

Årsrapport beholdning

MAJ INVEST EUROPA 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					31-12-2011				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
Noterede aktier fra danske udstedere										
Novo Nordisk B	DKK	4.613	100,000	629,000	2.901.577	4.898	100,000	660,000	3.232.680	
I alt i DKK					2.901.577				3.232.680	
I alt for noterede aktier fra danske udstedere					2.901.577				3.232.680	
Noterede aktier fra udenlandske udstedere										
ABB Ltd.	CHF	19.221	595,955	20,830	2.386.047	20.409	612,271	17,680	2.209.266	
CS Group	CHF	11.007	595,955	37,670	2.471.032	11.682	612,271	22,070	1.578.569	
Nestlé	CHF	30.199	595,955	54,750	9.853.498	32.047	612,271	54,000	10.595.590	
Novartis Reg.	CHF	22.229	595,955	54,950	7.279.497	11.322	612,271	53,700	3.722.558	
Roche Holding Gs.	CHF	6.896	595,955	137,000	5.630.301	7.324	612,271	159,200	7.138.967	
Syngenta	CHF	1.228	595,955	273,500	2.001.564	1.304	612,271	275,000	2.195.605	
UBS	CHF	20.029	595,955	15,350	1.832.236	21.260	612,271	11,180	1.455.288	
Zurich Financial Services	CHF	1.448	595,955	242,200	2.090.049	1.538	612,271	212,500	2.001.056	
I alt i CHF					33.544.224				30.896.898	
Ageas	EUR	10.553	745,245	1,710	134.484	10.553	743,235	1,200	94.120	
Allianz SE	EUR	4.193	745,245	88,930	2.778.897	4.450	743,235	73,910	2.444.496	
BASF SE	EUR	13.077	745,245	59,700	5.818.108	13.879	743,235	53,890	5.558.947	
Bayer	EUR	6.950	745,245	55,300	2.864.239	7.380	743,235	49,400	2.709.627	
Daimler	EUR	8.616	745,245	50,730	3.257.391	9.151	743,235	33,920	2.307.016	
Deutsche Bank	EUR	7.606	745,245	39,100	2.216.320	8.073	743,235	29,435	1.766.140	
Deutsche Telekom	EUR	24.840	745,245	9,655	1.787.324	26.377	743,235	8,865	1.737.922	
E.ON	EUR	16.625	745,245	22,935	2.841.579	17.654	743,235	16,670	2.187.282	
Munich Re	EUR	1.958	745,245	113,450	1.655.452	2.078	743,235	94,780	1.463.822	
RWE Ord.	EUR	4.195	745,245	49,890	1.559.713	4.455	743,235	27,150	898.967	
SAP Ord.	EUR	8.369	745,245	38,100	2.376.281	8.890	743,235	40,850	2.699.106	
Siemens Reg.	EUR	13.881	745,245	92,700	9.589.585	14.741	743,235	73,940	8.100.886	
Volkswagen	EUR	773	745,245	105,900	610.063	796	743,235	103,650	613.209	
Volkswagen Pref.	EUR	114	745,245	121,400	103.139	114	743,235	115,750	98.074	
BBVA	EUR	35.023	745,245	7,560	1.973.215	37.854	743,235	6,680	1.879.379	
BSCH	EUR	69.883	745,245	7,928	4.128.901	76.837	743,235	5,870	3.352.237	
Iberdrola	EUR	34.799	745,245	5,768	1.495.861	37.920	743,235	4,839	1.363.798	
Telefonica	EUR	42.529	745,245	16,965	5.376.979	45.159	743,235	13,385	4.492.508	
Nokia	EUR	49.893	745,245	7,740	2.877.928	52.931	743,235	3,772	1.483.911	
AXA	EUR	16.002	745,245	12,450	1.484.714	16.986	743,235	10,045	1.268.140	
Air Liquide	EUR	2.874	745,245	94,640	2.027.033	3.052	743,235	95,590	2.168.319	
BNP Paribas	EUR	8.344	745,245	47,610	2.960.546	8.854	743,235	30,350	1.997.213	
Carrefour	EUR	5.803	745,245	30,850	1.334.157	6.160	743,235	17,615	806.472	

