

# Beholdningsoversigt pr. 31. december 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	101,306	15.196
Var. VENDSYSSEL Perp	6.000	100,050	6.003
Var. SPAREKASSE KRONJY 2025	18.000	99,863	17.975
Spar 25 FTFN	13.000	100,000	13.000
Var. SPAREKASSE KRONJY 2030	13.000	101,250	13.163
Var. SPAR NORD BANK A/S 2025	24.000	100,246	24.059
Var. VESTJYSK BANK A/S Perp	22.000	106,750	23.485
Var. VESTJYSK BANK A/S 2027	9.750	106,750	10.408
Var. SPAR NORD BANK A/S Perp	2.000	103,000	2.060
Var. SPAREKASSE KRONJY 2025	0	-	-
Var. TOPDANMARK FORSIKRIN 2026	9.000	101,050	9.095
Var. JUTLANDER BANK A/S 2025	0	-	-
Var. SPAR NORD BANK A/S Perp	0	-	-
4,125 DANSKE BANK A/S 2025	0	-	-
Var. ROSKILDE BANK 2013 - Defaultet	1.000	0,000	0
0,1 DENMARK I/L GOVT BOND 2023	40.000	104,405	45.055
3 Danske Stat 2021	100	103,099	103
7 Danske Stat 2024	100	129,740	130
2.5 NYK E SDO 2047 IO10	10.566	105,070	11.102
2 NYK E SDO 2037 ALM	36.934	104,440	38.574
3.5 NYK E SDO 2047 IO10	171	111,030	190
2.5 NYK E SDO 2037 ALM	3.837	105,790	4.059
2 NYK E SDO 2032 ALM	8.027	105,050	8.433
3.5 NYK E SDO 2044 IO10	2.549	111,370	2.839
3.5 NYK E SDO 2044 ALM	2.842	111,630	3.173
3 NYK E SDO 2034 ALM	10.667	106,840	11.397
4 NYK E SDO 2044 IO10	489	111,880	547
4 NYK E SDO 2044 ALM	1.198	112,005	1.342
4 NYK E SDO 2026 ALM	493	108,410	534
6 NYK 2031	303	118,000	358
4 NYK D GFRO 2028 ALM	591	109,410	647
5 CF NYK D GFRO 2038	0	-	-
5 CF NYK D GFRO 2038	0	-	-
4 NYK D GFRO 2025 ALM	6.159	107,280	6.608
0.5 NYK E SDO 2053 ALM	54.950	97,610	53.637
1 NYK E SDO 2053 IO	2.495	100,490	2.507
0.5 NYK E SDO 2043 ALM	14.918	99,840	14.894
1 NYK E SDO 2050 IO	29.672	101,010	29.972
1 NYK E SDO 2050 ALM	31.057	101,510	31.526
1.5 NYK E SDO 2050 IO	22.179	102,810	22.803
3 CF NYK H SDO X 2028 IO	0	-	-

Værdipapir	Nom./1.000	Børskurs	Værdi
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	5.624	104,350	5.868
2 NYK E SDO 2047 ALM	0	-	-
1 BRF E SDO XR 2021 Oct	30.000	101,116	30.335
1 BRF E SDO 2050 ALM	72.597	101,570	73.737
2 BRF E SDO 2050 ALM	0	-	-
1 BRF E SDO 2032 ALM	0	-	-
1.5 BRF E SDO 2037 ALM	2.328	104,380	2.430
2.5 BRF E SDO 2047 IO10	1.009	105,050	1.060
1 BRF E SDO 2027 ALM	0	-	-
2.5 BRF E SDO 2047 ALM	6.619	105,850	7.007
2.5 BRF E SDO 2037 ALM	1.903	105,820	2.014
2 BRF E SDO 2037 ALM	18.691	104,440	19.521
2 BRF E SDO 2032 ALM	1.666	105,110	1.751
3 BRF E SDO 2047 IO10	1.558	108,230	1.686
3 BRF E SDO 2034 ALM	3.454	106,890	3.692
3.5 BRF E SDO 2044 ALM	221	111,610	247
4 BRF E SDO 2044 IO10	358	110,940	397
3 BRF E SDO 2031 ALM	9.992	105,840	10.576
1 RD S SDRO 2032 ALM	0	-	-
1.5 RD S SDO 2037 ALM	1.484	104,330	1.548
1 RD T SDRO X 2025 Jan	0	-	-
1 RD T SDRO X 2022 Apr	0	-	-
1.5 RD S SDRO 2032 ALM	0	-	-
2 RD S SDO 2037 ALM	9.028	104,440	9.429
2.5 RD S SDRO 2034 ALM	24.617	105,880	26.064
3.5 RD S SDRO 2044 IO10	441	111,230	490
3.5 RD S SDO 2044 ALM	4.862	111,680	5.430
4 RD S SDRO 2044 IO10	631	111,880	706
3 RD S SDRO 2034 ALM	14.799	106,850	15.813
4 RD S SDRO 2041 IO10	439	111,430	489
5 RD S SDRO 2041 IO10	53	114,950	61
5 CF RD G GFRO 2038	0	-	-
Var. DLR KREDIT A/S 2023	17.600	102,200	17.987
DLRKRE Float 06/15/22	10.000	100,470	10.047
VAR DLR B SDO X 2028 IO	4.922	100,180	4.931
2.5 DLR B SDO 2037 ALM	6.864	105,790	7.262
5 DLR B SDO 2041 ALM	357	115,450	412
5 DLR GEN GFRO 2038 IO10	244	111,680	272
6 CF DLR GEN GFRO 2038	0	-	-
Var. DLR 01-10-2038	0	-	-
1 LRF GEN RO20 X 2023 Apr	13.000	102,802	13.364
5 CF TOT C GFRO 2037	0	-	-
4 TOT C GFRO 2035 ALM	442	112,230	497
0.5 RD S SDRO 2053 ALM	69.908	97,610	68.238
1 RD S SDRO 2053 IO	24.993	100,465	25.109
1 RD S SDRO 2050 ALM	61.594	101,495	62.515

