

Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		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	-7.400.000	744,540	0,000	0	-	-	-	0
Euro-Bobl 5Y Future MAR 19 (OEH9)	EUR	-	-	-	0	-8.800.000	746,245	0,000	0
Euro-Bund 10Y Future MAR 18 (RXH8)	EUR	8.700.000	744,540	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	9.100.000	746,245	0,000	0
Euro-Buxl 30Y Future MAR 18 (UBH8)	EUR	1.700.000	744,540	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	1.000.000	746,245	0,000	0
Euro-Schatz 2Y Future MAR 18 (DUH8)	EUR	-1.200.000	744,540	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	8.200.000	746,245	0,000	0
Ialt i EUR					0				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					0				0
Noterede obligationer fra danske udstedere									
0,25 DANSKE BANK EUR 28/11-2017/2022	EUR	1.000.000	744,540	99,010	7.371.691	-	-	-	0
0,50 NYKREDIT REALKREDIT A/S 19/1-2018/2022	EUR	-	-	-	0	500.000	746,245	99,258	3.703.533
0,75 DANSKE BANK A/S 02/06-2016/2023	EUR	846.000	744,540	101,260	6.378.173	1.450.000	746,245	99,021	10.714.619
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	-	-	-	0	450.000	746,245	96,448	3.238.823
0,875 JYSKE BANK A/S 03/12-2018/2021	EUR	-	-	-	0	1.165.000	746,245	99,977	8.691.755
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	-	-	-	0	1.100.000	746,245	98,588	8.092.788
1,75 TDC AS 27/2-2015/2027	EUR	535.000	744,540	100,950	4.021.130	-	-	-	0
2,125 ISS GLOBAL A/S 2/12-2014/2024	EUR	882.000	744,540	106,870	7.017.985	-	-	-	0
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	529.000	744,540	106,744	4.204.237	529.000	746,245	102,613	4.050.788
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	846.000	744,540	107,031	6.741.678	646.000	746,245	103,607	4.994.627
3,75 TDC AS 2/3-2012/2022	EUR	726.000	744,540	112,633	6.088.220	-	-	-	0
4,375 DANICA PENSION FRN PERP/CALL	EUR	423.000	744,540	116,040	3.654.569	423.000	746,245	104,706	3.305.167
Ialt i EUR					45.477.683				46.792.100
Ialt i Noterede obligationer fra danske udstedere									
					45.477.683				46.792.100
Noterede obligationer fra udenlandske udstedere									
0 ARION BANKI HF 29/06-2017/2020	EUR	700.000	744,540	100,967	5.262.178	-	-	-	0
0 GLAXOSMITHKLINE 12/09-2017/2020	EUR	3.260.000	744,540	99,958	24.261.810	-	-	-	0
0 SANTAN CONS FIN 04/10-2017/2021	EUR	600.000	744,540	100,374	4.483.947	-	-	-	0
0,0 PFIZER 6/3-2017/2020	EUR	1.234.000	744,540	100,089	9.195.801	-	-	-	0
0,125 COOPERATIEVE RAB 11/10-2016/2021	EUR	635.000	744,540	99,972	4.726.505	-	-	-	0
0,25 RCI BANQUE 12/07-2018/2021	EUR	-	-	-	0	500.000	746,245	98,356	3.669.884
0,25 SANTANDER CONSUMER BANK 30/9-2016/2019	EUR	800.000	744,540	100,304	5.974.427	-	-	-	0
0,25 SOCIETE GENERALE 18/01-2018/2022	EUR	-	-	-	0	1.100.000	746,245	99,499	8.167.569
0,25 VOLKSWAGEN LEAS 05/10-2017/2020	EUR	1.802.000	744,540	100,140	13.435.394	1.802.000	746,245	99,504	13.380.636
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	1.996.000	744,540	95,304	14.163.071	2.196.000	746,245	97,734	16.016.117
0,5 BMW FINANCE NV 22/11-2018/2022	EUR	-	-	-	0	1.678.000	746,245	99,407	12.447.736
