

Globale Virksomhedsobligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 18 (OEH8)	EUR	-	-	-	0	-7.400.000	744,540	0,000	0
Euro-Bobl 5Y Future SEP 18 (OEU8)	EUR	-1.300.000	745,070	-0,040	33.677	-	-	-	0
Euro-Bund 10Y Future MAR 18 (RXH8)	EUR	-	-	-	0	8.700.000	744,540	0,000	0
Euro-Bund 10Y Future SEP 18 (RXU8)	EUR	12.400.000	745,070	0,090	83.150	-	-	-	0
Euro-Buxl 30Y Future MAR 18 (UBH8)	EUR	-	-	-	0	1.700.000	744,540	0,000	0
Euro-Buxl 30Y Future SEP 18 (UBU8)	EUR	1.100.000	745,070	0,960	78.679	-	-	-	0
Euro-Schatz 2Y Future MAR 18 (DUH8)	EUR	-	-	-	0	-1.200.000	744,540	0,000	0
Euro-Schatz 2Y Future SEP 18 (DUU8)	EUR	700.000	745,070	-0,020	-1.043	-	-	-	0
Ialt i EUR					194.463				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					194.463				0
Noterede obligationer fra danske udstedere									
0,25 DANSKE BANK EUR 28/11-2017/2022	EUR	-	-	-	0	1.000.000	744,540	99,010	7.371.691
0,75 DANSKE BANK A/S 02/06-2016/2023	EUR	-	-	-	0	846.000	744,540	101,260	6.378.173
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	550.000	745,070	99,362	4.071.740	-	-	-	0
1,75 TDC AS 27/2-2015/2027	EUR	535.000	745,070	99,570	3.968.984	535.000	744,540	100,950	4.021.130
2,125 ISS GLOBAL A/S 2/12-2014/2024	EUR	282.000	745,070	106,645	2.240.715	882.000	744,540	106,870	7.017.985
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	529.000	745,070	104,880	4.133.762	529.000	744,540	106,744	4.204.237
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	646.000	745,070	104,656	5.037.253	846.000	744,540	107,031	6.741.678
3,75 TDC AS 2/3-2012/2022	EUR	-	-	-	0	726.000	744,540	112,633	6.088.220
4,375 DANICA PENSION FRN PERP/CALL	EUR	423.000	745,070	108,200	3.410.081	423.000	744,540	116,040	3.654.569
Ialt i EUR					22.862.535				45.477.683
Ialt i Noterede obligationer fra danske udstedere									
					22.862.535				45.477.683
Noterede obligationer fra udenlandske udstedere									
0 ARION BANKI HF 29/06-2017/2020	EUR	800.000	745,070	100,749	6.005.205	700.000	744,540	100,967	5.262.178
0 GLAXOSMITHKLINE 12/09-2017/2020	EUR	-	-	-	0	3.260.000	744,540	99,958	24.261.810
0 SANTAN CONS FIN 04/10-2017/2021	EUR	-	-	-	0	600.000	744,540	100,374	4.483.947
0,0 PFIZER 6/3-2017/2020	EUR	-	-	-	0	1.234.000	744,540	100,089	9.195.801
0,125 COÖPERATIEVE RAB 11/10-2016/2021	EUR	-	-	-	0	635.000	744,540	99,972	4.726.505
0,25 SANTANDER CONSUMER BANK 30/9-2016/2019	EUR	-	-	-	0	800.000	744,540	100,304	5.974.427
0,25 VOLKSWAGEN LEAS 05/01-2017/2020	EUR	1.802.000	745,070	99,965	13.421.462	1.802.000	744,540	100,140	13.435.394
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	1.996.000	745,070	97,641	14.520.776	1.996.000	744,540	95,304	14.163.071
0,5 BMW FINANCE NV 22/11-2018/2022	EUR	1.350.000	745,070	99,917	10.050.096	-	-	-	0
0,5 DAIMLER AG 9/9-2016/2019	EUR	-	-	-	0	600.000	744,540	101,013	4.512.493
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	1.500.000	745,070	99,756	11.148.780	1.500.000	744,540	99,492	11.111.366
0,5 PSA BANQUE FRANC 17/01-2017/2020	EUR	-	-	-	0	300.000	744,540	100,705	2.249.367
0,5 REPSOL INTL FIN 23/05-2017/2022	EUR	-	-	-	0	2.800.000	744,540	100,418	20.934.261
0,5 SANOFI 21/03-2018/2023	EUR	800.000	745,070	101,125	6.027.616	-	-	-	0
