

Beholdningsoversigt pr. 30. juni 2024

Investeringsforeningen Maj Invest Pension

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

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
Var. SPAREKASSEN SJAELLAN 2034	100,000	3.000	-	-
Var. SPAREKASSEN DANMARK 2030	101,260	4.050	100,550	4.022
Var. HVIDBJERG BANK Perp	100,240	1.504	102,850	1.543
Var. LAN SPAR BANK 2028	102,290	3.069	102,250	3.068
Var. SPAR NORD BANK A/S 2033	104,380	4.175	103,200	5.160
Var. COOP BANK A/S 2032	103,600	5.180	101,420	5.071
Var. SPAREKASSE KRONJY 2033	100,880	2.018	102,330	2.047
Var. SPAREKASSE KRONJY 2025	96,900	4.845	96,900	4.845
Var. SPAREKASSE KRONJY 2030	103,200	2.064	103,000	2.060
Var. ROSKILDE BANK 2013 - Defaultet	0,000	0	0,000	0
7 Danske Stat 2024	101,284	20	103,097	21
2.5 NYK E SDO 2047 IO10	90,865	810	92,150	827
3.5 NYK E SDO 2047 IO10	102,505	44	103,890	47
3 NYK E SDO 2034 ALM	98,205	4.462	98,848	4.788
4 NYK E SDO 2044 IO10	100,495	116	100,696	122
4 NYK E SDO 2041 ALM	100,540	219	100,309	227
6 NYK E SDO 2041 IO30	106,223	13	106,570	13
5 NYK D GFRO 2038 IO10	102,941	39	102,358	42
VAR NYK H SDO 2025 Jul	100,303	5.003	100,223	10.504
4 NYK E SDO 2046 ALM	98,190	3.705	-	-
4 NYK E SDO 2056 ALM	97,190	34.399	-	-
1 NYK H SDO X 2033 Jan	84,072	2.943	84,719	2.965
3 CF NYK H SDO 2034 Jul	100,205	27.529	100,015	28.113
3.5 NYK E SDO 2053 ALM	95,290	14.745	96,675	19.303
1.5 NYK SDO 2038	90,315	15.409	91,550	19.697
3 NYK SDO 2053 IO30	87,515	4.362	87,525	4.365
1 NYK H SDO X 2027 Jul	94,326	15.564	94,700	15.626
1 NYK H SDO X 2032 Jan	86,073	22.981	86,583	23.118
1 CF NYK H SDO X 2027 Jul	94,628	9.923	93,600	23.971
0.5 NYK E SDO 2053 ALM	70,265	30.963	72,125	33.799
1 NYK E SDO 2043 ALM	82,165	8.842	83,825	9.261
1 NYK H SDO X 2030 Jan	89,995	10.664	90,526	10.727
1 BRF SDO 2031 Apr	87,555	9.281	88,018	9.330
1 BRF E SDO X 2025 Oct	97,289	9.437	96,831	9.393
2.5 BRF E SDO 2047 ALM	91,695	2.452	93,080	2.535
1.5 RD S SDO 2037 ALM	90,115	3.366	91,350	3.548
2 RD S SDO 2037 ALM	93,559	6.014	94,384	6.327
2.5 RD S SDRO 2034 ALM	97,192	5.526	96,408	5.769
3 RD S SDRO 2044 ALM	97,914	233	97,519	237
4 RD S SDRO 2044 IO10	100,512	273	100,964	302

