

# Beholdningsoversigt pr. 31. december 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. DANSKE ANDELSKASSERS 2031	99,702	7.976	-	-
Var. SPAREKASSEN SJAELLAN 2034	99,986	5.999	-	-
Var. SPAREKASSEN DANMARK 2030	101,290	13.168	100,550	13.072
Var. HVIDBJERG BANK Perp	102,880	1.543	102,850	1.543
Var. LAN SPAR BANK 2028	103,770	10.377	102,250	10.225
Var. SPAR NORD BANK A/S 2033	105,730	4.229	103,200	4.128
Var. SPAREKASSEN SJAELLAN Perp	106,640	8.531	102,370	9.213
Var. SPAR NORD BANK A/S 2032	102,970	15.446	98,830	14.825
Var. COOP BANK A/S 2032	105,150	5.258	101,420	5.071
Var. SPAREKASSE KRONJY 2033	102,490	7.174	102,330	7.163
Var. VENDSYSSEL Perp	98,370	7.870	93,850	7.508
Var. SPAREKASSE KRONJY 2030	101,498	12.180	103,000	13.390
Var. ROSKILDE BANK 2013 - Defaultet	-	-	0,000	0
2.25 Danske Stat GREEN 2033	-	-	100,078	15.012
0 Danske Stat 2031	-	-	84,647	8.465
7 Danske Stat 2024	-	-	103,097	103
2.5 NYK E SDO 2047 IO10	94,130	5.652	92,150	5.613
2 NYK E SDO 2037 ALM	97,400	18.628	94,199	20.295
3.5 NYK E SDO 2047 IO10	102,410	87	103,890	95
2.5 NYK E SDO 2037 ALM	99,470	2.014	96,465	2.111
2 NYK E SDO 2032 ALM	99,395	281	96,258	322
3 NYK E SDO 2034 ALM	100,325	5.338	98,848	6.226
4 NYK E SDO 2044 IO10	101,653	215	100,696	245
4 NYK E SDO 2044 ALM	101,653	660	99,750	721
4 NYK E SDO 2026 ALM	100,224	47	100,411	114
6 NYK 2031	104,338	101	104,196	128
4 NYK D GFRO 2028 ALM	101,675	101	101,044	188
4 NYK D GFRO 2025 ALM	99,650	166	99,071	968
VAR NYK H SDO 2025 Jul	-	-	100,223	7.703
4 NYK E SDO 2046 ALM	100,185	8.792	-	-
1 NYK H SDO X 2034 Jan	86,075	10.286	-	-
5 NYK E SDO 2056 ALM	102,160	17.058	-	-
1 NYK H SDO X 2033 Jan	87,990	30.621	84,719	29.482
4 NYK E SDO 2053 ALM	100,535	22.112	-	-
3 CF NYK H SDO 2034 Jul	101,300	9.053	100,015	9.371
3 NYK E SDO 2043 ALM	-	-	95,975	22.545
3.5 NYK E SDO 2053 ALM	98,360	25.770	96,675	25.894
1.5 NYK SDO 2038	93,580	13.400	91,550	15.844
3 NYK SDO 2053 IO30	91,410	22.766	87,525	21.825
1 NYK H SDO X 2032 Jan	89,911	41.359	86,583	39.828

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
1 CF NYK H SDO X 2027 Jul	97,250	2.878	93,600	2.837
1 NYK E SDO 2043 ALM	85,710	3.493	83,825	3.606
1 NYK H SDO X 2031 Jan	91,789	17.853	88,541	17.221
0.5 NYK E SDO 2043 ALM	83,135	5.003	80,825	5.158
1 NYK H SDO X 2030 Jan	93,529	6.874	90,526	6.654
1 NYK H SDO X 2029 Jan	-	-	92,386	2.310
2 NYK H SDO X 2026 Jan	99,840	100	98,513	99
4 BRF SDO 2056 ALM	99,810	9.944	-	-
2 BRF E SDO 2043 ALM	92,335	16.256	90,975	16.804
