

# INV.F. LÆGERNES PENSIONSINVEST

Beholdningsoversigt pr. 31.12.2011

## LPI Aktier Globale

Papirnavn	Kurs	Markedsværdi (1000 DKK)	Kurs	Markedsværdi (1000 DKK)
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
<b>Aktier</b>				
<b>CHF 612,271415 pr 31-12-2011 (595,950005 pr 31-12-2010)</b>				
ABB Ltd.	17,68	1.321	20,83	7.299
Holcim Ltd-- Reg	-	-	70,65	11.408
Nestle sa	54,00	3.637	54,75	21.469
Roche Holding Ag-Genusschein	159,20	877	137,00	9.389
TEMENOS GROUP AG	-	-	38,90	7.952
<b>DKK 100 pr 31-12-2011</b>				
Novo Nordisk A/S B	660,00	1.188	-	-
<b>EUR 743,233419 pr 31-12-2011 (745,207336 pr 31-12-2010)</b>				
Allianz Se	-	-	88,93	5.037
Danone	48,57	1.863	47,02	8.725
Inditex SA	63,28	1.599	-	-
Pernod-Ricard	71,66	2.301	70,36	11.808
SAP AG	40,85	941	-	-
Schneider Electric SA	40,68	1.028	-	-
<b>GBP 889,775588 pr 31-12-2011 (869,698298 pr 31-12-2010)</b>				
BG Group Plc.	1.376,50	1.568	-	-
Diageo Plc.	1.406,50	1.715	1.185,00	6.802
Standard Chartered Plc.	1.409,00	1.327	1.725,50	8.897
Vodafone Group Plc	178,90	2.547	165,80	11.406
<b>HKD 73,717586 pr 31-12-2011 (71,457423 pr 31-12-2010)</b>				
China Life Insurance Co - H	-	-	31,75	4.379
China Petroleum&Chem.	8,17	2.240	7,44	6.231
Ind & Comm Bk of China	-	-	5,79	6.818
<b>INR 10,781188 pr 31-12-2011 (12,422789 pr 31-12-2010)</b>				
Housing Development Finance	652,05	3.135	728,35	19.499
<b>JPY 7,441318 pr 31-12-2011 (6,848961 pr 31-12-2010)</b>				
Canon Inc.	-	-	4.210,00	9.198
Fanuc	11.780,00	1.052	-	-
<b>NOK 95,934953 pr 31-12-2011 (95,567312 pr 31-12-2010)</b>				
DNB Nor Asa	58,55	826	81,90	5.581
<b>SEK 83,517133 pr 31-12-2011 (82,626416 pr 31-12-2010)</b>				
Scania Ab-B Shs	102,00	1.559	154,70	12.015
<b>USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)</b>				
Apple Inc	405,00	1.322	322,56	8.816
General Mills Inc.	40,41	1.550	35,59	6.208
Google Inc.	645,90	3.143	593,97	10.162
Hewlett.Packard Co	25,76	1.025	42,10	7.975
Microsoft Corp.	25,96	1.531	-	-
Newmont Mining Corp.	60,01	1.477	61,43	7.166
Peabody Energy Corp.	33,11	1.156	63,98	9.987
Pepsico Inc.	66,35	1.595	65,33	5.988
Praxair Inc.	106,90	1.867	95,47	11.004
Samsung Electronics Gdr	460,70	1.583	421,90	6.796
Suncor Energy Inc.	28,83	990	-	-
Union Pacific Corp.	105,94	1.880	-	-
Vale SA-SP ADR	-	-	34,57	8.353
Visa inc-class a shares	101,53	1.337	-	-
<b>Aktier i alt</b>		<b>51.181</b>		<b>256.367</b>
<b>Beholdning i alt</b>		<b>51.181</b>		<b>256.367</b>