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
3 RD S SDRO 2034 ALM	98,939	5.746	98,028	6.058
4 RD S SDRO 2041 IO10	100,524	163	100,799	177
4 RD S SDRO 2041 ALM	100,520	14	100,810	15
5 RD G GFRO 2038 IO10	103,146	24	103,310	27
Var. DLR KREDIT A/S 2028	100,819	2.016	-	-
DLRKRE Float 10/14/32	100,413	4.017	102,900	4.116
4 DLR B SDO 2043 ALM	98,490	1.510	99,125	1.547
2 DLR SDO 2043	88,415	3.181	90,700	3.341
3 DLR B SDO 2034 ALM	99,275	6.285	100,087	6.898
5 DLR GEN GFRO 2038 IO10	102,262	4	102,739	4
4 RD S SDRO 2056 ALM	96,915	3.851	96,950	7.557
1 RD SDRO 2033 Apr	83,566	3.092	84,096	3.112
1 RD T SDRO X 2033 Jan	84,072	6.642	84,719	6.693
1.5 RD S SDRO 2053 IO	76,040	17.554	76,975	17.797
1 RD S SDRO 2043 ALM	82,165	7.232	83,825	7.579
0.5 RD S SDRO 2053 ALM	70,215	12.532	72,075	13.090
1 RD T SDRO X 2031 Jan	88,052	6.384	88,541	6.419
1 RD S SDRO 2050 ALM	76,365	3.529	78,250	3.681
Var. NORDEA KREDIT REALKR 2028	100,334	5.740	-	-
VAR NDA 2 SDRO X 2025 Jul	100,347	9.999	-	-
2 NDA SDRO 2043	88,715	14.013	91,000	14.744
1.5 NDA 2 SDRO 2053 IO10	76,060	2.586	-	-
0.5 NDA 2 SDRO 2053 ALM	70,365	6.257	72,225	6.539
3 NDA 2 SDRO 2034 ALM	99,004	5.070	97,752	5.346
4 NDA 2 SDRO 2044 ALM	102,565	81	100,192	89
6 NDA 2 SDRO 2041 ALM	106,142	17	106,970	18
5 NDA 1 GFRO 2038 IO10	103,311	10	100,700	10
5 NDA 1 GFRO 2038 ALM	103,368	86	103,394	91
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt	406.876		387.741	
Var. TOPSOE AS 3024	102,500	1.529	-	-
Var. EUROPEAN ENERGY AS 2025	101,065	1.960	95,750	2.855
NYKRE 4 1/8 12/31/49	-	-	95,800	5.713
EUR Noterede obligationer fra danske udstedere (valutakurs 745,75) i alt	3.488		8.568	
I alt Noterede obligationer fra danske udstedere	410.364		396.310	

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
0 International Ban 10-11-2038	24,171	5.450	30,978	6.025
0 International Ban 08-02-2038	24,900	4.055	-	-
0 African Developme 24-02-2042	16,370	1.784	-	-
9,500000 Internatio 09-02-2029	96,800	7.555	103,970	8.999
0 European Bank For 02-02-2032	45,890	1.150	50,000	2.890
0 International Fin 20-05-2030	-	-	57,790	2.409

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
BRL Noterede obligationer fra udenlandske udstedere (valutakurs 125,27) i alt	19.994		20.322	
3,125 European Inve 30-06-2036	124,420	6.744	124,035	6.962
CHF Noterede obligationer fra udenlandske udstedere (valutakurs 774,36) i alt	6.744		6.962	
0 International Ban 06-12-2033	41,675	3.765	40,269	3.774
0 International Fin 01-02-2038	28,330	8.800	29,980	8.617
10,750000 Asian Dev 27-01-2026	100,390	2.528	100,060	2.615
5,000000 Internatio 07-10-2026	89,930	3.397	88,020	3.450
COP Noterede obligationer fra udenlandske udstedere (valutakurs 0,17) i alt	18.490		18.455	
10,750000 Dominican 01-06-2036	103,765	2.688	-	-
11,250000 Dominican 15-09-2035	105,999	10.982	108,197	11.067
DOP Noterede obligationer fra udenlandske udstedere (valutakurs 11,77) i alt	13.670		11.067	
4,750000 Volvo Car 08-05-2030	100,380	1.497	-	-
Var. Jyske Bank A/S 13-08-2030	101,855	1.519	-	-
6,375000 Romanian G 18-09-2033	104,195	8.547	105,870	8.681
Var. Volkswagen Int 06-09-2028	107,820	1.608	108,590	1.619
Var. Luminor Bank A 08-06-2027	-	-	105,770	1.577
Var. Banco Santande 23-08-2033	104,305	2.334	104,960	2.347
6,960000 North Mace 13-03-2027	103,735	3.094	104,665	3.121
Var. Luminor Bank A 16-01-2026	-	-	101,950	760
9,250000 Intrum AB 15-03-2028	66,525	3.721	-	-
6,625000 Romanian G 27-09-2029	-	-	107,570	2.807
Var. Nova Ljubljans 28-11-2032	-	-	107,470	1.602
Var. Triodos Bank N 05-02-2032	85,320	2.545	74,880	2.233
1 Serbia Internatio 23-09-2028	85,120	1.270	84,680	1.263
2,875 Montenegro Go 16-12-2027	-	-	87,865	4.912
4,875 Intrum AB 15-08-2025	-	-	93,010	5.200
6,875 Ivory Coast G 17-10-2040	83,410	1.866	-	-
Var. LeasePlan Corp 29-05-2024	-	-	100,765	3.005
6,375000 Egypt Gove 11-04-2031	79,605	4.156	64,415	3.361
6,625000 Ivory Coas 22-03-2048	77,960	2.907	-	-
Var. Jyske Bank A/S 21-09-2027	95,150	3.548	94,510	3.523
Var. EDP - Energias 02-08-2081	-	-	93,180	2.778
Var. B2Holding ASA 22-09-2026	105,720	3.154	100,710	3.003
Var. Advanzia Bank 24-03-2031	99,000	2.953	98,750	2.945
4,000000 Italy Buon 30-04-2035	99,610	3.714	103,100	3.843
Var. BNP Paribas SA 06-12-2029	-	-	103,480	3.086
,100000 French Repu 25-07-2038 (Index)	100,779	3.382	108,821	3.650
,500000 French Repu 25-06-2044	56,580	4.747	-	-
Bundesrepublik Deu 15-08-2031	84,613	11.042	-	-
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 745,75) i alt	67.604		65.316	

