

LPI professionel forening

Beholdningsoversigt pr. 31.12.2011

LPI Aktier Asien II

Papirnavn	Kurs	Markedsværdi (1000 DKK)	Kurs	Markedsværdi (1000 DKK)
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
Aktier				
AUD 586,962539 pr 31-12-2011 (569,401164 pr 31-12-2010)				
AGL Energy Ltd	14,33	2.891	15,23	3.385
Alumina Ltd.	1,12	1.138	2,48	2.855
Ancor Ltd.	7,21	3.835	6,75	3.929
AMP Ltd.	4,07	4.850	5,29	5.256
Asciano group	4,50	1.783	1,60	2.201
Aust And Nz Banking Group	20,53	23.471	23,35	28.614
Australian Stock Exchange	30,58	2.254	37,68	3.131
AXA Asia Pacific Holdings	-	-	6,31	3.124
Bendigo Bank Ltd.	8,03	1.223	9,95	1.721
BHP Billiton	34,42	47.043	45,25	72.808
Billabong Intl.	3,54	0	8,15	767
Bluescope Steel NPV	-	-	2,25	1.935
Boral Limited	3,60	1.064	4,83	1.649
Brambles Ltd	7,16	4.482	7,12	4.828
Caltex Australia Ltd.	11,77	641	14,37	921
Campbell brothers ltd	48,99	1.413	-	-
CFS Retail Property Trust Ord	1,69	1.234	1,76	1.760
Coca-Cola Amatil Ltd.	11,51	3.023	10,86	2.965
Cochlear Ltd.	62,00	1.534	80,41	2.212
Commonwealth Bank Of Australia	49,22	32.765	50,77	37.642
Computershare Limited	8,01	1.505	10,78	2.302
Crown Ltd	8,09	1.625	8,25	1.774
CSL Limited NPV	32,00	7.302	36,29	9.554
CSR Limited	-	-	1,68	1.248
Dexus Property Group	0,83	1.631	0,80	1.813
Echo Entertainment Group Ltd.	3,59	1.036	-	-
Fairfax Media Ltd.	0,72	667	1,40	1.379
Forsters Group	-	-	5,68	5.272
Fortescue metals group	4,27	2.298	6,54	3.870
Goodman Fielder Ltd	-	-	1,35	899
Goodman group	0,57	1.633	0,65	1.954
GPT Group	3,07	2.214	2,94	2.421
Harvey Norman Hld.	1,84	384	2,94	740
Iluka Resources	15,50	2.800	-	-
Incitec Pivot Ltd.	3,11	2.113	3,96	3.099
Insurance Australian Group	2,98	2.610	3,88	3.875
James Hardie Industries	6,82	1.241	6,78	1.402
Leighton Holdings	19,04	1.211	30,78	1.994
Lend Lease Corp.	7,16	1.611	8,63	2.241
Lynas Corporation	1,05	739	-	-
Macarthur Coal Ltd	-	-	12,80	1.055
Macquarie Airports	-	-	2,99	527
Macquarie Group Limited	23,79	3.443	37,01	6.102
MetCash Ltd	4,04	1.237	4,11	1.554
Mirvac Group	1,18	1.661	1,23	1.978
National Australia Bank	23,36	22.362	23,70	24.242
Newcrest Mining	29,60	9.553	40,44	14.857
Onesteel	0,70	373	2,59	1.626
Orica Ltd.	24,24	3.663	24,90	4.318
Origin Energy	13,34	5.998	16,66	7.012
Oz minerals ltd	10,01	1.345	1,72	2.526
Paladin Resources Ltd	-	-	4,93	1.613
Qantas Airways Ltd.	1,46	715	2,54	1.370
QBE Insurance Group	12,95	6.000	18,15	9.011
QR National Ltd	3,42	2.420	2,75	2.200
Ramsay Health Care Ltd.	19,28	1.112	17,80	1.167
RIO Tinto Limited NPV	60,30	11.224	85,47	17.900
Santos Ltd.	12,24	4.876	13,15	5.213
Sims Group Ltd	12,65	859	21,57	1.674
Sonic Healthcare Ltd.	11,28	1.773	11,60	2.107
SP Ausnet	0,94	563	0,87	585
Stockland Trust	3,19	3.148	3,60	4.061
Suncorp Group Ltd	-	-	8,61	5.273
Suncorp-Metway Limited	8,38	4.658	-	-
Sydney Airport	2,66	433	-	-
Tabcorp Holdings Ltd -RET	0,77	0	0,77	0
Tabcorp Holdings Ltd.	2,73	777	7,11	2.304
Tattersall's Ltd	2,44	1.376	2,58	1.555
