

Dato	31-12-2009
Portefølje	93 Stabil Balanceret
Sammenlignings tal:	12 mdr. gamle

	Nom./1.000 kr. 31.12.08	Nom./1.000 kr. 31.12.09	Børskurs	Kursværdi 1.000 kr.
4,9567% Danske Bank 2013 SDO	29.390	0	-	0
Var.% Danske Bank 2012	36.170	20.000	99,500	19.900
4,00% Danske Stat St.lån 2015	0	3.740	104,900	3.923
7,00% Nykredit 2041	0	565	103,850	587
7,00% Nykredit 01 2041	37.728	5.192	103,800	5.389
6% Nykredit 2041 IO	49.999	0	-	0
4,00% Nykredit 2012 S	30.000	0	-	0
6,00% Nykredit 1.10.2038	19.856	0	-	0
6,00% Nykredit 2038	2.909	0	-	0
Var.% Nykredit FRN 2018	21.357	9.945	98,000	9.746
Var.% Nykredit 47D 2017	6.697	0	-	0
Var.% Nykredit 37D 2017	14.661	9.479	98,400	9.327
5,00% Nykredit 2038	3.485	0	-	0
Var.% Nykredit 43D 2038	21.997	21.976	95,100	20.899
Var.% Nykredit 33D 2038	2.665	0	-	0
Var.% Nykredit 47D 2016	6.429	0	-	0
Var.% Nykredit 43 D 2038	7.997	0	-	0
5,00% Nykredit 02D 2025	8.857	2.505	103,150	2.584
6,00% Nykredit 03D 2035	5.917	0	-	0
7,00% BRFkredit 2041	16.662	4.067	103,850	4.224
Var. % BRFkredit 2019	3.092	3.071	99,500	3.056
4,00% BRFkredit 2012 S	24.400	0	-	0
3,00% BRFkredit 2012	6.000	0	-	0
Var.% BRFkredit 01.10.2018	29.707	0	-	0
6,00% BRFkredit 111B 2035	3.744	0	-	0
6,00% BRFkredit 111. 2032	10.672	0	-	0
6,00% BRFkredit 111. 2029	1.995	1.744	105,000	1.832
2,00% Realk.Danmark 2013	0	10.000	97,500	9.750
6,00% Realk.Danmark 2041	49.844	37.792	103,350	39.058
4,00% Realk.Danmark 2009	2.630	0	-	0
Var.% Realk.Danmark FRN 2038	26.692	6.588	95,000	6.258
Var.% Realk.Danmark 73D 2038	2.309	2.256	95,920	2.164
5,00% Realk.Danmark 43D 2038	43.737	24.918	99,400	24.769
5,00% Realk.Danmark 23D 2035	6.869	0	-	0
6,00% Realk.Danmark 23D 2035	5.188	0	-	0
4,00% DLR Kredit 1 St.l.2009	3.000	0	-	0
5,00% DLR 43.s.A 2035	16.536	10.996	101,250	11.134
4,00% LRF Kredit St.l.2010	24.000	0	-	0
4,00% LRF Kredit stl. 2009	24.180	0	-	0
Var.% Totalkredit 01.10.2038	9.484	0	-	0
5,00% Totalkredit 111C 2035	9.106	0	-	0
6,00% Totalkredit 111C 2032	5.379	2.795	105,250	2.942
6,00% Nordea Kredit 2041	49.999	40.052	102,650	41.113
5,00% Nordea Kredit 2035	8.761	0	-	0
Udtrukne obligationer				14.504
DKK Noterede danske obligationer i alt				233.159
EUR 744,0972				
4,000% DONG 16.12.2016	0	300	99,277	2.216
6,000% Carlsberg 28.05.2014	0	370	108,550	2.989
4,625% Dong Energy 21.06.2011	400	400	103,646	3.085
4,500% Tryg Fors. 19.12.2025	1.100	1.100	68,571	5.613
3,500% DONG 29.06.2012	1.450	550	102,040	4.176
Var.% DLR Kredit 26.03.2049	0	600	68,000	3.036
4,100% Danske Bank 16.03.2018	1.750	1.750	91,515	11.917
4,901% Nykredit 22.09.2014	300	250	86,000	1.600
Var.% DLR Kredit 30.06.2012	1.500	0	-	0
EUR Noterede danske obligationer i alt				34.631

	Nom./1.000 kr. 31.12.08	Nom./1.000 kr. 31.12.09	Børskurs	Kursværdi 1.000 kr.
