

# Beholdningsoversigt pr. 30. juni 2023

## Investeringsforeningen Maj Invest Danske Obligationer

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

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
Var. SPAR NORD BANK A/S 2033	101,350	4.054	-	-
Var. SPAREKASSEN SJAELLAN Perp	99,540	8.959	100,000	9.000
Var. SPAR NORD BANK A/S 2032	95,970	14.396	94,590	14.189
Var. COOP BANK A/S 2032	98,190	4.910	94,500	4.725
Var. SPAREKASSE KRONJY 2033	99,530	6.967	96,580	6.761
Var. VENDSYSSEL Perp	89,290	7.143	91,100	7.288
Spar 25 FTFN	94,280	12.256	93,030	12.094
Var. SPAREKASSE KRONJY 2030	102,000	13.260	99,500	12.935
Var. ROSKILDE BANK 2013 - Defaultet	0,000	0	0,000	0
0 Danske Stat 2031	80,072	8.007	78,560	11.784
7 Danske Stat 2024	104,582	105	107,530	108
2.5 NYK E SDO 2047 IO10	86,780	5.317	88,300	5.440
2 NYK E SDO 2037 ALM	90,320	20.234	88,910	20.676
3.5 NYK E SDO 2047 IO10	96,950	89	95,750	88
2.5 NYK E SDO 2037 ALM	94,267	2.139	90,715	2.131
2 NYK E SDO 2032 ALM	95,223	343	99,850	385
3 NYK E SDO 2034 ALM	97,963	6.543	102,275	7.190
4 NYK E SDO 2044 IO10	99,669	260	102,150	279
4 NYK E SDO 2044 ALM	100,646	750	99,525	774
4 NYK E SDO 2026 ALM	100,542	160	101,500	209
6 NYK 2031	103,273	141	108,500	161
4 NYK D GFRO 2028 ALM	100,616	239	100,750	290
4 NYK D GFRO 2025 ALM	99,753	1.512	98,250	2.176
1 NYK H SDO X 2033 Jan	79,367	10.953	77,307	10.668
VAR NYK H SDO 2026 Jan	100,268	9.998	-	-
3 CF NYK H SDO 2034 Jul	100,533	9.627	100,000	9.782
3 NYK E SDO 2043 ALM	90,330	21.679	90,990	22.303
3.5 NYK E SDO 2053 ALM	91,380	24.740	91,775	25.105
1.5 NYK SDO 2038	85,620	17.414	85,240	17.917
3 NYK SDO 2053 IO30	82,380	20.556	84,140	21.010
1 NYK H SDO X 2027 Jul	90,373	14.912	89,629	14.789
1 NYK H SDO X 2032 Jan	81,334	13.013	79,475	12.716
1 CF NYK H SDO X 2027 Jul	91,450	2.805	90,600	2.812
1 NYK E SDO 2043 ALM	78,195	3.452	79,990	3.619
1 NYK H SDO X 2031 Jan	83,270	16.196	81,616	4.081
0.5 NYK E SDO 2043 ALM	75,270	17.151	76,090	14.201
1 NYK H SDO X 2030 Jan	85,254	4.561	-	-
1 NYK H SDO X 2024 Jul	-	-	96,644	10.148
2 NYK H SDO X 2026 Jan	95,969	96	-	-
2 BRF E SDO 2043 ALM	84,455	15.956	85,375	16.497

