

Aktiebeholdning SAMPENSION Invest GEM II**Pr. 31/12 2012**

Navn	Valuta	Markedsværdi i 1000 DKK
Unilever Plc	GBP	116.723
Taiwan Semiconductor Manufac	TWD	109.654
Tiger Brands Ltd.	ZAR	105.539
Uni-President Enterprises	TWD	91.164
Samsung Fire & Marine Ins.	KRW	80.421
Sabmiller Plc.	GBP	77.366
Tm international sdn bhd	MYR	72.221
Standard Bank Group Ltd	ZAR	68.565
Hongkong And China Gas	HKD	62.384
Holcim Ltd-- Reg	CHF	61.242
THE Spar Group Ltd.	ZAR	56.254
Tata Power Co Ltd	INR	50.150
E-Mart Co Ltd	KRW	49.451
Kasikornbank Pcl - Foreign	THB	48.605
Weg sa	BRL	46.790
Aspen Pharmacare Holdings Lt	ZAR	46.061
Empresa Nacional de Telecom	CLP	46.037
Coca Cola Hellenic SA	USD	43.673
Samsung Electronics	KRW	42.504
COMMERCIAL INTERNATIONAL BK	EGP	37.940
China Mengniu Dairy Co	HKD	37.699
Infosys Technologies Ltd	INR	36.507
Tractebel Energia SA	BRL	35.921
China Telecom Corp.Ltd-H	HKD	35.106
Delta Electronics Inc.	TWD	34.994
President Chain	TWD	34.335
Uni-Charm Corporation	JPY	33.950
CIA Cervecerias Unidas	CLP	32.459
Grupo Modelo	MXN	32.378
Amorepacific Corp	KRW	31.522
Idea cellular ltd	INR	30.914
Cencosud Sa	CLP	30.856
Carlsberg B	DKK	30.628
China Merchants Hldgs Intl.	HKD	29.594
AGUAS ANDINAS SA-A	CLP	28.367
Impala Platium Holdings LTD	ZAR	26.691
YUE Yuen Ind Hldg	HKD	26.238
Telekomunikacja Polska	PLN	24.626
AIA Group Ltd	HKD	23.226
Anheuser-Busch IN Bev NV	EUR	22.347
Anglogold Ashanti Ltd.	ZAR	21.686
Shinhan Financial Group Ltd.	KRW	21.056
NTPC Limited	INR	20.911
Millicom Int.Sdb	SEK	18.975
Western Digital Corp	USD	18.933
Anadolu Efes Biracilik Ve	TRY	18.760
Grupo Televisa Gdr	USD	18.656
BANCO BRADESCO S.A.	BRL	18.095
NHN Corp	KRW	17.233
Hopewell Holdings	HKD	16.350
Dr. Reddy's Laboratories	INR	16.283
Bank Muscat Saog	OMR	16.064
Bank Polska K.O.G. Pekao	PLN	15.597
Ayala Corporation	PHP	14.676
Bharti Airtel Limited	INR	14.146
LG Corp.	KRW	14.145
Shinsegae Co Ltd.	KRW	14.100

Enka Insaat Ve Sanayi A/S	TRY	11.544
LG Electronics Inc.	KRW	10.059
Public Bank BHD-Foreign Mkt	MYR	9.897
Cerveceria Unidas ADR	USD	7.711
Doctor Reddy'S Lab-Adr	USD	6.616
Philippine L.D. Telephone ADR	USD	5.544
Pick'N Pay Stores Ltd.	ZAR	4.543
Winston Corp	TWD	4.231
Satyam Computer Services	INR	3.478
Banco de Credito E Inversion	CLP	1.206
Total		2.291.597

Aktiebeholdning SAMPENSION Invest DK II
Pr. 31/12 2012

Navn	Valuta	Markedsværdi i 1000 DKK
Carlsberg B	DKK	135.004
Novo Nordisk A/S B	DKK	133.520
Danske Bank A/S	DKK	115.562
A.P. Møller - Mærsk A/S B	DKK	84.476
DSV A/S	DKK	70.357
Topdanmark	DKK	69.006
Trygvesta A/S	DKK	64.851
William Demant Holding	DKK	64.369
TDC A/S	DKK	63.401
Coloplast B	DKK	61.105
FLSmidth & Co. A/S	DKK	50.701
Christian Hansen Holding A/S	DKK	40.763
Pandora A/S	DKK	36.973
GN Store Nord	DKK	35.542
Jyske Bank	DKK	35.072
A.P. Møller - Mærsk A/S A	DKK	34.274
Spar Nord Bank A/S	DKK	31.643
Novozymes A/S-B	DKK	27.426
SimCorp	DKK	26.600
Sydbank	DKK	25.421
Nordea	DKK	24.879
DFDS	DKK	23.267
NKT Holding	DKK	21.448
H. Lundbeck	DKK	19.417
Royal Unibrew A/S	DKK	18.959
Schouw & Co	DKK	15.445
Ossur HF	DKK	14.170
PER Aarsleff B	DKK	13.288
IC Companys A/S	DKK	13.011
Solar Holding A/S	DKK	9.996
D/S Norden	DKK	6.927
Total		1.386.876

Aktiebeholdning SAMPENSION Invest Globalt Aktieindeks Enhanced
Pr. 31/12 2012

Navn	Valuta	Markedsværdi i 1000 DKK
Exxon Mobil Corp.	USD	116.767
AT&T Inc.	USD	64.365
Hsbc Holdings Plc.	GBP	62.304
Johnson & Johnson	USD	62.282
Nestle sa	CHF	62.180
Proctor & Gamble	USD	49.638
Pfizer Inc.	USD	49.021

Vodafone Group Plc	GBP	44.789
BP Plc.	GBP	43.959
IBM	USD	42.926
Novartis AG- Reg Shs	CHF	41.891
Apple Inc	USD	39.452
JP Morgan Chase & Co	USD	38.767
Verizon Communications Inc.	USD	38.102
Coca Cola Co.	USD	36.967
British American Tobacco	GBP	35.583
Microsoft Corp.	USD	34.206
Toyota Motor Corp.	JPY	33.395
Royal Dutch Shell Plc-B	GBP	32.849
Sanofi	EUR	32.756
Bank Of America Corp.	USD	32.253
Wells Fargo & Co	USD	31.471
Merck&Co.inc	USD	31.092
Roche Holding Ag-Genusschein	CHF	30.907
Commonwealth Bank Of Australia	AUD	30.738
Glaxosmithkline Plc.	GBP	30.685
Royal Dutch Shell Plc.	GBP	30.240
Telefonica S.A.	EUR	29.599
Conocophillips	USD	28.846
BNP Paribas	EUR	28.838
Pepsico Inc.	USD	28.540
BHP Billiton	AUD	27.607
Abbott Laboratories	USD	27.059
Westpac Banking Corp.	AUD	26.830
ENI	EUR	26.239
Mitsubishi Ufj Financial Gro	JPY	26.042
Mcdonald`S Corp.	USD	25.608
Siemens Ag.Reg	EUR	24.703
Citigroup Inc	USD	24.045
Allianz Se	EUR	24.022
Banco Santander	EUR	23.084
Banco Bilbao Vizcaya Argentari	EUR	22.929
BASF SE	EUR	22.129
Astrazeneca Plc.	GBP	21.818
Berkshire Hathaway Inc-CI B	USD	21.434
Diageo Plc.	GBP	21.107
Royal Bank Of Canada	CAD	21.066
Intel Corp. Computer	USD	20.293
Aust And Nz Banking Group	AUD	20.220
Duke Energy Corp	USD	20.148
National Australia Bank	AUD	20.000
Google Inc.	USD	19.615
Home Depot Inc.	USD	18.691
Oracle Corp.	USD	18.649
Bayer AG	EUR	18.498
Schlumberger Ltd.	USD	18.275
BHP Billiton Plc.	GBP	18.183
Toronto-Dominion Bank	CAD	18.040
Barclays Plc.	GBP	17.917
Goldman Sachs Group Inc.	USD	17.902
CVS/Caremark Corp	USD	17.895
E.On ag	EUR	17.817
THE Walt Disney Co.	USD	17.723
Axa/Uap	EUR	17.655
3M Co	USD	17.655
RIO Tinto Plc.	GBP	17.596
Tesco 5P Ord.	GBP	17.291

Bank Of Nova Scotia	CAD	17.145
Lloyds Tsb Group Plc.	GBP	17.068
Imperial Tobacco Group Plc.	GBP	16.902
Vivendi SA	EUR	16.643
Cisco Systems Inc.	USD	16.491
ELI Lilly	USD	16.467
Time Warner Inc	USD	16.322
Sumitomo Mitsui Fin.	JPY	16.310
Mitsubishi Corporation	JPY	16.062
Enel Spa	EUR	16.047
Deutsche Bank AG - Reg	EUR	15.604
Banco Santander SA-Spon Adr	USD	15.540
Woolworths Limited NPV	AUD	15.402
Unilever Nv-Cva	EUR	15.366
Honda Motor Co	JPY	15.314
Occidental Petroleum Corp.	USD	15.001
Royal Dutch Shell Plc-A	EUR	14.963
Southern Co	USD	14.875
Standard Chartered Plc.	GBP	14.644
Mizuho Fin. Group	JPY	14.532
Zurich Financial Services AG	CHF	14.470
GDF Suez	EUR	14.436
Transcanada Corp.	CAD	14.431
Daimler AG	EUR	14.373
Societe Generale	EUR	14.272
Muenchener Rueckversicherungs	EUR	14.261
ING Group NV- Cva	EUR	14.108
Amgen Inc.	USD	13.659
Deutsche Telecom AG - Reg	EUR	13.569
France Telecom	EUR	13.400
UBS AG - Reg	CHF	13.283
Unitedhealth Group Inc.	USD	13.168
Bristol Myers Squibb Co	USD	13.150
National Grid Plc.	GBP	13.005
US Bancorp	USD	12.960
Colgate-Palmolive Co	USD	12.956
Phillips 66-W/I	USD	12.757
AIR Liquide	EUR	12.644
Unilever Plc	GBP	12.637
Costco Wholesale Corp.	USD	12.627
Kimberly.Clark Corp.	USD	12.614
Union Pacific Corp.	USD	12.593
Qualcomm Inc.	USD	12.568
GENERAL MOTORS CO	USD	12.563
Reckitt Benckiser Plc	GBP	12.484
Statoil ASA	NOK	12.449
RWE AG	EUR	12.447
Enbridge Inc.	CAD	12.176
Ford Motor Co	USD	12.158
Takeda Pharmaceutical Co Ltd.	JPY	11.985
Credit Suisse Group - Reg	CHF	11.947
Mitsui & Co Ltd.	JPY	11.907
Travelers Cos Inc / The	USD	11.624
Nippon Tel & Tel	JPY	11.546
Volkswagen AGPfd	EUR	11.453
United Parcel Service	USD	11.433
Medtronic Inc.	USD	11.375
News Corp.	USD	11.347
Suncor Energy Inc	CAD	11.340
Valero Energy Corp.	USD	11.334

Hewlett.Packard Co	USD	11.274
Visa inc-class a shares	USD	11.237
Wesfarmers Ltd.	AUD	11.154
Itochu Corp.	JPY	11.041
Bank Of Montreal	CAD	10.946
BG Group Plc.	GBP	10.924
UniCredit SPA	EUR	10.851
Mondelez International Inc	USD	10.841
Schneider Electric SA	EUR	10.792
Marathon Oil Corp.	USD	10.757
SAP AG	EUR	10.684
Gilead Sciences Inc.	USD	10.641
Nordea Bank Ab	SEK	10.590
Comcast Corp-Special A	USD	10.570
Repsol Ypf S.A.	EUR	10.463
Philips Electronics NV	EUR	10.445
Aviva Plc.	GBP	10.316
Caterpillar Tractor	USD	10.243
Bayerische Motoren Werke AG	EUR	10.201
Target Corp.	USD	10.179
Walgreen Co	USD	10.179
Danone	EUR	10.179
Exspress Scripts Holding	USD	10.157
Swiss Re Ltd	CHF	10.103
Metlife Inc.	USD	10.066
Nextera Energy Inc	USD	10.063
SSE Plc	GBP	10.034
Bank Of New York Mellon Corp	USD	9.992
Anglo American Plc.	GBP	9.953
Dominion Resources Inc/Va	USD	9.908
Lowes Cos Inc.	USD	9.850
Intesa Sanpaolo	EUR	9.810
Amer Express Co Inc.	USD	9.759
General Mills Inc.	USD	9.744
Canadian National Railway Co	CAD	9.703
Emerson Electric Co	USD	9.681
Carrefour SA	EUR	9.672
Vinci	EUR	9.637
Exelon Copr	USD	9.564
Apache Corp.	USD	9.551
Iberdrola SA	EUR	9.524
Sprint Nextel Corp.	USD	9.411
DU Pont Nemours	USD	9.392
Mckesson Corp.	USD	9.383
Anheuser-Busch IN Bev NV	EUR	9.380
Hitachi	JPY	9.335
Arcelormittal	EUR	9.328
Assicurazioni Generali Spa	EUR	9.310
Canon Inc.	JPY	9.269
Baxter International Inc.	USD	9.205
Westfield Group	AUD	9.176
Lvmh Moet Hennessy	EUR	9.066
Teva Pharmaceutical Ind Ltd	ILS	9.056
Accenture PLC-CL A	USD	8.994
Centrica Plc.	GBP	8.922
Ebay	USD	8.918
Morgan Stanley	USD	8.894
L'Oreal	EUR	8.889
Xstrata Plc	GBP	8.862
ACE Ltd	USD	8.851

Prudential Plc.	GBP	8.811
Danaher Corp.	USD	8.763
Hutchison Whampoa	HKD	8.742
Monsanto Co	USD	8.731
American Electric Power Co Inc	USD	8.647
Nokia Oyj	EUR	8.606
BT Group Plc.	GBP	8.600
Lorillard Inc	USD	8.583
DOW Chemical Co	USD	8.562
Marubeni Corp.	JPY	8.479
PNC Financial Services Group	USD	8.448
Spectra Energy Corp	USD	8.445
East Japan Railway	JPY	8.436
Canadian Imperial Bank Of Com.	CAD	8.408
Sabmiller Plc.	GBP	8.387
Texas Instruments Inc.	USD	8.356
Chubb Corp.	USD	8.226
Telstra Corporation Ltd.	AUD	8.214
Canadian Natural Res. Ltd.	CAD	8.171
Annaly Mortgage Management	USD	8.128
Automatic Data Processing	USD	8.119
DBS Group Holding	SGD	8.044
CIE De Saint-Gobain	EUR	8.029
Cenovus Energy Inc.	CAD	8.022
NTT Docomo	JPY	8.002
Kddi Corporation	JPY	7.972
Kroger Co	USD	7.893
Aflac Inc.	USD	7.846
Japan Tobacco Inc.	JPY	7.841
Sysco Corp.	USD	7.830
Eaton Corp Pcl	USD	7.763
Deutsche Post AG	EUR	7.722
LyondellBasell Industries	USD	7.689
Syngenta	CHF	7.670
EMC Corporation	USD	7.631
Anadarko Petroleum Corp.	USD	7.527
Amazon.Com Inc.	USD	7.524
Time Warner Cable Inc	USD	7.480
Prudential Financial Inc.	USD	7.454
H.J. Heinz Co.	USD	7.442
Cardinal Health Inc.	USD	7.434
American Int. Group	USD	7.431
Michelin (Cgde) - B	EUR	7.399
Xcel Energy Inc.	USD	7.391
Capital One Financ Corp.	USD	7.376
Amerisourcebergen Corp.	USD	7.355
Linde AG	EUR	7.331
EOG Resources Inc.	USD	7.314
Wellpoint Inc.	USD	7.309
Encana Corp.	CAD	7.308
Consolidated Edison	USD	7.292
Thermo Fischer Scientific Inc.	USD	7.291
Hess Corp	USD	7.283
Nissan Motor Co	JPY	7.245
Aegon NV	EUR	7.241
Oversea-Chinese Banking Corp-	SGD	7.224
Seven & I Holdings Co Ltd.	JPY	7.209
Unibail-Rodamco	EUR	7.193
Renault SA	EUR	7.167
Viacom Inc-Class B W/I	USD	7.163

