

LPI professionel forening

Beholdningsoversigt pr. 31.12.2011

LPI Aktier Globale II

Papirnavn	Kurs	Markedsværdi (1000 DKK)	Kurs	Markedsværdi (1000 DKK)
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
Aktier				
AUD 586,962539 pr 31-12-2011 (569,401164 pr 31-12-2010)				
Alumina Ltd.	1,12	1.232	2,48	3.183
Ancor Ltd.	7,21	6.825	6,75	7.048
Aust And Nz Banking Group	20,53	7.668	23,35	10.186
BHP Billiton	34,42	6.683	45,25	9.243
Duluxgroup Ltd	2,89	430	2,75	449
Iluka Resources	15,50	4.668	9,14	4.095
Orica Ltd.	24,24	3.578	24,90	4.102
Santos Ltd.	12,24	3.874	13,15	4.839
BRL 306,94813 pr 31-12-2011				
DIAGNOSTICOS DA AMERICA SA	15,50	1.475	-	-
Localiza Rent a Car	25,60	1.013	-	-
MRV Engenharia	10,70	1.284	-	-
Multiplan Empreendimentos Im.	38,27	1.680	-	-
Odontoprev S.A.	26,60	1.151	-	-
OGX Petroleo E Gas Particip.	13,62	1.266	-	-
CAD 562,273508 pr 31-12-2011 (559,034871 pr 31-12-2010)				
Abitibowater Inc.	0,00	0	0,00	2
ACE Aviation Holdings Inc.A	10,66	7.963	12,79	9.499
Aimia	11,94	2.378	13,67	2.707
BCE Inc	42,47	13.098	35,34	10.947
Bombardier Inc.	4,06	37.199	5,01	47.807
Catalyst paper corp	0,04	97	0,24	648
Fraser Papers Inc.	0,00	0	0,00	0
Imperial Oil Ltd.	45,39	25.892	40,58	23.445
Onex Corp.	33,18	12.697	30,23	6.906
Rogers Communications	39,25	65.147	34,60	57.687
Yellow Media Inc	0,19	36	6,20	1.202
CHF 612,271415 pr 31-12-2011 (595,950005 pr 31-12-2010)				
ABB Ltd.	17,68	830	20,83	952
Adecco Reg	39,35	4.713	61,25	9.542
CIE Financiere Richemont-BR A	47,51	6.668	55,00	10.116
Clariant AG	9,27	2.710	18,94	4.900
Geberit AG-Reg	181,00	6.265	216,20	10.502
Helvetia Holding Ag	295,00	1.114	359,50	1.322
Logitech International SA	7,34	927	17,80	3.277
Nestle sa	54,00	5.620	54,75	5.546
Novartis AG- Reg Shs	53,70	12.961	54,95	16.833
Publigruppe SA- Reg-	-	-	109,00	870
Roche Holding Ag-Genusschein	159,20	11.825	137,00	13.390
Sonova Holding AG	98,25	2.386	120,70	4.378
Swiss Re-Reg	-	-	50,30	1.214
UBS AG - Reg	11,18	11.677	15,35	13.486
CLP 1,102195 pr 31-12-2011				
Vina Concha Y Toro Sa	989,72	1.355	-	-
COP 0,295349 pr 31-12-2011				
Cementos Argos SA	10.860,00	853	-	-
DKK 100 pr 31-12-2011 (100 pr 31-12-2010)				
Bang & Olufsen A/S	54,00	760	58,00	817
Carlsberg B	405,00	4.597	558,50	10.254
Coloplast B	826,00	8.511	758,00	11.001
Danske Bank A/S	72,95	1.906	143,00	2.803
GN Store Nord	48,38	4.343	50,85	7.294
Novo Nordisk A/S B	660,00	7.466	629,00	8.160
Topdanmark	895,00	1.444	737,50	1.190
Vestas Wind Systems	62,00	1.008	176,10	4.114
William Demant Holding	477,60	5.298	412,00	6.669
EUR 743,233419 pr 31-12-2011 (745,207336 pr 31-12-2010)				
Acciona SA	66,73	3.773	53,00	4.060
Acerinox SA	9,91	3.419	13,13	6.873
Adidas AG	50,26	1.449	48,89	1.663
Akxo Nobel	37,36	1.861	46,49	2.301
Alstom-New	23,43	598	35,81	916
Andritz AG	64,10	3.676	68,79	3.955
Anheuser-Busch IN Bev NV	47,31	33.144	42,80	30.067
Anheuser-Busch Inbev -st wpr	0,00	0	0,00	0
APERAM	10,90	24	-	-
Arcelormittal	14,06	4.385	28,47	12.569
ASML Holding NV	32,48	1.668	28,90	1.734
AtoS	-	-	39,84	668
Axa/Uap	10,05	3.424	12,45	5.656
Axel Springer Ag	33,21	1.153	122,00	1.416
Banco popolare spa	-	-	3,39	860
Banco Santander	5,87	6.007	7,93	10.951

