

Beholdningsoversigt pr. 30. juni 2025

Investeringsforeningen Maj Invest Danske 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	8.175	99,702	7.976
Var. SPAREKASSEN SJAELLAN 2034	102,183	6.131	99,986	5.999
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. LAN SPAR BANK 2028	105,410	10.541	103,770	10.377
Var. SPAR NORD BANK A/S 2033	104,490	4.180	105,730	4.229
Var. SPAREKASSEN SJAELLAN Perp	105,690	8.455	106,640	8.531
Var. SPAR NORD BANK A/S 2032	103,220	15.483	102,970	15.446
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	7.979	98,370	7.870
Var. SPAREKASSE KRONJY 2030	100,700	12.084	101,498	12.180
2.25 Danske Stat 2033	99,035	24.759	-	-
2.5 NYK E SDO 2047 IO10	92,070	5.457	94,130	5.652
2 NYK E SDO 2037 ALM	97,250	17.768	97,400	18.628
3.5 NYK E SDO 2047 IO10	100,350	81	102,410	87
2.5 NYK E SDO 2037 ALM	98,494	1.910	99,470	2.014
2 NYK E SDO 2032 ALM	98,949	251	99,395	281
3 NYK E SDO 2034 ALM	100,833	4.829	100,325	5.338
4 NYK E SDO 2044 IO10	101,983	194	101,653	215
4 NYK E SDO 2044 ALM	102,017	632	101,653	660
4 NYK E SDO 2026 ALM	100,884	23	100,224	47
6 NYK 2031	104,067	88	104,338	101
4 NYK D GFRO 2028 ALM	101,179	59	101,675	101
4 NYK D GFRO 2025 ALM	99,597	1	99,650	166
4 NYK E SDO 2046 ALM	100,550	8.536	100,185	8.792
1 NYK H SDO X 2034 Jan	85,982	10.275	86,075	10.286
5 NYK E SDO 2056 ALM	103,975	14.020	102,160	17.058
1 NYK H SDO X 2033 Jan	88,207	30.696	87,990	30.621
4 NYK E SDO 2053 ALM	100,050	20.772	100,535	22.112
3 CF NYK H SDO 2034 Jul	101,850	18.413	101,300	9.053
3.5 NYK E SDO 2053 ALM	97,100	25.150	98,360	25.770
1.5 NYK SDO 2038	93,970	15.324	93,580	13.400
3 NYK SDO 2053 IO30	89,400	22.253	91,410	22.766
1 NYK H SDO X 2032 Jan	90,376	41.573	89,911	41.359
1 CF NYK H SDO X 2027 Jul	-	-	97,250	2.878
1 NYK E SDO 2043 ALM	84,375	3.344	85,710	3.493
1 NYK H SDO X 2031 Jan	92,407	8.178	91,789	17.853
0.5 NYK E SDO 2043 ALM	81,825	4.776	83,135	5.003
1 NYK H SDO X 2030 Jan	-	-	93,529	6.874

Værdipapir	2025		2024	
	Børskurs	Værdi	Børskurs	Værdi
2 NYK H SDO X 2026 Jan	-	-	99,840	100
4 BRF SDO 2056 IO10	98,400	6.042	-	-
4 BRF SDO 2056 ALM	99,200	29.627	99,810	9.944
2 BRF E SDO 2043 ALM	91,225	15.659	92,335	16.256
1.5 BRF E SDO 2053 IO30	68,995	13.736	72,080	14.356
1 BRF SDO 2031 Apr	91,934	22.156	91,319	12.328
1.5 BRF E SDO 2053 IO10	78,595	15.349	80,780	27.926
2.5 BRF E SDO 2047 IO10	91,980	504	94,040	521
2.5 BRF E SDO 2047 ALM	92,900	3.435	94,960	3.583
2.5 BRF E SDO 2037 ALM	98,489	953	99,402	1.008
2 BRF E SDO 2037 ALM	96,321	8.620	97,958	9.209
3 BRF E SDO 2047 IO10	97,945	780	98,005	789
3 BRF E SDO 2034 ALM	100,942	5.249	100,432	5.799
3.5 BRF E SDO 2044 ALM	100,015	122	102,065	131
4 BRF E SDO 2044 IO10	103,063	159	101,296	159
3 BRF E SDO 2031 ALM	101,020	5.309	99,947	5.734
1.5 RD S SDO 2037 ALM	92,880	17.029	93,340	17.871
2 RD S SDO 2037 ALM	96,391	4.705	97,050	4.963
2.5 RD S SDRO 2034 ALM	99,513	10.818	99,872	11.606
4 RD S SDRO 2044 IO10	104,058	213	103,101	223
3 RD S SDRO 2034 ALM	100,976	6.885	100,150	7.504
4 RD S SDRO 2041 IO10	101,942	220	104,223	236
5 RD S SDRO 2041 IO10	104,646	28	103,000	29
Var. DLR KREDIT A/S 2028	101,360	8.109	101,000	8.080
1 DLR B SDO X 2029 Apr	-	-	94,532	9.737
DLRKRE Float 10/14/32	105,440	13.707	106,130	13.797
4 DLR B SDO 2043 ALM	100,670	6.796	100,295	7.099
3,500000 DLR KREDIT A/S 2043	99,600	12.733	100,435	7.224
3 DLR B SDO 2053 ALM	93,625	8.707	95,435	8.987
2.5 DLR B SDO 2043 ALM	94,978	9.871	101,120	10.771
2.5 DLR B SDO 2037 ALM	98,572	2.310	100,311	2.475
5 DLR B SDO 2041 ALM	105,203	224	105,468	249
5 DLR GEN GFRO 2038 IO10	103,605	126	103,511	130
4 TOT C GFRO 2035 ALM	102,238	202	102,350	218
3,000000 REALKREDIT DANMA 2046	94,750	3.731	-	-
4 RD S SDRO 2056 ALM	99,425	52.061	100,010	59.038
4 RD S SDRO 2046 ALM	100,600	10.745	100,360	11.209
VAR RD T SDRO 2026 Jul	-	-	100,589	6.044
1,000000 REALKREDIT DANMA 2034	85,982	6.793	86,075	6.800
5 RD S SDRO 2053 IO10	103,610	12.833	101,600	16.184
5 RD S SDRO 2053 ALM	103,865	11.869	102,015	14.402
4 RD SDRO 2053 IO10	99,650	3.857	100,085	3.939
1,5 RD SDRO 2038	93,970	26.525	93,580	27.473
2 RD S SDRO 2043 ALM	91,200	7.835	92,310	8.135
1 RD T SDRO X 2033 Jan	88,207	20.288	87,990	20.238
0.5 RD S SDRO 2053 ALM	70,925	17.985	73,960	19.097
1 RD T SDRO X 2031 Jan	92,407	26.244	91,789	26.068
1 RD T SDRO X 2030 Jan	-	-	93,529	5.612
1 RD T SDRO X 2029 Jan	-	-	95,043	4.752

