

Beholdning af aktier Europa (ex. Danmark) pr. 31. Juli 2010

Land	Papirnavn	mio kr.
Belgien	AGEAS NV NPV	1,99
	Agfa-Gevaert	1,10
	Anheus.-Busch InBev	12,41
	Belgacom	14,47
	CFE	0,68
	COFINIMMO ORD NPV	1,02
	Colruyt	1,21
	DEXIA NPV	0,99
	D'leteren	1,35
	GROUPE BRUXELLES LAMBERT(NEW)	2,07
	Groupe Delhaize	18,17
	KBC GROUPE SA NPV	2,39
	MOBISTAR SA	0,53
	NATIONALE A PORTEFEUILLE NPV	0,54
	SOLVAY ET CIE	1,90
	Telenet Group Hold	1,07
	UCB S.A. NPV	1,04
Umicore	1,27	
Belgien Total		64,21
Cypern	Bank Of Cyprus Publ	1,04
	SONG NO NOK	0,39
Cypern Total		1,43
Europæisk	ACCOR EUR3	1,55
	EDENRED	0,84
Europæisk Total		2,40
Finland	AMER SPORTS OYJ-A SHS	0,73
	CRAMO OYJ	0,61
	ELISA OYJ NPV	0,84
	FORTUM OYJ	3,42
	HUHTAMAKI OYJ	0,72
	KESKO OYJ-B SHS	1,25
	KONE OYJ-B	2,30
	METSO OYJ	25,12
	M-REAL OYJ-B SHARES	0,94
	NESTE OIL NPV	0,61
	NOKIA OYJ	23,10
	NOKIAN RENKAA(NOKIAN TYRES) NP	0,99
	ORION OYJ-CLASS B	0,56
	OUTOKUMPU OYJ	0,65
	POHJOLA BANK PLC	0,60
	RAMIRENT OYJ	0,67
	RAUTARUUKKI OYJ NPV	0,51
	SAMPO OYJ-A SHS	29,12
	SANOMA CORP NPV	0,56
	SPONDA OYJ	0,82
	STORA ENSO	1,54
	TIETO OYJ	0,46
	UPM KYMMENE	2,46
WARTSILA CORPORATION	1,33	
YIT OYJ	1,43	

Land

Papirnavn

mio kr.

Land	Papirnavn	mio kr.
Finland Total		101,35
Frankrig	ADP PROMESSES EUR3	0,75
	AIR FRANCE-KLM	0,63
	AIR LIQUIDE(L') EUR5.50	10,40
	ALCATEL LUCENT EUR2'A'	2,27
	ALSTOM	3,44
	Alten	0,73
	Atos Origin	1,49
	AXA - EUR2.29	10,39
	Bic	1,24
	BIOMERIEUX	0,86
	BNP Paribas	21,17
	Bouygues	3,11
	Bull Regroupement	0,38
	Bureau Veritas	2,42
	Cap Gemini	2,20
	Carrefour	8,98
	CASINO GUICHARD-PERRACHON EUR1	1,53
	CGG VERITAS	1,67
	Christian Dior	2,26
	Ciments Francais-A-	0,33
	CNP Assurances	1,04
	COMPAGNIE DE ST-GOBAIN EUR4	5,34
	Credit Agricole	4,26
	DANONE ORD EUR0.25	10,70
	DASSAULT SYSTEMES SA EUR1	1,21
	EDF EUR0.50	3,61
	EIFPAGE EUR4	0,67
	ERAMET - EUR3.05	0,44
	ESSILOR INTERNATIONAL EUR0.18	4,18
	EURAZEO ORD NPV	0,59
	Eutelsat Comm.	2,58
	Financiere Odet	0,95
	FONCIERE DES REGIONS EUR3	0,75
	FRANCE TELECOM EUR4	12,63
	GDF SUEZ EUR1	33,38
	GECINA EUR7.50	0,64
	Gp Eurotunnel Rgpt	1,15
	Groupe Steria	1,93
	Havas	2,34
	HERMES INTL FRF10 - NPV	2,99
	ICADE	0,72
	ILIAD SA - NPV	0,42
	IMERYSA EUR2	0,69
	IPSEN	0,29
	JC DECAUX SA NPV	0,50
	KLEPIERRE	0,98
	Lafarge	19,09
	LAGARDERE GROUP S.C.A. EUR6.10	1,39
	Legrand	4,30
	L'OREAL ADR - ADR EACH REP 1/	46,80
	L'OREAL EUR0.20	8,17
	LVMH MOET-HENNESSY LOUIS VUITT	9,81

