

Beholdningsoversigt pr. 31. december 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. Jyske Bank A/S 16-09-2021	2.000	101,000	2.020
Var. SPAREKASSE KRONJY 2025	5.000	100,000	5.000
Var. TOPDANMARK FORSIKRIN 2026	5.000	104,500	5.225
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	104,250	7.298
4,125 DANSKE BANK A/S 2025	9.000	107,400	9.666
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	103,000	6.180
Var. VENDSYSSEL 2022	7.000	103,000	7.210
Var. ALM BRAND BANK A/S Perp	1.800	100,125	1.802
Var. Kalvebod Plc	112	81,950	92
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	34.200	112,660	38.530
0,1 DENMARK I/L GOVT BOND 2023	20.000	107,720	22.503
3 Danske Stat 2021	100	116,210	116
7 Danske Stat 2024	100	154,340	154
2.5 NYK E SDO 2047 IO10	12.408	99,775	12.381
1.5 NYK E SDO 2032 ALM	8.392	101,425	8.512
VAR NYK G RO2L X 2017 ALM	9.528	100,160	9.543
VAR NYK H SDO X 2020 IO	16.442	100,300	16.491
3.5 NYK E SDO 2047 IO10	2.643	104,700	2.767
VAR NYK G RO2L 2018 IO	4.223	100,300	4.236
2 NYK G RO2L 2018 Apr	3.000	102,800	3.084
3,375 NYKREDIT JCB 2017	10.000	100,900	10.090
3.5 NYK E SDO 2044 IO10	2.914	105,750	3.081
2 NYK G RO2L X 2020 Apr	9.500	106,300	10.099
4 NYK E SDO 2044 IO10	1.434	108,250	1.552
4 NYK E SDO 2044 ALM	2.721	108,750	2.959
4 NYK E SDO 2026 ALM	2.263	106,800	2.417
6 NYK 2031	740	114,000	843
5 CF NYK D GFRO 2038	17.566	104,950	18.435
1 NYK G RO2L X 2021 Apr	20.000	103,180	20.636
VAR NYK G RO2L X 2018 ALM	6.530	100,809	6.583
2 NYK E SDO 2047 ALM	24.838	97,425	24.199
1 BRF E SDO X 2022 Apr	4.000	102,620	4.105
0.5 BRF E SDO 2027 ALM	5.290	99,075	5.241
1 BRF E SDO 2032 ALM	32.557	98,675	32.126
1.5 BRF E SDO 2037 ALM	9.431	98,150	9.257
1 BRF E SDO X 2021 Jan	3.000	103,570	3.107
1 BRF E SDO X 2019 Oct	5.000	103,060	5.153
1 BRF E SDO X 2021 Apr	19.000	103,610	19.686
1 BRF E SDO X 2019 Apr	15.000	102,640	15.396
2.5 BRF E SDO 2047 ALM	18.489	101,025	18.679
2 BRF E SDO 2032 ALM	7.788	103,325	8.047
3 BRF E SDO 2047 IO10	6.877	102,800	7.070
3 BRF E SDO 2034 ALM	1.245	105,805	1.317
4 BRF E SDO 2044 IO10	1.420	108,175	1.536
1 RD S SDRO 2032 ALM	15.465	98,750	15.272
1.5 RD S SDO 2037 ALM	4.369	98,225	4.292

2 RD S SDO 2047 ALM	11.875	97,425	11.569
1 RD T SDRO X 2021 Jan	15.000	103,570	15.536
1 RD T SDRO X 2021 Apr	8.000	103,610	8.289
1.5 RD S SDRO 2032 ALM	15.906	101,425	16.133
3.5 RD S SDRO 2044 IO10	2.443	105,750	2.583
3.5 RD S SDO 2044 ALM	6.747	106,200	7.166
2 RD T SDRO 2018 Apr	2.370	102,900	2.439
5 CF RD S SDRO 2021	9.960	102,175	10.177
4 RD S SDRO 2044 IO10	1.293	108,250	1.400
3 RD S SDRO 2034 ALM	1.427	105,880	1.511
4 RD S SDRO 2041 IO10	1.417	108,500	1.538
5 RD S SDRO 2041 IO10	179	112,500	202
5 CF RD G GFRO 2038	9.455	104,950	9.923
Var. DLR KREDIT A/S 2019	12.000	100,300	12.036
2 DLR B SDO X 2018 Apr	12.000	103,064	12.368
VAR DLR B SDO 2018 IO	18.930	100,299	18.987
5 DLR B SDO 2041 ALM	907	110,000	998
5 DLR GEN GFRO 2038 IO10	893	111,750	998
4 TOT C GFRO 2035 ALM	1.595	109,500	1.747
2 NDA 2 SDRO 2047 ALM	33.496	97,425	32.633
2 NDA 2 SDRO X 2020 Jan	15.000	106,120	15.918
3 NDA 2 SDRO 2044 ALM	3.704	104,775	3.881
3.5 NDA 2 SDRO 2044 IO10	2.937	105,750	3.106
3.5 NDA 2 SDRO 2044 ALM	2.754	106,200	2.924
3 NDA 2 SDRO 2034 ALM	4.890	105,880	5.178
4 NDA 2 SDRO 2044 IO10	1.481	108,250	1.603
4 NDA 2 SDRO 2041 IO10	811	108,500	879
4 NDA 2 SDRO 2041 ALM	3.376	109,000	3.680
7 Nordea Kredit 2041	39	115,500	45
5 Nordea Kredit 2041	4.615	112,750	5.203
5 NDA 1 GFRO 2038 ALM	159	113,750	181
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			641.549
1,75 AP Moeller - M 18-03-2021	750	104,065	5.803
2,75 Vestas Wind Sy 11-03-2022	500	105,293	3.915
Var. Danica Pension 29-09-2045	1.000	106,095	7.889
4 Nykredit 03-06-2021	2.000	103,200	15.347
5.75 Danske Bank 06-04-2020	500	103,500	3.848
DONG Energy A/ 08-07-3013	400	104,925	3.121
6.25 Dong Energy 26-06-2023	418	112,746	3.504
EUR Noterede obligationer fra danske udstedere (valutakurs 743,56) i alt			43.426
I alt Noterede obligationer fra danske udstedere			684.976
I alt i afdelingen			684.976

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