0,5 SVENSKA CELLULOS 26/05-2016/2021	EUR	1.248.000	745,070	101,014	9.392.760	1.248.000	744,540	100,838	9.369.725
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	2.000.000	745,070	100,407	14.962.049	-	-	-	0
0,625 HOLDING D'INFRA 27/03-2017/2023	EUR	1.400.000	745,070	98,094	10.232.166	1.600.000	744,540	99,651	11.871.065
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	1.454.000	745,070	98,216	10.640.051	2.204.000	744,540	99,322	16.298.404
0,7 ING BANK NV 16/4-2015/2020	EUR	1.000.000	745,070	101,379	7.553.445	1.322.000	744,540	101,610	10.001.288
0,75 AUTOLIV INC 26/06-2018/2023	EUR	1.911.000	745,070	99,719	14.198.278	-	-	-	0
0,75 CITIGROUP INC 26/10-2016/2023	EUR	1.235.000	745,070	99,118	9.120.456	1.535.000	744,540	100,127	11.443.203
0,75 COCA-COLA CO 9/3-2015/2023	EUR	585.000	745,070	101,660	4.431.013	485.000	744,540	101,556	3.667.206
0,75 ING GROEP NV 09/03-2017/2022	EUR	700.000	745,070	100,634	5.248.556	700.000	744,540	101,268	5.277.865
0,75 LVMH MOET HENNES 26/05-2017/2024	EUR	-	-	-	0	783.000	744,540	101,059	5.891.485
0,75 SANTAN CONS BANK 17/10-2017/2022	EUR	-	-	-	0	600.000	744,540	100,002	4.467.329
0,75 SOCIETE GENERALE 26/05-2016/2023	EUR	500.000	745,070	100,845	3.756.829	500.000	744,540	101,215	3.767.931
0,75 VOLKSWAGEN FIN. SERV. AG 14/10-2015/2021	EUR	-	-	-	0	2.398.000	744,540	101,530	18.127.236
0,869 FCE BANK PLC 13/09-2017/2021	EUR	550.000	745,070	100,690	4.126.160	-	-	-	0
0,875 ABBEY NATL. TREASURY SERV 13/1-2014/2020	EUR	-	-	-	0	1.104.000	744,540	101,692	8.358.799
0,875 BPCE 31/01-2018/2024	EUR	500.000	745,070	97,868	3.645.926	-	-	-	0
0,875 ELERING 03/05-2018/2023	EUR	571.000	745,070	100,964	4.295.362	-	-	-	0

Globale Virksomhedsobligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,71 TELEFONICA EMISIONES 20/1-2012/2020	EUR	900.000	745,070	107,391	7.201.243	900.000	744,540	109,627	7.345.952
4,75 CNP ASSURANCES FRN PERP/CALL	EUR	200.000	745,070	98,500	1.467.788	-	-	-	0
5,00 ENEL SPA 15/1-2014/2075	EUR	4.093.000	745,070	105,376	32.135.165	600.000	744,540	108,711	4.856.381
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	1.700.000	745,070	106,840	13.532.557	-	-	-	0
5,50 ROYAL BANK OF SCOTLAND 20/4-2009/2019	EUR	409.000	745,070	104,295	3.178.219	409.000	744,540	106,972	3.257.478
5,75 CREDIT SUISSE FRN 18/9-2013/2025	EUR	300.000	745,070	108,680	2.429.226	300.000	744,540	113,360	2.532.032
5,75 HANNOVER FINANCE SA 14/9-2010/2040	EUR	750.000	745,070	110,270	6.161.915	750.000	744,540	114,000	6.365.817
6,5 ENEL SOCIETA PER AZIONI 20/6-2007/2074	EUR	-	-	-	0	3.703.000	744,540	106,351	29.321.307
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	282.000	745,070	117,867	2.476.500	282.000	744,540	122,637	2.574.890
ACAFFP 4 1/4 01/29/49	EUR	300.000	745,070	102,930	2.300.702	-	-	-	0
ALATPF 1 1/2 07/15/24	EUR	1.100.000	745,070	99,766	8.176.592	1.300.000	744,540	101,144	9.789.748
ALLIANZ SE FRN PERP/CALL	EUR	200.000	745,070	104,163	1.552.175	200.000	744,540	110,877	1.651.047
ALLIANZ SE PEP/CALL	EUR	600.000	745,070	111,130	4.967.978	700.000	744,540	118,754	6.189.197
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	700.000	745,070	117,141	6.109.451	800.000	744,540	129,212	7.696.250
AXA FRN 4/7-2013/2043	EUR	550.000	745,070	114,030	4.672.818	-	-	-	0