Danone	EUR	5.540	745,245	47,020	1.941.296	5.877	743,235	48,570	2.121.534
France Telecom	EUR	15.699	745,245	15,595	1.824.554	16.671	743,235	12,135	1.503.584
Gdf Suez	EUR	9.469	745,245	26,850	1.894.732	10.005	743,235	21,120	1.570.497
L'Oreal	EUR	2.809	745,245	83,080	1.739.192	2.981	743,235	80,700	1.787.976
L.V.M.H.	EUR				0	4.630	743,235	109,400	3.764.649
Saint Gobain	EUR	3.595	745,245	38,500	1.031.476	3.819	743,235	29,665	842.016
Sanofi	EUR	9.884	745,245	47,850	3.524.634	10.496	743,235	56,750	4.427.064
Schneider	EUR	2.264	745,245	112,000	1.889.704	4.808	743,235	40,680	1.453.689
Societe Generale	EUR	4.476	745,245	40,220	1.341.626	4.748	743,235	17,205	607.144
Suez Environnement	EUR	2.345	745,245	15,450	270.004	2.416	743,235	8,901	159.831
Total SA	EUR	21.379	745,245	39,650	6.317.276	22.699	743,235	39,500	6.663.923
Vivendi	EUR	10.963	745,245	20,200	1.650.365	11.641	743,235	16,920	1.463.918
Assic. Generali Ord.	EUR	10.667	745,245	14,210	1.129.629	11.328	743,235	11,630	979.172
ENEL	EUR	61.316	745,245	3,740	1.709.010	65.114	743,235	3,144	1.521.539
ENI	EUR	25.509	745,245	16,340	3.106.310	26.949	743,235	16,010	3.206.713
Intesa Sanpaolo	EUR	70.503	745,245	2,030	1.066.603	96.140	743,235	1,294	924.623
Unicredit SpA	EUR				0	11.020	743,235	6,420	525.827
Unicredito Italiano Ord.	EUR	103.877	745,245	1,548	1.198.367				0
ArcelorMittal	EUR	7.244	745,245	28,380	1.532.111	7.695	743,235	14,130	808.122
ING Groep	EUR	34.603	745,245	7,280	1.877.346	36.710	743,235	5,560	1.516.999
KPN	EUR	18.070	745,245	10,920	1.470.551	19.190	743,235	9,245	1.318.585
Philips	EUR	11.096	745,245	22,920	1.895.310	11.783	743,235	16,280	1.425.727
Unilever	EUR	16.674	745,245	23,300	2.895.310	17.701	743,235	26,570	3.495.550
I alt i EUR					102.557.313				93.580.274
Xstrata	GBP	14.044	869,731	15,055	1.838.893	14.921	889,775	9,780	1.298.425
Anglo American (GPB)	GBP	28.993	869,731	33,355	8.410.831	30.814	889,775	23,790	6.522.630
Aviva	GBP	25.326	869,731	3,930	865.653	26.869	889,775	3,008	719.134
BAT	GBP	14.222	869,731	24,635	3.047.180	15.094	889,775	30,555	4.103.617
BG Group	GBP	33.400	869,731	12,960	3.764.751	35.459	889,775	13,765	4.342.931
BHP Billiton Plc	GBP	40.799	869,731	25,510	9.052.005	43.342	889,775	18,775	7.240.509
BP	GBP	192.646	869,731	4,656	7.800.297	112.797	889,775	4,605	4.621.760
BT Group	GBP	77.177	869,731	1,808	1.213.588	81.959	889,775	1,909	1.392.140
Barclays	GBP	253.561	869,731	2,617	5.770.162	268.790	889,775	1,761	4.210.458
Diageo	GBP	26.081	869,731	11,850	2.687.988	27.680	889,775	14,065	3.464.065
GlaxoSmithKline	GBP	48.700	869,731	12,400	5.252.130	51.699	889,775	14,715	6.768.970
HSBC Holdings	GBP	133.237	869,731	6,511	7.544.967	141.465	889,775	4,911	6.180.946
Imperial Tobacco Group	GBP	6.975	869,731	19,680	1.193.862	7.405	889,775	24,350	1.604.369
Lloyds Banking Group	GBP	320.827	869,731	0,657	1.833.247	340.365	889,775	0,259	784.528
National Grid	GBP	36.048	869,731	5,530	1.733.768	38.273	889,775	6,250	2.128.397
Prudential	GBP	23.666	869,731	6,680	1.374.948	25.132	889,775	6,385	1.427.803
Reckitt Benckiser Group PLC	GBP	5.792	869,731	35,250	1.775.712	6.184	889,775	31,800	1.749.753
Royal Bank of Scotland	GBP	146.388	869,731	0,391	497.432	150.794	889,775	0,202	270.761
Royal Dutch Shell A	GBP	35.598	869,731	21,385	6.620.940	37.783	889,775	23,710	7.970.915
Royal Dutch Shell B	GBP	26.565	869,731	21,150	4.886.580	28.192	889,775	24,540	6.155.745
Standard Chartered	GBP	19.451	869,731	17,255	2.919.051	20.655	889,775	14,090	2.589.503
Tesco	GBP	77.242	869,731	4,250	2.855.139	81.967	889,775	4,035	2.942.449
Vodafone Group	GBP	454.769	869,731	1,658	6.557.830	482.795	889,775	1,789	7.685.167
Wolseley	GBP				0	22.168	889,775	21,320	4.205.270
Unilever	GBP	12.208	869,731	19,630	2.084.249	12.960	889,775	21,630	2.494.260
AstraZeneca	GBP	11.145	869,731	29,220	2.832.338	11.833	889,775	29,750	3.132.291
I alt i GBP					94.413.540				96.006.795
Statoil	NOK	14.499	95,568	138,600	1.920.502	15.399	95,935	153,500	2.267.659
I alt i NOK					1.920.502				2.267.659

LM Ericsson B	SEK	29.239	82,627	78,150	1.888.039	31.015	83,517	70,400	1.823.560
Nordea	SEK	31.351	82,627	73,150	1.894.895	33.263	83,517	53,250	1.479.301
I alt i SEK					3.782.933				3.302.861
I alt for noterede aktier fra udenlandske udstedere					236.218.512				226.054.487
I alt i afdelingen					239.120.089				229.287.167