

## Årsrapport beholdning

# LD INVEST AFDELING KONTRA

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	31-12-2009			31-12-2010			Valutakurs	Kurs	Kursværdi		
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom				Kurs	Kursværdi
<b>Investeringsforeninger fra udenlandske udstedere</b>											
Gold Bullion Securities	USD					0		105.993	555,490	137,490	80.951.433
<b>I alt i USD</b>						<b>0</b>					<b>80.951.433</b>
<b>I alt for investeringsforeninger fra udenlandske udstedere</b>						<b>0</b>					<b>80.951.433</b>
<b>Noterede aktier fra danske udstedere</b>											
Novo Nordisk B	DKK	2.527	100,000	332,000	838.964	15.701	100,000	629,000	9.875.929	9.875.929	
<b>I alt i DKK</b>					<b>838.964</b>						<b>9.875.929</b>
<b>I alt for noterede aktier fra danske udstedere</b>					<b>838.964</b>						<b>9.875.929</b>
<b>Noterede aktier fra udenlandske udstedere</b>											
Newcrest Mining	AUD	24.886	466,456	35,330	4.101.184	142.011	569,433	40,440	32.702.098	32.702.098	
<b>I alt i AUD</b>					<b>4.101.184</b>						<b>32.702.098</b>
Agnico-Eagle Mines	CAD	11.858	494,687	56,920	3.338.927	46.470	559,012	76,600	19.898.595	19.898.595	
Kinross Gold	CAD	36.706	494,687	19,370	3.517.202	298.421	559,012	18,910	31.545.825	31.545.825	
<b>I alt i CAD</b>					<b>6.856.129</b>						<b>51.444.420</b>
Novartis Reg.	CHF	3.022	501,673	56,500	856.572	39.707	595,955	54,950	13.003.149	13.003.149	
Roche Holding Gs.	CHF	854	501,673	175,800	753.178	14.497	595,955	137,000	11.836.205	11.836.205	
<b>I alt i CHF</b>					<b>1.609.751</b>						<b>24.839.353</b>
Danone	EUR	3.298	744,130	42,830	1.051.109	31.752	745,245	47,020	11.126.358	11.126.358	
Heineken	EUR	4.965	744,130	33,265	1.229.011	35.507	745,245	36,690	9.708.698	9.708.698	
<b>I alt i EUR</b>					<b>2.280.120</b>						<b>20.835.056</b>
Cadbury	GBP	13.066	837,536	7,975	872.723				0	0	
Diageo	GBP	10.989	837,536	10,840	997.679	124.214	869,731	11,850	12.801.878	12.801.878	
GlaxoSmithKline	GBP	6.188	837,536	13,195	683.853				0	0	
<b>I alt i GBP</b>					<b>2.554.256</b>						<b>12.801.878</b>
Astellas Pharma	JPY	2.738	5,571	3.460,000	527.768	39.584	6,849	3.095,000	8.390.880	8.390.880	
<b>I alt i JPY</b>					<b>527.768</b>						<b>8.390.880</b>
Teva Pharmaceutical ADR	USD	907	518,630	56,180	264.269	38.458	555,490	52,130	11.136.550	11.136.550	
Minas Buenaventura ADR	USD	18.361	518,630	33,470	3.187.203	88.349	555,490	48,960	24.028.092	24.028.092	
Coca-Cola	USD	4.117	518,630	57,000	1.217.064	27.960	555,490	65,770	10.215.068	10.215.068	
Colgate-Palmolive	USD	3.122	518,630	82,150	1.330.142	22.136	555,490	80,370	9.882.558	9.882.558	
Dr Pepper Snapple Group	USD	7.018	518,630	28,300	1.030.048				0	0	
Johnson & Johnson	USD	2.256	518,630	64,410	753.616				0	0	
Kellogg	USD	3.398	518,630	53,200	937.546	29.944	555,490	51,080	8.496.439	8.496.439	
Medtronic	USD	3.465	518,630	43,980	790.344				0	0	

