

Globale Obligationsmarkeder 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	-2.400.000	744,540	0,000	0	-	-	-	0
Euro-Bobl 5Y Future MAR 19 (OEH9)	EUR	-	-	-	0	-4.300.000	746,245	0,000	0
Euro-Bund 10Y Future MAR 18 (RXH8)	EUR	3.600.000	744,540	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	3.700.000	746,245	0,000	0
Euro-Buxl 30Y Future MAR 18 (UBH8)	EUR	600.000	744,540	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	400.000	746,245	0,000	0
Euro-Schatz 2Y Future MAR 18 (DUH8)	EUR	400.000	744,540	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	3.400.000	746,245	0,000	0
I alt i EUR					0				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					0				0
Noterede investeringsbeviser fra danske udstedere									
DI Euro High Yield-Obligationer, klasse DKK d h	DKK	824.997	100,000	108,658	89.642.526	873.919	100,000	96,401	84.246.583
DI Globale High Yield-Obligationer, klasse DKK d h	DKK	365.510	100,000	104,905	38.343.913	410.002	100,000	89,473	36.683.961
DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	DKK	733.737	100,000	104,195	76.451.783	733.737	100,000	100,459	73.710.736
DI Nye Markeder Obligationer, klasse DKK d h	DKK	778.861	100,000	131,823	102.671.693	896.957	100,000	100,415	90.067.545
I alt i DKK					307.109.915				284.708.825
I alt i Noterede investeringsbeviser fra danske udstedere					307.109.915				284.708.825
Noterede obligationer fra danske udstedere									
0,25 DANSKE BANK EUR 28/11-2017/2022	EUR	350.000	744,540	99,010	2.580.092	-	-	-	0
0,50 NYKREDIT REALKREDIT A/S 19/1-2018/2022	EUR	-	-	-	0	400.000	746,245	99,258	2.962.826
0,75 DANSKE BANK A/S 02/06-2016/2023	EUR	300.000	744,540	101,260	2.261.764	650.000	746,245	99,021	4.803.105
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	-	-	-	0	150.000	746,245	96,448	1.079.608
0,875 JYSKE BANK A/S 03/12-2018/2021	EUR	-	-	-	0	456.000	746,245	99,977	3.402.095
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	-	-	-	0	450.000	746,245	98,588	3.310.686
1,75 TDC AS 27/2-2015/2027	EUR	200.000	744,540	100,950	1.503.226	-	-	-	0
2,125 ISS GLOBAL A/S 2/12-2014/2024	EUR	350.000	744,540	106,870	2.784.915	-	-	-	0
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	290.000	744,540	106,744	2.304.780	190.000	746,245	102,613	1.454.914
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	250.000	744,540	107,031	1.992.222	250.000	746,245	103,607	1.932.905
3,75 TDC AS 2/3-2012/2022	EUR	200.000	744,540	112,633	1.677.195	-	-	-	0
4,375 DANICA PENSION FRN PERP/CALL	EUR	200.000	744,540	116,040	1.727.928	200.000	746,245	104,706	1.562.727
I alt i EUR					16.832.122				20.508.866
I alt i Noterede obligationer fra danske udstedere					16.832.122				20.508.866
Noterede obligationer fra udenlandske udstedere									
0 ARION BANKI HF 29/06-2017/2020	EUR	200.000	744,540	100,967	1.503.479	-	-	-	0
0 GLAXOSMITHKLINE 12/09-2017/2020	EUR	1.223.000	744,540	99,958	9.101.900	573.000	746,245	99,903	4.271.836
0 SANTAN CONS FIN 04/10-2017/2021	EUR	300.000	744,540	100,374	2.241.974	-	-	-	0
0,0 PFIZER 6/3-2017/2020	EUR	500.000	744,540	100,089	3.726.013	-	-	-	0
0,125 COOPERATIEVE RAB 11/10-2016/2021	EUR	300.000	744,540	99,972	2.232.995	-	-	-	0
