

LPI professionel forening

Beholdningsoversigt pr. 31.12.2011

LPI Aktier Europa II

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	18.037	20,83	28.476
Actelion Ltd.	32,25	1.204	51,20	3.030
Adecco Reg	39,35	2.186	61,25	4.326
Aryzta AG	45,40	3.273	43,15	2.793
Baloise Holding AG	64,40	345	91,00	2.529
Barry Callebaut Ag	925,50	2.153	-	-
CIE Financiere Richemont-BR A	47,51	11.671	55,00	17.692
Credit Suisse Group - Reg	22,07	11.639	37,67	26.067
Gam Holding Ltd	10,20	627	15,45	1.623
Geberit AG-Reg	181,00	2.898	216,20	4.941
Givaudan-Reg	895,00	3.195	1.009,00	5.316
Holcim Ltd-- Reg	50,25	5.660	70,65	10.108
Julius Baer Group Ltd.	36,74	3.357	43,80	5.314
Kuehne & Nagel International	105,50	2.499	130,00	4.181
Lindt & Spruengli Ag-Pc	2.794,00	2.087	2.826,00	2.139
Lindt & Spruengli Ag-Reg	31.390,00	2.691	30.100,00	2.870
Logitech International SA	-	-	17,80	1.860
Lonza AGReg	55,50	1.009	74,95	2.081
Nestle sa	54,00	85.177	54,75	119.720
Novartis AG- Reg Shs	53,70	58.720	54,95	72.254
Pargesa Holding SA-BR	61,50	555	79,40	1.025
Partners Group Holding AG	163,90	834	-	-
Roche Holding Ag-Genusschein	159,20	53.242	137,00	59.089
Schindler Holding AG-REG	109,10	1.594	111,90	1.947
Schindler Holding Part	109,40	1.726	110,60	2.715
Sika AG-Bearer	1.770,00	1.441	2.051,00	2.481
Soc-Gen-Desurveil-Hld	1.555,00	3.704	1.569,00	5.031
Sonova Holding AG	98,25	2.211	120,70	3.216
Straumann Holding	162,10	206	214,00	835
Sulzer ag-reg	100,40	887	-	-
Swiss Life Hldgchf17.00(regd)	86,40	919	135,20	2.317
Swiss Re Ltd	47,87	7.491	-	-
Swiss Re-Reg	-	-	50,30	10.673
Swisscom Ag-Reg	355,90	3.870	411,10	5.924
Syngenta	275,00	12.145	273,50	15.675
Synthes Inc.	157,50	6.408	126,30	4.841
THE Swatch Group	62,60	1.391	75,40	2.250
THE Swatch Group Ag-B	351,50	4.870	416,80	7.273
Transocean inc	36,27	5.311	64,05	12.560
UBS AG - Reg	11,18	19.002	15,35	34.301
Zurich Financial Services AG	212,50	14.122	242,20	21.889
DKK 100 pr 31-12-2011 (100 pr 31-12-2010)				
A.P. Møller - Mærsk A/S A	35.840,00	2.186	49.140,00	3.194
A.P. Møller - Mærsk A/S B	37.920,00	3.185	50.510,00	5.708
Carlsberg B	405,00	3.621	558,50	6.657
Coloplast B	826,00	1.409	758,00	1.854
Danske Bank A/S	72,95	3.538	143,00	6.540
DSV A/S	103,00	1.584	123,30	2.445
Novo Nordisk A/S B	660,00	21.517	629,00	27.397
Novozymes A/S-B	177,30	3.204	-	-
Novozymes B	-	-	777,00	3.678
TDC A/S	46,06	1.075	-	-
Trygvesta A/S	319,00	628	257,50	470
Vestas Wind Systems	62,00	925	176,10	3.598
William Demant Holding	477,60	870	412,00	1.087
EUR 743,233419 pr 31-12-2011 (745,207336 pr 31-12-2010)				
A2A SPA	0,73	227	1,03	629
Abertis Infraestructuras SA	12,34	3.265	13,46	3.073
Acciona SA	66,73	1.161	53,00	985
Accor SA	19,59	1.503	33,30	3.529
Acerinox SA	9,91	197	13,13	645
