

# Beholdningsoversigt pr. 31. december 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. SPAREKASSEN DANMARK 2030	100,550	13.072	-	-
Var. HVIDBJERG BANK Perp	102,850	1.543	-	-
Var. LAN SPAR BANK 2028	102,250	10.225	-	-
Var. SPAR NORD BANK A/S 2033	103,200	4.128	-	-
Var. SPAREKASSEN SJAELLAN Perp	102,370	9.213	100,000	9.000
Var. SPAR NORD BANK A/S 2032	98,830	14.825	94,590	14.189
Var. COOP BANK A/S 2032	101,420	5.071	94,500	4.725
Var. SPAREKASSE KRONJY 2033	102,330	7.163	96,580	6.761
Var. VENDSYSSEL Perp	93,850	7.508	91,100	7.288
Spar 25 FTFN	-	-	92,956	12.084
Var. SPAREKASSE KRONJY 2030	103,000	13.390	99,500	12.935
Var. ROSKILDE BANK 2013 - Defaultet	0,000	0	0,000	0
2.25 Danske Stat GREEN 2033	100,078	15.012	-	-
0 Danske Stat 2031	84,647	8.465	78,719	11.808
7 Danske Stat 2024	103,097	103	107,530	108
2.5 NYK E SDO 2047 IO10	92,150	5.613	88,300	5.440
2 NYK E SDO 2037 ALM	94,199	20.295	88,910	20.676
3.5 NYK E SDO 2047 IO10	103,890	95	95,750	88
2.5 NYK E SDO 2037 ALM	96,465	2.111	92,725	2.178
2 NYK E SDO 2032 ALM	96,258	322	99,850	385
3 NYK E SDO 2034 ALM	98,848	6.226	102,275	7.190
4 NYK E SDO 2044 IO10	100,696	245	102,150	279
4 NYK E SDO 2044 ALM	99,750	721	99,525	774
4 NYK E SDO 2026 ALM	100,411	114	101,500	209
6 NYK 2031	104,196	128	108,500	161
4 NYK D GFRO 2028 ALM	101,044	188	100,950	290
4 NYK D GFRO 2025 ALM	99,071	968	98,250	2.176
VAR NYK H SDO 2025 Jul	100,223	7.703	-	-
1 NYK H SDO X 2033 Jan	84,719	29.482	77,307	10.668
3 CF NYK H SDO 2034 Jul	100,015	9.371	100,000	9.782
3 NYK E SDO 2043 ALM	95,975	22.545	90,990	22.303
3.5 NYK E SDO 2053 ALM	96,675	25.894	91,775	25.105
1.5 NYK SDO 2038	91,550	15.844	85,240	17.917
3 NYK SDO 2053 IO30	87,525	21.825	84,140	21.010
1 NYK H SDO X 2027 Jul	-	-	89,629	14.789
1 NYK H SDO X 2032 Jan	86,583	39.828	79,475	12.716
1 CF NYK H SDO X 2027 Jul	93,600	2.837	93,400	2.898
1 NYK E SDO 2043 ALM	83,825	3.606	79,990	3.619
1 NYK H SDO X 2031 Jan	88,541	17.221	81,616	4.081
0.5 NYK E SDO 2043 ALM	80,825	5.158	76,090	14.201

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
1 NYK H SDO X 2030 Jan	90,526	6.654	-	-
1 NYK H SDO X 2024 Jul	-	-	96,644	10.148
1 NYK H SDO X 2029 Jan	92,386	2.310	-	-
2 NYK H SDO X 2026 Jan	98,513	99	-	-
2 BRF E SDO 2043 ALM	90,975	16.804	85,375	16.497
1.5 BRF E SDO 2053 IO30	68,545	13.663	69,220	13.813
1 BRF SDO 2031 Apr	88,018	11.882	-	-
1.5 BRF E SDO 2053 IO10	76,995	26.682	72,870	25.329
1 BRF E SDO X 2024 Apr	-	-	97,287	8.221
2.5 BRF E SDO 2047 IO10	92,060	516	88,300	501
2.5 BRF E SDO 2047 ALM	93,080	3.647	89,300	3.633
2.5 BRF E SDO 2037 ALM	95,902	1.051	92,725	1.089
2 BRF E SDO 2037 ALM	94,467	9.741	90,625	10.165
3 BRF E SDO 2047 IO10	96,120	788	93,420	775
3 BRF E SDO 2034 ALM	99,930	6.713	102,185	7.810
3.5 BRF E SDO 2044 ALM	98,522	136	99,910	145
4 BRF E SDO 2044 IO10	101,695	187	103,880	198
3 BRF E SDO 2031 ALM	98,559	6.641	105,500	8.190
1.5 RD S SDO 2037 ALM	91,350	18.949	86,340	17.828
2 RD S SDO 2037 ALM	94,384	5.259	88,910	5.354
2.5 RD S SDRO 2034 ALM	96,408	12.512	95,150	14.511
4 RD S SDRO 2044 IO10	100,964	257	99,375	289
3 RD S SDRO 2034 ALM	98,028	8.406	102,285	9.717
4 RD S SDRO 2041 IO10	100,799	272	99,825	302
5 RD S SDRO 2041 IO10	104,064	34	104,843	38
DLRKRE Float 10/14/32	102,900	13.377	101,000	13.130
4 DLR B SDO 2043 ALM	99,125	7.399	-	-
3,500000 DLR KREDIT A/S 2043	97,950	7.405	92,900	7.316
3 DLR B SDO 2053 ALM	93,350	9.001	88,900	8.768
2.5 DLR B SDO 2043 ALM	96,236	10.739	92,000	10.726
2.5 DLR B SDO 2037 ALM	96,577	2.599	90,895	3.746
5 DLR B SDO 2041 ALM	104,437	288	104,822	301
5 DLR GEN GFRO 2038 IO10	102,739	152	105,530	182
4 TOT C GFRO 2035 ALM	100,185	248	102,090	292
4 RD S SDRO 2056 ALM	96,950	13.564	-	-
4 RD S SDRO 2046 ALM	98,400	11.369	-	-
VAR RD T SDRO 2026 Jul	100,671	8.106	-	-
5 RD S SDRO 2053 ALM	-	-	98,725	15.035
4 RD SDRO 2053 IO10	97,150	3.876	-	-
3 RD S SDRO 2043 ALM	95,975	24.672	90,990	24.394
1,5 RD SDRO 2038	91,550	28.932	85,240	28.721
1 RD T SDRO X 2033 Jan	84,719	19.485	77,307	3.865
1.5 RD S SDRO 2053 IO	-	-	72,690	7.590
1.5 RD S SDRO 2053 IO30	-	-	69,040	18.684
0.5 RD S SDRO 2053 ALM	72,075	19.279	67,540	18.688
1 RD T SDRO X 2031 Jan	88,541	25.146	81,616	20.567
1 RD T SDRO X 2030 Jan	90,526	5.432	-	-
1 RD T SDRO X 2029 Jan	92,386	18.477	86,216	8.622
1 RD T SDRO X 2028 Jan	93,985	18.139	88,567	10.008

