

Beholdningsoversigt pr. 31. december 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. SPAREKASSEN DANMARK 2030	100,550	13.072	-	-
Var. HVIDBJERG BANK Perp	102,850	1.543	-	-
Var. SPAR NORD BANK A/S 2033	103,200	16.512	-	-
Var. SPAREKASSEN SJAELLAN Perp	102,370	4.095	100,000	4.000
Var. COOP BANK A/S 2032	101,420	5.071	94,500	4.725
Var. SPAREKASSE KRONJY 2033	102,330	7.163	96,580	6.761
Var. VENDSYSSEL Perp	93,850	7.508	91,100	7.288
Var. SPAREKASSE KRONJY 2025	96,900	8.721	93,959	7.517
Var. SPAREKASSE KRONJY 2030	103,000	7.210	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
2.25 Danske Stat GREEN 2033	100,078	15.012	-	-
0 Danske Stat 2031	84,647	5.925	78,719	15.744
7 Danske Stat 2024	103,097	155	107,530	161
2.5 NYK E SDO 2047 IO10	92,150	3.804	88,300	3.686
2 NYK E SDO 2037 ALM	94,199	21.527	88,910	21.529
3.5 NYK E SDO 2047 IO10	103,890	95	95,750	88
2.5 NYK E SDO 2037 ALM	96,465	6.541	92,725	6.746
3 NYK E SDO 2044 IO	97,066	439	94,000	436
3 NYK E SDO 2034 ALM	98,848	10.636	102,275	11.032
4 NYK E SDO 2044 IO10	100,696	350	102,150	399
4 NYK E SDO 2041 ALM	100,309	512	101,950	576
6 CF NYK E SDO 2041	104,209	25.333	104,885	14.207
6 NYK E SDO 2041 IO30	106,570	28	113,600	33
5 NYK D GFRO 2038 IO10	102,358	30	105,550	35
4 NYK D GFRO 2025 ALM	99,071	19	98,250	43
VAR NYK H SDO 2025 Jul	100,223	49.521	-	-
1 NYK H SDO X 2033 Jan	84,719	19.485	77,307	10.050
4 NYK E SDO 2053 IO10	97,150	32.982	93,175	74.481
3 CF NYK H SDO 2034 Jul	100,015	43.107	100,000	44.997
3.5 NYK E SDO 2053 ALM	96,675	41.949	91,775	40.669
1.5 NYK SDO 2038	91,550	31.711	85,240	31.600
3 NYK SDO 2053 IO30	87,525	8.730	84,140	8.404
1 NYK H SDO X 2027 Jul	94,700	26.990	89,629	40.333
1 NYK H SDO X 2032 Jan	86,583	25.542	79,475	23.445
1.5 NYK E SDO 2053 IO30	68,525	20.015	69,040	26.733
1 CF NYK H SDO X 2027 Jul	93,600	46.988	93,400	39.499
0.5 NYK E SDO 2053 ALM	72,125	34.856	67,690	33.851
0.5 NYK E SDO 2038 ALM	-	-	80,550	7.375
1 NYK E SDO 2043 ALM	83,825	2.074	79,990	2.082

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
1 NYK H SDO X 2031 Jan	88,541	42.942	-	-
0.5 NYK E SDO 2043 ALM	-	-	76,090	20.123
1 NYK H SDO X 2030 Jan	90,526	22.215	-	-
1 NYK H SDO X 2029 Jan	92,386	30.718	-	-
2 BRF E SDO 2043 ALM	90,975	20.290	85,375	19.920
1 BRF E SDO X 2025 Oct	96,831	29.049	-	-
2.5 BRF E SDO 2047 ALM	93,080	4.202	89,300	4.187
2 BRF E SDO 2037 ALM	94,467	10.416	90,625	9.624
3 BRF E SDO 2047 IO10	96,120	1.369	93,420	1.347
2.5 BRF E SDO 2034 ALM	96,907	11.018	93,710	11.631
3 BRF E SDO 2034 ALM	99,930	5.458	102,185	6.350
1.5 RD S SDO 2037 ALM	91,350	12.062	86,340	12.267
1 RD T SDRO X 2026 Apr	-	-	92,542	2.776
2 RD S SDO 2037 ALM	94,384	14.232	88,910	14.488
2.5 RD S SDRO 2034 ALM	96,408	12.381	95,150	13.418
3 RD S SDRO 2044 ALM	97,519	396	94,500	398
