

Nordiske Virksomhedsobligationer - Akkumulerende 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-Bund 10Y Future MAR 18 (RXH8)	EUR	-	-	-	0	-70.000.000	744,540	0,000	0
Euro-Bund 10Y Future SEP 18 (RXU8)	EUR	-60.000.000	745,070	0,090	-402.338	-	-	-	0
I alt i EUR					-402.338				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					-402.338				0
Noterede obligationer fra danske udstedere									
3,375 AMBU A/S 15/3-2018	DKK	-	-	-	0	56.250.000	100,000	100,661	56.621.813
3,5 DSV AS 18/3-2014/2022	DKK	72.320.000	100,000	109,950	79.515.840	72.320.000	100,000	109,250	79.009.600
3,5 DSV AS 24/6-2013/2020	DKK	24.490.000	100,000	106,178	26.002.992	24.490.000	100,000	107,000	26.204.300
AX IV EG HOLDING III APS FRN 2/12-2013/2020	DKK	79.500.000	100,000	101,500	80.692.500	79.500.000	100,000	100,700	80.056.500
DANSKE BANK FRN PERP 11/2016	DKK	47.000.000	100,000	106,125	49.878.750	57.000.000	100,000	107,750	61.417.500
DSV AS FRN 18/3-2014/2022	DKK	44.000.000	100,000	104,510	45.984.400	44.000.000	100,000	104,557	46.005.080
SPAR NORD BANK FRN 18/12-2013/2023	DKK	-	-	-	0	17.000.000	100,000	102,850	17.484.500
I alt i DKK					282.074.482				366.799.293
0 VESTAS WIND SYSTEMS 11/3-2015/2022	EUR	8.050.000	745,070	105,550	63.306.921	8.400.000	744,540	106,252	66.451.446
1,125 ISS GLOBAL A/S 9/1-2014/2020	EUR	3.500.000	745,070	101,433	26.451.140	3.500.000	744,540	101,805	26.529.263
2,125 ISS GLOBAL A/S 2/12-2014/2024	EUR	6.410.000	745,070	106,645	50.932.572	11.410.000	744,540	106,870	90.788.217
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	9.619.000	745,070	104,656	75.005.159	9.619.000	744,540	107,031	76.652.715
3,5 TDC AS FRN PERPETUAL CALLABLE	EUR	-	-	-	0	8.250.000	744,540	104,691	64.305.976
4 NYKREDIT BANK 3/6-2014/2036	EUR	10.752.000	745,070	106,220	85.092.764	13.752.000	744,540	108,990	111.593.925
4,375 DANICA PENSION FRN PERP/CALL	EUR	7.650.000	745,070	108,200	61.671.679	7.150.000	744,540	116,040	61.773.441
4,375 TDC AS 23/2-2011/2018	EUR	-	-	-	0	459.000	744,540	100,369	3.430.049
4,5 NORICAN GROUP APS 15/5-2017/2023	EUR	4.830.000	745,070	92,161	33.165.869	4.330.000	744,540	97,159	31.322.523
4,875 DONG ENERGY A/S FRN PERP/CALL	EUR	5.635.000	745,070	100,041	42.001.698	7.635.000	744,540	102,567	58.304.572
5,75 DANSKE BANK CALL/PERP	EUR	2.850.000	745,070	105,127	22.323.081	2.850.000	744,540	108,504	23.023.887
7,00 HESALIGHT AS 2014/2019	EUR	6.300.000	745,070	5,000	2.346.971	6.300.000	744,540	5,000	2.345.301
AX V INV1 HOLD APS	EUR	2.840.000	745,070	99,735	21.103.914	3.200.000	744,540	102,500	24.420.912
DANSKE BANK FRN 4/10-2013/2023	EUR	6.300.000	745,070	100,897	47.360.457	9.300.000	744,540	102,739	71.138.764
DANSKE BANK FRN PERP/CALL	EUR	6.550.000	745,070	109,060	53.223.310	6.550.000	744,540	113,813	55.503.607
