

Halvårsrapport beholdning

MAJ INVEST AFDELING PENSION

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										
A.P. Møller - Mærsk B	DKK	22	100,000	50.510,000	1.111.220	22	100,000	44.360,000	975.920	
DSV	DKK	19.844	100,000	123,300	2.446.765	15.035	100,000	123,300	1.853.816	
Danske Bank	DKK	14.531	100,000	143,000	2.077.933	19.374	100,000	95,250	1.845.374	
Jyske Bank	DKK	9.064	100,000	259,000	2.347.576	9.064	100,000	203,100	1.840.898	
Novo Nordisk B	DKK	3.747	100,000	629,000	2.356.863	2.610	100,000	645,500	1.684.755	
Topdanmark	DKK	2.142	100,000	737,500	1.579.725	2.142	100,000	960,000	2.056.320	
Vestas Wind Systems	DKK	10.114	100,000	176,100	1.781.075	8.327	100,000	119,500	995.077	
I alt i DKK					13.701.158				11.252.159	
I alt for noterede aktier fra danske udstedere					13.701.158				11.252.159	
Noterede aktier fra udenlandske udstedere										
Newcrest Mining	AUD	9.183	569,433	40,440	2.114.649	9.183	550,781	37,710	1.907.304	
I alt i AUD					2.114.649				1.907.304	
Novartis Reg.	CHF	4.893	595,955	54,950	1.602.347	6.433	610,998	51,500	2.024.232	
Roche Holding Gs.	CHF	2.480	595,955	137,000	2.024.818	2.106	610,998	140,700	1.810.473	
I alt i CHF					3.627.165				3.834.705	
SAP Ord.	EUR	6.145	745,245	38,100	1.744.802				0	
Iberdrola	EUR	36.669	745,245	5,768	1.576.245				0	
Nokia	EUR	38.952	745,245	7,740	2.246.829	38.952	745,916	4,470	1.298.754	
I alt i EUR					5.567.876				1.298.754	
Diageo	GBP	21.644	869,731	11,850	2.230.697	26.755	825,966	12,730	2.813.165	
National Grid	GBP	30.944	869,731	5,530	1.488.286	61.866	825,966	6,125	3.129.825	
Tesco	GBP	53.744	869,731	4,250	1.986.569	53.744	825,966	4,020	1.784.506	
Vodafone Group	GBP	144.763	869,731	1,658	2.087.502	209.633	825,966	1,653	2.862.163	
I alt i GBP					7.793.055				10.589.659	
Canon	JPY	7.896	6,849	4.210,000	2.276.756	10.626	6,370	3.810,000	2.578.979	
Fanuc	JPY	2.134	6,849	12.470,000	1.822.586	3.134	6,370	13.380,000	2.671.211	
Isuzu Motors	JPY	69.348	6,849	369,000	1.752.619	105.748	6,370	379,000	2.553.080	
NTT DOCOMO	JPY	195	6,849	141.800,000	1.893.817	195	6,370	143.000,000	1.776.330	
Nintendo Co.	JPY	1.000	6,849	23.820,000	1.631.432	1.500	6,370	15.010,000	1.434.251	
Yamaha Motor	JPY	12.416	6,849	1.323,000	1.125.042	26.816	6,370	1.472,000	2.514.519	
I alt i JPY					10.502.251				13.528.370	
LG. Philips LCD	KRW	6.680	0,490	39.800,000	1.301.404	8.370	0,482	29.550,000	1.191.900	
I alt i KRW					1.301.404				1.191.900	
Hennes & Mauritz	SEK				0	12.926	81,530	218,100	2.298.450	
Securitas	SEK	28.407	82,627	78,650	1.846.050	37.260	81,530	66,950	2.033.802	

