

Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	30-06-2019				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 19 (OEH9)	EUR	-	-	-	0	-8.800.000	746,245	0,000	0
Euro-Bobl 5Y Future SEP 19 (OEU9)	EUR	-3.500.000	746,365	0,070	-18.286	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	9.100.000	746,245	0,000	0
Euro-Bund 10Y Future SEP 19 (RXU9)	EUR	1.300.000	746,365	0,120	11.643	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	1.000.000	746,245	0,000	0
Euro-Buxl 30Y Future SEP 19 (UBU9)	EUR	700.000	746,365	-0,180	-9.404	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	8.200.000	746,245	0,000	0
Euro-Schatz 2Y Future SEP 19 (DUU9)	EUR	5.700.000	746,365	0,020	8.509	-	-	-	0
I alt i EUR					-7.538				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					-7.538				0
Noterede obligationer fra danske udstedere									
0 DANSKE BANK 11/6-2014/2024	EUR	400.000	746,365	103,415	3.087.413	-	-	-	0
0,50 NYKREDIT REALKREDIT A/S 19/1-2018/2022	EUR	400.000	746,365	100,614	3.003.784	500.000	746,245	99,258	3.703.533
0,75 DANSKE BANK A/S 02/06-2016/2023	EUR	-	-	-	0	1.450.000	746,245	99,021	10.714.619
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	450.000	746,365	100,615	3.379.298	450.000	746,245	96,448	3.238.823
0,875 JYSKE BANK A/S 03/12-2018/2021	EUR	865.000	746,365	101,655	6.562.905	1.165.000	746,245	99,977	8.691.755
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	1.100.000	746,365	103,431	8.491.660	1.100.000	746,245	98,588	8.092.788
2,5 DANSKE BANK 21/6-2019/2029	EUR	900.000	746,365	104,112	6.993.500	-	-	-	0
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	629.000	746,365	103,132	4.841.672	529.000	746,245	102,613	4.050.788
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	646.000	746,365	105,950	5.108.398	646.000	746,245	103,607	4.994.627
4,375 DANICA PENSION FRN PERP/CALL	EUR	-	-	-	0	423.000	746,245	104,706	3.305.167
DANSKE BANK A/S 24/5-2019/2022	EUR	1.150.000	746,365	102,409	8.789.924	-	-	-	0
I alt i EUR					50.258.554				46.792.100
I alt i Noterede obligationer fra danske udstedere									
					50.258.554				46.792.100
Noterede obligationer fra udenlandske udstedere									
0 CAIXABANK 14/07-2017/2028	EUR	1.200.000	746,365	104,989	9.403.169	-	-	-	0
0,000001 RCI BANQUE 11/07-2019/2024	EUR	400.000	746,365	105,801	3.158.647	-	-	-	0
0,125 COCA-COLA CO/THE 22/09-2019/2022	EUR	1.200.000	746,365	100,873	9.034.569	-	-	-	0
0,25 AHOLD DELHAIZE 26/06-2019/2025	EUR	270.000	746,365	99,672	2.008.576	-	-	-	0
0,25 RCI BANQUE 12/07-2018/2021	EUR	300.000	746,365	100,307	2.245.958	500.000	746,245	98,356	3.669.884
0,25 SOCIETE GENERALE 18/01-2018/2022	EUR	1.100.000	746,365	100,899	8.283.782	1.100.000	746,245	99,499	8.167.569
0,25 VOLKSWAGEN LEAS 05/10-2017/2020	EUR	-	-	-	0	1.802.000	746,245	99,504	13.380.636
0,375 ENGIE 21/06-2019/2027	EUR	1.900.000	746,365	100,897	14.308.067	-	-	-	0
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	1.744.000	746,365	100,311	13.057.022	-	-	-	0
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	1.200.000	746,365	99,921	8.949.260	-	-	-	0
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	2.196.000	746,365	98,466	16.138.668	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 LANSFORSKR BANK 19/09-2017/2022	EUR	1.400.000	746,365	101,590	10.615.251	1.300.000	746,245	99,152	9.618.919
