

Euro Investment Grade-Obligationer 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-Bobl 5Y Future MAR 18 (OEH8)	EUR	-	-	-	0	-5.200.000	744,540	0,000	0
Euro-Bobl 5Y Future SEP 18 (OEU8)	EUR	-13.300.000	745,070	-0,040	39.638	-	-	-	0
Euro-Bund 10Y Future MAR 18 (RXH8)	EUR	-	-	-	0	8.400.000	744,540	0,000	0
Euro-Bund 10Y Future SEP 18 (RXU8)	EUR	73.100.000	745,070	0,090	490.182	-	-	-	0
Euro-Buxl 30Y Future MAR 18 (UBH8)	EUR	-	-	-	0	1.600.000	744,540	0,000	0
Euro-Buxl 30Y Future SEP 18 (UBU8)	EUR	1.400.000	745,070	0,960	100.137	-	-	-	0
Euro-Schatz 2Y Future MAR 18 (DUH8)	EUR	-	-	-	0	900.000	744,540	0,000	0
Euro-Schatz 2Y Future SEP 18 (DUU8)	EUR	-200.000	745,070	-0,020	298	-	-	-	0
Ialt i EUR					630.255				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					630.255				0
Noterede obligationer fra danske udstedere									
0,25 DANSKE BANK EUR 28/11-2017/2022	EUR	-	-	-	0	1.000.000	744,540	99,010	7.371.691
0,75 DANSKE BANK A/S 02/06-2016/2023	EUR	-	-	-	0	900.000	744,540	101,260	6.785.291
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	2.453.000	745,070	99,362	18.159.963	-	-	-	0
1,75 TDC AS 2/2-2015/2027	EUR	500.000	745,070	99,570	3.709.331	500.000	744,540	100,950	3.758.066
2,125 ISS GLOBAL A/S 2/12-2014/2024	EUR	2.129.000	745,070	106,645	16.916.606	780.000	744,540	106,870	6.206.381
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	3.781.000	745,070	104,880	29.545.846	835.000	744,540	106,744	6.636.177
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	3.587.000	745,070	104,656	27.970.008	550.000	744,540	107,031	4.382.887
3,75 TDC AS 2/3-2012/2022	EUR	-	-	-	0	645.000	744,540	112,633	5.408.955
4,375 DANICA PENSION FRN PERP/CALL	EUR	2.322.000	745,070	108,200	18.719.168	500.000	744,540	116,040	4.319.821
Ialt i EUR					115.020.922				44.869.269
Ialt i Noterede obligationer fra danske udstedere									
					115.020.922				44.869.269
Noterede obligationer fra udenlandske udstedere									
0 ARION BANKI HF 29/06-2017/2020	EUR	5.592.000	745,070	100,749	41.976.380	980.000	744,540	100,967	7.367.049
0 GLAXOSMITHKLINE 12/09-2017/2020	EUR	-	-	-	0	3.056.000	744,540	99,958	22.743.586
0 SANTAN CONS FIN 04/10-2017/2021	EUR	-	-	-	0	600.000	744,540	100,374	4.483.947
0,0 PFIZER 6/3-2017/2020	EUR	-	-	-	0	1.300.000	744,540	100,089	9.687.634
0,125 COOPERATIEVE RAB 11/10-2016/2021	EUR	-	-	-	0	400.000	744,540	99,972	2.977.326
0,25 SANTANDER CONSUMER BANK 30/9-2016/2019	EUR	-	-	-	0	700.000	744,540	100,304	5.227.624
0,25 VOLKSWAGEN LEAS 05/10-2017/2020	EUR	9.619.000	745,070	99,965	71.643.199	1.687.000	744,540	100,140	12.577.974
0,375 OP CORPORATE BK 11/10-2017/2022	EUR	1.967.000	745,070	99,904	14.641.458	300.000	744,540	100,037	2.234.446
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	1.720.000	745,070	97,641	12.512.893	1.920.000	744,540	95,304	13.623.795
0,5 BMW FINANCE NV 22/11-2018/2022	EUR	6.839.000	745,070	99,917	50.913.044	-	-	-	0
0,5 DAIMLER AG 9/9-2016/2019	EUR	934.000	745,070	100,650	7.004.187	934.000	744,540	101,013	7.024.448
