

Årsrapport beholdning

LD INVEST AFDELING KONTRA

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §45 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	31-12-2008					31-12-2009				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
Noterede aktier fra danske udstedere										
Novo Nordisk B	DKK	1.650	100,000	271,000	447.150	2.527	100,000	332,000	838.964	
I alt i DKK					447.150				838.964	
I alt for noterede aktier fra danske udstedere					447.150				838.964	
Noterede aktier fra udenlandske udstedere										
Newcrest Mining	AUD	23.832	373,330	33,890	3.015.259	24.886	466,456	35,330	4.101.184	
Sino Gold	AUD	21.397	373,330	5,000	399.407				0	
I alt i AUD					3.414.666				4.101.184	
Agnico-Eagle Mines	CAD	3.651	433,755	62,770	994.050	11.858	494,687	56,920	3.338.927	
Alamos Gold	CAD	12.392	433,755	8,750	470.320				0	
Kinross Gold	CAD	8.961	433,755	22,500	874.547	36.706	494,687	19,370	3.517.202	
Semafo Inc.	CAD	51.629	433,755	1,200	268.732				0	
Yamana Gold	CAD	8.325	433,755	9,450	341.240				0	
I alt i CAD					2.948.889				6.856.129	
Novartis Reg.	CHF	1.910	503,072	52,700	506.377	3.022	501,673	56,500	856.572	
Roche Holding Gs.	CHF	518	503,072	162,500	423.461	854	501,673	175,800	753.178	
I alt i CHF					929.838				1.609.751	
Danone	EUR	837	744,357	43,180	269.023	3.298	744,130	42,830	1.051.109	
Heineken	EUR				0	4.965	744,130	33,265	1.229.011	
I alt i EUR					269.023				2.280.120	
Cadbury	GBP	1.552	769,899	6,025	71.992	13.066	837,536	7,975	872.723	
Diageo	GBP	3.079	769,899	9,577	227.014	10.989	837,536	10,840	997.679	
GlaxoSmithKline	GBP	3.272	769,899	12,845	323.580	6.188	837,536	13,195	683.853	
I alt i GBP					622.586				2.554.256	
Astellas Pharma	JPY	1.450	5,907	3.630,000	310.915	2.738	5,571	3.460,000	527.768	
I alt i JPY					310.915				527.768	
Barrick Gold	USD	13.216	535,470	36,770	2.602.129				0	
Teva Pharmaceutical ADR	USD				0	907	518,630	56,180	264.269	
Minas Buenaventura ADR	USD	6.904	535,470	19,920	736.419	18.361	518,630	33,470	3.187.203	
Coca-Cola	USD	3.147	535,470	45,270	762.856	4.117	518,630	57,000	1.217.064	
Colgate-Palmolive	USD	2.425	535,470	68,540	890.002	3.122	518,630	82,150	1.330.142	
Dr Pepper Snapple Group	USD	1.330	535,470	16,250	115.728	7.018	518,630	28,300	1.030.048	
Johnson & Johnson	USD	1.435	535,470	59,830	459.733	2.256	518,630	64,410	753.616	
Kellogg	USD	1.092	535,470	43,850	256.406	3.398	518,630	53,200	937.546	
Medtronic	USD	2.035	535,470	31,420	342.378	3.465	518,630	43,980	790.344	
Merck	USD	1.453	535,470	30,400	236.524				0	

Merck & Co	USD				0	4.614	518,630	36,540	874.387
Mylan Laboratories	USD				0	2.628	518,630	18,430	251.193
Newmont Mining	USD	11.885	535,470	40,700	2.590.173	18.180	518,630	47,310	4.460.715
PepsiCo	USD	2.308	535,470	54,770	676.883	3.132	518,630	60,800	987.604
Pfizer	USD	4.449	535,470	17,710	421.906	9.204	518,630	18,190	868.294
Procter & Gamble	USD	2.538	535,470	61,820	840.148	3.383	518,630	60,630	1.063.769
Wyeth	USD	1.893	535,470	37,510	380.218				0
I alt i USD					11.311.503				18.016.195
AngloGold Ltd.	ZAR	3.370	57,920	252,000	491.880				0
Gold Fields	ZAR	10.428	57,920	91,900	555.067	54.226	70,430	97,980	3.741.975
I alt i ZAR					1.046.946				3.741.975
I alt for noterede aktier fra udenlandske udstedere					20.854.366				39.687.375
Noterede obligationer fra danske udstedere									
2% Nordea Realkredit 1 1-2011	DKK				0	12.000.000	100,000	100,115	12.013.800
2% RD 1 1-2011	DKK				0	10.850.000	100,000	100,110	10.861.935
4% Danske Stat St.lån 2015	DKK				0	10.000.000	100,000	104,900	10.490.000
4% Danske Stat st.lån 2017	DKK				0	4.000.000	100,000	104,050	4.162.000
4% Nykredit 1 1-11	DKK				0	13.800.000	100,000	102,200	14.103.600
5% Danske Stat St. lån 2013	DKK	8.200.000	100,000	108,913	8.930.866	4.500.000	100,000	109,310	4.918.950
I alt i DKK					8.930.866				56.550.285
I alt for noterede obligationer fra danske udstedere					8.930.866				56.550.285
Noterede obligationer fra udenlandske udstedere									
4,75% Bundesanleihe 4 7-34	EUR	1.515.000	744,357	115,410	13.014.792	1.165.000	744,130	108,510	9.406.860
5,5% Greece 21 1-09	EUR				0	400.000	744,130	102,300	3.044.981
I alt i EUR					13.014.792				12.451.841
0,9% Japan 15 9 2009	JPY	200.000.000	5,907	100,391	11.860.193				0
I alt i JPY					11.860.193				0
3,625% US Treasury 15 8-19	USD				0	250.000	518,630	97,922	1.269.631
I alt i USD					0				1.269.631
I alt for noterede obligationer fra udenlandske udstedere					24.874.985				13.721.472
I alt i afdelingen					55.107.366				110.798.096