Merck & Co	USD	4.614	518,630	36,540	874.387	50.499	555,490	36,040	10.109.829
Mylan Laboratories	USD	2.628	518,630	18,430	251.193	89.787	555,490	21,130	10.538.752
Newmont Mining	USD	18.180	518,630	47,310	4.460.715	90.612	555,490	61,430	30.920.213
PepsiCo	USD	3.132	518,630	60,800	987.604	26.158	555,490	65,330	9.492.781
Pfizer	USD	9.204	518,630	18,190	868.294	102.866	555,490	17,510	10.005.395
Procter & Gamble	USD	3.383	518,630	60,630	1.063.769	27.752	555,490	64,330	9.917.086
<b>I alt i USD</b>					<b>18.016.195</b>				<b>144.742.763</b>
Gold Fields	ZAR	54.226	70,430	97,980	3.741.975	273.652	83,964	120,600	27.710.194
<b>I alt i ZAR</b>					<b>3.741.975</b>				<b>27.710.194</b>
<b>I alt for noterede aktier fra udenlandske udstedere</b>					<b>39.687.375</b>				<b>323.466.642</b>
<b>Noterede obligationer fra danske udstedere</b>									
2% Nordea Kredit 1 1-12	DKK				0	12.000.000	100,000	100,590	12.070.800
2% Nordea Realkredit 1 1-2011	DKK	12.000.000	100,000	100,115	12.013.800	10.000.000	100,000	100,000	10.000.000
2% RD 1 1-12	DKK				0	64.000.000	100,000	100,490	64.313.600
2% RD 1 1-2011 SDO	DKK	10.850.000	100,000	100,110	10.861.935				0
2% RD 1 1-2013 SDO	DKK				0	14.000.000	100,000	100,385	14.053.900
4% Danske Stat St.lån 2015	DKK	10.000.000	100,000	104,900	10.490.000				0
4% Danske Stat st.lån 2017	DKK	4.000.000	100,000	104,050	4.162.000				0
4% Nykredit 1 1-11	DKK	13.800.000	100,000	102,200	14.103.600	44.600.000	100,000	100,030	44.613.380
4% Nykredit SDO 1 1-2012	DKK				0	114.600.000	100,000	102,625	117.608.250
5% Danske Stat St.lån 2013	DKK	4.500.000	100,000	109,310	4.918.950				0
<b>I alt i DKK</b>					<b>56.550.285</b>				<b>262.659.930</b>
<b>I alt for noterede obligationer fra danske udstedere</b>					<b>56.550.285</b>				<b>262.659.930</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
3,5% E.I.B. 28 1-14	CHF				0	11.500.000	595,955	108,018	74.029.997
<b>I alt i CHF</b>					<b>0</b>				<b>74.029.997</b>
3% Bundesr 4 7 2020	EUR				0	2.500.000	745,245	100,620	18.746.648
4,75% Bundesanleihe 4 7-34	EUR	1.165.000	744,130	108,510	9.406.860				0
5,5% Greece 20 8 2014	EUR	400.000	744,130	102,300	3.044.981				0
<b>I alt i EUR</b>					<b>12.451.841</b>				<b>18.746.648</b>
5% Norway 15 5-15	NOK				0	50.000.000	95,568	108,300	51.750.180
<b>I alt i NOK</b>					<b>0</b>				<b>51.750.180</b>
1% US Treasury 31 12-11	USD				0	4.150.000	555,490	100,656	23.204.131
3,625% US Treasury 15 8-19	USD	250.000	518,630	97,922	1.269.631	3.350.000	555,490	104,156	19.382.357
3,875% US Treasury 15 8 2040	USD				0	10.000.000	555,490	92,266	51.252.618
<b>I alt i USD</b>					<b>1.269.631</b>				<b>93.839.106</b>
<b>I alt for noterede obligationer fra udenlandske udstedere</b>					<b>13.721.472</b>				<b>238.365.932</b>
<b>I alt i afdelingen</b>					<b>110.798.096</b>				<b>915.319.866</b>