

INV.F. LÆGERNES PENSIONSINVEST

Beholdningsoversigt pr. 31.12.2011

LPI Aktier Europa

Papirnavn	Kurs	Markedsværdi (1000 DKK)	Kurs	Markedsværdi (1000 DKK)
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
Aktier				
CHF 612,271415 pr 31-12-2011 (595,950005 pr 31-12-2010)				
ABB Ltd.	17,68	657	20,83	1.432
Actelion Ltd.	32,25	107	51,20	124
Adecco Reg	39,35	80	61,25	241
Aryzta AG	45,40	110	43,15	190
Baloise Holding AG	64,40	14	91,00	84
Barry Callebaut Ag	925,50	57	-	-
CIE Financiere Richemont-BR A	47,51	426	55,00	900
Credit Suisse Group - Reg	22,07	425	37,67	1.359
Gam Holding Ltd	10,20	36	15,45	131
Geberit AG-Reg	181,00	180	216,20	285
Givaudan-Reg	895,00	121	1.009,00	277
Holcim Ltd-- Reg	50,25	206	70,65	488
Julius Baer Group Ltd.	36,74	125	43,80	284
Kuehne & Nagel International	105,50	95	130,00	239
Lindt & Spruengli Ag-Pc	2.794,00	103	2.826,00	101
Lindt & Spruengli Ag-Reg	-	-	30.100,00	179
Logitech International SA	-	-	17,80	117
Lonza AGReg	55,50	63	74,95	83
Nestle sa	54,00	3.136	54,75	6.183
Novartis AG- Reg Shs	53,70	2.157	54,95	3.830
Pargesa Holding SA-BR	61,50	60	79,40	18
Roche Holding Ag-Genusschein	159,20	1.926	137,00	3.130
Schindler Holding AG-REG	109,10	32	111,90	109
Schindler Holding Part	109,40	137	110,60	134
Sika AG-Bearer	1.770,00	43	2.051,00	86
Soc-Gen-Desurveil-Hld	1.555,00	133	1.569,00	215
Sonova Holding AG	98,25	120	120,70	204
Straumann Holding	-	-	214,00	85
Sulzer ag-reg	100,40	28	-	-
Swiss Life Hldgchf17.00(regd)	86,40	90	135,20	82
Swiss Re Ltd	47,87	272	-	-
Swiss Re-Reg	-	-	50,30	577
Swisscom Ag-Reg	355,90	144	411,10	370
Syngenta	275,00	445	273,50	833
Synthes Inc.	157,50	224	126,30	222
THE Swatch Group	62,60	55	75,40	177
THE Swatch Group Ag-B	351,50	174	416,80	353
Transocean inc	36,27	195	64,05	666
UBS AG - Reg	11,18	695	15,35	1.792
Zurich Financial Services AG	212,50	514	242,20	1.122
DKK 100 pr 31-12-2011 (100 pr 31-12-2010)				
A.P. Møller - Mærsk A/S A	35.840,00	108	49.140,00	147
A.P. Møller - Mærsk A/S B	37.920,00	76	50.510,00	354
Carlsberg B	405,00	130	558,50	335
Coloplast B	826,00	75	758,00	69
Danske Bank A/S	72,95	129	143,00	301
DSV A/S	103,00	82	123,30	185
Novo Nordisk A/S B	660,00	785	629,00	1.434
Novozymes A/S-B	177,30	114	-	-
Novozymes B	-	-	777,00	233
TDC A/S	46,06	37	-	-
Trygvesta A/S	-	-	257,50	44
Vestas Wind Systems	62,00	24	176,10	237
William Demant Holding	477,60	25	412,00	21
EUR 743,233419 pr 31-12-2011 (745,207336 pr 31-12-2010)				
A2A SPA	-	-	1,03	14
Abertis Infraestructuras SA	12,34	99	13,46	187
Acciona SA	66,73	38	53,00	30
Accor SA	19,59	93	33,30	239
Acerinox SA	-	-	13,13	19
ACS Actividades Cons Y Serv	22,90	89	35,08	220
Adidas AG	50,26	226	48,89	391
ADP	53,00	41	59,07	46
Aegon NV	3,10	101	4,58	293
Ageas	1,20	27	1,71	101
AIR France-Klm	-	-	13,63	29
AIR Liquide	95,59	573	94,64	1.138