0,5 DAIMLER AG 9/9-2016/2019	EUR	600.000	744,540	101,013	4.512.493	-	-	-	0
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	1.500.000	744,540	99,492	11.111.366	1.300.000	746,245	99,152	9.618.919
0,5 PSA BANQUE FRANC 17/01-2017/2020	EUR	300.000	744,540	100,705	2.249.367	-	-	-	0
0,5 REPSOL INTL FIN 23/05-2017/2022	EUR	2.800.000	744,540	100,418	20.934.261	-	-	-	0
0,5 SANOFI 21/03-2018/2023	EUR	-	-	-	0	400.000	746,245	100,894	3.011.666
0,5 SVENSKA CELLULOS 26/05-2016/2021	EUR	1.248.000	744,540	100,838	9.369.725	998.000	746,245	100,453	7.481.262
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	-	-	-	0	2.100.000	746,245	99,615	15.610.811
0,625 HOLDING D'INFRA 27/03-2017/2023	EUR	1.600.000	744,540	99,651	11.871.065	-	-	-	0
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	2.204.000	744,540	99,322	16.298.404	971.000	746,245	98,355	7.126.842
0,7 ING BANK NV 16/4-2015/2020	EUR	1.322.000	744,540	101,610	10.001.288	-	-	-	0
0,75 AUTOLIV INC 26/06-2018/2023	EUR	-	-	-	0	2.246.000	746,245	99,358	16.653.059
0,75 CITIGROUP INC 26/10-2016/2023	EUR	1.535.000	744,540	100,127	11.443.203	1.235.000	746,245	98,259	9.055.673
0,75 COCA-COLA CO 9/3-2015/2023	EUR	485.000	744,540	101,556	3.667.206	585.000	746,245	101,397	4.426.520
0,75 COOPERATIEVE RAB 29/08-2018/2023	EUR	-	-	-	0	600.000	746,245	99,766	4.466.993
0,75 ING GROEP NV 09/03-2017/2022	EUR	700.000	744,540	101,268	5.277.865	600.000	746,245	99,886	4.472.366
0,75 LVMH MOET HENNES 26/05-2017/2024	EUR	783.000	744,540	101,059	5.891.485	-	-	-	0
0,75 SANTAN CONS BANK 17/10-2017/2022	EUR	600.000	744,540	100,002	4.467.329	-	-	-	0

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,75 SOCIETE GENERALE 26/05-2016/2023	EUR	500.000	744,540	101,215	3.767.931	-	-	-	0
0,75 VOLKSWAGEN FIN. SERV. AG 14/10-2015/2021	EUR	2.398.000	744,540	101,530	18.127.236	-	-	-	0
0,875 ABBEY NATL. TREASURY SERV 13/1-2014/2020	EUR	1.104.000	744,540	101,692	8.358.799	-	-	-	0
0,875 ABBOTT IL FIN 27/09-2018/2023	EUR	-	-	-	0	1.375.000	746,245	99,840	10.244.451
0,875 BPCE 31/01-2018/2024	EUR	-	-	-	0	500.000	746,245	97,911	3.653.280
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	-	-	-	0	1.100.000	746,245	99,654	8.180.293
0,875 DAIMLER INTL FIN 09/04-2018/2024	EUR	-	-	-	0	757.000	746,245	98,749	5.578.405
0,875 ENGIE 19/09-2018/2025	EUR	-	-	-	0	600.000	746,245	99,505	4.455.307
0,875 HSBC HOLDINGS 06/09-2016/2024	EUR	1.290.000	744,540	100,396	9.642.600	-	-	-	0
0,875 SANTAN CONS FIN 24/01-2017/2022	EUR	1.800.000	744,540	101,311	13.577.417	1.100.000	746,245	100,350	8.237.425
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	-	-	-	0	1.700.000	746,245	98,797	12.533.550
0,875 SNAM 25/10-2016/2026	EUR	-	-	-	0	450.000	746,245	92,763	3.115.077
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	700.000	744,540	97,347	5.073.511	400.000	746,245	92,616	2.764.569
1,0 BNP PARIBAS 29/11-2017/2024	EUR	1.600.000	744,540	98,146	11.691.780	800.000	746,245	92,730	5.535.944
1,0 BRUSSELS AIRPORT 03/05-2017/2024	EUR	1.100.000	744,540	100,534	8.233.674	-	-	-	0
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	335.000	744,540	102,263	2.550.653	435.000	746,245	101,347	3.289.892
