

Beholdningsoversigt pr. 30. juni 2020

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	99,750	14.963
Var. SPAR NORD BANK A/S 2025	22.000	96,057	21.133
Var. VESTJYSK BANK A/S Perp	22.000	105,250	23.155
Var. SPAREKASSE KRONJY 2025	8.000	101,000	8.080
Var. TOPDANMARK FORSIKRIN 2026	5.000	101,775	5.089
Var. JUTLANDER BANK A/S 2025	4.000	101,500	4.060
Var. SPAR NORD BANK A/S Perp	0	-	-
4,125 DANSKE BANK A/S 2025	9.000	103,300	9.297
Var. ROSKILDE BANK 2013 - Defaultet	1.000	0,000	0
0,1 DENMARK I/L GOVT BOND 2023	40.000	104,705	44.971
3 Danske Stat 2021	100	104,933	105
7 Danske Stat 2024	100	133,493	133
2.5 NYK E SDO 2047 IO10	14.930	104,450	15.595
2 NYK E SDO 2037 ALM	40.404	103,670	41.887
3.5 NYK E SDO 2047 IO10	260	110,450	288
2.5 NYK E SDO 2037 ALM	4.899	105,750	5.181
2 NYK E SDO 2032 ALM	6.041	104,925	6.338
3.5 NYK E SDO 2044 IO10	3.068	110,700	3.397
3.5 NYK E SDO 2044 ALM	3.407	111,700	3.806
3 NYK E SDO 2034 ALM	12.913	107,350	13.862
4 NYK E SDO 2044 IO10	354	112,100	397
4 NYK E SDO 2044 ALM	707	113,550	803
4 NYK E SDO 2026 ALM	460	109,300	503
6 NYK 2031	332	120,000	398
5 CF NYK D GFRO 2038	0	-	-
5 CF NYK D GFRO 2038	0	-	-
4 NYK D GFRO 2025 ALM	7.455	108,300	8.074
1.5 CF NYK H SDO X 2030 IO10	9.988	98,615	9.850
0.5 NYK E SDO 2050 IO10	30.000	95,300	28.590
1 NYK E SDO 2050 IO	14.982	98,725	14.791
0.5 NYK E SDO 2040 ALM	11.242	98,550	11.079
1 NYK E SDO 2050 ALM	31.916	99,525	31.764
1.5 NYK E SDO 2050 IO	24.606	101,525	24.981
3 CF NYK H SDO X 2028 IO	0	-	-
2 NYK E SDO 2050 IO	0	-	-
1 NYK E SDO 2040 ALM	0	-	-
2 NYK E SDO 2050 ALM	0	-	-
1.5 NYK E SDO 2050 ALM	0	-	-
1.5 NYK E SDO 2037 ALM	6.781	103,675	7.030
2 NYK E SDO 2047 ALM	0	-	-
1 BRF E SDO 2050 ALM	74.683	99,550	74.347

