

## 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	31-12-2012					30-06-2013				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
<b>Noterede aktier fra danske udstedere</b>										
Novo Nordisk B	DKK	7.817	100,000	916,500	7.164.281	7.817	100,000	893,000	6.980.581	
<b>I alt i DKK</b>					<b>7.164.281</b>				<b>6.980.581</b>	
<b>I alt for noterede aktier fra danske udstedere</b>					<b>7.164.281</b>				<b>6.980.581</b>	
<b>Noterede aktier fra udenlandske udstedere</b>										
ABB (Regd)	CHF	22.157	618,244	18,750	2.568.458	42.157	606,474	20,510	5.243.814	
Credit Suisse Group (Reg)	CHF	12.683	618,244	22,260	1.745.450	12.992	606,474	25,050	1.973.766	
Nestle (Regd)	CHF	34.792	618,244	59,600	12.819.935	34.792	606,474	61,950	13.071.716	
Novartis (Regd) (CHF)	CHF	17.742	618,244	57,450	6.301.628	27.242	606,474	67,100	11.085.963	
Roche Holding (genussscheine)	CHF	7.951	618,244	184,000	9.044.816	7.951	606,474	235,000	11.331.868	
Syngenta (Regd)	CHF	1.651	618,244	366,600	3.741.965	2.601	606,474	369,600	5.830.210	
UBS (Regd) Union Bank of Switzerland (CH)	CHF	23.081	618,244	14,270	2.036.286	23.081	606,474	16,080	2.250.881	
Zurich Insurance Group Regd (CH)	CHF	1.670	618,244	243,400	2.513.027	1.670	606,474	245,000	2.481.387	
<b>I alt i CHF</b>					<b>40.771.566</b>				<b>53.269.605</b>	
AXA SA (FR)	EUR	18.441	746,095	13,350	1.836.792	18.441	745,875	15,095	2.076.269	
Ageas NV (BE)	EUR	1.145	746,095	22,215	189.778	9.145	745,875	26,975	1.839.972	
Air Liquide SA (FR)	EUR	3.644	746,095	95,050	2.584.191	3.644	745,875	94,870	2.578.537	
Allianz SE	EUR	4.831	746,095	104,800	3.777.395	4.831	745,875	112,250	4.044.729	
ArcelorMittal (NL)	EUR	8.354	746,095	12,935	806.223	8.354	745,875	8,574	534.249	
Assicurazioni Generali SpA	EUR	12.298	746,095	13,740	1.260.710	12.298	745,875	13,420	1.230.986	
BASF SE	EUR	15.068	746,095	71,150	7.998.796	15.068	745,875	68,630	7.713.219	
BNP Paribas S.A.	EUR	9.612	746,095	42,585	3.053.968	9.612	745,875	41,975	3.009.335	
Banco Bilbao Vizcaya Argentaria S.A.	EUR	42.625	746,095	6,960	2.213.440	43.386	745,875	6,445	2.085.636	
Banco Santander SA	EUR	91.402	746,095	6,100	4.159.869	96.384	745,875	4,902	3.524.068	
Bayer AG	EUR	8.012	746,095	71,890	4.297.378	8.012	745,875	81,930	4.896.096	
Carrefour SA	EUR	6.688	746,095	19,345	965.293	6.688	745,875	21,130	1.054.051	
Cie de Saint-Gobain SA	EUR	4.146	746,095	32,220	996.664	4.146	745,875	31,100	961.736	
Danone	EUR	6.380	746,095	49,905	2.375.521	6.380	745,875	57,660	2.743.856	
Deutsche Bank (Regd.)	EUR	8.764	746,095	32,950	2.154.527	8.764	745,875	32,155	2.101.924	
Deutsche Telekom (Regd)	EUR	28.636	746,095	8,595	1.836.337	28.636	745,875	8,964	1.914.610	
E.ON SE	EUR	19.166	746,095	14,090	2.014.822	19.166	745,875	12,610	1.802.655	