Var.% Bank of Scotland 2018	21.500	11.500	94,500	10.868
DKK Noterede udenlandske obligationer i alt				10.868
EUR 744,0972				
5,500% Lafarge 16.12.2019	0	200	99,004	1.473
5,375% Lottomatica 05.12.2016	0	350	101,653	2.647
3,500% Volkswagen 02.02.15	0	650	99,549	4.815
Var % SNS Bank	0	1.134	99,472	8.394
3,750% Intesa S. 23.11.2016	0	650	98,444	4.761
4,500% AEM 02.11.2016	0	500	101,736	3.785
4,500% Morgan Stan 29.10.2014	0	200	100,758	1.499
5,125% Goldman Sachs 23.10.19	0	500	101,227	3.766
5,000% CEZ 19.10.2021	0	300	102,557	2.289
4,250% Leaseplan 07.10.11	0	300	101,224	2.260
5,375% Royal BK 30.09.2019	0	400	98,063	2.919
5,375% GE Capital 23.01.2020	0	350	102,172	2.661
4,875% Wal-Mart 21.09.2029	0	400	98,376	2.928
4,375% Deutsc Bahn 23.09.2021	0	300	101,381	2.263
4,875% Barclays 13. 08.2019	0	300	101,855	2.274
7,375% Citigroup 04.09.2019	0	450	109,052	3.652
4,500% Sabmiller 20.01.2015	0	300	102,551	2.289
4,875% SES Global 09.07.2014	0	450	104,312	3.493
6,375% Lloyds TSB 17.06.2016	0	900	108,479	7.265
7,375% Citigroup 16.06.2014	0	550	110,028	4.503
6,125% British Telec.11.07.14	0	150	108,321	1.209
4,250% Mcdonald 10.06.2016	0	200	103,538	1.541
4,750% Pfizer 03.06.2016	0	150	106,421	1.188
4,500 DnB NOR Bank 29.05.2014	0	350	104,976	2.734
5,250% Barclays B. 27.05.2014	0	650	106,733	5.162
5,750% Cez 26.05.2015	0	50	110,166	410
5,750% Royal BK Scot 21.05.14	0	550	105,226	4.306
6,000% TPSA Eurofin. 22.05.14	0	450	108,381	3.629
5,625% UBS/London 19.05.2014	0	450	107,356	3.595
4,500% Sanofi Aventis18.05.16	0	350	105,609	2.750
6,500% Zurich Finance14.10.15	0	475	113,377	4.007
6,625% Statkraft 02.04.2019	0	200	115,142	1.714
6,125% JPMorgan 01.04.2014	0	350	111,037	2.892
6,250% Vattenfall 17.03.2021	0	500	115,520	4.298
5,250% Vattenfall 17.03.2016	0	450	108,175	3.622
5,625% StatoilHydro 11.03.21	0	450	112,440	3.765
4,875% Iberdrola Fin.04.03.14	0	400	106,913	3.182
6,250% Nordea 10.09.2018	650	250	105,954	1.971
6,125% Societe Gen.20.08.2018	450	450	111,854	3.745
6,125% Credit Suisse 05.08.15	550	550	110,293	4.514
6,000% Cez 18.07.2014	600	600	108,662	4.851
6,25% Anglian Water 27.06.16	600	600	111,196	4.964
8,047% Intesa San. 20.06.49	600	300	99,500	2.221
5,875% DNB Nor Bank 20.06.13	900	900	109,976	7.365
6,700% Unicredit Spa 05.06.18	950	950	101,653	7.186
Var.% Societe Generale Perp.	750	0	-	0
5,125% Nat. Grid Gas 14.05.13	750	750	106,768	5.958
5,750% E.on Intl. 07.05.2020	725	725	112,038	6.044
6,500% Morgan Stanl. 15.04.11	700	700	104,635	5.450
6,250% HSBC 19.03.2018	1.000	1.000	110,398	8.215
