

## Halvårsrapport beholdning

# MAJ INVEST AFDELING DANSKE AKTIER

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	31-12-2010				30-06-2011				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	113	100,000	49.140,000	5.552.820	199	100,000	42.560,000	8.469.440
A.P. Møller - Mærsk B	DKK	136	100,000	50.510,000	6.869.360	174	100,000	44.360,000	7.718.640
ALK-Abello	DKK	4.589	100,000	321,500	1.475.364	1.084	100,000	314,000	340.376
Auriga	DKK	19.611	100,000	92,000	1.804.212				0
Bavarian Nordic	DKK	9.526	100,000	245,000	2.333.870				0
Carlsberg B	DKK	20.684	100,000	558,500	11.552.014	31.679	100,000	559,500	17.724.401
Chr. Hansen Holding	DKK				0	43.023	100,000	122,000	5.248.806
Coloplast B	DKK	8.775	100,000	758,000	6.651.450	11.590	100,000	781,000	9.051.790
D S Norden	DKK	5.153	100,000	202,500	1.043.483	4.649	100,000	177,100	823.338
DSV	DKK	58.841	100,000	123,300	7.255.095	72.677	100,000	123,300	8.961.074
Danisco	DKK	11.774	100,000	510,000	6.004.740				0
Danske Bank	DKK	88.350	100,000	143,000	12.634.050	141.912	100,000	95,250	13.517.118
FLSmidth & CO	DKK	13.374	100,000	532,000	7.114.968	17.957	100,000	436,800	7.843.618
GN Store Nord.	DKK	64.036	100,000	50,850	3.256.231	54.781	100,000	49,520	2.712.755
H + H International	DKK				0	53.820	100,000	60,500	3.256.110
H. Lundbeck	DKK	29.439	100,000	106,000	3.120.534	17.609	100,000	135,300	2.382.498
IC Companys	DKK				0	2.815	100,000	221,000	622.115
Jyske Bank	DKK	23.655	100,000	259,000	6.126.645	29.703	100,000	203,100	6.032.679
NKT Holding	DKK	15.067	100,000	297,200	4.477.912	21.949	100,000	328,600	7.212.441
Novo Nordisk B	DKK	22.930	100,000	629,000	14.422.970	28.899	100,000	645,500	18.654.305
Novozymes	DKK	4.429	100,000	777,000	3.441.333	5.889	100,000	837,000	4.929.093
Pandora	DKK				0	15.241	100,000	161,600	2.462.946
Per Aarsleff B	DKK	6.592	100,000	415,000	2.735.680	8.517	100,000	446,000	3.798.582
Ringkjøbing Landbobank	DKK	2.485	100,000	725,000	1.801.625	4.223	100,000	615,000	2.597.145
Royal Unibrew	DKK				0	8.124	100,000	339,000	2.754.036
Schouw & Co.	DKK	21.088	100,000	133,500	2.815.248	15.053	100,000	136,000	2.047.208
Simcorp	DKK	2.765	100,000	895,000	2.474.675	790	100,000	1.015,000	801.850
Solar Holding B	DKK	5.152	100,000	424,000	2.184.448	9.888	100,000	371,000	3.668.448
Spar Nord Bank	DKK	29.440	100,000	61,000	1.795.840	74.059	100,000	42,700	3.162.319
Sydbank	DKK	26.536	100,000	151,300	4.014.897	35.574	100,000	114,800	4.083.895
TDC	DKK	134.579	100,000	48,450	6.520.353	182.673	100,000	46,940	8.574.671
Thrane & Thrane	DKK	9.309	100,000	238,000	2.215.542	9.600	100,000	270,500	2.596.800
Topdanmark	DKK	8.140	100,000	737,500	6.003.250	7.702	100,000	960,000	7.393.920
Tryk	DKK	11.792	100,000	257,500	3.036.440	16.111	100,000	296,700	4.780.134
Vestas Wind Systems	DKK	33.223	100,000	176,100	5.850.570	45.530	100,000	119,500	5.440.835
William Demant Holding	DKK	6.268	100,000	412,000	2.582.416	8.339	100,000	464,200	3.870.964
<b>I alt i DKK</b>					<b>149.168.034</b>				<b>183.534.348</b>
<b>I alt for noterede aktier fra danske udstedere</b>					<b>149.168.034</b>				<b>183.534.348</b>

**Noterede aktier fra udenlandske udstedere**

Nordea	DKK	35.427	100,000	60,950	2.159.276	83.314	100,000	55,200	4.598.933
I alt i DKK					2.159.276				4.598.933
I alt for noterede aktier fra udenlandske udstedere					2.159.276				4.598.933
I alt i afdelingen					151.327.310				188.133.281