Akxo Nobel	37,36	178	46,49	436
Alcatel-Lucent	1,21	50	2,18	230
Allianz Se	73,91	699	88,93	1.618
Alpha Bank	-	-	3,80	100
Alstom-New	23,43	98	35,81	251
AMADEUS IT HOLDING SA-A SHS	12,54	72	15,68	120

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Aktier				
EUR 743,233419 pr 31-12-2011 (745,207336 pr 31-12-2010)				
Anheuser-Busch IN Bev NV	47,31	870	42,80	1.264
Arcelormittal	14,06	246	28,47	969
Arkema	54,70	63	-	-
ASML Holding NV	32,48	296	28,90	498
Assicurazioni Generali Spa	11,63	282	14,21	672
Atlantia Spa	12,37	67	15,27	180
AtoS	33,91	46	39,84	54
Autogrill Spa	7,54	13	10,57	19
Axa/Uap	10,05	366	12,45	868
Axel Springer Ag	33,21	64	122,00	78
Banca Carige SPA	1,48	20	1,57	21
Banca Intesa Spa	0,96	21	1,78	108
Banca Monte Dei Paschi Siena	0,25	28	0,85	55
Banco Bilbao Vizcaya Arg -RTS	0,30	0	0,30	0
Banco Bilbao Vizcaya Argentari	6,68	638	7,56	1.292
Banco Bilbao Vizcaya AR-RTS	0,11	0	-	-
Banco Comercial Portugues	-	-	0,58	25
Banco De Sabadell	2,93	105	2,95	106
Banco de valencia sa	1,09	0	3,28	34
Banco Espirito Santo SA	1,35	3	2,88	119
Banco popolare spa	1,00	50	3,39	121
Banco Popular Espanol	3,52	64	3,84	99
Banco Popular Espanol - rts	0,05	0	-	-
Banco Popular Espanol-RTS	0,04	0	-	-
Banco Santander	5,87	1.029	7,93	2.619
Bank of Cypres Public Co Ltd	0,46	0	2,61	112
Bank Of Ireland	-	-	0,38	30
Bankia SAU	3,60	26	-	-
Bankinter SA	4,75	42	4,16	37
BASF SE	53,89	1.039	59,70	2.189
Bayer AG	49,40	850	55,30	1.847
Bayerische Motoren Werke AG	36,55	44	38,50	154
Bayerische Motoren Werke AG	51,76	369	58,85	778
BBVA - RTS	0,14	0	-	-
Beiersdorf AG	43,82	111	41,53	127
Bekaert NV	24,79	32	85,90	110
Belgacom SA	24,24	77	25,13	181
BIC	68,50	36	64,32	36
Biomerieux	-	-	73,82	52
BNP Paribas	30,35	609	47,61	1.841
Boskalis Westminster-CVA	-	-	35,70	17
Bouygues	24,35	95	32,26	307
Brenntag AG	71,95	75	76,30	80
Brisa	-	-	5,22	15
Bureau veritas sa	56,30	40	56,72	149
CaixaBank	3,80	33	3,98	176
CAP Gemini SA	24,15	50	34,93	240
Carrefour SA	17,62	209	30,85	757
Casino,Guichard-Perrachon Et C	65,08	74	72,95	195
Celesio AG	12,24	19	18,60	29
Christian Dior	91,61	128	106,90	233
CIE De Saint-Gobain	29,67	256	38,50	599
Cimpor Cimentos De Portugal SA	5,32	30	5,07	29
CNP Assurances	9,58	31	13,51	44
Cnp-Cie Natle a Portfeuille	-	-	36,60	9
Coca-Cola Hellenic Bottling	13,25	83	19,36	121
Colruyt SA	29,25	70	38,05	176
Commerzbank AG	1,30	93	5,55	177
Compagnie Generale de Geophysi	18,13	41	22,78	101
Continental AG	48,10	79	59,14	81
Corio NV	-	-	48,02	58
Corporacion Mapfre Sa	2,46	64	2,08	116
Credit Agricole SA	4,36	88	9,50	373
CRH Plc.	15,36	224	15,50	397
Daimler AG	33,92	641	50,73	1.808
Danone	48,57	667	47,02	1.162
Dassault Systems	61,93	82	56,42	102
Delhaize Group	43,41	94	55,27	266
Delta Lloyd NV	13,00	48	15,09	74
Deutsche Bank AG - Reg	29,44	575	39,10	1.462
Deutsche Boerse AG	-	-	51,80	354
