

INV.F. LÆGERNES PENSIONSINVEST

Beholdningsoversigt pr. 31.12.2011

LPI Aktier Asien

Papirnavn	Kurs	Markedsværdi (1000 DKK)	Kurs	Markedsværdi (1000 DKK)
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
Aktier				
AUD 586,962539 pr 31-12-2011 (569,401164 pr 31-12-2010)				
AGL Energy Ltd	14,33	213	15,23	369
Alumina Ltd.	1,12	75	2,48	310
Ancor Ltd.	7,21	252	6,75	427
AMP Ltd.	4,07	329	5,29	571
Asciano group	4,50	128	1,60	240
Aust And Nz Banking Group	20,53	1.539	23,35	3.347
Australian Stock Exchange	30,58	150	37,68	341
AXA Asia Pacific Holdings	-	-	6,31	341
Babcock & Brown	-	-	0,00	0
Bendigo Bank Ltd.	8,03	90	9,95	187
BHP Billiton	34,42	3.181	45,25	8.366
Billabong Intl.	-	-	8,15	106
Bluescope Steel NPV	-	-	2,25	210
Boral Limited	3,60	72	4,83	194
Brambles Ltd	7,16	301	7,12	527
Caltex Australia Ltd.	11,77	33	14,37	100
Campbell brothers ltd	48,99	106	-	-
CFS Retail Property Trust Ord	1,69	105	1,76	194
Coca-Cola Amatil Ltd.	11,51	208	10,86	323
Cochlear Ltd.	62,00	91	80,41	242
Commonwealth Bank Of Australia	49,22	2.280	50,77	4.362
Computershare Limited	8,01	95	10,78	251
Crown Ltd	8,09	132	8,25	193
CSL Limited NPV	32,00	482	36,29	1.122
CSR Limited	-	-	1,68	133
CSR Ltd - rts	0,27	0	0,27	0
Dexus Property Group	0,83	113	0,80	198
Echo Entertainment Group Ltd.	3,59	74	-	-
Fairfax Media Ltd.	0,72	60	1,40	170
Forsters Group	-	-	5,68	578
Fortescue metals group	4,27	151	6,54	421
Goodman Fielder Ltd	-	-	1,35	76
Goodman group	0,57	105	0,65	214
GPT Group	3,07	158	2,94	267
Harvey Norman Hld.	1,84	14	2,94	100
Iluka Resources	15,50	183	-	-
Incitec Pivot Ltd.	3,11	157	3,96	337
Insurance Australian Group	2,98	187	3,88	420
James Hardie Industries	6,82	80	6,78	152
Leighton Holdings	19,04	93	30,78	217
Lend Lease Corp.	7,16	114	8,63	245
Lynas Corporation	1,05	62	-	-
Macarthur Coal Ltd	-	-	12,80	133
Macquarie Airports	-	-	2,99	57
Macquarie Group Limited	23,79	222	37,01	728
MetCash Ltd	4,04	114	4,11	168
Mirvac Group	1,18	116	1,23	216
National Australia Bank	23,36	1.474	23,70	2.801
Newcrest Mining	29,60	651	40,44	1.724
Onesteel	0,70	26	2,59	175
Orica Ltd.	24,24	251	24,90	472
Origin Energy	13,34	402	16,66	832
Oz minerals ltd	10,01	89	1,72	273
Paladin Resources Ltd	-	-	4,93	176
Qantas Airways Ltd.	1,46	40	2,54	165
QBE Insurance Group	12,95	403	18,15	1.057
QR National Ltd	3,42	185	2,75	235
Ramsay Health Care Ltd.	19,28	81	17,80	137
RIO Tinto Limited NPV	60,30	799	85,47	2.134
Santos Ltd.	12,24	327	13,15	569
Sims Group Ltd	12,65	64	21,57	191
Sonic Healthcare Ltd.	11,28	136	11,60	232
SP Ausnet	0,94	41	0,87	70
Stockland Trust	3,19	197	3,60	590
Suncorp Group Ltd	-	-	8,61	631
Suncorp-Metway Limited	8,38	310	-	-
Sydney Airport	2,66	33	-	-
Tabcorp Holdings Ltd.	2,73	48	7,11	253
Tattersall's Ltd	2,44	81	2,58	173