DONG ENERGY A/S 6/11-2015/3015	EUR	5.700.000	745,070	103,000	43.743.060	7.700.000	744,540	105,130	60.270.587
DSV MILJO AS FRN 10/5-2017/2021	EUR	5.600.000	745,070	100,716	42.022.455	5.800.000	744,540	101,173	43.689.860
TRESU INVESTMENT HOLDING A/S 29/9-2022	EUR	3.700.000	745,070	92,500	25.500.021	3.100.000	744,540	101,000	23.311.547
I alt i EUR					695.251.071				894.856.592
2,625 ARLA FOODS FINANCE 28/5-2014/2019	SEK	14.000.000	71,334	102,164	10.202.810	14.000.000	75,730	103,301	10.952.190
3,25 ARLA FOODS FINANCE 4/6-2013/2018	SEK	-	-	-	0	11.800.000	75,730	101,345	9.056.340
ARLA FOODS FINANCE FRN 4/6-2013/2018	SEK	-	-	-	0	38.200.000	75,730	100,510	29.076.426
NORDEA LIV OG PENSION FRN AUG 2028	SEK	57.000.000	71,334	100,000	40.660.127	-	-	-	0
Spar Nord Bank A/S 17/27 FRN SEK C SUB	SEK	7.000.000	71,334	100,375	5.012.074	21.000.000	75,730	100,438	15.972.893
TRYG FORSIKRING AS FRN PERPETUAL	SEK	46.000.000	71,334	98,725	32.395.065	-	-	-	0
I alt i SEK					88.270.076				65.057.849
I alt i Noterede obligationer fra danske udstedere									
					1.065.595.629				1.326.713.734
Noterede obligationer fra udenlandske udstedere									
0 ARION BANKI HF 29/06-2017/2020	EUR	3.200.000	745,070	100,749	24.020.818	3.200.000	744,540	100,967	24.055.670
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	8.500.000	745,070	99,756	63.176.422	10.000.000	744,540	99,492	74.075.774
0,5 SPAREBANKEN VEST BOLIGKR. 29/11-2017/2022	EUR	2.000.000	745,070	99,618	14.844.477	2.000.000	744,540	99,247	14.778.672
0,75 POHJOLA BANK PLC 3/3-2015/2022	EUR	-	-	-	0	2.000.000	744,540	101,939	15.179.533
0,875 ERICSSON LM 01/03-2017/2021	EUR	5.168.000	745,070	99,901	38.467.097	4.216.000	744,540	99,209	31.141.513
0,875 NORDEA BANK AB 26/06-2018/2023	EUR	6.000.000	745,070	99,667	44.555.335	-	-	-	0
1,0 LANDSBANKINN HF 30/05-2017/2023	EUR	5.300.000	745,070	98,804	39.016.425	7.300.000	744,540	99,468	54.062.270
1,0 SWEDBANK AB 1/6-2015/2022	EUR	400.000	745,070	102,786	3.063.311	2.200.000	744,540	103,074	16.883.398
1,125 METSO OYJ 13/06-2017/2024	EUR	3.900.000	745,070	101,113	29.381.143	4.000.000	744,540	100,474	29.922.765

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	4.000.000	745,070	101,540	30.261.763	4.000.000	744,540	101,596	30.256.914
1,125 SVENSKA CELLULOSA AB 5/3-2015/2025	EUR	9.300.000	745,070	100,211	69.437.715	10.100.000	744,540	100,558	75.618.148
1,25 RIKSHEM AB 28/06-2017/2024	EUR	7.896.000	745,070	100,164	58.927.210	7.896.000	744,540	100,123	58.861.189
1,25 SECURITAS AB 06/03-2018/2025	EUR	4.350.000	745,070	100,215	32.480.228	-	-	-	0
1,25 SECURITAS AB 15/3-2016/2022	EUR	1.425.000	745,070	103,042	10.940.224	2.425.000	744,540	102,494	18.505.389
1,375 ALFA LAVAL 12/9-2014/2022	EUR	9.294.000	745,070	103,598	71.738.306	9.394.000	744,540	103,071	72.090.009
1,375 LANDSBANKINN HF 14/03-2017/2022	EUR	2.000.000	745,070	101,520	15.127.901	2.000.000	744,540	102,173	15.214.377
