

# LPI professionel forening

Beholdningsoversigt pr. 31.12.2011

## LPI Aktier Emerging Markets II

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>AUD 569,401164 pr 31-12-2010</b>				
Eldorado Gold Corp-CDI	-	-	18,13	8.321
<b>BRL 306,94813 pr 31-12-2011 (334,629518 pr 31-12-2010)</b>				
ALL AMERICA LATINA LOGIS.	9,30	23.496	15,00	35.973
BANCO BRADESCO S.A.- RIGHTS	-	-	8,59	205
Banco Bradesco Sa-Pref	30,75	40.257	32,65	46.968
CIA Energetica Minas Ger-Prf	33,27	31.311	26,71	25.805
Gerdaul S.A.	14,50	22.725	22,67	32.437
Lojas Americanas Sa-Pref	14,30	33.485	15,31	38.347
Lojas Renner S.A.	48,41	49.550	56,40	62.934
Petroleo Brasileiro	21,49	46.676	27,29	64.619
Vale Do Rio Doce	37,82	20.305	48,50	26.504
<b>CAD 562,273508 pr 31-12-2011 (559,034871 pr 31-12-2010)</b>				
Eldorado Gold Corp	14,02	29.779	18,50	53.599
Yamaha Gold inc	15,02	19.007	12,77	22.528
<b>CLP 1,102195 pr 31-12-2011 (1,187061 pr 31-12-2010)</b>				
Enersis SA	182,62	29.373	217,42	30.576
<b>CZK 29,143612 pr 31-12-2011 (29,701507 pr 31-12-2010)</b>				
Ceske Energeticke Zavody A.S.	786,00	32.712	783,00	28.909
<b>GBP 889,775588 pr 31-12-2011 (869,698298 pr 31-12-2010)</b>				
Fresnillo Plc - W/I	1.527,00	34.253	1.668,00	47.930
Sabmiller Plc.	2.266,50	33.315	2.256,50	31.341
<b>HKD 73,717586 pr 31-12-2011 (71,457423 pr 31-12-2010)</b>				
ASM Pacific Technology	87,15	44.907	98,25	49.075
Cafe de coral holdings ltd	-	-	19,22	23.573
China Bluechemical Ltd.	5,88	31.139	5,57	32.099
China Overseas Land & Invest.	12,98	29.736	14,38	31.933
Cnooc Ltd.	13,58	33.794	18,44	44.481
Daphne international holding	8,65	44.774	7,28	34.313
First Pacific Co	8,08	41.830	7,00	43.109
Ind & Comm Bk of China	4,61	30.877	5,79	30.787
Petrochina Co Ltd.	9,67	23.386	10,16	10.288
Ports design ltd	11,74	19.190	21,45	33.986
Tingyi (Cayman Isln.) Hldg. co	23,60	45.176	19,90	41.919
VTECH Holdings Ltd	77,80	46.387	91,45	52.853
Weichai Power Co Ltd	38,20	38.692	47,85	46.980
Wharf Holdings Ltd.	35,10	29.409	59,80	48.500
<b>IDR 0,063141 pr 31-12-2011 (0,061652 pr 31-12-2010)</b>				
Bank Mandiri	6.750,00	34.780	6.500,00	32.199
Indofood CBP Sukses Makmur	-	-	4.675,00	105
Telekomunikasi Tbk Pt	7.050,00	31.641	7.950,00	27.529
<b>INR 10,781188 pr 31-12-2011 (12,422789 pr 31-12-2010)</b>				
Bharat Forge Limited	252,10	25.930	379,10	40.862
Bharat Heavy Electricals	238,85	16.978	-	-
Bharat Heavy Electricals	-	-	2.323,70	34.284
Bharti Airtel Limited	343,50	38.056	358,80	38.774
Infosys Technologies Ltd	2.767,65	32.628	3.442,75	37.229
Mahindra & Mahindra Limited	681,80	24.389	-	-
Oil & Natural Gas Corp	256,60	32.476	-	-
Oil & Natural Gas Corp	-	-	1.288,20	33.199
Piramal healthcare ltd	-	-	469,95	18.076
Reliance Industries Ltd	692,95	21.204	1.058,70	31.568
<b>KRW 0,496992 pr 31-12-2011 (0,489457 pr 31-12-2010)</b>				
BS Financial Group Inc	11.050,00	25.020	-	-
Hankook Tire Co Ltd.	45.250,00	36.428	31.750,00	46.602
Posco	380.000,00	15.645	487.000,00	17.124
Pusan Bank	-	-	14.350,00	28.853
Samsung Electronics	1.058.000,00	44.721	949.000,00	33.002
Shinhan Financial Group Ltd.	39.750,00	20.583	52.900,00	23.663
<b>MXN 41,026201 pr 31-12-2011 (45,03689 pr 31-12-2010)</b>				
Consorcio ARA SAB de CV	3,90	5.235	7,64	11.562
Grupo Financiero Banorte-O	42,32	19.595	58,86	20.252
Kimberly-Clark De Mexico	75,26	28.758	75,73	31.767
Walmart De Mexico-Ser V	38,23	34.706	35,44	35.319
<b>MYR 180,61041 pr 31-12-2011 (180,14756 pr 31-12-2010)</b>				
Cimb Group Holdings Bhd.	7,44	26.861	8,50	37.206
<b>SGD 441,549377 pr 31-12-2011 (433,616955 pr 31-12-2010)</b>				
Keppel Land Limited	2,22	19.315	4,80	41.011
<b>THB 18,14691 pr 31-12-2011 (18,427102 pr 31-12-2010)</b>				
Kasikornbank Pcl - Foreign	124,50	35.401	125,50	47.531
Land & Houses NVDR	-	-	6,45	17.707
Ptt Exploration & Prod	168,50	30.755	168,00	25.797
Siam Cement Ocl-Nvdr	313,00	14.535	341,00	16.080
Siam Cement Pub	366,00	14.791	341,00	14.993

