

Beholdningsoversigt pr. 31. december 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. DANSKE ANDELSKASSERS 2031	99,702	5.982	-	-
Var. SPAREKASSEN SJAELLAN 2034	99,986	9.999	-	-
Var. SPAREKASSEN DANMARK 2030	101,290	13.168	100,550	13.072
Var. HVIDBJERG BANK Perp	102,880	1.543	102,850	1.543
Var. SPAR NORD BANK A/S 2033	105,730	15.860	103,200	16.512
Var. SPAREKASSEN SJAELLAN Perp	106,640	4.266	102,370	4.095
Var. COOP BANK A/S 2032	105,150	5.258	101,420	5.071
Var. SPAREKASSE KRONJY 2033	102,490	7.174	102,330	7.163
Var. VENDSYSSEL Perp	98,370	6.886	93,850	7.508
Var. SPAREKASSE KRONJY 2025	-	-	96,900	8.721
Var. SPAREKASSE KRONJY 2030	101,498	7.105	103,000	7.210
Var. ROSKILDE BANK 2013 - Defaultet	-	-	0,000	0
2.25 Danske Stat GREEN 2033	-	-	100,078	15.012
0 Danske Stat 2031	-	-	84,647	5.925
7 Danske Stat 2024	-	-	103,097	155
2.5 NYK E SDO 2047 IO10	94,130	3.830	92,150	3.804
2 NYK E SDO 2037 ALM	97,400	18.976	94,199	21.527
3.5 NYK E SDO 2047 IO10	102,410	87	103,890	95
2.5 NYK E SDO 2037 ALM	99,470	6.238	96,465	6.541
3 NYK E SDO 2044 IO	99,900	433	97,066	439
3 NYK E SDO 2034 ALM	100,325	9.119	98,848	10.636
4 NYK E SDO 2044 IO10	101,653	308	100,696	350
4 NYK E SDO 2041 ALM	101,833	473	100,309	512
6 CF NYK E SDO 2041	105,123	20.353	104,209	25.333
6 NYK E SDO 2041 IO30	106,252	26	106,570	28
5 NYK D GFRO 2038 IO10	103,000	25	102,358	30
4 NYK D GFRO 2025 ALM	99,650	3	99,071	19
VAR NYK H SDO 2025 Jul	100,172	24.514	100,223	49.521
4 NYK E SDO 2046 ALM	100,185	19.338	-	-
4 NYK E SDO 2056 ALM	100,260	4.258	-	-
1 NYK H SDO X 2034 Jan	86,075	7.824	-	-
5 NYK E SDO 2056 ALM	102,160	4.610	-	-
1 NYK H SDO X 2033 Jan	87,990	20.238	84,719	19.485
4 NYK E SDO 2053 IO10	-	-	97,150	32.982
3 CF NYK H SDO 2034 Jul	101,300	36.641	100,015	43.107
3.5 NYK E SDO 2053 ALM	98,360	41.360	96,675	41.949
1.5 NYK SDO 2038	93,580	30.256	91,550	31.711
3 NYK SDO 2053 IO30	91,410	9.106	87,525	8.730
1 NYK H SDO X 2027 Jul	97,165	20.113	94,700	26.990
1 NYK H SDO X 2032 Jan	89,911	26.524	86,583	25.542

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
1.5 NYK E SDO 2053 IO30	72,060	21.032	68,525	20.015
1 CF NYK H SDO X 2027 Jul	97,250	23.931	93,600	46.988
0.5 NYK E SDO 2053 ALM	74,010	32.433	72,125	34.856
1 NYK E SDO 2043 ALM	85,710	2.010	83,825	2.074
1 NYK H SDO X 2031 Jan	91,789	44.518	88,541	42.942
1 NYK H SDO X 2030 Jan	93,529	31.089	90,526	22.215
1 NYK H SDO X 2029 Jan	95,043	31.602	92,386	30.718
2 BRF E SDO 2043 ALM	92,335	17.759	90,975	20.290
1 BRF E SDO X 2025 Oct	-	-	96,831	29.049
2.5 BRF E SDO 2047 ALM	94,960	4.129	93,080	4.202
2 BRF E SDO 2037 ALM	97,958	9.848	94,467	10.416
3 BRF E SDO 2047 IO10	98,005	1.371	96,120	1.369
2.5 BRF E SDO 2034 ALM	99,582	10.048	96,907	11.018
3 BRF E SDO 2034 ALM	100,432	4.715	99,930	5.458
1.5 RD S SDO 2037 ALM	93,340	11.376	91,350	12.062
