

Halvårsrapport beholdning

MAJ INVEST AFDELING VALUE 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 udenlandske udstedere										
Total SA	EUR				0	164.025	745,916	39,880	48.792.704	
Benetton Group	EUR	345.492	745,245	4,923	12.674.272				0	
ENI	EUR				0	352.250	745,916	16,310	42.854.324	
I alt i EUR					12.674.272				91.647.028	
Reckitt Benckiser Group PLC	GBP				0	210.143	825,966	34,400	59.708.379	
Tesco	GBP	1.614.253	869,731	4,250	59.668.529	2.401.473	825,966	4,020	79.738.061	
I alt i GBP					59.668.529				139.446.439	
Canon	JPY	84.260	6,849	4,210,000	24.295.773	98.960	6,370	3,810,000	24.018.049	
Hirose Electric	JPY	56.425	6,849	9,150,000	35.360.616	88.525	6,370	8,220,000	46.354.385	
Nintendo Co.	JPY	19.640	6,849	23,820,000	32.041.321	23.040	6,370	15,010,000	22.030.088	
Shin-Etsu Chemical	JPY	168.929	6,849	4,400,000	50.907.768	240.104	6,370	4,295,000	65.692.476	
Takeda Pharmaceutical	JPY	130.468	6,849	3,995,000	35.698.335	153.268	6,370	3,715,000	36.271.321	
I alt i JPY					178.303.812				194.366.319	
EnSCO PLC	USD	190.640	555,490	53,380	56.528.680	247.956	514,460	53,300	67.991.316	
Teva Pharmaceutical ADR	USD	156.888	555,490	52,130	45.431.146	273.160	514,460	48,220	67.763.515	
Samsung Electr. GDR (Rg)	USD	16.673	555,490	421,900	39.075.048	28.352	514,460	387,600	56.535.219	
Gazprom OAO, ADR	USD	350.018	555,490	25,250	49.093.953	822.806	514,460	14,580	61.717.253	
Aarons Inc	USD	262.872	555,490	20,390	29.774.042	410.195	514,460	28,260	59.636.773	
Abercrombie & Fitch	USD	87.095	555,490	57,630	27.881.625	61.737	514,460	66,920	21.254.606	
Archer Daniels Midland	USD	162.915	555,490	30,080	27.221.694				0	
Automatic Data Processing	USD	140.529	555,490	46,280	36.127.304				0	
Becton Dickinson	USD	105.214	555,490	84,520	49.397.989	141.849	514,460	86,170	62.883.106	
Berkshire Hathaway	USD	60	555,490	120,450,000	40.145.262	70	514,460	116,105,000	41.811.965	
Carnival Corp.	USD	154.624	555,490	46,110	39.604.841	226.428	514,460	37,630	43.834.490	
ConocoPhillips	USD	123.443	555,490	68,100	46.697.091				0	
Danaher	USD	95.874	555,490	47,170	25.121.350	112.602	514,460	52,990	30.696.696	
FedEx	USD	62.040	555,490	93,010	32.053.664	72.902	514,460	94,850	35.573.647	
Google Inc. Class A	USD				0	15.899	514,460	506,380	41.418.843	
HCC Insurance Holdings	USD	242.131	555,490	28,940	38.924.690	398.193	514,460	31,500	64.529.127	
Intel	USD	393.170	555,490	21,030	45.929.941	462.047	514,460	22,160	52.675.361	
Kohl's Corp.	USD	147.587	555,490	54,340	44.549.618	173.385	514,460	50,010	44.608.744	
Merck & Co	USD	135.172	555,490	36,040	27.061.245				0	
TJX Companies	USD	136.628	555,490	44,390	33.690.007	246.714	514,460	52,530	66.673.432	
Torchmark Corp.	USD	123.653	555,490	59,740	41.034.214	145.244	514,460	64,140	47.926.837	
Total System Services	USD	486.429	555,490	15,380	41.557.751				0	
Walgreen	USD	178.880	555,490	38,960	38.713.014				0	
Wells Fargo	USD	257.978	555,490	30,990	44.409.971	439.186	514,460	28,060	63.399.782	
eBay	USD	161.558	555,490	27,830	24.975.714	189.899	514,460	32,270	31.526.318	

Ialt i USD					924.999.856				962.457.031
Gold Fields	ZAR	466.635	83,964	120,600	47.251.789	542.505	75,890	99,190	40.837.329
Harmony Gold Mining	ZAR	307.867	83,964	83,000	21.455.314	292.874	75,890	89,950	19.992.527
Ialt i ZAR					68.707.103				60.829.856
Ialt for noterede aktier fra udenlandske udstedere					1.244.353.571				1.448.746.674
Ialt i afdelingen					1.244.353.571				1.448.746.674