4 RD S SDRO 2044 IO10	100,964	334	99,375	375
3 RD S SDRO 2034 ALM	98,028	8.513	102,285	9.841
4 RD S SDRO 2041 IO10	100,799	128	99,825	142
4 RD S SDRO 2041 ALM	100,810	483	101,750	533
7 RD OA 2041	110,918	4	112,319	4
7 RD 2041	110,374	9	121,453	11
4 RD G GFRO 2028 ALM	101,159	145	100,950	229
5 RD G GFRO 2038 IO10	103,310	45	105,520	53
5 RD G GFRO 2038 ALM	103,559	65	105,610	75
DLRKRE Float 10/14/32	102,900	14.406	101,000	14.140
4 DLR B SDO 2043 ALM	99,125	4.352	-	-
3,500000 DLR KREDIT A/S 2043	97,950	26.009	92,900	23.320
3 DLR B SDO 2053 ALM	93,350	26.553	88,900	25.866
2.5 DLR B SDO 2043 ALM	96,236	5.011	92,000	5.005
2 DLR SDO 2043	90,700	40.926	85,350	40.417
VAR DLR B SDO X 2028 Jan	100,595	3.845	99,485	4.437
2.5 DLR B SDO 2037 ALM	96,577	1.019	90,895	1.035
3 DLR B SDO 2034 ALM	100,087	6.146	100,000	7.006
5 DLR GEN GFRO 2038 IO10	102,739	31	105,530	37
4 TOT C GFRO 2035 ALM	100,185	464	102,090	546
4 RD S SDRO 2056 ALM	96,950	26.643	-	-
4 RD S SDRO 2043 ALM	99,400	1.181	-	-
1.5 RD S SDRO 2053 IO	76,975	67.254	72,690	68.878
1.5 RD S SDRO 2053 IO30	68,525	12.923	69,040	14.953
1 RD T SDRO X 2032 Jan	86,583	8.658	79,475	7.948
0.5 RD S SDRO 2053 ALM	72,075	64.451	67,540	62.476
1 RD T SDRO X 2031 Jan	88,541	27.890	81,616	1.143
1,000000 REALKREDIT DANMA 2030	89,987	8.999	-	-
1 RD T SDRO X 2030 Jan	90,526	9.053	83,756	8.376
1 RD T SDRO X 2029 Jan	92,386	3.695	-	-
1 RD T SDRO X 2028 Jan	93,985	22.744	-	-
1 RD T SDRO X 2027 Apr	-	-	90,221	27.066
1 SKB 2030 Jan	87,376	19.048	-	-

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
4 NDA 2 SDRO 2043 ALM	-	-	95,190	11.409
2 NDA SDRO 2043	91,000	45.999	85,240	40.855
1.5 NDA 2 SDRO 2053 IO10	76,995	17.174	72,710	16.221
1.5 NDA 2 SDRO 2053 IO30	68,505	19.017	69,020	17.255
0.5 NDA 2 SDRO 2053 ALM	72,225	16.086	67,790	15.642
2.5 NDA 2 SDRO 2047 IO10	92,080	827	87,870	800
2 NDA 2 SDO 2037 ALM	95,600	10.319	88,870	10.453
3 NDA 2 SDRO 2047 IO10	96,240	417	93,540	409
3 NDA 2 SDRO 2047 ALM	96,490	347	92,230	343
2.5 NDA 2 SDRO 2037 ALM	95,637	10.456	92,725	5.733
3 NDA 2 SDRO 2044 IO10	98,825	6.412	95,730	6.426
3 NDA 2 SDRO 2044 ALM	98,750	2.272	94,500	1.516
3 NDA 2 SDRO 2034 ALM	97,752	8.986	102,435	10.447
4 NDA 2 SDRO 2044 ALM	100,192	312	102,160	333
4 NDA 2 SDRO 2041 ALM	100,787	386	101,690	438
7 Nordea Kredit IOH 2041	109,251	1	119,000	1
6 NDA 2 SDRO 2041 IO10	106,247	3	110,490	4
4 NDA 1 GFRO 2028 ALM	101,874	142	100,950	224
5 NDA 1 GFRO 2038 IO10	100,700	15	105,320	19
5 NDA 1 GFRO 2038 ALM	103,394	140	105,480	162
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt	1.312.339		1.085.716	
Var. EUROPEAN ENERGY AS 3023	98,750	2.208	-	-
NYKRE 5 1/2 12/29/32	-	-	98,495	10.987
Var. EUROPEAN ENERGY AS 2025	95,750	9.636	100,100	10.049
