

Beholdningsoversigt pr. 30. juni 2025

Investeringsforeningen Maj Invest Globale Obligationer

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

Værdipapir	2025		2024	
	Børskurs	Værdi	Børskurs	Værdi
Var. DANSKE ANDELSKASSERS 2031	102,183	6.131	99,702	5.982
Var. SPAREKASSEN SJAELLAN 2034	102,183	10.218	99,986	9.999
Var. SPAREKASSEN DANMARK 2030	102,340	13.304	101,290	13.168
Var. HVIDBJERG BANK Perp	102,930	1.544	102,880	1.543
Var. SPAR NORD BANK A/S 2033	104,490	15.674	105,730	15.860
Var. SPAREKASSEN SJAELLAN Perp	105,690	4.228	106,640	4.266
Var. COOP BANK A/S 2032	105,320	5.266	105,150	5.258
Var. SPAREKASSE KRONJY 2033	103,020	7.211	102,490	7.174
Var. VENDSYSSEL Perp	99,740	6.982	98,370	6.886
Var. SPAREKASSE KRONJY 2030	100,700	7.049	101,498	7.105
2.5 NYK E SDO 2047 IO10	92,070	3.698	94,130	3.830
2 NYK E SDO 2037 ALM	97,250	18.100	97,400	18.976
3.5 NYK E SDO 2047 IO10	100,350	81	102,410	87
2.5 NYK E SDO 2037 ALM	98,494	5.916	99,470	6.238
3 NYK E SDO 2044 IO	99,277	416	99,900	433
3 NYK E SDO 2034 ALM	100,833	8.250	100,325	9.119
4 NYK E SDO 2044 IO10	101,983	278	101,653	308
4 NYK E SDO 2041 ALM	102,192	445	101,833	473
6 CF NYK E SDO 2041	104,431	19.225	105,123	20.353
6 NYK E SDO 2041 IO30	109,981	23	106,252	26
5 NYK D GFRO 2038 IO10	103,112	23	103,000	25
4 NYK D GFRO 2025 ALM	99,597	0	99,650	3
1,000000 NYKREDIT REALKRE 2035	83,569	10.864	-	-
VAR NYK H SDO 2025 Jul	-	-	100,172	24.514
4 NYK E SDO 2046 ALM	100,550	18.775	100,185	19.338
4 NYK E SDO 2056 ALM	99,525	4.169	100,260	4.258
1 NYK H SDO X 2034 Jan	85,982	7.816	86,075	7.824
5 NYK E SDO 2056 ALM	103,975	3.789	102,160	4.610
1 NYK H SDO X 2033 Jan	88,207	20.288	87,990	20.238
3 CF NYK H SDO 2034 Jul	101,850	57.464	101,300	36.641
3.5 NYK E SDO 2053 ALM	97,100	40.365	98,360	41.360
1.5 NYK SDO 2038	93,970	29.312	93,580	30.256
3 NYK SDO 2053 IO30	89,400	8.901	91,410	9.106
1 NYK H SDO X 2027 Jul	98,192	20.326	97,165	20.113
1 NYK H SDO X 2032 Jan	90,376	26.661	89,911	26.524
1.5 NYK E SDO 2053 IO30	68,975	20.126	72,060	21.032
1 CF NYK H SDO X 2027 Jul	98,040	23.835	97,250	23.931
0.5 NYK E SDO 2053 ALM	71,025	30.564	74,010	32.433
1 NYK E SDO 2043 ALM	84,375	1.924	85,710	2.010
1 NYK H SDO X 2031 Jan	92,407	44.817	91,789	44.518