Telstra Corporation Ltd.	3,33	421	2,79	636
Toll Holdings Ltd.	4,22	87	5,73	192
Transurban Group Stapled Units	5,62	225	5,12	346
Wesfarmers Ltd.	29,50	900	32,00	1.847

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Aktier				
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Wesfarmers Ltd-PPS	-	-	32,30	260
Westfield Group	7,81	489	9,58	1.179
Westfield Retail Trust	2,49	219	2,57	527
Westpac Banking Corp.	20,00	1.739	22,21	3.677
Woodside Petroleum	30,62	558	42,56	1.484
Woolworths Limited NPV	25,10	885	26,97	1.919
Worleyparsons Ltd	25,67	152	26,74	266
HKD 73,717586 pr 31-12-2011 (71,457423 pr 31-12-2010)				
AIA Group Ltd	24,25	740	21,85	1.271
ASM Pacific Technology	87,15	51	98,25	105
Bank Of East Asia	29,40	170	32,55	317
BOC Hong Kong Holdings	18,40	258	26,45	699
Cathay Pacific Airways	13,32	69	21,45	169
Cheung Kong Holdings Ltd.	92,40	437	119,90	1.149
Cheung Kong Industries	45,50	67	35,60	127
CLP Holdings Ltd.	66,05	470	63,10	819
ESPRIT HOLDINGS LTD	10,02	0	37,00	270
First Pacific Co	8,08	71	-	-
FOXCONN INTERNATIONAL	5,01	55	5,43	97
Galaxy Entert. Group Ltd	14,24	63	-	-
Hang Lung Group Ltd	42,55	125	51,10	256
Hang Lung Properties Ltd.	22,10	212	36,35	597
Hang Seng Bank	92,15	245	127,80	703
Henderson Land Development	38,60	142	53,00	379
Hong kong exchanges&clear	124,10	461	176,30	1.391
Hongkong And China Gas	18,00	301	18,32	531
Hopewell Holdings	19,86	22	24,40	70
Hutchison Whampoa	65,05	527	80,00	1.143
Hysan Development Co	25,50	59	36,60	157
Kerry Properties	25,70	76	40,50	188
Li & Fung Ltd	14,38	280	-	-
LI & Fung Ltd.	-	-	45,10	715
Lifestyle Intl. Hldgs. Ltd	17,12	25	19,14	75
Link Reit	28,60	232	24,15	457
Mongolia energy co ltd	-	-	2,32	43
MTR Corp.Ltd	25,15	121	28,30	263
NEW World Devel Co Ltd.	6,26	75	14,60	240
NWS Holdings Ltd	11,44	44	11,80	101
Orient Overseas Intl Ltd	45,35	17	75,40	108
Pccw Limited	2,67	31	3,44	108
Power Assets Holdings Ltd.	57,45	305	49,00	462
Sands China Ltd.	21,95	209	17,08	270
Shangri-La Asia Ltd-	13,40	82	21,10	171
Sino Land Co	11,06	112	14,54	249
SJM Holdings Ltd	12,68	93	12,34	123
SUN Hung Kai Properties	97,35	502	129,10	1.292
Swire Pacific Ltd. A	93,75	242	127,80	685
Wharf Holdings Ltd.	35,10	191	59,80	598
Wheelock & Co	19,24	57	31,45	202
Wing Hang Bank	63,65	48	107,50	154
Wynn Macau Ltd.	19,50	109	17,40	179
YUE Yuen Ind Hldg	24,55	63	27,95	140
JPY 7,441318 pr 31-12-2011 (6,848961 pr 31-12-2010)				
DAI-ICHI MUTUAL LIFE INSURAN	75.700,00	248	131.900,00	668
77 Bank Ltd/The	-	-	431,00	89
Abc-Mart Inc.	2.927,00	44	2.900,00	60
Advantest Corp.	733,00	38	1.837,00	176
Aeon Co Ltd.	1.057,00	252	1.016,00	390
Aeon Credit Service Co Ltd.	1.216,00	18	1.148,00	71
Aeon Mall Co Ltd	1.634,00	61	2.180,00	90
Air Water Inc	980,00	73	1.037,00	71
