

Årsrapport beholdning

LD INVEST AFDELING PENSION

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				
	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	50.510,000	1.111.220	
DSV	DKK	6.654	100,000	94,000	625.476	19.844	100,000	123,300	2.446.765	
Danske Bank	DKK	7.380	100,000	118,000	870.840	14.531	100,000	143,000	2.077.933	
Jyske Bank	DKK	4.348	100,000	202,500	880.470	9.064	100,000	259,000	2.347.576	
Novo Nordisk B	DKK	2.687	100,000	332,000	892.084	3.747	100,000	629,000	2.356.863	
Topdanmark	DKK	517	100,000	703,000	363.451	2.142	100,000	737,500	1.579.725	
Vestas Wind Systems	DKK	1.269	100,000	317,000	402.273	10.114	100,000	176,100	1.781.075	
I alt i DKK					4.400.594				13.701.158	
I alt for noterede aktier fra danske udstedere					4.400.594				13.701.158	
Noterede aktier fra udenlandske udstedere										
Newcrest Mining	AUD	4.354	466,456	35,330	717.534	9.183	569,433	40,440	2.114.649	
I alt i AUD					717.534				2.114.649	
Novartis Reg.	CHF	2.305	501,673	56,500	653.342	4.893	595,955	54,950	1.602.347	
Roche Holding Gs.	CHF	455	501,673	175,800	401.284	2.480	595,955	137,000	2.024.818	
I alt i CHF					1.054.625				3.627.165	
Deutsche Post	EUR	5.606	744,130	13,485	562.540				0	
SAP Ord.	EUR	2.454	744,130	33,000	602.612	6.145	745,245	38,100	1.744.802	
Iberdrola	EUR	14.215	744,130	6,670	705.540	36.669	745,245	5,768	1.576.245	
Fortum	EUR	3.934	744,130	18,970	555.329				0	
Nokia	EUR	6.938	744,130	8,920	460.520	38.952	745,245	7,740	2.246.829	
I alt i EUR					2.886.540				5.567.876	
BP	GBP	11.548	837,536	6,000	580.312				0	
Bodycote	GBP	36.955	837,536	1,591	492.432				0	
Diageo	GBP	5.837	837,536	10,840	529.935	21.644	869,731	11,850	2.230.697	
National Grid	GBP				0	30.944	869,731	5,530	1.488.286	
Tesco	GBP	22.174	837,536	4,280	794.861	53.744	869,731	4,250	1.986.569	
Vodafone Group	GBP	64.567	837,536	1,437	777.089	144.763	869,731	1,658	2.087.502	
I alt i GBP					3.174.628				7.793.055	
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	6,849	4.210,000	2.276.756	
Fanuc	JPY	1.656	5,571	8.630,000	796.167	2.134	6,849	12.470,000	1.822.586	
Isuzu Motors	JPY	79.790	5,571	173,000	769.002	69.348	6,849	369,000	1.752.619	
Juki Corp.	JPY	69.800	5,571	95,000	369.413				0	
NTT DOCOMO	JPY	80	5,571	129.600,000	577.601	195	6,849	141.800,000	1.893.817	
Nintendo Co.	JPY	300	5,571	22.190,000	370.861	1.000	6,849	23.820,000	1.631.432	