0,25 RCI BANQUE 12/07-2018/2021	EUR	-	-	-	0	200.000	746,245	98,356	1.467.953
0,25 SANTANDER CONSUMER BANK 30/9-2016/2019	EUR	200.000	744,540	100,304	1.493.607	-	-	-	0
0,25 SOCIETE GENERALE 18/01-2018/2022	EUR	-	-	-	0	500.000	746,245	99,499	3.712.532
0,25 VOLKSWAGEN LEAS 05/10-2017/2020	EUR	652.000	744,540	100,140	4.861.197	377.000	746,245	99,504	2.799.389
0,375 OP CORPORATE BK 11/10-2017/2022	EUR	150.000	744,540	100,037	1.117.223	-	-	-	0
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	600.000	744,540	95,304	4.257.436	600.000	746,245	97,734	4.375.988
0,5 BMW FINANCE NV 22/11-2018/2022	EUR	-	-	-	0	607.000	746,245	99,407	4.502.846
0,5 DAIMLER AG 9/9-2016/2019	EUR	200.000	744,540	101,013	1.504.164	-	-	-	0
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	600.000	744,540	99,492	4.444.546	500.000	746,245	99,152	3.699.584
0,5 REPSOL INTL FIN 23/05-2017/2022	EUR	1.000.000	744,540	100,418	7.476.522	-	-	-	0
0,5 SANOFI 21/03-2018/2023	EUR	-	-	-	0	200.000	746,245	100,894	1.505.833

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,5 SVENSKA CELLULOS 26/05-2016/2021	EUR	500.000	744,540	100,838	3.753.896	400.000	746,245	100,453	2.998.502
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	-	-	-	0	800.000	746,245	99,615	5.946.976
0,625 HOLDING D'INFRA 27/03-2017/2023	EUR	600.000	744,540	99,651	4.451.649	-	-	-	0
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	775.000	744,540	99,322	5.731.063	396.000	746,245	98,355	2.906.518
0,7 ING BANK NV 16/4-2015/2020	EUR	450.000	744,540	101,610	3.404.372	-	-	-	0
0,75 AUTOLIV INC 26/06-2018/2023	EUR	-	-	-	0	879.000	746,245	99,358	6.517.382
0,75 CITIGROUP INC 26/10-2016/2023	EUR	500.000	744,540	100,127	3.727.428	500.000	746,245	98,259	3.666.264
0,75 COCA-COLA CO 9/3-2015/2023	EUR	300.000	744,540	101,556	2.268.375	200.000	746,245	101,397	1.513.340
0,75 COOPERATIEVE RAB 29/08-2018/2023	EUR	-	-	-	0	300.000	746,245	99,766	2.233.496
0,75 ING BANK NV 24/11-2015/2020	EUR	200.000	744,540	101,972	1.518.445	100.000	746,245	101,259	755.640
0,75 ING GROEP NV 09/03-2017/2022	EUR	200.000	744,540	101,268	1.507.962	200.000	746,245	99,886	1.490.789
0,75 LVMH MOET HENNES 26/05-2017/2024	EUR	232.000	744,540	101,059	1.745.625	-	-	-	0
0,75 SANTAN CONS BANK 17/10-2017/2022	EUR	200.000	744,540	100,002	1.489.110	-	-	-	0
0,75 SOCIETE GENERALE 26/05-2016/2023	EUR	200.000	744,540	101,215	1.507.172	-	-	-	0
0,75 VOLKSWAGEN FIN. SERV. AG 14/10-2015/2021	EUR	950.000	744,540	101,530	7.181.349	-	-	-	0
0,875 ABBEY NATL. TREASURY SERV 13/1-2014/2020	EUR	400.000	744,540	101,692	3.028.550	-	-	-	0
0,875 ABBOTT IL FIN 27/09-2018/2023	EUR	-	-	-	0	550.000	746,245	99,840	4.097.781
0,875 BPCE 31/01-2018/2024	EUR	-	-	-	0	200.000	746,245	97,911	1.461.312
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	-	-	-	0	500.000	746,245	99,654	3.718.315
0,875 DAIMLER INTL FIN 09/04-2018/2024	EUR	-	-	-	0	295.000	746,245	98,749	2.173.883
0,875 ENGIE 19/09-2018/2025	EUR	-	-	-	0	200.000	746,245	99,505	1.485.102
0,875 HSBC HOLDINGS 06/09-2016/2024	EUR	450.000	744,540	100,396	3.363.698	-	-	-	0
0,875 SANTAN CONS FIN 24/01-2017/2022	EUR	600.000	744,540	101,311	4.525.806	400.000	746,245	100,350	2.995.427