Aisin Seiki Co Ltd.	2.194,00	147	2.873,00	354
Ajinomoto Co Inc.	924,00	206	846,00	348
Alfresa Holdings Corp.	3.245,00	72	3.605,00	74
ALL Nippon Airways	215,00	64	303,00	166
Amada Co Ltd.	488,00	73	661,00	136
Aozora Bank Ltd	212,00	32	168,00	81
Asahi Breweries Ltd.	1.690,00	267	1.573,00	390
Asahi Glass Co Ltd.	646,00	240	949,00	650
Asahi Kasei Corp.	464,00	207	530,00	436
Asics Corp	868,00	65	1.044,00	72
Astellas Pharma Inc.	3.130,00	515	3.095,00	893
Bank Of Yokohama	364,00	170	421,00	325
Benesse Corp.	3.725,00	83	3.740,00	179
Bridgestone Corp.	1.745,00	417	1.569,00	646
Brother Industries	945,00	91	1.204,00	181
BT Of Kyoto	663,00	99	770,00	158
Canon Inc.	3.410,00	1.417	4.210,00	3.225
Canon Marketing Japan Inc.	-	-	1.156,00	55

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Casio Computer Company	467,00	52	655,00	126
Central Japan Railway Co	650.000,00	339	680.000,00	652
Chiba Bank	496,00	148	528,00	253
Chiyoda Corp.	783,00	58	808,00	55
Chubu Electric Power Co Inc.	1.437,00	360	1.996,00	830
Chugai Pharmaceutical Co Ltd.	1.269,00	118	1.490,00	230
Chugoku Bank Ltd/The	1.073,00	80	983,00	135
Chugoku Electric Power Co	1.349,00	149	1.650,00	326
Chuo Mitsui Trust Holdings Inc	226,00	273	337,00	208
Citizen Watch Co Ltd.	447,00	40	560,00	61
Coca-Cola West Japan Co	1.335,00	30	1.471,00	30
Cosmo Oil Company Ltd	215,00	64	266,00	73
Credit Saison Co. Ltd.	1.543,00	80	1.335,00	155
DAI Nippon Printing Co Ltd.	740,00	165	1.106,00	379
Daicel Chem Inds.	469,00	70	593,00	81
Daido Steel Co	483,00	72	477,00	65
Daihatsu Motor Co Ltd	1.374,00	102	1.246,00	171
Daiichi Sankyo Co Ltd.	1.526,00	394	1.777,00	776
Daikin Industries	2.108,00	173	2.880,00	414
DAINIPPON PHARMA CO LTD	877,00	52	738,00	56
Daito Trust Construction	6.600,00	196	5.560,00	267
Daiwa House Ind.	918,00	137	998,00	342
Daiwa Secs Group	240,00	155	418,00	448
Dena Co Ltd	2.309,00	69	2.912,00	140
Denki Kagaku Kogyo	285,00	64	386,00	132
Denso Corp.	2.126,00	380	2.802,00	921
Dentsu Inc.	2.349,00	175	2.521,00	276
Dowa Mining Co	-	-	533,00	111
East Japan Railway	4.900,00	615	5.280,00	1.297
Eisai Co Ltd.	3.185,00	284	2.940,00	483
Electric Power Development Co.	2.047,00	94	2.547,00	195
Elpida Memory Inc.	358,00	48	945,00	117
Familymart Co Ltd.	3.110,00	93	3.060,00	147
Fanuc	11.780,00	836	12.470,00	1.583
Fast Retailing Co	14.000,00	275	12.930,00	499
Fuji Electric Holding	211,00	47	253,00	87
FUJI HEAVY INDUSTRIES LTD	465,00	104	630,00	216
Fuji Television	-	-	128.400,00	18
FujiFilms Holdings Corp	1.823,00	312	2.936,00	925
Fujitsu	400,00	270	565,00	738
Fukuoka Financial Group Inc	323,00	96	353,00	193
Furukawa Electric Co Ltd.	177,00	40	365,00	150
Gree Inc.	2.652,00	79	1.033,00	57
GS Yuasa Corporation	414,00	62	562,00	154
