

Beholdningsoversigt pr. 31. december 2018

Investeringsforeningen Maj Invest Danske Obligationer

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	Antal/nom.	Kurs	Kursværdi DKK 1.000
Var. Jyske Bank A/S 16-09-2021	2.000	104,500	2.090
Var. VESTJYSK BANK A/S Perp	22.000	101,000	22.220
Var. SPAREKASSE KRONJY 2025	5.000	102,500	5.125
Var. TOPDANMARK FORSIKRIN 2026	5.000	102,900	5.145
Var. JUTLANDER BANK A/S 2025	4.000	103,500	4.140
Var. SPAR NORD BANK A/S Perp	4.000	102,500	4.100
Var. DANSKE BANK A/S 2024	3.000	101,500	3.045
4,125 DANSKE BANK A/S 2025	9.000	103,750	9.338
Var. ROSKILDE BANK 2013 - Defaultet	1.000	0,000	0
0,1 DENMARK I/L GOVT BOND 2023	80.000	106,070	90.661
3 Danske Stat 2021	100	110,110	110
7 Danske Stat 2024	100	142,290	142
VAR NYK H SDO X 2020 IO	5.967	100,600	6.003
VAR NYK H SDO X 2025 Jul	14.642	102,900	15.066
3.5 NYK E SDO 2047 IO10	872	109,720	957
2.5 NYK E SDO 2037 ALM	5.746	106,580	6.124
3.5 NYK E SDO 2044 IO10	6.817	110,970	7.565
3.5 NYK E SDO 2044 ALM	7.319	111,050	8.128
2 NYK G RO2L X 2020 Apr	9.500	102,896	9.775
4 NYK E SDO 2044 IO10	668	112,580	753
4 NYK E SDO 2044 ALM	1.291	113,350	1.463
4 NYK E SDO 2026 ALM	981	109,530	1.074
6 NYK 2031	448	115,000	515
5 CF NYK D GFRO 2038	26.440	105,900	28.000
5 CF NYK D GFRO 2038	53.284	105,900	56.427
2 NYK E SDO 2050 IO	40.737	98,200	40.004
1.5 NYK E SDO 2050 ALM	30.404	95,430	29.015
1 NYK G RO2L X 2021 Apr	20.000	102,632	20.526
1 NYK H SDO X 2020 Jul	20.000	102,028	20.406
1 NYK H SDO X 2023 Jan	29.800	103,758	30.920
1 NYK H SDO X 2022 Jan	7.000	103,401	7.238
1 BRF E SDO XR 2019 Apr	60.000	100,361	60.217
1 BRF E SDO X 2022 Apr	14.000	103,550	14.497
1 BRF E SDO 2032 ALM	27.378	100,235	27.443
1.5 BRF E SDO 2037 ALM	7.384	100,685	7.435
1 BRF E SDO X 2021 Jan	3.000	102,576	3.077
1 BRF E SDO X 2019 Oct	5.000	101,087	5.054
1 BRF E SDO X 2021 Apr	19.000	102,793	19.531
1 BRF E SDO X 2020 Apr	13.850	101,720	14.088
1 BRF E SDO X 2019 Apr	45.400	100,361	45.564
1 BRF E SDO 2027 ALM	10.019	102,235	10.243
2.5 BRF E SDO 2047 ALM	13.344	104,580	13.955
2 BRF E SDO 2032 ALM	4.787	105,510	5.050
3 BRF E SDO 2047 IO10	9.997	107,590	10.756
3 BRF E SDO 2034 ALM	616	109,260	673
4 BRF E SDO 2044 IO10	808	112,590	909
VAR RD T SDRO X 2019 IO	15.818	100,206	15.851
1 RD S SDRO 2032 ALM	12.062	100,225	12.089
1.5 RD S SDO 2037 ALM	3.735	100,675	3.760
1 RD T SDRO X 2023 Jan	30.500	103,758	31.646
1 RD T SDRO X 2021 Jan	15.000	102,576	15.386
1 RD T SDRO X 2022 Apr	45.000	103,550	46.598

