

Dato	31-12-2009
Portefølje	10 USA
Sammenlignings tal:	12 mdr. gamle

	Stk./1.000 31.12.08	Stk./1.000 31.12.09	Børskurs	Kursværdi 1.000 kr.
CAD 494,706				
Finning International	0	115	16,680	9.486
CAD Noterede udenlandske aktier i alt				9.486
USD 518,625				
Williams Communications Group	2	2	0,004	0
Whirlpool	22	33	80,660	13.635
Weyerhaeuser	12	11	43,140	2.469
Western Digital	23	33	44,150	7.590
Wells Fargo & Co. New	85	199	26,990	27.871
Wellpoint Health Networks	26	35	58,290	10.624
Wal-Mart Stores	82	102	53,450	28.362
Verizon Communications	183	163	33,130	27.968
United Technologies	58	84	69,410	30.122
Union Pacific	28	36	63,900	11.822
U. S. Bancorp	45	63	22,510	7.402
The Travelers Companies	25	49	49,860	12.716
Torchmark	45	54	43,950	12.244
3M	20	70	82,670	30.212
Terex	70	0	-	0
TCF Financial Corp	26	76	13,620	5.379
State Street	0	16	43,540	3.556
Southern Company	22	33	33,320	5.692
Sempra Energy	19	51	55,980	14.742
Sealed Air	0	53	21,860	5.985
Scana	0	80	37,680	15.585
Sara Lee	116	88	12,180	5.558
SPX Corp	0	35	54,700	9.952
Reynolds American	0	25	52,970	6.884
Ralcorp Holdings	0	51	59,710	15.676
Quest Diagnostics	23	26	60,380	8.027
Prudential Financial	0	26	49,760	6.804
Progressive	52	62	17,990	5.770
Procter & Gamble	54	102	60,630	31.916
Praxair	11	15	80,310	6.381
Phillip Morris	126	73	48,190	18.150
Pfizer	227	464	18,190	43.800
Parker-Hannifin	40	0	-	0
PPG Industries	36	31	58,540	9.280
Oracle Corporation	103	204	24,530	25.947
Omnicare	0	63	24,180	7.927
Occidental Petroleum	35	47	81,350	19.898
Northrop	32	45	55,850	13.131
Norfolk Southern	30	0	-	0
Nike Inc.	86	127	66,070	43.467
National Oilwell Varco	27	0	-	0
NII Holdings	19	0	-	0
Morgan Stanley Com.	28	27	29,600	4.097
Mirant	20	62	15,270	4.905
Microsoft	291	408	30,480	64.444
Metlife Inc.	40	70	35,350	12.861
Merrill Lynch	23	0	-	0
Merck & Co.	74	0	-	0
Merck & Co.	0	70	36,540	13.334
Medtronic	26	0	-	0
McKesson HBOC	26	36	62,500	11.521
McDonalds	70	106	62,440	34.418
Marathon Oil	58	194	31,220	31.356
Manpower	13	0	-	0

Eli Lilly	19	18	35,710	3.339
Life Technologies	14	0	-	0
L-3 Communications	11	0	-	0
Kraft Foods	182	47	27,180	6.635
Kimberley-Clark	44	65	63,710	21.539
Kellogg	30	45	53,200	12.365
Johnson&Johnson	124	105	64,410	35.145
JP Morgan Chase	107	171	41,670	36.934
Intl. Flavors and Fragrances	0	25	41,140	5.436
IBM	57	99	130,900	67.072
Intel	66	97	20,400	10.261
ITT Corp.	0	37	49,740	9.537
Honeywell Intl.	35	0	-	0
Hewlett-Packard	103	172	51,510	46.068
Hess	19	0	-	0
Heinz	14	39	42,760	8.694
Harley Davidson	24	0	-	0
Goldman Sachs Group	12	25	168,840	22.070
Gilead Sciences	0	100	43,270	22.360
Genworth Financial	71	68	11,350	4.006
General Mills	25	64	70,810	23.505
General Electric	227	409	15,130	32.073
Genentech	9	0	-	0
Gamestop	0	34	21,940	3.846
Freeport-McMoran Coppe	32	54	80,290	22.454
Fluor, New	0	57	45,040	13.226
First Energy	24	0	-	0
Fiserv	0	40	48,480	10.141
Exxon Mobil	165	197	68,190	69.740
Exelon Corporation	32	44	48,870	11.221
Entergy Corp	15	11	81,840	4.678
Enesco International	0	45	39,940	9.385
Edison International	34	85	34,780	15.340
Eaton	51	79	63,620	26.011
Enesco International	19	0	-	0
Dow Chemical	118	69	27,630	9.877
Walt Disney Company	91	68	32,250	11.434
Devon Energy	17	73	73,500	27.716
Dean Foods	0	152	18,040	14.181
Darden Restaurants	48	61	35,070	11.066
CUMMINS	63	37	45,860	8.900
Coventry Healthcare	10	0	-	0
Corning	62	219	19,310	21.971
Conocophillips	30	84	51,070	22.176
Conagra Foods	0	167	23,050	19.915
Coca Cola	25	38	57,000	11.366
Clorox	29	31	61,000	9.808
Citigroup	217	255	3,310	4.369
Cisco Systems	59	86	23,940	10.734
Chubb Corp	15	42	49,180	10.605
Chevron	108	123	76,990	49.244
Centerpoint Energy	0	133	14,510	9.997
Caterpillar Tractor	108	0	-	0
CSX	0	57	48,490	14.395
CIGNA	12	12	35,270	2.178
Burlington Northern Santa Fe	11	0	-	0
Boeing	31	44	54,130	12.216
Becton Dickinson	0	12	78,860	5.109
Baxter International	14	45	58,680	13.676
Bank of New York Mellon	0	63	27,970	9.107
Bank of America	195	306	15,060	23.912
Ball	0	37	51,700	10.000
Baker Hughes	12	0	-	0
Atwood Oceanics	0	27	35,850	5.036
Apple Computer	22	27	210,732	29.341
Apache	44	82	103,170	43.917
Anadarko Petroleum	96	138	62,420	44.551
Amgen	30	92	56,570	27.011
American Electric Power	0	62	34,790	11.234
Altria Group Inc.	208	288	19,630	29.361

The Allstate	19	29	30,040	4.559
Alliant Energy Corporation	0	30	30,260	4.658
Alliance Data Systems	0	34	64,590	11.473
Alcoa	49	0	-	0
Abbott Laboratories	42	77	53,990	21.562
AT&T	276	194	28,320	28.425
Agco	39	145	32,340	24.345
Noble	0	70	40,700	14.817
Transocean	20	56	82,800	24.064
Foster Wheeler	0	42	29,440	6.436
Ultra Petroleum	0	6	49,860	1.623
Teck Cominco	78	98	34,970	17.850
Canadian Pacific Railway	12	0	-	0
Canadian National Railway	15	0	-	0
Må ikke bruges	7	0	-	0
Nabors Industries	67	0	-	0
Accenture	14	0	-	0
Axis Capital Holding	39	56	28,410	8.211
Schlumberger	30	51	65,090	17.102
USD Noterede udenlandske aktier i alt				2.002.085
Noterede udenlandske aktier				2.011.571

	Nom./1.000 kr. 31.12.08	Nom./1.000 kr. 31.12.09	Kurs 200,000	Kursværdi 1.000 kr.
Nordea Invest Fund Management	695	600	200,000	1.200
DKK Unoterede danske aktier i alt				1.200