

Globale Obligationsmarkeder KL

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

Værdipapir	Valuta	30-06-2019				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	-4.300.000	746,245	0,000	0
Euro-Bobl 5Y Future SEP 19 (OEU9)	EUR	-1.800.000	746,365	0,070	-9.404	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	3.700.000	746,245	0,000	0
Euro-Bund 10Y Future SEP 19 (RXU9)	EUR	700.000	746,365	0,120	6.269	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	400.000	746,245	0,000	0
Euro-Buxl 30Y Future SEP 19 (UBU9)	EUR	300.000	746,365	-0,180	-4.030	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	3.400.000	746,245	0,000	0
Euro-Schatz 2Y Future SEP 19 (DUU9)	EUR	2.400.000	746,365	0,020	3.583	-	-	-	0
I alt i EUR					-3.582				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					-3.582				0
Noterede investeringsbeviser fra danske udstedere									
DI Euro High Yield-Obligationer, klasse DKK d h	DKK	910.943	100,000	98,533	89.757.496	873.919	100,000	96,401	84.246.583
DI Globale High Yield-Obligationer, klasse DKK d h	DKK	410.002	100,000	96,034	39.374.086	410.002	100,000	89,473	36.683.961
DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	DKK	733.737	100,000	109,883	80.625.345	733.737	100,000	100,459	73.710.736
DI Nye Markeder Obligationer, klasse DKK d h	DKK	896.957	100,000	110,121	98.774.150	896.957	100,000	100,415	90.067.545
I alt i DKK					308.531.077				284.708.825
I alt i Noterede investeringsbeviser fra danske udstedere									
					308.531.077				284.708.825
Noterede obligationer fra danske udstedere									
0 DANSKE BANK 11/6-2014/2024	EUR	200.000	746,365	103,415	1.543.707	-	-	-	0
0,50 NYKREDIT REALKREDIT A/S 19/1-2018/2022	EUR	200.000	746,365	100,614	1.501.892	400.000	746,245	99,258	2.962.826
0,75 DANSKE BANK A/S 02/06-2016/2023	EUR	-	-	-	0	650.000	746,245	99,021	4.803.105
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	150.000	746,365	100,615	1.126.433	150.000	746,245	96,448	1.079.608
0,875 JYSKE BANK A/S 03/12-2018/2021	EUR	356.000	746,365	101,655	2.701.034	456.000	746,245	99,977	3.402.095
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	450.000	746,365	103,431	3.473.861	450.000	746,245	98,588	3.310.686
2,5 DANSKE BANK 21/6-2019/2029	EUR	350.000	746,365	104,112	2.719.694	-	-	-	0
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	190.000	746,365	103,132	1.462.508	190.000	746,245	102,613	1.454.914
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	250.000	746,365	105,950	1.976.934	250.000	746,245	103,607	1.932.905
4,375 DANICA PENSION FRN PERP/CALL	EUR	-	-	-	0	200.000	746,245	104,706	1.562.727
DANSKE BANK A/S 24/5-2019/2022	EUR	550.000	746,365	102,409	4.203.877	-	-	-	0
I alt i EUR					20.709.940				20.508.866
I alt i Noterede obligationer fra danske udstedere									
					20.709.940				20.508.866
Noterede obligationer fra udenlandske udstedere									
0 CAIXABANK 14/07-2017/2028	EUR	500.000	746,365	104,989	3.917.987	-	-	-	0
0 GLAXOSMITHKLINE 12/09-2017/2020	EUR	-	-	-	0	573.000	746,245	99,903	4.271.836
0,000001 RCI BANQUE 11/07-2019/2024	EUR	200.000	746,365	105,801	1.579.323	-	-	-	0
0,125 COCA-COLA CO/THE 22/09-2019/2022	EUR	475.000	746,365	100,873	3.576.184	-	-	-	0
0,25 AHOLD DELHAIZE 26/06-2019/2025	EUR	101.000	746,365	99,672	751.356	-	-	-	0
