

## Globale Obligationsmarkeder 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
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future MAR 18 (OEH8)	EUR	-	-	-	0	-2.400.000	744,540	0,000	0
Euro-Bobl 5Y Future SEP 18 (OEU8)	EUR	-4.600.000	745,070	-0,040	13.709	-	-	-	0
Euro-Bund 10Y Future MAR 18 (RXH8)	EUR	-	-	-	0	3.600.000	744,540	0,000	0
Euro-Bund 10Y Future SEP 18 (RXU8)	EUR	5.200.000	745,070	0,090	34.869	-	-	-	0
Euro-Buxl 30Y Future MAR 18 (UBH8)	EUR	-	-	-	0	600.000	744,540	0,000	0
Euro-Buxl 30Y Future SEP 18 (UBU8)	EUR	500.000	745,070	0,960	35.763	-	-	-	0
Euro-Schatz 2Y Future MAR 18 (DUH8)	EUR	-	-	-	0	400.000	744,540	0,000	0
Euro-Schatz 2Y Future SEP 18 (DUU8)	EUR	-100.000	745,070	-0,020	149	-	-	-	0
<b>Ialt i EUR</b>					<b>84.490</b>				<b>0</b>
<b>Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>					<b>84.490</b>				<b>0</b>
<b>Noterede investeringsbeviser fra danske udstedere</b>									
DI Euro High Yield-Obligationer, klasse DKK d h	DKK	873.919	100,000	100,367	87.712.753	824.997	100,000	108,658	89.642.526
DI Globale High Yield-Obligationer, klasse DKK d h	DKK	410.002	100,000	92,108	37.764.665	365.510	100,000	104,905	38.343.913
DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	DKK	733.737	100,000	98,990	72.632.524	733.737	100,000	104,195	76.451.783
DI Nye Markeder Obligationer, klasse DKK d h	DKK	946.637	100,000	101,685	96.258.703	778.861	100,000	131,823	102.671.693
<b>Ialt i DKK</b>					<b>294.368.645</b>				<b>307.109.915</b>
<b>Ialt i Noterede investeringsbeviser fra danske udstedere</b>					<b>294.368.645</b>				<b>307.109.915</b>
<b>Noterede obligationer fra danske udstedere</b>									
0,25 DANSKE BANK EUR 28/11-2017/2022	EUR	-	-	-	0	350.000	744,540	99,010	2.580.092
0,75 DANSKE BANK A/S 02/06-2016/2023	EUR	-	-	-	0	300.000	744,540	101,260	2.261.764
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	150.000	745,070	99,362	1.110.475	-	-	-	0
1,75 TDC AS 27/2-2015/2027	EUR	200.000	745,070	99,570	1.483.732	200.000	744,540	100,950	1.503.226
2,125 ISS GLOBAL A/S 2/12-2014/2024	EUR	150.000	745,070	106,645	1.191.870	350.000	744,540	106,870	2.784.915
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	290.000	745,070	104,880	2.266.145	290.000	744,540	106,744	2.304.780
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	250.000	745,070	104,656	1.949.401	250.000	744,540	107,031	1.992.222
3,75 TDC AS 2/3-2012/2022	EUR	-	-	-	0	200.000	744,540	112,633	1.677.195
4,375 DANICA PENSION FRN PERP/CALL	EUR	200.000	745,070	108,200	1.612.331	200.000	744,540	116,040	1.727.928
<b>Ialt i EUR</b>					<b>9.613.954</b>				<b>16.832.122</b>
<b>Ialt i Noterede obligationer fra danske udstedere</b>					<b>9.613.954</b>				<b>16.832.122</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
0 ARION BANKI HF 29/06-2017/2020	EUR	300.000	745,070	100,749	2.251.952	200.000	744,540	100,967	1.503.479
0 GLAXOSMITHKLINE 12/09-2017/2020	EUR	973.000	745,070	100,006	7.249.966	1.223.000	744,540	99,958	9.101.900