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Aktier				
EUR 743,233419 pr 31-12-2011 (745,207336 pr 31-12-2010)				
Bank Of Ireland	0,08	1.896	-	-
BASF SE	53,89	11.588	59,70	17.495
Bayer AG	49,40	1.377	55,30	1.545
Bayerische Motoren Werke AG	51,76	5.926	58,85	8.708
BIC	68,50	3.217	64,32	3.028
BNP Paribas	30,35	4.355	47,61	9.436
Boskalis Westminster-CVA	28,39	5.450	35,70	9.663
BWIN Interactive Entertainment	-	-	29,49	1.731
Cargotec Corp-B Share	22,98	1.062	39,03	1.809
Carrefour SA	17,62	3.076	30,85	7.542
Celesio AG	12,24	570	18,60	868
CRH Plc.	15,36	2.310	15,50	2.337
Daimler AG	33,92	8.154	50,73	16.650
Davide Campari-Milano Spa	5,15	1.465	4,87	1.390
DCC Plc.	18,28	2.464	23,60	2.740
Deutsche Bank AG - Reg	29,44	1.699	39,10	2.263
Distribuidora Internacional	3,50	598	-	-
E.On ag	16,67	5.169	22,94	8.870
Edenred	19,02	1.533	17,72	1.844
Eurofins Scientific	56,33	1.637	53,90	1.986
Eurofins Scientific Warrant	0,00	0	0,00	0
Fiat Industrial	6,63	4.465	-	-
Fiat Spa	3,55	2.387	15,43	15.368
Finmeccanica Spa	2,86	347	8,51	986
Fresenius Medical Care & Co Kg	52,50	11.602	43,23	13.042
Fyffes Plc.	-	-	0,37	539
Gea Group Ag	21,85	1.420	21,63	1.409
GESTEVISION TELECINCO SA	4,41	2.044	8,23	4.953
Groupe Eurotunnel SA	5,26	2.613	6,58	4.888
HANNOVER RUECKVERSICHERUNG	38,33	1.560	40,14	1.638
Heineken NV	35,77	7.157	36,69	10.227
Imerys SA	35,59	840	49,89	1.180
Independent News & Media Plc.	0,21	201	0,50	691
Inditex SA	63,28	6.897	56,03	6.123
Intesa Sanpaolo	1,29	869	2,03	1.064
Irish Bank Resolution Corp Ltd	0,00	0	0,00	0
Irish Cont. Group PLC	15,17	1.337	15,52	525
Kone Oyj-B	-	-	41,60	661
Koninklijke Kpn NV	9,25	7.404	10,92	11.042
Legrand Sa	24,85	7.972	30,48	12.276
Luxottica Group	21,70	4.162	22,80	4.384
Marschollek, Lauten. & Partner	-	-	7,60	439
Metso Oyj	28,65	6.893	41,80	15.554
Neopost SA	52,06	3.391	65,20	5.754
Nokia Oyj	3,77	820	7,74	1.687
Oesterreichische Post	23,30	1.960	24,73	2.436
Outokumpu Oyj	5,08	419	13,88	1.149
Paddy Power Plc.	44,52	4.903	30,70	4.261
Philips Electronics NV	16,28	1.408	22,92	1.914
POSTNL	2,46	102	-	-
Randstad Holding NV	22,86	966	39,50	1.673
Royal Dutch Shell Plc-A	28,15	6.820	24,73	7.609
Sa Des Ciments Vicat	44,21	1.014	62,50	1.850
Saipem	32,85	10.833	36,84	17.962
Sampo Oyj-A Shs	19,17	9.707	20,05	14.243
Sanofi	56,75	7.227	47,85	8.246
SAP AG	40,85	7.208	-	-
Siemens Ag.Reg	73,94	2.653	92,70	3.335
Societe Generale	17,21	1.457	40,22	2.163
Technip-Coflexip S.A.	72,62	1.843	69,10	1.759
Telefonica S.A.	13,39	2.562	16,97	4.395
Thales SA	24,40	2.755	26,19	4.095
Tieto Oyj	11,00	1.305	14,16	2.338
TNT Express NV -W/I	5,77	227	-	-
TNT NV	-	-	19,75	761
Total SA	39,50	4.996	39,65	5.536
UniCredit SPA	6,42	1.264	-	-
Unicredit SpA	-	-	1,55	3.782
Viscofan SA	28,66	3.022	28,36	4.474
Wartsila Oyj	22,32	1.363	57,10	2.157
Wolters Kluwer NV	13,36	1.346	16,40	5.730
GBP 889,775588 pr 31-12-2011 (869,698298 pr 31-12-2010)				
Admiral Group Plc	852,00	2.468	1.515,00	1.945
Aggreko Plc	2.017,00	883	-	-
Amec Plc.	907,50	1.528	1.150,00	2.412
Anglo American Plc.	2.379,00	886	3.335,50	1.214
APR Energy PLC	999,00	7.923	952,50	7.019
Aviva Plc.	300,80	1.237	393,00	1.069
BAE Systems Plc.	285,10	4.617	330,00	7.269