Directv	USD	7.154
Deere & Co	USD	7.140
Porsche automobil hldg-pfd	EUR	7.097
Atlas Copco Ab-A Shs	SEK	7.085
JX Holdings Inc.	JPY	7.062
Praxair Inc.	USD	7.061
Illinois Tool Works Inc.	USD	7.055
Comcast Corp. A	USD	7.040
Hennes & Mauritz Ab - B Shs	SEK	7.018
Marathon Petroleum Corp	USD	6.983
Devon Energy Corp.	USD	6.950
Koninklijke Ahold NV	EUR	6.935
Volkswagen	EUR	6.897
Astellas Pharma Inc.	JPY	6.873
Tokio Marine Holdings Inc	JPY	6.831
Archer-Daniels-Midland	USD	6.820
Fedex Corp.	USD	6.748
Woodside Petroleum	AUD	6.709
United Overseas Bank Ltd.	SGD	6.700
Singapore Telecommunications	SGD	6.666
Allstate Corp.	USD	6.661
Kraft Foods Group Inc-W/I	USD	6.642
Shin-Etsu Chemical	JPY	6.606
Lafarge	EUR	6.542
Nike Inc.. Cl B	USD	6.541
Manulife Financial Corp.	CAD	6.534
Ericsson Lm-B Shs	SEK	6.533
Covidien Plc	USD	6.529
Century Tel Inc.	USD	6.523
Edison International	USD	6.521
AIA Group Ltd	HKD	6.515
P G & E Corp.	USD	6.480
CIE Financiere Richemon-BR A	CHF	6.480
TJX Companies Inc.	USD	6.462
Simon Property Group	USD	6.441
Cheung Kong Holdings Ltd.	HKD	6.429
Royal Bank Of Scotland Grp	GBP	6.428
RIO Tinto Limited NPV	AUD	6.387
Softbank Corp.	JPY	6.330
CSL Limited NPV	AUD	6.255
Telecom Italia Spa	EUR	6.247
Corning Inc.	USD	6.171
Firstenergy Corp.	USD	6.169
SUN Life Financial Inc.	CAD	6.160
Inditex SA	EUR	6.151
PPL Corporation	USD	6.141
American Tower Corp-CL A	USD	6.133
Compass Group Plc.	GBP	6.131
Mitsubishi Electric Corp.	JPY	6.124
Mastercard Inc	USD	6.116
Entergy Corp.	USD	6.097
Holcim Ltd-- Reg	CHF	6.066
PPG Industries Inc.	USD	6.051
Waste Management Inc.	USD	5.957
CRH Plc.	EUR	5.890
Svenska Handelsbanken-A Shs	SEK	5.882
Biogen Idec Inc.	USD	5.881
Noble Energy Inc.	USD	5.873
International Paper	USD	5.862
Yum! Brands Inc.	USD	5.862

Sempra Energy	USD	5.861
Fanuc	JPY	5.835
Swisscom Ag-Reg	CHF	5.821
Credit Agricole SA	EUR	5.818
Williams Cos Inc.	USD	5.818
National Oilwell Varco	USD	5.802
Toshiba Corp.	JPY	5.779
Aeon Co Ltd.	JPY	5.743
Baker Hughes Inc.	USD	5.733
Bridgestone Corp.	JPY	5.677
Volvo Ab - B Shs	SEK	5.675
Yahoo! Inc.	USD	5.653
Central Japan Railway Co	JPY	5.635
Sandvik Ab	SEK	5.631
Imperial Oil Ltd.	CAD	5.610
Norfolk Southern Corp.	USD	5.599
State Street Corp.	USD	5.587
JFE Holdings Inc.	JPY	5.578
Keppel Corp	SGD	5.545
Marsh & McLennan Cos	USD	5.540
Suntrust Banks	USD	5.535
Loews Corp.	USD	5.535
OMV AG	EUR	5.512
Murphy Oil Corp.	USD	5.493
Swedish Match Ab	SEK	5.489
Bb&T Corporation	USD	5.469
WPP Plc	GBP	5.464
CAE Inc.	CAD	5.454
Barrick Gold Corp.	CAD	5.442
Discover financial services	USD	5.389
Pernod-Ricard	EUR	5.335
Public Service Enterprise	USD	5.334
Johnson Controls Inc.	USD	5.328
Carnival Corp.	USD	5.327
Northeast Utilities	USD	5.323
CSX Corp.	USD	5.315
Nomura Holdings	JPY	5.287
Husky Energy Inc.	CAD	5.264
QBE Insurance Group	AUD	5.227
Becton Dickinson & Co	USD	5.221
Allergan Inc.	USD	5.191
Mitsubishi Heavy Inds Ltd.	JPY	5.188
Svenska Cellulosa Ab-B Shs	SEK	5.173
BLACKROCK INC	USD	5.147
Kellogg Co	USD	5.120
Toyota Tsusho Corp.	JPY	5.106
Mitsubishi Estate Co Ltd.	JPY	5.096
Panasonic corp	JPY	5.089
AIR Products & Chemical Inc.	USD	5.088
Thyssenkrupp AG	EUR	5.083
Mitsui Fudosan	JPY	5.061
Denso Corp.	JPY	5.059
AMP Ltd.	AUD	5.037
Power Assets Holdings Ltd.	HKD	5.027
Alstom-New	EUR	4.988
Akzo Nobel	EUR	4.981
Atena Inc.	USD	4.979
Celgene Corp.	USD	4.974
Sherwin-Williams Co	USD	4.962
Nucor Corp.	USD	4.934

Rogers Communications	CAD	4.928
Nexen Inc.	CAD	4.917
Teck Cominco Ltd.	CAD	4.910
MS&AD Insurance Group Holdings	JPY	4.910
FujiFilms Holdings Corp	JPY	4.894
Pearson Plc.	GBP	4.893
Sampo Oyj-A Shs	EUR	4.884
Komatsu Ltd.	JPY	4.874
Dell Inc.	USD	4.843
Commerzbank AG	EUR	4.811
Tokyo Gas Co Ltd.	JPY	4.809
CBS Corp-Class B W/I	USD	4.780
SUN Hung Kai Properties	HKD	4.774
TE Connecticuty Ltd.	USD	4.770
Ecolab Inc.	USD	4.761
PPR SA	EUR	4.744
Hartford Financial Services Gr	USD	4.737
Suncorp-Metway Limited	AUD	4.735
Roper Industries Inc.	USD	4.732
Bouygues	EUR	4.723
AON PLC	USD	4.711
Koninklijke Kpn NV	EUR	4.678
Weyerhaeuser Co	USD	4.660
Bunge Limited	USD	4.648
CLP Holdings Ltd.	HKD	4.616
Genuine Parts Co	USD	4.606
Kone Oyj-B	EUR	4.601
Cigna Corp.	USD	4.599
Experian plc	GBP	4.590
Safeway Inc.	USD	4.566
Discovery communications-a	USD	4.562
Starbucks Corp.	USD	4.552
Heineken NV	EUR	4.539
Potash Corp.Of Saskatchewan	CAD	4.532
RSA Insurance Group Plc	GBP	4.532
Kinder Morgan Inc	USD	4.519
Kubota	JPY	4.517
Teliasonera Ab	SEK	4.499
GAS Natural Sdg SA	EUR	4.478
Brookfield Asset Mngmt.	CAD	4.474
Standard Life plc	GBP	4.470
Fujitsu	JPY	4.453
Conagra Foods	USD	4.441
Seadrill Ltd	NOK	4.411
Schindler Holding Part	CHF	4.403
Sainsbury (J) Plc.	GBP	4.401
Soc-Gen-Desurveil-Hld	CHF	4.384
Technip-Coflexip S.A.	EUR	4.382
Mattel Inc.	USD	4.373
Ingersoll-Rand Plc	USD	4.370
Sodexo Alliance SA	EUR	4.368
Mitsubishi Chemical Holdings	JPY	4.356
Omnicom Group	USD	4.354
Casino,Guichard-Perrachon Et C	EUR	4.353
Energias De Portugal SA	EUR	4.353
DNB Nor Asa	NOK	4.347
MORRISON WM SUPERMARKETS	GBP	4.344
Newmont Mining Corp.	USD	4.310
Insurance Australian Group	AUD	4.301
Suzuki Motor Corp.	JPY	4.270

Fresenius Medical Care & Co Kg	EUR	4.256
Essilor International	EUR	4.254
Canadian Pacific Railway Ltd.	CAD	4.244
Ageas	EUR	4.243
Westfield Retail Trust	AUD	4.225
Secom Co	JPY	4.199
Franklin Resources Inc.	USD	4.197
Inpex corporation	JPY	4.162
Brambles Ltd	AUD	4.162
Fiserv Inc.	USD	4.159
Toyota Industries	JPY	4.147
Skandinaviska Enskilda Banken	SEK	4.143
Macquarie Group Limited	AUD	4.137
Talisman Energy Inc.	CAD	4.137
Orix Corp.	JPY	4.135
Macy´s inc	USD	4.129
CAMERON INTERNATIONAL CORP.	USD	4.122
Sony Corp.	JPY	4.119
Clorox Company	USD	4.102
SKF Ab B	SEK	4.093
Telenor Asa	NOK	4.084
Republic Services Inc.	USD	4.083
DTE Energy Company	USD	4.078
M & T Bank Corp.	USD	4.068
Origin Energy	AUD	4.053
Reed Elsevier Plc	GBP	4.029
Analog Devices	USD	4.023
BCE Inc	CAD	4.022
Mcgraw.Hill Cos Inc.	USD	4.022
Public Storage Inc.	USD	4.020
CME GROUP INC	USD	4.014
Canadian Oil Sands Ltd	CAD	4.012
PENTAIR LTD	USD	3.991
Legrand Sa	EUR	3.981
Publicis Groupe	EUR	3.966
Chesapeake Energy Corp.	USD	3.960
Old Mutual PLC	GBP	3.959
Dover Corp.	USD	3.942
Stryker Corp.	USD	3.940
WOLSELEY PLC	GBP	3.928
Sumitomo Electric Industries	JPY	3.925
Kyocera Corp.	JPY	3.916
Flour Corp.	USD	3.889
Zimmer Holdings Inc.	USD	3.886
Sekisui House	JPY	3.884
Tokyu Corp.	JPY	3.881
Wisconsin Energy Corp.	USD	3.879
Adidas AG	EUR	3.878
KBC Group	EUR	3.866
Assa Abloy	SEK	3.865
Koninklijke Dsm NV	EUR	3.859
Applied Materials	USD	3.859
Forest Laboratories Inc.	USD	3.858
Chubu Electric Power Co Inc.	JPY	3.846
Christian Dior	EUR	3.845
Paccar Inc.	USD	3.838
Reed Elsevier NV	EUR	3.817
Adobe Systems	USD	3.817
Bureau veritas sa	EUR	3.806
Fiat Industrial	EUR	3.794

Alcoa Inc.	USD	3.792
Swedbank	SEK	3.775
Daiwa House Ind.	JPY	3.775
Daiichi Sankyo Co Ltd.	JPY	3.772
Fifth Third Bancorp	USD	3.768
Henkel Kгаа - Vorzug	EUR	3.766
Tyco International Ltd	USD	3.758
Legal & General Group Plc.	GBP	3.748
Shoppers Drug Mart Corp.	CAD	3.746
Murata Mfg Co	JPY	3.735
Cognizant Tech Solutions-A	USD	3.721
Hershey Co	USD	3.719
Health Care Pptys Invest	USD	3.706
Liberty Global Inc.	USD	3.705
Kohl'S Corp.	USD	3.697
KAO Corporation	JPY	3.695
Marks & Spencer Group Plc.	GBP	3.694
Capitaland	SGD	3.685
Cummins Inc.	USD	3.679
British Sky Broadcasting Plc.	GBP	3.671
Santos Ltd.	AUD	3.667
Deutsche Boerse AG	EUR	3.667
Arch Capital Group Ltd	USD	3.662
Erste Group Bank ag	EUR	3.649
Mccormick & Co Inc.	USD	3.631
Thomson Corp	USD	3.630
Whirlpool	USD	3.628
Meadwestvaco Corp.	USD	3.625
NKSJ Holdings Inc.	JPY	3.621
Motorola Solutions Inc	USD	3.610
Amtor Ltd.	AUD	3.606
EQT Corporation	USD	3.605
Resona Holdings	JPY	3.605
Crescent point energy trust	CAD	3.592
Toray Industries Inc.	JPY	3.587
Solvay SA	EUR	3.572
Stockland Trust	AUD	3.570
Boston Scientific Corp.	USD	3.570
CF Industries Holdings Inc	USD	3.564
Eisai Co Ltd.	JPY	3.558
The Mosaic Company	USD	3.557
WW Grainger Inc.	USD	3.550
XL GROUP PLC	USD	3.545
Regions Financial Corp.	USD	3.539
Groupe Bruxelles Lambert SA	EUR	3.535
Oneok Inc	USD	3.532
Northern Trust Corp.	USD	3.520
Asahi Kasei Corp.	JPY	3.517
Shaw Communications Inc.	CAD	3.505
DAI-ICHI MUTUAL LIFE INSURAN	JPY	3.484
Hang Seng Bank	HKD	3.484
Crown Castle International Cor	USD	3.471
Quest Diagnostics Inc.	USD	3.462
Equifax Inc.	USD	3.461
HENRY SCHEIN	USD	3.459
Fresenius SE & Co KGaA	EUR	3.445
Electricite De France	EUR	3.441
SOUTHWESTERN ENERGY CO.	USD	3.441
Kuehne & Nagel International	CHF	3.438
Virgin Media Inc	USD	3.432

Capita Plc	GBP	3.431
Symantec Corp.	USD	3.419
Chuo Mitsui Trust Holdings Inc	JPY	3.415
AMETEK INC.	USD	3.412
Adecco Reg	CHF	3.402
MAN SE	EUR	3.400
Eastman Chemical Co	USD	3.389
Magna International Inc.	CAD	3.388
Agrium Inc.	CAD	3.381
Scania Ab-B Shs	SEK	3.380
Davita Inc.	USD	3.378
Ameriprise Financial	USD	3.367
Associated British Foods	GBP	3.365
SMC Corp.	JPY	3.361
Loblaw Cos Ltd.	CAD	3.360
Asahi Glass Co Ltd.	JPY	3.360
NEW York Community Bancorp	USD	3.358
Stanley Black & Decker Inc	USD	3.349
Coventry Health Care Inc.	USD	3.349
AES Corp.	USD	3.342
NEC Corp.	JPY	3.341
CIT Group Inc.	USD	3.335
Laboratory Corp.of America Hdl	USD	3.333
Ventas Inc	USD	3.333
Snam Rete Gas Spa	EUR	3.331
Ricoh Co	JPY	3.324
FLOWERVE CORPORATION	USD	3.323
Tenaris SA	EUR	3.321
Ball Corp.	USD	3.318
Kirin Holding Co Ltd.	JPY	3.312
Tullow Oil Plc.	GBP	3.310
Progressive Corp.	USD	3.308
Boston Properties Inc.	USD	3.293
Xerox Corp.	USD	3.292
Hongkong And China Gas	HKD	3.289
Dr pepper snapple group-w/i	USD	3.275
Wharf Holdings Ltd.	HKD	3.274
Research In Motion	CAD	3.273
West Japan Railway Co	JPY	3.271
Shire Ltd.	GBP	3.269
Henderson Land Development	HKD	3.267
Nitto Denko Corp.	JPY	3.259
Paychex Inc.	USD	3.256
VF Corp.	USD	3.247
Link Reit	HKD	3.240
Skanska Ab-B Shs	SEK	3.236
Partnerre Holdings Ltd.	USD	3.234
Ameren Corporation	USD	3.234
GAP Inc.	USD	3.232
Noble Corp	USD	3.232
CAP Gemini SA	EUR	3.231
Lincoln Natl Corp.	USD	3.225
Osaka Gas Co Ltd.	JPY	3.206
Fortum Oyj	EUR	3.199
United Utilities Group plc	GBP	3.194
Centerpoint Energy Inc.	USD	3.192
Humana Inc.	USD	3.185
Rockwell Automation Inc.	USD	3.185
Swire Pacific Ltd. A	HKD	3.184
BOC Hong Kong Holdings	HKD	3.176