0,5 SANOFI 21/03-2018/2023	EUR	-	-	-	0	400.000	746,245	100,894	3.011.666
0,5 SOCIETE GENERALE 13/01-2017/2023	EUR	500.000	746,365	100,561	3.752.742	-	-	-	0
0,5 SVENSKA CELLULOS 26/05-2016/2021	EUR	-	-	-	0	998.000	746,245	100,453	7.481.262
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	2.100.000	746,365	100,921	15.817.941	2.100.000	746,245	99,615	15.610.811
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	950.000	746,365	101,815	7.219.159	-	-	-	0
0,625 FCA BANK IE 24/11-2019/2022	EUR	1.411.000	746,365	100,492	10.582.971	-	-	-	0
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	971.000	746,365	102,035	7.394.685	971.000	746,245	98,355	7.126.842
0,75 AUTOLIV INC 26/06-2018/2023	EUR	2.456.000	746,365	101,751	18.651.604	2.246.000	746,245	99,358	16.653.059
0,75 CITIGROUP INC 26/10-2016/2023	EUR	1.235.000	746,365	102,348	9.433.991	1.235.000	746,245	98,259	9.055.673
0,75 COCA-COLA CO 9/3-2015/2023	EUR	585.000	746,365	103,056	4.499.646	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	-	-	-	0	600.000	746,245	99,886	4.472.366
0,875 ABBOTT IL FIN 27/09-2018/2023	EUR	1.166.000	746,365	103,480	9.005.467	1.375.000	746,245	99,840	10.244.451
0,875 BPCE 31/01-2018/2024	EUR	600.000	746,365	102,160	4.574.919	500.000	746,245	97,911	3.653.280
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	1.100.000	746,365	103,398	8.488.950	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

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Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,875 ENGIE 19/09-2018/2025	EUR	-	-	-	0	600.000	746,245	99,505	4.455.307
0,875 SANTAN CONS FIN 24/01-2017/2022	EUR	1.100.000	746,365	102,330	8.401.308	1.100.000	746,245	100,350	8.237.425
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	1.700.000	746,365	102,513	13.007.060	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
0,9 STANDARD CHART 02/07-2019/2027	EUR	550.000	746,365	100,261	4.115.722	-	-	-	0
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	800.000	746,365	100,915	6.025.554	400.000	746,245	92,616	2.764.569
1,0 BNP PARIBAS 29/11-2017/2024	EUR	800.000	746,365	100,665	6.010.597	800.000	746,245	92,730	5.535.944
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	435.000	746,365	103,924	3.374.072	435.000	746,245	101,347	3.289.892
1,0 ING GROEP NV 20/09-2018/2023	EUR	-	-	-	0	1.000.000	746,245	99,452	7.421.556
1,0 MEDTRONIC GLOBAL 02/07-2019/2031	EUR	730.000	746,365	100,204	5.459.579	-	-	-	0
1,0 ORANGE 12/05-2016/2025	EUR	1.000.000	746,365	104,756	7.818.621	1.000.000	746,245	99,687	7.439.093
1,0 ORANGE 12/09-2018/2025	EUR	1.300.000	746,365	104,689	10.157.707	1.400.000	746,245	99,124	10.355.911
1,0 RENAULT 18/04-2018/2024	EUR	900.000	746,365	101,053	6.787.984	1.500.000	746,245	96,189	10.767.084
1,0 SANTAN CONS FIN 27/02-2019/2024	EUR	500.000	746,365	103,016	3.844.377	-	-	-	0
1,0 SNAM 18/09-2018/2023	EUR	1.208.000	746,365	103,394	9.322.095	1.208.000	746,245	99,800	8.996.610
1,0 SOCIETE GENERALE 01/04-2016/2022	EUR	-	-	-	0	500.000	746,245	100,344	3.744.060
1,0 TOYOTA MOTOR CREDIT CORP 2014-10.09.2021	EUR	-	-	-	0	300.000	746,245	102,143	2.286.711
1,0 UNICREDIT SPA 18/01-2018/2023	EUR	1.250.000	746,365	99,255	9.260.057	1.250.000	746,245	93,552	8.726.589
