

Beholdningsoversigt pr. 30. juni 2024

Investeringsforeningen Maj Invest Globale Obligationer

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	10.000	-	-
Var. SPAREKASSEN DANMARK 2030	101,260	13.164	100,550	13.072
Var. HVIDBJERG BANK Perp	100,240	1.504	102,850	1.543
Var. SPAR NORD BANK A/S 2033	104,380	15.657	103,200	16.512
Var. SPAREKASSEN SJAELLAN Perp	104,810	4.192	102,370	4.095
Var. COOP BANK A/S 2032	103,600	5.180	101,420	5.071
Var. SPAREKASSE KRONJY 2033	100,880	7.062	102,330	7.163
Var. VENDSYSSEL Perp	96,720	6.770	93,850	7.508
Var. SPAREKASSE KRONJY 2025	96,900	8.721	96,900	8.721
Var. SPAREKASSE KRONJY 2030	103,200	7.224	103,000	7.210
Var. ROSKILDE BANK 2013 - Defaultet	0,000	0	0,000	0
2.25 Danske Stat GREEN 2033	98,339	14.751	100,078	15.012
0 Danske Stat 2031	84,155	5.891	84,647	5.925
7 Danske Stat 2024	101,284	152	103,097	155
2.5 NYK E SDO 2047 IO10	90,865	3.728	92,150	3.804
2 NYK E SDO 2037 ALM	93,390	19.007	94,199	21.527
3.5 NYK E SDO 2047 IO10	102,505	88	103,890	95
2.5 NYK E SDO 2037 ALM	96,667	6.304	96,465	6.541
3 NYK E SDO 2044 IO	96,954	431	97,066	439
3 NYK E SDO 2034 ALM	98,205	9.913	98,848	10.636
4 NYK E SDO 2044 IO10	100,495	332	100,696	350
4 NYK E SDO 2041 ALM	100,540	492	100,309	512
6 CF NYK E SDO 2041	104,895	24.289	104,209	25.333
6 NYK E SDO 2041 IO30	106,223	26	106,570	28
5 NYK D GFRO 2038 IO10	102,941	27	102,358	30
4 NYK D GFRO 2025 ALM	100,608	10	99,071	19
VAR NYK H SDO 2025 Jul	100,303	47.305	100,223	49.521
4 NYK E SDO 2046 ALM	98,190	15.601	-	-
4 NYK E SDO 2056 ALM	97,190	7.752	-	-
1 NYK H SDO X 2033 Jan	84,072	19.337	84,719	19.485
4 NYK E SDO 2053 IO10	-	-	97,150	32.982
3 CF NYK H SDO 2034 Jul	100,205	42.211	100,015	43.107
3.5 NYK E SDO 2053 ALM	95,290	40.521	96,675	41.949
1.5 NYK SDO 2038	90,315	30.240	91,550	31.711
3 NYK SDO 2053 IO30	87,515	8.724	87,525	8.730
1 NYK H SDO X 2027 Jul	94,326	26.883	94,700	26.990
1 NYK H SDO X 2032 Jan	86,073	25.392	86,583	25.542
1.5 NYK E SDO 2053 IO30	68,140	19.895	68,525	20.015
1 CF NYK H SDO X 2027 Jul	94,628	23.568	93,600	46.988
0.5 NYK E SDO 2053 ALM	70,265	31.348	72,125	34.856