Deutsche Boerse AG- Shares	40,51	164	-	-
Deutsche Lufthansa-Reg	9,19	57	16,36	212
Deutsche Post AG	11,88	217	12,70	427
Deutsche Telecom AG - Reg	8,87	525	9,66	1.102
Dexia	0,30	0	2,60	40
Distribuidora Internacional	3,50	68	-	-
E.On ag	16,67	625	22,94	1.671
Edenred	19,02	60	17,72	125

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EDP renovaveis sa	-	-	4,34	44
EFG Eurobank Ergasias	0,38	0	3,75	23
Eiffage	-	-	33,01	80
Elan Corporation	10,72	114	4,15	50
Electricite De France	18,80	94	30,70	312
Elisa Corp.	16,13	65	16,27	66
Enagas	14,29	42	14,92	77
Enel Green Power Spa	1,61	32	1,58	102
Enel Spa	3,14	433	3,74	1.062
Energias De Portugal SA	2,39	82	2,49	237
ENI	16,01	806	16,34	1.686
Enso Oy, Ser. R	4,63	38	7,69	127
Eramet	-	-	256,50	11
Erste Group Bank ag	13,59	49	35,14	300
Essilor International	54,55	232	48,18	481
Eurazeo	-	-	55,49	16
European Aeronautic Defense	24,15	211	17,44	250
Eutelsat Communications	30,15	71	27,39	65
Exor SpA	15,55	39	24,68	1
Ferrovial SA	9,33	52	7,44	103
Fiat Industrial	6,63	100	-	-
Fiat Spa	3,55	33	15,43	456
Finmeccanica Spa	2,86	34	8,51	103
Fomento De Construcciones Y	-	-	19,66	48
Fonciere Des Regions	-	-	72,40	118
Fortum Oyj	16,49	159	22,53	375
France Telecom	12,14	488	15,60	1.207
Fraport Ag	38,00	21	47,16	14
Fresenius AG PFD	-	-	64,07	239
Fresenius Medical Care & Co Kg	52,50	234	43,23	278
Fresenius SE & Co KGaA	71,48	174	62,75	102
Fugro Nv-Cva	44,90	46	61,50	176
Galp energia sgps sa-b shrs	11,38	69	14,34	91
GAS Natural Sdg SA	13,27	98	11,49	78
GDF Suez	21,12	544	26,85	1.377
Gea Group Ag	21,85	76	21,63	173
Gecina SA	-	-	82,31	17
GESTEVISION TELECINCO SA	-	-	8,23	43
Greek Org Of Football Progno	6,83	53	12,94	101
Grifols SA	13,00	58	10,20	113
Groupe Bruxelles Lambert SA	51,51	101	62,93	213
Groupe Eurotunnel SA	5,26	54	6,58	153
HANNOVER RUECKVERSICHERUNG	38,33	22	40,14	40
HEIDELBERGCEMENT AG	32,79	89	46,90	302
Heineken Holding NV	31,62	142	32,53	226
Heineken NV	35,77	256	36,69	412
Henkel	37,40	123	38,62	264
Henkel Kgaa - Vorzug	44,59	164	46,54	310
Hermes International	-	-	156,75	78
Hochtief AG	-	-	63,54	127
Iberdrola Renovables	-	-	2,66	59
Iberdrola SA	4,84	398	5,77	831
Iberia Lineas Aereas De Espana	-	-	3,20	78
ICADE	60,79	36	76,35	45
ILIAD SA	-	-	81,40	62
Imerys SA	35,59	37	49,89	132
Immoeast AG/Entitlement	0,00	0	0,00	0
Immofinanz AG	2,32	63	3,19	87
Inditex SA	63,28	296	56,03	464
Indra Sistemas SA	9,84	24	12,79	32
Infineon Technologies AG	5,82	128	6,96	277
ING Group NV- Cva	5,56	450	7,28	1.121
Intesa Sanpaolo	1,29	287	2,03	624
Irish Bank Resolution Corp Ltd	0,00	0	0,00	0
JC Decaux SA	17,80	19	23,03	24
Jeronimo Martins	12,79	65	11,40	163
K+S AG	-	-	56,36	305
K+S AG	34,92	123	-	-
Kabel Deutschland Hold. AG	39,22	74	34,88	71
KBC Group	9,73	40	25,50	185
Kerry Group Plc.	28,29	108	24,97	112
Kesko Oyj	-	-	34,93	130
