

Beholdningsoversigt pr. 31. december 2022

Investeringsforeningen Maj Invest Globale Obligationer

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

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Var. SPAREKASSEN SJAELLAN Perp	100,000	4.000	-	-
Var. COOP BANK A/S 2032	94,500	4.725	-	-
Var. SPAREKASSE KRONJY 2033	96,580	6.761	101,770	7.124
Var. VENDSYSEL Perp	91,100	7.288	100,430	8.034
Var. SPAREKASSE KRONJY 2025	93,000	7.440	100,875	8.070
Var. SPAREKASSE KRONJY 2030	99,500	6.965	104,000	7.280
Var. VESTJYSK BANK A/S 2028	100,890	11.098	105,750	11.633
Var. VESTJYSK BANK A/S Perp	-	-	104,250	7.819
Var. ROSKILDE BANK 2013 - Defaultet	0,000	0	0,000	0
0 Danske Stat 2031	78,560	15.712	99,537	32.349
7 Danske Stat 2024	107,530	161	121,597	182
2.5 NYK E SDO 2047 IO10	87,940	3.671	106,350	4.819
2 NYK E SDO 2037 ALM	88,910	21.529	105,410	28.266
3.5 NYK E SDO 2047 IO10	98,400	91	112,750	125
2.5 NYK E SDO 2037 ALM	90,715	6.600	106,900	8.903
3 NYK E SDO 2044 IO	95,790	445	109,000	581
3 NYK E SDO 2034 ALM	102,275	11.032	109,050	13.534
4 NYK E SDO 2044 IO10	102,150	399	114,050	561
4 NYK E SDO 2041 ALM	101,950	576	113,225	737
6 CF NYK E SDO 2041	104,885	14.207	105,548	19.422
6 NYK E SDO 2041 IO30	113,600	33	120,160	37
5 NYK D GFRO 2038 IO10	105,550	35	116,400	50
4 NYK D GFRO 2025 ALM	98,250	43	-	-
1 NYK H SDO X 2033 Jan	77,307	10.050	-	-
4 NYK E SDO 2053 IO10	93,090	74.413	-	-
3 CF NYK H SDO 2034 Jul	100,000	44.997	-	-
3.5 NYK E SDO 2053 ALM	91,690	40.632	-	-
1.5 NYK SDO 2038	85,240	31.600	-	-
3 NYK SDO 2053 IO30	84,140	8.404	-	-
1 NYK SDO 2027 Jul	89,629	40.333	-	-
1 NYK H SDO X 2032 Jan	79,475	23.445	-	-
1.5 NYK E SDO 2053 IO30	69,040	26.733	94,094	65.787
VAR NYK H SDO X 2027 Jul	90,600	38.315	-	-
0.5 NYK E SDO 2053 ALM	67,690	33.851	89,794	93.227
0.5 NYK E SDO 2038 ALM	80,550	7.375	97,000	9.543
1 NYK E SDO 2043 ALM	79,990	2.082	96,969	1.301
1.5 NYK E SDO 2053 IO	-	-	96,644	35.232
1.5 NYK E SDO 2053 ALM	-	-	97,944	110.912
1 NYK E SDO 2053 IO	-	-	92,769	22.888
1 NYK E SDO 2053 ALM	-	-	94,144	1.058