1,0 DEUTSCHE BANK AG 18/3-2016/2019	EUR	300.000	744,540	101,101	2.258.212	-	-	-	0
1,0 HEMSO FASTIGHETS 09/09-2016/2026	EUR	550.000	744,540	96,659	3.958.157	-	-	-	0
1,0 ING GROEP NV 20/09-2018/2023	EUR	-	-	-	0	1.000.000	746,245	99,452	7.421.556
1,0 LEASEPLAN CORP. 8/4-2016/2020	EUR	200.000	744,540	101,893	1.517.268	-	-	-	0
1,0 ORANGE 12/05-2016/2025	EUR	1.100.000	744,540	101,172	8.285.926	1.000.000	746,245	99,687	7.439.093
1,0 ORANGE 12/09-2018/2025	EUR	-	-	-	0	1.400.000	746,245	99,124	10.355.911
1,0 RENAULT 18/04-2018/2024	EUR	-	-	-	0	1.500.000	746,245	96,189	10.767.084
1,0 SNAM 18/09-2018/2023	EUR	-	-	-	0	1.208.000	746,245	99,800	8.996.610
1,0 SOCIETE GENERALE 01/04-2016/2022	EUR	400.000	744,540	102,042	3.038.974	500.000	746,245	100,344	3.744.060
1,0 TOYOTA MOTOR CREDIT CORP 2014-10.09.2021	EUR	755.000	744,540	102,938	5.786.430	300.000	746,245	102,143	2.286.711
1,0 UNICREDIT SPA 18/01-2018/2023	EUR	-	-	-	0	1.250.000	746,245	93,552	8.726.589
1,00 FCA BANK IE 21/02-2018/2022	EUR	-	-	-	0	1.133.000	746,245	98,541	8.331.598
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	1.650.000	744,540	98,756	12.132.086	1.550.000	746,245	94,497	10.930.277
1,125 BAT CAPITAL CORP 16/11-2017/2023	EUR	625.000	744,540	101,561	4.726.014	625.000	746,245	98,045	4.572.849
1,125 BNP PARIBAS 10/10-2017/2023	EUR	423.000	744,540	102,327	3.222.691	-	-	-	0
1,125 BNP PARIBAS 22/11-2018/2023	EUR	-	-	-	0	700.000	746,245	99,204	5.182.134
1,125 BPCE 18/01-2017/2023	EUR	900.000	744,540	102,481	6.867.108	-	-	-	0
1,125 CAIXABANK 17/05-2017/2024	EUR	-	-	-	0	1.000.000	746,245	97,789	7.297.455
1,125 CHORUS LTD 18/10-2016/2023	EUR	855.000	744,540	100,392	6.390.771	401.000	746,245	100,252	2.999.983
1,125 ING GROEP NV 14/02-2018/2025	EUR	-	-	-	0	400.000	746,245	97,926	2.923.072
1,125 RYANAIR 15/08-2017/2023	EUR	640.000	744,540	101,217	4.823.047	540.000	746,245	98,356	3.963.474
1,125 RYANAIR LIMITED 10/3-2015/2023	EUR	1.336.000	744,540	101,420	10.088.303	1.236.000	746,245	99,028	9.133.935
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	940.000	744,540	101,596	7.110.375	740.000	746,245	100,712	5.561.531
1,125 SVENSKA HANDELSBANKEN 14/12-2015/2022	EUR	945.000	744,540	103,630	7.291.306	-	-	-	0
1,125 SVISSCOM AG 12/10-2018/2026	EUR	-	-	-	0	425.000	746,245	99,549	3.157.238
1,125 TELE2 AB 15/05-2018/2024	EUR	-	-	-	0	1.650.000	746,245	99,273	12.223.527
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	-	-	-	0	404.000	746,245	97,001	2.924.415
1,125 VOLKSWAGEN LEAS 04/04-2017/2024	EUR	1.167.000	744,540	100,616	8.742.305	665.000	746,245	96,505	4.789.089
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	-	-	-	0	650.000	746,245	96,395	4.675.729
1,15 AB INBEV SA/NV 22/01-2018/2027	EUR	-	-	-	0	1.480.000	746,245	96,276	10.633.132
1,25 BANQUE FED CRED MUTUEL 14/1-2015/2025	EUR	-	-	-	0	1.000.000	746,245	101,518	7.575.730
1,25 BMW FINANCE NV 5/9-2014/2022	EUR	1.852.000	744,540	104,191	14.366.773	28.000	746,245	102,362	213.884
1,25 COMMERZBANK AG 23/10-2018/2023	EUR	-	-	-	0	700.000	746,245	98,763	5.159.098
1,25 CREDIT AGRICOLE (LONDON) 14/4-16/2026	EUR	900.000	744,540	102,470	6.866.371	-	-	-	0
