

Beholdningsoversigt pr. 31. december 2023

Investeringsforeningen Maj Invest Pension

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

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
Var. SPAREKASSEN DANMARK 2030	100,550	4.022	-	-
Var. HVIDBJERG BANK Perp	102,850	1.543	-	-
Var. LAN SPAR BANK 2028	102,250	3.068	-	-
Var. SPAR NORD BANK A/S 2033	103,200	5.160	-	-
Var. COOP BANK A/S 2032	101,420	5.071	94,500	4.725
Var. SPAREKASSE KRONJY 2033	102,330	2.047	96,580	1.932
Var. SPAREKASSE KRONJY 2025	96,900	4.845	93,959	4.698
Var. SPAREKASSE KRONJY 2030	103,000	2.060	99,500	1.990
Var. ROSKILDE BANK 2013 - Defaultet	0,000	0	0,000	0
0 Danske Stat 2031	-	-	78,719	3.149
7 Danske Stat 2024	103,097	21	107,530	22
2.5 NYK E SDO 2047 IO10	92,150	827	88,300	801
3.5 NYK E SDO 2047 IO10	103,890	47	95,750	44
3 NYK E SDO 2034 ALM	98,848	4.788	102,275	5.530
4 NYK E SDO 2044 IO10	100,696	122	102,150	139
4 NYK E SDO 2041 ALM	100,309	227	101,950	256
6 NYK E SDO 2041 IO30	106,570	13	113,600	16
5 NYK D GFRO 2038 IO10	102,358	42	105,550	50
VAR NYK H SDO 2025 Jul	100,223	10.504	-	-
1 NYK H SDO X 2033 Jan	84,719	2.965	77,307	2.706
4 NYK E SDO 2053 IO10	-	-	93,175	4.096
3 CF NYK H SDO 2034 Jul	100,015	28.113	100,000	29.346
3.5 NYK E SDO 2053 ALM	96,675	19.303	91,775	18.714
1.5 NYK SDO 2038	91,550	19.697	85,240	19.628
3 NYK SDO 2053 IO30	87,525	4.365	84,140	4.202
1 NYK H SDO X 2027 Jul	94,700	15.626	89,629	14.072
1 NYK H SDO X 2032 Jan	86,583	23.118	79,475	5.961
1.5 NYK E SDO 2053 IO30	-	-	69,040	4.530
1 CF NYK H SDO X 2027 Jul	93,600	23.971	93,400	24.490
0.5 NYK E SDO 2053 ALM	72,125	33.799	67,690	32.824
1 NYK E SDO 2043 ALM	83,825	9.261	79,990	9.294
0.5 NYK E SDO 2043 ALM	-	-	76,090	7.211
1 NYK H SDO X 2030 Jan	90,526	10.727	-	-
1 BRF SDO 2031 Apr	88,018	9.330	-	-
1 BRF E SDO X 2025 Oct	96,831	9.393	-	-
2.5 BRF E SDO 2047 ALM	93,080	2.535	89,300	2.526
1.5 RD S SDO 2037 ALM	91,350	3.548	86,340	3.608
2 RD S SDO 2037 ALM	94,384	6.327	88,910	5.470
2.5 RD S SDRO 2034 ALM	96,408	5.769	95,150	6.252
3 RD S SDRO 2044 ALM	97,519	237	94,500	239