ASML Holding NV	EUR	3.168
Sumitomo Realty & Dev.	JPY	3.168
Johnson Matthey Plc	GBP	3.164
Sumitomo Metal Mining Co	JPY	3.163
NRG Energy Inc	USD	3.161
Health Care Reit Inc.	USD	3.156
Tohoku Elec Power	JPY	3.153
C.H. Robinson Worldwide Inc.	USD	3.148
Kyushu Elec Power	JPY	3.140
Pioneer Natural Resources Co	USD	3.137
SEAGATE TECHNOLOGY	USD	3.133
GLENCORE INTERNATIONAL-W/I	GBP	3.130
Nintendo Co Ltd.	JPY	3.121
Bank Leumi Le-Israel	ILS	3.110
Upm-Kymmene Oyj	EUR	3.108
Charles Schwab	USD	3.104
Frontier Communications corp	USD	3.103
Daikin Industries	JPY	3.100
Asahi Breweries Ltd.	JPY	3.090
Geberit AG-Reg	CHF	3.087
Diamond Offshore Drilling	USD	3.077
Maxim Integrated Products	USD	3.061
Abertis Infraestructuras SA	EUR	3.061
Atlantia Spa	EUR	3.060
Western Digital Corp	USD	3.054
JS Group Corp.	JPY	3.036
Amec Plc.	GBP	3.030
Intuit Inc.	USD	3.029
ACS Actividades Cons Y Serv	EUR	3.028
FUJI HEAVY INDUSTRIES LTD	JPY	3.028
Enso Oy, Ser. R	EUR	3.026
Hormel Foods Corp.	USD	3.020
Watson Pharmaceuticals Inc.	USD	3.017
Antofagasta	GBP	3.010
Land Securities Group Plc.	GBP	3.009
Orkla Asa	NOK	3.003
Resolution LTD	GBP	2.987
Power Corp.Of Canada	CAD	2.986
T Rowe Price Group Inc.	USD	2.985
CERNER CORP.	USD	2.983
Henkel	EUR	2.972
Kerry Group Plc.	EUR	2.971
Unum Group	USD	2.969
Kingfisher Plc.	GBP	2.968
Aisin Seiki Co Ltd.	JPY	2.964
Sigma-Aldrich Corp.	USD	2.956
Brown-Forman Corp-	USD	2.953
Metro Inc.	CAD	2.951
Range Resources Corp	USD	2.951
Deutsche Lufthansa-Reg	EUR	2.950
Newcrest Mining	AUD	2.948
ADT CORP	USD	2.947
Gea Group Ag	EUR	2.936
Fidelity National Informat	USD	2.935
Electrolux B	SEK	2.932
Linear Technology Corp.	USD	2.931
Campbell Soup Co.	USD	2.922
Ajinomoto Co Inc.	JPY	2.918
Hudson City Bancorp Inc.	USD	2.917
Tobu Railway	JPY	2.901

VALLOUREC	EUR	2.899
National Bank Of Canada	CAD	2.897
Flextronics Intl.Ltd.	USD	2.875
Xilinx Inc.	USD	2.861
Fast Retailing Co	JPY	2.859
Life Technologies Corp.	USD	2.858
Orica Ltd.	AUD	2.858
Las Vegas Sands Corp	USD	2.847
Denbury Resources Inc.	USD	2.842
Coca-Cola Enterprises	USD	2.837
Cincinnati Financial Corp.	USD	2.837
Banco De Sabadell	EUR	2.833
JM SMUCKER CO/THE	USD	2.831
Delhaize Group	EUR	2.831
PETROFAC LTD - W/I	GBP	2.829
Pinnacle West Capital Corp.	USD	2.827
Telus Corp.	CAD	2.827
Kintetsu Corp.	JPY	2.827
Principal Financial Group	USD	2.824
Odakyu Elec Rlwy	JPY	2.821
Scana Corp.	USD	2.815
Nippon Express Co Ltd.	JPY	2.811
Hang Lung Properties Ltd.	HKD	2.811
HEIDELBERGCEMENT AG	EUR	2.810
Vornado Realty Trust	USD	2.810
Oriental Land Co Ltd.	JPY	2.810
Alimentation Couche-Tard-B	CAD	2.809
Priceline.com	USD	2.809
Autozone Inc.	USD	2.808
Carnival Plc.	GBP	2.805
Randstad Holding NV	EUR	2.803
Veolia Environnement SA	EUR	2.800
H&R Block Inc.	USD	2.795
ARC Resources Ltd	CAD	2.792
Airgas Inc.	USD	2.790
Power Financial Corp.	CAD	2.787
Cabot oil & gas corp	USD	2.787
Cameco Corp.	CAD	2.784
AGL Energy Ltd	AUD	2.776
Daiwa Secs Group	JPY	2.767
Plains Exploration & Product	USD	2.763
Swiss Life Hldgchf17.00(regd)	CHF	2.761
Toppan Printing Co	JPY	2.751
Keyence Corp.	JPY	2.750
Ca Inc	USD	2.749
Accor SA	EUR	2.746
Wheelock & Co	HKD	2.734
Micron Technology Inc.	USD	2.727
Saipem	EUR	2.726
Nabors Industries Ltd.	USD	2.723
Fastenal Co	USD	2.719
Alfa Laval Ab	SEK	2.710
Wartsila Oyj	EUR	2.709
Metso Oyj	EUR	2.704
Nippon Yusen Kabushiki Kaish	JPY	2.697
George Weston Ltd.	CAD	2.691
Mirvac Group	AUD	2.691
QUANTA SERVICES INC	USD	2.687
Pepco Holdings Inc.	USD	2.686
Great.West Lifeco Inc.	CAD	2.685

Peabody Energy Corp.	USD	2.680
Dish network corp	USD	2.678
Everest Re Group Ltd.	USD	2.676
Wolters Kluwer NV	EUR	2.673
FMC Technologies Inc.	USD	2.666
Nyse Euronext	USD	2.659
NEW World Devel Co Ltd.	HKD	2.657
Isuzu Motors Ltd	JPY	2.642
Agilent Technologies Inc.	USD	2.641
Ralcorp Holdings	USD	2.638
Rexam Plc.	GBP	2.637
Whole Foods Market Inc.	USD	2.631
Keycorp	USD	2.630
Yara International	NOK	2.625
Pembina Pipeline Corp	CAD	2.620
T&D Holdings Inc.	JPY	2.616
Consol Energy Inc.	USD	2.616
Beam Inc.	USD	2.604
Avnet Inc	USD	2.598
Moody's Corp.	USD	2.591
Iron Mountain Inc	USD	2.589
Tonen Gen Sekiyu	JPY	2.588
Sharp Corp.	JPY	2.578
Fiat Spa	EUR	2.569
Amphenol Corp.	USD	2.563
BED Bath Beyond Inc.	USD	2.563
Mazda Motor Corporation	JPY	2.562
Dassault Systems	EUR	2.560
Bunzl Plc.	GBP	2.559
Heineken Holding NV	EUR	2.556
DAI Nippon Printing Co Ltd.	JPY	2.555
THE Swatch Group Ag-B	CHF	2.546
Newell Rubbermaid Inc.	USD	2.546
Goodman group	AUD	2.544
Merck Kgaa	EUR	2.544
Helmerich & Payne	USD	2.536
Shizuoka Bank	JPY	2.532
Compagnie Generale de Geophysi	EUR	2.529
Ubi Banca Scpa	EUR	2.516
Ross Stores Inc.	USD	2.510
Hochtief AG	EUR	2.507
Juniper Networks Inc.	USD	2.505
Agco Corp.	USD	2.502
Equity Residential	USD	2.501
Broadcom Corp-CI A	USD	2.500
Natixis	EUR	2.498
Staples Inc.	USD	2.490
Marriott International Inc.	USD	2.489
Penn West Petroleum Ltd	CAD	2.486
FMC Corp.	USD	2.484
Tokyo Electric Power	JPY	2.482
Li & Fung Ltd	HKD	2.477
Limited Brands Inc.	USD	2.477
Prologis Inc	USD	2.475
Voestalpine AG	EUR	2.475
Next Plc.	GBP	2.464
Sandisk Corp.	USD	2.462
Mead Johnson Nutrition Company	USD	2.461
Masco Corp.	USD	2.461
Kinross Gold Corp.	CAD	2.460

Jardine Cycle & Ca.	SGD	2.454
Daito Trust Constrution	JPY	2.454
DUN & Bradstreet Corp.	USD	2.448
Sumitomo Chemical Co Ltd.	JPY	2.447
Hong kong exchanges&clear	HKD	2.446
People´ s united financial	USD	2.436
C R Bard Inc.	USD	2.434
Manpower Inc.	USD	2.426
Church & Dwight Co Inc	USD	2.425
Nisource Inc.	USD	2.423
Metro AG	EUR	2.419
Coach Inc.	USD	2.419
First Quantum Minerals ltd	CAD	2.416
Weatherford Intl Ltd	USD	2.413
Otsuka Holdings Co Ltd	JPY	2.405
Galp energia sgps sa-b shrs	EUR	2.401
Agnico-Eagle Mines Ltd.	CAD	2.400
Scor SE	EUR	2.395
Invesco Plc - Sponsored Adr	USD	2.392
Worleyparsons Ltd	AUD	2.390
MTR Corp.Ltd	HKD	2.383
Avalonbay Communities Inc.	USD	2.379
O'Reilly Automotive Inc	USD	2.378
Fortis Inc	CAD	2.373
Expeditorsinternational Washin	USD	2.372
Waters Corp.	USD	2.366
Coca-Cola Hellenic Bottling	EUR	2.365
Bank Of Yokohama	JPY	2.356
Goodyear Tire & Rubber Co	USD	2.345
Lawson Inc.	JPY	2.344
HANNOVER RUECKVERSICHERUNG	EUR	2.335
ADP	EUR	2.331
CNP Assurances	EUR	2.329
Mitsui O.S.K. Lines	JPY	2.327
HARRIS CORP	USD	2.327
Shionogi & Co Ltd.	JPY	2.323
SLM Corp.	USD	2.317
Royal Caribbean Cruises Ltd.	USD	2.309
Starwood Hotels & Resorts	USD	2.305
British Land Co Plc.	GBP	2.305
Constellation Brands	USD	2.303
K+S AG	EUR	2.302
Mylan Laboratories Inc.	USD	2.299
Givaudan-Reg	CHF	2.292
Salesforce.com Inc	USD	2.283
Mediobanca Spa	EUR	2.277
Axis Capital Holding Ltd	USD	2.274
BIC	EUR	2.272
ST Jude Medical Inc.	USD	2.270
Estee Lauder Cos Inc.	USD	2.270
Coca-Cola Amatil Ltd.	AUD	2.266
Yamaha Gold inc	CAD	2.246
Snclavalin Group Inc.	CAD	2.246
De Master Blenders 1753 NV	EUR	2.242
Nordstrom Inc.	USD	2.240
Liberty Media Interactive	USD	2.239
Group 4 Securicor Plc.	GBP	2.237
Alliant Energy Corp	USD	2.236
NSK Ltd.	JPY	2.232
Molson Coors Brewing Co	USD	2.228

Familydollar Stores Inc.	USD	2.225
Cintas Corp.	USD	2.222
Intuitive Surgical Inc	USD	2.220
Arrow Electronics Inc	USD	2.220
Mitsubishi Materials	JPY	2.217
Enerplus Corp.	CAD	2.214
Avery Dennison Corp.	USD	2.213
ALLIANCE DATA SYSTEMS CORP	USD	2.212
American Water Works Co Inc	USD	2.206
Julius Baer Group Ltd.	CHF	2.206
Chugoku Electric Power Co	JPY	2.196
Hasbro Inc.	USD	2.194
Valeant Pharmaceuticals Int.	CAD	2.192
GPT Group	AUD	2.190
Plum Creek Timber Co	USD	2.185
Portugal Telecom GspS SA	EUR	2.183
Netapp inc	USD	2.183
Dollar Tree Inc	USD	2.181
Incitec Pivot Ltd.	AUD	2.173
Kobe Steel	JPY	2.169
Genworth Financial Inc.CI A	USD	2.163
Harley-Davidson Inc.	USD	2.155
Avon Products Inc.	USD	2.154
Mohawk Industries Inc.	USD	2.150
Singapore Press Holdings	SGD	2.147
Host Hotels & Resorts Inc	USD	2.146
Singapore Airlines	SGD	2.142
Carefusion Corp	USD	2.135
SBA Communications Corp	USD	2.129
Shiseido Company Ltd.	JPY	2.127
Umicore	EUR	2.114
Crown Holdings Inc.	USD	2.104
ARM Holding	GBP	2.101
Lend Lease Corp.	AUD	2.094
NTT Data Corp.	JPY	2.093
Cimarex Energy Co	USD	2.091
Banco popolare spa	EUR	2.089
Petsmart Inc.	USD	2.088
Kimco Realty Corp.	USD	2.088
Intercontinental Hotels Group	GBP	2.087
Nikon Corp.	JPY	2.083
Dexus Property Group	AUD	2.079
Fukuoka Financial Group Inc	JPY	2.071
Alexion Pharmaceuticals Inc	USD	2.069
Eutelsat Communications	EUR	2.062
Torchmark Corp.	USD	2.061
Newfield Exploration Co	USD	2.061
Ishikawajima-Harim	JPY	2.049
Verisk Analytics Inc	USD	2.048
Sembcorp Industries Ltd.	SGD	2.043
Teradata Corp-W/I	USD	2.031
Saputo Inc.	CAD	2.030
Boskalis Westminster-CVA	EUR	2.030
Baloise Holding AG	CHF	2.028
Norsk Hydro	NOK	2.028
Obayashi Corp.	JPY	2.027
MetCash Ltd	AUD	2.027
Sino Land Co	HKD	2.025
Hoya Corp.	JPY	2.025
Rayonier Inc	USD	2.024

Infineon Technologies AG	EUR	2.022
Telecom Italia - Rnc	EUR	2.020
Noble Group	SGD	2.017
Suez environnement sa	EUR	2.017
Energen corp	USD	2.016
Daihatsu Motor Co Ltd	JPY	2.016
DR Horton Inc.	USD	2.015
Intergrated Energy Group Inc	USD	2.010
Ralph Lauren Corp	USD	2.007
Scripps networks inter-cl-a	USD	1.999
International Flavors & Frag	USD	1.996
Berkley (Wr) Corp.	USD	1.986
Taisei Corp.	JPY	1.984
Synopsys Inc.	USD	1.982
Severn Trent Plc	GBP	1.980
Calpine corp	USD	1.980
OJI Paper Co. Ltd.	JPY	1.976
Brookfield Office Properties	CAD	1.976
Mitsubishi Motors Corp.	JPY	1.975
NWS Holdings Ltd	HKD	1.974
Vulcan Materials	USD	1.974
AMADEUS IT HOLDING SA-A SHS	EUR	1.968
Best Buy Co.	USD	1.965
UCB SA	EUR	1.962
Jb Hunt Transport Svcs Inc	USD	1.960
Stericycle inc	USD	1.953
Brenntag AG	EUR	1.948
Varian Medical Systems Inc.	USD	1.948
Borgwarner inc	USD	1.945
Keio Corp.	JPY	1.936
Nippon Building Fund	JPY	1.929
Sage Group Plc.	GBP	1.927
JGC Corp.	JPY	1.927
Yamato Holdings Co Ltd.	JPY	1.926
LEUCADIA NAT. CORP	USD	1.925
FIDELITY NATIONAL FINANCE INC	USD	1.919
Celanese Corp	USD	1.915
Dentsply International	USD	1.905
Japan Real Estate Invest	JPY	1.891
Owens-Illinois Inc.	USD	1.890
Wilmar International Ltd	SGD	1.888
Nvidia Corp.	USD	1.887
MDU Resources Group Inc	USD	1.887
SALZGITTER AG	EUR	1.886
Dentsu Inc.	JPY	1.886
Onex Corp.	CAD	1.880
Lonza AGReg	CHF	1.876
Intertek Group Plc.	GBP	1.869
Kla.Tencor Corp.	USD	1.865
NGK Insulators Ltd.	JPY	1.862
BMC Software Inc.	USD	1.861
Hospira Inc.	USD	1.856
Keihin Electric Exp	JPY	1.855
Robert Half Intl. Inc.	USD	1.855
AURIZON HOLDINGS LTD	AUD	1.854
Beiersdorf AG	EUR	1.852
United States Steel Corp.	USD	1.849
Carmax Inc.	USD	1.848
Makita Corp.	JPY	1.845
IGM Financial Inc.	CAD	1.844

