

Beholdning af aktier Nord Amerika (ex. Mexico) pr. 31. Juli 2010

Land	Papirnavn	mio kr.
Canada	AGNICO-EAGLE MINES LTD	4,62
	AGRIUM INC COM NPV	22,06
	CANADIAN NATL RAILWAY CO	11,42
	CANADIAN NATURAL RESOURCES	10,36
	EQUINOX MINERALS LTD-CDI	3,97
	Gammon Gold	1,62
	GERDAU AMERISTEEL CORP	1,69
	IAMGOLD	6,60
	LIONS GATE ENTERTAINMENT COR	0,69
	MAGNA INTERNATIONAL INC. CL	5,64
	PACIFIC RUBIALES ENERGY CORP	7,01
	Pan American Silver	1,79
	RITCHIE BROS AUCTIONEERS	1,28
	Sino-Forest	2,66
	ULTRA PETROLEUM CORP	22,34
	YAMANA GOLD INC	1,96
	Canada Total	
USA	1-800-Flowers.com-A	1,35
	3M	44,40
	Abbott Laboratories	114,39
	ACI Worldwide	1,90
	Actuant -A	1,99
	Adobe Systems	7,44
	Aecom Technology	4,35
	AFC Enterprises	3,22
	AFLAC	27,53
	AGL Resources	4,03
	Airgas Inc	3,92
	AKAMAI TECHNOLOGIES INC	7,94
	ALASKA COMM SYSTEMS GROUP	2,90
	Albemarle	7,04
	Alexion Pharm	1,77
	Allele	3,63
	Alliance Data Syst	4,90
	Alliant Energy	14,69
	Alpha Natural Res	3,04
	Altra Hldgs	2,85
	Am Electric	14,19
	Amdocs	16,30
	Amer Eqty Invt Life	3,65
	American Express	82,71
	American Tower-A	21,70
	Amerigroup	7,47
	AmerisourceBergen	0,87
	Ametek	4,73
	Amgen	50,49
	Amphenol-A	3,15
	Amsurg	3,64
	Anadarko Petroleum	27,55
	Analog Devices	19,49

Land

Papirnavn

mio kr.

Land	Papirnavn	mio kr.
USA	ANVIL HOLDINGS A REST WTS 05.	0,00
	ANVIL HOLDINGS B REST WTS 05.	0,00
	ANVIL HOLDINGS INC 967673Z	0,00
	AOL	2,85
	APOLLO INVESTMENT CORP	1,46
	Apple	176,58
	Aspen Technology	4,95
	AT&T	182,10
	Atlas Air Worldwide	4,05
	Atmel	3,16
	AUTODESK INC	2,11
	Automatic Data Proc	22,50
	Avery Dennison	11,87
	Avid Technology	1,93
	Avnet	13,29
	Baker Hughes Inc	28,05
	Bank of America	140,04
	Bank Of Hawaii	2,14
	Bank of NY Mellon	29,42
	Barnes Group	2,91
	Baxter Internationa	71,21
	Becton Dickinson&Co	24,74
	Belden	2,06
	Benchmark Electrs	1,74
	Berkshire Hathawy-B	31,23
	Berkshire Hills Bnc	2,72
	Biomed Realty	2,79
	BOEING CO	97,74
	Bottomline Tech	4,31
	BRISTOL-MYERS SQUIBB CO	27,11
	BRISTOW GROUP INC	3,08
	Brocade Comm	2,78
	Burger King Hldgs	9,17
	C.H.Robinson Wldwde	3,99
	CA INC COM STK USD0.10	16,74
	Cabot Corp	4,50
	Cabot Micro	2,82
	Capital One Finl	39,32
	Cardinal Financial	2,11
	Cardinal Health	21,52
	Career Education	4,43
	CareFusion	0,77
	Carpenter Techn.Cp.	2,82
	Carter	1,97
	Casella Waste Sys-A	0,78
	CATERPILLAR INC	11,97
	Cbeyond	2,60
CBS-B	17,86	
Central Europe Dist	3,53	
Cephalon	5,49	
Charles Riv Lab Int	1,07	
Charles Schwab	47,30	
Chemed	4,01	

Land

Papirnavn

mio kr.

