

Beholdningsoversigt pr. 30. juni 2023

Investeringsforeningen Maj Invest Globale Obligationer

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. SPAR NORD BANK A/S 2033	101,350	16.216	-	-
Var. SPAREKASSEN SJAELLAN Perp	99,540	3.982	100,000	4.000
Var. COOP BANK A/S 2032	98,190	4.910	94,500	4.725
Var. SPAREKASSE KRONJY 2033	99,530	6.967	96,580	6.761
Var. VENDSYSSEL Perp	89,290	7.143	91,100	7.288
Var. SPAREKASSE KRONJY 2025	93,000	7.440	93,000	7.440
Var. SPAREKASSE KRONJY 2030	102,000	7.140	99,500	6.965
Var. VESTJYSK BANK A/S 2028	-	-	100,890	11.098
Var. ROSKILDE BANK 2013 - Defaultet	0,000	0	0,000	0
0 Danske Stat 2031	80,072	5.605	78,560	15.712
7 Danske Stat 2024	104,582	157	107,530	161
2.5 NYK E SDO 2047 IO10	86,780	3.603	88,300	3.686
2 NYK E SDO 2037 ALM	90,320	21.462	88,910	21.529
3.5 NYK E SDO 2047 IO10	96,950	89	95,750	88
2.5 NYK E SDO 2037 ALM	94,267	6.625	90,715	6.600
3 NYK E SDO 2044 IO	95,591	439	94,000	436
3 NYK E SDO 2034 ALM	97,963	11.177	102,275	11.032
4 NYK E SDO 2044 IO10	99,669	372	102,150	399
4 NYK E SDO 2041 ALM	99,751	535	101,950	576
6 CF NYK E SDO 2041	104,868	12.363	104,885	14.207
6 NYK E SDO 2041 IO30	107,897	30	113,600	33
5 NYK D GFRO 2038 IO10	101,462	32	105,550	35
4 NYK D GFRO 2025 ALM	99,753	30	98,250	43
1 NYK H SDO X 2033 Jan	79,367	10.318	77,307	10.050
4 NYK E SDO 2053 IO10	93,530	50.311	93,175	74.481
3 CF NYK H SDO 2034 Jul	100,533	44.285	100,000	44.997
3.5 NYK E SDO 2053 ALM	91,380	40.078	91,775	40.669
1.5 NYK SDO 2038	85,620	30.712	85,240	31.600
3 NYK SDO 2053 IO30	82,380	8.222	84,140	8.404
1 NYK H SDO X 2027 Jul	90,373	25.756	89,629	40.333
1 NYK H SDO X 2032 Jan	81,334	23.994	79,475	23.445
1.5 NYK E SDO 2053 IO30	66,055	19.304	69,040	26.733
1 CF NYK H SDO X 2027 Jul	91,450	38.222	90,600	38.315
0.5 NYK E SDO 2053 ALM	65,720	32.312	67,690	33.851
0.5 NYK E SDO 2038 ALM	-	-	80,550	7.375
1 NYK E SDO 2043 ALM	78,195	1.986	79,990	2.082
1 NYK H SDO X 2031 Jan	83,270	40.386	-	-
0.5 NYK E SDO 2043 ALM	75,270	19.382	76,090	20.123
1 NYK H SDO X 2030 Jan	85,254	12.396	-	-
2 BRF E SDO 2043 ALM	84,455	19.267	85,375	19.920

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
2.5 BRF E SDO 2047 ALM	87,760	4.044	89,080	4.177
2 BRF E SDO 2037 ALM	90,287	10.401	89,050	9.456
3 BRF E SDO 2047 IO10	92,300	1.323	93,420	1.347
2.5 BRF E SDO 2034 ALM	95,995	11.417	93,710	11.631
3 BRF E SDO 2034 ALM	97,840	5.700	102,185	6.350
1.5 RD S SDO 2037 ALM	86,570	11.868	86,340	12.267
1 RD T SDRO X 2026 Apr	-	-	92,542	2.776
2 RD S SDO 2037 ALM	90,383	14.183	88,910	14.488
2.5 RD S SDRO 2034 ALM	95,562	12.878	93,640	13.205
3 RD S SDRO 2044 ALM	95,522	395	94,680	399
4 RD S SDRO 2044 IO10	100,269	350	99,375	375