Tele2 Ab	SEK	1.836
Fairfax Financial Hld. Ltd.	CAD	1.834
VOPAK	EUR	1.828
Belgacom SA	EUR	1.827
Intercontinental Exchange Inc	USD	1.822
Sekisui Chemical Co Ltd.	JPY	1.814
Western Union Co/The	USD	1.810
Benesse Corp.	JPY	1.809
Sojitz Holdings Corp.	JPY	1.809
Intact Financial Corp	CAD	1.804
Caltex Australia Ltd.	AUD	1.792
Balfour Beatty Plc.	GBP	1.786
CGI Group Inc.	CAD	1.786
Cablevision Systems Corp.	USD	1.784
KBR Inc	USD	1.778
Canadian Tire Corp.Ltd.	CAD	1.774
Smith & Nephew Plc.	GBP	1.774
SES ASTRA FDR	EUR	1.767
Interpublic Group Of Cos Inc.	USD	1.759
Rowan Cos. PLC	USD	1.750
Telecom Corp.Of New Zealand	NZD	1.739
EDWARDS LIFTSCIENCES CORP	USD	1.735
Continental AG	EUR	1.733
Tokyo Electron	JPY	1.726
Luxottica Group	EUR	1.720
Advance Auto Parts	USD	1.720
Banco Popular Espanol	EUR	1.718
J Front Retailing Co	JPY	1.717
Comerica Inc.	USD	1.717
Chiba Bank	JPY	1.715
Kabel Deutschland Hold. AG	EUR	1.712
Bezeq The Israeli Telecom Cp	ILS	1.709
Nidec Corporation	JPY	1.708
Sands China Ltd.	HKD	1.705
Cliffs Natural Resources Inc	USD	1.703
Activision Blizzard Inc	USD	1.701
Joy Global Inc	USD	1.696
Omron Corp.	JPY	1.696
Bank Of East Asia	HKD	1.689
Darden Restaurants Inc.	USD	1.683
Leighton Holdings	AUD	1.681
Imerys SA	EUR	1.677
Energizer Holdings Inc.	USD	1.675
Subsea 7 SA	NOK	1.673
Kuraray Co Ltd.	JPY	1.671
SPX Corp.	USD	1.667
Akamai Technologies	USD	1.667
Acciona SA	EUR	1.660
JUPITER TELECOMMUNICATIONS	JPY	1.660
THE Swatch Group	CHF	1.653
Silver wheaton corp	CAD	1.651
Arkema	EUR	1.648
Greek Org Of Football Progno	EUR	1.641
Burberry Group Plc.	GBP	1.639
Fugro Nv-Cva	EUR	1.636
Kasakhmys PLC	GBP	1.635
IHS Inc.	USD	1.630
Chugai Pharmaceutical Co Ltd.	JPY	1.621
Renaissance Re Holding	USD	1.610
Hammerson Plc.	GBP	1.605

Transurban Group Stapled Units	AUD	1.605
Raiffeisen Bank International	EUR	1.603
Australian Stock Exchange	AUD	1.600
Nestle Oil Oyj	EUR	1.598
Mitsubishi Ufj Lease & Finance	JPY	1.596
Fletcher Building	NZD	1.596
MAN GROUP PLC	GBP	1.594
Terumo Corp.	JPY	1.582
Weir Group Plc/The	GBP	1.579
Tabcorp Holdings Ltd.	AUD	1.569
Idemitsu Kosan Co Ltd	JPY	1.567
Kawasaki Heavy Industries	JPY	1.564
Vedanta Resources Plc	GBP	1.555
Omnicare Inc.	USD	1.553
Total System Services Inc	USD	1.552
Meiji Holdings Co Ltd	JPY	1.542
Electric Power Development Co.	JPY	1.541
Eiffage	EUR	1.536
AtoS	EUR	1.532
Uni-Charm Corporation	JPY	1.530
ONO Pharmaceutical Co Ltd.	JPY	1.530
CaixaBank	EUR	1.516
Crown Ltd	AUD	1.515
Sirius xm radio inc	USD	1.513
Enagas	EUR	1.506
Hologic Inc	USD	1.506
Autodesk	USD	1.500
Joyo Bank	JPY	1.499
Whitbread Plc	GBP	1.484
Shimizu Corp.	JPY	1.480
Yamada Denki Co Ltd.	JPY	1.480
Saic Inc	USD	1.480
Leggett & Platt Inc.	USD	1.479
Toyo Seikan Kaisha	JPY	1.478
Credit Saison Co. Ltd.	JPY	1.473
Telekom Austria AG	EUR	1.473
Assurant Inc	USD	1.473
Ultra Petroleum Corp.	USD	1.467
Finning International Inc.	CAD	1.452
Franco-Nevada Corp	CAD	1.452
Konica Minolta Holdings	JPY	1.451
Citrix Systems Inc.	USD	1.448
Illumina Inc.	USD	1.447
Klepierre	EUR	1.435
Rohm	JPY	1.429
Concho Resources Inc	USD	1.413
Federal Realty Invs Trust	USD	1.413
LANXESS	EUR	1.409
Wynn Resorts Ltd.	USD	1.401
Liberty Media Corp - Liber-C	USD	1.399
Terna Spa	EUR	1.399
Olympus Corp.	JPY	1.395
Edenred	EUR	1.392
LAM Research Corp.	USD	1.390
Tim Hortons Inc	CAD	1.388
GARMIN LTD	USD	1.384
J.C. Penney Co Inc.Hldg.Co	USD	1.383
Altera Corporation	USD	1.382
Singapore Exchange Ltd.	SGD	1.364
Tiffany & Co	USD	1.363

TD Ameritrade Holding Corp	USD	1.360
OTE Hellenic Telecommunication	EUR	1.360
Groupe Eurotunnel SA	EUR	1.351
Windstream Corp	USD	1.335
GAMESTOP CORP -CL A	USD	1.335
Yakult Honsha Co	JPY	1.334
Toho Gas Co Ltd	JPY	1.333
Eldorado Gold Corp	CAD	1.331
Nasdaq Stock Market Inc	USD	1.329
3I Group plc	GBP	1.327
Lindt & Spruengli Ag-Pc	CHF	1.327
Tui Travel Plc	GBP	1.323
Electronic Arts Inc.	USD	1.323
NIELSEN HOLDINGS NV	USD	1.323
Dollar General Corp	USD	1.322
Hexagon ab-b shs	SEK	1.320
Suzuken Co Ltd.	JPY	1.320
Vermilion Energy Inc	CAD	1.300
Autoliv Inc	USD	1.297
Isetan mitsukoshi holdings	JPY	1.295
MGM Mirage	USD	1.291
Hang Lung Group Ltd	HKD	1.286
TDK Corporation	JPY	1.282
Familymart Co Ltd.	JPY	1.280
Kerry Properties	HKD	1.278
Verisign Inc.	USD	1.274
Boliden Ab	SEK	1.271
Peugeot SA	EUR	1.270
Israel Discount Bank	ILS	1.268
Canadian Utilities Ltd	CAD	1.268
Shimano Inc.	JPY	1.264
Fortescue metals group	AUD	1.259
Avago Technologies Ltd	USD	1.254
Cosmo Oil Company Ltd	JPY	1.244
Distribuidora Internacional	EUR	1.244
Japan Retail Fund	JPY	1.235
QEP RESOURCES INC-W/I	USD	1.233
Randgold Resources Ltd	GBP	1.230
MARTIN MARIETTA MATERIALS	USD	1.227
International Game Technologi	USD	1.227
General Growth Properties	USD	1.224
Legg Mason Inc.	USD	1.223
Furukawa Electric Co Ltd.	JPY	1.219
Kesko Oyj	EUR	1.216
SEI Investments Company	USD	1.215
HCA HOLDINGS INC	USD	1.214
Pitney Bowes Inc.	USD	1.198
Sulzer ag-reg	CHF	1.196
Showa Shell Sekiyu	JPY	1.195
CFS Retail Prop. Trust Group	AUD	1.194
City Development Ord	SGD	1.193
Global Logistic Properties	SGD	1.185
Echo Entertainment Group Ltd.	AUD	1.184
Auckland Intl-	NZD	1.184
Actelion Ltd.	CHF	1.184
Sonic Healthcare Ltd.	AUD	1.180
PERRIGO CO	USD	1.177
Aggreko Plc	GBP	1.177
ITV Plc.	GBP	1.172
Sony Financial Holdings Inc.	JPY	1.169

Yamaha Motor Co Ltd.	JPY	1.168
Gentinge Ab-B Shs	SEK	1.167
Corporacion Mapfre Sa	EUR	1.160
JSR Corporation	JPY	1.159
Sealed Air Corp.	USD	1.149
Investec plc	GBP	1.145
ISRAEL CHEMICALS LTD	ILS	1.144
Hokkaido Electric	JPY	1.143
Mitsui Chemicals Inc.	JPY	1.138
First Solar Inc	USD	1.135
Grifols SA	EUR	1.133
Fresnillo Plc - W/I	GBP	1.131
Banca Intesa Spa	EUR	1.131
Yahoo Japan Corp.	JPY	1.125
Sega Sammy Holding	JPY	1.124
Showa Denko	JPY	1.123
Baytex Energy Corp	CAD	1.121
Vmware Inc	USD	1.119
Hokuriku Eletric Power Co	JPY	1.117
Banca Monte Dei Paschi Siena	EUR	1.117
Marvell Technology Group Ltd.	USD	1.113
ALPHA NATURAL RESOURCES INC	USD	1.113
Sonova Holding AG	CHF	1.110
Sika AG-Bearer	CHF	1.109
Pacific Rubiales Energy Corp.	CAD	1.103
CBRE Group Inc	USD	1.096
Ferrovial SA	EUR	1.092
Kurita Water Industries	JPY	1.090
Abercrombie & Fitch	USD	1.086
Genting Singapore PLC	SGD	1.084
Inmarsat PLC	GBP	1.075
Jeronimo Martins	EUR	1.074
Ramsay Health Care Ltd.	AUD	1.074
Fonciere Des Regions	EUR	1.067
Hisamitsu Pharmaceutical Co	JPY	1.067
Apollo Group	USD	1.065
Shikoku Electric Power Co	JPY	1.062
Neptun Orient	SGD	1.061
Whiting Petroleum Corp	USD	1.055
Amada Co Ltd.	JPY	1.053
Nippon Electric Glass Co	JPY	1.052
Microchip Technology Inc.	USD	1.051
Red Hat Inc	USD	1.049
Computershare Limited	AUD	1.041
IAMGOLD Corp.	CAD	1.036
JC Decaux SA	EUR	1.027
UBE Industries, Ltd.	JPY	1.025
Qantas Airways Ltd.	AUD	1.024
Nuance communications inc	USD	1.023
Bank Hapoalim Bm	ILS	1.020
Nippon Paper Group Inc.	JPY	1.015
Southwest Airlines Co	USD	1.014
Sumitomo Heavy Ind.	JPY	1.012
Chipotle Mexican Grill Inc	USD	1.010
Sims Group Ltd	AUD	1.010
Sears Holdings Corp.	USD	1.006
Green Mountain Coffee	USD	1.006
Corio NV	EUR	998
Hitachi Construction Machinery	JPY	997
Mitsubishi Gas Chemical	JPY	996

Expedia Inc.	USD	988
Cathay Pacific Airways	HKD	986
Kajima Corp.	JPY	985
RED Electrica De Espana	EUR	985
Monster Beverage Corp	USD	973
Vertex Pharmaceuticals Inc	USD	972
Riocan Real Estate Investment	CAD	971
TRW Automotive Holdings Corp	USD	971
Gildan Activewear Inc.	CAD	970
Wendel Investissement	EUR	967
Eurasian Natural Resource- W/I	GBP	966
Allegheny Technologies Inc.	USD	962
Gecina SA	EUR	957
THE Macerich Co	USD	957
JTEKT Corp	JPY	954
Nisshin Seifun Group	JPY	952
Cochlear Ltd.	AUD	950
Segro Plc	GBP	947
Asciano group	AUD	946
Yamaguchi Financial Group Inc	JPY	945
Mediceo Holdings	JPY	944
Elan Corporation	EUR	941
Metropcs Communications Inc	USD	934
Eurazeo	EUR	929
ICADE	EUR	928
Millicom Int.Sdb	SEK	924
Continental Resources Inc	USD	923
Rock-Tenn Company - CL A	USD	910
BT Of Kyoto	JPY	905
Aryzta AG	CHF	904
Toll Brothers Inc.	USD	896
Aker Solutions ASA	NOK	894
Taisho Pharm. Holding	JPY	891
Urban outfitters inc	USD	891
Kyowa Hakko	JPY	889
Admiral Group Plc	GBP	887
Rakuten Inc.	JPY	887
F5 Networks Inc.	USD	880
Nokian Renkaat Oyj	EUR	879
Nissin Food Product	JPY	879
Teijin Ltd.	JPY	878
Hamamatsu Photonics KK	JPY	878
Liberty Property Trust	USD	871
Gjensidige forsikring ASA	NOK	870
Ascendas Real Estate Inv.	SGD	856
Prysmian spa	EUR	856
Atlas Copco Ap	SEK	854
Wynn Macau Ltd.	HKD	844
Netflix Inc	USD	838
Ssab Svenskt Stal	SEK	831
SJM Holdings Ltd	HKD	828
Washington Post Co	USD	827
Iluka Resources	AUD	823
Icap Plc.	GBP	812
Capitamall Trust	SGD	809
Hirose Electric	JPY	808
Orient Overseas Intl Ltd	HKD	806
Athabasca Oil Sands Corp	CAD	803
Hertz global holdings inc	USD	801
Alumina Ltd.	AUD	801