1,00 FCA BANK IE 21/02-2018/2022	EUR	942.000	746,365	101,641	7.146.133	1.133.000	746,245	98,541	8.331.598
1,069 TELEFONICA EMIS 05/02-2019/2024	EUR	1.100.000	746,365	104,129	8.549.007	-	-	-	0
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	1.550.000	746,365	101,659	11.760.582	1.550.000	746,245	94,497	10.930.277
1,125 ANHEUSER-BUSCH INBEV 01/7-2027	EUR	546.000	746,365	103,281	4.208.859	-	-	-	0
1,125 BAT CAPITAL CORP 16/11-2017/2023	EUR	625.000	746,365	102,349	4.774.334	625.000	746,245	98,045	4.572.849
1,125 BNP PARIBAS 22/11-2018/2023	EUR	700.000	746,365	103,466	5.405.612	700.000	746,245	99,204	5.182.134
1,125 CAIXABANK 17/05-2017/2024	EUR	1.000.000	746,365	103,493	7.724.318	1.000.000	746,245	97,789	7.297.455
1,125 CHORUS LTD 18/10-2016/2023	EUR	501.000	746,365	103,458	3.868.593	401.000	746,245	100,252	2.999.983
1,125 ESB FINANCE DAC 11/06-2019/2030	EUR	266.000	746,365	103,215	2.049.159	-	-	-	0
1,125 FISERV INC 01/07-2019/2027	EUR	497.000	746,365	101,408	3.761.663	-	-	-	0
1,125 HEIDELCEMENT FIN 01/12-2019/2027	EUR	300.000	746,365	100,802	2.257.053	-	-	-	0
1,125 ING GROEP NV 14/02-2018/2025	EUR	1.000.000	746,365	103,562	7.729.468	400.000	746,245	97,926	2.923.072
1,125 ISLANDSBANKI 12/04-2019/2022	EUR	255.000	746,365	101,261	1.927.230	-	-	-	0
1,125 MEDTRONIC GLOBAL 07/03-2019/2027	EUR	1.650.000	746,365	104,383	12.854.728	-	-	-	0
1,125 RYANAIR 15/08-2017/2023	EUR	240.000	746,365	103,071	1.846.286	540.000	746,245	98,356	3.963.474
1,125 RYANAIR LIMITED 10/3-2015/2023	EUR	882.000	746,365	102,795	6.766.900	1.236.000	746,245	99,028	9.133.935
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	740.000	746,365	103,864	5.736.514	740.000	746,245	100,712	5.561.531
1,125 SWISSCOM 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	1.650.000	746,365	103,400	12.733.733	1.650.000	746,245	99,273	12.223.527
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	404.000	746,365	104,354	3.146.586	404.000	746,245	97,001	2.924.415
1,125 VOLKSWAGEN LEAS 04/04-2017/2024	EUR	-	-	-	0	685.000	746,245	96,505	4.789.089
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	650.000	746,365	100,524	4.876.794	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
1,208 BECTON DICKINSON 04/06-2019/2026	EUR	600.000	746,365	102,002	4.567.843	-	-	-	0
1,25 AIB GROUP PLC 28/05-2019/2024	EUR	350.000	746,365	101,121	2.641.548	-	-	-	0
1,25 BANQUE FED CRED MUTUEL 14/1-2015/2025	EUR	900.000	746,365	105,909	7.114.209	1.000.000	746,245	101,518	7.575.730
1,25 BMW FINANCE NV 5/9-2014/2022	EUR	-	-	-	0	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	600.000	746,365	106,096	4.751.158	-	-	-	0
1,25 DNB BANK ASA 1/3-2017/2027	EUR	-	-	-	0	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 RENAULT 24/06-2019/2025	EUR	1.100.000	746,365	100,475	8.248.972	-	-	-	0
1,25 SAP SE 10/03-2018/2028	EUR	1.400.000	746,365	107,385	11.220.725	1.400.000	746,245	100,292	10.477.937
1,25 SECURITAS AB 06/03-2018/2025	EUR	800.000	746,365	102,349	6.111.147	800.000	746,245	99,393	5.933.722
1,25 SIEMENS FINAN 28/02-2019/2031	EUR	635.000	746,365	105,502	5.000.157	-	-	-	0
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	1.100.000	746,365	102,178	8.388.829	1.100.000	746,245	96,534	7.924.182
1,3 BERKSHIRE HATHAWAY INC 15/3-2016/2024	EUR	-	-	-	0	350.000	746,245	102,326	2.672.609