1,5 AKELIUS RESIDENT 23/01-2016/2022	EUR	2.400.000	745,070	102,164	18.268.640	2.400.000	744,540	102,751	18.360.535
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	4.800.000	745,070	101,865	36.430.347	5.600.000	744,540	102,323	42.662.797
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	8.103.000	745,070	103,346	62.393.103	9.653.000	744,540	103,767	74.577.806
1,5 NESTE OYJ 07/06-2017/2024	EUR	4.300.000	745,070	101,642	32.564.074	4.300.000	744,540	100,587	32.203.149
1,625 ARION BANKI HF 01/12-2016/2021	EUR	1.200.000	745,070	102,888	9.199.051	500.000	744,540	103,426	3.850.240
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	2.750.000	745,070	102,469	20.995.309	2.750.000	744,540	103,176	21.125.131
1,625 SKF AB EMTN 2/12-2015/2022	EUR	500.000	745,070	104,275	3.884.609	-	-	-	0
1,75 ISLANDSBANKI 07/09-2016/2020	EUR	5.500.000	745,070	102,777	42.116.833	4.800.000	744,540	103,568	37.013.049
1,875 BALDER 23/01/2026	EUR	7.200.000	745,070	97,887	52.511.520	7.200.000	744,540	100,598	53.927.449
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	5.350.000	745,070	100,828	40.191.296	-	-	-	0
1,75 CORRAL PETROLEUM HOLDING 15/5-2016/2021	EUR	2.000.000	745,070	105,229	15.680.520	2.000.000	744,540	111,516	16.605.625
2 POHJOLA BANK PLC 3/3-14/2021	EUR	-	-	-	-	5.000.000	744,540	105,987	39.455.780
2,125 NESTE OIL OYJ 17/3-2015/2022	EUR	1.700.000	745,070	104,765	13.269.734	2.200.000	744,540	104,997	17.198.383
2,125 STORA ENSO OYJ 16/06-2016/2023	EUR	-	-	-	-	2.750.000	744,540	105,472	21.595.234
2,25 KEMIRA OYJ 13/5-2015/2022	EUR	2.260.000	745,070	105,726	17.802.759	2.260.000	744,540	105,180	17.698.222
2,25 SATO OYJ 10/9-2015/2020	EUR	1.950.000	745,070	103,929	15.099.704	1.950.000	744,540	104,305	15.143.553
2,25 SECURITAS AB 14/3-2012/2018	EUR	-	-	-	-	3.053.000	744,540	100,371	22.815.137
2,25 SVENSKA HANDELSBANKEN AB 2013-27.08.2020	EUR	-	-	-	-	2.350.000	744,540	105,935	18.535.119
2,375 CARGOTEC OYJ 28/03-2017/2024	EUR	6.000.000	745,070	104,017	46.499.968	7.000.000	744,540	101,515	52.907.385
2,375 CITYCON TREASURY BV 16/9-2015/2022	EUR	4.000.000	745,070	105,668	31.492.023	5.000.000	744,540	106,981	39.825.817
2,375 SATO OYJ 24/3-2016/2021	EUR	8.100.000	745,070	104,874	63.292.162	7.500.000	744,540	105,042	58.655.978
2,375 SKF AB 29/10-2013/2020	EUR	2.349.000	745,070	105,129	18.399.356	2.349.000	744,540	106,059	18.548.918
2,375 SPONDA OYJ 20/5-2015/2020	EUR	2.900.000	745,070	101,688	21.971.757	2.900.000	744,540	100,028	21.597.706
2,5 CITYCON TREASURY BV 1/10-2014/2024	EUR	1.500.000	745,070	104,781	11.710.377	5.300.000	744,540	107,992	42.614.313
2,625 G4S INTL FINANCE PLC 6/12-2012/2018	EUR	4.904.000	745,070	101,070	36.929.192	6.904.000	744,540	102,387	52.630.032
2,625 SECURITAS AB 22/2-2013/2021	EUR	6.927.000	745,070	106,436	54.932.683	7.727.000	744,540	107,123	61.628.511