Telstra Corporation Ltd.	3,33	6.595	2,79	5.819
Toll Holdings Ltd.	4,22	1.143	5,73	1.777
Transurban Group Stapled Units	5,62	3.077	5,12	3.187
Wesfarmers Ltd.	29,50	12.981	32,00	15.483
Wesfarmers Ltd-PPS	-	-	32,30	2.372

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Aktier				
AUD 586,962539 pr 31-12-2011 (569,401164 pr 31-12-2010)				
Westfield Group	7,81	7.160	9,58	9.999
Westfield Retail Trust	2,49	2.992	2,57	3.019
Westpac Banking Corp.	20,00	25.767	22,21	31.794
Woodside Petroleum	30,62	8.409	42,56	12.786
Woolworths Limited NPV	25,10	13.104	26,97	16.017
Worleyparsons Ltd	25,67	2.053	26,74	2.438
HKD 73,717586 pr 31-12-2011 (71,457423 pr 31-12-2010)				
AlA Group Ltd	24,25	11.108	21,85	10.402
ASM Pacific Technology	87,15	874	98,25	1.151
Bank Of East Asia	29,40	2.356	32,55	2.940
BOC Hong Kong Holdings	18,40	3.567	26,45	5.850
Cathay Pacific Airways	13,32	835	21,45	1.533
Cheung Kong Holdings Ltd.	92,40	6.743	119,90	10.024
Cheung Kong Industries	45,50	1.174	35,60	992
CLP Holdings Ltd.	66,05	6.817	63,10	7.372
ESPRIT HOLDINGS LTD	10,02	0	37,00	2.535
First Pacific Co	8,08	929	-	-
FOXCONN INTERNATIONAL	5,01	643	5,43	706
Galaxy Entert. Group Ltd	14,24	924	-	-
Hang Lung Group Ltd	42,55	1.976	51,10	2.483
Hang Lung Properties Ltd.	22,10	2.835	36,35	5.377
Hang Seng Bank	92,15	3.689	127,80	5.836
Henderson Land Development	38,60	2.204	53,00	3.578
Hong kong exchanges&clear	124,10	6.642	176,30	10.859
Hongkong And China Gas	18,00	4.848	18,32	4.844
Hopewell Holdings	19,86	593	24,40	863
Hutchison Whamoa	65,05	7.625	80,00	10.233
Hysan Development Co	25,50	851	36,60	1.386
Kerry Properties	25,70	966	40,50	1.736
Li & Fung Ltd	14,38	4.264	-	-
LI & Fung Ltd.	-	-	45,10	6.159
Lifestyle Intl. Hldgs. Ltd	17,12	511	19,14	670
Link Reit	28,60	3.391	24,15	3.172
Mongolia energy co ltd	-	-	2,32	413
MTR Corp.Ltd	25,15	1.947	28,30	2.396
NEW World Devel Co Ltd.	6,26	1.239	14,60	2.233
NWS Holdings Ltd	11,44	822	11,80	923
Orient Overseas Intl Ltd	45,35	451	75,40	970
Pccw Limited	2,67	539	3,44	823
Power Assets Holdings Ltd.	57,45	4.299	49,00	4.132
Sands China Ltd.	21,95	2.774	17,08	2.473
Shangri-La Asia Ltd-	13,40	985	21,10	1.638
Sino Land Co	11,06	1.700	14,54	2.265
SJM Holdings Ltd	12,68	1.094	12,34	1.155
SUN Hung Kai Properties	97,35	7.751	129,10	10.978
Swire Pacific Ltd. A	93,75	3.594	127,80	5.890
Wharf Holdings Ltd.	35,10	2.789	59,80	5.042
Wheelock & Co	19,24	936	31,45	1.730
Wing Hang Bank	63,65	574	107,50	1.152
Wynn Macau Ltd.	19,50	1.593	17,40	1.616
YUE Yuen Ind Hldg	24,55	977	27,95	1.248
JPY 7,441318 pr 31-12-2011 (6,848961 pr 31-12-2010)				
DAI-ICHI MUTUAL LIFE INSURAN	75.700,00	3.763	131.900,00	6.089
77 Bank Ltd/The	-	-	431,00	856
Abc-Mart Inc.	2.927,00	428	2.900,00	430
Advantest Corp.	733,00	567	1.837,00	1.661
Aeon Co Ltd.	1.057,00	3.750	1.016,00	3.561
Aeon Credit Service Co Ltd.	1.216,00	570	1.148,00	527
Aeon Mall Co Ltd	1.634,00	657	2.180,00	1.060
Air Water Inc	980,00	802	1.037,00	923
Aisin Seiki Co Ltd.	2.194,00	2.237	2.873,00	3.188