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
1 NYK E SDO 2043 ALM	82,165	1.981	83,825	2.074
1 NYK H SDO X 2031 Jan	88,052	42.705	88,541	42.942
1 NYK H SDO X 2030 Jan	89,995	29.914	90,526	22.215
1 NYK H SDO X 2029 Jan	91,831	30.534	92,386	30.718
2 BRF E SDO 2043 ALM	88,690	17.481	90,975	20.290
1 BRF E SDO X 2025 Oct	97,289	14.593	96,831	29.049
2.5 BRF E SDO 2047 ALM	91,695	4.064	93,080	4.202
2 BRF E SDO 2037 ALM	93,033	9.807	94,467	10.416
3 BRF E SDO 2047 IO10	94,735	1.341	96,120	1.369
2.5 BRF E SDO 2034 ALM	97,091	10.530	96,907	11.018
3 BRF E SDO 2034 ALM	99,231	5.083	99,930	5.458
1.5 RD S SDO 2037 ALM	90,115	11.443	91,350	12.062
2 RD S SDO 2037 ALM	93,559	12.247	94,384	14.232
2.5 RD S SDRO 2034 ALM	97,192	11.860	96,408	12.381
3 RD S SDRO 2044 ALM	97,914	389	97,519	396
4 RD S SDRO 2044 IO10	100,512	301	100,964	334
3 RD S SDRO 2034 ALM	98,939	8.075	98,028	8.513
4 RD S SDRO 2041 IO10	100,524	118	100,799	128
4 RD S SDRO 2041 ALM	100,520	460	100,810	483
7 RD OA 2041	108,549	4	110,918	4
7 RD 2041	109,645	8	110,374	9
4 RD G GFRO 2028 ALM	100,038	109	101,159	145
5 RD G GFRO 2038 IO10	103,146	41	103,310	45
5 RD G GFRO 2038 ALM	102,895	61	103,559	65
Var. DLR KREDIT A/S 2028	100,819	6.049	-	-
DLRKRE Float 10/14/32	100,413	13.054	102,900	14.406
4 DLR B SDO 2043 ALM	98,490	4.246	99,125	4.352
3,500000 DLR KREDIT A/S 2043	97,790	23.760	97,950	26.009
3 DLR B SDO 2053 ALM	92,015	24.131	93,350	26.553
2.5 DLR B SDO 2043 ALM	96,738	4.924	96,236	5.011
2 DLR SDO 2043	88,415	36.781	90,700	40.926
VAR DLR B SDO X 2028 Jan	100,363	3.423	100,595	3.845
2.5 DLR B SDO 2037 ALM	95,976	971	96,577	1.019
3 DLR B SDO 2034 ALM	99,275	5.600	100,087	6.146
5 DLR GEN GFRO 2038 IO10	102,262	29	102,739	31
4 TOT C GFRO 2035 ALM	101,098	438	100,185	464
4 RD S SDRO 2056 ALM	96,915	58.376	96,950	26.643
4 RD S SDRO 2043 ALM	98,790	1.150	99,400	1.181
1.5 RD S SDRO 2053 IO	76,040	62.005	76,975	67.254
1.5 RD S SDRO 2053 IO30	68,140	12.839	68,525	12.923
1 RD T SDRO X 2032 Jan	86,073	8.607	86,583	8.658
0.5 RD S SDRO 2053 ALM	70,215	46.459	72,075	64.451
1 RD T SDRO X 2031 Jan	88,052	27.736	88,541	27.890
1,000000 REALKREDIT DANMA 2030	89,519	8.952	89,987	8.999
1 RD T SDRO X 2030 Jan	89,995	12.419	90,526	9.053
1 RD T SDRO X 2029 Jan	91,831	3.673	92,386	3.695
1 RD T SDRO X 2028 Jan	93,476	22.621	93,985	22.744
1 SKB 2030 Jan	88,025	19.189	87,376	19.048
Var. NORDEA KREDIT REALKR 2028	100,334	7.833	-	-