2,75 KESKO OYJ 11/9-2012/2018	EUR	2.492.000	745,070	99,733	18.517.570	2.492.000	744,540	101,754	18.879.373
2,75 METSO CORP. 04/10-12/2019	EUR	4.240.000	745,070	103,380	32.658.743	4.240.000	744,540	104,715	33.056.951
2,875 ISLANDSBANKI HF 27/7-2015/2018	EUR	1.950.000	745,070	100,180	14.555.017	10.950.000	744,540	101,550	82.790.801
2,875 TIETO OYJ 23/5-2013/2019	EUR	3.100.000	745,070	102,339	23.637.413	2.800.000	744,540	103,475	21.571.557
3,0 Landsbankinn HF 19/10-2015/2018	EUR	1.482.000	745,070	100,855	11.136.346	1.969.000	744,540	102,392	15.010.660
3,0 SANDVIK AB 18/6-2014/2026	EUR	3.500.000	745,070	111,995	29.205.440	-	-	-	0
3,125 ARION BANKI HF 12/3-2015/2018	EUR	-	-	-	-	3.102.000	744,540	100,627	23.240.440
3,375 AKELIUS RESIDENTIAL AB 23/9-2015/2020	EUR	6.400.000	745,070	106,842	50.947.052	6.500.000	744,540	108,173	52.350.432
3,375 SPONDA OYJ 9/10-2013/2018	EUR	1.850.000	745,070	100,756	13.888.000	1.850.000	744,540	101,950	14.042.583
3,75 OUTOTEC OYJ 16/9-2013/2020	EUR	-	-	-	-	1.000.000	744,540	102,866	7.658.785
3,875 AKELIUS RESIDENT 05/10-2018/2078	EUR	2.500.000	745,070	97,407	18.143.758	-	-	-	0
4,0 POLYGON AB 23/02-2018/2023	EUR	5.700.000	745,070	100,625	42.734.421	-	-	-	0
4,50 INVESTOR AB EMTN 12/5-11/2023	EUR	3.700.000	745,070	119,226	32.867.735	3.700.000	744,540	121,159	33.376.857
4,875 INVESTOR 18/11-2009/2021	EUR	7.182.000	745,070	115,320	61.708.801	7.182.000	744,540	118,293	63.254.654
5,75 POHJOLA BANK PLC 28/2-12/2022	EUR	7.370.000	745,070	118,158	64.882.518	6.970.000	744,540	121,342	62.969.749
6,5 TRANSCOM 22/3-2018/2023	EUR	3.400.000	745,070	96,267	24.386.722	-	-	-	0
6,625 STATKRAFT AS 2/4-2009/2019	EUR	2.574.000	745,070	104,989	20.134.897	2.574.000	744,540	108,294	20.753.960
8,25 EAGLE INDUSTRIES OY 13/3-2015/2020	EUR	1.312.012	745,070	101,499	9.921.940	1.468.970	744,540	100,496	10.991.316
ALFA LAVAL FRN 12/9-2014/2019	EUR	4.131.000	745,070	100,427	30.910.267	4.631.000	744,540	100,500	34.652.046
Avinor AS 14/21 1,75%	EUR	7.415.000	745,070	104,353	57.651.840	7.415.000	744,540	104,914	57.920.544
Avinor AS 15/25 1,00% C	EUR	5.800.000	745,070	100,814	43.565.822	5.800.000	744,540	101,053	43.638.040
B2Holding ASA 18/23 FRN EUR C	EUR	4.200.000	745,070	98,875	30.940.894	-	-	-	0
CATENA MEDIA PLC FRN 16/9-2016/2019	EUR	-	-	-	-	4.300.000	744,540	103,000	32.975.677
CATENA MEDIA PLC FRN 3/5-2018/2021	EUR	3.600.000	745,070	100,250	26.889.576	-	-	-	0
DNB Bank ASA 13/23 ADJ C SUB	EUR	2.207.000	745,070	100,670	16.553.868	5.198.000	744,540	101,990	39.471.343
HOIST KREDIT AB FRN 31/5-2017/2027	EUR	2.730.000	745,070	98,250	19.984.454	-	-	-	0
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	17.774.000	745,070	105,860	140.189.066	17.724.000	744,540	111,860	147.612.995