ACS Actividades Cons Y Serv	22,90	1.775	35,08	3.990
Adidas AG	50,26	6.141	48,89	7.820
ADP	53,00	1.164	59,07	1.301
Aegon NV	3,10	2.763	4,58	5.307
Ageas	1,20	1.492	1,71	2.841
AIR France-Klm	-	-	13,63	1.331
AIR Liquide	95,59	15.624	94,64	20.968
Akxo Nobel	37,36	4.851	46,49	8.378
Alcatel-Lucent	1,21	1.561	2,18	3.794
Allianz Se	73,91	19.242	88,93	30.907
Alpha Bank	-	-	3,80	1.296
Alstom-New	23,43	2.706	35,81	5.615

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AMADEUS IT HOLDING SA-A SHS	12,54	1.895	15,68	2.418
Anheuser-Busch IN Bev NV	47,31	23.533	42,80	25.457
Arcelormittal	14,06	6.708	28,47	18.568
Arkema	54,70	1.648	-	-
ASML Holding NV	32,48	8.030	28,90	9.319
Assicurazioni Generali Spa	11,63	7.716	14,21	12.789
Atlantia Spa	12,37	2.151	15,27	2.856
AtoS	33,91	846	39,84	1.251
Autogrill Spa	7,54	299	10,57	565
Axa/Uap	10,05	10.070	12,45	16.402
Axel Springer Ag	33,21	681	122,00	1.364
Banca Carige SPA	1,48	538	1,57	421
Banca Intesa Spa	-	-	1,78	993
Banca Monte Dei Paschi Siena	0,25	545	0,85	1.211
Banco Bilbao Vizcaya Arg -RTS	0,30	0	0,30	0
Banco Bilbao Vizcaya Argentari	6,68	17.509	7,56	24.770
Banco Bilbao Vizcaya AR-RTS	0,11	0	-	-
Banco Comercial Portugues	-	-	0,58	1.044
Banco De Sabadell	2,93	1.926	2,95	2.176
Banco de valencia sa	1,09	0	3,28	244
Banco de Valencia SA - RTS	0,05	0	-	-
Banco Espirito Santo SA	1,35	172	2,88	999
Banco popolare spa	1,00	798	3,39	1.285
Banco Popular Espanol	3,52	1.719	3,84	2.296
Banco Popular Espanol - rts	0,05	0	-	-
Banco Popular Espanol-RTS	0,04	0	-	-
Banco Santander	5,87	27.672	7,93	49.459
Bank of Cypres Public Co Ltd	0,46	0	2,61	1.710
Bank Of Ireland	-	-	0,38	762
Bankia SAU	3,60	1.516	-	-
Bankinter SA	4,75	551	4,16	638
BASF SE	53,89	28.337	59,70	42.170
Bayer AG	49,40	23.230	55,30	35.293
Bayerische Motoren Werke AG	36,55	796	38,50	1.805
Bayerische Motoren Werke AG	51,76	10.232	58,85	15.002
BBVA - RTS	0,14	0	-	-
Beiersdorf AG	43,82	3.032	41,53	3.645
Bekaert NV	24,79	386	85,90	2.576
Belgacom SA	24,24	2.005	25,13	3.061
BIC	68,50	1.020	64,32	1.182
Biomerieux	-	-	73,82	634
BNP Paribas	30,35	16.720	47,61	35.055
Boskalis Westminster-CVA	28,39	726	35,70	1.651
Bouygues	24,35	2.615	32,26	5.604
Brenntag AG	71,95	1.350	76,30	1.646
Brisa	-	-	5,22	701
Bureau veritas sa	56,30	1.499	56,72	1.860
CaixaBank	3,80	1.571	3,98	2.686
CAP Gemini SA	24,15	1.854	34,93	3.882
Carrefour SA	17,62	5.713	30,85	14.529
Casino,Guichard-Perrachon Et C	65,08	2.151	72,95	3.225
Celesio AG	12,24	399	18,60	938
Christian Dior	91,61	3.402	106,90	5.322
CIE De Saint-Gobain	29,67	7.039	38,50	11.312
Cimpor Cimentos De Portugal SA	5,32	559	5,07	718
CNP Assurances	9,58	683	13,51	1.527
Cnp-Cie Natle a Portefeuille	-	-	36,60	976
Coca-Cola Hellenic Bottling	13,25	1.664	19,36	3.156
Colruyt SA	29,25	1.238	38,05	1.842