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<b>Aktier</b>				
<b>THB 18,14691 pr 31-12-2011 (18,427102 pr 31-12-2010)</b>				
Thai oil pcl	58,50	20.872	78,25	39.114
<b>TRY 303,804622 pr 31-12-2011 (359,711834 pr 31-12-2010)</b>				
Akbank T.A/S.	6,02	17.553	8,58	44.433
Trakya Cam Sanayii As	2,44	23.944	3,18	45.804
Tupras-Turkiye Petrol Rafine	40,00	23.077	38,60	23.535
TURKCELL ILETISIM HIZMET AS	8,88	21.292	10,55	19.606
Turkiye Garanti Bankasi	5,90	9.167	-	-
<b>TWD 18,90865 pr 31-12-2011 (19,051841 pr 31-12-2010)</b>				
Giant manufacturing	117,00	32.689	119,00	39.145
Taiwan Semiconductor Manufac	75,80	44.487	71,00	42.543
Tripod Technology Corp	73,00	30.429	-	-
<b>USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)</b>				
American Movil Adr	22,60	25.884	57,34	27.606
Credicorp Ltd.	109,47	40.238	-	-
Fomento Economico Mexicano ADR	69,71	21.975	55,92	17.103
Grupo Televisa Gdr	-	-	25,93	22.723
Minas Buenaventura Adr	38,34	29.355	48,96	35.717
Randgold resources ltd	102,10	42.826	82,33	43.795
Southern Copper Corp	30,18	20.061	48,74	28.049
Tenaris SA	37,18	39.364	48,98	44.790
Teva Pharmaceutical Adr	40,36	28.941	52,13	29.203
Vale SA-SP ADR	21,45	18.801	34,57	29.398
<b>ZAR 70,916219 pr 31-12-2011 (83,964025 pr 31-12-2010)</b>				
Aveng Ltd.	3.300,00	25.661	-	-
Impala Platium Holdings LTD	16.735,00	21.288	23.296,00	35.810
JD Group Ltd.	4.850,00	20.700	5.800,00	29.309
Massmart Holdings Ltd	16.901,00	17.560	-	-
Massmart Holdings Ltd.	-	-	14.670,00	44.737
MTN Group Ltd.	14.373,00	31.516	13.442,00	34.898
Standard Bank Group Ltd	-	-	10.755,00	26.348
The Foschini Group Ltd	10.499,00	40.714	9.000,00	35.866
Woolworths Holdings Ltd	3.900,00	37.755	-	-
<b>Aktier i alt</b>		<b>2.222.118</b>		<b>2.562.716</b>
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<b>Beholdning i alt</b>		<b>2.222.118</b>		<b>2.562.716</b>