0 SANTAN CONS FIN 04/10-2017/2021	EUR	-	-	-	0	300.000	744,540	100,374	2.241.974
0,0 PFIZER 6/3-2017/2020	EUR	-	-	-	0	500.000	744,540	100,089	3.726.013
0,125 COOPERATIEVE RAB 11/10-2016/2021	EUR	-	-	-	0	300.000	744,540	99,972	2.232.995
0,25 SANTANDER CONSUMER BANK 30/9-2016/2019	EUR	-	-	-	0	200.000	744,540	100,304	1.493.607
0,25 VOLKSWAGEN LEAS 05/10-2017/2020	EUR	652.000	745,070	99,965	4.856.156	652.000	744,540	100,140	4.861.197
0,375 OP CORPORATE BK 11/10-2017/2022	EUR	150.000	745,070	99,904	1.116.532	150.000	744,540	100,037	1.117.223
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	600.000	745,070	97,641	4.364.963	600.000	744,540	95,304	4.257.436
0,5 BMW FINANCE NV 22/11-2018/2022	EUR	475.000	745,070	99,917	3.536.145	-	-	-	0
0,5 DAIMLER AG 9/9-2016/2019	EUR	-	-	-	0	200.000	744,540	101,013	1.504.164
0,5 LANSFORS AKR BANK 19/09-2017/2022	EUR	600.000	745,070	99,756	4.459.512	600.000	744,540	99,492	4.444.546
0,5 REPSOL INTL FIN 23/05-2017/2022	EUR	-	-	-	0	1.000.000	744,540	100,418	7.476.522
0,5 SANOFI 21/03-2018/2023	EUR	300.000	745,070	101,125	2.260.356	-	-	-	0
0,5 SVENSKA CELLULOS 26/05-2016/2021	EUR	500.000	745,070	101,014	3.763.125	500.000	744,540	100,838	3.753.896
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	800.000	745,070	100,407	5.984.819	-	-	-	0
0,625 HOLDING D'INFRA 27/03-2017/2023	EUR	600.000	745,070	98,094	4.385.214	600.000	744,540	99,651	4.451.649
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	575.000	745,070	98,216	4.207.723	775.000	744,540	99,322	5.731.063
0,7 ING BANK NV 16/4-2015/2020	EUR	450.000	745,070	101,379	3.399.050	450.000	744,540	101,610	3.404.372

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,75 AUTOLIV INC 26/06-2018/2023	EUR	779.000	745,070	99,719	5.787.786	-	-	-	0
0,75 CITIGROUP INC 26/10-2016/2023	EUR	500.000	745,070	99,118	3.692.492	500.000	744,540	100,127	3.727.428
0,75 COCA-COLA CO 9/3-2015/2023	EUR	200.000	745,070	101,660	1.514.876	300.000	744,540	101,556	2.268.375
0,75 ING BANK NV 24/11-2015/2020	EUR	-	-	-	0	200.000	744,540	101,972	1.518.445
0,75 ING GROEP NV 09/03-2017/2022	EUR	200.000	745,070	100,634	1.499.587	200.000	744,540	101,268	1.507.962
0,75 LVMH MOET HENNES 26/05-2017/2024	EUR	-	-	-	0	232.000	744,540	101,059	1.745.625
0,75 SANTAN CONS BANK 17/10-2017/2022	EUR	-	-	-	0	200.000	744,540	100,002	1.489.110
0,75 SOCIETE GENERALE 26/05-2016/2023	EUR	200.000	745,070	100,845	1.502.732	200.000	744,540	101,215	1.507.172
0,75 VOLKSWAGEN FIN. SERV. AG 14/10-2015/2021	EUR	-	-	-	0	950.000	744,540	101,530	7.181.349
0,869 FCE BANK PLC 13/09-2017/2021	EUR	200.000	745,070	100,690	1.500.422	-	-	-	0
0,875 ABBEY NATL. TREASURY SERV 13/1-2014/2020	EUR	-	-	-	0	400.000	744,540	101,692	3.028.550
0,875 BPCE 31/01-2018/2024	EUR	200.000	745,070	97,868	1.458.370	-	-	-	0
0,875 ELERING 03/05-2018/2023	EUR	269.000	745,070	100,964	2.023.559	-	-	-	0
0,875 HSBC HOLDINGS 06/09-2016/2024	EUR	-	-	-	0	450.000	744,540	100,396	3.363.698