LOCAL TAPIOLA MUTUAL LIFE FRN 26/11-2014/2024	EUR	3.100.000	745,070	104,254	24.079.724	3.100.000	744,540	104,490	24.117.065
MUNICIPALITY FINANCE PLC FRN PERP/CALL	EUR	-	-	-	-	2.800.000	744,540	112,974	23.551.825
NORDEA BANK AB FRN 07/09-2016/2026	EUR	3.700.000	745,070	99,723	27.491.228	3.700.000	744,540	100,755	27.755.967
NORDEA BANK AB FRN 10/11-2015/2025	EUR	3.600.000	745,070	102,513	27.496.570	3.600.000	744,540	103,806	27.823.579
NORDEA BANK AB FRN PERP/CALL	EUR	-	-	-	-	4.500.000	744,540	100,250	33.588.061
OUTOTEC OYJ FRN PERP/CALL 24/3-2016	EUR	7.800.000	745,070	105,839	61.508.822	7.800.000	744,540	108,250	62.865.235

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PERSTORP HOLDING FRN 15/09-2017/2022	EUR	4.000.000	745,070	98,192	29.263.965	5.500.000	744,540	99,618	40.793.272
POLYGON AB FRN 16/4-2014/2019	EUR	-	-	-	0	6.000.000	744,540	100,752	45.008.336
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	4.403.000	745,070	104,480	34.275.115	4.003.000	744,540	106,011	31.595.451
SVENSKA HANDELSBANKEN FRN 15/1-2014/2024	EUR	6.626.000	745,070	101,287	50.003.709	11.337.000	744,540	102,466	86.490.013
SWEDBANK AB FRN 22/11-2017/2027	EUR	5.900.000	745,070	98,575	43.332.712	5.900.000	744,540	99,684	43.789.048
SWEDBANK AB FRN 26/02-2014/2024	EUR	-	-	-	0	7.120.000	744,540	102,483	54.327.517
Spb 1 SMN 16/21 0,75%	EUR	2.000.000	745,070	101,283	15.092.585	1.000.000	744,540	101,472	7.554.996
Spb 1 Østlandet 18/23 0,875%	EUR	11.000.000	745,070	100,802	82.615.001	-	-	-	0
Storebrand Livsforsik AS 13/43 ADJ C SUB	EUR	725.000	745,070	118,625	6.407.835	-	-	-	0
TECHNOPOLIS PLC 31/12-2015/2020	EUR	3.450.000	745,070	101,245	26.024.941	5.450.000	744,540	104,424	42.372.576
TELIA CO AB FRN 04/04-2017/2078	EUR	6.700.000	745,070	101,538	50.687.455	6.700.000	744,540	105,634	52.694.655
Telenor ASA 10/20 4,125%	EUR	1.179.000	745,070	107,373	9.432.047	1.179.000	744,540	109,089	9.575.971
VATTENFALL AB FRN 19/3-2015/2077	EUR	7.250.000	745,070	96,640	52.202.584	7.350.000	744,540	101,422	55.501.861
Ialt i EUR					2.586.999.845				2.817.445.681
RSA INSURANCE GROUP FRN PERP/CALL 10/02/14	GBP	7.700.000	842,515	107,491	69.733.341	7.700.000	838,755	114,690	74.071.544
Ialt i GBP					69.733.341				74.071.544
Aker ASA 18/23 FRN C	NOK	55.000.000	78,297	99,635	42.906.043	-	-	-	0
Aker Solutions ASA 18/22 FRN	NOK	34.000.000	78,297	101,500	27.020.216	-	-	-	0
BKK AS 14/18 FRN	NOK	-	-	-	0	41.000.000	75,806	100,106	31.113.348
GLX Holding AS 17/23 FRN C	NOK	55.500.000	78,297	103,000	44.758.349	62.000.000	75,806	100,601	47.281.710
Hospitality Invest AS 17/22 FRN C	NOK	20.000.000	78,297	95,750	14.993.832	20.000.000	75,806	100,250	15.199.010
Norsk Hydro ASA 17/22 FRN	NOK	40.000.000	78,297	100,458	31.462.129	40.000.000	75,806	100,249	30.397.865
Norwegian Air Shuttle ASA 15/18 FRN	NOK	-	-	-	0	69.500.000	75,806	99,657	52.503.964
