

Halvårsrapport beholdning

Maj Invest Global Sundhed

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	
Noterede aktier fra danske udstedere										
Novo Nordisk B	DKK				0	5.380	100,000	893,000		4.804.340
Rockwool International B	DKK	5.910	100,000	634,000	3.746.940					0
William Demant Holding	DKK				0	6.480	100,000	473,900		3.070.872
I alt i DKK					3.746.940					7.875.212
I alt for noterede aktier fra danske udstedere					3.746.940					7.875.212
Noterede aktier fra udenlandske udstedere										
ABB (Regd)	CHF	44.186	618,244	18,750	5.122.077	22.857	606,474	20,510		2.843.130
Lonza Group (Regd)	CHF				0	8.345	606,474	71,150		3.600.917
Novartis (Regd) (CHF)	CHF				0	9.610	606,474	67,100		3.910.730
I alt i CHF					5.122.077					10.354.778
Cie de Saint-Gobain SA	EUR	23.552	746,095	32,220	5.661.708	17.134	745,875	31,100		3.974.525
Essilor International SA	EUR				0	5.136	745,875	81,740		3.131.307
Mayr-Melnhof Karton	EUR	3.241	746,095	80,880	1.955.754					0
Sanofi	EUR				0	6.840	745,875	79,620		4.062.041
Schneider Electric	EUR	8.384	746,095	54,830	3.429.759					0
I alt i EUR					11.047.222					11.167.873
Invensys Plc Ord (old)	GBP	125.267	919,885	325,000	3.745.015					0
Shire Ltd. Ord.	GBP				0	16.644	870,305	2.085,000		3.020.197
Spirax-Sarco Engineering Plc (old)	GBP	18.846	919,885	2.268,000	3.931.839					0
I alt i GBP					7.676.855					3.020.197
China Metal Recycling Holdings Ltd	HKD	863.170	73,013	8,020	5.054.390					0
China Resources Gas Group Ltd	HKD	364.200	73,013	16,000	4.254.592					0
ENN Energy Holdings Ltd	HKD	167.400	73,013	33,750	4.125.031					0
I alt i HKD					13.434.014					0
Daiseki Co Ltd	JPY	31.200	6,545	1.192,000	2.434.097					0
Horiba Ltd.	JPY	20.214	6,545	2.489,000	3.292.943					0
NGK Insulators	JPY	45.020	6,545	1.016,000	2.993.686					0
I alt i JPY					8.720.725					0
Tomra Systems ASA	NOK	77.600	101,686	50,250	3.965.158					0
I alt i NOK					3.965.158					0
Elekta AB B	SEK				0	39.957	85,017	102,000		3.464.947
I alt i SEK					0					3.464.947
Actavis Inc	USD				0	7.500	573,815	126,220		5.432.020
Agilent Technologies Inc.	USD				0	19.030	573,815	42,760		4.669.263

Allergan Inc.	USD				0	4.560	573,815	84,240	2.204.221
BorgWarner Inc.	USD	10.812	565,910	71,620	4.382.155	7.723	573,815	86,150	3.817.800
CVS Caremark Corp.	USD				0	12.910	573,815	57,180	4.235.867
Celgene Corp.	USD				0	5.525	573,815	116,980	3.708.650
DENTSPLY International Inc.	USD				0	16.980	573,815	40,960	3.990.888
Danaher Corp. (US)	USD	13.180	565,910	55,900	4.169.410	13.180	573,815	63,300	4.787.304
Ecolab Inc.	USD	10.893	565,910	71,900	4.432.245				0
EnerNoc Inc	USD	19.501	565,910	11,750	1.296.708				0
Express Scripts Holding Company	USD				0	14.273	573,815	61,740	5.056.544
Gilead Sciences Inc.	USD				0	15.192	573,815	51,270	4.469.410
Itron Inc.	USD	4.255	565,910	44,550	1.072.740				0
Johnson & Johnson	USD				0	6.755	573,815	85,860	3.328.037
Johnson Controls Inc.	USD	29.017	565,910	30,700	5.041.250	14.368	573,815	35,790	2.950.733
LKQ Corp.	USD	61.864	565,910	21,100	7.386.995	38.731	573,815	25,750	5.722.790
Laboratory Corp. of America Holdings	USD				0	8.330	573,815	100,100	4.784.659
McKesson Corp.	USD				0	7.640	573,815	114,500	5.019.619
Medtronic Inc	USD				0	12.554	573,815	51,470	3.707.731
Molycorp Inc.	USD	9.376	565,910	9,440	500.884				0
Mylan Inc	USD				0	27.520	573,815	31,030	4.900.068
Owens Corning Inc	USD	35.312	565,910	36,990	7.391.865	21.692	573,815	39,080	4.864.364
Pall Corp.	USD	15.096	565,910	60,260	5.147.998				0
Patterson Companies Inc.	USD				0	14.740	573,815	37,600	3.180.220
PerkinElmer Inc.	USD	20.560	565,910	31,740	3.692.984				0
Pfizer Inc. (US)	USD				0	18.635	573,815	28,010	2.995.121
Praxair Inc.	USD	8.860	565,910	109,450	5.487.782	3.630	573,815	115,160	2.398.723
Regal-Beloit Corp.	USD	13.506	565,910	70,470	5.386.149				0
ResMed Inc.	USD				0	16.390	573,815	45,130	4.244.399
Roper Industries Inc.	USD	9.471	565,910	111,480	5.975.031	2.881	573,815	124,220	2.053.557
Teva Pharmaceutical Industries (ADR)	USD				0	21.050	573,815	39,200	4.734.892
The Cooper Companies Inc.	USD				0	5.940	573,815	119,050	4.057.773
The Mosaic Company	USD	14.790	565,910	56,630	4.739.823				0
Union Pacific Corp.	USD	6.003	565,910	125,720	4.270.907	4.167	573,815	154,280	3.688.969
UnitedHealth Group Inc.	USD				0	12.936	573,815	65,480	4.860.496
Waters Corp.	USD	8.320	565,910	87,120	4.101.933	7.210	573,815	100,050	4.139.275
Watts Water Technologies Inc.	USD	19.611	565,910	42,990	4.771.056				0
Westinghouse Air Brake Technologies Corp	USD	12.441	565,910	87,540	6.163.242	10.882	573,815	53,430	3.336.305
Xylem Inc	USD	28.320	565,910	27,100	4.343.201	19.200	573,815	26,940	2.968.047
I alt i USD					89.754.358				120.307.744
Aspen Pharmacare Holdings Ltd.	ZAR				0	26.286	57,802	22.707,000	3.450.082
I alt i ZAR					0				3.450.082
I alt for noterede aktier fra udenlandske udstedere					139.720.408				151.765.620
I alt i afdelingen					143.467.348				159.640.832