

## Årsrapport 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	31-12-2008					31-12-2009				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
<b>Noterede aktier fra danske udstedere</b>										
DSV	DKK				0	57.098	100,000	94,000	5.367.212	
Danske Bank	DKK	16.175	100,000	52,000	841.100	50.592	100,000	118,000	5.969.856	
Novo Nordisk B	DKK	7.500	100,000	271,000	2.032.500	16.217	100,000	332,000	5.384.044	
<b>I alt i DKK</b>					<b>2.873.600</b>				<b>16.721.112</b>	
<b>I alt for noterede aktier fra danske udstedere</b>					<b>2.873.600</b>				<b>16.721.112</b>	
<b>Noterede aktier fra udenlandske udstedere</b>										
Newcrest Mining	AUD	14.302	373,330	33,890	1.809.510	21.484	466,456	35,330	3.540.538	
<b>I alt i AUD</b>					<b>1.809.510</b>				<b>3.540.538</b>	
Novartis Reg.	CHF	11.364	503,072	52,700	3.012.813	15.646	501,673	56,500	4.434.788	
Roche Holding Gs.	CHF	2.961	503,072	162,500	2.420.595	3.915	501,673	175,800	3.452.802	
<b>I alt i CHF</b>					<b>5.433.408</b>				<b>7.887.590</b>	
Deutsche Post	EUR	24.089	744,357	11,910	2.135.560	50.655	744,130	13,485	5.083.025	
SAP Ord.	EUR	10.260	744,357	25,240	1.927.604	19.180	744,130	33,000	4.709.898	
Iberdrola	EUR	24.124	744,357	6,540	1.174.379	117.799	744,130	6,670	5.846.776	
Fortum	EUR	10.040	744,357	15,230	1.138.190	34.833	744,130	18,970	4.917.079	
Nokia	EUR	28.012	744,357	11,100	2.314.452	75.406	744,130	8,920	5.005.181	
<b>I alt i EUR</b>					<b>8.690.185</b>				<b>25.561.959</b>	
BP	GBP	48.680	769,899	5,262	1.972.076	110.015	837,536	6,000	5.528.489	
Bodycote	GBP	66.908	769,899	1,197	616.701	249.222	837,536	1,591	3.320.931	
Diageo	GBP	32.203	769,899	9,577	2.374.324	67.883	837,536	10,840	6.163.020	
Vodafone Group	GBP	178.981	769,899	1,377	1.898.097	500.373	837,536	1,437	6.022.182	
<b>I alt i GBP</b>					<b>6.861.197</b>				<b>21.034.622</b>	
Astellas Pharma	JPY	12.439	5,907	3.630,000	2.667.221	7.855	5,571	3.460,000	1.514.103	
Canon	JPY	13.594	5,907	2.770,000	2.224.303	30.772	5,571	3.910,000	6.702.945	
Fanuc	JPY				0	13.770	5,571	8.630,000	6.620.303	
Isuzu Motors	JPY	165.580	5,907	113,000	1.105.232	659.862	5,571	173,000	6.359.638	
Juki Corp.	JPY	190.570	5,907	93,000	1.046.898	673.157	5,571	95,000	3.562.650	
Lawson Inc.	JPY	4.655	5,907	5.190,000	1.427.099	6.095	5,571	4.100,000	1.392.165	
Mizuho Financial Group	JPY	60	5,907	257.700,000	913.340				0	
NTT DoCoMo	JPY	287	5,907	176.400,000	2.990.525	685	5,571	129.600,000	4.945.711	
Nintendo Co.	JPY				0	4.550	5,571	22.190,000	5.624.732	
Omron Corp.	JPY	21.615	5,907	1.199,000	1.530.881	65.386	5,571	1.662,000	6.054.091	
Shinshei Bank	JPY	80.200	5,907	139,000	658.501				0	
Yamaha Motor	JPY	36.890	5,907	932,000	2.030.914	82.999	5,571	1.166,000	5.391.437	
<b>I alt i JPY</b>					<b>16.594.914</b>				<b>48.167.776</b>	

LG. Philips LCD	KRW	7.312	0,425	21.000,000	652.750	24.932	0,445	39.250,000	4.358.600
Samsung Electronics Local	KRW	491	0,425	451.000,000	941.346	935	0,445	799.000,000	3.327.428
