

## Årsrapport beholdning

# LD INVEST AFDELING PENSION

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	
<b>Noterede aktier fra danske udstedere</b>										
A.P. Møller - Mærsk B	DKK	7	100,000	28.100,000	196.700	10	100,000	36.600,000	366.000	
DSV	DKK	6.654	100,000	56,500	375.951	6.654	100,000	94,000	625.476	
Danske Bank	DKK	2.759	100,000	52,000	143.468	7.380	100,000	118,000	870.840	
Jyske Bank	DKK				0	4.348	100,000	202,500	880.470	
NKT Holding	DKK	663	100,000	105,750	70.112				0	
Novo Nordisk B	DKK	2.687	100,000	271,000	728.177	2.687	100,000	332,000	892.084	
Topdanmark	DKK	517	100,000	687,000	355.179	517	100,000	703,000	363.451	
TrygVesta	DKK	653	100,000	328,000	214.184				0	
Vestas Wind Systems	DKK				0	1.269	100,000	317,000	402.273	
<b>I alt i DKK</b>					<b>2.083.771</b>				<b>4.400.594</b>	
<b>I alt for noterede aktier fra danske udstedere</b>					<b>2.083.771</b>				<b>4.400.594</b>	
<b>Noterede aktier fra udenlandske udstedere</b>										
Newcrest Mining	AUD	5.091	373,330	33,890	644.121	4.354	466,456	35,330	717.534	
<b>I alt i AUD</b>					<b>644.121</b>				<b>717.534</b>	
Novartis Reg.	CHF	1.368	503,072	52,700	362.683	2.305	501,673	56,500	653.342	
Roche Holding Gs.	CHF	455	503,072	162,500	371.959	455	501,673	175,800	401.284	
<b>I alt i CHF</b>					<b>734.642</b>				<b>1.054.625</b>	
Deutsche Post	EUR	3.646	744,357	11,910	323.228	5.606	744,130	13,485	562.540	
SAP Ord.	EUR	1.616	744,357	25,240	303.607	2.454	744,130	33,000	602.612	
Iberdrola	EUR	6.873	744,357	6,540	334.584	14.215	744,130	6,670	705.540	
Fortum	EUR	1.929	744,357	15,230	218.682	3.934	744,130	18,970	555.329	
Nokia	EUR	3.993	744,357	11,100	329.916	6.938	744,130	8,920	460.520	
BNP Paribas	EUR	660	744,357	30,250	148.611				0	
<b>I alt i EUR</b>					<b>1.658.629</b>				<b>2.886.540</b>	
BP	GBP	6.983	769,899	5,262	282.888	11.548	837,536	6,000	580.312	
Bodycote	GBP	15.955	769,899	1,197	147.060	36.955	837,536	1,591	492.432	
Diageo	GBP	5.837	769,899	9,577	430.361	5.837	837,536	10,840	529.935	
Tesco	GBP	13.730	769,899	3,617	382.357	22.174	837,536	4,280	794.861	
Vodafone Group	GBP	24.653	769,899	1,377	261.445	64.567	837,536	1,437	777.089	
<b>I alt i GBP</b>					<b>1.504.111</b>				<b>3.174.628</b>	
Astellas Pharma	JPY	1.988	5,907	3.630,000	426.275	1.988	5,571	3.460,000	383.200	
Canon	JPY	1.496	5,907	2.770,000	244.781	3.596	5,571	3.910,000	783.303	
Fanuc	JPY				0	1.656	5,571	8.630,000	796.167	
Isuzu Motors	JPY	24.940	5,907	113,000	166.472	79.790	5,571	173,000	769.002	
Juki Corp.	JPY	19.800	5,907	93,000	108.772	69.800	5,571	95,000	369.413	