NYKRE 4 1/8 12/31/49	95,800	21.424	91,400	20.391
EUR Noterede obligationer fra danske udstedere (valutakurs 745,46) i alt	33.269		41.427	
Var. REALKREDIT DANMARK 2024	100,360	2.688	100,730	2.694
SEK Noterede obligationer fra danske udstedere (valutakurs 66,96) i alt	2.688		2.694	
I alt Noterede obligationer fra danske udstedere	1.348.295		1.127.451	

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
0 International Ban 10-11-2038	30,978	18.290	-	-
9,500000 Internatio 09-02-2029	103,970	22.821	91,360	12.057
0 European Bank For 02-02-2032	50,000	12.524	37,990	17.312
5 International Ban 22-01-2026	-	-	83,260	6.373
0 International Fin 20-05-2030	57,790	7.226	-	-
BRL Noterede obligationer fra udenlandske udstedere (valutakurs 138,92) i alt	60.861		35.742	
3,125 European Inve 30-06-2036	124,035	22.874	113,405	19.643

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
CHF Noterede obligationer fra udenlandske udstedere (valutakurs 801,82) i alt	22.874	19.643		
0 International Ban 06-12-2033	40,269	11.315	-	-
0 International Fin 01-02-2038	29,980	26.373	-	-
10,750000 Asian Dev 27-01-2026	100,060	8.715	-	-
12,000000 Internati 03-11-2027	-	-	100,432	8.659
5,000000 Internatio 07-10-2026	88,020	10.733	78,940	7.941
3,5 Inter-American 17-03-2026	-	-	77,958	8.962
COP Noterede obligationer fra udenlandske udstedere (valutakurs 0,17) i alt	57.136	25.562		
11,250000 Dominican 15-09-2035	108,197	35.841	-	-
9,75 Dominican Repu 05-06-2026	-	-	95,735	3.797
DOP Noterede obligationer fra udenlandske udstedere (valutakurs 11,62) i alt	35.841	3.797		
10,000000 European 18-01-2024	83,258	2.180	84,000	2.837
10,000000 European 06-12-2023	-	-	81,088	3.424
EGP Noterede obligationer fra udenlandske udstedere (valutakurs 21,82) i alt	2.180	6.261		
JYBC 4 7/8 11/10/29	104,089	3.880	-	-
6,375000 Romanian G 18-09-2033	105,870	11.838	-	-
Var. Bayer AG 25-09-2083	102,580	5.353	-	-
Var. Volkswagen Int 06-09-2028	108,590	7.285	-	-
Var. Luminor Bank A 08-06-2027	105,770	4.731	-	-
Var. Banco Santande 23-08-2033	104,960	9.389	-	-
6,960000 North Mace 13-03-2027	104,665	9.363	-	-
Var. Luminor Bank A 16-01-2026	101,950	2.280	-	-
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	107,570	9.623	-	-
Var. Luminor Bank A 29-08-2024	-	-	99,060	4.420
Var. Nova Ljubljans 28-11-2032	107,470	4.006	100,950	3.754
,875000 GN Store No 25-11-2024	-	-	89,310	5.977
Var. Triodos Bank N 05-02-2032	74,880	5.582	74,590	5.547
1 Serbia Internatio 23-09-2028	84,680	5.050	72,330	4.303
2,875 VZ Vendor Fin 15-01-2029	-	-	77,415	2.878
2,875 Montenegro Go 16-12-2027	87,865	13.100	78,905	11.735
4,875 Intrum AB 15-08-2025	93,010	17.334	90,710	16.864
4,250000 Hungary Go 16-06-2031	-	-	91,000	7.106
Var. LeasePlan Corp 29-05-2024	100,765	10.516	99,385	10.347