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Aktier				
GBP 889,775588 pr 31-12-2011 (869,698298 pr 31-12-2010)				
Barclays Plc.	176,05	3.906	261,65	7.353
Barratt Developments Plc.	92,90	589	88,65	550
Berkeley Group Holdings Plc.	1.276,00	2.297	890,00	1.566
BHP Billiton Plc.	1.877,50	7.259	2.551,00	13.753
BP Plc.	460,50	15.631	465,55	21.367
Bradford & Bingley Plc	0,00	0	0,00	0
British Sky Broadcasting Plc.	732,50	1.346	736,00	1.926
Bunzl Plc.	884,00	4.085	719,00	3.534
Bwin.Party Digital Entertainm.	164,00	2.170	205,50	611
CABLE & WIRELESS COM	38,20	1.961	48,53	3.501
CABLE & WIRELESS WORLDW- W/I	16,25	576	65,70	3.329
Capita Plc	628,50	7.135	696,50	10.648
Carnival Plc.	2.126,00	5.888	2.982,00	9.913
Carphone Warehouse Group PLC	309,00	1.201	395,25	1.501
Centrica Plc.	289,30	1.228	331,60	1.375
Close Brothers Group Plc.	619,50	791	851,50	1.063
Compass Group Plc.	611,00	8.572	581,00	10.942
Connaught Plc	0,00	0	16,65	62
Daily Mail & General Trust	399,80	635	574,00	1.111
Devro Plc.	257,80	1.512	253,00	2.441
Diageo Plc.	1.406,50	11.488	1.185,00	12.302
Enterprise Inns PLC	-	-	118,10	831
Experian plc	875,50	3.403	798,00	3.369
Glaxosmithkline Plc.	1.471,50	3.732	1.240,00	1.343
GLENCORE INTERNATIONAL- W/I	392,00	3.267	-	-
Group 4 Securicor Plc.	271,80	3.814	254,60	4.991
Hays	64,10	796	128,90	2.337
HMV Group Plc.	3,48	27	32,00	244
Homeserve Plc	286,60	3.241	443,30	4.019
Howden Joinery Group Plc	100,50	6.357	102,20	5.059
Hsbc Holdings Plc.	-	-	651,10	1.058
Icap Plc.	346,90	3.739	535,00	7.587
IG Group Holdings Plc	476,90	1.847	-	-
Informa Plc	361,30	5.323	407,50	7.432
International Personal Finance	171,50	2.114	384,00	6.306
Intertek Group Plc.	2.035,00	11.397	1.775,00	13.423
Invensys plc	211,00	9.247	354,20	17.244
ITV Plc.	68,15	3.102	70,05	4.454
JUPITER FUND MANAGEMENT- W/I	217,10	1.126	300,40	1.408
Ladbrokes Plc	130,00	927	122,70	1.336
Lloyds Banking - deferred shs	0,00	0	0,00	0
Lloyds Banking Group-Sub Shrs	38,16	0	38,16	0
Lloyds Tsb Group Plc.	25,91	14.091	65,70	27.710
Michael Page International Plc	348,80	7.906	555,00	10.090
Millenium & Copthorne Hotel	406,50	1.292	590,50	1.834
National Express Group Plc.	223,00	925	251,00	1.017
Next Plc.	2.737,00	3.130	1.975,00	2.208
Northgate Plc	192,30	292	282,00	510
Paragon Group Companies Plc	183,00	3.792	180,10	736
PETROFAC LTD - W/I	1.441,00	1.510	-	-
Provident Financial PLC	941,00	3.835	874,00	4.561
Reckitt Benckiser Plc	3.180,00	9.123	3.525,00	13.622
Reed Elsevier Plc	519,00	3.550	541,50	5.277
Rexam Plc.	352,80	3.219	332,70	4.260
Rightmove plc	1.244,00	5.358	779,00	4.904
RIO Tinto Plc.	3.125,00	6.352	4.486,50	12.333
Rolls-Royce Group Plc.	-	-	623,00	17.043
Rolls-Royce Group-C shares	-	-	0,10	175
Rolls-Royce Holdings PLC	746,50	22.912	-	-
Rolls-Royce Holdings-C Ent	0,10	198	-	-
Royal Bank Of Scotland Grp	20,18	955	39,07	1.807
Royal Dutch Shell Plc.	2.371,00	66	2.138,50	171
Royal Dutch Shell Plc-B	2.454,00	13.284	2.115,00	13.471
RSA Insurance Group Plc	-	-	125,20	1.453
Sage Group Plc.	294,20	6.328	273,40	8.268
Smith & Nephew Plc.	625,50	1.347	676,50	1.424
Smiths group plc	915,00	3.019	1.245,00	5.073
Sportingbet Plc.	31,50	1.051	61,70	1.647
Stagecoach Group	-	-	212,20	4.846
Stagecoach Group Plc	271,80	3.902	-	-
Standard Chartered Plc.	1.409,00	820	-	-
STHREE OLC	226,00	1.205	366,80	1.911
TalkTalk Telecom Group PLC	135,30	1.562	160,00	1.215
Tesco SP Ord.	403,45	9.843	425,00	12.440
Thomas cook group plc	14,75	776	189,70	7.046
Tui Travel Plc	165,80	2.790	246,20	5.768
Unilever Plc	2.163,00	8.360	1.963,00	6.953
Vodafone Group Plc	178,90	25.764	165,80	27.711
WH Smith PLC	531,50	311	487,00	1.153

