

Halvårsrapport 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	31-12-2009					30-06-2010				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
Noterede aktier fra danske udstedere										
Novo Nordisk B	DKK	3.832	100,000	332,000	1.272.224	4.202	100,000	494,100	2.076.208	
I alt i DKK					1.272.224				2.076.208	
I alt for noterede aktier fra danske udstedere					1.272.224				2.076.208	
Noterede aktier fra udenlandske udstedere										
ABB Ltd.	CHF	15.968	501,673	19,940	1.597.338	17.509	563,928	18,970	1.873.063	
CS Group	CHF	9.144	501,673	51,200	2.348.698	10.027	563,928	40,920	2.313.824	
Nestlé	CHF	31.330	501,673	50,200	7.890.149	34.353	563,928	52,200	10.112.507	
Novartis Reg.	CHF	18.467	501,673	56,500	5.234.388	20.249	563,928	52,600	6.006.382	
Roche Holding Gs.	CHF	5.729	501,673	175,800	5.052.645	6.282	563,928	149,100	5.282.010	
Syngenta	CHF	1.020	501,673	290,700	1.487.532	1.119	563,928	250,600	1.581.375	
UBS	CHF	16.639	501,673	16,050	1.339.749	18.245	563,928	14,460	1.487.770	
Zurich Financial Services	CHF	1.203	501,673	226,500	1.366.957	1.319	563,928	239,500	1.781.451	
I alt i CHF					26.317.455				30.438.382	
Ageas	EUR	8.767	744,130	2,623	171.119	9.613	744,911	1,851	132.547	
Allianz SE	EUR	3.484	744,130	87,150	2.259.407	3.820	744,911	81,850	2.329.090	
BASF	EUR	7.892	744,130	43,460	2.552.265	8.654	744,911	45,110	2.907.997	
Bayer	EUR	5.774	744,130	55,960	2.404.382	6.331	744,911	46,000	2.169.374	
Daimler	EUR	7.159	744,130	37,230	1.983.327	7.849	744,911	41,920	2.450.980	
Deutsche Bank	EUR	4.342	744,130	49,420	1.596.767	4.761	744,911	46,700	1.656.225	
Deutsche Telekom	EUR	20.636	744,130	10,290	1.580.119	22.628	744,911	9,703	1.635.522	
E.ON	EUR	13.811	744,130	29,230	3.004.021	15.144	744,911	22,180	2.502.110	
Munich Re	EUR	1.627	744,130	108,670	1.315.668	1.784	744,911	103,350	1.373.440	
RWE Ord.	EUR	3.485	744,130	67,960	1.762.403	3.821	744,911	53,720	1.529.034	
SAP Ord.	EUR	6.953	744,130	33,000	1.707.400	7.624	744,911	36,680	2.083.130	
Siemens Reg.	EUR	11.532	744,130	64,210	5.510.060	12.645	744,911	74,020	6.972.237	
Volkswagen	EUR	642	744,130	77,000	367.853	704	744,911	69,960	366.882	
Volkswagen Pref.	EUR				0	114	744,911	72,380	61.465	
BBVA	EUR	29.096	744,130	12,730	2.756.200	31.904	744,911	8,612	2.046.696	
BSCH	EUR	57.322	744,130	11,550	4.926.657	62.854	744,911	8,740	4.092.122	
Iberdrola	EUR	27.087	744,130	6,670	1.344.422	29.701	744,911	4,632	1.024.811	
Iberdrola T R	EUR				0	29.692	744,911	0,191	42.245	
Telefonica	EUR	35.331	744,130	19,520	5.131.977	38.741	744,911	15,255	4.402.377	
Nokia	EUR	41.449	744,130	8,920	2.751.236	45.449	744,911	6,710	2.271.700	
AXA	EUR	13.294	744,130	16,540	1.636.214	14.577	744,911	12,745	1.383.924	
Air Liquide	EUR	2.239	744,130	83,030	1.383.369	2.618	744,911	83,460	1.627.617	
BNP Paribas	EUR	6.932	744,130	55,900	2.883.496	7.601	744,911	44,770	2.534.907	