Tattersall's Ltd	AUD	798
Cheung Kong Industries	HKD	798
Willis group holdings plc	USD	797
Open Text Corp.	CAD	790
Santen Pharmaceutical Co Ltd.	JPY	781
Ratos AB-B SHS	SEK	780
Tokyu Land Corp.	JPY	778
Invensys plc	GBP	778
Enel Green Power Spa	EUR	775
Patterson Cos Inc.	USD	775
Delta Air Lines Inc	USD	772
Sembcorp Marine Ltd.	SGD	767
Hino Motors	JPY	759
Oz minerals ltd	AUD	756
Lsi Corporation	USD	748
Capital Shopping Centres Group	GBP	740
Bayerische Motoren Werke AG	EUR	735
Japan Steel Works Ltd	JPY	730
Aozora Bank Ltd	JPY	726
Nitori Co	JPY	725
Kamigumi Co Ltd.	JPY	719
Brother Industries	JPY	717
Inmet Mining Corporation	CAD	715
ALL Nippon Airways	JPY	711
Mediaset Spa	EUR	706
Schindler Holding AG-REG	CHF	701
CI Financial Corp	CAD	694
Mitsubishi Tanabe Pharma Corp.	JPY	693
Cree Inc	USD	692
Denki Kagaku Kogyo	JPY	690
Gunma Bank	JPY	689
James Hardie Industries	AUD	687
Kawasaki Kisen Kai.	JPY	686
Immofinanz AG	EUR	678
Dena Co Ltd	JPY	670
Trend Micro Inc.	JPY	662
Hysan Development Co	HKD	654
Golden Agri-Resources Ltd	SGD	647
Banco Espirito Santo SA	EUR	643
Arch Coal Inc	USD	642
Hillshire Brands Co.	USD	640
Eaton Vance Corp.	USD	631
Nippon Meat Packer.	JPY	626
Zardoya otis sa	EUR	625
Bendigo Bank Ltd.	AUD	625
Transalta Corp.	CAD	619
Colruyt SA	EUR	616
Elisa Corp.	EUR	614
Regency Centers Corp	USD	613
Duke Realty Corp.	USD	612
Ibiden Co Ltd.	JPY	608
Lonmin Plc	GBP	605
Schroders Plc.	GBP	605
Fraport Ag	EUR	603
Kaneka Corporatioon	JPY	598
Pan American Silver Corp	CAD	593
National Bank Of Greece	EUR	592
Hokuhoku Financial	JPY	590
NTN Corp.	JPY	590
Securitas B	SEK	587

Toho Co Ltd.	JPY	587
Toll Holdings Ltd.	AUD	586
Pohjola pankki	EUR	584
YUE Yuen Ind Hldg	HKD	577
Fairfax Media Ltd.	AUD	568
Boral Limited	AUD	563
NII Holdings Inc.	USD	557
VERBUND AG	EUR	540
Turquoise Hill Resources Ltd	CAD	531
Husqvarna AB	SEK	518
Industrial Alliance Insurance	CAD	517
Sankyo Co. Ltd.	JPY	516
Harvey Norman Hld.	AUD	495
Nice Systems Ltd.	ILS	494
Gam Holding Ltd	CHF	489
JAPAN PETROLEUM EXPLORATION	JPY	474
Thomson Reuters Corp.	CAD	474
Hankyu Holdings Inc.	JPY	467
Walter industries inc	USD	467
Alfresa Holdings Corp.	JPY	463
THK Co Ltd.	JPY	462
Olam International	SGD	462
Advantest Corp.	JPY	459
Celesio AG	EUR	450
Casio Computer Company	JPY	448
Wing Hang Bank	HKD	446
Stanley Electric	JPY	439
Television Francaise (T.F.1)	EUR	409
The Israel Corp Limited	ILS	406
McDonald's Holdings Company JP	JPY	404
Warner Chilcott PLC	USD	395
Softbank Invest	JPY	393
Indra Sistemas SA	EUR	393
Bankinter SA	EUR	390
ILIAD SA	EUR	388
Tosoh Corp.	JPY	378
Liberty Ventures - Ser -A	USD	374
Telus Corp.	CAD	370
Sanomawsoy OYJ	EUR	363
Wacker Chemie AG	EUR	357
Gemalto NV	EUR	355
Tourmaline Oil Corp	CAD	337
Acerinox SA	EUR	332
GS Yuasa Corporation	JPY	317
Yamazaki Baking Co	JPY	315
Seiko Epson Corp.	JPY	315
NOK Corp.	JPY	289
Hitachi Metals Ltd.	JPY	287
Nomura Research Institute	JPY	281
Takashimaya Co	JPY	281
Hitachi Chemical	JPY	279
Modern Times Group Ab	SEK	279
United Continental Holdings	USD	278
Shimamura Co. Ltd.	JPY	274
Nisshin Steel Holdings Co Ltd	JPY	264
Nippon Sheet Glass	JPY	259
Neopost SA	EUR	258
Dolby Laboratories Inc	USD	249
Advanced Micro Devices	USD	239
Sino Forest Corp	CAD	230

Marui Co	JPY	225
Iyo Bank Ltd/The	JPY	224
Fomento De Construcciones Y	EUR	219
Lindt & Spruengli Ag-Reg	CHF	213
Bonavista Energy Corp	CAD	185
Bell Aliant Inc.	CAD	183
A2A SPA	EUR	170
Empire Co Ltd	CAD	168
Taiyo Nippon Sanso Corp.	JPY	162
Kikkoman Corp.	JPY	161
Hollyfrontier Corp	USD	158
Chugoku Bank Ltd/The	JPY	157
MEG Energy corp	CAD	156
Rinnai Corp.	JPY	153
Toyo Suisan Kaisha	JPY	150
Pengrowth Energy Corp	CAD	146
Contact Energy	NZD	146
Oracle Corp.Japan	JPY	141
Shopping Centres Australasia	AUD	138
USS Co Ltd.	JPY	135
Remy Cointreau	EUR	126
Qiagen	EUR	115
SKY City Ent-	NZD	114
Hachijuni Bank Ltd/The	JPY	113
CapitaMalls Asia Ltd.	SGD	108
Xstrata Plc	CHF	103
Namco Bandai Holdings Inc.	JPY	95
Lululemon Athletica Inc (CAD)	CAD	86
Toto Ltd.	JPY	85
Hakuhodo Dy	JPY	77
Air Water Inc	JPY	72
Aeon Mall Co Ltd	JPY	69
Miraca Holdings Inc	JPY	68
DAINIPPON PHARMA CO LTD	JPY	68
Delek Group Ltd	ILS	62
Kansai Paint Co. Ltd.	JPY	61
STMicroelectronics NV	EUR	58
Int. Consolidated Air	GBP	57
Holmen Ab	SEK	54
Abc-Mart Inc.	JPY	49
Maruichi Steel Tube Ltd	JPY	39
Kinden Corporation	JPY	37
Mobistar SA	EUR	26
Prothena Corp Plc	USD	16
Total		6.931.338

Aktiebeholdning SAMPENSION Invest Globalt Aktieindeks

Pr. 31/12 2012

Navn	Valuta	Markedsværdi i 1000 DKK
Apple Inc	USD	146.666
Exxon Mobil Corp.	USD	127.151
IBM	USD	72.086
Nestle sa	CHF	68.342
Microsoft Corp.	USD	62.320
Johnson & Johnson	USD	62.003
Pfizer Inc.	USD	61.170
AT&T Inc.	USD	60.493
Hsbc Holdings Plc.	GBP	58.011
Proctor & Gamble	USD	57.783

Google Inc.	USD	53.642
JP Morgan Chase & Co	USD	52.179
Wells Fargo & Co	USD	51.935
Coca Cola Co.	USD	46.362
Roche Holding Ag-Genusschein	CHF	43.765
Oracle Corp.	USD	41.069
BP Plc.	GBP	41.045
Novartis AG- Reg Shs	CHF	40.810
British American Tobacco	GBP	40.205
Vodafone Group Plc	GBP	39.999
BHP Billiton	AUD	39.424
Toyota Motor Corp.	JPY	39.424
Merck&Co.inc	USD	39.039
Royal Dutch Shell Plc.	GBP	38.547
Verizon Communications Inc.	USD	37.783
Bank Of America Corp.	USD	35.860
Intel Corp. Computer	USD	35.451
Citigroup Inc	USD	35.253
Glaxosmithkline Plc.	GBP	34.946
Pepsico Inc.	USD	33.575
Commonwealth Bank Of Australia	AUD	31.983
Sanofi	EUR	31.861
Cisco Systems Inc.	USD	31.725
Qualcomm Inc.	USD	31.191
Home Depot Inc.	USD	30.346
Royal Dutch Shell Plc-B	GBP	29.573
Abbott Laboratories	USD	29.209
Schlumberger Ltd.	USD	29.009
Westpac Banking Corp.	AUD	28.208
Siemens Ag.Reg	EUR	27.505
Mcdonald`S Corp.	USD	26.956
Caterpillar Tractor	USD	26.826
Royal Bank Of Canada	CAD	26.716
THE Walt Disney Co.	USD	26.063
Amazon.Com Inc.	USD	25.980
Banco Santander	EUR	25.885
RIO Tinto Plc.	GBP	25.620
Conocophillips	USD	25.302
Berkshire Hathaway Inc-CI B	USD	24.873
BASF SE	EUR	24.795
Amgen Inc.	USD	24.147
Aust And Nz Banking Group	AUD	23.755
Comcast Corp. A	USD	22.855
Bayer AG	EUR	22.680
Visa inc-class a shares	USD	22.475
BHP Billiton Plc.	GBP	21.857
Imperial Tobacco Group Plc.	GBP	21.640
Diageo Plc.	GBP	21.431
Toronto-Dominion Bank	CAD	21.253
3M Co	USD	20.703
Occidental Petroleum Corp.	USD	19.726
Bank Of Nova Scotia	CAD	19.693
SAP AG	EUR	19.653
Mitsubishi Ufj Financial Gro	JPY	19.636
Astrazeneca Plc.	GBP	19.511
CVS/Caremark Corp	USD	19.372
Gilead Sciences Inc.	USD	18.663
Anheuser-Busch IN Bev NV	EUR	18.574
Union Pacific Corp.	USD	18.427
ENI	EUR	18.357

Amer Express Co Inc.	USD	18.281
Unilever Nv-Cva	EUR	18.189
Allianz Se	EUR	18.074
Unitedhealth Group Inc.	USD	18.049
Ebay	USD	18.038
Kinder Morgan Inc	USD	17.994
US Bancorp	USD	17.985
AIA Group Ltd	HKD	17.908
Goldman Sachs Group Inc.	USD	17.902
Standard Chartered Plc.	GBP	17.762
Time Warner Inc	USD	17.594
Telefonica S.A.	EUR	17.529
Schneider Electric SA	EUR	17.442
Honda Motor Co	JPY	17.167
Ford Motor Co	USD	17.112
Bristol Myers Squibb Co	USD	16.488
UBS AG - Reg	CHF	16.486
Mastercard Inc	USD	16.403
BNP Paribas	EUR	16.347
Monsanto Co	USD	16.337
National Australia Bank	AUD	16.228
Capital One Financ Corp.	USD	16.228
BG Group Plc.	GBP	16.093
Banco Bilbao Vizcaya Argentari	EUR	15.967
Simon Property Group	USD	15.746
Duke Energy Corp	USD	15.682
United Parcel Service	USD	15.605
ELI Lilly	USD	15.351
EMC Corporation	USD	15.305
Colgate-Palmolive Co	USD	15.145
Bayerische Motoren Werke AG	EUR	15.132
Lowe's Cos Inc.	USD	15.096
Suncor Energy Inc	CAD	14.947
Unilever Plc	GBP	14.779
Barclays Plc.	GBP	14.772
Exspress Scripts Holding	USD	14.506
News Corp.	USD	14.422
Starbucks Corp.	USD	14.386
Sumitomo Mitsui Fin.	JPY	14.332
Daimler AG	EUR	14.241
AIR Liquide	EUR	14.100
American Int. Group	USD	13.964
Swiss Re Ltd	CHF	13.605
Lvmh Moet Hennessy	EUR	13.366
Medtronic Inc.	USD	13.278
Sabmiller Plc.	GBP	13.263
Dover Corp.	USD	13.164
Nike Inc.. Cl B	USD	13.140
Costco Wholesale Corp.	USD	13.074
Lorillard Inc	USD	13.073
Mondelez International Inc	USD	13.050
Danaher Corp.	USD	13.033
Directv	USD	13.001
Accenture PLC-CL A	USD	12.983
Syngenta	CHF	12.962
Canadian National Railway Co	CAD	12.835
Tesco 5P Ord.	GBP	12.780
Woodside Petroleum	AUD	12.780
Canon Inc.	JPY	12.744
National Grid Plc.	GBP	12.592

CIE Financiere Richemon-BR A	CHF	12.446
Target Corp.	USD	12.055
DU Pont Nemours	USD	12.040
Japan Tobacco Inc.	JPY	12.025
Woolworths Limited NPV	AUD	12.003
Baxter International Inc.	USD	11.883
Volkswagen AGPfd	EUR	11.841
Anglo American Plc.	GBP	11.779
Emerson Electric Co	USD	11.778
Biogen Idec Inc.	USD	11.762
Southern Co	USD	11.750
Deere & Co	USD	11.737
Reckitt Benckiser Plc	GBP	11.727
Zurich Financial Services AG	CHF	11.668
Deutsche Bank AG - Reg	EUR	11.646
Phillips 66-W/I	USD	11.584
Danone	EUR	11.523
Mizuho Fin. Group	JPY	11.342
Metlife Inc.	USD	11.315
Walgreen Co	USD	11.289
Celgene Corp.	USD	11.279
Teva Pharmaceutical Ind Ltd	ILS	11.274
Fanuc	JPY	11.253
DOW Chemical Co	USD	11.215
Bank Of Montreal	CAD	11.150
TJX Companies Inc.	USD	11.147
Anadarko Petroleum Corp.	USD	11.144
Texas Instruments Inc.	USD	10.996
Priceline.com	USD	10.884
L'Oreal	EUR	10.844
Nissan Motor Co	JPY	10.743
Kimberly.Clark Corp.	USD	10.703
Potash Corp.Of Saskatchewan	CAD	10.698
ING Group NV- Cva	EUR	10.694
Canadian Imperial Bank Of Com.	CAD	10.636
Hennes & Mauritz Ab - B Shs	SEK	10.603
EOG Resources Inc.	USD	10.527
Xstrata Plc	GBP	10.485
Prudential Plc.	GBP	10.479
Travelers Cos Inc / The	USD	10.445
Wesfarmers Ltd.	AUD	10.393
Muenchener Rueckversicherungs	EUR	10.387
Praxair Inc.	USD	10.282
Linde AG	EUR	10.264
Allergan Inc.	USD	10.175
Transcanada Corp.	CAD	10.155
National Oilwell Varco	USD	10.134
Enbridge Inc.	CAD	10.123
Barrick Gold Corp.	CAD	10.093
Mitsubishi Estate Co Ltd.	JPY	10.058
Takeda Pharmaceutical Co Ltd.	JPY	10.042
Nextera Energy Inc	USD	10.024
American Tower Corp-CL A	USD	9.839
E.On ag	EUR	9.753
Yum! Brands Inc.	USD	9.695
Dominion Resources Inc/Va	USD	9.644
Deutsche Telecom AG - Reg	EUR	9.599
Time Warner Cable Inc	USD	9.515
Spectra Energy Corp	USD	9.498
Hewlett.Packard Co	USD	9.435

Bank Of New York Mellon Corp	USD	9.410
PNC Financial Services Group	USD	9.371
Axa/Uap	EUR	9.340
Nordea Bank Ab	SEK	9.332
Canadian Natural Res. Ltd.	CAD	9.262
Tullow Oil Plc.	GBP	9.225
Covidien Plc	USD	9.149
Sherwin.Williams Co	USD	9.140
Ericsson Lm-B Shs	SEK	9.117
Lloyds Tsb Group Plc.	GBP	9.108
Softbank Corp.	JPY	9.022
RIO Tinto Limited NPV	AUD	8.958
Comcast Corp-Special A	USD	8.903
Apache Corp.	USD	8.885
Prudential Financial Inc.	USD	8.843
Exelon Copr	USD	8.837
Philips Electronics NV	EUR	8.686
Centrica Plc.	GBP	8.667
Vivendi SA	EUR	8.662
CBS Corp-Class B W/I	USD	8.635
ACE Ltd	USD	8.625
Credit Suisse Group - Reg	CHF	8.415
Fedex Corp.	USD	8.409
Illinois Tool Works Inc.	USD	8.294
Mckesson Corp.	USD	8.285
Enel Spa	EUR	8.242
Thermo Fischer Scientific Inc.	USD	8.229
GDF Suez	EUR	8.212
Atlas Copco Ap	SEK	8.204
Manulife Financial Corp.	CAD	8.193
Eaton Corp Pcl	USD	8.135
Statoil ASA	NOK	8.075
Yahoo! Inc.	USD	8.075
Viacom Inc-Class B W/I	USD	8.058
Automatic Data Processing	USD	8.054
CSL Limited NPV	AUD	8.036
Mitsubishi Corporation	JPY	8.020
Inditex SA	EUR	8.013
Public Storage Inc.	USD	7.957
Cenovus Energy Inc.	CAD	7.928
Mitsui & Co Ltd.	JPY	7.919
Cognizant Tech Solutions-A	USD	7.902
Gea Group Ag	EUR	7.863
BLACKROCK INC	USD	7.838
Komatsu Ltd.	JPY	7.833
Sumitomo Realty & Dev.	JPY	7.826
PPG Industries Inc.	USD	7.813
Iberdrola SA	EUR	7.779
Kraft Foods Group Inc-W/I	USD	7.771
Aflac Inc.	USD	7.756
BT Group Plc.	GBP	7.744
General Mills Inc.	USD	7.731
Valero Energy Corp.	USD	7.704
Century Tel Inc.	USD	7.676
Chubb Corp.	USD	7.672
Alexion Pharmaceuticals Inc	USD	7.639
Hutchison Whampoa	HKD	7.620
Discover financial services	USD	7.614
Societe Generale	EUR	7.531
Husky Energy Inc.	CAD	7.452