Klepierre	22,04	62	27,00	76
Kone Oyj-B	40,10	154	41,60	272
Koninklijke Ahold NV	10,41	251	9,88	534
Koninklijke Kpn NV	9,25	277	10,92	732
Koninklijke Dsm NV	35,85	110	42,61	256
Lafarge	27,16	106	46,92	335
Lagardere S.C.A.	-	-	30,83	145

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Aktier				
EUR 743,233419 pr 31-12-2011 (745,207336 pr 31-12-2010)				
LANXESS	40,00	43	59,10	179
Legrand Sa	24,85	113	30,48	157
Linde AG	114,95	422	113,55	786
L'Oreal	80,70	440	83,08	854
Luxottica Group	21,70	66	22,80	87
Lvmh Moet Hennessy	109,40	616	123,10	1.209
M6-Metropole Television	-	-	18,10	1
MAN SE	68,70	102	88,99	362
Mediaset Spa	2,14	42	4,53	89
Mediobanca Spa	4,45	48	6,66	164
Merck Kgaa	77,03	98	59,85	119
Metro AG	28,20	73	53,88	280
Metso Oyj	28,65	65	41,80	207
Michelin (Cgde) - B	45,68	174	53,70	425
Mobistar SA	-	-	48,51	5
Muenchener Rueckversicherungs	94,78	343	113,45	878
National Bank Of Greece	-	-	6,05	236
Natixis	1,94	53	3,50	90
Neopost SA	-	-	65,20	104
Nestle Oil Oyj	7,81	22	11,95	34
Nokia Oyj	3,77	296	7,74	1.164
Nokian Renkaat Oyj	24,88	53	27,45	81
OMV AG	23,44	48	31,10	238
Orion Oyj	15,05	30	16,37	114
OTE Hellenic Telecommunication	2,88	21	6,13	46
Outokumpu Oyj	-	-	13,88	38
Pagesjaunes Groupe SA	-	-	6,80	47
PARMALAT SPA	-	-	2,05	194
Pernod-Ricard	71,66	350	70,36	546
Pernod-ricard rights	3,50	0	3,50	0
Pernod-Ricard SA - rts	1,16	0	1,16	0
Peugeot SA	-	-	28,41	136
Philips Electronics NV	16,28	338	22,92	911
Piraeus Bank S.A.A	-	-	3,65	0
Pirelli & C.	6,51	69	6,05	13
Pohjola pankki	7,51	26	8,97	31
Porsche automobil hldg-pfd	41,35	131	59,66	207
Portugal Telecom Gspas SA	4,45	52	8,38	159
PPR SA	110,65	176	119,00	309
Prosieben Sat 1 Media AG	14,12	7	22,50	74
Prysmian spa	-	-	12,75	37
Public Power Corp.	-	-	10,74	27
Publicis Groupe	35,55	136	39,00	227
Puma AG	-	-	248,00	43
Qiagen	10,65	24	14,63	81
Raiffeisen Bank International	20,07	35	41,00	152
Randstad Holding NV	22,86	44	39,50	109
Rautaruukki Oyj	-	-	17,51	34
RED Electrica De Espana	33,07	68	35,20	184
Reed Elsevier NV	9,01	123	9,26	279
Renault SA	26,80	100	43,50	352
Repsol Ypf S.A.	23,74	388	20,85	577
RWE AG	27,15	268	49,89	875
RWE AG-Non VTG Pfd	25,44	38	47,99	72
Ryanair Holdings plc	-	-	3,77	57
Safran SA	23,21	57	26,50	156
Saipem	32,85	182	36,84	421
SALZGITTER AG	38,63	44	57,77	66
Sampo Oyj-A Shs	19,17	189	20,05	358
Sanofi	56,75	1.368	47,85	2.097
Sanomawsoy OYJ	8,87	13	16,22	23
SAP AG	40,85	804	38,10	1.332
SBM Offshore NV	15,92	35	16,77	67
Schneider Electric SA	40,68	414	112,00	1.073
Scor SE	18,06	84	19,00	88
SES ASTRA FDR	18,55	113	17,82	237
Siemens Ag.Reg	73,94	1.280	92,70	3.051
Snam Rete Gas Spa	3,41	115	3,72	249
Societe Generale	17,21	234	40,22	1.027
Sodexo Alliance SA	55,47	113	51,57	221
Solvay SA	63,66	82	79,75	212
STMicroelectronics NV	4,59	57	7,74	164
Suedzucker AG	24,65	55	19,93	67
