

Beholdningsoversigt pr. 30. juni 2022

Investeringsforeningen Maj Invest Danske Obligationer

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

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
Var. SPAR NORD BANK A/S 2032	100,000	15.000	-	-
Var. COOP BANK A/S 2032	101,520	5.076	-	-
Var. SPAREKASSE KRONJY 2033	98,700	6.909	101,770	7.124
Var. VENDSYSSEL Perp	91,210	5.473	100,430	6.026
Spar 25 FTFN	97,040	12.615	100,540	13.070
Var. SPAREKASSE KRONJY 2030	100,000	13.000	104,000	13.520
Var. VESTJYSK BANK A/S Perp	100,330	22.073	104,250	22.935
Var. VESTJYSK BANK A/S 2027	-	-	103,350	10.077
Var. ROSKILDE BANK 2013 - Defaultet	0,000	0	0,000	0
0 Danske Stat 2031	85,025	19.131	99,537	22.396
7 Danske Stat 2024	113,894	114	121,597	122
2.5 NYK E SDO 2047 IO10	95,200	5.896	106,350	7.112
2 NYK E SDO 2037 ALM	95,730	23.101	105,410	27.033
3.5 NYK E SDO 2047 IO10	101,450	104	112,750	125
2.5 NYK E SDO 2037 ALM	97,700	2.379	106,900	2.874
2 NYK E SDO 2032 ALM	100,900	415	-	-
3 NYK E SDO 2034 ALM	99,150	7.511	109,050	8.593
4 NYK E SDO 2044 IO10	106,700	312	114,050	392
4 NYK E SDO 2044 ALM	106,650	874	114,000	1.007
4 NYK E SDO 2026 ALM	100,350	260	106,250	330
6 NYK 2031	112,500	186	112,750	230
4 NYK D GFRO 2028 ALM	104,100	365	107,350	442
4 NYK D GFRO 2025 ALM	101,700	3.001	105,350	3.970
4 NYK E SDO 2053 IO10	96,770	7.742	-	-
3 CF NYK H SDO 2034 Jul	100,000	10.000	-	-
3 NYK E SDO 2043 ALM	95,720	31.588	-	-
1.5 NYK SDO 2038	90,045	19.539	-	-
3 NYK SDO 2053 IO30	88,420	22.097	-	-
VAR NYK H SDO X 2027 Jul	95,100	2.988	-	-
0.5 NYK E SDO 2053 ALM	72,595	13.743	89,794	53.153
1 NYK E SDO 2043 ALM	83,545	3.870	96,969	11.926
1.5 NYK E SDO 2053 IO	77,970	3.848	96,644	24.132
1.5 NYK E SDO 2053 ALM	-	-	97,944	28.934
1 NYK E SDO 2053 IO	-	-	92,769	2.300
1 NYK E SDO 2053 ALM	-	-	94,144	27.833
0.5 NYK E SDO 2043 ALM	80,495	15.433	93,719	4.399
2 BRF E SDO 2043 ALM	90,595	17.907	-	-
1.5 BRF E SDO 2053 IO30	74,390	14.855	94,119	18.810
1.5 BRF E SDO 2053 IO10	77,990	27.162	96,669	33.779
1 BRF E SDO 2053 IO	73,045	43.368	92,819	55.300