2 RD S SDO 2037 ALM	97,050	12.158	94,384	14.232
2.5 RD S SDRO 2034 ALM	99,872	11.484	96,408	12.381
3 RD S SDRO 2044 ALM	99,702	385	97,519	396
4 RD S SDRO 2044 IO10	103,101	290	100,964	334
3 RD S SDRO 2034 ALM	100,150	7.599	98,028	8.513
4 RD S SDRO 2041 IO10	104,223	111	100,799	128
4 RD S SDRO 2041 ALM	103,159	446	100,810	483
7 RD OA 2041	114,306	4	110,918	4
7 RD 2041	111,648	7	110,374	9
4 RD G GFRO 2028 ALM	101,005	73	101,159	145
5 RD G GFRO 2038 IO10	105,550	39	103,310	45
5 RD G GFRO 2038 ALM	106,413	58	103,559	65
Var. DLR KREDIT A/S 2028	101,000	6.060	-	-
DLRKRE Float 10/14/32	106,130	13.797	102,900	14.406
4 DLR B SDO 2043 ALM	100,295	4.176	99,125	4.352
3,500000 DLR KREDIT A/S 2043	100,435	23.732	97,950	26.009
3 DLR B SDO 2053 ALM	95,435	24.730	93,350	26.553
2.5 DLR B SDO 2043 ALM	101,120	5.027	96,236	5.011
2 DLR SDO 2043	92,060	37.375	90,700	40.926
VAR DLR B SDO X 2028 Jan	99,975	3.297	100,595	3.845
2.5 DLR B SDO 2037 ALM	100,311	970	96,577	1.019
3 DLR B SDO 2034 ALM	102,239	5.237	100,087	6.146
5 DLR GEN GFRO 2038 IO10	103,511	27	102,739	31
6 CF DLR GEN GFRO 2038	104,243	9.946	-	-
4 TOT C GFRO 2035 ALM	102,350	407	100,185	464
4 RD S SDRO 2056 ALM	100,010	67.819	96,950	26.643
4 RD S SDRO 2043 ALM	100,595	1.129	99,400	1.181
5 RD S SDRO 2053 IO10	101,600	4.046	-	-
5 RD S SDRO 2053 ALM	102,015	2.541	-	-
1.5 RD S SDRO 2053 IO	80,760	65.750	76,975	67.254
1.5 RD S SDRO 2053 IO30	72,060	13.566	68,525	12.923
1 RD T SDRO X 2032 Jan	89,911	8.991	86,583	8.658
0.5 RD S SDRO 2053 ALM	73,960	48.071	72,075	64.451
1 RD T SDRO X 2031 Jan	91,789	28.914	88,541	27.890

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
1,000000 REALKREDIT DANMA 2030	93,063	9.306	89,987	8.999
1 RD T SDRO X 2030 Jan	93,529	12.907	90,526	9.053
1 RD T SDRO X 2029 Jan	95,043	3.802	92,386	3.695
1 RD T SDRO X 2028 Jan	96,486	23.350	93,985	22.744
1 SKB 2030 Jan	90,957	19.829	87,376	19.048
Var. NORDEA KREDIT REALKR 2028	100,249	7.749	-	-
5 NDA 2 SDRO 2056 ALM	102,150	5.816	-	-
VAR NDA 2 SDRO X 2025 Jul	100,188	36.311	-	-
5 NDA 2 SDRO 2053 ALM	102,215	17.135	-	-
2 NDA SDRO 2043	92,360	49.316	91,000	45.999
1.5 NDA 2 SDRO 2053 IO10	80,780	8.562	76,995	17.174
1.5 NDA 2 SDRO 2053 IO30	72,040	19.999	68,505	19.017
0.5 NDA 2 SDRO 2053 ALM	74,110	14.764	72,225	16.086
2.5 NDA 2 SDRO 2047 IO10	94,060	830	92,080	827
2 NDA 2 SDO 2037 ALM	97,275	9.547	95,600	10.319
3 NDA 2 SDRO 2047 IO10	98,145	420	96,240	417
3 NDA 2 SDRO 2047 ALM	98,370	341	96,490	347
2.5 NDA 2 SDRO 2037 ALM	98,213	9.882	95,637	10.456
3 NDA 2 SDRO 2044 IO10	99,425	6.115	98,825	6.412
3 NDA 2 SDRO 2044 ALM	100,300	2.186	98,750	2.272
3 NDA 2 SDRO 2034 ALM	100,276	7.994	97,752	8.986
4 NDA 2 SDRO 2044 ALM	103,555	269	100,192	312
4 NDA 2 SDRO 2041 ALM	102,124	356	100,787	386
7 Nordea Kredit IOH 2041	109,554	1	109,251	1
6 NDA 2 SDRO 2041 IO10	105,902	3	106,247	3