Lawson Inc.	JPY	1.070	5,907	5,190,000	328.033				0
Mizuho Financial Group	JPY	8	5,907	257,700,000	121.779				0
NTT DoCoMo	JPY	40	5,907	176,400,000	416.798	80	5,571	129,600,000	577.601
Nintendo Co.	JPY				0	300	5,571	22,190,000	370.861
Omron Corp.	JPY	3.867	5,907	1,199,000	273.880				0
Shinshei Bank	JPY	10.785	5,907	139,000	88.553				0
Takeda Pharmaceutical	JPY	1.390	5,907	4,640,000	380.978				0
Yamaha Motor	JPY	5.814	5,907	932,000	320.080	9.314	5,571	1,166,000	605.018
<b>Iaiti JPY</b>					<b>2,876.400</b>				<b>4,654.566</b>
LG. Philips LCD	KRW	1.550	0,425	21,000,000	138.370				0
Samsung Electronics Local	KRW	114	0,425	451,000,000	218.561	130	0,445	799,000,000	462.637
<b>Iaiti KRW</b>					<b>356.931</b>				<b>462.637</b>
Tomra Systems	NOK	5.248	76,473	23,600	94.714				0
<b>Iaiti NOK</b>					<b>94.714</b>				<b>0</b>
Loomis	SEK	1.326	67,712	49,000	43.995				0
Securitas	SEK	5.585	67,712	64,250	242.977	5.585	72,636	70,050	284.174
Svenska Handelsbanken A	SEK	3.134	67,712	126,000	267.385	5.242	72,636	204,200	777.510
<b>Iaiti SEK</b>					<b>554.358</b>				<b>1,061.684</b>
Far Eastern Textile Local	TWD	71.232	16,316	21,000	244.072				0
<b>Iaiti TWD</b>					<b>244.072</b>				<b>0</b>
Petrobras ON ADR	USD	1.433	535,470	24,490	187.919	1.783	518,630	47,680	440.905
Teva Pharmaceutical ADR	USD				0	1.961	518,630	56,180	571.369
SK Telecom ADR	USD	2.594	535,470	18,180	252.522	5.616	518,630	16,260	473.593
America Movil ADR	USD				0	2.524	518,630	46,980	614.979
Lukoil ADR(USD)	USD	707	535,470	32,050	121.334	1.557	518,630	57,300	462.701
Applied Materials	USD	6.753	535,470	10,130	366.304	8.975	518,630	13,940	648.866
Berkshire Hathaway	USD	30	535,470	3,214,000	516.300	42	518,630	3,286,000	715.772
Carnival Corp.	USD	2.346	535,470	24,320	305.511	2.821	518,630	31,690	463.642
Coca-Cola	USD	2.919	535,470	45,270	707.587	1.950	518,630	57,000	576.457
Colgate-Palmolive	USD	1.944	535,470	68,540	713.470	1.944	518,630	82,150	828.250
ConocoPhillips	USD	1.615	535,470	51,800	447.958	2.390	518,630	51,070	633.026
Dell Inc.	USD	6.710	535,470	10,240	367.924	4.130	518,630	14,360	307.583
Devon Energy	USD	817	535,470	65,710	287.467	817	518,630	73,500	311.435
Eli Lilly	USD	1.488	535,470	40,270	320.863				0
Estee Lauder Co. A	USD	1.940	535,470	30,960	321.616	2.426	518,630	48,360	608.464
Exelon Corp.	USD	862	535,470	55,610	256.682	2.861	518,630	48,870	725.133
Intel	USD				0	4.750	518,630	20,400	502.552
Johnson & Johnson	USD	2.118	535,470	59,830	678.547	1.318	518,630	64,410	440.277
Mattel	USD	5.723	535,470	16,000	490.319	5.723	518,630	19,980	593.030
Merck	USD	1.508	535,470	30,400	245.477				0
Merck & Co	USD				0	3.660	518,630	36,540	693.597
Microsoft	USD	3.659	535,470	19,440	380.885	3.659	518,630	30,490	578.599
Mylan Laboratories	USD	4.212	535,470	9,890	223.059	6.095	518,630	18,430	582.581
NIKE Inc. Class B.	USD	2.384	535,470	51,000	651.046				0
Newmont Mining	USD	1.428	535,470	40,700	311.213	2.486	518,630	47,310	609.975
Pfizer	USD	3.482	535,470	17,710	330.204	3.482	518,630	18,190	328.488
Procter & Gamble	USD	1.743	535,470	61,820	576.981	1.743	518,630	60,630	548.078
Walt Disney	USD				0	2.794	518,630	32,250	467.319
Wyeth	USD	2.325	535,470	37,510	466.987				0
<b>Iaiti USD</b>					<b>9,528.175</b>				<b>13,726.672</b>
Gold Fields	ZAR	3.381	57,920	91,900	179.965	6.788	70,430	97,980	468.420
MTN Group Ltd.	ZAR	6.578	57,920	108,500	413.383	6.578	70,430	117,900	546.215