Var.% Storebrand Perp.	650	650	101,000	4.885
Var.% Skand Enskilda 21.12.49	350	0	-	0
5,250% British Tele. 22.01.13	600	200	105,013	1.563
4,750% Bottling 08.11.2010	650	650	102,470	4.956
5,435% Santander Is. 24.10.17	750	350	104,199	2.714
5,875% Prologis Intl.23.10.14	860	860	92,000	5.887
5,375% Schering-Plough01.10.14	700	700	109,189	5.687
Var.% AXA Perp. 05.10.2049	1.000	1.000	84,250	6.269
7,0916% Royal Bank S. Perp.	400	0	-	0
5,875% Standard Ch 26.09.2017	1.250	750	104,477	5.831

5,500% E.On Intl. F 02.10.17	595	595	110,055	4.873
5,125% AstraZeneca 15.01.2015	650	650	109,057	5.275
4,750% Atlas Copco 05.06.2014	750	750	105,484	5.887
Var.% Barclays Bank 30.05.17	1.420	1.420	89,187	9.424
5,375% Ifil Spa 12.06.2017	500	500	98,522	3.666
Var.% Irish Life 09.05.2017	551	551	69,619	2.854
4,625% Statkraft 22.09.2017	450	450	102,390	3.428
Var.% Svenska Handbk. perp.	0	350	88,625	2.308
5,012% HBOS 21.03.2017	300	300	71,941	1.606
4,375% AT & T 15.03.2013	900	900	104,534	7.001
Var.% Depfa Perp. 21.03.49	950	950	15,000	1.060
4,750% Cemex Finance 05.03.14	430	0	-	0
4,750% France Tele 21.02.2017	50	50	104,156	388
5,250% Irish Life P. 08.02.49	1.200	1.200	57,000	5.090
4,674% Telefonica E. 07.02.14	1.350	950	105,032	7.425
4,500% Principal F 26.01.2017	550	550	87,322	3.574
5,065% Stand.Char.BK.28.03.18	100	100	90,469	673
4,375% Bristol-Myers 15.11.16	700	500	103,785	3.861
4,375% WPP Group 05.12.2013	400	0	-	0
4,750% Koninklijke 17.01.2017	1.100	800	102,930	6.127
4,500% Leaseplan 08.11.2016	575	575	69,958	2.993
Var.% Anglo Irish Perpetual	450	0	-	0
Var.% UBS AG Jersey 25.09.18	1.300	0	-	0
4,375% Bank of Scotland	0	700	100,521	5.236
4,628% Royal Bk.Scot.30.01.17	650	650	74,040	3.581
4,500% Fortum 20.06.2016	850	850	104,650	6.619
4,250% Santander 30.05.2018	500	500	100,608	3.743
4,000% Ge Capital 12.05.2011	400	0	-	0
4,125% BHP Billit. 05.05.11	800	800	102,830	6.121
4,375% American Int. 26.04.16	750	750	74,169	4.139
4,000% Svenska Han. 20.04.16	950	950	99,387	7.026
3,875% Sca Finans 07.03.2011	500	500	101,841	3.789
Var.% Nordea Bank 08.03.2016	0	200	96,175	1.431
4,125% Hera 16.02.2016	700	700	99,979	5.208
3,750% Telefonica E. 02.02.11	300	300	102,357	2.285
3,500% ING V. 28.11.2012	0	450	99,967	3.347
Var.% Okobank 30.11.2049	600	600	83,000	3.706
6,000% Ibond Sec. 20.12.2010	24.500	24.500	101,720	185.439
Var.% Credit Suisse 14.09.20	1.200	1.200	94,386	8.428
3,500% Iberdrola Fin.22.06.15	280	280	99,892	2.081
3,625% HSBC Hold. 29.06.2020	250	250	97,531	1.814