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	-	-	-	0	700.000	746,245	98,797	5.160.874
0,875 SNAM 25/10-2016/2026	EUR	-	-	-	0	200.000	746,245	92,763	1.384.479
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	300.000	744,540	97,347	2.174.362	200.000	746,245	92,616	1.382.285
1,0 BNP PARIBAS 29/11-2017/2024	EUR	600.000	744,540	98,146	4.384.417	300.000	746,245	92,730	2.075.979
1,0 BRUSSELS AIRPORT 03/05-2017/2024	EUR	400.000	744,540	100,534	2.994.063	-	-	-	0
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	250.000	744,540	102,263	1.903.472	250.000	746,245	101,347	1.890.742
1,0 DEUTSCHE BANK AG 18/3-2016/2019	EUR	100.000	744,540	101,101	752.737	-	-	-	0
1,0 HEMSO FASTIGHETS 09/09-2016/2026	EUR	250.000	744,540	96,659	1.799.162	-	-	-	0
1,0 ING GROEP NV 20/09-2018/2023	EUR	-	-	-	0	400.000	746,245	99,452	2.968.622
1,0 LEASEPLAN CORP. 8/4-2016/2020	EUR	100.000	744,540	101,893	758.634	-	-	-	0
1,0 ORANGE 12/05-2016/2025	EUR	400.000	744,540	101,172	3.013.064	400.000	746,245	99,687	2.975.637
1,0 ORANGE 12/09-2018/2025	EUR	-	-	-	0	600.000	746,245	99,124	4.438.247
1,0 RENAULT 18/04-2018/2024	EUR	-	-	-	0	600.000	746,245	96,189	4.306.834
1,0 SNAM 18/09-2018/2023	EUR	-	-	-	0	550.000	746,245	99,800	4.096.139
1,0 SOCIETE GENERALE 01/04-2016/2022	EUR	300.000	744,540	102,042	2.279.231	200.000	746,245	100,344	1.497.624
1,0 TOYOTA MOTOR CREDIT CORP 2014-10.09.2021	EUR	190.000	744,540	102,938	1.456.188	190.000	746,245	102,143	1.448.250
1,0 UNICREDIT SPA 18/01-2018/2023	EUR	-	-	-	0	600.000	746,245	93,552	4.188.763
1,00 FCA BANK IE 21/02-2018/2022	EUR	-	-	-	0	450.000	746,245	98,541	3.309.108
1,00 SANTANDER CONSUMER BANK 25/2-2016/2019	EUR	300.000	744,540	101,200	2.260.423	-	-	-	0
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	600.000	744,540	98,756	4.411.668	623.000	746,245	94,497	4.393.266
1,125 BAT CAPITAL CORP 16/11-2017/2023	EUR	225.000	744,540	101,561	1.701.365	225.000	746,245	98,045	1.646.226
1,125 BNP PARIBAS 10/10-2017/2023	EUR	200.000	744,540	102,327	1.523.731	-	-	-	0
1,125 BNP PARIBAS 22/11-2018/2023	EUR	-	-	-	0	300.000	746,245	99,204	2.220.915
1,125 BNP PARIBAS SA 15/1-2016/2023	EUR	150.000	744,540	103,276	1.153.397	-	-	-	0
1,125 BPCE 18/01-2017/2023	EUR	300.000	744,540	102,481	2.289.036	-	-	-	0
1,125 CAIXABANK 17/05-2017/2024	EUR	-	-	-	0	400.000	746,245	97,789	2.918.982
1,125 CHORUS LTD 18/10-2016/2023	EUR	300.000	744,540	100,392	2.242.376	200.000	746,245	100,252	1.496.251
1,125 ING GROEP NV 14/02-2018/2025	EUR	-	-	-	0	200.000	746,245	97,926	1.461.536
1,125 RYANAIR 15/08-2017/2023	EUR	350.000	744,540	101,217	2.637.604	350.000	746,245	98,356	2.568.919
1,125 RYANAIR LIMITED 10/3-2015/2023	EUR	400.000	744,540	101,420	3.020.450	400.000	746,245	99,028	2.955.966
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	350.000	744,540	101,596	2.647.480	350.000	746,245	100,712	2.630.454
1,125 SVENSKA HANDELSBANKEN 14/12-2015/2022	EUR	400.000	744,540	103,630	3.086.267	-	-	-	0
1,125 SWISSCOM AG 12/10-2018/2026	EUR	-	-	-	0	175.000	746,245	99,549	1.300.039
1,125 TELE2 AB 15/05-2018/2024	EUR	-	-	-	0	800.000	746,245	99,273	5.926.558
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	-	-	-	0	166.000	746,245	97,001	1.201.616