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	8.050.000	745,070	99,756	59.831.788	1.350.000	744,540	99,492	10.000.229
0,5 PSA BANQUE FRANC 17/01-2017/2020	EUR	-	-	-	0	200.000	744,540	100,705	1.499.578
0,5 REPSOL INTL FIN 23/05-2017/2022	EUR	-	-	-	0	2.400.000	744,540	100,418	17.943.652
0,5 SANOFI 21/03-2018/2023	EUR	5.600.000	745,070	101,125	42.193.314	-	-	-	0
0,5 SVENSKA CELLULOS 26/05-2016/2021	EUR	6.177.000	745,070	101,014	46.489.647	1.050.000	744,540	100,838	7.883.182
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	5.900.000	745,070	100,407	44.138.044	-	-	-	0
0,625 HOLDING D'INFRA 27/03-2017/2023	EUR	8.100.000	745,070	98,009	59.200.386	1.500.000	744,540	99,651	11.129.123
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	8.473.000	745,070	98,216	62.003.546	1.726.000	744,540	99,322	12.763.632
0,7 ING BANK NV 16/4-2015/2020	EUR	6.315.000	745,070	101,379	47.700.006	1.238.000	744,540	101,610	9.365.805
0,75 AUTOLIV INC 26/06-2018/2023	EUR	10.636.000	745,070	99,719	79.022.965	-	-	-	0
0,75 CITIGROUP INC 26/10-2016/2023	EUR	7.067.000	745,070	99,118	52.189.688	1.300.000	744,540	100,127	9.691.312
0,75 COCA-COLA CO 9/3-2015/2023	EUR	3.614.000	745,070	101,660	27.373.815	450.000	744,540	101,556	3.402.563
0,75 ING BANK NV 24/11-2015/2020	EUR	2.400.000	745,070	101,775	18.199.080	400.000	744,540	101,972	3.036.889
0,75 ING GROEP NV 09/03-2017/2022	EUR	3.000.000	745,070	100,634	22.493.812	500.000	744,540	101,268	3.769.904
0,75 LVMH MOET HENNES 26/05-2017/2024	EUR	-	-	-	0	522.000	744,540	101,059	3.927.657
0,75 SANTAN CONS BANK 17/10-2017/2022	EUR	-	-	-	0	600.000	744,540	100,002	4.467.329
0,75 SOCIETE GENERALE 26/05-2016/2023	EUR	2.400.000	745,070	100,845	18.032.780	400.000	744,540	101,215	3.014.345
0,75 VOLKSWAGEN FIN. SERV. AG 14/10-2015/2021	EUR	-	-	-	0	2.220.000	744,540	101,530	16.781.678
0,869 FCE BANK PLC 13/09-2017/2021	EUR	3.007.000	745,070	100,690	22.558.844	-	-	-	0
0,875 ABBEY NATL. TREASURY SERV 13/1-2014/2020	EUR	-	-	-	0	750.000	744,540	101,692	5.678.532

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,875 BPCE 31/01-2018/2024	EUR	3.000.000	745,070	97,868	21.875.553	-	-	-	0
0,875 ELERING 03/05-2018/2023	EUR	3.630.000	745,070	100,964	27.306.765	-	-	-	0
0,875 HSBC HOLDINGS 06/09-2016/2024	EUR	-	-	-	0	1.170.000	744,540	100,396	8.745.614
0,875 NORDEA BANK AB 26/06-2018/2023	EUR	4.469.000	745,070	99,667	33.186.299	-	-	-	0
0,875 SANTAN CONS FIN 24/01-2017/2022	EUR	-	-	-	0	1.600.000	744,540	101,311	12.068.815
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	16.600.000	745,070	99,421	122.965.503	-	-	-	0
0,875 SNAM 25/10-2016/2026	EUR	2.453.000	745,070	92,635	16.930.498	-	-	-	0
0,875 VOLKSWAGEN FIN 12/04-2018/2023	EUR	10.861.000	745,070	98,800	79.950.988	-	-	-	0
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	2.400.000	745,070	95,391	17.057.513	600.000	744,540	97,347	4.348.724
1,0 BNP PARIBAS 29/11-2017/2024	EUR	8.300.000	745,070	93,930	58.087.073	1.500.000	744,540	98,146	10.961.043
