

Beholdningsoversigt pr. 30. juni 2018

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	105,500	2.110
Var. VESTJYSK BANK A/S Perp	22.000	104,000	22.880
Var. SPAREKASSE KRONJY 2025	5.000	104,000	5.200
Var. TOPDANMARK FORSIKRIN 2026	5.000	105,750	5.288
Var. JUTLANDER BANK A/S 2025	4.000	106,320	4.253
Var. SPAR NORD BANK A/S Perp	4.000	107,250	4.290
Var. Spar Nord 2018	7.000	102,250	7.158
Var. DANSKE BANK A/S 2024	3.000	101,456	3.044
4,125 DANSKE BANK A/S 2025	9.000	109,000	9.810
Var. MIDDELFART SPAREKASS 2023	5.000	103,750	5.188
Var. SPAREKASSEN SJAELLAN Perp	3.000	103,700	3.111
Var. ROSKILDE BANK 2013 - Defaultet	1.000	0,000	0
0,1 DENMARK I/L GOV'T BOND 2023	80.000	108,500	92.281
3 Danske Stat 2021	100	111,783	112
7 Danske Stat 2024	100	145,272	145
1.5 NYK E SDO 2032 ALM	6.623	103,625	6.863
VAR NYK H SDO X 2020 IO	6.065	101,300	6.144
VAR NYK H SDO X 2025 Jul	14.880	102,500	15.252
3.5 NYK E SDO 2047 IO10	1.143	108,080	1.235
2.5 NYK E SDO 2037 ALM	6.636	106,330	7.056
3.5 NYK E SDO 2044 IO10	7.955	109,330	8.697
3.5 NYK E SDO 2044 ALM	8.748	109,580	9.586
2 NYK G RO2L X 2020 Apr	9.500	104,105	9.890
4 NYK E SDO 2044 IO10	805	111,000	893
4 NYK E SDO 2044 ALM	1.506	111,500	1.679
4 NYK E SDO 2026 ALM	1.214	108,900	1.322
6 NYK 2031	506	118,750	600
5 CF NYK D GFRO 2038	28.832	105,630	30.455
5 CF NYK D GFRO 2038	57.005	105,630	60.214
2 NYK E SDO 2050 IO	15.741	98,375	15.485
1,5 NYK E SDO 2050 ALM	30.761	96,050	29.546
1 NYK G RO2L X 2021 Apr	20.000	103,181	20.636
1 NYK H SDO X 2020 Jul	20.000	102,700	20.540
1 NYK H SDO X 2023 Jan	29.800	103,917	30.967
1 NYK H SDO X 2022 Jan	7.000	103,743	7.262
1 BRF E SDO XR 2019 Apr	60.000	101,095	60.657
1 BRF E SDO X 2022 Apr	14.000	103,836	14.537
1 BRF E SDO 2032 ALM	28.887	100,275	28.966
1.5 BRF E SDO 2037 ALM	8.728	101,000	8.816
1 BRF E SDO X 2021 Jan	3.000	102,935	3.088
1 BRF E SDO X 2019 Oct	5.000	101,743	5.087
1 BRF E SDO X 2021 Apr	19.000	103,336	19.634
1 BRF E SDO X 2019 Apr	45.400	101,095	45.897
1 BRF E SDO 2027 ALM	11.451	102,550	11.743
2.5 BRF E SDO 2047 ALM	14.806	104,500	15.472
2 BRF E SDO 2032 ALM	5.531	105,550	5.838
3 BRF E SDO 2047 IO10	12.095	106,550	12.887
3 BRF E SDO 2034 ALM	725	107,920	783
4 BRF E SDO 2044 IO10	908	111,000	1.007
VAR RD T SDRO X 2019 IO	16.006	100,448	16.077
1 RD S SDRO 2032 ALM	13.592	100,300	13.633
1.5 RD S SDO 2037 ALM	3.982	101,025	4.023

