

INV.F. LÆGERNES PENSIONSINVEST

Beholdningsoversigt pr. 31.12.2011

LPI aktier/obl.globale(balanc)

Papirnavn	Kurs		Markedsværdi (1000 DKK)	
	31.12.2011	31.12.2010	31.12.2011	31.12.2010
Aktier				
DKK 100 pr 31-12-2011 (100 pr 31-12-2010)				
EMD INVEST AFD. EMD/II	-	-	149,11	3.634
LPI Aktier Asien	89,07	4.943	103,85	2.835
LPI Aktier Emerging Markets	140,25	4.437	-	-
LPI Aktier Europa	76,53	7.565	85,51	7.484
LPI Aktier Globale	90,66	7.600	99,02	6.266
LPI Aktier Globale V	109,16	5.370	119,66	5.886
LPI Aktier USA	91,83	5.714	90,19	5.604
LPI Danske indeksobl.II	107,02	5.509	108,90	5.606
LPI Indeksobligationer	99,38	3.915	104,27	3.084
LPI Obli High Yield Globale	127,94	4.194	123,14	4.630
LPI Obligationer Europa	107,10	9.330	101,89	10.618
LPI Obligationer Europa Korte	97,31	6.722	97,65	4.932
Seb inst emmrkt eqs mondrian	-	-	109,05	3.764
SEB Inst. Europa Small Cap	176,97	437	203,20	989
EUR 743,233419 pr 31-12-2011 (745,207336 pr 31-12-2010)				
Gold Sachs GL Credit HD	11,65	1.822	11,06	952
Gold Sachs US Mortg Bk SE	-	-	12,35	320
USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)				
EMD III	123,61	4.786	-	-
Schroder ITL US	155,83	1.241	159,69	2.184
Aktier i alt		73.585		68.789
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Beholdning i alt		73.585		68.789