1,125 VOLKSWAGEN LEAS 04/04-2017/2024	EUR	317.000	744,540	100,616	2.374.731	302.000	746,245	96,505	2.174.894
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	-	-	-	0	250.000	746,245	96,395	1.798.357
1,15 AB INBEV SA/NV 22/01-2018/2027	EUR	-	-	-	0	491.000	746,245	96,276	3.527.613
1,25 BANQUE FED CRED MUTUEL 14/1-2015/2025	EUR	-	-	-	0	400.000	746,245	101,518	3.030.292
1,25 BMW FINANCE NV 5/9-2014/2022	EUR	700.000	744,540	104,191	5.430.206	123.000	746,245	102,362	939.562
1,25 COMMERZBANK AG 23/10-2018/2023	EUR	-	-	-	0	300.000	746,245	98,763	2.211.042
1,25 CREDIT AGRICOLE (LONDON) 14/4-16/2026	EUR	400.000	744,540	102,470	3.051.721	-	-	-	0
1,25 DNB BANK ASA 1/3-2017/2027	EUR	250.000	744,540	101,217	1.884.003	250.000	746,245	99,744	1.860.837

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,25 GLAXOSMITHKLINE 21/05-2018/2026	EUR	-	-	-	-	388.000	746,245	99,356	2.876.784
1,25 GOLDMAN SACHS GP 01/05-2016/2025	EUR	400.000	744,540	100,125	2.981.883	-	-	-	0
1,25 SAP SE 10/03-2018/2028	EUR	-	-	-	0	500.000	746,245	100,292	3.742.120
1,25 SECURITAS AB 06/03-2018/2025	EUR	-	-	-	0	425.000	746,245	99,393	3.152.290
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	-	-	-	0	500.000	746,245	96,534	3.601.901
1,3 BERKSHIRE HATHAWAY INC 15/3-2016/2024	EUR	200.000	744,540	103,401	1.539.724	200.000	746,245	102,326	1.527.205
1,375 BANCO SANTANDER 09/02-2017/2022	EUR	300.000	744,540	103,040	2.301.522	200.000	746,245	101,185	1.510.176
1,375 CREDIT AGRICOLE 13/03-2018/2025	EUR	-	-	-	0	500.000	746,245	98,823	3.687.308
1,375 DEUTSCHE TEL FIN 30/01-2017/2027	EUR	300.000	744,540	101,651	2.270.497	-	-	-	0
1,375 FERROVIAL EMISIO 31/03-2017/2025	EUR	100.000	744,540	100,998	751.971	-	-	-	0
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	350.000	744,540	102,009	2.658.242	350.000	746,245	99,377	2.595.586
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	-	-	-	0	518.000	746,245	101,716	3.931.882
1,375 INTESA SANPAOLO 18/01-2017/2024	EUR	350.000	744,540	102,321	2.666.373	-	-	-	0
1,375 LEASEPLAN CORP. 24/9-2015/2018	EUR	100.000	744,540	101,075	752.544	-	-	-	0
1,375 PROSEGUR CASH 04/02-2017/2026	EUR	300.000	744,540	97,949	2.187.808	-	-	-	0
1,375 TERNA SPA 26/07-2017/2027	EUR	150.000	744,540	100,375	1.120.998	-	-	-	0
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	-	-	-	0	200.000	746,245	99,519	1.485.311
1,375 VOLKSWAGEN FIN 16/10-2018/2023	EUR	-	-	-	0	687.000	746,245	98,925	5.071.591
1,4 DAIMLER AG 12/1-2016/2024	EUR	500.000	744,540	104,869	3.903.958	66.000	746,245	101,636	500.579
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	1.000.000	744,540	102,217	7.610.465	1.300.000	746,245	99,756	9.677.514
1,45 AT&T INC 1/6-2014/2022	EUR	400.000	744,540	103,921	3.094.934	400.000	746,245	102,301	3.053.664
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	-	-	-	0	400.000	746,245	95,907	2.862.805
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	-	-	-	0	300.000	746,245	100,060	2.240.078
1,5 ALLERGAN FUNDING 15/11-2018/2023	EUR	-	-	-	0	175.000	746,245	100,695	1.315.005
1,5 ANHEUSER-BUSCH INBEV SA 17/3-2015/2025	EUR	350.000	744,540	104,896	2.733.474	350.000	746,245	101,727	2.656.964
1,5 APRR SA 25/01-2018/2030	EUR	-	-	-	0	200.000	746,245	100,798	1.504.400