1,25 DNB BANK ASA 1/3-2017/2027	EUR	600.000	744,540	101,217	4.521.606	600.000	746,245	99,744	4.466.008
1,25 GLAXOSMITHKLINE 21/05-2018/2026	EUR	-	-	-	0	875.000	746,245	99,356	6.487.593
1,25 GOLDMAN SACHS GP 01/05-2016/2025	EUR	840.000	744,540	100,125	6.261.954	-	-	-	0
1,25 SAP SE 10/03-2018/2028	EUR	-	-	-	0	1.400.000	746,245	100,292	10.477.937
1,25 SECURITAS AB 06/03-2018/2025	EUR	-	-	-	0	800.000	746,245	99,393	5.933.722
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	-	-	-	0	1.100.000	746,245	96,534	7.924.182
1,3 BERKSHIRE HATHAWAY INC 15/3-2016/2024	EUR	550.000	744,540	103,401	4.234.240	350.000	746,245	102,326	2.672.609
1,375 BANCO SANTANDER 09/02-2017/2022	EUR	900.000	744,540	103,040	6.904.566	400.000	746,245	101,185	3.020.352
1,375 CREDIT AGRICOLE 13/03-2018/2025	EUR	-	-	-	0	1.200.000	746,245	98,823	8.849.540
1,375 DEUTSCHE TEL FIN 30/01-2017/2027	EUR	922.000	744,540	101,651	6.977.994	-	-	-	0
1,375 FERROVIAL EMISIO 31/03-2017/2025	EUR	300.000	744,540	100,998	2.255.912	-	-	-	0
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	908.000	744,540	102,009	6.896.240	758.000	746,245	99,377	5.621.297
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	-	-	-	0	1.208.000	746,245	101,716	9.169.331
1,375 INTESA SANPAOLO 18/01-2017/2024	EUR	950.000	744,540	102,321	7.237.297	-	-	-	0
1,375 PROSEGUR CASH 04/02-2017/2026	EUR	900.000	744,540	97,949	6.563.425	-	-	-	0
1,375 TERNA SPA 26/07-2017/2027	EUR	450.000	744,540	100,375	3.362.994	-	-	-	0

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	-	-	-	0	500.000	746,245	99,519	3.713.278
1,375 VOLKSWAGEN FIN 16/10-2018/2023	EUR	-	-	-	0	1.212.000	746,245	98,925	8.947.261
1,4 DAIMLER AG 12/1-2016/2024	EUR	1.167.000	744,540	104,869	9.111.839	136.000	746,245	101,636	1.031.497
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	2.600.000	744,540	102,217	19.787.208	3.100.000	746,245	99,756	23.077.149
1,45 AT&T INC 1/6-2014/2022	EUR	952.000	744,540	103,921	7.365.942	952.000	746,245	102,301	7.267.721
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	-	-	-	0	800.000	746,245	95,907	5.725.610
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	-	-	-	0	700.000	746,245	100,060	5.226.849
1,5 ALLERGAN FUNDING 15/11-2018/2023	EUR	-	-	-	0	400.000	746,245	100,695	3.005.726
1,5 ANHEUSER-BUSCH INBEV SA 17/3-2015/2025	EUR	564.000	744,540	104,896	4.404.799	564.000	746,245	101,727	4.281.508
1,5 APRR SA 25/01-2018/2030	EUR	-	-	-	0	500.000	746,245	100,798	3.761.000
1,5 ARKEMA 20/04-2017/2027	EUR	700.000	744,540	102,120	5.322.270	-	-	-	0
1,5 ARKEMA 20/1-2015/2025	EUR	800.000	744,540	103,788	6.181.945	2.200.000	746,245	102,259	16.788.259
1,5 BAYER CAP CORPNV 26/06-2018/2026	EUR	-	-	-	0	1.000.000	746,245	97,270	7.258.725
1,5 BNP PARIBAS 17/11-2017/2025	EUR	680.000	744,540	103,121	5.220.884	-	-	-	0
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	875.000	744,540	99,604	6.488.927	875.000	746,245	95,007	6.203.619
1,5 FRESENIUS FIN IR 30/01-2017/2024	EUR	1.224.000	744,540	103,338	9.417.367	1.124.000	746,245	99,977	8.385.865
