

## NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
TELSTR CORP	AUD	22.340.694,99	0,18%	AU000000TLS2
BHP BILLITON	AUD	20.599.315,05	0,17%	AU000000BHP4
AGL ENERGY	AUD	19.493.948,89	0,16%	AU000000AGK9
CMWLTH BK AUST	AUD	11.740.021,91	0,10%	AU000000CBA7
WESTPAC BK	AUD	10.214.717,85	0,08%	AU000000WBC1
CFS RETAIL PROP	AUD	9.960.247,63	0,08%	AU000000CFX0
NAT AUST BK	AUD	7.207.572,80	0,06%	AU000000NAB4
A&NZ BK	AUD	7.133.595,29	0,06%	AU000000ANZ3
WOOLWRTHS	AUD	4.493.449,85	0,04%	AU000000WOW2
WESFARMERS NPV	AUD	4.344.111,40	0,04%	AU000000WES1
CSL LTD	AUD	3.160.819,92	0,03%	AU000000CSL8
BRAMBLES LTD	AUD	3.056.532,70	0,03%	AU000000BXB1
RAMSAY HEALTH CARE	AUD	2.921.664,97	0,02%	AU000000RHC8
WESTFIELD GROUP	AUD	2.588.148,10	0,02%	AU000000WDC7
DEXUS PRO	AUD	2.539.063,48	0,02%	AU000000DXS1
WOODSIDE PET	AUD	2.448.417,20	0,02%	AU000000WPL2
COMPUTERSHARE LTD	AUD	2.191.178,26	0,02%	AU000000CPU5
RIO TINTO	AUD	2.106.197,78	0,02%	AU000000RIO1
BORAL LTD	AUD	2.058.452,32	0,02%	AU000000BLD2
QBE INS	AUD	1.973.783,37	0,02%	AU000000QBE9
TOLL HLDGTOLL HDS	AUD	1.953.761,87	0,02%	AU000000TOL1
AURIZON HOLDINGS LIM	AUD	1.950.166,34	0,02%	AU000000AZJ1
SUNCP GRP	AUD	1.937.402,80	0,02%	AU000000SUN6
AMCOR	AUD	1.915.694,22	0,02%	AU000000AMC4
MACQUARIE GROUP LIM	AUD	1.850.518,75	0,02%	AU000000MQG1
INSURANCE AUSTRALIA	AUD	1.847.022,22	0,02%	AU000000IAG3
TRANSURBAN GROUP	AUD	1.800.591,03	0,01%	AU000000TCL6
SONIC HEALTHCARE	AUD	1.683.662,66	0,01%	AU000000SHL7
METCASH LIMITED	AUD	1.636.745,60	0,01%	AU000000MTS0
ASCIANO G	AUD	1.623.542,68	0,01%	AU000000AIO7
AMP LIMITED	AUD	1.594.315,44	0,01%	AU000000AMP6
SANTOS LIMITED	AUD	1.577.599,57	0,01%	AU000000STO6
COCOAMT	AUD	1.311.264,05	0,01%	AU000000CCL2
GOODMAN GROUP	AUD	1.177.315,63	0,01%	AU000000GMG2
ORIGIN ENERGY LTD	AUD	1.176.010,67	0,01%	AU000000ORG5
INCITEC PIVOT	AUD	1.131.182,03	0,01%	AU000000IPL1
QANTAS AIR	AUD	927.123,17	0,01%	AU000000QAN2
NEWCREST MIN	AUD	833.533,87	0,01%	AU000000NCM7
ILUKA RESOURCES	AUD	772.946,08	0,01%	AU000000ILU1
ORICA	AUD	704.306,08	0,01%	AU000000ORI1
ASX LTD	AUD	601.205,44	0,00%	AU000000ASX7
FORTESCUE METALS GRO	AUD	391.234,00	0,00%	AU000000FMG4
WORLEYPARSONS LTD	AUD	328.370,31	0,00%	AU000000WOR2
STOCKLAND UNITS	AUD	185.877,18	0,00%	AU000000SGP0
<b>AUD Total</b>		<b>173.483.325,44</b>	<b>1,42%</b>	
PETROLEO BRASILEIRO	BRL	2.802.134,92	0,02%	BRPETRACNPR6
VALE S.A.	BRL	2.499.414,59	0,02%	BRVALEACNPA3
ITAUSA INVESTIMENTOS	BRL	2.231.225,98	0,02%	BRITSAACNPR7
BM&FBOVESPA SA BOLSA	BRL	1.837.506,82	0,02%	BRBVMFACNOR3
TELEFONICA BRASIL SA	BRL	1.430.906,40	0,01%	BRVIVTACNPR7

## NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
BR MALLS PARTICIPACO	BRL	1.294.366,34	0,01%	BRBRMLACNOR9
CIA SOUZA CRUZ IND E	BRL	1.131.097,44	0,01%	BRCRUZACNOR0
ITAU UNIBANCO HOLDIN	BRL	972.745,35	0,01%	BRITUBACNPR1
BANCO SANTANDER(BRAZ	BRL	755.407,08	0,01%	BRSANBCDAM13
BANCO BRADESCO SA	BRL	734.408,06	0,01%	BRBBDCACNPR8
CIELO SA	BRL	693.772,80	0,01%	BRCIELACNOR3
CIA SANEAMENTO BASIC	BRL	596.469,10	0,00%	BRSBSPACNOR5
CCR SA	BRL	529.930,92	0,00%	BRCCROACNOR2
BRF-BRASIL FOODS SA	BRL	525.207,69	0,00%	BRBRFSACNOR8
COMPANHIA DE BEBIDAS	BRL	452.686,75	0,00%	BRAMBVACNPR1
PETROLEO BRASILEIRO	BRL	332.554,11	0,00%	BRPETRACNOR9
VALE S.A.	BRL	187.767,75	0,00%	BRVALEACNOR0
CIA ENERGETICA MINAS	BRL	144.983,80	0,00%	BRCMIGACNPR3
<b>BRL Total</b>		<b>19.152.585,89</b>	<b>0,16%</b>	
NAT. BANK OF CANADA	CAD	56.988.890,72	0,47%	CA6330671034
BANK OF NOVA SCOTIA	CAD	48.603.870,57	0,40%	CA0641491075
SHOPPERS DRUG MART	CAD	37.315.183,01	0,31%	CA82509W1032
CANADIAN TIRE CL. A	CAD	29.767.417,93	0,24%	CA1366812024
METRO INC	CAD	12.844.508,52	0,11%	CA59162N1096
ROYAL BANK OF CANADA	CAD	10.771.588,65	0,09%	CA7800871021
RIOCAN REAL ESTATE I	CAD	10.267.616,23	0,08%	CA7669101031
TORONTO-DOM. BANK	CAD	9.359.670,68	0,08%	CA8911605092
SUNCOR ENERGY INC	CAD	7.945.744,16	0,07%	CA8672241079
CANADIAN NATL.RAILW	CAD	5.104.848,98	0,04%	CA1363751027
BANK OF MONTREAL	CAD	4.509.374,35	0,04%	CA0636711016
CANA. BK AF COMM	CAD	4.438.679,52	0,04%	CA1360691010
ENBRIDGE	CAD	4.376.178,13	0,04%	CA29250N1050
CDN NTRL NPV	CAD	4.305.330,69	0,04%	CA1363851017
TRANSCANADA CORP	CAD	4.104.563,16	0,03%	CA89353D1078
MANULIFE FIN. CORP	CAD	4.057.380,59	0,03%	CA56501R1064
BROOKFIELD ASSET MAN	CAD	4.044.711,56	0,03%	CA1125851040
CANADIAN PACIFIC	CAD	3.862.715,00	0,03%	CA13645T1003
VALEANT PHARMACEUTIC	CAD	3.452.332,69	0,03%	CA91911K1021
CENS ENER	CAD	3.368.683,94	0,03%	CA15135U1093
MAGNA INTL.INC.CL.A	CAD	3.094.329,12	0,03%	CA5592224011
ONEX CORPORATION	CAD	2.932.796,76	0,02%	CA68272K1030
H&R REAL ESTATE INVE	CAD	2.912.868,99	0,02%	CA4044282032
GOLDCORP INC	CAD	2.824.607,93	0,02%	CA3809564097
SUN LIFE FIN INC	CAD	2.744.581,64	0,02%	CA8667961053
AGRIUM INC	CAD	2.526.164,44	0,02%	CA0089161081
ROGERS COMMUNICATION	CAD	2.435.509,87	0,02%	CA7751092007
IMPERIAL OIL	CAD	2.222.110,94	0,02%	CA4530384086
SNC-LAVALIN GROUP IN	CAD	2.197.769,31	0,02%	CA78460T1057
TECK RESO	CAD	2.157.248,03	0,02%	CA8787422044
CRESCENT POINT ENERG	CAD	2.153.422,16	0,02%	CA22576C1014
BARRICK GOLD CORP	CAD	1.967.470,67	0,02%	CA0679011084
ENCANC CP	CAD	1.929.706,69	0,02%	CA2925051047
BCE INC	CAD	1.808.860,90	0,01%	CA05534B7604
CANADIAN OIL SANDS L	CAD	1.784.833,86	0,01%	CA13643E1051
TALISMAN ENERGY INC	CAD	1.755.514,11	0,01%	CA87425E1034
FRANCO NEVADA CORP	CAD	1.720.074,89	0,01%	CA3518581051

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(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
ALIMENTATION COUCHE-FIRST QUANTUM MINERA	CAD	1.524.499,99	0,01%	CA01626P4033
ARC RESOURCES	CAD	1.284.048,47	0,01%	CA3359341052
CATAMARAN CORP	CAD	1.242.760,36	0,01%	CA00208D4084
AGNICO EAGLE MINES	CAD	1.230.024,98	0,01%	CA1488871023
BOMBARDIER INC.B.SUB	CAD	1.206.913,23	0,01%	CA0084741085
SILVER WHEATON CORPO	CAD	1.112.321,62	0,01%	CA0977512007
KINROSS GOLD CORP	CAD	955.598,52	0,01%	CA8283361076
FINNING INTERNATIONAL	CAD	843.806,76	0,01%	CA4969024047
RESEARCH IN MOTION	CAD	836.025,14	0,01%	CA3180714048
<b>CAD Total</b>		<b>319.725.736,91</b>	<b>2,63%</b>	
NOVARTIS REGD	CHF	148.814.605,00	1,22%	CH0012005267
NESTLE SA	CHF	102.639.653,00	0,84%	CH0038863350
RCH HLDG GNSSCHN	CHF	99.488.029,40	0,82%	CH0012032048
SWISSCOM	CHF	22.615.913,95	0,19%	CH0008742519
SWTCH GRP(BR)	CHF	15.561.724,10	0,13%	CH0012255151
SYNGENTA	CHF	11.111.570,94	0,09%	CH0011037469
CREDIT SUISSE GRP	CHF	9.291.282,26	0,08%	CH0012138530
TECAN GROUP AG	CHF	8.655.320,09	0,07%	CH0012100191
UBS AG	CHF	7.630.987,51	0,06%	CH0024899483
ABB LTD	CHF	6.730.115,85	0,06%	CH0012221716
DKSH HOLDING LIMITED	CHF	5.918.567,51	0,05%	CH0126673539
CFR 'A'	CHF	5.755.536,67	0,05%	CH0045039655
TEMENOS GROUP AG	CHF	5.216.877,93	0,04%	CH0012453913
ZURICH FIN SRVCS	CHF	4.998.790,13	0,04%	CH0011075394
GEBERIT	CHF	3.633.161,47	0,03%	CH0030170408
SWISS RE LTD	CHF	3.548.680,03	0,03%	CH0126881561
SGS SA	CHF	2.698.545,65	0,02%	CH0002497458
HOLCIM REGD	CHF	2.221.339,91	0,02%	CH0012214059
TRNSOCEAN	CHF	2.151.321,36	0,02%	CH0048265513
SWATCH GROUP	CHF	2.089.749,69	0,02%	CH0012255144
GIVAUDAN	CHF	1.879.182,36	0,02%	CH0010645932
SCHINDLER-HLDG AG	CHF	1.857.146,88	0,02%	CH0024638212
JULIUS BAER GRUPPE A	CHF	1.628.008,08	0,01%	CH0102484968
ADCCO REGD	CHF	1.585.403,13	0,01%	CH0012138605
KUHNE & NAGEL	CHF	1.209.305,49	0,01%	CH0025238863
ACTELION LTD	CHF	842.415,00	0,01%	CH0010532478
LONZA GROUP(REG)	CHF	365.180,55	0,00%	CH0013841017
SONOVA HLD	CHF	328.921,75	0,00%	CH0012549785
<b>CHF Total</b>		<b>480.467.335,69</b>	<b>3,95%</b>	
LATAM AIRLINES GROUP	CLP	1.441.399,03	0,01%	CL0000000423
EMBOTELLADORA ANDINA	CLP	1.335.768,88	0,01%	CLP3697S1034
COMPANIA CERVECERIAS	CLP	988.536,62	0,01%	CLP249051044
ENTEL TELECOMUNICATI	CLP	756.593,53	0,01%	CLP371151059
EMPRESAS CMPC	CLP	469.995,63	0,00%	CL0000001314
BANCO DE CREDITO E I	CLP	381.830,01	0,00%	CLP321331116
SOCIEDAD QUIMICA Y M	CLP	367.048,60	0,00%	CLP8716X1082
EMPRESA NACIONAL DE	CLP	241.792,02	0,00%	CLP3710M1090
BCO DE CHILE	CLP	224.732,44	0,00%	CLP0939W1081
EMPRESAS COPEC SA	CLP	220.427,55	0,00%	CLP7847L1080
<b>CLP Total</b>		<b>6.428.124,32</b>	<b>0,05%</b>	

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(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
NOVO NORDISK B	DKK	133.755.326,00	1,10%	DK0060102614
DANSKE BANK	DKK	106.225.434,00	0,87%	DK0010274414
CARLSBERG B	DKK	77.623.569,00	0,64%	DK0010181759
DSV	DKK	69.803.060,80	0,57%	DK0060079531
A.P. MØLLER-MÆRSK B	DKK	62.586.000,00	0,51%	DK0010244508
NOVOZYMES B	DKK	60.713.102,80	0,50%	DK0060336014
PANDORA	DKK	58.363.508,60	0,48%	DK0060252690
CHR.HANSEN HOLDING	DKK	50.494.620,60	0,41%	DK0060227585
FLSMIDTH & CO B	DKK	44.450.315,70	0,37%	DK0010234467
COLOPLAST B	DKK	40.351.745,70	0,33%	DK0060448595
ROYAL UNIBREW	DKK	35.936.208,00	0,30%	DK0010242999
A.P. MØLLER-MÆRSK A	DKK	35.432.880,00	0,29%	DK0010244425
VESTAS	DKK	33.390.117,20	0,27%	DK0010268606
TDC	DKK	32.821.841,52	0,27%	DK0060228559
JYSKE BANK	DKK	31.782.024,00	0,26%	DK0010307958
SYDBANK	DKK	30.662.694,00	0,25%	DK0010311471
GN STORE NORD	DKK	29.986.428,90	0,25%	DK0010272632
WILLIAM DEMANT HOL	DKK	29.763.763,40	0,24%	DK0010268440
TOPDANMARK	DKK	24.885.700,00	0,20%	DK0060477503
TRYG	DKK	23.197.959,10	0,19%	DK0060013274
SOLAR B	DKK	21.735.747,00	0,18%	DK0010274844
GENMAB	DKK	20.589.420,00	0,17%	DK0010272202
SIMCORP	DKK	15.561.800,00	0,13%	DK0060495240
AURIGA INDUSTRIES B	DKK	13.150.963,00	0,11%	DK0010233816
MATAS AS	DKK	11.364.500,00	0,09%	DK0060497295
HØJGAARD HOLD.A	DKK	7.541.235,00	0,06%	DK0010255892
SCHOUW & CO	DKK	5.689.464,00	0,05%	DK0010253921
G4S	DKK	4.802.186,40	0,04%	GB00B01FLG62
HØJGAARD HOLD. B	DKK	4.034.545,00	0,03%	DK0010255975
D/S NORDEN	DKK	3.035.760,00	0,02%	DK0060083210
H+H INTERNATIONAL B	DKK	2.987.160,00	0,02%	DK0015202451
TK DEVELOPMENT	DKK	1.305.918,60	0,01%	DK0010258995
H. LUNDBECK	DKK	702.114,00	0,01%	DK0010287234
LIFECYCLE PHARMA	DKK	636.994,25	0,01%	DK0060048148
BAVARIAN NORDIC	DKK	345.504,00	0,00%	DK0015998017
SJÆLSØ GRUPPEN	DKK	85.066,80	0,00%	DK0010241751
<b>DKK Total</b>		<b>1.125.794.677,37</b>	<b>9,25%</b>	
TOTAL S.A	EUR	143.972.448,77	1,18%	FR0000120271
SANOFI AVENTIS	EUR	120.398.758,58	0,99%	FR0000120578
VINCI	EUR	98.340.829,69	0,81%	FR0000125486
RED ELECTRICA	EUR	83.183.795,23	0,68%	ES0173093115
ENI	EUR	64.970.560,33	0,53%	IT0003132476
ENAGAS	EUR	46.832.135,58	0,38%	ES0130960018
BYR MTR WK(EUR)	EUR	44.130.144,92	0,36%	DE0005190003
SCHNEIDER ELEC	EUR	33.235.192,69	0,27%	FR0000121972
VOLKSWAGENWERK PREF	EUR	29.565.843,79	0,24%	DE0007664039
DANONE	EUR	27.351.012,05	0,22%	FR0000120644
CORIO NV	EUR	23.393.301,32	0,19%	NL0000288967
ALLIANZ SE	EUR	22.632.615,75	0,19%	DE0008404005
SAP AG	EUR	22.410.749,60	0,18%	DE0007164600
WOLTERS-KWOLT KLUW	EUR	22.247.688,97	0,18%	NL0000395903