0,875 NORDEA BANK AB 26/06-2018/2023	EUR	300.000	745,070	99,667	2.227.767	-	-	-	0
0,875 SANTAN CONS FIN 24/01-2017/2022	EUR	400.000	745,070	100,657	2.999.860	600.000	744,540	101,311	4.525.806
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	700.000	745,070	99,421	5.185.292	-	-	-	0
0,875 SNAM 25/10-2016/2026	EUR	200.000	745,070	92,635	1.390.391	-	-	-	0
0,875 VOLKSWAGEN FIN 12/04-2018/2023	EUR	900.000	745,070	98,800	6.625.162	-	-	-	0
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	200.000	745,070	95,391	1.421.459	300.000	744,540	97,347	2.174.362
1,0 BNP PARIBAS 29/11-2017/2024	EUR	600.000	745,070	93,930	4.199.066	600.000	744,540	98,146	4.384.417
1,0 BRUSSELS AIRPORT 03/05-2017/2024	EUR	100.000	745,070	101,330	754.979	400.000	744,540	100,534	2.994.063
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	250.000	745,070	101,830	1.896.762	250.000	744,540	102,263	1.903.472
1,0 DAIMLER INTL FIN 11/11-2018/2025	EUR	376.000	745,070	97,555	2.732.967	-	-	-	0
1,0 DEUTSCHE BANK AG 18/3-2016/2019	EUR	-	-	-	0	100.000	744,540	101,101	752.737
1,0 HEMSO FASTIGHETS 09/09-2016/2026	EUR	-	-	-	0	250.000	744,540	96,659	1.799.162
1,0 LEASEPLAN CORP. 8/4-2016/2020	EUR	-	-	-	0	100.000	744,540	101,893	758.634
1,0 ORANGE 12/05-2016/2025	EUR	400.000	745,070	100,322	2.989.877	400.000	744,540	101,172	3.013.064
1,0 RENAULT 18/04-2018/2024	EUR	600.000	745,070	98,822	4.417.758	-	-	-	0
1,0 SOCIETE GENERALE 01/04-2016/2022	EUR	300.000	745,070	100,575	2.248.062	300.000	744,540	102,042	2.279.231
1,0 TOYOTA MOTOR CREDIT CORP. 2014-10.09.2021	EUR	190.000	745,070	102,720	1.454.138	190.000	744,540	102,938	1.456.188
1,0 UNICREDIT SPA 18/01-2018/2023	EUR	850.000	745,070	94,950	6.013.274	-	-	-	0
1,00 SANTANDER CONSUMER BANK 25/2-2016/2019	EUR	-	-	-	0	300.000	744,540	101,200	2.260.423
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	500.000	745,070	96,800	3.606.139	600.000	744,540	98,756	4.411.668
1,125 BAT CAPITAL CORP 16/11-2017/2023	EUR	225.000	745,070	100,670	1.687.639	225.000	744,540	101,561	1.701.365
1,125 BNP PARIBAS 10/10-2017/2023	EUR	-	-	-	0	200.000	744,540	102,327	1.523.731
1,125 BNP PARIBAS 22/11-2018/2023	EUR	300.000	745,070	99,702	2.228.549	-	-	-	0
1,125 BNP PARIBAS SA 15/1-2016/2023	EUR	-	-	-	0	150.000	744,540	103,276	1.153.397
1,125 BPCE 18/01-2017/2023	EUR	-	-	-	0	300.000	744,540	102,481	2.289.036
1,125 CHORUS LTD 18/10-2016/2023	EUR	200.000	745,070	100,087	1.491.436	300.000	744,540	100,392	2.242.376
1,125 RYANAIR 15/08-2017/2023	EUR	350.000	745,070	100,933	2.632.075	350.000	744,540	101,217	2.637.604
1,125 RYANAIR LIMITED 10/3-2015/2023	EUR	400.000	745,070	101,172	3.015.209	400.000	744,540	101,420	3.020.450
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	350.000	745,070	101,540	2.647.904	350.000	744,540	101,596	2.647.480
1,125 SVENSKA HANDELSBANKEN 14/12-2015/2022	EUR	-	-	-	0	400.000	744,540	103,630	3.086.267
1,125 SWISSCOM AG 12/10-2018/2026	EUR	475.000	745,070	100,573	3.559.361	-	-	-	0