Svenska Handelsbanken A	SEK	10.383	82,627	214,900	1.843.651	10.383	81,530	195,100	1.651.564
I alt i SEK					3.689.701				5.983.817
Petrobras ON ADR	USD	8.274	555,490	37,840	1.739.173	13.314	514,460	33,860	2.319.248
Teva Pharmaceutical ADR	USD	6.761	555,490	52,130	1.957.830	7.715	514,460	48,220	1.913.880
SK Telecom ADR	USD	16.019	555,490	18,630	1.657.771	16.019	514,460	18,700	1.541.092
America Movil ADR	USD	4.254	555,490	57,340	1.354.975	6.069	514,460	53,880	1.682.272
Gazprom OAO, ADR	USD	12.189	555,490	25,250	1.709.644	27.801	514,460	14,580	2.085.305
Lukoil ADR(USD)	USD	4.690	555,490	56,500	1.471.965	3.653	514,460	63,600	1.195.249
Applied Materials	USD	19.213	555,490	14,050	1.499.504	22.376	514,460	13,010	1.497.654
Berkshire Hathaway	USD	3.404	555,490	80,110	1.514.790	5.065	514,460	77,390	2.016.582
Carnival Corp.	USD	4.181	555,490	46,110	1.070.906				0
Cemig SA	USD	16.710	555,490	16,590	1.539.923	16.710	514,460	20,640	1.774.344
Coca-Cola	USD	6.082	555,490	65,770	2.222.033	10.485	514,460	67,290	3.629.699
Colgate-Palmolive	USD	4.953	555,490	80,370	2.211.254	7.388	514,460	87,410	3.322.306
ConocoPhillips	USD	4.741	555,490	68,100	1.793.467				0
Devon Energy	USD	2.805	555,490	78,510	1.223.303	3.934	514,460	78,810	1.595.024
Intel	USD	12.973	555,490	21,030	1.515.500	15.151	514,460	22,160	1.727.280
Medtronic	USD				0	7.003	514,460	38,530	1.388.145
Merck & Co	USD	7.612	555,490	36,040	1.523.912	11.176	514,460	35,290	2.029.036
Microsoft	USD	11.631	555,490	27,920	1.803.884	13.491	514,460	26,000	1.804.551
Mylan Laboratories	USD	15.691	555,490	21,130	1.841.732	17.746	514,460	24,670	2.252.274
Newmont Mining	USD	5.922	555,490	61,430	2.020.809	10.697	514,460	53,970	2.970.066
Oracle	USD				0	11.807	514,460	32,910	1.999.029
Procter & Gamble	USD	5.960	555,490	64,330	2.129.786	9.075	514,460	63,570	2.967.908
Walt Disney	USD	8.429	555,490	37,510	1.756.303				0
I alt i USD					35.558.465				41.710.942
Gold Fields	ZAR	17.901	83,964	120,600	1.812.668	17.901	75,890	99,190	1.347.507
MTN Group Ltd.	ZAR	15.768	83,964	134,420	1.779.648	15.768	75,890	143,900	1.721.960
I alt i ZAR					3.592.316				3.069.467
I alt for noterede aktier fra udenlandske udstedere					73.746.881				83.114.918
Noterede obligationer fra danske udstedere									
2% Nykredit SDO 1 10-15	DKK	8.000.000	100,000	96,430	7.714.400	5.000.000	100,000	96,200	4.810.000
4% Danske Stat st.l. 15 11-19	DKK	11.300.000	100,000	107,740	12.174.620	11.300.000	100,000	107,030	12.094.390
4% Danske Stat st.lån 2017	DKK	1.000.000	100,000	109,030	1.090.300	1.000.000	100,000	107,810	1.078.100
4% Nykredit stl. 1 10-11	DKK				0	10.000.000	100,000	100,575	10.057.500
4% Realkredit Dk 1 10-41 SDO	DKK	5.000.000	100,000	94,750	4.737.500	4.955.184	100,000	92,750	4.595.934
5% DLR 43SOA 2038	DKK	466.236	100,000	100,970	470.758	436.822	100,000	100,050	437.040
5% Danske Stat St. lån 2013	DKK	20.000	100,000	110,225	22.045	20.000	100,000	107,356	21.471
5% Nordea 2038	DKK	3.314.214	100,000	101,550	3.365.584	3.172.404	100,000	99,700	3.162.887
5% Nykredit 1 10-41 SDO	DKK				0	21.874.485	100,000	99,350	21.732.301
5% Nykredit 73D OA 2038	DKK	6.760.872	100,000	101,330	6.850.792	6.387.347	100,000	99,850	6.377.766
5% Real.Danmark 1 10-41 SDO	DKK				0	7.770.351	100,000	99,450	7.727.614
5% Real.Danmark 2038	DKK	3.826.240	100,000	101,650	3.889.373	3.646.176	100,000	99,500	3.627.945
6% Danske Stat St. lån 2011	DKK	20.000	100,000	104,540	20.908	20.000	100,000	101,690	20.338
6% Nordea Kredit 01 10 2041	DKK	2.035.626	100,000	104,675	2.130.791	1.803.861	100,000	105,100	1.895.857
6% Nykredit 01E DA 2041	DKK	820.075	100,000	105,000	861.078	678.237	100,000	104,500	708.757
6,5% BRF 6.s 2014	DKK	3.082.525	100,000	104,300	3.215.074	2.554.542	100,000	104,000	2.656.723
7% Danske Stat St. lån 2024	DKK	20.000	100,000	141,000	28.200	20.000	100,000	137,540	27.508
FRN Ringkøbing Bank 9 2-14	DKK	150.000	100,000	100,000	150.000				0
Udtrukne	DKK				4.372.318				322.071
I alt i DKK					51.093.741				81.354.203