3,375% Abbey N. Trea.08.06.15	2.000	600	98,732	4.408
Var.% Banque Fed Pe. 29.04.49	400	400	76,000	2.262
4,375% National Grid 10.03.20	1.150	700	98,271	5.119
Var.% Nationwide 17.08.2015	1.250	1.250	94,025	8.745
3,000% IBM 08.02.2010	500	500	100,147	3.726
Var.% Volkswagen Bk03.12.2014	1.400	0	-	0
Var.% Okobank 30.11.2015	225	220	99,866	1.635
Var.% Hbos 30.10.2019	1.400	950	82,558	5.836
4,000% Nordea Bank 30.09.2016	500	500	100,549	3.741
4,625% TPSA Eurofin. 05.07.11	300	300	103,435	2.309
4,375% PLD INT Fina. 13.04.11	1.000	0	-	0
5,407% Sampo Bank 31.03.2049	300	300	86,000	1.920
4,500% Rolls Royce 16.03.2011	900	700	103,127	5.372
Var.% Soc.Generale 15.03.2016	550	550	96,827	3.963
4,750% SLM 17.03.2014	1.000	1.000	85,500	6.362
4,625% Bk of Ireland 27.09.19	700	700	86,530	4.507
4,625% Fortum 19.11.2010	600	0	-	0
5,750% Zurich Fina.02.10.2023	600	600	101,885	4.549
5,750% SNS Bank Nederl.Perpe.	1.450	0	-	0
4,125% SE Banken 28.05.2015	550	550	99,834	4.086
5,125% Vodafone 04.10.2015	200	200	109,290	1.626
4,250% Vodafone G. 27.05.2009	1.600	0	-	0
6,875% Telecom Ita. 24.01.13	1.050	1.050	110,318	8.619
7,750% Telecom Ital. 24.01.33	100	100	114,970	855
4,875% Societe Gen.18.12.2014	220	0	-	0
5,750% E.On Inter. 29.05.2009	1.100	0	-	0
6,000% Vattenfall 03.04.2009	1.100	0	-	0
6,125% Investor 05.03.2012	500	0	-	0
6,625% Deutsche Tele 11.07.11	1.750	1.150	107,769	9.222

7,250% Sogerim 20.04.2011	1.150	1.150	106,964	9.153
6,500% Br.Plaster 17.03.2010	900	0	-	0
5,500% Ing Bank 04.01.2012	830	380	103,511	2.927
4,875% Areva 23.09.2024	0	500	102,005	3.795
4,625% Elect. France 11.09.24	0	500	99,549	3.704
7,500% Autorou Paris 12.01.15	0	200	112,661	1.677
6,750% Veolia Envir. 24.04.19	0	350	116,812	3.042
7,781% BNP Paribas 02.07.2049	300	0	-	0
4,250% St.Gobain 31.05.2011	1.200	1.200	102,563	9.158
4,000% Veolia Env. 12.02.2016	2.105	1.364	100,689	10.219
7,250% France Tele 28.01.2013	1.000	700	112,918	5.882
4,000% Banesto 12.05.2010	600	600	100,950	4.507
3,500% Banco Bilbao 07.10.20	700	700	93,209	4.855
4,500% Telef.de Esp.14.04.09	500	0	-	0
4,000% Banesto Banco 23.03.16	1.100	1.100	97,136	7.951
4,375% Banco Bilbao 20.10.19	800	800	101,552	6.045
4,625% Abertis 14.10.16	0	300	103,498	2.310
4,875% Deutsche Bank 24.09.12	700	700	106,424	5.543
4,875% Deutsche Bahn 12.03.19	0	250	106,212	1.976
4,875% EWE 14.10.2019	300	300	104,262	2.327
EUR Noterede udenlandske obligationer i alt				725.654
Noterede udenlandske obligationer				736.522

	Stk./1.000 31.12.08	Stk./1.000 31.12.09	Børskurs	Kursværdi 1.000 kr.
