

Halvårsrapport 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	31-12-2011				30-06-2012				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	4.898	100,000	660,000	3.232.680	7.817	1,000	848,500	6.632.725
I alt i DKK					3.232.680				6.632.725
I alt for noterede aktier fra danske udstedere					3.232.680				6.632.725
Noterede aktier fra udenlandske udstedere									
ABB (Regd)	CHF	20.409	612,271	17,680	2.209.266	22.157	6,189	15,450	2.118.766
Credit Suisse Group (Regd.) (CHF)	CHF	11.682	612,271	22,070	1.578.569	12.683	6,189	17,260	1.354.897
Nestle (Regd)	CHF	32.047	612,271	54,000	10.595.590	34.792	6,189	56,550	12.177.428
Novartis (Regd) (CHF)	CHF	11.322	612,271	53,700	3.722.558	17.742	6,189	52,900	5.809.006
Roche Holding (genusscheine)	CHF	7.324	612,271	159,200	7.138.967	7.951	6,189	163,600	8.050.978
Syngenta (Regd)	CHF	1.304	612,271	275,000	2.195.605	1.416	6,189	323,300	2.833.430
UBS (Regd) Union Bank of Switzerland (CH)	CHF	21.260	612,271	11,180	1.455.288	23.081	6,189	11,050	1.578.558
Zurich Insurance Group Regd (CH)	CHF	1.538	612,271	212,500	2.001.056	1.670	6,189	213,500	2.206.774
I alt i CHF					30.896.898				36.129.838
AXA SA (FR)	EUR	16.986	743,235	10,045	1.268.140	18.441	7,434	10,480	1.436.775
Ageas (BE)	EUR	10.553	743,235	1,200	94.120	11.457	7,434	1,560	132.874
Air Liquide SA (FR)	EUR	3.052	743,235	95,590	2.168.319	3.644	7,434	90,050	2.439.524
Allianz SE	EUR	4.450	743,235	73,910	2.444.496	4.831	7,434	79,110	2.841.263
ArcelorMittal (NL)	EUR	7.695	743,235	14,130	808.122	8.354	7,434	12,110	752.110
Assicurazioni Generali SpA	EUR	11.328	743,235	11,630	979.172	12.298	7,434	10,660	974.619
BASF SE	EUR	13.879	743,235	53,890	5.558.947	15.068	7,434	54,700	6.127.537
BNP Paribas S.A.	EUR	8.854	743,235	30,350	1.997.213	9.612	7,434	30,335	2.167.708
Banco Bilbao Vizcaya Argentaria S.A.	EUR	37.854	743,235	6,680	1.879.379	41.970	7,434	5,629	1.756.359
Banco Santander SA	EUR	76.837	743,235	5,870	3.352.237	88.633	7,434	5,221	3.440.267
Bayer AG	EUR	7.380	743,235	49,400	2.709.627	8.012	7,434	56,780	3.382.045
Carrefour SA	EUR	6.160	743,235	17,615	806.472	6.688	7,434	14,545	723.191
Cie de Saint-Gobain SA	EUR	3.819	743,235	29,665	842.016	4.146	7,434	29,100	896.944
Daimler	EUR	9.151	743,235	33,920	2.307.016				0
Danone	EUR	5.877	743,235	48,570	2.121.534	6.380	7,434	49,015	2.324.838
Deutsche Bank (Regd.)	EUR	8.073	743,235	29,435	1.766.140	8.764	7,434	28,500	1.856.907
Deutsche Telekom (Regd)	EUR	26.377	743,235	8,865	1.737.922	28.636	7,434	8,654	1.842.350
E.ON AG	EUR	17.654	743,235	16,670	2.187.282	19.166	7,434	17,000	2.422.275
ENEL SpA	EUR	65.114	743,235	3,144	1.521.539	70.691	7,434	2,542	1.335.927
Eni SpA	EUR	26.949	743,235	16,010	3.206.713	29.257	7,434	16,780	3.649.764
France Telecom SA (FR)	EUR	16.671	743,235	12,135	1.503.584	18.099	7,434	10,375	1.396.001
Gdf Suez	EUR	10.005	743,235	21,120	1.570.497	10.862	7,434	18,755	1.514.502
ING Groep NV	EUR	36.710	743,235	5,560	1.516.999	39.854	7,434	5,266	1.560.256