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MUENC.RUECKVE REG	EUR	21.590.452,07	0,18%	DE0008430026
AXA	EUR	20.731.304,60	0,17%	FR0000120628
SNAM	EUR	18.883.917,59	0,16%	IT0003153415
AEGON NV	EUR	18.345.951,33	0,15%	NL0000303709
ABERTIS INFRASTRUCT	EUR	16.996.843,43	0,14%	ES0111845014
BASF SE	EUR	16.675.922,59	0,14%	DE000BASF111
CONTINENTAL AG	EUR	16.299.347,18	0,13%	DE0005439004
SIEMENS AG	EUR	14.908.891,85	0,12%	DE0007236101
LANXESS	EUR	14.784.887,88	0,12%	DE0005470405
LVMH	EUR	13.079.621,15	0,11%	FR0000121014
BAYER	EUR	12.303.878,35	0,10%	DE000BAY0017
PBLCS GRP EUR	EUR	11.702.151,60	0,10%	FR0000130577
AIR LIQUIDE	EUR	11.697.605,98	0,10%	FR0000120073
ORPEA	EUR	10.467.940,98	0,09%	FR0000184798
OMV AG	EUR	10.458.930,75	0,09%	AT0000743059
UNILEVER NV	EUR	10.262.161,08	0,08%	NL0000009355
PORSCHE AUTO HD	EUR	9.917.431,89	0,08%	DE000PAH0038
ANHEUSER-BUSCH INB	EUR	9.102.865,34	0,07%	BE0003793107
EULER HERMES	EUR	8.838.566,12	0,07%	FR0004254035
VOLKSWAGENWERK AG	EUR	8.718.741,99	0,07%	DE0007664005
VISCOFAN SA	EUR	8.469.131,75	0,07%	ES0184262212
BANCO SANTANDER SA	EUR	8.452.716,16	0,07%	ES0113900J37
TELEFONICA	EUR	8.252.642,51	0,07%	ES0178430E18
ENEL	EUR	8.248.944,55	0,07%	IT0003128367
ASML HOLDING NV	EUR	7.903.624,93	0,06%	NL0010273215
GFK SE	EUR	7.876.604,68	0,06%	DE0005875306
MTU AERO ENGINES	EUR	7.774.303,85	0,06%	DE000A0D9PT0
ZIGGO NV	EUR	7.620.881,59	0,06%	NL0006294290
QIAGEN	EUR	7.589.871,30	0,06%	NL0000240000
BNP PARIBAS	EUR	7.555.948,26	0,06%	FR0000131104
BERTRANDT AG	EUR	7.547.991,58	0,06%	DE0005232805
NORMA GROUP AG	EUR	7.350.396,78	0,06%	DE000A1H8BV3
TKH GROUP NV	EUR	7.321.371,61	0,06%	NL0000852523
DAIMLER AG	EUR	6.968.142,23	0,06%	DE0007100000
RUBIS	EUR	6.627.054,29	0,05%	FR0000121253
BIC	EUR	6.362.975,48	0,05%	FR0000120966
AMPLIFON	EUR	6.247.929,46	0,05%	IT0004056880
ELRINGKLINGER AG	EUR	6.201.672,96	0,05%	DE0007856023
ALTRAN TECHNOLOGIES	EUR	5.987.081,20	0,05%	FR0000034639
BCO.BILB.VIZC.ARGEN	EUR	5.884.393,21	0,05%	ES0113211835
L'OREAL	EUR	5.710.308,10	0,05%	FR0000120321
DEUTSCHE BK	EUR	5.638.954,72	0,05%	DE0005140008
WIRE CARD AG	EUR	5.619.206,32	0,05%	DE0007472060
FORTUM	EUR	5.455.509,53	0,04%	FI0009007132
INFINEON TECHNOLOG	EUR	5.330.924,78	0,04%	DE0006231004
AALBERTS INDS	EUR	5.122.703,84	0,04%	NL0000852564
DE LONGHI	EUR	5.106.070,72	0,04%	IT0003115950
ERAMET	EUR	4.896.702,20	0,04%	FR0000131757
MICHELIN(CGDE)	EUR	4.787.535,95	0,04%	FR0000121261
ING GROUP N.V	EUR	4.711.365,94	0,04%	NL0000303600
LINDE AG	EUR	4.488.902,89	0,04%	DE0006483001

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(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
FAIVELEY TRANSPORT	EUR	4.450.665,96	0,04%	FR0000053142
RHOEN KLINIKUM AG	EUR	4.323.500,95	0,04%	DE0007042301
DEUTSCHE TELEKOM AG	EUR	4.318.771,85	0,04%	DE0005557508
BELGACOM SA	EUR	4.250.457,15	0,03%	BE0003810273
DEUTSCHE POST.AG	EUR	4.241.668,70	0,03%	DE0005552004
E.ON AG	EUR	4.096.762,58	0,03%	DE000ENAG999
UNIPOL GRUPPO FINANZ	EUR	4.094.314,33	0,03%	IT0004810054
KNKLJK PHLPS ELECT	EUR	3.949.981,93	0,03%	NL0000009538
PERNOD-RICARD	EUR	3.947.199,05	0,03%	FR0000120693
DRAGON OIL	EUR	3.891.822,02	0,03%	IE0000590798
SIPEF N.V.	EUR	3.888.734,89	0,03%	BE0003898187
GEA GROUP	EUR	3.633.938,55	0,03%	DE0006602006
ADIDAS AG	EUR	3.577.627,80	0,03%	DE000A1EWWW0
HENKEL AG + CO KGAA	EUR	3.319.160,21	0,03%	DE0006048432
DIASORIN SPA	EUR	3.305.602,17	0,03%	IT0003492391
UNIBAIL-RODAMCO	EUR	3.277.732,37	0,03%	FR0000124711
VIVENDI UNIVERSAL	EUR	3.262.169,21	0,03%	FR0000127771
REPSOL YPF	EUR	3.256.271,31	0,03%	ES0173516115
INDITEX	EUR	3.043.202,93	0,02%	ES0148396015
SOC GEN	EUR	2.928.283,11	0,02%	FR0000130809
GDF SUEZ	EUR	2.671.341,06	0,02%	FR0010208488
KONINKLIJKE AHOLD	EUR	2.655.205,89	0,02%	NL0006033250
FRESENIUS	EUR	2.645.883,99	0,02%	DE0005785604
ANDRITZ AG	EUR	2.576.287,61	0,02%	AT0000730007
SAMPO PLC	EUR	2.539.554,92	0,02%	FI0009003305
ESSILOR INTL	EUR	2.536.278,42	0,02%	FR0000121667
IBERDROLA	EUR	2.479.406,08	0,02%	ES0144580Y14
FRANCE TELECOM	EUR	2.429.066,70	0,02%	FR0000133308
UNICREDIT SPA	EUR	2.417.965,46	0,02%	IT0004781412
SOL ITL1000	EUR	2.360.091,57	0,02%	IT0001206769
LEGRAND PROMESSE	EUR	2.312.735,20	0,02%	FR0010307819
ASSICURAZ GEN	EUR	2.287.218,64	0,02%	IT0000062072
U.C.B.SA	EUR	2.253.381,80	0,02%	BE0003739530
FRESENIUS MED. CARE	EUR	2.228.051,71	0,02%	DE0005785802
DASSAULT SYS	EUR	2.165.321,12	0,02%	FR0000130650
SUESS MICRO TEC AG	EUR	2.143.495,03	0,02%	DE000A1K0235
INTESA SANPAOLO	EUR	2.074.063,73	0,02%	IT0000072618
RENAULT	EUR	1.986.328,41	0,02%	FR0000131906
LAFARGE	EUR	1.969.657,25	0,02%	FR0000120537
CIE ST GOBAIN	EUR	1.946.913,13	0,02%	FR0000125007
PFEIFFER VACUUM TECH	EUR	1.945.739,86	0,02%	DE0006916604
SES	EUR	1.931.381,67	0,02%	LU0088087324
CARREFOUR	EUR	1.922.931,82	0,02%	FR0000120172
DEUTSCHE LUFTH. REG	EUR	1.919.817,37	0,02%	DE0008232125
DE MASTER BLENDERS 1	EUR	1.865.323,56	0,02%	NL0010157558
BRENNTAG AG	EUR	1.838.706,08	0,02%	DE000A1DAH00
PPR	EUR	1.829.730,54	0,02%	FR0000121485
VOESTALPINE AG	EUR	1.812.109,12	0,01%	AT0000937503
KERRY GROUP PLC-A	EUR	1.802.642,78	0,01%	IE0004906560
ELISA CORPORATION	EUR	1.745.962,99	0,01%	FI0009007884
SCOR	EUR	1.724.123,06	0,01%	FR0010411983

**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
TECHNIP	EUR	1.712.064,77	0,01%	FR0000131708
DEUTSCHE BOERSE AG	EUR	1.703.306,49	0,01%	DE0005810055
SOLVAY ET CIE	EUR	1.699.741,93	0,01%	BE0003470755
CAP GEMINI	EUR	1.696.868,42	0,01%	FR0000125338
FIAT INDUSTRIAL SPA	EUR	1.688.278,91	0,01%	IT0004644743
HEINEKEN	EUR	1.674.751,59	0,01%	NL0000009165
DISTRIBUIDORA INTL D	EUR	1.664.868,16	0,01%	ES0126775032
FUGRO NV	EUR	1.633.755,79	0,01%	NL0000352565
LUXOTTICA	EUR	1.632.748,03	0,01%	IT0001479374
ENERG DE PORT	EUR	1.580.572,12	0,01%	PTEDP0AM0009
RWE AG	EUR	1.578.419,08	0,01%	DE0007037129
TELECOM ITALIA NEW	EUR	1.543.547,61	0,01%	IT0003497168
NOKIA	EUR	1.540.157,80	0,01%	FI0009000681
AKZO NOBEL	EUR	1.504.250,80	0,01%	NL0000009132
KONE OYJ	EUR	1.492.669,23	0,01%	FI0009013403
BOUYGUES	EUR	1.465.596,02	0,01%	FR0000120503
VALLOUREC	EUR	1.427.767,23	0,01%	FR0000120354
HENKEL AG + CO KGAA	EUR	1.348.178,10	0,01%	DE0006048408
TENARIS	EUR	1.309.397,71	0,01%	LU0156801721
ERSTE GR	EUR	1.292.212,82	0,01%	AT0000652011
CHRIS DIOR	EUR	1.277.274,75	0,01%	FR0000130403
AGEAS	EUR	1.273.200,75	0,01%	BE0974264930
ATLANTIA SPA	EUR	1.224.403,27	0,01%	IT0003506190
CRED AGRCOLE	EUR	1.218.801,04	0,01%	FR0000045072
GAS NATURAL SDG -E	EUR	1.190.029,16	0,01%	ES0116870314
RWE AG-NON VTG PFD	EUR	1.154.888,37	0,01%	DE0007037145
ARCELMTTL	EUR	1.151.834,99	0,01%	LU0323134006
K&S AG	EUR	1.123.462,58	0,01%	DE000KSAG888
SAMSUNG ELECTRONICS	EUR	1.101.963,11	0,01%	US7960508882
FERROVIAL	EUR	1.093.266,75	0,01%	ES0118900010
KBC GR	EUR	1.089.197,56	0,01%	BE0003565737
ARKEMA	EUR	1.085.280,69	0,01%	FR0010313833
DSM NV	EUR	1.071.995,59	0,01%	NL0000009827
M.A.N. ORD	EUR	1.054.466,22	0,01%	DE0005937007
SODEXHO	EUR	1.051.631,13	0,01%	FR0000121220
GEMALTO	EUR	1.051.157,94	0,01%	NL0000400653
MERCK KGAA	EUR	1.049.614,27	0,01%	DE0006599905
HEIDELBERGCEMENT AG	EUR	1.025.527,57	0,01%	DE0006047004
ALSTOM	EUR	1.011.318,11	0,01%	FR0010220475
WARTSILA B	EUR	988.663,57	0,01%	FI0009003727
REED ELSEVIER NV	EUR	983.845,56	0,01%	NL0006144495
UPM KYMMENE	EUR	982.883,37	0,01%	FI0009005987
IMMOFINANZ AG	EUR	951.765,78	0,01%	AT0000809058
FIAT SPA	EUR	910.902,52	0,01%	IT0001976403
THYSSENKRUPP AG	EUR	908.606,77	0,01%	DE0007500001
SAIPEM	EUR	878.502,69	0,01%	IT0000068525
DELHAIZE GROUP	EUR	877.399,01	0,01%	BE0003562700
RANDSTAD HLDGS NV	EUR	860.864,86	0,01%	NL0000379121
AMADEUS IT HLDGS SA	EUR	815.936,97	0,01%	ES0109067019
METRO AG	EUR	775.128,01	0,01%	DE0007257503
ILIAD	EUR	759.678,41	0,01%	FR0004035913

## NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
KNNKLJK KPN	EUR	711.998,26	0,01%	NL0000009082
ELAN CORP PLC	EUR	709.620,76	0,01%	IE0003072950
GROUPE EUROTUNNEL SA	EUR	708.673,66	0,01%	FR0010533075
VEOLIA ENV	EUR	684.898,38	0,01%	FR0000124141
NATIXIS	EUR	684.867,14	0,01%	FR0000120685
GALP ENERGIA SGPS	EUR	683.247,52	0,01%	PTGALOAM0009
HEINEKEN	EUR	675.174,31	0,01%	NL0000008977
UMICORE SA	EUR	661.130,73	0,01%	BE0003884047
BANCO DE SABADELL SA	EUR	658.232,57	0,01%	ES0113860A34
EDENRED	EUR	646.264,00	0,01%	FR0010908533
GRIFOLS SA	EUR	625.545,69	0,01%	ES0171996012
OUTOTEC	EUR	597.376,49	0,00%	FI0009014575
TRASMISSI	EUR	515.715,69	0,00%	IT0003242622
BANCO POPULAR ESPANO	EUR	477.113,40	0,00%	ES0113790226
COMMERZBANK AG	EUR	474.148,05	0,00%	DE000CBK1001
ST MICRO	EUR	452.934,54	0,00%	NL0000226223
SEB SA	EUR	440.315,34	0,00%	FR0000121709
KLEPIERRE	EUR	406.534,44	0,00%	FR0000121964
BEIERSDORF AG	EUR	402.119,15	0,00%	DE0005200000
MEDIOBANCA	EUR	393.794,80	0,00%	IT0000062957
KABEL DEUTSCHLAND GM	EUR	391.153,63	0,00%	DE000KD88880
EDF	EUR	351.725,23	0,00%	FR0010242511
ACS S.A	EUR	348.805,56	0,00%	ES0167050915
CNP ASSURANCES	EUR	334.853,88	0,00%	FR0000120222
HELLENIC TEL	EUR	304.229,53	0,00%	GRS260333000
CORPORACION MAPFRE	EUR	302.192,43	0,00%	ES0124244E34
SYMRISE AG	EUR	256.186,14	0,00%	DE000SYM9999
BANCO ESPIRITO SANTO	EUR	201.770,91	0,00%	PTBES0AM0007
NEOPOST EUR	EUR	109.174,46	0,00%	FR0000120560
PPR	EUR	23.470,70	0,00%	FR0011474998
REPSOL SA	EUR	980,06	0,00%	ES0673516920
AGEAS	EUR	21,21	0,00%	BE0005646204
<b>EUR Total</b>		<b>1.481.035.850,63</b>	<b>12,16%</b>	
VODAFONE GRP	GBP	95.146.737,94	0,78%	GB00B16GWD56
TESCO 5P ORD	GBP	89.008.255,82	0,73%	GB0008847096
BRIT AMER TOB	GBP	75.979.700,93	0,62%	GB0002875804
STDRD CHTRD	GBP	56.953.454,32	0,47%	GB0004082847
IMPERIAL TOBACCO	GBP	45.390.682,55	0,37%	GB0004544929
CENTRICA PLC	GBP	38.047.186,82	0,31%	GB00B033F229
ROYAL DUTCH SHELL-GB	GBP	33.355.325,83	0,27%	GB00B03MM408
GLAXOSMITHKLINE	GBP	32.822.756,99	0,27%	GB0009252882
RIO TINTO	GBP	30.468.210,01	0,25%	GB0007188757
DIAGEO PLC ORD	GBP	30.301.257,64	0,25%	GB0002374006
BP PLC	GBP	28.800.840,28	0,24%	GB0007980591
HSBC HDS	GBP	24.776.049,98	0,20%	GB0005405286
CAPITA	GBP	19.470.621,57	0,16%	GB00B23K0M20
RCKTT BNCKRS	GBP	18.944.828,69	0,16%	GB00B24CGK77
G4S PLC	GBP	17.805.393,31	0,15%	GB00B01FLG62
ASTRAZENECA	GBP	15.116.380,98	0,12%	GB0009895292
ROYAL	GBP	14.846.763,75	0,12%	GB00B03MLX29
AVIVA PLC	GBP	13.282.320,35	0,11%	GB0002162385



**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
NEXT PLC	GBP	12.367.087,16	0,10%	GB0032089863
SERCO GRP 2P	GBP	12.319.481,97	0,10%	GB0007973794
COMPASS GROUP PLC	GBP	11.884.647,08	0,10%	GB0005331532
SHIRE PLC	GBP	9.732.863,52	0,08%	JE00B2QKY057
BHP BILLITON PLC	GBP	9.677.453,79	0,08%	GB0000566504
TELECITY GROUP	GBP	8.717.340,96	0,07%	GB00B282YM11
PARAGON GROUP OF COM	GBP	8.514.218,96	0,07%	GB00B2NGPM57
GREENE KING	GBP	8.139.507,10	0,07%	GB00B0HZP136
ST JAMES'S PLACE	GBP	8.128.847,88	0,07%	GB0007669376
MORGAN CRUCIBLE CO	GBP	7.609.926,84	0,06%	GB0006027295
AMLIN PLC	GBP	7.578.596,14	0,06%	GB00B2988H17
IMI	GBP	7.468.331,57	0,06%	GB0004579636
HUNTING	GBP	7.280.252,55	0,06%	GB0004478896
NATIONAL GRID PLC	GBP	7.189.832,12	0,06%	GB00B08SNH34
BUNZL PLC	GBP	7.162.379,90	0,06%	GB00B0744B38
UNILEVER PLC	GBP	6.759.463,66	0,06%	GB00B10RZP78
BG GROUP PLC	GBP	6.524.678,66	0,05%	GB0008762899
KENMARE RESOURCES	GBP	6.327.877,36	0,05%	IE0004879486
BARCLAYS PLC	GBP	6.284.748,61	0,05%	GB0031348658
INTERTEK GROUP PLC	GBP	6.093.269,43	0,05%	GB0031638363
DIGNITY	GBP	5.969.960,93	0,05%	GB00B4JZFN18
LLYD BKG	GBP	5.300.351,46	0,04%	GB0008706128
PRUDENTIAL PLC	GBP	5.209.058,30	0,04%	GB0007099541
BLINKX	GBP	5.146.699,72	0,04%	GB00B1WBW239
SABMILLER PLC	GBP	5.110.974,38	0,04%	GB0004835483
AFREN	GBP	4.872.418,54	0,04%	GB00B0672758
WPP PLC	GBP	4.847.315,00	0,04%	JE00B8KF9B49
ESURE GROUP PLC	GBP	4.806.044,26	0,04%	GB00B8KJH563
NCC GROUP	GBP	4.680.091,95	0,04%	GB00B01Q GK86
GLENCORE	GBP	4.639.269,94	0,04%	JE00B4T3BW64
PETROFAC LTD - W/I	GBP	4.532.058,76	0,04%	GB00B0H2K534
BT GROUP PLC	GBP	4.370.350,34	0,04%	GB0030913577
NANOCO GROUP	GBP	4.272.735,46	0,04%	GB00B01JLR99
GREGGS	GBP	4.245.766,34	0,03%	GB00B63QSB39
PREMIER OIL	GBP	4.049.115,57	0,03%	GB00B43G0577
ANGLO AMERICAN	GBP	3.774.182,30	0,03%	GB00B1XZS820
OPTOS	GBP	3.557.744,38	0,03%	GB00B0WHW246
EVRAZ PLC	GBP	3.455.757,95	0,03%	GB00B71N6K86
LAND SECURITIES GRP	GBP	2.821.285,55	0,02%	GB0031809436
SCOTTISH & SOUTHERN	GBP	2.703.322,85	0,02%	GB0007908733
PEARSON 25P ORD	GBP	2.656.564,57	0,02%	GB0006776081
REED ELSEVIER	GBP	2.566.698,60	0,02%	GB00B2B0DG97
SMITH & NEPHEW PLC	GBP	2.449.039,92	0,02%	GB0009223206
RESOLUTION LTD	GBP	2.423.307,70	0,02%	GG00B62W2327
ASS. BRITISH FOODS	GBP	2.342.439,50	0,02%	GB0006731235
EXPERIAN	GBP	2.311.181,81	0,02%	GB00B19NLV48
ARM HLDGS	GBP	2.220.346,24	0,02%	GB0000595859
RSA INSURANCE GR	GBP	2.214.148,59	0,02%	GB0006616899
SMITHS GROUP	GBP	2.147.903,70	0,02%	GB00B1WY2338
BSKYB	GBP	2.055.116,84	0,02%	GB0001411924
JOHNSON MATTHEY	GBP	1.996.542,15	0,02%	GB00B70FPS60

## NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
WOLSELEY	GBP	1.992.546,64	0,02%	JE00B8N69M54
OLD MUTUAL PLC	GBP	1.952.016,64	0,02%	GB00B77J0862
KINGFISHER PLC	GBP	1.906.191,68	0,02%	GB0033195214
J SAINSBURY PLC	GBP	1.905.172,16	0,02%	GB00B019KW72
MEGGITT	GBP	1.882.108,25	0,02%	GB0005758098
STANDARD LIFE	GBP	1.831.556,08	0,02%	GB00B16KPT44
LEG&GEN	GBP	1.792.448,16	0,01%	GB0005603997
TULLOW OIL PLC	GBP	1.577.399,36	0,01%	GB0001500809
BOWLEVEN	GBP	1.500.273,63	0,01%	GB00B04PYL99
BURBERRY GROUP PLC	GBP	1.482.497,63	0,01%	GB0031743007
INTERCONTL HOTELS	GBP	1.453.019,64	0,01%	GB00B85KYF37
AGGREKO	GBP	1.254.602,83	0,01%	GB00B4WQZ229
MARKS & SPENCER 25P	GBP	1.143.683,47	0,01%	GB0031274896
ANTOFAGASTA PLC	GBP	1.064.966,52	0,01%	GB0000456144
ROYAL BANK OF SCOTLA	GBP	973.375,45	0,01%	GB00B7T77214
RANDGOLD RESOURCES	GBP	821.805,46	0,01%	GB00B01C3S32
WEIR GROUP	GBP	812.866,78	0,01%	GB0009465807
MELROSE INDUSTRIES P	GBP	780.716,32	0,01%	GB00B8L59D51
3I GROUP	GBP	778.550,18	0,01%	GB00B1YW4409
BRITISH LAND	GBP	709.480,35	0,01%	GB0001367019
UNITED UTILITIES GRO	GBP	709.449,51	0,01%	GB00B39J2M42
MORRISON (WM) SUPERM	GBP	682.952,35	0,01%	GB0006043169
INVENSYS	GBP	674.669,94	0,01%	GB00B979H674
ABERDEEN ASSET MANAG	GBP	653.321,93	0,01%	GB0000031285
COCA COLA HBC	GBP	618.283,46	0,01%	CH0198251305
DRAGON OIL	GBP	435.337,79	0,00%	IE0000590798
TATE LYLE	GBP	351.971,37	0,00%	GB0008754136
HARGREAVES LANSDOWN	GBP	299.801,52	0,00%	GB00B1VZ0M25
<b>GBP Total</b>		<b>992.066.431,71</b>	<b>8,15%</b>	
CHINA MOBL	HKD	76.919.220,00	0,63%	HK0941009539
CHINA CON H	HKD	22.229.722,05	0,18%	CNE1000002H1
INDL&COMM BK'H	HKD	18.806.749,29	0,15%	CNE1000003G1
POWR ASSE	HKD	17.160.853,50	0,14%	HK0006000050
CHEUNG KONG	HKD	16.314.942,00	0,13%	HK0001000014
CHEUNG KONG INFRASTR	HKD	16.035.789,00	0,13%	BMG2098R1025
BK OF C H	HKD	15.570.351,72	0,13%	CNE1000001Z5
GREAT EAGLE 41	HKD	11.853.730,51	0,10%	BMG4069C1486
CNOOC	HKD	11.133.162,60	0,09%	HK0883013259
CHN PET	HKD	9.860.186,70	0,08%	CNE1000002Q2
HUTCH WHAM(CLOB)	HKD	9.020.857,13	0,07%	HK0013000119
CHINA CITIC BK 'H'	HKD	7.525.518,00	0,06%	CNE1000001Q4
AIA GROUP LIMITED	HKD	6.625.319,40	0,05%	HK0000069689
CHINA MERCHANTS BANK	HKD	6.053.518,80	0,05%	CNE1000002M1
HANG SENG BANK 011	HKD	4.122.490,05	0,03%	HK0011000095
HONGKONG AND CHINA G	HKD	3.042.838,26	0,02%	HK0003000038
GREAT WALL MOTOR COM	HKD	2.901.118,50	0,02%	CNE100000338
YUE YUEN INDUSTRIAL	HKD	2.873.445,75	0,02%	BMG988031446
HONG KONG EXCHANGES	HKD	2.607.875,55	0,02%	HK0388045442
PETROCHINA'H'	HKD	2.595.285,00	0,02%	CNE1000003W8
CLP HOLDINGS LTD 002	HKD	2.582.790,00	0,02%	HK0002007356
PING AN INSURANCE	HKD	2.505.365,10	0,02%	CNE1000003X6

## NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
TENCENT H	HKD	2.302.946,10	0,02%	KYG875721485
WHARF(HDS)	HKD	2.156.490,00	0,02%	HK0004000045
SUN HUNG PRP	HKD	2.133.631,50	0,02%	HK0016000132
CHINA OVERSEAS LAND	HKD	2.094.015,00	0,02%	HK0688002218
GALAXY ENTERTAINMENT	HKD	2.010.960,00	0,02%	HK0027032686
AGRICULTURAL BANK OF	HKD	1.985.088,00	0,02%	CNE100000Q43
WHEELOCK & CO	HKD	1.972.813,50	0,02%	HK0020000177
KERRY PROPERTIES683	HKD	1.955.100,00	0,02%	BMG524401079
SANDS CHINA LTD	HKD	1.912.734,60	0,02%	KYG7800X1079
THE LINK REAL ESTATE	HKD	1.836.636,38	0,02%	HK0823032773
BELLE INTERNATIONAL	HKD	1.809.908,10	0,01%	KYG097021045
CHINA SHENHUA ENERGY	HKD	1.788.563,70	0,01%	CNE1000002R0
CHINA RESOURCES LAND	HKD	1.776.348,00	0,01%	KYG2108Y1052
SAMSONITE INTL SA	HKD	1.725.835,86	0,01%	LU0633102719
WANT WANT CHINA HOLD	HKD	1.725.633,00	0,01%	KYG9431R1039
SJM HOLDINGS LIMITED	HKD	1.621.865,70	0,01%	HK0880043028
LENOVO	HKD	1.581.117,30	0,01%	HK0992009065
CHINA RES. ENT. 291	HKD	1.506.456,00	0,01%	HK0291001490
LI & FUNG	HKD	1.457.328,60	0,01%	BMG5485F1445
CHINA COMMUNICATIONS	HKD	1.405.356,75	0,01%	CNE1000002F5
SINO LAND CO	HKD	1.332.349,20	0,01%	HK0083000502
GEELY AUTOMOBILE HOL	HKD	1.296.540,00	0,01%	KYG3777B1032
HENGAN INTERNATIONAL	HKD	1.273.203,75	0,01%	KYG4402L1510
AAC TECHNOLOGIES HOL	HKD	1.191.141,00	0,01%	KYG2953R1149
TSINGTAO BREWERY CO	HKD	1.142.190,00	0,01%	CNE1000004K1
SHANGRI-LA ASIA	HKD	1.063.692,00	0,01%	BMG8063F1068
WYNN MACAU LTD	HKD	1.043.406,00	0,01%	KYG981491007
CHDA MDRN AGRCLTRE	HKD	952.995,12	0,01%	KYG2046Q1073
BOC HONG KONG HLDGS	HKD	815.133,38	0,01%	HK2388011192
NEW WORLD DEVEL 017	HKD	670.981,50	0,01%	HK0017000149
HANG LUNG PROPET 101	HKD	616.334,25	0,01%	HK0101000591
HENDERSON LAND 12	HKD	486.636,15	0,00%	HK0012000102
CHINA TELECOM CORPOR	HKD	462.315,00	0,00%	CNE1000002V2
BK OF EAST ASIA 023	HKD	402.647,70	0,00%	HK0023000190
CHINA UNICOM HK	HKD	240.352,37	0,00%	HK0000049939
<b>HKD Total</b>		<b>318.089.874,41</b>	<b>2,61%</b>	
OTP BANK	HUF	2.534.632,30	0,02%	HU0000061726
MAGYAR TEL TEL	HUF	630.836,27	0,01%	HU0000073507
<b>HUF Total</b>		<b>3.165.468,58</b>	<b>0,03%</b>	
P.T. ASTRA INTERNATI	IDR	3.236.100,00	0,03%	ID1000122807
BANK CENTRAL ASIA PT	IDR	3.113.625,00	0,03%	ID1000098403
UNILEVER INDONESIA	IDR	2.793.637,50	0,02%	ID1000095706
BANK RAKYAT INDONESIA	IDR	1.780.271,88	0,01%	ID1000118201
LIPPO KARAWACI	IDR	980.628,00	0,01%	ID1000108905
<b>IDR Total</b>		<b>11.904.262,38</b>	<b>0,10%</b>	
TEVA PHARMACEUTICAL	ILS	4.295.127,35	0,04%	IL0006290147
BANK HAPOALIM B.M.	ILS	1.980.132,26	0,02%	IL0006625771
ISRAEL CORP	ILS	1.434.068,06	0,01%	IL0005760173
<b>ILS Total</b>		<b>7.709.327,68</b>	<b>0,06%</b>	
KDDI CORPORATION	JPY	110.734.747,04	0,91%	JP3496400007
NIPPON TEL & T. 9432	JPY	75.141.791,59	0,62%	JP3735400008