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Aktier				
GBP 889,775588 pr 31-12-2011 (869,698298 pr 31-12-2010)				
Wolseley PLC	2.132,00	3.567	2.046,00	3.346
WPP Plc	675,50	4.132	789,50	5.872
HKD 73,717586 pr 31-12-2011 (71,457423 pr 31-12-2010)				
Asia Satellite Telecom	15,60	172	13,50	145
China Resources Enterprises	26,65	2.736	-	-
ESPRIT HOLDINGS LTD	10,02	15.022	37,00	925
First Pacific Co	8,08	27.938	7,00	23.842
Henderson Land Development	38,60	5.406	53,00	16.666
Hong Kong Aircraft Engineering	100,00	5.190	129,90	6.646
Hongkong & Shanghai Hotels	8,61	8.030	13,32	13.213
I-Cable Communications	0,40	787	0,97	1.851
MIDLAND HOLDINGS LTD	4,04	8.196	6,38	9.793
NEW World Devel Co Ltd.	6,26	24.952	14,60	35.588
Next Media Ltd.	0,68	1.214	1,07	1.852
Silver Grant Intl.Ltd.	1,63	815	2,66	1.289
Smartone Telecommunic.	13,44	19.593	14,88	14.788
Television Broadcasts Ltd.	47,10	16.423	42,00	14.406
Texwinca Holdings	8,62	1.283	-	-
Tingyi (Cayman Isln.) Hldg. co	23,60	1.043	-	-
Tsingtao Brewery Co Ltd-H	43,00	22.554	40,70	20.227
Want want china holdings ltd	7,75	1.339	-	-
Weiqiao Textile Co Ltd-H	3,89	923	-	-
Wheelock & Co	19,24	10.481	31,45	15.821
HUF 2,361242 pr 31-12-2011				
OTP Bank Rt	3.218,00	556	-	-
IDR 0,063141 pr 31-12-2011 (0,061652 pr 31-12-2010)				
ACE Hardware Indonesia	4.100,00	283	-	-
Bank Pan Ind.	780,00	14.694	1.140,00	20.970
Citra Marga Nusaphala	1.680,00	932	1.360,00	737
Indofood Sukses Mak Tbk Pt	4.600,00	9.826	4.875,00	11.250
Matahari Putra Prima Tbk	920,00	5.317	1.490,00	8.408
Mulia Industrindo Tbk Pt	445,00	204	420,00	389
PT Bank Rakyat Indonesia	6.750,00	1.040	-	-
PT Mayora Indah Tbk	14.250,00	261	-	-
Semen Gresik (Persero)	11.450,00	5.733	9.450,00	6.770
Sumber Alfaria Trijaya TBK PT	3.950,00	18	-	-
INR 10,781188 pr 31-12-2011				
Dish Tv India Ltd	58,80	1.170	-	-
Havells India Ltd	385,20	969	-	-
Idea cellular ltd	82,30	429	-	-
Sun TV Network Ltd	274,25	748	-	-
Tata Consultancy Services Ltd	1.160,65	1.084	-	-
United Breweries Ltd.	383,90	970	-	-
Zee entertainment Enterprise	117,85	2.230	-	-
JPY 7,441318 pr 31-12-2011 (6,848961 pr 31-12-2010)				
DAI-ICHI MUTUAL LIFE INSURAN	75.700,00	2.670	131.900,00	1.563
Ajinomoto Co Inc.	-	-	846,00	1.217
Alfresa Holdings Corp.	3.245,00	3.453	3.605,00	3.309
Astellas Pharma Inc.	3.130,00	4.961	3.095,00	3.031
Bank Of Yokohama	364,00	1.815	421,00	2.826
Chiba Bank	496,00	1.772	528,00	2.351
DAI Nippon Printing Co Ltd.	-	-	1.106,00	1.363
DAINIPPON PHARMA CO LTD	-	-	738,00	116
Dentsu Inc.	2.349,00	3.653	2.521,00	1.399
East Japan Railway	4.900,00	7.803	5.280,00	5.533
Fujitsu	400,00	1.310	-	-
Fujitsu Frontech Ltd.	505,00	395	678,00	618
Fukuoka Financial Group Inc	323,00	3.197	353,00	3.554
Hitachi	404,00	6.674	433,00	6.732
Hitachi Chemical	1.356,00	2.361	1.681,00	4.179
Hitachi Metals Ltd.	837,00	1.370	975,00	1.402
Inabata & Co Ltd.	461,00	168	493,00	317
Isetan mitsukoshi holdings	807,00	3.621	944,00	4.409
JS Group Corp.	1.475,00	5.126	1.787,00	6.377
JX Holdings Inc.	465,00	2.692	551,00	3.351
KAO Corporation	2.103,00	7.793	2.188,00	8.272
Kawasaki Heavy Industries	192,00	514	273,00	4.132
Kddi Corporation	-	-	469.000,00	193
Kinden Corporation	650,00	2.273	750,00	2.671
Kirin Holding Co Ltd.	936,00	2.925	-	-
Kyowa Hakko	942,00	3.084	836,00	3.722
Marui Co	600,00	2.156	662,00	2.448
Mitsubishi Corporation	1.555,00	2.962	2.198,00	5.585
Mitsubishi Estate Co Ltd.	1.150,00	2.824	1.506,00	3.404
Mitsubishi Heavy Inds Ltd.	-	-	305,00	2.820
Mitsubishi Tanabe Pharma Corp.	-	-	1.371,00	1.634
Mitsubishi Ufj Financial Gro	327,00	4.283	439,00	8.323
Mitsui & Co Ltd.	-	-	1.341,00	3.674
MS&AD Insurance Group Holdings	1.426,00	3.396	2.035,00	2.801