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
0.5 NYK E SDO 2043 ALM	76,090	20.123	93,719	7.410
2 BRF E SDO 2043 ALM	85,375	19.920	-	-
1 BRF E SDO 2053 ALM	-	-	94,194	23.209
1 BRF E SDO X 2026 Apr	-	-	104,081	20.816
1 BRF E SDO X 2024 Apr	-	-	102,966	15.445
2.5 BRF E SDO 2047 ALM	89,080	4.177	106,780	5.564
2 BRF E SDO 2037 ALM	89,050	9.456	105,380	12.831
3 BRF E SDO 2047 IO10	93,420	1.347	109,040	1.790
2.5 BRF E SDO 2034 ALM	93,710	11.631	106,640	15.156
3 BRF E SDO 2034 ALM	102,185	6.350	109,010	8.125
1.5 RD S SDO 2037 ALM	86,340	12.267	-	-
1 RD T SDRO X 2026 Apr	92,542	2.776	-	-
1 RD T SDRO X 2022 Apr	-	-	100,380	30.114
2 RD S SDO 2037 ALM	88,910	14.488	105,410	19.174
2.5 RD S SDRO 2034 ALM	93,640	13.205	106,700	17.547
3 RD S SDRO 2044 ALM	94,680	399	108,960	511
4 RD S SDRO 2044 IO10	102,520	387	114,030	570
3 RD S SDRO 2034 ALM	102,285	9.841	109,090	12.386
4 RD S SDRO 2041 IO10	101,550	144	115,450	138
4 RD S SDRO 2041 ALM	101,750	533	113,215	676
7 RD OA 2041	112,319	4	119,384	5
7 RD 2041	121,453	11	118,550	11
4 RD G GFRO 2028 ALM	100,720	229	107,330	362
5 RD G GFRO 2038 IO10	105,520	53	116,370	68
5 RD G GFRO 2038 ALM	105,610	75	117,150	96
DLRKRE Float 10/14/32	101,000	14.140	-	-
3,500000 DLR KREDIT A/S 2043	92,900	23.320	-	-
3 DLR B SDO 2053 ALM	88,900	25.866	-	-
2.5 DLR B SDO 2043 ALM	92,000	5.005	-	-
2 DLR SDO 2043	85,350	40.417	-	-
1 DLR B SDO 2053 ALM	-	-	94,144	65.548
1 DLR B SDO X 2024 Oct	-	-	103,342	38.237
VAR DLR B SDO X 2028 IO	99,485	4.437	100,600	4.818
1 DLR B SDO X 2022 Oct	-	-	100,918	17.156
2.5 DLR B SDO 2037 ALM	90,895	1.035	106,870	1.389
3 DLR B SDO 2034 ALM	100,000	7.006	109,060	9.425
5 DLR GEN GFRO 2038 IO10	105,530	37	116,380	50
4 TOT C GFRO 2035 ALM	102,090	546	113,240	718
1.5 RD S SDRO 2053 IO	72,690	68.878	96,644	49.340
1.5 RD S SDRO 2053 IO30	69,040	14.953	94,094	32.866
1 RD T SDRO X 2032 Jan	79,475	7.948	-	-
0.5 RD S SDRO 2053 ALM	67,540	62.476	89,794	104.130
1 RD S SDRO 2053 IO	-	-	92,769	72.699
1 RD T SDRO X 2031 Jan	81,616	1.143	-	-
1 RD T SDRO X 2030 Jan	83,756	8.376	-	-
1 RD T SDRO X 2027 Apr	90,221	27.066	-	-
4,000000 NORDEA KREDIT RE 2043	95,190	11.409	-	-
2 NDA SDRO 2043	85,240	40.855	-	-
VAR NDA 2 SDRO 2024 Jul	-	-	100,531	14.851

