

## Halvårsrapport 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	31-12-2009				30-06-2010				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
Novo Nordisk B	DKK	2.527	100,000	332,000	838.964	2.527	100,000	494,100	1.248.591
<b>I alt i DKK</b>					<b>838.964</b>				<b>1.248.591</b>
<b>I alt for noterede aktier fra danske udstedere</b>					<b>838.964</b>				<b>1.248.591</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Newcrest Mining	AUD	24.886	466,456	35,330	4.101.184	65.057	513,696	35,100	11.730.249
<b>I alt i AUD</b>					<b>4.101.184</b>				<b>11.730.249</b>
Agnico-Eagle Mines	CAD	11.858	494,687	56,920	3.338.927	32.148	572,259	64,580	11.880.777
Kinross Gold	CAD	36.706	494,687	19,370	3.517.202	96.136	572,259	18,200	10.012.679
<b>I alt i CAD</b>					<b>6.856.129</b>				<b>21.893.456</b>
Novartis Reg.	CHF	3.022	501,673	56,500	856.572	18.128	563,928	52,600	5.377.238
Roche Holding Gs.	CHF	854	501,673	175,800	753.178	4.803	563,928	149,100	4.038.442
<b>I alt i CHF</b>					<b>1.609.751</b>				<b>9.415.681</b>
Danone	EUR	3.298	744,130	42,830	1.051.109	12.173	744,911	44,200	4.007.967
Heineken	EUR	4.965	744,130	33,265	1.229.011	13.765	744,911	34,870	3.575.464
<b>I alt i EUR</b>					<b>2.280.120</b>				<b>7.583.430</b>
Cadbury	GBP	13.066	837,536	7,975	872.723				0
Diageo	GBP	10.989	837,536	10,840	997.679	54.909	909,838	10,600	5.295.581
GlaxoSmithKline	GBP	6.188	837,536	13,195	683.853	16.711	909,838	11,430	1.737.852
<b>I alt i GBP</b>					<b>2.554.256</b>				<b>7.033.433</b>
Astellas Pharma	JPY	2.738	5,571	3.460,000	527.768	7.638	6,872	2.990,000	1.569.493
<b>I alt i JPY</b>					<b>527.768</b>				<b>1.569.493</b>
Teva Pharmaceutical ADR	USD	907	518,630	56,180	264.269	13.363	608,140	51,990	4.225.006
Minas Buenaventura ADR	USD	18.361	518,630	33,470	3.187.203	35.392	608,140	38,440	8.273.553
Coca-Cola	USD	4.117	518,630	57,000	1.217.064	6.637	608,140	50,120	2.022.956
Colgate-Palmolive	USD	3.122	518,630	82,150	1.330.142	4.200	608,140	78,760	2.011.678
Dr Pepper Snapple Group	USD	7.018	518,630	28,300	1.030.048	11.398	608,140	37,390	2.591.718
Johnson & Johnson	USD	2.256	518,630	64,410	753.616	3.756	608,140	59,060	1.349.033
Kellogg	USD	3.398	518,630	53,200	937.546	3.398	608,140	50,300	1.039.429
Medtronic	USD	3.465	518,630	43,980	790.344	5.444	608,140	36,270	1.200.796
Merck & Co	USD	4.614	518,630	36,540	874.387	14.747	608,140	34,970	3.136.194
Mylan Laboratories	USD	2.628	518,630	18,430	251.193	26.635	608,140	17,040	2.760.107
Newmont Mining	USD	18.180	518,630	47,310	4.460.715	33.588	608,140	61,740	12.611.140
PepsiCo	USD	3.132	518,630	60,800	987.604	3.132	608,140	60,950	1.160.911
Pfizer	USD	9.204	518,630	18,190	868.294	15.484	608,140	14,260	1.342.784
Procter & Gamble	USD	3.383	518,630	60,630	1.063.769	4.829	608,140	59,980	1.761.437

<b>I alt i USD</b>					<b>18.016.195</b>				<b>45.486.743</b>
Gold Fields	ZAR	54.226	70.430	97.980	3.741.975	125.806	79.332	103.800	10.359.646
<b>I alt i ZAR</b>					<b>3.741.975</b>				<b>10.359.646</b>
<b>I alt for noterede aktier fra udenlandske udstedere</b>					<b>39.687.375</b>				<b>115.072.132</b>
<b>Noterede obligationer fra danske udstedere</b>									
2% Nordea Realkredit 1 1-2011	DKK	12.000.000	100,000	100,115	12.013.800	12.000.000	100,000	100,510	12.061.200
2% RD 1 1-2011 SDO	DKK	10.850.000	100,000	100,110	10.861.935	53.150.000	100,000	100,470	53.399.805
2% Real. Danmark 10D.11	DKK				0	3.500.000	100,000	100,315	3.511.025
4% Danske Stat St.lån 2015	DKK	10.000.000	100,000	104,900	10.490.000	10.000.000	100,000	111,035	11.103.500
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	40.600.000	100,000	101,500	41.209.000
5% Danske Stat St.lån 2013	DKK	4.500.000	100,000	109,310	4.918.950	4.500.000	100,000	112,505	5.062.725
<b>I alt i DKK</b>					<b>56.550.285</b>				<b>126.347.255</b>
<b>I alt for noterede obligationer fra danske udstedere</b>					<b>56.550.285</b>				<b>126.347.255</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
4,75% Bundesanleihe 4 7-34	EUR	1.165.000	744,130	108,510	9.406.860	765.000	744,911	124,475	7.093.291
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>7.093.291</b>
1% US Treasury 31 12-11	USD				0	3.900.000	608,140	100,754	23.896.266
3,625% US Treasury 15 8-19	USD	250.000	518,630	97,922	1.269.631	250.000	608,140	105,527	1.604.384
<b>I alt i USD</b>					<b>1.269.631</b>				<b>25.500.650</b>
<b>I alt for noterede obligationer fra udenlandske udstedere</b>					<b>13.721.472</b>				<b>32.593.941</b>
<b>I alt i afdelingen</b>					<b>110.798.096</b>				<b>275.261.919</b>