

Beholdningsoversigt pr. 31. december 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	106,500	2.130
Var. VESTJYSK BANK A/S Perp	22.000	102,000	22.440
Var. SPAREKASSE KRONJY 2025	5.000	105,000	5.250
Var. TOPDANMARK FORSIKRIN 2026	5.000	106,000	5.300
Var. JUTLANDER BANK A/S 2025	4.000	105,000	4.200
Var. SPAR NORD BANK A/S Perp	4.000	107,000	4.280
Var. Spar Nord 2018	7.000	102,850	7.200
Var. DANSKE BANK A/S 2024	3.000	102,000	3.060
4,125 DANSKE BANK A/S 2025	9.000	110,000	9.900
Var. MIDDELFART SPAREKASS 2023	5.000	105,000	5.250
Var. SPAREKASSEN SJAELLAN Perp	3.000	106,000	3.180
3,375 AMBU A/S 2018	6.000	100,661	6.040
Var. ROSKILDE BANK 2013 - Defaultet	1.000	0,000	0
0,1 DENMARK I/L GOVT BOND 2023	50.000	107,550	57.010
3 Danske Stat 2021	100	112,817	113
7 Danske Stat 2024	100	147,383	147
2.5 NYK E SDO 2047 IO10	15.743	103,375	16.275
1.5 NYK E SDO 2032 ALM	7.264	103,700	7.533
VAR NYK H SDO X 2020 IO	6.164	101,425	6.252
3.5 NYK E SDO 2047 IO10	1.513	107,500	1.626
2.5 NYK E SDO 2037 ALM	7.965	105,775	8.425
VAR NYK G RO2L 2018 IO	4.043	100,176	4.050
2 NYK G RO2L 2018 Apr	3.000	100,613	3.018
3.5 NYK E SDO 2044 IO10	9.599	108,500	10.415
3.5 NYK E SDO 2044 ALM	10.602	108,875	11.543
2 NYK G RO2L X 2020 Apr	9.500	104,989	9.974
4 NYK E SDO 2044 IO10	949	111,000	1.054
4 NYK E SDO 2044 ALM	1.794	111,000	1.991
4 NYK E SDO 2026 ALM	1.491	108,800	1.623
6 NYK 2031	594	119,750	711
5 CF NYK D GFRO 2038	60.915	105,630	64.345
1 NYK G RO2L X 2021 Apr	20.000	103,361	20.672
2 NYK E SDO 2047 ALM	24.069	100,750	24.249
1 NYK H SDO X 2023 Jan	29.800	103,866	30.952
1 NYK H SDO X 2022 Jan	7.000	103,886	7.272
1 BRF E SDO X 2022 Apr	14.000	103,931	14.550
1 BRF E SDO 2032 ALM	30.244	100,600	30.425
1.5 BRF E SDO 2037 ALM	9.004	100,675	9.065
1 BRF E SDO X 2021 Jan	3.000	103,297	3.099
1 BRF E SDO X 2019 Oct	5.000	102,391	5.120
1 BRF E SDO X 2021 Apr	19.000	103,657	19.695
1 BRF E SDO X 2019 Apr	45.400	101,833	46.232
1 BRF E SDO 2027 ALM	12.945	102,650	13.288
2.5 BRF E SDO 2047 ALM	16.532	104,175	17.222
2 BRF E SDO 2032 ALM	6.310	105,600	6.663
3 BRF E SDO 2047 IO10	16.400	106,025	17.388
3 BRF E SDO 2034 ALM	907	107,920	979
4 BRF E SDO 2044 IO10	965	111,000	1.071
1 RD T SDRO XR 2018 Jan	37.300	100,046	37.317
1 RD S SDRO 2032 ALM	14.225	100,600	14.310
1.5 RD S SDO 2037 ALM	4.128	100,675	4.156
2 RD S SDO 2047 ALM	11.510	100,750	11.596

