

Årsrapport beholdning LD INVEST EUROPA AKTIEINDEKS

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 danske udstedere									
Novo Nordisk B	DKK	3.832	100,000	332,000	1.272.224	4.613	100,000	629,000	2.901.577
I alt i DKK					1.272.224				2.901.577
I alt for noterede aktier fra danske udstedere					1.272.224				2.901.577
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	15.968	501,673	19,940	1.597.338	19.221	595,955	20,830	2.386.047
CS Group	CHF	9.144	501,673	51,200	2.348.698	11.007	595,955	37,670	2.471.032
Nestlé	CHF	31.330	501,673	50,200	7.890.149	30.199	595,955	54,750	9.853.498
Novartis Reg.	CHF	18.467	501,673	56,500	5.234.388	22.229	595,955	54,950	7.279.497
Roche Holding Gs.	CHF	5.729	501,673	175,800	5.052.645	6.896	595,955	137,000	5.630.301
Syngenta	CHF	1.020	501,673	290,700	1.487.532	1.228	595,955	273,500	2.001.564
UBS	CHF	16.639	501,673	16,050	1.339.749	20.029	595,955	15,350	1.832.236
Zurich Financial Services	CHF	1.203	501,673	226,500	1.366.957	1.448	595,955	242,200	2.090.049
I alt i CHF					26.317.455				33.544.224
Ageas	EUR	8.767	744,130	2,623	171.119	10.553	745,245	1,710	134.484
Allianz SE	EUR	3.484	744,130	87,150	2.259.407	4.193	745,245	88,930	2.778.897
BASF	EUR	7.892	744,130	43,460	2.552.265				0
BASF SE	EUR				0	13.077	745,245	59,700	5.818.108
Bayer	EUR	5.774	744,130	55,960	2.404.382	6.950	745,245	55,300	2.864.239
Daimler	EUR	7.159	744,130	37,230	1.983.327	8.616	745,245	50,730	3.257.391
Deutsche Bank	EUR	4.342	744,130	49,420	1.596.767	7.606	745,245	39,100	2.216.320
Deutsche Telekom	EUR	20.636	744,130	10,290	1.580.119	24.840	745,245	9,655	1.787.324
E.ON	EUR	13.811	744,130	29,230	3.004.021	16.625	745,245	22,935	2.841.579
Munich Re	EUR	1.627	744,130	108,670	1.315.668	1.958	745,245	113,450	1.655.452
RWE Ord.	EUR	3.485	744,130	67,960	1.762.403	4.195	745,245	49,890	1.559.713
SAP Ord.	EUR	6.953	744,130	33,000	1.707.400	8.369	745,245	38,100	2.376.281
Siemens Reg.	EUR	11.532	744,130	64,210	5.510.060	13.881	745,245	92,700	9.589.585
Volkswagen	EUR	642	744,130	77,000	367.853	773	745,245	105,900	610.063
Volkswagen Pref.	EUR				0	114	745,245	121,400	103.139
BBVA	EUR	29.096	744,130	12,730	2.756.200	35.023	745,245	7,560	1.973.215
BSCH	EUR	57.322	744,130	11,550	4.926.657	69.883	745,245	7,928	4.128.901
Iberdrola	EUR	27.087	744,130	6,670	1.344.422	34.799	745,245	5,768	1.495.861
Telefonica	EUR	35.331	744,130	19,520	5.131.977	42.529	745,245	16,965	5.376.979
Nokia	EUR	41.449	744,130	8,920	2.751.236	49.893	745,245	7,740	2.877.928
AXA	EUR	13.294	744,130	16,540	1.636.214	16.002	745,245	12,450	1.484.714
Air Liquide	EUR	2.239	744,130	83,030	1.383.369	2.874	745,245	94,640	2.027.033
BNP Paribas	EUR	6.932	744,130	55,900	2.883.496	8.344	745,245	47,610	2.960.546

