

Pr. 31-12-2014

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
% REALKREDIT DNMRK 01/10/2044	240.235,29	100,01	1,00	240.258,33
AURIGA INDUSTRIES-B	5.800,00	307,50	1,00	1.783.500,00
IPI - PFA Invest Globale Aktier (Balance D)	490.899,00	141,94	1,00	69.678.204,06
IPI - PFA Invest Højt Udbytte Aktier	499.929,00	127,12	1,00	63.550.974,48
IPI - PFA Invest Kreditobligationer	510.424,00	111,38	1,00	56.851.025,12
IPI - PFA Invest Lange Obligationer	665.080,00	105,08	1,00	69.886.606,40
OW BUNKER A/S	25.000,00	0,00	1,00	0,00
1.75% DENMARK - BULLET 15/11/2025	4.500.000,00	109,47	1,00	4.925.925,00
2.5% NYKREDIT 01/10/2047	5.475.000,00	100,00	1,00	5.475.000,00
2.5% NYKREDIT 01/10/2047	3.729,51	100,01	1,00	3.729,77
2.5% REALKREDIT DNMRK 01/10/2047	5.475.000,00	100,00	1,00	5.475.000,00
3.5% NORDEA KREDIT 01/10/2044	381.797,41	100,01	1,00	381.834,03
3.625% HALDOR TOPSOE AS 17/04/2020	2.000.000,00	108,80	1,00	2.176.060,00
4.00% Realkredit Danmark 01/10/2041	528.091,82	100,01	1,00	528.149,65
6.043% SPAR NORD BANK 28/11/2022	3.000.000,00	108,56	1,00	3.256.821,63
DKK total				284.213.088,47
EUR				
2.5% CARLSBERG BREW 28/05/2024	300.000,00	103,24	7,45	2.306.282,03
4% NYKREDIT 03/06/2036	200.000,00	99,19	7,45	1.477.250,64
EUR total				3.783.532,67
JPY				
FANUC CORP	1.190,00	19.945,00	0,05	1.218.203,31

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JPY				
HONDA MOTOR CO LTD	3.401,00	3.526,00	0,05	615.499,51
KAO CORP	2.720,00	4.757,00	0,05	664.111,24
MITSUBISHI UFJ FINANCIAL GRO	18.703,00	664,50	0,05	637.888,91
SECOM CO LTD	1.700,00	6.945,00	0,05	605.982,31
SUMITOMO MITSUI FINANCIAL GR	2.891,00	4.375,00	0,05	649.179,69
TOYOTA MOTOR CORP	1.870,00	7.558,00	0,05	725.416,23
JPY total				5.116.281,20
USD				
ACCENTURE PLC-CL A	3.571,00	89,31	6,15	1.962.590,93
APPLE INC	5.926,00	110,38	6,15	4.025.240,98
BANK OF NEW YORK MELLON CORP	14.112,00	40,57	6,15	3.523.168,58
BERKSHIRE HATHAWAY INC-CL B	6.000,00	150,15	6,15	5.543.913,38
BLACKROCK INC	1.930,00	357,56	6,15	4.246.646,26
CANADIAN NATL RAILWAY CO	8.331,00	68,91	6,15	3.532.801,48
COLGATE-PALMOLIVE CO	3.401,00	69,19	6,15	1.448.070,85
CONOCOPHILLIPS	3.061,00	69,06	6,15	1.300.857,58
CUMMINS INC	2.000,00	144,17	6,15	1.774.372,28
DIAGEO PLC-SPONSORED ADR	4.700,00	114,09	6,15	3.299.782,29
JOHNSON & JOHNSON	3.000,00	104,57	6,15	1.930.492,91
JPMORGAN CHASE & CO	9.400,00	62,58	6,15	3.619.955,75
MCDONALD'S CORP	2.380,00	93,70	6,15	1.372.323,17
MEDTRONIC INC	4.421,00	72,20	6,15	1.964.253,62
MICROSOFT CORP	9.000,00	46,45	6,15	2.572.575,19
NOVO-NORDISK A/S-SPONS ADR	18.000,00	42,32	6,15	4.687.680,60
OCCIDENTAL PETROLEUM CORP	4.720,00	80,61	6,15	2.341.373,88
ORACLE CORP	6.801,00	44,97	6,15	1.882.068,87

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USD				
PFIZER INC	9.692,00	31,15	6,15	1.857.852,82
PHILIP MORRIS INTERNATIONAL	8.631,00	81,45	6,15	4.326.055,17
PRAXAIR INC	2.210,00	129,56	6,15	1.761.988,47
ROYAL DUTCH SHELL-SPON ADR-A	7.500,00	66,95	6,15	3.089.951,72
THERMO FISHER SCIENTIFIC INC	4.591,00	125,29	6,15	3.539.676,32
TIME WARNER INC	3.741,00	85,42	6,15	1.966.469,09
UNITED PARCEL SERVICE-CL B	5.781,00	111,17	6,15	3.954.853,71
VISA INC-CLASS A SHARES	1.020,00	262,20	6,15	1.645.783,52
WALT DISNEY CO/THE	6.461,00	94,19	6,15	3.744.935,88
WATERS CORP	2.720,00	112,72	6,15	1.886.729,90
WELLS FARGO & CO	5.320,00	54,82	6,15	1.794.694,42
3M CO	2.040,00	164,32	6,15	2.062.815,77
4.65% HEWLETT-PACK CO 09/12/2021	300.000,00	106,56	6,15	1.967.230,80
4.7% ENERGIZER HOLDGS 19/05/2021	300.000,00	101,80	6,15	1.879.262,94
5.375% BUILDING MAT COR 15/11/2024	50.000,00	99,75	6,15	306.918,28
5.5% PEPSICO INC 15/01/2040	165.000,00	119,73	6,15	1.215.670,54
5.875% DELL INC 15/06/2019	250.000,00	106,00	6,15	1.630.743,75
6% HOLCIM US FINANC 30/12/2019	180.000,00	114,55	6,15	1.268.786,33
7.125% SPRINT CORP 15/06/2024	100.000,00	93,00	6,15	572.298,75
USD total				91.500.886,78
Beholdninger i alt				384.613.789,12