Værdipapir	2025		2024	
	Børskurs	Værdi	Børskurs	Værdi
1 SKB 2030 Jan	92,302	28.613	90,957	28.197
VAR SKB SKB X 2028 Jan	100,847	10.085	100,930	10.093
3,000000 NORDEA KREDIT RE 2046	94,750	21.578	-	-
Var. NORDEA KREDIT REALKR 2028	-	-	100,249	9.926
4 NDA 2 SDRO 2056 ALM	99,525	9.792	100,335	9.992
5 NDA 2 SDRO 2056 ALM	103,955	3.492	102,150	4.271
VAR NDA 2 SDRO 2027 Jan	-	-	100,677	5.452
VAR NDA 2 SDRO X 2025 Jul	-	-	100,188	10.207
5 NDA 2 SDRO 2053 ALM	103,895	15.262	102,215	18.938
3 NDA 2 SDRO 2053 IO30	89,400	22.350	91,410	22.853
2 NDA SDRO 2043	91,250	15.277	92,360	15.888
1.5 NDA 2 SDRO 2053 IO10	78,595	5.576	80,780	5.733
1.5 NDA 2 SDRO 2053 IO30	68,955	11.623	72,040	22.949
1.5 NDA 2 SDRO 2040 ALM	90,430	35.185	91,540	36.962
2 NDA 2 SDO 2037 ALM	96,900	3.651	97,275	3.856
3 NDA 2 SDRO 2047 IO10	98,075	256	98,145	259
3 NDA 2 SDRO 2047 ALM	98,310	2.384	98,370	2.438
2.5 NDA 2 SDRO 2037 ALM	98,850	992	98,213	1.036
2.5 NDA 2 SDRO 2034 ALM	99,235	4.322	100,699	4.748
3 NDA 2 SDRO 2044 IO10	99,160	3.828	99,425	4.148
3 NDA 2 SDRO 2044 ALM	99,464	235	100,300	245
3 NDA 2 SDRO 2034 ALM	100,976	5.361	100,276	5.866
4 NDA 2 SDRO 2044 IO10	101,872	66	101,417	74
4 NDA 2 SDRO 2041 IO10	102,048	63	103,121	70
4 NDA 2 SDRO 2041 ALM	102,453	238	102,124	261
7 Nordea Kredit 2041	107,907	12	107,671	17
5 Nordea Kredit 2041	104,993	600	103,857	619
5 NDA 1 GFRO 2038 ALM	103,343	194	105,313	218
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt	1.011.896		1.043.707	
Var. Sydbank AS 25-08-2025	99,650	15.241	99,005	15.135
Var. TOPSOE AS 3024	102,824	4.603	104,000	4.653
ARBEJD 4 7/8 03/14/29"	104,080	7.765	103,065	7.686
NYKRE 5 1/2 12/29/32	104,981	12.532	104,895	12.516
3,250000 DANMARKS SKIBSKR 2031	100,826	16.549	-	-
EUR Noterede obligationer fra danske udstedere (valutakurs 746,08) i alt	56.690		39.990	
I alt Noterede obligationer fra danske udstedere	1.068.586		1.083.698	

Værdipapir	2025		2024	
	Børskurs	Værdi	Børskurs	Værdi
Var. Sydbank AS 06-09-2035	101,170	17.361	-	-
Var. Jyske Bank A/S 13-08-2030	105,675	7.096	105,495	7.080
Var. Jyske Bank A/S 01-05-2035	105,555	5.513	105,695	5.517
JYBC 5 1/2 11/16/27	104,180	1.555	104,610	1.560
TDCDC 5.056 05/31/28	-	-	104,345	19.453

Værdipapir	2025		2024	
	Børskurs	Værdi	Børskurs	Værdi
Var. Jyske Bank A/S 01-01-2048	93,465	4.881	91,310	4.766
Var. Jyske Bank A/S 21-09-2027	98,940	8.858	97,095	8.689
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 746,08) i alt	45.263			47.066
I alt Noterede obligationer fra udenlandske udstedere		45.263		47.066
I alt afdelingen		1.113.849		1.130.764