

# Beholdningsoversigt pr. 30. juni 2024

## Investeringsforeningen Maj Invest High Income 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 DANMARK 2030	101,260	10.126	100,550	10.055
Var. HVIDBJERG BANK Perp	100,240	1.504	102,850	1.543
Var. LAN SPAR BANK 2028	102,290	6.137	102,250	6.135
Var. SPAR NORD BANK A/S 2033	104,380	5.219	103,200	5.160
Var. SPAREKASSEN SJAELLAN Perp	104,810	5.241	102,370	5.119
Var. SPAR NORD BANK A/S 2032	100,450	5.023	98,830	4.942
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	3.869	93,850	3.754
Var. SPAREKASSE KRONJY 2030	103,200	6.192	103,000	6.180
Var. SPAREKASSEN SJAELLAN 2025	98,700	10.857	-	-
Var. DLR KREDIT A/S 2028	100,819	7.057	-	-
DLRKRE Float 10/14/32	100,413	6.025	102,900	6.174
<b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b>	<b>79.491</b>		<b>61.295</b>	
Var. Sydbank AS 25-08-2025	96,935	7.952	97,205	7.971
Var. TOPSOE AS 3024	102,500	6.115	-	-
ARBEJD 4 7/8 03/14/29"	99,600	4.457	-	-
Var. EUROPEAN ENERGY AS 3023	-	-	98,750	4.417
NYKRE 5 1/2 12/29/32	103,345	4.624	103,440	4.627
NYKRE 4 1/8 12/31/49	-	-	95,800	7.141
<b>EUR Noterede obligationer fra danske udstedere ( valutakurs 745,75) i alt</b>	<b>23.148</b>		<b>24.156</b>	
<b>I alt Noterede obligationer fra danske udstedere</b>	<b>102.638</b>		<b>85.451</b>	

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
0 International Ban 10-11-2038	24,171	13.777	30,978	16.138
0 International Ban 08-02-2038	24,900	10.606	-	-
0 African Developme 24-02-2042	16,370	2.502	-	-
9,500000 Internatio 09-02-2029	96,800	8.489	103,970	10.111
0 European Bank For 02-02-2032	45,890	5.346	50,000	12.475
0 International Fin 20-05-2030	-	-	57,790	3.211
<b>BRL Noterede obligationer fra udenlandske udstedere ( valutakurs 125,27) i alt</b>	<b>40.720</b>		<b>41.936</b>	
0 International Ban 06-12-2033	41,675	9.796	40,269	9.821
0 International Fin 01-02-2038	28,330	16.981	29,980	13.422

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
10,750000 Asian Dev 27-01-2026	100,390	5.478	100,060	5.665
5,000000 Internatio 07-10-2026	89,930	5.587	88,020	5.673
<b>COP Noterede obligationer fra udenlandske udstedere ( valutakurs 0,17) i alt</b>	<b>37.843</b>		<b>34.580</b>	
10,750000 Dominican 01-06-2036	103,765	7.330	-	-
11,250000 Dominican 15-09-2035	105,999	18.969	108,197	19.115
13,625000 Dominican 03-02-2033	118,370	5.575	121,534	5.650
<b>DOP Noterede obligationer fra udenlandske udstedere ( valutakurs 11,77) i alt</b>	<b>31.874</b>		<b>24.766</b>	
4,750000 Volvo Car 08-05-2030	100,380	4.491	-	-
5,625000 Romanian G 22-02-2036	97,660	3.641	-	-
Var. Jyske Bank A/S 13-08-2030	101,855	5.317	-	-
Var. Jyske Bank A/S 01-05-2035	102,205	4.573	-	-
5,375000 Telefonakt 29-05-2028	104,460	2.337	104,921	2.346
JYBC 4 7/8 11/10/29	103,192	770	104,089	4.656
6,375000 Romanian G 18-09-2033	104,195	8.547	105,870	8.681
Var. Bayer AG 25-09-2083	102,460	6.877	102,580	6.882
Var. Volkswagen Int 06-09-2032	113,120	2.531	112,845	6.730
Var. Volkswagen Int 06-09-2028	107,820	3.216	108,590	3.238
Var. Luminor Bank A 08-06-2027	-	-	105,770	1.577
Var. AXA SA 11-07-2043	105,070	7.836	107,160	7.988
4,300000 ATT Inc 18-11-2034	103,090	7.688	105,460	7.862
6,960000 North Mace 13-03-2027	103,735	8.123	104,665	9.363
Var. Luminor Bank A 16-01-2026	-	-	101,950	4.560
9,250000 Intrum AB 15-03-2028	66,525	5.953	-	-
6,625000 Romanian G 27-09-2029	-	-	107,570	4.009
Var. Telefonica Eur 23-08-2028	-	-	108,240	8.069
Var. De Volksbank N 15-12-2027	99,101	4.434	94,600	4.231
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
Var. Jyske Bank A/S 01-01-2048	86,195	2.571	85,115	2.538
6,5 TUI Cruises Gmb 15-05-2026	-	-	99,000	3.690
2,875 VZ Vendor Fin 15-01-2029	86,405	3.222	87,940	3.278
2,875 Montenegro Go 16-12-2027	-	-	87,865	7.532
4,875 Intrum AB 15-08-2025	-	-	93,010	8.320
6,875 Ivory Coast G 17-10-2040	83,410	3.732	-	-
4,250000 Hungary Go 16-06-2031	-	-	100,120	7.463
Var. LeasePlan Corp 29-05-2024	-	-	100,765	7.512
6,375000 Egypt Gove 11-04-2031	79,605	5.937	64,415	4.802
6,625000 Ivory Coas 22-03-2048	77,960	4.942	-	-
Var. Jyske Bank A/S 21-09-2027	95,150	6.386	94,510	6.341
Var. B2Holding ASA 22-09-2026	105,720	7.884	100,710	7.507
Var. Advanzia Bank 24-03-2031	99,000	6.645	98,750	6.625
Var. Societe Genera 18-01-2029	101,915	5.320	103,415	10.022
Var. Electricite De 06-09-2028	-	-	109,170	8.138
Var. BNP Paribas SA 06-12-2029	-	-	103,480	4.628
Var. Deutsche Bank 30-10-2028	-	-	92,570	2.760