Suez environnement sa	8,90	23	15,45	152
Technip-Coflexip S.A.	72,62	147	69,10	295
Telecom Italia - Rnc	0,69	84	0,81	215
Telecom Italia Spa	0,83	169	0,97	330
Telefonica S.A.	13,39	1.164	16,97	2.872
Telekom Austria AG	9,24	93	10,52	106

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Television Francaise (T.F.1)	-	-	13,00	14
Tenaris SA	14,28	136	18,35	394
Terna Spa	2,60	63	3,16	183
Thales SA	24,40	52	26,19	131
Thyssenkrupp AG	17,73	139	30,99	446
TNT NV	-	-	19,75	262
Total SA	39,50	1.747	39,65	3.395
TUI AG	-	-	10,50	29
Ubi Banca Scpa	3,17	75	6,55	114
UCB SA	32,51	71	25,67	80
Umicore	31,87	73	38,92	190
Unibail-Rodamco	138,90	276	148,00	546
UniCredit SPA	6,42	178	-	-
Unicredit SpA	-	-	1,55	828
Unilever Nv-Cva	26,57	982	23,30	1.557
United Internet ag	13,80	23	12,17	84
Upm-Kymmene Oyj	8,51	59	13,22	284
VALLOUREC	50,16	113	78,60	310
Veolia Environnement SA	8,47	34	21,87	353
VERBUND AG	20,74	52	27,88	168
Vinci	33,76	340	40,68	735
Vivendi SA	16,92	440	20,20	1.017
Voestalpine AG	21,67	41	35,65	129
Volkswagen	103,65	147	105,90	186
Volkswagen AGPfd	115,75	286	121,40	808
VOPAK	40,83	63	35,35	135
Wacker Chemie AG	62,15	31	130,60	107
Wartsila Oyj	22,32	50	57,10	158
Wendel Investissement	51,50	57	-	-
Wiener Staedt Verich AG Vienna	-	-	38,90	9
Wolters Kluwer NV	13,36	65	16,40	172
Zardoya otis sa	10,60	27	10,54	102
GBP 889,775588 pr 31-12-2011 (869,698298 pr 31-12-2010)				
3i Group plc	181,00	30	328,50	182
Admiral Group Plc	852,00	37	1.515,00	179
Aggreko Plc	2.017,00	147	-	-
Aggreko Plc.	-	-	1.482,00	172
Amec Plc.	907,50	76	1.150,00	205
Anglo American Plc.	2.379,00	805	3.335,50	2.065
Antofagasta	1.215,00	128	1.612,00	257
ARM Holding	592,00	219	423,30	293
Associated British Foods	1.107,00	173	1.181,00	324
Astrazeneca Plc.	2.975,00	1.054	2.922,00	2.032
Autonomy Corporation	-	-	1.505,00	140
Aviva Plc.	300,80	230	393,00	545
BABCOCK INTL. GROUP PLC	735,50	102	571,00	61
BAE Systems Plc.	285,10	264	330,00	518
Balfour Beatty Plc.	264,80	84	312,90	182
Barclays Plc.	176,05	513	261,65	1.410
BG Group Plc.	1.376,50	1.184	1.296,00	2.056
BHP Billiton Plc.	1.877,50	1.027	2.551,00	2.642
BP Plc.	460,50	2.200	465,55	4.114
British Airways Plc.	-	-	272,50	41
British Land Co Plc.	462,50	112	524,50	263
British Sky Broadcasting Plc.	732,50	216	736,00	505
BT Group Plc.	190,90	406	180,80	692
Bunzl Plc.	884,00	102	719,00	99
Burberry Group Plc.	1.185,00	139	1.124,00	288
CABLE & WIRELESS WORLDW- W/I	-	-	65,70	55
Cairn Energy Plc	265,30	91	420,00	279
Capita Plc	628,50	115	696,50	257
Capital Shopping Centres Group	312,30	67	417,60	88
Carnival Plc.	2.126,00	104	2.982,00	267
Centrica Plc.	289,30	404	331,60	856
Cobham Plc.	183,40	82	203,50	89
Compass Group Plc.	611,00	331	581,00	479
Diageo Plc.	1.406,50	957	1.185,00	1.534
ESSAR ENERGY PLC W/I	171,40	23	580,00	77
Eurasian Natural Resource- W/I	635,50	50	1.048,00	88