3 RD S SDRO 2034 ALM	98,326	9.002	102,285	9.841
4 RD S SDRO 2041 IO10	100,680	136	99,825	142
4 RD S SDRO 2041 ALM	100,370	496	101,750	533
7 RD OA 2041	109,743	4	112,319	4
7 RD 2041	111,371	9	121,453	11
4 RD G GFRO 2028 ALM	99,767	183	100,720	229
5 RD G GFRO 2038 IO10	103,288	49	105,520	53
5 RD G GFRO 2038 ALM	103,867	69	105,610	75
DLRKRE Float 10/14/32	99,767	13.967	101,000	14.140
4 DLR B SDO 2043 ALM	95,555	4.269	-	-
3,500000 DLR KREDIT A/S 2043	94,480	23.247	92,900	23.320
3 DLR B SDO 2053 ALM	87,730	25.242	88,900	25.866
2.5 DLR B SDO 2043 ALM	88,427	4.707	92,000	5.005
2 DLR SDO 2043	84,180	38.862	85,350	40.417
VAR DLR B SDO X 2028 Jan	99,046	3.976	99,485	4.437
2.5 DLR B SDO 2037 ALM	93,883	1.030	90,895	1.035
3 DLR B SDO 2034 ALM	98,540	6.534	100,000	7.006
5 DLR GEN GFRO 2038 IO10	102,825	32	105,530	37
4 TOT C GFRO 2035 ALM	100,935	505	102,090	546
1.5 RD S SDRO 2053 IO	70,645	61.823	72,690	68.878
1.5 RD S SDRO 2053 IO30	66,055	14.293	69,040	14.953
1 RD T SDRO X 2032 Jan	81,334	8.133	79,475	7.948
0.5 RD S SDRO 2053 ALM	65,670	59.739	67,540	62.476
1 RD T SDRO X 2031 Jan	83,270	6.245	81,616	1.143
1,000000 REALKREDIT DANMA 2030	84,731	8.473	-	-
1 RD T SDRO X 2030 Jan	85,254	8.525	83,756	8.376
1 RD T SDRO X 2028 Jan	89,263	21.602	-	-
1 RD T SDRO X 2027 Apr	-	-	90,221	27.066
1 SKB 2030 Jan	82,206	17.921	-	-
4 NDA 2 SDRO 2043 ALM	-	-	95,190	11.409
2 NDA SDRO 2043	84,480	39.499	85,240	40.855
1.5 NDA 2 SDRO 2053 IO10	70,665	15.764	72,710	16.221
1.5 NDA 2 SDRO 2053 IO30	66,035	16.509	69,020	17.255
0.5 NDA 2 SDRO 2053 ALM	65,820	14.923	67,790	15.642
2.5 NDA 2 SDRO 2047 IO10	86,710	784	87,870	800
2 NDA 2 SDO 2037 ALM	90,634	10.223	88,870	10.453
3 NDA 2 SDRO 2047 IO10	92,420	402	93,540	409
3 NDA 2 SDRO 2047 ALM	92,670	339	92,230	343

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
2.5 NDA 2 SDRO 2037 ALM	93,344	8.355	90,665	5.606
3 NDA 2 SDRO 2044 IO10	95,575	6.352	95,730	6.426
3 NDA 2 SDRO 2044 ALM	96,327	2.263	94,630	1.518
3 NDA 2 SDRO 2034 ALM	98,171	9.528	102,435	10.447
4 NDA 2 SDRO 2044 ALM	98,843	316	102,160	333
4 NDA 2 SDRO 2041 ALM	100,376	408	101,690	438
7 Nordea Kredit IOH 2041	109,194	1	119,000	1
6 NDA 2 SDRO 2041 IO10	108,583	3	110,490	4
4 NDA 1 GFRO 2028 ALM	100,079	181	100,840	224
5 NDA 1 GFRO 2038 IO10	100,809	16	105,320	19
5 NDA 1 GFRO 2038 ALM	103,473	149	105,480	162
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt	1.070.895		1.083.762	
Var. EUROPEAN ENERGY AS 3023	99,410	2.221	-	-
NYKRE 5 1/2 12/29/32	-	-	98,495	10.987
Var. EUROPEAN ENERGY AS 2025	95,900	9.640	96,750	9.713
NYKRE 4 1/8 12/31/49	90,770	20.276	91,400	20.391