ENEL SpA	EUR	70.691	746,095	3,138	1.655.050	70.691	745,875	2,410	1.270.712	
Eni SpA	EUR	29.257	746,095	18,340	4.003.347	29.257	745,875	15,780	3.443.522	
GDF Suez	EUR	10.862	746,095	15,575	1.262.211	10.862	745,875	15,045	1.218.900	
ING Groep NV	EUR	39.854	746,095	7,061	2.099.579	39.854	745,875	7,000	2.080.827	
Iberdrola SA	EUR	44.475	746,095	4,195	1.392.009	46.063	745,875	4,056	1.393.530	
Intesa Sanpaolo SpA	EUR	104.374	746,095	1,300	1.012.348	104.374	745,875	1,231	958.333	

Koninklijke KPN	EUR	20.834	746,095	3,716	577.620	20.834	745,875	1,597	248.167
Koninklijke Philips NV	EUR	12.792	746,095	19,895	1.898.788	12.792	745,875	20,945	1.998.411
L Oreal	EUR	3.236	746,095	104,900	2.532.667	3.236	745,875	126,250	3.047.235
LVMH Louis Vuitton Moet Hennessy	EUR	12.377	746,095	138,800	12.817.372	12.377	745,875	124,500	11.493.460
Munich RE (Regd)	EUR	2.256	746,095	136,000	2.289.139	2.256	745,875	141,400	2.379.329
Nokia Oyj (FI)	EUR	57.464	746,095	2,926	1.254.482	57.464	745,875	2,846	1.219.823
ORANGE (FR)	EUR	18.099	746,095	8,339	1.126.063	18.099	745,875	7,268	981.150
RWE (Ord)	EUR	4.837	746,095	31,240	1.127.408	4.837	745,875	24,520	884.632
SAP AG (Ord)	EUR	14.901	746,095	60,690	6.747.248	14.901	745,875	56,260	6.252.896
Sanofi	EUR	11.395	746,095	71,390	6.069.401	11.395	745,875	79,620	6.767.099
Schneider Electric	EUR	5.220	746,095	54,830	2.135.418	5.220	745,875	55,730	2.169.829
Siemens (Regd)	EUR	16.004	746,095	82,200	9.815.095	16.004	745,875	77,650	9.269.068
Societe Generale	EUR	5.155	746,095	28,340	1.089.990	5.155	745,875	26,400	1.015.076
Suez Environment Company	EUR	2.623	746,095	9,109	178.264	15.623	745,875	9,924	1.156.424
Telefonica S.A. (ES)	EUR	50.317	746,095	10,190	3.825.455	50.317	745,875	9,845	3.694.847
Total S.A. (FR)	EUR	24.643	746,095	39,010	7.172.386	24.643	745,875	37,505	6.893.643
Unicredit SpA	EUR	42.964	746,095	3,706	1.187.967	42.964	745,875	3,598	1.153.007
Unilever Cert.	EUR	19.217	746,095	28,835	4.134.278	19.217	745,875	30,255	4.336.594
Vivendi SA (FR)	EUR	13.059	746,095	16,950	1.651.482	13.059	745,875	14,550	1.417.226
Volkswagen (Ord)	EUR	864	746,095	162,750	1.049.129	864	745,875	149,750	965.043
Volkswagen (Pref)	EUR	5.244	746,095	172,150	6.735.407	5.244	745,875	155,550	6.084.134
<b>Ialt i EUR</b>					<b>129.361.308</b>				<b>127.904.847</b>
Anglo American Plc (GBP)	GBP	33.453	919,885	1,894,000	5.828.390	33.453	870,305	1,266,000	3.685.872
AstraZeneca Ord (GBP)	GBP	12.846	919,885	2,909,500	3.438.110	12.846	870,305	3,115,000	3.482.551
Aviva Plc (GB)	GBP	29.170	919,885	373,000	1.000.873	29.170	870,305	339,600	862.136
BG Group Plc Ord	GBP	38.496	919,885	1,012,500	3.585.454	38.496	870,305	1,118,500	3.747.340