0,25 RCI BANQUE 12/07-2018/2021	EUR	200.000	746,365	100,307	1.497.305	200.000	746,245	98,356	1.467.953
0,25 SOCIETE GENERALE 18/01-2018/2022	EUR	500.000	746,365	100,899	3.765.355	500.000	746,245	99,499	3.712.532
0,25 VOLKSWAGEN LEAS 05/10-2017/2020	EUR	-	-	-	0	377.000	746,245	99,504	2.799.389
0,375 ENGIE 21/06-2019/2027	EUR	700.000	746,365	100,897	5.271.393	-	-	-	0
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	686.000	746,365	100,311	5.135.962	-	-	-	0
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	500.000	746,365	99,921	3.728.858	-	-	-	0
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	600.000	746,365	98,466	4.409.472	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 LANSFORSKR BANK 19/09-2017/2022	EUR	500.000	746,365	101,590	3.791.161	500.000	746,245	99,152	3.699.584
0,5 SANOFI 21/03-2018/2023	EUR	-	-	-	0	200.000	746,245	100,894	1.505.833
0,5 SOCIETE GENERALE 13/01-2017/2023	EUR	200.000	746,365	100,561	1.501.097	-	-	-	0
0,5 SVENSKA CELLULOS 26/05-2016/2021	EUR	-	-	-	0	400.000	746,245	100,453	2.998.502

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Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	800.000	746,365	100,921	6.025.882	800.000	746,245	99,615	5.946.976
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	350.000	746,365	101,815	2.659.690	-	-	-	0
0,625 FCA BANK IE 24/11-2019/2022	EUR	585.000	746,365	100,492	4.387.695	-	-	-	0
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	396.000	746,365	102,035	3.015.752	396.000	746,245	98,355	2.906.518
0,75 AUTOLIV INC 26/06-2018/2023	EUR	979.000	746,365	101,751	7.434.821	879.000	746,245	99,358	6.517.382
0,75 CITIGROUP INC 26/10-2016/2023	EUR	500.000	746,365	102,348	3.819.430	500.000	746,245	98,259	3.666.264
0,75 COCA-COLA CO 9/3-2015/2023	EUR	200.000	746,365	103,056	1.538.340	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	-	-	-	0	100.000	746,245	101,259	755.640
0,75 ING GROEP NV 09/03-2017/2022	EUR	-	-	-	0	200.000	746,245	99,886	1.490.789
0,875 ABBOTT IL FIN 27/09-2018/2023	EUR	317.000	746,365	103,480	2.448.313	550.000	746,245	99,840	4.097.781
0,875 BPCE 31/01-2018/2024	EUR	200.000	746,365	102,160	1.524.973	200.000	746,245	97,911	1.461.312
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	400.000	746,365	103,398	3.086.891	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 SANTAN CONS FIN 24/01-2017/2022	EUR	400.000	746,365	102,330	3.055.021	400.000	746,245	100,350	2.995.427
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	700.000	746,365	102,513	5.355.848	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
0,9 STANDARD CHART 02/07-2019/2027	EUR	250.000	746,365	100,261	1.870.783	-	-	-	0
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	300.000	746,365	100,915	2.259.583	200.000	746,245	92,616	1.382.285
1,0 BNP PARIBAS 29/11-2017/2024	EUR	300.000	746,365	100,665	2.253.974	300.000	746,245	92,730	2.075.979
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	150.000	746,365	103,924	1.163.473	250.000	746,245	101,347	1.890.742
1,0 ING GROEP NV 20/09-2018/2023	EUR	-	-	-	0	400.000	746,245	99,452	2.968.622
1,0 MEDTRONIC GLOBAL 02/07-2019/2031	EUR	285.000	746,365	100,204	2.131.480	-	-	-	0
