

Halvårsrapport beholdning

LD INVEST AFDELING AKTIER

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										
DSV	DKK	57.098	100,000	94,000	5.367.212	98.287	100,000	88,350	8.683.656	
Danske Bank	DKK	50.592	100,000	118,000	5.969.856	95.022	100,000	118,100	11.222.098	
Jyske Bank	DKK				0	63.403	100,000	177,800	11.273.053	
Novo Nordisk B	DKK	16.217	100,000	332,000	5.384.044				0	
I alt i DKK					16.721.112				31.178.808	
I alt for noterede aktier fra danske udstedere					16.721.112				31.178.808	
Noterede aktier fra udenlandske udstedere										
Newcrest Mining	AUD	21.484	466,456	35,330	3.540.538	52.210	513,696	35,100	9.413.842	
I alt i AUD					3.540.538				9.413.842	
Novartis Reg.	CHF	15.646	501,673	56,500	4.434.788	22.954	563,928	52,600	6.808.756	
Roche Holding Gs.	CHF	3.915	501,673	175,800	3.452.802	12.946	563,928	149,100	10.885.212	
I alt i CHF					7.887.590				17.693.968	
Deutsche Post	EUR	50.655	744,130	13,485	5.083.025				0	
SAP Ord.	EUR	19.180	744,130	33,000	4.709.898	42.311	744,911	36,680	11.560.772	
Iberdrola	EUR	117.799	744,130	6,670	5.846.776	157.679	744,911	4,632	5.440.598	
Iberdrola T R	EUR				0	157.679	744,911	0,191	224.342	
Fortum	EUR	34.833	744,130	18,970	4.917.079	56.090	744,911	18,080	7.554.193	
Nokia	EUR	75.406	744,130	8,920	5.005.181	180.212	744,911	6,710	9.007.628	
I alt i EUR					25.561.959				33.787.533	
BP	GBP	110.015	837,536	6,000	5.528.489	172.258	909,838	3,189	4.998.022	
Bodycote	GBP	249.222	837,536	1,591	3.320.931	194.422	909,838	1,990	3.520.162	
Diageo	GBP	67.883	837,536	10,840	6.163.020	101.202	909,838	10,600	9.760.210	
Vodafone Group	GBP	500.373	837,536	1,437	6.022.182	669.243	909,838	1,392	8.472.884	
I alt i GBP					21.034.622				26.751.278	
Astellas Pharma	JPY	7.855	5,571	3.460,000	1.514.103				0	
Canon	JPY	30.772	5,571	3.910,000	6.702.945	62.872	6,872	3.330,000	14.388.315	
Fanuc	JPY	13.770	5,571	8.630,000	6.620.303	23.170	6,872	10.140,000	16.146.278	
Isuzu Motors	JPY	659.862	5,571	173,000	6.359.638	854.582	6,872	270,000	15.857.179	
Juki Corp.	JPY	673.157	5,571	95,000	3.562.650	673.157	6,872	175,000	8.095.857	
Lawson Inc.	JPY	6.095	5,571	4.100,000	1.392.165				0	
NTT DOCOMO	JPY	685	5,571	129.600,000	4.945.711	1.245	6,872	134.500,000	11.508.006	
Nintendo Co.	JPY	4.550	5,571	22.190,000	5.624.732	6.650	6,872	26.110,000	11.932.651	
Omron Corp.	JPY	65.386	5,571	1.662,000	6.054.091	110.486	6,872	1.954,000	14.836.800	
Yamaha Motor	JPY	82.999	5,571	1.166,000	5.391.437	127.099	6,872	1.185,000	10.350.681	
I alt i JPY					48.167.776				103.115.767	