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
1.5 BRF E SDO 2053 IO30	66,065	13.176	69,220	13.813
1 BRF SDO 2031 Apr	82,794	11.177	-	-
1.5 BRF E SDO 2053 IO10	70,665	24.526	72,870	25.329
1 BRF E SDO X 2024 Apr	-	-	97,287	8.221
2.5 BRF E SDO 2047 IO10	86,690	489	88,300	501
2.5 BRF E SDO 2047 ALM	87,760	3.509	89,080	3.624
2.5 BRF E SDO 2037 ALM	92,523	1.051	90,885	1.068
2 BRF E SDO 2037 ALM	90,287	9.727	89,050	9.989
3 BRF E SDO 2047 IO10	92,300	761	93,420	775
3 BRF E SDO 2034 ALM	97,840	7.012	102,185	7.810
3.5 BRF E SDO 2044 ALM	98,441	140	99,910	145
4 BRF E SDO 2044 IO10	99,605	187	103,880	198
3 BRF E SDO 2031 ALM	97,506	7.029	105,500	8.190
1.5 RD S SDO 2037 ALM	86,570	18.644	86,340	17.828
2 RD S SDO 2037 ALM	90,383	5.241	88,910	5.354
2.5 RD S SDRO 2034 ALM	95,562	13.015	93,640	14.281
4 RD S SDRO 2044 IO10	100,269	269	99,375	289
3 RD S SDRO 2034 ALM	98,326	8.889	102,285	9.717
4 RD S SDRO 2041 IO10	100,680	289	99,825	302
5 RD S SDRO 2041 IO10	103,435	35	104,843	38
DLRKRE Float 10/14/32	99,767	12.970	101,000	13.130
4 DLR B SDO 2043 ALM	95,555	7.258	-	-
3,500000 DLR KREDIT A/S 2043	94,480	7.293	92,900	7.316
3 DLR B SDO 2053 ALM	87,730	8.557	88,900	8.768
2.5 DLR B SDO 2043 ALM	88,427	10.087	92,000	10.726
2.5 DLR B SDO 2037 ALM	93,883	3.728	90,895	3.746
5 DLR B SDO 2041 ALM	103,400	291	104,822	301
5 DLR GEN GFRO 2038 IO10	102,825	157	105,530	182
4 TOT C GFRO 2035 ALM	100,935	270	102,090	292
VAR RD T SDRO 2026 Jul	100,509	13.162	-	-
5 RD S SDRO 2053 ALM	98,955	14.938	98,725	15.035
3 RD S SDRO 2043 ALM	90,330	23.723	90,990	24.394
1,5 RD SDRO 2038	85,620	27.959	85,240	28.721
1 RD T SDRO X 2033 Jan	79,367	7.937	77,307	3.865
1.5 RD S SDRO 2053 IO	-	-	72,690	7.590
1.5 RD S SDRO 2053 IO30	66,055	17.858	69,040	18.684
0.5 RD S SDRO 2053 ALM	65,670	17.869	67,540	18.688
1 RD T SDRO X 2031 Jan	83,270	23.649	81,616	20.567
1 RD T SDRO X 2030 Jan	85,254	5.115	-	-
1 RD T SDRO X 2029 Jan	87,189	8.719	86,216	8.622
1 RD T SDRO X 2028 Jan	89,263	17.228	88,567	10.008
1 SKB 2030 Jan	82,206	25.484	-	-
VAR SKB SKB X 2028 Jan	99,421	9.942	99,018	9.902
4 NDA 2 SDRO 2043 ALM	-	-	95,190	10.176
3 NDA 2 SDRO 2053 IO30	82,380	20.595	84,140	21.035
2 NDA SDRO 2043	84,480	11.300	85,240	11.688
1.5 NDA 2 SDRO 2053 IO30	66,035	13.207	69,020	13.804
1.5 NDA 2 SDRO 2040 ALM	84,580	37.836	85,000	39.240
2 NDA 2 SDO 2037 ALM	90,634	4.129	88,870	4.222

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
3 NDA 2 SDRO 2047 IO10	92,420	248	93,540	252
3 NDA 2 SDRO 2047 ALM	92,670	2.424	92,230	2.453
2.5 NDA 2 SDRO 2037 ALM	93,344	1.111	90,665	1.120
2.5 NDA 2 SDRO 2034 ALM	95,518	5.293	93,430	5.405
3 NDA 2 SDRO 2044 IO10	95,575	4.308	95,730	4.359
3 NDA 2 SDRO 2044 ALM	96,327	254	94,630	255
3 NDA 2 SDRO 2034 ALM	98,171	6.991	102,435	7.666
4 NDA 2 SDRO 2044 IO10	100,838	100	103,820	105
4 NDA 2 SDRO 2041 IO10	99,139	76	101,150	83
4 NDA 2 SDRO 2041 ALM	100,376	299	101,690	320
7 Nordea Kredit 2041	108,663	18	120,350	21
5 Nordea Kredit 2041	103,093	681	106,044	772
5 NDA 1 GFRO 2038 ALM	103,473	250	105,480	272
<b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b>	<b>819.368</b>		<b>765.583</b>	
Var. Sydbank AS 25-08-2025	95,295	14.546	96,330	14.685
Var. EUROPEAN ENERGY AS 3023	99,410	4.441	-	-
NYKRE 5 1/2 12/29/32	98,130	11.691	98,495	11.719
Var. EUROPEAN ENERGY AS 2025	95,900	2.499	96,750	13.670
NYKRE 4 1/8 12/31/49	90,770	10.814	91,400	10.875
<b>EUR Noterede obligationer fra danske udstedere ( valutakurs 744,60) i alt</b>	<b>43.991</b>		<b>50.950</b>	
<b>I alt Noterede obligationer fra danske udstedere</b>	<b>863.359</b>		<b>816.534</b>	
Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
JYBC 5 1/2 11/16/27	101,010	8.273	100,874	11.252
SYDBDC 0 09/30/25	99,290	13.308	99,624	13.335
5,056000 TDC Net A/ 31-05-2028	98,365	18.311	98,360	18.286
,875000 GN Store No 25-11-2024	92,550	1.723	89,310	18.596
Var. Jyske Bank A/S 01-01-2048	76,275	3.976	77,165	2.295
Var. Jyske Bank A/S 21-09-2027	86,560	7.734	86,200	7.692
<b>EUR Noterede obligationer fra udenlandske udstedere ( valutakurs 744,60) i alt</b>	<b>53.324</b>		<b>71.457</b>	
<b>I alt Noterede obligationer fra udenlandske udstedere</b>	<b>53.324</b>		<b>71.448</b>	
<b>I alt afdelingen</b>	<b>916.683</b>		<b>887.982</b>	