Experian plc	875,50	247	798,00	446
Firstgroup Plc.	-	-	398,30	166
Fresnillo Plc - W/I	1.527,00	74	1.668,00	147
GKN Plc.	183,00	61	-	-
Glaxosmithkline Plc.	1.471,50	1.943	1.240,00	3.103
GLENCORE INTERNATIONAL-W/I	392,00	86	-	-
Group 4 Securicor Plc.	271,80	102	254,60	237
Hammerson Plc.	360,00	49	417,20	214
Home Retail Group	-	-	188,50	120
Hsbc Holdings Plc.	491,05	2.218	651,10	5.445

LPI Aktier Europa

Papirnavn	Kurs		Markedsværdi (1000 DKK)	
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
Aktier				
GBP 889,775588 pr 31-12-2011 (869,698298 pr 31-12-2010)				
Icap Plc.	346,90	39	535,00	204
Inmarsat PLC	404,70	40	673,50	181
Intercontinental Hotels Group	1.157,00	149	1.243,00	156
Intercontinental Hotels Group	1.392,00	0	1.392,00	0
International Power Plc.	337,20	157	437,60	345
Intertek Group Plc.	2.035,00	93	1.775,00	156
Invensys plc	211,00	58	354,20	101
Investec plc	339,00	95	527,00	144
ITV Plc.	68,15	67	70,05	153
Johnson Matthey Plc.	1.836,00	110	2.038,00	284
Kasakhmys PLC	927,00	49	1.614,00	192
Kingfisher Plc.	250,70	165	263,40	317
Ladbrokes Plc	130,00	0	122,70	0
Land Securities Group Plc.	635,50	141	674,00	300
Legal & General Group Plc.	102,80	167	96,75	279
Liberty international-sub(tem)	91,66	0	91,66	0
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	266	65,70	1.263
London Stock Exchange Group	795,00	33	838,00	34
Lonmin Plc	980,00	14	1.966,00	171
MAN Group Plc	125,70	65	296,00	278
Marks & Spencer Group Plc.	311,00	133	369,00	281
Meggitt Plc.	352,80	66	-	-
MORRISON WM SUPERMARKETS	326,20	227	267,60	287
National Grid Plc.	625,00	594	553,00	993
Next Plc.	2.737,00	132	1.975,00	202
OLD Mutual Plc.	135,50	81	123,10	230
Pearson Plc.	1.210,00	291	1.008,00	385
PETROFAC LTD - W/I	1.441,00	102	1.587,00	220
Prudential Plc.	638,50	432	668,00	803
Randgold Resources Ltd	6.585,00	154	5.275,00	250
Reckitt Benckiser Plc	3.180,00	545	3.525,00	1.121
Reed Elsevier Plc	519,00	212	541,50	323
Resolution LTD	251,40	106	234,10	179
Rexam Plc.	352,80	99	332,70	180
RIO Tinto Plc.	3.125,00	1.107	4.486,50	3.052
Rolls-Royce Group Plc.	-	-	623,00	585
Rolls-Royce Group-C shares	-	-	0,10	5
Rolls-Royce Holdings PLC	746,50	371	-	-
Rolls-Royce Holdings-C Ent	0,10	8	-	-
Royal Bank Of Scotland Grp	20,18	72	39,07	288
Royal Dutch Shell Plc.	2.371,00	2.224	2.138,50	3.615
Royal Dutch Shell Plc-B	2.454,00	1.648	2.115,00	2.715
RSA Insurance Group Plc	105,20	110	125,20	280
Sabmiller Plc.	2.266,50	618	2.256,50	1.085
Sage Group Plc.	294,20	120	273,40	213
Sainsbury (J) Plc.	302,90	125	376,30	254
Schroders Plc.	-	-	1.855,00	124
Segro	513,00	0	513,00	0
Segro Plc	208,50	67	286,40	89
Segro Plc - sub shares	18,12	0	18,12	0
Serco Group	474,00	72	555,50	102
Severn Trent Plc	1.496,00	114	1.478,00	201
Shire Ltd.	2.243,00	351	1.543,00	493
Smith & Nephew Plc.	625,50	152	676,50	321
