

**Alfred Berg Invest USA**
**Værdipapirspecifikation per 31.12.2009**

Kapitalandele (1.000 kr.)	2009		Kapitalandele (1.000 kr.)	2008	
	Kurs	Kursværdi		Kurs	Kursværdi
Udstedt i anden udenlandsk valuta			Udstedt i anden udenlandsk valuta		
USA, valutakurs USD 518,5950			USA, valutakurs USD 535,5100		
Abbott Labs	53,99	833	Accenture Ltd-CL A	32,79	691
Abercrombie & Fitch Co	34,85	546	Ace Ltd	52,92	741
Alpha Natural Resources	43,38	318	Adobe Systems	21,29	574
Altera Corporation	22,63	327	Altera Corporation	16,71	447
American Electric Power Co Inc	34,79	524	Aon Corp.	45,68	629
Ametek Inc	38,24	220	Apache Corp.	74,53	1.098
Amgen Inc Delaware	56,57	708	Apollo Group Inc-cl A	76,62	633
AOL Inc	23,28	47	Apple Inc	85,35	948
Apple Inc	210,73	1.279	AT T Inc	28,50	1.275
AT T Inc	28,03	822	Bank of America Corp.	14,08	822
Bank of America Corp.	15,06	845	Blackrock INC	134,15	437
Bank of America pref stock	14,92	120	BMC Software Inc.	26,91	1.336
Blackrock INC	232,20	462	Chevron Corp.	73,97	1.034
Brocade Comm. Sys	7,63	307	Comcast Corp-Cl.A	16,88	941
Centurytel INC	36,21	601	ConocoPhillips	51,80	717
Covidien PLC	47,89	577	Crown Holdings Inc.	19,20	675
CVS/Caremark Corp.	32,21	507	CVS/Caremark Corp.	28,74	628
Dollar Tree INC	48,30	730	Duke Energy Corporation	15,01	630
EMC Corp.	17,47	798	Exelon Corp.	55,61	659
Energize Hold.	61,28	340	Express scripts Inc.	54,98	584
Express scripts Inc.	86,45	353	Exxon Mobil Corp.	79,83	1.122
Exxon Mobil Corp.	68,19	993	Gamestop corp	21,66	574
Flextronics Intl Ltd	7,31	413	General Electric Co. America	16,20	590
FMC Corp	55,76	484	General Mills Inc.	60,75	807
Goldman Sachs Group Inc.	168,84	602	Gilead Sciences Inc	51,14	960
Google Inc. CL A	619,98	810	Hewlett-Packard Co	36,29	1.046
Harsco Corp	32,23	324	Honeywell Int. Inc.	32,83	913
Hess Corp	60,50	679	I.B.M. Corp.Com	84,16	1.282
Hewlett-Packard Co	51,51	692	Intel Corp.	14,66	649
I.B.M. Corp.Com	130,90	352	Johnson & Johnson Com	59,83	1.296
Illinois Tool Works	47,99	447	JP Morgan Chase Company	31,53	845
Intel Corp.	20,40	475	Mc Donalds Corp Com	62,19	630
International Game Technology	18,77	380	Medtronic Inc.	31,42	502
JP Morgan Chase Company	41,67	897	Metlife Inc.	34,86	697
KBR Inc	19,00	331	Nike Inc.	51,00	596
Kimberly-Clark Corp.	63,71	557	Pepsico Inc.	54,77	856
Limited Brands Inc	19,24	520	Pfizer	17,71	1.139
Metlife Inc.	35,35	366	Philip Morris International	43,51	1.287
Oracle Corporation	24,53	1.238	Praxair Inc	59,36	622
Owens - Illinois Inc	32,87	501	Procter & Gamble	61,82	855
Pepsico Inc.	60,80	875	State Street Corp.	39,33	610
Pfizer	18,19	798	Syniverse Holding	11,94	460
Philip Morris International	48,19	950	Teva Pharmaceutical SP-Adr	42,57	624
Rio Tinto PLC-Spon ADR	215,39	497	Transocean Ltd.	47,25	1.118
SPDR Trust Series 1	111,44	201	Union Pacific Corp.	47,80	654
State Street Corp.	43,54	469	United Technologies Corp	53,60	903
Thermo Fisher Scientific INC	47,69	501	US Bancorp	25,01	416
Time Warner Inc	29,14	651	WachowaCorp 2nd NEW	5,54	94
Transocean Ltd.	82,80	651	Wal-Mart Stores Inc.	56,06	1.025
Travelers Cos Inc.	49,86	575	Waste Management Inc	33,14	1.431
Tyco International	35,68	920	Wellpoint Inc	42,13	987
Union Pacific Corp.	63,90	404	Wells Fargo & Co.	29,48	406
United Technologies Corp	69,41	580			
US Bancorp	22,51	185	I alt udstedt i anden udenlandsk valuta		41.500
Wal-Mart Stores Inc.	53,45	378			
Weatherford Intl Ltd.	17,91	506	I alt noterede aktier fra udenlandske selskaber		41.500
Wellpoint Inc	58,29	638			
XTO Energy Inc	46,53	686	I alt kapitalandele		41.500
I alt udstedt i anden udenlandsk valuta		32.790			
I alt noterede aktier fra udenlandske selskaber		32.790			
I alt kapitalandele		32.790			