

Beholdning af aktier Nord Amerika (ex. Mexico) pr. 30. November 2011

Land	Papirnavn	mio kr.
Canada	AGRIUM INC COM NPV	6,53
	AURICO GOLD INC	6,44
	CANADIAN NATL RAILWAY CO	26,56
	ENCANC CP - COM NPV	19,72
	GILDAN ACTIVEWEAR INC	0,45
	GSI Group	1,78
	IAMGOLD CORP	12,86
	Pacific Rubiales	7,45
	ULTRA PETROLEUM CORP	25,64
<b>Canada Total</b>		<b>107,43</b>
Hollandske Antiller	Randstad Holding	1,30
<b>Hollandske Antiller Total</b>		<b>1,30</b>
USA	1-800-Flowers.com-A	2,99
	3M	36,48
	Abbott Laboratories	124,78
	ACI Worldwide	6,45
	AFC Enterprises	11,34
	AGL Resources	5,46
	Alaska Comm Sys Grp	3,88
	Albemarle	7,80
	Allegheny Tech	5,99
	Allete	10,55
	Alliance Data Syst	11,20
	Alliant Energy	18,48
	Alpha Natural Res	3,79
	Altra Hldgs	5,33
	Am Electric	18,79
	Am Science&Engineer	4,79
	Amer Eqty Invt Life	8,30
	AMERICAN CAMPUS COMMUNITIES	4,63
	American Express	30,05
	American Tower-A	28,98
	Amerigroup	9,91
	Ameriprise Fincl	20,41
	Amphenol-A	4,76
	Amsurg	10,68
	Anadarko Petroleum	41,66
	Analog Devices	17,09
	ANVIL HOLDINGS INC 967673Z	0,00
	Anvil Wts-A 12	0,00
	Anvil Wts-B 12	0,00
	Aon Corp	22,30
	Apache	21,47
	Apple	174,76
	Arkansas Best	2,03
	Aspen Technology	16,26
	AT&T	122,79
	Atlas Air Worldwide	7,98
	Automatic Data Proc	27,67
	Avery Dennison	13,12

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USA	Avid Technology	2,48
	Avnet	20,22
	Baker Hughes Inc	23,32
	Bank of America	28,63
	Bank of NY Mellon	16,86
	Barnes Group	8,00
	Baxter Internationa	82,12
	BB&T	23,48
	Beam	12,42
	Becton Dickinson&Co	20,34
	Belden	6,86
	Benchmark Electrs	3,19
	Berkshire Hills Bnc	4,65
	Biomed Realty	5,83
	Blackrock	54,52
	Boeing Co	95,55
	BOK Finl	8,48
	Bottomline Tech	9,42
	Calamos Asset-A	4,80
	Cameron Intl	24,36
	Campus Crest	4,52
	Capital Prod	3,73
	Cardinal Financial	4,99
	Cardinal Health	31,51
	CareFusion	6,79
	Carpenter Techn.Cp.	8,46
	Carter	8,83
	Casella Waste Sys-A	2,52
	Cbeyond	3,35
	Celanese-A	23,89
	Charles Riv Lab Int	4,16
	Charles Schwab	59,27
	Chefs'Warehouse	2,24
	Chemed	8,39
	Chemtura	3,07
	Chevron	138,90
	Chubb	22,28
	Cigna Corp	54,49
	Cisco Systems	67,12
	Cleco	3,81
	CMS Energy Corp	6,76
	Colgate-Palmolive	21,41
	Columbia Bkg Sys	2,69
Columbus Mckinnon	3,51	
Comcast-A	69,02	
Comerica Inc	8,83	
Commerce Bancshares	6,54	
Commercial Vehicle	2,14	
Comstock Resources	2,60	
Coventry Health	10,22	
Cowen Grp-A	2,05	
Crane Co	8,22	
Cross Ctry Hlthcr	2,60	

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USA	Cubist Pharmaceutcl	11,48
	Cullen Frost Banker	3,58
	CVS Caremark	26,71
	Cypress Semicond	5,53
	Danaher	58,55
	Darden Restaurants	8,41
	Davita	8,08
	DealerTrack Hldgs	8,17
	Deere&Co	93,25
	Digital River	1,69
	DigitalGlobe	2,10
	Dominion Res	30,40
	Dow Chemical	88,73
	Dresser-Rand Grp	10,86
	Dycom Industries	11,41
	Eastman Chemical	6,30
	East-West Bancorp	5,11
	eBay	100,69
	Electrs For Imaging	6,48
	Eli Lilly&Co	105,39
	EMC	133,39
	Empire District El.	2,88
	Emulex	3,68
	EnerSys	4,50
	EOG Resources	25,63
	EQT	8,53
	Equinix	3,18
	Euronet Worldwide	9,52
	Exelon	44,65
	Expedit Intl Wash	8,37
	Exxon Mobil	134,01
	Fedex	23,75
	First Finl Bancorp	4,52
	Fiserv Inc	7,80
	FleetCor Tchngy	4,30
	Fluor (new)	20,58
	Ford Motor	13,53
	Fortn Brnd Hom Sec	3,76
	Franklin Resources	68,55
	FREEPORT-MCMORAN COPPER	4,94
Gartner	7,11	
General Electric	30,42	
General Mills	18,27	
Genesee&Wyoming-A	11,62	
Gentex	6,06	
Gilead Sciences	26,62	
Global Payments	11,36	
Goldman Sachs Group	47,84	
Google-A	50,43	
GulfMark Offshore-A	5,89	
Gv Prp In Trst-SBI	6,21	
H J Heinz	66,90	
Halliburton	19,16	