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Frankrig	M6 Metropole TV	1,26
	Michelin	3,61
	NATIXIS	1,61
	NEOPOST EUR - EUR1	0,75
	PAGES JAU - EUR0.20	0,45
	Pernod Ricard	5,00
	Peugeot	3,89
	PPR - EUR4	3,32
	Publicis Groupe	4,36
	RALLYE EUR3	1,56
	Renault	2,76
	Rexel	0,82
	Rhodia Rgpt	2,40
	RUBIS	0,35
	SAFRAN	3,15
	Sanofi-Aventis	35,02
	SCHNEIDER ELECTRIC EUR8	8,88
	SCOR SE EUR7.876972	4,23
	Seb	2,45
	SOCIETE GENERALE	11,87
	Sodexo	3,90
	stallergenes	0,69
	SUEZ ENVIRONNEMENT CO EUR4	1,61
	Technip	4,87
	TF1	0,55
	THALES/EX THOMSON-CSF	0,98
	Total	57,14
	Tour Eiffel	0,94
	UNIBAIL-RODAMCO	5,86
	Valeo	2,04
	Vallourec	20,33
VEOLIA ENVIRONNEMENT EUR5	2,98	
VINCI EUR2.5	6,80	
VIVENDI	29,76	
Wendel	1,34	
Zodiac aerospace	2,77	
Frankrig Total		501,06
Grækenland	ALPHA BANK A.E.	1,30
	Bank Of Piraeus	0,76
	COCA-COLA HELLENIC BOTTLING	1,35
	DEUTSCHE POST AG NPV(REGD)	4,77
	EFG Eurobk Ergasias	0,87
	Folli Follie	0,63
	Hellenic Tele (Ote)	0,61
	Nat Bank Greece Reg	2,92
	OPAP SA EUR0.30(CR)	7,60
	Public Power	0,56
Grækenland Total		21,36
Holland	Accell Group	0,29
	Aegon	3,03
	AerCap Hold	2,90
	Ahold	4,95
	AKZO NOBEL NV EUR2	4,40

Land

Papirnavn

mio kr.

Land	Papirnavn	mio kr.
Holland	Asm Int	0,99
	ASML HOLDING NV EUR0.09	4,49
	C.S.M NV EUR0.25	1,42
	CHICAGO BRIDGE & IRON-NY SHR	3,06
	CORIO NV EUR10	1,12
	DELTA LLOYD NV	0,54
	EADS NV	3,09
	FUGRO NV EUR0.05	22,47
	HEINEKEN HLDG ORD EUR1.6	1,44
	HEINEKEN NV EUR1.60	24,62
	IMTECH	0,71
	ING Groep	12,08
	Kon DSM	2,35
	Koninklijke KPN NV	7,33
	KONINKLIJKE VOPAK EUR0.50	0,93
	Mediq	0,57
	Nutreco	0,51
	QIAGEN NV EUR0.01	1,35
	Randstad Holding	1,58
	REED ELSEVIER NV EUR0.07	2,92
	Roy.Philips Electr	9,93
	ROYAL BOSKALIS WESTMINSTER GRO	0,94
	SBM OFFSHORE N.V. EUR0.25	1,42
	Schlumberger	14,82
	Sligro Food Group	0,64
	Stmicroelectronics	1,66
	TNT N.V EUR0.48	3,60
	TomTom	0,29
	Unilever Cert	34,25
	Unilever-NY	24,42
	Vastned Off/Ind	0,46
	Wavin	0,92
	Wereldhave NV	0,39
WOLTERS KLUWER	1,93	
X5 RETAIL GROUP NV.-REGS GDR	8,73	
AALBERTS INDUSTRIES NV	0,42	
Holland Total		213,97
Irland	ACCENTURE PLC-CL A	49,71
	BANK OF IRELAND	1,22
	C&C GROUP PLC	1,41
	Cooper Indust	32,59
	COVIDIEN PLC	6,40
	CRH PLC	4,72
	DCC PLC	0,63
	Elan Corp	0,76
	Glanbia	1,17
	Irish Life&Perm	0,35
	JAMES HARDIE INDUS	18,11
	Kerry Grp-A-	1,45
	Ryanair Holdings	0,60
	Seagate Technology	16,07
	Smurfit Kappa	1,24
UNITED DRUG ORD EUR0.05	0,00	