4 NDA 1 GFRO 2028 ALM	101,101	57	101,874	142
5 NDA 1 GFRO 2038 IO10	102,000	14	100,700	15
5 NDA 1 GFRO 2038 ALM	105,313	130	103,394	140
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt	1.303.009		1.312.339	
Var. EUROPEAN ENERGY AS 3023	-	-	98,750	2.208
Var. EUROPEAN ENERGY AS 2025	-	-	95,750	9.636
NYKRE 4 1/8 12/31/49	-	-	95,800	21.424
Var. NYKREDIT REALKREDIT 2027	99,210	20.288	-	-
EUR Noterede obligationer fra danske udstedere (valutakurs 745,73) i alt	20.288		33.269	
I alt Noterede obligationer fra danske udstedere	1.323.296		1.348.295	

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
0 International Ban 10-11-2038	18,500	11.753	30,978	18.290
0 International Ban 08-02-2038	19,910	11.837	-	-
0 African Developme 24-02-2042	12,260	3.744	-	-
9,500000 Internatio 09-02-2029	87,475	16.111	103,970	22.821
0 European Bank For 02-02-2032	39,800	3.572	50,000	12.524
0 International Fin 20-05-2030	-	-	57,790	7.226

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
BRL Noterede obligationer fra udenlandske udstedere (valutakurs 116,57) i alt	47.018		60.861	
0 International Ban 06-12-2033	40,125	10.580	40,269	11.315
0 International Fin 01-02-2038	25,660	19.505	29,980	26.373
10,750000 Asian Dev 27-01-2026	-	-	100,060	8.715
5,000000 Internatio 07-10-2026	92,430	10.576	88,020	10.733
COP Noterede obligationer fra udenlandske udstedere (valutakurs 0,16) i alt	40.661		57.136	
10,750000 Dominican 01-06-2036	107,092	8.589	-	-
11,250000 Dominican 15-09-2035	108,975	36.631	108,197	35.841
DOP Noterede obligationer fra udenlandske udstedere (valutakurs 11,79) i alt	45.219		35.841	
17,500000 Asian Dev 16-04-2025	97,760	7.202	-	-
10,000000 European 18-01-2024	-	-	83,258	2.180
EGP Noterede obligationer fra udenlandske udstedere (valutakurs 14,17) i alt	7.202		2.180	
5,625000 Romanian G 22-02-2036	96,075	9.314	-	-
Var. Jyske Bank A/S 13-08-2030	105,495	5.507	-	-
4,125000 Republic O 11-01-2044	103,025	8.067	-	-
JYBC 4 7/8 11/10/29	-	-	104,089	3.880
6,375000 Romanian G 18-09-2033	104,205	11.656	105,870	11.838
Var. Bayer AG 25-09-2083	-	-	102,580	5.353
5,375000 Hungary Go 12-09-2033	108,140	8.467	-	-
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	104,310	9.334	104,665	9.363
Var. Luminor Bank A 16-01-2026	-	-	101,950	2.280
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	90,510	6.750	74,880	5.582
1 Serbia Internatio 23-09-2028	-	-	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	87,030	6.490	-	-
Var. LeasePlan Corp 29-05-2024	-	-	100,765	10.516
6,375000 Egypt Gove 11-04-2031	-	-	64,415	10.084
6,625000 Ivory Coas 22-03-2048	80,845	13.565	-	-
Var. Jyske Bank A/S 21-09-2027	97,095	11.585	94,510	11.272
Var. B2Holding ASA 22-09-2026	-	-	100,710	9.760
Var. Advanzia Bank 24-03-2031	100,134	8.961	98,750	9.570
4,000000 Italy Buon 30-04-2035	-	-	103,100	11.528
