

Beholdningsoversigt pr. 30. juni 2024

Investeringsforeningen Maj Invest Danske 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. SPAREKASSEN SJAELLAN 2034	100,000	6.000	-	-
Var. SPAREKASSEN DANMARK 2030	101,260	13.164	100,550	13.072
Var. HVIDBJERG BANK Perp	100,240	1.504	102,850	1.543
Var. LAN SPAR BANK 2028	102,290	10.229	102,250	10.225
Var. SPAR NORD BANK A/S 2033	104,380	4.175	103,200	4.128
Var. SPAREKASSEN SJAELLAN Perp	104,810	8.385	102,370	9.213
Var. SPAR NORD BANK A/S 2032	100,450	15.068	98,830	14.825
Var. COOP BANK A/S 2032	103,600	5.180	101,420	5.071
Var. SPAREKASSE KRONJY 2033	100,880	7.062	102,330	7.163
Var. VENDSYSSEL Perp	96,720	7.738	93,850	7.508
Var. SPAREKASSE KRONJY 2030	103,200	12.384	103,000	13.390
Var. ROSKILDE BANK 2013 - Defaultet	0,000	0	0,000	0
2.25 Danske Stat GREEN 2033	98,339	14.751	100,078	15.012
0 Danske Stat 2031	84,155	8.416	84,647	8.465
7 Danske Stat 2024	101,284	101	103,097	103
2.5 NYK E SDO 2047 IO10	90,865	5.502	92,150	5.613
2 NYK E SDO 2037 ALM	93,390	18.659	94,199	20.295
3.5 NYK E SDO 2047 IO10	102,505	88	103,890	95
2.5 NYK E SDO 2037 ALM	96,667	2.035	96,465	2.111
2 NYK E SDO 2032 ALM	97,585	301	96,258	322
3 NYK E SDO 2034 ALM	98,205	5.803	98,848	6.226
4 NYK E SDO 2044 IO10	100,495	232	100,696	245
4 NYK E SDO 2044 ALM	99,455	685	99,750	721
4 NYK E SDO 2026 ALM	101,230	79	100,411	114
6 NYK 2031	102,659	113	104,196	128
4 NYK D GFRO 2028 ALM	101,134	144	101,044	188
4 NYK D GFRO 2025 ALM	100,608	525	99,071	968
VAR NYK H SDO 2025 Jul	-	-	100,223	7.703
4 NYK E SDO 2046 ALM	98,190	8.776	-	-
1 NYK H SDO X 2033 Jan	84,072	29.257	84,719	29.482
4 NYK E SDO 2053 ALM	97,890	22.147	-	-
3 CF NYK H SDO 2034 Jul	100,205	9.176	100,015	9.371
3 NYK E SDO 2043 ALM	-	-	95,975	22.545
3.5 NYK E SDO 2053 ALM	95,290	25.247	96,675	25.894
1.5 NYK SDO 2038	90,315	15.109	91,550	15.844
3 NYK SDO 2053 IO30	87,515	21.809	87,525	21.825
1 NYK H SDO X 2032 Jan	86,073	39.594	86,583	39.828
1 CF NYK H SDO X 2027 Jul	94,628	2.835	93,600	2.837
1 NYK E SDO 2043 ALM	82,165	3.443	83,825	3.606
1 NYK H SDO X 2031 Jan	88,052	17.126	88,541	17.221

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
0.5 NYK E SDO 2043 ALM	79,615	4.935	80,825	5.158
1 NYK H SDO X 2030 Jan	89,995	6.615	90,526	6.654
1 NYK H SDO X 2029 Jan	91,831	2.296	92,386	2.310
2 NYK H SDO X 2026 Jan	98,309	98	98,513	99
2 BRF E SDO 2043 ALM	88,690	16.001	90,975	16.804
1.5 BRF E SDO 2053 IO30	68,160	13.581	68,545	13.663
1 BRF SDO 2031 Apr	87,555	11.820	88,018	11.882
1.5 BRF E SDO 2053 IO10	76,060	26.324	76,995	26.682
2.5 BRF E SDO 2047 IO10	90,775	506	92,060	516
2.5 BRF E SDO 2047 ALM	91,695	3.527	93,080	3.647
2.5 BRF E SDO 2037 ALM	95,916	1.012	95,902	1.051
2 BRF E SDO 2037 ALM	93,033	9.171	94,467	9.741
3 BRF E SDO 2047 IO10	94,735	772	96,120	788
3 BRF E SDO 2034 ALM	99,231	6.253	99,930	6.713
3.5 BRF E SDO 2044 ALM	99,610	133	98,522	136
4 BRF E SDO 2044 IO10	98,786	168	101,695	187
3 BRF E SDO 2031 ALM	98,714	6.186	98,559	6.641
1.5 RD S SDO 2037 ALM	90,115	17.977	91,350	18.949
2 RD S SDO 2037 ALM	93,559	4.999	94,384	5.259
2.5 RD S SDRO 2034 ALM	97,192	11.986	96,408	12.512
4 RD S SDRO 2044 IO10	100,512	232	100,964	257
3 RD S SDRO 2034 ALM	98,939	7.973	98,028	8.406
4 RD S SDRO 2041 IO10	100,524	250	100,799	272
5 RD S SDRO 2041 IO10	103,366	32	104,064	34
Var. DLR KREDIT A/S 2028	100,819	8.066	-	-
DLRKRE Float 10/14/32	100,413	13.054	102,900	13.377
4 DLR B SDO 2043 ALM	98,490	7.218	99,125	7.399
3,500000 DLR KREDIT A/S 2043	97,790	7.232	97,950	7.405
3 DLR B SDO 2053 ALM	92,015	8.769	93,350	9.001
2.5 DLR B SDO 2043 ALM	96,738	10.550	96,236	10.739
2.5 DLR B SDO 2037 ALM	95,976	2.479	96,577	2.599
5 DLR B SDO 2041 ALM	104,323	271	104,437	288
5 DLR GEN GFRO 2038 IO10	102,262	141	102,739	152
4 TOT C GFRO 2035 ALM	101,098	234	100,185	248
4 RD S SDRO 2056 ALM	96,915	37.730	96,950	13.564
4 RD S SDRO 2046 ALM	98,040	11.186	98,400	11.369
VAR RD T SDRO 2026 Jul	100,771	8.092	100,671	8.106
4 RD SDRO 2053 IO10	97,290	3.872	97,150	3.876
3 RD S SDRO 2043 ALM	-	-	95,975	24.672
1,5 RD SDRO 2038	90,315	27.538	91,550	28.932
2 RD S SDRO 2043 ALM	88,665	8.007	-	-
1 RD T SDRO X 2033 Jan	84,072	19.337	84,719	19.485
0.5 RD S SDRO 2053 ALM	70,215	18.457	72,075	19.279
1 RD T SDRO X 2031 Jan	88,052	25.007	88,541	25.146
1 RD T SDRO X 2030 Jan	89,995	5.400	90,526	5.432
1 RD T SDRO X 2029 Jan	91,831	18.366	92,386	18.477
1 RD T SDRO X 2028 Jan	93,476	2.991	93,985	18.139
1 SKB 2030 Jan	88,025	27.288	87,376	27.086
VAR SKB SKB X 2028 Jan	99,955	9.995	99,403	9.940