1,375 BANCO SANTANDER 09/02-2017/2022	EUR	-	-	-	0	400.000	746,245	101,185	3.020.352
1,375 CREDIT AGRICOLE 03/05-2017/2027	EUR	1.300.000	746,365	106,829	10.365.345	-	-	-	0
1,375 CREDIT AGRICOLE 13/03-2018/2025	EUR	-	-	-	0	1.200.000	746,245	98,823	8.849.540
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	942.000	746,365	103,704	7.291.178	758.000	746,245	99,377	5.621.297
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	1.092.000	746,365	104,291	8.499.995	1.208.000	746,245	101,716	9.169.331
1,375 LUMINOR BK ESTON 21/10-2019/2022	EUR	450.000	746,365	101,016	3.392.766	-	-	-	0
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	500.000	746,365	106,573	3.977.099	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
1,375 WENDEL SA 26/04-2019/2026	EUR	800.000	746,365	102,105	6.096.578	-	-	-	0
1,4 DAIMLER AG 12/1-2016/2024	EUR	-	-	-	0	136.000	746,245	101,636	1.031.497
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	2.800.000	746,365	102,957	21.516.076	3.100.000	746,245	99,756	23.077.149

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Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,45 AT&T INC 1/6-2014/2022	EUR	952.000	746,365	104,119	7.398.066	952.000	746,245	102,301	7.267.721
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	800.000	746,365	104,472	6.237.910	800.000	746,245	95,907	5.725.610
1,45 TRANSURBAN FIN 16/05-2019/2029	EUR	852.000	746,365	104,562	6.649.097	-	-	-	0
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	600.000	746,365	107,489	4.813.562	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	746,365	107,349	4.518.855	564.000	746,245	101,727	4.281.508
1,5 APRR SA 25/01-2018/2030	EUR	500.000	746,365	108,583	4.052.109	500.000	746,245	100,798	3.761.000
1,5 ARKEMA 20/1-2015/2025	EUR	2.100.000	746,365	107,177	16.798.486	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 BRITISH TELECOMM 23/06-2017/2027	EUR	875.000	746,365	103,975	6.790.289	875.000	746,245	95,007	6.203.619
1,5 FIDELITY NATL IN 21/05-2019/2027	EUR	400.000	746,365	104,463	3.118.686	-	-	-	0
1,5 FRESENIUS FIN IR 30/01-2017/2024	EUR	387.000	746,365	105,013	3.033.230	1.124.000	746,245	99,977	8.385.865
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	1.573.000	746,365	101,925	11.966.323	1.573.000	746,245	99,527	11.682.911
1,5 JAB HOLDINGS BV 24/11-2014/2021	EUR	600.000	746,365	103,840	4.650.153	600.000	746,245	103,152	4.618.600
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	488.000	746,365	103,795	3.780.467	488.000	746,245	101,879	3.710.103
1,5 SOCIETE DES AUTOROUTES 15/1-2015/2024	EUR	-	-	-	0	500.000	746,245	104,281	3.890.959
1,5 VOLKSWAGEN LEAS 19/06-2019/2026	EUR	600.000	746,365	101,676	4.553.244	-	-	-	0
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	889.000	746,365	100,727	6.683.390	-	-	-	0
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	1.272.000	746,365	105,092	9.977.138	1.272.000	746,245	103,286	9.804.151
1,625 BNP PARIBAS 02/07-2019/2031	EUR	300.000	746,365	100,147	2.242.375	-	-	-	0
1,625 BPCE 31/01-2018/2028	EUR	-	-	-	0	200.000	746,245	98,331	1.467.580
1,625 KKR GR FIN CO 22/05-2019/2029	EUR	850.000	746,365	102,269	6.488.018	-	-	-	0
1,625 KOJAMO OYJ 07/03-2025	EUR	658.000	746,365	103,177	5.067.082	658.000	746,245	96,000	4.713.980
