

# LPI professionel forening

Beholdningsoversigt pr. 31.12.2011

## LPI Aktier Asien III

| Papirnavn                                                      | Kurs         |            | Markedsværdi (1000 DKK) |            |
|----------------------------------------------------------------|--------------|------------|-------------------------|------------|
|                                                                | 31.12.2011   | 31.12.2011 | 31.12.2010              | 31.12.2010 |
| <b>Aktier</b>                                                  |              |            |                         |            |
| <b>AUD 586,962539 pr 31-12-2011 (569,401164 pr 31-12-2010)</b> |              |            |                         |            |
| Cochlear Ltd.                                                  | 62,00        | 8.888      | -                       | -          |
| CSL Limited NPV                                                | 32,00        | 20.498     | 36,29                   | 20.363     |
| Newcrest Mining                                                | 29,60        | 29.224     | 40,44                   | 70.724     |
| Oil Search Ltd                                                 | -            | -          | 7,04                    | 8.339      |
| QBE Insurance Group                                            | 12,95        | 22.520     | 18,15                   | 22.144     |
| QR National Ltd                                                | 3,42         | 19.928     | 2,75                    | 22.463     |
| Treasury Wine Estates Ltd                                      | 3,68         | 8.846      | -                       | -          |
| Wesfarmers Ltd.                                                | 29,50        | 21.618     | 32,00                   | 17.343     |
| Woodside Petroleum                                             | 30,62        | 21.670     | -                       | -          |
| Worleyparsons Ltd                                              | 25,67        | 8.944      | -                       | -          |
| <b>HKD 73,717586 pr 31-12-2011 (71,457423 pr 31-12-2010)</b>   |              |            |                         |            |
| AlA Group Ltd                                                  | 24,25        | 16.382     | 21,85                   | 8.825      |
| Cheung Kong Holdings Ltd.                                      | 92,40        | 40.460     | 119,90                  | 52.949     |
| China Bluechemical Ltd.                                        | -            | -          | 5,57                    | 804        |
| China Merchants Hldgs Intl.                                    | 22,55        | 9.102      | 30,70                   | 8.578      |
| China Mobile Ltd                                               | 75,90        | 11.946     | 77,20                   | 12.991     |
| China Resources Power Holding                                  | 14,98        | 12.699     | 14,08                   | 5.252      |
| China Taiping Insurance Hold                                   | 14,40        | 1.806      | -                       | -          |
| China Telecom Corp.Ltd-H                                       | 4,42         | 10.023     | 4,07                    | 12.669     |
| CLP Holdings Ltd.                                              | -            | -          | 63,10                   | 3.923      |
| Henderson Land Development                                     | -            | -          | 53,00                   | 12.154     |
| Hongkong And China Gas                                         | 18,00        | 34.938     | 18,32                   | 37.216     |
| Hopewell Holdings                                              | 19,86        | 7.972      | 24,40                   | 9.494      |
| Hutchison Whampoa                                              | 65,05        | 13.523     | 80,00                   | 16.978     |
| Link Reit                                                      | 28,60        | 10.804     | 24,15                   | 6.131      |
| <b>IDR 0,063141 pr 31-12-2011</b>                              |              |            |                         |            |
| Telekomunikasi Tbk Pt                                          | 7.050,00     | 3.599      | -                       | -          |
| <b>INR 10,781188 pr 31-12-2011 (12,422789 pr 31-12-2010)</b>   |              |            |                         |            |
| Dr. Reddy's Laboratories                                       | -            | -          | 1.662,85                | 4.055      |
| Hindustan Lever Limited                                        | -            | -          | 312,90                  | 8.090      |
| Idea cellular ltd                                              | 82,30        | 11.063     | -                       | -          |
| Infosys Technologies Ltd                                       | -            | -          | 3.442,75                | 8.741      |
| Kotak Mahindra Bank Ltd                                        | 430,55       | 3.508      | -                       | -          |
| Sun Pharmaceuticals Indus                                      | -            | -          | 484,95                  | 6.504      |
| Tata Power Co Ltd                                              | 87,25        | 6.298      | -                       | -          |
| Tata Power Company Limited                                     | -            | -          | 1.365,55                | 9.039      |
| Wipro Ltd.                                                     | 390,15       | 0          | 491,25                  | 8.513      |
| <b>KRW 0,496992 pr 31-12-2011 (0,489457 pr 31-12-2010)</b>     |              |            |                         |            |
| Amorepacific Corp                                              | 1.052.000,00 | 15.288     | 1.139.000,00            | 13.318     |
| E-Mart Co Ltd                                                  | 279.000,00   | 12.238     | -                       | -          |
| Korea Telecom Corporation                                      | -            | -          | 46.250,00               | 1.091      |