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
1.5 NDA 2 SDRO 2053 IO10	72,710	16.221	96,669	20.107
1.5 NDA 2 SDRO 2053 IO30	69,020	17.255	94,119	23.530
0.5 NDA 2 SDRO 2053 ALM	67,790	15.642	89,894	19.217
1 NDA 2 SDRO 2053 ALM	-	-	94,244	27.878
2.5 NDA 2 SDRO 2047 IO10	87,870	800	106,280	1.085
2 NDA 2 SDO 2037 ALM	88,870	10.453	105,360	14.132
3 NDA 2 SDRO 2047 IO10	93,540	409	108,910	570
3 NDA 2 SDRO 2047 ALM	92,230	343	108,920	465
2.5 NDA 2 SDRO 2037 ALM	90,665	5.606	106,810	3.385
3 NDA 2 SDRO 2044 IO10	95,730	6.426	108,250	9.443
3 NDA 2 SDRO 2044 ALM	94,630	1.518	108,830	1.990
3 NDA 2 SDRO 2034 ALM	102,435	10.447	108,980	13.834
4 NDA 2 SDRO 2044 ALM	102,160	333	113,990	456
4 NDA 2 SDRO 2041 ALM	101,690	438	112,995	562
7 Nordea Kredit IOH 2041	119,000	1	117,375	1
6 NDA 2 SDRO 2041 IO10	110,490	4	116,500	4
4 NDA 1 GFRO 2028 ALM	100,840	224	107,400	353
5 NDA 1 GFRO 2038 IO10	105,320	19	116,170	24
5 NDA 1 GFRO 2038 ALM	105,480	162	117,160	213
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt	1.083.666		1.239.957	
NYKRE 5 1/2 12/29/32	98,495	10.987	-	-
Var. EUROPEAN ENERGY AS 2025	96,750	9.713	100,550	10.096
NYKRE 4 1/8 12/31/49	91,400	20.391	-	-
EUR Noterede obligationer fra danske udstedere (valutakurs 743,65) i alt	41.090		10.096	
Var. REALKREDIT DANMARK 2024	100,730	2.694	101,669	2.938
SEK Noterede obligationer fra danske udstedere (valutakurs 66,87) i alt	2.694		2.938	
I alt Noterede obligationer fra danske udstedere	1.127.451		1.268.236	

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
9,500000 Internatio 09-02-2029	91,360	12.057	-	-
0 European Bank For 02-02-2032	37,990	17.312	-	-
6 Asian Development 05-02-2026	-	-	91,310	6.347
5 International Ban 22-01-2026	83,260	6.373	83,540	11.575
0 International Fin 20-05-2030	-	-	47,710	16.770
BRL Noterede obligationer fra udenlandske udstedere (valutakurs 131,97) i alt	35.742		34.692	
0,625 Danske Bank A 24-11-2022	-	-	100,990	23.197
3,125 European Inve 30-06-2036	113,405	19.643	142,850	23.584
CHF Noterede obligationer fra udenlandske udstedere (valutakurs 753,10) i alt	19.643		46.781	

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
12,000000 Internati 03-11-2027	100,432	8.659	-	-
5,000000 Internatio 07-10-2026	78,940	7.941	99,775	11.223
3,5 Inter-American 17-03-2026	77,958	8.962	88,933	11.433
COP Noterede obligationer fra udenlandske udstedere (valutakurs 0,14) i alt	25.562		22.656	
9,75 Dominican Repu 05-06-2026	95,735	3.797	110,875	8.612
DOP Noterede obligationer fra udenlandske udstedere (valutakurs 12,39) i alt	3.797		8.612	
10,000000 European 18-01-2024	84,000	2.837	-	-
10,000000 European 06-12-2023	81,088	3.424	-	-
EGP Noterede obligationer fra udenlandske udstedere (valutakurs 28,15) i alt	6.261		0	
JYBC 5 1/2 11/16/27	100,850	5.250	-	-
SYDBDC 0 09/30/25	99,575	7.405	-	-
Var. Luminor Bank A 29-08-2024	99,060	4.420	-	-
Var. Nova Ljubljans 28-11-2032	100,950	3.754	-	-
,875000 GN Store No 25-11-2024	89,310	5.977	-	-
Var. Triodos Bank N 05-02-2032	74,590	5.547	-	-
1 Serbia Internatio 23-09-2028	72,330	4.303	94,930	5.648
2,875 VZ Vendor Fin 15-01-2029	77,415	2.878	96,965	3.606
2,875 Montenegro Go 16-12-2027	78,905	11.735	93,490	13.907
3,375 Hoist Finance 27-11-2024	-	-	104,760	3.896
4,875 Intrum AB 15-08-2025	90,710	16.864	103,900	19.319
4,250000 Hungary Go 16-06-2031	91,000	7.106	-	-
Var. LeasePlan Corp 29-05-2024	99,385	10.347	110,520	11.508
6,375000 Egypt Gove 11-04-2031	72,300	11.291	-	-
Var. Hoist Finance 01-09-2023	94,000	2.796	98,000	2.916
Var. Jyske Bank A/S 21-09-2027	86,200	10.256	-	-
Var. B2Holding ASA 22-09-2026	97,750	9.450	-	-
Var. Infront ASA 28-10-2026	96,000	2.856	100,000	2.975
Var. Advanzia Bank 24-03-2031	97,000	9.377	99,750	9.645
Var. Axactor SE 12-01-2024	97,780	7.271	103,375	7.689
3,375 LINK Mobility 15-12-2025	83,570	5.593	97,000	6.493
Var. Momox Holding 10-07-2025	52,974	3.939	103,000	7.661
Var. B2Holding ASA 28-05-2024	-	-	104,167	12.783
4,000000 Italy Buon 30-04-2035	94,080	10.494	-	-
Var. BNP Paribas SA 06-12-2029	98,640	10.269	-	-
,100000 French Repu 25-07-2038 (Index)	101,364	10.553	-	-
Var. Finnair Oyj 03-06-2023	81,530	849	108,665	10.183
1,250000 European U 04-02-2043	70,064	21.883	-	-
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 743,65) i alt	202.465		118.229	
Var. Barclays PLC 15-09-2027	98,840	19.054	-	-
Var. Credit Agricol 23-06-2026	97,250	19.562	-	-
0,125 United Kingdo 31-01-2023	99,780	22.580	99,620	56.479

