

Pr. 30-06-2013

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
3.625% HALDOR TOPSOE AS 17/04/2020	2.000.000,00	98,41	1,00	1.968.140,00
4.00% 01E DA 41 NYKREDIT 2041	8.821.466,28	103,38	1,00	9.119.190,77
4.00% 01E DA 41 NYKREDIT 2041	178.533,72	100,04	1,00	178.611,59
6.043% SPAR NORD BANK 28/11/2022	1.000.000,00	99,02	1,00	990.205,50
IPI - PFA Invest Dansk aktier	130.209,00	111,34	1,00	14.497.470,06
IPI - PFA Invest Globale Aktier	184.117,00	111,87	1,00	20.597.168,79
IPI - PFA Invest Højt Udbytte Aktier	198.000,00	106,90	1,00	21.166.200,00
IPI - PFA Invest Korte Obligationer	184.485,00	100,98	1,00	18.629.295,30
IPI - PFA Invest Kreditobligationer	185.964,00	98,71	1,00	18.356.506,44
IPI - PFA Invest Lange Obligationer	184.301,00	100,98	1,00	18.610.714,98
DKK total				124.113.503,43
EUR				
3.75% AYT CEDULAS CAJA 14/12/2022	100.000,00	82,59	7,46	616.009,38
4.125% CAJA MADRID 24/03/2036	200.000,00	79,35	7,46	1.183.686,17
9% NYKREDIT 01/04/2099	100.000,00	107,00	7,46	798.084,61
EUR total				2.597.780,16
NOK				
10.04% J LAURITZEN A/S 24/10/2017	1.000.000,00	95,88	0,94	900.983,40
NOK total				900.983,40
USD				
2.625% BRAZIL REP OF 05/01/2023	200.000,00	87,00	5,74	998.438,10
3.375% INDONESIA (REP) 15/04/2023	200.000,00	89,00	5,74	1.021.390,70

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD				
6% HEWLETT-PACK CO 15/09/2041	100.000,00	95,53	5,74	548.188,42
6% HOLCIM US FINANC 30/12/2019	180.000,00	112,45	5,74	1.161.438,28
7.5% ARCELORMITTAL 15/10/2039	100.000,00	95,00	5,74	545.124,25
7.5% RUSSIA-EUROBOND 31/03/2030	400.000,00	116,88	5,74	1.998.525,92
USD total				6.273.105,67
Beholdninger i alt				133.885.372,66