1,0 ORANGE 12/05-2016/2025	EUR	400.000	746,365	104,756	3.127.448	400.000	746,245	99,687	2.975.637
1,0 ORANGE 12/09-2018/2025	EUR	600.000	746,365	104,689	4.688.172	600.000	746,245	99,124	4.438.247
1,0 RENAULT 18/04-2018/2024	EUR	300.000	746,365	101,053	2.262.661	600.000	746,245	96,189	4.306.834
1,0 SANTAN CONS FIN 27/02-2019/2024	EUR	200.000	746,365	103,016	1.537.751	-	-	-	0
1,0 SNAM 18/09-2018/2023	EUR	400.000	746,365	103,394	3.086.787	550.000	746,245	99,800	4.096.139
1,0 SOCIETE GENERALE 01/04-2016/2022	EUR	-	-	-	0	200.000	746,245	100,344	1.497.624
1,0 TOYOTA MOTOR CREDIT CORP 2014-10.09.2021	EUR	-	-	-	0	190.000	746,245	102,143	1.448.250
1,0 UNICREDIT SPA 18/01-2018/2023	EUR	600.000	746,365	99,255	4.444.827	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
1,069 TELEFONICA EMIS 05/02-2019/2024	EUR	500.000	746,365	104,129	3.885.912	-	-	-	0
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	623.000	746,365	101,659	4.726.995	623.000	746,245	94,497	4.393.266
1,125 ANHEUSER-BUSCH INBEV 01/7-2027	EUR	215.000	746,365	103,281	1.657.334	-	-	-	0
1,125 BAT CAPITAL CORP 16/11-2017/2023	EUR	225.000	746,365	102,349	1.718.760	225.000	746,245	98,045	1.646.226
1,125 BNP PARIBAS 22/11-2018/2023	EUR	300.000	746,365	103,466	2.316.691	300.000	746,245	99,204	2.220.915
1,125 CAIXABANK 17/05-2017/2024	EUR	500.000	746,365	103,493	3.862.159	400.000	746,245	97,789	2.918.982
1,125 CHORUS LTD 18/10-2016/2023	EUR	200.000	746,365	103,458	1.544.349	200.000	746,245	100,252	1.496.251
1,125 ESB FINANCE DAC 11/06-2019/2030	EUR	105.000	746,365	103,215	808.879	-	-	-	0
1,125 FISERV INC 01/07-2019/2027	EUR	195.000	746,365	101,408	1.475.904	-	-	-	0
1,125 HEIDELCEMENT FIN 01/12-2019/2027	EUR	133.000	746,365	100,802	1.000.627	-	-	-	0
1,125 ING GROEP NV 14/02-2018/2025	EUR	400.000	746,365	103,562	3.091.787	200.000	746,245	97,926	1.461.536
1,125 ISLANDSBANKI 12/04-2019/2022	EUR	100.000	746,365	101,261	755.777	-	-	-	0
1,125 MEDTRONIC GLOBAL 07/03-2019/2027	EUR	600.000	746,365	104,383	4.674.447	-	-	-	0
1,125 RYANAIR 15/08-2017/2023	EUR	200.000	746,365	103,071	1.538.572	350.000	746,245	98,356	2.568.919
1,125 RYANAIR LIMITED 10/3-2015/2023	EUR	200.000	746,365	102,795	1.534.444	400.000	746,245	99,028	2.955.966
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	250.000	746,365	103,864	1.938.011	350.000	746,245	100,712	2.630.454
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	800.000	746,365	103,400	6.173.931	800.000	746,245	99,273	5.926.558
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	166.000	746,365	104,354	1.292.904	166.000	746,245	97,001	1.201.616
1,125 VOLKSWAGEN LEAS 04/04-2017/2024	EUR	-	-	-	0	302.000	746,245	96,505	2.174.894
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	250.000	746,365	100,524	1.875.690	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
1,208 BECTON DICKINSON 04/06-2019/2026	EUR	240.000	746,365	102,002	1.827.137	-	-	-	0
1,25 AIB GROUP PLC 28/05-2019/2024	EUR	100.000	746,365	101,121	754.728	-	-	-	0
1,25 BANQUE FED CRED MUTUEL 14/1-2015/2025	EUR	400.000	746,365	105,909	3.161.871	400.000	746,245	101,518	3.030.292
1,25 BMW FINANCE NV 5/9-2014/2022	EUR	-	-	-	0	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	200.000	746,365	106,096	1.583.719	-	-	-	0