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Irland	Warner Chillcott	4,51
	Willis Group Hlgs	2,10
	XL Group	23,33
Irland Total		166,35
Italien	A2A SPA	0,55
	Amplifon	0,61
	ASSICURAZIONI GENERALI SPA EUR	7,64
	ATLANTIA SPA EUR1	1,54
	AUTOGRILL SPA	0,48
	AUTOSTRADA TORINO-MILANO SPA	0,36
	AZIMUT HOLDING SPA	0,58
	BANCA CARIGE SPA-CASSA RISP GE	0,63
	Banca Generali	1,04
	BANCA MONTE DEI PASCHI DI SIEN	1,09
	BANCA POPOL EMILIA ROMAGNA	1,00
	BANCA POPOLARE DI MILANO	1,81
	BANCO POPOLARE SCARL	1,40
	Brembo	0,28
	BULGARI SPA	0,73
	CATTOLICA ASSICURAZIONI SCRL	0,97
	CREDITO EMILIANO SPA	0,16
	DANIELI & CO	1,17
	Diasorin	0,28
	ENEL SPA	10,59
	ENI SPA	39,75
	ERG SPA	0,30
	EXOR - EUR0.52	0,00
	EXOR SPA EUR0.52	0,37
	FIAT SPA - EUR5	3,16
	FINMECCANICA SPA	1,46
	GRUPPO EDITORIALE L'ESPRESSO	0,80
	INDESIT CO SPA	0,32
	INTESA SANPAOLO	8,38
	INTESA SANPAOLO-RSP	0,85
	Iren	0,71
	ITALCEMENTI SPA	0,72
	LUXOTTICA GROUP SPA	0,95
	Marr	0,32
	MEDIASET SPA	1,50
	MEDIOBANCA SPA	1,35
	MEDIOLANUM SPA	0,53
	PARMALAT SPA	2,04
	PIRELLI & C	1,55
	PRYSMIAN SPA	1,02
SAIPEM SPA	3,11	
SIAS SPA	0,53	
SNAM RETE GAS	20,19	
TELECOM ITALIA SPA(NEW) DI RIS	2,05	
TELECOM ITALIA SPA(NEW) EUR0.5	3,82	
TERNA SPA	1,78	
UNICREDIT SPA	14,13	
UNIONE DI BANCHE ITALIANE SCPA	2,27	
UNIPOL GRUPPO FINANZIARIO SP	0,00	

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mio kr.

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Italien Total		146,85
Luxemborg	Ab GI India Eq A2C	169,82
	ARCELORMITTAL SA NPV	8,52
	L'OCCITANE INTL SA EUR0.03	9,14
	MILLICOM INTL CELLULAR SDR	2,37
	ORIFLAME COSMETICS SA	8,77
	SES	2,40
	TENARIS - USD1	3,02
	Tenaris Sp ADR	10,32
Luxemborg Total		214,37
Norge	AKER SOLUTIONS	0,67
	CERMAQ ASA	1,04
	DnB NOR	25,34
	NORSK HYDRO ASA	1,58
	Norske Skogind	0,48
	ORKLA ASA NOK1.25	2,02
	RENEWABLE ENERGY CORP AS NOK1	0,43
	STATOIL ASA NOK2.50	7,35
	Telenor	4,18
	TGS-Nopec Geophysic	1,16
	Tomra Systems	0,43
	YARA INTERNATIONAL ASA	2,28
	Norge Total	
Portugal	BANCO COMERCIAL PORTUGUES EUR1	0,93
	BANCO ESPIRITO SANTO SA EUR3(R	0,95
	BRISA EUR1(PRIV)	0,37
	CIMENTOS DE PORTUGAL	0,34
	EDP-Energias N	1,89
	GALP ENERGIA SGPS EUR1 CLS'B'	1,25
	Jeronimo Martins	0,80
	Portucel	0,48
	PT Telecom SGPS N	2,10
	Semapa R	0,57
	Sonae R	0,29
Portugal Total		9,97
Schweiz	ABB N	14,42
	ACE N	36,64
	Actelion N	2,73
	Adecco N	2,97
	ARYZTA AG	2,90
	Baloise Hldg N	18,62
	Barry Callebaut N	0,35
	BCV N	1,83
	BURCKHARDT COMPRESSION HOLDI	0,91
	Clariant N	3,13
	CS Group N	16,60
	EMS-CHEM HLDG N	1,38
	Flughafen Zuerich N	1,73
	Forbo Hldg N	1,25
	GAM Hldg N	0,73
	Geberit N	3,47
	Georg Fischer N	0,92
	Givaudan N	3,00

