

Beholdningsoversigt pr. 31. december 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. SPAREKASSEN SJAELLAN Perp	100,000	9.000	-	-
Var. SPAR NORD BANK A/S 2032	94,590	14.189	-	-
Var. COOP BANK A/S 2032	94,500	4.725	-	-
Var. SPAREKASSE KRONJY 2033	96,580	6.761	101,770	7.124
Var. VENDSYSSEL Perp	91,100	7.288	100,430	6.026
Spar 25 FTFN	93,030	12.094	100,540	13.070
Var. SPAREKASSE KRONJY 2030	99,500	12.935	104,000	13.520
Var. VESTJYSK BANK A/S Perp	-	-	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	78,560	11.784	99,537	22.396
7 Danske Stat 2024	107,530	108	121,597	122
2.5 NYK E SDO 2047 IO10	87,940	5.417	106,350	7.112
2 NYK E SDO 2037 ALM	88,910	20.676	105,410	27.033
3.5 NYK E SDO 2047 IO10	98,400	91	112,750	125
2.5 NYK E SDO 2037 ALM	90,715	2.131	106,900	2.874
2 NYK E SDO 2032 ALM	99,850	385	-	-
3 NYK E SDO 2034 ALM	102,275	7.190	109,050	8.593
4 NYK E SDO 2044 IO10	102,150	279	114,050	392
4 NYK E SDO 2044 ALM	102,150	794	114,000	1.007
4 NYK E SDO 2026 ALM	101,500	209	106,250	330
6 NYK 2031	108,500	161	112,750	230
4 NYK D GFRO 2028 ALM	100,750	290	107,350	442
4 NYK D GFRO 2025 ALM	98,250	2.176	105,350	3.970
1 NYK H SDO X 2033 Jan	77,307	10.668	-	-
3 CF NYK H SDO 2034 Jul	100,000	9.782	-	-
3 NYK E SDO 2043 ALM	90,990	22.303	-	-
3.5 NYK E SDO 2053 ALM	91,690	25.081	-	-
1.5 NYK SDO 2038	85,240	17.917	-	-
3 NYK SDO 2053 IO30	84,140	21.010	-	-
1 NYK SDO 2027 Jul	89,629	14.789	-	-
1 NYK H SDO X 2032 Jan	79,475	12.716	-	-
VAR NYK H SDO X 2027 Jul	90,600	2.812	-	-
0.5 NYK E SDO 2053 ALM	-	-	89,794	53.153
1 NYK E SDO 2043 ALM	79,990	3.619	96,969	11.926
1 NYK H SDO X 2031 Jan	81,616	4.081	-	-
1.5 NYK E SDO 2053 IO	-	-	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

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
0.5 NYK E SDO 2043 ALM	76,090	14.201	93,719	4.399
1 NYK H SDO X 2024 Jul	96,644	10.148	-	-
2 BRF E SDO 2043 ALM	85,375	16.497	-	-
1.5 BRF E SDO 2053 IO30	69,220	13.813	94,119	18.810
1.5 BRF E SDO 2053 IO10	72,870	25.329	96,669	33.779
1 BRF E SDO 2053 IO	-	-	92,819	55.300
1 BRF E SDO 2050 ALM	-	-	95,419	12.608
1 BRF E SDO X 2024 Apr	97,287	8.221	102,966	10.297
2.5 BRF E SDO 2047 IO10	88,010	499	106,250	677
2.5 BRF E SDO 2047 ALM	89,080	3.624	106,780	4.828
2.5 BRF E SDO 2037 ALM	90,885	1.068	106,900	1.453
2 BRF E SDO 2037 ALM	89,050	9.989	105,380	13.554
3 BRF E SDO 2047 IO10	93,420	775	109,040	1.030
3 BRF E SDO 2034 ALM	102,185	7.810	109,010	9.994
3.5 BRF E SDO 2044 ALM	99,910	145	112,250	194
4 BRF E SDO 2044 IO10	103,880	198	114,700	278
3 BRF E SDO 2031 ALM	105,500	8.190	105,500	9.322
1.5 RD S SDO 2037 ALM	86,340	17.828	-	-
2 RD S SDO 2037 ALM	88,910	5.354	105,410	6.713
2.5 RD S SDRO 2034 ALM	93,640	14.281	106,700	18.978
4 RD S SDRO 2044 IO10	102,520	298	114,030	438
3 RD S SDRO 2034 ALM	102,285	9.717	109,090	12.231
4 RD S SDRO 2041 IO10	101,550	307	115,450	332
5 RD S SDRO 2041 IO10	104,550	38	115,200	46
DLRKRE Float 10/14/32	101,000	13.130	-	-
3,500000 DLR KREDIT A/S 2043	92,900	7.316	-	-
3 DLR B SDO 2053 ALM	88,900	8.768	-	-
2.5 DLR B SDO 2043 ALM	92,000	10.726	-	-
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	-	-	100,600	4.015
2.5 DLR B SDO 2037 ALM	90,895	3.746	106,870	5.028
5 DLR B SDO 2041 ALM	104,822	301	118,330	399
5 DLR GEN GFRO 2038 IO10	105,530	182	116,380	243
4 TOT C GFRO 2035 ALM	102,090	292	113,240	384
5 RD S SDRO 2053 ALM	98,560	15.010	-	-
3 RD S SDRO 2043 ALM	90,990	24.394	-	-
1,5 RD SDRO 2038	85,240	28.721	-	-
1 RD T SDRO X 2033 Jan	77,307	3.865	-	-
1.5 RD S SDRO 2053 IO	72,690	7.590	96,644	51.753
1.5 RD S SDRO 2053 IO30	69,040	18.684	94,094	61.038
0.5 RD S SDRO 2053 ALM	67,540	18.688	89,794	68.002
1 RD T SDRO X 2031 Jan	81,616	20.567	-	-
1 RD T SDRO X 2029 Jan	86,216	8.622	-	-
1 RD T SDRO X 2028 Jan	88,567	10.008	-	-
VAR SKB SKB20 X 2028	99,600	9.960	-	-
VAR SKB 2026 Jan	-	-	102,050	20.410
4,000000 NORDEA KREDIT RE 2043	95,190	10.176	-	-