Smiths group plc	915,00	98	1.245,00	271
SSE Plc	1.291,00	366	1.225,00	615
Standard Chartered Plc.	1.409,00	849	1.725,50	1.900
Standard Life plc	206,30	137	216,00	246
Tate & Lylegroupc.	704,50	87	-	-
Tesco SP Ord.	403,45	865	425,00	1.682
Thomas cook group plc	-	-	189,70	58
Tui Travel Plc	165,80	29	246,20	42
Tullow Oil Plc.	1.402,00	321	1.261,00	544
Unilever Plc	2.163,00	772	1.963,00	1.252
United Utilities Group plc	606,00	127	592,00	301
Vedanta Resources Plc	1.015,00	32	2.517,00	177
Vodafone Group Plc	178,90	2.325	165,80	4.155
Weir Group Plc/The	2.032,00	119	1.780,00	159
Whitbread Plc	1.564,00	85	1.790,00	199
Wolseley PLC	2.132,00	163	2.046,00	306
WPP Plc	675,50	231	789,50	518
Xstrata Plc	978,00	515	1.505,50	1.446
NOK 95,934953 pr 31-12-2011 (95,567312 pr 31-12-2010)				
Aker Solutions ASA	62,95	36	99,25	57
DNB Nor Asa	58,55	152	81,90	402
DnB NOR ASA rts.	18,20	0	18,20	0
Gjensidige forsikring ASA	69,30	58	-	-

LPI Aktier Europa

Papirnavn	Kurs		Markedsværdi (1000 DKK)	
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
Aktier				
NOK 95,934953 pr 31-12-2011 (95,567312 pr 31-12-2010)				
Norsk Hydro	27,74	106	42,61	251
Norsk Hydro ASA-RTS	5,10	0	5,10	0
Orkla Asa	44,65	91	56,70	241
Renewable energy corp	-	-	17,79	44
Seadrill Ltd	200,00	165	197,20	321
Statoil ASA	153,50	465	138,60	769
Subsea 7 SA	111,00	73	-	-
Telenor Asa	98,10	198	94,80	413
Yara International	240,00	119	337,50	292
SEK 83,517133 pr 31-12-2011 (82,626416 pr 31-12-2010)				
Alfa Laval Ab	130,40	112	141,70	222
Assa Abloy	172,60	132	189,50	286
Atlas Copco Ab-A Shs	148,00	223	169,70	497
Atlas Copco Ap	130,80	141	152,10	339
Boliden Ab	100,50	41	136,70	113
Electrolux B	109,70	89	191,00	154
Ericsson Lm-B Shs	70,40	500	78,15	1.029
Gentinge Ab-B Shs	174,40	94	140,90	183
Hennes & Mauritz Ab - B Shs	221,30	544	224,00	1.018
Hexagon ab-b shs	102,90	42	144,20	132
Hexago-New	-	-	144,50	44
Holmen Ab	-	-	221,40	73
Husqvarna AB	-	-	56,15	52
Investor AB - B shs	128,40	165	143,90	346
Kinnevik Investment AB	134,10	69	137,00	148
Lundin Petroleum Ab	169,20	91	-	-
Millicom Int.Sdb	689,50	131	646,00	198
Modern Times Group Ab	328,80	51	445,00	68
Nordea Bank Ab	53,25	338	73,15	1.058
Old Mutual Plc	13,75	118	12,90	110
Ratos AB-B SHS	80,75	57	249,00	169
Sandvik Ab	84,45	202	131,10	525
Scania Ab-B Shs	102,00	77	154,70	236
Securitas B	59,40	50	78,65	65
Skandinaviska Enskilda Banken	40,09	133	56,10	377
Skanska Ab-B Shs	114,00	118	133,30	242
SKF Ab B	145,60	132	191,60	355
Ssab Svenskt Stal	60,65	35	113,00	65
Svenska Cellulosa Ab-B Shs	102,00	140	106,20	302
Svenska Handelsbanken-A Shs	181,00	212	214,90	515
Swedbank	89,15	173	93,80	327
Tele2 Ab	133,90	109	139,60	203
TeliaSonera Ab	46,77	264	53,30	619
Volvo Ab - B Shs	75,30	247	118,50	724
Aktier i alt		98.857		210.568
Beholdning i alt		98.857		210.568