Gunma Bank	423,00	63	446,00	92
Hachijuni Bank Ltd/The	439,00	65	454,00	155
Hakuhodo Dy	4.420,00	33	4.655,00	73
Hamamatsu Photonics KK	2.693,00	80	2.968,00	142
Hankyu Holdings Inc.	-	-	377,00	284
Hino Motors	467,00	35	440,00	90
Hirose Electric	6.750,00	100	9.150,00	188
Hiroshima Bank Ltd.	358,00	53	342,00	141
Hisamitsu Pharmaceutical Co	3.260,00	97	3.420,00	164
Hitachi	404,00	684	433,00	1.327
Hitachi Chemical	1.356,00	50	1.681,00	127
Hitachi Construction Machinery	1.296,00	58	1.946,00	133
Hitachi High.Technologies Co	1.670,00	12	1.898,00	78
Hitachi Metals Ltd.	837,00	62	975,00	134
Hokkaido Electric	1.096,00	73	1.660,00	205
Hokuhoku Financial	150,00	67	165,00	136
Hokuriku Electric Power Co	1.437,00	105	1.995,00	230
Honda Motor Co	2.348,00	1.441	3.215,00	3.468
Hoya Corp.	1.658,00	247	1.972,00	540
Ibiden Co Ltd.	1.522,00	57	2.562,00	211
Idemitsu Kosan Co Ltd	7.940,00	59	8.620,00	118
Inpex corporation	485.000,00	397	475.500,00	651
Isetan mitsukoshi holdings	807,00	100	944,00	224
Ishikawajima-Harim	187,00	97	181,00	161
Isuzu Motors Ltd	356,00	159	369,00	278
ITO En Ltd.	-	-	1.350,00	28
Itochu Corp.	765,00	427	822,00	844
ITOCHU Techno-Solutions Corp	3.455,00	26	3.045,00	83
Iyo Bank Ltd/The	760,00	57	650,00	89
J Front Retailing Co	372,00	78	444,00	146
JAPAN PETROLEUM EXPLORATION	3.010,00	45	3.090,00	42
Japan Prime Realty	181.300,00	27	250.000,00	86
Japan Real Estate Invest	600.000,00	89	842.000,00	346
Japan Retail Fund	114.000,00	85	155.700,00	160
Japan Steel Works Ltd	535,00	80	848,00	174

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Aktier				
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JFE Holdings Inc.	1.394,00	232	2.828,00	878
JGC Corp.	1.848,00	187	1.767,00	286
Joyo Bank	340,00	76	357,00	147
JS Group Corp.	1.475,00	143	1.787,00	281
JSR Corporation	1.420,00	85	1.515,00	176
JTEKT Corp	757,00	68	958,00	131
JUPITER TELECOMMUNICATIONS	78.000,00	58	85.400,00	140
JX Holdings Inc.	465,00	383	551,00	844
Kajima Corp.	236,00	70	216,00	133
Kamigumi Co Ltd.	664,00	49	682,00	93
Kaneka Corporation	410,00	31	563,00	154
Kansai Electric Power Co	1.181,00	328	2.004,00	965
Kansai Paint Co. Ltd.	687,00	51	786,00	108
KAO Corporation	2.103,00	416	2.188,00	758
Kawasaki Heavy Industries	192,00	100	273,00	243
Kawasaki Kisen Kai.	139,00	21	357,00	147
Kddi Corporation	495.000,00	553	469.000,00	932
Keihin Electric Exp	691,00	103	717,00	196
Keio Corp.	543,00	121	554,00	190
Keisei Elec Ry Co	566,00	42	542,00	74
Keyence Corp.	18.560,00	349	23.520,00	730
Kikkoman Corp.	884,00	66	910,00	125
Kinden Corporation	650,00	48	750,00	51
Kintetsu Corp.	301,00	174	254,00	257
Kirin Holding Co Ltd.	936,00	262	1.139,00	606
Kobe Steel	119,00	97	206,00	325
Koito Manufacturing Co Ltd.	1.080,00	80	1.270,00	87
