

# Beholdningsoversigt pr. 30. juni 2021

## 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
JYBC Float PERP	15.000	100,724	15.109
Var. SPAREKASSE KRONJY 2033	7.000	101,000	7.070
Var. VENDSYSSEL Perp	6.000	101,500	6.090
Var. SPAREKASSE KRONJY 2025	0	-	-
Spar 25 FTFN	13.000	101,000	13.130
Var. SPAREKASSE KRONJY 2030	13.000	102,500	13.325
SPNODC Float 12/05/25	24.000	101,450	24.348
Var. VESTJYSK BANK A/S Perp	22.000	107,750	23.705
Var. VESTJYSK BANK A/S 2027	9.750	106,500	10.384
Var. SPAR NORD BANK A/S Perp	2.000	102,000	2.040
Var. TOPDANMARK FORSIKRIN 2026	9.000	100,450	9.041
Var. ROSKILDE BANK 2013 - Defaultet	1.000	0,000	0
0 Danske Stat 2031	45.000	99,164	44.624
0,1 DENMARK I/L GOVT BOND 2023	0	-	-
3 Danske Stat 2021	100	101,325	101
7 Danske Stat 2024	100	125,501	126
2.5 NYK E SDO 2047 IO10	7.955	106,220	8.450
2 NYK E SDO 2037 ALM	29.010	105,610	30.637
3.5 NYK E SDO 2047 IO10	139	112,930	157
2.5 NYK E SDO 2037 ALM	3.045	106,840	3.253
2 NYK E SDO 2032 ALM	0	-	-
3.5 NYK E SDO 2044 IO10	2.079	113,510	2.360
3.5 NYK E SDO 2044 ALM	2.366	113,230	2.679
3 NYK E SDO 2034 ALM	9.006	108,520	9.773
4 NYK E SDO 2044 IO10	415	113,350	470
4 NYK E SDO 2044 ALM	1.012	113,590	1.150
4 NYK E SDO 2026 ALM	390	107,000	417
6 NYK 2031	231	112,750	260
4 NYK D GFRO 2028 ALM	482	111,000	535
4 NYK D GFRO 2025 ALM	4.899	108,590	5.320
0.5 NYK E SDO 2053 ALM	60.156	91,435	55.004
1 NYK E SDO 2043 ALM	12.530	98,790	12.379
1 NYK E SDO 2053 IO	2.485	94,040	2.337
0.5 NYK E SDO 2043 ALM	4.813	95,215	4.582
1 NYK E SDO 2050 IO	29.036	95,415	27.705
1 NYK E SDO 2050 ALM	29.942	96,415	28.868
1.5 NYK E SDO 2050 IO	0	-	-
1.5 NYK E SDO 2037 ALM	4.684	103,600	4.853
1 BRF E SDO 2053 IO	59.782	94,065	56.234
1 BRF E SDO XR 2021 Oct	0	-	-
1 BRF E SDO 2050 ALM	48.703	96,490	46.994