**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
TOKYO GAS CO 9531	JPY	62.011.185,70	0,51%	JP3573000001
TOY MTR	JPY	58.977.161,43	0,48%	JP3633400001
DAITO TRST.CON 1878	JPY	46.460.946,62	0,38%	JP3486800000
WEST JAPAN RAILW.CO	JPY	39.825.373,20	0,33%	JP3659000008
HONDA MOTOR CO. 7267	JPY	37.344.404,66	0,31%	JP3854600008
ISUZU MOTORS	JPY	28.103.693,21	0,23%	JP3137200006
NISSAN MOTOR	JPY	23.028.856,43	0,19%	JP3672400003
NITORI HOLDINGS CO L	JPY	22.504.998,40	0,18%	JP3756100008
BRIDGESTONE 5108	JPY	21.549.688,89	0,18%	JP3830800003
EAST JAPAN RAIL.9020	JPY	21.289.186,61	0,17%	JP3783600004
ASAI GROU	JPY	20.769.300,40	0,17%	JP3116000005
ITOCHU CORPORATION	JPY	16.289.952,56	0,13%	JP3143600009
SHIMAMURA CO	JPY	13.406.441,99	0,11%	JP3358200008
FAMILYMART CO 8028	JPY	10.265.772,62	0,08%	JP3802600001
MINIBANK OF JAPAN	JPY	9.373.723,83	0,08%	JP3902900004
KAMIGUMI CO. 9364	JPY	9.303.949,11	0,08%	JP3219000001
SOFTBK CORP	JPY	7.342.947,48	0,06%	JP3436100006
SUMITOMO MITSUI FIN	JPY	6.662.148,22	0,05%	JP3890350006
MIZUHO FINANCIAL GR	JPY	5.979.100,77	0,05%	JP3885780001
MINIBANK OF JAPAN	JPY	5.937.480,35	0,05%	JP3899600005
SUMITOMO ELEC. 5802	JPY	5.237.000,75	0,04%	JP3407400005
JAPAN TOBACCO 2914	JPY	5.010.820,90	0,04%	JP3726800000
TAKEDA PHARM 4502	JPY	4.596.922,62	0,04%	JP3463000004
CANON INC 7751	JPY	4.233.205,19	0,03%	JP3242800005
SHIN-ETSU CHEM. 4063	JPY	4.058.624,28	0,03%	JP3371200001
NOMURA HLDGS 8604	JPY	3.775.674,65	0,03%	JP3762600009
NTT DOCOMO 9437	JPY	3.739.847,66	0,03%	JP3165650007
FANUC	JPY	3.730.272,66	0,03%	JP3802400006
HITACHI	JPY	3.598.609,20	0,03%	JP3788600009
MITSUI FUDOSAN	JPY	3.363.067,64	0,03%	JP3893200000
MINIBANK OF JAPAN	JPY	3.359.361,00	0,03%	JP3898400001
ASTELLAS PHARMA 4503	JPY	3.200.332,98	0,03%	JP3942400007
MITSUI AND CO 8031	JPY	3.110.105,46	0,03%	JP3893600001
KOMATSU LTD. 6301	JPY	3.106.283,53	0,03%	JP3304200003
FAST RET	JPY	3.085.213,92	0,03%	JP3802300008
TOKIO MARINE	JPY	3.063.913,72	0,03%	JP3910660004
SEVEN & I HOLDINGS	JPY	3.030.017,88	0,02%	JP3422950000
TOSHIBA	JPY	2.969.691,33	0,02%	JP3592200004
NIPPON STEEL NO 5401	JPY	2.919.885,19	0,02%	JP3381000003
CHUO MITSUI TRUST	JPY	2.535.559,31	0,02%	JP3892100003
DENSO CO.LTD. 6902	JPY	2.447.159,17	0,02%	JP3551500006
TOKYU CORP. 9005	JPY	2.394.384,26	0,02%	JP3574200006
SONY CORP	JPY	2.264.000,53	0,02%	JP3435000009
AJINOMOTO CO. 2802	JPY	2.098.314,40	0,02%	JP3119600009
TOYOTA INDUSTRIES CO	JPY	2.059.576,29	0,02%	JP3634600005
JGC CORPORATION	JPY	2.057.962,20	0,02%	JP3667600005
IHI CORPORATION	JPY	2.037.440,22	0,02%	JP3134800006
FUJITSU	JPY	2.032.597,96	0,02%	JP3818000006
CENTRAL JAPAN RAILW	JPY	2.027.813,34	0,02%	JP3566800003
ORIX CORP 8591	JPY	2.015.246,51	0,02%	JP3200450009
PANASONIC	JPY	2.012.341,16	0,02%	JP3866800000

**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
mitsubishi elec 6503	JPY	1.981.465,96	0,02%	JP3902400005
ONO PHARMACEUTICAL	JPY	1.959.964,00	0,02%	JP3197600004
ODAKYU ELEC.RAILWAY	JPY	1.953.046,48	0,02%	JP3196000008
KYOCERA CORP. 6971	JPY	1.921.341,18	0,02%	JP3249600002
mitsubishi heavy7011	JPY	1.905.776,76	0,02%	JP3900000005
TOYO SUISAN KAISHA	JPY	1.902.318,00	0,02%	JP3613000003
SEKISUI HOUSE 1928	JPY	1.901.280,37	0,02%	JP3420600003
OSAKA GAS CO. 9532	JPY	1.883.986,57	0,02%	JP3180400008
JX HOLDINGS INC	JPY	1.874.394,28	0,02%	JP3386450005
SUZUKI MOTOR C 7269	JPY	1.845.709,63	0,02%	JP3397200001
KUBOTA CORP. 6326	JPY	1.836.370,98	0,02%	JP3266400005
SUMITOMO CORP 8053	JPY	1.832.618,22	0,02%	JP3404600003
FUJI HEAVY IND. 7270	JPY	1.832.278,11	0,02%	JP3814800003
NINTENDO	JPY	1.814.811,37	0,01%	JP3756600007
KAO CORP. 4452	JPY	1.789.908,30	0,01%	JP3205800000
KEYENCE CORP	JPY	1.788.005,98	0,01%	JP3236200006
MURATA MANUFACTURING	JPY	1.777.341,47	0,01%	JP3914400001
SECOM CO. LTD 9735	JPY	1.743.215,04	0,01%	JP3421800008
BANK OF YOKOHAMA8332	JPY	1.741.370,37	0,01%	JP3955400001
DAIWA SECURI.GRP.INC	JPY	1.728.688,25	0,01%	JP3502200003
SHIZUOKA BANK 8355	JPY	1.725.460,07	0,01%	JP3351200005
NKSJ HOLDINGS INC	JPY	1.724.609,79	0,01%	JP3165000005
AISIN SEIKI CO	JPY	1.706.379,25	0,01%	JP3102000001
KIRIN HOLDINGS COMPA	JPY	1.702.055,80	0,01%	JP3258000003
ASAHI KASEI CORP	JPY	1.701.709,92	0,01%	JP3111200006
SHISEIDO CO. 4911	JPY	1.694.348,53	0,01%	JP3351600006
CHIBA BANK	JPY	1.636.685,23	0,01%	JP3511800009
SUMITOMO REALTY&DEV	JPY	1.595.929,51	0,01%	JP3409000001
HOYA CORP. 7741	JPY	1.582.763,16	0,01%	JP3837800006
TORAY IND. INC 3402	JPY	1.554.366,74	0,01%	JP3621000003
FUJIFILM HOLDINGS	JPY	1.536.669,42	0,01%	JP3814000000
ORIENTAL LAND CO	JPY	1.503.292,39	0,01%	JP3198900007
YAMAHA CORP	JPY	1.474.728,80	0,01%	JP3942600002
EISAI CO	JPY	1.469.021,84	0,01%	JP3160400002
ROHM COMPANY 6963	JPY	1.415.353,42	0,01%	JP3982800009
SYSMEX CORPORATION	JPY	1.346.841,14	0,01%	JP3351100007
MS&D INSU	JPY	1.337.525,55	0,01%	JP3890310000
DAI-ICHI LIFE INSURA	JPY	1.337.294,97	0,01%	JP3476480003
DAIICHI SANKYO CO	JPY	1.307.826,33	0,01%	JP3475350009
MARUBENI CORP. 8002	JPY	1.299.456,13	0,01%	JP3877600001
RESONA HOLDING INC	JPY	1.277.994,53	0,01%	JP3500610005
SUMITOMO METAL M5713	JPY	1.275.129,52	0,01%	JP3402600005
CHUBU ELECTRIC PWR	JPY	1.272.489,33	0,01%	JP3526600006
JFE HOLDINGS	JPY	1.267.502,95	0,01%	JP3386030005
YAMATO HOLDINGS CO	JPY	1.265.646,75	0,01%	JP3940000007
OTSUKA HLDGS CO LTD	JPY	1.264.897,36	0,01%	JP3188220002
SMC CORP 6273	JPY	1.263.139,15	0,01%	JP3162600005
SUMITOMO CHEM. 4005	JPY	1.258.988,64	0,01%	JP3401400001
INPEX CORP	JPY	1.241.003,09	0,01%	JP3294460005
KAWASAKI HEAVY INDUS	JPY	1.230.742,10	0,01%	JP3224200000
RAKUTEN INC.....4755	JPY	1.223.899,52	0,01%	JP3967200001

**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
TERUMO CORP. 4543	JPY	1.223.276,94	0,01%	JP3546800008
TAKASHIMAYA CO. 8233	JPY	1.216.618,83	0,01%	JP3456000003
NITTO DENKO CORP	JPY	1.213.678,88	0,01%	JP3684000007
KINTETSU CORP 9041	JPY	1.206.415,49	0,01%	JP3260800002
KOBE STEEL	JPY	1.205.377,86	0,01%	JP3289800009
KINDEN CORPORATION	JPY	1.191.196,94	0,01%	JP3263000006
TOKYO ELECTRON 8035	JPY	1.186.469,97	0,01%	JP3571400005
DAIWA HOUSE IND 1925	JPY	1.173.730,21	0,01%	JP3505000004
JAPAN PRIME REALTY I	JPY	1.172.202,59	0,01%	JP3040890000
MAZDA MOTOR 7261	JPY	1.172.058,47	0,01%	JP3868400007
AEON CO LTD 8267	JPY	1.125.826,38	0,01%	JP3388200002
NIPPON BUILDING FUND	JPY	1.125.019,34	0,01%	JP3027670003
KURARAY CO. LTD 3405	JPY	1.115.380,92	0,01%	JP3269600007
KANSAI ELEC.POW 9503	JPY	1.104.606,89	0,01%	JP3228600007
DENTSU INC.....4324	JPY	1.087.491,79	0,01%	JP3551520004
DAIHATSU MOTOR CO	JPY	1.083.744,80	0,01%	JP3496600002
NIDEC CORP. 6594	JPY	1.081.727,19	0,01%	JP3734800000
SHIONOGI & CO 4507	JPY	1.062.012,26	0,01%	JP3347200002
JS GROUP CORP 5938	JPY	1.058.910,90	0,01%	JP3626800001
T&D HOLDINGS INC	JPY	1.045.836,79	0,01%	JP3539220008
ASAHI GLASS NO. 5201	JPY	1.042.700,85	0,01%	JP3112000009
NIKON GROUP 7731	JPY	1.040.464,18	0,01%	JP3657400002
MITSUBISHI 4188 JP	JPY	1.020.795,37	0,01%	JP3897700005
RICOH CO. 7752	JPY	1.020.334,20	0,01%	JP3973400009
SANTEN PHARM. 4536	JPY	994.969,96	0,01%	JP3336000009
DAIKIN INDUSTRI 6367	JPY	970.873,93	0,01%	JP3481800005
CHUGOKU ELECTRIC POW	JPY	952.012,16	0,01%	JP3522200009
KYUSHU ELEC POWER	JPY	948.622,58	0,01%	JP3246400000
SHARP CORP. 6753	JPY	945.394,40	0,01%	JP3359600008
OMRON CO	JPY	927.328,14	0,01%	JP3197800000
TOKYO ELEC PWR	JPY	913.787,10	0,01%	JP3585800000
TREND MICRO INC 4704	JPY	871.607,52	0,01%	JP3637300009
DAI NIPPON PRNT 7912	JPY	836.558,75	0,01%	JP3493800001
JAPAN REAL ESTATE IN	JPY	829.583,59	0,01%	JP3027680002
JAPAN EXCHANGE GROUP	JPY	808.658,09	0,01%	JP3183200009
NTT DATA CORP	JPY	750.781,50	0,01%	JP3165700000
OHBAYASHI-GUMI 1802	JPY	742.192,25	0,01%	JP3190000004
MITSUBISHI MOTORS	JPY	729.106,61	0,01%	JP3899800001
NEC CORP 6701	JPY	725.532,56	0,01%	JP3733000008
YAHOO JAPAN CORP	JPY	724.454,58	0,01%	JP3933800009
UNICHARM CORP...8113	JPY	711.466,93	0,01%	JP3951600000
TOYOTA TSUSHO CORP	JPY	663.303,70	0,01%	JP3635000007
YAMADA DENKI 9831	JPY	656.631,17	0,01%	JP3939000000
LAWSON INC	JPY	654.570,33	0,01%	JP3982100004
OLYMPUS CORP. 7733	JPY	643.069,95	0,01%	JP3201200007
NIPPON YUSEN 9101	JPY	636.757,72	0,01%	JP3753000003
SHIMANO INC	JPY	629.494,32	0,01%	JP3358000002
HIROSE ELECTRIC CO	JPY	603.207,74	0,00%	JP3799000009
ISETAN MITSUKOSHI HO	JPY	592.174,30	0,00%	JP3894900004
MAKITA ELEC CO. 6586	JPY	587.066,86	0,00%	JP3862400003
HANKYU CORP 9042	JPY	586.259,82	0,00%	JP3774200004

## NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
SEKISUI CHEM. 4204	JPY	546.311,14	0,00%	JP3419400001
TOKYU LAND CORP	JPY	524.578,60	0,00%	JP3569000007
YAKULT HONSHA 2267	JPY	521.235,13	0,00%	JP3931600005
BROTHER INDUSTRIES	JPY	515.124,66	0,00%	JP3830000000
NIPPON SEIKO 6471	JPY	492.354,49	0,00%	JP3720800006
JAPAN RETAIL FUND IN	JPY	489.714,30	0,00%	JP3039710003
TDK CORP 6762	JPY	454.106,37	0,00%	JP3538800008
TAIHEIYO CEMENT CORP	JPY	438.570,77	0,00%	JP3449020001
GUNGHO ONLINE ENTERT	JPY	435.803,76	0,00%	JP3235900002
NGK INSULATORS	JPY	425.427,48	0,00%	JP3695200000
MITSUBISHI GAS CHEMI	JPY	420.239,34	0,00%	JP3896800004
AOZORA BANK	JPY	411.015,98	0,00%	JP3711200000
KONICA MINOLTA INC	JPY	410.180,11	0,00%	JP3300600008
TAISEI CORP	JPY	393.203,37	0,00%	JP3443600006
YAMAHA MOTOR....7272	JPY	392.598,08	0,00%	JP3942800008
OJI PAPER 3861	JPY	391.992,80	0,00%	JP3174410005
CRD.SAISON 8253	JPY	387.398,41	0,00%	JP3271400008
HISAMITSU PHARMACEUT	JPY	377.696,59	0,00%	JP3784600003
SEGA SAMMY	JPY	372.151,05	0,00%	JP3419050004
CHUGAI PHARM. 4519	JPY	367.412,55	0,00%	JP3519400000
SHINSEI BANK LTD	JPY	363.169,80	0,00%	JP3729000004
mitsui OSK LINES9104	JPY	356.944,03	0,00%	JP3362700001
JAPAN AIR LINES 9201	JPY	352.793,52	0,00%	JP3705200008
THK CO LTD	JPY	348.556,54	0,00%	JP3539250005
FUKUOKA FINANCIAL GR	JPY	340.572,57	0,00%	JP3805010000
TOBU RAILWAY CO.9001	JPY	324.028,17	0,00%	JP3597800006
DENA CO LTD	JPY	291.965,46	0,00%	JP3548610009
SBI HOLDINGS INC	JPY	233.552,77	0,00%	JP3436120004
<b>JPY Total</b>		<b>887.971.781,70</b>	<b>7,29%</b>	
SAMSUNG ELECTR. 0593	KRW	13.445.422,85	0,11%	KR7005930003
HYUNDAI MTR.CO. 6751	KRW	4.967.696,45	0,04%	KR7005380001
SK HOLD. CO LTD 0360	KRW	4.256.950,46	0,03%	KR7003600004
HYUNDAI MOBIS	KRW	3.804.982,27	0,03%	KR7012330007
SAMSUNG HEAVY INDS	KRW	3.794.089,73	0,03%	KR7010140002
LG DISPLAY CO LTD	KRW	2.389.810,18	0,02%	KR7034220004
KIA MOTORS CORP	KRW	2.379.274,56	0,02%	KR7000270009
LG ELECTRONICS INC	KRW	2.233.141,25	0,02%	KR7066570003
SHINHAN FINANCIAL	KRW	2.177.310,72	0,02%	KR7055550008
KT&G CORP	KRW	2.128.355,17	0,02%	KR7033780008
NHN CORP	KRW	2.117.256,96	0,02%	KR7035420009
POSCO	KRW	2.089.137,02	0,02%	KR7005490008
LG CHEM	KRW	1.620.398,21	0,01%	KR7051910008
SAMSUNG CORP 78020	KRW	1.534.768,44	0,01%	KR7000830000
SAMSUNG FIRE & MARIN	KRW	1.502.771,71	0,01%	KR7000810002
HYUNDAI HEAVY IND	KRW	1.446.414,53	0,01%	KR7009540006
HYUNDAI STEEL COMPAN	KRW	1.390.910,98	0,01%	KR7004020004
SK INNOVATION CO LTD	KRW	1.371.771,65	0,01%	KR7096770003
E-MART CO LTD	KRW	1.346.552,06	0,01%	KR7139480008
SAMSUNG ELECTRONICS	KRW	1.345.943,04	0,01%	KR7005931001
HYUNDAI ENGINEERING&	KRW	1.220.576,95	0,01%	KR7000720003
LG HOUSEHOLD&HEALTHC	KRW	1.214.493,70	0,01%	KR7051900009

## NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
SK HYNIX INC	KRW	1.208.623,10	0,01%	KR7000660001
SHINSEGAE CO LTD	KRW	1.042.778,88	0,01%	KR7004170007
OCI COMPANY LTD	KRW	1.033.493,76	0,01%	KR7010060002
LG CORP	KRW	1.025.469,12	0,01%	KR7003550001
LOTTE SHOPPING CENTE	KRW	1.008.359,04	0,01%	KR7023530009
HANA FINANCIAL HLDG	KRW	999.223,68	0,01%	KR7086790003
CHEIL INDUSTRIES INC	KRW	961.658,88	0,01%	KR7001300003
HANKOOK TIRE CO	KRW	790.732,80	0,01%	KR7161390000
ORION	KRW	780.209,66	0,01%	KR7001800002
KB FINANCIAL GROUP I	KRW	703.392,77	0,01%	KR7105560007
SAMSUNG LIFE INSURAN	KRW	641.571,84	0,01%	KR7032830002
SAMSUNG ENGINEERING	KRW	592.221,43	0,00%	KR7028050003
KOREA ZINC	KRW	431.428,61	0,00%	KR7010130003
LOTTE CHEMICAL CORPO	KRW	351.931,01	0,00%	KR7011170008
<b>KRW Total</b>		<b>71.349.123,46</b>	<b>0,59%</b>	
FOMENTO ECONOMICO ME	MXN	3.450.825,49	0,03%	MXP320321310
CPO'S 25'A'22'B'35'D	MXN	2.879.764,97	0,02%	MXP4987V1378
GPO AEROPORTUARIO DE	MXN	2.310.078,93	0,02%	MX01GA000004
WAL-MART DE MEXICO	MXN	1.983.553,31	0,02%	MXP810081010
GRUPO MEXICO SA	MXN	1.875.878,48	0,02%	MXP370841019
GRUPO FINANCIERO BAN	MXN	1.603.159,20	0,01%	MXP370711014
CEMEX S.A.B. DE C.V.	MXN	1.549.003,63	0,01%	MXP225611567
MEXICHEM SAB DE CV	MXN	777.473,82	0,01%	MX01ME050007
INDUSTRIAS PENOLES S	MXN	754.251,64	0,01%	MXP554091415
FIBRA UNO	MXN	598.757,84	0,00%	MXCFFU000001
AMERICA MOVIL SAB DE	MXN	565.900,14	0,00%	MXP001691213
<b>MXN Total</b>		<b>18.348.647,46</b>	<b>0,15%</b>	
PETRONAS DAGANGAN BE	MYR	2.656.759,58	0,02%	MYL568100001
SIME DARBY BERHAD	MYR	2.655.005,80	0,02%	MYL419700009
PETRONAS CHEMICALS G	MYR	2.624.199,18	0,02%	MYL518300008
FELDA GLOBAL VENTURE	MYR	2.593.428,65	0,02%	MYL522200004
LAFARGE MALAYAN CEME	MYR	2.564.141,25	0,02%	MYL379400004
SAPURAKENCANA PETROL	MYR	1.503.221,87	0,01%	MYL521800002
MALAYAN BANKING	MYR	1.208.447,97	0,01%	MYL115500000
CIMB GRP	MYR	1.187.698,52	0,01%	MYL102300000
TENAGA NASIONAL BERH	MYR	1.144.260,00	0,01%	MYL534700009
DIGI.COM.BERHAD	MYR	978.226,51	0,01%	MYL694700005
AMMB HOLDINGS BERHAD	MYR	887.318,65	0,01%	MYL101500006
BRITISH AMERICAN TOB	MYR	763.507,59	0,01%	MYL416200003
MAXIS BHD	MYR	602.423,29	0,00%	MYL601200008
AXIATA GROUP BHD	MYR	577.789,18	0,00%	MYL688800001
<b>MYR Total</b>		<b>21.946.428,04</b>	<b>0,18%</b>	
STAL ASA	NOK	12.819.193,40	0,11%	NO0010096985
YARA INTERNATIONAL	NOK	4.482.298,04	0,04%	NO0010208051
ATEA ASA	NOK	4.305.127,75	0,04%	NO0004822503
TOMRA SYSTEMS	NOK	2.942.627,60	0,02%	NO0005668905
DNB NOR N	NOK	2.107.723,33	0,02%	NO0010031479
DET NORS	NOK	1.993.685,54	0,02%	NO0010345853
SEADRILL	NOK	1.951.936,67	0,02%	BMG7945E1057
TELENOR ASA	NOK	1.909.164,98	0,02%	NO0010063308
NORSK HYDRO	NOK	1.026.485,07	0,01%	NO0005052605



## NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
ORKLA A	NOK	974.410,27	0,01%	NO0003733800
<b>NOK Total</b>		<b>34.512.652,66</b>	<b>0,28%</b>	
CONTACT ENERGY LTD	NZD	1.580.241,82	0,01%	NZCENE0001S6
FLETCHER BUILDING	NZD	1.039.179,66	0,01%	NZFBUE0001S0
TELECOM CP(NZ)NPV	NZD	731.650,89	0,01%	NZTELE0001S4
<b>NZD Total</b>		<b>3.351.072,37</b>	<b>0,03%</b>	
POWSZECHN	PLN	1.950.214,18	0,02%	PLPKO0000016
POWSZECHNY ZAKLAD UB	PLN	1.391.427,24	0,01%	PLPZU0000011
BK PEKAO	PLN	1.291.505,58	0,01%	PLPEKAO00016
BRE BANK SA	PLN	1.069.577,44	0,01%	PLBRE0000012
KGHPOLMIE	PLN	962.331,15	0,01%	PLKGHM000017
TELEKOMUNIKACJA POLS	PLN	903.428,66	0,01%	PLTLKPL00017
POLSKI KONCERN NAFTO	PLN	873.453,62	0,01%	PLPKN0000018
PGE POLSKA GRUPA ENE	PLN	776.235,69	0,01%	PLPGER000010
POL GORNICTWO NAFT I	PLN	632.042,08	0,01%	PLPGNIG00014
<b>PLN Total</b>		<b>9.850.215,64</b>	<b>0,08%</b>	
TELIASONERA	SEK	25.887.472,42	0,21%	SE0000667925
ALFA LAVAL AB	SEK	11.847.513,04	0,10%	SE0000695876
ASSA'B'	SEK	8.689.447,36	0,07%	SE0000255648
ERICSSON(L.M.)TEL. B	SEK	6.299.329,45	0,05%	SE0000108656
SV.HANDELSBK. A	SEK	3.986.021,57	0,03%	SE0000193120
ATLAS COPCO A	SEK	3.765.897,20	0,03%	SE0000101032
VOLVO B	SEK	3.750.355,21	0,03%	SE0000115446
HEN MAU'B'	SEK	3.673.060,29	0,03%	SE0000106270
DUNI AB	SEK	3.316.556,95	0,03%	SE0000616716
SCANIA B	SEK	3.306.976,98	0,03%	SE0000308280
INVESTOR AB B	SEK	2.802.527,63	0,02%	SE0000107419
SWEDBANK'A'	SEK	2.454.531,73	0,02%	SE0000242455
INVEST.AB KINNEVIK B	SEK	2.294.196,14	0,02%	SE0000164626
SWED MATCH AB	SEK	2.234.816,36	0,02%	SE0000310336
SKAN.ENS BKN'A'	SEK	2.022.497,57	0,02%	SE0000148884
SANDVIK AB	SEK	1.840.361,38	0,02%	SE0000667891
SVENSKA CELL B	SEK	1.387.307,00	0,01%	SE0000112724
SKF B	SEK	747.620,05	0,01%	SE0000108227
LUNDIN PETROLEUM AB	SEK	636.660,81	0,01%	SE0000825820
ELEKTA B	SEK	333.023,02	0,00%	SE0000163628
ELECTROLUX AB 'B'	SEK	300.436,42	0,00%	SE0000103814
MILLICOM INTL	SEK	296.408,71	0,00%	SE0001174970
<b>SEK Total</b>		<b>91.873.017,31</b>	<b>0,75%</b>	
DBSH LTD	SGD	9.363.531,40	0,08%	SG1L01001701
UNITED OVERSEAS BANK	SGD	9.300.851,73	0,08%	SG1M31001969
SEMBCORP INDUSTRIE	SGD	5.869.000,17	0,05%	SG1R50925390
KEPPEL CORP LTD	SGD	3.188.199,04	0,03%	SG1U68934629
SINGAPORE TELE	SGD	3.009.989,89	0,02%	SG1T75931496
CAPITAMALL TRUST	SGD	2.815.077,87	0,02%	SG1M51904654
SEMBCORP MARINE	SGD	1.850.165,28	0,02%	SG1H97877952
OVERSEA-CHINESE BANK	SGD	1.758.198,00	0,01%	SG1S04926220
GENTING SINGAPORE PL	SGD	1.559.115,89	0,01%	GB0043620292
GLOBAL LOGISTIC PROP	SGD	1.177.767,25	0,01%	SG2C26962630
JARDINE CYCLE & CARR	SGD	1.149.861,49	0,01%	SG1B51001017
WILMAR INTERNATIONAL	SGD	937.254,78	0,01%	SG1T56930848

## NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
CAPITALAND LIMITED	SGD	819.230,10	0,01%	SG1J27887962
SINGAPORE EXCHANGE	SGD	602.160,27	0,00%	SG1J26887955
<b>SGD Total</b>		<b>43.400.403,17</b>	<b>0,36%</b>	
SIAM COMMERCIAL BK F	THB	2.669.234,48	0,02%	TH0015010018
KASIKORNBANK PUBLIC	THB	2.646.382,20	0,02%	TH0016010017
BANGKOK BANK.PUBL.FO	THB	2.456.877,28	0,02%	TH0001010014
ADVANCED INFO SERVIC	THB	2.154.066,20	0,02%	TH0268010Z11
CHAROEN POKPHAND FOO	THB	1.414.038,10	0,01%	TH0101A10Z19
SHIN CORP	THB	739.961,97	0,01%	TH0201010R12
<b>THB Total</b>		<b>12.080.560,23</b>	<b>0,10%</b>	
HACI OMER SABANCI HO	TRY	1.290.633,91	0,01%	TRASAHOL91Q5
BIM BIRLESIK MAGAZAL	TRY	1.047.021,21	0,01%	TREBIMM00018
TURKIYE IS BANKASI	TRY	765.614,16	0,01%	TRAICTR91N2
TURKCELL ILETISIM HI	TRY	722.495,60	0,01%	TRATCELL91M1
TAV HAVALIMANLARI HO	TRY	574.952,63	0,00%	TRETAVH00018
<b>TRY Total</b>		<b>4.400.717,51</b>	<b>0,04%</b>	
MICROSOFT CORP	USD	194.043.431,41	1,59%	US5949181045
EXXON MOBIL CORP	USD	162.698.231,74	1,34%	US30231G1022
PFIZER	USD	160.392.989,33	1,32%	US7170811035
IBM	USD	158.471.182,33	1,30%	US4592001014
CHEVRON CORP	USD	150.251.821,15	1,23%	US1667641005
JOHNSN&JOHNSN	USD	141.428.674,97	1,16%	US4781601046
GOOGLE	USD	132.548.918,51	1,09%	US38259P5089
AFLAC INC	USD	124.636.442,59	1,02%	US0010551028
CISCO SYSTEMS	USD	123.518.976,56	1,01%	US17275R1023
WAL-MART STORES INC	USD	120.136.927,09	0,99%	US9311421039
APPLE INC	USD	98.704.709,48	0,81%	US0378331005
STRYKER CORP	USD	94.490.873,32	0,78%	US8636671013
ZIMMER HOLDINGS INC	USD	91.328.509,90	0,75%	US98956P1021
PEPSICO INC	USD	89.766.006,90	0,74%	US7134481081
WELLS FARGO & CO	USD	88.399.560,29	0,73%	US9497461015
JPMORGAN CHASE	USD	88.202.604,02	0,72%	US46625H1005
UNITEDHEALTH GROUP	USD	84.645.987,20	0,70%	US91324P1021
WELLPOINT INC	USD	83.994.794,55	0,69%	US94973V1070
MEDTRONIC	USD	83.918.242,80	0,69%	US5850551061
MCDONALD`S CORP.ORD	USD	79.723.435,33	0,65%	US5801351017
LABORATORY AMER	USD	69.911.125,76	0,57%	US50540R4092
KOHL'S CORP	USD	69.093.938,54	0,57%	US5002551043
ORACLE CORPORATION	USD	67.448.089,39	0,55%	US68389X1054
PROCTER & GAMBLE,ORD	USD	65.652.213,62	0,54%	US7427181091
TEVA PHAM ADR	USD	65.539.521,65	0,54%	US8816242098
PHILIP MORRIS INTER	USD	58.946.037,03	0,48%	US7181721090
AT&T INC	USD	58.094.918,70	0,48%	US00206R1023
BAXTER INTL. INC	USD	56.489.305,51	0,46%	US0718131099
QUEST DIAGNOSTICS	USD	48.287.635,69	0,40%	US74834L1008
TARGET CORP	USD	48.271.372,10	0,40%	US87612E1064
AMGEN INC	USD	47.262.236,05	0,39%	US0311621009
GLD SACHS	USD	45.350.481,53	0,37%	US38141G1040
AUTOZONE INC	USD	41.287.875,99	0,34%	US0533321024
CVS CAREMARK CORP	USD	41.133.202,78	0,34%	US1266501006
COACH INC	USD	39.663.711,75	0,33%	US1897541041