AUD 466,4254				
Westpac Banking	53	0	-	0
Telstra Corporation	1.158	1.625	3,430	26.005
Fosters Group	211	244	5,500	6.272
APN News & Media	108	0	-	0
AUD Noterede udenlandske aktier i alt				32.277
CAD 494,706				
TMX Group	13	15	33,130	2.393
Shoppers Drug Mart	0	30	45,410	6.677
Manulife Financial	63	0	-	0
Great-West Lifeco	51	0	-	0
BCE	0	30	29,000	4.251
Bank of Nova Scotia	38	0	-	0
CAD Noterede udenlandske aktier i alt				13.321
CHF 501,6929				
Nestle Reg.	95	51	50,200	12.882
Novartis	62	63	56,500	17.784
Swisscom Reg.	12	9	395,600	16.898
CHF Noterede udenlandske aktier i alt				47.564
CLP 1,0243				
Empresa Copec Npv	0	3	7.590,000	255
Empresa Nacional de Telecom	0	5	7.348,000	409
CLP Noterede udenlandske aktier i alt				664
CZK 28,1801				
Telefonica O2 Czech Republic	0	1	418,000	73
Ceske Energeticke Zavody	5	3	864,000	785
Phillip Morris	0	0	8.796,000	178
CZK Noterede udenlandske aktier i alt				1.037
EUR 744,0972				
Sberbank	2	0	-	0
Heineken	30	0	-	0
Terna Spa	236	0	-	0
Snam Rete Gas	0	673	3,470	17.375
Eni	155	153	17,800	20.256
Kerry Group	19	47	21,960	7.629
Casino	0	19	62,530	9.046

Essilor International	45	0	-	0
Pernod Ricard	14	0	-	0
Sanofi-Aventis	13	34	55,060	13.752
Total	40	37	45,005	12.234
Air Liquide	35	9	83,030	5.597
Telefonica	149	135	19,520	19.648
Red Electrica	0	21	38,820	5.932
Iberdrola	344	194	6,670	9.653
Enagas	80	149	15,425	17.074
Indra Sistemas	26	57	16,460	7.036
Abertis Infraestructuras	75	0	-	0
Mayr-Melnhof Karton	4	0	-	0
EUR Noterede udenlandske aktier i alt				145.233
GBP 837,5016				
Intertek Group	179	29	12,550	3.052
GlaxoSmithKline	160	203	13,195	22.410
Tesco Stores	507	622	4,280	22.288
Sage Group	778	650	2,200	11.982
Scottish & Southern Energy	0	96	11,610	9.375
Ass. British Foods	117	67	8,220	4.633
National Express	62	0	-	0
Imperial Tobacco Group	0	69	19,600	11.251
Firstgroup	217	242	4,260	8.650
British American Tobacco	57	63	20,215	10.607
Diageo Capital Consolidated	174	176	10,840	15.998
National Grid	0	176	6,790	9.998
Bunzl Plc	304	338	6,750	19.092
Cobham	180	187	2,515	3.943
Royal Dutch Shell B	65	71	18,115	10.815
GBP Noterede udenlandske aktier i alt				164.096
HKD 66,8844				
United Laboratories	0	258	4,120	711
Global Bio-Chem Technology	0	312	1,910	399
Chaoda Modern Agriculture	200	172	8,300	953
Asia Cement	0	57	4,650	176
Boc Hong Kong Holdings	118	0	-	0
China Mobile	90	76	72,850	3.703
Cnooc LTD	797	279	12,200	2.277
China Agri Industries	0	55	10,200	375
Beijing Enterprises	120	20	56,250	752
China Travel	1.136	0	-	0
China Merchants Holdings	0	8	25,250	135
Hongkong Electric	0	336	42,200	9.484
CLP Holdings	0	161	52,450	5.630
Sichuan Expressway	0	160	4,110	440
Zhejiang Expressway	0	36	7,190	173
Yanzhou Coal Mining	0	18	17,160	207
Xiamen Intl. Port	0	260	1,400	243
Dongfang Electrical Company	1	0	41,600	2
Jiangsu Expressway	0	14	6,920	65
Ind and Comm Bank of China	686	619	6,440	2.666
Bank of Communications	0	108	9,010	651
Datang Intl. Power Generation	734	206	3,350	462
Dalian Port	0	206	3,000	413
China Petroleum & Chemical	938	320	6,910	1.479