3,000000 Ireland Go 18-10-2043	101,860	30.384	-	-
Var. Societe Genera 18-01-2029	105,735	3.942	103,415	8.480
Var. BNP Paribas SA 06-12-2029	-	-	103,480	10.800
,100000 French Repu 25-07-2038 (Index)	100,105	10.451	108,821	11.357

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
,500000 French Repu 25-06-2044	58,115	16.252	-	-
1,250000 European U 04-02-2043	--		74,790	23.416
Bundesrepublik Deu 15-08-2031	86,950	32.420	-	-
1,250000 Kingdom Of 22-04-2033	88,725	13.233	-	-
Var. Banca Comercia 19-05-2027	-	-	105,287	7.064
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 745,73) i alt	206.378		232.660	
Var. Barclays PLC 15-09-2028	106,135	6.701	99,900	6.016
Var. Barclays PLC 15-09-2027	104,240	21.624	100,005	19.787
Var. Credit Agricol 23-06-2026	-	-	99,555	20.554
GBP Noterede obligationer fra udenlandske udstedere (valutakurs 901,94) i alt	28.325		46.357	
7,500000 Corp Andin 04-04-2034	96,170	9.707	-	-
4,95 European Bank 22-01-2026	97,940	7.909	95,910	7.467
INR Noterede obligationer fra udenlandske udstedere (valutakurs 8,41) i alt	17.616		7.467	
0,1 Japan Governmen 20-12-2029	96,938	31.227	99,180	33.375
JPY Noterede obligationer fra udenlandske udstedere (valutakurs 4,58) i alt	31.227		33.375	
10,000000 European 01-10-2025	96,458	6.157	-	-
KZT Noterede obligationer fra udenlandske udstedere (valutakurs 1,37) i alt	6.157		0	
0 Asian Infrastruct 02-02-2043	15,991	4.265	16,270	4.992
0 International Fin 26-04-2052	6,510	12.063	-	-
6,250000 Internatio 07-10-2026	94,614	5.243	93,500	5.962
9,600000 Corp Andin 03-05-2039	88,511	4.905	-	-
0 International Fin 23-03-2038	-	-	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	763,129	7.929	804,000	9.612
7,75 Mexican Bonos 13-11-2042	77,048	18.413	87,680	23.410
8,5 Mexican Bonos 31-05-2029	94,931	2.055	98,218	2.446
MXN Noterede obligationer fra udenlandske udstedere (valutakurs 34,64) i alt	54.873		66.303	
1,125 Kreditanstalt 08-08-2025	98,120	23.331	95,835	23.880
Var. Sparebanken Ve 15-09-2028	100,408	7.640	99,881	7.964
Var. Greenbit Energ 27-05-2025	64,989	3.297	69,205	3.679
Var. Kistefos AS 16-09-2025	102,687	13.348	104,500	14.235
Var. Teekay LNG Par 02-09-2025	102,246	5.835	103,000	6.160
NOK Noterede obligationer fra udenlandske udstedere (valutakurs 63,41) i alt	53.451		55.918	
5,350000 Peru Gover 12-08-2040	83,669	16.039	85,211	15.530

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
PEN Noterede obligationer fra udenlandske udstedere (valutakurs 191,69) i alt	16.039			15.530
6,000000 Republic O 25-10-2033	101,030	8.279	-	-
Var. Republic Of Po 25-11-2029	97,270	8.479	-	-
PLN Noterede obligationer fra udenlandske udstedere (valutakurs 174,35) i alt	16.758			0
7,900000 Romania Go 24-02-2038	103,740	14.927	-	-
RON Noterede obligationer fra udenlandske udstedere (valutakurs 149,88) i alt	14.927			0