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
Var. Barclays PLC 15-09-2028	103,490	2.276	99,900	2.148
Var. Barclays PLC 15-09-2027	102,560	6.315	100,005	6.022
Var. Credit Agricool 23-06-2026	-	-	99,555	5.995
GBP Noterede obligationer fra udenlandske udstedere (valutakurs 879,57) i alt	8.590		14.166	
6,000000 European B 17-01-2030	99,600	5.925	-	-
IDR Noterede obligationer fra udenlandske udstedere (valutakurs 0,04) i alt	5.925		0	
7,500000 Corp Andin 04-04-2034	96,990	2.428	-	-
6,500000 Internatio 17-04-2030	97,410	3.658	-	-
4,95 European Bank 22-01-2026	97,340	609	95,910	583
INR Noterede obligationer fra udenlandske udstedere (valutakurs 8,34) i alt	6.695		583	
0,1 Japan Governmen 20-12-2029	97,210	9.125	99,180	10.302
JPY Noterede obligationer fra udenlandske udstedere (valutakurs 4,33) i alt	9.125		10.302	
0 Asian Infrastruct 02-02-2043	16,290	1.364	16,270	1.426
0 International Fin 26-04-2052	8,460	4.829	-	-
9,600000 Corp Andin 03-05-2039	84,000	1.918	-	-
0 International Fin 23-03-2038	27,790	941	27,400	4.149
0 Intl Finance	-	-	28,700	686
0 International Fin 21-11-2047	-	-	11,740	1.170
4,500000 Mexican Ud 22-11-2035 - Index	756,306	2.878	804,000	3.204
7,75 Mexican Bonos 13-11-2042	80,595	6.134	87,680	6.988
8,5 Mexican Bonos 31-05-2029	94,454	1.078	98,218	1.174
MXN Noterede obligationer fra udenlandske udstedere (valutakurs 38,05) i alt	19.142		18.797	
1,125 Kreditanstalt 08-08-2025	96,395	6.677	95,835	6.750
Var. Greenbit Energ 27-05-2025	68,289	893	69,205	920
Var. Kistefos AS 16-09-2025	104,698	3.421	104,500	3.472
Var. Teekay LNG Par 02-09-2025	103,000	1.346	103,000	1.369
NOK Noterede obligationer fra udenlandske udstedere (valutakurs 65,35) i alt	12.337		12.511	
5,350000 Peru Gover 12-08-2040	80,011	4.360	85,211	4.659
PEN Noterede obligationer fra udenlandske udstedere (valutakurs 181,64) i alt	4.360		4.659	
4 International Ban 01-07-2025	84,348	1.361	76,943	1.162
RUB Noterede obligationer fra udenlandske udstedere (valutakurs 8,07) i alt	1.361		1.162	
Var. Hoist Finance 24-05-2028	107,799	2.656	100,000	2.511
SEK Noterede obligationer fra udenlandske udstedere (valutakurs 65,70) i alt	2.656		2.511	
Var. Swedbank AB 17-03-2028	-	-	97,460	1.315

