

Dato	31-12-2009
Portefølje	42 Private Banking Global Fokus
Sammenlignings tal:	12 mdr. gamle

	Stk./1.000 31.12.08	Stk./1.000 31.12.09	Børskurs	Kursværdi 1.000 kr.
Vestas Wind Systems	0	1	317,000	253
FLS Industries	2	0	-	0
Vestas Wind Systems (DKK 1)	1	0	-	-
DKK Noterede danske aktier i alt				253

	Stk./1.000 31.12.08	Stk./1.000 31.12.09	Børskurs	Kursværdi 1.000 kr.
AUD 466,4254				
Karoon Gas Australia	0	4	10,610	175
CSL Ltd.	0	2	32,490	342
BHP	3	3	43,120	575
AUD Noterede udenlandske aktier i alt				1.092

CAD 494,706				
Suncor Energy	3	0	-	0
Suncor Energy	0	2	37,210	371
CAD Noterede udenlandske aktier i alt				371

CHF 501,6929				
Cie Fin. Rlichemont	2	0	-	0
Nestle Reg.	0	4	50,200	904
ABB	0	4	19,940	433
Novartis	3	3	56,500	746
SGS	0	0	1.351,000	142
CHF Noterede udenlandske aktier i alt				2.225

EUR 744,0972				
Elsevier	0	9	8,601	582
Unipol Gruppo Finanziario	29	0	-	0
Unicredit SPA	8	0	-	0
Ryanair Holdings	0	11	3,297	261
National Bank of Greece	3	0	-	0
Electricite De France	2	0	-	0
Alstom	1	0	-	0
BNP Paribas	1	0	-	0
Societe Generale	0	1	48,950	374
Vivendi	1	0	-	0
Louis Vuitton Moet Hennessy	0	1	78,380	616
Vallourec	0	0	127,050	241
Münchener Rückversicherung	1	0	-	0
GEA Group	0	2	15,540	210
Adidas	2	0	-	0
EUR Noterede udenlandske aktier i alt				2.283

GBP 837,5016				
WPP Plc	12	0	6,095	5
Rolls Royce	13	0	-	0
Xstrata	0	5	11,210	445
Tesco Stores	0	11	4,280	397
BG Group	6	5	11,220	504
Sabmiller PLC	5	0	-	0
Rolls-Royce Group C Redm.	776	0	-	0
Reckitt Benckiser	0	2	33,560	457
Vodafone	0	43	1,437	522
Unilever	3	0	-	0
Autonomy	0	5	15,110	607

GBP Noterede udenlandske aktier i alt				2.937
HKD 66,8844				
Li Ning	16	0	-	0
Swire Pacific A	0	7	94,000	440
China Unicom Hong Kong Ltd	60	0	-	0
Huaneng Power	68	0	-	0
Li and Fung	0	16	32,250	345
HKD Noterede udenlandske aktier i alt				785
JPY 5,5709				
Mitsubishi UFJ Financial G.	0	12	452,000	290
Mitsui & Co.	3	0	-	0
Bridgestone	0	3	1.626,000	263
Nintendo Osaka	0	0	-	0
Tokyo Electron	2	0	-	0
Suzuki Motor	2	2	2.280,000	241
Shin-Etsu Chemical	0	1	5.230,000	379
Komatsu	0	3	1.934,000	345
JPY Noterede udenlandske aktier i alt				1.517
NOK 89,7772				
Yara International	0	2	263,700	379
NOK Noterede udenlandske aktier i alt				379
SEK 72,6355				
Sandvik	0	6	86,400	372
Hennes & Mauritz B-Fria	2	0	-	0
SEK Noterede udenlandske aktier i alt				372
TWD 16,2146				
Asustek Computer	0	50	61,800	502
TWD Noterede udenlandske aktier i alt				502
USD 518,625				
Wal-Mart Stores	3	0	-	0
Quanta Services	0	3	20,840	321
Procter & Gamble	2	2	60,630	533
Petroleo Brasileiro ADR	0	2	47,680	427
PNC Bank	2	0	-	0
Monsanto	0	1	81,750	251
Mindray Medical Intl.	0	2	33,920	284
Medtronic	2	0	-	0
JP Morgan Chase	2	3	41,670	672
Intel	7	0	-	0
Hess	0	1	60,500	372
Goldman Sachs Group	0	1	168,840	673
Genzyme	2	2	49,010	403
Genentech	2	0	-	0
Exxon Mobil	2	0	-	0
Dreamworks Animation	0	1	39,950	210
Walt Disney Company	0	2	32,250	343
Deere & Co.	0	2	54,090	436
Ctrip.com	0	1	71,860	335
Citrix Systems	0	2	41,610	377
Cisco Systems	0	8	23,940	964
Boeing	3	0	-	0
Best Buy	2	0	-	0
Banco Santander (Brasil)	0	8	13,940	602
Applied Materials	10	0	-	0
Adobe Systems	6	0	-	0
AT&T	2	0	-	0
Carnival Class A	5	3	31,690	476
Qiagen	6	5	22,330	526
Weatherford	0	6	17,910	598
Lazard CL. A	0	2	37,970	362
Schlumberger	2	0	-	0
USD Noterede udenlandske aktier i alt				9.164

Noterede udenlandske aktier	21.628
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	Nom./1.000 kr. 31.12.08	Nom./1.000 kr. 31.12.09	Kurs	Kursværdi 1.000 kr.
Nordea Invest Fund Management	21	14	200,000	28
DKK Unoterede danske aktier i alt				28