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	535.000	746,365	102,114	4.077.446	535.000	746,245	101,197	4.040.200
1,625 MEDTRONIC GLOBAL 07/03-2019/2031	EUR	432.000	746,365	107,637	3.470.520	-	-	-	0
1,625 VINCI SA 18/01-2019/2029	EUR	1.400.000	746,365	109,880	11.481.482	-	-	-	0
1,625 VODAFONE GROUP 24/11-2019/2030	EUR	528.000	746,365	103,953	4.096.568	-	-	-	0
1,65 ANHEUSER-BUSCH INBEV 28/3-2031	EUR	630.000	746,365	105,721	4.971.083	-	-	-	0
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	287.000	746,365	106,847	2.288.724	287.000	746,245	99,024	2.120.820
1,75 IBM CORP 31/01-2019/2031	EUR	875.000	746,365	108,804	7.105.656	-	-	-	0
1,75 ISLANDSBANKI 07/09-2016/2020	EUR	-	-	-	0	506.000	746,245	101,669	3.839.021
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	536.000	746,365	106,567	4.263.230	536.000	746,245	102,247	4.089.750
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	835.000	746,365	102,482	6.386.799	835.000	746,245	97,990	6.105.900
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	981.000	746,365	105,135	7.697.817	981.000	746,245	99,587	7.290.429
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	375.000	746,365	105,708	2.958.628	725.000	746,245	98,916	5.351.629
1,875 ORANGE 12/09-2018/2030	EUR	400.000	746,365	110,666	3.303.874	800.000	746,245	99,078	5.914.917
1,95 IREN SPA 19/09-2018/2025	EUR	592.000	746,365	105,167	4.646.784	592.000	746,245	97,661	4.314.439
1,966 ENEL FINANCE INTL N.V. 2015-27.01.2025	EUR	700.000	746,365	108,829	5.685.805	-	-	-	0
1,5 SKY PLC 15/9-2014/2021	EUR	602.000	746,365	103,574	4.653.701	1.040.000	746,245	102,564	7.959.939
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	792.000	746,365	109,877	6.495.061	-	-	-	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	200.000	746,365	107,136	1.599.244	200.000	746,245	96,160	1.435.178
2,0 ORANGE 15/01-2019/2029	EUR	400.000	746,365	112,056	3.345.387	-	-	-	0
2,00 ROYAL BK SCOTLND 08/03-2017/2023	EUR	2.090.000	746,365	103,306	16.114.654	2.490.000	746,245	100,384	18.652.853
2,125 TELE2 AB 15/05-2018/2028	EUR	220.000	746,365	107,824	1.770.473	100.000	746,245	98,916	738.156
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	372.000	746,365	106,791	2.965.015	372.000	746,245	105,702	2.934.321
2,2 ALTRIA GROUP INC 15/06-2019/2027	EUR	950.000	746,365	105,516	7.481.542	-	-	-	0
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	900.000	746,365	105,975	7.118.609	900.000	746,245	97,579	6.553.572
2,25 BAT INTL FINANCE 16/01-2017/2030	EUR	710.000	746,365	101,769	5.392.908	1.010.000	746,245	91,821	6.920.617
2,25 SATO OYJ 10/9-2015/2020	EUR	-	-	-	0	1.168.000	746,245	102,387	8.924.196
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	646.000	746,365	106,981	5.158.084	846.000	746,245	95,892	6.053.885
2,25 TAKEDA PHARMACEU 21/11-2018/2026	EUR	900.000	746,365	110,891	7.448.865	900.000	746,245	102,103	6.857.447
2,35 AT&T INC 05/09-2018/2029	EUR	755.000	746,365	111,436	6.279.481	755.000	746,245	98,325	5.539.778
2,375 RABOBANK NEDERLAND 22/5-2013/2023	EUR	685.000	746,365	109,587	5.602.745	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	1.373.000	746,365	109,952	11.267.432	1.373.000	746,245	105,178	10.776.479
2,5 ING GROEP NV 15/11-2018/2030	EUR	-	-	-	0	300.000	746,245	102,876	2.303.121
