

Beholdningsoversigt pr. 31. december 2019

Investeringsforeningen Maj Invest Danske Obligationer

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	Nom./1.000	Børskurs	Værdi
Var. Jyske Bank A/S 16-09-2021	15.000	104,500	15.675
Var. SPAR NORD BANK A/S 2025	22.000	100,300	22.066
Var. VESTJYSK BANK A/S Perp	22.000	106,500	23.430
Var. SPAREKASSE KRONJY 2025	8.000	103,000	8.240
Var. TOPDANMARK FORSIKRIN 2026	5.000	102,750	5.138
Var. JUTLANDER BANK A/S 2025	4.000	104,000	4.160
Var. SPAR NORD BANK A/S Perp	4.000	102,880	4.115
Var. DANSKE BANK A/S 2024	0	-	-
4,125 DANSKE BANK A/S 2025	9.000	103,500	9.315
Var. ROSKILDE BANK 2013 - Defaultet	1.000	0,000	0
0,1 DENMARK I/L GOVT BOND 2023	100.000	106,835	114.807
3 Danske Stat 2021	100	106,909	107
7 Danske Stat 2024	100	136,771	137
2.5 NYK E SDO 2047 IO10	20.363	104,850	21.351
2 NYK E SDO 2037 ALM	37.797	104,310	39.426
VAR NYK H SDO X 2020 IO	0	-	-
VAR NYK H SDO X 2025 Jul	0	-	-
3.5 NYK E SDO 2047 IO10	351	110,250	386
2.5 NYK E SDO 2037 ALM	6.203	105,300	6.532
2 NYK E SDO 2032 ALM	7.319	105,150	7.695
3.5 NYK E SDO 2044 IO10	3.682	111,250	4.096
3.5 NYK E SDO 2044 ALM	3.977	111,500	4.434
3 NYK E SDO 2034 ALM	15.832	107,400	17.004
2 NYK G RO2L X 2020 Apr	0	-	-
4 NYK E SDO 2044 IO10	410	112,250	460
4 NYK E SDO 2044 ALM	823	113,000	930
4 NYK E SDO 2026 ALM	588	109,050	641
6 NYK 2031	352	121,500	427
5 CF NYK D GFRO 2038	21.034	106,400	22.381
5 CF NYK D GFRO 2038	26.824	106,400	28.541
4 NYK D GFRO 2025 ALM	9.263	108,800	10.078
3 CF NYK H SDO X 2028 IO	14.875	102,100	15.187
2 NYK E SDO 2050 IO	19.777	103,525	20.474
1 NYK E SDO 2040 ALM	4.620	101,650	4.696
2 NYK E SDO 2050 ALM	2.466	103,825	2.560
1.5 NYK E SDO 2050 ALM	27.310	102,050	27.870
1 NYK G RO2L X 2021 Apr	0	-	-
2 NYK E SDO 2047 ALM	8.779	103,925	9.124
1 NYK H SDO X 2020 Jul	0	-	-
1 NYK H SDO X 2023 Jan	0	-	-
1 NYK H SDO X 2022 Jan	0	-	-

Værdipapir	Nom./1.000	Børskurs	Værdi
1 BRF E SDO 2050 ALM	75.830	98,450	74.654
1 BRF E SDO XR 2019 Apr	0	-	-
2 BRF E SDO 2050 ALM	25.000	103,855	25.964
1 BRF E SDO X 2022 Apr	0	-	-
1 BRF E SDO 2032 ALM	17.729	102,880	18.240
1.5 BRF E SDO 2037 ALM	4.048	103,605	4.194
1 BRF E SDO X 2021 Jan	0	-	-
1 BRF E SDO X 2019 Oct	0	-	-
1 BRF E SDO X 2021 Apr	0	-	-
1 BRF E SDO X 2020 Apr	0	-	-
1 BRF E SDO X 2019 Apr	0	-	-
2.5 BRF E SDO 2047 IO10	2.757	104,920	2.893
1 BRF E SDO 2027 ALM	6.507	102,650	6.680
2.5 BRF E SDO 2047 ALM	13.938	105,330	14.680
2.5 BRF E SDO 2037 ALM	3.798	105,350	4.001
2 BRF E SDO 2037 ALM	22.016	104,340	22.971
2 BRF E SDO 2032 ALM	2.650	105,170	2.787
3 BRF E SDO 2047 IO10	3.603	107,370	3.868
3 BRF E SDO 2034 ALM	5.640	107,510	6.063
4 BRF E SDO 2044 IO10	589	111,880	659
3 BRF E SDO 2031 ALM	12.082	106,400	12.855
VAR RD T SDRO X 2019 IO	0	-	-
1 RD S SDRO 2032 ALM	9.109	102,870	9.370
1.5 RD S SDO 2037 ALM	2.063	103,595	2.137
1 RD T SDRO X 2025 Jan	50.000	105,535	52.768
1 RD T SDRO X 2023 Jan	0	-	-
1 RD T SDRO X 2021 Jan	0	-	-
1 RD T SDRO X 2022 Apr	5.000	103,105	5.155
1 RD T SDRO X 2021 Apr	0	-	-
1 RD T SDRO X 2020 Apr	0	-	-
1 RD T SDRO X 2019 Apr	0	-	-
1.5 RD S SDRO 2032 ALM	17.036	104,425	17.790
2 RD S SDO 2037 ALM	14.583	104,310	15.212
2.5 RD S SDRO 2034 ALM	42.247	105,175	44.434
3.5 RD S SDRO 2044 IO10	644	111,230	716
3.5 RD S SDO 2044 ALM	6.808	111,470	7.589
5 CF RD S SDRO 2021	0	-	-
4 RD S SDRO 2044 IO10	820	112,060	918
3 RD S SDRO 2034 ALM	21.635	107,500	23.258
4 RD S SDRO 2041 IO10	1.043	112,750	1.176
5 RD S SDRO 2041 IO10	73	118,600	86
5 CF RD G GFRO 2038	37.787	106,400	40.205
Var. DLR KREDIT A/S 2023	16.300	100,000	16.300
VAR DLR B SDO 2023 IO	0	-	-
Var. DLR KREDIT A/S 2022	10.000	100,113	10.011
VAR DLR B SDO X 2028 IO	6.397	100,180	6.408
Var. DLR KREDIT A/S 2019	0	-	-
VAR DLR B SDO 2020 ALM	0	-	-
5 DLR B SDO 2041 ALM	347	115,400	400
5 DLR GEN GFRO 2038 IO10	441	118,600	523