Commerzbank AG	1,30	2.562	5,55	2.973
Compagnie Generale de Geophysi	18,13	1.243	22,78	2.307
Continental AG	48,10	2.199	59,14	2.249
Corio NV	33,61	878	48,02	2.096
Corporacion Mapfre Sa	2,46	1.200	2,08	1.093
Credit Agricole SA	4,36	2.412	9,50	6.880
CRH Plc.	15,36	3.145	15,50	8.057
Daimler AG	33,92	17.479	50,73	35.462
Danone	48,57	17.991	47,02	22.858
Dassault Systems	61,93	2.012	56,42	2.463
Delhaize Group	43,41	2.585	55,27	4.313
Delta Lloyd NV	13,00	576	15,09	608
Deutsche Bank AG - Reg	29,44	15.728	39,10	27.974
Deutsche Boerse AG	-	-	51,80	7.535
Deutsche Boerse AG- Shares	40,51	4.410	-	-
Deutsche Lufthansa-Reg	9,19	876	16,36	2.772
Deutsche Post AG	11,88	5.834	12,70	8.199
Deutsche Telecom AG - Reg	8,87	14.344	9,66	21.076
Dexia	0,30	0	2,60	1.069
Distribuidora Internacional	3,50	1.133	-	-

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E.On ag	16,67	17.083	22,94	31.711
Edenred	19,02	1.680	17,72	1.856
EDP renovaveis sa	4,73	471	4,34	489
EFG Eurobank Ergasias	0,38	0	3,75	702
Eiffage	18,71	335	33,01	945
Elan Corporation	10,72	3.276	4,15	1.288
Electricite De France	18,80	2.517	30,70	6.262
Elisa Corp.	16,13	1.523	16,27	1.541
Enagas	14,29	1.034	14,92	1.917
Enel Green Power Spa	1,61	1.575	1,58	1.825
Enel Spa	3,14	11.850	3,74	19.317
Energias De Portugal SA	2,39	2.534	2,49	3.628
ENI	16,01	22.062	16,34	32.809
Enso Oy, Ser. R	4,63	1.280	7,69	3.326
Eramet	-	-	256,50	619
Erste Group Bank ag	13,59	1.401	35,14	5.132
Essilor International	54,55	6.388	48,18	7.748
Eurazeo	27,50	260	55,49	1.126
European Aeronautic Defense	24,15	5.752	17,44	5.453
Eutelsat Communications	30,15	1.652	27,39	2.037
Exor SpA	15,55	447	24,68	511
Ferrovial SA	9,33	2.159	7,44	2.364
Fiat Industrial	6,63	2.851	-	-
Fiat Spa	3,55	1.536	15,43	9.035
Finmeccanica Spa	2,86	684	8,51	2.662
Fomento De Construcciones Y	20,04	514	19,66	511
Fonciere Des Regions	49,60	532	72,40	1.275
Fortum Oyj	16,49	4.159	22,53	7.993
France Telecom	12,14	13.315	15,60	22.209
Fraport Ag	38,00	784	47,16	1.215
Fresenius AG PFD	-	-	64,07	3.940
Fresenius Medical Care & Co Kg	52,50	6.526	43,23	6.663
Fresenius SE & Co KGaA	71,48	4.811	62,75	1.525
Fugro Nv-Cva	44,90	1.242	61,50	2.912
Galp energia sgps sa-b shrs	11,38	1.485	14,34	2.462
GAS Natural Sdg SA	13,27	2.982	11,49	2.229
GDF Suez	21,12	14.820	26,85	25.784
Gea Group Ag	21,85	2.290	21,63	2.442
Gecina SA	65,00	693	82,31	1.086
GESTEVISION TELECINCO SA	-	-	8,23	766
Greek Org Of Football Progno	6,83	789	12,94	2.004
Grifols SA	13,00	1.129	10,20	1.055
Groupe Bruxelles Lambert SA	51,51	3.097	62,93	4.110
Groupe Eurotunnel SA	5,26	1.600	6,58	2.308
HANNOVER RUECKVERSICHERUNG	38,33	1.216	40,14	1.575
HEIDELBERGCEMENT AG	32,79	2.420	46,90	4.758
Heineken Holding NV	31,62	3.919	32,53	4.238
Heineken NV	35,77	7.091	36,69	8.627