Carrefour	EUR	4.821	744,130	33,560	1.203.949	5.803	745,245	30,850	1.334.157
Danone	EUR	4.603	744,130	42,830	1.467.027	5.540	745,245	47,020	1.941.296
France Telecom	EUR	13.042	744,130	17,430	1.691.572	15.699	745,245	15,595	1.824.554
Gdf Suez	EUR	7.866	744,130	30,285	1.772.681	9.469	745,245	26,850	1.894.732
L'Oreal	EUR	2.334	744,130	78,000	1.354.704	2.809	745,245	83,080	1.739.192
Saint Gobain	EUR	2.987	744,130	38,070	846.188	3.595	745,245	38,500	1.031.476
Sanofi-Aventis	EUR	8.212	744,130	55,060	3.364.605	9.884	745,245	47,850	3.524.634
Schneider	EUR	1.880	744,130	81,780	1.144.074	2.264	745,245	112,000	1.889.704
Societe Generale	EUR	3.718	744,130	48,950	1.354.288	4.476	745,245	40,220	1.341.626
Suez Environnement	EUR	1.948	744,130	16,125	233.742	2.345	745,245	15,450	270.004
Total SA	EUR	17.760	744,130	45,005	5.947.750	21.379	745,245	39,650	6.317.276
Vivendi	EUR	9.108	744,130	20,795	1.409.389	10.963	745,245	20,200	1.650.365
Assic. Generali Ord.	EUR	8.862	744,130	18,820	1.241.082	10.667	745,245	14,210	1.129.629
ENEL	EUR	50.939	744,130	4,048	1.534.215	61.316	745,245	3,740	1.709.010
ENI	EUR	21.192	744,130	17,800	2.806.990	25.509	745,245	16,340	3.106.310
Intesa Sanpaolo	EUR	58.572	744,130	3,150	1.372.934	70.503	745,245	2,030	1.066.603
Unicredito Italiano Ord.	EUR	75.471	744,130	2,343	1.315.554	103.877	745,245	1,548	1.198.367
ArcelorMittal	EUR	6.019	744,130	32,180	1.441.317	7.244	745,245	28,380	1.532.111
ING Groep	EUR	28.746	744,130	6,900	1.475.963	34.603	745,245	7,280	1.877.346
KPN	EUR	15.013	744,130	11,840	1.322.721	18.070	745,245	10,920	1.470.551
Philips	EUR	9.219	744,130	20,680	1.418.676	11.096	745,245	22,920	1.895.310
Unilever	EUR	13.852	744,130	22,750	2.345.000	16.674	745,245	23,300	2.895.310
Ialt i EUR					87.092.785				102.557.313
Xstrata	GBP	11.667	837,536	11,210	1.095.388	14.044	869,731	15,055	1.838.893
Anglo American (GPB)	GBP	24.086	837,536	27,110	5.468.868	28.993	869,731	33,355	8.410.831
Aviva	GBP	21.040	837,536	3,979	701.169	25.326	869,731	3,930	865.653
BAT	GBP	11.814	837,536	20,165	1.995.255	14.222	869,731	24,635	3.047.180
BG Group	GBP	27.747	837,536	11,220	2.607.427	33.400	869,731	12,960	3.764.751
BHP Billiton Plc	GBP	33.894	837,536	19,950	5.663.293	40.799	869,731	25,510	9.052.005
BP	GBP	160.041	837,536	6,000	8.042.402	192.646	869,731	4,656	7.800.297
BT Group	GBP	64.115	837,536	1,350	724.931	77.177	869,731	1,808	1.213.588
Barclays	GBP	144.701	837,536	2,760	3.344.906	253.561	869,731	2,617	5.770.162
Diageo	GBP	21.667	837,536	10,840	1.967.122	26.081	869,731	11,850	2.687.988
GlaxoSmithKline	GBP	40.457	837,536	13,195	4.471.017	48.700	869,731	12,400	5.252.130
HSBC Holdings	GBP	110.687	837,536	7,088	6.570.881	133.237	869,731	6,511	7.544.967
Imperial Tobacco Group	GBP	5.795	837,536	19,600	951.290	6.975	869,731	19,680	1.193.862
Lloyds Banking Group	GBP	266.528	837,536	0,507	1.131.536	320.827	869,731	0,657	1.833.247
National Grid	GBP	21.391	837,536	6,790	1.216.478	36.048	869,731	5,530	1.733.768
Prudential	GBP	19.661	837,536	6,400	1.053.874	23.666	869,731	6,680	1.374.948
Reckitt Benckiser Group PLC	GBP	4.812	837,536	33,560	1.352.542	5.792	869,731	35,250	1.775.712
Royal Bank of Scotland	GBP	121.612	837,536	0,292	297.415	146.388	869,731	0,391	497.432
Royal Dutch Shell A	GBP	29.573	837,536	18,820	4.661.420	35.598	869,731	21,385	6.620.940
Royal Dutch Shell B	GBP	22.069	837,536	18,115	3.348.299	26.565	869,731	21,150	4.886.580
Standard Chartered	GBP	14.364	837,536	15,750	1.894.782	19.451	869,731	17,255	2.919.051
Tesco	GBP	64.169	837,536	4,280	2.300.236	77.242	869,731	4,250	2.855.139
Vodafone Group	GBP	377.800	837,536	1,437	4.546.969	454.769	869,731	1,658	6.557.830
Unilever	GBP	10.143	837,536	19,940	1.693.928	12.208	869,731	19,630	2.084.249
AstraZeneca	GBP	12.495	837,536	29,105	3.045.840	11.145	869,731	29,220	2.832.338
Ialt i GBP					70.147.270				94.413.540
Statoil	NOK	12.046	89,778	144,800	1.565.964	14.499	95,568	138,600	1.920.502
Ialt i NOK					1.565.964				1.920.502
LM Ericsson B	SEK	24.292	72,636	65,900	1.162.791	29.239	82,627	78,150	1.888.039
Nordea	SEK	26.046	72,636	72,900	1.379.182	31.351	82,627	73,150	1.894.895

I alt i SEK	2.541.974	3.782.933
I alt for noterede aktier fra udenlandske udstedere	187.665.447	236.218.512
I alt i afdelingen	188.937.671	239.120.089