

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	31-12-2011					31-12-2012				
	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	100,000	916,500	7.164.281	
I alt i DKK					3.232.680				7.164.281	
I alt for noterede aktier fra danske udstedere					3.232.680				7.164.281	
Noterede aktier fra udenlandske udstedere										
ABB (Regd)	CHF	20.409	612,271	17,680	2.209.266	22.157	618,244	18,750	2.568.458	
Credit Suisse Group (Reg)	CHF	11.682	612,271	22,070	1.578.569	12.683	618,244	22,260	1.745.450	
Nestle (Regd)	CHF	32.047	612,271	54,000	10.595.590	34.792	618,244	59,600	12.819.935	
Novartis (Regd) (CHF)	CHF	11.322	612,271	53,700	3.722.558	17.742	618,244	57,450	6.301.628	
Roche Holding (genusscheine)	CHF	7.324	612,271	159,200	7.138.967	7.951	618,244	184,000	9.044.816	
Syngenta (Regd)	CHF	1.304	612,271	275,000	2.195.605	1.651	618,244	366,600	3.741.965	
UBS (Regd) Union Bank of Switzerland (CH)	CHF	21.260	612,271	11,180	1.455.288	23.081	618,244	14,270	2.036.286	
Zurich Insurance Group Regd (CH)	CHF	1.538	612,271	212,500	2.001.056	1.670	618,244	243,400	2.513.027	
I alt i CHF					30.896.898				40.771.566	
AXA SA (FR)	EUR	16.986	743,235	10,045	1.268.140	18.441	746,095	13,350	1.836.792	
Ageas	EUR	10.553	743,235	1,200	94.120				0	
Ageas NV (BE)	EUR				0	1.145	746,095	22,215	189.778	
Air Liquide SA (FR)	EUR	3.052	743,235	95,590	2.168.319	3.644	746,095	95,050	2.584.191	
Allianz SE	EUR	4.450	743,235	73,910	2.444.496	4.831	746,095	104,800	3.777.395	
ArcelorMittal (NL)	EUR	7.695	743,235	14,130	808.122	8.354	746,095	12,935	806.223	
Assicurazioni Generali SpA	EUR	11.328	743,235	11,630	979.172	12.298	746,095	13,740	1.260.710	
BASF SE	EUR	13.879	743,235	53,890	5.558.947	15.068	746,095	71,150	7.998.796	
BNP Paribas S.A.	EUR	8.854	743,235	30,350	1.997.213	9.612	746,095	42,585	3.053.968	
Banco Bilbao Vizcaya Argentaria S.A.	EUR	37.854	743,235	6,680	1.879.379	42.625	746,095	6,960	2.213.440	
Banco Santander SA	EUR	76.837	743,235	5,870	3.352.237	91.402	746,095	6,100	4.159.869	
Bayer AG	EUR	7.380	743,235	49,400	2.709.627	8.012	746,095	71,890	4.297.378	
Carrefour SA	EUR	6.160	743,235	17,615	806.472	6.688	746,095	19,345	965.293	
Cie de Saint-Gobain SA	EUR	3.819	743,235	29,665	842.016	4.146	746,095	32,220	996.664	
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	746,095	49,905	2.375.521	
Deutsche Bank (Regd.)	EUR	8.073	743,235	29,435	1.766.140	8.764	746,095	32,950	2.154.527	
Deutsche Telekom (Regd)	EUR	26.377	743,235	8,865	1.737.922	28.636	746,095	8,595	1.836.337	
E.ON SE	EUR	17.654	743,235	16,670	2.187.282	19.166	746,095	14,090	2.014.822	
ENEL SpA	EUR	65.114	743,235	3,144	1.521.539	70.691	746,095	3,138	1.655.050	
Eni SpA	EUR	26.949	743,235	16,010	3.206.713	29.257	746,095	18,340	4.003.347	
France Telecom SA (FR)	EUR	16.671	743,235	12,135	1.503.584	18.099	746,095	8,339	1.126.063	
Gdf Suez	EUR	10.005	743,235	21,120	1.570.497	10.862	746,095	15,575	1.262.211	