1,0 BRUSSELS AIRPORT 03/05-2017/2024	EUR	2.200.000	745,070	101,330	16.609.547	800.000	744,540	100,534	5.988.127
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	2.453.000	745,070	101,830	18.611.028	400.000	744,540	102,263	3.045.556
1,0 DAIMLER INTL FIN 11/11-2018/2025	EUR	5.114.000	745,070	97,555	37.171.264	-	-	-	0
1,0 DEUTSCHE BANK AG 18/3-2016/2019	EUR	500.000	745,070	100,230	3.733.918	200.000	744,540	101,101	1.505.475
1,0 HEMSO FASTIGHETS 09/09-2016/2026	EUR	-	-	-	0	490.000	744,540	96,659	3.526.358
1,0 LEASEPLAN CORP. 8/4-2016/2020	EUR	2.200.000	745,070	101,548	16.645.281	200.000	744,540	101,893	1.517.268
1,0 LLOYDS BK GR PLC 09/11-2016/2023	EUR	-	-	-	0	261.000	744,540	100,837	1.959.514
1,0 ORANGE 12/05-2016/2025	EUR	5.700.000	745,070	100,322	42.605.740	1.000.000	744,540	101,172	7.532.660
1,0 RENAULT 18/04-2018/2024	EUR	8.400.000	745,070	98,822	61.848.618	-	-	-	0
1,0 SOCIETE GENERALE 01/04-2016/2022	EUR	3.800.000	745,070	100,575	28.475.458	700.000	744,540	102,042	5.318.205
1,0 TOYOTA MOTOR CREDIT CORP 2014-10.09.2021	EUR	2.386.000	745,070	102,720	18.260.915	629.000	744,540	102,938	4.820.748
1,0 UNICREDIT SPA 18/01-2018/2023	EUR	9.263.000	745,070	94,950	65.530.534	-	-	-	0
1,00 SANTANDER CONSUMER BANK 25/2-2016/2019	EUR	-	-	-	0	400.000	744,540	101,200	3.013.898
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	8.921.000	745,070	96,800	64.340.728	1.600.000	744,540	98,756	11.764.447
1,125 BAT CAPITAL CORP 16/11-2017/2023	EUR	3.007.000	745,070	100,670	22.554.363	600.000	744,540	101,561	4.536.974
1,125 BNP PARIBAS 10/10-2017/2023	EUR	-	-	-	0	450.000	744,540	102,327	3.428.395
1,125 BNP PARIBAS 22/11-2018/2023	EUR	3.900.000	745,070	99,702	28.971.138	-	-	-	0
1,125 BNP PARIBAS SA 15/1-2016/2023	EUR	-	-	-	0	300.000	744,540	103,276	2.306.793
1,125 BPCE 18/01-2017/2023	EUR	-	-	-	0	700.000	744,540	102,481	5.341.084
1,125 CHORUS LTD 18/10-2016/2023	EUR	2.820.000	745,070	100,087	21.029.254	720.000	744,540	100,392	5.381.702
1,125 RYANAIR 15/08-2017/2023	EUR	3.277.000	745,070	100,933	24.643.745	670.000	744,540	101,217	5.049.127
1,125 RYANAIR LIMITED 10/3-2015/2023	EUR	6.844.000	745,070	101,172	51.590.224	1.148.000	744,540	101,420	8.668.691
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	4.571.000	745,070	101,540	34.581.630	770.000	744,540	101,596	5.824.456
1,125 SVENSKA HANDELSBANKEN 14/12-2015/2022	EUR	-	-	-	0	1.032.000	744,540	103,630	7.962.569
1,125 SVISSCOM AG 12/10-2018/2026	EUR	6.415.000	745,070	100,573	48.070.113	-	-	-	0
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	2.004.000	745,070	98,518	14.709.922	-	-	-	0
1,125 VOLKSWAGEN LEAS 04/04-2017/2024	EUR	4.234.000	745,070	98,387	31.037.423	1.083.000	744,540	100,616	8.113.039
1,15 AB INBEV SA/NV 22/01-2018/2027	EUR	12.342.000	745,070	98,771	90.826.394	-	-	-	0
1,25 BMW FINANCE NV 5/9-2014/2022	EUR	8.751.000	745,070	103,510	67.489.633	1.700.000	744,540	104,191	13.187.642
1,25 CREDIT AGRICOLE (LONDON) 14/4-16/2026	EUR	-	-	-	0	900.000	744,540	102,470	6.866.371