Land	Papirnavn	mio kr.
Schweiz	Helvetia Hldg N	1,87
	HOLCIM CHF2(REGD)	5,26
	JULS BAER - CHF0.02 (REGD)	2,32
	Kaba Hldg N	0,74
	Kuehne+Nagel Int N	1,88
	LINDT & SPRUENGLI AG CHF100(RE	0,84
	LINDT & SPRUENGLI AG PTG CERT	0,59
	Logitech Intl N	0,88
	Lonza Grp N	1,84
	Nestle N	73,28
	Nobel Biocare N	0,65
	NOBLE CORPORATION	17,35
	Novartis N	33,13
	Pargesa Hldg	0,61
	Partners Grp Hldg N	1,36
	Petroplus Hldg N	1,37
	Richemont	6,54
	Roche Hldg G	43,69
	Schindler Hldg PS	3,24
	SCHINDLER-HLDG AG CHF0.1(REGD)	0,70
	SGS SA - CHF1(REGD)	2,50
	Sika	1,19
	SONOVA HLDGS AG CHF0.05	3,86
	Straumann Hldg N	1,47
	Sulzer N	2,36
	SWATCH GROUP CHF0.45(REGD)	0,95
	Swiss Life Hldg N	3,24
	Swiss Re N	5,21
	Swisscom N	21,35
	Syngenta N	6,72
Temenos Grp N	0,74	
The Swatch Grp	3,11	
TYCO ELEC - COM CHF2.60	5,56	
UBS AG - CHF0.10	24,91	
UBS N	20,13	
Valora Hldg N	0,99	
Vontobel Hldg N	0,73	
WEATHERFO - CHF0.01	43,34	
Zurich Finl Svcs N	11,23	
Schweiz Total		471,31
Spanien	Abengoa	0,41
	ABERTIS INFRAESTRUCTURAS EUR3	1,66
	ACCIONA SA EUR1	0,67
	ACERINOX SA ORD EUR0.25	0,58
	ACS S.A	1,93
	Almirall	0,60
	Antena 3 R	0,49
	BANCO DE VALENCIA EUR0.25	0,63
	BANCO POPULAR ESPANOL EUR0.10	2,06
	Banco Sabadell R	4,16
	BANCO SANTANDER SA EUR0.50	57,47
	BANKINTER SA	1,60
	BBVA R	15,73

Land	Papirnavn	mio kr.
Spanien	BME	0,61
	Bnco Sntandr Sp ADR	74,60
	Constr Auxil Ferroc	1,21
	Crit.Caixacorp	1,34
	EBRO FOODS EUR0.60	0,70
	EDP RENOVAVEIS SA	0,44
	ENAGAS	2,44
	Ence	0,39
	FCC	0,29
	FERROVIAL SA	1,25
	Gamesa	0,52
	GAS NATURAL SDG SA EUR1	1,22
	GRIFOLS SA ORD EUR0.5	0,45
	HUARTE LAIN	1,65
	Iberdrola I10	0,30
	IBERDROLA RENOVABLES SA	0,98
	IBERDROLA SA EUR0.75	9,12
	Iberia	0,47
	Indra Sistemas -A-	1,11
	INDUSTRIA DE DISENO TEXTIL SA	4,71
	Mapfre	0,80
	Prosegur R	1,48
	RED ELECTRICA CORPORACION SA	2,54
	REPSOL YPF S.A.	5,63
	Sacyr Vallehermoso	0,48
	TECNICAS REUNIDAS SA	1,18
	Telecinco	10,60
TELEFONICA SA EUR1	53,67	
Tubos Reunidos	0,36	
ZARDOYA-OTIS EUR0.10	0,73	
Spanien Total		269,25
Storbritanien	3I GROUP ORD GBP0.738636	1,42
	Admiral Group	2,55
	African Barr Gold	4,35
	Aggreko	6,01
	AMEC 50P	1,48
	Amlin	2,49
	ANGLO AMERICAN - USD0.54945	16,93
	Antofagasta	1,96
	ARM HOLDINGS PLC	2,21
	ASSOCIATED BRITISH FOODS ORD 5	1,86
	ASTRAZENECA ORD	23,94
	AUTONOMY CORPORATION PLC	1,78
	AVEVA GROUP PLC	1,16
	Aviva	5,02
	BABCOCK INTERNATIONAL GROUP OR	2,36
	BAE SYSTEMS PLC	5,58
	Balfour Beatty	0,91
	Barclays	19,41
	BG GROUP PLC	17,56
	BHP BILLITON USD0.50	21,93
	BP PLC	38,78
	Brit Amer Tobacco	46,62

