

Halvårsrapport 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	31-12-2009					30-06-2010				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
Noterede aktier fra danske udstedere										
A.P. Møller - Mærsk B	DKK	10	100,000	36.600,000	366.000	22	100,000	48.460,000	1.066.120	
DSV	DKK	6.654	100,000	94,000	625.476	19.844	100,000	88,350	1.753.217	
Danske Bank	DKK	7.380	100,000	118,000	870.840	12.715	100,000	118,100	1.501.642	
Jyske Bank	DKK	4.348	100,000	202,500	880.470	6.817	100,000	177,800	1.212.063	
Novo Nordisk B	DKK	2.687	100,000	332,000	892.084	3.747	100,000	494,100	1.851.393	
Topdanmark	DKK	517	100,000	703,000	363.451	867	100,000	669,000	580.023	
Vestas Wind Systems	DKK	1.269	100,000	317,000	402.273	4.731	100,000	255,300	1.207.824	
I alt i DKK					4.400.594				9.172.282	
I alt for noterede aktier fra danske udstedere					4.400.594				9.172.282	
Noterede aktier fra udenlandske udstedere										
Newcrest Mining	AUD	4.354	466,456	35,330	717.534	9.183	513,696	35,100	1.655.762	
I alt i AUD					717.534				1.655.762	
Novartis Reg.	CHF	2.305	501,673	56,500	653.342	4.055	563,928	52,600	1.202.819	
Roche Holding Gs.	CHF	455	501,673	175,800	401.284	1.857	563,928	149,100	1.561.397	
I alt i CHF					1.054.625				2.764.215	
Deutsche Post	EUR	5.606	744,130	13,485	562.540				0	
SAP Ord.	EUR	2.454	744,130	33,000	602.612	5.259	744,911	36,680	1.436.934	
Iberdrola	EUR	14.215	744,130	6,670	705.540	25.295	744,911	4,632	872.785	
Iberdrola T R	EUR				0	25.272	744,911	0,191	35.956	
Fortum	EUR	3.934	744,130	18,970	555.329	5.930	744,911	18,080	798.652	
Nokia	EUR	6.938	744,130	8,920	460.520	20.107	744,911	6,710	1.005.018	
I alt i EUR					2.886.540				4.149.345	
BP	GBP	11.548	837,536	6,000	580.312	11.548	909,838	3,189	335.062	
Bodycote	GBP	36.955	837,536	1,591	492.432	23.255	909,838	1,990	421.050	
Diageo	GBP	5.837	837,536	10,840	529.935	11.602	909,838	10,600	1.118.930	
Tesco	GBP	22.174	837,536	4,280	794.861	42.993	909,838	3,801	1.486.629	
Vodafone Group	GBP	64.567	837,536	1,437	777.089	144.763	909,838	1,392	1.832.757	
I alt i GBP					3.174.628				5.194.429	
Astellas Pharma	JPY	1.988	5,571	3.460,000	383.200				0	
Canon	JPY	3.596	5,571	3.910,000	783.303	7.896	6,872	3.330,000	1.807.007	
Fanuc	JPY	1.656	5,571	8.630,000	796.167	2.856	6,872	10.140,000	1.990.236	
Isuzu Motors	JPY	79.790	5,571	173,000	769.002	93.090	6,872	270,000	1.727.330	
Juki Corp.	JPY	69.800	5,571	95,000	369.413	69.800	6,872	175,000	839.464	
NTT DOCOMO	JPY	80	5,571	129.600,000	577.601	139	6,872	134.500,000	1.284.830	
Nintendo Co.	JPY	300	5,571	22.190,000	370.861	700	6,872	26.110,000	1.256.069	

Yamaha Motor	JPY	9.314	5,571	1.166,000	605.018	12.416	6,872	1.185,000	1.011.133
Ialt i JPY					4.654.566				9.916.068
LG. Philips LCD	KRW				0	5.450	0,498	41.000,000	1.112.111
Samsung Electronics Local	KRW	130	0,445	799.000,000	462.637	300	0,498	774.000,000	1.155.659
Ialt i KRW					462.637				2.267.770
Securitas	SEK	5.585	72,636	70,050	284.174	24.027	78,147	71,100	1.335.001