1,25 DNB BANK ASA 1/3-2017/2027	EUR	-	-	-	0	250.000	746,245	99,744	1.860.837
1,25 GLAXOSMITHKLINE 21/05-2018/2026	EUR	-	-	-	0	388.000	746,245	99,356	2.876.784
1,25 SAP SE 10/03-2018/2028	EUR	500.000	746,365	107,385	4.007.402	500.000	746,245	100,292	3.742.120
1,25 SECURITAS AB 06/03-2018/2025	EUR	325.000	746,365	102,349	2.482.654	425.000	746,245	99,393	3.152.290
1,25 SIEMENS FINAN 28/02-2019/2031	EUR	247.000	746,365	105,502	1.944.943	-	-	-	0

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Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	600.000	746,365	102,178	4.575.725	500.000	746,245	96,534	3.601.901
1,3 BERKSHIRE HATHAWAY INC 15/3-2016/2024	EUR	-	-	-	0	200.000	746,245	102,326	1.527.205
1,375 BANCO SANTANDER 09/02-2017/2022	EUR	-	-	-	0	200.000	746,245	101,185	1.510.176
1,375 CREDIT AGRICOLE 03/05-2017/2027	EUR	400.000	746,365	106,829	3.189.337	-	-	-	0
1,375 CREDIT AGRICOLE 13/03-2018/2025	EUR	-	-	-	0	500.000	746,245	98,823	3.687.308
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	366.000	746,365	103,704	2.832.878	350.000	746,245	99,377	2.595.586
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	444.000	746,365	104,291	3.456.042	518.000	746,245	101,716	3.931.882
1,375 LUMINOR BK ESTON 21/10-2019/2022	EUR	180.000	746,365	101,016	1.357.107	-	-	-	0
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	200.000	746,365	106,573	1.590.840	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
1,375 WENDEL SA 26/04-2019/2026	EUR	300.000	746,365	102,105	2.286.217	-	-	-	0
1,4 DAIMLER AG 12/1-2016/2024	EUR	-	-	-	0	66.000	746,245	101,636	500.579
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	1.100.000	746,365	102,957	8.452.744	1.300.000	746,245	99,756	9.677.514
1,45 AT&T INC 1/6-2014/2022	EUR	400.000	746,365	104,119	3.108.431	400.000	746,245	102,301	3.053.664
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	400.000	746,365	104,472	3.118.955	400.000	746,245	95,907	2.862.805
1,45 TRANSURBAN FIN 16/05-2019/2029	EUR	338.000	746,365	104,562	2.637.787	-	-	-	0
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	300.000	746,365	107,489	2.406.781	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	746,365	107,349	2.804.254	350.000	746,245	101,727	2.656.964
1,5 APRR SA 25/01-2018/2030	EUR	200.000	746,365	108,583	1.620.844	200.000	746,245	100,798	1.504.400
1,5 ARKEMA 20/1-2015/2025	EUR	900.000	746,365	107,177	7.199.351	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 BRITISH TELECOMM 23/06-2017/2027	EUR	300.000	746,365	103,975	2.328.099	400.000	746,245	95,007	2.835.940
1,5 FIDELITY NATL IN 21/05-2019/2027	EUR	150.000	746,365	104,463	1.169.507	-	-	-	0
1,5 FRESENIUS FIN IR 30/01-2017/2024	EUR	143.000	746,365	105,013	1.120.806	413.000	746,245	99,977	3.081.283
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	550.000	746,365	101,925	4.184.029	550.000	746,245	99,527	4.084.934
1,5 JAB HOLDINGS BV 24/11-2014/2021	EUR	200.000	746,365	103,840	1.550.051	300.000	746,245	103,152	2.309.300
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	166.000	746,365	103,795	1.285.978	166.000	746,245	101,879	1.262.043
1,5 SOCIETE DES AUTOROUTES 15/1-2015/2024	EUR	-	-	-	0	200.000	746,245	104,281	1.556.384
1,5 VOLKSWAGEN LEAS 19/06-2019/2026	EUR	300.000	746,365	101,676	2.276.622	-	-	-	0
