

# INV.F. LÆGERNES PENSIONSINVEST

Beholdningsoversigt pr. 31.12.2011

## LPI Aktier Emerging Markets

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>BRL 306,94813 pr 31-12-2011 (334,629518 pr 31-12-2010)</b>				
ALL AMERICA LATINA LOGIS.	9,30	9.507	15,00	2.282
BANCO BRADESCO S.A.- RIGHTS	-	-	8,59	12
Banco Bradesco Sa-Pref	30,75	13.311	32,65	2.823
CIA Energetica Minas Ger-Prf	33,27	11.050	26,71	1.665
Gerdau S.A.	14,50	9.194	22,67	1.914
Lojas Americanas SA - RTS	430,00	0	-	-
Lojas Americanas Sa-Pref	14,30	11.116	15,31	2.262
Lojas Renner S.A.	48,41	16.531	56,40	3.709
Petroleo Brasileiro	21,49	15.302	27,29	3.707
Vale Do Rio Doce	37,82	7.763	48,50	1.570
<b>CAD 562,273508 pr 31-12-2011 (559,034871 pr 31-12-2010)</b>				
Eldorado Gold Corp	14,02	12.438	18,50	3.632
Yamaha Gold inc	15,02	7.127	12,77	1.335
<b>CLP 1,102195 pr 31-12-2011 (1,187061 pr 31-12-2010)</b>				
Enersis SA	182,62	10.477	217,42	1.805
<b>CZK 29,143612 pr 31-12-2011 (29,701507 pr 31-12-2010)</b>				
Ceske Energeticke Zavody A.S.	786,00	11.305	783,00	1.576
<b>GBP 889,775588 pr 31-12-2011 (869,698298 pr 31-12-2010)</b>				
Fresnillo Plc - W/I	1.527,00	13.575	1.668,00	2.860
Submiller Plc.	2.266,50	11.463	2.256,50	1.949
<b>HKD 73,717586 pr 31-12-2011 (71,457423 pr 31-12-2010)</b>				
ASM Pacific Technology	87,15	15.355	98,25	2.942
Cafe de coral holdings ltd	-	-	19,22	1.382
China Bluechemical Ltd.	5,88	11.055	5,57	1.926
China Overseas Land & Invest.	12,98	10.181	14,38	1.875
Cnooc Ltd.	13,58	11.622	18,44	2.661
Daphne international holding	-	-	7,28	2.045
First Pacific Co	8,08	14.958	7,00	2.545
Ind & Comm Bk of China	4,61	10.752	5,79	1.799
Petrochina Co Ltd.	9,67	8.422	10,16	603
Ports design ltd	11,74	6.749	21,45	2.000
Tingyi (Cayman Isln.) Hldg. co	23,60	15.470	19,90	2.440
VTECH Holdings Ltd	77,80	16.313	91,45	3.119
Weichai Power Co Ltd	38,20	12.669	47,85	2.645
Wharf Holdings Ltd.	35,10	10.645	59,80	2.799
<b>IDR 0,063141 pr 31-12-2011 (0,061652 pr 31-12-2010)</b>				
Bank Mandiri	6.750,00	11.828	6.500,00	1.900
Indofood CBP Sukses Makmur	-	-	4.675,00	5
Telekomunikasi Tbk Pt	7.050,00	11.460	7.950,00	1.651
<b>INR 10,781188 pr 31-12-2011 (12,422789 pr 31-12-2010)</b>				
Bharat Forge Limited	-	-	379,10	2.206
Bharat Heavy Electricals	-	-	2.323,70	1.877
Bharat Heavy Electricals	238,85	6.165	-	-
Bharti Airtel Limited	343,50	13.767	358,80	2.253
Infosys Technologies Ltd	2.767,65	11.671	3.442,75	2.306
Mahindra & Mahindra Limited	681,80	11.598	-	-
Oil & Natural Gas Corp	-	-	1.288,20	1.974
Oil & Natural Gas Corp	256,60	11.246	-	-
Piramal healthcare ltd	-	-	469,95	788
Reliance Industries Ltd	692,95	7.596	1.058,70	1.837
<b>KRW 0,496992 pr 31-12-2011 (0,489457 pr 31-12-2010)</b>				
BS Financial Group Inc	11.050,00	9.008	-	-
Hankook Tire Co Ltd.	45.250,00	13.251	31.750,00	2.810
Posco	380.000,00	3.787	487.000,00	1.232
Pusan Bank	-	-	14.350,00	1.728
Samsung Electronics	1.058.000,00	15.359	949.000,00	1.779
Shinhan Financial Group Ltd.	39.750,00	7.052	52.900,00	1.421
<b>MXN 41,026201 pr 31-12-2011 (45,03689 pr 31-12-2010)</b>				
Consorcio ARA SAB de CV	-	-	7,64	716
Grupo Financiero Banorte-O	42,32	7.078	58,86	1.199
Kimberly-Clark De Mexico	75,26	9.869	75,73	1.925
Walmart De Mexico-Ser V	38,23	11.233	35,44	2.134
<b>MYR 180,61041 pr 31-12-2011 (180,14756 pr 31-12-2010)</b>				
Cimb Group Holdings Bhd.	7,44	9.646	8,50	2.242
<b>SGD 441,549377 pr 31-12-2011 (433,616955 pr 31-12-2010)</b>				
Keppel Land Limited	2,22	6.391	4,80	2.410
<b>THB 18,14691 pr 31-12-2011 (18,427102 pr 31-12-2010)</b>				
Kasikornbank Plc - Foreign	124,50	12.340	125,50	2.844
Land & Houses NVDR	-	-	6,45	1.224
Ptt Exploration & Prod	168,50	7.702	168,00	1.545
Siam Cement Ocl-Nvdr	313,00	5.260	341,00	949
Siam Cement Pub	366,00	4.775	341,00	873
Thai oil pcl	58,50	7.940	78,25	2.329

