

Beholdningsoversigt pr. 30. juni 2016

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. SPAREKASSE KRONJY 2025	5.000	100,000	5.000
Var. TOPDANMARK FORSIKRIN 2026	5.000	104,000	5.200
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	103,100	7.217
4,125 DANSKE BANK A/S 2025	9.000	107,750	9.698
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	103,250	6.195
Var. VENDSYSSEL 2022	7.000	103,000	7.210
Var. ALM BRAND BANK A/S Perp	1.800	100,500	1.809
Var. Kalvebod Plc	112	95,500	107
5,44 Vestjysk Bank A/S	3.000	22,500	675
Var. ROSKILDE BANK 2013 - Defaultet	1.000	0,000	0
1,75 Danske Stat 2025	30.000	115,680	34.704
3 Danske Stat 2021	100	118,220	118
7 Danske Stat 2024	100	160,380	160
2.5 NYK E SDO 2047 IO10	11.741	99,750	11.712
2.5 NYK E SDO 2047 ALM	24.852	100,975	25.094
1.5 NYK E SDO 2032 ALM	8.992	100,900	9.073
VAR NYK G RO2L X 2017 ALM	8.509	101,550	8.641
3.5 NYK E SDO 2047 IO10	6.237	103,300	6.443
VAR NYK G RO2L 2018 IO	4.317	100,000	4.317
3,375 NYKREDIT 2017	10.000	102,480	10.248
3.5 NYK E SDO 2044 IO10	4.294	104,650	4.493
2 NYK G RO2L X 2020 Apr	9.500	106,880	10.154
4 NYK E SDO 2044 IO10	2.102	106,920	2.247
4 NYK E SDO 2044 ALM	3.797	107,350	4.076
4 NYK E SDO 2026 ALM	3.213	107,400	3.451
6 NYK 2031	866	109,750	951
5 CF NYK D GFRO 2038	8.211	104,900	8.613
VAR NYK G RO2L X 2018 ALM	6.673	102,570	6.845
1 NYK E SDO 2032 ALM	8.750	98,200	8.593
0.5 BRF E SDO 2027 ALM	5.541	98,325	5.448
1 BRF E SDO 2032 ALM	33.347	97,900	32.647
1.5 BRF E SDO 2037 ALM	9.572	97,650	9.347
VAR BRF E SDO X 2017 ALM	2.985	101,260	3.023
1 BRF E SDO X 2021 Jan	3.000	103,670	3.110
1 BRF E SDO X 2019 Oct	5.000	103,300	5.165
1 BRF E SDO X 2021 Apr	10.000	103,500	10.350
1 BRF E SDO X 2019 Apr	15.000	102,940	15.441
2.5 BRF E SDO 2047 ALM	19.557	100,675	19.689
2 BRF E SDO 2032 ALM	9.804	102,250	10.025
3 BRF E SDO 2047 IO10	9.314	101,475	9.452
3 BRF E SDO 2034 ALM	1.820	104,480	1.902
4 BRF E SDO 2044 IO10	1.748	106,620	1.864
0.5 RD S SDRO 2027 ALM	27.329	98,525	26.926
1 RD S SDRO 2032 ALM	15.867	98,200	15.581
1.5 RD S SDO 2037 ALM	4.452	97,950	4.360
1.5 RD S SDRO 2032 ALM	17.143	100,900	17.297
3.5 RD S SDRO 2044 IO10	3.322	104,650	3.477
3.5 RD S SDO 2044 ALM	10.546	105,200	11.094

4 RD S SDRO 2044 IO10	2.009	106,920	2.148
3 RD S SDRO 2034 ALM	2.190	104,780	2.295
4 RD S SDRO 2041 IO10	2.073	107,500	2.228
5 RD S SDRO 2041 IO10	247	112,350	278
2 DLR B SDO X 2018 Apr	12.000	103,840	12.461
VAR DLR B SDO 2018 IO	8.677	100,058	8.682
VAR DLR B SDO 2018 ALM	9.907	102,350	10.140
5 DLR B SDO 2041 ALM	1.194	110,450	1.319
5 DLR GEN GFRO 2038 IO10	492	111,650	549
4 TOT C GFRO 2035 ALM	2.176	109,000	2.372
2 NDA 2 SDRO 2047 ALM	33.891	97,750	33.129
3 NDA 2 2044 ALM	4.714	103,580	4.883
3.5 NDA 2 SDRO 2044 IO10	4.277	104,650	4.476
3.5 NDA 2 SDRO 2044 ALM	3.835	105,200	4.035
3 NDA 2 SDRO 2034 ALM	5.905	104,780	6.187
4 NDA 2 SDRO 2044 IO10	1.825	106,920	1.952
4 NDA 2 SDRO 2041 IO10	1.177	107,500	1.265
4 NDA 2 SDRO 2041 ALM	4.750	108,500	5.154
7 Nordea Kredit 2041	39	115,500	45
5 Nordea Kredit 2041	5.904	112,350	6.633
5 NDA 1 GFRO 2038 ALM	208	113,650	236

DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt 535.764

1,75 AP Moeller - M 18-03-2021	750	104,605	5.837
2,75 Vestas Wind Sy 11-03-2022	500	102,320	3.806
Var. Danica Pension 29-09-2045	1.000	99,415	7.396
4 Nykredit 03-06-2021	2.000	97,500	14.508
5.75 Danske Bank 06-04-2020	500	97,910	3.642
DONG Energy A/ 08-07-3013	400	105,351	3.135
6.25 Dong Energy 26-06-2023	418	109,265	3.398

EUR Noterede obligationer fra danske udstedere (valutakurs 743,98) i alt 41.722

I alt Noterede obligationer fra danske udstedere 577.486

I alt i afdelingen 577.486

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