Henkel	37,40	3.272	38,62	4.470
Henkel KgaA - Vorzug	44,59	4.458	46,54	5.986
Hermes International	-	-	156,75	1.278
Hochtief AG	44,70	1.075	63,54	2.001
Iberdrola Renovables	-	-	2,66	1.725
Iberdrola SA	4,84	10.802	5,77	18.539
Iberia Lineas Aereas De Espana	-	-	3,20	1.194
ICADE	60,79	629	76,35	1.324
ILIAD SA	95,35	871	81,40	840
Imerys SA	35,59	528	49,89	1.291
Immoeast AG/Entitlement	0,00	0	0,00	0
Immofinanz AG	2,32	1.203	3,19	2.346
Immofinanz AG/Entitlement	0,00	0	0,00	0
Inditex SA	63,28	8.134	56,03	9.372
Indra Sistemas SA	9,84	300	12,79	867
Infineon Technologies AG	5,82	3.480	6,96	5.600
ING Group NV- Cva	5,56	12.345	7,28	21.412
Intesa Sanpaolo	1,29	7.897	2,03	12.072
Irish Bank Resolution Corp Ltd	0,00	0	0,00	0
JC Decaux SA	17,80	614	23,03	1.174
Jeromimo Martins	12,79	1.778	11,40	2.041
K+S AG	34,92	3.357	-	-
K+S AG	-	-	56,36	6.239
Kabel Deutschland Hold. AG	39,22	2.009	34,88	1.417
KBC Group	9,73	873	25,50	3.121
Kerry Group Plc.	28,29	3.532	24,97	3.358
Kesko Oyj	25,96	844	34,93	1.848
Klepierre	22,04	1.183	27,00	1.885
Kone Oyj-B	40,10	3.913	41,60	5.135
Koninklijke Ahold NV	10,41	6.910	9,88	9.458
Koninklijke Kpn NV	9,25	7.571	10,92	13.693

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Aktier				
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Koninklijke Dsm NV	35,85	2.967	42,61	5.138
Lafarge	27,16	2.903	46,92	6.903
Lagardere S.C.A.	20,40	1.140	30,83	2.635
LANXESS	40,00	1.674	59,10	3.741
Legrand Sa	24,85	3.025	30,48	2.978
Linde AG	114,95	11.494	113,55	14.994
L'Oreal	80,70	11.990	83,08	16.210
Luxottica Group	21,70	1.754	22,80	2.193
Lvmh Moet Hennessy	109,40	15.967	123,10	23.390
M6-Metropole Television	-	-	18,10	570
MAN SE	68,70	2.393	88,99	7.014
Mediaset Spa	2,14	730	4,53	2.382
Mediobanca Spa	4,45	1.327	6,66	2.389
Merck Kgaa	77,03	2.646	59,85	2.734
Metro AG	28,20	1.975	53,88	5.359
Metso Oyj	28,65	1.978	41,80	3.909
Michelin (Cgde) - B	45,68	4.742	53,70	7.280
Mobistar SA	40,49	503	48,51	550
Muenchener Rueckversicherungs	94,78	9.410	113,45	16.429
National Bank Of Greece	1,62	834	6,05	4.308
Natixis	1,94	961	3,50	2.292
Neopost SA	52,06	737	65,20	1.470
Nestle Oil Oyj	7,81	411	11,95	1.103
Nokia Oyj	3,77	8.034	7,74	22.494
Nokian Renkaat Oyj	24,88	1.714	27,45	2.334
OMV AG	23,44	2.114	31,10	3.309
Orion Oyj	15,05	249	16,37	980
OTE Hellenic Telecommunication	2,88	285	6,13	924
Outokumpu Oyj	-	-	13,88	1.244
Pagesjaunes Groupe SA	-	-	6,80	506
PARMALAT SPA	-	-	2,05	3.553
Pernod-Ricard	71,66	9.909	70,36	11.785
Pernod-ricard rights	3,50	0	3,50	0
Pernod-Ricard SA - rts	1,16	0	1,16	0
Peugeot SA	12,11	744	28,41	3.249
Philips Electronics NV	16,28	9.163	22,92	17.478
Piraeus Bank S.A.A	-	-	3,65	0
Pirelli & C.	6,51	830	6,05	1.029
Pohjola pankki	7,51	733	8,97	878