Pioneer Public Properties AS 16/21 FRN C	NOK	24.000.000	78,297	101,726	19.115.486	24.000.000	75,806	103,844	18.892.634
Protector Forsikring ASA 16/46 FRN C SUB	NOK	35.000.000	78,297	103,355	28.323.135	35.000.000	75,806	103,706	27.515.277
Spb 1 SMN 13/PERP FRN C HYBRID	NOK	-	-	-	0	10.100.000	75,806	100,800	7.717.636
Steen & Strøm AS 17/22 FRN	NOK	23.000.000	78,297	100,143	18.034.031	23.000.000	75,806	100,011	17.437.114
Storebrand Liv AS 15/PERP FRN STEP C SUB	NOK	24.000.000	78,297	101,981	19.163.385	28.000.000	75,806	102,500	21.756.189
Storebrand Livsf AS 08/PERP FRN C HYBRID	NOK	-	-	-	0	12.500.000	75,806	101,099	9.579.782
Ialt i NOK					245.776.606				279.394.529
0,35 SCANIA CV AB 11/10-2017/2019	SEK	33.000.000	71,334	100,380	23.629.526	33.000.000	75,730	100,286	25.062.399
0,375 SVENSKA CELLULOS 24/05-2018/2021	SEK	40.000.000	71,334	99,871	28.496.615	-	-	-	0
0,465 ICA GRUPPEN AB 15/01-2018/2021	SEK	18.000.000	71,334	100,096	12.852.367	-	-	-	0
0,875 RODAMCO SVERIGE 20/06-2017/2022	SEK	40.000.000	71,334	99,601	28.419.574	40.000.000	75,730	98,625	29.875.515
0,875 SAMPO OYJ 23/05-2018/2022	SEK	45.000.000	71,334	100,083	32.126.744	-	-	-	0
1,0 NIBE INDUSTRIER 21/06-2017/2021	SEK	35.000.000	71,334	100,350	25.054.129	35.000.000	75,730	99,495	26.371.674
2,1 HUFVUDSTADEN AB FRN 24/8-2015/2022	SEK	20.000.000	71,334	104,594	14.922.124	20.000.000	75,730	103,686	15.704.297
3,5 NORCELL SWEDEN 25/02-2016/2022	SEK	72.000.000	71,334	103,375	53.093.566	71.000.000	75,730	103,750	55.784.667
3,50 GETINGE AB MTN 21/5-2013/2018	SEK	-	-	-	0	13.000.000	75,730	101,167	9.959.800
3,625 NORCELL SWEDEN HOLDING 3 23/6-2016/2021	SEK	40.000.000	71,334	101,800	29.047.024	40.000.000	75,730	103,250	31.276.521
CASTELLUM AB FRN 1/9-2017/2022	SEK	17.000.000	71,334	102,943	12.483.594	17.000.000	75,730	101,377	13.051.389
CASTELLUM AB FRN 16/09-2015/2019	SEK	31.000.000	71,334	100,616	22.249.621	31.000.000	75,730	100,492	23.591.827
CASTELLUM AB FRN 7/6-2014/2019	SEK	13.000.000	71,334	100,779	9.345.602	13.000.000	75,730	100,827	9.926.327
CASTELLUM AB FRN S. 107 7/11-2015/2020	SEK	15.000.000	71,334	100,932	10.799.758	15.000.000	75,730	100,645	11.432.780
CASTELLUM AB FRN S.104 26/9-2013/2018	SEK	8.800.000	71,334	100,302	6.296.311	8.800.000	75,730	100,746	6.713.962
CONSILIUM AB FRN 25/3-2015/2020	SEK	50.000.000	71,334	104,000	37.093.450	50.000.000	75,730	104,750	39.663.627
D. CARNEGIE & CO. AB FRN 24/4-2016/2019	SEK	-	-	-	0	48.000.000	75,730	101,970	37.066.540
DNB Bank ASA 15/25 FRN SEK C SUB	SEK	35.000.000	71,334	101,124	25.247.371	35.000.000	75,730	100,693	26.689.210
E OUT INSTRUMENT AB 30/04-2017/2019	SEK	21.825.000	71,334	45,500	7.083.690	21.825.000	75,730	39,500	6.528.595
ELEKTA AB FRN 28/3-2017/2022	SEK	60.000.000	71,334	102,493	43.867.142	69.000.000	75,730	102,185	53.395.497
FABEGE AB FRN 23/05-2016/2018	SEK	-	-	-	0	22.000.000	75,730	100,234	16.699.603