<b>I alt i ZAR</b>					<b>593.348</b>				<b>1.014.635</b>
<b>I alt for noterede aktier fra udenlandske udstedere</b>					<b>18.789.500</b>				<b>28.753.521</b>
<b>Noterede obligationer fra danske udstedere</b>									
2% Kalvebod Plc. S. 2106	DKK	900.000	100,000	25,000	225.000	635.294	100,000	34,310	217.969
2% Kalvebod S. 01 11-14	DKK	2.200.000	100,000	78,284	1.722.248	2.200.000	100,000	75,000	1.650.000
2% Nykredit st.l. 1 1-13	DKK				0	7.900.000	100,000	97,450	7.698.550
2% Nykredit st.l. 1 1-15	DKK				0	5.300.000	100,000	93,720	4.967.160
2% RD 1 1-2013	DKK				0	5.000.000	100,000	97,500	4.875.000
2% Real. Danmark 10D 2010	DKK	1.720.000	100,000	98,822	1.699.738				0
3,72% Roskilde Bank 10 6-13	DKK	300.000	100,000	1,000	3.000	300.000	100,000	1,000	3.000
4% BRF 111B 2038	DKK	4.605.223	100,000	92,350	4.252.924				0
4% Danske Stat st.lån 2017	DKK	14.800.000	100,000	105,284	15.582.032	4.000.000	100,000	104,050	4.162.000
4% Nordea 2038	DKK	0	100,000	90,891	0	0	100,000	92,950	0
4% Real. Danmark 1 1-11	DKK				0	7.000.000	100,000	102,140	7.149.800
4,6% FIH St. Lån 2010	DKK	700.000	100,000	99,000	693.000	700.000	100,000	100,054	700.378
5% DLR 43SOA 2038	DKK	2.957.947	100,000	96,550	2.855.898	754.739	100,000	100,400	757.758
5% Danske Stat St. lån 2013	DKK	20.000	100,000	108,913	21.783	20.000	100,000	109,310	21.862
6% Danske Stat St. lån 2009	DKK	20.000	100,000	102,428	20.486				0
6% Danske Stat St. lån 2011	DKK	20.000	100,000	109,600	21.920	20.000	100,000	108,000	21.600
6% Nordea Kredit 01 10 2041	DKK				0	7.023.211	100,000	103,000	7.233.907
6% Nykredit 01E DA 2041	DKK				0	3.202.621	100,000	102,650	3.287.491
7% Danske Stat St. lån 2024	DKK	20.000	100,000	137,120	27.424	20.000	100,000	133,950	26.790
FRN Fih St.Lån 2011	DKK				0	1.200.000	100,000	95,000	1.140.000
FRN Nykredit 1 10-28	DKK	4.456.725	100,000	96,000	4.278.456	4.256.891	100,000	99,650	4.241.992
FRN Ringkøbing Bank 9 2-14	DKK	150.000	100,000	90,000	135.000	150.000	100,000	94,000	141.000
<b>I alt i DKK</b>					<b>31.538.909</b>				<b>48.296.257</b>
4,901% Nykredit 22 9-14	EUR	38.000	744,357	72,790	205.891	38.000	744,130	85,900	242.899
FRN Sydbank 2049	EUR				0	575.000	744,130	54,000	2.310.525
<b>I alt i EUR</b>					<b>205.891</b>				<b>2.553.424</b>
<b>I alt for noterede obligationer fra danske udstedere</b>					<b>31.744.799</b>				<b>50.849.680</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
3,25% Bundesanleihe 4 7-15	EUR	90.000	744,357	103,540	693.636				0
4% Bundesanleihe 4 1-37	EUR	1.000.000	744,357	107,340	7.989.926				0
5,5% Greece 21 1-09	EUR				0	600.000	744,130	102,300	4.567.472
<b>I alt i EUR</b>					<b>8.683.562</b>				<b>4.567.472</b>
8,375% Nordea Bank 25 03-15	USD				0	400.000	518,630	102,170	2.119.537
3,625% US Treasury 15 8-19	USD				0	300.000	518,630	97,922	1.523.557
<b>I alt i USD</b>					<b>0</b>				<b>3.643.094</b>
10% South Africa 28 2-09	ZAR	133.333	57,920	100,100	77.303				0
<b>I alt i ZAR</b>					<b>77.303</b>				<b>0</b>
<b>I alt for noterede obligationer fra udenlandske udstedere</b>					<b>8.760.866</b>				<b>8.210.566</b>
<b>I alt i afdelingen</b>					<b>61.378.936</b>				<b>92.214.361</b>