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
4 RD S SDRO 2044 IO10	100,964	302	99,375	340
3 RD S SDRO 2034 ALM	98,028	6.058	102,285	7.002
4 RD S SDRO 2041 IO10	100,799	177	99,825	197
4 RD S SDRO 2041 ALM	100,810	15	101,750	17
5 RD G GFRO 2038 IO10	103,310	27	105,520	31
DLRKRE Float 10/14/32	102,900	4.116	101,000	4.040
4 DLR B SDO 2043 ALM	99,125	1.547	-	-
3,500000 DLR KREDIT A/S 2043	-	-	92,900	2.378
2 DLR SDO 2043	90,700	3.341	85,350	3.299
3 DLR B SDO 2034 ALM	100,087	6.898	100,000	7.864
5 DLR GEN GFRO 2038 IO10	102,739	4	105,530	5
4 RD S SDRO 2056 ALM	96,950	7.557	-	-
1 RD SDRO 2033 Apr	84,096	3.112	-	-
1 RD T SDRO X 2033 Jan	84,719	6.693	-	-
1.5 RD S SDRO 2053 IO	76,975	17.797	72,690	19.480
1 RD S SDRO 2043 ALM	83,825	7.579	79,990	7.614
0.5 RD S SDRO 2053 ALM	72,075	13.090	67,540	12.689
1 RD T SDRO X 2031 Jan	88,541	6.419	-	-
1 RD S SDRO 2050 ALM	78,250	3.681	73,550	3.582
4 NDA 2 SDRO 2043 ALM	-	-	95,190	3.307
2 NDA SDRO 2043	91,000	14.744	85,240	14.513
0.5 NDA 2 SDRO 2053 ALM	72,225	6.539	67,790	6.359
2.5 NDA 2 SDRO 2037 ALM	-	-	92,725	2.315
3 NDA 2 SDRO 2034 ALM	97,752	5.346	102,435	6.215
4 NDA 2 SDRO 2044 ALM	100,192	89	102,160	95
6 NDA 2 SDRO 2041 ALM	106,970	18	117,110	23
5 NDA 1 GFRO 2038 IO10	100,700	10	105,320	13
5 NDA 1 GFRO 2038 ALM	103,394	91	105,480	105
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt	387.741		320.001	
NYKRE 5 1/2 12/29/32	-	-	98,495	3.662
Var. EUROPEAN ENERGY AS 2025	95,750	2.855	100,100	2.978
NYKRE 4 1/8 12/31/49	95,800	5.713	91,400	5.438
EUR Noterede obligationer fra danske udstedere (valutakurs 745,46) i alt	8.568		12.077	
I alt Noterede obligationer fra danske udstedere	396.310		331.034	

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
0 International Ban 10-11-2038	30,978	6.025	-	-
9,500000 Internatio 09-02-2029	103,970	8.999	91,360	6.029
0 European Bank For 02-02-2032	50,000	2.890	37,990	5.595
5 International Ban 22-01-2026	-	-	83,260	1.352
0 International Fin 20-05-2030	57,790	2.409	-	-
BRL Noterede obligationer fra udenlandske udstedere (valutakurs 138,92) i alt	20.322		12.975	

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
3,125 European Inve 30-06-2036	124,035	6.962	113,405	5.978
CHF Noterede obligationer fra udenlandske udstedere (valutakurs 801,82) i alt	6.962		5.978	
0 International Ban 06-12-2033	40,269	3.774	-	-
0 International Fin 01-02-2038	29,980	8.617	-	-
10,750000 Asian Dev 27-01-2026	100,060	2.615	-	-
12,000000 Internati 03-11-2027	-	-	100,432	2.886
5,000000 Internatio 07-10-2026	88,020	3.450	78,940	2.552
3,5 Inter-American 17-03-2026	-	-	77,958	3.361
COP Noterede obligationer fra udenlandske udstedere (valutakurs 0,17) i alt	18.455		8.800	
11,250000 Dominican 15-09-2035	108,197	11.067	-	-
9,75 Dominican Repu 05-06-2026	-	-	95,735	1.424
DOP Noterede obligationer fra udenlandske udstedere (valutakurs 11,62) i alt	11.067		1.424	
10,000000 European 18-01-2024	83,258	727	84,000	946
10,000000 European 06-12-2023	-	-	81,088	1.141
EGP Noterede obligationer fra udenlandske udstedere (valutakurs 21,82) i alt	727		2.087	
6,375000 Romanian G 18-09-2033	105,870	8.681	-	-
Var. Volkswagen Int 06-09-2028	108,590	1.619	-	-
Var. Luminor Bank A 08-06-2027	105,770	1.577	-	-
Var. Banco Santande 23-08-2033	104,960	2.347	-	-
6,960000 North Mace 13-03-2027	104,665	3.121	-	-
Var. Luminor Bank A 16-01-2026	101,950	760	-	-
SYDBDC 0 09/30/25	-	-	99,624	1.482
6,625000 Romanian G 27-09-2029	107,570	2.807	-	-
Var. Luminor Bank A 29-08-2024	-	-	99,060	1.473
Var. Nova Ljubljans 28-11-2032	107,470	1.602	100,950	1.501
,875000 GN Store No 25-11-2024	-	-	89,310	1.992
Var. Triodos Bank N 05-02-2032	74,880	2.233	74,590	2.219
1 Serbia Internatio 23-09-2028	84,680	1.263	72,330	1.076
2,875 Montenegro Go 16-12-2027	87,865	4.912	78,905	4.401
4,875 Intrum AB 15-08-2025	93,010	5.200	90,710	5.059
4,250000 Hungary Go 16-06-2031	-	-	91,000	2.369
Var. LeasePlan Corp 29-05-2024	100,765	3.005	99,385	2.956
6,375000 Egypt Gove 11-04-2031	64,415	3.361	72,300	3.764
Var. Jyske Bank A/S 21-09-2027	94,510	3.523	86,200	3.205
Var. EDP - Energias 02-08-2081	93,180	2.778	86,000	2.558
Var. B2Holding ASA 22-09-2026	100,710	3.003	97,750	2.908
Var. Advanzia Bank 24-03-2031	98,750	2.945	97,000	2.885
Var. Axactor SE 12-01-2024	-	-	97,780	2.181
Var. Momox Holding 10-07-2025	-	-	52,974	788
4,000000 Italy Buon 30-04-2035	103,100	3.843	94,080	3.498
Var. BNP Paribas SA 06-12-2029	103,480	3.086	98,640	2.934
,100000 French Repu 25-07-2038 (Index)	108,821	3.650	101,364	3.392