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	166.000	745,070	98,518	1.218.487	-	-	-	0
1,125 VOLKSWAGEN LEAS 04/04-2017/2024	EUR	317.000	745,070	98,387	2.323.775	317.000	744,540	100,616	2.374.731
1,15 AB INBEV SA/NV 22/01-2018/2027	EUR	891.000	745,070	98,771	6.556.986	-	-	-	0
1,25 BMW FINANCE NV 5/9-2014/2022	EUR	600.000	745,070	103,510	4.627.332	700.000	744,540	104,191	5.430.206
1,25 CREDIT AGRICOLE (LONDON) 14/4-16/2026	EUR	-	-	-	0	400.000	744,540	102,470	3.051.721
1,25 DNB BANK ASA 1/3-2017/2027	EUR	250.000	745,070	99,668	1.856.491	250.000	744,540	101,217	1.884.003
1,25 GLAXOSMITHKLINE 21/05-2018/2026	EUR	388.000	745,070	99,618	2.879.828	-	-	-	0
1,25 GOLDMAN SACHS GP 01/05-2016/2025	EUR	-	-	-	0	400.000	744,540	100,125	2.981.883
1,25 SECURITAS AB 06/03-2018/2025	EUR	425.000	745,070	100,215	3.173.356	-	-	-	0
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	300.000	745,070	98,711	2.206.398	-	-	-	0
1,3 BERKSHIRE HATHAWAY INC 15/3-2016/2024	EUR	100.000	745,070	103,144	768.495	200.000	744,540	103,401	1.539.724
1,375 BANCO SANTANDER 09/02-2017/2022	EUR	300.000	745,070	101,875	2.277.120	300.000	744,540	103,040	2.301.522
1,375 CREDIT AGRICOLE 13/03-2018/2025	EUR	600.000	745,070	99,157	4.432.734	-	-	-	0
1,375 DEUTSCHE TEL FIN 30/01-2017/2027	EUR	-	-	-	0	300.000	744,540	101,651	2.270.497
1,375 FERROVIAL EMISIO 31/03-2017/2025	EUR	-	-	-	0	100.000	744,540	100,998	751.971
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	450.000	745,070	100,825	3.380.476	350.000	744,540	102,009	2.658.242
1,375 INTESA SANPAOLO 18/01-2017/2024	EUR	-	-	-	0	350.000	744,540	102,321	2.666.373
1,375 LEASEPLAN CORP. 24/9-2015/2018	EUR	-	-	-	0	100.000	744,540	101,075	752.544
1,375 PROSEGUR CASH 04/02-2017/2026	EUR	-	-	-	0	300.000	744,540	97,949	2.187.808
1,375 TERNA SPA 26/07-2017/2027	EUR	-	-	-	0	150.000	744,540	100,375	1.120.998
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	200.000	745,070	99,057	1.476.088	-	-	-	0

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,4 DAIMLER AG 12/1-2016/2024	EUR	400.000	745,070	102,780	3.063.132	500.000	744,540	104,869	3.903.958
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	1.100.000	745,070	101,872	8.349.195	1.000.000	744,540	102,217	7.610.465
1,45 AT&T INC 1/6-2014/2022	EUR	400.000	745,070	103,226	3.076.424	400.000	744,540	103,921	3.094.934
1,5 ANHEUSER-BUSCH INBEV SA 17/3-2015/2025	EUR	350.000	745,070	103,814	2.707.204	350.000	744,540	104,896	2.733.474
1,5 ARKEMA 20/04-2017/2027	EUR	-	-	-	0	200.000	744,540	102,120	1.520.649
1,5 ARKEMA 20/1-2015/2025	EUR	900.000	745,070	102,290	6.859.189	400.000	744,540	103,788	3.090.973
1,5 BAYER CAP CORPNV 26/06-2018/2026	EUR	400.000	745,070	100,372	2.991.367	-	-	-	0
1,5 BNP PARIBAS 17/11-2017/2025	EUR	-	-	-	0	200.000	744,540	103,121	1.535.554
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	400.000	745,070	97,510	2.906.071	400.000	744,540	99,604	2.966.366
1,5 FRESENIUS FIN IR 30/01-2017/2024	EUR	413.000	745,070	102,080	3.141.144	413.000	744,540	103,338	3.177.592
