

Årsrapport beholdning

LD INVEST AFDELING VALUE 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	
Noterede aktier fra udenlandske udstedere										
Swatch Group Bearer	CHF	18.559	501,673	261,900	24.384.348					0
I alt i CHF					24.384.348					0
Benetton Group	EUR				0	345.492	745,245	4,923	12.674.272	0
Heineken	EUR	49.359	744,130	33,265	12.218.077					0
I alt i EUR					12.218.077					12.674.272
Kazakhmys	GBP	138.410	837,536	13,280	15.394.615					0
Tesco	GBP	1.099.858	837,536	4,280	39.426.086	1.614.253	869,731	4,250	59.668.529	0
I alt i GBP					54.820.700					59.668.529
Canon	JPY	172.850	5,571	3.910,000	37.651.241	84.260	6,849	4.210,000	24.295.773	0
Hirose Electric	JPY				0	56.425	6,849	9.150,000	35.360.616	0
Nintendo Co.	JPY	10.840	5,571	22.190,000	13.400.461	19.640	6,849	23.820,000	32.041.321	0
Shin-Etsu Chemical	JPY				0	168.929	6,849	4.400,000	50.907.768	0
Takeda Pharmaceutical	JPY				0	130.468	6,849	3.995,000	35.698.335	0
I alt i JPY					51.051.703				178.303.812	
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					0
I alt i SEK					43.467.254					0
Ensco PLC	USD				0	190.640	555,490	53,380	56.528.680	0
Teva Pharmaceutical ADR	USD				0	156.888	555,490	52,130	45.431.146	0
Samsung Electr. GDR (Rg)	USD	9.283	518,630	350,000	16.850.548	16.673	555,490	421,900	39.075.048	0
Coca-Cola Femsa	USD	97.900	518,630	65,720	33.368.592					0
Gazprom OAO, ADR	USD				0	350.018	555,490	25,250	49.093.953	0
Abercrombie & Fitch	USD	72.148	518,630	34,850	13.040.214	87.095	555,490	57,630	27.881.625	0
Adobe Systems	USD	125.240	518,630	36,780	23.889.795					0
Archer Daniels Midland	USD				0	162.915	555,490	30,080	27.221.694	0
Automatic Data Processing	USD	68.333	518,630	42,820	15.175.213	140.529	555,490	46,280	36.127.304	0
Becton Dickinson	USD	73.445	518,630	78,860	30.038.389	105.214	555,490	84,520	49.397.989	0
Berkshire Hathaway	USD	69	518,630	99,200,000	35.499.186	60	555,490	120.450,000	40.145.262	0
Carnival Corp.	USD	128.089	518,630	31,690	21.051.920	154.624	555,490	46,110	39.604.841	0
Coca-Cola	USD	41.342	518,630	57,000	12.221.485					0
ConocoPhillips	USD	127.820	518,630	51,070	33.854.960	123.443	555,490	68,100	46.697.091	0
Danaher	USD	39.711	518,630	75,200	15.487.678	95.874	555,490	47,170	25.121.350	0
Family Dollar Stores	USD	104.435	518,630	27,830	15.073.597					0
FedEx	USD	51.394	518,630	83,450	22.243.155	62.040	555,490	93,010	32.053.664	0
Goldman Sachs	USD	22.274	518,630	168,840	19.504.337					0
HCC Insurance Holdings	USD				0	242.131	555,490	28,940	38.924.690	0
Intel	USD	269.777	518,630	20,400	28.542.547	393.170	555,490	21,030	45.929.941	0

Jacobs Engineering	USD	63.209	518,630	37,610	12.329.342					0
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	147.587	555,490	54,340		44.549.618
Merck & Co	USD	92.185	518,630	36,540	17.469.740	135.172	555,490	36,040		27.061.245
TJX Companies	USD				0	136.628	555,490	44,390		33.690.007
Target Corp.	USD	54.265	518,630	48,370	13.612.990					0
Torchmark Corp.	USD				0	123.653	555,490	59,740		41.034.214
Total System Services	USD	323.534	518,630	17,270	28.978.100	486.429	555,490	15,380		41.557.751
Unit Corp.	USD	76.327	518,630	42,500	16.823.826					0
Walgreen	USD				0	178.880	555,490	38,960		38.713.014
Walt Disney	USD	170.913	518,630	32,250	28.586.596					0
Wells Fargo	USD				0	257.978	555,490	30,990		44.409.971
eBay	USD				0	161.558	555,490	27,830		24.975.714
I alt i USD					482.978.564					895.225.813
Gold Fields	ZAR	165.512	70,430	97,980	11.421.490	466.635	83,964	120,600		47.251.789
Harmony Gold Mining	ZAR				0	307.867	83,964	83,000		21.455.314
I alt i ZAR					11.421.490					68.707.103
I alt for noterede aktier fra udenlandske udstedere					680.342.136					1.214.579.529
I alt i afdelingen					680.342.136					1.214.579.529