Carrefour	EUR	4.821	744,130	33,560	1.203.949	5.286	744,911	32,740	1.289.170
Danone	EUR	4.603	744,130	42,830	1.467.027	5.047	744,911	44,200	1.661.727
France Telecom	EUR	13.042	744,130	17,430	1.691.572	14.301	744,911	14,285	1.521.776
Gdf Suez	EUR	7.866	744,130	30,285	1.772.681	8.626	744,911	23,500	1.510.016
L'Oreal	EUR	2.334	744,130	78,000	1.354.704	2.559	744,911	80,970	1.543.472
Saint Gobain	EUR	2.987	744,130	38,070	846.188	3.275	744,911	30,895	753.709
Sanofi-Aventis	EUR	8.212	744,130	55,060	3.364.605	9.004	744,911	49,530	3.322.064
Schneider	EUR	1.880	744,130	81,780	1.144.074	2.062	744,911	83,640	1.284.715
Societe Generale	EUR	3.718	744,130	48,950	1.354.288	4.077	744,911	34,300	1.041.691
Suez Environnement	EUR	1.948	744,130	16,125	233.742	2.136	744,911	13,585	216.155
Total SA	EUR	17.760	744,130	45,005	5.947.750	19.475	744,911	36,965	5.362.563
Vivendi	EUR	9.108	744,130	20,795	1.409.389	9.987	744,911	16,815	1.250.939
Assic. Generali Ord.	EUR	8.862	744,130	18,820	1.241.082	9.717	744,911	14,430	1.044.486
ENEL	EUR	50.939	744,130	4,048	1.534.215	55.855	744,911	3,490	1.452.084
ENI	EUR	21.192	744,130	17,800	2.806.990	23.237	744,911	15,190	2.629.312
Intesa Sanpaolo	EUR	58.572	744,130	3,150	1.372.934	64.224	744,911	2,185	1.045.329
Unicredito Italiano Ord.	EUR	75.471	744,130	2,343	1.315.554	94.625	744,911	1,839	1.296.259
ArcelorMittal	EUR	6.019	744,130	32,180	1.441.317	6.599	744,911	22,355	1.098.897
ING Groep	EUR	28.746	744,130	6,900	1.475.963	31.521	744,911	6,176	1.450.145
KPN	EUR	15.013	744,130	11,840	1.322.721	16.461	744,911	10,475	1.284.442
Philips	EUR	9.219	744,130	20,680	1.418.676	10.108	744,911	24,720	1.861.307
Unilever	EUR	13.852	744,130	22,750	2.345.000	15.189	744,911	22,540	2.550.277
Ialt i EUR					87.092.785				84.066.967
Xstrata	GBP	11.667	837,536	11,210	1.095.388	12.793	909,838	8,868	1.032.196
Anglo American (GPB)	GBP	24.086	837,536	27,110	5.468.868	26.411	909,838	23,505	5.648.190
Aviva	GBP	21.040	837,536	3,979	701.169	23.070	909,838	3,141	659.295
BAT	GBP	11.814	837,536	20,165	1.995.255	12.955	909,838	21,365	2.518.283
BG Group	GBP	27.747	837,536	11,220	2.607.427	30.425	909,838	10,060	2.784.792
BHP Billiton Plc	GBP	33.894	837,536	19,950	5.663.293	37.165	909,838	17,545	5.932.691
BP	GBP	160.041	837,536	6,000	8.042.402	175.487	909,838	3,189	5.091.710
BT Group	GBP	64.115	837,536	1,350	724.931	70.303	909,838	1,301	832.176
Barclays	GBP	144.701	837,536	2,760	3.344.906	158.667	909,838	2,706	3.905.695
Diageo	GBP	21.667	837,536	10,840	1.967.122	23.758	909,838	10,600	2.291.289
GlaxoSmithKline	GBP	40.457	837,536	13,195	4.471.017	44.362	909,838	11,430	4.613.405
HSBC Holdings	GBP	110.687	837,536	7,088	6.570.881	121.370	909,838	6,152	6.793.474
Imperial Tobacco Group	GBP	5.795	837,536	19,600	951.290	6.354	909,838	18,790	1.086.271
Lloyds Banking Group	GBP	266.528	837,536	0,507	1.131.536	292.251	909,838	0,537	1.427.889
National Grid	GBP	21.391	837,536	6,790	1.216.478	32.837	909,838	4,910	1.466.929
Prudential	GBP	19.661	837,536	6,400	1.053.874	21.558	909,838	5,085	997.387
Reckitt Benckiser Group PLC	GBP	4.812	837,536	33,560	1.352.542	5.276	909,838	31,320	1.503.456
Royal Bank of Scotland	GBP	121.612	837,536	0,292	297.415	133.349	909,838	0,414	502.654
Royal Dutch Shell A	GBP	29.573	837,536	18,820	4.661.420	32.427	909,838	17,010	5.018.516
Royal Dutch Shell B	GBP	22.069	837,536	18,115	3.348.299	24.199	909,838	16,310	3.591.002
Standard Chartered	GBP	14.364	837,536	15,750	1.894.782	15.750	909,838	16,410	2.351.545
Tesco	GBP	64.169	837,536	4,280	2.300.236	70.362	909,838	3,801	2.433.006
Vodafone Group	GBP	377.800	837,536	1,437	4.546.969	414.263	909,838	1,392	5.244.735
Unilever	GBP	10.143	837,536	19,940	1.693.928	11.121	909,838	18,010	1.822.308
AstraZeneca	GBP	12.495	837,536	29,105	3.045.840	13.701	909,838	31,690	3.950.379
Ialt i GBP					70.147.270				73.499.274
Statoil	NOK	12.046	89,778	144,800	1.565.964	13.208	93,514	126,400	1.561.208
Ialt i NOK					1.565.964				1.561.208
LM Ericsson B	SEK	24.292	72,636	65,900	1.162.791	26.636	78,147	87,250	1.816.129
Nordea	SEK	26.046	72,636	72,900	1.379.182	28.560	78,147	64,900	1.448.489

I alt i SEK	2.541.974	3.264.618
I alt for noterede aktier fra udenlandske udstedere	187.665.447	192.830.450
I alt i afdelingen	188.937.671	194.906.658