2,5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	1.700.000	746,365	108,422	13.756.742	-	-	-	0
2,625 BANQUE FED CRED MUTUEL 2013-24.02.2021	EUR	400.000	746,365	104,653	3.124.359	400.000	746,245	105,324	3.143.900
2,625 CREDIT AGRICOLE SA EMTN 17/3-2015/2027	EUR	-	-	-	0	553.000	746,245	101,527	4.189.750
2,625 VOLKSWAGEN INTFN 16/11-2018/2027	EUR	-	-	-	0	700.000	746,245	99,638	5.204.779
2,75 ACHMEA HYPOTHEEKBANK 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	-	-	-	0	282.000	746,245	102,849	2.164.366
2,242 TELEFONICA EMISIONES EMTN 27/5-2014/2022	EUR	900.000	746,365	106,878	7.179.266	900.000	746,245	105,738	7.101.581
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	700.000	746,365	111,086	5.803.723	700.000	746,245	105,311	5.501.147
3,125 BELFIUS BANK SA 11/05-2016/2026	EUR	400.000	746,365	111,149	3.318.294	400.000	746,245	102,381	3.056.052
3,15 AT&T INC 04/09-2017/2036	EUR	-	-	-	0	282.000	746,245	95,163	2.002.621

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	-	-	-	0	700.000	746,245	91,434	4.776.225
3,25 VOLKSWAGEN INTFN 18/11-2018/2030	EUR	400.000	746,365	113,740	3.395.662	600.000	746,245	100,495	4.499.633
3,494 ESB FINANCE LIMITED 12/1-2013/2024	EUR	-	-	-	0	1.750.000	746,245	113,354	14.803.225
3,5 ENEL SPA 24/05-2019/2080	EUR	1.480.000	746,365	104,464	11.539.249	-	-	-	0
3,875 ASSICURAZIONI 29/01-2019/2029	EUR	250.000	746,365	107,639	2.008.440	-	-	-	0
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	800.000	746,365	114,270	6.822.970	1.100.000	746,245	113,364	9.305.705
4,125 RABOBANK NEDERLAND 14/9-2012/2022	EUR	435.000	746,365	113,191	3.674.942	435.000	746,245	111,432	3.617.267
4,2 TELEFONICA EUROPE FRN PERP/CALL	EUR	-	-	-	0	1.700.000	746,245	102,411	12.991.965
4,25 ACHMEA BV PERP/CALL	EUR	614.000	746,365	108,370	4.966.229	614.000	746,245	97,160	4.451.817
4,25 NGG FINANCE PLC FRN 18/6-2013/2076	EUR	1.900.000	746,365	103,635	14.696.341	1.900.000	746,245	102,254	14.498.242
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	523.000	746,365	110,013	4.294.326	-	-	-	0
4,375 INTESA SANPAOLO SPA EMTN 15/10-2012/2019	EUR	-	-	-	0	600.000	746,245	103,045	4.613.809
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	400.000	746,365	117,261	3.500.765	400.000	746,245	104,500	3.119.304
4,625 TVO EMTN 4/2-2012/2019	EUR	-	-	-	0	2.519.000	746,245	100,401	18.873.291
5,00 ENEL SPA 15/1-2014/2075	EUR	-	-	-	0	3.893.000	746,245	103,661	30.114.887
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	1.700.000	746,365	104,252	13.227.707	1.700.000	746,245	102,280	12.975.410
5,50 ROYAL BANK OF SCOTLAND 20/4-2009/2019	EUR	-	-	-	0	409.000	746,245	101,507	3.098.138
5,75 CREDIT SUISSE FRN 18/9-2013/2025	EUR	300.000	746,365	106,528	2.385.263	300.000	746,245	106,875	2.392.648
5,75 HANNOVER FINANCE SA 14/9-2010/2040	EUR	-	-	-	0	750.000	746,245	107,727	6.029.305
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	382.000	746,365	115,388	3.289.830	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
ACAFP 4 1/4 01/29/49	EUR	600.000	746,365	109,106	4.885.952	600.000	746,245	99,000	4.432.695
AGEAS FRN 02/07-2019/2049	EUR	400.000	746,365	104,683	3.125.254	-	-	-	0
ALATPF 1 1/2 07/15/24	EUR	800.000	746,365	104,388	6.232.894	1.100.000	746,245	96,680	7.936.166