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	1.573.000	744,540	102,323	11.983.675	1.573.000	746,245	99,527	11.682.911
1,5 HEIDELBERGCEMENT 07/02-2016/2025	EUR	945.000	744,540	102,884	7.238.818	-	-	-	0
1,5 IMERYS SA 15/01-2017/2027	EUR	600.000	744,540	101,199	4.520.802	-	-	-	0
1,5 JAB HOLDINGS BV 24/11-2014/2021	EUR	600.000	744,540	104,556	4.670.767	600.000	746,245	103,152	4.618.600
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	880.000	744,540	103,767	6.798.764	488.000	746,245	101,879	3.710.103
1,5 SOCIETE DES AUTOROUTES 15/1-2015/2024	EUR	600.000	744,540	104,730	4.678.540	500.000	746,245	104,281	3.890.959
1,608 2I RETE GAS SPA 31/10-2017/2027	EUR	950.000	744,540	99,938	7.068.745	-	-	-	0
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	1.322.000	744,540	105,267	10.361.240	1.272.000	746,245	103,286	9.804.151
1,625 BPCE 31/01-2018/2028	EUR	-	-	-	0	200.000	746,245	98,331	1.467.580
1,625 ELI LILLY & CO 2/6-2015/2026	EUR	1.140.000	744,540	105,471	8.952.121	-	-	-	0
1,625 HEIDELCEMENT FIN 07/04-2017/2026	EUR	282.000	744,540	102,830	2.159.022	-	-	-	0
1,625 KOJAMO OYJ 07/03-2025	EUR	-	-	-	0	658.000	746,245	96,000	4.713.880
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	635.000	744,540	103,176	4.877.985	535.000	746,245	101,197	4.040.200
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	287.000	744,540	102,936	2.199.567	287.000	746,245	99,024	2.120.820
1,75 ISLANDSBANKI 07/09-2016/2020	EUR	1.322.000	744,540	103,568	10.194.011	506.000	746,245	101,669	3.839.021
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	1.100.000	744,540	104,936	8.594.195	536.000	746,245	102,247	4.089.750
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	-	-	-	0	835.000	746,245	97,990	6.105.900
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	599.000	744,540	103,680	4.623.915	981.000	746,245	99,587	7.290.429
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	825.000	744,540	102,852	6.317.638	725.000	746,245	98,916	5.351.629
1,875 ORANGE 12/09-2018/2030	EUR	-	-	-	0	800.000	746,245	99,078	5.914.917
1,875 VERIZON COMM INC 26/10-2017/2029	EUR	675.000	744,540	99,448	4.997.903	-	-	-	0
1,95 IREN SPA 19/09-2018/2025	EUR	-	-	-	0	592.000	746,245	97,661	4.314.439
1,5 SKY PLC 15/9-2014/2021	EUR	1.340.000	744,540	104,365	10.412.325	1.040.000	746,245	102,564	7.959.939
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	2.459.000	744,540	106,773	19.548.256	-	-	-	0
2,0 ING GROEP NV 20/09-2018/2028	EUR	-	-	-	0	300.000	746,245	99,566	2.229.019
2,0 INMOBILIARIA COL 17/04-2018/2026	EUR	-	-	-	0	200.000	746,245	96,160	1.435.178
2,0 NATIONWIDE BLDG 25/07-2017/2029	EUR	550.000	744,540	101,250	4.146.157	-	-	-	0
2,00 ROYAL BK SCOTLND 08/03-2017/2023	EUR	2.220.000	744,540	104,863	17.332.583	2.490.000	746,245	100,384	18.652.853
2,125 TELE2 AB 15/05-2018/2028	EUR	-	-	-	0	100.000	746,245	98,916	738.156
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	472.000	744,540	107,268	3.769.643	372.000	746,245	105,702	2.934.321
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	-	-	-	0	900.000	746,245	97,579	6.553.572
2,25 BAT INTL FINANCE 16/01-2017/2030	EUR	1.110.000	744,540	103,511	8.554.557	1.010.000	746,245	91,821	6.920.617