Assicurazioni Generali Spa	EUR	7.428
Westfield Group	AUD	7.425
American Electric Power Co Inc	USD	7.391
Morgan Stanley	USD	7.282
Crown Castle International Cor	USD	7.269
Vinci	EUR	7.266
Williams Cos Inc.	USD	7.244
Unibail-Rodamco	EUR	7.226
Norfolk Southern Corp.	USD	7.174
Wellpoint Inc.	USD	7.067
CSX Corp.	USD	7.034
Hollyfrontier Corp	USD	7.034
Essilor International	EUR	6.998
Newmont Mining Corp.	USD	6.991
Marathon Petroleum Corp	USD	6.970
Intuitive Surgical Inc	USD	6.938
SUN Hung Kai Properties	HKD	6.930
Facebook Inc-A	USD	6.930
Telstra Corporation Ltd.	AUD	6.900
Kuehne & Nagel International	CHF	6.899
Mcgraw.Hill Cos Inc.	USD	6.899
Hitachi	JPY	6.894
Seven & I Holdings Co Ltd.	JPY	6.843
ARM Holding	GBP	6.827
NTT Docomo	JPY	6.817
LyondellBasell Industries	USD	6.817
Assa Abloy	SEK	6.799
Marathon Oil Corp.	USD	6.784
Cheung Kong Holdings Ltd.	HKD	6.777
Firstenergy Corp.	USD	6.744
Kddi Corporation	JPY	6.736
Valeant Pharmaceuticals Int.	CAD	6.711
GENERAL MOTORS CO	USD	6.706
Corning Inc.	USD	6.692
H.J. Heinz Co.	USD	6.692
Shin-Etsu Chemical	JPY	6.675
Sysco Corp.	USD	6.665
Atena Inc.	USD	6.657
Volvo Ab - B Shs	SEK	6.649
Cummins Inc.	USD	6.622
Adobe Systems	USD	6.610
Pernod-Ricard	EUR	6.608
Rogers Communications	CAD	6.596
East Japan Railway	JPY	6.574
Astellas Pharma Inc.	JPY	6.569
Devon Energy Corp.	USD	6.567
Nomura Holdings	JPY	6.528
Oversea-Chinese Banking Corp-	SGD	6.499
Teck Cominco Ltd.	CAD	6.451
Whole Foods Market Inc.	USD	6.449
Porsche automobil hldg-pfd	EUR	6.421
Johnson Controls Inc.	USD	6.405
Franklin Resources Inc.	USD	6.402
Nippon Tel & Tel	JPY	6.391
SSE Plc	GBP	6.369
Marsh & McLennan Cos	USD	6.359
Compass Group Plc.	GBP	6.342
Hong kong exchanges&clear	HKD	6.269
Deutsche Post AG	EUR	6.254
State Street Corp.	USD	6.225

Allstate Corp.	USD	6.206
Dollar General Corp	USD	6.138
Canadian Pacific Railway Ltd.	CAD	6.079
UniCredit SPA	EUR	6.074
France Telecom	EUR	6.071
Bb&T Corporation	USD	6.062
Intesa Sanpaolo	EUR	6.028
Intuit Inc.	USD	6.025
Weyerhaeuser Co	USD	6.005
Heineken NV	EUR	6.002
Noble Energy Inc.	USD	5.988
Baker Hughes Inc.	USD	5.987
Koninklijke Ahold NV	EUR	5.959
Ventas Inc	USD	5.933
International Paper	USD	5.930
Repsol Ypf S.A.	EUR	5.917
Singapore Telecommunications	SGD	5.917
News Corp.	USD	5.895
Kroger Co	USD	5.890
DBS Group Holding	SGD	5.884
Mitsui Fudosan	JPY	5.882
Macy´s inc	USD	5.874
Sprint Nextel Corp.	USD	5.872
Sempra Energy	USD	5.861
Svenska Handelsbanken-A Shs	SEK	5.852
Telenor Asa	NOK	5.850
Itochu Corp.	JPY	5.847
Bridgestone Corp.	JPY	5.837
Health Care Pptys Invest	USD	5.801
United Overseas Bank Ltd.	SGD	5.796
Ecolab Inc.	USD	5.778
ASML Holding NV	EUR	5.749
Motorola Solutions Inc	USD	5.748
CIE De Saint-Gobain	EUR	5.735
Yamaha Gold inc	CAD	5.728
AON PLC	USD	5.728
Kellogg Co	USD	5.689
Fifth Third Bancorp	USD	5.677
Brookfield Asset Mngmt.	CAD	5.675
WOLSELEY PLC	GBP	5.664
Waste Management Inc.	USD	5.633
TE Connecticuty Ltd.	USD	5.630
Salesforce.com Inc	USD	5.613
RWE AG	EUR	5.595
Scania Ab-B Shs	SEK	5.581
Mitsubishi Heavy Inds Ltd.	JPY	5.568
Arcelormittal	EUR	5.568
Adidas AG	EUR	5.555
Watson Pharmaceuticals Inc.	USD	5.548
Dell Inc.	USD	5.537
Ingersoll-Rand Plc	USD	5.528
REGENERON PHARMACEUTICALS	USD	5.518
Denso Corp.	JPY	5.507
Pearson Plc.	GBP	5.488
Akzo Nobel	EUR	5.478
CME GROUP INC	USD	5.448
PPL Corporation	USD	5.444
Becton Dickinson & Co	USD	5.443
Keppel Corp	SGD	5.438
Carnival Corp.	USD	5.431

AIR Products & Chemical Inc.	USD	5.420
Equity Residential	USD	5.420
CF Industries Holdings Inc	USD	5.404
Coach Inc.	USD	5.403
Holcim Ltd-- Reg	CHF	5.393
Ameriprise Financial	USD	5.387
GLENCORE INTERNATIONAL-W/I	GBP	5.378
Newcrest Mining	AUD	5.370
Michelin (Cgde) - B	EUR	5.359
Kubota	JPY	5.356
Cigna Corp.	USD	5.355
Loews Corp.	USD	5.350
Consolidated Edison	USD	5.343
Experian plc	GBP	5.305
Prologis Inc	USD	5.300
Soc-Gen-Desurveil-Hld	CHF	5.298
Imperial Oil Ltd.	CAD	5.294
Power Assets Holdings Ltd.	HKD	5.293
Pioneer Natural Resources Co	USD	5.248
Mylan Laboratories Inc.	USD	5.235
WPP Plc	GBP	5.233
T Rowe Price Group Inc.	USD	5.233
Virgin Media Inc	USD	5.199
Swedbank	SEK	5.192
BED Bath Beyond Inc.	USD	5.189
Archer-Daniels-Midland	USD	5.177
CERNER CORP.	USD	5.176
Omnicom Group	USD	5.174
Technip-Coflexip S.A.	EUR	5.168
Limited Brands Inc.	USD	5.167
Lafarge	EUR	5.166
Orix Corp.	JPY	5.156
Estee Lauder Cos Inc.	USD	5.149
Tyco International Ltd	USD	5.131
Tokio Marine Holdings Inc	JPY	5.131
Nucor Corp.	USD	5.129
CRH Plc.	EUR	5.102
Wharf Holdings Ltd.	HKD	5.102
National Bank Of Canada	CAD	5.092
Henkel	EUR	5.091
Rockwell Automation Inc.	USD	5.086
Amerisourcebergen Corp.	USD	5.083
Symantec Corp.	USD	5.080
P G & E Corp.	USD	5.071
Avalonbay Communities Inc.	USD	5.064
Investor AB - B shs	SEK	5.032
Applied Materials	USD	5.030
Harley-Davidson Inc.	USD	5.029
Liberty Media Interactive	USD	5.023
Liberty Global Inc.	USD	5.020
Nexen Inc.	CAD	5.008
Sandvik Ab	SEK	4.992
Las Vegas Sands Corp	USD	4.989
Edison International	USD	4.987
Amphenol Corp.	USD	4.980
Boston Properties Inc.	USD	4.970
Stryker Corp.	USD	4.964
CAMERON INTERNATIONAL CORP.	USD	4.952
Suntrust Banks	USD	4.941
Agilent Technologies Inc.	USD	4.935

Mitsubishi Electric Corp.	JPY	4.928
Shire Ltd.	GBP	4.911
Range Resources Corp	USD	4.907
The Mosaic Company	USD	4.903
PPR SA	EUR	4.897
Cardinal Health Inc.	USD	4.894
British Sky Broadcasting Plc.	GBP	4.888
Murphy Oil Corp.	USD	4.886
Hess Corp	USD	4.885
Insurance Australian Group	AUD	4.883
Aviva Plc.	GBP	4.880
Carrefour SA	EUR	4.872
Masco Corp.	USD	4.865
Paccar Inc.	USD	4.861
Land Securities Group Plc.	GBP	4.851
Sampo Oyj-A Shs	EUR	4.840
Swedish Match Ab	SEK	4.839
Marubeni Corp.	JPY	4.822
BCE Inc	CAD	4.822
Legrand Sa	EUR	4.821
Humana Inc.	USD	4.816
Kinder Morgan Management	USD	4.809
Origin Energy	AUD	4.807
Kyocera Corp.	JPY	4.780
CAE Inc.	CAD	4.773
Mead Johnson Nutrition Company	USD	4.773
KAO Corporation	JPY	4.769
Central Japan Railway Co	JPY	4.765
Public Service Enterprise	USD	4.762
Zimmer Holdings Inc.	USD	4.753
Broadcom Corp-Cl A	USD	4.736
Eisai Co Ltd.	JPY	4.736
Goodman group	AUD	4.728
Hongkong And China Gas	HKD	4.727
Link Reit	HKD	4.705
JX Holdings Inc.	JPY	4.698
CLP Holdings Ltd.	HKD	4.688
Marriott International Inc.	USD	4.682
Amcor Ltd.	AUD	4.651
THE Swatch Group	CHF	4.646
Kerry Group Plc.	EUR	4.642
Reed Elsevier Plc	GBP	4.631
Northern Trust Corp.	USD	4.627
Red Hat Inc	USD	4.615
Dr pepper snapple group-w/i	USD	4.600
Fastenal Co	USD	4.594
Progressive Corp.	USD	4.585
Clorox Company	USD	4.517
Agrium Inc.	CAD	4.508
Republic Services Inc.	USD	4.498
EDWARDS LIFTSCIENCES CORP	USD	4.490
Xcel Energy Inc.	USD	4.489
SMC Corp.	JPY	4.481
Analog Devices	USD	4.475
Svenska Cellulosa Ab-B Shs	SEK	4.470
Keyence Corp.	JPY	4.468
Suncorp-Metway Limited	AUD	4.466
Macquarie Group Limited	AUD	4.453
Nordstrom Inc.	USD	4.451
Stanley Black & Decker Inc	USD	4.437

Secom Co	JPY	4.426
Annaly Mortgage Management	USD	4.426
Charles Schwab	USD	4.421
Bunge Limited	USD	4.402
Paychex Inc.	USD	4.400
Flour Corp.	USD	4.388
Invesco Plc - Sponsored Adr	USD	4.370
Bureau veritas sa	EUR	4.357
Geberit AG-Reg	CHF	4.344
Ajinomoto Co Inc.	JPY	4.339
Nokia Oyj	EUR	4.338
Swisscom Ag-Reg	CHF	4.329
Skandinaviska Enskilda Banken	SEK	4.323
FLOWERVE CORPORATION	USD	4.320
DNB Nor Asa	NOK	4.306
AGL Energy Ltd	AUD	4.302
Brambles Ltd	AUD	4.293
Xilinx Inc.	USD	4.282
Smith & Nephew Plc.	GBP	4.278
FMC Technologies Inc.	USD	4.266
Coca-Cola Enterprises	USD	4.256
WW Grainger Inc.	USD	4.237
Citrix Systems Inc.	USD	4.233
EQT Corporation	USD	4.206
ST Jude Medical Inc.	USD	4.172
Vornado Realty Trust	USD	4.169
SUN Life Financial Inc.	CAD	4.167
Orica Ltd.	AUD	4.159
Silver wheaton corp	CAD	4.137
Tokyo Gas Co Ltd.	JPY	4.136
Northeast Utilities	USD	4.108
Murata Mfg Co	JPY	4.098
Legal & General Group Plc.	GBP	4.089
Toshiba Corp.	JPY	4.080
ADT CORP	USD	4.078
Inpex corporation	JPY	4.072
Givaudan-Reg	CHF	4.066
Oneok Inc	USD	4.064
Hang Seng Bank	HKD	4.047
First Quantum Minerals Ltd	CAD	4.047
C.H. Robinson Worldwide Inc.	USD	4.043
Burberry Group Plc.	GBP	4.042
Regions Financial Corp.	USD	4.039
Old Mutual PLC	GBP	4.038
Tenaris SA	EUR	4.036
Life Technologies Corp.	USD	4.023
Transurban Group Stapled Units	AUD	4.022
Teliasonera Ab	SEK	4.022
AMP Ltd.	AUD	3.996
SOUTHWESTERN ENERGY CO.	USD	3.989
Kingfisher Plc.	GBP	3.971
Principal Financial Group	USD	3.970
Daiwa House Ind.	JPY	3.969
Entergy Corp.	USD	3.968
Asahi Breweries Ltd.	JPY	3.968
BOC Hong Kong Holdings	HKD	3.959
Stericycle inc	USD	3.959
Wynn Resorts Ltd.	USD	3.947
Varian Medical Systems Inc.	USD	3.935
Publicis Groupe	EUR	3.919