Land	Papirnavn	mio kr.
USA	Chevron	185,90
	CHIMERA INVESTMENT CORP	3,03
	CHUBB CORP	28,33
	Cimarex Energy	6,62
	Cisco Systems	75,03
	CIT Group	3,89
	Citrix Systems	3,87
	Cleco	8,00
	Coca-Cola Co	64,08
	Colgate-Palmolive	32,35
	Columbia Bkg Sys	1,21
	Comcast-A	38,83
	Comerica Inc	19,11
	Commerce Bancshares	6,15
	Commscope	2,49
	Compass Hldgs-SBI	1,01
	Comstock Resources	1,67
	ConAgra Foods	68,22
	Concho Res	8,27
	ConocoPhillips	157,70
	Constellation Energ	6,99
	Continental Air -B-	24,41
	CON-WAY INC	3,30
	COPART INC	4,52
	Corning Inc	19,22
	Corrections America	1,79
	Cowen Grp-A	1,34
	Cross Ctry Hlthcr	2,20
	CROWN HOLDING INC	9,98
	Crude Carriers	2,05
	Cubist Pharmaceutcl	3,10
	Cullen Frost Banker	8,12
	Curtiss-Wright	2,49
	CVS Caremark	21,24
	Cypress Semicond	3,72
	D R Horton	38,77
	Danaher	40,71
	DARDEN RESTAURANTS INC	2,95
	Davita	9,31
	DealerTrack Hldgs	1,82
	DEERE & CO	119,83
	Dell	21,28
Deluxe	2,37	
Dentsply Intl	4,93	
Devry	9,05	
DiamondRock Hosp	2,36	
Dick's Sport Goods	2,78	
Diebold	1,64	
Digital Realty	2,53	
Digital River	3,89	
DOMINION RESOURCES INC/VA	109,51	
Dover Corp.	3,35	
Dow Chemical	72,50	

Land**Papirnavn****mio kr.**

Land	Papirnavn	mio kr.
USA	Dreamworks Animat-A	1,76
	Dress Barn Inc	2,61
	Dresser-Rand Grp	4,48
	Duke Realty	3,15
	DuPont Fabros	1,92
	Dycom Industries	2,38
	East-West Bancorp	22,00
	EBAY INC	12,43
	Electrs For Imaging	2,08
	Eli Lilly&Co	142,53
	EMC	122,12
	Emcor Group	3,11
	Emdeon-A	2,19
	EMERSON ELECTRIC	3,83
	Emrgcy Med Srvc-A	4,99
	Energen	5,36
	EnerSys	5,40
	EOG Resources	14,57
	Equinix	1,42
	EQUITY RESIDENTIAL	1,23
	Euronet Worldwide	3,72
	Exelon	60,82
	Expedia	23,62
	Expedit Intl Wash	13,29
	EXXON MOBIL CORP	205,54
	FEDEX CORP	18,22
	FIFTH THIRD BANCORP	33,05
	First Finl Bancorp	8,38
	First Mercury Fin	1,56
	Fiserv Inc	5,01
	Ford Motor	60,02
	Forest Laboratories	3,00
	Fortune Brands	5,82
	FRANKLIN RESOURCES INC	23,21
	FREEMPORT-MCMORAN COPPER	36,33
	Furiex Pharma	0,97
	Gannett Co	40,50
	GAP INC COM STK USD0.05	6,07
	Gartner	3,22
	General Electric	37,39
	GENERAL MILLS INC	16,45
	Genesee&Wyoming-A	5,57
	Gen-Probe	2,29
Gentex	19,20	
Genzyme	23,31	
Gilead Sciences	19,99	
Global Payments	2,59	
Goldman Sachs Group	76,45	
Google-A	44,98	
Gv Prp In Trst-SBI	4,05	
H J Heinz	58,51	
Halliburton	22,43	
Harley-Davidson	2,13	