1.5 BRF E SDO 2053 IO30	72,080	14.356	68,545	13.663
1 BRF SDO 2031 Apr	91,319	12.328	88,018	11.882
1.5 BRF E SDO 2053 IO10	80,780	27.926	76,995	26.682
2.5 BRF E SDO 2047 IO10	94,040	521	92,060	516
2.5 BRF E SDO 2047 ALM	94,960	3.583	93,080	3.647
2.5 BRF E SDO 2037 ALM	99,402	1.008	95,902	1.051
2 BRF E SDO 2037 ALM	97,958	9.209	94,467	9.741
3 BRF E SDO 2047 IO10	98,005	789	96,120	788
3 BRF E SDO 2034 ALM	100,432	5.799	99,930	6.713
3.5 BRF E SDO 2044 ALM	102,065	131	98,522	136
4 BRF E SDO 2044 IO10	101,296	159	101,695	187
3 BRF E SDO 2031 ALM	99,947	5.734	98,559	6.641
1.5 RD S SDO 2037 ALM	93,340	17.871	91,350	18.949
2 RD S SDO 2037 ALM	97,050	4.963	94,384	5.259
2.5 RD S SDRO 2034 ALM	99,872	11.606	96,408	12.512
4 RD S SDRO 2044 IO10	103,101	223	100,964	257
3 RD S SDRO 2034 ALM	100,150	7.504	98,028	8.406
4 RD S SDRO 2041 IO10	104,223	236	100,799	272
5 RD S SDRO 2041 IO10	103,000	29	104,064	34
Var. DLR KREDIT A/S 2028	101,000	8.080	-	-
1 DLR B SDO X 2029 Apr	94,532	9.737	-	-
DLRKRE Float 10/14/32	106,130	13.797	102,900	13.377
4 DLR B SDO 2043 ALM	100,295	7.099	99,125	7.399
3,500000 DLR KREDIT A/S 2043	100,435	7.224	97,950	7.405
3 DLR B SDO 2053 ALM	95,435	8.987	93,350	9.001
2.5 DLR B SDO 2043 ALM	101,120	10.771	96,236	10.739
2.5 DLR B SDO 2037 ALM	100,311	2.475	96,577	2.599
5 DLR B SDO 2041 ALM	105,468	249	104,437	288
5 DLR GEN GFRO 2038 IO10	103,511	130	102,739	152
4 TOT C GFRO 2035 ALM	102,350	218	100,185	248
4 RD S SDRO 2056 ALM	100,010	59.038	96,950	13.564
4 RD S SDRO 2046 ALM	100,360	11.209	98,400	11.369
VAR RD T SDRO 2026 Jul	100,589	6.044	100,671	8.106
1,000000 REALKREDIT DANMA 2034	86,075	6.800	-	-
5 RD S SDRO 2053 IO10	101,600	16.184	-	-
5 RD S SDRO 2053 ALM	102,015	14.402	-	-
4 RD SDRO 2053 IO10	100,085	3.939	97,150	3.876
3 RD S SDRO 2043 ALM	-	-	95,975	24.672
1,5 RD SDRO 2038	93,580	27.473	91,550	28.932
2 RD S SDRO 2043 ALM	92,310	8.135	-	-

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
1 RD T SDRO X 2033 Jan	87,990	20.238	84,719	19.485
0.5 RD S SDRO 2053 ALM	73,960	19.097	72,075	19.279
1 RD T SDRO X 2031 Jan	91,789	26.068	88,541	25.146
1 RD T SDRO X 2030 Jan	93,529	5.612	90,526	5.432
1 RD T SDRO X 2029 Jan	95,043	4.752	92,386	18.477
1 RD T SDRO X 2028 Jan	-	-	93,985	18.139
1 SKB 2030 Jan	90,957	28.197	87,376	27.086
VAR SKB SKB X 2028 Jan	100,930	10.093	99,403	9.940
Var. NORDEA KREDIT REALKR 2028	100,249	9.926	-	-
4 NDA 2 SDRO 2056 ALM	100,335	9.992	-	-
5 NDA 2 SDRO 2056 ALM	102,150	4.271	-	-