China Oilfield Services	0	4	9,300	25
China Construction	590	678	6,670	3.025
Bank of China	652	786	4,200	2.208
Anhui Expressway	0	130	5,400	470
China Citic Bank	0	18	6,630	80
Yue Yuen Industrial	223	280	22,500	4.206
Great Eagle Holdings	0	24	20,200	324
Esprit Holdings	20	3	51,750	116
Cosco Pacific	0	62	9,930	412
HKD Noterede udenlandske aktier i alt				42.261
HUF 2,7536				

Magyar Telekom	0	11	732,000	217
Gedeon Richter	1	0	42.900,000	380
OTP Bank	4	2	5.456,000	297
HUF Noterede udenlandske aktier i alt				893
JPY 5,5709				
Lawson	0	29	4.100,000	6.578
USS Co	8	0	-	0
Hisamitsu Pharmaceuticals	0	27	3.000,000	4.546
East Japan Railway	0	52	5.870,000	17.070
Nitori	0	8	6.930,000	3.108
Nippon Tel & Tel	0	26	3.650,000	5.368
Nidec	8	0	-	0
West Japan Railway	0	0	-	0
Toyo Suisan Kaisha	0	43	2.135,000	5.114
Central Japan Railway	0	0	-	0
Daito Trust Construction	23	26	4.400,000	6.398
Canon	34	0	-	0
Kamigumi	67	75	679,000	2.837
Obic	4	3	15.210,000	2.576
Asahi Breweries	0	65	1.712,000	6.190
JPY Noterede udenlandske aktier i alt				59.785
KRW ,4454				
LG Haus	0	0	120.000,000	44
SK Energy	0	2	117.500,000	895
LG Fashion	0	1	31.550,000	86
Hana Financial Holdings	0	4	32.900,000	649
Hyundai Dep	0	0	112.500,000	103
LG Electronics	0	5	50.000,000	1.051
Woori Finance	0	10	13.850,000	590
LG Chem PFD	0	2	82.500,000	639
LG Chem	0	1	228.500,000	1.272
KT and G Corporation	0	2	64.400,000	674
LG Telecom	0	13	8.490,000	510
Han Kuk Carbon	0	10	7.300,000	316
S1 Corporation	0	1	48.500,000	210
Samsung Heavy Industries	0	11	24.200,000	1.190
Samsung Electronics PFD	0	1	525.000,000	1.983
Dongbu Insurance	0	2	32.400,000	293
POSCO	0	1	618.000,000	2.428
Hyundai Motor	0	1	43.000,000	138
Busan Bank	0	12	13.950,000	741
Shinsegae Co.	0	0	537.000,000	887
SK Holdings	0	1	89.000,000	491
LG Corp.	0	1	72.600,000	255
KRW Noterede udenlandske aktier i alt				15.446
MXN 39,7249				
Embotelladoras	0	12	43,390	214
Wal-Mart De Mexico	39	27	58,700	618
Kimberly-Clark De Mexico	0	15	58,560	342
Grupo Mexico	0	97	30,010	1.154
Cemex-Cpo	86	3	15,580	22
America Movil	257	257	30,780	3.144
MXN Noterede udenlandske aktier i alt				5.493
PLN 181,2297				
PKO Bank Polski	15	7	38,000	502
Multimedia Polska	25	10	7,000	132
KGHM Polska Miedz	6	2	106,000	452
PLN Noterede udenlandske aktier i alt				1.086
SEK 72,6355				
Telia	0	176	51,850	6.619
Swedish Match	0	41	156,900	4.684
Svenska Cellulosa B Fria	94	0	-	0
AstraZeneca	0	37	335,200	9.126
SEK Noterede udenlandske aktier i alt				20.429

THB 15,5556				
PTT Public Company	69	13	242,000	501
Siam Cement Public Company	0	19	235,000	687
THB Noterede udenlandske aktier i alt				1.188
TRY 345,9922				
Coca Cola Icecek Ure.	48	0	-	0
Tupras-Turkiye Petrol Rafine	0	11	29,750	1.132
Turkcell Iletisim Hizmet	0	11	10,600	408
Haci Omer Sabanci	0	61	5,750	1.206
Koc Holding	0	14	4,420	208
Turkiye Is Bankasi-C	53	59	6,300	1.296
Turkiye Garanti Bankasi	36	36	6,350	791
Akcansa Cimento	0	1	6,650	24
TRY Noterede udenlandske aktier i alt				5.065
TWD 16,2146				