Porsche automobil hldg-pfd	41,35	3.503	59,66	3.951
Portugal Telecom Gspas SA	4,45	1.317	8,38	3.762
PPR SA	110,65	4.768	119,00	6.776
Prosieben Sat 1 Media AG	14,12	491	22,50	1.307
Prysmian spa	9,60	1.038	12,75	1.620
Public Power Corp.	-	-	10,74	812
Publicis Groupe	35,55	2.809	39,00	3.555
Puma AG	-	-	248,00	917
Qiagen	10,65	985	14,63	2.323
Raiffeisen Bank International	20,07	276	41,00	1.380
Randstad Holding NV	22,86	1.375	39,50	3.059
Rautaruukki Oyj	-	-	17,51	967
RED Electrica De Espana	33,07	1.728	35,20	2.853
Reed Elsevier NV	9,01	3.203	9,26	4.865
Renault SA	26,80	2.664	43,50	6.477
Repsol Ypf S.A.	23,74	10.669	20,85	11.676
RWE AG	27,15	7.243	49,89	15.973
RWE AG-Non VTG Pfd	-	-	47,99	1.186
Ryanair Holdings plc	-	-	3,77	1.114
Sacyr Vallehermoso SA	5,59	0	4,31	0
Sacyr Vallehermoso SA-rts	0,50	0	0,50	0
Safran SA	23,21	2.161	26,50	3.242
Saipem	32,85	4.917	36,84	7.283
SALZGITTER AG	38,63	794	57,77	1.378
Sampo Oyj-A Shs	19,17	4.827	20,05	6.737
Sanofi	56,75	36.769	47,85	38.924
Sanomawsoy OYJ	8,87	159	16,22	1.054
SAP AG	40,85	21.904	38,10	25.448
SBM Offshore NV	15,92	1.330	16,77	1.638
Schneider Electric SA	40,68	11.322	112,00	20.396
Scor SE	18,06	1.528	19,00	2.206
SES ASTRA FDR	18,55	3.039	17,82	4.122
Siemens Ag.Reg	73,94	33.761	92,70	58.547
Snam Rete Gas Spa	3,41	3.086	3,72	4.244
Societe Generale	17,21	6.412	40,22	19.508
Sodexho Alliance SA	55,47	3.029	51,57	3.738
Solvay SA	63,66	2.243	79,75	3.661
STMicroelectronics NV	4,59	1.556	7,74	3.566
Suedzucker AG	24,65	1.543	19,93	1.837
Suez environnement sa	8,90	1.222	15,45	3.099

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Technip-Coflexip S.A.	72,62	3.928	69,10	4.974
Telecom Italia - Rnc	0,69	2.189	0,81	3.766
Telecom Italia Spa	0,83	4.782	0,97	6.880
Telefonica S.A.	13,39	30.508	16,97	53.921
Telekom Austria AG	9,24	1.640	10,52	2.617
Television Francaise (T.F.1)	7,54	370	13,00	838
Tenaris SA	14,28	3.654	18,35	6.556
Terna Spa	2,60	1.681	3,16	3.059
Thales SA	24,40	1.305	26,19	1.787
Thyssenkrupp AG	17,73	3.768	30,99	7.712
TNT Express NV -W/I	5,77	1.047	-	-
TNT NV	-	-	19,75	5.582
Total SA	39,50	46.700	39,65	64.546
TUI AG	-	-	10,50	945
Ubi Banca Scpa	3,17	1.270	6,55	2.771
UCB SA	32,51	2.031	25,67	2.030
Umicore	31,87	1.889	38,92	3.338
Unibail-Rodamco	138,90	7.447	148,00	10.321
Unicredit Spa	-	-	1,55	15.958
UniCredit SPA	6,42	4.911	-	-
Unilever Nv-Cva	26,57	26.583	23,30	31.190
United Internet ag	13,80	891	12,17	1.097
Upm-Kymmene Oyj	8,51	2.445	13,22	5.317
VALLOUREC	50,16	3.079	78,60	6.403
Veolia Environnement SA	8,47	1.596	21,87	5.727
VERBUND AG	20,74	684	27,88	1.847
Vinci	33,76	9.271	40,68	13.597
Vivendi SA	16,92	11.961	20,20	19.235
Voestalpine AG	21,67	1.379	35,65	2.908
Volkswagen	103,65	2.118	105,90	2.555
Volkswagen AGPfd	115,75	9.292	121,40	15.798