**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
MYLAN INC	USD	38.834.222,74	0,32%	US6285301072
GENERAL MILLS INC	USD	38.812.983,92	0,32%	US3703341046
FISERV INC	USD	38.542.397,57	0,32%	US3377381088
GLOBAL PAYMENTS INC	USD	37.123.405,46	0,30%	US37940X1028
FPL GROUP INC	USD	32.020.548,04	0,26%	US3025711041
ABBOTT LABS	USD	31.785.765,18	0,26%	US0028241000
3M CO	USD	31.635.563,17	0,26%	US88579Y1010
INTEL	USD	31.215.174,82	0,26%	US4581401001
GEN ELEC	USD	29.958.403,04	0,25%	US3696041033
CITIGROUP USD0.01	USD	28.140.305,08	0,23%	US1729674242
MERCK & CO.INC	USD	28.128.028,04	0,23%	US58933Y1055
KELLOGG CO.	USD	27.402.127,35	0,23%	US4878361082
VALERO ENERGY CORP	USD	27.158.566,84	0,22%	US91913Y1001
MEDNAX INC	USD	27.049.729,35	0,22%	US58502B1061
KROGER CO.	USD	26.825.483,15	0,22%	US5010441013
AGCO CORP	USD	26.155.275,24	0,21%	US0010841023
VARIAN MEDICAL SYSTE	USD	25.955.006,48	0,21%	US92220P1057
CUMMINS INC	USD	25.312.006,77	0,21%	US2310211063
ROCKWELL COLLINS INC	USD	24.914.941,13	0,20%	US7743411016
BALL CORP	USD	24.695.210,44	0,20%	US0584981064
METLIFE INC	USD	24.589.591,85	0,20%	US59156R1086
ST. JUDE MEDICAL INC	USD	24.574.637,35	0,20%	US7908491035
AMER EXPRESS,ORD	USD	24.500.117,54	0,20%	US0258161092
CHK PNT SFT	USD	24.467.076,01	0,20%	IL0010824113
CORNING INC	USD	24.298.347,75	0,20%	US2193501051
OCCIDENTAL PETROLEUM	USD	23.232.956,44	0,19%	US6745991058
CA INC	USD	20.864.647,65	0,17%	US12673P1057
DISCOVER	USD	19.978.591,51	0,16%	US2547091080
CONOCOPHILLIPS	USD	19.765.465,00	0,16%	US20825C1045
FRANKLIN RES	USD	19.716.004,55	0,16%	US3546131018
QUALCOMM INC	USD	19.331.520,17	0,16%	US7475251036
COCA-COLA CO.	USD	18.981.743,68	0,16%	US1912161007
SBERBANK OF RUSSIA	USD	18.908.834,05	0,16%	US80585Y3080
ENERGEN CORP	USD	18.876.386,25	0,16%	US29265N1081
ABBVIE INC	USD	18.455.395,17	0,15%	US00287Y1091
REGIONS F	USD	18.438.441,02	0,15%	US7591EP1005
PRUDENTIAL FINANCIAL	USD	18.231.184,90	0,15%	US7443201022
ALLSTATE CORP	USD	18.053.839,91	0,15%	US0200021014
PNC FIN SERV GROUP	USD	17.779.589,14	0,15%	US6934751057
MARATHON PETROLEUM C	USD	17.056.206,40	0,14%	US56585A1025
LILLY ELI	USD	16.797.150,02	0,14%	US5324571083
ATMOS ENERGY CORP	USD	16.422.851,90	0,13%	US0495601058
FIFTH THIRD BANCORP	USD	16.344.193,79	0,13%	US3167731005
MARATHON OIL CORP	USD	16.319.558,17	0,13%	US5658491064
SAMSUNG ELEC.0,5 VOT	USD	16.292.937,31	0,13%	US7960508882
VERIZON COMMUNICATIO	USD	15.990.324,29	0,13%	US92343V1044
GILEAD SCIENCES INC	USD	15.954.489,32	0,13%	US3755581036
BANK OF AMERICA CORP	USD	15.875.978,39	0,13%	US0605051046
BED BATH BEYOND INC	USD	15.735.939,88	0,13%	US0758961009
GAZPROM ADS	USD	14.620.774,89	0,12%	US3682872078
BERKSHIRE HATHAWAY I	USD	14.590.178,43	0,12%	US0846707026

**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
TORCHMARK CORP	USD	14.525.721,81	0,12%	US8910271043
HOME DEPOT INC	USD	14.445.271,38	0,12%	US4370761029
ENERGIZER HOLDING	USD	14.242.160,22	0,12%	US29266R1086
COMCAST CORP-CL A	USD	13.178.414,62	0,11%	US20030N1019
LUKOIL ADR	USD	13.111.928,92	0,11%	US6778621044
AETNA INC	USD	12.538.084,48	0,10%	US00817Y1082
TAIWAN SEMICON. ADR	USD	12.408.914,17	0,10%	US8740391003
WALT DISNEY COMPANY	USD	12.169.080,98	0,10%	US2546871060
SCHLUMBER	USD	12.136.837,96	0,10%	AN8068571086
APACHE CORP.....COM	USD	12.014.383,08	0,10%	US0374111054
VISA INC	USD	11.817.568,22	0,10%	US92826C8394
AMAZON COM INC	USD	11.607.051,01	0,10%	US0231351067
LORILLARD	USD	11.558.596,01	0,09%	US5441471019
INTL.FLAVORS AND FRA	USD	11.127.115,47	0,09%	US4595061015
AXIS CAPITAL HOLDING	USD	11.082.082,82	0,09%	BMG0692U1099
DARDEN RESTAURANTS	USD	10.915.255,35	0,09%	US2371941053
COVIDIEN PLC	USD	10.305.824,35	0,08%	IE00B68SQD29
PHILLIPS 66	USD	9.968.338,87	0,08%	US7185461040
BOEING CO	USD	9.577.202,47	0,08%	US0970231058
DOW CHEMICAL CO	USD	9.084.806,56	0,07%	US2605431038
UNITED PARCEL SER.	USD	9.038.335,02	0,07%	US9113121068
CAPITAL ONE FIN.CORP	USD	8.544.449,70	0,07%	US14040H1059
SYMANTEC CORP	USD	8.544.116,68	0,07%	US8715031089
HONEYWELL INTL.INC	USD	8.239.626,31	0,07%	US4385161066
BRST MYERS SQU	USD	8.130.678,37	0,07%	US1101221083
EBAY INC	USD	7.973.971,80	0,07%	US2786421030
TIME WARN	USD	7.870.903,19	0,06%	US8873173038
MASTERCARD INC	USD	7.826.432,80	0,06%	US57636Q1040
UNION PACIFIC CORP	USD	7.826.400,76	0,06%	US9078181081
AMERICAN INTERNATION	USD	7.788.386,39	0,06%	US0268747849
CATERPILLAR	USD	7.773.681,27	0,06%	US1491231015
ALTRIA GRP INC	USD	7.753.817,81	0,06%	US02209S1033
NEWS CORPORATION	USD	7.585.568,56	0,06%	US65248E1047
US BANCORP	USD	7.372.453,90	0,06%	US9029733048
CHINA MOBILE LTD	USD	7.096.631,27	0,06%	US16941M1099
EMC CORP	USD	7.087.019,93	0,06%	US2686481027
VALE ADR	USD	6.968.725,98	0,06%	US91912E1055
MONSANTO	USD	6.843.584,82	0,06%	US61166W1018
SIMON PROPERTY GROUP	USD	6.688.184,38	0,05%	US8288061091
DU PONT	USD	6.610.222,08	0,05%	US2635341090
EXPRESS SCRIPTS HLDG	USD	6.576.948,23	0,05%	US30219G1085
NIKE INC.CLASS B	USD	6.506.542,41	0,05%	US6541061031
FORD MTR	USD	6.503.204,74	0,05%	US3453708600
JSC MMC NORILSK NICK	USD	6.157.479,52	0,05%	US46626D1081
MONDELEZ INTL INC	USD	6.142.178,33	0,05%	US6092071058
COSTCO WHOLESALE	USD	6.125.447,09	0,05%	US22160K1051
DRESSER-RAND GROUP	USD	6.093.263,59	0,05%	US2616081038
NCR CORP W/I	USD	6.091.396,06	0,05%	US62886E1082
OCEANEERING INTERNAT	USD	6.048.068,08	0,05%	US6752321025
STARBUCKS CORP	USD	6.006.165,59	0,05%	US8552441094
ACCENTURE	USD	6.002.522,33	0,05%	IE00B4BNMY34

**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
CUBIST PHARMACEUTICA	USD	5.981.012,42	0,05%	US2296781071
CELGENE CORP	USD	5.961.575,56	0,05%	US1510201049
COLGTE PALMLV	USD	5.877.162,02	0,05%	US1941621039
HEWLETT-PACKARD CO	USD	5.871.314,21	0,05%	US4282361033
BIOGEN IDC	USD	5.867.035,13	0,05%	US09062X1037
LOWES COMPANIES INC	USD	5.787.090,33	0,05%	US5486611073
RANGE RES CORP	USD	5.726.974,38	0,05%	US75281A1097
AMSURG CORP	USD	5.715.404,32	0,05%	US03232P4054
CBS CORP CL B	USD	5.668.833,05	0,05%	US1248572026
ALLETE INC	USD	5.659.708,98	0,05%	US0185223007
SK TELECOM ADR	USD	5.557.094,58	0,05%	US78440P1084
DYCOM INDUSTRIES	USD	5.503.781,99	0,05%	US2674751019
ANADARKO PET	USD	5.469.950,73	0,04%	US0325111070
AGL RESOURCES	USD	5.429.454,05	0,04%	US0012041069
MGN ST	USD	5.412.318,51	0,04%	US6174464486
ACE LIMITED	USD	5.360.184,15	0,04%	CH0044328745
AUTOMATIC DATA PRO	USD	5.347.342,80	0,04%	US0530151036
AMERICAN EQUITY INVT	USD	5.343.459,58	0,04%	US0256762065
SOUTHERN CO.	USD	5.308.743,26	0,04%	US8425871071
OFG BANCORP	USD	5.273.506,24	0,04%	PR67103X1020
ASPEN TECHNOLOGY INC	USD	5.156.645,54	0,04%	US0453271035
DUKE ENERGY CORP	USD	5.140.499,76	0,04%	US26441C2044
HON HAI PRECISION IN	USD	5.132.136,73	0,04%	US4380902019
URS CORP	USD	5.085.113,49	0,04%	US9032361076
HESS CORP	USD	5.060.928,58	0,04%	US42809H1077
PRIVATEBANCORP INC	USD	5.050.725,45	0,04%	US7429621037
TEXAS INSTRUMENTS	USD	5.004.980,80	0,04%	US8825081040
CROWN CASTLE INTL	USD	4.999.794,06	0,04%	US2282271046
ON ASSIGNMENT	USD	4.999.198,28	0,04%	US6821591087
VIACOM INC-CLASS B	USD	4.962.067,27	0,04%	US92553P2011
TRAVELERS COS INC	USD	4.955.671,18	0,04%	US89417E1091
DIRECTV	USD	4.952.929,23	0,04%	US25490A3095
THERMO FISCHER SCI	USD	4.948.520,02	0,04%	US8835561023
ILLINOIS TOOL WORKS	USD	4.936.354,13	0,04%	US4523081093
DTE ENERGY COMPANY	USD	4.925.498,75	0,04%	US2333311072
PPG INDUSTRIES INC	USD	4.917.492,58	0,04%	US6935061076
AMERIPRISE FINANCIAL	USD	4.874.068,46	0,04%	US03076C1062
CHEMED CORP	USD	4.838.585,91	0,04%	US16359R1032
TIME WAERNER	USD	4.835.559,47	0,04%	US88732J2078
JOHNSON CONTROLS INC	USD	4.822.416,52	0,04%	US4783661071
EMERSON ELECTRIC	USD	4.820.637,89	0,04%	US2910111044
WALGREEN CO	USD	4.789.127,57	0,04%	US9314221097
BARNES GROUP INC	USD	4.769.607,68	0,04%	US0678061096
MATTHEWS INTL CORP	USD	4.769.341,95	0,04%	US5771281012
FACEBOOK A	USD	4.741.060,67	0,04%	US30303M1027
BOSTON PROPERTIES IN	USD	4.723.647,93	0,04%	US1011211018
BECTON DICKINSON	USD	4.705.230,84	0,04%	US0758871091
AON PLC	USD	4.696.952,83	0,04%	GB00B5BT0K07
EURONET WORLDWIDE IN	USD	4.696.388,29	0,04%	US2987361092
EQUITY RESIDENTIAL	USD	4.695.726,70	0,04%	US29476L1070
HALLIBURTON CO	USD	4.659.114,44	0,04%	US4062161017

**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
PRECISION CASTPARTS	USD	4.656.432,32	0,04%	US7401891053
PRICELINE.COM INC	USD	4.648.006,97	0,04%	US7415034039
PROLOGIS INC	USD	4.602.377,61	0,04%	US74340W1036
EQUINIX INC	USD	4.598.914,43	0,04%	US29444U5020
ELECTRONICS FOR IMAG	USD	4.595.225,72	0,04%	US2860821022
CITRIX SYSTEMS	USD	4.575.753,11	0,04%	US1773761002
NEUSTAR INC-CLASS	USD	4.563.626,16	0,04%	US64126X2018
BLACKROCK INC	USD	4.562.420,38	0,04%	US09247X1019
PRAXAIR INC	USD	4.558.074,07	0,04%	US74005P1049
SCHWAB(CHARLES)CORP	USD	4.554.108,51	0,04%	US8085131055
WISCONSIN ENERGY	USD	4.507.702,44	0,04%	US9766571064
ROSNEFT OJSC	USD	4.505.332,42	0,04%	US67812M2070
ECOLAB	USD	4.494.991,33	0,04%	US2788651006
FREEMPORT-MCMORAN B	USD	4.464.146,31	0,04%	US35671D8570
ALBEMARLE CORP	USD	4.463.119,36	0,04%	US0126531013
NATIONAL BANK HOLDIN	USD	4.440.692,68	0,04%	US6337071046
BANKUNITED INC	USD	4.431.042,79	0,04%	US06652K1034
NATIONAL OILWELL INC	USD	4.430.680,98	0,04%	US6370711011
IDEX CORP	USD	4.398.639,47	0,04%	US45167R1041
TJX COMPANIES INC	USD	4.379.560,21	0,04%	US8725401090
COM. DE BEDIDAS	USD	4.315.920,74	0,04%	US20441W2035
YAHOO INC	USD	4.303.051,80	0,04%	US9843321061
MATTEL	USD	4.286.711,97	0,04%	US5770811025
TRANSDIGM GROUP INC	USD	4.283.881,47	0,04%	US8936411003
DEERE & CO.ORD	USD	4.224.551,76	0,03%	US2441991054
BANK OF NY MELLON C	USD	4.211.064,73	0,03%	US0640581007
AMERICA MOVIL SAB DE	USD	4.199.312,94	0,03%	US02364W1053
DANAHER CORP	USD	4.184.270,58	0,03%	US2358511028
NASDAQ OMX GROUP INC	USD	4.166.887,10	0,03%	US6311031081
KIMBERLY CLARK CORP	USD	4.148.390,28	0,03%	US4943681035
PRICE T ROWE GROUP	USD	4.119.892,76	0,03%	US74144T1088
ARCHER DANIELS MIDL	USD	4.118.746,58	0,03%	US0394831020
DEALERTRACK TECHNOLO	USD	4.114.463,79	0,03%	US2423091022
STERLING FINANCIAL C	USD	4.111.485,14	0,03%	US8593193035
HDFC BANK LTD-ADR	USD	4.100.448,03	0,03%	US40415F1012
BB AND T CORPORATION	USD	4.093.464,65	0,03%	US0549371070
EOG RESOURCES INC	USD	4.090.859,79	0,03%	US26875P1012
NORFOLK STHN CORP	USD	4.082.723,09	0,03%	US6558441084
CME GROUP INC	USD	4.081.941,86	0,03%	US12572Q1058
WASTE MGMT	USD	4.077.046,29	0,03%	US94106L1098
MARSH&MCLN	USD	4.035.143,24	0,03%	US5717481023
DOMINION RESOURCES	USD	4.010.600,34	0,03%	US25746U1097
MCKESSON CORPORATION	USD	4.008.305,35	0,03%	US58155Q1031
HARSCO CORP	USD	3.998.896,96	0,03%	US4158641070
HEICO CORP	USD	3.996.931,34	0,03%	US4228062083
FASTENAL	USD	3.990.849,50	0,03%	US3119001044
RELIANCE INDUSTRIES	USD	3.961.849,08	0,03%	US7594701077
AFC ENTERPRISES INC	USD	3.959.523,03	0,03%	US00104Q1076
MERIT MEDICAL SYSTEM	USD	3.937.618,40	0,03%	US5898891040
AMERICAN TOWER REIT	USD	3.935.451,14	0,03%	US03027X1000
GENERAL MOTORS CO	USD	3.925.443,54	0,03%	US37045V1008

