

Beholdningsoversigt pr. 30. juni 2025

Investeringsforeningen Maj Invest UCITS ETF AI Semiconductor

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

Værdipapir	2025		2024	
	Børskurs	Værdi	Børskurs	Værdi
BE Semiconductor Industries NV	127,050	2.884	132,300	2.334
ASML Holding NV	677,600	8.382	678,700	6.939
SAP AG	258,150	2.808	-	-
EUR Noterede aktier fra udenlandske udstedere (valutakurs 746,08) i alt	14.074	9.273		
Lasertec Corp	19.410,000	4.270	15.185,000	2.227
Yaskawa Electric Corp.	3.269,000	2.776	4.067,000	2.367
Fanuc	3.940,000	5.964	4.175,000	2.372
Tokyo Electron Ltd	27.680,000	3.167	24.185,000	2.327
Daifuku Co Ltd	3.722,000	5.568	3.300,000	2.132
Softbank Corp	10.515,000	6.709	9.185,000	4.419
Shin-Etsu Chemical Co.	4.772,000	2.961	5.296,000	2.257
Kurita Water Industries Ltd	-	-	5.544,000	2.236
Keyence Corp.	57.840,000	5.854	64.630,000	2.369
JPY Noterede aktier fra udenlandske udstedere (valutakurs 4,40) i alt	37.269	22.706		
Texas Instruments	207,620	5.614	187,510	4.564
Teradyne	89,920	5.585	125,920	6.851
Tencent Holdings Ltd	64,500	2.771	-	-
Taiwan Semiconductor	226,490	8.696	197,490	7.012
Synopsys	512,680	2.920	485,360	2.069
Samsung Electronics - GDR 144A	1.103,000	5.671	906,500	4.302
Qualcomm Inc.	159,260	5.640	153,620	4.464
Oracle	218,630	2.856	166,640	2.260
ON Semiconductor Corp.	52,410	3.217	63,050	2.161
Nvidia Corp	157,990	9.171	134,290	7.132
Monolithic Power Systems Inc	731,380	2.859	591,700	2.186
Micron Technology	123,250	5.344	84,160	4.478
Microchip Technology	70,370	5.468	57,350	4.340
Microsoft Corp	497,410	5.640	421,500	4.307
Marvell Technology Inc	77,400	2.951	110,450	2.304
Lam Research Corp	97,340	5.965	72,230	4.310
Kla Tencor Corp	895,740	2.824	630,120	4.470
Intuitive Surgical Inc.	543,410	2.860	521,960	2.086
Intel Corp	22,400	5.695	20,050	4.759
Meta Platforms	738,090	2.899	585,510	2.193
Cisco Systems Inc	69,380	2.803	59,200	2.334

Værdipapir	2025		2024	
	Børskurs	Værdi	Børskurs	Værdi
Cadence Design Systems	308,150	2.795	300,460	2.289
Broadcom Inc	275,650	9.406	231,840	6.722
Arista Networks Inc	-	-	110,530	2.372
Applied Material	183,070	5.790	162,630	4.487
Analog Devices	238,020	2.793	212,460	4.590
Amazon Com. Inc.	-	-	219,390	2.204
Alphabet Inc A	176,230	5.907	189,300	4.383
Alibaba Group Holding Ltd	113,410	2.689	-	-
Advanced Micro Device	141,900	6.278	120,790	4.331
Adobe	386,880	2.752	444,680	2.178
NXP Semiconductor NV	218,490	5.602	207,850	4.422
USD Noterede aktier fra udenlandske udstedere (valutakurs 635,58) i alt	141.459		116.560	
I alt Noterede aktier fra udenlandske udstedere		192.802		148.540
I alt afdelingen		192.802		148.540