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Papirnavn	Kurs 31.12.2011	Markedsværdi (1000 DKK) 31.12.2011	Kurs 31.12.2010	Markedsværdi (1000 DKK) 31.12.2010
<b>Aktier</b>				
<b>TRY 303,804622 pr 31-12-2011 (359,711834 pr 31-12-2010)</b>				
Akbank T.A/S.	6,02	5.774	8,58	2.683
Trakya Cam Sanayii As	-	-	3,18	2.769
Tupras-Turkiye Petrol Rafine	40,00	8.081	38,60	1.383
TURKCELL ILETISIM HIZMET AS	8,88	8.194	10,55	1.178
Turkiye Garanti Bankasi	5,90	3.133	-	-
<b>TWD 18,90865 pr 31-12-2011 (19,051841 pr 31-12-2010)</b>				
Giant manufacturing	117,00	0	119,00	2.283
Taiwan Semiconductor Manufac	75,80	15.901	71,00	2.484
<b>USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)</b>				
American Movil Adr	22,60	8.995	57,34	1.635
Credicorp Ltd.	109,47	17.360	-	-
Fomento Economico Mexicano ADR	69,71	6.738	55,92	1.009
Grupo Televisa Gdr	-	-	25,93	1.355
Minas Buenaventura Adr	38,34	12.109	48,96	2.171
Randgold resources ltd	102,10	15.446	82,33	2.169
Southern Copper Corp	30,18	6.653	48,74	1.635
Tenaris SA	37,18	13.538	48,98	2.597
Teva Pharmaceutical Adr	40,36	9.875	52,13	1.729
Vale SA-SP ADR	21,45	7.103	34,57	1.753
<b>ZAR 70,916219 pr 31-12-2011 (83,964025 pr 31-12-2010)</b>				
Impala Platium Holdings LTD	16.735,00	7.258	23.296,00	2.105
JD Group Ltd.	-	-	5.800,00	1.756
Massmart Holdings Ltd	16.901,00	6.331	-	-
Massmart Holdings Ltd.	-	-	14.670,00	2.209
MTN Group Ltd.	14.373,00	11.080	13.442,00	2.062
Standard Bank Group Ltd	-	-	10.755,00	1.590
The Foschini Group Ltd	10.499,00	13.672	9.000,00	2.155
Woolworths Holdings Ltd	3.900,00	13.153	-	-
<b>Aktier i alt</b>		<b>710.763</b>		<b>150.749</b>
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<b>Beholdning i alt</b>		<b>710.763</b>		<b>150.749</b>