

Dato	31-12-2009		
Portefølje	85 HealthCare		
Sammenlignings tal:	12	mdr. gamle	

	Stk./1.000 31.12.08	Stk./1.000 31.12.09	Børskurs	Kursværdi 1.000 kr.
Novo Nordisk B	8	11	332,000	3.722
Topotarget	180	0	-	0
<b>DKK Noterede danske aktier i alt</b>				<b>3.722</b>

	Stk./1.000 31.12.08	Stk./1.000 31.12.09	Børskurs	Kursværdi 1.000 kr.
<b>AUD 466,4254</b>				
CSL Ltd.	0	32	32,490	4.774
<b>AUD Noterede udenlandske aktier i alt</b>				<b>4.774</b>
<b>CHF 501,6929</b>				
Straumann	3	0	-	0
Roche	16	16	175,800	14.127
Novartis	46	49	56,500	13.905
<b>CHF Noterede udenlandske aktier i alt</b>				<b>28.031</b>
<b>EUR 744,0972</b>				
Qiagen	55	50	15,610	5.765
Sanofi-Aventis	13	21	55,060	8.761
Grifols	0	41	12,205	3.687
Compugroup	57	57	7,390	3.134
Galapagos	56	56	8,200	3.405
<b>EUR Noterede udenlandske aktier i alt</b>				<b>24.752</b>
<b>JPY 5,5709</b>				
Astellas Pharma	13	0	-	0
Daiichi Sankyo	15	0	-	0
So-Net M3	0	0	282.000,000	3.142
<b>JPY Noterede udenlandske aktier i alt</b>				<b>3.142</b>
<b>USD 518,625</b>				
Zymogenetics	79	79	6,390	2.618
Wellpoint Health Networks	0	10	58,290	3.023
Waters Corp	11	0	-	0
Vertex Pharmaceuticals	0	20	42,850	4.511
United Health Group	34	34	30,480	5.390
Thermo Fischer Scientific	0	12	47,690	2.968
Pfizer	43	13	18,190	1.189
Mylan Labs	69	46	18,430	4.359
Merck & Co.	38	0	-	0
Merck & Co.	0	65	36,540	12.225
Medtronic	25	25	43,980	5.609
Mead John	0	14	43,700	3.084
Eli Lilly	17	22	35,710	3.994
Life Technologies	15	12	52,430	3.286
Laboratory Corp of America	0	9	74,840	3.532
Johnson&Johnson	22	22	64,410	7.317
Isis Pharmaceuticals	33	33	11,110	1.873
Gilead Sciences	15	0	-	0
Genzyme	36	10	49,010	2.556
Genentech	15	0	-	0
Centene	28	10	21,170	1.098
Celgene	13	13	55,680	3.840
Celera	40	0	-	0
Bristol-Myers Squibb	40	18	25,250	2.415
Baxter International	8	12	58,680	3.591

Amgen	17	18	56,570	5.410
Amerisourcebergen	0	6	26,070	865
Allergan	15	21	63,010	6.797
Alexion Pharmaceuticals	13	28	48,820	7.089
Aetna	0	10	31,700	1.644
Abbott Laboratories	0	34	53,990	9.436
Alcon	6	6	164,350	4.688
<b>USD Noterede udenlandske aktier i alt</b>				<b>114.410</b>
<b>Noterede udenlandske aktier</b>				<b>175.109</b>

	Nom./1.000 kr. 31.12.08	Nom./1.000 kr. 31.12.09	Kurs	Kursværdi 1.000 kr.
Nordea Invest Fund Management	110	81	200,000	162
<b>DKK Unoterede danske aktier i alt</b>				<b>162</b>