4 International Ban 01-07-2025	91,577	1.352	76,943	1.307
RUB Noterede obligationer fra udenlandske udstedere (valutakurs 6,56) i alt	1.352			1.307
Var. Hoist Finance 24-05-2028	110,163	8.078	100,000	8.370
SEK Noterede obligationer fra udenlandske udstedere (valutakurs 65,18) i alt	8.078			8.370
7,100000 Republic O 19-11-2036	97,560	15.457	-	-
Var. Ghana Governme 03-07-2035	70,525	6.186	-	-
Var. Ghana Governme 03-07-2029	86,555	5.280	-	-
Var. Swedbank AB 17-03-2028	-	-	97,460	7.892
Var. Danske Bank A/ 18-05-2026	97,360	19.632	90,640	17.127
Var. Phoenix Group 29-01-2025	99,735	15.442	95,450	13.849
5,5 Beazley Insuran 10-09-2029	98,050	5.296	90,655	4.588
Var. Danske Bank A/ 26-06-2025	100,335	5.058	98,675	4.661
7,696000 Nigeria Go 23-02-2038	-	-	81,880	4.697
7,55 Sri Lanka Gove 28-03-2030	-	-	50,495	8.860
Var. Allianz SE 17-11-2025	-	-	89,125	8.420
Var. Cemex SAB De C 14-03-2028	103,050	13.358	106,760	12.968
8,950000 Bahamas Go 15-10-2032	103,480	9.688	-	-
Var. AES Gener SA 07-10-2079	99,735	5.746	-	-
Var. Standard Chart 08-03-2030	104,195	9.004	-	-
Var. Standard Chart 15-08-2027	-	-	102,370	4.836
Var. British Teleco 23-11-2081	96,965	10.475	93,060	17.584
Var. Societe Genera 26-05-2026	94,935	8.204	87,310	7.070
Var. Electricite De 15-03-2033	112,845	8.127	110,560	7.461
,625000 United Stat 15-07-2032 (index)	97,137	31.479	96,870	29.417
0,625 United States 15-01-2026 (index)	131,038	56.621	-	-
6,100000 Ford Motor 19-08-2032	99,845	10.786	100,851	10.209
7,500000 Colombia G 02-02-2034	-	-	105,760	5.353
3,125000 Colombia G 15-04-2031	-	-	81,140	6.845
7,125000 Brazilian 13-05-2054	92,790	9.021	-	-
Var. African Develo 07-08-2034	96,355	8.327	-	-
Var. Ocean Yield AS 14-03-2029	104,662	4.522	-	-
9,875000 HMH Holdin 16-11-2026	104,117	8.248	101,948	7.568
9 Norwegian Energy 17-06-2026	-	-	104,906	9.203
Var. Altera Shuttle 18-10-2024	-	-	102,438	11.752

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
Var. Ocean Yield AS 10-09-2024	-	-	103,000	10.426
8,375 DNO ASA 29-05-2024	-	-	99,785	3.390
USD Noterede obligationer fra udenlandske udstedere (valutakurs 720,16) i alt	265.957		214.175	
9,600000 Internatio 25-05-2028	99,268	3.274	98,953	3.421
3,875 Uruguay Gover 02-07-2040	138,554	8.227	132,853	8.267
UYU Noterede obligationer fra udenlandske udstedere (valutakurs 16,49) i alt	11.501		11.688	
1,875000 Republic O 28-02-2033 (Index)	126,801	21.777	120,980	20.089
8,25 Republic Of So 31-03-2032	-	-	87,375	13.542
6,750000 Internatio 09-02-2029	96,495	11.048	93,070	10.303
0 International Fin 24-01-2050	8,857	15.549	-	-
0 African Developme 05-04-2046	-	-	12,290	18.581
ZAR Noterede obligationer fra udenlandske udstedere (valutakurs 38,16) i alt	48.374		62.515	
I alt Noterede obligationer fra udenlandske udstedere	921.115		934.558	
I alt afdelingen	2.244.411		2.282.853	