

Beholdningsoversigt pr. 30. juni 2019

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	103,250	22.715
Var. SPAREKASSE KRONJY 2025	8.000	103,000	8.240
Var. TOPDANMARK FORSIKRIN 2026	5.000	103,650	5.183
Var. JUTLANDER BANK A/S 2025	4.000	105,250	4.210
Var. SPAR NORD BANK A/S Perp	4.000	104,000	4.160
4,125 DANSKE BANK A/S 2025	9.000	104,650	9.419
Var. ROSKILDE BANK 2013 - Defaultet	1.000	0,000	0
0,1 DENMARK I/L GOVT BOND 2023	100.000	107,750	115.681
3 Danske Stat 2021	100	108,990	109
7 Danske Stat 2024	100	141,810	142
2.5 NYK E SDO 2047 IO10	45.457	104,400	47.457
VAR NYK H SDO X 2020 IO	15.784	100,450	15.855
VAR NYK H SDO X 2025 Jul	14.407	102,900	14.825
3.5 NYK E SDO 2047 IO10	557	108,420	604
2.5 NYK E SDO 2037 ALM	4.360	106,150	4.628
2 NYK E SDO 2032 ALM	10.477	105,800	11.084
3.5 NYK E SDO 2044 IO10	5.258	110,200	5.794
3.5 NYK E SDO 2044 ALM	5.694	110,450	6.289
3 NYK E SDO 2034 ALM	8.621	107,450	9.264
2 NYK G RO2L X 2020 Apr	9.500	101,943	9.685
4 NYK E SDO 2044 IO10	532	112,400	598
4 NYK E SDO 2044 ALM	1.076	112,900	1.215
4 NYK E SDO 2026 ALM	810	108,700	880
6 NYK 2031	394	118,000	465
5 CF NYK D GFRO 2038	24.581	106,200	26.105
5 CF NYK D GFRO 2038	49.565	106,200	52.638
4 NYK D GFRO 2025 ALM	11.547	108,700	12.551
2 NYK E SDO 2050 IO	39.165	103,200	40.419
1 NYK E SDO 2040 ALM	4.958	101,480	5.031
1.5 NYK E SDO 2050 ALM	30.231	101,950	30.820
1 NYK G RO2L X 2021 Apr	27.000	102,691	27.727
1 NYK H SDO X 2020 Jul	10.000	101,619	10.162
1 NYK H SDO X 2023 Jan	4.800	105,252	5.052
1 NYK H SDO X 2022 Jan	7.000	103,899	7.273
1 BRF E SDO X 2022 Apr	14.000	104,261	14.597
1 BRF E SDO 2032 ALM	23.647	103,580	24.494
1.5 BRF E SDO 2037 ALM	6.696	103,805	6.950
1 BRF E SDO X 2021 Jan	3.000	102,408	3.072
1 BRF E SDO X 2019 Oct	5.000	100,395	5.020
1 BRF E SDO X 2021 Apr	19.000	102,798	19.532
1 BRF E SDO X 2020 Apr	13.850	101,221	14.019
2.5 BRF E SDO 2047 IO10	6.155	104,360	6.423
1 BRF E SDO 2027 ALM	8.478	102,960	8.729
2.5 BRF E SDO 2047 ALM	8.809	104,820	9.234
2 BRF E SDO 2037 ALM	35.000	105,350	36.873
2 BRF E SDO 2032 ALM	3.862	105,810	4.086
3 BRF E SDO 2047 IO10	6.441	106,180	6.839
3 BRF E SDO 2034 ALM	513	107,450	551
4 BRF E SDO 2044 IO10	711	112,530	800
1 RD S SDRO 2032 ALM	11.146	103,590	11.546
1.5 RD S SDO 2037 ALM	3.447	103,825	3.579