Svenska Handelsbanken A	SEK	5.242	72,636	204,200	777.510	10.383	78,147	192,200	1.559.511
Ialt i SEK					1.061.684				2.894.512
Petrobras ON ADR	USD	1.783	518,630	47,680	440.905	6.119	608,140	34,320	1.277.119
Teva Pharmaceutical ADR	USD	1.961	518,630	56,180	571.369	5.036	608,140	51,990	1.592.242
SK Telecom ADR	USD	5.616	518,630	16,260	473.593	16.019	608,140	14,730	1.434.966
America Movil ADR	USD	2.524	518,630	46,980	614.979	4.254	608,140	47,500	1.228.838
Gazprom OAO, ADR	USD				0	12.189	608,140	19,090	1.415.069
Lukoil ADR(USD)	USD	1.557	518,630	57,300	462.701	4.690	608,140	51,900	1.480.280
Applied Materials	USD	8.975	518,630	13,940	648.866	15.805	608,140	12,020	1.155.321
Berkshire Hathaway	USD	42	518,630	3.286,000	715.772				0
Berkshire Hathaway	USD				0	3.404	608,140	79,690	1.649.670
Carnival Corp.	USD	2.821	518,630	31,690	463.642	4.181	608,140	30,240	768.892
Coca-Cola	USD	1.950	518,630	57,000	576.457	3.635	608,140	50,120	1.107.947
Colgate-Palmolive	USD	1.944	518,630	82,150	828.250	2.613	608,140	78,760	1.251.551
ConocoPhillips	USD	2.390	518,630	51,070	633.026	2.390	608,140	49,090	713.501
Dell Inc.	USD	4.130	518,630	14,360	307.583	12.894	608,140	12,060	945.668
Devon Energy	USD	817	518,630	73,500	311.435	2.805	608,140	60,920	1.039.193
Estee Lauder Co. A	USD	2.426	518,630	48,360	608.464				0
Exelon Corp.	USD	2.861	518,630	48,870	725.133	4.922	608,140	37,970	1.136.543
Intel	USD	4.750	518,630	20,400	502.552	12.973	608,140	19,450	1.534.488
Johnson & Johnson	USD	1.318	518,630	64,410	440.277				0
Mattel	USD	5.723	518,630	19,980	593.030	5.723	608,140	21,160	736.450
Merck & Co	USD	3.660	518,630	36,540	693.597	6.093	608,140	34,970	1.295.777
Microsoft	USD	3.659	518,630	30,490	578.599	5.230	608,140	23,010	731.850
Mylan Laboratories	USD	6.095	518,630	18,430	582.581	13.299	608,140	17,040	1.378.136
Newmont Mining	USD	2.486	518,630	47,310	609.975	4.437	608,140	61,740	1.665.941
Pfizer	USD	3.482	518,630	18,190	328.488	8.638	608,140	14,260	749.094
Procter & Gamble	USD	1.743	518,630	60,630	548.078	2.644	608,140	59,980	964.432
Walt Disney	USD	2.794	518,630	32,250	467.319	9.783	608,140	31,500	1.874.072
Ialt i USD					13.726.672				29.127.039
Gold Fields	ZAR	6.788	70,430	97,980	468.420	14.292	79,332	103,800	1.176.892
MTN Group Ltd.	ZAR	6.578	70,430	117,900	546.215	15.768	79,332	101,000	1.263.410
Ialt i ZAR					1.014.635				2.440.302
Ialt for noterede aktier fra udenlandske udstedere					28.753.521				60.409.442
Noterede obligationer fra danske udstedere									
2% Nykredit st.l. 1 1-13	DKK	7.900.000	100,000	97,450	7.698.550	1.400.000	100,000	100,630	1.408.820
2% Nykredit st.l. 1 1-15	DKK	5.300.000	100,000	93,720	4.967.160	5.300.000	100,000	98,990	5.246.470
2% RD 1 1-2013 SDO	DKK	5.000.000	100,000	97,500	4.875.000				0
3,72% Roskilde Bank 10 6-13	DKK	300.000	100,000	1,000	3.000				0
4% Danske Stat st.lån 2017	DKK	4.000.000	100,000	104,050	4.162.000	1.000.000	100,000	111,330	1.113.300
4% Nordea 2038	DKK	0	100,000	92,950	0				0