Komatsu Ltd.	1.799,00	625	2.457,00	1.610
Konami Corp.	2.305,00	86	1.726,00	83
Konica Minolta Holdings	574,00	85	844,00	260
Kubota	645,00	267	769,00	557
Kuraray Co Ltd.	1.095,00	147	1.164,00	255
Kurita Water Industries	2.000,00	89	2.558,00	175
Kyocera Corp.	6.190,00	371	8.290,00	912
Kyowa Hakko	942,00	124	836,00	159
Kyushu Elec Power	1.102,00	162	1.820,00	446
Lawson Inc.	4.805,00	107	4.015,00	165
Mabuchi Motor Co	-	-	4.185,00	57
Makita Corp.	2.491,00	93	3.320,00	227
Marubeni Corp.	469,00	279	571,00	665
Marui Co	600,00	76	662,00	77
Maruichi Steel Tube Ltd	1.717,00	13	1.725,00	71
Matsui Securities	-	-	578,00	51
Mazda Motor Corporation	136,00	101	233,00	223
McDonald's Holdings Company JP	2.077,00	46	2.036,00	70
Mediceo Holdings	804,00	30	895,00	92
Meiji Holdings Co Ltd	3.195,00	95	3.670,00	176
Minebea Co Ltd.	-	-	512,00	140
Miraca Holdings Inc	3.065,00	68	3.270,00	134
Mitsubishi Chemical Holdings	424,00	230	551,00	445
Mitsubishi Corporation	1.555,00	806	2.198,00	2.057
Mitsubishi Electric Corp.	738,00	549	852,00	1.109
Mitsubishi Estate Co Ltd.	1.150,00	548	1.506,00	1.176
Mitsubishi Gas Chemical	427,00	64	577,00	158
Mitsubishi Heavy Inds Ltd.	328,00	370	305,00	588
Mitsubishi Logistics Corp.	855,00	64	1.082,00	74
Mitsubishi Materials	209,00	93	259,00	177
Mitsubishi Motors Corp.	91,00	122	118,00	291
Mitsubishi Tanabe Pharma Corp.	1.218,00	98	1.371,00	205
Mitsubishi Ufj Financial Gro	327,00	1.607	439,00	3.697
Mitsubishi Ufj Lease & Finance	3.050,00	77	3.220,00	93
Mitsui & Co Ltd.	1.197,00	766	1.341,00	1.562
Mitsui Chemicals Inc.	235,00	70	291,00	159
Mitsui Eng. & Ship.	-	-	215,00	74
Mitsui Fudosan	1.122,00	365	1.619,00	928
Mitsui Mining & Smelting Co	-	-	268,00	73
Mitsui O.S.K. Lines	298,00	133	554,00	417
Mitsumi Electric	-	-	1.494,00	61
Mizuho Fin. Group	104,00	868	153,00	2.091
Mizuho Securities	-	-	233,00	112
Mizuho Trust & Banking Co	-	-	84,00	75
MS&AD Insurance Group Holdings	1.426,00	304	2.035,00	692
Murata Mfg Co	3.955,00	294	5.690,00	740
NABTESCO CORP	1.403,00	63	1.732,00	130
Namco Bandai Holdings Inc.	1.096,00	82	872,00	78
NEC Corp.	156,00	157	244,00	393
NGK Insulators Ltd.	914,00	68	1.325,00	272
NGK Spark Plug	955,00	71	1.246,00	171
NHK Spring Co Ltd.	682,00	51	883,00	60

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Aktier				
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Nidec Corporation	6.690,00	249	8.210,00	562
Nikon Corp.	1.714,00	230	1.647,00	338
Nintendo Co Ltd.	10.600,00	409	23.830,00	1.663
Nippon Building Fund	630.000,00	141	833.000,00	285
Nippon Electric Glass Co	762,00	113	1.172,00	241
Nippon Express Co Ltd.	300,00	67	366,00	201
Nippon Meat Packer.	956,00	71	1.061,00	145
Nippon Paper Group Inc.	1.680,00	63	2.130,00	131
Nippon Sheet Glass	144,00	43	219,00	120