6,375000 Egypt Gove 11-04-2031	64,415	10.084	72,300	11.291
Var. Hoist Finance 01-09-2023	-	-	94,000	2.796
Var. Jyske Bank A/S 21-09-2027	94,510	11.272	86,200	10.256
Var. B2Holding ASA 22-09-2026	100,710	9.760	97,750	9.450
Var. Infront ASA 28-10-2026	-	-	96,000	2.856
Var. Advanzia Bank 24-03-2031	98,750	9.570	97,000	9.377
Var. Axactor SE 12-01-2024	-	-	97,780	7.271

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
3,375 LINK Mobility 15-12-2025	-	-	83,570	5.593
Var. Momox Holding 10-07-2025	-	-	52,974	3.939
4,000000 Italy Buon 30-04-2035	103,100	11.528	94,080	10.494
Var. Societe Genera 18-01-2029	103,415	8.480	-	-
Var. BNP Paribas SA 06-12-2029	103,480	10.800	98,640	10.269
,100000 French Repu 25-07-2038 (Index)	108,821	11.357	101,364	10.553
V ar. Finnair Oyj 03-06-2023	-	-	81,530	849
1,250000 European U 04-02-2043	74,790	23.416	70,064	21.883
Var. Banca Comercia 19-05-2027	105,287	7.064	-	-
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 745,46) i alt		232.660		202.469
Var. Barclays PLC 15-09-2028	99,900	6.016	-	-
Var. Barclays PLC 15-09-2027	100,005	19.787	98,840	19.054
Var. Credit Agricol 23-06-2026	99,555	20.554	97,250	19.562
0,125 United Kingdo 31-01-2023	-	-	99,780	22.580
GBP Noterede obligationer fra udenlandske udstedere (valutakurs 860,26) i alt		46.357		61.196
6,050000 Internatio 09-02-2029	-	-	94,540	3.981
4,95 European Bank 22-01-2026	95,910	7.467	92,300	7.463
6,15 Asian Developm 25-02-2030	-	-	95,500	4.263
INR Noterede obligationer fra udenlandske udstedere (valutakurs 8,11) i alt		7.467		15.707
0,1 Japan Governmen 20-12-2029	99,180	33.375	97,730	36.282
JPY Noterede obligationer fra udenlandske udstedere (valutakurs 4,79) i alt		33.375		36.282
0 Asian Infrastruct 02-02-2043	16,270	4.992	-	-
6,250000 Internatio 07-10-2026	93,500	5.962	90,350	5.169
0 International Fin 23-03-2038	27,400	14.085	22,610	12.490
0 Intl Finance	28,700	2.287	24,330	17.877
0 International Fin 21-11-2047	11,740	3.509	-	-
4,500000 Mexican Ud 22-11-2035 - Index	804,000	9.612	791,080	8.486
7,75 Mexican Bonos 13-11-2042	87,680	23.410	87,750	9.099
8,5 Mexican Bonos 31-05-2029	98,218	2.446	97,241	2.173
MXN Noterede obligationer fra udenlandske udstedere (valutakurs 39,85) i alt		66.303		55.294
1,125 Kreditanstalt 08-08-2025	95,835	23.880	94,825	25.152
Var. Sparebanken Ve 15-09-2028	99,881	7.964	-	-
Var. Greenbit Energ 27-05-2025	69,205	3.679	87,870	4.972
Var. Wallenius Wilh 03-03-2026	-	-	99,500	10.205
Var. Crayon Group H 15-07-2025	-	-	97,000	3.431
Var. Kistefos AS 16-09-2025	104,500	14.235	104,166	15.104
Var. Bonheur ASA 22-09-2025	-	-	96,250	2.723
Var. Teekay LNG Par 02-09-2025	103,000	6.160	99,500	6.334
Var. Stolt-Nielsen 20-02-2024	-	-	100,511	2.488

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