Land

Papirnavn

mio kr.

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Storbritanien	BRITISH AIRWAYS ORD GBP0.25	0,63
	BRITISH LAND CO PLC ORD GBP0.2	2,06
	BRITISH SKY BROADCASTING GROUP	4,16
	BRITVIC PLC	3,09
	BT GROUP ORD GBP0.05	5,58
	BUNZL ORD GBP0.32142857	1,13
	BURBERRY GROUP ORD GBP0.0005	1,84
	Cab&Wire Wrld	0,91
	CAIRN ENERGY PLC ORD GBP0.0615	3,36
	CAPITA GROUP ORD GBP0.02066667	2,34
	CARNIVAL PLC	1,93
	CENTRICA PLC ORD GBP0.0617284	7,91
	CHLORIDE GROUP PLC	0,00
	Close Bros Grp	0,29
	Cobham	2,14
	Compass Group	5,07
	COOKSON GROUP PLC	0,00
	Cookson Grp	0,71
	Dana Petroleum	0,60
	Davis Service Grp	3,23
	DE LA RUE - ORD GBP0.4486857	0,00
	Debenhams	1,98
	Derwent London	0,45
	DIAGEO PLC	109,00
	DIMENSION DATA HOLDINGS PLC	1,45
	Dly Mail&Gen Tst A	1,04
	Domino's Pizza UKIR	0,68
	DS SMITH PLC	1,64
	Dunelm Group	0,45
	EURASIAN NATURAL RESOURCES COR	1,17
	EXPERIAN PLC ORD USD0.10	3,30
	Ferrexpo	0,79
	FIRSTGROUP ORD GBP0.05	0,93
	FRESNILLO PLC ORD USD0.50	0,91
	Galiform	1,19
	GLAXOSMITHKLINE ORD GBP0.25	29,36
	Go-Ahead Grp	0,81
	Greggs	0,43
	Halfords Group	1,33
	Hammerson REIT	1,41
	Hargreaves Lans	1,33
	Hays	0,82
HEINEKEN HLDG ORD EUR1.6	31,65	
HENDERSON DR - CDI GBP0.125	15,14	
Hikma Pharm	11,02	
HOME RETAIL GROUP	1,11	
HSBC HOLDINGS	75,78	
ICAP ORD GBP0.10	1,13	
IMI ORD GBP0.25	4,11	
IMPERIAL TOBACCO GROUP GBP0.10	9,44	
Inchcape	0,53	
INMARSAT LTD	4,30	
Intercont Hotels	2,50	

Land

Papirnavn

mio kr.