1,5 ARKEMA 20/04-2017/2027	EUR	200.000	744,540	102,120	1.520.649	-	-	-	0
1,5 ARKEMA 20/1-2015/2025	EUR	400.000	744,540	103,788	3.090.973	900.000	746,245	102,259	6.867.924
1,5 BAYER CAP CORPNV 26/06-2018/2026	EUR	-	-	-	0	400.000	746,245	97,270	2.903.490
1,5 BNP PARIBAS 17/11-2017/2025	EUR	200.000	744,540	103,121	1.535.554	-	-	-	0
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	400.000	744,540	99,604	2.966.366	400.000	746,245	95,007	2.835.940
1,5 FRESenius FIN IR 30/01-2017/2024	EUR	413.000	744,540	103,338	3.177.592	413.000	746,245	99,977	3.081.283
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	550.000	744,540	102,323	4.190.096	550.000	746,245	99,527	4.084.934
1,5 HEIDELBERGCEMENT 07/02-2016/2025	EUR	650.000	744,540	102,884	4.979.081	-	-	-	0
1,5 IMERYSA SA 15/01-2017/2027	EUR	200.000	744,540	101,199	1.506.934	-	-	-	0
1,5 JAB HOLDINGS BV 24/11-2014/2021	EUR	300.000	744,540	104,556	2.335.384	300.000	746,245	103,152	2.309.300
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	300.000	744,540	103,767	2.317.760	166.000	746,245	101,879	1.262.043
1,5 SOCIETE DES AUTOROUTES 15/1-2015/2024	EUR	200.000	744,540	104,730	1.559.513	200.000	746,245	104,281	1.556.384
1,608 2I RETE GAS SPA 31/10-2017/2027	EUR	300.000	744,540	99,938	2.232.235	-	-	-	0
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	500.000	744,540	105,267	3.918.775	500.000	746,245	103,286	3.853.833
1,625 BPCE 31/01-2018/2028	EUR	-	-	-	0	100.000	746,245	98,331	733.790
1,625 ELI LILLY & CO 2/6-2015/2026	EUR	400.000	744,540	105,471	3.141.095	-	-	-	0
1,625 HEIDELCEMENT FIN 07/04-2017/2026	EUR	100.000	744,540	102,830	765.610	-	-	-	0
1,625 KOJAMO OYJ 07/03-2025	EUR	-	-	-	0	265.000	746,245	96,000	1.898.447
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	250.000	744,540	103,176	1.920.466	250.000	746,245	101,197	1.887.944
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	100.000	744,540	102,936	766.400	100.000	746,245	99,024	738.962
1,75 ISLANDSBANKI 07/09-2016/2020	EUR	450.000	744,540	103,568	3.469.973	-	-	-	0
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	350.000	744,540	104,936	2.734.517	229.000	746,245	102,247	1.747.300
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	-	-	-	0	358.000	746,245	97,990	2.617.859
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	200.000	744,540	103,680	1.543.878	400.000	746,245	99,587	2.972.652
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	250.000	744,540	102,852	1.914.436	250.000	746,245	98,916	1.845.389
1,875 ORANGE 12/09-2018/2030	EUR	-	-	-	0	300.000	746,245	99,078	2.218.094
1,875 VERIZON COMM INC 26/10-2017/2029	EUR	250.000	744,540	99,448	1.851.075	-	-	-	0
1,95 IREN SPA 19/09-2018/2025	EUR	-	-	-	0	241.000	746,245	97,661	1.756.385
1,5 SKY PLC 15/9-2014/2021	EUR	500.000	744,540	104,365	3.885.196	400.000	746,245	102,564	3.061.515
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	800.000	744,540	106,773	6.359.742	-	-	-	0
2,0 ING GROEP NV 20/09-2018/2028	EUR	-	-	-	0	100.000	746,245	99,566	743.006
2,0 NATIONWIDE BLDG 25/07-2017/2029	EUR	200.000	744,540	101,250	1.507.694	-	-	-	0
2,00 ROYAL BK SCOTLND 08/03-2017/2023	EUR	850.000	744,540	104,863	6.636.349	1.002.000	746,245	100,384	7.506.088