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Namco Bandai Holdings Inc.	1.096,00	2.716	872,00	2.395
Nippon Meat Packer.	956,00	2.917	1.061,00	3.270
Nippon Suisan Kaisha Ltd.	264,00	1.326	256,00	1.508
Nippon Tel & Tel	3.935,00	9.839	3.675,00	8.407
NKSJ Holdings Inc.	1.510,00	2.247	598,00	3.522
Noritake Co	230,00	103	290,00	497
NSK Ltd.	500,00	1.786	734,00	2.916
NTT Data Corp.	245.800,00	4.262	281.100,00	3.446
NTT Docomo	141.500,00	2.590	141.800,00	2.642
Obayashi Corp.	342,00	3.258	374,00	3.893
Omron Corp.	1.547,00	2.314	2.151,00	3.698
Onward Kashiyama Co. Ltd.	565,00	1.892	703,00	1.733
Otsuka Holdings Co Ltd	2.164,00	3.285	-	-
Panasonic corp	654,00	1.037	1.153,00	5.496
Ryosan Co. Ltd.	1.631,00	1.129	2.104,00	1.772
Sankyo Seiko Co Ltd.	266,00	30	292,00	30
Secom Co	3.550,00	5.415	3.845,00	6.399
Sekisui House	683,00	2.795	821,00	3.430
Seven & I Holdings Co Ltd.	2.145,00	5.970	2.170,00	4.830
Shimizu Corp.	323,00	2.428	347,00	2.662
Shiseido Company Ltd.	1.415,00	2.759	1.774,00	3.572
Sony Corp.	-	-	2.927,00	1.343
Sumitomo Electric Industries	838,00	6.125	1.128,00	8.423
Sumitomo Forestry Co Ltd.	680,00	2.353	713,00	2.603
Sumitomo Mitsui Fin.	2.144,00	7.211	2.892,00	7.883
Taiyo Nippon Sanso Corp.	537,00	1.319	717,00	1.817
Tokyo Electric Power	176,00	288	1.983,00	3.816
Tokyo Electron	3.915,00	4.137	5.140,00	1.971
Tokyo Gas Co Ltd.	354,00	5.927	360,00	6.682
Toppan Forms Co Ltd.	587,00	572	833,00	1.894
Toyo Seikan Kaisha	1.050,00	2.993	1.545,00	3.926
Toyo Suisan Kaisha	1.865,00	2.082	-	-
Toyota Motor Corp.	2.565,00	9.162	3.220,00	7.454
West Japan Railway Co	3.345,00	4.007	303.500,00	4.719
Yamada Denki Co Ltd.	5.240,00	3.517	5.540,00	2.421
Yamatake Corporation	1.674,00	1.507	1.925,00	1.727
Yamato Holdings Co Ltd.	1.297,00	4.652	1.156,00	6.342
Yaskawa Elec Corp.	-	-	768,00	2.735
KRW 0,496992 pr 31-12-2011 (0,489457 pr 31-12-2010)				
Hana Financial Group	35.550,00	1.553	-	-
Hankook Tire Co Ltd.	45.250,00	3.023	-	-
Hyundai Mobis	292.000,00	3.931	-	-
Hyundai Motor Co Ltd.	213.000,00	2.609	-	-
Kb Financial group inc	36.300,00	8.740	60.000,00	12.580
NHN Corp	211.000,00	1.789	-	-
Samsung Electronics	1.058.000,00	7.703	-	-
MXN 41,026201 pr 31-12-2011				
Bolsa Mexicana de valores sa	22,45	1.154	-	-
Genomma Lab Internacional	26,97	1.530	-	-
Grupo Carso de CV	33,78	1.135	-	-
MYR 180,61041 pr 31-12-2011 (180,14756 pr 31-12-2010)				
Ammb Holdings Bhd	5,95	19.306	7,03	20.838
Carlsberg Brewery-Malay	8,54	2.585	6,32	1.908
Cimb Group Holdings Bhd.	7,44	36.800	8,50	39.193
Genting Berhad	11,00	1.119	-	-
Genting Malaysia Bhd	3,83	29.866	3,39	25.348
Malaysian Airline System	0,94	138	0,83	122
Malaysian Airline System	1,30	3.185	2,09	4.728
Multi-Purpose Holding	2,67	3.483	2,21	2.964
Sime Darby Bhd	9,20	14.101	8,80	12.531
UEM Land Holdings BHD	2,42	572	-	-
NOK 95,934953 pr 31-12-2011 (95,567312 pr 31-12-2010)				
DNB Nor Asa	58,55	3.730	81,90	7.085
Statoil ASA	153,50	3.657	138,60	4.573
Storebrand Asa	31,10	780	43,65	1.091
NZD 446,633486 pr 31-12-2011 (433,945535 pr 31-12-2010)				
Chorus Ltd	3,12	326	-	-
Telecom Corp.Of New Zealand	2,07	1.082	2,17	1.319
PHP 13,055182 pr 31-12-2011 (12,679411 pr 31-12-2010)				
Abs-Cbn Broadcasting Cor-Pdr	29,90	22.412	45,00	32.759
Ayala Corp. RTS	0,00	0	0,00	0
Ayala Corporation	311,00	42.962	394,00	44.051
Banco de oro-epci	-	-	58,50	3.888
Bank Of Phillippine Islands	55,20	801	-	-
BDO Unibank Inc.	59,00	4.073	-	-
DMCI Holdings Inc.	41,30	12.976	36,00	9.809
Globe Telecom Inc.	1.133,00	23.070	800,00	18.511
Jollibee Foods Corp.	90,45	13.077	88,90	9.449
LOPEZ HOLDINGS CORP	5,10	8.706	5,31	8.804