Værdipapir	Nom./1.000	Børskurs	Værdi
6 CF DLR GEN GFRO 2038	15.010	105,750	15.873
Var. DLR 01-10-2038	15.998	105,750	16.918
1 LRF GEN RO20 X 2023 Apr	13.000	105,350	13.696
1 LRF GEN RO20 XR 2019 Apr	0	-	-
2 LRF GEN RO20 2019 Jan	0	-	-
5 CF TOT C GFRO 2037	16.410	106,400	17.460
4 TOT C GFRO 2035 ALM	597	113,680	678
1 RD S SDRO 2050 ALM	74.485	98,450	73.330
1.5 RD S SDRO 2050 ALM	8.289	102,050	8.459
1 NDA 2 SDRO X 2024 Oct	20.000	105,453	21.091
1 NDA 2 SDRO X 2024 Jan	45.700	104,861	47.921
1 NDA 2 SDRO X 2022 Jan	0	-	-
VAR NDA 2 SDRO X 2023 IO	0	-	-
2 NDA 2 SDRO 2050 IO10	12.662	103,505	13.105
1.5 NDA 2 SDRO 2040 ALM	11.023	103,450	11.404
1 NDA 2 SDRO X 2022 Apr	0	-	-
2 NDA 2 SDRO 2047 ALM	29.795	103,905	30.958
2 NDA 2 SDRO X 2020 Jan	0	-	-
2 NDA 2 SDO 2037 ALM	11.757	104,340	12.268
3 NDA 2 SDRO 2047 IO10	1.042	107,250	1.118
2.5 NDA 2 SDRO 2034 ALM	3.428	105,205	3.607
3 NDA 2 SDRO 2044 ALM	762	107,500	819
2 NDA 2 SDRO 2029 ALM	15.035	105,010	15.788
3.5 NDA 2 SDRO 2044 IO10	603	111,020	669
3.5 NDA 2 SDRO 2044 ALM	601	111,210	669
3 NDA 2 SDRO 2034 ALM	13.479	107,440	14.481
4 NDA 2 SDRO 2044 IO10	287	111,880	321
4 NDA 2 SDRO 2041 IO10	157	112,760	177
4 NDA 2 SDRO 2041 ALM	819	113,320	929
7 Nordea Kredit 2041	20	119,500	24
5 Nordea Kredit 2041	1.848	117,820	2.177
5 NDA 1 GFRO 2038 ALM	63	119,740	75
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			1.230.464

2,75 Vestas Wind Sy 11-03-2022	500	104,770	3.914
4 Nykredit 03-06-2021	1.800	104,990	14.122
5.75 Danske Bank 06-04-2020	2.000	100,853	15.072
0,875 NYKREDIT REALKREDIT 2024	2.300	102,310	17.584
Var. NYKREDIT REALKREDIT 2021	643	100,700	4.840
VAR RD T SDRO X 2020 IO	1.607	100,550	12.075
0,25 DANMARKS SKIBSKREDIT 2022	8.000	100,838	60.281
EUR Noterede obligationer fra danske udstedere (valutakurs 747,25) i alt			127.888

I alt Noterede obligationer fra danske udstedere 1.358.352

Værdipapir	Nom./1.000	Børskurs	Værdi
Var. Danske Bank A/ 21-06-2029	1.000	105,280	7.867
1,375 Danske Bank A 24-05-2022	2.400	102,620	18.404

Værdipapir	Nom./1.000	Børskurs	Værdi
1,25 Sydbank A/S 04-02-2022	3.180	102,060	24.252
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 747,25) i alt 50.523			

I alt Noterede obligationer fra udenlandske udstedere 50.523

I alt afdelingen 1.408.875