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2 BRF E SDO 2050 ALM	0	-	-
1 BRF E SDO 2032 ALM	0	-	-
1.5 BRF E SDO 2037 ALM	3.199	103,605	3.315
2.5 BRF E SDO 2047 IO10	1.712	104,340	1.786
1 BRF E SDO 2027 ALM	5.482	101,800	5.581
2.5 BRF E SDO 2047 ALM	9.516	105,210	10.012
2.5 BRF E SDO 2037 ALM	3.067	105,710	3.242
2 BRF E SDO 2037 ALM	21.687	103,670	22.483
2 BRF E SDO 2032 ALM	2.250	104,905	2.360
3 BRF E SDO 2047 IO10	2.281	107,120	2.443
3 BRF E SDO 2034 ALM	4.392	107,310	4.713
4 BRF E SDO 2044 IO10	390	111,390	435
3 BRF E SDO 2031 ALM	10.594	106,350	11.267
1 RD S SDRO 2032 ALM	8.093	102,820	8.321
1.5 RD S SDO 2037 ALM	1.767	103,665	1.832
1 RD T SDRO X 2025 Jan	0	-	-
1 RD T SDRO X 2025 Apr	10.000	105,761	10.576
1 RD T SDRO X 2022 Apr	0	-	-
1.5 RD S SDRO 2032 ALM	14.658	103,570	15.181
2 RD S SDO 2037 ALM	11.680	103,670	12.109
2.5 RD S SDRO 2034 ALM	34.305	105,500	36.192
3.5 RD S SDRO 2044 IO10	538	110,600	595
3.5 RD S SDO 2044 ALM	5.828	111,660	6.507
4 RD S SDRO 2044 IO10	681	111,940	763
3 RD S SDRO 2034 ALM	18.246	107,220	19.563
4 RD S SDRO 2041 IO10	759	112,800	856
5 RD S SDRO 2041 IO10	63	116,000	73
6 CF RD G GFRO 2038	2.151	105,750	2.275
5 CF RD G GFRO 2038	0	-	-
Var. DLR KREDIT A/S 2023	16.300	100,000	16.300
DLRKRE Float 06/15/22	10.000	99,015	9.902
VAR DLR B SDO X 2028 IO	5.240	100,180	5.250
5 DLR B SDO 2041 ALM	273	115,400	315
5 DLR GEN GFRO 2038 IO10	365	116,390	424
6 CF DLR GEN GFRO 2038	13.821	105,750	14.615
Var. DLR 01-10-2038	0	-	-
1 LRF GEN RO20 X 2023 Apr	13.000	103,238	13.421
5 CF TOT C GFRO 2037	0	-	-
4 TOT C GFRO 2035 ALM	524	113,800	597
0.5 RD S SDRO 2050 IO10	69.918	95,300	66.632
1 RD S SDRO 2050 ALM	63.541	99,500	63.224
1.5 RD S SDRO 2050 ALM	7.516	102,250	7.686
0.5 NDA 2 SDRO 2050 IO10	35.000	95,350	33.373
1 NDA 2 SDRO X 2025 Apr	10.000	105,791	10.579
1 NDA 2 SDRO 2050 IO	24.985	98,775	24.679
1 NDA 2 SDRO 2050 ALM	56.664	99,575	56.423
1.5 NDA 2 SDRO 2050 IO	24.249	101,725	24.667
1 NDA 2 SDRO X 2024 Oct	20.000	105,308	21.062
1 NDA 2 SDRO X 2024 Apr	10.000	104,846	10.485
1 NDA 2 SDRO X 2024 Jan	0	-	-

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2 NDA 2 SDRO 2050 IO10	0	-	-
1.5 NDA 2 SDRO 2040 ALM	0	-	-
2 NDA 2 SDRO 2047 ALM	0	-	-
2 NDA 2 SDO 2037 ALM	9.639	103,660	9.992
3 NDA 2 SDRO 2047 IO10	710	107,100	761
3 NDA 2 SDRO 2047 ALM	4.059	107,670	4.371
2.5 NDA 2 SDRO 2034 ALM	2.788	105,520	2.942
3 NDA 2 SDRO 2044 ALM	566	107,500	608
2 NDA 2 SDRO 2029 ALM	12.297	104,505	12.851
3.5 NDA 2 SDRO 2044 IO10	435	110,370	480
3.5 NDA 2 SDRO 2044 ALM	460	111,460	512
3 NDA 2 SDRO 2034 ALM	10.835	107,230	11.618
4 NDA 2 SDRO 2044 IO10	226	111,610	252
4 NDA 2 SDRO 2041 IO10	121	113,420	137
4 NDA 2 SDRO 2041 ALM	650	113,640	739
7 Nordea Kredit 2041	20	119,500	24
5 Nordea Kredit 2041	1.458	115,950	1.690
5 NDA 1 GFRO 2038 ALM	54	117,750	63
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			1.043.096

2,75 Vestas Wind Sy 11-03-2022	0	-	-
NYKRE 6 1/4 PERP	2.400	100,420	17.963
Var. Danske Bank A/ 06-04-2022	1.000	101,060	7.532
NYKRE 4 06/03/36	2.600	101,685	19.705
5.75 Danske Bank 06-04-2020	0	-	-
0,875 NYKREDIT REALKREDIT 2024	2.300	100,006	17.143
Var. NYKREDIT REALKREDIT 2021	595	100,227	4.442
VAR RD T SDRO X 2020 IO	0	-	0
0,125 DANMARKS SKIBSKREDI 2025	4.000	100,210	29.875
0,25 DANMARKS SKIBSKREDIT 2022	0	-	-
EUR Noterede obligationer fra danske udstedere (valutakurs 745,32) i alt			96.660

I alt Noterede obligationer fra danske udstedere 1.139.756

Værdipapir	Nom./1.000	Børskurs	Værdi
Var. Danske Bank A/ 24-05-2023	2.400	100,651	18.004
Var. Danske Bank A/ 21-06-2029	1.000	102,345	7.628
1,375 Danske Bank A 24-05-2022	0	-	-
1,25 Sydbank A/S 04-02-2022	3.180	99,920	23.682
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 745,32) i alt			49.314

I alt Noterede obligationer fra udenlandske udstedere 49.314

I alt afdelingen 1.189.070