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
Var. Oldenburgische 24-04-2034	107,925	4.024	-	-
Var. Banca Comerca 19-05-2027	-	-	105,287	4.709
<b>EUR Noterede obligationer fra udenlandske udstedere ( valutakurs 745,75) i alt</b>	<b>133.360</b>		<b>185.646</b>	
Var. Barclays PLC 15-09-2028	103,490	5.917	99,900	5.586
Var. Lloyds Banking 27-03-2028	101,811	8.955	100,492	8.645
Var. Commerzbank AG 28-02-2033	106,120	7.467	106,585	7.335
Var. Investec PLC 06-03-2033	106,230	6.541	105,110	6.330
Var. Barclays PLC 15-09-2027	102,560	4.510	100,005	4.301
Var. Credit Agricool 23-06-2026	-	-	99,555	8.564
Var. Just Group PLC 15-04-2031	101,400	7.135	99,675	6.860
Var. Phoenix Group 26-04-2028	89,235	5.102	84,255	4.711
<b>GBP Noterede obligationer fra udenlandske udstedere ( valutakurs 879,57) i alt</b>	<b>45.627</b>		<b>52.332</b>	
6,000000 European B 17-01-2030	99,600	16.083	-	-
<b>IDR Noterede obligationer fra udenlandske udstedere ( valutakurs 0,04) i alt</b>	<b>16.083</b>		<b>0</b>	
7,500000 Corp Andin 04-04-2034	96,990	7.284	-	-
6,500000 Internatio 17-04-2030	97,410	10.567	-	-
<b>INR Noterede obligationer fra udenlandske udstedere ( valutakurs 8,34) i alt</b>	<b>17.851</b>		<b>0</b>	
0 Asian Infrastruct 02-02-2043	16,290	2.666	16,270	2.788
0 International Fin 26-04-2052	8,460	8.370	-	-
7,500000 Corp Andin 10-06-2030	83,395	3.173	-	-
9,600000 Corp Andin 03-05-2039	84,000	3.196	-	-
0 International Fin 23-03-2038	27,790	5.362	27,400	9.554
0 Intl Finance	-	-	28,700	8.006
0 International Fin 21-11-2047	-	-	11,740	1.404
4,500000 Mexican Ud 22-11-2035 - Index	756,306	5.756	804,000	6.408
7,75 Mexican Bonos 13-11-2042	80,595	8.741	87,680	9.958
8,5 Mexican Bonos 31-05-2029	94,454	3.774	98,218	4.110
<b>MXN Noterede obligationer fra udenlandske udstedere ( valutakurs 38,05) i alt</b>	<b>41.038</b>		<b>42.227</b>	
Var. Greenbit Energ 27-05-2025	68,289	2.231	69,205	2.299
Var. Wallenius Wilh 03-03-2026	103,000	5.385	102,750	5.462
Var. Crayon Group H 15-07-2025	-	-	100,500	6.678
Var. Kistefos AS 16-09-2025	104,698	5.474	104,500	5.555
Var. Teekay LNG Par 02-09-2025	103,000	6.731	103,000	6.844
<b>NOK Noterede obligationer fra udenlandske udstedere ( valutakurs 65,35) i alt</b>	<b>19.821</b>		<b>26.839</b>	
5,350000 Peru Gover 12-08-2040	80,011	10.173	85,211	10.871
<b>PEN Noterede obligationer fra udenlandske udstedere ( valutakurs 181,64) i alt</b>	<b>10.173</b>		<b>10.871</b>	
4 International Ban 01-07-2025	84,348	680	76,943	581