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Storbritanien	INTERNATIONAL POWER ORD GBP0.5	2,74
	Intl Personal Fin	2,20
	INVENSYS PLC	1,13
	INVESTEC PLC	2,96
	ITV	2,54
	JOHNSON MATTHEY GBP1	1,83
	Kazakhmys	1,37
	KIER GROUP ORD GBP0.01	0,43
	Kingfisher	2,62
	Ladbrokes	5,29
	LAND SECURITIES GROUP ORD GBP0	2,39
	Legal&General	2,67
	Lloyds Banking Grp	14,27
	LONDON STOCK EXCHANGE GROUP OR	0,50
	LONMIN ORD USD1	1,21
	MAN GROUP ORD USD0.03428571	1,89
	MARKS & SPENCER GROUP ORD GBP0	2,74
	Mcbride	0,34
	MICRO FOCUS INTERNATIONAL	1,08
	Mitchells&Butlers	0,65
	MONDI PLC	2,89
	Moneysupermarket	0,43
	Morgan Crucible Co	0,66
	MORRISON(WM.)SUPERMARKETS ORD	2,84
	N Brown Group	0,42
	NATIONAL GRID ORD GBP0.113953	9,04
	Next	6,21
	OLD MUTUAL PLC	2,92
	PEARSON ORD GBP0.25	4,06
	Pennon Grp	1,04
	Persimmon Plc	0,70
	PETROFAC LTD - W/I	5,13
	PITAL SHOPPING CENTRES GROUP P	0,84
	Premier Farnell	2,41
	PRUDENTIAL PLC	7,12
	RANDGOLD RESOURCES ORD USD0.05	2,64
	Reckitt Benck Grp	33,23
	REED ELSEVIER ORD GBP0.144397	3,43
	Rentokil Initial	2,98
	RESOLUTION LTD ORD NPV	0,10
	RESOLUTION ORD NPV	0,64
	RESTAURANT GROUP PLC	0,00
	Restaurant Grp	1,85
Rexam	2,36	
Rightmove	2,02	
RIO TINTO PLC	24,37	
Rio Tinto Sp ADR	16,78	
Rolls-Royce Group	5,49	
Rotork	2,52	
Royal Bk Scotl Gr	4,38	
ROYAL DUTCH SHELL PLC-B SHS-GB	44,85	
RSA INSURANCE GROUP PLC ORD GB	2,30	
SABMILLER PLC	9,37	

Land	Papirnavn	mio kr.
Storbritanien	SAGE GROUP GBP0.01	1,59
	SAINSBURY(J) ORD GBP0.28 4/7	2,10
	SCHRODERS VTG SHS GBP1	0,72
	SCOTTISH & SOUTHERN ENERGY GBP	26,85
	SEGRO PLC ORD GBP0.10	1,06
	Senior	2,07
	SERCO GROUP GBP0.02	2,29
	SEVERN TRENT ORD GBP0.9789	1,61
	Shire	4,20
	SMITH & NEPHEW ORD USD0.20	2,54
	SMITHS GROUP ORD GBP0.375	2,26
	SSL INTERNATIONAL PLC	2,96
	St James'S Place	0,93
	Stagecoach Grp	2,65
	STANDARD CHARTERED ORD USD0.50	24,71
	STANDARD LIFE PLC ORD GBP0.10	2,34
	STDRD CHTRD - ORD USD0.50	15,66
	Tesco PLC	32,18
	THOMAS COOK GROUP PLC ORD EURO	0,77
	Tomkins	1,51
	Travis Perkins	2,47
	TRINITY MIRROR GBP0.10	0,33
	TUI TRAVEL PLC ORD GBP0.10	0,57
	Tullett Prebon	2,71
	TULLOW OIL PLC ORD GBP0.10	5,52
	UNILEVER ORD GBP0.031111	11,80
	United Business Me	1,01
	UNITED UTILITIES GROUP PLC ORD	2,06
	Vedanta Resources	5,54
	Victrex	0,33
	VODAFONE GROUP PLC	39,84
	VODAFONE GROUP PLC-SP ADR	45,93
	Weir Group	1,80
WH SMITH PLC	0,00	
Whitbread	3,03	
Wolseley	2,05	
WPP PLC ORD GBP0.10	4,36	
XSTRATA - ORD USD0.50	10,73	
Storbritanien Total		1.118,44
Sverige	Alfa Laval	1,91
	ASSA ABLOY AB SER'B'NPV	2,45
	ATLAS COPCO AB SER'A'NPV	3,70
	ATLAS COPCO AB SER'B'NPV	1,99
	Axfood	1,45
	Axis	0,34
	BETSSON SER'B'NPV	0,69
	BILLERUD AKTIEBOLAG	0,57
	Boliden	1,76
	Castellum	0,71
	Electrolux -B-	1,90
	ELEKTA AB-B SHS	1,05
	ERICSSON(L.M.)TEL.	10,94
	Fabege	0,00