2,25 GE CAPITAL EURO FUNDING 20/7-2013/2020	EUR	963.000	744,540	105,501	7.564.338	-	-	-	0
2,25 HEIDELBERGCEMENT AG 30/3-2016/2023	EUR	1.058.000	744,540	107,730	8.486.143	-	-	-	0
2,25 ORACLE CORP. 10/1-2013/2021	EUR	402.000	744,540	106,447	3.186.013	-	-	-	0
2,25 SATO OYJ 10/9-2015/2020	EUR	818.000	744,540	104,305	6.352.526	1.168.000	746,245	102,387	8.924.196
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	1.150.000	744,540	103,422	8.855.209	846.000	746,245	95,892	6.053.885
2,25 TAKEDA PHARMACEU 21/11-2018/2026	EUR	-	-	-	0	900.000	746,245	102,103	6.857.447
2,35 AT&T INC 04/09-2017/2029	EUR	900.000	744,540	100,573	6.739.256	-	-	-	0
2,35 AT&T INC 05/09-2018/2029	EUR	-	-	-	0	755.000	746,245	98,325	5.539.778
2,375 CREDIT AGRICOLE (LONDON) 20/05-14/2024	EUR	800.000	744,540	110,484	6.580.781	-	-	-	0
2,375 VIVAT NV 17/05-2017/2024	EUR	100.000	744,540	98,935	736.611	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	1.373.000	744,540	107,953	11.035.532	1.373.000	746,245	105,178	10.776.479
2,5 GOLDMAN SACHS GROUP 18/10-2014/2021	EUR	1.322.000	744,540	108,143	10.644.320	-	-	-	0
2,5 ING GROEP NV 15/11-2018/2030	EUR	-	-	-	0	300.000	746,245	102,876	2.303.121
2,5 INMOBILIARIA COL 28/11-2017/2029	EUR	700.000	744,540	98,817	5.150.125	-	-	-	0
2,6 AT&T INC 17/12-2014/2029	EUR	300.000	744,540	104,142	2.326.137	-	-	-	0
2,625 BANQUE FED CRED MUTUEL 2013-24.02.2021	EUR	1.600.000	744,540	107,723	12.832.653	400.000	746,245	105,324	3.143.900
2,625 CREDIT AGRICOLE SA EMTN 17/3-2015/2027	EUR	353.000	744,540	108,059	2.840.035	553.000	746,245	101,527	4.189.750
2,625 SOCIETE GENERALE 27/2-2015/2025	EUR	300.000	744,540	107,771	2.407.195	-	-	-	0

Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
2,625 VOLKSWAGEN INTFN 16/11-2018/2027	EUR	-	-	-	0	700.000	746,245	99,638	5.204.779
2,625 XSTRATA FIN. DUBAI LTD 19/11-2012/2018	EUR	1.446.000	744,540	102,141	10.996.550	-	-	-	0
2,75 ACHMEA HYPOTHEEK BANK 18/2-2014/2021	EUR	-	-	-	0	100.000	746,245	105,222	785.214
2,875 ABN-AMRO BANK NV EMTN 30/6-2015/2025	EUR	282.000	744,540	105,962	2.224.771	282.000	746,245	102,849	2.164.366
2,875 TEVA PHARM FIN IV BV 15/4-2012/2019	EUR	1.866.000	744,540	101,459	14.095.817	-	-	-	0
2,242 TELEFONICA EMISIONES EMTN 27/5-2014/2022	EUR	900.000	744,540	107,847	7.226.676	900.000	746,245	105,738	7.101.581
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	900.000	744,540	110,690	7.417.182	700.000	746,245	105,311	5.501.147
3 INTESA SANPAOLO SPA 28/1-2013/2019	EUR	494.000	744,540	103,279	3.798.630	-	-	-	0
3,125 BELFIUS BANK SA 11/05-2016/2026	EUR	-	-	-	0	400.000	746,245	102,381	3.056.052
3,15 AT&T INC 04/09-2017/2036	EUR	282.000	744,540	102,532	2.152.765	282.000	746,245	95,163	2.002.621
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	700.000	744,540	111,856	5.829.663	700.000	746,245	91,434	4.776.225
3,25 ANGLO AMERICAN CAPITAL 3/4-2014/2023	EUR	1.100.000	744,540	110,794	9.073.962	-	-	-	0
3,25 VOLKSWAGEN INTFN 18/11-2018/2030	EUR	-	-	-	0	600.000	746,245	100,495	4.499.633
3,375 HSBC HOLDINGS PLC 10/1-2013/2024	EUR	388.000	744,540	103,250	2.982.702	-	-	-	0