Nippon Steel Corp.	192,00	357	292,00	1.020
Nippon Tel & Tel	3.935,00	692	3.675,00	1.375
Nippon Yusen Kabushiki Kaish	197,00	103	360,00	345
Nishi.Nippon City	221,00	66	247,00	102
Nissan Chemical Industries	-	-	1.053,00	72
Nissan Motor Co	692,00	628	773,00	1.297
Nisshin Seifun Group	933,00	49	1.031,00	155
Nisshin Steel Co	118,00	53	181,00	74
Nisshinbo Industries Inc.	-	-	890,00	61
Nissin Food Product	3.015,00	90	2.910,00	140
Nitori Co	7.220,00	84	7.100,00	174
Nitto Denko Corp.	2.754,00	184	3.825,00	393
NKSJ Holdings Inc.	1.510,00	213	598,00	598
NOK Corp.	1.323,00	69	1.692,00	116
Nomura Holdings	233,00	323	515,00	1.229
Nomura Real Estate Holdings	1.146,00	34	1.479,00	111
Nomura Real Estates	395.500,00	29	586.000,00	80
Nomura Research Institute	1.740,00	91	1.808,00	149
NSK Ltd.	500,00	74	734,00	201
NTN Corp.	310,00	69	431,00	148
NTT Data Corp.	245.800,00	128	281.100,00	231
NTT Docomo	141.500,00	800	141.800,00	1.534
NTT Urban Development Corp.	52.500,00	12	80.000,00	88
Obayashi Corp.	342,00	102	374,00	154
Obic Co Ltd.	-	-	16.720,00	80
Odakyu Elec Rlwy	744,00	166	756,00	311
OJI Paper Co. Ltd.	395,00	118	393,00	215
Olympus Corp.	1.012,00	68	2.458,00	337
Omron Corp.	1.547,00	115	2.151,00	280
ONO Pharmaceutical Co Ltd.	4.320,00	161	3.790,00	208
Oracle Corp.Japan	2.547,00	57	3.990,00	82
Oriental Land Co Ltd.	8.130,00	181	7.520,00	258
Orix Corp.	6.360,00	246	7.990,00	520
Osaka Gas Co Ltd.	304,00	226	315,00	388
Otsuka Corp	5.300,00	39	5.540,00	38
Otsuka Holdings Co Ltd	2.164,00	209	2.000,00	315
Panasonic corp	654,00	529	1.153,00	1.553
Rakuten Inc.	82.800,00	203	68.000,00	312
Resona Holdings	339,00	245	487,00	183
Ricoh Co	671,00	150	1.190,00	571
Rinnai Corp.	5.510,00	74	4.960,00	95
Rohm	3.590,00	107	5.300,00	327
Sankyo Co. Ltd.	3.895,00	87	4.585,00	157
Sanrio co ltd	3.955,00	59	-	-
Santen Pharmaceutical Co Ltd.	3.170,00	94	2.820,00	135
Sapporo Hokuyo Holdings Inc	-	-	380,00	86
Sapporo Holdings	-	-	368,00	101
Secom Co	3.550,00	261	3.845,00	550
Sega Sammy Holding	1.663,00	136	1.545,00	201
Seiko Epson Corp.	1.023,00	30	1.480,00	152
Sekisui Chemical Co Ltd.	635,00	95	583,00	160
Sekisui House	683,00	152	821,00	281
Senshu Ikeda Holdings Inc.	-	-	116,00	25
Seven & I Holdings Co Ltd.	2.145,00	597	2.170,00	1.047
Seven Bank Ltd	151,00	22	171.900,00	71
Sharp Corp.	673,00	229	837,00	548
Shikoku Electric Power Co	2.206,00	142	2.388,00	272
Shimadzu Corp	652,00	49	631,00	86
Shimamura Co. Ltd.	7.870,00	59	7.530,00	103
Shimano Inc.	3.740,00	111	4.130,00	170
Shimizu Corp.	323,00	72	347,00	143
Shin-Etsu Chemical	3.790,00	570	4.400,00	1.212
Shinko Electric Indust	-	-	910,00	19
Shinsei Bank Ltd.	80,00	54	106,00	65
Shionogi & Co Ltd.	989,00	94	1.603,00	304
Shiseido Company Ltd.	1.415,00	211	1.774,00	389