1,25 DNB BANK ASA 1/3-2017/2027	EUR	3.987.000	745,070	99,668	29.607.317	550.000	744,540	101,217	4.144.806
1,25 GLAXOSMITHKLINE 21/05-2018/2026	EUR	8.044.000	745,070	99,618	59.704.485	-	-	-	0
1,25 GOLDMAN SACHS GP 01/05-2016/2025	EUR	-	-	-	0	779.000	744,540	100,125	5.807.217
1,25 SECURITAS AB 06/03-2018/2025	EUR	5.782.000	745,070	100,215	43.172.569	-	-	-	0
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	4.900.000	745,070	98,711	36.037.836	-	-	-	0
1,3 BERKSHIRE HATHAWAY INC 15/3-2016/2024	EUR	2.307.000	745,070	103,144	17.729.180	500.000	744,540	103,401	3.849.309
1,375 BANCO SANTANDER 09/02-2017/2022	EUR	4.400.000	745,070	101,875	33.397.763	800.000	744,540	103,040	6.137.392
1,375 CREDIT AGRICOLE 13/03-2018/2025	EUR	4.500.000	745,070	99,157	33.245.508	-	-	-	0
1,375 DEUTSCHE TEL FIN 30/01-2017/2027	EUR	-	-	-	0	825.000	744,540	101,651	6.243.867
1,375 FERROVIAL EMISIO 31/03-2017/2025	EUR	-	-	-	0	300.000	744,540	100,998	2.255.912
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	4.561.000	745,070	100,825	34.263.000	1.000.000	744,540	102,009	7.594.978
1,375 INTESA SANPAOLO 18/01-2017/2024	EUR	-	-	-	0	950.000	744,540	102,321	7.237.297
1,375 LEASEPLAN CORP. 24/9-2015/2018	EUR	-	-	-	0	845.000	744,540	101,075	6.358.995
1,375 PROSEGUR CASH 04/02-2017/2026	EUR	-	-	-	0	900.000	744,540	97,949	6.563.425
1,375 TERNA SPA 26/07-2017/2027	EUR	-	-	-	0	450.000	744,540	100,375	3.362.994
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	2.753.000	745,070	99,057	20.318.351	-	-	-	0
1,4 DAIMLER AG 12/1-2016/2024	EUR	5.517.000	745,070	102,780	42.248.245	950.000	744,540	104,869	7.417.521
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	15.419.000	745,070	101,872	117.032.941	2.400.000	744,540	102,217	18.265.115
1,45 AT&T INC 1/6-2014/2022	EUR	3.988.000	745,070	103,226	30.671.946	700.000	744,540	103,921	5.416.134
1,5 ANHEUSER-BUSCH INBEV SA 17/3-2015/2025	EUR	4.085.000	745,070	103,814	31.596.943	717.000	744,540	104,896	5.599.718
1,5 ARKEMA 20/04-2017/2027	EUR	-	-	-	0	600.000	744,540	102,120	4.561.945
1,5 ARKEMA 20/1-2015/2025	EUR	12.200.000	745,070	102,290	92.980.117	800.000	744,540	103,788	6.181.945
1,5 BAYER CAP CORPNV 26/06-2018/2026	EUR	3.000.000	745,070	100,372	22.435.250	-	-	-	0
1,5 BNP PARIBAS 17/11-2017/2025	EUR	-	-	-	0	650.000	744,540	103,121	4.990.551
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	4.361.000	745,070	97,510	31.683.439	800.000	744,540	99,604	5.932.733
1,5 FRESENIUS FIN IR 30/01-2017/2024	EUR	6.134.000	745,070	102,080	46.653.208	1.076.000	744,540	103,338	8.278.666

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	7.973.000	745,070	101,865	60.512.324	1.444.000	744,540	102,323	11.000.907
1,5 HEIDELBERGCEMENT 07/02-2016/2025	EUR	6.411.000	745,070	101,280	48.377.848	1.508.000	744,540	102,884	11.551.469
1,5 IMERYS SA 15/01-2017/2027	EUR	-	-	-	0	500.000	744,540	101,199	3.767.335
1,5 JAB HOLDINGS BV 24/11-2014/2021	EUR	2.400.000	745,070	103,696	18.542.587	500.000	744,540	104,556	3.892.306
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	2.741.000	745,070	103,346	21.105.701	825.000	744,540	103,767	6.373.841