Ajinomoto Co Inc.	924,00	3.340	846,00	3.336
Alfresa Holdings Corp.	3.245,00	724	3.605,00	864
ALL Nippon Airways	215,00	960	303,00	1.494
Amada Co Ltd.	488,00	980	661,00	1.358
Aozora Bank Ltd	212,00	678	168,00	483
Asahi Breweries Ltd.	1.690,00	3.697	1.573,00	3.588
Asahi Glass Co Ltd.	646,00	3.468	949,00	5.534
Asahi Kasei Corp.	464,00	3.142	530,00	3.920
Asics Corp	868,00	710	1.044,00	930
Astellas Pharma Inc.	3.130,00	7.942	3.095,00	8.076
Bank Of Yokohama	364,00	2.401	421,00	2.931
Benesse Corp.	3.725,00	1.441	3.740,00	1.511
Bridgestone Corp.	1.745,00	6.259	1.569,00	5.846
Brother Industries	945,00	1.217	1.204,00	1.674
BT Of Kyoto	663,00	1.135	770,00	1.424
Canon Inc.	3.410,00	21.290	4.210,00	27.681
Canon Marketing Japan Inc.	-	-	1.156,00	412
Casio Computer Company	467,00	573	655,00	888

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Aktier				
JPY 7,441318 pr 31-12-2011 (6,848961 pr 31-12-2010)				
Central Japan Railway Co	650.000,00	5.224	680.000,00	5.868
Chiba Bank	496,00	2.030	528,00	2.387
Chiyoda Corp.	783,00	641	808,00	719
Chubu Electric Power Co Inc.	1.437,00	5.208	1.996,00	7.532
Chugai Pharmaceutical Co Ltd.	1.269,00	1.603	1.490,00	2.059
Chugoku Bank Ltd/The	1.073,00	988	983,00	1.035
Chugoku Electric Power Co	1.349,00	2.108	1.650,00	2.904
Chuo Mitsui Trust Holdings Inc	226,00	3.753	337,00	1.916
Citizen Watch Co Ltd.	447,00	649	560,00	802
Coca-Cola West Japan Co	1.335,00	527	1.471,00	504
Cosmo Oil Company Ltd	215,00	688	266,00	911
Credit Saison Co. Ltd.	1.543,00	1.206	1.335,00	1.143
DAI Nippon Printing Co Ltd.	740,00	2.235	1.106,00	3.529
Daicel Chem Inds.	469,00	733	593,00	934
Daido Steel Co	483,00	710	477,00	776
Daihatsu Motor Co Ltd	1.374,00	1.431	1.246,00	1.365
Daiichi Sankyo Co Ltd.	1.526,00	5.921	1.777,00	7.016
Daikin Industries	2.108,00	2.588	2.880,00	3.886
DAINIPPON PHARMA CO LTD	877,00	790	738,00	723
Daito Trust Construction	6.600,00	2.701	5.560,00	2.475
Daiwa House Ind.	918,00	2.323	998,00	2.802
Daiwa Secs Group	240,00	2.304	418,00	4.008
Dena Co Ltd	2.309,00	1.254	2.912,00	1.336
Denki Kagaku Kogyo	285,00	742	386,00	1.084
Denso Corp.	2.126,00	5.695	2.802,00	7.868
Dentsu Inc.	2.349,00	2.412	2.521,00	2.452
Dowa Mining Co	-	-	533,00	739
East Japan Railway	4.900,00	9.006	5.280,00	10.379
Eisai Co Ltd.	3.185,00	4.551	2.940,00	4.349
Electric Power Development Co.	2.047,00	1.252	2.547,00	1.748
Elpida Memory Inc.	358,00	434	945,00	977
Familymart Co Ltd.	3.110,00	1.111	3.060,00	1.153
Fanuc	11.780,00	12.272	12.470,00	13.836
Fast Retailing Co	14.000,00	4.167	12.930,00	3.985
Fuji Electric Holding	211,00	612	253,00	814
FUJI HEAVY INDUSTRIES LTD	465,00	1.419	630,00	2.114
Fuji Television	-	-	128.400,00	361
FujiFilms Holdings Corp	1.823,00	4.455	2.936,00	7.810
Fujitsu	400,00	3.929	565,00	6.037
Fukuoka Financial Group Inc	323,00	1.346	353,00	1.547
Furukawa Electric Co Ltd.	177,00	711	365,00	1.325
Gree Inc.	2.652,00	1.302	1.033,00	552
GS Yuasa Corporation	414,00	753	562,00	1.249