Shizuoka Bank	811,00	203	749,00	275
Showa Denko	156,00	93	183,00	175
Showa Shell Sekiyu	519,00	35	744,00	122
SMC Corp.	12.420,00	277	13.910,00	476

LPI Aktier Asien

Papirnavn	Kurs	Markedsværdi (1000 DKK)	Kurs	Markedsværdi (1000 DKK)
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
Aktier				
JPY 7,441318 pr 31-12-2011 (6,848961 pr 31-12-2010)				
Softbank Corp.	2.267,00	741	2.811,00	1.539
Softbank Invest	5.640,00	27	12.320,00	156
Sojitz Holdings Corp.	119,00	49	178,00	150
Sony Corp.	1.382,00	503	2.927,00	1.964
Sony Financial Holdings Inc.	1.134,00	84	328.500,00	180
Square Enix Co Ltd	1.511,00	22	1.440,00	49
Stanley Electric	1.131,00	50	1.517,00	135
Sumco Corp.	569,00	25	1.160,00	103
Sumitomo Chemical Co Ltd.	281,00	157	400,00	397
Sumitomo Corp.	1.042,00	431	1.149,00	878
Sumitomo Electric Industries	838,00	249	1.128,00	533
Sumitomo Heavy Ind.	449,00	100	522,00	179
Sumitomo Metal Ind Ltd.	140,00	177	200,00	425
Sumitomo Metal Mining Co	989,00	218	1.419,00	482
Sumitomo Mitsui Fin.	2.144,00	1.049	2.892,00	2.590
Sumitomo Realty & Dev.	1.348,00	226	1.939,00	432
Sumitomo Rubber	924,00	83	848,00	70
Sumitomo Trust & Banking	-	-	512,00	453
Suruga Bank	689,00	51	756,00	104
Suzuken Co Ltd.	2.134,00	48	2.480,00	85
Suzuki Motor Corp.	1.592,00	201	2.000,00	425
Sysmex Corp	2.508,00	56	5.630,00	154
T&D Holdings Inc.	717,00	155	2.060,00	353
Taisei Corp.	195,00	73	190,00	130
Taisho Pharm. Co	-	-	1.777,00	243
Taisho Pharm. Holding	5.940,00	88	-	-
Taiyo Nippon Sanso Corp.	537,00	40	717,00	98
Takashimaya Co	557,00	41	696,00	95
Takeda Pharmaceutical Co Ltd.	3.380,00	980	3.995,00	2.079
TDK Corporation	3.410,00	152	5.650,00	503
Teijin Ltd.	237,00	88	347,00	214
Terumo Corp.	3.625,00	243	4.570,00	501
THK Co Ltd.	1.517,00	56	1.867,00	166
Tobu Railway	393,00	146	456,00	219
Toho Co Ltd.	1.372,00	41	1.304,00	63
Toho Gas Co Ltd	490,00	73	406,00	111
Tohoku Elec Power	739,00	111	1.810,00	499
Tokio Marine Holdings Inc	1.705,00	452	2.427,00	1.190
Tokuyama Corp.	-	-	420,00	105
Tokyo Electric Power	176,00	87	1.983,00	1.892
Tokyo Electron	3.915,00	262	5.140,00	563
Tokyo Gas Co Ltd.	354,00	316	360,00	592
Tokyo Steel Mfg	-	-	886,00	42
Tokyo Tatemono Co	-	-	376,00	77
Tokyu Corp.	379,00	169	372,00	280
Tokyu Land Corp.	291,00	43	408,00	140
Tonen Gen Sekiyu	841,00	63	888,00	182
Toppan Printing Co	566,00	126	742,00	254
Toray Industries Inc.	551,00	287	485,00	465
Toshiba Corp.	315,00	465	442,00	1.205
Tosoh Corp.	206,00	31	264,00	72
Toto Ltd.	594,00	44	589,00	81
Toyo Seikan Kaisha	1.050,00	63	1.545,00	148
Toyo Suisan Kaisha	1.865,00	77	1.807,00	193
Toyoda Gosei	1.227,00	27	1.907,00	52
Toyota Boshoku Corp	803,00	12	1.433,00	79
Toyota Industries	2.095,00	125	2.521,00	294
Toyota Motor Corp.	2.565,00	2.591	3.220,00	5.883
