

Pr. 31/12/2013

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>CHF</b>				
ZURICH INSURANCE GROUP AG	900,00	258,50	6,09	1.416.304,57
<b>CHF total</b>				<b>1.416.304,57</b>
<b>DKK</b>				
3.625% HALDOR TOPSOE AS 17/04/2020	2.000.000,00	100,64	1,00	2.012.800,00
4.00% Realkredit Danmark 01/10/2041	1.936.816,39	103,43	1,00	2.003.152,35
4.00% Realkredit Danmark 01/10/2041	63.183,61	100,01	1,00	63.190,65
4.00% 01E A 41 NYKREDIT 01/01/2041	4.000.000,00	103,43	1,00	4.137.000,00
4.165% SPAR NORD BANK 18/12/2023	2.000.000,00	101,40	1,00	2.028.000,00
6.043% SPAR NORD BANK 28/11/2022	1.000.000,00	98,93	1,00	989.347,90
IPI - PFA Invest Dansk aktier	130.209,00	137,54	1,00	17.908.945,86
IPI - PFA Invest Globale Aktier (Balance D)	184.117,00	125,80	1,00	23.161.918,60
IPI - PFA Invest Højt Udbytte Aktier	198.000,00	119,87	1,00	23.734.260,00
IPI - PFA Invest Korte Obligationer	184.485,00	101,45	1,00	18.716.003,25
IPI - PFA Invest Kreditobligationer	185.964,00	97,45	1,00	18.122.191,80
IPI - PFA Invest Lange Obligationer	184.301,00	101,65	1,00	18.734.196,65
TRYG A/S	2.100,00	524,50	1,00	1.101.450,00
<b>DKK total</b>				<b>132.712.457,06</b>
<b>EUR</b>				
3.75% AYT CEDULAS CAJA 14/12/2022	100.000,00	95,02	7,46	708.898,23
4.125% CAJA MADRID 24/03/2036	200.000,00	83,80	7,46	1.250.400,93
9% NYKREDIT 01/04/2099	100.000,00	107,00	7,46	798.258,49
<b>EUR total</b>				<b>2.757.557,65</b>

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	3.75% SEAGATE HDD CAYM 15/11/2018	200.000,00	101,31	5,41	1.097.032,01
	4.875% ADT CORP 15/07/2042	1.000.000,00	75,25	5,41	4.074.110,25
	6% HEWLETT-PACK CO 15/09/2041	100.000,00	99,38	5,41	538.038,53
	6% HOLCIM US FINANC 30/12/2019	180.000,00	112,63	5,41	1.097.581,22
	6.902% VEB FINANCE PLC 09/07/2020	100.000,00	110,25	5,41	596.904,53
	7.125% SPRINT CORP 15/06/2024	100.000,00	101,50	5,41	549.531,15
	7.5% ARCELORMITTAL 15/10/2039	100.000,00	98,25	5,41	531.935,33
	9.25% GAZPROM 23/04/2019	100.000,00	122,75	5,41	664.580,78
	<b>USD total</b>				<b>9.149.713,80</b>
<b>Beholdninger i alt</b>					<b>146.036.033,08</b>