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	353.000	746,365	100,727	2.653.809	-	-	-	0
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	500.000	746,365	105,092	3.921.831	500.000	746,245	103,286	3.853.833
1,625 BNP PARIBAS 02/07-2019/2031	EUR	100.000	746,365	100,147	747.458	-	-	-	0
1,625 BPCE 31/01-2018/2028	EUR	-	-	-	0	100.000	746,245	98,331	733.790
1,625 KKR GR FIN CO 22/05-2019/2029	EUR	350.000	746,365	102,269	2.671.537	-	-	-	0
1,625 KQJAMO OY J 07/03-2025	EUR	265.000	746,365	103,177	2.040.694	265.000	746,245	96,000	1.898.447
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	250.000	746,365	102,114	1.905.349	250.000	746,245	101,197	1.887.944
1,625 MEDTRONIC GLOBAL 07/03-2019/2031	EUR	118.000	746,365	107,637	947.966	-	-	-	0
1,625 VINCI SA 18/01-2019/2029	EUR	600.000	746,365	109,880	4.920.635	-	-	-	0
1,625 VODAFONE GROUP 24/11-2019/2030	EUR	308.000	746,365	103,953	2.389.664	-	-	-	0
1,65 ANHEUSER-BUSCH INBEV 28/3-2031	EUR	245.000	746,365	105,721	1.933.199	-	-	-	0
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	100.000	746,365	106,847	797.465	100.000	746,245	99,024	738.962
1,75 IBM CORP 31/01-2019/2031	EUR	350.000	746,365	108,804	2.842.262	-	-	-	0
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	229.000	746,365	106,567	1.821.417	229.000	746,245	102,247	1.747.300
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	358.000	746,365	102,482	2.738.292	358.000	746,245	97,990	2.617.859
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	400.000	746,365	105,135	3.138.763	400.000	746,245	99,587	2.972.652
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	150.000	746,365	105,708	1.183.451	250.000	746,245	98,916	1.845.389
1,875 ORANGE 12/09-2018/2030	EUR	100.000	746,365	110,666	825.969	300.000	746,245	99,078	2.218.094
1,95 IREN SPA 19/09-2018/2025	EUR	241.000	746,365	105,167	1.891.681	241.000	746,245	97,661	1.756.385
1,966 ENEL FINANCE INTL N.V. 2015-27.01.2025	EUR	300.000	746,365	108,829	2.436.774	-	-	-	0
1,5 SKY PLC 15/9-2014/2021	EUR	228.000	746,365	103,574	1.762.531	400.000	746,245	102,564	3.061.515
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	318.000	746,365	109,877	2.607.865	-	-	-	0
2,0 ING GROEP NV 20/09-2018/2028	EUR	-	-	-	0	100.000	746,245	99,566	743.006
2,0 ORANGE 15/01-2019/2029	EUR	200.000	746,365	112,056	1.672.694	-	-	-	0
2,00 ROYAL BK SCOTLND 08/03-2017/2023	EUR	702.000	746,365	103,306	5.412.673	1.002.000	746,245	100,384	7.506.088
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	161.000	746,365	106,791	1.283.246	161.000	746,245	105,702	1.269.961
2,2 ALTRIA GROUP INC 15/06-2019/2027	EUR	400.000	746,365	105,516	3.150.123	-	-	-	0
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	400.000	746,365	105,975	3.163.826	400.000	746,245	97,579	2.912.699
2,25 BAT INTL FINANCE 16/01-2017/2030	EUR	275.000	746,365	101,769	2.088.802	275.000	746,245	91,821	1.884.326
2,25 SATO OY J 10/9-2015/2020	EUR	-	-	-	0	450.000	746,245	102,387	3.438.260
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	300.000	746,365	106,981	2.395.395	300.000	746,245	95,892	2.146.788
2,25 TAKEDA PHARMA EU 21/11-2018/2026	EUR	350.000	746,365	110,891	2.896.781	350.000	746,245	102,103	2.666.765
