

LPI professionel forening

Beholdningsoversigt pr. 31.12.2011

LPI Aktier Globale III

Papirnavn	Kurs 31.12.2011	Markedsværdi (1000 DKK) 31.12.2011	Kurs 31.12.2010	Markedsværdi (1000 DKK) 31.12.2010
Aktier				
CHF 612,271415 pr 31-12-2011 (595,950005 pr 31-12-2010)				
ABB Ltd.	17,68	433	20,83	21.029
Holcim Ltd-- Reg	-	-	70,65	32.704
Nestle sa	54,00	1.190	54,75	61.994
Roche Holding Ag-Genusschein	159,20	292	137,00	27.139
TEMENOS GROUP AG	-	-	38,90	22.047
DKK 100 pr 31-12-2011				
Novo Nordisk A/S B	660,00	396	-	-
EUR 743,233419 pr 31-12-2011 (745,207336 pr 31-12-2010)				
Allianz Se	-	-	88,93	14.414
Danone	48,57	614	47,02	24.878
Inditex SA	63,28	517	-	-
Pernod-Ricard	71,66	679	70,36	34.304
SAP AG	40,85	304	-	-
Schneider Electric SA	40,68	333	-	-
GBP 889,775588 pr 31-12-2011 (869,698298 pr 31-12-2010)				
BG Group Plc.	1.376,50	514	-	-
Diageo Plc.	1.406,50	563	1.185,00	19.128
Standard Chartered Plc.	1.409,00	437	1.725,50	25.915
Vodafone Group Plc	178,90	836	165,80	32.797
HKD 73,717586 pr 31-12-2011 (71,457423 pr 31-12-2010)				
China Life Insurance Co - H	-	-	31,75	12.251
China Petroleum&Chem.	8,17	747	7,44	18.735
Ind & Comm Bk of China	-	-	5,79	19.789
INR 10,781188 pr 31-12-2011 (12,422789 pr 31-12-2010)				
Housing Development Finance	652,05	1.033	728,35	55.917
JPY 7,441318 pr 31-12-2011 (6,848961 pr 31-12-2010)				
Canon Inc.	-	-	4.210,00	27.075
Fanuc	11.780,00	351	-	-
NOK 95,934953 pr 31-12-2011 (95,567312 pr 31-12-2010)				
DNB Nor Asa	58,55	270	81,90	16.045
SEK 83,517133 pr 31-12-2011 (82,626416 pr 31-12-2010)				
Scania Ab-B Shs	102,00	511	154,70	34.640
USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)				
Apple Inc	405,00	441	322,56	25.443
General Mills Inc.	40,41	509	35,59	18.070
Google Inc.	645,90	1.035	593,97	29.695
Hewlett.Packard Co	25,76	339	42,10	23.152
Microsoft Corp.	25,96	505	-	-
Newmont Mining Corp.	60,01	481	61,43	20.918
Peabody Energy Corp.	33,11	379	63,98	28.574
Pepsico Inc.	66,35	520	65,33	16.875
Praxair Inc.	106,90	612	95,47	31.766
Samsung Electronics Gdr	460,70	528	421,90	19.686
Suncor Energy Inc.	28,83	330	-	-
Union Pacific Corp.	105,94	607	-	-
Vale SA-SP ADR	-	-	34,57	24.196
Visa inc-class a shares	101,53	436	-	-
Aktier i alt		16.742		739.176
Beholdning i alt		16.742		739.176