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	161.000	744,540	107,268	1.285.832	161.000	746,245	105,702	1.269.961
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	-	-	-	0	400.000	746,245	97,579	2.912.699
2,25 BAT INTL FINANCE 16/01-2017/2030	EUR	375.000	744,540	103,511	2.890.053	275.000	746,245	91,821	1.884.326
2,25 ORACLE CORP. 10/1-2013/2021	EUR	300.000	744,540	106,447	2.377.621	-	-	-	0
2,25 SATO OYJ 10/9-2015/2020	EUR	350.000	744,540	104,305	2.718.074	450.000	746,245	102,387	3.438.260
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	400.000	744,540	103,422	3.080.073	300.000	746,245	95,892	2.146.768
2,25 TAKEDA PHARMACEU 21/11-2018/2026	EUR	-	-	-	0	350.000	746,245	102,103	2.666.785

Globale Obligationsmarkeder 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
2,35 AT&T INC 04/09-2017/2029	EUR	350.000	744,540	100,573	2.620.822	-	-	-	0
2,35 AT&T INC 05/09-2018/2029	EUR	-	-	-	0	346.000	746,245	98,325	2.538.759
2,375 CREDIT AGRICOLE (LONDON) 20/05-14/2024	EUR	300.000	744,540	110,484	2.467.793	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	600.000	744,540	107,953	4.822.520	600.000	746,245	105,178	4.709.313
2,5 GOLDMAN SACHS GROUP 18/10-2014/2021	EUR	400.000	744,540	108,143	3.220.672	-	-	-	0
2,5 ING GROEP NV 15/11-2018/2030	EUR	-	-	-	0	200.000	746,245	102,876	1.535.414
2,5 IMMOBILIARIA COL 28/11-2017/2029	EUR	300.000	744,540	98,817	2.207.196	-	-	-	0
2,6 AT&T INC 17/12-2014/2029	EUR	200.000	744,540	104,142	1.550.758	-	-	-	0
2,625 BANQUE FED CRED MUTUEL 2013-24.02.2021	EUR	600.000	744,540	107,723	4.812.245	100.000	746,245	105,324	785.975
2,625 CREDIT AGRICOLE PLC EMTN 17/3-2015/2027	EUR	150.000	744,540	108,059	1.206.814	200.000	746,245	101,527	1.515.280
2,625 G4S INTL FINANCE PLA 6/12-2012/2018	EUR	340.000	744,540	102,387	2.591.861	-	-	-	0
2,625 SOCIETE GENERALE 27/2-2015/2025	EUR	100.000	744,540	107,771	802.398	-	-	-	0
2,625 VOLKSWAGEN INTFN 16/11-2018/2027	EUR	-	-	-	0	300.000	746,245	99,638	2.230.620
2,625 XSTRATA FIN. DUBAI LTD 19/11-2012/2018	EUR	600.000	744,540	102,141	4.562.884	-	-	-	0
2,75 ACHMEA HYPOTHEEK BANK 18/2-2014/2021	EUR	100.000	744,540	107,622	801.289	-	-	-	0
2,875 ABN-AMRO BANK NV EMTN 30/6-2015/2025	EUR	250.000	744,540	105,962	1.972.314	-	-	-	0
2,875 TEVA PHARM FIN IV BV 15/4-2012/2019	EUR	950.000	744,540	101,459	7.176.327	-	-	-	0
2,242 TELEFONICA EMISIONES EMTN 27/5-2014/2022	EUR	300.000	744,540	107,847	2.408.892	300.000	746,245	105,738	2.367.194
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	200.000	744,540	110,690	1.648.263	300.000	746,245	105,311	2.357.634
3 INTESA SANPAOLO SPA 28/1-2013/2019	EUR	200.000	744,540	103,279	1.537.907	-	-	-	0
3,125 ARION BANKI HF 12/3-2015/2018	EUR	53.000	744,540	100,627	397.080	-	-	-	0
3,125 BELFIUS BANK SA 11/05-2016/2026	EUR	-	-	-	0	200.000	746,245	102,381	1.528.026
3,15 AT&T INC 04/09-2017/2036	EUR	100.000	744,540	102,532	763.392	100.000	746,245	95,163	710.149
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	300.000	744,540	111,856	2.498.427	300.000	746,245	91,434	2.046.954
3,25 ANGLO AMERICAN CAPITAL 3/4-2014/2023	EUR	400.000	744,540	110,794	3.299.623	-	-	-	0