BARCLAYS PLC FRN 07/02-2017/2028	EUR	1.250.000	745,070	95,040	8.851.432	850.000	744,540	99,280	6.283.024
CAIXABANK FRN 15/02-2017/2027	EUR	1.400.000	745,070	105,114	10.964.368	-	-	-	0
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	300.000	745,070	95,763	2.140.504	400.000	744,540	99,780	2.971.608
ELECTRICITE DE FRANCE FRN PERP/CALL	EUR	3.700.000	745,070	103,980	28.664.780	3.700.000	744,540	105,947	29.186.258
FCACAP 1 1/4 09/23/20	EUR	523.000	745,070	101,581	3.958.323	623.000	744,540	102,807	4.768.686
GDF SUEZ FRN PERP/CALL	EUR	3.300.000	745,070	101,610	24.983.166	3.300.000	744,540	103,325	25.386.767
INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49	EUR	300.000	745,070	98,839	2.209.259	400.000	744,540	111,206	3.311.893
ISLANDSBANKI FRN 19/01-2018/2024	EUR	800.000	745,070	99,148	5.909.776	-	-	-	0
JAB HOLDINGS BV 16/9-2015/2022	EUR	300.000	745,070	106,020	2.369.770	800.000	744,540	107,151	6.382.256
KBCBB 2 3/8 11/25/24	EUR	800.000	745,070	102,490	6.108.978	1.100.000	744,540	103,640	8.488.054
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	375.000	745,070	105,860	2.957.742	575.000	744,540	111,860	4.788.844
LLOYDS BK GR PLC FRN 15/01-2018/2024	EUR	2.400.000	745,070	97,388	17.414.611	-	-	-	0
NORDEA BANK AB FRN 07/09-2016/2026	EUR	-	-	-	0	564.000	744,540	100,755	4.230.910
NORDEA BANK AB FRN 10/11-2015/2025	EUR	-	-	-	0	423.000	744,540	103,806	3.269.271
NORDEA BANK AB FRN PERP/CALL	EUR	-	-	-	0	400.000	744,540	100,250	2.985.605
POPSM 2 02/03/20	EUR	900.000	745,070	103,070	6.911.459	900.000	744,540	103,832	6.957.603
SANTAN 3 1/4 04/04/26	EUR	800.000	745,070	103,420	6.164.411	-	-	-	0
SKANDINAV ENSKIL FRN 31/10-2016/2028	EUR	423.000	745,070	98,236	3.096.051	423.000	744,540	100,550	3.166.726
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	353.000	745,070	104,480	2.747.925	353.000	744,540	106,011	2.786.209
SRLEV NV FRN 15/4-11/2041	EUR	-	-	-	0	200.000	744,540	120,351	1.792.123
SVENSKA HANDELSBANKEN FRN 15/1-2014/2024	EUR	-	-	-	0	564.000	744,540	102,466	4.302.758
SWEDBANK AB FRN 22/11-2017/2027	EUR	700.000	745,070	98,575	5.141.169	700.000	744,540	99,684	5.195.311
SWEDBANK AB FRN 26/02-2014/2024	EUR	-	-	-	0	494.000	744,540	102,483	3.769.353
Santander Consumer Bank AS 17/20 0,375%	EUR	600.000	745,070	100,461	4.491.029	900.000	744,540	100,582	6.739.859
Spb 1 Østlandet 18/23 0,875%	EUR	1.700.000	745,070	100,802	12.767.773	-	-	-	0
TALANX AG FRN 05/12-2017/2047	EUR	500.000	745,070	89,804	3.345.513	600.000	744,540	98,313	4.391.878
TELEFONICA EUROPE FRN PERP/CALL	EUR	400.000	745,070	93,911	2.798.796	400.000	744,540	105,555	3.143.597
TOTAL SA FRN PERP/CALL	EUR	932.000	745,070	107,540	7.467.634	-	-	-	0
UBS 4.75 TIER 2 SUBORDINATED	EUR	1.005.000	745,070	107,280	8.033.077	1.205.000	744,540	111,960	10.044.723
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	600.000	745,070	99,180	4.433.763	900.000	744,540	102,927	6.896.994
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	1.250.000	745,070	98,480	9.171.812	-	-	-	0
I alt i EUR					1.106.120.043				1.207.190.729
I alt i Noterede obligationer fra udenlandske udstedere					1.106.120.043				1.207.190.729
I alt i afdelingen					1.129.177.041				1.252.668.412