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	550.000	745,070	101,865	4.174.311	550.000	744,540	102,323	4.190.096
1,5 HEIDELBERGCEMENT 07/02-2016/2025	EUR	486.000	745,070	101,280	3.667.390	650.000	744,540	102,884	4.979.081
1,5 IMERY SA 15/01-2017/2027	EUR	-	-	-	0	200.000	744,540	101,199	1.506.934
1,5 JAB HOLDINGS BV 24/11-2014/2021	EUR	300.000	745,070	103,696	2.317.823	300.000	744,540	104,556	2.335.384
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	166.000	745,070	103,346	1.278.200	300.000	744,540	103,767	2.317.760
1,5 SOCIETE DES AUTOROUTES 15/1-2015/2024	EUR	200.000	745,070	104,474	1.556.809	200.000	744,540	104,730	1.559.513
1,608 2I RETE GAS SPA 31/10-2017/2027	EUR	-	-	-	0	300.000	744,540	99,938	2.232.235
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	500.000	745,070	104,080	3.877.344	500.000	744,540	105,267	3.918.775
1,625 BPCE 31/01-2018/2028	EUR	100.000	745,070	97,742	728.246	-	-	-	0
1,625 ELI LILLY & CO 2/6-2015/2026	EUR	-	-	-	0	400.000	744,540	105,471	3.141.095
1,625 HEIDELCEMENT FIN 07/04-2017/2026	EUR	-	-	-	0	100.000	744,540	102,830	765.610
1,625 KOJAMO OYJ 07/03-2025	EUR	265.000	745,070	99,938	1.973.211	-	-	-	0
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	250.000	745,070	102,469	1.908.664	250.000	744,540	103,176	1.920.466
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	100.000	745,070	101,627	757.192	100.000	744,540	102,936	766.400
1,75 ISLANDSBANKI 07/09-2016/2020	EUR	450.000	745,070	102,777	3.445.923	450.000	744,540	103,568	3.469.973
1,75 JAB HOLDINGS 25/06-2018/2026	EUR	200.000	745,070	99,669	1.485.208	-	-	-	0
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	229.000	745,070	103,491	1.765.774	350.000	744,540	104,936	2.734.517
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	358.000	745,070	100,828	2.689.436	-	-	-	0
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	400.000	745,070	102,135	3.043.909	200.000	744,540	103,680	1.543.878
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	250.000	745,070	102,009	1.900.096	250.000	744,540	102,852	1.914.436
1,875 VERIZON COMM INC 26/10-2017/2029	EUR	-	-	-	0	250.000	744,540	99,448	1.851.075
1,5 SKY PLC 15/9-2014/2021	EUR	400.000	745,070	103,457	3.083.308	500.000	744,540	104,365	3.885.196
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	-	-	-	0	800.000	744,540	106,773	6.359.742
2,0 INMOBILIARIA COL 17/04-2018/2026	EUR	300.000	745,070	98,425	2.200.005	-	-	-	0
2,0 NATIONWIDE BLDG 25/07-2017/2029	EUR	-	-	-	0	200.000	744,540	101,250	1.507.694
2,00 ROYAL BK SCOTLND 08/03-2017/2023	EUR	1.202.000	745,070	102,940	9.219.040	850.000	744,540	104,863	6.636.349
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	161.000	745,070	106,418	1.276.551	161.000	744,540	107,268	1.285.832
2,25 BAT INTL FINANCE 16/01-2017/2030	EUR	275.000	745,070	99,140	2.031.322	375.000	744,540	103,511	2.890.053
2,25 ORACLE CORP. 10/1-2013/2021	EUR	-	-	-	0	300.000	744,540	106,447	2.377.621
