

Årsrapport beholdning

LD INVEST EUROPA AKTIEINDEKS

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 danske udstedere										
Novo Nordisk B	DKK	2.207	100,000	271,000	598.097	3.832	100,000	332,000	1.272.224	
I alt i DKK					598.097				1.272.224	
I alt for noterede aktier fra danske udstedere					598.097				1.272.224	
Noterede aktier fra udenlandske udstedere										
ABB Ltd.	CHF	9.207	503,072	15,580	721.632	15.968	501,673	19,940	1.597.338	
CS Group	CHF	5.279	503,072	28,500	756.880	9.144	501,673	51,200	2.348.698	
Nestlé	CHF	18.043	503,072	41,600	3.776.004	31.330	501,673	50,200	7.890.149	
Novartis Reg.	CHF	10.633	503,072	52,700	2.819.011	18.467	501,673	56,500	5.234.388	
Roche Holding Gs.	CHF	3.299	503,072	162,500	2.696.907	5.729	501,673	175,800	5.052.645	
Syngenta	CHF	589	503,072	200,400	593.804	1.020	501,673	290,700	1.487.532	
UBS	CHF	9.610	503,072	14,840	717.443	16.639	501,673	16,050	1.339.749	
Zurich Financial Services	CHF	694	503,072	227,000	792.530	1.203	501,673	226,500	1.366.957	
I alt i CHF					12.874.211				26.317.455	
Fortis	EUR	5.734	744,357	0,929	39.651	8.767	744,130	2,623	171.119	
Allianz SE	EUR	2.012	744,357	75,000	1.123.234	3.484	744,130	87,150	2.259.407	
BASF	EUR	4.545	744,357	27,730	938.134	7.892	744,130	43,460	2.552.265	
Bayer	EUR				0	5.774	744,130	55,960	2.404.382	
Bayer	EUR	3.326	744,357	41,550	1.028.666				0	
Daimler	EUR	4.125	744,357	26,700	819.816	7.159	744,130	37,230	1.983.327	
Deutsche Bank	EUR	2.520	744,357	27,830	522.029	4.342	744,130	49,420	1.596.767	
Deutsche Telekom	EUR	11.884	744,357	10,750	950.938	20.636	744,130	10,290	1.580.119	
E.ON	EUR	7.955	744,357	28,440	1.684.034	13.811	744,130	29,230	3.004.021	
Munich Re	EUR	937	744,357	111,000	774.183	1.627	744,130	108,670	1.315.668	
RWE Ord.	EUR	2.008	744,357	63,700	952.104	3.485	744,130	67,960	1.762.403	
SAP Ord.	EUR	4.004	744,357	25,240	752.254	6.953	744,130	33,000	1.707.400	
Siemens Reg.	EUR	3.734	744,357	52,680	1.464.203	11.532	744,130	64,210	5.510.060	
Volkswagen	EUR	370	744,357	250,000	688.530	642	744,130	77,000	367.853	
BBVA	EUR	16.494	744,357	8,660	1.063.225	29.096	744,130	12,730	2.756.200	
BSCH	EUR	32.848	744,357	6,750	1.650.418	57.322	744,130	11,550	4.926.657	
Iberdrola	EUR	15.599	744,357	6,540	759.374	27.087	744,130	6,670	1.344.422	
Telefonica	EUR	20.346	744,357	15,850	2.400.432	35.331	744,130	19,520	5.131.977	
Nokia	EUR	18.012	744,357	11,100	1.488.216	41.449	744,130	8,920	2.751.236	
AXA	EUR	7.655	744,357	15,845	902.856	13.294	744,130	16,540	1.636.214	
Air Liquide	EUR	1.290	744,357	65,450	628.464	2.239	744,130	83,030	1.383.369	
BNP Paribas	EUR	4.024	744,357	30,250	906.076	6.932	744,130	55,900	2.883.496	
Carrefour	EUR	2.778	744,357	27,520	569.065	4.821	744,130	33,560	1.203.949	