4,25% Danske Bank 20 6-16	EUR	600.000	745,245	95,750	4.281.435				0
4,5% Tryg Forsikring 2025	EUR	709.000	745,245	89,445	4.726.086	709.000	745,916	90,157	4.767.990
7,75% Dong Energy 1 6-3010	EUR				0	600.000	745,916	106,875	4.783.184
FRN FIH 26 3-13	EUR	600.000	745,245	96,000	4.292.614	600.000	745,916	92,000	4.117.454
FRN Sydbank 2049	EUR	575.000	745,245	65,000	2.785.355	575.000	745,916	66,000	2.830.750
I alt i EUR					16.085.489				16.499.378
FRN Danske Bank 15 2-17	GBP	500.000	869,731	84,700	3.683.310	500.000	825,966	84,730	3.499.203
I alt i GBP					3.683.310				3.499.203
I alt for noterede obligationer fra danske udstedere					70.862.539				101.352.784
Noterede obligationer fra udenlandske udstedere									
12,5% Brazil 5 1-2016	BRL				0	1.500.000	329,297	117,750	5.816.199
I alt i BRL					0				5.816.199
3,5% E.I.B. 28 1-14	CHF	2.000.000	595,955	108,018	12.874.782				0
I alt i CHF					12.874.782				0
2% Kalvebod Plc. S. 2106	DKK	635.294	100,000	42,020	266.951	502.941	100,000	34,980	175.929
2% Kalvebod S. 01 11-14	DKK	2.200.000	100,000	76,220	1.676.840	1.734.392	100,000	67,100	1.163.777
2% Citigroup 2015	DKK	2.000.000	100,000	87,050	1.741.000	2.000.000	100,000	88,500	1.770.000
I alt i DKK					3.684.791				3.109.706
FRN ABN AMRO 03 49	EUR	600.000	745,245	69,060	3.087.999				0
FRN Mare Baltic 1 11-15	EUR	231.465	745,245	59,000	1.017.740	218.239	745,916	39,710	646.431
FRN Mare Baltic 17 11-14	EUR				0	825.000	745,916	83,000	5.107.657
10% ASR Nederland 26 10-49	EUR				0	500.000	745,916	110,990	4.139.459
6,875% Rabobank 19 3-20	EUR	200.000	745,245	94,560	1.409.408	200.000	745,916	99,796	1.488.788
9% Srlev 15 4-41	EUR				0	600.000	745,916	93,000	4.162.209
2,5% Sparebank Vest Bol 9 6-15	EUR	950.000	745,245	98,920	7.003.369				0
2,5% Sparebk 1 Blkrdt 23 6-15	EUR	900.000	745,245	98,980	6.638.795				0
2,5% Skandinav. Enskil 17 6-15	EUR	950.000	745,245	99,462	7.041.728				0
I alt i EUR					26.199.039				15.544.544
8% Mexico 17 12-15	MXN				0	15.000.000	43,870	107,231	7.056.339
I alt i MXN					0				7.056.339
5,5% Sweden 8 10-12	SEK				0	20.000.000	81,530	104,190	16.989.138
6% Stadshypotek 16 12-15 SDO	SEK	7.000.000	82,627	109,022	6.305.674	7.000.000	81,530	108,678	6.202.326
I alt i SEK					6.305.674				23.191.464
8,375% Rabobank 26 7-16	USD				0	750.000	514,460	106,500	4.109.249
3,625% US Treasury 15 8-19	USD	300.000	555,490	104,156	1.735.733				0
I alt i USD					1.735.733				4.109.249
I alt for noterede obligationer fra udenlandske udstedere					50.800.020				58.827.501
I alt i afdelingen					209.110.598				254.547.361