1 RD T SDRO X 2023 Jan	30.500	103,917	31.695
1 RD T SDRO X 2021 Jan	15.000	103,145	15.472
1 RD T SDRO X 2022 Apr	45.000	103,841	46.728
1 RD T SDRO X 2021 Apr	49.200	103,336	50.841
1 RD T SDRO X 2019 Apr	25.000	101,095	25.274
1.5 RD S SDRO 2032 ALM	11.613	103,625	12.034
3.5 RD S SDRO 2044 IO10	1.443	109,325	1.578
3.5 RD S SDO 2044 ALM	14.246	109,580	15.611
5 CF RD S SDRO 2021	9.831	102,525	10.079
4 RD S SDRO 2044 IO10	1.510	111,000	1.676
3 RD S SDRO 2034 ALM	1.213	107,920	1.309
4 RD S SDRO 2041 IO10	1.817	111,000	2.017
5 RD S SDRO 2041 IO10	114	115,000	131
5 CF RD G GFRO 2038	26.392	105,630	27.878
VAR DLR B SDO 2023 IO	18.338	100,350	18.402
Var. DLR KREDIT A/S 2022	10.000	100,700	10.070
VAR DLR B SDO X 2028 IO	9.003	100,180	9.019
Var. DLR KREDIT A/S 2019	27.000	100,550	27.149
VAR DLR B SDO 2020 ALM	9.733	101,062	9.836
5 DLR B SDO 2041 ALM	543	110,000	597
5 DLR GEN GFRO 2038 IO10	550	114,250	628
1 LRF GEN RO20 XR 2019 Apr	45.000	100,980	45.441
2 LRF GEN RO20 2019 Jan	12.170	101,455	12.348
5 CF TOT C GFRO 2037	21.764	105,630	22.989
4 TOT C GFRO 2035 ALM	958	112,000	1.073
1,5 RD S SDRO 2050 ALM	11.429	96,050	10.977
VAR NDA 2 SDRO X 2023 IO	75.000	100,445	75.334
1 NDA 2 SDRO X 2022 Apr	31.500	103,836	32.708
2 NDA 2 SDRO 2047 ALM	31.334	101,175	31.702
2 NDA 2 SDRO X 2020 Jan	20.000	103,478	20.696
3 NDA 2 SDRO 2047 IO10	4.372	106,550	4.659
3 NDA 2 SDRO 2044 ALM	2.229	105,625	2.354
3.5 NDA 2 SDRO 2044 IO10	1.522	109,330	1.664
3.5 NDA 2 SDRO 2044 ALM	1.542	109,580	1.690
3 NDA 2 SDRO 2034 ALM	2.929	107,920	3.161
4 NDA 2 SDRO 2044 IO10	687	111,000	763
4 NDA 2 SDRO 2041 IO10	368	111,000	409
4 NDA 2 SDRO 2041 ALM	1.873	111,750	2.093
7 Nordea Kredit 2041	26	116,300	30
5 Nordea Kredit 2041	3.271	115,000	3.762
5 NDA 1 GFRO 2038 ALM	99	116,250	115
DKK Noterede obligationer fra danske udstedere (valutakurs 100,00) i alt			1.309.326
1,75 AP Moeller - M 18-03-2021	750	103,910	5.807
2,75 Vestas Wind Sy 11-03-2022	500	106,263	3.959
4 Nykredit 03-06-2021	1.800	106,360	14.264
DONG Energy A/ 08-07-3013	400	100,080	2.983
Var. NYKREDIT REALKREDIT 2021	893	100,500	6.683
VAR RD T SDRO X 2020 IO	1.755	100,850	13.185
EUR Noterede obligationer fra danske udstedere (valutakurs 745,07) i alt			46.881
I alt Noterede obligationer fra danske udstedere			1.356.206
Var. Kalvebod Plc	112	85,000	95
DKK Noterede obligationer fra udenlandske udstedere (valutakurs 100,00) i alt			95
I alt Noterede obligationer fra udenlandske udstedere			95
I alt i afdelingen			1.356.301

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