LPI Aktier Globale II

Papirnavn	Kurs		Markedsværdi (1000 DKK)	
	31.12.2011	31.12.2010	31.12.2011	31.12.2010
Aktier				
PHP 13,055182 pr 31-12-2011 (12,679411 pr 31-12-2010)				
SM INVESTMENTS CORP	582,50		3.337	-
Universal Robina Corp	48,00		472	-
PLN 166,727821 pr 31-12-2011				
Bank Polska K.O.G. Pekao	141,20		1.336	-
SEK 83,517133 pr 31-12-2011 (82,626416 pr 31-12-2010)				
Assa Abloy	172,60		8.670	189,50
CDON Group	37,80		207	31,10
Ericsson Lm-B Shs	70,40		6.741	78,15
Hoganas B	212,50		1.940	263,00
Investor AB - B shs	128,40		3.111	-
Millicom Int.Sdb	689,50		1.310	-
Modern Times Group Ab	328,80		1.402	445,00
Nordea Bank Ab	53,25		2.128	73,15
Oriflame Cosmetics SA- Adr	217,40		2.430	354,00
Svenska Handelsbanken-A Shs	181,00		8.246	214,90
SGD 441,549377 pr 31-12-2011 (433,616955 pr 31-12-2010)				
Genting Singapore PLC	1,51		2.986	2,19
Great Eastern Holdings	12,60		16.969	15,62
Guocoisure Ltd	0,60		6.810	0,72
Stats Chippac Ltd.	0,45		6.776	0,88
United Industrial Corp.	2,73		1.880	2,50
Yellow page ltd-c warrants14	0,00		1	0,06
Yellow Pages Singapore Ltd	0,09		344	0,19
THB 18,14691 pr 31-12-2011 (18,427102 pr 31-12-2010)				
Advanced Info Service	140,50		11.374	85,00
Bangkok Bank Pub Co Foreign	164,00		17.967	-
BEC WORLD PCL .FOREIGN	45,00		955	-
Big C Supercenter PCL	-		-	90,75
Big C Supercenter PCL-FORGN	120,00		2.615	-
GMM Grammy Pcl	18,00		2.439	15,20
GMM Grammy Pcl Foreign	18,00		3.468	15,20
Kasikornbank Pcl - Foreign	124,50		18.165	125,50
Land & House Pub Co-For Reg	6,15		4.331	6,45
Major Cineplex Group PLC	14,30		135	-
Major Cineplex Group-Foreign	14,30		439	-
Maticchon Public Co Ltd	5,90		430	6,90
MBK Plc.Foreign	88,25		9.895	104,00
Siam Cement Ocl-Nvdr	-		-	341,00
Siam Cement Pub	366,00		15.575	341,00
Siam Commercial Bank (Foreign)	115,00		2.548	-
Thanachart Capital Pcl	26,75		9.341	36,00
TRY 303,804622 pr 31-12-2011				
Bim Birlesik Magazalar AS	52,50		945	-
Haci Omer Sabanci Holding	5,40		1.015	-
KOC HOLDING AS	5,68		3.489	-
Tupras-Turkiye Petrol Rafine	40,00		1.634	-
Turkiye halk bankasi	9,90		1.520	-
TWD 18,90865 pr 31-12-2011 (19,051841 pr 31-12-2010)				
Chunghwa Telecom Co. Ltd.	100,00		2.761	-
HON Hai Precision Industry	82,90		3.229	-
Taiwan Semiconductor Manufac	75,80		11.940	71,00
Uni-President Enterprises	44,25		4.853	-
USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)				
Abitibowater Inc/New	14,55		2.725	-
AFK Sistema.Reg S Spons Gdr	16,81		1.213	-
Alcatel-Lucent - Spons ADR	1,56		488	2,96
ALLIANCE DATA SYSTEMS CORP	103,84		16.997	71,03
Amazon.Com Inc.	173,10		62.910	180,00
AMC Networks Inc-A	37,58		13.814	-
Amer Express Co Inc.	47,17		20.375	42,92
American Greetings Corp Cl A	12,51		12.306	22,16
American Int. Group	23,20		12.653	-
American Movil Adr	22,60		9.167	57,34
Ameriprise Financial	49,64		1.037	57,55
AMR Corp.Common	-		-	7,79
AOL Inc	15,10		200	23,71
Ascent Capital Group Inc - A	50,72		279	38,76
Baker Hughes Inc.	48,64		1.372	57,17
Banco Santander SA-Spon Adr	7,52		326	10,65
Bank Of America Corp.	5,56		24.684	13,34
Bank Of Montreal(USD)	54,81		11.284	-
BB LIQUIDATING INC-CL B	0,01		12	-
Berkshire Hathaway Inc-Cl B	76,30		45.997	80,11
Blockbuster Inc-CL B	-		-	0,07
Blue Nile Inc	40,88		20.409	57,06
Bristol Myers Squibb Co	35,24		5.451	26,48
Brookfield Asset Mngmt.	27,48		31.849	33,29
Cablevision Systems Corp.	14,22		52.872	33,84
Cavco Industries Inc.	40,06		1.366	46,69