VAR NDA 2 SDRO 2027 Jan	100,677	5.452	100,758	5.514
VAR NDA 2 SDRO X 2025 Jul	100,188	10.207	-	-
5 NDA 2 SDRO 2053 ALM	102,215	18.938	-	-
3 NDA 2 SDRO 2053 IO30	91,410	22.853	87,525	21.881
2 NDA SDRO 2043	92,360	15.888	91,000	11.874
1.5 NDA 2 SDRO 2053 IO10	80,780	5.733	-	-
1.5 NDA 2 SDRO 2053 IO30	72,040	22.949	68,505	24.084
1.5 NDA 2 SDRO 2040 ALM	91,540	36.962	89,510	38.741
2 NDA 2 SDO 2037 ALM	97,275	3.856	95,600	4.168
3 NDA 2 SDRO 2047 IO10	98,145	259	96,240	257
3 NDA 2 SDRO 2047 ALM	98,370	2.438	96,490	2.481
2.5 NDA 2 SDRO 2037 ALM	98,213	1.036	95,637	1.096
2.5 NDA 2 SDRO 2034 ALM	100,699	4.748	96,048	5.087
3 NDA 2 SDRO 2044 IO10	99,425	4.148	98,825	4.350
3 NDA 2 SDRO 2044 ALM	100,300	245	98,750	255
3 NDA 2 SDRO 2034 ALM	100,276	5.866	97,752	6.594
4 NDA 2 SDRO 2044 IO10	101,417	74	99,100	89
4 NDA 2 SDRO 2041 IO10	103,121	70	103,453	74
4 NDA 2 SDRO 2041 ALM	102,124	261	100,787	282
7 Nordea Kredit 2041	107,671	17	110,090	18
5 Nordea Kredit 2041	103,857	619	103,491	671
5 NDA 1 GFRO 2038 ALM	105,313	218	103,394	236
<b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b>	<b>1.043.707</b>		<b>913.724</b>	
Var. Sydbank AS 25-08-2025	99,005	15.135	97,205	14.855
Var. TOPSOE AS 3024	104,000	4.653	-	-
ARBEJD 4 7/8 03/14/29"	103,065	7.686	-	-
Var. EUROPEAN ENERGY AS 3023	-	-	98,750	4.417
NYKRE 5 1/2 12/29/32	104,895	12.516	103,440	12.338
Var. EUROPEAN ENERGY AS 2025	-	-	95,750	2.498
NYKRE 4 1/8 12/31/49	-	-	95,800	11.426
<b>EUR Noterede obligationer fra danske udstedere ( valutakurs 745,73) i alt</b>	<b>39.990</b>		<b>45.534</b>	
<b>I alt Noterede obligationer fra danske udstedere</b>	<b>1.083.698</b>		<b>959.259</b>	

Værdipapir	2024		2023	
	Børskurs	Værdi	Børskurs	Værdi
	<b>2024</b>		<b>2023</b>	
<b>Værdipapir</b>	<b>Børskurs</b>	<b>Værdi</b>	<b>Børskurs</b>	<b>Værdi</b>
Var. Jyske Bank A/S 13-08-2030	105,495	7.080	-	-
Var. Jyske Bank A/S 01-05-2035	105,695	5.517	-	-
JYBC 5 1/2 11/16/27	104,610	1.560	104,990	8.609
SYDBDC 0 09/30/25	-	-	100,370	13.468
5,056000 TDC Net A/ 31-05-2028	104,345	19.453	103,625	19.312
,875000 GN Store No 25-11-2024	-	-	95,050	1.771
Var. Jyske Bank A/S 01-01-2048	91,310	4.766	85,115	4.441
Var. Jyske Bank A/S 21-09-2027	97,095	8.689	94,510	8.454
<b>EUR Noterede obligationer fra udenlandske udstedere ( valutakurs 745,73) i alt</b>	<b>47.066</b>			<b>56.056</b>
<b>I alt Noterede obligationer fra udenlandske udstedere</b>		<b>47.066</b>		<b>56.056</b>
<b>I alt afdelingen</b>		<b>1.130.764</b>		<b>1.015.315</b>