

LPI professionel forening

Beholdningsoversigt pr. 31.12.2011

LPI Aktier Globale IV

Papirnavn	Kurs 31.12.2011	Markedsværdi (1000 DKK) 31.12.2011	Kurs 31.12.2010	Markedsværdi (1000 DKK) 31.12.2010
Aktier				
AUD 586,962539 pr 31-12-2011 (569,401164 pr 31-12-2010)				
Bluescope Steel NPV	0,41	11.872	-	-
Caltex Australia Ltd.	11,77	12.131	14,37	8.044
CAD 562,273508 pr 31-12-2011 (559,034871 pr 31-12-2010)				
Canadian Tire Corp.Ltd.	65,90	23.883	68,18	7.582
CHF 612,271415 pr 31-12-2011 (595,950005 pr 31-12-2010)				
Autoneum Holding AG	48,95	4.110	-	-
Banque Cantonale Vaudoise	456,25	16.233	491,00	23.544
Clariant AG	9,27	10.711	-	-
Conzette Holding Ag	1.799,00	3.536	1.900,00	3.657
Kuoni Reisen Holding B	225,00	13.553	454,25	13.414
Micronas Semiconductor Hold.	6,27	2.420	11,00	4.133
Rieter Holding AG	141,10	14.855	339,00	19.966
Zurich Financial Services AG	212,50	22.783	242,20	5.496
DKK 100 pr 31-12-2011 (100 pr 31-12-2010)				
A.P. Møller - Mærsk A/S B	37.920,00	43.153	50.510,00	35.660
Danske Bank A/S	72,95	20.769	143,00	17.772
EUR 743,233419 pr 31-12-2011 (745,207336 pr 31-12-2010)				
ANF Immobilien	27,85	129	-	-
Benetton Group Spa	2,95	4.290	4,92	2.488
Bongrain SA	48,41	4.178	60,25	5.214
Buzzi Unicem SpA	6,76	10.767	8,54	7.733
Cewe Color Holding	31,39	4.524	33,35	4.820
Delhaize Group	43,41	3.645	-	-
Douglas Holding AG	27,80	13.367	42,00	12.616
ENI	16,01	18.466	16,34	8.205
Eurazeo	27,50	5.523	55,49	4.049
Finnair OYJ	2,30	3.883	5,04	5.391
Fraport Ag	38,00	32.075	47,16	31.676
Fyffes Plc.	0,36	1.002	0,37	1.032
GUYENNE ET GASCOGNE SA	81,25	3.370	80,86	1.687
Hochtief AG	44,70	41.413	63,54	29.694
Koenig & Bauer Ag	9,97	2.696	17,50	4.743
Koninklijke Wessanen NV	2,83	3.179	2,96	3.336
Koninklijke Dsm NV	35,85	36.925	42,61	32.370
Lisa SA	50,75	277	50,29	275
MAN SE	68,70	28.992	88,99	22.104
Medion	-	-	13,50	8.157
Nokia Oyj	3,77	13.112	-	-
NYRSTAR	6,10	4.915	-	-
OMV AG	23,44	16.278	31,10	11.353
Peugeot SA	12,11	20.116	28,41	25.823
Philips Electronics NV	16,28	32.914	22,92	29.567
Renault SA	26,80	27.231	43,50	24.302
Royal Dutch Shell Plc-A	28,15	23.375	24,73	14.736
SALZGITTER AG	38,63	12.047	57,77	10.269
Tessenderlo Chemie	20,54	7.225	27,19	9.589
Total Produce Plc	0,38	1.427	0,38	1.412
Upm-Kymmene Oyj	8,51	18.142	13,22	16.555
Villeroy & Boch Ag Pfd	5,88	835	4,55	647
GBP 889,775588 pr 31-12-2011 (869,698298 pr 31-12-2010)				
Berkeley Group Holdings Plc.	-	-	890,00	4.246
Bovis Homes Group Plc.	439,20	7.823	413,90	3.355
DS Smith Plc	198,00	19.236	202,20	16.117
Millenium & Copthorne Hotel	406,50	23.281	590,50	25.744
Sainsbury (J) Plc.	302,90	39.759	376,30	30.845
TT Electronics Plc	134,50	318	172,00	398
HKD 73,717586 pr 31-12-2011 (71,457423 pr 31-12-2010)				
ESPRIT HOLDINGS LTD	10,02	5.559	-	-
Hutchison Whampoa	65,05	34.910	80,00	32.870
JPY 7,441318 pr 31-12-2011 (6,848961 pr 31-12-2010)				
Aida Engineering Ltd.	354,00	5.287	371,00	1.532
Amada Co Ltd.	488,00	5.665	661,00	4.708
Brother Industries	945,00	2.180	-	-
Canon Marketing Japan Inc.	900,00	9.517	1.156,00	7.529
Citizen Watch Co Ltd.	447,00	13.468	560,00	9.201
Cleanup Corp	482,00	3.902	555,00	1.825
DAI Nippon Printing Co Ltd.	740,00	7.159	1.106,00	8.257
Daicel Chem Inds.	469,00	5.828	-	-
FujiFilms Holdings Corp	1.823,00	13.810	2.936,00	13.252
Fukuda Denshi Co LTD	2.183,00	5.897	2.223,00	5.527
Funai Electric Co Ltd.	1.851,00	17.286	2.830,00	10.195
Gunma Bank	423,00	13.566	446,00	10.752
Inpex corporation	485.000,00	14.184	475.500,00	7.197