EUR Noterede obligationer fra danske udstedere (valutakurs 744,60) i alt	32.137		41.090	
Var. REALKREDIT DANMARK 2024	100,436	2.538	100,730	2.694
SEK Noterede obligationer fra danske udstedere (valutakurs 63,19) i alt	2.538		2.694	
I alt Noterede obligationer fra danske udstedere	1.105.571		1.127.451	
Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
9,500000 Internatio 09-02-2029	99,790	22.306	91,360	12.057
0 European Bank For 02-02-2032	46,870	22.897	37,990	17.312
5 International Ban 22-01-2026	-	-	83,260	6.373
BRL Noterede obligationer fra udenlandske udstedere (valutakurs 141,48) i alt	45.203		35.742	
3,125 European Inve 30-06-2036	118,130	20.727	113,405	19.643
CHF Noterede obligationer fra udenlandske udstedere (valutakurs 762,87) i alt	20.727		19.643	
0 International Fin 01-02-2038	31,690	16.315	-	-
12,000000 Internati 03-11-2027	107,580	10.550	100,432	8.659
5,000000 Internatio 07-10-2026	87,660	10.029	78,940	7.941
3,5 Inter-American 17-03-2026	-	-	77,958	8.962
COP Noterede obligationer fra udenlandske udstedere (valutakurs 0,16) i alt	36.894		25.562	
9,75 Dominican Repu 05-06-2026	101,663	4.030	95,735	3.797
DOP Noterede obligationer fra udenlandske udstedere (valutakurs 12,39) i alt	4.030		3.797	

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
10,000000 European 18-01-2024	85,574	2.268	84,000	2.837
10,000000 European 06-12-2023	89,879	5.360	81,088	3.424
EGP Noterede obligationer fra udenlandske udstedere (valutakurs 22,09) i alt	7.628		6.261	
Var. Luminor Bank A 08-06-2027	101,225	4.522	-	-
Var. Banco Santande 23-08-2033	99,375	8.879	-	-
6,960000 North Mace 13-03-2027	102,260	9.137	-	-
Var. Luminor Bank A 16-01-2026	100,790	2.251	-	-
JYBC 5 1/2 11/16/27	-	-	100,874	5.251
SYDBDC 0 09/30/25	-	-	99,624	7.408
6,625000 Romanian G 27-09-2029	104,070	20.922	-	-
Var. Luminor Bank A 29-08-2024	-	-	99,060	4.420
Var. Nova Ljubljans 28-11-2032	106,210	3.954	100,950	3.754
,875000 GN Store No 25-11-2024	-	-	89,310	5.977
Var. Triodos Bank N 05-02-2032	72,530	5.401	74,590	5.547
1 Serbia Internatio 23-09-2028	77,495	4.616	72,330	4.303
2,875 VZ Vendor Fin 15-01-2029	76,980	2.866	77,415	2.878
2,875 Montenegro Go 16-12-2027	82,875	12.342	78,905	11.735
4,875 Intrum AB 15-08-2025	83,010	15.452	90,710	16.864
4,250000 Hungary Go 16-06-2031	93,840	7.337	91,000	7.106
Var. LeasePlan Corp 29-05-2024	98,325	10.250	99,385	10.347
6,375000 Egypt Gove 11-04-2031	56,715	8.868	72,300	11.291
Var. Hoist Finance 01-09-2023	-	-	94,000	2.796
Var. Jyske Bank A/S 21-09-2027	86,560	10.312	86,200	10.256
Var. B2Holding ASA 22-09-2026	98,286	9.514	97,750	9.450
Var. Infront ASA 28-10-2026	-	-	96,000	2.856
Var. Advanzia Bank 24-03-2031	100,907	9.768	97,000	9.377