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
1 BRF E SDO 2050 ALM	-	-	95,419	12.608
1 BRF E SDO X 2024 Apr	99,450	8.404	102,966	10.297
2.5 BRF E SDO 2047 IO10	95,010	542	106,250	677
2.5 BRF E SDO 2047 ALM	95,870	3.968	106,780	4.828
2.5 BRF E SDO 2037 ALM	97,760	1.187	106,900	1.453
2 BRF E SDO 2037 ALM	95,760	11.168	105,380	13.554
3 BRF E SDO 2047 IO10	99,790	861	109,040	1.030
3 BRF E SDO 2034 ALM	99,030	8.265	109,010	9.994
3.5 BRF E SDO 2044 ALM	103,520	159	112,250	194
4 BRF E SDO 2044 IO10	108,430	221	114,700	278
3 BRF E SDO 2031 ALM	105,500	8.688	105,500	9.322
1.5 RD S SDO 2037 ALM	91,395	19.532	-	-
2 RD S SDO 2037 ALM	95,730	5.985	105,410	6.713
2.5 RD S SDRO 2034 ALM	100,500	16.138	106,700	18.978
4 RD S SDRO 2044 IO10	107,260	351	114,030	438
3 RD S SDRO 2034 ALM	99,130	10.070	109,090	12.231
4 RD S SDRO 2041 IO10	107,250	355	115,450	332
5 RD S SDRO 2041 IO10	109,500	42	115,200	46
3 DLR B SDO 2053 ALM	93,320	9.301	-	-
2.5 DLR B SDO 2043 ALM	93,050	11.089	-	-
2 DLR B SDO 2053 IO10	84,395	7.596	-	-
0.5 DLR B SDO 2043 ALM	-	-	93,719	8.933
1 DLR B SDO 2053 IO10	-	-	92,769	18.551
1 DLR B SDO X 2024 Oct	-	-	103,342	10.334
VAR DLR B SDO X 2028 IO	100,822	3.859	100,600	4.015
2.5 DLR B SDO 2037 ALM	97,590	4.165	106,870	5.028
5 DLR B SDO 2041 ALM	118,330	362	118,330	399
5 DLR GEN GFRO 2038 IO10	112,680	206	116,380	243
4 TOT C GFRO 2035 ALM	107,200	333	113,240	384
3 RD S SDRO 2043 ALM	95,720	26.132	-	-
1,5 RD SDRO 2038	90,045	31.269	-	-
1.5 RD S SDRO 2053 IO	77,970	15.963	96,644	51.753
1.5 RD S SDRO 2053 IO30	74,370	31.314	94,094	61.038
0.5 RD S SDRO 2053 ALM	72,595	54.065	89,794	68.002
1 RD T SDRO X 2027 Apr	94,367	9.437	-	-
VAR SKB 2026 Jan	99,979	19.996	102,050	20.410
3 NDA 2 SDRO 2053 IO30	88,420	22.105	-	-
2 NDA SDRO 2043	90,620	4.484	-	-
1.5 NDA 2 SDRO 2053 IO10	77,990	13.804	96,669	52.201
1.5 NDA 2 SDRO 2053 IO30	74,350	14.870	94,119	18.824
0.5 NDA 2 SDRO 2053 ALM	-	-	89,894	30.573
1 NDA 2 SDRO 2053 IO10	73,045	2.331	-	-
1 NDA 2 SDRO 2053 ALM	-	-	94,244	29.737
1 NDA 2 SDRO X 2024 Apr	99,440	14.916	-	-
1.5 NDA 2 SDRO 2040 ALM	90,205	42.933	-	-
1 NDA 2 SDRO X 2022 Oct	-	-	101,168	7.082
2 NDA 2 SDO 2037 ALM	95,690	4.733	105,360	5.708
3 NDA 2 SDRO 2047 IO10	99,990	276	108,910	352
3 NDA 2 SDRO 2047 ALM	99,830	2.753	108,920	2.327

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
2.5 NDA 2 SDRO 2037 ALM	97,600	1.285	-	-
2.5 NDA 2 SDRO 2034 ALM	100,380	6.216	106,370	7.769
3 NDA 2 SDRO 2044 IO10	99,700	4.760	108,250	6.405
3 NDA 2 SDRO 2044 ALM	100,010	280	108,830	334
3 NDA 2 SDRO 2034 ALM	99,300	8.062	108,980	10.151
4 NDA 2 SDRO 2044 IO10	108,460	132	113,880	190
4 NDA 2 SDRO 2041 IO10	106,310	96	115,390	117
4 NDA 2 SDRO 2041 ALM	106,020	346	112,995	412
7 Nordea Kredit 2041	120,350	21	119,500	21
5 Nordea Kredit 2041	112,560	875	116,660	982
5 NDA 1 GFRO 2038 ALM	112,470	319	117,160	357
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt	844.546		933.546	
Var. Sydbank AS 25-08-2025	96,980	14.785	106,910	16.301
Var. Danske Bank A/ 06-04-2022	-	-	101,335	7.537
Var. EUROPEAN ENERGY AS 2025	97,000	13.706	100,550	14.209
NYKRE 4 1/8 12/31/49	91,605	10.900	-	-
EUR Noterede obligationer fra danske udstedere (valutakurs 743,67) i alt	39.390		38.047	
I alt Noterede obligationer fra danske udstedere	883.936		971.592	

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
5,056000 TDC Net A/ 31-05-2028	92,970	17.285	-	-
,875000 GN Store No 25-11-2024	94,210	14.713	100,395	15.681
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 743,67) i alt	31.997		15.681	
I alt Noterede obligationer fra udenlandske udstedere	31.997		15.681	
I alt afdelingen	915.933		987.273	