

Pr. 30/06/2014

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
1.5% DENMARK - BULLET 15/11/2023	3,000,000.00	101.80	1.00	3,054,090.00
3.5% NORDEA KREDIT 01/10/2044	34,387.42	100.01	1.00	34,390.67
3.5% NORDEA KREDIT 01/10/2044	2,965,612.58	102.88	1.00	3,050,873.94
3.625% HALDOR TOPSOE AS 17/04/2020	2,000,000.00	106.83	1.00	2,136,653.60
4.00% Realkredit Danmark 01/10/2041	1,753,865.64	106.65	1.00	1,870,497.71
4.00% Realkredit Danmark 01/10/2041	116,403.34	100.01	1.00	116,415.95
4.00% 01E A 41 NYKREDIT 01/01/2041	220,742.02	100.01	1.00	220,765.94
4.00% 01E A 41 NYKREDIT 01/01/2041	3,623,719.29	106.65	1.00	3,864,696.62
4.00% NK 03D. 01/10/2038	1,600,000.00	107.30	1.00	1,716,800.00
4.265% SPAR NORD BANK 18/12/2023	2,000,000.00	104.70	1.00	2,094,000.00
6.043% SPAR NORD BANK 28/11/2022	1,000,000.00	99.74	1.00	997,431.93
AURIGA INDUSTRIES-B	3,500.00	279.00	1.00	976,500.00
IPI - PFA Invest Dansk aktier	143,895.00	149.02	1.00	21,443,232.90
IPI - PFA Invest Globale Aktier (Balance D)	213,252.00	127.52	1.00	27,193,895.04
IPI - PFA Invest Højt Udbytte Aktier	198,248.00	124.65	1.00	24,711,613.20
IPI - PFA Invest Kreditobligationer	151,790.00	100.43	1.00	15,244,269.70
IPI - PFA Invest Lange Obligationer	210,214.00	102.92	1.00	21,635,224.88
NOVO NORDISK A/S-B	2,000.00	250.60	1.00	501,200.00
OW BUNKER A/S	4,500.00	178.50	1.00	803,250.00
PANDORA A/S	2,000.00	417.50	1.00	835,000.00
SIMCORP A/S	4,000.00	187.50	1.00	750,000.00

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>					
	TK DEVELOPMENT	133,592.00	9.45	1.00	1,262,444.40
	TOPDANMARK A/S	6,060.00	165.70	1.00	1,004,142.00
	<b>DKK total</b>				<b>135,517,388.48</b>
<b>EUR</b>					
	3.75% AYT CEDULAS CAJA 14/12/2022	100,000.00	107.57	7.46	801,928.87
	4% NYKREDIT 03/06/2036	200,000.00	100.56	7.46	1,499,409.05
	4.125% CAJA MADRID 24/03/2036	200,000.00	109.91	7.46	1,638,793.25
	9% NYKREDIT 01/04/2099	100,000.00	104.75	7.46	780,942.21
	AMADEUS IT HOLDING SA-A SHS	2,500.00	30.12	7.46	561,383.76
	ROYAL DUTCH SHELL PLC-A SHS	8,000.00	30.24	7.46	1,803,585.11
	SOFTWARE AG	3,400.00	26.37	7.46	668,300.15
	TOTAL SA	2,300.00	52.78	7.46	905,028.15
	<b>EUR total</b>				<b>8,659,370.55</b>
<b>GBP</b>					
	HSBC HOLDINGS PLC	13,500.00	592.90	9.31	745,224.40
	RECKITT BENCKISER GROUP PLC	2,100.00	5,100.00	9.31	997,151.90
	<b>GBP total</b>				<b>1,742,376.30</b>
<b>NOK</b>					
	STATOIL ASA	5,500.00	188.40	0.89	919,498.11
	<b>NOK total</b>				<b>919,498.11</b>
<b>USD</b>					
	3.75% SEAGATE HDD CAYM 15/11/2018	200,000.00	102.00	5.45	1,110,820.80
	4.875% ADT CORP 15/07/2042	500,000.00	83.50	5.45	2,273,371.00
	5.5% PEPSICO INC 15/01/2040	165,000.00	116.28	5.45	1,044,723.37
	6% HEWLETT-PACK CO 15/09/2041	100,000.00	114.79	5.45	625,047.97
	6% HOLCIM US FINANC 30/12/2019	180,000.00	115.51	5.45	1,132,114.91

<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>USD</b>				
6.3% MCDONALD'S CORP 01/03/2038	150,000.00	129.53	5.45	1,057,961.25
6.902% VEB FINANCE PLC 09/07/2020	100,000.00	108.25	5.45	589,442.90
7.125% SPRINT CORP 15/06/2024	100,000.00	106.00	5.45	577,191.20
7.5% ARCELORMITTAL 15/10/2039	100,000.00	110.00	5.45	598,972.00
9.25% GAZPROM 23/04/2019	100,000.00	120.75	5.45	657,507.90
APPLE INC	1,785.00	92.93	5.45	903,250.05
BERKSHIRE HATHAWAY INC-CL B	1,200.00	126.56	5.45	826,973.41
COLGATE-PALMOLIVE CO	2,000.00	68.18	5.45	742,507.47
CONOCOPHILLIPS	1,800.00	85.73	5.45	840,270.59
EXXON MOBIL CORP	1,400.00	100.68	5.45	767,511.83
GENERAL ELECTRIC CO	5,000.00	26.28	5.45	715,499.28
MCDONALD'S CORP	1,400.00	100.74	5.45	767,969.23
MEAD JOHNSON NUTRITION CO	1,200.00	93.17	5.45	608,795.14
QUALCOMM INC	2,000.00	79.20	5.45	862,519.68
TIME INC	287.00	24.22	5.45	37,850.35
TIME WARNER INC	2,300.00	70.25	5.45	879,808.19
VISA INC-CLASS A SHARES	600.00	210.71	5.45	688,414.86
<b>USD total</b>				<b>18,308,523.38</b>
<b>Beholdninger i alt</b>				<b>165,147,156.82</b>