1 RD T SDRO X 2021 Apr	57.200	102,793	58.798
1 RD T SDRO X 2020 Apr	40.000	101,720	40.688
1 RD T SDRO X 2019 Apr	25.000	100,361	25.090
3.5 RD S SDRO 2044 IO10	1.210	110,970	1.343
3.5 RD S SDO 2044 ALM	11.925	111,050	13.243
5 CF RD S SDRO 2021	9.785	102,400	10.019
4 RD S SDRO 2044 IO10	1.281	112,580	1.442
3 RD S SDRO 2034 ALM	1.028	109,250	1.123
4 RD S SDRO 2041 IO10	1.564	112,500	1.759
5 RD S SDRO 2041 IO10	104	116,780	122
5 CF RD G GFRO 2038	24.415	105,900	25.855
VAR DLR B SDO 2023 IO	18.058	100,435	18.136
Var. DLR KREDIT A/S 2022	10.000	100,500	10.050
VAR DLR B SDO X 2028 IO	7.661	100,180	7.675
Var. DLR KREDIT A/S 2019	27.000	100,550	27.149
VAR DLR B SDO 2020 ALM	9.646	100,750	9.718
5 DLR B SDO 2041 ALM	473	110,000	521
5 DLR GEN GFRO 2038 IO10	516	115,750	597
Var. DLR 01-10-2038	18.797	105,700	19.869
1 LRF GEN RO20 X 2023 Apr	13.000	103,015	13.392
1 LRF GEN RO20 XR 2019 Apr	45.000	100,362	45.163
2 LRF GEN RO20 2019 Jan	12.170	102,557	12.482
5 CF TOT C GFRO 2037	20.152	105,900	21.341
4 TOT C GFRO 2035 ALM	823	113,580	934
1.5 RD S SDRO 2050 ALM	11.300	95,430	10.784
1 NDA 2 SDRO X 2024 Jan	45.700	103,735	47.407
1 NDA 2 SDRO X 2022 Jan	25.000	103,401	25.850
VAR NDA 2 SDRO X 2023 IO	74.393	100,311	74.625
2 NDA 2 SDRO 2050 IO10	25.000	98,225	24.556
1 NDA 2 SDRO X 2022 Apr	31.500	103,550	32.618
2 NDA 2 SDRO 2047 ALM	29.654	100,825	29.898
2 NDA 2 SDRO X 2020 Jan	20.000	102,413	20.483
3 NDA 2 SDRO 2047 IO10	3.517	107,605	3.784
3 NDA 2 SDRO 2044 ALM	1.836	108,000	1.983
3.5 NDA 2 SDRO 2044 IO10	1.242	110,995	1.378
3.5 NDA 2 SDRO 2044 ALM	1.251	111,075	1.390
3 NDA 2 SDRO 2034 ALM	2.530	109,275	2.765
4 NDA 2 SDRO 2044 IO10	517	112,605	583
4 NDA 2 SDRO 2041 IO10	282	112,525	317
4 NDA 2 SDRO 2041 ALM	1.536	113,325	1.741
7 Nordea Kredit 2041	22	121,975	27
5 Nordea Kredit 2041	2.742	115,745	3.174
5 NDA 1 GFRO 2038 ALM	89	117,775	104
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			1.449.870
2,75 Vestas Wind Sy 11-03-2022	500	104,922	3.915
4 Nykredit 03-06-2021	1.800	103,640	13.921
Var. NYKREDIT REALKREDIT 2021	791	100,641	5.938
VAR RD T SDRO X 2020 IO	1.708	100,816	12.849
EUR Noterede obligationer fra danske udstedere (valutakurs 746,25) i alt			36.624
I alt Noterede obligationer fra danske udstedere			1.486.494
I alt i afdelingen			1.486.494

Note: Nominelle værdier og kurser er i papirenes valuta. Kursværdier er i DKK.