1 RD T SDRO X 2023 Jan	30.500	105,252	32.102
1 RD T SDRO X 2021 Jan	15.000	102,408	15.361
1 RD T SDRO X 2022 Apr	5.000	104,261	5.213
1 RD T SDRO X 2021 Apr	29.200	102,798	30.017
1.5 RD S SDRO 2032 ALM	21.726	103,900	22.573
2 RD S SDO 2037 ALM	10.184	105,300	10.724
2.5 RD S SDRO 2034 ALM	63.685	105,750	67.347
3.5 RD S SDRO 2044 IO10	908	110,080	999
3.5 RD S SDO 2044 ALM	9.318	110,420	10.289
5 CF RD S SDRO 2021	9.739	102,100	9.944
4 RD S SDRO 2044 IO10	1.108	112,420	1.246
3 RD S SDRO 2034 ALM	23.116	107,450	24.839
4 RD S SDRO 2041 IO10	1.325	112,150	1.486
5 RD S SDRO 2041 IO10	88	116,450	102
5 CF RD G GFRO 2038	22.630	106,200	24.033
Var. DLR KREDIT A/S 2023	16.300	100,000	16.300
VAR DLR B SDO 2023 IO	17.757	100,812	17.901
Var. DLR KREDIT A/S 2022	10.000	100,125	10.013
VAR DLR B SDO X 2028 IO	7.158	100,180	7.171
Var. DLR KREDIT A/S 2019	27.000	100,550	27.149
5 DLR B SDO 2041 ALM	438	110,000	482
5 DLR GEN GFRO 2038 IO10	501	116,450	583
6 CF DLR GEN GFRO 2038	17.095	105,750	18.078
Var. DLR 01-10-2038	17.683	105,750	18.700
1 LRF GEN RO20 X 2023 Apr	13.000	104,700	13.611
5 CF TOT C GFRO 2037	18.812	106,200	19.978
4 TOT C GFRO 2035 ALM	708	113,290	803
1.5 RD S SDRO 2050 ALM	11.250	101,950	11.469
1 NDA 2 SDRO X 2024 Jan	45.700	106,352	48.603
1 NDA 2 SDRO X 2022 Jan	25.000	103,899	25.975
VAR NDA 2 SDRO X 2023 IO	73.780	100,808	74.376
2 NDA 2 SDRO 2050 IO10	24.291	103,190	25.066
1.5 NDA 2 SDRO 2040 ALM	14.267	103,300	14.737
1 NDA 2 SDRO X 2022 Apr	31.500	104,261	32.842
2 NDA 2 SDRO 2047 ALM	26.508	103,400	27.409
2 NDA 2 SDRO X 2020 Jan	20.000	101,316	20.263
3 NDA 2 SDRO 2047 IO10	2.284	106,020	2.422
2.5 NDA 2 SDRO 2034 ALM	5.294	105,740	5.597
3 NDA 2 SDRO 2044 ALM	1.358	106,370	1.444
3.5 NDA 2 SDRO 2044 IO10	933	109,890	1.025
3.5 NDA 2 SDRO 2044 ALM	955	110,000	1.051
3 NDA 2 SDRO 2034 ALM	1.995	107,270	2.140
4 NDA 2 SDRO 2044 IO10	400	112,110	448
4 NDA 2 SDRO 2041 IO10	221	111,780	247
4 NDA 2 SDRO 2041 ALM	1.201	112,620	1.352
7 Nordea Kredit 2041	21	118,225	25
5 Nordea Kredit 2041	2.279	116,280	2.650
5 NDA 1 GFRO 2038 ALM	76	117,560	90
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			1.400.987
2,75 Vestas Wind Sy 11-03-2022	500	105,091	3.922
4 Nykredit 03-06-2021	1.800	105,380	14.157
5.75 Danske Bank 06-04-2020	2.000	102,200	15.256
0,875 NYKREDIT REALKREDIT 2024	2.300	101,500	17.424
Var. NYKREDIT REALKREDIT 2021	714	100,430	5.350
VAR RD T SDRO X 2020 IO	1.657	100,470	12.425
0,25 DANMARKS SKIBSKREDIT 2022	8.000	101,067	60.346
EUR Noterede obligationer fra danske udstedere (valutakurs 746,37) i alt			128.879

I alt Noterede obligationer fra danske udstedere			1.529.867
Var. Danske Bank A/ 21-06-2029	1.000	104,120	7.771
1,375 Danske Bank A 24-05-2022	2.400	102,365	18.336
1,25 Sydbank A/S 04-02-2022	3.180	102,480	24.323
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 746,37) i alt			50.431
I alt Noterede obligationer fra udenlandske udstedere			50.431
I alt i afdelingen			1.580.298

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