

## Beholdningsoversigt pr. 31. december 2015

### 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	100,000	5.000
Var. JUTLANDER BANK A/S 2025	4.000	100,000	4.000
Var. SPAR NORD BANK A/S Perp	4.000	100,000	4.000
Var. Spar Nord 2018	5.000	104,750	5.238
4,125 DANSKE BANK A/S 2025	6.000	106,500	6.390
Var. MIDDELFART SPAREKASS 2023	5.000	100,000	5.000
Var. SPAREKASSEN SJAELLAN Perp	3.000	101,750	3.053
3,375 AMBU A/S 2018	6.000	103,500	6.210
Var. VENDSYSSEL 2022	7.000	103,000	7.210
Var. BANKNORDIK P/F Perp	14.000	102,600	14.364
Var. ALM BRAND BANK A/S Perp	1.800	102,990	1.854
Var. Kalvebod Plc	704	75,000	528
5,44 Vestjysk Bank A/S	3.000	22,500	675
Var. ROSKILDE BANK 2013 - Defaultet	1.000	0,000	0
1,5 Danske Stat 2023	5.000	107,080	5.354
3 Danske Stat 2021	100	115,850	116
7 Danske Stat 2024	100	154,600	155
2.5 NYK E SDO 2047 IO10	11.751	94,225	11.073
2.5 NYK E SDO 2047 ALM	29.632	95,600	28.328
1.5 NYK E SDO 2032 ALM	9.292	96,800	8.995
VAR NYK G RO2L X 2017 ALM	8.697	99,620	8.664
3.5 NYK E SDO 2047 IO10	8.994	101,080	9.091
VAR NYK G RO2L 2018 IO	4.409	99,800	4.400
3,375 NYKREDIT 2017	10.000	103,920	10.392
3.5 NYK E SDO 2044 IO10	4.819	102,300	4.930
2 NYK G RO2L X 2020 Apr	2.500	104,575	2.614
4 NYK E SDO 2044 IO10	2.404	105,650	2.540
4 NYK E SDO 2026 ALM	3.778	107,000	4.042
6 NYK 2031	1.010	109,750	1.109
5 CF NYK D GFRO 2038	8.558	104,900	8.978
VAR NYK G RO2L X 2018 ALM	6.803	100,066	6.808
1 NYK E SDO 2032 ALM	9.035	94,150	8.507
0.5 BRF E SDO 2027 ALM	5.841	95,175	5.559
1 BRF E SDO 2032 ALM	24.209	93,650	22.672
1.5 BRF E SDO 2037 ALM	9.791	92,725	9.079
VAR BRF E SDO X 2017 ALM	2.995	99,840	2.990
1 BRF E SDO X 2021 Jan	3.000	101,020	3.031
1 BRF E SDO X 2019 Jan	7.500	101,970	7.648
1 BRF E SDO X 2019 Oct	5.000	101,800	5.090
1 BRF E SDO X 2019 Apr	15.000	101,940	15.291
2.5 BRF E SDO 2047 ALM	19.775	95,100	18.806
3 BRF E SDO 2047 IO10	9.429	97,150	9.161
3 BRF E SDO 2034 ALM	1.972	102,050	2.013
4 BRF E SDO 2044 IO10	2.094	105,150	2.201
0.5 RD S SDRO 2027 ALM	28.819	95,625	27.558
1 RD S SDRO 2032 ALM	16.391	94,150	15.432
1.5 RD S SDRO 2032 ALM	17.680	96,800	17.114
3.5 RD S SDRO 2044 IO10	3.762	102,300	3.849
4 RD S SDRO 2044 IO10	2.353	105,650	2.486
3 RD S SDRO 2034 ALM	2.434	102,550	2.496
4 RD S SDRO 2041 IO10	2.405	106,300	2.557

5 RD S SDRO 2041 IO10	299	110,750	331
2 DLR B SDO X 2018 Apr	12.000	103,620	12.434
VAR DLR B SDO 2018 IO	29.359	99,300	29.153
5 DLR B SDO 2041 ALM	1.408	109,250	1.538
5 DLR GEN GFRO 2038 IO10	580	111,050	644
4 TOT C GFRO 2035 ALM	2.519	107,800	2.716
2 NDA 2 SDRO 2047 ALM	34.349	91,900	31.567
3 NDA 2 2044 ALM	5.038	100,025	5.039
3.5 NDA 2 SDRO 2044 IO10	4.724	102,300	4.832
3.5 NDA 2 SDRO 2044 ALM	4.235	103,000	4.362
3 NDA 2 SDRO 2034 ALM	6.483	102,550	6.649
4 NDA 2 SDRO 2044 IO10	2.146	105,650	2.267
4 NDA 2 SDRO 2041 IO10	1.394	106,300	1.482
4 NDA 2 SDRO 2041 ALM	5.577	107,150	5.975
7 Nordea Kredit 2041	53	116,500	62
5 Nordea Kredit 2041	6.332	110,750	7.013
5 NDA 1 GFRO 2038 ALM	243	111,750	272
<b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b>			<b>485.982</b>
2,75 Vestas Wind Sy 11-03-2022	500	99,590	3.716
Var. Danica Pension 29-09-2045	1.000	99,115	7.397
4 Nykredit 03-06-2021	1.300	100,405	9.741
DONG Energy A/ 08-07-3013	400	104,010	3.105
6.25 Dong Energy 26-06-2023	418	108,000	3.369
<b>EUR Noterede obligationer fra danske udstedere ( valutakurs 746,27) i alt</b>			<b>27.327</b>
<b>I alt Noterede obligationer fra danske udstedere</b>			<b>513.309</b>
<b>I alt i afdelingen</b>			<b>513.309</b>

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