

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	31-12-2010				30-06-2011				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Novo Nordisk B	DKK	4.613	100,000	629,000	2.901.577	4.755	100,000	645,500	3.069.353
I alt i DKK					2.901.577				3.069.353
I alt for noterede aktier fra danske udstedere					2.901.577				3.069.353
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	19.221	595,955	20,830	2.386.047	19.813	610,998	21,800	2.639.042
CS Group	CHF	11.007	595,955	37,670	2.471.032	11.341	610,998	32,700	2.265.889
Nestlé	CHF	30.199	595,955	54,750	9.853.498	31.111	610,998	52,250	9.932.070
Novartis Reg.	CHF	22.229	595,955	54,950	7.279.497	10.991	610,998	51,500	3.458.469
Roche Holding Gs.	CHF	6.896	595,955	137,000	5.630.301	7.110	610,998	140,700	6.112.279
Syngenta	CHF	1.228	595,955	273,500	2.001.564	1.266	610,998	283,800	2.195.258
UBS	CHF	20.029	595,955	15,350	1.832.236	20.639	610,998	15,330	1.933.171
Zurich Financial Services	CHF	1.448	595,955	242,200	2.090.049	1.493	610,998	212,600	1.939.378
I alt i CHF					33.544.224				30.475.557
Ageas	EUR	10.553	745,245	1,710	134.484	10.553	745,916	1,871	147.279
Allianz SE	EUR	4.193	745,245	88,930	2.778.897	4.320	745,916	96,330	3.104.095
BASF SE	EUR	13.077	745,245	59,700	5.818.108	13.473	745,916	67,570	6.790.596
Bayer	EUR	6.950	745,245	55,300	2.864.239	7.164	745,916	55,440	2.962.569
Daimler	EUR	8.616	745,245	50,730	3.257.391	8.884	745,916	51,900	3.439.265
Deutsche Bank	EUR	7.606	745,245	39,100	2.216.320	7.837	745,916	40,750	2.382.139
Deutsche Telekom	EUR	24.840	745,245	9,655	1.787.324	25.606	745,916	10,815	2.065.656
E.ON	EUR	16.625	745,245	22,935	2.841.579	17.138	745,916	19,585	2.503.649
Munich Re	EUR	1.958	745,245	113,450	1.655.452	2.017	745,916	105,450	1.586.508
RWE Ord.	EUR	4.195	745,245	49,890	1.559.713	4.325	745,916	38,235	1.233.494
SAP Ord.	EUR	8.369	745,245	38,100	2.376.281	8.630	745,916	41,750	2.687.553
Siemens Reg.	EUR	13.881	745,245	92,700	9.589.585	14.310	745,916	94,700	10.108.327
Volkswagen	EUR	773	745,245	105,900	610.063	773	745,916	126,700	730.543
Volkswagen Pref.	EUR	114	745,245	121,400	103.139	114	745,916	142,350	121.046
BBVA	EUR	35.023	745,245	7,560	1.973.215	36.103	745,916	8,090	2.178.620
BSCH	EUR	69.883	745,245	7,928	4.128.901	73.101	745,916	7,963	4.341.999
Iberdrola	EUR	34.799	745,245	5,768	1.495.861	35.869	745,916	6,137	1.641.969
Telefonica	EUR	42.529	745,245	16,965	5.376.979	43.839	745,916	16,860	5.513.253
Nokia	EUR	49.893	745,245	7,740	2.877.928	51.384	745,916	4,470	1.713.267
AXA	EUR	16.002	745,245	12,450	1.484.714	16.490	745,916	15,670	1.927.433
Air Liquide	EUR	2.874	745,245	94,640	2.027.033	2.963	745,916	98,840	2.184.510
BNP Paribas	EUR	8.344	745,245	47,610	2.960.546	8.595	745,916	53,230	3.412.652
Carrefour	EUR	5.803	745,245	30,850	1.334.157	5.980	745,916	28,320	1.263.235