1,5 SOCIETE DES AUTOROUTES 15/1-2015/2024	EUR	3.300.000	745,070	104,474	25.687.346	600.000	744,540	104,730	4.678.540
1,608 2I RETE GAS SPA 31/10-2017/2027	EUR	-	-	-	0	900.000	744,540	99,938	6.696.705
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	7.307.000	745,070	104,080	56.663.509	1.170.000	744,540	105,267	9.169.933
1,625 BPCE 31/01-2018/2028	EUR	1.100.000	745,070	97,742	8.010.710	-	-	-	0
1,625 ELI LILLY & CO 2/6-2015/2026	EUR	-	-	-	0	1.050.000	744,540	105,471	8.245.375
1,625 HEIDELCEMENT FIN 07/04-2017/2026	EUR	-	-	-	0	250.000	744,540	102,830	1.914.026
1,625 KOJAMO OYJ 07/03-2025	EUR	3.738.000	745,070	99,938	27.833.449	-	-	-	0
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	3.988.000	745,070	102,469	30.447.015	700.000	744,540	103,176	5.377.306
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	2.174.000	745,070	101,627	16.461.360	347.000	744,540	102,936	2.659.407
1,75 ISLANDSBANKI 07/09-2016/2020	EUR	7.193.000	745,070	102,777	55.081.160	1.250.000	744,540	103,568	9.638.815
1,75 JAB HOLDINGS 25/06-2018/2026	EUR	500.000	745,070	99,669	3.713.019	-	-	-	0
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	2.924.000	745,070	103,491	22.546.391	900.000	744,540	104,936	7.031.614
1,875 FCE BANK PLC 18/4-2014/2019	EUR	-	-	-	0	550.000	744,540	102,448	4.195.215
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	5.111.000	745,070	100,828	38.395.834	500.000	744,540	103,680	3.859.695
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	5.073.000	745,070	102,135	38.604.376	700.000	744,540	102,852	5.360.420
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	4.051.000	745,070	102,009	30.789.158	625.000	744,540	99,448	4.627.688
1,875 VERIZON COMM INC 26/10-2017/2029	EUR	-	-	-	0	966.000	744,540	104,365	7.506.198
1,5 SKY PLC 15/9-2014/2021	EUR	6.366.000	745,070	103,457	49.070.851	2.350.000	744,540	106,773	18.681.741
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	-	-	-	0	-	-	-	0
2,0 INMOBILIARIA COL 17/04-2018/2026	EUR	4.700.000	745,070	98,425	34.466.752	-	-	-	0
2,0 NATIONWIDE BLDG 25/07-2017/2029	EUR	-	-	-	0	500.000	744,540	101,250	3.769.234
2,00 ROYAL BK SCOTLND 08/03-2017/2023	EUR	15.174.000	745,070	102,940	116.380.795	2.130.000	744,540	104,863	16.629.911
2,125 MICROSOFT CORP 6/12-2013/2021	EUR	-	-	-	0	700.000	744,540	107,357	5.595.211
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	2.593.000	745,070	106,418	20.559.601	402.000	744,540	107,268	3.210.586
2,25 BAT INTL FINANCE 16/01-2017/2030	EUR	5.782.000	745,070	99,140	42.709.460	975.000	744,540	103,511	7.514.138
2,25 GE CAPITAL EURO FUNDING 20/7-2013/2020	EUR	-	-	-	0	629.000	744,540	105,501	4.940.777
2,25 ORACLE CORP. 10/1-2013/2021	EUR	5.015.000	745,070	105,878	39.561.591	815.000	744,540	106,447	6.459.205
2,25 SATO OYJ 10/9-2015/2020	EUR	7.672.000	745,070	103,929	59.407.656	725.000	744,540	104,305	5.630.295
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	3.700.000	745,070	101,070	27.862.563	1.050.000	744,540	103,422	8.085.191