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
VAR NDA 2 SDRO X 2025 Jul	100,347	29.998	-	-
2 NDA SDRO 2043	88,715	48.622	91,000	45.999
1.5 NDA 2 SDRO 2053 IO10	76,060	8.064	76,995	17.174
1.5 NDA 2 SDRO 2053 IO30	68,120	18.911	68,505	19.017
0.5 NDA 2 SDRO 2053 ALM	70,365	14.277	72,225	16.086
2.5 NDA 2 SDRO 2047 IO10	90,795	809	92,080	827
2 NDA 2 SDO 2037 ALM	93,359	9.620	95,600	10.319
3 NDA 2 SDRO 2047 IO10	94,855	409	96,240	417
3 NDA 2 SDRO 2047 ALM	95,105	336	96,490	347
2.5 NDA 2 SDRO 2037 ALM	96,144	10.092	95,637	10.456
3 NDA 2 SDRO 2044 IO10	97,308	6.216	98,825	6.412
3 NDA 2 SDRO 2044 ALM	97,281	2.190	98,750	2.272
3 NDA 2 SDRO 2034 ALM	99,004	8.522	97,752	8.986
4 NDA 2 SDRO 2044 ALM	102,565	285	100,192	312
4 NDA 2 SDRO 2041 ALM	100,541	365	100,787	386
7 Nordea Kredit IOH 2041	105,124	1	109,251	1
6 NDA 2 SDRO 2041 IO10	105,222	3	106,247	3
4 NDA 1 GFRO 2028 ALM	100,643	105	101,874	142
5 NDA 1 GFRO 2038 IO10	103,311	15	100,700	15
5 NDA 1 GFRO 2038 ALM	103,368	132	103,394	140
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt	1.291.081		1.312.339	
Var. TOPSOE AS 3024	102,500	5.351	-	-
Var. EUROPEAN ENERGY AS 3023	-	-	98,750	2.208
Var. EUROPEAN ENERGY AS 2025	101,065	6.614	95,750	9.636
NYKRE 4 1/8 12/31/49	-	-	95,800	21.424
EUR Noterede obligationer fra danske udstedere (valutakurs 745,75) i alt	11.964		33.269	
Var. REALKREDIT DANMARK 2024	100,160	2.632	100,360	2.688
SEK Noterede obligationer fra danske udstedere (valutakurs 65,70) i alt	2.632		2.688	
I alt Noterede obligationer fra danske udstedere	1.305.678		1.348.295	

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
0 International Ban 10-11-2038	24,171	16.502	30,978	18.290
0 International Ban 08-02-2038	24,900	15.908	-	-
0 African Developme 24-02-2042	16,370	5.373	-	-
9,500000 Internatio 09-02-2029	96,800	19.160	103,970	22.821
0 European Bank For 02-02-2032	45,890	4.427	50,000	12.524
0 International Fin 20-05-2030	-	-	57,790	7.226
BRL Noterede obligationer fra udenlandske udstedere (valutakurs 125,27) i alt	61.370		60.861	
3,125 European Inve 30-06-2036	124,420	22.159	124,035	22.874

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
CHF Noterede obligationer fra udenlandske udstedere (valutakurs 774,36) i alt	22.159			22.874
0 International Ban 06-12-2033	41,675	11.287	40,269	11.315
0 International Fin 01-02-2038	28,330	26.875	29,980	26.373
10,750000 Asian Dev 27-01-2026	100,390	8.428	100,060	8.715
5,000000 Internatio 07-10-2026	89,930	10.570	88,020	10.733
COP Noterede obligationer fra udenlandske udstedere (valutakurs 0,17) i alt	57.160			57.136
10,750000 Dominican 01-06-2036	103,765	8.307	-	-
11,250000 Dominican 15-09-2035	105,999	35.568	108,197	35.841
DOP Noterede obligationer fra udenlandske udstedere (valutakurs 11,77) i alt	43.875			35.841
4,750000 Volvo Car 08-05-2030	100,380	3.743	-	-
5,625000 Romanian G 22-02-2036	97,660	9.468	-	-
Var. Jyske Bank A/S 13-08-2030	101,855	5.317	-	-
Var. Jyske Bank A/S 01-05-2035	102,205	3.811	-	-
JYBC 4 7/8 11/10/29	103,192	770	104,089	3.880
6,375000 Romanian G 18-09-2033	104,195	11.655	105,870	11.838
Var. Bayer AG 25-09-2083	102,460	5.349	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	104,305	9.334	104,960	9.389
6,960000 North Mace 13-03-2027	103,735	9.283	104,665	9.363
Var. Luminor Bank A 16-01-2026	-	-	101,950	2.280
9,250000 Intrum AB 15-03-2028	66,525	12.403	-	-
6,625000 Romanian G 27-09-2029	-	-	107,570	9.623
Var. Nova Ljubljans 28-11-2032	-	-	107,470	4.006
Var. Triodos Bank N 05-02-2032	85,320	6.363	74,880	5.582
1 Serbia Internatio 23-09-2028	85,120	4.443	84,680	5.050
2,875 Montenegro Go 16-12-2027	-	-	87,865	13.100
4,875 Intrum AB 15-08-2025	-	-	93,010	17.334
6,875 Ivory Coast G 17-10-2040	83,410	6.220	-	-
Var. LeasePlan Corp 29-05-2024	-	-	100,765	10.516
6,375000 Egypt Gove 11-04-2031	79,605	11.428	64,415	10.084
6,625000 Ivory Coas 22-03-2048	77,960	8.430	-	-
Var. Jyske Bank A/S 21-09-2027	95,150	11.353	94,510	11.272
Var. B2Holding ASA 22-09-2026	105,720	10.249	100,710	9.760
Var. Advanzia Bank 24-03-2031	99,000	8.859	98,750	9.570
4,000000 Italy Buon 30-04-2035	99,610	11.143	103,100	11.528
3,000000 Ireland Go 18-10-2043	97,020	28.941	-	-
Var. Societe Genera 18-01-2029	101,915	3.800	103,415	8.480
Var. BNP Paribas SA 06-12-2029	-	-	103,480	10.800
,100000 French Repu 25-07-2038 (Index)	100,779	10.522	108,821	11.357
,500000 French Repu 25-06-2044	56,580	15.823	-	-
1,250000 European U 04-02-2043	-	-	74,790	23.416
Bundesrepublik Deu 15-08-2031	84,613	31.550	-	-
Var. Banca Comercia 19-05-2027	-	-	105,287	7.064

