

Beholdningsopgørelse pr. 31. december 2011  
 Europæisk aktiepulje

	Antal aktier	Investeret beløb (1.000 kr.)
Danmark		
Auriga Industries	7.900	589
I alt		589
Finland		
Nokia	43.698	1.225
I alt		1.225
Norge		
Norwegian Energy Company	845.000	3.775
DnB	15.230	855
Statoil	15.770	2.321
Petroleum Geo-Services	14.600	916
Polarcus	166.490	447
Archer	42.000	648
BW Offshore	88.480	802
Yara International	5.015	1.154
Orkla	117.300	5.022
I alt		15.940
Sverige		
Ericsson	34.255	2.012
Alfa Laval	17.670	1.922
Oriflame Cosmetics	13.200	2.394
I alt		6.328
Belgien		
Delhaize Group	6.300	2.033
Colruyt	7.580	1.648
Bekaert	2.970	547
I alt		4.229
Frankrig		
France Telecom	34.580	3.120
Sanofi	26.700	11.264
Veolia Environnement	72.550	4.568
Alstom	4.910	855
Vallourec	8.280	3.088
Christian Dior	4.545	3.095
BNP Paribas	17.565	3.963
Cap Gemini	5.864	1.053
Schneider	14.560	4.403
Michelin	1.254	426
Thales	7.460	1.353
Bouygues	7.540	1.365
Axa	30.200	2.255
Saint-Gobain	10.312	2.274

Vivendi	78.900	9.925
Total	47.520	13.954
Société Générale	58.500	7.482
Vinci	5.640	1.416
I alt		75.859
Holland		
ING Groep	138.670	5.732
Nutreco	9.365	3.540
Heineken	13.440	3.574
Unilever	36.940	7.297
Ahold	21.070	1.630
Sligro Food Group	5.500	848
KPN	75.165	5.166
I alt		27.787
Irland		
DCC	15.970	2.179
CRH	16.334	1.862
Kerry Group	8.196	1.723
I alt		5.764
Italien		
ENI	70.620	8.405
Enel	95.120	2.223
I alt		10.628
Schweiz		
Helvetia Holding	1.240	2.237
Nestlé	46.575	15.381
Richemont	3.040	883
Aryzta	10.055	2.792
Roche Holding	11.625	11.318
Credit Suisse Group	26.795	3.617
Novartis	46.870	15.393
Zürich Financial Services	1.740	2.261
Syngenta	1.210	2.035
Synthes	1.160	1.117
I alt		57.034
Spanien		
Gamesa	24.998	597
Iberdrola	51.855	1.865
Telefonica	53.747	5.348
I alt		7.810
Storbritannien		
Meggitt	13.400	421
Royal Dutch Shell A	83.650	17.506
Vodafone	1.862.900	29.661
Thomas Cook	1.792.000	2.352
Anglo American	39.500	8.363
Reckitt Benckiser Group	9.046	2.560
Eurasian Natural Resources Corp	27.975	1.582

Capita Group	16.535	925
BHP Billiton	51.360	8.582
Diageo	14.070	1.761
Sage Group	120.626	3.158
AstraZeneca	26.150	6.924
Old Mutual	135.100	1.629
GlaxoSmithKline	70.300	9.207
Antofagasta	16.855	1.823
BG Group	53.680	6.576
Morrison Supermarkets	100.208	2.909
Shire	8.790	1.755
Tesco	102.850	3.693
Aviva	50.000	1.339
BP	278.500	11.414
HSBC Holdings	313.000	13.679
I alt		137.819
Tyskland		
Daimler	13.470	3.397
Aurubis	7.751	2.374
Deutsche Post	20.350	1.797
E.On	44.000	5.453
Bayer	15.740	5.781
BASF	13.910	5.573
Adidas	7.900	2.952
Deutsche Börse	2.748	828
RWE	5.850	1.181
SAP	9.205	2.795
Merck	4.895	2.803
Metro	8.000	1.677
München Re	7.855	5.535
M.A.N.	5.180	2.646
Siemens	14.470	7.954
Volkswagen	2.970	2.289
Deutsche Bank	8.950	1.958
Linde	4.655	3.978
Henkel Präef	9.455	3.134
Allianz	7.850	4.285
Continental	1.125	402
Rheinmetall	3.000	764
I alt		69.556
Østrig		
OMV	15.668	2.730
I alt		2.730
Total		423.298
Kontantbeholdning		23.810
I alt Europæisk aktiepulje		447.108