

Pr. 30/06/2014

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
2% REALKREDIT DNMRK 01/04/2016	19,300,000.00	102.99	1.00	19,877,456.00
2.338% HALDOR TOPSOE AS 17/04/2018	2,000,000.00	103.38	1.00	2,067,500.00
3% REALKREDIT DNMRK 01/10/2044	1,989,348.22	100.30	1.00	1,995,316.26
3% REALKREDIT DNMRK 01/10/2044	10,651.78	100.01	1.00	10,652.64
3.5% NORDEA KREDIT 01/10/2044	988,537.53	102.88	1.00	1,016,957.98
3.5% NORDEA KREDIT 01/10/2044	11,462.47	100.01	1.00	11,463.55
3.5% NYKREDIT 01/10/2044	211,566.25	100.01	1.00	211,586.27
3.5% NYKREDIT 01/10/2044	9,288,433.75	103.73	1.00	9,634,427.91
4.00% NK 03D. 01/10/2038	3,000,000.00	107.30	1.00	3,219,000.00
AURIGA INDUSTRIES-B	3,500.00	279.00	1.00	976,500.00
IPI - PFA Invest Dansk aktier	57,649.00	149.02	1.00	8,590,853.98
IPI - PFA Invest Globale Aktier (Balance D)	197,658.00	127.52	1.00	25,205,348.16
IPI - PFA Invest Højt Udbytte Aktier	78,061.00	124.65	1.00	9,730,303.65
IPI - PFA Invest Kreditobligationer	303,477.00	100.43	1.00	30,478,195.11
IPI - PFA Invest Lange Obligationer	243,245.00	102.92	1.00	25,034,775.40
<b>DKK total</b>				<b>138,060,336.91</b>
<b>EUR</b>				
2.625% CARLSBERG BREW 03/07/2019	260,000.00	106.07	7.46	2,055,997.56
2.625% SECURITAS AB 22/02/2021	400,000.00	104.42	7.46	3,113,927.86
3.75% AYT CEDULAS CAJA 14/12/2022	400,000.00	107.57	7.46	3,207,715.48
4% NYKREDIT 03/06/2036	400,000.00	100.56	7.46	2,998,818.09
4.125% RABOBANK 14/09/2022	250,000.00	111.20	7.46	2,072,609.45

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<b>EUR total</b>				<b>13,449,068.44</b>
<b>USD</b>				
3.2% AGILENT TECH INC 01/10/2022	280,000.00	97.74	5.45	1,490,218.76
4.25% PERNOD-RICARD SA 15/07/2022	500,000.00	104.59	5.45	2,847,597.29
4.375% HEWLETT-PACK CO 15/09/2021	580,000.00	107.06	5.45	3,381,066.04
4.75% SEAGATE HDD CAYM 01/06/2023	500,000.00	100.50	5.45	2,736,213.00
4.875% ADT CORP 15/07/2042	500,000.00	83.50	5.45	2,273,371.00
7.125% BRASKEM AMERICA 22/07/2041	200,000.00	102.85	5.45	1,120,034.08
<b>USD total</b>				<b>13,848,500.17</b>
<b>Beholdninger i alt</b>				<b>165,357,905.52</b>