2,35 AT&T INC 05/09-2018/2029	EUR	246.000	746,365	111,436	2.046.029	346.000	746,245	98,325	2.538.759
2,375 RABOBANK NEDERLAND 22/5-2013/2023	EUR	336.000	746,365	109,587	2.748.208	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	600.000	746,365	109,952	4.923.859	600.000	746,245	105,178	4.709.313
2,5 ING GROEP NV 15/11-2018/2030	EUR	-	-	-	0	200.000	746,245	102,876	1.535.414

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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
2,5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	900.000	746,365	108,422	7.282.981	-	-	-	0
2,625 BANQUE FED CRED MUTUEL 2013-24.02.2021	EUR	100.000	746,365	104,653	781.090	100.000	746,245	105,324	785.975
2,625 CREDIT AGRICOLE SA EMTN 17/3-2015/2027	EUR	-	-	-	0	200.000	746,245	101,527	1.515.280
2,625 VOLKSWAGEN INTFN 16/11-2018/2027	EUR	-	-	-	0	300.000	746,245	99,638	2.230.620
2,242 TELEFONICA EMISIONES EMTN 27/5-2014/2022	EUR	300.000	746,365	106,878	2.393.089	300.000	746,245	105,738	2.367.194
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	300.000	746,365	111,086	2.487.310	300.000	746,245	105,311	2.357.634
3,125 BELFIUS BANK SA 11/05-2016/2026	EUR	200.000	746,365	111,149	1.659.147	200.000	746,245	102,381	1.528.026
3,15 AT&T INC 04/09-2017/2036	EUR	-	-	-	0	100.000	746,245	95,163	710.149
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	-	-	-	0	300.000	746,245	91,434	2.046.954
3,25 VOLKSWAGEN INTFN 18/11-2018/2030	EUR	-	-	-	0	100.000	746,245	100,495	749.939
3,494 ESB FINANCE LIMITED 12/1-2013/2024	EUR	-	-	-	0	700.000	746,245	113,354	5.921.290
3,5 ENEL SPA 24/05-2019/2080	EUR	550.000	746,365	104,464	4.288.235	-	-	-	0
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	300.000	746,365	114,270	2.558.614	400.000	746,245	113,364	3.383.893
4,125 RABOBANK NEDERLAND 14/9-2012/2022	EUR	150.000	746,365	113,191	1.267.221	150.000	746,245	111,432	1.247.334
4,25 ACHMEA BV PERP/CALL	EUR	250.000	746,365	108,370	2.022.080	250.000	746,245	97,160	1.812.629
4,25 NGG FINANCE PLC FRN 18/6-2013/2076	EUR	700.000	746,365	103,635	5.414.441	800.000	746,245	102,254	6.104.523
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	206.000	746,365	110,013	1.691.455	-	-	-	0
4,375 INTESA SANPAOLO SPA EMTN 15/10-2012/2019	EUR	-	-	-	0	800.000	746,245	103,045	6.151.745
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	100.000	746,365	117,261	875.191	100.000	746,245	104,500	779.826
4,71 TELEFONICA EMISIONES 20/1-2012/2020	EUR	-	-	-	0	1.000.000	746,245	104,928	7.830.162
5,00 ENEL SPA 15/1-2014/2075	EUR	-	-	-	0	1.550.000	746,245	103,661	11.990.258
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	600.000	746,365	104,252	4.668.603	600.000	746,245	102,280	4.579.556
5,75 CREDIT SUISSE FRN 18/9-2013/2025	EUR	100.000	746,365	106,528	795.088	100.000	746,245	106,875	797.549
5,75 HANNOVER FINANCE SA 14/9-2010/2040	EUR	-	-	-	0	250.000	746,245	107,727	2.009.768
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	100.000	746,365	115,388	861.212	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 4 1/4 01/29/49	EUR	200.000	746,365	109,106	1.628.651	200.000	746,245	99,000	1.477.565
AGEAS FRN 02/07-2019/2049	EUR	100.000	746,365	104,683	781.314	-	-	-	0
ALATPF 1 1/2 07/15/24	EUR	300.000	746,365	104,388	2.337.335	400.000	746,245	96,680	2.885.879