Gunma Bank	423,00	881	446,00	977
Hachijuni Bank Ltd/The	439,00	1.013	454,00	1.088
Hakuhodo Dy	4.420,00	602	4.655,00	650
Hamamatsu Photonics KK	2.693,00	962	2.968,00	1.199
Hankyu Holdings Inc.	-	-	377,00	2.556
Hino Motors	467,00	626	440,00	663
Hirose Electric	6.750,00	1.155	9.150,00	1.692
Hiroshima Bank Ltd.	358,00	959	342,00	1.031
Hisamitsu Pharmaceutical Co	3.260,00	1.140	3.420,00	1.429
Hitachi	404,00	9.776	433,00	11.275
Hitachi Chemical	1.356,00	767	1.681,00	1.025
Hitachi Construction Machinery	1.296,00	723	1.946,00	1.106
Hitachi High.Technologies Co	1.670,00	547	1.898,00	767
Hitachi Metals Ltd.	837,00	685	975,00	935
Hokkaido Electric	1.096,00	1.068	1.660,00	1.819
Hokuhoku Financial	150,00	1.016	165,00	1.175
Hokuriku Electric Power Co	1.437,00	1.347	1.995,00	2.091
Honda Motor Co	2.348,00	20.547	3.215,00	30.255
Hoya Corp.	1.658,00	3.775	1.972,00	4.943
Ibiden Co Ltd.	1.522,00	985	2.562,00	1.878
Idemitsu Kosan Co Ltd	7.940,00	945	8.620,00	1.063
Inpex corporation	485.000,00	5.847	475.500,00	5.862
Isetan mitsukoshi holdings	807,00	1.599	944,00	2.012
Ishikawajima-Harim	187,00	1.322	181,00	1.413
Isuzu Motors Ltd	356,00	2.199	369,00	2.502
ITO En Ltd.	-	-	1.350,00	509
Itochu Corp.	765,00	6.398	822,00	7.150
ITOCHU Techno-Solutions Corp	3.455,00	566	3.045,00	521
Iyo Bank Ltd/The	760,00	1.018	650,00	890
J Front Retailing Co	372,00	930	444,00	1.235
JAPAN PETROLEUM EXPLORATION	3.010,00	448	3.090,00	508
Japan Prime Realty	181.300,00	688	250.000,00	976
Japan Real Estate Invest	600.000,00	1.518	842.000,00	2.364
Japan Retail Fund	114.000,00	1.154	155.700,00	1.440
Japan Steel Works Ltd	535,00	1.075	848,00	1.626
JFE Holdings Inc.	1.394,00	3.557	2.828,00	7.494

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Aktier				
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JGC Corp.	1.848,00	2.338	1.767,00	2.178
Joyo Bank	340,00	1.214	357,00	1.443
JS Group Corp.	1.475,00	2.096	1.787,00	2.595
JSR Corporation	1.420,00	1.363	1.515,00	1.577
JTEKT Corp	757,00	1.025	958,00	1.234
JUPITER TELECOMMUNICATIONS	78.000,00	731	85.400,00	1.263
JX Holdings Inc.	465,00	5.647	551,00	7.121
Kajima Corp.	236,00	1.054	216,00	1.065
Kamigumi Co Ltd.	664,00	889	682,00	981
Kaneka Corporation	410,00	641	563,00	1.041
Kansai Electric Power Co	1.181,00	4.693	2.004,00	8.743
Kansai Paint Co. Ltd.	687,00	818	786,00	1.023
KAO Corporation	2.103,00	6.210	2.188,00	6.861
Kawasaki Heavy Industries	192,00	1.443	273,00	2.244
Kawasaki Kisen Kai.	139,00	683	357,00	1.418
Kddi Corporation	495.000,00	7.993	469.000,00	7.838
Keihin Electric Exp	691,00	1.697	717,00	1.866
Keio Corp.	543,00	1.697	554,00	1.821
Keisei Elec Ry Co	566,00	800	542,00	817
Keyence Corp.	18.560,00	4.404	23.520,00	5.620
Kikkoman Corp.	884,00	921	910,00	935
Kinden Corporation	650,00	387	750,00	565
Kintetsu Corp.	301,00	2.576	254,00	2.366
Kirin Holding Co Ltd.	936,00	4.179	1.139,00	5.539
Kobe Steel	119,00	1.567	206,00	2.977
Koito Manufacturing Co Ltd.	1.080,00	804	1.270,00	696