VOPAK	40,83	1.547	35,35	1.711
Wacker Chemie AG	62,15	423	130,60	1.495
Wartsila Oyj	22,32	2.162	57,10	3.305
Wendel Investissement	51,50	932	-	-
Wiener Staedt Verich AG Vienna	30,62	561	38,90	1.100
Wolters Kluwer NV	13,36	1.603	16,40	3.738
Zardoya otis sa	10,60	723	10,54	1.142
GBP 889,775588 pr 31-12-2011 (869,698298 pr 31-12-2010)				
3I Group plc	181,00	1.270	328,50	3.201
Admiral Group Plc	852,00	1.187	1.515,00	3.298
Aggreko Plc	2.017,00	4.065	-	-
Aggreko Plc.	-	-	1.482,00	3.621
Amec Plc.	907,50	1.932	1.150,00	3.754
Anglo American Plc.	2.379,00	21.922	3.335,50	39.926
Antofagasta	1.215,00	3.470	1.612,00	5.956
ARM Holding	592,00	5.966	423,30	5.035
Associated British Foods	1.107,00	4.479	1.181,00	5.964
Astrazeneca Plc.	2.975,00	28.498	2.922,00	38.393
Autonomy Corporation	-	-	1.505,00	2.969
Aviva Plc.	300,80	6.320	393,00	10.183
BABCOCK INTL. GROUP PLC	735,50	2.771	571,00	1.928
BAE Systems Plc.	285,10	7.106	330,00	10.604
Balfour Beatty Plc.	264,80	1.471	312,90	2.478
Banco Santander SA	492,75	569	685,50	747
Barclays Plc.	176,05	14.027	261,65	27.017
BG Group Plc.	1.376,50	32.406	1.296,00	39.797
BHP Billiton Plc.	1.877,50	27.154	2.551,00	50.993
BP Plc.	460,50	59.686	465,55	78.301
British Airways Plc.	-	-	272,50	1.609
British Land Co Plc.	462,50	3.039	524,50	4.837
British Sky Broadcasting Plc.	732,50	5.895	736,00	8.294
BT Group Plc.	190,90	11.030	180,80	12.783
Bunzl Plc.	884,00	2.631	719,00	2.780
Burberry Group Plc.	1.185,00	3.816	1.124,00	4.814
CABLE & WIRELESS WORLDW- W/I	-	-	65,70	1.692
Cairn Energy Plc	265,30	2.443	420,00	5.426
Capita Plc	628,50	3.210	696,50	4.472
Capital Shopping Centres Group	312,30	1.460	417,60	2.020
Carnival Plc.	2.126,00	2.857	2.982,00	5.081
Centrica Plc.	289,30	10.895	331,60	16.362
Cobham Plc.	183,40	1.605	203,50	2.320
Compass Group Plc.	611,00	9.034	581,00	10.514
CRH Plc (GBP)	1.280,00	2.960	-	-
Diageo Plc.	1.406,50	25.960	1.185,00	29.951
ESSAR ENERGY PLC W/I	171,40	325	580,00	1.720
Eurasian Natural Resource- W/I	635,50	871	1.048,00	2.691
Experian plc	875,50	6.688	798,00	7.944
Firstgroup Plc.	-	-	398,30	2.096

LPI Aktier Europa II

Papirnavn	Kurs	Markedsværdi (1000 DKK)	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)				
Fresnillo Plc - W/I	1.527,00	1.979	1.668,00	2.664
GKN Plc.	183,00	2.075	-	-
Glaxosmithkline Plc.	1.471,50	52.498	1.240,00	58.807
GLENCORE INTERNATIONAL-W/I	392,00	2.325	-	-
Group 4 Securicor Plc.	271,80	2.821	254,60	3.840
Hammerson Plc.	360,00	2.128	417,20	3.150
Home Retail Group	-	-	188,50	1.604
Hsbc Holdings Plc.	491,05	59.746	651,10	104.124
Icap Plc.	346,90	1.419	535,00	2.884
Inmarsat PLC	404,70	1.295	673,50	2.877
Int. Consolidated Air	147,40	740	-	-
Intercontinental Hotels Group	1.157,00	2.587	1.243,00	3.501
International Power Plc.	337,20	4.171	437,60	6.366