3,25 VOLKSWAGEN INTFN 18/11-2018/2030	EUR	-	-	-	0	100.000	746,245	100,495	749.939
3,375 HSBC HOLDINGS PLC 10/1-2013/2024	EUR	250.000	744,540	103,250	1.921.844	-	-	-	0
3,494 ESB FINANCE LIMITED 12/1-2013/2024	EUR	700.000	744,540	116,198	6.055.984	700.000	746,245	113,354	5.921.290
3,5 ING BANK NV FRN 21/11-2013/2023	EUR	200.000	744,540	103,050	1.534.497	-	-	-	0
3,625 UNICREDIT SPA 24/1-2013/2019	EUR	250.000	744,540	103,830	1.932.640	-	-	-	0
3,75 BVVA SENIOR FINANCE GMTN 17/1-2013/2018	EUR	600.000	744,540	100,129	4.473.003	-	-	-	0
3,875 RABOBANK NEDERLAND 25/7-2013/2023	EUR	100.000	744,540	116,214	865.260	-	-	-	0
3,875 TELIASONERA AB 1/10-10/2025	EUR	250.000	744,540	120,986	2.251.973	-	-	-	0
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	500.000	744,540	116,773	4.347.108	400.000	746,245	113,364	3.383.893
4 INTESA SANPAOLO SPA EMTN 30/10-2013/2023	EUR	250.000	744,540	117,886	2.194.271	-	-	-	0
4,125 RABOBANK NEDERLAND 14/9-2012/2022	EUR	150.000	744,540	116,030	1.295.835	150.000	746,245	111,432	1.247.334
4,25 ACHMEA BV PERP/CALL	EUR	250.000	744,540	108,810	2.025.335	250.000	746,245	97,160	1.812.629
4,25 NGG FINANCE PLC FRN 18/6-2013/2076	EUR	500.000	744,540	108,634	4.044.118	800.000	746,245	102,254	6.104.523
4,375 INTESA SANPAOLO SPA EMTN 15/10-2012/2019	EUR	200.000	744,540	107,828	1.605.645	800.000	746,245	103,045	6.151.745
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	200.000	744,540	118,255	1.760.912	100.000	746,245	104,500	779.826
4,625 TVO EMTN 4/2-2012/2019	EUR	600.000	744,540	104,678	4.676.217	-	-	-	0
4,71 TELEFONICA EMISIONES 20/1-2012/2020	EUR	800.000	744,540	109,627	6.529.735	1.000.000	746,245	104,928	7.830.162
5,00 ENEL SPA 15/1-2014/2075	EUR	800.000	744,540	108,711	6.475.175	1.550.000	746,245	103,661	11.990.258
5,375 GAS NATURAL CAPITAL MARKETS 24/5-11/2019	EUR	400.000	744,540	107,417	3.199.050	-	-	-	0
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	-	-	-	0	600.000	746,245	102,280	4.579.556
5,50 ROYAL BANK OF SCOTLAND 20/4-2009/2019	EUR	200.000	744,540	106,972	1.592.899	-	-	-	0
5,75 CREDIT SUISSE FRN 18/9-2013/2025	EUR	100.000	744,540	113,360	844.011	100.000	746,245	106,875	797.549
5,75 HANNOVER FINANCE SA 14/9-2010/2040	EUR	250.000	744,540	114,000	2.121.939	250.000	746,245	107,727	2.009.788
6,125 ING BANK NV FRN 29/5-2008/2023	EUR	300.000	744,540	102,550	2.290.577	-	-	-	0
6,5 ENEL SOCIETA PER AZIONI 20/6-2007/2074	EUR	150.000	744,540	106,351	1.187.739	-	-	-	0
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	100.000	744,540	122,637	913.082	100.000	746,245	112,120	836.690
9,0 DELTA LLOYD LEVENSVERZEK 29/8-2012/2042	EUR	-	-	-	0	300.000	746,245	124,009	2.776.233
ACAFP 1/4 01/29/49	EUR	-	-	-	0	200.000	746,245	99,000	1.477.565
ALATPF 1/2 07/15/24	EUR	500.000	744,540	101,144	3.765.288	400.000	746,245	96,680	2.885.879
ALLIANZ SE FRN PERP/CALL	EUR	100.000	744,540	110,877	825.524	100.000	746,245	103,197	770.102
ALLIANZ SE PERP/CALL	EUR	300.000	744,540	118,754	2.652.513	-	-	-	0
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	300.000	744,540	129,212	2.886.094	300.000	746,245	116,711	2.612.850
AXA FRN 4/7-2013/2043	EUR	-	-	-	0	250.000	746,245	111,929	2.088.161