Komatsu Ltd.	1.799,00	9.304	2.457,00	13.496
Konami Corp.	2.305,00	1.132	1.726,00	958
Konica Minolta Holdings	574,00	1.474	844,00	2.341
Kubota	645,00	3.984	769,00	5.162
Kuraray Co Ltd.	1.095,00	2.013	1.164,00	2.336
Kurita Water Industries	2.000,00	1.176	2.558,00	1.664
Kyocera Corp.	6.190,00	5.021	8.290,00	7.779
Kyowa Hakko	942,00	1.408	836,00	1.322
Kyushu Elec Power	1.102,00	2.345	1.820,00	4.089
Lawson Inc.	4.805,00	1.645	4.015,00	1.485
Mabuchi Motor Co	3.205,00	429	4.185,00	602
Makita Corp.	2.491,00	1.594	3.320,00	2.160
Marubeni Corp.	469,00	4.258	571,00	5.436
Marui Co	600,00	692	662,00	830
Maruichi Steel Tube Ltd	1.717,00	575	1.725,00	449
Matsui Securities	-	-	578,00	425
Mazda Motor Corporation	136,00	1.073	233,00	1.995
McDonald's Holdings Company JP	2.077,00	788	2.036,00	795
Mediceo Holdings	804,00	772	895,00	840
Meiji Holdings Co Ltd	3.195,00	1.234	3.670,00	1.531
Minebea Co Ltd.	-	-	512,00	1.017
Miraca Holdings Inc	3.065,00	958	3.270,00	1.075
Mitsubishi Chemical Holdings	424,00	3.313	551,00	4.076
Mitsubishi Corporation	1.555,00	11.965	2.198,00	17.327
Mitsubishi Electric Corp.	738,00	7.633	852,00	9.570
Mitsubishi Estate Co Ltd.	1.150,00	7.787	1.506,00	10.315
Mitsubishi Gas Chemical	427,00	890	577,00	1.304
Mitsubishi Heavy Inds Ltd.	328,00	5.296	305,00	5.473
Mitsubishi Logistics Corp.	855,00	827	1.082,00	741
Mitsubishi Materials	209,00	1.213	259,00	1.650
Mitsubishi Motors Corp.	91,00	1.828	118,00	2.618
Mitsubishi Tanabe Pharma Corp.	1.218,00	1.514	1.371,00	1.878
Mitsubishi Ufj Financial Gro	327,00	22.476	439,00	32.256
Mitsubishi Ufj Lease & Finance	3.050,00	980	3.220,00	1.105
Mitsui & Co Ltd.	1.197,00	11.348	1.341,00	13.510
Mitsui Chemicals Inc.	235,00	1.014	291,00	1.475
Mitsui Eng. & Ship.	-	-	215,00	884
Mitsui Fudosan	1.122,00	5.009	1.619,00	7.873
Mitsui Mining & Smelting Co	-	-	268,00	863
Mitsui O.S.K. Lines	298,00	1.885	554,00	3.680
Mitsumi Electric	-	-	1.494,00	665
Mizuho Fin. Group	104,00	12.722	153,00	18.045
Mizuho Securities	-	-	233,00	798
Mizuho Trust & Banking Co	-	-	84,00	736
MS&AD Insurance Group Holdings	1.426,00	4.335	2.035,00	6.391
Murata Mfg Co	3.955,00	4.238	5.690,00	6.664
NABTESCO CORP	1.403,00	699	1.732,00	961
Namco Bandai Holdings Inc.	1.096,00	1.199	872,00	950
NEC Corp.	156,00	2.148	244,00	3.660
NGK Insulators Ltd.	914,00	1.224	1.325,00	1.996
NGK Spark Plug	955,00	853	1.246,00	1.195
NHK Spring Co Ltd.	682,00	812	883,00	726
Nidec Corporation	6.690,00	3.833	8.210,00	5.117

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JPY 7,441318 pr 31-12-2011 (6,848961 pr 31-12-2010)				
Nikon Corp.	1.714,00	3.092	1.647,00	3.050
Nintendo Co Ltd.	10.600,00	5.600	23.830,00	13.710
Nippon Building Fund	630.000,00	1.875	833.000,00	2.453
Nippon Electric Glass Co	762,00	1.644	1.172,00	2.408
Nippon Express Co Ltd.	300,00	1.339	366,00	1.780
Nippon Meat Packer.	956,00	925	1.061,00	1.163
Nippon Paper Group Inc.	1.680,00	875	2.130,00	1.255
Nippon Sheet Glass	144,00	697	219,00	1.110
