1.340.865,37
WILLIS TOWERS WATSON PLC	3.000,00	196,95	6,64	3.920.851,06
ZIMMER BIOMET HOLDINGS INC	5.334,00	119,36	6,64	4.224.885,34
<b>USD total</b>				<b>248.584.126,06</b>
<b>ZAR</b>				
FIRSTRAND LTD	17.716,00	3.806,00	0,38	257.521,06
KUMBA IRON ORE LTD	4.404,00	46.310,00	0,38	778.933,50
MONDI PLC	4.217,00	32.434,00	0,38	522.375,03
RMB HOLDINGS LTD	14.864,00	164,00	0,38	9.310,17
SAPPI LIMITED	16.703,00	2.711,00	0,38	172.942,72
STANDARD BANK GROUP LTD	5.920,00	10.450,00	0,38	236.274,19
<b>ZAR total</b>				<b>1.977.356,67</b>
<b>Beholdninger i alt</b>				<b>1.167.556.005,61</b>