

# LPI professionel forening

Beholdningsoversigt pr. 31.12.2011

## LPI Aktier Europa III

Papirnavn	Kurs	Markedsværdi (1000 DKK)	Kurs	Markedsværdi (1000 DKK)
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
<b>Aktier</b>				
<b>CHF 612,271415 pr 31-12-2011 (595,950005 pr 31-12-2010)</b>				
Credit Suisse Group - Reg	22,07	3.583	37,67	7.270
Nestle sa	54,00	13.211	54,75	17.608
Novartis AG- Reg Shs	53,70	13.589	54,95	9.146
Roche Holding Ag-Genusschein	-	-	137,00	8.142
Syngenta	275,00	7.292	273,50	8.948
Zurich Financial Services AG	212,50	4.836	242,20	5.583
<b>DKK 100 pr 31-12-2011 (100 pr 31-12-2010)</b>				
A.P. Møller - Mærsk A/S B	-	-	50.510,00	3.132
Carlsberg B	405,00	3.125	-	-
Group 4 Securicor	-	-	22,80	1.246
<b>EUR 743,233419 pr 31-12-2011 (745,207336 pr 31-12-2010)</b>				
Accor SA	19,59	647	33,30	2.577
Adidas AG	50,26	4.724	48,89	4.832
Allianz Se	73,91	5.633	88,93	6.596
Alstom-New	23,43	969	-	-
AMADEUS IT HOLDING SA-A SHS	12,54	1.418	-	-
Arcelormittal	14,06	789	28,47	6.419
Axa/Uap	10,05	2.531	12,45	6.128
Banco Santander	5,87	3.961	7,93	8.304
Bayer AG	49,40	5.661	55,30	4.695
BNP Paribas	30,35	5.939	47,61	12.126
Brenntag AG	71,95	2.494	76,30	4.119
CAP Gemini SA	24,15	3.725	34,93	5.003
Compagnie Generale de Geophys	18,13	2.588	22,78	3.592
Credit Agricole SA	-	-	9,50	1.105
CRH Plc.	-	-	15,50	3.265
Daimler AG	33,92	2.152	50,73	7.124
Danone	-	-	47,02	1.248
Deutsche Boerse AG	-	-	51,80	8.127
Deutsche Boerse AG- Shares	40,51	3.245	-	-
Deutsche Lufthansa-Reg	-	-	16,36	4.449
Dialog Semiconductor PLC	12,58	926	-	-
ENI	16,01	4.171	16,34	5.344
Essilor International	54,55	8.140	48,18	7.944
European Aeronautic Defense	24,15	1.602	17,44	3.128
Eutelsat Communications	30,15	4.529	27,39	4.547
Fresenius AG PFD	-	-	64,07	9.280
Fresenius SE & Co KGaA	71,48	8.106	-	-
Galp energia sgps sa-b shrs	11,38	2.771	14,34	2.457
Grifols SA	13,00	2.763	10,20	2.203
ING Group NV- Cva	5,56	5.348	7,28	1.221
Jeronimo Martins	12,79	1.879	11,40	2.243
K+S AG	-	-	56,36	10.186
K+S AG	34,92	7.365	-	-
Kabel Deutschland Hold. AG	39,22	3.921	34,88	1.495
Koninklijke Ahold NV	10,41	3.791	9,88	3.977
Koninklijke Kpn NV	9,25	2.381	10,92	2.153
Linde AG	114,95	8.557	113,55	8.293
Luxtottica Group	21,70	4.953	22,80	4.683
Lvmh Moet Hennessy	109,40	6.799	-	-
Metro AG	28,20	3.238	53,88	10.630
Nokia Oyj	-	-	7,74	1.048
Outokumpu Technology	36,40	3.828	46,24	6.718
Philips Electronics NV	16,28	4.232	22,92	10.244
Safran SA	23,21	7.328	26,50	5.195
SAP AG	40,85	7.297	38,10	5.312
Schneider Electric SA	40,68	1.384	112,00	8.290
Siemens Ag.Reg	73,94	8.559	92,70	15.941
Symrise AG	20,62	5.189	20,53	5.185
Telefonica S.A.	13,39	5.034	16,97	7.446
Thyssenkrupp AG	17,73	2.328	30,99	5.802
Total SA	39,50	9.231	39,65	8.654
Unicredit SpA	-	-	1,55	7.087
Unilever Nv-Cva	26,57	5.732	23,30	2.584
VALLOUREC	50,16	5.128	78,60	3.038
Veolia Environnement SA	-	-	21,87	3.503
Vinci	33,76	3.431	40,68	4.568
Volkswagen AGPfd	115,75	5.857	121,40	8.659
<b>GBP 889,775588 pr 31-12-2011 (869,698298 pr 31-12-2010)</b>				
Aegis Group PLC	144,40	6.137	-	-
Aegis Group Plc.	134,50	0	140,50	9.143
Afren Plc	85,70	3.223	147,60	3.677
Aggreko Plc	2.017,00	2.341	-	-

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Associated British Foods	1.107,00	1.266	-	-
Autonomy Corporation	-	-	1.505,00	4.525
BG Group Plc.	1.376,50	7.656	1.296,00	9.251
BHP Billiton Plc.	1.877,50	7.048	2.551,00	10.317
CABLE & WIRELESS COM	-	-	48,53	1.310
Capita Plc	628,50	1.395	696,50	913
Cookson group plc	509,00	4.322	658,50	8.261
Diageo Plc.	1.406,50	8.504	1.185,00	5.392
Group 4 Securicor Plc.	271,80	1.658	254,60	2.240
Hsbc Holdings Plc.	491,05	12.892	651,10	17.037
IMI Plc.	760,00	2.820	945,00	2.496
Lloyds Tsb Group Plc.	25,91	3.311	65,70	5.079
National Grid Plc.	625,00	7.426	553,00	5.153
Prudential Plc.	638,50	7.822	668,00	8.541
Reckitt Benckiser Plc	3.180,00	7.165	3.525,00	7.658
Rexam Plc.	-	-	332,70	1.265
RIO Tinto Plc.	3.125,00	8.364	4.486,50	15.666
Royal Dutch Shell Plc.	2.371,00	18.778	2.138,50	14.702
Standard Chartered Plc.	1.409,00	6.779	-	-
Tesco 5P Ord.	403,45	3.366	425,00	7.638
Vodafone Group Plc	178,90	13.096	165,80	7.308
WPP Plc	675,50	3.233	-	-
Xstrata Plc	978,00	872	-	-
<b>SEK 83,517133 pr 31-12-2011 (82,626416 pr 31-12-2010)</b>				
Ericsson Lm-B Shs	70,40	6.938	78,15	6.292
Hexagon ab-b shs	102,90	3.689	-	-
<b>Aktier i alt</b>		<b>398.014</b>		<b>493.711</b>
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