Værdipapir	Nom./1.000	Børskurs	Værdi
1.5 RD S SDRO 2050 ALM	5.838	103,100	6.019
VAR SKB SKB 2026 IO	5.000	102,150	5.108
0.5 NDA 2 SDRO 2053 ALM	34.992	97,660	34.173
1 NDA 2 SDRO 2050 IO	34.673	101,110	35.057
1 NDA 2 SDRO 2050 ALM	54.905	101,610	55.789
1.5 NDA 2 SDRO 2050 IO	21.425	102,780	22.020
1 NDA 2 SDRO X 2024 Oct	0	-	-
1 NDA 2 SDRO X 2024 Jan	0	-	-
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	7.676	104,420	8.015
3 NDA 2 SDRO 2047 IO10	486	108,030	525
3 NDA 2 SDRO 2047 ALM	3.036	108,580	3.297
2.5 NDA 2 SDRO 2034 ALM	2.288	105,920	2.424
3 NDA 2 SDRO 2044 ALM	444	108,160	480
2 NDA 2 SDRO 2029 ALM	9.800	105,180	10.308
3.5 NDA 2 SDRO 2044 IO10	339	111,160	377
3.5 NDA 2 SDRO 2044 ALM	421	111,390	469
3 NDA 2 SDRO 2034 ALM	8.776	106,690	9.364
4 NDA 2 SDRO 2044 IO10	308	111,320	343
4 NDA 2 SDRO 2041 IO10	164	111,540	182
4 NDA 2 SDRO 2041 ALM	512	111,540	571
7 Nordea Kredit 2041	18	119,500	22
5 Nordea Kredit 2041	1.229	114,950	1.413
5 NDA 1 GFRO 2038 ALM	382	117,010	447
<b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b>			<b>1.052.256</b>

2,75 Vestas Wind Sy 11-03-2022	0	-	-
Var. Danske Bank A/ 06-04-2022	1.000	104,940	7.811
NYKRE 4 06/03/36	2.700	101,610	20.421
5.75 Danske Bank 06-04-2020	0	-	-
NYKRE 4 1/8 12/31/49	1.000	105,660	7.865
0,875 NYKREDIT REALKREDIT 2024	0	-	-
Var. NYKREDIT REALKREDIT 2021	540	100,303	4.035
VAR RD T SDRO X 2020 IO	0	-	-
0,25 DANMARKS SKIBSKREDIT 2022	0	-	-
<b>EUR Noterede obligationer fra danske udstedere ( valutakurs 744,35) i alt</b>			<b>40.131</b>

**I alt Noterede obligationer fra danske udstedere 1.092.387**

Værdipapir	Nom./1.000	Børskurs	Værdi
DANBNK 2 1/2 06/21/29	0	-	-
1,375 Danske Bank A 24-05-2022	0	-	-
1,25 Sydbank A/S 04-02-2022	0	-	-
Var. Sydbank AS 25-08-2025	600	103,685	4.631

<b>Værdipapir</b>	<b>Nom./1.000</b>	<b>Børskurs</b>	<b>Værdi</b>
<b>EUR Noterede obligationer fra udenlandske udstedere ( valutakurs 744,35) i alt</b>			<b>4.631</b>
<b>I alt Noterede obligationer fra udenlandske udstedere</b>			<b>4.631</b>
<b>I alt afdelingen</b>			<b>1.097.018</b>