Yamaha Motor	JPY	9.314	5,571	1.166,000	605.018	12.416	6,849	1.323,000	1.125.042
Ialt i JPY					4.654.566				10.502.251
LG. Philips LCD	KRW				0	6.680	0,490	39.800,000	1.301.404
Samsung Electronics Local	KRW	130	0,445	799.000,000	462.637				0
Ialt i KRW					462.637				1.301.404
Securitas	SEK	5.585	72,636	70,050	284.174	28.407	82,627	78,650	1.846.050
Svenska Handelsbanken A	SEK	5.242	72,636	204,200	777.510	10.383	82,627	214,900	1.843.651
Ialt i SEK					1.061.684				3.689.701
Petrobras ON ADR	USD	1.783	518,630	47,680	440.905	8.274	555,490	37,840	1.739.173
Teva Pharmaceutical ADR	USD	1.961	518,630	56,180	571.369	6.761	555,490	52,130	1.957.830
SK Telecom ADR	USD	5.616	518,630	16,260	473.593	16.019	555,490	18,630	1.657.771
America Movil ADR	USD	2.524	518,630	46,980	614.979	4.254	555,490	57,340	1.354.975
Gazprom OAO, ADR	USD				0	12.189	555,490	25,250	1.709.644
Lukoil ADR(USD)	USD	1.557	518,630	57,300	462.701	4.690	555,490	56,500	1.471.965
Applied Materials	USD	8.975	518,630	13,940	648.866	19.213	555,490	14,050	1.499.504
Berkshire Hathaway	USD	42	518,630	3.286,000	715.772				0
Berkshire Hathaway	USD				0	3.404	555,490	80,110	1.514.790
Carnival Corp.	USD	2.821	518,630	31,690	463.642	4.181	555,490	46,110	1.070.906
Cemig SA	USD				0	16.710	555,490	16,590	1.539.923
Coca-Cola	USD	1.950	518,630	57,000	576.457	6.082	555,490	65,770	2.222.033
Colgate-Palmolive	USD	1.944	518,630	82,150	828.250	4.953	555,490	80,370	2.211.254
ConocoPhillips	USD	2.390	518,630	51,070	633.026	4.741	555,490	68,100	1.793.467
Dell Inc.	USD	4.130	518,630	14,360	307.583				0
Devon Energy	USD	817	518,630	73,500	311.435	2.805	555,490	78,510	1.223.303
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				0
Intel	USD	4.750	518,630	20,400	502.552	12.973	555,490	21,030	1.515.500
Johnson & Johnson	USD	1.318	518,630	64,410	440.277				0
Mattel	USD	5.723	518,630	19,980	593.030				0
Merck & Co	USD	3.660	518,630	36,540	693.597	7.612	555,490	36,040	1.523.912
Microsoft	USD	3.659	518,630	30,490	578.599	11.631	555,490	27,920	1.803.884
Mylan Laboratories	USD	6.095	518,630	18,430	582.581	15.691	555,490	21,130	1.841.732
Newmont Mining	USD	2.486	518,630	47,310	609.975	5.922	555,490	61,430	2.020.809
Pfizer	USD	3.482	518,630	18,190	328.488				0
Procter & Gamble	USD	1.743	518,630	60,630	548.078	5.960	555,490	64,330	2.129.786
Walt Disney	USD	2.794	518,630	32,250	467.319	8.429	555,490	37,510	1.756.303
Ialt i USD					13.726.672				35.558.465
Gold Fields	ZAR	6.788	70,430	97,980	468.420	17.901	83,964	120,600	1.812.668
MTN Group Ltd.	ZAR	6.578	70,430	117,900	546.215	15.768	83,964	134,420	1.779.648
Ialt i ZAR					1.014.635				3.592.316
Ialt for noterede aktier fra udenlandske udstedere					28.753.521				73.746.881
Noterede obligationer fra danske udstedere									
2% Nykredit SDO 1 10-15	DKK				0	8.000.000	100,000	96,430	7.714.400
2% Nykredit st.l. 1 1-13	DKK	7.900.000	100,000	97,450	7.698.550				0
2% Nykredit st.l. 1 1-15	DKK	5.300.000	100,000	93,720	4.967.160				0
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.l. 15 11-19	DKK				0	11.300.000	100,000	107,740	12.174.620
4% Danske Stat st.lån 2017	DKK	4.000.000	100,000	104,050	4.162.000	1.000.000	100,000	109,030	1.090.300
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				0

