

# Beholdningsoversigt pr. 31. december 2021

## Investeringsforeningen MS Invest Value Aktier

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
Danske Bank	112,950	2.604	100,650	2.134
Mærsk B	23.450,000	4.221	13.595,000	4.418
<b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b>	<b>6.825</b>		<b>6.552</b>	
<b>I alt Noterede aktier fra danske udstedere</b>	<b>6.825</b>		<b>6.552</b>	

Værdipapir	2021		2020	
	Børskurs	Værdi	Børskurs	Værdi
Canadian Tire Corp. - CL A	181,440	5.371	167,330	4.531
<b>CAD Noterede aktier fra udenlandske udstedere ( valutakurs 517,76) i alt</b>	<b>5.371</b>		<b>4.531</b>	

UBS Group Inc.	16,420	5.342	12,470	4.590
Credit Suisse Group	8,872	4.676	-	-
Zurich Insurance Group	400,400	4.213	373,500	5.457
<b>CHF Noterede aktier fra udenlandske udstedere ( valutakurs 717,81) i alt</b>	<b>14.231</b>		<b>10.047</b>	

Stellantis	16,686	4.736	-	-
ING Groep NV	12,242	5.066	7,641	2.868
Koninklijke Ahold NV	30,135	2.447	23,110	2.333
Koninklijke Philips NV	32,765	2.278	43,780	3.045
ArcelorMittal	28,145	6.313	18,880	5.944
Prysmian Spa	33,110	1.338	29,080	2.875
ENI	12,220	3.579	8,548	3.110
Unilever PLC	47,055	2.145	49,260	2.665
Renault SA	30,545	2.510	35,760	2.240
Peugeot Citroën	-	-	22,370	4.245
Eurazeo	76,800	1.885	55,500	2.265
Danone	54,590	3.608	53,760	3.570
AXA	26,185	4.704	-	-
Sanofi-Aventis	88,580	5.578	78,700	3.282
Carrefour	16,105	5.176	14,030	4.513
Metso Outotec	9,348	4.225	-	-
Nokia A	5,574	6.322	3,151	2.843
BASF SE	61,780	5.755	64,720	5.235
Krones AG	95,900	3.462	66,050	5.064
Henkel KGAA Ordinary	68,700	2.504	78,850	2.876
Fresenius SE	35,400	4.460	37,840	2.752

Værdipapir	2021		2020	
	Børskurs	Værdi	Børskurs	Værdi
Fraport AG	59,180	1.749	49,360	1.505
<b>EUR Noterede aktier fra udenlandske udstedere ( valutakurs 743,76) i alt</b>	<b>79.839</b>		<b>63.228</b>	
Johnson Matthey PLC	20,460	2.381	-	-
Vodafone Group Plc.	1,123	4.047	1,209	2.782
Sainsbury PLC.	2,758	3.792	2,255	4.055
Glaxosmithkline	16,066	7.904	13,420	4.282
DS Smith Plc	3,838	2.751	3,746	2.858
Rio Tinto Plc	-	-	54,700	2.097
Standard Chartered Plc.	-	-	4,659	2.751
<b>GBP Noterede aktier fra udenlandske udstedere ( valutakurs 885,85) i alt</b>	<b>20.873</b>		<b>18.824</b>	
CK Asset Holdings Ltd	-	-	39,800	1.483
CK Hutchison Holdings Ltd	50,300	1.603	54,100	1.613
<b>HKD Noterede aktier fra udenlandske udstedere ( valutakurs 83,89) i alt</b>	<b>1.603</b>		<b>3.096</b>	
Tokio Marine Holdings Inc	6.392,000	3.921	5.308,000	3.378
Mitsubishi UFJ Financial Group	624,900	3.517	456,100	2.349
Fuji Photo Film	8.526,000	3.341	5.438,000	2.595
Nippon Tel Tel Corp	3.150,000	4.848	2.645,500	4.224
Toyota Automatic Loom Works	9.190,000	3.393	8.190,000	3.475
Takeda Pharmaceutical Co Ltd	3.137,000	1.318	3.755,000	1.637
Sony	14.475,000	3.535	10.285,000	4.545
Sekisui House Prefab	2.469,000	2.117	2.100,000	1.868
Sawai Pharmaceutical Co Ltd	-	-	4.680,000	2.647
Sawai Group Holdings Co Ltd	4.395,000	2.396	-	-
Inpex Holdings Inc	1.002,000	2.777	556,000	1.546
Sompo Japan Nipponkoa Holdings	4.859,000	2.125	4.173,000	2.852
<b>JPY Noterede aktier fra udenlandske udstedere ( valutakurs 5,68) i alt</b>	<b>33.290</b>		<b>31.118</b>	
Electrolux Professional AB	62,750	703	46,580	535
Electrolux B handel SEK	-	-	191,350	1.089
<b>SEK Noterede aktier fra udenlandske udstedere ( valutakurs 72,24) i alt</b>	<b>703</b>		<b>1.624</b>	
Whirlpool Corp	234,660	6.615	180,490	4.439
Western Digital Corp	65,210	4.866	55,390	3.844
Wells Fargo	47,980	10.932	30,180	5.206
Vishay Intertechnology Inc	21,870	2.154	20,710	4.780
Valero Energy Corp	75,110	1.753	56,570	1.839
Travelers Comp.	156,430	10.005	140,370	10.205
Terex Corp	43,950	6.384	34,890	7.032
Snap-on Inc	215,380	2.457	171,140	2.945
Regions Financial (New)	21,800	10.348	16,120	9.694
PulteGroup Inc	57,160	9.932	43,120	7.603
Pfizer Inc	59,050	10.054	36,810	7.023