2,25 SATO OYJ 10/9-2015/2020	EUR	450.000	745,070	103,929	3.484.547	350.000	744,540	104,305	2.718.074
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	300.000	745,070	101,070	2.259.127	400.000	744,540	103,422	3.080.073
2,35 AT&T INC 04/09-2017/2029	EUR	-	-	-	0	350.000	744,540	100,573	2.620.822
2,35 AT&T INC 05/09-2018/2029	EUR	550.000	745,070	101,139	4.144.560	-	-	-	0
2,375 CREDIT AGRICOLE (LONDON) 20/05-14/2024	EUR	-	-	-	0	300.000	744,540	110,484	2.467.793
2,4 AT&T INC 2014-15.03.2024	EUR	600.000	745,070	106,943	4.780.801	600.000	744,540	107,953	4.822.520
2,5 GOLDMAN SACHS GROUP 18/10-2014/2021	EUR	400.000	745,070	106,940	3.187.111	400.000	744,540	108,143	3.220.672
2,5 INMOBILIARIA COL 28/11-2017/2029	EUR	-	-	-	0	300.000	744,540	98,817	2.207.196
2,6 AT&T INC 17/12-2014/2029	EUR	-	-	-	0	200.000	744,540	104,142	1.550.758
2,625 BANQUE FED CRED MUTUEL 2013-24.02.2021	EUR	700.000	745,070	106,782	5.569.205	600.000	744,540	107,223	4.812.245
2,625 CREDIT AGRICOLE SA EMTN 17/3-2015/2027	EUR	150.000	745,070	101,110	1.130.010	150.000	744,540	108,059	1.206.814
2,625 G4S INTL FINANCE PLC 6/12-2012/2018	EUR	-	-	-	0	340.000	744,540	102,387	2.591.861
2,625 SOCIETE GENERALE 27/2-2015/2025	EUR	100.000	745,070	102,645	764.777	100.000	744,540	107,771	802.398
2,625 XSTRATA FIN. DUBAI LTD 19/11-2012/2018	EUR	-	-	-	0	600.000	744,540	102,141	4.562.884
2,75 ACHMEA HYPOTHEEKBANK 18/2-2014/2021	EUR	-	-	-	0	100.000	744,540	107,622	801.289
2,875 ABN-AMRO BANK NV EMTN 30/6-2015/2025	EUR	150.000	745,070	104,103	1.163.455	250.000	744,540	105,962	1.972.314
2,875 TEVA PHARM FIN IV BV 15/4-2012/2019	EUR	-	-	-	0	950.000	744,540	101,459	7.176.327
2,242 TELEFONICA EMISIONES EMTN 27/5-2014/2022	EUR	300.000	745,070	106,580	2.382.287	300.000	744,540	107,847	2.408.892
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	300.000	745,070	106,390	2.378.040	200.000	744,540	110,690	1.648.263
3 INTESA SANPAOLO SPA 28/1-2013/2019	EUR	-	-	-	0	200.000	744,540	103,279	1.537.907
3,125 ARION BANKI HF 12/3-2015/2018	EUR	-	-	-	0	53.000	744,540	100,627	397.080
3,125 BELFIUS BANK SA 11/05-2016/2026	EUR	200.000	745,070	103,730	1.545.722	-	-	-	0
3,15 AT&T INC 04/09-2017/2036	EUR	100.000	745,070	99,540	741.643	100.000	744,540	102,532	763.392
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	300.000	745,070	100,010	2.235.434	300.000	744,540	111,856	2.498.427
3,25 ANGLO AMERICAN CAPITAL 3/4-2014/2023	EUR	-	-	-	0	400.000	744,540	110,794	3.299.623
3,375 HSBC HOLDINGS PLC 10/1-2013/2024	EUR	250.000	745,070	101,640	1.893.223	250.000	744,540	103,250	1.921.844
3,494 ESB FINANCE LIMITED 12/1-2013/2024	EUR	700.000	745,070	114,858	5.990.408	700.000	744,540	116,198	6.055.984

# Globale Obligationsmarkeder 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
3,5 ING BANK NV FRN 21/11-2013/2023	EUR	450.000	745,070	101,260	3.395.060	200.000	744,540	103,050	1.534.497
3,625 UNICREDIT SPA 24/1-2013/2019	EUR	-	-	-	0	250.000	744,540	103,830	1.932.640
