

LPI professionel forening

Beholdningsoversigt pr. 31.12.2011

LPI Aktier USA III

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)				
Abbott Laboratories	56,23	68.251	47,91	54.557
Apple Inc	405,00	73.041	322,56	64.504
Banco Santander SA-Spon Adr	-	-	10,65	35.651
Bank Of America Corp.	-	-	13,34	46.684
Baxter International Inc.	49,48	56.091	50,62	55.394
Boeing Co	73,35	63.833	65,26	59.452
Charles Schwab	11,26	50.671	17,11	38.968
Cigna Corp.	42,00	46.891	-	-
Conagra Foods	-	-	22,58	63.843
Conocophillips	-	-	68,10	71.874
Deere & Co	77,35	58.457	83,05	76.119
Diageo PLC ADR	87,42	70.071	74,33	48.308
Dominion Resources Inc/Va	-	-	42,72	16.725
DOW Chemical Co	28,76	47.258	34,14	73.012
East West Bancorp Inc	-	-	19,55	29.864
Ebay	30,33	60.083	27,83	66.474
ELI Lilly	41,56	55.441	35,04	43.794
EMC Corporation	21,54	62.279	22,90	79.504
Franklin Resources Inc.	96,06	51.148	-	-
H.J. Heinz Co.	54,04	67.139	49,46	57.696
Hershey Co	61,78	66.498	47,15	55.001
Hess Corp	56,80	70.894	76,54	82.908
Home Depot Inc.	42,04	67.154	35,06	72.059
Hospira Inc.	30,37	37.297	55,69	65.118
Huntington Ingalls Industries	31,28	23.282	-	-
IBM	183,88	69.273	146,76	84.376
Intuit Inc.	52,59	65.940	49,30	68.464
J.C. Penney Co Inc.Hldg.Co	-	-	32,31	34.998
JP Morgan Chase & Co	33,25	50.828	42,42	70.691
M & T Bank Corp.	76,34	48.515	87,05	61.411
Mitsubishi UFJ ADR	-	-	5,41	43.906
Nextera Energy Inc	60,88	63.089	51,99	51.983
Nordstrom Inc.	49,71	72.034	42,38	36.297
Northern Trust Corp.	39,66	59.946	-	-
Northrop Grumman Corp.	58,48	62.276	64,78	68.370
Oracle Corp.	25,65	61.532	31,30	82.239
Polo Ralph Lauren Corp	-	-	110,92	77.326
QEP RESOURCES INC-W/I	29,30	47.810	36,31	35.902
Qualcomm Inc.	54,70	56.685	-	-
Questar Corp.	19,86	44.118	17,41	23.697
Ralph Lauren Corp	138,08	64.826	-	-
Safeway Inc.	21,04	45.053	22,49	51.221
Schlumberger Ltd.	68,31	39.501	-	-
SPX Corp.	60,27	46.584	71,49	65.524
Sysco Corp.	-	-	29,40	48.177
Texas Instruments Inc.	29,11	50.833	32,50	66.797
Time Warner Inc	36,14	67.040	32,17	65.404
Unilever NV - NY Shares	34,37	61.199	-	-
United Parcel Service	73,19	55.732	-	-
Vodafone Group PLC ADR	28,03	52.638	26,44	51.405
Warner Music Group Corp	-	-	5,63	6.580
Weatherford Intl Ltd	-	-	22,80	58.259
Zions Bancorporation	16,28	44.274	24,23	42.397
Aktier i alt		2.325.503		2.452.935
Beholdning i alt		2.325.503		2.452.935