Intertek Group Plc.	2.035,00	2.545	1.775,00	2.825
Invensys plc	211,00	1.115	354,20	2.522
Investec plc	339,00	1.409	527,00	2.607
ITV Plc.	68,15	1.791	70,05	2.426
Johnson Matthey Plc.	1.836,00	2.911	2.038,00	4.501
Kasakhmys PLC	927,00	1.364	1.614,00	3.143
Kingfisher Plc.	250,70	4.500	263,40	5.981
Ladbrokes Plc	130,00	0	122,70	0
Land Securities Group Plc.	635,50	3.753	674,00	5.187
Legal & General Group Plc.	102,80	4.526	96,75	5.381
Liberty international-sub(tem)	91,66	0	91,66	0
Lloyds Banking - deferred shs	0,00	0	0,00	0
Lloyds Tsb Group Plc.	25,91	7.305	65,70	24.357
London Stock Exchange Group	795,00	1.201	838,00	1.368
Lonmin Plc	980,00	905	1.966,00	2.858
MAN Group Plc	125,70	1.627	296,00	4.800
Marks & Spencer Group Plc.	311,00	3.572	369,00	5.632
Meggitt Plc.	352,80	2.110	-	-
MORRISON WM SUPERMARKETS	326,20	6.613	267,60	6.066
National Grid Plc.	625,00	16.169	553,00	18.497
Next Plc.	2.737,00	3.606	1.975,00	3.581
OLD Mutual Plc.	135,50	4.790	123,10	5.736
Pearson Plc.	1.210,00	7.862	1.008,00	8.200
PETROFAC LTD - W/I	1.441,00	2.686	1.587,00	3.952
Prudential Plc.	638,50	11.848	668,00	15.670
Randgold Resources Ltd	6.585,00	4.212	5.275,00	4.329
Reckitt Benckiser Plc	3.180,00	14.899	3.525,00	21.303
Reed Elsevier Plc	519,00	5.615	541,50	6.652
Resolution LTD	251,40	3.084	234,10	3.158
Rexam Plc.	352,80	2.681	332,70	3.045
RIO Tinto Plc.	3.125,00	30.233	4.486,50	58.456
Rolls-Royce Group Plc.	-	-	623,00	10.729
Rolls-Royce Group-C shares	-	-	0,10	92
Rolls-Royce Holdings PLC	746,50	10.099	-	-
Rolls-Royce Holdings-C Ent	0,10	133	-	-
Royal Bank Of Scotland Grp	20,18	2.481	39,07	6.342
Royal bank of scot-rts	0,00	0	0,00	0
Royal Bk of Scotland - Sub. R	0,00	0	0,00	0
Royal Dutch Shell Plc.	2.371,00	60.155	2.138,50	70.074
Royal Dutch Shell Plc-B	2.454,00	44.912	2.115,00	51.285
RSA Insurance Group Plc	105,20	2.907	125,20	4.710
Sabmiller Plc.	2.266,50	16.632	2.256,50	21.602
Sage Group Plc.	294,20	3.095	273,40	3.803
Sainsbury (J) Plc.	302,90	3.344	376,30	5.284
Schroders Plc.	1.314,00	1.285	1.855,00	2.197
Segro Plc	208,50	1.208	286,40	2.191
Segro Plc - sub shares	18,12	0	18,12	0
Sercos Group	474,00	1.871	555,50	2.864
Severn Trent Plc	1.496,00	2.853	1.478,00	3.754
Shire Ltd.	2.243,00	9.630	1.543,00	8.522
Smith & Nephew Plc.	625,50	4.249	676,50	5.732
Smiths group plc	915,00	2.595	1.245,00	5.042
SSE Plc	1.291,00	9.902	1.225,00	11.133
Standard Chartered Plc.	1.409,00	23.204	1.725,50	36.164
Standard Life plc	206,30	3.712	216,00	4.912
Tate & Lylegroupc.	704,50	4.135	-	-
Tesco SP Ord.	403,45	23.313	425,00	32.185
Thomas cook group plc	-	-	189,70	1.627
Tui Travel Plc	165,80	575	246,20	1.521
Tullow Oil Plc.	1.402,00	8.770	1.261,00	10.130
Unilever Plc	2.163,00	20.828	1.963,00	24.787