NOK Noterede obligationer fra udenlandske udstedere (valutakurs 66,45) i alt	55.918		70.409	
5,350000 Peru Gover 12-08-2040	85,211	15.530	74,653	13.640
PEN Noterede obligationer fra udenlandske udstedere (valutakurs 182,26) i alt	15.530		13.640	
4 International Ban 01-07-2025	76,943	1.307	39,580	850
RUB Noterede obligationer fra udenlandske udstedere (valutakurs 7,55) i alt	1.307		850	
Var. Hoist Finance 24-05-2028	100,000	8.370	-	-
SEK Noterede obligationer fra udenlandske udstedere (valutakurs 66,96) i alt	8.370		0	
Var. Swedbank AB 17-03-2028	97,460	7.892	-	-
Var. Danske Bank A/ 18-05-2026	90,640	17.127	84,750	16.535
Var. Phoenix Group 29-01-2025	95,450	13.849	92,350	13.835
5,5 Beazley Insuran 10-09-2029	90,655	4.588	89,375	4.671
Var. Danske Bank A/ 26-06-2025	98,675	4.661	95,130	4.640
7,696000 Nigeria Go 23-02-2038	81,880	4.697	68,840	8.154
7,55 Sri Lanka Gove 28-03-2030	50,495	8.860	29,780	5.395
Var. Allianz SE 17-11-2025	89,125	8.420	84,730	8.265
Var. Cemex SAB De C 14-03-2028	106,760	12.968	-	-
Var. Standard Chart 16-11-2028	-	-	106,636	14.860
Var. Standard Chart 15-08-2027	102,370	4.836	99,500	4.853
Var. British Teleco 23-11-2081	93,060	17.584	84,463	16.479
Var. Societe Genera 26-05-2026	87,310	7.070	85,490	7.148
Var. Electricite De 15-03-2033	110,560	7.461	-	-
,625000 United Stat 15-07-2032 (index)	96,870	29.417	93,970	19.643
6,375 Hyundai Capit 08-04-2030	-	-	104,460	7.279
6,100000 Ford Motor 19-08-2032	100,851	10.209	92,866	9.706
7,500000 Colombia G 02-02-2034	105,760	5.353	-	-
3,125000 Colombia G 15-04-2031	81,140	6.845	74,230	6.465
2,55 Chile Governme 27-01-2032	-	-	82,040	5.716
9,875000 HMM Holdin 16-11-2026	101,948	7.568	-	-
Var. MHH Holding BV 10-02-2025	-	-	101,249	10.935
9 Norwegian Energy 17-06-2026	104,906	9.203	98,531	8.925
Var. Altera Shuttle 18-10-2024	102,438	11.752	87,960	10.419
Var. Ocean Yield AS 10-09-2024	103,000	10.426	101,500	10.609
8,375 DNO ASA 29-05-2024	99,785	3.390	100,315	3.519
USD Noterede obligationer fra udenlandske udstedere (valutakurs 674,83) i alt	214.175		198.052	
9,600000 Internatio 25-05-2028	98,953	3.421	-	-
3,875 Uruguay Gover 02-07-2040	132,853	8.267	124,050	15.433
UYU Noterede obligationer fra udenlandske udstedere (valutakurs 17,29) i alt	11.688		15.433	
1,875000 Republic O 28-02-2033 (Index)	120,980	20.089	112,300	6.898
8,25 Republic Of So 31-03-2032	87,375	13.542	86,110	14.811

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
6,750000 Internatio 09-02-2029	93,070	10.303	91,420	11.231
0 African Developme 05-04-2046	12,290	18.581	-	-
ZAR Noterede obligationer fra udenlandske udstedere (valutakurs 36,90) i alt	62.515		32.940	
I alt Noterede obligationer fra udenlandske udstedere		934.558		819.430
I alt afdelingen		2.282.853		1.946.881