

# Beholdningsoversigt pr. 30. juni 2022

## Investeringsforeningen Maj Invest Globale Aktier non fossil KL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Roche Holding	318,550	102.819	379,100	116.300
<b>CHF Noterede aktier fra udenlandske udstedere ( valutakurs 743,00) i alt</b>	<b>743,00</b>	<b>102.819</b>		<b>116.300</b>
Prosus NV Right 2021	0,000	0	0,000	0
Prosus	62,480	46.520	73,530	59.693
Koninklijke Ahold NV	24,860	62.930	30,135	95.362
Allianz SE	182,120	57.218	207,650	65.349
<b>EUR Noterede aktier fra udenlandske udstedere ( valutakurs 743,67) i alt</b>	<b>743,67</b>	<b>166.668</b>		<b>220.403</b>
Tokyo Electron Ltd	44.300,000	63.741	66.280,000	165.935
Central Japan Railway CO.	15.655,000	39.790	15.345,000	58.603
Daito Trust Construct Co. Ltd	11.710,000	31.855	13.170,000	42.302
Sony	11.095,000	88.476	14.475,000	122.413
Shimano Inc	22.920,000	8.161	-	-
<b>JPY Noterede aktier fra udenlandske udstedere ( valutakurs 5,24) i alt</b>	<b>5,24</b>	<b>232.022</b>		<b>389.253</b>
United Health Group	-	-	502,140	116.725
Tractor Supply Company	193,850	51.632	238,600	57.182
Service Corp International/US	69,120	28.699	70,990	29.545
Samsung Electronics - GDR 144A	1.091,000	101.261	1.649,000	134.822
Progressive Corp	116,270	72.613	102,650	92.393
Packaging Corp Of America	137,500	85.346	136,150	84.706
Micron Technology	55,280	32.395	-	-
Lowe's Companies	174,670	96.738	258,480	148.797
Lennar Corp	70,570	52.943	116,160	96.682
Lam Research Corp	426,150	83.147	719,150	132.849
Kla Tencor Corp	319,080	68.198	430,110	61.563
Intel Corp	37,410	85.638	51,500	110.052
Gentex Corp	27,970	70.256	34,850	96.839
Meta Platforms	161,250	81.817	336,350	131.217
eBay	41,670	79.376	66,500	82.671
C.H. Robinson Worldwide Inc	101,370	57.292	107,630	60.972
American Express Company	138,620	73.156	163,600	86.542
Alphabet Inc A	2.179,260	84.283	-	-
Alibaba Group Holding Ltd	-	-	118,790	35.139
Aflac	55,330	74.095	58,390	59.991

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
NXP Semiconductor NV	-	-	227,780	73.114
<b>USD Noterede aktier fra udenlandske udstedere ( valutakurs 711,33) i alt</b>	<b>1.278.887</b>		<b>1.691.799</b>	
<b>I alt Noterede aktier fra udenlandske udstedere</b>		<b>1.780.396</b>		<b>2.417.755</b>
<b>I alt afdelingen</b>		<b>1.780.396</b>		<b>2.417.755</b>