United Utilities Group plc	606,00	3.314	592,00	4.306
United Utilities Plc.	717,50	0	717,50	0
Vedanta Resources Plc	1.015,00	855	2.517,00	2.783
Vodafone Group Plc	178,90	63.507	165,80	79.049
Weir Group Plc/The	2.032,00	3.221	1.780,00	3.408

LPI Aktier Europa II

Papirnavn	Kurs 31.12.2011	Markedsværdi (1000 DKK) 31.12.2011	Kurs 31.12.2010	Markedsværdi (1000 DKK) 31.12.2010
Aktier				
GBP 889,775588 pr 31-12-2011 (869,698298 pr 31-12-2010)				
Whitbread Plc	1.564,00	2.299	1.790,00	3.247
Wolseley PLC	2.132,00	4.431	2.046,00	5.430
WPP Plc	675,50	6.164	789,50	9.607
Xstrata Plc	978,00	14.045	1.505,50	28.006
NOK 95,934953 pr 31-12-2011 (95,567312 pr 31-12-2010)				
Aker Solutions ASA	62,95	626	99,25	1.468
DNB Nor Asa	58,55	4.340	81,90	7.971
DnB NOR ASA rts.	18,20	0	18,20	0
Gjensidige forsikring ASA	69,30	1.046	-	-
Norsk Hydro	27,74	1.937	42,61	3.485
Norsk Hydro ASA-RTS	5,10	0	5,10	0
Orkla Asa	44,65	2.668	56,70	4.339
Renewable energy corp	3,77	0	17,79	898
Seadrill Ltd	200,00	4.707	197,20	5.287
Statoil ASA	153,50	13.078	138,60	15.201
Subsea 7 SA	111,00	2.191	-	-
Telenor Asa	98,10	5.640	94,80	7.803
Yara International	240,00	3.364	337,50	6.325
SEK 83,517133 pr 31-12-2011 (82,626416 pr 31-12-2010)				
Alfa Laval Ab	130,40	2.984	141,70	4.191
Assa Abloy	172,60	3.518	189,50	5.197
Atlas Copco Ab-A Shs	148,00	7.413	169,70	9.413
Atlas Copco Ap	130,80	2.539	152,10	5.651
Boliden Ab	100,50	1.510	136,70	2.830
Electrolux B	109,70	1.619	191,00	3.796
Ericsson Lm-B Shs	70,40	13.603	78,15	20.254
Gentinge Ab-B Shs	174,40	2.628	140,90	2.663
Hennes & Mauritz Ab - B Shs	221,30	14.323	224,00	19.975
Hexagon ab-b shs	102,90	1.555	144,20	2.276
Hexago-New	-	-	144,50	613
Holmen Ab	197,70	316	221,40	785
Husqvarna AB	31,71	845	56,15	2.088
Industrivarden AB-C shs	82,10	371	118,00	1.157
Investor AB - B shs	128,40	4.394	143,90	6.004
Kinnevik Investment AB	134,10	1.993	137,00	2.574
Lundin Petroleum Ab	169,20	2.502	-	-
Millicom Int.Sdb	689,50	3.566	646,00	4.222
Modern Times Group Ab	328,80	948	445,00	1.870
Nordea Bank Ab	53,25	9.321	73,15	20.863
Old Mutual Plc	13,75	721	12,90	669
Ratos AB-B SHS	80,75	925	249,00	2.172
Sandvik Ab	84,45	5.491	131,10	11.448
Scania Ab-B Shs	102,00	2.079	154,70	4.433
Securitas B	59,40	1.039	78,65	2.233
Skandinaviska Enskilda Banken	40,09	3.681	56,10	6.518
Skanska Ab-B Shs	114,00	3.085	133,30	4.729
SKF Ab B	145,60	3.580	191,60	6.554
Ssab Svenskt Stal	60,65	314	113,00	1.244
Svenska Cellulosa Ab-B Shs	102,00	3.811	106,20	5.505
Svenska Handelsbanken-A Shs	181,00	5.939	214,90	9.433
Swedbank	89,15	4.805	93,80	5.778
Tele2 Ab	133,90	2.967	139,60	3.798
Teliasonera Ab	46,77	7.126	53,30	10.898
Volvo Ab - B Shs	75,30	6.754	118,50	13.924
Aktier i alt		2.683.164		4.024.440
Beholdning i alt		2.683.164		4.024.440