2,35 AT&T INC 04/09-2017/2029	EUR	-	-	-	0	576.000	744,540	100,573	4.313.124
2,35 AT&T INC 05/09-2018/2029	EUR	6.818.000	745,070	101,139	51.377.472	-	-	-	0
2,375 CREDIT AGRICOLE (LONDON) 20/05-14/2024	EUR	-	-	-	0	600.000	744,540	110,484	4.935.585
2,375 VIVAT NV 17/05-2017/2024	EUR	-	-	-	0	100.000	744,540	98,935	736.611
2,4 AT&T INC 2014-15.03.2024	EUR	8.551.000	745,070	106,943	68.134.386	1.461.000	744,540	107,953	11.742.835
2,5 GOLDMAN SACHS GROUP 18/10-2014/2021	EUR	5.221.000	745,070	106,940	41.599.772	1.470.000	744,540	108,143	11.835.968
2,5 INMOBILIARIA COL 28/11-2017/2029	EUR	-	-	-	0	700.000	744,540	98,817	5.150.125
2,6 AT&T INC 17/12-2014/2029	EUR	-	-	-	0	600.000	744,540	104,142	4.652.273
2,625 BANQUE FED CRED MUTUEL 2013-24.02.2021	EUR	3.300.000	745,070	106,782	26.254.821	1.500.000	744,540	107,723	12.030.612
2,625 CREDIT AGRICOLE SA EMTN 17/3-2015/2027	EUR	1.967.000	745,070	101,110	14.818.203	300.000	744,540	108,059	2.413.627
2,625 G4S INTL FINANCE PLC 6/12-2012/2018	EUR	-	-	-	0	953.000	744,540	102,387	7.264.835
2,625 SOCIETE GENERALE 27/2-2015/2025	EUR	1.100.000	745,070	102,645	8.412.548	400.000	744,540	107,771	3.209.593
2,625 XSTRATA FIN. DUBAI LTD 19/11-2012/2018	EUR	12.735.000	745,070	100,746	95.592.504	1.535.000	744,540	102,141	11.673.377
2,736 TELEFONICA EMISIONES S.A 2013-29.05.2019	EUR	500.000	745,070	102,520	3.819.229	-	-	-	0
2,75 ACHMEA HYPOTHEEKBANK 18/2-2014/2021	EUR	1.885.000	745,070	106,679	14.982.606	350.000	744,540	107,622	2.804.511
2,75 MICHELIN LUXEMBOURG SCS EMTN 20/6-12/2019	EUR	3.796.000	745,070	102,730	29.054.979	350.000	744,540	103,932	2.708.354
2,875 ABN-AMRO BANK NV EMTN 30/6-2015/2025	EUR	2.553.000	745,070	104,103	19.802.000	400.000	744,540	105,962	3.155.703
2,875 TEVA PHARM FIN IV BV 15/4-2012/2019	EUR	-	-	-	0	1.636.000	744,540	101,459	12.358.390
2,242 TELEFONICA EMISIONES EMTN 27/5-2014/2022	EUR	3.000.000	745,070	106,580	23.822.868	700.000	744,540	107,847	5.620.748
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	3.988.000	745,070	106,390	31.612.077	600.000	744,540	110,690	4.944.788
3 INTESA SANPAOLO SPA 28/1-2013/2019	EUR	2.707.000	745,070	101,505	20.472.589	500.000	744,540	103,279	3.844.767
3,125 ARION BANKI HF 12/3-2015/2018	EUR	-	-	-	0	93.000	744,540	100,627	696.764
3,125 BELFIUS BANK SA 11/05-2016/2026	EUR	2.200.000	745,070	103,730	17.002.944	-	-	-	0
3,15 AT&T INC 04/09-2017/2036	EUR	1.854.000	745,070	99,540	13.750.055	275.000	744,540	102,532	2.099.327
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	600.000	745,070	100,010	4.470.867	600.000	744,540	111,856	4.996.854
3,25 ANGLO AMERICAN CAPITAL 3/4-2014/2023	EUR	-	-	-	0	1.100.000	744,540	110,794	9.073.962
3,375 HSBC HOLDINGS PLC 10/1-2013/2024	EUR	475.000	745,070	101,640	3.597.123	475.000	744,540	103,250	3.651.503
3,494 ESB FINANCE LIMITED 12/1-2013/2024	EUR	9.583.000	745,070	114,858	82.008.679	1.600.000	744,540	116,198	13.842.249
3,5 ING BANK NV FRN 21/11-2013/2023	EUR	3.007.000	745,070	101,260	22.686.549	500.000	744,540	103,050	3.836.242