Land**Papirnavn****mio kr.**

Land	Papirnavn	mio kr.
USA	HARTFORD FINANCIAL SERVICES GR	18,42
	HCC Insurance Hldgs	12,43
	Health Care REIT	2,91
	Health Mgmt Assoc-A	0,89
	Heartland Express	4,30
	Hershey	69,76
	Hess	84,53
	Hewitt Associates-A	1,15
	HEWLETT-PACKARD CO	111,85
	Hexcel	4,64
	HOLOGIC INC	1,50
	Home Depot	73,38
	Hospira	67,02
	Host Hotels&Resrt	1,85
	Humana	9,12
	Huntington Bancshs	1,26
	Hyatt Hotels-A	1,83
	IAC/InterActive	18,03
	IBM	256,74
	IDEX Corp	5,67
	Illinois Tool Works	4,18
	InnerWorkings	1,67
	Insight Enterprises	1,66
	Integr Device Tech	3,53
	Integra Life Hldgs	2,05
	Intel	47,02
	Interactive Data	1,32
	Intercon Exchange	8,46
	Interpublic Group	8,84
	Intl Game Technolog	8,20
	Intl Paper	32,83
	Intuit	64,34
	Intuitive Surgical	8,19
	Invest Tech Grp	3,45
	Jacobs Engin Group	3,26
	JARDEN CORP	2,91
	Jo-Ann Stores	4,37
	Johnson Controls	19,46
	Johnson&Johnson	166,26
	Jones Apparel Grp	15,96
	JOY GLOBAL INC COM STK USD1	9,95
JPMorgan Chase	189,04	
K Swiss -A-	0,40	
Kansas City So	4,20	
Kaydon Corp	3,16	
Key Energy Services	3,66	
Keycorp	4,59	
Kimberly-Clark	21,01	
Kinetic Concepts	1,65	
Kirby	2,29	
KITE REALTY GROUP TRUST	0,66	
Knight Cap Group	2,18	
Knight Transportatn	3,85	

Land

Papirnavn

mio kr.

Land	Papirnavn	mio kr.
USA	KOHL'S CORP	20,12
	Kraton Perform	2,57
	Lam Research Corp	2,94
	Lamar Advertising-A	1,27
	LASALLE HOTEL PROPERTIES	1,15
	LECG	1,38
	Lender Pro Ser	3,45
	Lexmark Intl-A	20,18
	Life Tech	4,92
	Life Time Fitness	4,43
	Lifepoint Hosp	6,75
	Limited Brands	40,80
	Lowe's Com	24,64
	Lubrizol	5,08
	M&T Bank	62,99
	MACY'S INC COM STK USD0.01	30,35
	Marathon Oil	28,41
	Marketaxess Holding	2,41
	Marsh&McLennan	12,99
	Masimo	3,97
	MasterCard-A	25,82
	Matthews Intl -A-	2,85
	MCKESSON CORP	1,87
	MeadWestvaco	2,01
	Mednax	2,57
	MEDTRONIC INC	102,75
	MEN'S WEARHOUSE INC/THE	2,08
	Merck	51,60
	Mercury Computer	1,89
	Meredith	3,05
	Merit Med Sys	4,37
	Metals USA Hldgs	0,78
	Metlife	43,30
	MetroPCS Comm	3,45
	Microchip Tech	22,96
	Micron Technology	32,10
	Microsemi Corp	2,67
	Microsoft	110,14
	MOLEX INC	4,32
	MOLEX INC CLASS'A'N.VTG COM ST	5,51
	Monsanto	15,74
	Monster Worldwide	4,42
	Motorola	11,23
	NATIONAL SEMICONDUCTOR CORP	3,43
	Natl Oilwell Varco	17,12
	NBTY	10,79
	Nektar Therapeutics	1,43
Net 1 UEPS Tech	3,69	
NeuStar-A	7,32	
New York Times -A-	1,82	
Newmont Mining	2,91	
NEWS CORP BDR - CDI NPV CLASS	15,63	
News-A	23,24	

Land

Papirnavn

mio kr.

Land	Papirnavn	mio kr.
USA	NextEra Energy	65,66
	NII Holdings-B	12,73
	Nike -B-	35,71
	Noble Energy	18,05
	NORDSTROM INC	9,21
	Northeast Utilities	3,14
	Northrop Grumman	101,46
	Nu Skin Enterpr-A	3,43
	Nuance Communicatns	2,91
	Occid.Petrol Corp	99,42
	Oceaneering Intl	5,90
	Olin	5,85
	Omnicare	8,54
	On Assignment	1,84
	Onyx Pharm	1,09
	OptionsXpress	2,46
	ORACLE CORP	135,74
	Orbital Sciences	2,43
	Oriental Finl Grp	2,87
	Oshkosh	20,49
	Owens Illinois	18,39
	P G & E CORP	27,12
	Pactiv	3,50
	Parametric Techn	6,57
	Parexel Internatl	2,59
	PENNEY(J.C.)CO INC COM STK USD	32,12
	Penske Auto Group	2,31
	Pentair Inc	28,21
	People's Untd	5,61
	Pepsico	88,34
	PerkinElmer	4,11
	Petrohawk Energy	1,75
	PFIZER INC	130,49
	Pharmaceutical Dev	6,29
	Philip Mrrs Int	122,28
	Phillips-Van Heusen	3,03
	Plexus Corp	4,01
	PNC Finl Ser	41,20
	POLO RALPH LAUREN CORP	61,01
	Port Gen Elec	2,17
	Portfolio Recovery	1,16
	PPL	14,73
	Praxair	26,55
	PrivateBancorp	2,40
	Procter&Gamble	158,66
	Providence Service	2,29
Prudential FinancI	42,40	
Psychiatric Sol	1,65	
Q Logic	6,38	
QEP Resources	54,19	
Qualcomm	20,10	
Quanta Services	2,08	
QUESTAR CORP	25,89	

Land

Papirnavn

mio kr.