4% Realkredit Dk 1 10-41 SDO	DKK				0	5.000.000	100,000	94,750	4.737.500
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	466.236	100,000	100,970	470.758
5% Danske Stat St. lån 2013	DKK	20.000	100,000	109,310	21.862	20.000	100,000	110,225	22.045
5% Nordea 2038	DKK				0	3.314.214	100,000	101,550	3.365.584
5% Nykredit 73D OA 2038	DKK				0	6.760.872	100,000	101,330	6.850.792
5% Real.Danmark 2038	DKK				0	3.826.240	100,000	101,650	3.889.373
6% Danske Stat St. lån 2011	DKK	20.000	100,000	108,000	21.600	20.000	100,000	104,540	20.908
6% Nordea Kredit 01 10 2041	DKK	7.023.211	100,000	103,000	7.233.907	2.035.626	100,000	104,675	2.130.791
6% Nykredit 01E DA 2041	DKK	3.202.621	100,000	102,650	3.287.491	820.075	100,000	105,000	861.078
6,5% BRF 6.s 2014	DKK				0	3.082.525	100,000	104,300	3.215.074
7% Danske Stat St. lån 2024	DKK	20.000	100,000	133,950	26.790	20.000	100,000	141,000	28.200
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				0
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				4.372.318
I alt i DKK					48.745.536				51.093.741
4,25% Danske Bank 20 6-16	EUR				0	600.000	745,245	95,750	4.281.435
4,5% Tryg Forsikring 2025	EUR				0	709.000	745,245	89,445	4.726.086
4,901% Nykredit 22 9-14	EUR	38.000	744,130	85,900	242.899				0
FRN FIH 26 3-13	EUR				0	600.000	745,245	96,000	4.292.614
FRN Sydbank 2049	EUR	575.000	744,130	54,000	2.310.525	575.000	745,245	65,000	2.785.355
I alt i EUR					2.553.424				16.085.489
FRN Danske Bank 15 2-17	GBP				0	500.000	869,731	84,700	3.683.310
I alt i GBP					0				3.683.310
I alt for noterede obligationer fra danske udstedere					51.298.960				70.862.539
Noterede obligationer fra udenlandske udstedere									
3,5% E.I.B. 28 1-14	CHF				0	2.000.000	595,955	108,018	12.874.782
I alt i CHF					0				12.874.782
2% Kalvebod Plc. S. 2106	DKK	635.294	100,000	34,310	217.969	635.294	100,000	42,020	266.951
2% Kalvebod S. 01 11-14	DKK	2.200.000	100,000	75,000	1.650.000	2.200.000	100,000	76,220	1.676.840
2% Citigroup 2015	DKK				0	2.000.000	100,000	87,050	1.741.000
I alt i DKK					1.867.969				3.684.791
FRN ABN AMRO 03 49	EUR				0	600.000	745,245	69,060	3.087.999
FRN Mare Baltic 1 11-15	EUR				0	231.465	745,245	59,000	1.017.740
5,5% Greece 20 8 2014	EUR	600.000	744,130	102,300	4.567.472				0
6,875% Rabobank 19 3-20	EUR				0	200.000	745,245	94,560	1.409.408
2,5% Sparebank Vest Bol 9 6-15	EUR				0	950.000	745,245	98,920	7.003.369
2,5% Sparebk 1 Blkrdt 23 6-15	EUR				0	900.000	745,245	98,980	6.638.795
2,5% Skandinav. Enskil 17 6-15	EUR				0	950.000	745,245	99,462	7.041.728
I alt i EUR					4.567.472				26.199.039
6% Stadshypotek 16 12-15 SDO	SEK				0	7.000.000	82,627	109,022	6.305.674
I alt i SEK					0				6.305.674
8,375% Nordea Bank 25 03-15	USD	400.000	518,630	102,170	2.119.537				0
3,625% US Treasury 15 8-19	USD	300.000	518,630	97,922	1.523.557	300.000	555,490	104,156	1.735.733
I alt i USD					3.643.094				1.735.733
I alt for noterede obligationer fra udenlandske udstedere					10.078.535				50.800.020
I alt i afdelingen					94.531.610				209.110.598