Taiwan Secom	0	128	53,800	1.117
Pou Chen	0	113	25,400	465
Far Eastone Telecomm	0	23	38,150	142
E-Ton Solar Tech	57	1	81,500	8
Taiwan Cellular	0	18	62,400	182
Novatek Microelectronics	77	31	107,000	536
Chi Mei Optoelectronics	396	0	22,500	2
Yuanta Financial Holding	639	129	23,500	492
Cathay Financial Holding	227	44	59,700	424
HTC	0	18	366,500	1.046
Mediatek	0	5	558,000	452
Chunghwa Telecom	253	40	59,500	383
Asustek Computer	81	32	61,800	325
Acer	0	50	96,200	774
Compal Electronics	0	44	44,350	316
Hon Hai Precision Industry	0	13	151,500	319
Nan Ya Plastic	0	0	58,300	2
Formosa Plastics	0	1	67,300	8
TWD Noterede udenlandske aktier i alt				6.993
USD 518,625				
Zimmer Holdings	36	40	59,110	12.324
Yum Brands	0	63	34,970	11.455
Wyeth	29	0	-	0
Wisconsin Energy	7	27	49,830	6.917
Wellpoint Health Networks	26	42	58,290	12.632
Walgreen	58	32	36,720	6.130
Wal-Mart Stores	41	55	53,450	15.154
Verizon Communications	107	122	33,130	21.041
Vale	0	2	24,820	219
Vale	0	32	29,030	4.874
Uralkali	0	2	20,750	201
United Technologies	62	44	69,410	15.755
United Parcel Service B	11	0	-	0
Unibanco Uniao	5	0	-	0
Total System Service	14	0	-	0
Torchmark	66	37	43,950	8.530
Teva Pharmaceutical	11	12	56,180	3.444
Tenaris	12	1	42,650	243
Telefonos de Mexico	0	3	16,580	224
Telecomunicacoes De Sao Paulo	0	2	24,970	295
Taiwan Semiconductor	87	56	11,440	3.296
Tmk GDR	0	7	17,930	628
TJX Companies	21	0	-	0
Sysco	78	87	27,940	12.556
State Street	0	14	43,540	3.263
Southern Copper	0	2	32,910	339
Southern Company	41	84	33,320	14.494
Sociedad Quimica y Minera de C	0	1	37,570	214
JM Smucker	0	40	61,750	12.865
Shinhan Fincial Group	4	2	74,280	886

Scana	21	25	37,680	4.926
Samsung Electronics GDR	4	3	343,073	5.201
SK Telecom	11	16	16,260	1.329
Quest Diagnostics	0	17	60,380	5.465
Progress Energy	43	47	41,010	10.026
Procter & Gamble	27	64	60,630	20.082
Pinnacle West Capital	22	0	-	0
Philippine Long Distance Tele.	0	1	56,670	176
Pfizer	95	129	18,190	12.139
Petroleo Brasileiro ADR	61	41	47,680	10.021
Petrobras Energia Participac	39	0	-	0
Petrobra Energia	0	0	15,630	1
Pepsico	54	82	60,800	25.706
Pepsi bottling Group	110	0	-	0
Patterson COS	50	40	27,980	5.759
PPG Industries	29	0	-	0
Orascom Telecommunications	0	1	22,900	148
Orascom Construction	1	2	45,260	399
Omnicom Group	20	0	-	0
Polyus Gold-ADR	16	0	-	0
Lukoil ADR	6	3	56,200	844
Novatek OAO	4	2	66,000	616
Nike Inc.	0	34	66,070	11.803
Mobile Telesystems ADR	8	3	48,890	881
Microsoft	71	80	30,480	12.594
Medtronic	48	76	43,980	17.430
Mechel OAO	0	1	18,820	127
Mccormick & Co.	30	45	36,130	8.461
Eli Lilly	53	83	35,710	15.423
Laboratory Corp of America	0	25	74,840	9.684
Kraft Foods	0	40	27,180	5.610
Kimberley-Clark	42	79	63,710	25.991
Kellogg	35	48	53,200	13.119
KB Financial Group	9	4	50,850	1.006
Sistema JSFC	0	3	21,000	370
Johnson&Johnson	47	89	64,410	29.603
JSC Mining & Smelting	28	12	13,700	856
Itau Unibanco Banco	0	24	22,840	2.841
IBM	33	26	130,900	17.415
Infosys Technologies-SP.ADR	0	6	55,270	1.623
Icici bank	0	6	37,710	1.213
Hormel Foods Corporation	30	0	-	0
