

Beholdningsopgørelse pr. 31. december 2011
Global aktiepulje

| | Antal aktier | Investeret beløb (1.000 kr.) |
|--------------------|-----------------|------------------------------------|
| Danmark | | |
| Carlsberg | 25.000 | 10.125 |
| A.P.Møller-Mærsk B | 225 | 8.532 |
| DFDS | 7.666 | 2.721 |
| Novo Nordisk | 11.000 | 7.260 |
| I alt | | 28.638 |
| Norge | | |
| DNB | 85.000 | 4.772 |
| Statoil | 50.000 | 7.359 |
| I alt | | 12.131 |
| Sverige | | |
| Ericsson | 75.000 | 4.405 |
| I alt | | 4.405 |
| Frankrig | | |
| France Télécom | 35.000 | 3.157 |
| Sanofi | 19.718 | 8.319 |
| LVMH | 14.500 | 11.793 |
| Michelin | 15.354 | 5.214 |
| Danone | 20.528 | 7.412 |
| Vivendi | 25.000 | 3.145 |
| Total | 38.424 | 11.283 |
| Vinci | 20.000 | 5.020 |
| I alt | | 55.343 |
| Holland | | |
| Ahold | 90.000 | 6.962 |
| Reed Elsevier | 70.000 | 4.687 |
| KPN | 120.000 | 8.248 |
| I alt | | 19.897 |
| Schweiz | | |
| Nestlé | 72.000 | 23.778 |
| Roche | 11.000 | 10.710 |
| Novartis | 36.080 | 11.849 |
| Swatch | 2.500 | 5.374 |
| ABB | 50.000 | 5.406 |
| I alt | | 57.117 |
| Spanien | | |
| Telefonica | 50.000 | 4.975 |
| I alt | | 4.975 |
| Storbritannien | | |
| Centrica | 125.000 | 3.218 |

| | | |
|------------------------|-----------|---------|
| Shell | 72.239 | 15.777 |
| Vodafone | 2.073.599 | 33.016 |
| Anglo American | 25.000 | 5.293 |
| BHP Billiton | 50.000 | 8.355 |
| GlaxoSmithKline | 83.862 | 10.983 |
| BG Group | 50.000 | 6.125 |
| Pearson | 65.000 | 7.000 |
| Aviva | 175.267 | 4.692 |
| BP | 227.056 | 9.306 |
| HSBC | 261.566 | 11.431 |
| WPP | 100.000 | 6.012 |
| I alt | | 121.208 |
| | | |
| Tyskland | | |
| Daimler | 20.000 | 5.043 |
| Bayer | 33.850 | 12.431 |
| BASF | 20.000 | 8.013 |
| Adidas | 16.000 | 5.978 |
| SAP | 40.000 | 12.147 |
| Deutsche Telekom | 90.000 | 5.931 |
| Siemens | 16.490 | 9.064 |
| Henkel | 22.000 | 7.293 |
| Allianz | 20.000 | 10.917 |
| I alt | | 76.817 |
| | | |
| Canada | | |
| Agnico-Eagle Mines | 30.000 | 6.260 |
| Goldcorp | 30.000 | 7.627 |
| I alt | | 13.887 |
| | | |
| USA | | |
| Intel | 55.200 | 7.691 |
| Oracle | 35.000 | 5.158 |
| Archer-Daniels-Midland | 40.000 | 6.573 |
| Nike | 13.000 | 7.198 |
| Cisco | 66.600 | 6.918 |
| Google | 4.500 | 16.700 |
| Ameriprise Financial | 41.000 | 11.694 |
| AT&T | 37.369 | 6.493 |
| Hess | 15.000 | 4.895 |
| VMware | 12.000 | 5.736 |
| Time Warner Cable | 18.000 | 6.574 |
| Merck | 76.835 | 16.643 |
| Yum Brands | 21.000 | 7.120 |
| Berkshire Hathaway B | 45.000 | 19.728 |
| Nextera Energy | 20.000 | 7.002 |
| Motorola Solutions | 35.000 | 9.309 |
| Citigroup | 60.000 | 9.070 |
| Ralph Lauren | 6.000 | 4.760 |
| Target | 22.000 | 6.474 |
| Kraft Foods | 34.000 | 7.298 |
| Metlife | 50.000 | 8.957 |
| EOG Resources | 12.000 | 6.792 |
| ConocoPhillips | 47.000 | 19.678 |

