

Beholdning af aktier Pacific (ex. Japan) pr. 30. November 2011

Land	Papirnavn	mio kr.
Australien	AGL Energy	14,63
	AMP	18,98
	Aristocrat Leisure	13,10
	Asciano	23,38
	AUST AND NZ BANKING GROUP	40,32
	Bank of Queensland	10,41
	BHP Billiton	85,52
	Brambles	13,38
	Computershare	16,11
	Csl	18,20
	Cwth Bk Australia	53,60
	David Jones	11,42
	Incitec Pivot	10,27
	National Austral Bk	51,43
	QBE Insur.Group	23,41
	Rio Tinto	30,20
	Santos	22,56
	Suncorp Group	22,69
	Telstra Corp	1,86
	Toll Holding	14,76
Wesfarmers	14,30	
WESTPAC BANKING CORP	45,97	
Woolworths	22,55	
Australien Total		579,04
Hongkong	AEON Stores (HK)	4,63
	AIA GROUP LTD	72,00
	BOC Hong Kong	19,20
	Cheung Kong (Hldgs)	7,72
	CHINA MOBILE LTD	80,27
	China Res Enterp	0,37
	CNOOC	22,14
	CNOOC Sp ADR	13,03
	Dah Sing Bkg Grp	4,03
	H.K.AIRCRAFT ENGINEERING CO HK	2,97
	Hang Lung Grp	25,85
	Hang Lung Prop	8,00
	Hang Seng Bk	11,92
	HK&Shanghai Htls	2,35
	iShares BSE SENSEX	20,86
	New World Dev Co	7,72
	Sun Hung Kai Pties	35,96
	Swire Pacific -A-	14,31
	Swire Pacific -B-	12,47
	Wharf (Hldgs)	17,03
Hongkong Total		382,83
New Zealand	TELECOM CORPORATION OF NEW ZEA	0,00
New Zealand Total		0,00
Singapore	Jardine Cycle&Carr	29,74
	Keppel Corp	29,02
	Olam Intl	22,27
	Petra Foods	4,76
	SAKARI RESOURCES LTD	2,85
	SingTel 1000	19,71
	UNITED OVERSEAS BANK LTD	26,99
	Yanlord Land	3,65
Singapore Total		139,00
Hovedtotal		1.100,87