BARCLAYS PLC FRN 07/02-2017/2028	EUR	400.000	744,540	99,280	2.956.717	200.000	746,245	92,466	1.380.046
CABKSM 1/8 01/12/23	EUR	-	-	-	0	100.000	746,245	97,882	730.440
CAIXABANK FRN 15/02-2017/2027	EUR	-	-	-	0	600.000	746,245	102,916	4.608.011
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	100.000	744,540	99,780	742.902	100.000	746,245	94,616	706.067
ELECTRICITE DE FRANCE FRN PERP/CALL	EUR	1.400.000	744,540	105,947	11.043.449	-	-	-	0
FCACAP 1/4 09/23/20	EUR	150.000	744,540	102,807	1.148.159	400.000	746,245	100,461	2.998.741
FCACAP 1/3 04/17/20	EUR	-	-	-	0	100.000	746,245	100,829	752.431
GDF SUEZ FRN PERP/CALL	EUR	1.200.000	744,540	103,325	9.231.551	1.400.000	746,245	100,592	10.509.279

Globale Obligationsmarkeder 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
INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49	EUR	100.000	744,540	111,206	827.973	-	-	-	0
ISLANDSBANKI FRN 19/01-2018/2024	EUR	-	-	-	0	300.000	746,245	97,670	2.186.572
JAB HOLDINGS BV 16/9-2015/2022	EUR	300.000	744,540	107,151	2.393.346	100.000	746,245	105,446	786.886
KBCBB 2 3/8 11/25/24	EUR	400.000	744,540	103,640	3.086.565	300.000	746,245	101,595	2.274.443
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	175.000	744,540	111,860	1.457.474	175.000	746,245	102,671	1.340.810
NORDEA BANK AB FRN 07/09-2016/2026	EUR	200.000	744,540	100,755	1.500.323	-	-	-	0
NORDEA BANK AB FRN 10/11-2015/2025	EUR	200.000	744,540	103,806	1.545.754	-	-	-	0
NORDEA BANK AB FRN PERP/CALL	EUR	200.000	744,540	100,250	1.492.803	-	-	-	0
POPSM 2 02/03/20	EUR	300.000	744,540	103,832	2.319.201	-	-	-	0
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	-	-	-	0	150.000	746,245	95,480	1.068.772
SANTAN 3 1/4 04/04/26	EUR	-	-	-	0	300.000	746,245	102,334	2.290.987
SKANDINAV ENSKIL FRN 31/10-2016/2028	EUR	100.000	744,540	100,550	748.635	-	-	-	0
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	200.000	744,540	106,011	1.578.589	200.000	746,245	103,364	1.542.697
SVENSKA HANDELSBANKEN FRN 15/1-2014/2024	EUR	200.000	744,540	102,466	1.525.801	-	-	-	0
SWEDBANK AB FRN 22/11-2017/2027	EUR	300.000	744,540	99,684	2.226.562	200.000	746,245	97,572	1.456.252
SWEDBANK AB FRN 26/02-2014/2024	EUR	250.000	744,540	102,483	1.907.567	-	-	-	0
Santander Consumer Bank AS 17/20 0,375%	EUR	300.000	744,540	100,582	2.246.620	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	-	-	-	0	700.000	746,245	99,870	5.216.924
TALANX AG FRN 05/12-2017/2047	EUR	200.000	744,540	98,313	1.463.959	200.000	746,245	90,464	1.350.166
TOTAL SA FRN PERP/CALL	EUR	-	-	-	0	612.000	746,245	105,875	4.835.332
UBS 4.75 TIER 2 SUBORDINATED	EUR	400.000	744,540	111,960	3.334.348	400.000	746,245	105,750	3.156.616
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	400.000	744,540	102,927	3.065.331	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	-	-	-	0	514.000	746,245	95,807	3.674.868
XL 3 1/4 06/29/47	EUR	-	-	-	0	300.000	746,245	96,723	2.165.372
I alt i EUR					462.630.107				431.641.102
9,45 MRIYA AGRO HOLDING PLC 19/4-2013/2018	USD	500.000	620,040	5,500	170.511	-	-	-	0
I alt i USD					170.511				0
I alt i Noterede obligationer fra udenlandske udstedere					462.800.618				431.641.102
I alt i afdelingen					786.742.655				736.858.793