**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

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(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
RAYTHEON CO	USD	3.903.522,95	0,03%	US7551115071
JARDEN CORPORATION	USD	3.873.177,00	0,03%	US4711091086
PAREXEL INTERNATIONA	USD	3.852.137,42	0,03%	US6994621075
CHUNGHWA TELECOM	USD	3.807.832,11	0,03%	US17133Q5027
ROSETTA RESOURCES IN	USD	3.804.292,29	0,03%	US7777793073
YUM BRANDS INC	USD	3.799.045,63	0,03%	US9884981013
TOWER GROUP INTL LTD	USD	3.791.720,78	0,03%	BMG8988C1055
OMNICOM GROUP.INC	USD	3.764.353,82	0,03%	US6819191064
HCP INC	USD	3.749.682,92	0,03%	US40414L1098
BANCO BRADESCO SA	USD	3.747.098,82	0,03%	US0594603039
BOTTOMLINE TECHNOLOG	USD	3.730.087,25	0,03%	US1013881065
VF CORP NPV	USD	3.721.060,06	0,03%	US9182041080
KRAFT FOODS GROUP IN	USD	3.710.653,70	0,03%	US50076Q1067
CONAGRA FOOD INC	USD	3.670.976,45	0,03%	US2058871029
BELDEN INC	USD	3.654.391,88	0,03%	US0774541066
EATON CORP PLC	USD	3.634.913,11	0,03%	IE00B8KQN827
ITAU UNIBANCO HOLDIN	USD	3.634.388,14	0,03%	US4655621062
UNUM GROUP	USD	3.628.108,15	0,03%	US91529Y1064
STATE STREET CORP	USD	3.612.928,64	0,03%	US8574771031
PG & E CORP	USD	3.601.504,86	0,03%	US69331C1080
NORTHEAST UTILITIES	USD	3.601.171,55	0,03%	US6643971061
HEALTH CARE REIT INC	USD	3.578.454,79	0,03%	US42217K1060
CHUBB CORP	USD	3.570.592,26	0,03%	US1712321017
TENCENT HLDGS LIMITE	USD	3.538.874,31	0,03%	US88032Q1094
WEYERHAEUSER!1.25	USD	3.529.310,93	0,03%	US9621661043
TURKIYE GARANTI BANK	USD	3.516.213,89	0,03%	US9001487019
CIGNA CP	USD	3.513.619,30	0,03%	US1255091092
VENTAS INC	USD	3.499.047,61	0,03%	US92276F1003
PINNACLE WEST CAP.	USD	3.491.769,58	0,03%	US7234841010
DOVER CORP	USD	3.475.474,12	0,03%	US2600031080
COHEN & STEERS INC	USD	3.458.750,80	0,03%	US19247A1007
ADOBE SYSTEMS INC	USD	3.440.549,20	0,03%	US00724F1012
KINDER MORGAN INC DE	USD	3.433.537,36	0,03%	US49456B1017
AMERICAN ELEC POWER	USD	3.397.222,59	0,03%	US0255371017
ANSYS INC	USD	3.376.864,91	0,03%	US03662Q1058
XCEL ENERGY INC	USD	3.366.738,13	0,03%	US98389B1008
DEVON ENERGY CORP	USD	3.349.802,12	0,03%	US25179M1036
FEDEX CORP	USD	3.346.434,85	0,03%	US31428X1063
LYONDELLBASELL INDUS	USD	3.339.358,97	0,03%	NL0009434992
FLIR SYSTEMS INC	USD	3.327.327,31	0,03%	US3024451011
PUBLIC STORAGE	USD	3.319.903,12	0,03%	US74460D1090
INTUIT INC	USD	3.297.309,70	0,03%	US4612021034
AIR PRODS&CHEM.ORD	USD	3.278.697,69	0,03%	US0091581068
XILINX INC	USD	3.250.299,00	0,03%	US9839191015
ORBITAL SCIENCES COR	USD	3.216.175,84	0,03%	US6855641063
MACYS GROUP INC	USD	3.198.088,40	0,03%	US55616P1049
INFOSYS TECH. ADR	USD	3.179.595,68	0,03%	US4567881085
SYSCO CORP	USD	3.172.999,21	0,03%	US8718291078
CRNVL CORP	USD	3.171.973,57	0,03%	PA1436583006
GENUNE PRTS	USD	3.160.823,21	0,03%	US3724601055
MOTOROLA SOLUTIONS I	USD	3.160.315,70	0,03%	US6200763075

**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

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(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
EXELON CORP	USD	3.146.202,03	0,03%	US30161N1019
CENTURYLINK INC	USD	3.144.242,34	0,03%	US1567001060
CARTERS INC	USD	3.127.699,97	0,03%	US1462291097
INGRAM MICRO INC	USD	3.122.501,09	0,03%	US4571531049
APPLIED MATERIALS	USD	3.119.366,08	0,03%	US0382221051
HERBALIFE LTD	USD	3.096.598,22	0,03%	KYG4412G1010
VERISK ANALYTICS INC	USD	3.091.134,18	0,03%	US92345Y1064
NU SKIN ENTERPRISES	USD	3.068.812,71	0,03%	US67018T1051
APTARGROUP INC	USD	3.068.013,52	0,03%	US0383361039
CLOROX CO	USD	3.064.566,47	0,03%	US1890541097
ALLERGAN INC.(DEL)	USD	3.064.281,35	0,03%	US0184901025
PETROCHINA CO	USD	3.063.284,69	0,03%	US71646E1001
CSX CORP	USD	3.052.332,66	0,03%	US1264081035
NUCOR	USD	3.038.444,01	0,02%	US6703461052
CHINA LIFE INSURANCE	USD	3.000.799,95	0,02%	US16939P1066
PUBLIC SERV NPV	USD	2.988.226,96	0,02%	US7445731067
TYCO ELEC	USD	2.950.826,74	0,02%	CH0102993182
STARWOOD HOT.RES.WOR	USD	2.946.816,82	0,02%	US85590A4013
PETROLEO BRASILEIRO	USD	2.943.604,77	0,02%	US71654V4086
ROPER INDUSTRIES INC	USD	2.904.243,72	0,02%	US7766961061
BANCOLOMBIA SA	USD	2.895.481,99	0,02%	US05968L1026
LIFE TECH	USD	2.892.656,45	0,02%	US53217V1098
ICICI BANK ADR	USD	2.891.574,42	0,02%	US45104G1040
PIONEER NATURAL RESO	USD	2.888.978,40	0,02%	US7237871071
ROSS STORES INC	USD	2.882.665,84	0,02%	US7782961038
REYNLDS AMER	USD	2.876.579,84	0,02%	US7617131062
SPRINT NEXTEL FON	USD	2.868.130,20	0,02%	US8520611000
BAKER HUGHES INC.ORD	USD	2.860.161,26	0,02%	US0572241075
MOBILE TELESYSTEMS	USD	2.860.147,52	0,02%	US6074091090
CNOOC LIMITED	USD	2.854.608,44	0,02%	US1261321095
ALLIED WORLD ASSURAN	USD	2.851.782,50	0,02%	CH0121032772
CST BRANDS INC	USD	2.835.827,53	0,02%	US12646R1059
1-800-FLOWERS.COM IN	USD	2.830.817,46	0,02%	US68243Q1067
TYCO INTERNAT. LTD	USD	2.830.060,63	0,02%	CH0100383485
UNITED MICRO ELECTRO	USD	2.827.307,06	0,02%	US9108734057
CARD HLTH NPV	USD	2.826.109,44	0,02%	US14149Y1082
FTI CONSULTING INC	USD	2.816.092,32	0,02%	US3029411093
HARLEY DAVIDSON	USD	2.801.571,10	0,02%	US4128221086
SUNTST BNKS	USD	2.790.383,90	0,02%	US8679141031
CABOT OIL & GAS CORP	USD	2.786.697,99	0,02%	US1270971039
SEMPRA ENER NPV	USD	2.772.193,02	0,02%	US8168511090
BERKSHIRE HILLS BANC	USD	2.770.225,92	0,02%	US0846801076
ACTAVIS INC	USD	2.760.987,58	0,02%	US00507K1034
SELECT INCOME REIT	USD	2.752.597,52	0,02%	US81618T1007
REPUBLIC SERVICES IN	USD	2.699.101,25	0,02%	US7607591002
NOBLE ENERGY INC	USD	2.697.207,37	0,02%	US6550441058
INTL PAPER	USD	2.685.917,65	0,02%	US4601461035
PACCAR INC	USD	2.682.621,20	0,02%	US6937181088
GENESEE & WYOMING IN	USD	2.680.205,55	0,02%	US3715591059
WILLIAMS COS INC	USD	2.678.109,81	0,02%	US9694571004
MAGNIT	USD	2.650.842,75	0,02%	US55953Q2021



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(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
INTUITIVE SURGICAL I	USD	2.649.501,41	0,02%	US46120E6023
CERNER CORP	USD	2.636.704,68	0,02%	US1567821046
ADVANCED SEMICONDUCT	USD	2.608.784,82	0,02%	US00756M4042
ROCKWELL INTL.CP.NEW	USD	2.607.536,45	0,02%	US7739031091
BUNGE LIMITED	USD	2.600.936,78	0,02%	BMG169621056
PARKER HANNIFIN	USD	2.573.162,38	0,02%	US7010941042
DOLLAR GENERAL CORP	USD	2.555.365,08	0,02%	US2566771059
FIRST ENERGY CORP	USD	2.549.382,35	0,02%	US3379321074
AERCAP HOLDINGS N.V.	USD	2.544.853,39	0,02%	NL0000687663
HUMANA INC	USD	2.542.975,59	0,02%	US4448591028
LAS VEGAS SANDS CORP	USD	2.540.486,55	0,02%	US5178341070
FMC TECHNOLOGIES INC	USD	2.540.077,06	0,02%	US30249U1016
DOLLAR TREE INC	USD	2.539.031,92	0,02%	US2567461080
AU OPTRONICS ADS	USD	2.529.267,13	0,02%	US0022551073
ALEXION PHARMACEUTIC	USD	2.524.749,00	0,02%	US0153511094
SILICONWARE PRECISIO	USD	2.513.581,08	0,02%	US8270848646
HUANENG POWER INTERN	USD	2.509.399,57	0,02%	US4433041005
DR REDDYS LABORATORI	USD	2.500.417,32	0,02%	US2561352038
MOSAIC CO	USD	2.471.032,00	0,02%	US61945C1036
CHINA PETROLEUM & CH	USD	2.463.274,28	0,02%	US16941R1086
SPECTRA ENERGY COR	USD	2.460.238,89	0,02%	US8475601097
SALESFORCE.COM INC	USD	2.458.467,50	0,02%	US79466L3024
AGILENT TECH	USD	2.457.121,51	0,02%	US00846U1016
MARKETAXESS HLDGS IN	USD	2.452.602,24	0,02%	US57060D1081
INVESTMENT TECHNOLOG	USD	2.449.383,24	0,02%	US46145F1057
GRAINGER WW	USD	2.444.653,09	0,02%	US3848021040
CAMERON INTERNATIONA	USD	2.441.311,49	0,02%	US13342B1052
MURPHY OIL CORP	USD	2.424.631,23	0,02%	US6267171022
ANALOG DEVICES	USD	2.415.331,35	0,02%	US0326541051
COGNIZANT TECHNOLOGY	USD	2.404.302,00	0,02%	US1924461023
ROVI CORPORATION	USD	2.401.026,31	0,02%	US7793761021
CHARLES RIVER LABORA	USD	2.393.507,70	0,02%	US1598641074
WHOLE FOODS MARKET I	USD	2.373.428,98	0,02%	US9668371068
WILEY(JOHN)& SONS IN	USD	2.369.534,52	0,02%	US9682232064
DISCOVERY COMMUNIC	USD	2.355.377,69	0,02%	US25470F3029
INGERSOLL-RAND PLC	USD	2.325.723,38	0,02%	IE00B6330302
XEROX CORP	USD	2.320.814,30	0,02%	US9841211033
ENSCO PLC	USD	2.313.998,79	0,02%	GB00B4VLR192
PLATINUM UNDERWRITER	USD	2.298.722,41	0,02%	BMG7127P1005
EMBRAER SA	USD	2.292.940,74	0,02%	US29082A1079
ESTEE LAUDER	USD	2.287.785,77	0,02%	US5184391044
ECOPETROL SA	USD	2.287.622,00	0,02%	US2791581091
CAMPUS CREST CMNTYS	USD	2.287.405,99	0,02%	US13466Y1055
VERTEX PHARMACEUTICA	USD	2.283.583,79	0,02%	US92532F1003
BROADCOM CORP.CL.A	USD	2.279.597,44	0,02%	US1113201073
WESTERN UNION CO	USD	2.275.189,68	0,02%	US9598021098
CREDICORP	USD	2.265.653,62	0,02%	BMG2519Y1084
CHIPOTLE MEXICAN GRI	USD	2.239.727,66	0,02%	US1696561059
AXIS BANK GDR'S'	USD	2.239.227,10	0,02%	US05462W1099
ROGERS CORP	USD	2.235.604,25	0,02%	US7751331015
STAPLES INC	USD	2.235.097,08	0,02%	US8550301027