3,494 ESB FINANCE LIMITED 12/1-2013/2023	EUR	1.887.000	744,540	116,198	16.325.203	1.750.000	746,245	113,354	14.803.225
3,5 ING BANK NV FRN 21/11-2013/2023	EUR	416.000	744,540	103,050	3.191.754	-	-	-	0
3,625 UNICREDIT SPA 24/1-2013/2019	EUR	529.000	744,540	103,830	4.089.466	-	-	-	0
3,875 RABOBANK NEDERLAND 25/7-2013/2023	EUR	353.000	744,540	116,214	3.054.367	-	-	-	0
3,875 TELIASONERA AB 1/10-10/2025	EUR	705.000	744,540	120,986	6.350.564	-	-	-	0
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	500.000	744,540	116,773	4.347.108	1.100.000	746,245	113,364	9.305.705
4 INTESA SANPAOLO SPA EMTN 30/10-2013/2023	EUR	687.000	744,540	117,886	6.029.857	-	-	-	0
4,125 RABOBANK NEDERLAND 14/9-2012/2022	EUR	635.000	744,540	116,030	5.485.700	435.000	746,245	111,432	3.617.267
4,2 TELEFONICA EUROPE FRN PERP/CALL	EUR	1.300.000	744,540	105,761	10.236.580	1.700.000	746,245	102,411	12.991.965
4,25 ACHMEA BV PERP/CALL	EUR	719.000	744,540	108,810	5.824.863	614.000	746,245	97,160	4.451.817
4,25 NGG FINANCE PLC FRN 18/6-2013/2076	EUR	1.446.000	744,540	108,634	11.695.589	1.900.000	746,245	102,254	14.498.242
4,375 INTESA SANPAOLO SPA EMTN 15/10-2012/2019	EUR	600.000	744,540	107,828	4.816.936	600.000	746,245	103,045	4.613.809
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	600.000	744,540	118,255	5.282.735	400.000	746,245	104,500	3.119.304
4,625 TVO EMTN 4/2-2012/2019	EUR	2.116.000	744,540	104,678	16.491.460	2.519.000	746,245	100,401	18.873.291
4,71 TELEFONICA EMISIONES 20/1-2012/2020	EUR	900.000	744,540	109,627	7.345.952	-	-	-	0
5,00 ENEL SPA 15/1-2014/2075	EUR	600.000	744,540	108,711	4.856.381	3.893.000	746,245	103,661	30.114.887
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	-	-	-	0	1.700.000	746,245	102,280	12.975.410
5,50 ROYAL BANK OF SCOTLAND 20/4-2009/2019	EUR	409.000	744,540	106,972	3.257.478	409.000	746,245	101,507	3.098.138
5,75 CREDIT SUISSE FRN 18/9-2013/2025	EUR	300.000	744,540	113,360	2.532.032	300.000	746,245	106,875	2.392.648
5,75 HANNOVER FINANCE SA 14/9-2010/2040	EUR	750.000	744,540	114,000	6.365.817	750.000	746,245	107,727	6.029.305
6,5 ENEL SOCIETA PER AZIONI 02/6-2007/2074	EUR	3.703.000	744,540	106,351	29.321.307	-	-	-	0
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	282.000	744,540	122,637	2.574.890	382.000	746,245	112,120	3.196.155
9,0 DELTA LLOYD LEVENSVERZEK 29/8-2012/2042	EUR	-	-	-	0	750.000	746,245	124.009	6.940.582
ACA FP 4 1/4 01/29/49	EUR	-	-	-	0	600.000	746,245	99.000	4.432.695
ALATPF 1 1/2 07/15/24	EUR	1.300.000	744,540	101,144	9.789.748	1.100.000	746,245	96.680	7.936.166
ALLIANZ SE FRN PERP/CALL	EUR	200.000	744,540	110,877	1.651.047	200.000	746,245	103,197	1.540.205
ALLIANZ SE PEP/CALL	EUR	700.000	744,540	118,754	6.189.197	-	-	-	0
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	800.000	744,540	129,212	7.696.250	700.000	746,245	116,711	6.096.650
AXA FRN 4/7-2013/2043	EUR	-	-	-	0	550.000	746,245	111,929	4.593.955
BARCLAYS PLC FRN 07/02-2017/2028	EUR	850.000	744,540	99,280	6.283.024	500.000	746,245	92,466	3.450.115
CABKSM 1 1/8 01/12/23	EUR	-	-	-	0	400.000	746,245	97,882	2.921.758