| | | |
|------------------------|---------|---------|
| Comcast | 80.000 | 10.898 |
| Eli Lilly | 28.000 | 6.686 |
| Humana | 17.000 | 8.557 |
| Union Pacific | 32.000 | 19.478 |
| Danaher | 32.000 | 8.649 |
| Microsoft | 174.000 | 25.953 |
| J.P. Morgan Chase | 50.000 | 9.552 |
| Vertex Pharmaceuticals | 20.000 | 3.816 |
| Praxair | 13.000 | 7.985 |
| Morgan Stanley | 75.000 | 6.520 |
| Apple | 19.000 | 44.212 |
| J.C. Penny | 30.000 | 6.059 |
| Newmont Mining | 35.000 | 12.068 |
| Gilead Sciences | 25.000 | 5.879 |
| Qualcomm Inc | 22.000 | 6.914 |
| Wells Fargo | 50.000 | 7.917 |
| EMC | 50.000 | 6.188 |
| Walt Disney | 24.700 | 5.322 |
| CVS Caremark | 40.000 | 9.372 |
| US Bancorp | 47.168 | 7.331 |
| Ebay | 34.000 | 5.925 |
| Goldman Sachs | 11.000 | 5.715 |
| Staples | 55.000 | 4.389 |
| GE | 87.800 | 9.035 |
| IBM | 11.000 | 11.622 |
| United Technologies | 14.000 | 5.879 |
| Pepsico | 22.000 | 8.387 |
| Bristol Myers Squibb | 30.000 | 6.074 |
| 3M | 15.700 | 7.373 |
| Exxon Mobil | 47.745 | 23.252 |
| Procter & Gamble | 33.000 | 12.649 |
| Coca Cola | 22.000 | 8.844 |
| Pfizer | 154.550 | 19.216 |
| Johnson & Johnson | 28.400 | 10.701 |
| Amgen | 17.000 | 6.272 |
| Apache | 15.000 | 7.807 |
| Celgene | 18.000 | 6.991 |
| Schlumberger | 25.000 | 9.812 |
| Nabors Industries | 55.000 | 5.480 |
| Weatherford | 45.000 | 3.785 |
| Tyco Intl | 30.000 | 8.051 |
| Ensco | 20.000 | 5.392 |
| I alt | | 620.468 |
| Latinamerika | | |
| Minas Buenaventura | 25.000 | 5.507 |
| Petrobras | 20.000 | 2.856 |
| I alt | | 8.363 |
| Fjernøsten | | |
| Sydinvest Fjernøsten | 701.418 | 86.485 |
| I alt | | 86.485 |
| Emerging Markets | | |

| | | |
|------------------------------|---------|-----------|
| Sydivest BRIK | 222.000 | 30.658 |
| I alt | | 30.658 |
| Japan | | |
| Mitsubishi Corp | 45.000 | 5.192 |
| Yamada Denki | 15.000 | 5.832 |
| Daito Trust | 18.200 | 8.912 |
| Fast Retailing | 8.000 | 8.310 |
| Seven & I Holdings | 26.400 | 4.201 |
| Canon | 25.000 | 6.325 |
| Fanuc | 10.000 | 8.740 |
| NTT | 20.000 | 5.839 |
| Toyota | 30.000 | 5.709 |
| Komatsu | 40.000 | 5.339 |
| Sumitomo Metal Mining | 60.000 | 4.403 |
| Mitsubishi Estate | 70.000 | 5.973 |
| Astellas Pharma | 30.000 | 6.967 |
| Sparindex Japan Growth Index | 159.000 | 7.231 |
| Sparindex Japan Value Index | 200.000 | 13.180 |
| I alt | | 102.153 |
| | | ----- |
| Total | | 1.242.548 |
| Kontantbeholdning | | 50.544 |
| | | ----- |
| I alt Global aktiepulje | | 1.293.092 |