ING Groep NV	EUR	36.710	743,235	5,560	1.516.999	39.854	746,095	7,061	2.099.579
Iberdrola SA	EUR	37.920	743,235	4,839	1.363.798	44.475	746,095	4,195	1.392.009
Intesa Sanpaolo SpA	EUR	96.140	743,235	1,294	924.623	104.374	746,095	1,300	1.012.348
Koninklijke KPN	EUR	19.190	743,235	9,245	1.318.585	20.834	746,095	3,716	577.620
L Oreal	EUR	2.981	743,235	80,700	1.787.976	3.236	746,095	104,900	2.532.667
LVMH Louis Vuitton Moet Hennessy	EUR	4.630	743,235	109,400	3.764.649	12.377	746,095	138,800	12.817.372
Munich RE (Regd)	EUR	2.078	743,235	94,780	1.463.822	2.256	746,095	136,000	2.289.139
Nokia Oyj (FI)	EUR	52.931	743,235	3,772	1.483.911	57.464	746,095	2,926	1.254.482
Philips Electronics	EUR	11.783	743,235	16,280	1.425.727	12.792	746,095	19,895	1.898.788
RWE (Ord)	EUR	4.455	743,235	27,150	898.967	4.837	746,095	31,240	1.127.408
SAP AG (Ord)	EUR	8.890	743,235	40,850	2.699.106	14.901	746,095	60,690	6.747.248
Sanofi	EUR	10.496	743,235	56,750	4.427.064	11.395	746,095	71,390	6.069.401
Schneider Electric	EUR	4.808	743,235	40,680	1.453.689	5.220	746,095	54,830	2.135.418
Siemens (Regd)	EUR	14.741	743,235	73,940	8.100.886	16.004	746,095	82,200	9.815.095
Societe Generale	EUR	4.748	743,235	17,205	607.144	5.155	746,095	28,340	1.089.990
Suez Environment Company	EUR	2.416	743,235	8,901	159.831	2.623	746,095	9,109	178.264
Telefonica S.A. (ES)	EUR	45.159	743,235	13,385	4.492.508	50.317	746,095	10,190	3.825.455
Total S.A. (FR)	EUR	22.699	743,235	39,500	6.663.923	24.643	746,095	39,010	7.172.386
Unicredit SpA	EUR	11.020	743,235	6,420	525.827	42.964	746,095	3,706	1.187.967
Unilever Cert.	EUR	17.701	743,235	26,570	3.495.550	19.217	746,095	28,835	4.134.278
Vivendi SA (FR)	EUR	11.641	743,235	16,920	1.463.918	13.059	746,095	16,950	1.651.482
Volkswagen (Ord)	EUR	796	743,235	103,650	613.209	864	746,095	162,750	1.049.129
Volkswagen (Pref)	EUR	114	743,235	115,750	98.074	5.244	746,095	172,150	6.735.407
Ialt i EUR					93.580.274				129.361.308
Anglo American Plc (GBP)	GBP	30.814	889,775	23,790	6.522.630	33.453	919,885	1.894,000	5.828.390
AstraZeneca Ord (GBP)	GBP	11.833	889,775	29,750	3.132.291	12.846	919,885	2.909,500	3.438.110
Aviva Plc (GB)	GBP	26.869	889,775	3,008	719.134	29.170	919,885	373,000	1.000.873
BG Group Plc Ord	GBP	35.459	889,775	13,765	4.342.931	38.496	919,885	1.012,500	3.585.454
BHP Billiton Plc	GBP	43.342	889,775	18,775	7.240.509	47.054	919,885	2.129,500	9.217.385
BP Plc	GBP	112.797	889,775	4,605	4.621.760	122.458	919,885	424,800	4.785.256
BT Group Ord (GB)	GBP	81.959	889,775	1,909	1.392.140	88.978	919,885	231,100	1.891.543
Barclays Plc Ord	GBP	268.790	889,775	1,761	4.210.458	291.811	919,885	262,400	7.043.670
British American Tobacco Plc Ord	GBP	15.094	889,775	30,555	4.103.617	16.387	919,885	3.121,000	4.704.644
Diageo Plc (GB)	GBP	27.680	889,775	14,065	3.464.065	30.051	919,885	1.787,000	4.939.887
GlaxoSmithKline Plc Ord (GBP)	GBP	51.699	889,775	14,715	6.768.970	56.127	919,885	1.335,000	6.892.656
HSBC Holdings Plc Ord (UK Reg)	GBP	141.465	889,775	4,911	6.180.946	153.581	919,885	646,900	9.139.200
Imperial Tobacco Group Plc Ord	GBP	7.405	889,775	24,350	1.604.369	8.039	919,885	2.373,000	1.754.823
Lloyds Banking Group Plc Ord	GBP	340.365	889,775	0,259	784.528	369.516	919,885	47,915	1.628.689
National Grid Plc Ord	GBP	38.273	889,775	6,250	2.128.397	41.551	919,885	703,000	2.687.017
Prudential Plc Ord	GBP	25.132	889,775	6,385	1.427.803	27.284	919,885	865,500	2.172.244
Reckitt Benckiser Group Plc	GBP	6.184	889,775	31,800	1.749.753	6.714	919,885	3.879,000	2.395.712
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	919,885	324,500	488.649
Royal Dutch Shell Plc A Ord	GBP	37.783	889,775	23,710	7.970.915	41.019	919,885	2.122,000	8.006.892
Royal Dutch Shell Plc B Ord	GBP	28.192	889,775	24,540	6.155.745	30.607	919,885	2.175,000	6.123.695
Standard Chartered Plc (GBP)	GBP	20.655	889,775	14,090	2.589.503	22.424	919,885	1.573,500	3.245.737
Tesco Plc Ord (GB)	GBP	81.967	889,775	4,035	2.942.449	88.987	919,885	336,000	2.750.422
Unilever Plc Ord	GBP	12.960	889,775	21,630	2.494.260	14.070	919,885	2.366,000	3.062.262
Vodafone Group Plc Ord	GBP	482.795	889,775	1,789	7.685.167	524.144	919,885	154,450	7.446.841
Wolseley	GBP	22.168	889,775	21,320	4.205.270				0
Wolseley Plc	GBP				0	23.020	919,885	2.900,000	6.140.968
Xstrata Plc (GB)	GBP	14.921	889,775	9,780	1.298.425	16.199	919,885	1.059,000	1.578.039
Ialt i GBP					96.006.795				111.949.060
Statoil ASA	NOK	15.399	95,935	153,500	2.267.659	16.718	101,686	139,000	2.362.990

I alt i NOK					2.267.659				2.362.990
Ericsson, Telefon AB LM B	SEK	31.015	83,517	70,400	1.823.560	33.671	86,990	65,100	1.906.808
Nordea Bank AB (SEK)	SEK	33.263	83,517	53,250	1.479.301	36.112	86,990	62,100	1.950.802
I alt i SEK					3.302.861				3.857.610
I alt for noterede aktier fra udenlandske udstedere					226.054.487				288.302.534
I alt i afdelingen					229.287.167				295.466.814