4% Real. Danmark 1 1-11	DKK	7.000.000	100,000	102,140	7.149.800	5.500.000	100,000	101,345	5.573.975
4,6% FIH St. Lån 2010	DKK	700.000	100,000	100,054	700.378				0
5% DLR 43SOA 2038	DKK	754.739	100,000	100,400	757.758	607.913	100,000	102,000	620.071
5% Danske Stat St. lån 2013	DKK	20.000	100,000	109,310	21.862	20.000	100,000	112,505	22.501

5% Nordea 2038	DKK				0	4.659.487	100,000	103,225	4.809.756
5% Nykredit 73D OA 2038	DKK				0	4.564.150	100,000	103,230	4.711.572
6% Danske Stat St. lån 2011	DKK	20.000	100,000	108,000	21.600	20.000	100,000	107,225	21.445
6% Nordea Kredit 01 10 2041	DKK	7.023.211	100,000	103,000	7.233.907	4.888.434	100,000	104,475	5.107.191
6% Nykredit 01E DA 2041	DKK	3.202.621	100,000	102,650	3.287.491	1.932.600	100,000	104,430	2.018.214
6,5% BRF 6.s 2014	DKK				0	3.651.067	100,000	105,500	3.851.876
7% Danske Stat St. lån 2024	DKK	20.000	100,000	133,950	26.790	20.000	100,000	146,400	29.280
7,15% TopDk forsik 18 6 2018	DKK				0	5.000.000	100,000	106,500	5.325.000
FRN Fih St.Lån 2011	DKK	1.200.000	100,000	95,000	1.140.000				0
FRN Nykredit 1 10-28	DKK	4.256.891	100,000	99,650	4.241.992	4.145.731	100,000	99,600	4.129.148
FRN Ringkøbing Bank 9 2-14	DKK	150.000	100,000	94,000	141.000	150.000	100,000	100,000	150.000
Udtrukne	DKK				2.317.249				2.075.056
I alt i DKK					48.745.536				46.213.676
4,901% Nykredit 22 9-14	EUR	38.000	744,130	85,900	242.899	38.000	744,911	88,430	250.315
8,25% Nordic Tel 1 5-16	EUR				0	300.000	744,911	105,000	2.346.469
FRN Sydbank 2049	EUR	575.000	744,130	54,000	2.310.525	575.000	744,911	63,000	2.698.439
I alt i EUR					2.553.424				5.295.223
I alt for noterede obligationer fra danske udstedere					51.298.960				51.508.899
Noterede obligationer fra udenlandske udstedere									
2% Kalvebod Plc. S. 2106	DKK	635.294	100,000	34,310	217.969	635.294	100,000	36,090	229.278
2% Kalvebod S.01 11-14	DKK	2.200.000	100,000	75,000	1.650.000	2.200.000	100,000	73,000	1.606.000
I alt i DKK					1.867.969				1.835.278
5,5% Greece 20 8 2014	EUR	600.000	744,130	102,300	4.567.472				0
6,25% Hellenic Republ. 19 6-20	EUR				0	250.000	744,911	74,170	1.381.251
4% Irish Gvt. 15 1-14	EUR				0	300.000	744,911	100,358	2.242.732
5% Irish Govt. 18 10-20	EUR				0	530.000	744,911	94,499	3.730.846
2,5% Sparebank Vest Bol 9 6-15	EUR				0	950.000	744,911	99,830	7.064.621
2,5% Sparebk 1 Blkrdt 23 6-15	EUR				0	900.000	744,911	99,750	6.687.436
2,5% Skandinav. Enskil 17 6-15	EUR				0	950.000	744,911	99,820	7.063.914
9,25% Skandinav.Ensk. 31 3-15	EUR				0	250.000	744,911	106,842	1.989.694
I alt i EUR					4.567.472				30.160.493
8,375% Nordea Bank 25 03-15	USD	400.000	518,630	102,170	2.119.537	400.000	608,140	104,463	2.541.115
3,625% US Treasury 15 8-19	USD	300.000	518,630	97,922	1.523.557	300.000	608,140	105,527	1.925.261
I alt i USD					3.643.094				4.466.377
I alt for noterede obligationer fra udenlandske udstedere					10.078.535				36.462.148
I alt i afdelingen					94.531.610				157.552.769