Nippon Steel Corp.	192,00	5.449	292,00	8.567
Nippon Tel & Tel	3.935,00	10.336	3.675,00	11.050
Nippon Yusen Kabushiki Kaish	197,00	1.627	360,00	3.205
Nishi.Nippon City	221,00	789	247,00	947
Nissan Chemical Industries	-	-	1.053,00	858
Nissan Motor Co	692,00	9.202	773,00	11.118
Nisshin Seifun Group	933,00	1.021	1.031,00	1.179
Nisshin Steel Co	118,00	553	181,00	719
Nisshinbo Industries Inc.	-	-	890,00	671
Nissin Food Product	3.015,00	1.458	2.910,00	1.236
Nitori Co	7.220,00	1.451	7.100,00	1.507
Nitto Denko Corp.	2.754,00	2.439	3.825,00	3.641
NKSJ Holdings Inc.	1.510,00	3.011	598,00	4.882
NOK Corp.	1.323,00	748	1.692,00	1.008
Nomura Holdings	233,00	4.674	515,00	10.543
Nomura Real Estate Holdings	1.146,00	571	1.479,00	820
Nomura Real Estates	395.500,00	618	586.000,00	923
Nomura Research Institute	1.740,00	984	1.808,00	1.053
NSK Ltd.	500,00	1.302	734,00	1.860
NTN Corp.	310,00	900	431,00	1.210
NTT Data Corp.	245.800,00	1.902	281.100,00	2.060
NTT Docomo	141.500,00	11.814	141.800,00	12.489
NTT Urban Development Corp.	52.500,00	688	80.000,00	570
Obayashi Corp.	342,00	1.171	374,00	1.409
Obic Co Ltd.	-	-	16.720,00	664
Odakyu Elec Rlwy	744,00	2.491	756,00	2.692
OJI Paper Co. Ltd.	395,00	1.911	393,00	1.965
Olympus Corp.	1.012,00	1.160	2.458,00	3.098
Omron Corp.	1.547,00	1.658	2.151,00	2.519
ONO Pharmaceutical Co Ltd.	4.320,00	2.025	3.790,00	1.921
Oracle Corp.Japan	2.547,00	644	3.990,00	929
Oriental Land Co Ltd.	8.130,00	2.299	7.520,00	2.163
Orix Corp.	6.360,00	3.682	7.990,00	4.903
Osaka Gas Co Ltd.	304,00	3.167	315,00	3.603
Otsuka Corp	5.300,00	394	5.540,00	493
Otsuka Holdings Co Ltd	2.164,00	2.979	2.000,00	2.890
Panasonic corp	654,00	8.230	1.153,00	13.070
Rakuten Inc.	82.800,00	3.192	68.000,00	2.818
Resona Holdings	339,00	3.385	487,00	1.694
Ricoh Co	671,00	2.397	1.190,00	4.646
Rinnai Corp.	5.510,00	971	4.960,00	975
Rohm	3.590,00	1.816	5.300,00	2.939
Sankyo Co. Ltd.	3.895,00	1.159	4.585,00	1.445
Sanrio co ltd	3.955,00	971	-	-
Santen Pharmaceutical Co Ltd.	3.170,00	1.274	2.820,00	1.275
Sapporo Hokuyo Holdings Inc	-	-	380,00	672
Sapporo Holdings	-	-	368,00	554
Secom Co	3.550,00	3.963	3.845,00	4.608
Sega Sammy Holding	1.663,00	2.042	1.545,00	1.788
Seiko Epson Corp.	1.023,00	708	1.480,00	1.105
Sekisui Chemical Co Ltd.	635,00	1.418	583,00	1.437
Sekisui House	683,00	2.084	821,00	2.699
Senshu Ikeda Holdings Inc.	-	-	116,00	434
Seven & I Holdings Co Ltd.	2.145,00	8.811	2.170,00	9.497
Seven Bank Ltd	151,00	438	171.900,00	589
Sharp Corp.	673,00	3.556	837,00	4.815
Shikoku Electric Power Co	2.206,00	2.192	2.388,00	2.446
Shimadzu Corp	652,00	825	631,00	908
Shimamura Co. Ltd.	7.870,00	937	7.530,00	928
Shimano Inc.	3.740,00	1.503	4.130,00	1.584
Shimizu Corp.	323,00	1.009	347,00	1.188
Shin-Etsu Chemical	3.790,00	8.263	4.400,00	10.517
Shinko Electric Indust	-	-	910,00	324
Shinsei Bank Ltd.	80,00	542	106,00	552
Shionogi & Co Ltd.	989,00	1.656	1.603,00	2.800
Shiseido Company Ltd.	1.415,00	2.759	1.774,00	3.536
