

LPI professionel forening

Beholdningsoversigt pr. 31.12.2011

LPI Indeksobligationer II

Papirnavn	Kurs 31.12.2011	Markedsværdi (1000 DKK) 31.12.2011	Kurs 31.12.2010	Markedsværdi (1000 DKK) 31.12.2010
Obligationer				
EUR 743,233419 pr 31-12-2011 (745,207336 pr 31-12-2010)				
0,450% French Treas. 25/07/16	99,94	3.387	-	-
1,000% France 25/07/17	101,24	3.066	102,02	140.694
1,300% France 25/07/19	101,66	2.473	-	-
1,500% Deutschland 15/4/16	109,38	2.631	106,11	109.716
1,600% France 25/07/11	-	-	101,72	43.533
1,600% Govt. France 25/07/15	104,90	2.803	105,51	141.167
1,750% Deutschland 15/04/20	115,62	4.136	106,14	163.980
1,850% Buoni Polien. 15/09/12	-	-	101,82	52.844
2,100% Buoni Poli 15/09/21	-	-	92,26	97.146
2,100% Buoni Polien. 15/09/17	-	-	97,51	60.138
2,150% Buoni Polien. 15/09/14	-	-	100,95	189.461
2,250% BRD 04/09/20	104,83	1	94,64	29.797
2,250% Bundesobl. 15/04/13	104,03	2.685	106,30	188.553
2,250% France 25/07/20	107,61	6.718	108,08	192.986
2,300% Hellenic rep.25/7/30	21,70	18	48,91	7.879
2,350% Ita.Buoni Pol 15/09/19	-	-	96,61	92.156
2,500% Bundesrepub. 04/01/21	106,75	0	-	-
2,500% France 25/07/13	105,89	1.167	108,01	167.113
2,550% Buoni Polien. 15/09/41	-	-	87,82	70.553
2,600% Buoni Polien. 15/09/23	-	-	94,80	146.965
3,000% BUNDESREPU DE 04/07/20	110,92	115	-	-
3,000% FRANCE GOVT. 25/07/12	103,27	1.717	106,59	5.706
3,150% France gov 25/07/32	125,96	2.941	126,07	98.950
1,800% France O.A.T 25/07/40	105,91	893	104,70	78.424
2,100% France O.A.T 25/07/23	107,35	914	108,77	104.247
2,350% Buoni Poli 15/09/35	-	-	89,25	97.444
3,400% France O.A.T 25/07/29	127,04	1.703	130,58	97.552
USD 572,535 pr 31-12-2011 (555,485 pr 31-12-2010)				
1,375 US TREASURY 30/11/15	-	-	97,05	73.857
2,000% TSY Infl IX 15/04/12	100,50	154	-	-
2,125% TSY INFL 15/02/40	-	-	106,23	6.947
Obligationer i alt		37.522		2.457.807
Beholdning i alt		37.522		2.457.807