Land	Papirnavn	mio kr.
USA	Range Resources	2,93
	Raytheon	7,09
	RBC Bearings Inc	3,05
	Regis	4,10
	Reinsurnce Gr Amer	5,27
	Reliance Steel&Al	6,11
	Rent-A-Center	2,45
	Republic Services	13,08
	Robert Half Intl	1,57
	ROPER INDUSTRIES INC	3,18
	Rosetta Resources	3,36
	ROSS STORES INC	5,54
	Rovi	9,21
	Royal Gold	1,31
	Ryder System	4,27
	Safeway Inc	55,92
	SAIC INC	3,20
	Sandisk	12,25
	Sapient Corporation	6,91
	SARA LEE CORP	2,94
	School Specialty	1,93
	Scientific Games-A	3,37
	Sears Holdings	4,83
	Sherwin-Williams Co	19,47
	Signature Bank	2,25
	Silgan Hldgs	5,14
	Skechers USA-A	3,59
	SM Energy	3,89
	SMITHFIELD FOODS INC	11,10
	SONIC SOLUTIONS	2,30
	Southwest Bancorp	1,55
	SPANISH BROADCAST FRAKTIONER	0,00
	Sprint Nextel-1	0,00
	SPX Corp	56,21
	St Jude Medical Inc	22,32
	STAGE STORES INC	2,23
	STAPLES INC	49,29
	Starbucks	30,32
	STATE STREET CORP	30,06
	STEELCASE INC-CL A	3,14
	Sterling Bancshares	0,85
	Stewart Info.Serv.	1,15
	Strw Htl Res Wrlwd	6,50
	Suntrust Banks Inc	14,16
	Superior Enrgy Serv	3,23
	SWS Group	2,28
	Symantec	7,06
Symmetricom	2,59	
Syniverse Hldg	2,74	
SYNTHES INC WILMINGTON CHF0.00	2,17	
Sysco	57,39	
Tanger Factry Outlt	3,72	
TARGET CORP	70,82	

Land

Papirnavn

mio kr.

Land	Papirnavn	mio kr.
USA	Teleflex	3,53
	Tellabs	3,08
	Tetra Tech	3,51
	Texas Cap Banc	2,33
	Texas Instruments	69,25
	Tibco Software	2,03
	Time Warner	113,05
	TITANIUM METALS CORP	5,07
	Tower Group	0,63
	Travlr Comp	37,35
	Trex	1,91
	TrueBlue	3,10
	tw telecom-A	1,22
	TYSON FOODS INC(DEL) CLASS'A/C	21,91
	UGI	2,54
	United Parcel Svc-B	53,13
	UNITED TECHNOLOGIES CORP	76,37
	Unitedhealth Group	44,27
	URS	2,85
	US BANCORP DELAWARE COM STK US	9,84
	Varian Semicond Eqp	1,44
	VERIFONE SYSTEMS INC	1,08
	Verisign	26,70
	Verisk Anlytcs-A	3,18
	Verizon Comm	31,60
	Visa-A	20,18
	Vornado Rlty Tr-SBI	7,48
	W.R.Berkley	10,61
	WABCO Hldgs	5,29
	Wabtec	2,29
	Walt Disney-Disney	48,44
	Waste Connections	4,89
	Waste Management	21,28
	Watson Pharmaceut	5,51
	Webster Financial	2,53
	Wells Fargo	159,68
	West Pharmaceutical	2,10
	Westamer Bancorp	3,07
	Westar Energy	2,23
	Western Digital	8,20
	WESTLAKE CHEMICAL CORP	1,69
	WILEY (JOHN) & SONS -CL A	3,26
Wisconsin Energy	22,36	
Wyndham Worldwide	18,02	
Wynn Resorts	14,64	
Xcel Energy	20,00	
Zebra Tech -A-	0,56	
Zions Bancorp	41,25	
USA Total		9.395,93
Hovedtotal		9.501,64