

## Halvårsrapport beholdning

# Maj Invest Afdeling Danske Aktier

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	31-12-2011					30-06-2012				
	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
<b>Noterede aktier fra danske udstedere</b>										
A.P. Møller - Mærsk A	DKK	215	100,000	35.840,000	7.705.600	281	1,000	36.500,000	10.256.500	
A.P. Møller - Mærsk B	DKK	159	100,000	37.920,000	6.029.280	204	1,000	38.440,000	7.841.760	
Carlsberg B	DKK	35.911	100,000	405,000	14.543.955	40.637	1,000	461,200	18.741.784	
Chr. Hansen Holding	DKK	38.779	100,000	124,900	4.843.497	32.327	1,000	150,700	4.871.679	
Coloplast B	DKK	8.006	100,000	826,000	6.612.956	8.006	1,000	1.054,000	8.438.324	
D S Norden	DKK	4.649	100,000	134,500	625.291	4.649	1,000	155,400	722.455	
DFDS A S	DKK	7.135	100,000	355,000	2.532.925	7.135	1,000	281,000	2.004.935	
DSV	DKK	69.655	100,000	103,000	7.174.465	75.847	1,000	116,100	8.805.837	
Danske Bank	DKK	184.085	100,000	72,950	13.429.001	204.638	1,000	81,400	16.657.533	
FLSmidth & Co.	DKK	21.764	100,000	337,500	7.345.350	22.601	1,000	320,000	7.232.320	
GN Store Nord	DKK	54.781	100,000	48,380	2.650.305	90.586	1,000	70,850	6.418.018	
H+H International	DKK	53.820	100,000	42,400	2.281.968	53.520	1,000	39,000	2.087.280	
H. Lundbeck	DKK	17.609	100,000	108,000	1.901.772	30.043	1,000	121,000	3.635.203	
IC Companys	DKK	29.456	100,000	102,500	3.019.240	29.456	1,000	97,500	2.871.960	
Jyske Bank	DKK	17.853	100,000	141,000	2.517.273	26.796	1,000	158,000	4.233.768	
NKT Holding	DKK	16.303	100,000	190,800	3.110.612	16.303	1,000	190,000	3.097.570	
Novo Nordisk B	DKK	23.986	100,000	660,000	15.830.760	22.817	1,000	848,500	19.360.225	
Novozymes B	DKK	23.320	100,000	177,300	4.134.636	23.320	1,000	151,800	3.539.976	
Pandora	DKK	17.909	100,000	54,000	967.086	39.089	1,000	54,900	2.145.986	
Per Aarsleff B	DKK	8.517	100,000	402,000	3.423.834	5.647	1,000	403,000	2.275.741	
Ringkjøbing Landbobank	DKK	799	100,000	579,000	462.621				0	
Royal UNIBREW	DKK	5.759	100,000	321,500	1.851.519	5.759	1,000	371,500	2.139.469	
Schouw & Co.	DKK	22.853	100,000	92,500	2.113.903	18.534	1,000	118,500	2.196.279	
SimCorp	DKK	790	100,000	877,000	692.830	2.495	1,000	1.009,000	2.517.455	
Solar B	DKK	11.579	100,000	230,000	2.663.170	8.991	1,000	318,000	2.859.138	
Spar Nord Bank	DKK	84.066	100,000	32,000	2.690.112	226.859	1,000	20,900	4.741.353	
Sydbank	DKK	37.074	100,000	90,100	3.340.367	27.355	1,000	94,950	2.597.357	
TDC	DKK	165.431	100,000	46,060	7.619.752	235.599	1,000	40,800	9.612.439	
Thrane & Thrane	DKK	7.325	100,000	256,000	1.875.200				0	
Topdanmark	DKK	7.702	100,000	895,000	6.893.290	7.959	1,000	1.004,000	7.990.836	
Tryg	DKK	18.027	100,000	319,000	5.750.613	26.211	1,000	329,400	8.633.903	
Vestas Wind Systems	DKK	52.695	100,000	62,000	3.267.090				0	
William Demant Holding	DKK	8.339	100,000	477,600	3.982.706	13.159	1,000	526,500	6.928.214	
<b>I alt i DKK</b>					<b>153.882.978</b>				<b>185.455.296</b>	
<b>I alt for noterede aktier fra danske udstedere</b>					<b>153.882.978</b>				<b>185.455.296</b>	
<b>Noterede aktier fra udenlandske udstedere</b>										
Nordea Bank AB (DKK)	DKK	126.314	100,000	44,060	5.565.395	126.314	1,000	50,000	6.315.700	

I alt i DKK	5.565.395	6.315.700
I alt for noterede aktier fra udenlandske udstedere	5.565.395	6.315.700
I alt i afdelingen	159.448.373	191.770.996