

INV.F. LÆGERNES PENSIONSINVEST

Beholdningsoversigt pr. 31.12.2011

LPI Indeksobligationer

Papirnavn	Kurs	Markedsværdi (1000 DKK)	Kurs	Markedsværdi (1000 DKK)
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
Obligationer				
EUR 743,233419 pr 31-12-2011 (745,207336 pr 31-12-2010)				
0,450% French Treas. 25/07/16	99,94	15.794	-	-
1,000% France 25/07/17	101,24	22.717	102,02	7.739
1,500% Deutschland 15/4/16	109,38	18.663	106,11	5.450
1,600% France 25/07/11	-	-	101,72	1.437
1,600% Govt. France 25/07/15	104,90	11.531	105,51	8.020
1,750% Deutschland 15/04/20	115,62	20.608	106,14	10.058
1,850% Buoni Polien. 15/09/12	-	-	101,82	2.602
2,100% Buoni Poli 15/09/21	-	-	92,26	2.510
2,100% Buoni Polien. 15/09/17	-	-	97,51	3.319
2,150% Buoni Polien. 15/09/14	-	-	100,95	10.357
2,250% BRD 04/09/20	-	-	94,64	1.552
2,250% Bundesobl. 15/04/13	104,03	9.777	106,30	7.708
2,250% France 25/07/20	107,61	24.696	108,08	8.665
2,300% Hellenic rep.25/7/30	21,70	232	48,91	941
2,350% Ita.Buoni Pol 15/09/19	-	-	96,61	7.220
2,500% France 25/07/13	105,89	7.930	108,01	11.199
2,550% Buoni Polien. 15/09/41	-	-	87,82	4.284
2,600% Buoni Polien. 15/09/23	-	-	94,80	6.904
3,000% BUNDESREPU DE 04/07/20	110,92	1.525	-	-
3,000% FRANCE GOVT. 25/07/12	103,27	1.727	-	-
3,150% France gov 25/07/32	125,96	7.009	126,07	3.160
1,800% France O.A.T 25/07/40	105,91	11.266	104,70	5.619
2,100% France O.A.T 25/07/23	107,35	11.789	108,77	4.973
2,350% Buoni Poli 15/09/35	-	-	89,25	4.731
3,400% France O.A.T 25/07/29	127,04	8.194	130,58	4.783
USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)				
1,375 US TREASURY 30/11/15	-	-	97,05	4.852
2,000% TSY Infl IX 15/04/12	100,50	2.124	-	-
2,125% TSY INFL 15/02/40	-	-	106,23	426
3,000% TSY Infl. IX 15/07/12	102,22	1.441	-	-
Obligationer i alt		177.021		128.507
Beholdning i alt		177.021		128.507