Danone	EUR	2.179	744,357	43,180	700.360	4.603	744,130	42,830	1.467.027
France Telecom	EUR	7.511	744,357	19,960	1.115.936	13.042	744,130	17,430	1.691.572
Gdf Suez	EUR	4.530	744,357	35,325	1.191.137	7.866	744,130	30,285	1.772.681
L'Oreal	EUR	1.344	744,357	62,300	623.259	2.334	744,130	78,000	1.354.704
Saint Gobain	EUR	1.361	744,357	33,595	340.341	2.987	744,130	38,070	846.188
Sanofi-Aventis	EUR	4.731	744,357	45,400	1.598.785	8.212	744,130	55,060	3.364.605
Schneider	EUR	1.086	744,357	53,000	428.437	1.880	744,130	81,780	1.144.074
Societe Generale	EUR	2.148	744,357	36,000	575.596	3.718	744,130	48,950	1.354.288
Suez Environnement	EUR	1.187	744,357	12,050	106.468	1.948	744,130	16,125	233.742
Total SA	EUR	10.228	744,357	38,910	2.962.328	17.760	744,130	45,005	5.947.750
Vivendi	EUR	5.245	744,357	23,265	908.301	9.108	744,130	20,795	1.409.389
Assic. Generali Ord.	EUR	4.934	744,357	19,490	715.801	8.862	744,130	18,820	1.241.082
ENEL	EUR	19.827	744,357	4,523	667.447	50.939	744,130	4,048	1.534.215
ENI	EUR	12.205	744,357	16,740	1.520.808	21.192	744,130	17,800	2.806.990
Intesa Sanpaolo	EUR	33.842	744,357	2,538	639.210	58.572	744,130	3,150	1.372.934
Unicredito Italiano Ord.	EUR	37.267	744,357	1,745	484.062	75.471	744,130	2,343	1.315.554
ArcelorMittal	EUR	3.465	744,357	17,000	438.463	6.019	744,130	32,180	1.441.317
ING Groep	EUR	8.915	744,357	7,330	486.414	28.746	744,130	6,900	1.475.963
KPN	EUR	8.646	744,357	10,380	668.027	15.013	744,130	11,840	1.322.721
Philips	EUR	5.326	744,357	13,830	548.283	9.219	744,130	20,680	1.418.676
Unilever	EUR	7.978	744,357	17,340	1.029.732	13.852	744,130	22,750	2.345.000
I alt i EUR					39.855.096				87.092.785
Xstrata	GBP	2.240	769,899	6,400	110.373	11.667	837,536	11,210	1.095.388
Anglo American (GPB)	GBP	5.703	769,899	15,460	678.807	24.086	837,536	27,110	5.468.868
Aviva	GBP	12.118	769,899	3,900	363.856	21.040	837,536	3,979	701.169
BAT	GBP	6.804	769,899	17,991	942.439	11.814	837,536	20,165	1.995.255
BG Group	GBP	15.981	769,899	9,760	1.200.903	27.747	837,536	11,220	2.607.427
BHP Billiton Plc	GBP				0	33.894	837,536	19,950	5.663.293
BP	GBP	92.167	769,899	5,262	3.733.778	160.041	837,536	6,000	8.042.402
BT Group	GBP	36.923	769,899	1,352	384.333	64.115	837,536	1,350	724.931
Barclays	GBP	35.710	769,899	1,534	421.744	144.701	837,536	2,760	3.344.906
Diageo	GBP	12.479	769,899	9,577	920.075	21.667	837,536	10,840	1.967.122
GlaxoSmithKline	GBP	28.450	769,899	12,845	2.813.520	40.457	837,536	13,195	4.471.017
HBOS	GBP	24.101	769,899	0,690	128.032				0
HSBC Holdings	GBP	53.494	769,899	6,539	2.693.019	110.687	837,536	7,088	6.570.881
Imperial Tobacco Group	GBP	3.338	769,899	18,500	475.436	5.795	837,536	19,600	951.290
Lloyds Banking Group	GBP	26.265	769,899	1,260	254.790	266.528	837,536	0,507	1.131.536
National Grid	GBP	12.319	769,899	6,873	651.849	21.391	837,536	6,790	1.216.478
Prudential	GBP	11.323	769,899	4,165	363.087	19.661	837,536	6,400	1.053.874
Reckitt Benckiser Group PLC	GBP	2.771	769,899	25,524	544.521	4.812	837,536	33,560	1.352.542
Rio Tinto	GBP	4.868	769,899	14,865	557.123				0
Royal Bank of Scotland	GBP	74.075	769,899	0,494	281.729	121.612	837,536	0,292	297.415
Royal Dutch Shell A	GBP	17.032	769,899	18,050	2.366.881	29.573	837,536	18,820	4.661.420
Royal Dutch Shell B	GBP	12.710	769,899	17,260	1.688.962	22.069	837,536	18,115	3.348.299
Standard Chartered	GBP	3.983	769,899	8,518	261.202	14.364	837,536	15,750	1.894.782
Tesco	GBP	36.956	769,899	3,617	1.029.160	64.169	837,536	4,280	2.300.236
Vodafone Group	GBP	217.573	769,899	1,377	2.307.365	377.800	837,536	1,437	4.546.969
Unilever	GBP	5.842	769,899	15,884	714.441	10.143	837,536	19,940	1.693.928
AstraZeneca	GBP	7.195	769,899	28,062	1.554.456	12.495	837,536	29,105	3.045.840
I alt i GBP					27.441.882				70.147.270
Statoil	NOK	6.937	76,473	113,900	604.230	12.046	89,778	144,800	1.565.964
I alt i NOK					604.230				1.565.964
LM Ericsson B	SEK	13.991	67,712	58,800	557.050	24.292	72,636	65,900	1.162.791

Nordea	SEK	9.950	67,712	54,700	368.535	26.046	72,636	72,900	1.379.182
I alt i SEK					925.585				2.541.974
I alt for noterede aktier fra udenlandske udstedere					81.701.004				187.665.447
I alt i afdelingen					82.299.101				188.937.671