

## Halvårsrapport 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	31-12-2009					30-06-2010				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
<b>Noterede aktier fra udenlandske udstedere</b>										
Swatch Group Bearer	CHF	18.559	501,673	261,900	24.384.348					0
<b>I alt i CHF</b>					<b>24.384.348</b>					<b>0</b>
Benetton Group	EUR				0	315.861	744,911	5,500		12.940.853
Heineken	EUR	49.359	744,130	33,265	12.218.077	54.474	744,911	34,870		14.149.641
<b>I alt i EUR</b>					<b>12.218.077</b>					<b>27.090.494</b>
BP	GBP				0	784.160	909,838	3,189		22.752.201
Kazakhmys	GBP	138.410	837,536	13,280	15.394.615					0
Tesco	GBP	1.099.858	837,536	4,280	39.426.086	1.475.805	909,838	3,801		51.030.982
<b>I alt i GBP</b>					<b>54.820.700</b>					<b>73.783.184</b>
Canon	JPY	172.850	5,571	3.910,000	37.651.241	190.750	6,872	3.330,000		43.653.313
Nintendo Co.	JPY	10.840	5,571	22.190,000	13.400.461	18.040	6,872	26.110,000		32.370.681
Shin-Etsu Chemical	JPY				0	102.400	6,872	4.175,000		29.380.884
<b>I alt i JPY</b>					<b>51.051.703</b>					<b>105.404.878</b>
Svenska Cellulosa B	SEK	211.820	72,636	95,450	14.685.746					0
Svenska Handelsbanken A	SEK	194.046	72,636	204,200	28.781.508	173.329	78,147	192,200		26.033.762
<b>I alt i SEK</b>					<b>43.467.254</b>					<b>26.033.762</b>
Ensco PLC	USD				0	127.491	608,140	39,280		30.454.718
Samsung Electr. GDR (Rg)	USD	9.283	518,630	350,000	16.850.548	10.245	608,140	316,750		19.734.774
Coca-Cola Femsa	USD	97.900	518,630	65,720	33.368.592	84.881	608,140	62,590		32.308.665
Gazprom OAO, ADR	USD				0	233.846	608,140	19,090		27.148.100
Abercrombie & Fitch	USD	72.148	518,630	34,850	13.040.214	79.625	608,140	30,690		14.861.064
Adobe Systems	USD	125.240	518,630	36,780	23.889.795					0
Archer Daniels Midland	USD				0	148.942	608,140	25,820		23.387.133
Automatic Data Processing	USD	68.333	518,630	42,820	15.175.213	128.477	608,140	40,260		31.455.944
Becton Dickinson	USD	73.445	518,630	78,860	30.038.389	96.191	608,140	67,620		39.556.074
Berkshire Hathaway	USD	69	518,630	99.200,000	35.499.186	62	608,140	120.000,000		45.245.616
Carnival Corp.	USD	128.089	518,630	31,690	21.051.920	141.363	608,140	30,240		25.996.873
Coca-Cola	USD	41.342	518,630	57,000	12.221.485					0
ConocoPhillips	USD	127.820	518,630	51,070	33.854.960	141.067	608,140	49,090		42.113.567
Danaher	USD	39.711	518,630	75,200	15.487.678	87.652	608,140	37,120		19.786.700
Family Dollar Stores	USD	104.435	518,630	27,830	15.073.597	76.325	608,140	37,690		17.494.298
FedEx	USD	51.394	518,630	83,450	22.243.155	56.720	608,140	70,110		24.183.534
Goldman Sachs	USD	22.274	518,630	168,840	19.504.337					0
Intel	USD	269.777	518,630	20,400	28.542.547	224.686	608,140	19,450		26.576.586
Jacobs Engineering	USD	63.209	518,630	37,610	12.329.342	153.274	608,140	36,440		33.966.471
Johnson & Johnson	USD	44.565	518,630	64,410	14.886.920					0
Kohl's Corp.	USD	51.661	518,630	53,930	14.449.435	134.929	608,140	47,500		38.976.468

Merck & Co	USD	92.185	518,630	36,540	17.469.740	123.579	608,140	34,970	26.281.121
Target Corp.	USD	54.265	518,630	48,370	13.612.990				0
Total System Services	USD	323.534	518,630	17,270	28.978.100	410.109	608,140	13,600	33.918.901
Unit Corp.	USD	76.327	518,630	42,500	16.823.826				0
Walgreen	USD				0	163.538	608,140	26,700	26.554.218
Walt Disney	USD	170.913	518,630	32,250	28.586.596	188.626	608,140	31,500	36.133.970
eBay	USD				0	211.680	608,140	19,610	25.244.164
<b>I alt i USD</b>					<b>482.978.564</b>				<b>641.378.958</b>
Gold Fields	ZAR	165.512	70,430	97,980	11.421.490	426.172	79,332	103,800	35.093.645
<b>I alt i ZAR</b>					<b>11.421.490</b>				<b>35.093.645</b>
<b>I alt for noterede aktier fra udenlandske udstedere</b>					<b>680.342.136</b>				<b>908.784.921</b>
<b>I alt i afdelingen</b>					<b>680.342.136</b>				<b>908.784.921</b>