Værdipapir	Nom./1.000	Børskurs	Værdi
1 BRF E SDO X 2022 Apr	10.000	101,143	10.114
1.5 BRF E SDO 2037 ALM	1.984	103,620	2.056
2.5 BRF E SDO 2047 IO10	729	106,320	775
2.5 BRF E SDO 2047 ALM	5.258	106,870	5.619
2.5 BRF E SDO 2037 ALM	1.567	106,900	1.675
2 BRF E SDO 2037 ALM	14.982	105,630	15.826
2 BRF E SDO 2032 ALM	0	-	-
3 BRF E SDO 2047 IO10	1.219	109,600	1.336
3 BRF E SDO 2034 ALM	2.895	108,570	3.143
3.5 BRF E SDO 2044 ALM	190	113,640	216
4 BRF E SDO 2044 IO10	257	112,580	289
3 BRF E SDO 2031 ALM	9.426	105,500	9.945
1.5 RD S SDO 2037 ALM	1.170	103,610	1.212
2 RD S SDO 2037 ALM	7.115	105,610	7.514
2.5 RD S SDRO 2034 ALM	20.060	107,050	21.474
3.5 RD S SDRO 2044 IO10	369	113,630	419
3.5 RD S SDO 2044 ALM	4.133	113,540	4.693
4 RD S SDRO 2044 IO10	528	113,450	599
3 RD S SDRO 2034 ALM	12.652	108,580	13.738
4 RD S SDRO 2041 IO10	330	114,510	378
5 RD S SDRO 2041 IO10	45	116,930	53
0.5 DLR B SDO 2043 ALM	9.777	95,215	9.309
1 DLR B SDO 2053 IO	20.000	94,040	18.808
Var. DLR KREDIT A/S 2023	0	-	-
DLRKRE Float 06/15/22	10.000	100,435	10.044
VAR DLR B SDO X 2028 IO	4.483	100,180	4.491
1 DLR B SDO X 2022 Oct	8.000	101,567	8.125
2.5 DLR B SDO 2037 ALM	5.348	106,840	5.714
5 DLR B SDO 2041 ALM	351	118,330	415
5 DLR GEN GFRO 2038 IO10	221	116,860	259
1 LRF GEN RO20 X 2023 Apr	13.000	102,155	13.280
4 TOT C GFRO 2035 ALM	382	113,160	432
1.5 RD S SDRO 2053 IO30	64.969	95,565	62.088
0.5 RD S SDRO 2053 ALM	76.925	91,435	70.337
1 RD S SDRO 2053 IO	0	-	-
1 RD S SDRO 2050 ALM	59.169	96,415	57.048
1.5 RD S SDRO 2050 ALM	0	-	-
VAR SKB 2026 Jan	5.000	102,040	5.102
0.5 NDA 2 SDRO 2053 ALM	34.577	91,485	31.633
1 NDA 2 SDRO 2050 IO	33.607	95,565	32.117
1 NDA 2 SDRO 2050 ALM	56.288	96,540	54.341
1.5 NDA 2 SDRO 2050 IO	0	-	-
1 NDA 2 SDRO X 2022 Oct	7.000	101,817	7.127
2 NDA 2 SDO 2037 ALM	6.109	105,580	6.450
3 NDA 2 SDRO 2047 IO10	387	109,210	422
3 NDA 2 SDRO 2047 ALM	2.410	109,290	2.634
2.5 NDA 2 SDRO 2034 ALM	1.851	107,060	1.982
3 NDA 2 SDRO 2044 ALM	357	108,880	389
2 NDA 2 SDRO 2029 ALM	0	-	-
3.5 NDA 2 SDRO 2044 IO10	279	113,110	315

Værdipapir	Nom./1.000	Børskurs	Værdi
3.5 NDA 2 SDRO 2044 ALM	333	113,440	378
3 NDA 2 SDRO 2034 ALM	10.752	108,480	11.664
4 NDA 2 SDRO 2044 IO10	223	112,720	252
4 NDA 2 SDRO 2041 IO10	129	114,470	148
4 NDA 2 SDRO 2041 ALM	420	112,880	474
7 Nordea Kredit 2041	18	119,500	21
5 Nordea Kredit 2041	931	117,770	1.096
5 NDA 1 GFRO 2038 ALM	333	118,950	396
<b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt 991.871</b>			

Var. Sydbank AS 25-08-2025	950	105,225	7.434
Var. Danske Bank A/ 06-04-2022	1.000	103,625	7.706
NYKRE 4 06/03/36	0	-	-
NYKRE 4 1/8 12/31/49	0	-	-
Var. NYKREDIT REALKREDIT 2021	502	100,076	3.737
<b>EUR Noterede obligationer fra danske udstedere ( valutakurs 743,63) i alt 18.877</b>			

**I alt Noterede obligationer fra danske udstedere 1.010.748**

**I alt afdelingen 1.010.748**