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
GBP Noterede obligationer fra udenlandske udstedere (valutakurs 838,15) i alt	61.196		56.479	
4,600000 European B 09-12-2025	-	-	97,800	20.196
7,8 Asian Developme 15-03-2034	106,780	14.816	113,760	16.183
IDR Noterede obligationer fra udenlandske udstedere (valutakurs 0,04) i alt	14.816		36.379	
6,050000 Internatio 09-02-2029	94,540	3.981	-	-
4,95 European Bank 22-01-2026	92,300	7.463	97,140	8.205
6,15 Asian Developm 25-02-2030	95,500	4.263	102,560	15.791
6,2 Asian Developme 06-10-2026	-	-	102,330	7.653
INR Noterede obligationer fra udenlandske udstedere (valutakurs 8,42) i alt	15.707		31.649	
0,1 Japan Governmen 20-12-2029	97,730	36.282	101,200	40.406
JPY Noterede obligationer fra udenlandske udstedere (valutakurs 5,28) i alt	36.282		40.406	
6,250000 Internatio 07-10-2026	90,350	5.169	97,420	4.981
0 International Fin 23-03-2038	22,610	12.490	29,450	14.541
0 Intl Finance	24,330	17.877	29,790	19.564
4,500000 Mexican Ud 22-11-2035 - Index	791,080	8.486	-	-
7,75 Mexican Bonos 13-11-2042	87,750	9.099	100,400	9.305
8,5 Mexican Bonos 31-05-2029	97,241	2.173	106,155	4.241
MXN Noterede obligationer fra udenlandske udstedere (valutakurs 35,76) i alt	55.294		52.633	
1,125 Kreditanstalt 08-08-2025	94,825	25.152	98,560	42.032
Var. Greenbit Energ 27-05-2025	87,870	4.972	-	-
Var. Wallenius Wilh 03-03-2026	-	-	99,000	2.937
Var. Wallenius Wilh 03-03-2026	99,500	10.205	99,000	7.710
Var. Crayon Group H 15-07-2025	97,000	3.431	101,500	3.764
Var. Merkantilbygg 28-09-2022	-	-	100,500	6.708
Var. Kistefos AS 16-09-2025	104,166	15.104	104,875	15.945
Var. Bonheur ASA 22-09-2025	96,250	2.723	99,000	2.937
Var. Teekay LNG Par 02-09-2025	99,500	6.334	101,250	6.758
Var. Stolt-Nielsen 20-02-2024	100,511	2.488	101,170	2.626
Var. Kommuninvest I 21-04-2022	-	-	100,419	18.619
NOK Noterede obligationer fra udenlandske udstedere (valutakurs 70,73) i alt	70.409		110.038	
5,350000 Peru Gover 12-08-2040	74,653	13.640	85,060	13.940
PEN Noterede obligationer fra udenlandske udstedere (valutakurs 182,72) i alt	13.640		13.940	
0,625 Kreditanstalt 25-07-2025	83,980	11.340	89,730	12.377
PLN Noterede obligationer fra udenlandske udstedere (valutakurs 158,86) i alt	11.340		12.377	
4 International Ban 01-07-2025	39,580	850	89,010	3.493