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USA	Hancock Holding	6,88
	HARTFORD FINANCIAL SERVICES GR	14,66
	Heartland Express	4,19
	Helix Energy Solns	4,57
	Hershey	81,26
	Hess	109,31
	Hexcel	5,27
	Home Depot	83,85
	Honeywell Intl	23,12
	Hospira	33,95
	Host Hotels&Resrt	2,38
	Huntgtm Ingls In	25,78
	Hyatt Hotels-A	2,60
	IBM	177,69
	InnerWorkings	6,97
	Insight Enterprises	2,41
	Intel	34,08
	Interpublic Group	9,51
	Intuit	83,24
	Invest Tech Grp	4,35
	ITCHldng	6,21
	J Wiley&Sons -A-	15,78
	Jacobs Engin Group	7,57
	Jarden	6,46
	JC Penney	9,33
	Johnson Controls	23,99
	Johnson&Johnson	109,06
	JPMorgan Chase	158,88
	Kansas City So	7,63
	Kaydon Corp	3,39
	Key Energy Services	8,99
	Kinder Morgan	8,08
	Kirby	4,76
	Kohls	29,51
	Kraton Perform	4,41
	Lam Research Corp	3,11
	Lowe's Com	28,34
	LPL Invt Hldgs	5,59
	M&T Bank	54,83
	Maidenform Brds	2,30
	Marketaxess Holding	10,12
	MasterCard-A	30,00
Mattel	17,86	
Matthews Intl -A-	6,37	
Mckesson	3,95	
Mednax	13,68	
MEDTRONIC INC	66,84	
MEN'S WEARHOUSE INC/THE	4,58	
Merck	68,81	
Mercury Computer	4,73	
Merit Med Sys	10,32	
Metlife	42,03	
Microchip Tech	35,97	

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USA	Microsemi Corp	6,69
	Microsoft	63,57
	Mohawk Industries	3,41
	Natl Oilwell Varco	22,08
	Net 1 UEPS Tech	4,54
	Neutral Tandem	3,41
	NEWS CORP BDR - CDI NPV CLASS	10,46
	NextEra Energy	67,23
	NII Holdings-B	5,60
	Nike -B-	28,64
	Nordstrom	66,39
	Northern Trust	63,40
	Northrop Grumman	78,88
	Nu Skin Enterpr-A	8,15
	Nuance Communicatns	10,54
	NV Energy	8,31
	Occid.Petrol Corp	78,83
	Oceaneering Intl	10,00
	Omnicom Group Inc	12,65
	On Assignment	8,73
	ORACLE CORP	160,43
	Orbital Sciences	5,68
	Oriental Finl Grp	5,46
	Owens Corning	18,38
	Owens Illinois	4,36
	Parexel Internatl	6,57
	Pepsico	78,24
	PerkinElmer	5,22
	PFIZER INC	74,76
	PG&E	27,03
	Philip Mrrs Int	99,26
	PNC Finl Ser	39,26
	Praxair	38,53
	Prestige Brands Hld	1,44
	Principal Financial	17,89
	PrivateBancorp	5,22
	Procter&Gamble	103,63
	Providence Service	3,49
	PVH	7,54
	QEP Resources	44,54
	Qualcomm	89,78
	Questar Corp	41,26
	Quidel	3,38
RadioShack	5,61	
Ralcorp Hldgs	4,45	
Ralph Lauren-A	75,23	
Range Resources	10,30	
Raytheon	5,46	
Reliance Steel&AI	8,33	
Resmed CDIS	8,90	
Rosetta Resources	14,26	
Rovi	1,86	
Rowan Cos	7,23	

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USA	Safeway Inc	52,59
	Sapient Corporation	8,18
	Scansource	6,32
	School Specialty	0,91
	Schweitzer-Mauduit	5,86
	Sherwin-Williams Co	29,27
	Signature Bank	7,13
	Silgan Hldgs	4,10
	Silicon Laborator	8,05
	Sprint Nextel-1	0,00
	SPX Corp	64,55
	St Jude Medical Inc	33,75
	Stag Industrial	3,25
	STAGE STORES INC	5,69
	Staples	12,18
	State Street	17,06
	Sterling Bancorp	2,66
	Stnly Blck&Deck	18,83
	Suntrust Banks Inc	8,31
	Superior Enrgy Serv	8,01
	SWS Group	3,71
	Symmetricom	5,08
	Synthes-AI	3,59
	TAL International	4,73
	Target	74,56
	Temple-Inland	8,04
	Tetra Tech	5,76
	Texas Cap Banc	5,93
	Texas Instruments	86,35
	The Dolan	4,16
	Thermo Fisher Scien	23,24
	Time Warner	98,99
	Timken	4,48
	TMS Intl-A	3,76
	Tower Group	5,09
	Trinity Ind	6,25
	United Contl	16,79
	United Parcel Svc-B	89,56
	URS	5,77
	Utd Technologies	50,77
	VCA Antech	12,16
	Verisign	10,60
	Viacom-B	26,22
	VIRGIN MEDIA INC	4,10
Visa-A	32,75	
Wabash National	3,58	
Wabtec	4,02	
Walker&Dunlop	4,81	
Walt Disney-Disney	79,03	
Waste Connections	9,05	
Waste Management	22,77	
Watson Pharmaceut	8,82	
Wells Fargo	123,09	

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<b>USA</b>	Werner Enterprises	4,88
	Westlake Chemical	3,04
	Wisconsin Energy	30,33
	Xcel Energy	32,12
	Zions Bancorp	57,56
<b>USA Total</b>		<b>7.744,56</b>