Værdipapir	2021		2020	
	Børskurs	Værdi	Børskurs	Værdi
Patterson-Uti Energy Inc.	8,450	817	5,260	879
Oracle	87,210	6.401	64,690	8.722
Omnicom Group	73,270	3.388	-	-
Mosaic Co/The	39,290	7.119	23,010	3.527
Molson Coors Brewing Co -B	46,350	4.843	-	-
Met Life	62,490	7.019	46,950	5.185
Kroger Co.	45,260	7.628	-	-
Kraft Heinz Co/The	-	-	34,660	3.125
Johnson Johnson	171,070	8.218	157,380	7.747
Jefferies Financial Group Inc	38,800	6.273	24,600	4.751
JP Morgan Chase Co.	-	-	127,070	2.602
Int'l Paper Company	46,980	2.417	-	-
IBM	133,660	7.415	125,880	6.840
Intel Corp	51,500	7.734	49,820	6.959
Hewlett Packard Enterprise Co	15,770	3.585	11,850	2.149
Gilead Science	72,610	4.983	58,260	3.719
GAP Inc	17,650	2.545	20,190	3.265
Exxon Mobil Corp	61,190	2.721	41,220	1.705
Discover Financial Services	115,560	4.450	90,530	6.602
Dana Inc	22,820	4.457	-	-
DXC Technology Co	32,190	5.633	25,750	4.442
Corning Inc.	37,230	1.155	36,000	4.027
Conocophillips	72,180	8.739	39,990	5.515
Citigroup Inc	60,390	7.128	61,660	6.816
CVS HEALTH CORP	103,160	8.936	68,300	4.761
Archer-Daniels-Midland	67,590	7.565	50,410	9.224
Applied Material	157,360	6.956	86,300	8.627
American Eagle Outfitters	25,330	5.355	20,070	5.213
Alcoa Corp	59,580	9.988	23,050	5.705
AT T Inc	24,600	1.868	28,760	2.852
NVent Electric PLC	38,000	5.535	23,290	3.029
TechnipFMC PLC	-	-	9,400	698
<b>USD Noterede aktier fra udenlandske udstedere ( valutakurs 654,03) i alt</b>	<b>236.369</b>		<b>193.297</b>	
<b>I alt Noterede aktier fra udenlandske udstedere</b>	<b>392.280</b>		<b>329.833</b>	
<b>I alt afdelingen</b>	<b>399.105</b>		<b>336.385</b>	