3,625 UNICREDIT SPA 24/1-2013/2019	EUR	3.007.000	745,070	101,896	22.829.040	500.000	744,540	103,830	3.865.279
3,875 RABOBANK NEDERLAND 25/7-2013/2023	EUR	-	-	-	0	150.000	744,540	116,214	1.297.890
3,875 TELIASONERA AB 1/10-10/2025	EUR	-	-	-	0	700.000	744,540	120,986	6.305.524

Euro Investment Grade-Obligationer 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
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	8.100.000	745,070	114,937	69.365.250	1.400.000	744,540	116,773	12.171.904
4 INTESA SANPAOLO SPA EMTN 30/10-2013/2023	EUR	-	-	-	-	575.000	744,540	117,886	5.046.823
4,125 RABOBANK NEDERLAND 14/9-2012/2022	EUR	2.814.000	745,070	112,750	23.639.469	380.000	744,540	116,030	3.282.781
4,25 ACHMEA BV PERP/CALL	EUR	3.284.000	745,070	100,820	24.668.737	632.000	744,540	108,810	5.120.047
4,25 NGG FINANCE PLC FRN 18/6-2013/2076	EUR	10.245.000	745,070	105,820	80.774.968	1.347.000	744,540	108,634	10.894.854
4,375 INTESA SANPAOLO SPA EMTN 15/10-2012/2019	EUR	2.100.000	745,070	104,604	16.366.833	500.000	744,540	107,828	4.014.113
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	2.600.000	745,070	106,775	20.684.261	500.000	744,540	118,255	4.402.279
4,625 TVO EMTN 4/2-2012/2019	EUR	8.116.000	745,070	102,640	62.066.286	1.675.000	744,540	104,678	13.054.440
4,71 TELEFONICA EMISIONES 20/1-2012/2020	EUR	7.200.000	745,070	107,391	57.609.945	1.300.000	744,540	109,627	10.610.819
4,726 CASINO GUICHARD PERRACH 26/5-2011/2021	EUR	300.000	745,070	107,459	2.401.934	300.000	744,540	116,451	2.601.073
4,797 TELEFONICA EMISIONES EMTN 21/2-2012/2018	EUR	-	-	-	0	1.100.000	744,540	100,667	8.244.567
5,00 ENEL SPA 15/1-2014/2075	EUR	18.991.000	745,070	105,376	149.103.082	2.000.000	744,540	108,711	16.187.938
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	9.122.000	745,070	106,840	72.614.111	-	-	-	0
5,50 ROYAL BANK OF SCOTLAND 20/4-2009/2019	EUR	350.000	745,070	104,295	2.719.748	350.000	744,540	106,972	2.787.573
5,75 CREDIT SUISSE FRN 18/9-2013/2025	EUR	2.453.000	745,070	108,680	19.862.973	400.000	744,540	113,360	3.376.042
5,75 HANNOVER FINANCE SA 14/9-2010/2040	EUR	650.000	745,070	110,270	5.340.326	650.000	744,540	114,000	5.517.041
6,125 ING BANK NV FRN 29/5-2008/2023	EUR	-	-	-	0	800.000	744,540	102,550	6.108.206
6,5 ENEL SOCIETA PER AZIONI 20/6-2007/2074	EUR	-	-	-	0	250.000	744,540	106,351	1.979.564
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	2.200.000	745,070	117,867	19.320.216	450.000	744,540	122,637	4.108.867
ACAFP 4 1/4 01/29/49	EUR	1.600.000	745,070	102,930	12.270.409	-	-	-	0
ALATPF 1 1/2 07/15/24	EUR	6.200.000	745,070	99,766	46.086.245	1.200.000	744,540	101,144	9.036.690
ALLIANZ SE FRN PERP/CALL	EUR	1.100.000	745,070	104,163	8.536.960	200.000	744,540	110,877	1.651.047
ALLIANZ SE PEP/CALL	EUR	3.600.000	745,070	111,130	29.807.866	600.000	744,540	118,754	5.305.026
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	4.100.000	745,070	117,141	35.783.928	800.000	744,540	129,212	7.696.250
