

Beholdningsoversigt pr. 31. december 2021

Investeringsforeningen Maj Invest Danske Obligationer

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	2021		2020	
	Børskurs	Værdi	Børskurs	Værdi
JYBC Float PERP	-	-	101,306	15.196
Var. SPAREKASSE KRONJY 2033	101,770	7.124	-	-
Var. VENDSYSSEL Perp	100,430	6.026	100,050	6.003
Var. SPAREKASSE KRONJY 2025	-	-	99,863	17.975
Spar 25 FTFN	100,540	13.070	100,000	13.000
Var. SPAREKASSE KRONJY 2030	104,000	13.520	101,250	13.163
SPNODC Float 12/05/25	-	-	100,246	24.059
Var. VESTJYSK BANK A/S Perp	104,250	22.935	106,750	23.485
Var. VESTJYSK BANK A/S 2027	103,350	10.077	106,750	10.408
Var. SPAR NORD BANK A/S Perp	-	-	103,000	2.060
Var. TOPDANMARK FORSIKRIN 2026	-	-	101,050	9.095
Var. ROSKILDE BANK 2013 - Defaultet	0,000	0	0,000	0
0 Danske Stat 2031	99,537	22.396	-	-
0,1 DENMARK I/L GOVT BOND 2023	-	-	104,405	45.055
3 Danske Stat 2021	-	-	103,099	103
7 Danske Stat 2024	121,597	122	129,740	130
2.5 NYK E SDO 2047 IO10	106,350	7.112	105,070	11.102
2 NYK E SDO 2037 ALM	105,410	27.033	104,440	38.574
3.5 NYK E SDO 2047 IO10	112,750	125	111,030	190
2.5 NYK E SDO 2037 ALM	106,900	2.874	105,790	4.059
2 NYK E SDO 2032 ALM	-	-	105,050	8.433
3.5 NYK E SDO 2044 IO10	-	-	111,370	2.839
3.5 NYK E SDO 2044 ALM	-	-	111,630	3.173
3 NYK E SDO 2034 ALM	109,050	8.593	106,840	11.397
4 NYK E SDO 2044 IO10	114,050	392	111,880	547
4 NYK E SDO 2044 ALM	114,000	1.007	112,005	1.342
4 NYK E SDO 2026 ALM	106,250	330	108,410	534
6 NYK 2031	112,750	230	118,000	358
4 NYK D GFRO 2028 ALM	107,350	442	109,410	647
4 NYK D GFRO 2025 ALM	105,350	3.970	107,280	6.608
0.5 NYK E SDO 2053 ALM	89,794	53.153	97,610	53.637
1 NYK E SDO 2043 ALM	96,969	11.926	-	-
1.5 NYK E SDO 2053 IO	96,644	24.132	-	-
1.5 NYK E SDO 2053 ALM	97,944	28.934	-	-
1 NYK E SDO 2053 IO	92,769	2.300	100,490	2.507
1 NYK E SDO 2053 ALM	94,144	27.833	-	-
0.5 NYK E SDO 2043 ALM	93,719	4.399	99,840	14.894
1 NYK E SDO 2050 IO	-	-	101,010	29.972
1 NYK E SDO 2050 ALM	-	-	101,510	31.526
1.5 NYK E SDO 2050 IO	-	-	102,810	22.803

Værdipapir	2021		2020	
	Børskurs	Værdi	Børskurs	Værdi
1.5 NYK E SDO 2037 ALM	-	-	104,350	5.868
1.5 JYS E SDO 2053 IO30	94,119	18.810	-	-
1.5 JYS E SDO 2053 IO	96,669	33.779	-	-
1 BRF E SDO 2053 IO	92,819	55.300	-	-
1 BRF E SDO XR 2021 Oct	-	-	101,116	30.335
1 BRF E SDO 2050 ALM	95,419	12.608	101,570	73.737
1 BRF E SDO X 2024 Apr	102,966	10.297	-	-
1.5 BRF E SDO 2037 ALM	-	-	104,380	2.430
2.5 BRF E SDO 2047 IO10	106,250	677	105,050	1.060
2.5 BRF E SDO 2047 ALM	106,780	4.828	105,850	7.007
2.5 BRF E SDO 2037 ALM	106,900	1.453	105,820	2.014
2 BRF E SDO 2037 ALM	105,380	13.554	104,440	19.521
2 BRF E SDO 2032 ALM	-	-	105,110	1.751
3 BRF E SDO 2047 IO10	109,040	1.030	108,230	1.686
3 BRF E SDO 2034 ALM	109,010	9.994	106,890	3.692
3.5 BRF E SDO 2044 ALM	112,250	194	111,610	247
4 BRF E SDO 2044 IO10	114,700	278	110,940	397
3 BRF E SDO 2031 ALM	105,500	9.322	105,840	10.576
1.5 RD S SDO 2037 ALM	-	-	104,330	1.548
2 RD S SDO 2037 ALM	105,410	6.713	104,440	9.429
2.5 RD S SDRO 2034 ALM	106,700	18.978	105,880	26.064
3.5 RD S SDRO 2044 IO10	-	-	111,230	490
3.5 RD S SDO 2044 ALM	-	-	111,680	5.430
4 RD S SDRO 2044 IO10	114,030	438	111,880	706
3 RD S SDRO 2034 ALM	109,090	12.231	106,850	15.813
4 RD S SDRO 2041 IO10	115,450	332	111,430	489
5 RD S SDRO 2041 IO10	115,200	46	114,950	61
0.5 DLR B SDO 2043 ALM	93,719	8.933	-	-
1 DLR B SDO 2053 IO	92,769	18.551	-	-
1 DLR B SDO X 2024 Oct	103,342	10.334	-	-
Var. DLR KREDIT A/S 2023	-	-	102,200	17.987
DLRKRE Float 06/15/22	-	-	100,470	10.047
VAR DLR B SDO X 2028 IO	100,600	4.015	100,180	4.931
2.5 DLR B SDO 2037 ALM	106,870	5.028	105,790	7.262
5 DLR B SDO 2041 ALM	118,330	399	115,450	412
5 DLR GEN GFRO 2038 IO10	116,380	243	111,680	272
1 LRF GEN RO20 X 2023 Apr	-	-	102,802	13.364
4 TOT C GFRO 2035 ALM	113,240	384	112,230	497
1.5 RD S SDRO 2053 IO	96,644	51.753	-	-
1.5 RD S SDRO 2053 IO30	94,094	61.038	-	-
0.5 RD S SDRO 2053 ALM	89,794	68.002	97,610	68.238
1 RD S SDRO 2053 IO	-	-	100,465	25.109
1 RD S SDRO 2050 ALM	-	-	101,495	62.515
1.5 RD S SDRO 2050 ALM	-	-	103,100	6.019
VAR SKB 2026 Jan	102,050	20.410	102,150	5.108
1.5 NDA 2 SDRO 2053 IO10	96,669	52.201	-	-
1.5 NDA 2 SDRO 2053 IO30	94,119	18.824	-	-
0.5 NDA 2 SDRO 2053 ALM	89,894	30.573	97,660	34.173
1 NDA 2 SDRO 2053 ALM	94,244	29.737	-	-

