

# Beholdningsoversigt pr. 31. december 2021

## Investeringsforeningen Maj Invest Value Aktier Akkumulerende KL

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

Værdipapir	2021		2020	
	Børskurs	Værdi	Børskurs	Værdi
Canadian Natl Railway Co.	155,380	15.146	139,940	80.527
Alimentation Couche Tard Inc	-	-	43,380	126.920
<b>CAD Noterede aktier fra udenlandske udstedere ( valutakurs 517,76) i alt</b>	<b>15.146</b>			<b>207.447</b>
Roche Holding	379,100	104.800	-	-
<b>CHF Noterede aktier fra udenlandske udstedere ( valutakurs 717,81) i alt</b>	<b>104.800</b>			<b>0</b>
Prosus NV Right 2021	0,000	0	-	-
Prosus	73,530	53.325	-	-
Koninklijke Ahold NV	30,135	92.732	23,110	87.830
Porsche Autoholdg VZ	83,440	41.909	-	-
MTU Aero Engines Holding AG	179,400	43.944	213,400	104.973
Allianz SE	207,650	72.416	200,700	100.287
<b>EUR Noterede aktier fra udenlandske udstedere ( valutakurs 743,76) i alt</b>	<b>304.326</b>			<b>293.090</b>
Nippon Tel Tel Corp	-	-	2.645,500	60.892
Tokyo Electron Ltd	66.280,000	77.547	-	-
Central Japan Railway CO.	15.345,000	56.530	14.590,000	79.919
Daito Trust Construct Co. Ltd	13.170,000	40.334	9.640,000	70.106
Sony	14.475,000	123.646	10.285,000	167.625
<b>JPY Noterede aktier fra udenlandske udstedere ( valutakurs 5,68) i alt</b>	<b>298.056</b>			<b>378.542</b>
United Health Group	502,140	118.721	350,680	110.418
Union Pacific Corp	251,930	115.530	208,220	133.081
US Bankcorp	-	-	46,590	83.749
Tractor Supply Company	238,600	61.660	140,580	48.286
Service Corp International/US	70,990	30.824	-	-
Samsung Electronics - GDR 144A	1.649,000	141.789	1.825,000	189.473
Robert Half Int'l	-	-	62,480	38.925
Progressive Corp	102,650	95.277	98,880	144.864
Parker Hannifin Corp	318,120	109.739	272,410	96.895
Packaging Corp Of America	136,150	78.359	137,910	134.176
POSCO ADR	-	-	62,310	33.882
O'Reilly Automotive Inc.	-	-	452,570	40.073
Lowe's Companies	258,480	152.016	160,510	111.140
Lennar Corp	116,160	102.555	-	-

Værdipapir	2021		2020	
	Børskurs	Værdi	Børskurs	Værdi
Lam Research Corp	719,150	120.286	-	-
Kla Tencor Corp	430,110	63.333	-	-
Intel Corp	51,500	103.131	49,820	143.029
Goldman Sachs Group Inc.	-	-	263,710	10.624
Gentex Corp	34,850	66.777	33,930	86.581
General Motors Co	-	-	41,640	63.401
Meta Platforms	336,350	148.983	-	-
eBay	66,500	84.981	-	-
Autozone	-	-	1.185,440	30.613
American Express Company	163,600	51.016	120,910	106.355
Alibaba Group Holding Ltd	118,790	37.553	-	-
AT T Inc	-	-	28,760	30.522
Aflac	58,390	65.208	44,470	124.067
Carnival Corp	-	-	21,660	40.528
NXP Semiconductor NV	227,780	66.638	-	-
<b>USD Noterede aktier fra udenlandske udstedere ( valutakurs 654,03) i alt</b>	<b>1.814.375</b>		<b>1.800.682</b>	
<b>I alt Noterede aktier fra udenlandske udstedere</b>	<b>2.536.703</b>		<b>2.810.550</b>	
<b>I alt afdelingen</b>	<b>2.536.703</b>		<b>2.810.550</b>	