Danone	EUR	5.540	745,245	47,020	1.941.296	5.705	745,916	51,450	2.189.428
France Telecom	EUR	15.699	745,245	15,595	1.824.554	16.184	745,916	14,665	1.770.344
Gdf Suez	EUR	9.469	745,245	26,850	1.894.732	9.713	745,916	25,235	1.828.295
L'Oreal	EUR	2.809	745,245	83,080	1.739.192	2.894	745,916	89,560	1.933.314
L.V.M.H.	EUR				0	4.495	745,916	124,100	4.160.937
Saint Gobain	EUR	3.595	745,245	38,500	1.031.476	3.707	745,916	44,655	1.234.759
Sanofi	EUR	9.884	745,245	47,850	3.524.634	10.189	745,916	55,440	4.213.514
Schneider	EUR	2.264	745,245	112,000	1.889.704	2.334	745,916	115,200	2.005.594
Societe Generale	EUR	4.476	745,245	40,220	1.341.626	4.609	745,916	40,920	1.406.799
Suez Environnement	EUR	2.345	745,245	15,450	270.004	2.345	745,916	13,755	240.599
Total SA	EUR	21.379	745,245	39,650	6.317.276	22.036	745,916	39,880	6.555.074
Vivendi	EUR	10.963	745,245	20,200	1.650.365	11.301	745,916	19,175	1.616.374
Assic. Generali Ord.	EUR	10.667	745,245	14,210	1.129.629	10.997	745,916	14,550	1.193.512
ENEL	EUR	61.316	745,245	3,740	1.709.010	63.211	745,916	4,504	2.123.639
ENI	EUR	25.509	745,245	16,340	3.106.310	26.162	745,916	16,310	3.182.838
Intesa Sanpaolo	EUR	70.503	745,245	2,030	1.066.603	93.331	745,916	1,836	1.278.169
Unicredito Italiano Ord.	EUR	103.877	745,245	1,548	1.198.367	106.989	745,916	1,460	1.165.150
Aperam	EUR				0	362	745,916	23,995	64.792
ArcelorMittal	EUR	7.244	745,245	28,380	1.532.111	7.470	745,916	23,995	1.336.999
ING Groep	EUR	34.603	745,245	7,280	1.877.346	35.637	745,916	8,489	2.256.562
KPN	EUR	18.070	745,245	10,920	1.470.551	18.629	745,916	10,030	1.393.735
Philips	EUR	11.096	745,245	22,920	1.895.310	11.439	745,916	17,710	1.511.111
Unilever	EUR	16.674	745,245	23,300	2.895.310	17.184	745,916	22,605	2.897.467
I alt i EUR					102.557.313				111.598.664
Xstrata	GBP	14.044	869,731	15,055	1.838.893	14.485	825,966	13,715	1.640.878
Anglo American (GPB)	GBP	28.993	869,731	33,355	8.410.831	29.914	825,966	30,875	7.628.574
Aviva	GBP	25.326	869,731	3,930	865.653	26.084	825,966	4,390	945.803
BAT	GBP	14.222	869,731	24,635	3.047.180	14.653	825,966	27,310	3.305.294
BG Group	GBP	33.400	869,731	12,960	3.764.751	34.423	825,966	14,140	4.020.315
BHP Billiton Plc	GBP	40.799	869,731	25,510	9.052.005	42.076	825,966	24,520	8.521.515
BP	GBP	192.646	869,731	4,656	7.800.297	109.501	825,966	4,587	4.148.216
BT Group	GBP	77.177	869,731	1,808	1.213.588	79.564	825,966	2,015	1.324.200
Barclays	GBP	253.561	869,731	2,617	5.770.162	260.936	825,966	2,565	5.527.116
Diageo	GBP	26.081	869,731	11,850	2.687.988	26.871	825,966	12,730	2.825.362
GlaxoSmithKline	GBP	48.700	869,731	12,400	5.252.130	50.188	825,966	13,340	5.529.904
HSBC Holdings	GBP	133.237	869,731	6,511	7.544.967	137.331	825,966	6,184	7.014.553
Imperial Tobacco Group	GBP	6.975	869,731	19,680	1.193.862	7.189	825,966	20,710	1.229.732
Lloyds Banking Group	GBP	320.827	869,731	0,657	1.833.247	330.419	825,966	0,490	1.337.282
National Grid	GBP	36.048	869,731	5,530	1.733.768	37.155	825,966	6,125	1.879.686
Prudential	GBP	23.666	869,731	6,680	1.374.948	24.398	825,966	7,200	1.450.937
Reckitt Benckiser Group PLC	GBP	5.792	869,731	35,250	1.775.712	6.003	825,966	34,400	1.705.645
Royal Bank of Scotland	GBP	146.388	869,731	0,391	497.432	146.388	825,966	0,385	465.025
Royal Dutch Shell A	GBP	35.598	869,731	21,385	6.620.940	36.679	825,966	22,180	6.719.562
Royal Dutch Shell B	GBP	26.565	869,731	21,150	4.886.580	27.368	825,966	22,240	5.027.357
Standard Chartered	GBP	19.451	869,731	17,255	2.919.051	20.051	825,966	16,380	2.712.763
Tesco	GBP	77.242	869,731	4,250	2.855.139	79.572	825,966	4,020	2.642.094
Vodafone Group	GBP	454.769	869,731	1,658	6.557.830	468.688	825,966	1,653	6.399.096
Wolseley	GBP				0	21.520	825,966	20,320	3.611.835
Unilever	GBP	12.208	869,731	19,630	2.084.249	12.581	825,966	20,060	2.084.529
AstraZeneca	GBP	11.145	869,731	29,220	2.832.338	11.487	825,966	31,080	2.948.829
I alt i GBP					94.413.540				92.646.102
Statoil	NOK	14.499	95,568	138,600	1.920.502	14.949	95,883	136,600	1.957.963
I alt i NOK					1.920.502				1.957.963

LM Ericsson B	SEK	29.239	82,627	78,150	1.888.039	30.109	81,530	91,200	2.238.755
Nordea	SEK	31.351	82,627	73,150	1.894.895	32.291	81,530	68,000	1.790.217
I alt i SEK					3.782.933				4.028.972
I alt for noterede aktier fra udenlandske udstedere					236.218.512				240.707.257
I alt i afdelingen					239.120.089				243.776.610