Toyota Tsusho Corp.	1.361,00	91	1.430,00	196
Trend Micro Inc.	2.301,00	85	2.681,00	164
Tsumura & Co	2.270,00	45	2.629,00	120
UBE Industries, Ltd.	211,00	79	244,00	184
Uni-Charm Corporation	3.795,00	169	3.230,00	265
UNY Co Ltd.	-	-	821,00	118
Ushio Electric	1.112,00	25	1.548,00	95
USS Co Ltd.	6.960,00	47	6.640,00	64
West Japan Railway Co	3.345,00	224	303.500,00	333
Yahoo Japan Corp.	24.790,00	129	31.500,00	291
Yakult Honsha Co	2.425,00	72	2.339,00	160
Yamada Denki Co Ltd.	5.240,00	168	5.540,00	285
Yamaguchi Financial Group Inc	735,00	55	822,00	113
Yamaha Corp.	706,00	47	1.008,00	124
Yamaha Motor Co Ltd.	974,00	87	1.323,00	217
Yamato Holdings Co Ltd.	1.297,00	203	1.156,00	285
Yamato Kogyo Co Ltd	2.210,00	33	2.455,00	67
Yamazaki Baking Co	1.011,00	60	979,00	54
Yaskawa Elec Corp.	655,00	49	768,00	105
Yokogawa Electric	695,00	67	646,00	119
NZD 446,633486 pr 31-12-2011 (433,945535 pr 31-12-2010)				

LPI Aktier Asien

Papirnavn	Kurs		Markedsværdi (1000 DKK)	
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
Aktier				
NZD 446,633486 pr 31-12-2011 (433,945535 pr 31-12-2010)				
Auckland international Airport	0,26	0	0,26	0
Auckland Intl-	2,52	25	2,18	76
Contact Energy	5,27	65	6,23	71
Contact Energy Ltd - Rights SH	0,85	0	-	-
Fletcher Building	6,14	81	7,66	188
SKY City Ent-	3,44	26	3,24	55
Telecom Corp.Of New Zealand	2,07	75	2,17	171
SGD 441,549377 pr 31-12-2011 (433,616955 pr 31-12-2010)				
Ascendas Real Estate Inv.	1,83	57	2,07	251
Capitaland	2,21	137	3,71	402
Capitamall Trust	1,70	90	1,95	178
CapitaMalls Asia Ltd.	1,13	30	1,94	135
City Development Ord	8,90	118	12,56	272
Comfortdelgro Corp.	1,42	31	1,55	155
Cosco Corp Singapore Ltd	0,88	12	2,14	102
DBS Group Holding	11,52	438	14,32	1.031
Fraser & Neave Ltd	6,20	137	6,41	250
Genting Singapore PLC	1,51	204	2,19	528
Global Logistic Properties	1,76	70	2,16	140
Golden Agri-Resources Ltd	0,72	125	0,80	214
Jardine Cycle & Ca.	48,12	212	36,60	159
Keppel Corp	9,30	296	11,32	589
Keppel Land Limited	2,22	29	4,80	125
Neptun Orient	1,13	40	2,18	76
Noble Group	1,13	90	2,17	264
Olam International	2,13	61	3,14	150
Oversea-Chinese Banking Corp-	7,83	460	9,88	1.053
Sembcorp Industries Ltd.	4,05	89	5,14	223
Sembcorp Marine Ltd.	3,82	84	5,37	186
Singapore Airlines	10,16	126	15,30	318
Singapore Exchange Ltd.	6,13	108	8,42	292
Singapore Press Holdings	3,69	130	3,98	259
Singapore Telecommunications	3,09	528	3,05	1.041
Starhub Ltd	2,91	13	2,63	46
United Overseas Bank Ltd.	15,27	434	18,20	953
UOL Group	4,00	35	4,75	82
Wilmar International Ltd	5,00	199	5,63	439
Yangzijiang Shipbuilding	0,91	24	1,91	124
USD 572,535 pr 31-12-2011				
Hutchison Port Holdings TR-U	0,62	85	-	-
Aktier i alt		93.708		210.606
Beholdning i alt		93.708		210.606