

Årsrapport beholdning

LD INVEST AFDELING VALUE 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 | |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | | |
| Swatch Group Bearer | CHF | 18.040 | 503,072 | 145,800 | 13.231.966 | 18.559 | 501,673 | 261,900 | 24.384.348 | |
| I alt i CHF | | | | | 13.231.966 | | | | 24.384.348 | |
| Heineken | EUR | 102.565 | 744,357 | 21,900 | 16.719.545 | 49.359 | 744,130 | 33,265 | 12.218.077 | |
| I alt i EUR | | | | | 16.719.545 | | | | 12.218.077 | |
| Kazakhmys | GBP | | | | 0 | 138.410 | 837,536 | 13,280 | 15.394.615 | |
| Tesco | GBP | 639.509 | 769,899 | 3,617 | 17.809.210 | 1.099.858 | 837,536 | 4,280 | 39.426.086 | |
| I alt i GBP | | | | | 17.809.210 | | | | 54.820.700 | |
| Canon | JPY | 137.450 | 5,907 | 2.770,000 | 22.490.105 | 172.850 | 5,571 | 3.910,000 | 37.651.241 | |
| Nintendo Co. | JPY | | | | 0 | 10.840 | 5,571 | 22.190,000 | 13.400.461 | |
| I alt i JPY | | | | | 22.490.105 | | | | 51.051.703 | |
| Svenska Cellulosa B | SEK | 205.889 | 67,712 | 66,750 | 9.305.777 | 211.820 | 72,636 | 95,450 | 14.685.746 | |
| Svenska Handelsbanken A | SEK | 199.373 | 67,712 | 126,000 | 17.010.031 | 194.046 | 72,636 | 204,200 | 28.781.508 | |
| I alt i SEK | | | | | 26.315.807 | | | | 43.467.254 | |
| Far Eastern Textile Local | TWD | 2.042.962 | 16,316 | 21,000 | 7.000.095 | | | | 0 | |
| I alt i TWD | | | | | 7.000.095 | | | | 0 | |
| Samsung Electr. GDR (Rg) | USD | 23.296 | 535,470 | 176,900 | 22.067.053 | 9.283 | 518,630 | 350,000 | 16.850.548 | |
| Coca-Cola Femsa | USD | 139.594 | 535,470 | 43,510 | 32.523.028 | 97.900 | 518,630 | 65,720 | 33.368.592 | |
| Minas Buenaventura ADR | USD | 84.304 | 535,470 | 19,920 | 8.992.339 | | | | 0 | |
| Abercrombie & Fitch | USD | 133.332 | 535,470 | 23,070 | 16.470.892 | 72.148 | 518,630 | 34,850 | 13.040.214 | |
| Adobe Systems | USD | | | | 0 | 125.240 | 518,630 | 36,780 | 23.889.795 | |
| Apache Corp. | USD | 41.248 | 535,470 | 74,530 | 16.461.491 | | | | 0 | |
| Automatic Data Processing | USD | | | | 0 | 68.333 | 518,630 | 42,820 | 15.175.213 | |
| Becton Dickinson | USD | | | | 0 | 73.445 | 518,630 | 78,860 | 30.038.389 | |
| Berkshire Hathaway | USD | 55 | 535,470 | 96.600,000 | 28.449.521 | 69 | 518,630 | 99.200,000 | 35.499.186 | |
| Carnival Corp. | USD | | | | 0 | 128.089 | 518,630 | 31,690 | 21.051.920 | |
| Coca-Cola | USD | 78.793 | 535,470 | 45,270 | 19.099.996 | 41.342 | 518,630 | 57,000 | 12.221.485 | |
| ConocoPhillips | USD | 131.864 | 535,470 | 51,800 | 36.575.574 | 127.820 | 518,630 | 51,070 | 33.854.960 | |
| Danaher | USD | 38.600 | 535,470 | 56,610 | 11.700.801 | 39.711 | 518,630 | 75,200 | 15.487.678 | |
| Family Dollar Stores | USD | | | | 0 | 104.435 | 518,630 | 27,830 | 15.073.597 | |
| FedEx | USD | 59.356 | 535,470 | 64,150 | 20.389.024 | 51.394 | 518,630 | 83,450 | 22.243.155 | |
| Goldman Sachs | USD | 27.950 | 535,470 | 84,390 | 12.630.134 | 22.274 | 518,630 | 168,840 | 19.504.337 | |
| Illinois Tool Works | USD | 100.470 | 535,470 | 35,050 | 18.856.434 | | | | 0 | |
| Intel | USD | | | | 0 | 269.777 | 518,630 | 20,400 | 28.542.547 | |
| Jacobs Engineering | USD | | | | 0 | 63.209 | 518,630 | 37,610 | 12.329.342 | |
| Johnson & Johnson | USD | 72.628 | 535,470 | 59,830 | 23.267.956 | 44.565 | 518,630 | 64,410 | 14.886.920 | |
| Kohl's Corp. | USD | 61.221 | 535,470 | 36,200 | 11.867.087 | 51.661 | 518,630 | 53,930 | 14.449.435 | |
| Merck | USD | 86.134 | 535,470 | 30,400 | 14.021.141 | | | | 0 | |

| | | | | | | | | | |
|--|-----|---------|---------|--------|--------------------|---------|---------|--------|--------------------|
| Merck & Co | USD | | | | 0 | 92.185 | 518,630 | 36,540 | 17.469.740 |
| NIKE Inc. Class B. | USD | 111.320 | 535,470 | 51,000 | 30.400.345 | | | | 0 |
| Target Corp. | USD | 88.757 | 535,470 | 34,530 | 16.410.973 | 54.265 | 518,630 | 48,370 | 13.612.990 |
| Total System Services | USD | | | | 0 | 323.534 | 518,630 | 17,270 | 28.978.100 |
| Unit Corp. | USD | 74.191 | 535,470 | 26,720 | 10.615.069 | 76.327 | 518,630 | 42,500 | 16.823.826 |
| Walt Disney | USD | 155.430 | 535,470 | 22,690 | 18.884.456 | 170.913 | 518,630 | 32,250 | 28.586.596 |
| I alt i USD | | | | | 369.683.315 | | | | 482.978.564 |
| Gold Fields | ZAR | | | | 0 | 165.512 | 70,430 | 97,980 | 11.421.490 |
| I alt i ZAR | | | | | 0 | | | | 11.421.490 |
| I alt for noterede aktier fra udenlandske udstedere | | | | | 473.250.043 | | | | 680.342.136 |
| I alt i afdelingen | | | | | 473.250.043 | | | | 680.342.136 |