BHP Billiton Plc	GBP	47.054	919,885	2,129,500	9.217.385	47.054	870,305	1,682,000	6.888.014
BP Plc	GBP	122.458	919,885	424,800	4.785.256	122.458	870,305	455,250	4.851.864
BT Group Ord (GB)	GBP	88.978	919,885	231,100	1.891.543	88.978	870,305	309,200	2.394.383
Barclays Plc Ord	GBP	291.811	919,885	262,400	7.043.670	291.811	870,305	278,450	7.071.644
British American Tobacco Plc Ord	GBP	16.387	919,885	3,121,000	4.704.644	16.387	870,305	3,367,500	4.802.623
Diageo Plc (GB)	GBP	30.051	919,885	1,787,000	4.939.887	30.051	870,305	1,880,000	4.916.865
GlaxoSmithKline Plc Ord (GBP)	GBP	56.127	919,885	1,335,000	6.892.656	56.127	870,305	1,648,000	8.050.086
Glencore Xstrata PLC	GBP				0	64.406	870,305	272,150	1.525.479
HSBC Holdings Plc Ord (UK Reg)	GBP	153.581	919,885	646,900	9.139.200	153.581	870,305	682,000	9.115.770
Imperial Tobacco Group Plc Ord	GBP	8.039	919,885	2,373,000	1.754.823	8.039	870,305	2,280,000	1.595.175
Lloyds Banking Group Plc Ord	GBP	369.516	919,885	47,915	1.628.689	619.516	870,305	63,160	3.405.384
National Grid Plc Ord	GBP	41.551	919,885	703,000	2.687.017	41.551	870,305	746,000	2.697.688
Prudential Plc Ord	GBP	27.284	919,885	865,500	2.172.244	27.284	870,305	1,075,000	2.552.631
Reckitt Benckiser Group Plc	GBP	6.714	919,885	3,879,000	2.395.712	6.714	870,305	4,648,000	2.715.932
Royal Bank of Scotland Group Plc Reg sh	GBP	16.370	919,885	324,500	488.649	16.370	870,305	273,500	389.653
Royal Dutch Shell Plc A Ord	GBP	41.019	919,885	2,122,000	8.006.892	41.019	870,305	2,100,000	7.496.799
Royal Dutch Shell Plc B Ord	GBP	30.607	919,885	2,175,000	6.123.695	30.607	870,305	2,176,000	5.796.304
Standard Chartered Plc (GBP)	GBP	22.424	919,885	1,573,500	3.245.737	22.424	870,305	1,427,000	2.784.893
Tesco Plc Ord (GB)	GBP	88.987	919,885	336,000	2.750.422	88.987	870,305	331,400	2.566.555
Unilever Plc Ord	GBP	14.070	919,885	2,366,000	3.062.262	15.070	870,305	2,662,000	3.491.345
Vodafone Group Plc Ord	GBP	524.144	919,885	154,450	7.446.841	524.144	870,305	187,850	8.569.062
Wolseley Plc	GBP	23.020	919,885	2,900,000	6.140.968	23.020	870,305	3,033,000	6.076.440
Xstrata Plc (GB)	GBP	16.199	919,885	1,059,000	1.578.039				0
<b>Ialt i GBP</b>					<b>111.949.060</b>				<b>111.532.486</b>
Statoil ASA	NOK	16.718	101,686	139,000	2.362.990	16.718	93,975	125,300	1.968.552
<b>Ialt i NOK</b>					<b>2.362.990</b>				<b>1.968.552</b>
Ericsson, Telefon AB LM B	SEK	33.671	86,990	65,100	1.906.808	53.671	85,017	75,950	3.465.541

Nordea Bank AB (SEK)	SEK	36.112	86,990	62,100	1.950.802	64.112	85,017	75,000	4.087.936
<b>I alt i SEK</b>					<b>3.857.610</b>				<b>7.553.477</b>
<b>I alt for noterede aktier fra udenlandske udstedere</b>					<b>288.302.534</b>				<b>302.228.967</b>
<b>I alt i afdelingen</b>					<b>295.466.814</b>				<b>309.209.548</b>