FABEGE AB FRN 28/02-2018/2023	SEK	40.000.000	71,334	99,973	28.525.719	-	-	-	0
FOREX BANK AB FRN 01/02-2017/2027	SEK	23.000.000	71,334	102,563	16.827.222	23.000.000	75,730	102,125	17.788.048
GETINGE AB FRN MTN 21/5-2013/2018	SEK	-	-	-	0	18.000.000	75,730	100,300	13.672.308
GUNNEBO INDUS FRN 12/05-2017/2020	SEK	34.000.000	71,334	101,495	24.615.998	34.000.000	75,730	100,500	25.876.967
HEIMSTADEN AB FRN 18/5-2017/2021	SEK	65.000.000	71,334	100,715	46.698.335	65.000.000	75,730	98,380	48.427.112
HEMSO FASTIGHETS FRN 03/06-2016/2021	SEK	31.000.000	71,334	101,949	22.544.393	20.000.000	75,730	101,832	15.423.490
HUFVUDSTADEN FASTIGHETS AB FRN 12/3-12/2018	SEK	-	-	-	0	5.000.000	75,730	100,153	3.792.297
HUSQVARNA AB FRN 01/03-2017/2022	SEK	17.000.000	71,334	101,204	12.272.710	19.000.000	75,730	101,088	14.545.264

Nordiske Virksomhedsobligationer - Akkumulerende 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
HUSQVARNAB AB FRN 1/3-2017/2024	SEK	29.000.000	71,334	102,332	21.169.146	29.000.000	75,730	102,067	22.415.671
HUSQVARNAB AB FRN L.113 3/5-2016/2021	SEK	7.000.000	71,334	102,698	5.128.070	7.000.000	75,730	102,987	5.459.449
ICA GRUPPEN AB FRN 15/01-2018/2021	SEK	20.000.000	71,334	100,718	14.369.146	-	-	-	0
ICA GRUPPEN AB FRN 17/6-2014/2019	SEK	31.600.000	71,334	101,004	22.767.720	31.600.000	75,730	101,466	24.281.528
IF P&C INS HLD FRN PERP/CALL	SEK	17.000.000	71,334	99,875	12.111.546	-	-	-	0
INDUSTRIVARDEN FRN 09/03-2016/2020	SEK	14.000.000	71,334	100,511	10.037.730	14.000.000	75,730	100,485	10.653.631
INTRUM JUSTITIA FRN 15/07-2017/2022	SEK	81.000.000	71,334	99,000	57.202.379	88.000.000	75,730	101,750	67.808.710
INVESTMENT AB FRN 16/03-2018/2022	SEK	64.000.000	71,334	100,370	45.822.394	-	-	-	0
ISLANDSBANKI FRN 23/11-2017/2027	SEK	46.000.000	71,334	99,091	32.515.162	50.000.000	75,730	100,075	37.893.437
KLARNA BANK AB FRN 22/09-2017/2020	SEK	31.000.000	71,334	100,796	22.289.425	31.000.000	75,730	100,804	23.665.073
MOBERG PHARMA AB FRN 29/1-2016/2021	SEK	21.000.000	71,334	99,000	14.830.247	21.000.000	75,730	100,500	15.982.833
NIBE INDUSTRIER AB FRN 28/5-2015/2020	SEK	36.000.000	71,334	101,282	26.009.299	36.000.000	75,730	101,131	27.571.170
NIBE INDUSTRIER FRN 11/04-2017/2022	SEK	28.000.000	71,334	101,700	20.312.944	43.000.000	75,730	101,154	32.939.720
NIBE INDUSTRIER FRN 21/06-2017/2021	SEK	37.000.000	71,334	100,942	26.642.042	37.000.000	75,730	100,485	28.156.026
NORDAX BANK AB FRN 16/3-2016/2019	SEK	24.000.000	71,334	101,041	17.298.273	24.000.000	75,730	101,687	18.481.834
Norlandia Health & Ca AS 16/21 FRN SEK C	SEK	68.000.000	71,334	96,500	46.809.080	68.000.000	75,730	100,750	51.882.675
Norsk Hydro ASA 17/19 0,125% SEK	SEK	36.000.000	71,334	100,069	25.697.897	36.000.000	75,730	99,815	27.212.448