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
Var. Danske Bank A/ 18-05-2026	93,550	5.858	90,640	5.505
Var. Phoenix Group 29-01-2025	99,010	4.134	95,450	3.865
5,5 Beazley Insuran 10-09-2029	95,510	1.661	90,655	1.529
Var. Ghana Governme 26-03-2051	51,710	3.238	-	-
Var. Danske Bank A/ 26-06-2025	99,940	2.086	98,675	1.998
7,696000 Nigeria Go 23-02-2038	-	-	81,880	1.658
7,55 Sri Lanka Gove 28-03-2030	57,950	1.613	50,495	2.896
Var. Allianz SE 17-11-2025	93,250	2.595	89,125	2.406
Var. Cemex SAB De C 14-03-2028	106,760	3.714	106,760	3.602
Var. Standard Chart 08-03-2030	100,275	2.791	-	-
Var. Standard Chart 15-08-2027	-	-	102,370	1.382
Var. British Teleco 23-11-2081	94,455	5.258	93,060	5.024
Var. Societe Genera 26-05-2026	89,757	2.498	87,310	2.357
,625000 United Stat 15-07-2032 (index)	96,981	10.122	96,870	9.806
6,100000 Ford Motor 19-08-2032	100,008	2.784	100,851	2.722
3,125000 Colombia G 15-04-2031	-	-	81,140	2.190
7,125000 Brazilian 13-05-2054	97,160	2.704	-	-
Var. African Develo 07-08-2034	96,460	2.014	-	-
9,875000 HMH Holdin 16-11-2026	104,125	2.174	101,948	2.064
9 Norwegian Energy 17-06-2026	109,675	3.434	104,906	3.186
Var. Altera Shuttle 18-10-2024	-	-	102,438	2.765
Var. Ocean Yield AS 10-09-2024	102,500	3.566	103,000	3.475
8,375 DNO ASA 29-05-2024	-	-	99,785	1.104
USD Noterede obligationer fra udenlandske udstedere (valutakurs 695,82) i alt		62.245		60.849
3,875 Uruguay Gover 02-07-2040	137,401	3.321	132,853	3.146
UYU Noterede obligationer fra udenlandske udstedere (valutakurs 17,64) i alt		3.321		3.146
1,875000 Republic O 28-02-2033 (Index)	122,247	8.152	120,980	7.813
8,5 Republic Of Sou 31-01-2037	78,735	4.800	-	-
8,25 Republic Of So 31-03-2032	-	-	87,375	4.675
6,750000 Internatio 09-02-2029	95,230	3.085	93,070	2.919
0 International Fin 24-01-2050	7,910	3.677	-	-
0 African Developme 05-04-2046	10,440	4.376	12,290	4.989
ZAR Noterede obligationer fra udenlandske udstedere (valutakurs 38,11) i alt		24.091		20.396
I alt Noterede obligationer fra udenlandske udstedere		286.350		271.929

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
Roche Holding	249,500	11.656	244,500	18.148
CHF Noterede aktier fra udenlandske udstedere (valutakurs 774,36) i alt		11.656		18.148
Prosus NV Right 2021	0,000	0	0,000	0
Koninklijke Ahold NV	27,590	14.759	26,015	11.483

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
Kering	338,500	9.009	399,000	8.858
LVMH Moët Hennessy Louis Vuitton SA	713,600	14.156	733,600	13.830
MTU Aero Engines Holding AG	238,800	11.066	195,250	10.154
EUR Noterede aktier fra udenlandske udstedere (valutakurs 745,75) i alt	48.990		44.325	
Tokyo Electron Ltd	-	- 25.255,000		9.201
Daito Trust Construct Co. Ltd	-	- 16.350,000		6.620
Softbank Corp	10.390,000	21.168	6.293,000	19.249
Sony	13.640,000	9.381	13.410,000	11.490
Shimano Inc	24.845,000	9.350	21.835,000	3.345
JPY Noterede aktier fra udenlandske udstedere (valutakurs 4,33) i alt	39.899		49.904	
United Parcel Service	136,850	6.627	-	-
Union Pacific Corp	226,260	13.842	245,620	16.360
Tractor Supply Company	-	-	215,030	6.494
Teradyne	148,290	4.473	108,520	3.564
Service Corp International/US	71,130	4.969	68,450	5.206
Samsung Electronics - GDR 144A	1.480,000	8.856	1.495,000	17.544
Packaging Corp Of America	182,560	17.318	162,910	16.826
Newmont	41,870	13.845	-	-
Micron Technology	131,530	9.843	85,340	13.770
Lowe's Companies	220,460	16.741	222,550	18.399
Kroger Co.	49,930	19.322	-	-
Kla Tencor Corp	824,510	13.792	581,300	15.628
Johnson Johnson	146,160	11.094	156,740	6.274
HP Inc	35,020	19.013	30,090	17.786
Goldman Sachs Group Inc.	452,320	21.723	385,770	22.204
Meta Platforms	504,220	16.553	353,960	20.731
eBay	-	-	43,620	11.444
CSX CORP.	33,450	18.436	34,670	20.805
Cigna Corp	330,570	14.330	299,450	21.723
Berkshire Hathaway Inc	406,800	14.597	356,660	7.731
Autozone	2.964,100	17.572	-	-
Anthem Inc	541,860	15.541	-	-
American Express Company	231,550	21.868	187,340	19.263
Alphabet Inc A	182,150	21.620	139,690	17.012
Aflac	89,310	10.891	82,500	10.953
Barrick Gold corp.	-	-	18,090	14.699
USD Noterede aktier fra udenlandske udstedere (valutakurs 695,82) i alt	332.866		304.418	
I alt Noterede aktier fra udenlandske udstedere	433.412		416.795	
I alt afdelingen	1.130.126		1.085.034	