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
Var. NORDEA KREDIT REALKR 2028	100,334	10.033	-	-
VAR NDA 2 SDRO 2027 Jan	100,867	5.491	100,758	5.514
VAR NDA 2 SDRO X 2025 Jul	100,347	5.500	-	-
3 NDA 2 SDRO 2053 IO30	87,515	21.879	87,525	21.881
2 NDA SDRO 2043	88,715	15.664	91,000	11.874
1.5 NDA 2 SDRO 2053 IO10	76,060	5.400	-	-
1.5 NDA 2 SDRO 2053 IO30	68,120	21.700	68,505	24.084
1.5 NDA 2 SDRO 2040 ALM	88,275	36.927	89,510	38.741
2 NDA 2 SDO 2037 ALM	93,359	3.885	95,600	4.168
3 NDA 2 SDRO 2047 IO10	94,855	252	96,240	257
3 NDA 2 SDRO 2047 ALM	95,105	2.401	96,490	2.481
2.5 NDA 2 SDRO 2037 ALM	96,144	1.058	95,637	1.096
2.5 NDA 2 SDRO 2034 ALM	97,434	4.899	96,048	5.087
3 NDA 2 SDRO 2044 IO10	97,308	4.217	98,825	4.350
3 NDA 2 SDRO 2044 ALM	97,281	246	98,750	255
3 NDA 2 SDRO 2034 ALM	99,004	6.254	97,752	6.594
4 NDA 2 SDRO 2044 IO10	99,932	86	99,100	89
4 NDA 2 SDRO 2041 IO10	100,525	70	103,453	74
4 NDA 2 SDRO 2041 ALM	100,541	268	100,787	282
7 Nordea Kredit 2041	105,115	17	110,090	18
5 Nordea Kredit 2041	103,417	636	103,491	671
5 NDA 1 GFRO 2038 ALM	103,368	222	103,394	236
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt	924.071		913.724	
Var. Sydbank AS 25-08-2025	96,935	14.819	97,205	14.855
Var. TOPSOE AS 3024	102,500	7.644	-	-
ARBEJD 4 7/8 03/14/29"	99,600	7.428	-	-
Var. EUROPEAN ENERGY AS 3023	-	-	98,750	4.417
NYKRE 5 1/2 12/29/32	103,345	12.331	103,440	12.338
Var. EUROPEAN ENERGY AS 2025	101,065	1.715	95,750	2.498
NYKRE 4 1/8 12/31/49	-	-	95,800	11.426
EUR Noterede obligationer fra danske udstedere (valutakurs 745,75) i alt	43.936		45.534	
I alt Noterede obligationer fra danske udstedere	968.007		959.259	

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
Var. Jyske Bank A/S 13-08-2030	101,855	6.836	-	-
Var. Jyske Bank A/S 01-05-2035	102,205	5.335	-	-
JYBC 5 1/2 11/16/27	103,730	1.547	104,990	8.609
SYDBDC 0 09/30/25	100,155	13.444	100,370	13.468
5,056000 TDC Net A/ 31-05-2028	101,570	18.936	103,625	19.312
,875000 GN Store No 25-11-2024	97,680	1.821	95,050	1.771
Var. Jyske Bank A/S 01-01-2048	86,195	4.500	85,115	4.441
Var. Jyske Bank A/S 21-09-2027	95,150	8.515	94,510	8.454

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 745,75) i alt	60.935			56.056
I alt Noterede obligationer fra udenlandske udstedere	60.935			56.056
I alt afdelingen	1.028.942			1.015.315