

# LPI professionel forening

Beholdningsoversigt pr. 31.12.2011

## LPI Aktier Ejendomme Globale

Papirnavn	Kurs 31.12.2011	Markedsværdi (1000 DKK) 31.12.2011	Kurs 31.12.2010	Markedsværdi (1000 DKK) 31.12.2010
<b>Aktier</b>				
<b>AUD 586,962539 pr 31-12-2011 (569,401164 pr 31-12-2010)</b>				
CFS Retail Property Trust Ord	1,69	2.048	1,76	2.004
GPT Group	3,07	5.082	2,94	3.884
Stockland Trust	3,19	6.741	3,60	5.740
<b>CAD 562,273508 pr 31-12-2011 (559,034871 pr 31-12-2010)</b>				
Boardwalk Real Estate Invest	50,44	7.572	41,30	6.950
Riocan Real Estate Investment	26,43	7.524	-	-
<b>EUR 743,233419 pr 31-12-2011 (745,207336 pr 31-12-2010)</b>				
ICADE	60,79	5.941	76,35	5.547
Klepierre	22,04	1.982	27,00	6.840
Silic	-	-	92,67	3.108
Sol Melia SA	3,90	4.516	6,95	8.856
Unibail-Rodamco	138,90	9.704	148,00	12.573
<b>GBP 889,775588 pr 31-12-2011 (869,698298 pr 31-12-2010)</b>				
Derwent Valley Holdings Plc.	1.560,00	7.010	1.561,00	8.213
Great Portland Estates	323,00	3.161	-	-
Hammerson Plc.	360,00	3.684	-	-
Land Securities Group Plc.	635,50	9.500	674,00	9.848
Shaftesbury Plc.	467,20	3.606	448,00	2.182
<b>HKD 73,717586 pr 31-12-2011 (71,457423 pr 31-12-2010)</b>				
China Overseas Land & Invest.	12,98	9.090	14,38	8.940
China Resources Land Ltd	12,48	1.822	-	-
Guangzhou R&F Properties	6,14	1.923	11,12	3.375
Hang Lung Properties Ltd.	22,10	7.576	36,35	11.299
Hysan Development Co	25,50	9.744	36,60	12.684
Kerry Properties	25,70	7.768	40,50	11.287
Lifestyle Intl. Hldgs. Ltd	17,12	7.762	19,14	9.095
Shangri-La Asia Ltd-	13,40	5.810	21,10	8.051
SUN Hung Kai Properties	97,35	1.794	-	-
<b>JPY 7,441318 pr 31-12-2011 (6,848961 pr 31-12-2010)</b>				
Aeon Mall Co Ltd	1.634,00	8.511	2.180,00	10.452
Daiwa House Ind.	918,00	8.197	998,00	8.202
Mitsubishi Estate Co Ltd.	1.150,00	7.531	1.506,00	8.252
Mitsui Fudosan	1.122,00	8.349	1.619,00	10.201
<b>SEK 83,517133 pr 31-12-2011 (82,626416 pr 31-12-2010)</b>				
Castellum Ab	85,30	3.885	91,55	2.269
<b>SGD 441,549377 pr 31-12-2011 (433,616955 pr 31-12-2010)</b>				
Capitaland	2,21	5.367	3,71	8.848
City Development Ord	8,90	6.877	12,56	9.531
Keppel Land Limited	2,22	3.382	4,80	5.932
<b>USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)</b>				
AMB Property Corp	-	-	31,71	5.214
American Campus Communities	41,96	6.727	31,76	5.787
Boston Properties Inc.	99,60	14.085	86,10	14.109
DDR Corp	12,17	3.811	-	-
Digital Realty Trust Inc	-	-	51,54	4.781
DOUGLAS EMMETT INC	18,24	4.261	16,60	5.016
Essex Property Trust Inc	140,51	16.170	114,22	9.454
Federal Realty Invs Trust	90,75	7.846	77,93	8.788
Health Care Pptys Invest	41,43	7.543	36,79	8.297
Health Care Reit Inc.	54,53	8.149	-	-
HongKong Land Hldgs.Ltd.	4,54	8.318	7,22	12.032
Host Hotels & Resorts Inc	14,77	3.848	17,87	13.242
Lasalle Hotel Properties	24,21	6.847	26,40	5.030
Nationwide Health Properties	-	-	36,38	4.749
Prologis	-	-	14,44	1.965
Prologis Inc	28,59	12.971	-	-
Public Storage Inc.	134,46	10.701	101,42	11.493
Simon Property Group	128,94	25.616	99,49	18.735
SL Green Realty Corp	66,64	4.769	67,51	6.675
TAUBMAN CENTERS INC	62,10	6.364	50,48	5.244
United Dominion Realty Trust	25,10	7.961	-	-
Ventas Inc	55,13	7.915	52,48	8.716
Vornado Realty Trust	76,86	5.589	83,33	13.285
<b>Aktier i alt</b>		<b>352.949</b>		<b>366.775</b>
<b>Beholdning i alt</b>		<b>352.949</b>		<b>366.775</b>