3,75 BBVA SENIOR FINANCE GMTN 17/1-2013/2018	EUR	-	-	-	0	600.000	744,540	100,129	4.473.003
3,875 RABOBANK NEDERLAND 25/7-2013/2023	EUR	-	-	-	0	100.000	744,540	116,214	865.260
3,875 TELIASONERA AB 1/10-10/2025	EUR	-	-	-	0	250.000	744,540	120,986	2.251.973
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	500.000	745,070	114,937	4.281.806	500.000	744,540	116,773	4.347.108
4 INTESA SANPAOLO SPA EMTN 30/10-2013/2023	EUR	-	-	-	0	250.000	744,540	117,886	2.194.271
4,125 RABOBANK NEDERLAND 14/9-2012/2022	EUR	250.000	745,070	112,750	2.100.166	150.000	744,540	116,030	1.295.835
4,25 ACHMEA BV PERP/CALL	EUR	250.000	745,070	100,820	1.877.949	250.000	744,540	108,810	2.025.335
4,25 NGG FINANCE PLC FRN 18/6-2013/2076	EUR	700.000	745,070	105,820	5.519.032	500.000	744,540	108,634	4.044.118
4,375 INTESA SANPAOLO SPA EMTN 15/10-2012/2019	EUR	200.000	745,070	104,604	1.558.746	200.000	744,540	107,828	1.605.645
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	200.000	745,070	106,775	1.591.097	200.000	744,540	118,255	1.760.912
4,625 TVO EMTN 4/2-2012/2019	EUR	-	-	-	0	600.000	744,540	104,678	4.676.217
4,71 TELEFONICA EMISIONES 20/1-2012/2020	EUR	800.000	745,070	107,391	6.401.105	800.000	744,540	109,627	6.529.735
5,00 ENEL SPA 15/1-2014/2075	EUR	1.650.000	745,070	105,376	12.954.562	800.000	744,540	108,711	6.475.175
5,375 GAS NATURAL CAPITAL MARKETS 24/5-11/2019	EUR	-	-	-	0	400.000	744,540	107,417	3.199.050
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	600.000	745,070	106,840	4.776.197	-	-	-	0
5,50 ROYAL BANK OF SCOTLAND 20/4-2009/2019	EUR	200.000	745,070	104,295	1.554.142	200.000	744,540	106,972	1.592.899
5,75 CREDIT SUISSE FRN 18/9-2013/2025	EUR	100.000	745,070	108,680	809.742	100.000	744,540	113,360	844.011
5,75 HANNOVER FINANCE SA 14/9-2010/2040	EUR	250.000	745,070	110,270	2.053.972	250.000	744,540	114,000	2.121.939
6,125 ING BANK NV FRN 29/5-2008/2023	EUR	-	-	-	0	300.000	744,540	102,550	2.290.577
6,5 ENEL SOCIETA PER AZIONI 20/6-2007/2074	EUR	-	-	-	0	150.000	744,540	106,351	1.187.739
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	100.000	745,070	117,867	878.192	100.000	744,540	122,637	913.082
ACAFP 4 1/4 01/29/49	EUR	100.000	745,070	102,930	766.901	-	-	-	0
ALATPF 1 1/2 07/15/24	EUR	400.000	745,070	99,766	2.973.306	500.000	744,540	101,144	3.765.288
ALLIANZ SE FRN PERP/CALL	EUR	100.000	745,070	104,163	776.087	100.000	744,540	110,877	825.524
ALLIANZ SE PERP/CALL	EUR	200.000	745,070	111,130	1.655.993	300.000	744,540	118,754	2.652.513
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	300.000	745,070	117,141	2.618.336	300.000	744,540	129,212	2.886.094
AXA FRN 4/7-2013/2043	EUR	250.000	745,070	114,030	2.124.008	-	-	-	0
BARCLAYS PLC FRN 07/02-2017/2028	EUR	500.000	745,070	95,040	3.540.573	400.000	744,540	99,280	2.956.717
CAIXABANK FRN 15/02-2017/2027	EUR	600.000	745,070	105,114	4.699.015	-	-	-	0
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	100.000	745,070	95,763	713.501	100.000	744,540	99,780	742.902