Aegon NV	EUR	3.911
Encana Corp.	CAD	3.911
Continental AG	EUR	3.901
Magna International Inc.	CAD	3.897
Starwood Hotels & Resorts	USD	3.895
Noble Corp	USD	3.882
Forest Laboratories Inc.	USD	3.878
Discovery Communications C	USD	3.873
Fresenius Medical Care & Co Kg	EUR	3.853
Health Care Reit Inc.	USD	3.850
Kintetsu Corp.	JPY	3.846
QBE Insurance Group	AUD	3.842
Kirin Holding Co Ltd.	JPY	3.842
Toray Industries Inc.	JPY	3.829
Resona Holdings	JPY	3.823
Seadrill Ltd	NOK	3.819
Kohl'S Corp.	USD	3.819
Jb Hunt Transport Svcs Inc	USD	3.818
SKF Ab B	SEK	3.812
Schindler Holding Part	CHF	3.781
Cabot oil & gas corp	USD	3.772
PENTAIR LTD	USD	3.766
Canadian Oil Sands Ltd	CAD	3.760
Altera Corporation	USD	3.756
Vertex Pharmaceuticals Inc	USD	3.746
CAP Gemini SA	EUR	3.746
MAN SE	EUR	3.736
HEIDELBERGCEMENT AG	EUR	3.721
Plum Creek Timber Co	USD	3.716
DAI-ICHI MUTUAL LIFE INSURAN	JPY	3.704
Nitto Denko Corp.	JPY	3.701
Host Hotels & Resorts Inc	USD	3.698
Keycorp	USD	3.698
Diamond Offshore Drilling	USD	3.692
Fugro Nv-Cva	EUR	3.684
Alstom-New	EUR	3.681
Nyse Euronext	USD	3.677
MS&AD Insurance Group Holdings	JPY	3.671
SES ASTRA FDR	EUR	3.671
Genuine Parts Co	USD	3.670
Thomson Reuters Corp.	CAD	3.664
Aggreko Plc	GBP	3.654
Chesapeake Energy Corp.	USD	3.649
Bank Leumi Le-Israel	ILS	3.649
Sandisk Corp.	USD	3.643
Tokyu Corp.	JPY	3.626
Panasonic corp	JPY	3.625
Sumitomo Electric Industries	JPY	3.621
Lincoln Natl Corp.	USD	3.620
Daikin Industries	JPY	3.581
Rayonier Inc	USD	3.578
Fast Retailing Co	JPY	3.574
Uni-Charm Corporation	JPY	3.560
Fresenius SE & Co KGaA	EUR	3.559
Chipotle Mexican Grill Inc	USD	3.535
Autodesk	USD	3.521
Sodexho Alliance SA	EUR	3.520
Kajima Corp.	JPY	3.513
Santos Ltd.	AUD	3.494
Renault SA	EUR	3.488

Hartford Financial Services Gr	USD	3.480
Yara International	NOK	3.471
CIT Group Inc.	USD	3.455
Daiichi Sankyo Co Ltd.	JPY	3.444
Hang Lung Properties Ltd.	HKD	3.441
Saipem	EUR	3.439
Deutsche Boerse AG	EUR	3.428
Odakyu Elec Rlwy	JPY	3.409
Edenred	EUR	3.406
West Japan Railway Co	JPY	3.405
Bank Hapoalim Bm	ILS	3.375
Yakult Honsha Co	JPY	3.360
Sony Corp.	JPY	3.336
Expeditorsinternational Washin	USD	3.335
Swire Pacific Ltd. A	HKD	3.324
Randgold Resources Ltd	GBP	3.324
GAS Natural Sdg SA	EUR	3.314
Stockland Trust	AUD	3.309
Sands China Ltd.	HKD	3.292
Power Corp.Of Canada	CAD	3.274
Reed Elsevier NV	EUR	3.269
Sigma-Aldrich Corp.	USD	3.248
Nintendo Co Ltd.	JPY	3.241
Marks & Spencer Group Plc.	GBP	3.230
Millicom Int.Sdb	SEK	3.227
Aeon Co Ltd.	JPY	3.223
Moody's Corp.	USD	3.218
Roper Industries Inc.	USD	3.217
BMC Software Inc.	USD	3.206
THE Macerich Co	USD	3.200
Illumina Inc.	USD	3.177
JFE Holdings Inc.	JPY	3.177
Chuo Mitsui Trust Holdings Inc	JPY	3.173
Tobu Railway	JPY	3.171
VF Corp.	USD	3.161
Airgas Inc.	USD	3.151
Talisman Energy Inc.	CAD	3.133
Netapp inc	USD	3.133
Tonen Gen Sekiyu	JPY	3.125
Snam Rete Gas Spa	EUR	3.120
Casino,Guichard-Perrachon Et C	EUR	3.100
Boston Scientific Corp.	USD	3.090
AURIZON HOLDINGS LTD	AUD	3.076
De Master Blenders 1753 NV	EUR	3.064
Koninkljkje Dsm NV	EUR	3.062
FujiFilms Holdings Corp	JPY	3.056
Hoya Corp.	JPY	3.055
Western Union Co/The	USD	3.042
Skanska Ab-B Shs	SEK	3.035
Conagra Foods	USD	3.022
Enesco PLC - CL A	USD	3.019
Nvidia Corp.	USD	3.018
AMETEK INC.	USD	3.014
Alcoa Inc.	USD	3.011
ADP	EUR	2.998
Agnico-Eagle Mines Ltd.	CAD	2.992
O'Reilly Automotive Inc	USD	2.986
Hershey Co	USD	2.984
Sirius xm radio inc	USD	2.981
Helmerich & Payne	USD	2.979

Concho Resources Inc	USD	2.963
Denbury Resources Inc.	USD	2.961
Joy Global Inc	USD	2.960
Consol Energy Inc.	USD	2.943
Kone Oyj-B	EUR	2.934
GAP Inc.	USD	2.933
BIC	EUR	2.933
Mitsubishi Chemical Holdings	JPY	2.932
Equifax Inc.	USD	2.910
Crescent point energy trust	CAD	2.908
Chiyoda Corp.	JPY	2.893
SEAGATE TECHNOLOGY	USD	2.892
Fortum Oyj	EUR	2.887
Yamato Holdings Co Ltd.	JPY	2.885
Robert Half Intl. Inc.	USD	2.881
Asahi Glass Co Ltd.	JPY	2.868
Chubu Electric Power Co Inc.	JPY	2.868
Kinross Gold Corp.	CAD	2.866
Fiat Industrial	EUR	2.859
Group 4 Securicor Plc.	GBP	2.859
DTE Energy Company	USD	2.855
Xerox Corp.	USD	2.852
Juniper Networks Inc.	USD	2.839
Terna Spa	EUR	2.822
Schindler Holding AG-REG	CHF	2.820
OMV AG	EUR	2.806
F5 Networks Inc.	USD	2.804
Teradata Corp-W/I	USD	2.802
Catamaran Corporation	CAD	2.792
STMicroelectronics NV	EUR	2.790
Tokyo Electron	JPY	2.781
NKSJ Holdings Inc.	JPY	2.762
Thyssenkrupp AG	EUR	2.761
Telus Corp.	CAD	2.757
Mattel Inc.	USD	2.756
Akamai Technologies	USD	2.732
Li & Fung Ltd	HKD	2.717
Royal Bank Of Scotland Grp	GBP	2.710
Carnival Plc.	GBP	2.687
Fujitsu	JPY	2.686
Weatherford Intl Ltd	USD	2.679
Osaka Gas Co Ltd.	JPY	2.651
Comfortdelgro Corp.	SGD	2.647
Worleyparsons Ltd	AUD	2.643
Erste Group Bank ag	EUR	2.640
Quest Diagnostics Inc.	USD	2.638
Shoppers Drug Mart Corp.	CAD	2.627
Pinnacle West Capital Corp.	USD	2.625
Infineon Technologies AG	EUR	2.622
Eldorado Gold Corp	CAD	2.604
Cameco Corp.	CAD	2.594
Weir Group Plc/The	GBP	2.593
Upm-Kymmene Oyj	EUR	2.571
Suzuki Motor Corp.	JPY	2.568
M & T Bank Corp.	USD	2.563
Nikon Corp.	JPY	2.563
Coca-Cola Hellenic Bottling	EUR	2.556
Genting Singapore PLC	SGD	2.547
Staples Inc.	USD	2.542
JM SMUCKER CO/THE	USD	2.538

Federal Realty Invs Trust	USD	2.531
Nidec Corporation	JPY	2.530
Electricite De France	EUR	2.527
Ross Stores Inc.	USD	2.510
Energias De Portugal SA	EUR	2.499
Wisconsin Energy Corp.	USD	2.482
Terumo Corp.	JPY	2.474
Micron Technology Inc.	USD	2.454
Shaw Communications Inc.	CAD	2.453
Monster Beverage Corp	USD	2.452
Verisk Analytics Inc	USD	2.452
K+S AG	EUR	2.436
Christian Dior	EUR	2.434
Keisei Elec Ry Co	JPY	2.430
Amec Plc.	GBP	2.421
Westfield Retail Trust	AUD	2.409
Autozone Inc.	USD	2.407
Intact Financial Corp	CAD	2.393
Kuraray Co Ltd.	JPY	2.378
Davita Inc.	USD	2.377
Fiserv Inc.	USD	2.370
Telecom Italia Spa	EUR	2.357
Hospira Inc.	USD	2.351
Norsk Hydro	NOK	2.349
Nippon Meat Packer.	JPY	2.346
Pembina Pipeline Corp	CAD	2.329
Peabody Energy Corp.	USD	2.319
Crown Holdings Inc.	USD	2.312
Brown-Forman Corp-	USD	2.309
Groupe Eurotunnel SA	EUR	2.290
Sika AG-Bearer	CHF	2.283
Compagnie Generale de Geophysi	EUR	2.273
Shiseido Company Ltd.	JPY	2.270
Mccormick & Co Inc.	USD	2.265
Koninklijke Kpn NV	EUR	2.262
Pacific Rubiales Energy Corp.	CAD	2.259
Pepco Holdings Inc.	USD	2.242
Bouygues	EUR	2.238
Tim Hortons Inc	CAD	2.220
Julius Baer Group Ltd.	CHF	2.208
Credit Agricole SA	EUR	2.203
PERRIGO CO	USD	2.178
Standard Life plc	GBP	2.175
Eastman Chemical Co	USD	2.157
Cimarex Energy Co	USD	2.156
Franco-Nevada Corp	CAD	2.130
Ball Corp.	USD	2.127
Veolia Environnement SA	EUR	2.124
Toppan Printing Co	JPY	2.124
Singapore Press Holdings	SGD	2.110
Rowan Cos. PLC	USD	2.106
Nippon Building Fund	JPY	2.104
Cliffs Natural Resources Inc	USD	2.095
H&R Block Inc.	USD	2.091
ARC Resources Ltd	CAD	2.084
Nisshin Seifun Group	JPY	2.081
Familydollar Stores Inc.	USD	2.081
DAI Nippon Printing Co Ltd.	JPY	2.070
Fidelity National Informat	USD	2.049
Manpower Inc.	USD	2.041

Dish network corp	USD	2.039
Kamigumi Co Ltd.	JPY	2.023
VALLOUREC	EUR	2.019
Scana Corp.	USD	2.015
Associated British Foods	GBP	2.008
Sumitomo Chemical Co Ltd.	JPY	2.007
Great.West Lifeco Inc.	CAD	1.993
GARMIN LTD	USD	1.983
Commerzbank AG	EUR	1.980
Dollar Tree Inc	USD	1.974
Beam Inc.	USD	1.971
IHS Inc.	USD	1.956
Baytex Energy Corp	CAD	1.949
Singapore Airlines	SGD	1.942
MORRISON WM SUPERMARKETS	GBP	1.938
Power Financial Corp.	CAD	1.935
Campbell Soup Co.	USD	1.935
Eutelsat Communications	EUR	1.933
IAMGOLD Corp.	CAD	1.923
Delhaize Group	EUR	1.919
Avon Products Inc.	USD	1.910
Cosmo Oil Company Ltd	JPY	1.898
ISRAEL CHEMICALS LTD	ILS	1.896
Alliant Energy Corp	USD	1.889
C R Bard Inc.	USD	1.881
Western Digital Corp	USD	1.876
Ralph Lauren Corp	USD	1.867
Antofagasta	GBP	1.861
Scor SE	EUR	1.854
Coventry Health Care Inc.	USD	1.852
Bunzl Plc.	GBP	1.824
Sumitomo Metal Mining Co	JPY	1.818
Hitachi Construction Machinery	JPY	1.818
Laboratory Corp.of America Hdl	USD	1.814
Toyota Tsusho Corp.	JPY	1.813
Ca Inc	USD	1.804
Zardoya otis sa	EUR	1.793
Penn West Petroleum Ltd	CAD	1.786
Constellation Brands	USD	1.782
Japan Real Estate Invest	JPY	1.780
Research In Motion	CAD	1.771
Adecco Reg	CHF	1.770
Sekisui Chemical Co Ltd.	JPY	1.765
Safeway Inc.	USD	1.761
Sumitomo Heavy Ind.	JPY	1.758
Ameren Corporation	USD	1.756
Next Plc.	GBP	1.756
JGC Corp.	JPY	1.751
Wilmar International Ltd	SGD	1.733
Arch Capital Group Ltd	USD	1.719
Nippon Yusen Kabushiki Kaish	JPY	1.710
KBC Group	EUR	1.708
Wartsila Oyj	EUR	1.690
Everest Re Group Ltd.	USD	1.680
Alfa Laval Ab	SEK	1.671
FMC Corp.	USD	1.656
Nabors Industries Ltd.	USD	1.652
Accor SA	EUR	1.650
Daiwa Secs Group	JPY	1.648
Ferrovial SA	EUR	1.647

Oriental Land Co Ltd.	JPY	1.645
Church & Dwight Co Inc	USD	1.637
Solvay SA	EUR	1.636
JS Group Corp.	JPY	1.631
Coca-Cola Amatil Ltd.	AUD	1.631
Maxim Integrated Products	USD	1.630
Southwest Airlines Co	USD	1.628
Hormel Foods Corp.	USD	1.625
Petsmart Inc.	USD	1.624
Centerpoint Energy Inc.	USD	1.623
Heineken Holding NV	EUR	1.612
Sainsbury (J) Plc.	GBP	1.603
Molson Coors Brewing Co	USD	1.598
American Water Works Co Inc	USD	1.597
TNT Express NV -W/I	EUR	1.596
Willis group holdings plc	USD	1.594
Metro Inc.	CAD	1.584
Borgwarner inc	USD	1.581
Frontier Communications corp	USD	1.579
Nisource Inc.	USD	1.578
Newfield Exploration Co	USD	1.561
Asahi Kasei Corp.	JPY	1.560
Fonciere Des Regions	EUR	1.558
Orkla Asa	NOK	1.551
Canadian Tire Corp.Ltd.	CAD	1.538
SLM Corp.	USD	1.532
Carmax Inc.	USD	1.530
Ralcorp Holdings	USD	1.522
Netflix Inc	USD	1.520
MDU Resources Group Inc	USD	1.515
Noble Group	SGD	1.514
Mitsui O.S.K. Lines	JPY	1.513
Kimco Realty Corp.	USD	1.487
Showa Shell Sekiyu	JPY	1.479
Sonova Holding AG	CHF	1.473
Banco De Sabadell	EUR	1.473
Henderson Land Development	HKD	1.472
Intercontinental Exchange Inc	USD	1.471
International Flavors & Frag	USD	1.469
XL GROUP PLC	USD	1.461
Turquoise Hill Resources Ltd	CAD	1.460
Green Mountain Coffee	USD	1.450
Portugal Telecom Gsps SA	EUR	1.450
Chugoku Electric Power Co	JPY	1.443
Capitaland	SGD	1.440
Whirlpool	USD	1.440
Mohawk Industries Inc.	USD	1.434
Kla.Tencor Corp.	USD	1.432
Waters Corp.	USD	1.430
Renaissance Re Holding	USD	1.426
Whiting Petroleum Corp	USD	1.424
Snclavalin Group Inc.	CAD	1.421
Linear Technology Corp.	USD	1.417
Fletcher Building	NZD	1.416
HENRY SCHEIN	USD	1.411
Sembcorp Industries Ltd.	SGD	1.411
Iron Mountain Inc	USD	1.397
QUANTA SERVICES INC	USD	1.390
Daito Trust Constrution	JPY	1.387
Lawson Inc.	JPY	1.383