ALLIANZ SE FRN PERP/CALL	EUR	100.000	746,365	109,880	820.106	100.000	746,245	103,197	770.102
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	200.000	746,365	120,178	1.793.926	300.000	746,245	116,711	2.612.850
AXA FRN 4/7-2013/2043	EUR	250.000	746,365	117,305	2.188.799	250.000	746,245	111,929	2.088.161
BARCLAYS PLC FRN 07/02-2017/2028	EUR	200.000	746,365	98,334	1.467.861	200.000	746,245	92,466	1.380.046
BNP PARIBAS FRN 23/01-2019/2027	EUR	500.000	746,365	108,501	4.049.067	-	-	-	0
CABKSM 1 1/8 01/12/23	EUR	100.000	746,365	102,141	762.345	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
CMZB 0 1/2 08/28/23	EUR	147.000	746,365	101,430	1.112.840	-	-	-	0
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	100.000	746,365	100,261	748.309	100.000	746,245	94,616	706.067
DNB Bank ASA 17/27 ADJ C SUB	EUR	250.000	746,365	101,740	1.898.370	-	-	-	0
ENGIE FRN PERP/CALL	EUR	300.000	746,365	109,549	2.452.895	-	-	-	0
FCACAP 1 1/4 09/23/20	EUR	1.100.000	746,365	101,511	8.334.027	400.000	746,245	100,461	2.998.741
FGACAP 1 3/8 04/17/20	EUR	-	-	-	0	100.000	746,245	100,829	752.431
GDF SUEZ FRN PERP/CALL	EUR	-	-	-	0	1.400.000	746,245	100,592	10.509.279
ISLANDSBANKI FRN 19/01-2018/2024	EUR	200.000	746,365	99,604	1.486.811	300.000	746,245	97,670	2.186.572
JAB HOLDINGS BV 16/9-2015/2022	EUR	100.000	746,365	106,528	795.084	100.000	746,245	105,446	786.886
KBCBB 2 3/8 11/25/24	EUR	-	-	-	0	300.000	746,245	101,595	2.274.443
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	175.000	746,365	111,234	1.452.870	175.000	746,245	102,671	1.340.810
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	150.000	746,365	102,591	1.148.555	150.000	746,245	95,480	1.068.772
SANTAN 3 1/4 04/04/26	EUR	300.000	746,365	113,051	2.531.319	300.000	746,245	102,334	2.290.987
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	200.000	746,365	103,776	1.549.088	200.000	746,245	103,364	1.542.697
SWEDBANK AB FRN 22/11-2017/2027	EUR	200.000	746,365	99,552	1.486.043	200.000	746,245	97,572	1.456.252
Santander Consumer Bank AS 19/22 0,875%	EUR	100.000	746,365	102,062	761.751	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	700.000	746,365	102,575	5.359.087	700.000	746,245	99,870	5.216.924
TALANX AG FRN 05/12-2017/2047	EUR	200.000	746,365	102,493	1.529.936	200.000	746,245	90,464	1.350.166
TOTAL SA FRN PERP/CALL	EUR	942.000	1.492.730	212.630	7.544.172	612.000	746,245	105,875	4.835.332
UBS 4.75 TIER 2 SUBORDINATED	EUR	400.000	746,365	106,922	3.192.099	400.000	746,245	105,750	3.156.616
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	400.000	746,365	101,690	3.035.899	-	-	-	0
UNICREDIT SPA FRN 25/06-2019/2025	EUR	100.000	746,365	100,268	748.365	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	514.000	746,365	101,755	3.903.624	514.000	746,245	95,807	3.674.868
VW 1 7/8 01/31/24	EUR	100.000	746,365	104,927	783.135	-	-	-	0

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Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
XL 31/4 06/29/47	EUR	300.000	746,365	108,872	2.437.736	300.000	746,245	96,723	2.165.372
I alt i EUR					425.420.484				431.641.102
I alt i Noterede obligationer fra udenlandske udstedere					425.420.484				431.641.102
I alt i afdelingen					754.657.919				736.858.793