AXA FRN 4/7-2013/2043	EUR	3.187.000	745,070	114,030	27.076.858	-	-	-	0
BARCLAYS PLC FRN 07/02-2017/2028	EUR	1.100.000	745,070	95,040	7.789.260	900.000	744,540	99,280	6.652.614
CAIXABANK FRN 15/02-2017/2027	EUR	7.700.000	745,070	105,114	60.304.025	-	-	-	0
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	2.000.000	745,070	95,763	14.270.028	400.000	744,540	99,780	2.971.608
ELECTRICITE DE FRANCE FRN PERP/CALL	EUR	18.500.000	745,070	103,980	143.323.900	3.500.000	744,540	105,947	27.608.623
FCACAP 1 1/4 09/23/20	EUR	3.350.000	745,070	101,581	25.354.460	575.000	744,540	102,807	4.401.276
GDF SUEZ FRN PERP/CALL	EUR	16.200.000	745,070	101,610	122.644.632	3.000.000	744,540	103,325	23.078.879
INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49	EUR	300.000	745,070	98,839	2.209.259	300.000	744,540	111,206	2.483.919
ISLANDSBANKI FRN 19/01-2018/2024	EUR	3.988.000	745,070	99,148	29.460.234	-	-	-	0
JAB HOLDINGS BV 16/9-2015/2022	EUR	2.400.000	745,070	106,020	18.958.157	600.000	744,540	107,151	4.786.692
KBCBB 2 3/8 11/25/24	EUR	5.700.000	745,070	102,490	43.526.468	1.000.000	744,540	103,640	7.716.413
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	2.214.000	745,070	105,860	17.462.507	380.000	744,540	111,860	3.164.801
LLOYDS BK GR PLC FRN 15/01-2018/2024	EUR	13.719.000	745,070	97,388	99.546.267	-	-	-	0
NORDEA BANK AB FRN 07/09-2016/2026	EUR	-	-	-	0	400.000	744,540	100,755	3.000.645
NORDEA BANK AB FRN 10/11-2015/2025	EUR	-	-	-	0	375.000	744,540	103,806	2.898.289
NORDEA BANK AB FRN PERP/CALL	EUR	-	-	-	0	400.000	744,540	100,250	2.985.605
SANTAN 3 1/4 04/04/26	EUR	3.800.000	745,070	103,420	29.280.953	-	-	-	0
SKANDINAV ENSKIL FRN 31/10-2016/2028	EUR	1.155.000	745,070	98,236	8.453.756	200.000	744,540	100,550	1.497.270
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	3.988.000	745,070	104,480	31.044.552	700.000	744,540	106,011	5.525.060
SVENSKA HANDELSBANKEN FRN 15/1-2014/2024	EUR	-	-	-	0	400.000	744,540	102,466	3.051.601
SWEDBANK AB FRN 22/11-2017/2027	EUR	4.088.000	745,070	98,575	30.024.429	700.000	744,540	99,684	5.195.311
SWEDBANK AB FRN 26/02-2014/2024	EUR	-	-	-	0	350.000	744,540	102,483	2.670.594
Santander Consumer Bank AS 17/20 0,375%	EUR	4.800.000	745,070	100,461	35.928.229	1.000.000	744,540	100,582	7.488.732
Spb 1 Østlandet 18/23 0,875%	EUR	9.934.000	745,070	100,802	74.608.856	-	-	-	0
TALANX AG FRN 05/12-2017/2047	EUR	2.900.000	745,070	89,804	19.403.977	500.000	744,540	98,313	3.659.898
TOTAL SA FRN PERP/CALL	EUR	5.558.000	745,070	107,540	44.533.379	-	-	-	0
UBS 4.75 TIER 2 SUBORDINATED	EUR	5.986.000	745,070	107,280	47.846.762	1.130.000	744,540	111,960	9.419.533
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	2.000.000	745,070	99,180	14.779.209	900.000	744,540	102,927	6.896.994
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	5.700.000	745,070	98,480	41.823.461	-	-	-	0
I alt i EUR					5.967.163.568				1.144.763.859
I alt i Noterede obligationer fra udenlandske udstedere					5.967.163.568				1.144.763.859
I alt i afdelingen					6.082.814.745				1.189.633.128