Værdipapir	2025		2024	
	Børskurs	Værdi	Børskurs	Værdi
1 NYK H SDO X 2030 Jan	94,336	21.924	93,529	31.089
1 NYK H SDO X 2029 Jan	-	-	95,043	31.602
4 BRF SDO 2056 IO10	98,400	7.859	-	-
4 BRF SDO 2056 ALM	99,200	29.611	-	-
2 BRF E SDO 2043 ALM	91,225	17.107	92,335	17.759
2.5 BRF E SDO 2047 ALM	92,900	3.958	94,960	4.129
2 BRF E SDO 2037 ALM	96,321	9.218	97,958	9.848
3 BRF E SDO 2047 IO10	97,945	1.356	98,005	1.371
2.5 BRF E SDO 2034 ALM	99,281	9.329	99,582	10.048
3 BRF E SDO 2034 ALM	100,942	4.268	100,432	4.715
1.5 RD S SDO 2037 ALM	92,880	10.840	93,340	11.376
2 RD S SDO 2037 ALM	96,391	11.527	97,050	12.158
2.5 RD S SDRO 2034 ALM	99,513	10.705	99,872	11.484
3 RD S SDRO 2044 ALM	99,449	371	99,702	385
4 RD S SDRO 2044 IO10	104,058	276	103,101	290
3 RD S SDRO 2034 ALM	100,976	11.933	100,150	7.599
4 RD S SDRO 2041 IO10	101,942	103	104,223	111
4 RD S SDRO 2041 ALM	103,916	423	103,159	446
7 RD OA 2041	107,908	4	114,306	4
7 RD 2041	107,901	6	111,648	7
4 RD G GFRO 2028 ALM	101,611	42	101,005	73
5 RD G GFRO 2038 IO10	103,929	36	105,550	39
5 RD G GFRO 2038 ALM	103,588	52	106,413	58
Var. DLR KREDIT A/S 2028	101,360	6.082	101,000	6.060
DLRKRE Float 10/14/32	105,440	13.707	106,130	13.797
4 DLR B SDO 2043 ALM	100,670	3.997	100,295	4.176
3,500000 DLR KREDIT A/S 2043	99,600	22.806	100,435	23.732
3 DLR B SDO 2053 ALM	93,625	23.959	95,435	24.730
2.5 DLR B SDO 2043 ALM	94,978	4.607	101,120	5.027
2 DLR SDO 2043	90,950	35.985	92,060	37.375
VAR DLR B SDO X 2028 Jan	100,553	3.219	99,975	3.297
2.5 DLR B SDO 2037 ALM	98,572	905	100,311	970
3 DLR B SDO 2034 ALM	101,050	4.741	102,239	5.237
5 DLR GEN GFRO 2038 IO10	103,605	26	103,511	27
6 CF DLR GEN GFRO 2038	104,100	9.363	104,243	9.946
4 TOT C GFRO 2035 ALM	102,238	378	102,350	407
3,000000 REALKREDIT DANMA 2046	94,750	30.489	-	-
4 RD S SDRO 2056 ALM	99,425	58.884	100,010	67.819
5 RD S SDRO 2056 ALM	103,835	8.472	-	-
4 RD S SDRO 2043 ALM	100,940	1.037	100,595	1.129
5 RD S SDRO 2053 IO10	103,610	3.208	101,600	4.046
5 RD S SDRO 2053 ALM	103,865	2.094	102,015	2.541
1.5 RD S SDRO 2053 IO	78,575	5.762	80,760	65.750
1.5 RD S SDRO 2053 IO30	68,975	12.975	72,060	13.566
1 RD T SDRO X 2032 Jan	90,376	9.038	89,911	8.991
0.5 RD S SDRO 2053 ALM	70,925	45.272	73,960	48.071
1 RD T SDRO X 2031 Jan	92,407	29.108	91,789	28.914
1,000000 REALKREDIT DANMA 2030	93,913	9.391	93,063	9.306
1 RD T SDRO X 2030 Jan	94,336	13.018	93,529	12.907