POHJOLA BANK PLC FRN 25/8-2015/2025	SEK	58.000.000	71,334	101,634	42.049.505	58.000.000	75,730	101,443	44.557.259
RESURS 0 04/03/18	SEK	-	-	-	0	15.000.000	75,730	100,287	11.392.113
RESURS BANK FRN 16/03-2017/2021	SEK	38.000.000	71,334	100,751	27.310.323	31.000.000	75,730	100,624	23.622.816
RESURS BANK FRN 24/02-2017/2020	SEK	35.000.000	71,334	100,670	25.134.022	20.000.000	75,730	100,594	15.235.983
RESURS BANK FRN 31/08-2016/2019	SEK	25.000.000	71,334	100,856	17.986.043	25.000.000	75,730	101,010	19.123.737
SAMPO OYJ FRN 23/05-2018/2022	SEK	43.000.000	71,334	100,386	30.791.829	-	-	-	0
SCANIA CV AB FRN 06/09-2016/2021	SEK	18.000.000	71,334	102,260	13.130.225	33.000.000	75,730	102,328	25.572.714
SIRIUS INTL FRN 22/09-2017/2047	SEK	133.000.000	71,334	100,655	95.495.053	133.000.000	75,730	101,518	102.249.946
SKANSKA FIN SERV FRN 24/05-2018/2023	SEK	41.000.000	71,334	99,002	28.954.876	-	-	-	0
STROMMA FRN 27/05-2016/2021	SEK	25.000.000	71,334	104,750	18.680.475	25.000.000	75,730	105,097	19.897.509
SVENSKA HNDLSBKN FRN 15/11-2017/2027	SEK	28.000.000	71,334	99,922	19.957.817	28.000.000	75,730	99,987	21.201.665
TELE2 AB FRN EMTN 11/5-2016/2021	SEK	55.000.000	71,334	102,841	40.348.079	55.000.000	75,730	102,869	42.846.525
VICTORIA PARK FRN 17/06-2016/2020	SEK	-	-	-	0	37.000.000	75,730	101,917	28.557.274
VOLVO CAR AB FRN 07/03-2016/2022	SEK	44.000.000	71,334	103,330	32.431.944	44.000.000	75,730	103,375	34.445.825
WALLENSTAM AB FRN 30/05-2016/2018	SEK	-	-	-	0	16.000.000	75,730	100,110	12.130.141
Yara International ASA 17/22 FRN SEK	SEK	32.000.000	71,334	101,308	23.125.312	32.000.000	75,730	101,060	24.490.598
I alt i SEK					1.410.000.588				1.398.048.026
5,25 SVENSKA HANDELSBANKEN PERP/CALL	USD	21.550.000	638,150	97,106	133.541.458	19.200.000	620,040	102,476	121.995.301
DNB Bank ASA 15/PERP ADJ USD C HYBRID	USD	10.060.000	638,150	99,689	63.998.344	10.060.000	620,040	103,146	64.338.268
DNB Bank ASA 16/PERP ADJ USD C HYBRID	USD	2.600.000	638,150	102,542	17.013.611	2.600.000	620,040	107,792	17.377.138
Dof Subsea AS 17/22 9,50% USD	USD	-	-	-	0	1.500.000	620,040	88,900	8.268.233
Icelandair Group Hf. 16/21 FRN USD C	USD	5.100.000	638,150	98,750	32.138.829	5.100.000	620,040	99,375	31.424.402
NORDEA BANK AB FRN 144A, PERP/CALL	USD	10.400.000	638,150	99,657	66.139.627	9.900.000	620,040	102,922	63.177.599
NORDEA BANK AB FRN PERP/CALL	USD	4.100.000	638,150	95,842	25.076.245	4.100.000	620,040	102,630	26.090.229
SKANDINAVISKA ENSKILDA FRN PERP/CALL	USD	23.850.000	1.276,300	195,539	150.509.780	21.250.000	1.240,080	207,260	136.561.097
Teekay Shuttle Tankers 17/22 7,125% USD	USD	4.600.000	638,150	98,600	28.943.931	4.600.000	620,040	101,063	28.824.885
I alt i USD					517.361.825				498.057.152
I alt i Noterede obligationer fra udenlandske udstedere					4.829.872.205				5.067.016.932
I alt i afdelingen					5.895.065.496				6.393.730.666