ALLIANZ SE FRN PERP/CALL	EUR	200.000	746,365	109,880	1.640.212	200.000	746,245	103,197	1.540.205
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	500.000	746,365	120,178	4.484.814	700.000	746,245	116,711	6.096.650
AXA FRN 4/7-2013/2043	EUR	550.000	746,365	117,305	4.815.359	550.000	746,245	111,929	4.593.955
BARCLAYS PLC FRN 07/02-2017/2028	EUR	500.000	746,365	98,334	3.669.653	500.000	746,245	92,466	3.450.115
BNP PARIBAS FRN 23/01-2019/2027	EUR	1.400.000	746,365	108,501	11.337.389	-	-	-	0
CABKSM 1 1/8 01/12/23	EUR	400.000	746,365	102,141	3.049.379	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
CMZB 0 1/2 08/28/23	EUR	460.000	746,365	101,430	3.482.358	-	-	-	0
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	400.000	746,365	100,261	2.993.237	300.000	746,245	94,616	2.118.202
DNB Bank ASA 17/27 ADJ C SUB	EUR	600.000	746,365	101,740	4.556.088	-	-	-	0
ENGIE FRN PERP/CALL	EUR	700.000	746,365	109,549	5.723.422	-	-	-	0
FCACAP 1 1/4 09/23/20	EUR	573.000	746,365	101,511	4.341.271	973.000	746,245	100,461	7.294.437
FCACAP 1 3/8 04/17/20	EUR	-	-	-	0	150.000	746,245	100,829	1.128.647
GDF SUEZ FRN PERP/CALL	EUR	-	-	-	0	3.300.000	746,245	100,592	24.771.871
ISLANDSBANKI FRN 19/01-2018/2024	EUR	528.000	746,365	99,604	3.925.182	700.000	746,245	97,670	5.102.002
JAB HOLDINGS BV 16/9-2015/2022	EUR	300.000	746,365	106,528	2.385.252	300.000	746,245	105,446	2.360.657
KBCBB 2 3/8 11/25/24	EUR	-	-	-	0	800.000	746,245	101,595	6.065.181
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	375.000	746,365	111,234	3.113.294	375.000	746,245	102,671	2.873.165
POPSM 2 02/03/20	EUR	-	-	-	0	900.000	746,245	102,016	6.851.604
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	400.000	746,365	102,591	3.062.813	400.000	746,245	95,480	2.850.059
SANTAN 3 1/4 04/04/26	EUR	700.000	746,365	113,051	5.906.412	700.000	746,245	102,334	5.345.637
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	403.000	746,365	103,776	3.121.412	203.000	746,245	103,364	1.565.838
SWEDBANK AB FRN 22/11-2017/2027	EUR	600.000	746,365	99,552	4.458.128	600.000	746,245	97,572	4.368.757
Santander Consumer Bank AS 19/22 0,875%	EUR	300.000	746,365	102,062	2.285.254	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	1.800.000	746,365	102,575	13.780.510	1.700.000	746,245	99,870	12.669.673
TALANX AG FRN 05/12-2017/2047	EUR	500.000	746,365	102,493	3.824.841	500.000	746,245	90,464	3.375.415
TOTAL SA FRN PERP/CALL	EUR	2.349.000	1.492.730	212.630	18.806.417	1.514.000	746,245	105,875	11.961.916
UBS 4.75 TIER 2 SUBORDINATED	EUR	1.005.000	746,365	106,922	8.020.148	1.005.000	746,245	105,750	7.930.999
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	1.000.000	746,365	101,690	7.589.748	-	-	-	0
UNICREDIT SPA FRN 25/06-2019/2025	EUR	550.000	746,365	100,268	4.116.009	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	1.270.000	746,365	101,755	9.645.142	1.370.000	746,245	95,807	9.794.883
VW 1 7/8 01/31/24	EUR	500.000	746,365	104,927	3.915.673	-	-	-	0

Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
XL 3 1/4 06/29/47	EUR	800.000	746,365	108,872	6.500.630	800.000	746,245	96,723	5.774.324
I alt i EUR					1.088.241.306				1.074.684.352
I alt i Noterede obligationer fra udenlandske udstedere					1.088.241.306				1.074.684.352
I alt i afdelingen					1.138.492.322				1.121.476.452