Land	Papirnavn	mio kr.
Sverige	GETINGE AB SER'B'SEK0.50	1,62
	HEN MAU'B' - SER'B'NPV	10,72
	HOLMEN AB SER'B'NPV	0,66
	Husqvarna -B-	1,10
	INVESTOR AB SER'B'NPV	3,27
	J.M.	0,36
	KappAhl	0,31
	Kinnevik Inv. -B-	1,56
	Meda -A-	0,78
	Modern Times Gr -B-	1,15
	NCC -B-	1,41
	ORC SOFTWARE ORD NPV	0,43
	PEAB AB	0,00
	Q-Med	0,63
	RATOS AB NPV SER 'B'	1,31
	SANDVIK AB NPV	4,48
	SCANIA AB SER'B'NPV	2,12
	SECURITAS AB SER'B'NPV	1,47
	SKANDINAVISKA ENSKILDA BANKEN	3,51
	SKANSKA AB SER'B'NPV	2,43
	SKF -B-	21,71
	SSAB AB	0,83
	SSAB AB SER'B'NPV	0,50
	Sv Handbk -A-	5,32
	Svenska Cellulo -B-	3,01
	SWEDBANK AB SER'A'NPV	2,97
	Swedish Match	2,14
	Saab -B-	1,01
	Tele2 -B-	1,94
	TELIASONERA AB NPV	5,62
VOLVO(AB) SER'B'NPV	4,64	
Wihlborgs Fastighet	0,98	
Sverige Total		119,48
Tyskland	adidas	5,21
	Aixtron N	0,88
	Allianz N	17,06
	BASF	36,31
	BAYER AG NPV	15,45
	BEIERSDORF AG NPV	1,96
	BMW	20,59
	BMW Vz	0,64
	Celesio N	1,07
	Commerzbank	2,18
	CONTINENTAL AG NPV	1,04
	Daimler N	15,73
	Deutsche Bank N	14,07
	Deutsche Boerse N	4,42
	DEUTSCHE POSTBANK AG NPV	1,02
	DEUTSCHE TELEKOM AG	12,38
	Douglas Holding	0,61
	DRAEGERWERK AG & CO KGAA NON-V	1,25
	Drillisch	0,30
	Dt.Lufthansa N	1,46

Land

Papirnavn

mio kr.

Land	Papirnavn	mio kr.
Tyskland	E.ON N	17,49
	FRAPORT AG NPV	0,67
	Fresenius Med Care	3,76
	FRESENIUS SE NON VTG PREF NPV	1,80
	FRESENIUS SE NPV	0,66
	Fuchs Petrolub Vz	1,64
	GEA GROUP	1,22
	Hannover Rueckv. N	3,84
	HEIDELBERGCEMENT AG NPV	2,28
	HENKEL AG & CO KGAA	1,87
	Henkel Vz	2,90
	Hochtief	2,28
	Hugo Boss Vz	1,47
	Infineon Techno N	4,78
	JUNGHEINRICH NON VTG PRF SHS N	1,15
	K+S	2,42
	KRONES	0,49
	LANXESS	2,26
	Leoni N	1,50
	Linde	34,72
	MAN	3,21
	MERCK KGAA NPV	1,83
	Metro	2,31
	MTU Aero Engines N	1,14
	Muench Rueckvers N	8,91
	PORSCHE AUTO HD - NON VTG PRF	1,46
	ProSieben SAT.1 VZ	2,07
	Puma	0,98
	Rational	1,18
	Rheinmetall	1,55
	RHOEN KLINIKUM AG ORD NPV	0,82
	RWE -A-	15,92
	RWE AG(NEU) NON VTG PRF NPV	0,82
	Salzgitter	0,93
	SAP AG	12,77
	Siemens AG - Spons ADR	24,12
	Siemens N	26,05
	SMA Solar Tech	0,89
	SUDZUCKER AG NPV	0,39
	ThyssenKrupp	3,24
Tognum	1,01	
TUI N	0,45	
United Internet N	1,26	
Volkswagen	0,93	
Volkswagen Vz	5,83	
Vossloh	1,36	
WACKER CHEMIE AG	0,78	
Wincor Nixdorf	0,43	
Tyskland Total		365,47
Østrig	Boehler-Uddeholm	0,00
	Erste Group Bank	2,60
	Flughafen Wien	0,71
	IMMOFINANZ AG NPV	1,03

Land	Papirnavn	mio kr.
Østrig	OMV AG	1,57
	RAIFFEISEN INTL. BANK HOLDING	0,90
	RHI	0,62
	TELEKOM AUSTRIA(TA) NPV	1,32
	VERBUND AG CLASS'A'NPV	0,87
	Vienna Insurance Gr	0,61
	VOEST-ALPINE AG NPV	17,03
Østrig Total		27,26
Hovedtotal		3.861,49