**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
REGENERON PHARMACEUT	USD	2.232.581,29	0,02%	US75886F1075
MEAD JOHNSON NUTRITI	USD	2.209.759,43	0,02%	US5828391061
NATIONSTAR MTG LLC/N	USD	2.208.635,32	0,02%	US63861C1099
BRF-BRASIL FOODS SA	USD	2.207.709,42	0,02%	US10552T1079
GAP	USD	2.201.378,62	0,02%	US3647601083
AMETEK INC	USD	2.195.024,83	0,02%	US0311001004
CONSOL EDS USD0.10	USD	2.194.545,83	0,02%	US2091151041
MICRON TECH	USD	2.194.466,85	0,02%	US5951121038
PRESTIGE BRANDS HLDG	USD	2.170.153,24	0,02%	US74112D1019
RED HAT	USD	2.162.967,31	0,02%	US7565771026
EMULEX CORP	USD	2.160.695,24	0,02%	US2924752098
LIBERTY GLOBAL C	USD	2.143.958,81	0,02%	GB00B8W67B19
TRONOX LTD	USD	2.139.500,56	0,02%	AU000XINEOA7
L BRANDS INC	USD	2.133.004,10	0,02%	US5017971046
AMPHENOL CORP	USD	2.118.669,58	0,02%	US0320951017
DELL INC	USD	2.108.873,26	0,02%	US24702R1014
HILLSHIRE BRANDS CO	USD	2.074.989,31	0,02%	US4325891095
EMPRESA NACIONAL DE	USD	2.074.442,57	0,02%	US29244T1016
ALTERA CORPORATION	USD	2.074.235,11	0,02%	US0214411003
VERISIGN INC	USD	2.062.565,72	0,02%	US92343E1029
LIQUIDITY SVCS INC	USD	2.061.045,52	0,02%	US53635B1070
BENEFICIAL MUTUAL BA	USD	2.059.419,48	0,02%	US08173R1041
ACI WORLDWIDE INC	USD	2.050.142,81	0,02%	US0044981019
SIRIUS SATELLITE	USD	2.048.648,22	0,02%	US82966U1034
KRATON PERFORMANCE P	USD	2.037.615,78	0,02%	US50077C1062
PROGRESSIVE CORP	USD	2.014.874,61	0,02%	US7433151039
VORNADO REALTY TRUST	USD	2.009.776,10	0,02%	US9290421091
CARMAX	USD	1.984.963,01	0,02%	US1431301027
HASBRO INC	USD	1.939.274,36	0,02%	US4180561072
XYLEM INC	USD	1.919.361,46	0,02%	US98419M1009
SOUTHWESTERN ENERGY	USD	1.915.606,55	0,02%	US8454671095
SHRWN WLLMS	USD	1.908.348,08	0,02%	US8243481061
COMSCICOMSTKUSD	USD	1.899.909,89	0,02%	US2053631048
GARTNER INC	USD	1.899.506,79	0,02%	US3666511072
CF INDUSTRIES HOLDIN	USD	1.885.509,96	0,02%	US1252691001
PVH CORPORATION	USD	1.883.970,89	0,02%	US6936561009
TATA MOTORS LTD ADR	USD	1.873.839,20	0,02%	US8765685024
SEAGATE TECHNOLOGY	USD	1.871.785,77	0,02%	IE00B58JVZ52
WEATHERFO	USD	1.860.730,76	0,02%	CH0038838394
DIGITALGLOBE INC	USD	1.860.266,58	0,02%	US25389M8771
FLUOR	USD	1.860.151,39	0,02%	US3434121022
MCGRAW HILL	USD	1.835.029,47	0,02%	US5806451093
NETAPP INC	USD	1.831.858,02	0,02%	US64110D1046
CH ROBINSON WORLDWID	USD	1.823.860,18	0,01%	US12541W2098
COMSTOCK RESOURCES I	USD	1.780.520,23	0,01%	US2057682039
BOSTN SCN CRP	USD	1.770.693,22	0,01%	US1011371077
CARDINAL FINANCIAL C	USD	1.770.259,90	0,01%	US14149F1093
PENTAIR LTD	USD	1.753.417,86	0,01%	CH0193880173
STATE BANK OF INDIA	USD	1.746.617,60	0,01%	US8565522039
EDWARDS LIFESCI	USD	1.738.201,01	0,01%	US28176E1082
WESTERN DIG. CORP	USD	1.735.257,94	0,01%	US9581021055

**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
ASSURED GUARANTY LTD	USD	1.731.567,40	0,01%	BMG0585R1060
NEWMONT MINING CORP	USD	1.723.922,77	0,01%	US6516391066
OREILLY AUTOMOTIVE I	USD	1.723.676,31	0,01%	US67103H1077
AUTODESK INC	USD	1.723.662,40	0,01%	US0527691069
PPL CORPORATION	USD	1.708.290,78	0,01%	US69351T1060
MONSTER BEVERAGE COR	USD	1.706.634,80	0,01%	US6117401017
HOLLYFRONTIER CORPOR	USD	1.699.834,35	0,01%	US4361061082
SANDISK CORP	USD	1.697.137,45	0,01%	US80004C1018
DELPHI AUTOMOTIVE PL	USD	1.688.946,36	0,01%	JE00B783TY65
SILGAN HOLDINGS INC	USD	1.672.315,48	0,01%	US8270481091
ADT CORP	USD	1.665.901,13	0,01%	US00101J1060
SOLAR CAPITAL LTD	USD	1.654.413,65	0,01%	US83413U1007
SOCIEDAD QUIMICA Y M	USD	1.652.263,56	0,01%	US8336351056
CHESAPEAKE ENERGY	USD	1.648.043,67	0,01%	US1651671075
WINDSTREAM CORP W/I	USD	1.644.485,71	0,01%	US97381W1045
FULTON FINANCIAL COR	USD	1.641.825,88	0,01%	US3602711000
CORE LABORATORIES NV	USD	1.631.926,63	0,01%	NL0000200384
DR PEPPER SNAPPLE GR	USD	1.625.683,02	0,01%	US26138E1091
JUNIPER NETWORKS INC	USD	1.610.077,32	0,01%	US48203R1041
STERLITE INDUSTRIES	USD	1.605.390,29	0,01%	US8597372072
ITRON INC	USD	1.596.888,69	0,01%	US4657411066
AVON PRDCTS	USD	1.593.516,52	0,01%	US0543031027
KANSAS CITY SOUTHERN	USD	1.570.988,39	0,01%	US4851703029
SURGUTNFTGZ ADR	USD	1.564.738,56	0,01%	US8688612048
AURICO GOLD INC	USD	1.551.611,92	0,01%	CA05155C1059
EQT CORPORATION	USD	1.546.985,05	0,01%	US26884L1098
TERADATA CORPORATION	USD	1.546.730,38	0,01%	US88076W1036
ALTRA HOLDINGS INC	USD	1.545.703,95	0,01%	US02208R1068
SIGNATURE BANK	USD	1.540.960,12	0,01%	US82669G1040
NABORS INDUSTRIES	USD	1.532.617,23	0,01%	BMG6359F1032
LINKEDIN CORP	USD	1.524.090,14	0,01%	US53578A1088
INTERSIL CORP	USD	1.516.946,75	0,01%	US46069S1096
ANNALY CAPITAL MANAG	USD	1.503.255,51	0,01%	US0357104092
JM SMUCKER CO NEW	USD	1.501.681,14	0,01%	US8326964058
CABLEVISION SYST. A	USD	1.495.113,17	0,01%	US12686C1099
NOVATEK OAO	USD	1.486.124,46	0,01%	US6698881090
WYNN RESORTS LTD	USD	1.479.175,13	0,01%	US9831341071
URALKALI JSC	USD	1.477.747,59	0,01%	US91688E2063
TATA STEEL LTD	USD	1.477.431,85	0,01%	US87656Y4061
VTB BANK(JSC)	USD	1.475.489,07	0,01%	US46630Q2021
ROSTELECOM OJSC	USD	1.469.899,38	0,01%	US7785291078
CHURCH & DWIGHT	USD	1.455.438,15	0,01%	US1713401024
ILLUMINA INC	USD	1.453.143,73	0,01%	US4523271090
PALL CORP	USD	1.435.312,73	0,01%	US6964293079
ULTRAPAR PARTICIPACO	USD	1.429.180,31	0,01%	US90400P1012
CPFL ENERGIA SA-ADR	USD	1.423.026,85	0,01%	US1261531057
TIFFANY	USD	1.422.617,64	0,01%	US8865471085
DIGITAL RIVER INC	USD	1.399.470,18	0,01%	US25388B1044
PERRIGO CO	USD	1.356.521,13	0,01%	US7142901039
MOODYS	USD	1.354.696,76	0,01%	US6153691059
CIA SANEAMENTO BASIC	USD	1.349.357,26	0,01%	US20441A1025

**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
NETFLIX INC	USD	1.330.110,18	0,01%	US64110L1061
NVIDIA CORP	USD	1.304.925,58	0,01%	US67066G1040
AVALONBAY COMMUNITIE	USD	1.300.135,22	0,01%	US0534841012
ALUMINUM CORP OF CHI	USD	1.279.411,56	0,01%	US0222761092
HERTZ GLOBAL HOLDING	USD	1.272.775,68	0,01%	US42805T1051
COMMERCIAL INTL BANK	USD	1.242.945,66	0,01%	US2017122050
KAYDON CORP	USD	1.227.745,25	0,01%	US4865871085
F5 NETWORK INC	USD	1.206.792,07	0,01%	US3156161024
KB FINANC ADR	USD	1.198.279,30	0,01%	US48241A1051
CBEYOND INC	USD	1.190.318,98	0,01%	US1498471051
WHIRLPOOL CORP	USD	1.173.827,64	0,01%	US9633201069
NYSE EURONEXT INC	USD	1.152.067,28	0,01%	US6294911010
FIRST FINANCIAL BANC	USD	1.150.436,39	0,01%	US3202091092
CHINA SOUTHERN AIRLI	USD	1.136.837,25	0,01%	US1694091091
CHINA UNICOM (HONG K	USD	1.130.536,84	0,01%	US16945R1041
CONSTEL'A'	USD	1.130.286,16	0,01%	US21036P1084
NOVOLIPETSK STEEL	USD	1.118.705,45	0,01%	US67011E2046
INVESCO LTD	USD	1.114.674,36	0,01%	BMG491BT1088
HOST HOTELS & RESORT	USD	1.108.410,50	0,01%	US44107P1049
SEVERSTAL	USD	1.106.533,02	0,01%	US8181503025
PEABODY ENERGY CORP	USD	1.104.565,37	0,01%	US7045491047
CHINA TELECOM CORPOR	USD	1.096.186,61	0,01%	US1694261033
SINOPEC SHANGHAI PET	USD	1.086.729,46	0,01%	US82935M1099
GERDAU SA	USD	1.065.842,08	0,01%	US3737371050
PULTE GROUP INC	USD	1.048.103,00	0,01%	US7458671010
TESORO CORPORATION	USD	1.037.958,15	0,01%	US8816091016
BANCO DO BRASIL SA	USD	1.036.523,54	0,01%	US0595781040
TEXAS CAPITAL BANCSH	USD	1.023.216,99	0,01%	US88224Q1076
COBALT INTERNATIONAL	USD	984.832,99	0,01%	US19075F1066
NRG ENERGY INC	USD	971.837,79	0,01%	US6293775085
LULULEMON	USD	964.769,10	0,01%	US5500211090
GREEN MOUNTAIN COFFE	USD	951.351,49	0,01%	US3931221069
AKAMAI TECHNOLOGIES	USD	948.953,78	0,01%	US00971T1016
CEMIG ADR	USD	942.908,83	0,01%	US2044096012
BEST BUY INC	USD	903.910,23	0,01%	US0865161014
HARTFORD FINL USD	USD	898.693,91	0,01%	US4165151048
EXPEDIA INC	USD	892.141,34	0,01%	US30212P3038
IAMGOLD CORP	USD	890.124,68	0,01%	CA4509131088
CONSOL ENERGY INC	USD	878.377,17	0,01%	US20854P1093
STAGE STORES INC	USD	870.371,57	0,01%	US85254C3051
AVAGO TECHNOLOGIES L	USD	852.622,85	0,01%	SG9999006241
HOSPIRA I	USD	839.756,18	0,01%	US4410601003
EASTMN CHEM	USD	838.372,55	0,01%	US2774321002
CELANESE CORP	USD	834.356,92	0,01%	US1508701034
TRIPADVISOR INC	USD	833.052,21	0,01%	US8969452015
CHENIERE ENERGY INC	USD	823.152,84	0,01%	US16411R2085
SLM CORP	USD	803.519,71	0,01%	US78442P1066
INTERCONTINENTALEXCH	USD	791.667,39	0,01%	US45865V1008
PHILIPPINE LONG DIST	USD	785.151,71	0,01%	US7182526043
RADIOSHACK CORP	USD	779.076,71	0,01%	US7504381036
GOVERNMENT PROPRTIE	USD	770.845,87	0,01%	US38376A1034

## NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
AES CORP USD0.01	USD	748.329,09	0,01%	US00130H1059
MASCO	USD	743.636,24	0,01%	US5745991068
CROSS COUNTRY HEALTH	USD	742.524,33	0,01%	US2274831047
LUKOIL OAO	USD	728.987,40	0,01%	US6778621044
BMC SOFTWARE INC	USD	720.320,72	0,01%	US0559211000
VULCAN MATERIALS CO	USD	704.487,73	0,01%	US9291601097
ADVANCE AUTO PARTS I	USD	702.627,26	0,01%	US00751Y1064
UNITED CONTINENTAL H	USD	698.546,00	0,01%	US9100471096
ONYX PHARMACEUTICALS	USD	694.105,48	0,01%	US6833991093
ACTIVISION INC	USD	692.407,65	0,01%	US0049302021
CREE INC	USD	691.569,96	0,01%	US2254471012
TRIMBLE NAVIGATION	USD	656.401,61	0,01%	US8962391004
LIBERTY GLOBAL A	USD	649.138,46	0,01%	GB00B8W67662
MAHINDRA & MAHINDRA	USD	648.049,25	0,01%	USY541641194
BIOMARIN PHARMACEUTI	USD	645.556,96	0,01%	US09061G1013
ALPHA NATURAL RESOUR	USD	644.225,22	0,01%	US02076X1028
ANGLOGOLD ASHANTI LT	USD	627.891,26	0,01%	US0351282068
RACKSPACE HOSTING IN	USD	573.001,56	0,00%	US7500861007
YANZHOU COAL MINING	USD	549.290,98	0,00%	US9848461052
COMPANHIA SIDERURGIC	USD	508.904,19	0,00%	US20440W1053
ARCH COAL INC	USD	467.529,51	0,00%	US0393801008
BIOMED REALTY TRUST	USD	429.714,33	0,00%	US09063H1077
DELTA AIR LINES INC	USD	428.794,76	0,00%	US2473617023
CBRE GROUP INC	USD	414.809,91	0,00%	US12504L1098
CENTRAIS ELETR BRAS	USD	391.746,90	0,00%	US15234Q2075
AVID TECHNOLOGY INC	USD	370.004,79	0,00%	US05367P1003
MECHEL OAO	USD	137.558,31	0,00%	US5838401033
OGX PETROLEO E GAS P	USD	88.677,30	0,00%	US6708491088
ZOETIS INC	USD	0,00	0,00%	US98978V1035
<b>USD Total</b>		<b>6.001.943.258,48</b>	<b>49,30%</b>	
NASPERS	ZAR	4.531.894,46	0,04%	ZAE000015889
MTN GROUP LTD	ZAR	3.898.346,69	0,03%	ZAE000042164
SASOL LTD	ZAR	3.130.217,25	0,03%	ZAE000006896
INVESTEC LIMITED	ZAR	2.070.632,57	0,02%	ZAE000081949
REMGRO	ZAR	2.055.240,25	0,02%	ZAE000026480
BIDVEST GROUP LTD	ZAR	1.925.368,51	0,02%	ZAE000117321
GROWTHPOINT	ZAR	1.835.878,11	0,02%	ZAE000037669
IMPERIAL HOLDINGS	ZAR	1.661.049,94	0,01%	ZAE000067211
WOOLWORTHS HLDGS	ZAR	1.446.825,86	0,01%	ZAE000063863
TIGER BRANDS	ZAR	1.393.854,05	0,01%	ZAE000071080
SHOPRITE HOLDINGS	ZAR	1.366.397,62	0,01%	ZAE000012084
FIRSTRAND LTD	ZAR	1.246.713,11	0,01%	ZAE000066304
SANLAM	ZAR	1.146.253,86	0,01%	ZAE000070660
REDEFINE PROPERTIES	ZAR	1.091.544,62	0,01%	ZAE000143178
IMPALA PLATINUM HLDG	ZAR	1.076.628,40	0,01%	ZAE000083648
TRUWORTHS INTERNATIO	ZAR	1.072.835,53	0,01%	ZAE000028296
RMB HLDGS	ZAR	821.083,44	0,01%	ZAE000024501
GOLD FIELDS LTD	ZAR	740.876,41	0,01%	ZAE000018123
VODACOM GROUP LIMITE	ZAR	719.218,97	0,01%	ZAE000132577
NORTHAM PLATINUM	ZAR	710.900,44	0,01%	ZAE000030912
STANDARD BANK GROUP	ZAR	629.090,74	0,01%	ZAE000109815

**NORDEA LIV OG PENSION, Specifikation af Noterede kapitalandele**

- Note: Eksklusiv eksterne fonde og investeringsforeninger, der udgør 39% af aktieinvesteringerne

(1.000 kr)	Valuta	Markedsværdi		Isinkode
		30-06-2013	Andel i %	
ZAR Total		34.570.850,83	0,28%	
Grand Total		12.174.621.729,84	100,00%	