| LG Corp.                                                       | 61.400,00    | 12.974     | 87.300,00               | 10.127     |
| LG Electronics Inc.                                            | -            | -          | 118.000,00              | 20.142     |
| LG Household & Health Care                                     | 487.500,00   | 10.522     | 390.000,00              | 14.131     |
| NHN Corp                                                       | 211.000,00   | 7.176      | 227.000,00              | 3.739      |
| Samsung Electronics                                            | 1.058.000,00 | 30.624     | 949.000,00              | 37.327     |
| Samsung Fire & Marine Ins.                                     | 211.000,00   | 14.993     | 225.000,00              | 13.841     |
| Shinsegae Co Ltd.                                              | -            | -          | 614.000,00              | 18.552     |
| <b>MYR 180,61041 pr 31-12-2011 (180,14756 pr 31-12-2010)</b>   |              |            |                         |            |
| IOI Corporation Berhad                                         | -            | -          | 5,81                    | 3.846      |
| Kuala Lumpur Kepong Bhd                                        | 22,70        | 4.133      | 22,10                   | 6.904      |
| Tm international sdn bhd                                       | 5,14         | 24.893     | -                       | -          |
| <b>SGD 441,549377 pr 31-12-2011 (433,616955 pr 31-12-2010)</b> |              |            |                         |            |
| CapitaMalls Asia Ltd.                                          | 1,13         | 4.985      | -                       | -          |
| DBS Group Holding                                              | 11,52        | 41.763     | 14,32                   | 41.066     |
| Fraser & Neave Ltd                                             | 6,20         | 4.079      | -                       | -          |
| Global Logistic Properties                                     | -            | -          | 2,16                    | 6.066      |
| Oversea-Chinese Banking Corp-                                  | 7,83         | 30.541     | 9,88                    | 36.800     |
| Singapore Telecommunications                                   | 3,09         | 17.519     | 3,05                    | 15.156     |
| <b>THB 18,14691 pr 31-12-2011 (18,427102 pr 31-12-2010)</b>    |              |            |                         |            |
| Advanced Info Service                                          | -            | -          | 85,00                   | 7.770      |
| Kasikornbank Pcl - Foreign                                     | 124,50       | 6.746      | 125,50                  | 8.716      |
| Kasikornbank Public Co LTD                                     | 122,00       | 275        | 125,50                  | 2.257      |
| PTT Pcl/Foreign                                                | 318,00       | 4.611      | 320,00                  | 9.883      |
| <b>TWD 18,90865 pr 31-12-2011 (19,051841 pr 31-12-2010)</b>    |              |            |                         |            |
| Chunghwa Telecom Co. Ltd.                                      | 100,00       | 5.679      | 74,10                   | 8.582      |
| Delta Electronics Inc.                                         | 72,00        | 1.552      | 142,50                  | 16.995     |
| President Chain                                                | 165,00       | 10.483     | 134,50                  | 8.610      |
| Quanta Computer Inc.                                           | -            | -          | 61,20                   | 11.870     |
| Taiwan Semiconductor Manufac                                   | 75,80        | 54.937     | 71,00                   | 61.533     |
| Uni-President Enterprises                                      | 44,25        | 12.023     | 43,25                   | 11.566     |
| <b>USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)</b>       |              |            |                         |            |
| Dairy Farm Intl.Hldgs.Ltd.                                     | 9,33         | 3.894      | 9,29                    | 4.505      |

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|---------------------------------------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|
| <b>Aktier</b>                                     |                    |                                       |                    |                                       |
| USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010) |                    |                                       |                    |                                       |
| Jardine Matheson Hldgs                            | -                  | -                                     | 44,00              | 3.422                                 |
| KT Corp.Adr                                       | 15,64              | 8.252                                 | -                  | -                                     |
| MIndray Medical International                     | 25,64              | 8.069                                 | 26,40              | 5.384                                 |
| Philippine L.D. Telephone ADR                     | 57,62              | 14.526                                | 58,27              | 10.048                                |
| Resmed Inc                                        | 25,40              | 7.737                                 | 34,64              | 6.914                                 |
| <b>Aktier i alt</b>                               |                    | <b>726.769</b>                        |                    | <b>814.444</b>                        |
| <hr/>                                             |                    |                                       |                    |                                       |
| <b>Beholdning i alt</b>                           |                    | <b>726.769</b>                        |                    | <b>814.444</b>                        |