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
<b>RUB Noterede obligationer fra udenlandske udstedere ( valutakurs 8,07) i alt</b>	<b>680</b>		<b>581</b>	
Var. Hoist Finance 24-05-2028	107,799	5.312	100,000	5.022
<b>SEK Noterede obligationer fra udenlandske udstedere ( valutakurs 65,70) i alt</b>	<b>5.312</b>		<b>5.022</b>	
10,500000 Istanbul 06-12-2028	107,200	5.594	106,010	5.365
Var. Swedbank AB 17-03-2028	-	-	97,460	6.577
Var. Danske Bank A/ 18-05-2026	93,550	13.019	90,640	12.233
Var. Phoenix Group 29-01-2025	99,010	5.511	95,450	5.153
5,5 Beazley Insuran 10-09-2029	95,510	6.646	90,655	6.118
Var. Ghana Governme 26-03-2051	51,710	4.498	-	-
7,696000 Nigeria Go 23-02-2038	-	-	81,880	3.315
7,55 Sri Lanka Gove 28-03-2030	57,950	1.815	50,495	3.748
Var. Allianz SE 17-11-2025	93,250	7.786	89,125	7.217
6,600000 Dominican 01-06-2036	98,952	3.443	-	-
Var. Cemex SAB De C 14-03-2028	106,760	9.657	106,760	9.366
Var. AES Andes SA 26-03-2079	-	-	95,340	5.147
Var. UBS Group AG 13-11-2033	-	-	111,060	1.499
Var. Standard Chart 08-03-2030	100,275	9.768	-	-
Var. Standard Chart 15-08-2027	-	-	102,370	4.836
Var. British Teleco 23-11-2081	94,455	9.859	93,060	9.420
4,100000 Walmart In 15-04-2033	95,260	7.291	99,235	7.366
2,355000 Verizon Co 15-03-2032	81,658	14.205	83,413	14.072
6,000000 Mexico Gov 07-05-2036	97,890	8.174	-	-
3,875 T-Mobile USA 15-04-2030	93,440	14.954	95,182	14.773
4,750000 Pfizer Inv 19-05-2033	97,416	13.557	100,360	13.545
Var. General Motors 30-09-2027	95,341	8.624	88,066	7.726
6,100000 Ford Motor 19-08-2032	100,008	9.742	100,851	9.528
4,950000 Meta Platf 15-05-2033	100,740	10.515	103,532	10.480
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	8.451	-	-
4,300000 Apple Inc 10-05-2033	98,563	10.287	102,016	10.327
Var. African Develo 07-08-2034	96,460	10.068	-	-
9,500000 BLUENORD A 02-07-2029	100,770	7.012	-	-
Var. Ocean Yield AS 14-03-2029	103,250	4.311	-	-
9,875000 HMH Holdin 16-11-2026	104,125	6.521	101,948	6.192
9 Norwegian Energy 17-06-2026	109,675	6.868	104,906	6.371
Var. Altera Shuttle 18-10-2024	-	-	102,438	8.987
Var. Ocean Yield AS 10-09-2024	-	-	103,000	6.951
<b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 695,82) i alt</b>	<b>226.155</b>		<b>208.511</b>	
9,600000 Internatio 25-05-2028	100,601	3.550	98,953	3.421
3,875 Uruguay Gover 02-07-2040	137,401	8.946	132,853	8.474
<b>UYU Noterede obligationer fra udenlandske udstedere ( valutakurs 17,64) i alt</b>	<b>12.496</b>		<b>11.895</b>	

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
1,875000 Republic O 28-02-2033 (Index)	122,247	10.248	120,980	9.821
8,5 Republic Of Sou 31-01-2037	78,735	10.501	-	-
8,25 Republic Of So 31-03-2032	-	-	87,375	10.156
8,750000 Republic O 28-02-2048	74,400	2.835	74,490	2.749
0 International Fin 24-01-2050	7,910	8.982	-	-
0 African Developme 05-04-2046	10,440	10.503	12,290	14.240
<b>ZAR Noterede obligationer fra udenlandske udstedere ( valutakurs 38,11) i alt</b>	<b>43.070</b>		<b>36.967</b>	
<b>I alt Noterede obligationer fra udenlandske udstedere</b>	<b>682.102</b>		<b>683.625</b>	
<b>I alt afdelingen</b>	<b>784.740</b>		<b>769.076</b>	