LPI Aktier Globale II

Papirnavn	Kurs	Markedsværdi (1000 DKK)	Kurs	Markedsværdi (1000 DKK)
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
Aktier				
USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)				
Cb Richard Ellis Group Inc-A	-	-	20,48	26.889
CBRE Group Inc	15,22	25.199	-	-
Cbs Corp	27,68	5.673	19,03	3.784
CBS Corp-Class B W/I	27,14	16.779	19,05	11.658
Ce media holdings inc-a w/i	4,39	2.740	9,00	6.040
CEMEX SA - SPONS ADR	5,39	4.105	-	-
Cincinnati Bell Inc.	3,03	835	2,80	6.780
CIT Group Inc.	34,87	13.459	47,10	11.132
Citigroup Inc	26,31	20.160	-	-
Citigroup Inc.	-	-	4,73	1.697
City Telecom (H.K.) Ltd-Adr	10,51	433	-	-
Costco Wholesale Corp.	83,32	70.724	72,21	64.279
Dell Inc.	14,63	896	13,55	805
Delta Air Lines Inc	8,09	20.663	12,60	24.322
Devon Energy Corp.	62,00	432	78,51	531
Directv	42,76	10.473	39,93	6.829
Discovery Communications C	37,70	643	36,69	2.330
Discovery communications-a	40,97	1.227	41,70	3.429
DST Systems Inc.	45,52	11.672	44,35	11.196
Ebay	30,33	17.963	27,83	16.254
Embraer SA ADR	25,22	2.946	-	-
Estee Lauder Cos Inc.	112,32	38.497	80,70	26.165
Eurasia Drillin-GDR REGS-W/I	23,50	739	-	-
Expeditorsinternational Washin	40,96	4.521	54,60	5.904
Federated Investors	15,15	3.292	-	-
Fibria celuloose sa-spon adr	7,77	1.459	-	-
Fleetwood Enterprises	0,00	5	0,00	5
Fomento Economico Mexicano ADR	69,71	1.716	-	-
FORRESTER RESEARCH INC	33,94	6.672	35,29	6.173
Fresenius Medical Care	-	-	57,69	801
Gartner Inc.	34,77	29.994	33,20	48.511
General Electric Co	17,91	8.644	-	-
GLOBALTRA-SPONS GDR REG S	13,75	1.463	-	-
Grupo Televisa Gdr	21,06	1.423	-	-
Hackett Group Inc/The	3,74	841	-	-
Hanesbrands Inc W/I	21,86	7.333	25,40	8.316
Healt Mgmt Associates Inc.	7,37	4.815	9,54	4.793
Heidrick & Struggles Intl	21,54	1.482	28,65	1.912
Hewlett.Packard Co	25,76	2.939	42,10	17.090
Huntington Bancshares Inc.	5,49	13.884	-	-
Huntington Ingalls Industries	31,28	285	-	-
Infosys Technologies	51,38	1.559	-	-
Interpublic Group Of Cos Inc.	9,73	4.704	10,62	2.845
Jardine Matheson Hldgs	47,05	64.765	44,00	87.702
Jardine Strategic Hldgs	27,67	76.042	27,68	78.570
Jb Hunt Transport Svcs Inc	45,07	2.182	40,81	513
JP Morgan Chase & Co	33,25	3.598	42,42	935
K12 Inc.	17,94	5.351	28,66	7.815
Kansas City Southern	68,01	41.063	47,86	39.384
KB Home	6,72	3.685	13,49	7.178
Kroger Co	24,22	21.077	22,36	14.799
Lazard Ltd - Cl A	26,11	25.634	39,49	27.992
Legg Mason Inc.	24,05	24.136	36,27	35.315
Level 3 Communications Inc.	-	-	0,98	4.950
LEVEL 3 COMMUNICATIONS INC	16,99	7.724	-	-
Liberty Global Inc.	41,03	45.976	35,38	37.799
Liberty Global Inc.	39,52	32.913	33,89	27.535
Liberty Media Corp - Liber-C	78,05	12.710	-	-
Liberty Media Hold-Cap	-	-	62,56	6.905
Liberty Media Interactive	16,22	10.000	15,77	8.460
Liberty Media-Starz Series A	-	-	66,48	2.739
Live Nation	8,31	1.020	-	-
Lsi Corporation	5,95	15.388	5,99	13.367
LSR GROUP OJSC-GDR	3,37	463	-	-
Luxtistica Group Adr	27,93	7.045	30,62	11.213
M & T Bank Corp.	76,34	8.700	87,05	9.626
MADISON SQUARE GAR INC-A	28,64	2.222	25,78	2.591
Mandarin Oriental Intl.Ltd.	1,50	2.971	2,07	3.611
Marshall & Isley Corp	-	-	6,92	11.140
Mbia Inc.	11,59	24.771	11,99	22.389
Merck&Co.inc	37,70	2.253	36,04	2.090
Mercury General Corp.	45,62	8.810	43,01	8.774
Mgic Investment Corp.	3,73	5.831	10,19	7.436
MGM Mirage	10,43	15.597	14,85	19.168
Microsoft Corp.	25,96	11.673	27,91	12.301
MIndray Medical International	25,64	2.635	-	-
Mohawk Industries Inc.	59,85	945	56,76	869
Monsanto Co	70,07	16.000	69,64	15.739
Moody's Corp.	33,68	3.416	26,54	7.126