Værdipapir	2025		2024	
	Børskurs	Værdi	Børskurs	Værdi
1 RD T SDRO X 2029 Jan	96,021	3.841	95,043	3.802
1 RD T SDRO X 2028 Jan	97,564	13.854	96,486	23.350
1 SKB 2030 Jan	92,302	20.122	90,957	19.829
3.5 NDA 2 SDRO 2056 ALM	96,100	9.538	-	-
3,000000 NORDEA KREDIT RE 2046	94,750	6.057	-	-
Var. NORDEA KREDIT REALKR 2028	100,226	7.662	100,249	7.749
1 NDA 2 SDRO X 2029 Oct	94,799	8.548	-	-
4 NDA 2 SDRO 2056 ALM	99,525	50.144	-	-
5 NDA 2 SDRO 2056 ALM	103,955	4.755	102,150	5.816
VAR NDA 2 SDRO X 2025 Jul	-	-	100,188	36.311
5 NDA 2 SDRO 2053 ALM	103,895	13.808	102,215	17.135
2 NDA SDRO 2043	91,250	47.418	92,360	49.316
1.5 NDA 2 SDRO 2053 IO10	78,595	8.328	80,780	8.562
1.5 NDA 2 SDRO 2053 IO30	68,955	12.247	72,040	19.999
0.5 NDA 2 SDRO 2053 ALM	71,125	13.908	74,110	14.764
2.5 NDA 2 SDRO 2047 IO10	92,010	800	94,060	830
2 NDA 2 SDO 2037 ALM	96,900	9.040	97,275	9.547
3 NDA 2 SDRO 2047 IO10	98,075	415	98,145	420
3 NDA 2 SDRO 2047 ALM	98,310	334	98,370	341
2.5 NDA 2 SDRO 2037 ALM	98,850	9.458	98,213	9.882
3 NDA 2 SDRO 2044 IO10	99,160	5.644	99,425	6.115
3 NDA 2 SDRO 2044 ALM	99,464	2.092	100,300	2.186
3 NDA 2 SDRO 2034 ALM	100,976	7.306	100,276	7.994
4 NDA 2 SDRO 2044 ALM	103,760	253	103,555	269
4 NDA 2 SDRO 2041 ALM	102,453	325	102,124	356
7 Nordea Kredit IOH 2041	107,907	1	109,554	1
6 NDA 2 SDRO 2041 IO10	111,992	2	105,902	3
4 NDA 1 GFRO 2028 ALM	101,198	29	101,101	57
5 NDA 1 GFRO 2038 IO10	102,636	13	102,000	14
5 NDA 1 GFRO 2038 ALM	103,343	115	105,313	130
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt	1.269.585		1.303.009	
Var. NYKREDIT REALKREDIT 2027	100,004	19.219	99,210	20.288
3,250000 DANMARKS SKIBSKR 2031	100,826	46.639	-	-
EUR Noterede obligationer fra danske udstedere (valutakurs 746,08) i alt	65.858		20.288	
I alt Noterede obligationer fra danske udstedere	1.335.444		1.323.296	

Værdipapir	2025		2024	
	Børskurs	Værdi	Børskurs	Værdi
0 International Ban 10-11-2038	24,034	25.618	18,500	11.753
0 International Ban 08-02-2038	25,550	11.628	19,910	11.837
0 African Developme 24-02-2042	16,260	4.961	12,260	3.744
9,500000 Internatio 09-02-2029	-	-	87,475	16.111
0 European Bank For 02-02-2032	48,097	4.313	39,800	3.572
0 European Investme 20-02-2035	34,098	2.978	-	-

Værdipapir	2025		2024	
	Børskurs	Værdi	Børskurs	Værdi
BRL Noterede obligationer fra udenlandske udstedere (valutakurs 116,45) i alt	49.497			47.018
0 International Ban 06-12-2033	-	-	40,125	10.580
0 International Fin 01-02-2038	26,680	19.303	25,660	19.505
5,000000 Internatio 07-10-2026	-	-	92,430	10.576
COP Noterede obligationer fra udenlandske udstedere (valutakurs 0,16) i alt	19.303			40.661
10,750000 Dominican 01-06-2036	103,100	7.489	107,092	8.589
11,250000 Dominican 15-09-2035	106,143	32.314	108,975	36.631
DOP Noterede obligationer fra udenlandske udstedere (valutakurs 10,68) i alt	39.803			45.219
19,750000 Asian Dev 16-04-2026	99,863	10.376	-	-
20,000000 Asian Dev 10-03-2026	99,178	5.725	-	-
17,500000 Asian Dev 16-04-2025	-	-	97,760	7.202
EGP Noterede obligationer fra udenlandske udstedere (valutakurs 12,83) i alt	16.100			7.202
3,875000 Republic O 07-07-2037	99,736	8.929	-	-
8,500000 Viridien 15-10-2030	98,305	6.601	-	-
5,100000 Republic O 25-02-2029	102,200	6.100	-	-
4,750000 Albania Go 14-02-2035	99,840	12.663	-	-
3,625000 Lithuania 28-01-2040	97,400	13.807	-	-
4,875000 Hungary Go 22-03-2040	98,080	7.683	-	-
4,125000 Indonesia 15-01-2037	100,870	12.041	-	-
Var. Sydbank AS 06-09-2035	101,170	23.399	-	-
5,625000 Romanian G 22-02-2036	95,650	9.277	96,075	9.314
Var. Jyske Bank A/S 13-08-2030	105,675	5.519	105,495	5.507
4,125000 Republic O 11-01-2044	-	-	103,025	8.067
6,375000 Romanian G 18-09-2033	103,150	11.544	104,205	11.656
5,375000 Hungary Go 12-09-2033	-	-	108,140	8.467
6,960000 North Mace 13-03-2027	104,687	9.373	104,310	9.334
6,625000 Romanian G 27-09-2029	108,050	24.345	-	-
Var. Triodos Bank N 05-02-2032	96,170	7.175	90,510	6.750
4,950000 Benin Gove 22-01-2035	85,330	8.913	-	-
6,875 Ivory Coast G 17-10-2040	84,700	6.319	87,030	6.490
6,625000 Ivory Coas 22-03-2048	77,860	13.070	80,845	13.565
Var. Jyske Bank A/S 21-09-2027	98,940	11.811	97,095	11.585
Var. Advanzia Bank 24-03-2031	102,000	9.132	100,134	8.961
3,250000 Italy Buon 15-07-2032	101,300	75.578	-	-
3,000000 Ireland Go 18-10-2043	95,340	28.453	101,860	30.384
Var. Societe Genera 18-01-2029	108,580	4.050	105,735	3.942
,100000 French Repu 25-07-2038 (Index)	100,524	10.500	100,105	10.451
,500000 French Repu 25-06-2044	56,340	15.763	58,115	16.252
Bundesrepublik Deu 15-08-2031	87,315	32.572	86,950	32.420
1,250000 Kingdom Of 22-04-2033	89,090	13.294	88,725	13.233