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 745,46) i alt 65.316				52.642
Var. Barclays PLC 15-09-2028	99,900	2.148	-	-
Var. Barclays PLC 15-09-2027	100,005	6.022	98,840	5.799
Var. Credit Agricool 23-06-2026	99,555	5.995	97,250	5.706
0,125 United Kingdo 31-01-2023	-	-	99,780	5.018
GBP Noterede obligationer fra udenlandske udstedere (valutakurs 860,26) i alt 14.166				16.522
6,050000 Internatio 09-02-2029	-	-	94,540	1.593
4,95 European Bank 22-01-2026	95,910	583	92,300	583
6,15 Asian Developm 25-02-2030	-	-	95,500	1.770
INR Noterede obligationer fra udenlandske udstedere (valutakurs 8,11) i alt 583				3.945
0,1 Japan Governmen 20-12-2029	99,180	10.302	97,730	11.199
JPY Noterede obligationer fra udenlandske udstedere (valutakurs 4,79) i alt 10.302				11.199
0 Asian Infrastruct 02-02-2043	16,270	1.426	-	-
0 International Fin 23-03-2038	27,400	4.149	22,610	3.638
0 Intl Finance	28,700	686	24,330	5.376
0 International Fin 21-11-2047	11,740	1.170	-	-
4,500000 Mexican Ud 22-11-2035 - Index	804,000	3.204	791,080	2.829
7,75 Mexican Bonos 13-11-2042	87,680	6.988	87,750	2.824
8,5 Mexican Bonos 31-05-2029	98,218	1.174	97,241	1.043
MXN Noterede obligationer fra udenlandske udstedere (valutakurs 39,85) i alt 18.797				15.710
1,125 Kreditanstalt 08-08-2025	95,835	6.750	94,825	7.110
Var. Greenbit Energ 27-05-2025	69,205	920	87,870	1.243
Var. Wallenius Wilh 03-03-2026	-	-	99,500	3.519
Var. Kistefos AS 16-09-2025	104,500	3.472	104,166	3.684
Var. Teekay LNG Par 02-09-2025	103,000	1.369	99,500	1.408
Var. Stolt-Nielsen 20-02-2024	-	-	100,511	3.555
NOK Noterede obligationer fra udenlandske udstedere (valutakurs 66,45) i alt 12.511				20.518
5,350000 Peru Gover 12-08-2040	85,211	4.659	74,653	4.092
PEN Noterede obligationer fra udenlandske udstedere (valutakurs 182,26) i alt 4.659				4.092
4 International Ban 01-07-2025	76,943	1.162	39,580	756
RUB Noterede obligationer fra udenlandske udstedere (valutakurs 7,55) i alt 1.162				756
Var. Hoist Finance 24-05-2028	100,000	2.511	-	-
SEK Noterede obligationer fra udenlandske udstedere (valutakurs 66,96) i alt 2.511				0
Var. Swedbank AB 17-03-2028	97,460	1.315	-	-