Loblaw Cos Ltd.	CAD	1.382
Merck Kgaa	EUR	1.382
Capita Plc	GBP	1.379
Randstad Holding NV	EUR	1.377
Kyushu Elec Power	JPY	1.377
AES Corp.	USD	1.375
Saputo Inc.	CAD	1.373
MTR Corp.Ltd	HKD	1.370
Natixis	EUR	1.368
Partnerre Holdings Ltd.	USD	1.367
British Land Co Plc.	GBP	1.366
Cintas Corp.	USD	1.366
Groupe Bruxelles Lambert SA	EUR	1.364
Elan Corporation	EUR	1.354
Marvell Technology Group Ltd.	USD	1.347
Johnson Matthey Plc	GBP	1.345
FUJI HEAVY INDUSTRIES LTD	JPY	1.338
KBR Inc	USD	1.338
Celanese Corp	USD	1.336
Beiersdorf AG	EUR	1.335
Tiffany & Co	USD	1.330
Unum Group	USD	1.320
Meadwestvaco Corp.	USD	1.317
Fiat Spa	EUR	1.315
Ultra Petroleum Corp.	USD	1.313
ALLIANCE DATA SYSTEMS CORP	USD	1.311
Advance Auto Parts	USD	1.310
Cincinnati Financial Corp.	USD	1.308
Ricoh Co	JPY	1.306
Makita Corp.	JPY	1.299
Best Buy Co.	USD	1.294
Ubi Banca Scpa	EUR	1.291
Sharp Corp.	JPY	1.289
Newell Rubbermaid Inc.	USD	1.285
RSA Insurance Group Plc	GBP	1.282
Lindt & Spruengli Ag-Reg	CHF	1.280
Plains Exploration & Product	USD	1.275
HARRIS CORP	USD	1.275
Vulcan Materials	USD	1.267
ACS Actividades Cons Y Serv	EUR	1.262
Whitbread Plc	GBP	1.261
Volkswagen	EUR	1.256
Rexam Plc.	GBP	1.254
Toyota Industries	JPY	1.251
Agco Corp.	USD	1.251
Darden Restaurants Inc.	USD	1.250
Fortescue metals group	AUD	1.245
Berkley (Wr) Corp.	USD	1.239
Wolters Kluwer NV	EUR	1.228
Colruyt SA	EUR	1.227
Taisei Corp.	JPY	1.217
DUN & Bradstreet Corp.	USD	1.202
Activision Blizzard Inc	USD	1.190
Aisin Seiki Co Ltd.	JPY	1.186
Torchmark Corp.	USD	1.184
Expedia Inc.	USD	1.182
Olympus Corp.	JPY	1.177
Obayashi Corp.	JPY	1.172
Sekisui House	JPY	1.171
Tohoku Elec Power	JPY	1.167

George Weston Ltd.	CAD	1.165
Distribuidora Internacional	EUR	1.164
NEW World Devel Co Ltd.	HKD	1.163
Shizuoka Bank	JPY	1.156
United Utilities Group plc	GBP	1.146
Microchip Technology Inc.	USD	1.143
Verisign Inc.	USD	1.142
Isuzu Motors Ltd	JPY	1.137
Mitsubishi Materials	JPY	1.128
Dassault Systems	EUR	1.122
Arrow Electronics Inc	USD	1.121
Metso Oyj	EUR	1.120
Calpine corp	USD	1.118
Scripps networks inter-cl-a	USD	1.114
Boliden Ab	SEK	1.095
GPT Group	AUD	1.093
Galp energia sgps sa-b shrs	EUR	1.092
NEW York Community Bancorp	USD	1.090
PETROFAC LTD - W/I	GBP	1.089
Energizer Holdings Inc.	USD	1.086
City Development Ord	SGD	1.073
Intercontinental Hotels Group	GBP	1.070
Banco Popular Espanol	EUR	1.068
Carefusion Corp	USD	1.067
NRG Energy Inc	USD	1.067
Bank Of East Asia	HKD	1.060
Voestalpine AG	EUR	1.054
Wheelock & Co	HKD	1.054
Dentsply International	USD	1.054
Bank Of Yokohama	JPY	1.047
SBA Communications Corp	USD	1.044
Balfour Beatty Plc.	GBP	1.044
DR Horton Inc.	USD	1.041
IGM Financial Inc.	CAD	1.040
Synopsys Inc.	USD	1.027
LEUCADIA NAT. CORP	USD	1.023
Ageas	EUR	1.022
Crown Ltd	AUD	1.020
Axis Capital Holding Ltd	USD	1.019
Atlantia Spa	EUR	1.017
Vmware Inc	USD	1.012
Keio Corp.	JPY	1.010
T&D Holdings Inc.	JPY	1.008
Finning International Inc.	CAD	1.005
Electrolux B	SEK	1.005
Avnet Inc	USD	1.005
Kawasaki Heavy Industries	JPY	1.002
Hasbro Inc.	USD	995
Telecom Italia - Rnc	EUR	995
SPX Corp.	USD	992
Incitec Pivot Ltd.	AUD	988
Fresnillo Plc - W/I	GBP	978
Invensys plc	GBP	975
FIDELITY NATIONAL FINANCE INC	USD	973
Hammerson Plc.	GBP	971
NEC Corp.	JPY	971
Rakuten Inc.	JPY	966
People´s united financial	USD	965
Ishikawajima-Harim	JPY	959
Klepierre	EUR	957

Leggett & Platt Inc.	USD	955
Sage Group Plc.	GBP	953
Keihin Electric Exp	JPY	953
Comerica Inc.	USD	944
Idemitsu Kosan Co Ltd	JPY	930
Interpublic Group Of Cos Inc.	USD	929
Saic Inc	USD	929
Abertis Infraestructuras SA	EUR	927
Dexus Property Group	AUD	925
Omnicare Inc.	USD	919
Severn Trent Plc	GBP	918
Australian Stock Exchange	AUD	918
Flextronics Intl.Ltd.	USD	917
Shikoku Electric Power Co	JPY	909
ITV Plc.	GBP	898
Hologic Inc	USD	895
TD Ameritrade Holding Corp	USD	894
Urban outfitters inc	USD	891
Brookfield Office Properties	CAD	887
Kobe Steel	JPY	885
Sembcorp Marine Ltd.	SGD	874
Nuance communications inc	USD	872
CaixaBank	EUR	866
NWS Holdings Ltd	HKD	866
Royal Caribbean Cruises Ltd.	USD	866
Lsi Corporation	USD	864
Aryzta AG	CHF	854
MARTIN MARIETTA MATERIALS	USD	854
Lend Lease Corp.	AUD	850
Hudson City Bancorp Inc.	USD	847
Tokyo Electric Power	JPY	843
ONO Pharmaceutical Co Ltd.	JPY	837
CNP Assurances	EUR	829
Prysmian spa	EUR	826
Chiba Bank	JPY	825
Bezeq The Israeli Telecom Cp	ILS	823
Omron Corp.	JPY	821
Liberty Property Trust	USD	810
International Game Technologi	USD	810
Shimizu Corp.	JPY	803
J.C. Penney Co Inc.Hldg.Co	USD	803
NSK Ltd.	JPY	797
Boskalis Westminster-CVA	EUR	795
TDK Corporation	JPY	794
Familymart Co Ltd.	JPY	791
Windstream Corp	USD	787
Dentsu Inc.	JPY	784
Chugai Pharmaceutical Co Ltd.	JPY	778
Asciano group	AUD	778
LAM Research Corp.	USD	777
OJI Paper Co. Ltd.	JPY	775
Regency Centers Corp	USD	773
Sealed Air Corp.	USD	773
Electronic Arts Inc.	USD	772
Avery Dennison Corp.	USD	771
Nippon Express Co Ltd.	JPY	767
Mirvac Group	AUD	766
Assurant Inc	USD	766
Nasdaq Stock Market Inc	USD	764
Shionogi & Co Ltd.	JPY	752

Cablevision Systems Corp.	USD	744
Deutsche Lufthansa-Reg	EUR	743
Legg Mason Inc.	USD	742
Wynn Macau Ltd.	HKD	740
Immofinanz AG	EUR	740
Yahoo Japan Corp.	JPY	738
GAMESTOP CORP -CL A	USD	738
MetCash Ltd	AUD	736
NGK Insulators Ltd.	JPY	731
Sojitz Holdings Corp.	JPY	729
Metro AG	EUR	723
Eaton Vance Corp.	USD	721
Leighton Holdings	AUD	721
Belgacom SA	EUR	720
Toto Ltd.	JPY	719
Mitsubishi Motors Corp.	JPY	716
Meiji Holdings Co Ltd	JPY	710
Hokkaido Electric	JPY	698
Enso Oy, Ser. R	EUR	698
Baloise Holding AG	CHF	696
Owens-Illinois Inc.	USD	686
Kerry Properties	HKD	676
Computershare Limited	AUD	668
Imerys SA	EUR	666
Echo Entertainment Group Ltd.	AUD	665
Benesse Corp.	JPY	658
Kurita Water Industries	JPY	656
NTT Data Corp.	JPY	651
Suez environnement sa	EUR	651
Hokuriku Electric Power Co	JPY	649
United States Steel Corp.	USD	648
Sega Sammy Holding	JPY	648
Pengrowth Energy Corp	CAD	647
Gildan Activewear Inc.	CAD	640
Nestle Oil Oyj	EUR	638
JSR Corporation	JPY	633
Sino Land Co	HKD	632
Hochtief AG	EUR	627
Goodyear Tire & Rubber Co	USD	625
Nissin Food Product	JPY	622
Duke Realty Corp.	USD	620
3I Group plc	GBP	618
Amada Co Ltd.	JPY	618
Isetan mitsukoshi holdings	JPY	617
Golden Agri-Resources Ltd	SGD	611
Electric Power Development Co.	JPY	603
Kinden Corporation	JPY	587
Fukuoka Financial Group Inc	JPY	585
Konica Minolta Holdings	JPY	585
SALZGITTER AG	EUR	578
Allegheny Technologies Inc.	USD	567
Pitney Bowes Inc.	USD	560
Yamada Denki Co Ltd.	JPY	559
Kesko Oyj	EUR	554
Mediobanca Spa	EUR	548
Mazda Motor Corporation	JPY	547
JTEKT Corp	JPY	538
Sankyo Co. Ltd.	JPY	538
MGM Mirage	USD	534
Rohm	JPY	531

Cathay Pacific Airways	HKD	530
THK Co Ltd.	JPY	523
Inmarsat PLC	GBP	523
Toll Holdings Ltd.	AUD	512
Cree Inc	USD	500
Kasakhmys PLC	GBP	498
Investec plc	GBP	496
Tabcorp Holdings Ltd.	AUD	492
Delta Air Lines Inc	USD	490
Segro Plc	GBP	485
Japan Steel Works Ltd	JPY	475
Teijin Ltd.	JPY	460
Alumina Ltd.	AUD	455
Yamaha Motor Co Ltd.	JPY	453
Enerplus Corp.	CAD	440
Showa Denko	JPY	429
Oz minerals ltd	AUD	428
Ushio Electric	JPY	425
Mitsui Chemicals Inc.	JPY	423
Telekom Austria AG	EUR	416
Icap Plc.	GBP	415
Banco popolare spa	EUR	415
Nippon Paper Group Inc.	JPY	406
Vedanta Resources Plc	GBP	397
Hitachi Metals Ltd.	JPY	383
ALL Nippon Airways	JPY	379
Sims Group Ltd	AUD	377
Banco Espirito Santo SA	EUR	375
Sears Holdings Corp.	USD	374
Fuji Electric Holding	JPY	373
Olam International	SGD	369
Furukawa Electric Co Ltd.	JPY	364
Nippon Electric Glass Co	JPY	351
Ibiden Co Ltd.	JPY	349
Dolby Laboratories Inc	USD	315
Peugeot SA	EUR	315
GS Yuasa Corporation	JPY	294
Warner Chilcott PLC	USD	286
Eurasian Natural Resource- W/I	GBP	278
Banca Monte Dei Paschi Siena	EUR	217
Sino Forest Corp	CAD	186
Shopping Centres Australasia	AUD	123
Prothema Corp Plc	USD	23
Total		7.397.764

**Aktiebeholdning KP Børsnoterede udenlandske kapitalandele
Pr. 31/12 2012**

Navn	Valuta	Markedsværdi i 1000 DKK
BANNERMAN RESOURCES LTD	AUD	919
DESERT MINES AND METALS LTD	AUD	682
GREENLAND MINERALS & ENERGY	AUD	16.929
Uranium Energy Corp	USD	7.244
3I INFRASTRUCTURE PLC	GBP	124.833
HICL INFRASTRUCTURE CO LTD	GBP	124.131
INTERNATIONAL PUBLIC PARTNER	GBP	125.766
JOHN LAING INFRASTRUCTURE FU	GBP	91.904
RAB SPECIAL SITUATIONS CO LT	GBP	20.474
ISHA MSCI EMERG MKT MIN VOL	USD	102.815
ISHARES FTSE EPRA/NAREIT dev.mar.prop. yield Fund	USD	37.469

ISHARES MSCI ACWI INDEX FUND	USD	353.716
IShares S&P Global Timber & Forestry Index Fund	USD	138.250
ISHARES FTSE EPRA/NAREIT dev.mar.prop. yield Fund	USD	19.626
IShares S&P Global Timber & Forestry Index Fund	USD	121.167
Total		1.285.925

Small Caps DK

Pr. 31/12 2012

Navn	Valuta	Markedsværdi i 1000 DKK
Alm. Brand	DKK	9.664
Total		9.664

Aktiebeholdning KP Unoterede udenlandske kapitalandele

Pr. 31/12 2012

Navn	Valuta	Markedsværdi i 1000 DKK
APEF 5	EUR	78.019
Charterhouse Capital Partners VII (CCP VII)	EUR	15.315
Charterhouse Capital Partners VIII	EUR	70.328
Investitori Associati IV	EUR	16.097
Permira IV	EUR	61.030
SYFOGLOMAD LIMITED	EUR	77.566
Ophelia I Fund, Ltd.	USD	2.001.992
APEF 4 - DENEb - CILP	EUR	7.238
Arcadia Beteiligungen BT GmbH & Co. KG	EUR	5.466
BC European capital IX	EUR	61.990
Permira III	EUR	57.732
Private Equity Partners IV	EUR	23.064
ECI VIII	GBP	25.831
HgCapital	GBP	9.390
ForesTree VI LP	USD	76.396
Global Timber Investors 7 Ltd	USD	136.962
Viking Global Timber Fund LLC	USD	80.989
Hancock Timberland VII Inc.	USD	130.526
Hancock Timberland VIII	USD	74.583
CBRE European Office Fund CV	EUR	167.971
CBRE Property Fund Central Europe LP	EUR	237.210
CBRE Property Fund Central and Eastern Europe	EUR	323.233
KTB Confidence Priv. Real Prop. Inv. Trust F. N 29	KRW	87.475
Asian Retail Fund	SGD	250.872
Asian Retail Mall II Limited (Pramerica)	USD	7.073
Total		4.084.350

Aktiebeholdning KP Unoterede danske kapitalandele

Pr. 31/12 2012

Navn	Valuta	Markedsværdi i 1000 DKK
AFT 2005 A/S	DKK	1.548
Forenede Gruppeliv adm. selskab, A Aktier	DKK	1.858
Forsikringshøjskolen A/S, A Aktier	DKK	1.805
Komplementarselskabet Industri Udvikling II A/S	DKK	742
Pensionskassernes Ejendomme A/S	DKK	51.357
Refshaleøens Holding A/S	DKK	381.576
SAXoTECH, B Aktier	DKK	7.373
Total		446.258

Aktiebeholdning KP Investeringsforeninger

Pr. 31/12 2012

Navn	Valuta	Markedsværdi i 1000 DKK
CARNEGIE WORLDWIDE GLOBALE A	DKK	5.939
NYKREDIT INVEST GLOBALE AKTI	DKK	918
CARNEGIE WORLD WIDE DANSKE A	DKK	5.274
JYSKE INVEST DANSKE AKTIER	DKK	4.564
MILJO TEKNOLOGI	DKK	1.178
BANKINVEST PENSN EUROPA AKTR	DKK	1.082
ALFRED BERG INVEST RUSLAND	DKK	5.418
JYSKE INVEST NYE AKTIEMARK	DKK	8.246
JYSKE INVEST KINESISKE AKTIE	DKK	12.911
NYKREDIT INV KORTE OBLIG-PEN	DKK	625
NYKREDIT INV LANGE OBLIG PEN	DKK	639
JYSKE INVEST NYE OBLIGA MARK	DKK	4.944
Total		51.738