1 RD T SDRO X 2023 Jan	30.500	103,861	31.678
1 RD T SDRO X 2021 Jan	15.000	103,513	15.527
1 RD T SDRO X 2022 Apr	30.000	103,925	31.178
1 RD T SDRO X 2021 Apr	24.200	103,660	25.086
1.5 RD S SDRO 2032 ALM	12.765	103,700	13.238
3.5 RD S SDRO 2044 IO10	1.633	108,500	1.772
3.5 RD S SDO 2044 ALM	16.236	108,875	17.677
2 RD T SDRO 2018 Apr	2.370	100,628	2.385
5 CF RD S SDRO 2021	9.883	102,625	10.143
4 RD S SDRO 2044 IO10	1.699	111,000	1.886
3 RD S SDRO 2034 ALM	1.392	107,920	1.503
4 RD S SDRO 2041 IO10	2.079	110,000	2.287
5 RD S SDRO 2041 IO10	129	115,000	148
5 CF RD G GFRO 2038	28.426	105,630	30.026
Var. DLR KREDIT A/S 2022	10.000	100,700	10.070
VAR DLR B SDO X 2028 IO	10.000	100,291	10.029
Var. DLR KREDIT A/S 2019	27.000	100,300	27.081
VAR DLR B SDO 2020 ALM	9.822	101,214	9.941
2 DLR B SDO X 2018 Apr	12.000	100,720	12.086
VAR DLR B SDO 2018 IO	18.491	100,293	18.546
5 DLR B SDO 2041 ALM	639	110,000	703
5 DLR GEN GFRO 2038 IO10	624	114,250	712
2 LRF GEN RO20 2019 Jan	12.170	102,557	12.482
5 CF TOT C GFRO 2037	23.272	105,630	24.583
4 TOT C GFRO 2035 ALM	1.123	111,500	1.252
1 NDA 2 SDRO X 2022 Apr	31.500	103,931	32.738
2 NDA 2 SDRO 2047 ALM	32.390	100,775	32.641
2 NDA 2 SDRO X 2020 Jan	20.000	104,585	20.917
3 NDA 2 SDRO 2047 IO10	13.639	106,025	14.460
2.5 NDA 2 SDRO 2037 ALM	16.906	105,775	17.883
3 NDA 2 SDRO 2044 ALM	2.676	106,400	2.847
3.5 NDA 2 SDRO 2044 IO10	1.874	108,500	2.033
3.5 NDA 2 SDRO 2044 ALM	1.883	108,875	2.050
3 NDA 2 SDRO 2034 ALM	3.438	107,920	3.710
4 NDA 2 SDRO 2044 IO10	850	111,000	943
4 NDA 2 SDRO 2041 IO10	473	110,000	521
4 NDA 2 SDRO 2041 ALM	2.234	111,250	2.485
7 Nordea Kredit 2041	32	116,300	37
5 Nordea Kredit 2041	3.509	115,000	4.035
5 NDA 1 GFRO 2038 ALM	113	116,250	132
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			1.069.103
1,75 AP Moeller - M 18-03-2021	750	104,565	5.839
2,75 Vestas Wind Sy 11-03-2022	500	106,120	3.951
4 Nykredit 03-06-2021	1.800	109,080	14.619
DONG Energy A/ 08-07-3013	400	102,130	3.042
Var. NYKREDIT REALKREDIT 2021	1.000	100,440	7.478
VAR RD T SDRO X 2020 IO	1.800	100,365	13.451
EUR Noterede obligationer fra danske udstedere (valutakurs 744,54) i alt			48.378
I alt Noterede obligationer fra danske udstedere			1.117.481
Var. Kalvebod Plc	112	83,700	94
DKK Noterede obligationer fra udenlandske udstedere (valutakurs 100,00) i alt			94
I alt Noterede obligationer fra udenlandske udstedere			94
I alt i afdelingen			1.117.575

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