

Beholdning af aktier Pacific (ex. Japan) pr. 31. Juli 2010

Land	Papirnavn	mio kr.
Australien	AMP	9,81
	Aristocrat Leisure	11,76
	Asciano Grp	17,00
	AUST AND NZ BANKING GROUP	54,77
	BHP BILLITON LIMITED ORD NPV	107,12
	Bluescope Steel	8,34
	BRAMBLES LTD	11,70
	COMMONWEALTH BANK OF AUSTRALIA	56,68
	CSL NPV	25,94
	David Jones	17,80
	Incitec Pivot	10,70
	MACQUARIE GROUP LTD	5,51
	NATIONAL AUSTRALIA BANK LTD	53,18
	Nufarm	2,45
	QBE INSURANCE GROUP NPV	29,79
	Rio Tinto	22,87
	Santos	19,09
	Telstra Corp	1,73
	Toll Holding	17,84
	Wesfarmers	13,30
WESTPAC BANKING CORP	59,75	
WOOLWORTHS LTD	29,11	
WorleyParsons	8,95	
Australien Total		595,21
Hongkong	Aeon Stores (HK)	3,12
	BOC Hong Kong	25,00
	Cheung Kong (Hldgs)	8,78
	CHINA MOBILE LTD	69,69
	China Res Enterp	9,08
	China Unicom (HK)	8,58
	CNOOC	15,13
	Dah Sing Bkg Grp	5,76
	H.K.AIRCRAFT ENGINEERING CO HK	2,52
	Hang Lung Grp	28,88
	Hang Lung Prop	9,02
	HK&Shanghai HtIs	6,35
	iShares BSE SENSEX	49,63
	LENOVO GROUP LTD	5,01
	New World Dev Co	16,08
	Sun Hung Kai Pties	45,63
	SWIRE PACIFIC 'A'HKD0.60	9,91
	Swire Pacific -B-	12,60
	Wharf (Hldgs)	16,81
	Hongkong Total	
New Zealand	TELECOM CORPORATION OF NEW ZEA	0,00
New Zealand Total		0,00
Singapore	CAPITALAND LTD	16,43
	Citydev	8,91
	Flextronics Intl	18,12
	Jardine Cycle&Carr	22,74

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Singapore	KEPPEL CORP LTD	12,73
	K-GREEN TRUST	0,31
	OLAM INTERNATIONAL LTD	33,45
	Petra Foods	3,86
	SINGAPORE TELECOMMUNICATIONS	9,04
	UNITED OVERSEAS BANK LTD	44,36
	WILMAR INTERNATIONAL LTD	13,69
	Yanlord Land	3,86
Singapore Total		187,52
Hovedtotal		1.130,31