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
3 NDA 2 SDRO 2053 IO30	84,140	21.035	-	-
2 NDA SDRO 2043	85,240	11.688	-	-
1.5 NDA 2 SDRO 2053 IO10	-	-	96,669	52.201
1.5 NDA 2 SDRO 2053 IO30	69,020	13.804	94,119	18.824
0.5 NDA 2 SDRO 2053 ALM	-	-	89,894	30.573
1 NDA 2 SDRO 2053 ALM	-	-	94,244	29.737
1.5 NDA 2 SDRO 2040 ALM	85,000	39.240	-	-
1 NDA 2 SDRO X 2022 Oct	-	-	101,168	7.082
2 NDA 2 SDO 2037 ALM	88,870	4.222	105,360	5.708
3 NDA 2 SDRO 2047 IO10	93,540	252	108,910	352
3 NDA 2 SDRO 2047 ALM	92,230	2.453	108,920	2.327
2.5 NDA 2 SDRO 2037 ALM	90,665	1.120	-	-
2.5 NDA 2 SDRO 2034 ALM	93,430	5.405	106,370	7.769
3 NDA 2 SDRO 2044 IO10	95,730	4.359	108,250	6.405
3 NDA 2 SDRO 2044 ALM	94,630	255	108,830	334
3 NDA 2 SDRO 2034 ALM	102,435	7.666	108,980	10.151
4 NDA 2 SDRO 2044 IO10	103,820	105	113,880	190
4 NDA 2 SDRO 2041 IO10	101,150	83	115,390	117
4 NDA 2 SDRO 2041 ALM	101,690	320	112,995	412
7 Nordea Kredit 2041	120,350	21	119,500	21
5 Nordea Kredit 2041	103,110	750	116,660	982
5 NDA 1 GFRO 2038 ALM	105,480	272	117,160	357
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt		765.585		933.546
Var. Sydbank AS 25-08-2025	96,330	14.685	106,910	16.301
Var. Danske Bank A/ 06-04-2022	-	-	101,335	7.537
NYKRE 5 1/2 12/29/32	98,495	11.719	-	-
Var. EUROPEAN ENERGY AS 2025	96,750	13.670	100,550	14.209
NYKRE 4 1/8 12/31/49	91,400	10.875	-	-
EUR Noterede obligationer fra danske udstedere (valutakurs 743,65) i alt		50.950		38.047
I alt Noterede obligationer fra danske udstedere		816.534		971.592

Værdipapir	2022		2021	
	Børskurs	Værdi	Børskurs	Værdi
JYBC 5 1/2 11/16/27	100,850	11.249	-	-
SYDBDC 0 09/30/25	99,575	13.329	-	-
5,056000 TDC Net A/ 31-05-2028	98,360	18.286	-	-
,875000 GN Store No 25-11-2024	89,310	18.596	100,395	15.681
Var. Jyske Bank A/S 01-01-2048	77,165	2.295	-	-
Var. Jyske Bank A/S 21-09-2027	86,200	7.692	-	-
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 743,65) i alt		71.448		15.681
I alt Noterede obligationer fra udenlandske udstedere		71.448		15.681

		2022		2021	
	Værdipapir	Børskurs	Værdi	Børskurs	Værdi
I alt afdelingen			887.982		987.273