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
7,7 Russian Federal 16-03-2039	-	-	95,281	16.284
6,9 Russian Federal 23-05-2029	-	-	92,760	22.789
RUB Noterede obligationer fra udenlandske udstedere (valutakurs 9,55) i alt	850		42.565	
Var. Danske Bank A/ 18-05-2026	84,750	16.535	99,965	18.306
6,25 Oman Governmen 25-01-2031	-	-	109,170	12.852
Var. Phoenix Group 29-01-2025	92,350	13.835	105,355	7.580
5,5 Beazley Insuran 10-09-2029	89,375	4.671	112,155	5.501
Var. Danske Bank A/ 26-06-2025	95,130	4.640	-	-
7,696000 Nigeria Go 23-02-2038	68,840	8.154	-	-
7,55 Sri Lanka Gove 28-03-2030	29,780	5.395	51,435	8.746
Var. Allianz SE 17-11-2025	84,730	8.265	100,190	9.174
4,875 Dominican Rep 23-09-2032	-	-	101,347	22.536
5,2 Cemex SAB De CV 17-09-2030	-	-	106,900	3.496
Var. Standard Chart 16-11-2028	106,636	14.860	-	-
Var. Standard Chart 15-08-2027	99,500	4.853	-	-
Var. British Teleco 23-11-2081	84,463	16.479	101,250	18.542
Var. Societe Genera 26-05-2026	85,490	7.148	101,680	7.980
,625000 United Stat 15-07-2032 (index)	93,970	19.643	-	-
3,875 T-Mobile USA 15-04-2030	-	-	109,688	16.500
6,375 Hyundai Capit 08-04-2030	104,460	7.279	125,944	8.237
6,100000 Ford Motor 19-08-2032	92,866	9.706	-	-
3,125000 Colombia G 15-04-2031	74,230	6.465	92,696	7.578
2,55 Chile Governme 27-01-2032	82,040	5.716	99,630	6.516
Var. MHH Holding BV 10-02-2025	101,249	10.935	-	-
9 Norwegian Energy 17-06-2026	98,531	8.925	99,649	8.473
Var. Altera Shuttle 18-10-2024	87,960	10.419	94,000	10.451
Var. Ocean Yield AS 10-09-2024	101,500	10.609	103,411	10.145
8,375 DNO ASA 29-05-2024	100,315	3.519	103,500	7.277
USD Noterede obligationer fra udenlandske udstedere (valutakurs 696,79) i alt	198.052		189.891	
9,875 Uruguay Gover 20-06-2022	-	-	101,100	5.917
8,5 Uruguay Governm 15-03-2028	-	-	99,514	7.935
3,875 Uruguay Gover 02-07-2040	124,050	15.433	128,604	13.360
UYU Noterede obligationer fra udenlandske udstedere (valutakurs 17,52) i alt	15.433		27.212	
1,875000 Republic O 28-02-2033 (Index)	112,300	6.898	-	-
8,25 Republic Of So 31-03-2032	86,110	14.811	90,030	9.961
6,750000 Internatio 09-02-2029	91,420	11.231	-	-
4,5 International B 22-01-2026	-	-	93,863	11.539
ZAR Noterede obligationer fra udenlandske udstedere (valutakurs 40,95) i alt	32.940		21.500	
I alt Noterede obligationer fra udenlandske udstedere	819.430		886.545	

		2022		2021	
	Værdipapir	Børskurs	Værdi	Børskurs	Værdi
I alt afdelingen			1.946.881		2.154.781