

Halvårsrapport beholdning

MAJ INVEST AFDELING 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										
DSV	DKK	118.287	100,000	123,300	14.584.787	87.858	100,000	123,300	10.832.891	
Danske Bank	DKK	117.022	100,000	143,000	16.734.146	190.244	100,000	95,250	18.120.741	
Jyske Bank	DKK	79.024	100,000	259,000	20.467.216	80.652	100,000	203,100	16.380.421	
I alt i DKK					51.786.149				45.334.054	
I alt for noterede aktier fra danske udstedere					51.786.149				45.334.054	
Noterede aktier fra udenlandske udstedere										
Newcrest Mining	AUD	57.698	569,433	40,440	13.286.616	70.415	550,781	37,710	14.625.159	
I alt i AUD					13.286.616				14.625.159	
Novartis Reg.	CHF	39.157	595,955	54,950	12.823.036	40.255	610,998	51,500	12.666.790	
Roche Holding Gs.	CHF	20.433	595,955	137,000	16.682.705	16.137	610,998	140,700	13.872.553	
I alt i CHF					29.505.741				26.539.343	
SAP Ord.	EUR	45.855	745,245	38,100	13.020.000				0	
Iberdrola	EUR	220.059	745,245	5,768	9.459.402	224.456	745,916	6,137	10.274.886	
Fortum	EUR	59.046	745,245	22,530	9.914.047	45.288	745,916	19,970	6.746.071	
Nokia	EUR	200.137	745,245	7,740	11.544.301	267.306	745,916	4,470	8.912.631	
I alt i EUR					43.937.750				25.933.588	
BP	GBP	272.731	869,731	4,656	11.042.963	278.271	825,966	4,587	10.541.715	
Diageo	GBP	179.999	869,731	11,850	18.551.253	213.210	825,966	12,730	22.418.052	
National Grid	GBP	268.182	869,731	5,530	12.898.510	273.656	825,966	6,125	13.844.363	
Vodafone Group	GBP	1.085.355	869,731	1,658	15.650.966	1.046.088	825,966	1,653	14.282.459	
I alt i GBP					58.143.692				61.086.589	
Canon	JPY	55.572	6,849	4.210,000	16.023.792	83.322	6,370	3.810,000	20.222.634	
Fanuc	JPY	18.140	6,849	12.470,000	15.492.835	25.940	6,370	13.380,000	22.109.512	
Isuzu Motors	JPY	625.162	6,849	369,000	15.799.600	828.162	6,370	379,000	19.994.363	
NTT DOCOMO	JPY	1.465	6,849	141.800,000	14.227.907	1.494	6,370	143.000,000	13.609.423	
Nintendo Co.	JPY	10.350	6,849	23.820,000	16.885.319	16.750	6,370	15.010,000	16.015.798	
Omron Corp.	JPY	102.586	6,849	2.151,000	15.113.174	148.286	6,370	2.228,000	21.045.944	
Yamaha Motor	JPY	154.699	6,849	1.323,000	14.017.628	172.199	6,370	1.472,000	16.146.987	
I alt i JPY					107.560.255				129.144.661	
LG. Philips LCD	KRW	43.500	0,490	39.800,000	8.474.714	72.740	0,482	29.550,000	10.358.281	
I alt i KRW					8.474.714				10.358.281	
Hennes & Mauritz	SEK	64.468	82,627	224,000	11.931.954	78.797	81,530	218,100	14.011.372	
Securitas	SEK	212.006	82,627	78,650	13.777.367	353.738	81,530	66,950	19.308.459	
Svenska Handelsbanken A	SEK	100.554	82,627	214,900	17.854.806	102.624	81,530	195,100	16.323.810	
I alt i SEK					43.564.127				49.643.640	

Petrobras ON ADR	USD	51.378	555,490	37,840	10.799.523	71.524	514,460	33,860	12.459.206
Teva Pharmaceutical ADR	USD	58.087	555,490	52,130	16.820.656	75.536	514,460	48,220	18.738.413
SK Telecom ADR	USD	111.856	555,490	18,630	11.575.730	153.918	514,460	18,700	14.807.530
America Movil ADR	USD	31.231	555,490	57,340	9.947.635	63.987	514,460	53,880	17.736.624
Gazprom OAO, ADR	USD	105.503	555,490	25,250	14.797.980	271.810	514,460	14,580	20.387.997
Lukoil ADR(USD)	USD	29.997	555,490	56,500	9.414.614	22.701	514,460	63,600	7.427.689
Taiwan Semiconductor	USD	167.275	555,490	12,540	11.652.117	170.740	514,460	12,610	11.076.485
Applied Materials	USD	148.961	555,490	14,050	11.625.862	152.009	514,460	13,010	10.174.152
Carnival Corp.	USD	29.959	555,490	46,110	7.673.592				0
Cemig SA	USD	127.400	555,490	16,590	11.740.648	146.275	514,460	20,640	15.532.144
Coca-Cola	USD	51.640	555,490	65,770	18.866.456	64.237	514,460	67,290	22.237.573
Colgate-Palmolive	USD	42.605	555,490	80,370	19.020.888	52.882	514,460	87,410	23.780.479
Dell Inc.	USD	141.070	555,490	13,550	10.618.183	156.820	514,460	16,670	13.448.959
Devon Energy	USD	27.225	555,490	78,510	11.873.236	21.848	514,460	78,810	8.858.183
Mattel	USD	69.842	555,490	25,430	9.865.958	52.657	514,460	27,490	7.447.019
Medtronic	USD				0	77.231	514,460	38,530	15.308.840
Merck & Co	USD	63.385	555,490	36,040	12.689.588	103.347	514,460	35,290	18.762.951
Microsoft	USD	64.795	555,490	27,920	10.049.238	72.331	514,460	26,000	9.674.966
Mylan Laboratories	USD	123.844	555,490	21,130	14.536.194	167.831	514,460	24,670	21.300.654
Newmont Mining	USD	34.680	555,490	61,430	11.834.117	47.718	514,460	53,970	13.249.097
Oracle	USD				0	78.473	514,460	32,910	13.286.168
Pfizer	USD	136.295	555,490	17,510	13.256.910	111.591	514,460	20,600	11.826.276
Procter & Gamble	USD	52.169	555,490	64,330	18.642.421	75.553	514,460	63,570	24.709.021
Walt Disney	USD	56.371	555,490	37,510	11.745.704	57.396	514,460	39,040	11.527.710
I alt i USD					279.047.248				343.758.136
Gold Fields	ZAR	89.440	83,964	120,600	9.056.757	124.184	75,890	99,190	9.348.011
MTN Group Ltd.	ZAR	93.207	83,964	134,420	10.519.765	143.190	75,890	143,900	15.637.207
I alt i ZAR					19.576.523				24.985.218
I alt for noterede aktier fra udenlandske udstedere					603.096.665				686.074.616
I alt i afdelingen					654.882.814				731.408.669