Shizuoka Bank	811,00	2.655	749,00	2.565
Showa Denko	156,00	1.265	183,00	1.529
Showa Shell Sekiyu	519,00	518	744,00	825
SMC Corp.	12.420,00	3.512	13.910,00	4.382
Softbank Corp.	2.267,00	10.864	2.811,00	13.207

LPI Aktier Asien II

Papirnavn	Kurs	Markedsværdi (1000 DKK)	Kurs	Markedsværdi (1000 DKK)
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
Aktier				
JPY 7,441318 pr 31-12-2011 (6,848961 pr 31-12-2010)				
Softbank Invest	5.640,00	599	12.320,00	1.431
Sojitz Holdings Corp.	119,00	804	178,00	1.293
Sony Corp.	1.382,00	7.528	2.927,00	16.940
Sony Financial Holdings Inc.	1.134,00	1.063	328.500,00	1.665
Square Enix Co Ltd	1.511,00	540	1.440,00	552
Stanley Electric	1.131,00	858	1.517,00	1.247
Sumco Corp.	569,00	339	1.160,00	747
Sumitomo Chemical Co Ltd.	281,00	2.363	400,00	3.616
Sumitomo Corp.	1.042,00	6.250	1.149,00	7.460
Sumitomo Electric Industries	838,00	3.374	1.128,00	4.913
Sumitomo Heavy Ind.	449,00	1.336	522,00	1.645
Sumitomo Metal Ind Ltd.	140,00	2.657	200,00	3.877
Sumitomo Metal Mining Co	989,00	2.723	1.419,00	4.276
Sumitomo Mitsui Fin.	2.144,00	15.683	2.892,00	22.422
Sumitomo Realty & Dev.	1.348,00	2.544	1.939,00	4.032
Sumitomo Rubber	924,00	846	848,00	825
Sumitomo Trust & Banking	-	-	512,00	4.173
Suruga Bank	689,00	667	756,00	880
Suzuken Co Ltd.	2.134,00	810	2.480,00	985
Suzuki Motor Corp.	1.592,00	2.808	2.000,00	3.904
Sysmex Corp	2.508,00	970	5.630,00	1.118
T&D Holdings Inc.	717,00	2.246	2.060,00	3.259
Taisei Corp.	195,00	1.059	190,00	1.132
Taisho Pharm. Co	-	-	1.777,00	1.582
Taisho Pharm. Holding	5.940,00	1.193	-	-
Taiyo Nippon Sanso Corp.	537,00	759	717,00	1.179
Takashimaya Co	557,00	788	696,00	1.049
Takeda Pharmaceutical Co Ltd.	3.380,00	14.814	3.995,00	17.402
TDK Corporation	3.410,00	2.208	5.650,00	3.986
Teijin Ltd.	237,00	1.176	347,00	1.894
Terumo Corp.	3.625,00	3.318	4.570,00	4.507
THK Co Ltd.	1.517,00	971	1.867,00	1.291
Tobu Railway	393,00	2.164	456,00	2.061
Toho Co Ltd.	1.372,00	858	1.304,00	813
Toho Gas Co Ltd	490,00	1.240	406,00	1.029
Tohoku Elec Power	739,00	1.765	1.810,00	4.574
Tokio Marine Holdings Inc	1.705,00	6.762	2.427,00	10.223
Tokuyama Corp.	-	-	420,00	748
Tokyo Electric Power	176,00	1.434	1.983,00	16.325
Tokyo Electron	3.915,00	3.525	5.140,00	5.034
Tokyo Gas Co Ltd.	354,00	4.794	360,00	5.424
Tokyo Steel Mfg	-	-	886,00	504
Tokyo Tatemono Co	-	-	376,00	850
Tokyu Corp.	379,00	2.284	372,00	2.420
Tokyu Land Corp.	291,00	693	408,00	1.062
Tonen Gen Sekiyu	841,00	1.252	888,00	1.460
Toppan Printing Co	566,00	1.727	742,00	2.389
Toray Industries Inc.	551,00	4.309	485,00	4.155
Toshiba Corp.	315,00	6.704	442,00	10.353
Tosoh Corp.	206,00	552	264,00	814
Toto Ltd.	594,00	928	589,00	968
Toyo Seikan Kaisha	1.050,00	1.047	1.545,00	1.365
Toyo Suisan Kaisha	1.865,00	1.249	1.807,00	990
Toyoda Gosei	1.227,00	420	1.907,00	718
Toyota Boshoku Corp	803,00	412	1.433,00	550
Toyota Industries	2.095,00	1.995	2.521,00	2.607
Toyota Motor Corp.	2.565,00	38.288	3.220,00	51.230