LG. Philips LCD	KRW	24.932	0,445	39.250,000	4.358.600	48.444	0,498	41.000,000	9.885.337
Samsung Electronics Local	KRW	935	0,445	799.000,000	3.327.428	1.744	0,498	774.000,000	6.718.233
Ialt i KRW					7.686.027				16.603.571
Hennes & Mauritz	SEK	13.324	72,636	397,400	3.846.056	32.395	78,147	215,600	5.458.069
Securitas	SEK	102.981	72,636	70,050	5.239.844	159.386	78,147	71,100	8.855.887
Svenska Handelsbanken A	SEK	43.407	72,636	204,200	6.438.262	88.379	78,147	192,200	13.274.396
Ialt i SEK					15.524.162				27.588.353
Petrobras ON ADR	USD	14.270	518,630	47,680	3.528.725	36.782	608,140	34,320	7.676.905
Teva Pharmaceutical ADR	USD	13.466	518,630	56,180	3.923.539	33.185	608,140	51,990	10.492.167
SK Telecom ADR	USD	56.657	518,630	16,260	4.777.842	100.698	608,140	14,730	9.020.428
America Movil ADR	USD	19.218	518,630	46,980	4.682.511	14.470	608,140	47,500	4.179.898
Gazprom OAO, ADR	USD	26.565	518,630	25,500	3.513.239	80.836	608,140	19,090	9.384.569
Lukoil ADR(USD)	USD	10.359	518,630	57,300	3.078.436	26.786	608,140	51,900	8.454.322
Taiwan Semiconductor	USD	65.837	518,630	11,440	3.906.193	133.170	608,140	9,760	7.904.234
Applied Materials	USD	62.518	518,630	13,940	4.519.865	90.313	608,140	12,020	6.601.738
Carnival Corp.	USD	29.959	518,630	31,690	4.923.877	29.959	608,140	30,240	5.509.506
Coca-Cola	USD	18.860	518,630	57,000	5.575.376	22.181	608,140	50,120	6.760.764
Colgate-Palmolive	USD	14.428	518,630	82,150	6.147.115	21.285	608,140	78,760	10.194.899
Dell Inc.	USD	66.312	518,630	14,360	4.938.604	115.800	608,140	12,060	8.492.967
Devon Energy	USD	11.927	518,630	73,500	4.546.490	17.060	608,140	60,920	6.320.370
Estee Lauder Co. A	USD	15.447	518,630	48,360	3.874.254	8.486	608,140	55,730	2.876.045
Exelon Corp.	USD	22.226	518,630	48,870	5.633.279	30.258	608,140	37,970	6.986.898
Johnson & Johnson	USD	9.654	518,630	64,410	3.224.915				0
Mattel	USD	50.288	518,630	19,980	5.210.957	50.288	608,140	21,160	6.471.182
Merck & Co	USD	22.072	518,630	36,540	4.182.807	32.340	608,140	34,970	6.877.636
Microsoft	USD	38.846	518,630	30,490	6.142.729	51.360	608,140	23,010	7.186.960
Mylan Laboratories	USD	58.890	518,630	18,430	5.628.913	104.794	608,140	17,040	10.859.494
Newmont Mining	USD	13.332	518,630	47,310	3.271.191	25.425	608,140	61,740	9.546.214
Pfizer	USD	38.681	518,630	18,190	3.649.119	59.550	608,140	14,260	5.164.222
Procter & Gamble	USD	16.877	518,630	60,630	5.306.894	26.124	608,140	59,980	9.529.052
Walt Disney	USD	26.123	518,630	32,250	4.369.285	66.632	608,140	31,500	12.764.299
Ialt i USD					108.556.155				179.254.769
Gold Fields	ZAR	45.210	70,430	97,980	3.119.807	76.110	79,332	103,800	6.267.369
MTN Group Ltd.	ZAR	56.007	70,430	117,900	4.650.632	81.507	79,332	101,000	6.530.742
Ialt i ZAR					7.770.439				12.798.111
Ialt for noterede aktier fra udenlandske udstedere					245.729.268				427.007.192
Ialt i afdelingen					262.450.380				458.186.000