Værdipapir	2025		2024	
	Børskurs	Værdi	Børskurs	Værdi
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 746,08) i alt	387.911			206.378
Var. Barclays PLC 15-09-2028	107,082	6.529	106,135	6.701
Var. Barclays PLC 15-09-2027	105,435	21.121	104,240	21.624
GBP Noterede obligationer fra udenlandske udstedere (valutakurs 870,98) i alt	27.650			28.325
6,75 Hungary Govern 22-10-2028	101,014	17.158	-	-
HUF Noterede obligationer fra udenlandske udstedere (valutakurs 1,87) i alt	17.158			0
4,600000 European B 09-12-2025	99,090	24.439	-	-
IDR Noterede obligationer fra udenlandske udstedere (valutakurs 0,04) i alt	24.439			0
7,500000 Corp Andin 04-04-2034	-	-	96,170	9.707
4,95 European Bank 22-01-2026	99,340	7.068	97,940	7.909
INR Noterede obligationer fra udenlandske udstedere (valutakurs 7,41) i alt	7.068			17.616
0,1 Japan Governmen 20-12-2029	96,300	29.789	96,938	31.227
JPY Noterede obligationer fra udenlandske udstedere (valutakurs 4,40) i alt	29.789			31.227
0 Asian Infrastruct 02-02-2043	-	-	15,991	4.265
0 International Fin 26-04-2052	9,450	8.505	6,510	12.063
6,250000 Internatio 07-10-2026	95,140	5.121	94,614	5.243
9,600000 Corp Andin 03-05-2039	-	-	88,511	4.905
4,500000 Mexican Ud 22-11-2035 - Index	-	-	763,129	7.929
7,75 Mexican Bonos 23-11-2034	91,035	1.914	-	-
7,75 Mexican Bonos 13-11-2042	82,580	25.004	77,048	18.413
8,5 Mexican Bonos 31-05-2029	-	-	94,931	2.055
MXN Noterede obligationer fra udenlandske udstedere (valutakurs 33,64) i alt	40.544			54.873
1,125 Kreditanstalt 08-08-2025	99,680	23.477	98,120	23.331
Var. Greenbit Energ 31-12-2049	60,000	3.015	-	-
Var. Sparebanken Ve 15-09-2028	100,659	7.586	100,408	7.640
Var. Greenbit Energ 27-05-2025	-	-	64,989	3.297
Var. Kistefos AS 16-09-2025	-	-	102,687	13.348
Var. Teekay LNG Par 02-09-2025	100,844	5.700	102,246	5.835
NOK Noterede obligationer fra udenlandske udstedere (valutakurs 62,81) i alt	39.778			53.451
8,250000 Romania Go 29-09-2032	104,550	5.836	-	-
7,900000 Romania Go 24-02-2038	104,700	14.765	103,740	14.927
RON Noterede obligationer fra udenlandske udstedere (valutakurs 146,90) i alt	20.601			14.927
4 International Ban 01-07-2025	99,937	1.828	91,577	1.352