Toyota Tsusho Corp.	1.361,00	1.529	1.430,00	1.783
Trend Micro Inc.	2.301,00	1.507	2.681,00	1.524
Tsumura & Co	2.270,00	832	2.629,00	1.013
UBE Industries, Ltd.	211,00	1.130	244,00	1.354
Uni-Charm Corporation	3.795,00	2.542	3.230,00	2.411
UNY Co Ltd.	-	-	821,00	922
Ushio Electric	1.112,00	621	1.548,00	912
USS Co Ltd.	6.960,00	839	6.640,00	819
West Japan Railway Co	3.345,00	3.012	303.500,00	2.952
Yahoo Japan Corp.	24.790,00	1.950	31.500,00	2.654
Yakult Honsha Co	2.425,00	1.317	2.339,00	1.410
Yamada Denki Co Ltd.	5.240,00	2.285	5.540,00	2.610
Yamaguchi Financial Group Inc	735,00	820	822,00	957
Yamaha Corp.	706,00	604	1.008,00	925
Yamaha Motor Co Ltd.	974,00	1.442	1.323,00	1.975
Yamato Holdings Co Ltd.	1.297,00	2.895	1.156,00	2.644
Yamato Kogyo Co Ltd	2.210,00	477	2.455,00	605
Yamazaki Baking Co	1.011,00	677	979,00	738
Yaskawa Elec Corp.	655,00	731	768,00	999
Yokogawa Electric	695,00	765	646,00	792
NZD 446,633486 pr 31-12-2011 (433,945535 pr 31-12-2010)				
Auckland Intl-	2,52	706	2,18	749

LPI Aktier Asien II

Papirnavn	Kurs		Markedsværdi (1000 DKK)	
	31.12.2011	31.12.2011	31.12.2010	31.12.2010
Aktier				
NZD 446,633486 pr 31-12-2011 (433,945535 pr 31-12-2010)				
Contact Energy	5,27	759	6,23	825
Contact Energy Ltd - Rights SH	0,85	0	-	-
Contact Energy New	0,11	0	0,11	0
Fletcher Building	6,14	1.292	7,66	1.657
SKY City Ent-	3,44	590	3,24	638
Telecom Corp.Of New Zealand	2,07	1.255	2,17	1.525
SGD 441,549377 pr 31-12-2011 (433,616955 pr 31-12-2010)				
Ascendas Real Estate Inv.	1,83	980	2,07	1.115
Ascendas Real Estate Inv-A RTS	1,16	0	1,16	0
Capitaland	2,21	1.878	3,71	3.579
Capitamall Trust	1,70	1.182	1,95	1.585
CapitaMalls Asia Ltd.	1,13	509	1,94	1.018
City Development Ord	8,90	1.454	12,56	2.560
Comfortdelgro Corp.	1,42	768	1,55	1.055
Cosco Corp Singapore Ltd	0,88	281	2,14	769
DBS Group Holding	11,52	6.451	14,32	8.992
Fraser & Neave Ltd	6,20	1.834	6,41	2.335
Genting Singapore PLC	1,51	2.925	2,19	4.840
Global Logistic Properties	1,76	1.031	2,16	1.302
Golden Agri-Resources Ltd	0,72	1.663	0,80	1.959
Jardine Cycle & Ca.	48,12	1.700	36,60	1.428
Keppel Corp	9,30	4.197	11,32	5.399
Keppel Land Limited	2,22	539	4,80	1.311
Neptun Orient	1,13	297	2,18	716
Noble Group	1,13	1.369	2,17	2.404
Olam International	2,13	979	3,14	1.434
Oversea-Chinese Banking Corp-	7,83	6.327	9,88	8.982
Sembcorp Industries Ltd.	4,05	1.295	5,14	1.882
Sembcorp Marine Ltd.	3,82	995	5,37	1.630
Singapore Airlines	10,16	1.741	15,30	3.105
Singapore Exchange Ltd.	6,13	1.678	8,42	2.665
Singapore Press Holdings	3,69	1.802	3,98	2.288
Singapore Telecommunications	3,09	8.148	3,05	9.036
Starhub Ltd	2,91	578	2,63	559
United Overseas Bank Ltd.	15,27	6.347	18,20	8.178
UOL Group	4,00	618	4,75	886
Wilmar International Ltd	5,00	3.051	5,63	3.984
Yangzijiang Shipbuilding	0,91	587	1,91	1.002
USD 572,535 pr 31-12-2011				
Hutchison Port Holdings TR-U	0,62	1.395	-	-
Aktier i alt		1.370.638		1.839.313
Beholdning i alt		1.370.638		1.839.313