<b>Ialt i KRW</b>					<b>1.594.095</b>				<b>7.686.027</b>
Hennes & Mauritz	SEK	8.975	67,712	305,500	1.856.581	13.324	72,636	397,400	3.846.056
Loomis	SEK	8.070	67,712	49,000	267.755				0
Securitas	SEK	46.135	67,712	64,250	2.007.113	102.981	72,636	70,050	5.239.844
Svenska Handelsbanken A	SEK	19.370	67,712	126,000	1.652.602	43.407	72,636	204,200	6.438.262
<b>Ialt i SEK</b>					<b>5.784.052</b>				<b>15.524.162</b>
Petrobras ON ADR	USD	7.712	535,470	24,490	1.011.325	14.270	518,630	47,680	3.528.725
Teva Pharmaceutical ADR	USD	10.184	535,470	42,570	2.321.439	13.466	518,630	56,180	3.923.539
SK Telecom ADR	USD	18.791	535,470	18,180	1.829.275	56.657	518,630	16,260	4.777.842
America Movil ADR	USD	5.724	535,470	30,990	949.853	19.218	518,630	46,980	4.682.511
Gazprom OAO, ADR	USD				0	26.565	518,630	25,500	3.513.239
Lukoil ADR(USD)	USD	5.018	535,470	32,050	861.180	10.359	518,630	57,300	3.078.436
Taiwan Semiconductor	USD				0	65.837	518,630	11,440	3.906.193
Applied Materials	USD	22.642	535,470	10,130	1.228.173	62.518	518,630	13,940	4.519.865
Carnival Corp.	USD	21.330	535,470	24,320	2.777.727	29.959	518,630	31,690	4.923.877
Coca-Cola	USD	9.269	535,470	45,270	2.246.873	18.860	518,630	57,000	5.575.376
Colgate-Palmolive	USD	6.996	535,470	68,540	2.567.610	14.428	518,630	82,150	6.147.115
Dell Inc.	USD	19.340	535,470	10,240	1.060.453	66.312	518,630	14,360	4.938.604
Devon Energy	USD	2.953	535,470	65,710	1.039.035	11.927	518,630	73,500	4.546.490
Eli Lilly	USD	9.684	535,470	40,270	2.088.197				0
Estee Lauder Co. A	USD	14.218	535,470	30,960	2.357.082	15.447	518,630	48,360	3.874.254
Exelon Corp.	USD	6.038	535,470	55,610	1.797.965	22.226	518,630	48,870	5.633.279
Johnson & Johnson	USD	8.801	535,470	59,830	2.819.591	9.654	518,630	64,410	3.224.915
Mattel	USD	26.410	535,470	16,000	2.262.682	50.288	518,630	19,980	5.210.957
Merck	USD	10.899	535,470	30,400	1.774.171				0
Merck & Co	USD				0	22.072	518,630	36,540	4.182.807
Microsoft	USD	26.579	535,470	19,440	2.766.751	38.846	518,630	30,490	6.142.729
Mylan Laboratories	USD	37.326	535,470	9,890	1.976.710	58.890	518,630	18,430	5.628.913
Newmont Mining	USD	10.083	535,470	40,700	2.197.452	13.332	518,630	47,310	3.271.191
Occidental Petroleum	USD	5.368	535,470	59,990	1.724.354				0
Pfizer	USD	22.908	535,470	17,710	2.172.405	38.681	518,630	18,190	3.649.119
Procter & Gamble	USD	8.159	535,470	61,820	2.700.854	16.877	518,630	60,630	5.306.894
Walt Disney	USD				0	26.123	518,630	32,250	4.369.285
Wyeth	USD	11.503	535,470	37,510	2.310.433				0
<b>Ialt i USD</b>					<b>46.841.588</b>				<b>108.556.155</b>
Gold Fields	ZAR	30.429	57,920	91,900	1.619.689	45.210	70,430	97,980	3.119.807
MTN Group Ltd.	ZAR	21.005	57,920	108,500	1.320.021	56.007	70,430	117,900	4.650.632
<b>Ialt i ZAR</b>					<b>2.939.711</b>				<b>7.770.439</b>
<b>Ialt for noterede aktier fra udenlandske udstedere</b>					<b>96.548.659</b>				<b>245.729.268</b>
<b>Ialt i afdelingen</b>					<b>99.422.259</b>				<b>262.450.380</b>