

## Årsrapport beholdning

# LD INVEST AFDELING DANSKE AKTIER

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	
<b>Noterede aktier fra danske udstedere</b>										
A.P. Møller - Mærsk A	DKK	73	100,000	35.300,000	2.576.900	113	100,000	49.140,000	5.552.820	
A.P. Møller - Mærsk B	DKK	94	100,000	36.600,000	3.440.400	136	100,000	50.510,000	6.869.360	
ALK-Abello	DKK	3.374	100,000	408,500	1.378.279	4.589	100,000	321,500	1.475.364	
Auriga	DKK	13.094	100,000	108,000	1.414.152	19.611	100,000	92,000	1.804.212	
Bavarian Nordic	DKK	7.811	100,000	143,500	1.120.879	9.526	100,000	245,000	2.333.870	
Carlsberg B	DKK	16.965	100,000	384,000	6.514.560	20.684	100,000	558,500	11.552.014	
Cimber Sterling	DKK	60.239	100,000	7,300	439.745				0	
Coloplast B	DKK	10.815	100,000	473,000	5.115.495	8.775	100,000	758,000	6.651.450	
D S Norden	DKK	4.717	100,000	209,500	988.212	5.153	100,000	202,500	1.043.483	
DSV	DKK	56.589	100,000	94,000	5.319.366	58.841	100,000	123,300	7.255.095	
Danisco	DKK	11.362	100,000	348,500	3.959.657	11.774	100,000	510,000	6.004.740	
Danske Bank	DKK	79.283	100,000	118,000	9.355.394	88.350	100,000	143,000	12.634.050	
FLSmidth & CO	DKK	12.442	100,000	367,000	4.566.214	13.374	100,000	532,000	7.114.968	
GN Store Nord.	DKK	61.060	100,000	27,800	1.697.468	64.036	100,000	50,850	3.256.231	
H. Lundbeck	DKK	27.934	100,000	94,750	2.646.747	29.439	100,000	106,000	3.120.534	
Jyske Bank	DKK	20.656	100,000	202,500	4.182.840	23.655	100,000	259,000	6.126.645	
NKT Holding	DKK	10.976	100,000	291,000	3.194.016	15.067	100,000	297,200	4.477.912	
Novo Nordisk B	DKK	30.140	100,000	332,000	10.006.480	22.930	100,000	629,000	14.422.970	
Novozymes	DKK	4.867	100,000	540,000	2.628.180	4.429	100,000	777,000	3.441.333	
Per Aarsleff B	DKK				0	6.592	100,000	415,000	2.735.680	
Ringkjøbing Landbobank	DKK	2.253	100,000	609,000	1.372.077	2.485	100,000	725,000	1.801.625	
Schouw & Co.	DKK	17.033	100,000	94,500	1.609.619	21.088	100,000	133,500	2.815.248	
Simcorp	DKK	2.509	100,000	975,000	2.446.275	2.765	100,000	895,000	2.474.675	
Solar Holding B	DKK	4.906	100,000	339,000	1.663.134	5.152	100,000	424,000	2.184.448	
Spar Nord Bank	DKK				0	29.440	100,000	61,000	1.795.840	
Sydbank	DKK	11.630	100,000	133,750	1.555.513	26.536	100,000	151,300	4.014.897	
TDC	DKK				0	134.579	100,000	48,450	6.520.353	
Thrane & Thrane	DKK	8.023	100,000	132,000	1.059.036	9.309	100,000	238,000	2.215.542	
Topdanmark	DKK	5.312	100,000	703,000	3.734.336	8.140	100,000	737,500	6.003.250	
Tryg	DKK	14.311	100,000	342,750	4.905.095	11.792	100,000	257,500	3.036.440	
Vestas Wind Systems	DKK	25.929	100,000	317,000	8.219.493	33.223	100,000	176,100	5.850.570	
William Demant Holding	DKK	9.505	100,000	392,500	3.730.713	6.268	100,000	412,000	2.582.416	
<b>I alt i DKK</b>					<b>100.840.272</b>				<b>149.168.034</b>	
<b>I alt for noterede aktier fra danske udstedere</b>					<b>100.840.272</b>				<b>149.168.034</b>	
<b>Noterede aktier fra udenlandske udstedere</b>										
Nordea	DKK	52.629	100,000	53,250	2.802.494	35.427	100,000	60,950	2.159.276	
<b>I alt i DKK</b>					<b>2.802.494</b>				<b>2.159.276</b>	

I alt for noterede aktier fra udenlandske udstedere

2.802.494

2.159.276

I alt i afdelingen

103.642.766

151.327.310