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
1 SKB 2030 Jan	87,376	27.086	-	-
VAR SKB SKB X 2028 Jan	99,403	9.940	99,018	9.902
VAR NDA 2 SDRO 2027 Jan	100,758	5.514	-	-
4 NDA 2 SDRO 2043 ALM	-	-	95,190	10.176
3 NDA 2 SDRO 2053 IO30	87,525	21.881	84,140	21.035
2 NDA SDRO 2043	91,000	11.874	85,240	11.688
1.5 NDA 2 SDRO 2053 IO30	68,505	24.084	69,020	13.804
1.5 NDA 2 SDRO 2040 ALM	89,510	38.741	85,000	39.240
2 NDA 2 SDO 2037 ALM	95,600	4.168	88,870	4.222
3 NDA 2 SDRO 2047 IO10	96,240	257	93,540	252
3 NDA 2 SDRO 2047 ALM	96,490	2.481	92,230	2.453
2.5 NDA 2 SDRO 2037 ALM	95,637	1.096	92,725	1.145
2.5 NDA 2 SDRO 2034 ALM	96,048	5.087	93,430	5.405
3 NDA 2 SDRO 2044 IO10	98,825	4.350	95,730	4.359
3 NDA 2 SDRO 2044 ALM	98,750	255	94,500	255
3 NDA 2 SDRO 2034 ALM	97,752	6.594	102,435	7.666
4 NDA 2 SDRO 2044 IO10	99,100	89	103,820	105
4 NDA 2 SDRO 2041 IO10	103,453	74	101,150	83
4 NDA 2 SDRO 2041 ALM	100,787	282	101,690	320
7 Nordea Kredit 2041	110,090	18	120,350	21
5 Nordea Kredit 2041	103,491	671	106,044	772
5 NDA 1 GFRO 2038 ALM	103,394	236	105,480	272
<b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b>	<b>913.724</b>		<b>766.195</b>	
Var. Sydbank AS 25-08-2025	97,205	14.855	96,330	14.685
Var. EUROPEAN ENERGY AS 3023	98,750	4.417	-	-
NYKRE 5 1/2 12/29/32	103,440	12.338	98,495	11.719
Var. EUROPEAN ENERGY AS 2025	95,750	2.498	100,100	14.143
NYKRE 4 1/8 12/31/49	95,800	11.426	91,400	10.875
<b>EUR Noterede obligationer fra danske udstedere ( valutakurs 745,46) i alt</b>	<b>45.534</b>		<b>51.423</b>	
<b>I alt Noterede obligationer fra danske udstedere</b>	<b>959.259</b>		<b>816.534</b>	

Værdipapir	2023		2022	
	Børskurs	Værdi	Børskurs	Værdi
JYBC 5 1/2 11/16/27	104,990	8.609	100,874	11.252
SYDBDC 0 09/30/25	100,370	13.468	99,624	13.335
5,056000 TDC Net A/ 31-05-2028	103,625	19.312	98,360	18.286
,875000 GN Store No 25-11-2024	95,775	1.785	89,310	18.596
Var. Jyske Bank A/S 01-01-2048	85,115	4.441	77,165	2.295
Var. Jyske Bank A/S 21-09-2027	94,510	8.454	86,200	7.692
<b>EUR Noterede obligationer fra udenlandske udstedere ( valutakurs 745,46) i alt</b>	<b>56.070</b>		<b>71.457</b>	
<b>I alt Noterede obligationer fra udenlandske udstedere</b>	<b>56.056</b>		<b>71.448</b>	

		2023		2022	
	Værdipapir	Børskurs	Værdi	Børskurs	Værdi
I alt afdelingen			1.015.315		887.982