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
Var. Danske Bank A/ 18-05-2026	90,640	5.505	84,750	5.315
Var. Phoenix Group 29-01-2025	95,450	3.865	92,350	3.861
5,5 Beazley Insuran 10-09-2029	90,655	1.529	89,375	1.557
Var. Danske Bank A/ 26-06-2025	98,675	1.998	95,130	1.989
7,696000 Nigeria Go 23-02-2038	81,880	1.658	68,840	3.118
7,55 Sri Lanka Gove 28-03-2030	50,495	2.896	29,780	1.764
Var. Allianz SE 17-11-2025	89,125	2.406	84,730	2.362
Var. Cemex SAB De C 14-03-2028	106,760	3.602	-	-
Var. Standard Chart 16-11-2028	-	-	106,636	4.458
Var. Standard Chart 15-08-2027	102,370	1.382	99,500	1.387
Var. British Teleco 23-11-2081	93,060	5.024	84,463	4.708
Var. Societe Genera 26-05-2026	87,310	2.357	85,490	2.383
,625000 United Stat 15-07-2032 (index)	96,870	9.806	93,970	6.548
6,100000 Ford Motor 19-08-2032	100,851	2.722	92,866	2.588
3,125000 Colombia G 15-04-2031	81,140	2.190	74,230	2.069
2,55 Chile Governme 27-01-2032	-	-	82,040	1.715
9,875000 HMH Holdin 16-11-2026	101,948	2.064	-	-
Var. MHH Holding BV 10-02-2025	-	-	101,249	3.175
9 Norwegian Energy 17-06-2026	104,906	3.186	98,531	3.089
Var. Altera Shuttle 18-10-2024	102,438	2.765	87,960	2.452
Var. Ocean Yield AS 10-09-2024	103,000	3.475	101,500	3.536
8,375 DNO ASA 29-05-2024	99,785	1.104	100,315	1.146
USD Noterede obligationer fra udenlandske udstedere (valutakurs 674,83) i alt	60.849		59.217	
3,875 Uruguay Gover 02-07-2040	132,853	3.146	124,050	5.804
UYU Noterede obligationer fra udenlandske udstedere (valutakurs 17,29) i alt	3.146		5.804	
1,875000 Republic O 28-02-2033 (Index)	120,980	7.813	112,300	2.299
8,25 Republic Of So 31-03-2032	87,375	4.675	86,110	5.113
6,750000 Internatio 09-02-2029	93,070	2.919	91,420	3.182
0 African Developme 05-04-2046	12,290	4.989	-	-
ZAR Noterede obligationer fra udenlandske udstedere (valutakurs 36,90) i alt	20.396		10.595	
I alt Noterede obligationer fra udenlandske udstedere	271.929		239.687	

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
Roche Holding	244,500	18.148	290,500	21.514
CHF Noterede aktier fra udenlandske udstedere (valutakurs 801,82) i alt	18.148		21.514	
Prosus NV Right 2021	0,000	0	0,000	0
Prosus	-	-	64,450	5.532
Koninklijke Ahold NV	26,015	11.483	26,840	15.766
Kering	399,000	8.858	-	-
LVMH Moet Hennessy Loui V SA	733,600	13.830	-	-

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
Porsche Autohldg VZ	-	-	51,240	3.733
MTU Aero Engines Holding AG	195,250	10.154	202,200	7.833
EUR Noterede aktier fra udenlandske udstedere (valutakurs 745,46) i alt	44.325		32.864	
Tokyo Electron Ltd	25.255,000	9.201	38.880,000	8.699
Daito Trust Construct Co. Ltd	16.350,000	6.620	13.540,000	6.692
Softbank Corp	6.293,000	19.249	5.644,000	19.582
Sony	13.410,000	11.490	10.035,000	21.992
Shimano Inc	21.835,000	3.345	20.920,000	4.750
JPY Noterede aktier fra udenlandske udstedere (valutakurs 4,79) i alt	49.904		61.716	
Union Pacific Corp	245,620	16.360	207,070	21.221
Tractor Supply Company	215,030	6.494	224,970	9.357
Teradyne	108,520	3.564	87,350	3.951
Service Corp International/US	68,450	5.206	69,140	7.243
Samsung Electronics - GDR 144A	1.495,000	17.544	1.104,000	24.608
Packaging Corp Of America	162,910	16.826	127,910	17.763
Micron Technology	85,340	13.770	49,980	13.065
Lowe's Companies	222,550	18.399	199,240	21.461
Lennar Corp	-	-	90,500	10.554
Kla Tencor Corp	581,300	15.628	377,030	13.960
Johnson Johnson	156,740	6.274	-	-
Intel Corp	-	-	26,430	11.686
HP Inc	30,090	17.786	26,870	15.058
Goldman Sachs Group Inc.	385,770	22.204	343,380	19.574
Gentex Corp	-	-	27,270	10.841
Meta Platforms	353,960	20.731	120,340	19.792
eBay	43,620	11.444	41,470	20.872
CSX CORP.	34,670	20.805	30,980	20.261
Cigna Corp	299,450	21.723	-	-
Berkshire Hathaway Inc	356,660	7.731	-	-
American Express Company	187,340	19.263	147,750	20.729
Alphabet Inc A	139,690	17.012	88,230	17.123
Activision Blizzard	-	-	76,550	8.907
Aflac	82,500	10.953	71,940	13.155
Barrick Gold corp.	18,090	14.699	17,180	19.229
USD Noterede aktier fra udenlandske udstedere (valutakurs 674,83) i alt	304.418		340.410	
I alt Noterede aktier fra udenlandske udstedere	416.795		456.504	
I alt afdelingen	1.085.034		1.027.225	