ELECTRICITE DE FRANCE FRN PERP/CALL	EUR	1.400.000	745,070	103,980	10.846.133	1.400.000	744,540	105,947	11.043.449
FCACAP 1 1/4 09/23/20	EUR	150.000	745,070	101,581	1.135.274	150.000	744,540	102,807	1.148.159
GDF SUEZ FRN PERP/CALL	EUR	1.400.000	745,070	101,610	10.598.919	1.200.000	744,540	103,325	9.231.551
INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49	EUR	100.000	745,070	98,839	736.420	100.000	744,540	111,206	827.973
ISLANDSBANKI FRN 19/01-2018/2024	EUR	300.000	745,070	99,148	2.216.166	-	-	-	0
JAB HOLDINGS BV 16/9-2015/2022	EUR	100.000	745,070	106,020	789.923	300.000	744,540	107,151	2.393.346
KBCBB 2 3/8 11/25/24	EUR	300.000	745,070	102,490	2.290.867	400.000	744,540	103,640	3.086.565
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	175.000	745,070	105,860	1.380.279	175.000	744,540	111,860	1.457.474
LLOYDS BK GR PLC FRN 15/01-2018/2024	EUR	1.000.000	745,070	97,388	7.256.088	-	-	-	0
NORDEA BANK AB FRN 07/09-2016/2026	EUR	-	-	-	0	200.000	744,540	100,755	1.500.323
NORDEA BANK AB FRN 10/11-2015/2025	EUR	-	-	-	0	200.000	744,540	103,806	1.545.754
NORDEA BANK AB FRN PERP/CALL	EUR	-	-	-	0	200.000	744,540	100,250	1.492.803
POPSM 2 02/03/20	EUR	300.000	745,070	103,070	2.303.820	300.000	744,540	103,832	2.319.201
SANTAN 3 1/4 04/04/26	EUR	300.000	745,070	103,420	2.311.654	-	-	-	0
SKANDINAV ENSKIL FRN 31/10-2016/2028	EUR	100.000	745,070	98,236	731.927	100.000	744,540	100,550	748.635
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	200.000	745,070	104,480	1.556.898	200.000	744,540	106,011	1.578.589
SVENSKA HANDELSBANKEN FRN 15/1-2014/2024	EUR	-	-	-	0	200.000	744,540	102,466	1.525.801
SWEDBANK AB FRN 22/11-2017/2027	EUR	300.000	745,070	98,575	2.203.358	300.000	744,540	99,684	2.226.562
SWEDBANK AB FRN 26/02-2014/2024	EUR	-	-	-	0	250.000	744,540	102,483	1.907.567
Santander Consumer Bank AS 17/20 0,375%	EUR	200.000	745,070	100,461	1.497.010	300.000	744,540	100,582	2.246.620
Spb 1 Østlandet 18/23 0,875%	EUR	700.000	745,070	100,802	5.257.318	-	-	-	0
TALANX AG FRN 05/12-2017/2047	EUR	200.000	745,070	89,804	1.338.205	200.000	744,540	98,313	1.463.959
TOTAL SA FRN PERP/CALL	EUR	350.000	745,070	107,540	2.804.369	-	-	-	0
UBS 4.75 TIER 2 SUBORDINATED	EUR	400.000	745,070	107,280	3.197.244	400.000	744,540	111,960	3.334.348
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	300.000	745,070	99,180	2.216.881	400.000	744,540	102,927	3.065.331
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	350.000	745,070	98,480	2.568.107	-	-	-	0
<b>Ialt i EUR</b>					<b>441.388.215</b>				<b>462.630.107</b>

*Globale Obligationsmarkeder 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
9,45 MRIYA AGRO HOLDING PLC 19/4-2013/2018	USD	500.000	638,150	9,555	304.876	500.000	620,040	5,500	170.511
I alt i USD					304.876				170.511
I alt i Noterede obligationer fra udenlandske udstedere					441.693.091				462.800.618
I alt i afdelingen					745.760.180				786.742.655