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 745,75) i alt	240.256			232.660
Var. Barclays PLC 15-09-2028	103,490	6.372	99,900	6.016
Var. Barclays PLC 15-09-2027	102,560	20.748	100,005	19.787
Var. Credit Agricool 23-06-2026	-	-	99,555	20.554
GBP Noterede obligationer fra udenlandske udstedere (valutakurs 879,57) i alt	27.120			46.357
6,000000 European B 17-01-2030	99,600	18.622	-	-
IDR Noterede obligationer fra udenlandske udstedere (valutakurs 0,04) i alt	18.622			0
7,500000 Corp Andin 04-04-2034	96,990	9.712	-	-
6,500000 Internatio 17-04-2030	97,410	11.380	-	-
4,95 European Bank 22-01-2026	97,340	7.798	95,910	7.467
INR Noterede obligationer fra udenlandske udstedere (valutakurs 8,34) i alt	28.889			7.467
0,1 Japan Governmen 20-12-2029	97,210	29.561	99,180	33.375
JPY Noterede obligationer fra udenlandske udstedere (valutakurs 4,33) i alt	29.561			33.375
0 Asian Infrastruct 02-02-2043	16,290	4.773	16,270	4.992
0 International Fin 26-04-2052	8,460	17.223	-	-
6,250000 Internatio 07-10-2026	91,260	5.556	93,500	5.962
9,600000 Corp Andin 03-05-2039	84,000	5.114	-	-
0 International Fin 23-03-2038	27,790	4.960	27,400	14.085
0 Intl Finance	-	-	28,700	2.287
0 International Fin 21-11-2047	-	-	11,740	3.509
4,500000 Mexican Ud 22-11-2035 - Index	756,306	8.634	804,000	9.612
7,75 Mexican Bonos 13-11-2042	80,595	15.948	87,680	23.410
8,5 Mexican Bonos 31-05-2029	94,454	2.246	98,218	2.446
MXN Noterede obligationer fra udenlandske udstedere (valutakurs 38,05) i alt	64.455			66.303
1,125 Kreditanstalt 08-08-2025	96,395	23.623	95,835	23.880
Var. Sparebanken Ve 15-09-2028	100,440	7.877	99,881	7.964
Var. Greenbit Energ 27-05-2025	68,289	3.570	69,205	3.679
Var. Kistefos AS 16-09-2025	104,698	14.026	104,500	14.235
Var. Teekay LNG Par 02-09-2025	103,000	6.058	103,000	6.160
NOK Noterede obligationer fra udenlandske udstedere (valutakurs 65,35) i alt	55.154			55.918
5,350000 Peru Gover 12-08-2040	80,011	14.533	85,211	15.530
PEN Noterede obligationer fra udenlandske udstedere (valutakurs 181,64) i alt	14.533			15.530
4 International Ban 01-07-2025	84,348	1.531	76,943	1.307
RUB Noterede obligationer fra udenlandske udstedere (valutakurs 8,07) i alt	1.531			1.307