CAIXABANK FRN 15/02-2017/2027	EUR	-	-	-	0	1.400.000	746,245	102,916	10.752.025
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	400.000	744,540	99,780	2.971.608	300.000	746,245	94,616	2.118.202
ELECTRICITE DE FRANCE FRN PERP/CALL	EUR	3.700.000	744,540	105,947	29.186.258	-	-	-	0
FCACAP 1 1/4 09/23/20	EUR	623.000	744,540	102,807	4.768.686	973.000	746,245	100,461	7.294.437
FGACAP 1 3/8 04/17/20	EUR	-	-	-	0	150.000	746,245	100,829	1.128.647
GDF SUEZ FRN PERP/CALL	EUR	3.300.000	744,540	103,325	25.386.767	3.300.000	746,245	100,592	24.771.871
INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49	EUR	400.000	744,540	111,206	3.311.893	-	-	-	0
ISLANDSBANKI FRN 19/01-2018/2024	EUR	-	-	-	0	700.000	746,245	97,670	5.102.002
JAB HOLDINGS BV 16/9-2015/2022	EUR	800.000	744,540	107,151	6.382.256	300.000	746,245	105,446	2.360.657
KBCBB 2 3/8 11/25/24	EUR	1.100.000	744,540	103,640	8.488.054	800.000	746,245	101,595	6.065.181
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	575.000	744,540	111,860	4.788.844	375.000	746,245	102,671	2.873.165
NORDEA BANK AB FRN 07/09-2016/2026	EUR	564.000	744,540	100,755	4.230.910	-	-	-	0
NORDEA BANK AB FRN 10/11-2015/2025	EUR	423.000	744,540	103,806	3.269.271	-	-	-	0
NORDEA BANK AB FRN PERP/CALL	EUR	400.000	744,540	100,250	2.985.605	-	-	-	0
POPSM 2 02/03/20	EUR	900.000	744,540	103,832	6.957.603	900.000	746,245	102,016	6.851.604
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	-	-	-	0	400.000	746,245	95,480	2.850.059
SANTAN 3 1/4 04/04/26	EUR	-	-	-	0	700.000	746,245	102,334	5.345.637
SKANDINAV ENSKIL FRN 31/10-2016/2028	EUR	423.000	744,540	100,550	3.166.726	-	-	-	0
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	353.000	744,540	106,011	2.786.209	203.000	746,245	103,364	1.565.838
SRLEV NV FRN 15/4-11/2041	EUR	200.000	744,540	120,351	1.792.123	-	-	-	0
SVENSKA HANDELSBANKEN FRN 15/1-2014/2024	EUR	564.000	744,540	102,466	4.302.758	-	-	-	0

Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SWEDBANK AB FRN 22/11-2017/2027	EUR	700.000	744,540	99,684	5.195.311	600.000	746,245	97,572	4.368.757
SWEDBANK AB FRN 26/02-2014/2024	EUR	494.000	744,540	102,483	3.769.353	-	-	-	0
Santander Consumer Bank AS 17/20 0,375%	EUR	900.000	744,540	100,582	6.739.859	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	-	-	-	0	1.700.000	746,245	99,870	12.669.673
TALANX AG FRN 05/12-2017/2047	EUR	600.000	744,540	98,313	4.391.878	500.000	746,245	90,464	3.375.415
TELEFONICA EUROP FRN PERP/CALL	EUR	400.000	744,540	105,555	3.143.597	-	-	-	0
TOTAL SA FRN PERP/CALL	EUR	-	-	-	0	1.514.000	746,245	105,875	11.961.916
UBS 4.75 TIER 2 SUBORDINATED	EUR	1.205.000	744,540	111,960	10.044.723	1.005.000	746,245	105,750	7.930.999
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	900.000	744,540	102,927	6.896.994	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	-	-	-	0	1.370.000	746,245	95,807	9.794.883
XL 3 1/4 06/29/47	EUR	-	-	-	0	800.000	746,245	96,723	5.774.324
I alt i EUR					1.207.190.729				1.074.684.352
I alt i Noterede obligationer fra udenlandske udstedere					1.207.190.729				1.074.684.352
I alt i afdelingen					1.252.668.412				1.121.476.452