

# Beholdningsoversigt pr. 30. juni 2022

## Investeringsforeningen Maj Invest Value Aktier 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    | 350.397 | 379,100    | 414.135          |
| <b>CHF Noterede aktier fra udenlandske udstedere ( valutakurs 743,00) i alt 350.397</b> |            |         |            | <b>414.135</b>   |
| Prosus NV Right 2021  | 0,000      | 0       | 0,000      | 0                |
| Prosus  | 62,480     | 120.405 | 73,530     | 210.840          |
| Koninklijke Ahold NV  | 24,860     | 227.350 | 30,135     | 366.472          |
| Porsche Autohldg VZ   | 63,400     | 69.919  | 83,440     | 165.695          |
| MTU Aero Engines Holding AG   | 173,700    | 102.503 | 179,400    | 174.718          |
| Allianz SE  | 182,120    | 217.673 | 207,650    | 286.188          |
| <b>EUR Noterede aktier fra udenlandske udstedere ( valutakurs 743,67) i alt 737.850</b> |            |         |            | <b>1.203.913</b> |
| Tokyo Electron Ltd  | 44.300,000 | 164.022 | 66.280,000 | 307.600          |
| Central Japan Railway CO.   | -          | -       | 15.345,000 | 223.719          |
| Daito Trust Construct Co. Ltd   | 11.710,000 | 88.488  | 13.170,000 | 159.414          |
| Softbank Corp   | 5.235,000  | 328.486 | -          | -                |
| Sony  | 11.095,000 | 356.693 | 14.475,000 | 499.187          |
| Shimano Inc   | 22.920,000 | 78.366  | -          | -                |
| <b>JPY Noterede aktier fra udenlandske udstedere ( valutakurs 5,24) i alt 1.016.054</b> |            |         |            | <b>1.189.920</b> |
| United Health Group   | -          | -       | 502,140    | 469.198          |
| Union Pacific Corp  | 213,280    | 300.168 | 251,930    | 456.499          |
| Tractor Supply Company  | 193,850    | 186.702 | 238,600    | 243.608          |
| Teradyne  | 89,550     | 69.709  | -          | -                |
| Service Corp International/US   | 69,120     | 111.884 | 70,990     | 121.816          |
| Samsung Electronics - GDR 144A  | 1.091,000  | 380.304 | 1.649,000  | 560.287          |
| Progressive Corp  | 116,270    | 281.237 | 102,650    | 376.530          |
| Parker Hannifin Corp  | 246,050    | 298.927 | 318,120    | 434.840          |
| Packaging Corp Of America   | 137,500    | 295.019 | 136,150    | 309.672          |
| Micron Technology   | 55,280     | 109.662 | -          | -                |
| Lowe's Companies  | 174,670    | 368.710 | 258,480    | 600.819          |
| Lennar Corp   | 70,570     | 195.392 | 116,160    | 406.343          |
| Lam Research Corp   | 426,150    | 283.259 | 719,150    | 475.541          |
| Kla Tencor Corp   | 319,080    | 300.716 | 430,110    | 250.166          |
| Intel Corp  | 37,410     | 172.813 | 51,500     | 407.581          |
| Gentex Corp   | 27,970     | 171.787 | 34,850     | 263.904          |
| Meta Platforms  | 161,250    | 410.948 | 336,350    | 589.543          |
| eBay  | 41,670     | 283.270 | 66,500     | 327.507          |
| American Express Company  | 138,620    | 161.164 | 163,600    | 201.634          |

| Værdipapir  | 2022             |                  | 2021             |                   |
|---|------------------|------------------|------------------|-------------------|
|   | Børskurs         | Værdi            | Børskurs         | Værdi             |
| Alphabet Inc A  | 2.179,260        | 285.916          | -                | -                 |
| Alibaba Group Holding Ltd   | -                | -                | 118,790          | 138.506           |
| Aflac   | 55,330           | 275.529          | 58,390           | 257.645           |
| NXP Semiconductor NV  | -                | -                | 227,780          | 263.445           |
| <b>USD Noterede aktier fra udenlandske udstedere ( valutakurs 711,33) i alt</b> | <b>4.943.116</b> |                  | <b>7.155.085</b> |                   |
| <b>I alt Noterede aktier fra udenlandske udstedere</b>                          |                  | <b>7.047.417</b> |                  | <b>10.023.006</b> |
| <b>I alt afdelingen</b>   |                  | <b>7.047.417</b> |                  | <b>10.023.006</b> |