Værdipapir	2025		2024	
	Børskurs	Værdi	Børskurs	Værdi
RUB Noterede obligationer fra udenlandske udstedere (valutakurs 8,13) i alt	1.828			1.352
Var. Hoist Finance 24-05-2028	110,667	8.303	110,163	8.078
SEK Noterede obligationer fra udenlandske udstedere (valutakurs 66,69) i alt	8.303			8.078
Var. Turkiye Govern 19-08-2026	100,350	7.854	-	-
32,600000 Turkiye G 10-02-2027	94,400	14.475	-	-
TRY Noterede obligationer fra udenlandske udstedere (valutakurs 15,97) i alt	22.328			0
8,625000 Egypt Gove 04-02-2030	101,445	9.672	-	-
7,100000 Republic O 19-11-2036	-	-	97,560	15.457
Var. Ukraine Govern 01-02-2035	50,780	2.017	-	-
Var. Ukraine Govern 01-02-2029	62,250	2.473	-	-
Var. Ghana Governme 03-07-2035	-	-	70,525	6.186
Var. Ghana Governme 03-07-2029	-	-	86,555	5.280
Var. Danske Bank A/ 18-05-2026	98,495	17.529	97,360	19.632
7,500000 Egypt Gove 16-02-2061	73,045	7.428	-	-
Var. Phoenix Group 29-01-2025	-	-	99,735	15.442
5,5 Beazley Insuran 10-09-2029	99,685	4.752	98,050	5.296
Var. Danske Bank A/ 26-06-2025	-	-	100,335	5.058
9,125000 Tidewater 15-07-2030	102,470	3.256	-	-
Var. Cemex SAB De C 14-03-2028	-	-	103,050	13.358
8,950000 Bahamas Go 15-10-2032	106,490	8.799	103,480	9.688
Var. AES Gener SA 07-10-2079	-	-	99,735	5.746
Var. Standard Chart 08-03-2030	104,130	7.942	104,195	9.004
Var. British Teleco 23-11-2081	97,990	9.342	96,965	10.475
Var. Societe Genera 26-05-2026	97,820	7.461	94,935	8.204
Var. Electricite De 15-03-2033	111,960	7.116	112,845	8.127
,625000 United Stat 15-07-2032 (index)	103,022	29.466	97,137	31.479
0,625 United States 15-01-2026 (index)	134,322	51.224	131,038	56.621
6,100000 Ford Motor 19-08-2032	101,260	5.149	99,845	10.786
7,750000 Colombia G 07-11-2036	97,925	11.826	-	-
7,125000 Brazilian 13-05-2054	95,665	8.208	92,790	9.021
Var. African Develo 07-08-2034	-	-	96,355	8.327
Var. BLUENORD ASA 10-07-2085	100,027	12.715	-	-
Var. DNO ASA 17-06-2085	99,000	10.068	-	-
Var. Ocean Yield AS 14-03-2029	104,156	3.972	104,662	4.522
9,875000 HMM Holdin 16-11-2026	102,926	7.196	104,117	8.248
USD Noterede obligationer fra udenlandske udstedere (valutakurs 635,58) i alt	227.609			265.957
9,600000 Internatio 25-05-2028	96,797	3.079	99,268	3.274
3,875 Uruguay Gover 02-07-2040	-	-	138,554	8.227
UYU Noterede obligationer fra udenlandske udstedere (valutakurs 15,91) i alt	3.079			11.501
1,875000 Republic O 28-02-2033 (Index)	-	-	126,801	21.777

Værdipapir	2025		2024	
	Børskurs	Værdi	Børskurs	Værdi
8,5 Republic Of Sou 31-01-2037	87,040	8.094	-	-
6,750000 Internatio 09-02-2029	98,710	10.591	96,495	11.048
0 International Fin 24-01-2050	8,540	26.878	8,857	15.549
ZAR Noterede obligationer fra udenlandske udstedere (valutakurs 35,76) i alt	45.563			48.374
 I alt Noterede obligationer fra udenlandske udstedere		1.028.352		921.115
 I alt afdelingen		2.363.796		2.244.411