Var. Axactor SE 12-01-2024	99,930	7.441	97,780	7.271
3,375 LINK Mobility 15-12-2025	88,400	5.924	83,570	5.593
Var. Momox Holding 10-07-2025	94,000	6.999	52,974	3.939
4,000000 Italy Buon 30-04-2035	99,810	11.148	94,080	10.494
Var. Societe Genera 18-01-2029	95,980	7.861	-	-
Var. BNP Paribas SA 06-12-2029	95,290	9.933	98,640	10.269
,100000 French Repu 25-07-2038 (Index)	106,920	11.146	101,364	10.553
Var. Finnair Oyj 03-06-2023	96,720	1.008	81,530	849
1,250000 European U 04-02-2043	71,460	22.348	70,064	21.883
Var. Banca Comercia 19-05-2027	101,994	6.835	-	-
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 744,60) i alt	237.034		202.469	
Var. Barclays PLC 15-09-2028	89,990	5.466	-	-
Var. Barclays PLC 15-09-2027	92,330	18.426	98,840	19.054
Var. Credit Agricol 23-06-2026	94,445	19.667	97,250	19.562
0,125 United Kingdo 31-01-2023	-	-	99,780	22.580
GBP Noterede obligationer fra udenlandske udstedere (valutakurs 867,67) i alt	43.559		61.196	
6,050000 Internatio 09-02-2029	-	-	94,540	3.981
4,95 European Bank 22-01-2026	94,100	7.515	92,300	7.463

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
6,15 Asian Developm 25-02-2030	-	-	95,500	4.263
INR Noterede obligationer fra udenlandske udstedere (valutakurs 8,32) i alt	7.515		15.707	
0,1 Japan Governmen 20-12-2029	99,770	33.119	97,730	36.282
JPY Noterede obligationer fra udenlandske udstedere (valutakurs 4,72) i alt	33.119		36.282	
0 Asian Infrastruct 02-02-2043	16,150	4.949	-	-
6,250000 Internatio 07-10-2026	91,220	5.808	90,350	5.169
0 International Fin 23-03-2038	27,700	14.220	22,610	12.490
0 Intl Finance	-	-	24,330	17.877
0 International Fin 21-11-2047	11,770	3.513	-	-
4,500000 Mexican Ud 22-11-2035 - Index	799,576	9.546	791,080	8.486
7,75 Mexican Bonos 13-11-2042	89,550	23.876	87,750	9.099
8,5 Mexican Bonos 31-05-2029	99,980	2.487	97,241	2.173
MXN Noterede obligationer fra udenlandske udstedere (valutakurs 39,79) i alt	64.397		55.294	
1,125 Kreditanstalt 08-08-2025	93,295	22.287	94,825	25.152
Var. Sparebanken Ve 15-09-2028	99,395	7.598	-	-
Var. Greenbit Energ 27-05-2025	83,837	4.273	87,870	4.972
Var. Wallenius Wilh 03-03-2026	103,500	9.560	99,500	10.205
Var. Crayon Group H 15-07-2025	101,000	3.217	97,000	3.431
Var. Kistefos AS 16-09-2025	104,782	13.684	104,166	15.104
Var. Bonheur ASA 22-09-2025	99,500	2.535	96,250	2.723
Var. Teekay LNG Par 02-09-2025	101,625	5.826	99,500	6.334
Var. Stolt-Nielsen 20-02-2024	-	-	100,511	2.488
NOK Noterede obligationer fra udenlandske udstedere (valutakurs 63,70) i alt	68.980		70.409	
5,350000 Peru Gover 12-08-2040	83,404	15.704	74,653	13.640
PEN Noterede obligationer fra udenlandske udstedere (valutakurs 188,28) i alt	15.704		13.640	
