

Pr. 31-12-2012

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
ROCHE HOLDING AG-GENUSSCHEIN	280,00	184,00	6,18	318.519,51
CHF total				318.519,51
DKK				
6.043% SPAR NORD BANK 28/11/2022	1.000.000,00	100,00	1,00	1.000.000,00
G4S PLC	28.021,00	23,41	1,00	655.971,61
GN STORE NORD A/S	10.000,00	81,80	1,00	818.000,00
IPI - PFA Invest Dansk aktier	130.209,00	100,61	1,00	13.100.327,49
IPI - PFA Invest Globale Aktier	184.117,00	100,37	1,00	18.479.823,29
IPI - PFA Invest Korte Obligationer	184.485,00	101,16	1,00	18.662.502,60
IPI - PFA Invest Kreditobligationer	183.750,00	101,45	1,00	18.641.437,50
IPI - PFA Invest Lange Obligationer	184.301,00	101,85	1,00	18.771.056,85
NOVO NORDISK A/S-B	600,00	916,50	1,00	549.900,00
SIMCORP A/S	800,00	1.264,00	1,00	1.011.200,00
TRYG A/S	800,00	426,50	1,00	341.200,00
DKK total				92.031.419,34
EUR				
3.75% AYT CEDULAS CAJA 14/12/2022	100.000,00	79,65	7,46	594.250,30
4.125% CAJA MADRID 24/03/2036	200.000,00	75,99	7,46	1.133.975,93
9% NYKREDIT //	100.000,00	108,25	7,46	807.648,60
ROYAL DUTCH SHELL PLC-A SHS	3.000,00	25,98	7,46	581.395,07
SANOFI	1.300,00	71,39	7,46	692.429,04
SAP AG	1.250,00	60,69	7,46	566.006,85

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR					
	UNILEVER NV-CVA	3.100,00	28,84	7,46	666.923,75
	EUR total				5.042.629,54
GBP					
	BRITISH AMERICAN TOBACCO PLC	2.200,00	3.121,00	9,20	631.612,61
	CENTRICA PLC	22.000,00	333,60	9,20	675.123,25
	HSBC HOLDINGS PLC	12.000,00	646,90	9,20	714.089,65
	VODAFONE GROUP PLC	42.000,00	154,45	9,20	596.721,30
	GBP total				2.617.546,81
NOK					
	10.11% J LAURITZEN A/S 24/10/2017	1.000.000,00	99,50	1,02	1.011.779,68
	TELENOR ASA	4.500,00	112,20	1,02	513.414,63
	NOK total				1.525.194,31
USD					
	6% HEWLETT-PACK CO 15/09/2041	100.000,00	98,96	5,66	560.003,31
	6% HOLCIM US FINANC 30/12/2019	180.000,00	114,42	5,66	1.165.490,97
	7.5% ARCELORMITTAL 15/10/2039	100.000,00	94,00	5,66	531.955,40
	EXXON MOBIL CORP	1.000,00	86,55	5,66	489.795,11
	PHILIP MORRIS INTERNATIONAL	1.000,00	83,64	5,66	473.327,12
	VISA INC-CLASS A SHARES	650,00	151,58	5,66	557.574,15
	WALT DISNEY CO/THE	1.800,00	49,79	5,66	507.179,86
	USD total				4.285.325,92
Beholdninger i alt					105.820.635,43