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
Var. Hoist Finance 24-05-2028	107,799	7.968	100,000	8.370
SEK Noterede obligationer fra udenlandske udstedere (valutakurs 65,70) i alt	7.968		8.370	
Var. Swedbank AB 17-03-2028	-	-	97,460	7.892
Var. Danske Bank A/ 18-05-2026	93,550	18.226	90,640	17.127
Var. Phoenix Group 29-01-2025	99,010	14.812	95,450	13.849
5,5 Beazley Insuran 10-09-2029	95,510	4.984	90,655	4.588
Var. Ghana Governme 26-03-2051	51,710	8.995	-	-
Var. Danske Bank A/ 26-06-2025	99,940	4.868	98,675	4.661
7,696000 Nigeria Go 23-02-2038	-	-	81,880	4.697
7,55 Sri Lanka Gove 28-03-2030	57,950	4.839	50,495	8.860
Var. Allianz SE 17-11-2025	93,250	9.084	89,125	8.420
6,600000 Dominican 01-06-2036	98,952	4.820	-	-
Var. Cemex SAB De C 14-03-2028	106,760	13.371	106,760	12.968
Var. Standard Chart 08-03-2030	100,275	8.373	-	-
Var. Standard Chart 15-08-2027	-	-	102,370	4.836
Var. British Teleco 23-11-2081	94,455	18.403	93,060	17.584
Var. Societe Genera 26-05-2026	89,757	7.495	87,310	7.070
Var. Electricite De 15-03-2033	108,340	7.539	110,560	7.461
,625000 United Stat 15-07-2032 (index)	96,981	30.367	96,870	29.417
6,000000 Mexico Gov 07-05-2036	97,890	5.449	-	-
6,100000 Ford Motor 19-08-2032	100,008	10.438	100,851	10.209
7,500000 Colombia G 02-02-2034	100,290	5.234	105,760	5.353
3,125000 Colombia G 15-04-2031	78,960	2.747	81,140	6.845
7,125000 Brazilian 13-05-2054	97,160	9.127	-	-
Var. African Develo 07-08-2034	96,460	8.054	-	-
Var. Ocean Yield AS 14-03-2029	103,250	4.311	-	-
9,875000 HMH Holdin 16-11-2026	104,125	7.970	101,948	7.568
9 Norwegian Energy 17-06-2026	109,675	9.921	104,906	9.203
Var. Altera Shuttle 18-10-2024	-	-	102,438	11.752
Var. Ocean Yield AS 10-09-2024	102,500	10.698	103,000	10.426
8,375 DNO ASA 29-05-2024	-	-	99,785	3.390
USD Noterede obligationer fra udenlandske udstedere (valutakurs 695,82) i alt	230.123		214.175	
9,600000 Internatio 25-05-2028	100,601	3.550	98,953	3.421
3,875 Uruguay Gover 02-07-2040	137,401	8.728	132,853	8.267
UYU Noterede obligationer fra udenlandske udstedere (valutakurs 17,64) i alt	12.278		11.688	
1,875000 Republic O 28-02-2033 (Index)	122,247	20.963	120,980	20.089
8,5 Republic Of Sou 31-01-2037	78,735	14.101	-	-
8,25 Republic Of So 31-03-2032	-	-	87,375	13.542
6,750000 Internatio 09-02-2029	95,230	10.887	93,070	10.303
0 International Fin 24-01-2050	7,910	13.865	-	-
0 African Developme 05-04-2046	10,440	12.321	12,290	18.581
ZAR Noterede obligationer fra udenlandske udstedere (valutakurs 38,11) i alt	72.137		62.515	

	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
Værdipapir				
I alt Noterede obligationer fra udenlandske udstedere		987.192		934.558
I alt afdelingen		2.292.870		2.282.853