

Beholdningsoversigt pr. 30. juni 2017

Investeringsforeningen Maj Invest Danske Obligationer

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	Antal/nom.	Kurs	Kursværdi DKK 1.000
Var. Jyske Bank A/S 16-09-2021	2.000	103,000	2.060
Var. SPAREKASSE KRONJY 2025	5.000	100,000	5.000
Var. TOPDANMARK FORSIKRIN 2026	5.000	106,250	5.313
Var. JUTLANDER BANK A/S 2025	4.000	100,000	4.000
Var. SPAR NORD BANK A/S Perp	4.000	100,750	4.030
Var. Spar Nord 2018	7.000	104,150	7.291
Var. DANSKE BANK A/S 2024	3.000	103,000	3.090
4,125 DANSKE BANK A/S 2025	9.000	110,250	9.923
Var. MIDDELFART SPAREKASS 2023	5.000	100,000	5.000
Var. SPAREKASSEN SJAELLAN Perp	3.000	101,000	3.030
3,375 AMBU A/S 2018	6.000	102,085	6.125
Var. Kalvebod Plc	112	83,750	94
5,44 Vestjysk Bank A/S	3.000	90,000	2.700
Var. ROSKILDE BANK 2013 - Defaultet	1.000	0,000	0
0,1 DENMARK I/L GOVT BOND 2023	40.000	105,930	44.699
3 Danske Stat 2021	100	113,970	114
7 Danske Stat 2024	100	149,680	150
2.5 NYK E SDO 2047 IO10	12.231	100,350	12.274
1.5 NYK E SDO 2032 ALM	7.885	101,775	8.025
VAR NYK G RO2L X 2017 ALM	9.312	100,132	9.324
VAR NYK H SDO X 2020 IO	6.263	100,310	6.283
3.5 NYK E SDO 2047 IO10	2.099	106,200	2.229
2.5 NYK E SDO 2037 ALM	9.184	103,830	9.536
VAR NYK G RO2L 2018 IO	4.130	100,350	4.145
2 NYK G RO2L 2018 Apr	3.000	101,810	3.054
3.5 NYK E SDO 2044 IO10	11.648	107,050	12.470
2 NYK G RO2L X 2020 Apr	9.500	105,790	10.050
4 NYK E SDO 2044 IO10	1.189	109,830	1.306
4 NYK E SDO 2044 ALM	2.302	110,220	2.538
4 NYK E SDO 2026 ALM	1.808	108,300	1.958
6 NYK 2031	639	113,500	725
5 CF NYK D GFRO 2038	62.962	105,000	66.110
1 NYK G RO2L X 2021 Apr	20.000	103,310	20.662
2 NYK E SDO 2047 ALM	24.528	97,900	24.013
1 NYK H SDO X 2022 Jan	7.000	103,560	7.249
1 BRF E SDO X 2022 Apr	9.000	103,460	9.311
0.5 BRF E SDO 2027 ALM	5.014	99,375	4.983
1 BRF E SDO 2032 ALM	31.565	98,850	31.202
1.5 BRF E SDO 2037 ALM	9.253	98,450	9.110
1 BRF E SDO X 2021 Jan	3.000	103,560	3.107
1 BRF E SDO X 2019 Oct	5.000	102,810	5.141
1 BRF E SDO X 2021 Apr	19.000	103,600	19.684
1 BRF E SDO X 2019 Apr	15.000	102,390	15.359
1 BRF E SDO 2027 ALM	8.566	101,300	8.677
2.5 BRF E SDO 2047 ALM	17.789	101,650	18.082
2 BRF E SDO 2032 ALM	7.169	103,625	7.429
3 BRF E SDO 2047 IO10	6.140	104,550	6.419
3 BRF E SDO 2034 ALM	1.029	106,900	1.100
4 BRF E SDO 2044 IO10	1.184	109,830	1.300
1 RD S SDRO 2032 ALM	15.000	98,800	14.820
1.5 RD S SDO 2037 ALM	4.277	98,400	4.208
2 RD S SDO 2047 ALM	11.731	97,900	11.484

1 RD T SDRO X 2021 Jan	15.000	103,570	15.536
1 RD T SDRO X 2022 Apr	55.000	103,480	56.914
1 RD T SDRO X 2021 Apr	8.000	103,620	8.290
1.5 RD S SDRO 2032 ALM	13.950	101,775	14.197
3.5 RD S SDRO 2044 IO10	2.141	107,050	2.292
3.5 RD S SDO 2044 ALM	20.647	107,450	22.185
2 RD T SDRO 2018 Apr	2.370	101,860	2.414
5 CF RD S SDRO 2021	9.927	102,250	10.150
4 RD S SDRO 2044 IO10	2.165	109,830	2.377
3 RD S SDRO 2034 ALM	1.208	106,900	1.291
4 RD S SDRO 2041 IO10	2.594	109,470	2.839
5 RD S SDRO 2041 IO10	155	113,750	176
5 CF RD G GFRO 2038	9.030	105,000	9.482
Var. DLR KREDIT A/S 2019	27.000	100,450	27.122
VAR DLR B SDO 2020 ALM	9.902	101,580	10.058
2 DLR B SDO X 2018 Apr	12.000	102,050	12.246
VAR DLR B SDO 2018 IO	18.727	100,451	18.811
3 DLR B SDO 2047 IO10	9.724	104,550	10.166
5 DLR B SDO 2041 ALM	831	110,000	914
5 DLR GEN GFRO 2038 IO10	748	113,250	847
2 LRF GEN RO20 2019 Jan	12.170	103,100	12.548
4 TOT C GFRO 2035 ALM	1.339	110,720	1.483
1 NDA 2 SDRO X 2022 Apr	31.500	103,460	32.590
2 NDA 2 SDRO 2047 ALM	33.071	97,925	32.385
2 NDA 2 SDRO X 2020 Jan	15.000	105,460	15.819
2.5 NDA 2 SDRO 2037 ALM	19.772	103,875	20.538
3 NDA 2 SDRO 2044 ALM	3.210	105,330	3.381
3.5 NDA 2 SDRO 2044 IO10	2.411	107,050	2.581
3.5 NDA 2 SDRO 2044 ALM	2.297	107,450	2.468
3 NDA 2 SDRO 2034 ALM	4.130	106,900	4.415
4 NDA 2 SDRO 2044 IO10	1.202	109,830	1.320
4 NDA 2 SDRO 2041 IO10	633	109,470	693
4 NDA 2 SDRO 2041 ALM	2.777	110,470	3.068
7 Nordea Kredit 2041	36	116,275	42
5 Nordea Kredit 2041	3.946	114,000	4.498
5 NDA 1 GFRO 2038 ALM	136	115,330	156
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			842.277

1,75 AP Moeller - M 18-03-2021	750	104,325	5.817
2,75 Vestas Wind Sy 11-03-2022	500	107,958	4.013
4 Nykredit 03-06-2021	2.300	106,750	18.255
5.75 Danske Bank 06-04-2020	500	105,835	3.934
DONG Energy A/ 08-07-3013	400	104,245	3.100
EUR Noterede obligationer fra danske udstedere (valutakurs 743,51) i alt			35.120

I alt Noterede obligationer fra danske udstedere **877.397**

I alt i afdelingen **877.397**

Note: Nominelle værdier og kurser er i papirenes valuta. Kursværdier er i DKK.