LPI Aktier Globale II

Papirnavn	Kurs 31.12.2011	Markedsværdi (1000 DKK) 31.12.2011	Kurs 31.12.2010	Markedsværdi (1000 DKK) 31.12.2010
Aktier				
USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)				
Netease.com Inc ADR	44,85	2.722	-	-
NII Holdings Inc.	21,30	10.800	44,66	22.170
Norfolk Southern Corp.	72,86	802	-	-
Nortel Networks Corp	0,02	13	0,01	10
Northrop Grumman Corp.	58,48	3.596	64,78	3.933
OAO Gazprom.Spon Adr	10,66	774	25,25	890
Office Depot Inc.	2,15	344	-	-
Petroleo Brasileiro SA. Adr	24,85	2.063	-	-
Pitney Bowes Inc.	18,54	1.151	24,18	1.456
Priceline.com	467,71	33.689	399,55	43.201
Primedia Inc	-	-	4,20	4.180
Pulte Homes Inc.	6,31	13.971	7,52	14.765
Raytheon Company	48,38	7.350	46,34	6.865
Regions Financial Corp.	4,30	7.226	7,00	9.048
Sapient Corporation	12,60	12.150	-	-
Sberbank - Spons. ADR	9,94	2.524	-	-
Scotts Company	46,69	13.981	50,77	14.897
Sherwin.Williams Co	89,27	1.176	83,75	1.070
SOHU.COM INC	50,00	1.574	-	-
Sotheby's Holding Inc	28,53	13.437	45,00	17.737
STANDARD PACIFIC CORP	3,18	1.925	-	-
Sun-Times Media Group Inc	0,00	0	0,00	0
Supervalu Inc.	8,12	319	9,63	367
Synovus Financial Corp.	1,41	3.889	2,64	7.134
Taiwan Semiconductor - Sp Adr	12,91	5.691	-	-
Telefonos De Mexico SAB De CV	-	-	16,14	864
Teva Pharmaceutical Adr	40,36	1.664	-	-
Time Warner Inc	36,14	12.549	32,17	11.270
Time Warner Inc.	18,23	0	18,23	0
Towers Watson & Co	59,93	25.099	52,06	23.879
Turkiye Garanti Bankasi-ADR	3,11	3.659	5,15	1.156
Ultrapetrol (Bahamas) Ltd	2,98	525	6,43	1.098
US Airways Group Inc.	5,07	6.154	10,01	11.788
Viad Corp.	17,48	12.968	25,47	18.332
Washington Mutual	0,05	21	0,06	22
Wellpoint Inc.	66,25	31.460	56,86	20.157
Xerox Corp.	7,96	6.122	11,52	8.596
Yum! Brands Inc.	59,01	2.925	-	-
ZAR 70,916219 pr 31-12-2011 (83,964025 pr 31-12-2010)				
Anglo American Plc	29.600,00	10.482	34.300,00	14.883
Anglo Platinum Ltd - rts	24.000,00	0	24.000,00	0
Anglo Platinum Ltd.	53.200,00	4.931	69.413,00	5.095
Anglogold Ashanti Ltd.	34.340,00	1.979	32.690,00	2.142
City Lodge Hotels Ltd	7.660,00	1.296	8.100,00	1.623
Clicks Group Ltd.	4.623,00	6.897	4.334,00	5.071
Discovery Holdings Ltd.	4.350,00	710	3.942,00	762
Firstrand Ltd.	2.074,00	8.247	1.951,00	9.401
Gold Fields Limited	12.460,00	2.437	12.060,00	2.792
Hosken Cons Investments	8.250,00	32.910	8.335,00	39.366
JD Group Ltd.	4.850,00	4.230	5.800,00	6.817
JSE LTD	7.100,00	1.343	-	-
MMI Holdings Ltd.	1.710,00	1.133	1.662,00	1.352
Mondi ltd	-	-	5.380,00	267
Mondi Ltd.	5.730,00	201	-	-
Mondi Packaging South Africa	1.499,00	64	-	-
Mondi Plc	5.730,00	628	5.375,00	672
Murray & Roberts Holdings	2.565,00	858	-	-
Nedcor Ltd.	14.500,00	10.918	13.035,00	11.710
Old Mutual Plc	1.704,00	3.279	-	-
REMGRO LTD	11.862,00	3.365	-	-
RMB Holdings Ltd.	2.730,00	11.872	3.850,00	18.790
RMI Holdings	1.340,00	6.229	-	-
Steinhoff International Hld.	2.298,00	1.115	-	-
Sun international ltd	8.400,00	9.060	10.547,00	14.540
The Foschini Group Ltd	10.499,00	1.419	-	-
Venfin DDT	0,00	0	0,00	0
Aktier i alt		3.431.757		3.726.492
Obligationer				
USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)				
3,125% Sothebys Conv. 15/06/1	114,13	6	150,09	2.768
6,500% Level 3 Comm 01/10/16	123,25	3.331	108,53	2.846
9,000% BLOCKBUSTER 01/09/12	0,64	19	1,91	56
6,250% AMR Corp 15/10/14	22,00	851	114,25	1.199
7,250% US Airways 15/05/14	130,12	581	247,33	1.072
Obligationer i alt		4.788		7.940

LPI Aktier Globale II

Papirnavn	Kurs 31.12.2011	Markedsværdi (1000 DKK) 31.12.2011	Kurs 31.12.2010	Markedsværdi (1000 DKK) 31.12.2010
Beholdning i alt		3.436.545		3.734.432