

Årsrapport beholdning

MAJ INVEST AFDELING 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										
DSV	DKK	118.287	100,000	123,300	14.584.787	226.619	100,000	103,000	23.341.757	
Danske Bank	DKK	117.022	100,000	143,000	16.734.146	257.590	100,000	72,950	18.791.191	
Jyske Bank	DKK	79.024	100,000	259,000	20.467.216	117.566	100,000	141,000	16.576.806	
I alt i DKK					51.786.149				58.709.754	
I alt for noterede aktier fra danske udstedere					51.786.149				58.709.754	
Noterede aktier fra udenlandske udstedere										
Newcrest Mining	AUD	57.698	569,433	40,440	13.286.616	98.216	586,963	29,600	17.064.147	
I alt i AUD					13.286.616				17.064.147	
Novartis Reg.	CHF	39.157	595,955	54,950	12.823.036	65.135	612,271	53,700	21.415.720	
Roche Holding Gs.	CHF	20.433	595,955	137,000	16.682.705	21.560	612,271	159,200	21.015.310	
I alt i CHF					29.505.741				42.431.031	
SAP Ord.	EUR	45.855	745,245	38,100	13.020.000				0	
Iberdrola	EUR	220.059	745,245	5,768	9.459.402				0	
Fortum	EUR	59.046	745,245	22,530	9.914.047	151.993	743,235	16,490	18.628.179	
Nokia	EUR	200.137	745,245	7,740	11.544.301	485.700	743,235	3,772	13.616.514	
I alt i EUR					43.937.750				32.244.693	
BP	GBP	272.731	869,731	4,656	11.042.963				0	
Diageo	GBP	179.999	869,731	11,850	18.551.253				0	
National Grid	GBP	268.182	869,731	5,530	12.898.510	273.656	889,775	6,250	15.218.267	
Royal Dutch Shell A	GBP				0	79.155	889,775	23,710	16.698.986	
Vodafone Group	GBP	1.085.355	869,731	1,658	15.650.966	799.925	889,775	1,789	12.733.266	
I alt i GBP					58.143.692				44.650.519	
Canon	JPY	55.572	6,849	4.210,000	16.023.792	85.750	7,441	3.410,000	21.758.972	
Fanuc	JPY	18.140	6,849	12.470,000	15.492.835	21.531	7,441	11.780,000	18.873.800	
Isuzu Motors	JPY	625.162	6,849	369,000	15.799.600	828.162	7,441	356,000	21.938.916	
NTT DOCOMO	JPY	1.465	6,849	141.800,000	14.227.907	1.998	7,441	141.500,000	21.037.871	
Nintendo Co.	JPY	10.350	6,849	23.820,000	16.885.319	16.750	7,441	10.540,000	13.137.275	
Omron Corp.	JPY	102.586	6,849	2.151,000	15.113.174	148.286	7,441	1.547,000	17.070.268	
Toyota Motor	JPY				0	98.281	7,441	2.565,000	18.758.875	
Yamaha Motor	JPY	154.699	6,849	1.323,000	14.017.628	273.049	7,441	974,000	19.790.165	
I alt i JPY					107.560.255				152.366.142	
LG. Philips LCD	KRW	43.500	0,490	39.800,000	8.474.714	112.948	0,497	24.500,000	13.752.892	
I alt i KRW					8.474.714				13.752.892	
Hennes & Mauritz	SEK	64.468	82,627	224,000	11.931.954	78.797	83,517	221,300	14.563.531	
Securitas	SEK	212.006	82,627	78,650	13.777.367	329.799	83,517	59,400	16.361.057	

Svenska Handelsbanken A	SEK	100.554	82,627	214,900	17.854.806	140.324	83,517	181,000	21.212.219
I alt i SEK					43.564.127				52.136.807
Petrobras ON ADR	USD	51.378	555,490	37,840	10.799.523	139.517	572,535	24,850	19.849.774
Teva Pharmaceutical ADR	USD	58.087	555,490	52,130	16.820.656	83.312	572,535	40,360	19.251.331
SK Telecom ADR	USD	111.856	555,490	18,630	11.575.730				0
America Movil ADR	USD	31.231	555,490	57,340	9.947.635	96.744	572,535	22,600	12.517.988
Gazprom OAO, ADR	USD	105.503	555,490	25,250	14.797.980	346.974	572,535	10,660	21.176.597
Lukoil ADR(USD)	USD	29.997	555,490	56,500	9.414.614	43.971	572,535	52,950	13.330.129
Taiwan Semiconductor	USD	167.275	555,490	12,540	11.652.117	170.740	572,535	12,910	12.620.122
Applied Materials	USD	148.961	555,490	14,050	11.625.862	235.619	572,535	10,710	14.447.803
Carnival Corp.	USD	29.959	555,490	46,110	7.673.592	86.784	572,535	32,640	16.217.797
Cemig SA ADR	USD	127.400	555,490	16,590	11.740.648	142.396	572,535	17,790	14.503.599
Coca-Cola	USD	51.640	555,490	65,770	18.866.456	51.635	572,535	69,970	20.685.122
Colgate-Palmolive	USD	42.605	555,490	80,370	19.020.888	38.895	572,535	92,390	20.574.097
Dell Inc.	USD	141.070	555,490	13,550	10.618.183	180.840	572,535	14,630	15.147.497
Devon Energy	USD	27.225	555,490	78,510	11.873.236	56.288	572,535	62,000	19.980.647
Kraft Foods	USD				0	89.025	572,535	37,360	19.042.365
Mattel	USD	69.842	555,490	25,430	9.865.958				0
Medtronic	USD				0	96.138	572,535	38,250	21.053.706
Merck & Co	USD	63.385	555,490	36,040	12.689.588	98.956	572,535	37,700	21.359.227
Microsoft	USD	64.795	555,490	27,920	10.049.238				0
Mylan Laboratories	USD	123.844	555,490	21,130	14.536.194	141.675	572,535	21,460	17.407.042
Newmont Mining	USD	34.680	555,490	61,430	11.834.117	48.452	572,535	60,010	16.647.054
Oracle	USD				0	126.652	572,535	25,650	18.599.508
Pfizer	USD	136.295	555,490	17,510	13.256.910				0
Procter & Gamble	USD	52.169	555,490	64,330	18.642.421	56.171	572,535	66,710	21.453.845
Walt Disney	USD	56.371	555,490	37,510	11.745.704				0
Wells Fargo	USD				0	145.629	572,535	27,560	22.978.894
I alt i USD					279.047.248				378.844.144
Gold Fields	ZAR	89.440	83,964	120,600	9.056.757				0
MTN Group Ltd.	ZAR	93.207	83,964	134,420	10.519.765	143.190	70,916	143,730	14.595.053
I alt i ZAR					19.576.523				14.595.053
I alt for noterede aktier fra udenlandske udstedere					603.096.665				748.085.428
I alt i afdelingen					654.882.814				806.795.181