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Kyocera Corp.	6.190,00	9.535	-	-
Maezawa Kasei Industries	780,00	807	742,00	706
Mandom Corp.	2.036,00	4.212	2.200,00	2.441
Mitsubishi Ufj Financial Gro	327,00	17.036	-	-
Mitsui O.S.K. Lines	298,00	17.696	-	-
MS&AD Insurance Group Holdings	1.426,00	34.631	2.035,00	43.368
Nichicon Corporation	775,00	7.028	1.149,00	9.590
Nintendo Co Ltd.	10.600,00	9.150	-	-
Nippon Tel & Tel	3.935,00	28.784	3.675,00	20.287
Nisshinbo Industries Inc.	694,00	3.305	890,00	2.072
NKSJ Holdings Inc.	1.510,00	13.118	598,00	13.384
Panasonic corp	654,00	8.210	1.153,00	9.200
Sangetsu Co Ltd	-	-	1.905,00	2.623
Sekisui House	683,00	11.283	821,00	4.330
Showa Corp	444,00	4.391	620,00	5.643
Sony Corp.	1.382,00	11.251	2.927,00	13.913
TACHI-S CO LTD	1.348,00	4.113	1.330,00	2.314
Takeda Pharmaceutical Co Ltd.	3.380,00	14.990	3.995,00	12.012
Tenma Corp	688,00	1.971	897,00	2.365
Tokio Marine Holdings Inc	1.705,00	6.896	2.427,00	5.560
Tokyo Steel Mfg	626,00	10.360	886,00	5.267
Tokyo Style Co	-	-	638,00	3.933
Toyo Seikan Kaisha	1.050,00	3.690	1.545,00	6.945
Toyo Suisan Kaisha	1.865,00	12.351	1.807,00	7.054
Toyota Industries	2.095,00	28.591	2.521,00	20.789
TSI Holdings Co Ltd.	380,00	4.892	-	-
Yamaha Corp.	706,00	11.889	-	-
Yamaha Motor Co Ltd.	974,00	4.900	1.323,00	4.132
SEK 83,517133 pr 31-12-2011 (82,626416 pr 31-12-2010)				
Electrolux B	109,70	14.903	-	-
Ericsson Lm-B Shs	70,40	33.103	78,15	21.750
SGD 441,549377 pr 31-12-2011 (433,616955 pr 31-12-2010)				
Singapore Airlines	10,16	15.477	15,30	12.075
USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)				
American National Insurance	73,03	2.904	85,62	1.939
Cabela's Inc	-	-	21,75	3.083
Corning Inc.	12,98	15.828	19,32	9.390
Dillard'S Inc.	-	-	37,94	29.145
Fred's Inc	14,58	3.566	13,76	2.046
Intl Speedway Corp.	25,35	12.023	26,17	5.532
J.C. Penney Co Inc.Hldg.Co	35,15	22.010	32,31	8.029
National Western Life Insuranc	136,16	546	166,72	648
Natuzzi Spa . Sp Adr	2,25	755	3,27	1.064
Noble Corp	30,22	26.365	35,77	14.080
Patterson.Uti Energy Inc.	19,98	19.438	21,55	10.850
Radioshack Corp.	9,71	8.622	-	-
SCHOLASTIC CORP	29,97	12.453	29,54	11.909
Tidewater Inc.	49,30	23.252	53,84	12.557
Travelers Cos Inc / The	59,17	21.394	55,71	10.766
Valero Energy Corp.	21,05	22.672	23,12	14.048
Vishay Intertechnology Inc	8,99	13.115	14,68	9.528
WERNER ENTERPRISES INC	24,10	11.434	22,60	7.307
Western Digital Corp	30,95	22.432	33,90	13.600
Whirlpool	47,45	14.216	-	-
Aktier i alt		1.446.547		1.059.939
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Beholdning i alt		1.446.547		1.059.939