Iberdrola SA	EUR	37.920	743,235	4,839	1.363.798	42.454	7,434	3,719	1.173.783
Intesa Sanpaolo SpA	EUR	96.140	743,235	1,294	924.623	104.374	7,434	1,118	867.515
Koninklijke KPN	EUR	19.190	743,235	9,245	1.318.585	20.834	7,434	7,556	1.170.328
L Oreal	EUR	2.981	743,235	80,700	1.787.976	3.236	7,434	92,240	2.219.069
LVMH Louis Vuitton Moet Hennessy	EUR	4.630	743,235	109,400	3.764.649	9.277	7,434	119,850	8.265.871
Muenchener Rueckversicherung (Regd)	EUR	2.078	743,235	94,780	1.463.822	2.256	7,434	111,150	1.864.196
Nokia Oyj (FI)	EUR	52.931	743,235	3,772	1.483.911	57.464	7,434	1,620	692.076
Philips Electronics	EUR	11.783	743,235	16,280	1.425.727	12.792	7,434	15,570	1.480.710
RWE (Ord)	EUR	4.455	743,235	27,150	898.967	4.837	7,434	32,175	1.157.011
SAP AG (Ord)	EUR	8.890	743,235	40,850	2.699.106	12.401	7,434	46,545	4.291.141
Sanofi	EUR	10.496	743,235	56,750	4.427.064	11.395	7,434	59,740	5.060.839
Schneider Electric	EUR	4.808	743,235	40,680	1.453.689	5.220	7,434	43,730	1.697.044
Siemens (Regd)	EUR	14.741	743,235	73,940	8.100.886	16.004	7,434	66,140	7.869.293
Societe Generale	EUR	4.748	743,235	17,205	607.144	5.155	7,434	18,410	705.546
Suez Environment Company	EUR	2.416	743,235	8,901	159.831	2.623	7,434	8,465	165.070
Telefonica S.A. (ES)	EUR	45.159	743,235	13,385	4.492.508	50.317	7,434	10,370	3.879.149
Total S.A. (FR)	EUR	22.699	743,235	39,500	6.663.923	24.643	7,434	35,500	6.503.766
Unicredit SpA	EUR	11.020	743,235	6,420	525.827	11.964	7,434	2,980	265.055
Unilever Cert.	EUR	17.701	743,235	26,570	3.495.550	19.217	7,434	26,385	3.769.517
Vivendi SA (FR)	EUR	11.641	743,235	16,920	1.463.918	13.059	7,434	14,630	1.420.356
Volkswagen (Ord)	EUR	796	743,235	103,650	613.209	864	7,434	118,850	763.407
Volkswagen (Pref)	EUR	114	743,235	115,750	98.074	5.244	7,434	124,600	4.857.622
I alt i EUR					93.580.274				105.112.399
Anglo American Plc (GBP)	GBP	30.814	889,775	23,790	6.522.630	33.453	9,188	2.088,500	6.419.552
AstraZeneca Ord (GBP)	GBP	11.833	889,775	29,750	3.132.291	12.846	9,188	2.853,000	3.367.479
Aviva Plc (GB)	GBP	26.869	889,775	3,008	719.134	29.170	9,188	272,600	730.630
BG Group Plc Ord	GBP	35.459	889,775	13,765	4.342.931	38.496	9,188	1.300,000	4.598.266
BHP Billiton Plc	GBP	43.342	889,775	18,775	7.240.509	47.054	9,188	1.806,000	7.808.174
BP Plc	GBP	112.797	889,775	4,605	4.621.760	122.458	9,188	421,950	4.747.701
BT Group Ord (GB)	GBP	81.959	889,775	1,909	1.392.140	88.978	9,188	211,400	1.728.315
Barclays Plc Ord	GBP	268.790	889,775	1,761	4.210.458	291.811	9,188	162,850	4.366.411
British American Tobacco Plc Ord	GBP	15.094	889,775	30,555	4.103.617	16.387	9,188	3.241,500	4.880.684
Diageo Plc (GB)	GBP	27.680	889,775	14,065	3.464.065	30.051	9,188	1.642,000	4.533.851
GlaxoSmithKline Plc Ord (GBP)	GBP	51.699	889,775	14,715	6.768.970	56.127	9,188	1.447,000	7.462.349
HSBC Holdings Plc Ord (UK Reg)	GBP	141.465	889,775	4,911	6.180.946	153.581	9,188	561,100	7.917.953
Imperial Tobacco Group Plc Ord	GBP	7.405	889,775	24,350	1.604.369	8.039	9,188	2.455,000	1.813.379
Lloyds Banking Group Plc Ord	GBP	340.365	889,775	0,259	784.528	369.516	9,188	31,100	1.055.915
National Grid Plc Ord	GBP	38.273	889,775	6,250	2.128.397	41.551	9,188	675,500	2.578.945
Prudential Plc Ord	GBP	25.132	889,775	6,385	1.427.803	27.284	9,188	738,000	1.850.119
Reckitt Benckiser Group Plc	GBP	6.184	889,775	31,800	1.749.753	6.714	9,188	3.365,000	2.075.877
Royal Bank of Scotland	GBP	150.794	889,775	0,202	270.761				0
Royal Bank of Scotland Group Plc Reg sh	GBP				0	16.370	9,188	215,300	323.838
Royal Dutch Shell Plc A Ord	GBP	37.783	889,775	23,710	7.970.915	41.019	9,188	2.147,500	8.093.818
Royal Dutch Shell Plc B Ord	GBP	28.192	889,775	24,540	6.155.745	30.607	9,188	2.225,000	6.257.285
Standard Chartered Plc (GBP)	GBP	20.655	889,775	14,090	2.589.503	22.424	9,188	1.384,500	2.852.602
Tesco Plc Ord (GB)	GBP	81.967	889,775	4,035	2.942.449	88.987	9,188	310,050	2.535.090
Unilever Plc Ord	GBP	12.960	889,775	21,630	2.494.260	14.070	9,188	2.144,000	2.771.750
Vodafone Group Plc Ord	GBP	482.795	889,775	1,789	7.685.167	524.144	9,188	179,250	8.632.666
Wolseley Plc	GBP	22.168	889,775	21,320	4.205.270	24.067	9,188	2.377,000	5.256.375
Xstrata Plc (GB)	GBP	14.921	889,775	9,780	1.298.425	16.199	9,188	798,600	1.188.646
I alt i GBP					96.006.795				105.847.667
Statoil ASA	NOK	15.399	95,935	153,500	2.267.659	16.718	0,985	141,400	2.329.626
I alt i NOK					2.267.659				2.329.626

Ericsson, Telefon AB LM B	SEK	31.015	83,517	70,400	1.823.560	33.671	0,849	63,050	1.801.794
Nordea Bank AB (SEK)	SEK	33.263	83,517	53,250	1.479.301	36.112	0,849	59,400	1.820.548
I alt i SEK					3.302.861				3.622.342
I alt for noterede aktier fra udenlandske udstedere					226.054.487				253.041.872
I alt i afdelingen					229.287.167				259.674.597