Hon Hai Precision Industry	69	28	9,473	1.373
Grupo Aeroportuario Sur-Adr.	0	1	51,810	376
Grupo Aeroportuario	0	1	31,260	178
Grupo Televisa	10	17	20,760	1.861
Great Plains Energy	16	0	-	0
General Mills	22	59	70,810	21.734
General Electric	97	0	-	0
Gazprom	29	29	24,400	3.729
Fomento Economico Mexico	0	3	47,880	646
Fiserv	0	46	48,480	11.511
FPL Group	0	16	52,820	4.288
Exxon Mobil	24	28	68,190	9.895
Entergy Corp	0	13	81,840	5.656
Enersis S.A.	0	3	22,860	383
Emerson Electric	23	0	-	0
Dun & Bradstreet	0	9	84,370	3.882
Doctor Reddys Lab	0	1	24,210	126
DTE Energy	41	45	43,590	10.252
Consolidated Edison	53	40	45,430	9.375
Cia Vale Do Rio Doce-ADR	59	0	-	0
Com. de Bedidas Americas	11	3	101,090	1.409
Cia Saneamento Basico De ADR	0	1	39,120	122
Companhia Energetiva De Minas	0	19	18,060	1.789
Colgate-Palmolive	8	0	-	0
Coca-Cola Femsa	0	1	65,720	216
Clorox	0	36	61,000	11.400
Cintas	50	0	-	0
Church and Dwight	0	28	60,450	8.920

Chevron	19	56	76,990	22.492
CPFL Energia	0	2	61,780	631
Burlington Northern Santa Fe	13	0	-	0
Brasil Telecom ADR Each PRF	8	0	-	0
BRASIL TELECOM SA-ADR	0	3	15,990	279
Brasil Telecom	0	2	29,130	367
Becton Dickinson	13	26	78,860	10.479
Bancolumbia	9	4	45,510	897
Banco Santander Chile	0	2	64,780	538
Banco Itau	19	0	-	0
Banco Bradesco Sponsored	19	15	21,870	1.735
Autozone	0	13	158,070	10.359
Atmos Energy	37	0	-	0
Ameren	83	61	27,950	8.787
Air Products & Chemicals	21	0	-	0
Abbott Laboratories	13	59	53,990	16.411
AU Optronics	39	1	11,990	35
AGL Resources	18	20	36,470	3.690
Aflac	58	33	46,250	7.990
Check Point Software	0	3	33,880	456
Accenture	0	27	41,500	5.870
Sberbank	0	103	2,670	1.426
Partner Re Holdings	0	37	74,660	14.344
Credicorp	3	2	77,020	679
Accenture	23	0	-	0
USD Noterede udenlandske aktier i alt				663.452
ZAR 70,4295				
Arcelormittal South Africa	0	2	103,000	163
Vodacom	0	18	56,490	721
Pretoria Portland Cement	0	30	34,730	731
Standard Bank	17	17	102,000	1.212
Kumba Iron	0	2	305,000	397
Exxaro Resources	0	4	104,500	304
Impala Platinum Holdings	12	3	202,990	431
Tiger Brands Limited	0	2	171,110	183
ABSA Group	0	7	128,500	673
Aspen Pharmacare Holdings	0	3	73,600	175
Firstrand	95	59	18,340	761
Telkom South Africa	0	7	37,450	174
MTN Group	24	13	117,900	1.114
Anglo Platinum Ltd	3	0	-	0
Sasol	8	7	298,000	1.554
Nedbank Group	0	5	124,050	435
ZAR Noterede udenlandske aktier i alt				9.027
Noterede udenlandske aktier				
				1.235.309

	Nom./1.000 kr. 31.12.08	Nom./1.000 kr. 31.12.09	Kurs 200,000	Kursværdi 1.000 kr. 2.766
Nordea Invest Fund Management	1.468	1.383	200,000	2.766
DKK Unoterede danske aktier i alt				2.766

	Stk./1.000 31.12.08	Stk./1.000 31.12.09	Børskurs 236,653	Kursværdi 1.000 kr. 62.197
N.I.Eng. Emerging Market Bonds	263	263	236,653	62.197
DKK Not.Investeringsbeviser i danske investerings- og specialforeninger i alt				62.197

	Stk./1.000 31.12.08	Stk./1.000 31.12.09	Børskurs 9,850	Kursværdi 1.000 kr. 51.460
Nordea 1 SICAV	0	702	9,850	51.460
EUR Not.Investeringsbeviser i udenlandske investerings- og specialforeninger i alt				51.460