0,625 Kreditanstalt 25-07-2025	89,070	12.718	83,980	11.340
PLN Noterede obligationer fra udenlandske udstedere (valutakurs 167,98) i alt	12.718		11.340	
4 International Ban 01-07-2025	39,580	679	39,580	850
RUB Noterede obligationer fra udenlandske udstedere (valutakurs 7,63) i alt	679		850	
Var. Hoist Finance 24-05-2028	100,000	7.898	-	-
SEK Noterede obligationer fra udenlandske udstedere (valutakurs 63,19) i alt	7.898		0	
Var. Swedbank AB 17-03-2028	92,175	7.549	-	-
Var. Danske Bank A/ 18-05-2026	84,925	16.229	84,750	16.535
Var. Phoenix Group 29-01-2025	88,355	12.965	92,350	13.835
5,5 Beazley Insuran 10-09-2029	91,805	4.699	89,375	4.671

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
Var. Danske Bank A/ 26-06-2025	94,405	4.510	95,130	4.640
7,696000 Nigeria Go 23-02-2038	74,570	8.652	68,840	8.154
7,55 Sri Lanka Gove 28-03-2030	44,805	7.951	29,780	5.395
Var. Allianz SE 17-11-2025	83,035	7.934	84,730	8.265
Var. Cemex SAB De C 14-03-2028	101,420	12.459	-	-
Var. Standard Chart 16-11-2028	-	-	106,636	14.860
Var. Standard Chart 15-08-2027	98,595	4.710	99,500	4.853
Var. British Teleco 23-11-2081	88,405	16.894	84,463	16.479
Var. Societe Genera 26-05-2026	78,750	6.450	85,490	7.148
Var. Electricite De 15-03-2033	104,589	7.138	-	-
,625000 United Stat 15-07-2032 (index)	95,776	19.610	93,970	19.643
6,375 Hyundai Capit 08-04-2030	-	-	104,460	7.279
6,100000 Ford Motor 19-08-2032	97,000	9.930	92,866	9.706
7,500000 Colombia G 02-02-2034	98,435	5.039	-	-
3,125000 Colombia G 15-04-2031	75,360	6.429	74,230	6.465
2,55 Chile Governme 27-01-2032	-	-	82,040	5.716
Var. MHH Holding BV 10-02-2025	102,018	10.792	101,249	10.935
9 Norwegian Energy 17-06-2026	101,262	8.984	98,531	8.925
Var. Altera Shuttle 18-10-2024	98,875	11.472	87,960	10.419
Var. Ocean Yield AS 10-09-2024	105,250	10.775	101,500	10.609
8,375 DNO ASA 29-05-2024	100,435	3.451	100,315	3.519
USD Noterede obligationer fra udenlandske udstedere (valutakurs 682,49) i alt	204.621		198.052	
9,600000 Internatio 25-05-2028	96,969	3.541	-	-
3,875 Uruguay Gover 02-07-2040	133,175	17.266	124,050	15.433
UYU Noterede obligationer fra udenlandske udstedere (valutakurs 18,26) i alt	20.807		15.433	
1,875000 Republic O 28-02-2033 (Index)	114,437	18.604	112,300	6.898
8,25 Republic Of So 31-03-2032	84,125	12.765	86,110	14.811
6,750000 Internatio 09-02-2029	89,570	9.708	91,420	11.231
0 African Developme 05-04-2046	12,270	13.728	-	-
ZAR Noterede obligationer fra udenlandske udstedere (valutakurs 36,13) i alt	54.805		32.940	
I alt Noterede obligationer fra udenlandske udstedere	886.320		819.430	
I alt afdelingen	1.991.891		1.946.881	