

Årsrapport beholdning

DANSKE INVEST ENGROS EURO INVESTMENT GRADE CORPORATE BONDS RESTRICTED KL

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

Værdipapir	31-12-2016			31-12-2017			Valutakurs	Kurs	Kursværdi	
	Valuta	Antal/nom	Valutakurs	Antal/nom	Valutakurs	Kurs				
Noterede afledte finansielle instrumenter fra udenlandske udstedere										
Euro-Bobl 5Y Future MAR 18 (OEH8)	EUR					0	-1.600.000	744,540	0,000	0
Euro-Bund 10Y Future MAR 18 (RXH8)	EUR					0	2.300.000	744,540	0,000	0
Euro-Buxl 30Y Future MAR 18 (UBH8)	EUR					0	300.000	744,540	0,000	0
Euro-Schatz 2Y Future MAR 18 (DUH8)	EUR					0	-100.000	744,540	0,000	0
I alt i EUR						0				0
I alt for noterede afledte finansielle instrumenter fra udenlandske udstedere						0				0
Noterede obligationer fra danske udstedere										
0,25 DANSKE BANK EUR 28 11-2017 2022	EUR					0	250.000	744,540	99,010	1.842.923
0,75 DANSKE BANK A S 02 06-2016 2023	EUR	450.000	743,555	100,815	3.373.267	250.000	744,540	101,260	1.884.803	
1,125 ISS GLOBAL A S 9 1-2014 2020	EUR	250.000	743,555	102,150	1.898.854				0	
1,75 TDC AS 27 2-2015 2027	EUR				0	150.000	744,540	100,950	1.127.420	
2,125 ISS GLOBAL A S 2 12-2014 2024	EUR	318.000	743,555	106,900	2.527.656	218.000	744,540	106,870	1.734.604	
2,75 DANSKE BANK FRN 19 5-2014 2026	EUR	339.000	743,555	106,310	2.679.705	200.000	744,540	106,744	1.589.504	
2,75 NYKREDIT REALKREDIT AS 17 11-2015 2027	EUR	300.000	743,555	102,120	2.277.955	200.000	744,540	107,031	1.593.777	
3,75 TDC AS 2 3-2012 2022	EUR	250.000	743,555	112,621	2.093.498	150.000	744,540	112,633	1.257.897	
4,375 DANICA PENSION FRN PERP CALL	EUR	100.000	743,555	106,095	788.875	150.000	744,540	116,040	1.295.946	
I alt i EUR					15.639.809					12.326.873
I alt for noterede obligationer fra danske udstedere					15.639.809					12.326.873
Noterede obligationer fra udenlandske udstedere										
0 ARION BANKI HF 29 06-2017 2020	EUR				0	200.000	744,540	100,967	1.503.479	
0 GLAXOSMITHKLINE 12 09-2017 2020	EUR				0	784.000	744,540	99,958	5.834.742	
0 SANTAN CONS FIN 04 10-2017 2021	EUR				0	100.000	744,540	100,374	747.325	
0,0 PFIZER 6 3-2017 2020	EUR				0	350.000	744,540	100,089	2.608.209	
0,125 COOPERATIEVE RAB 11 10-2016 2021	EUR	300.000	743,555	99,886	2.228.122	300.000	744,540	99,972	2.232.995	
0,25 LANXESS 07 10-2016 2021	EUR	400.000	743,555	99,257	2.952.122				0	
0,25 SANTANDER CONSUMER BANK 30 9-2016 2019	EUR	300.000	743,555	100,067	2.232.160	300.000	744,540	100,304	2.240.410	
0,25 VOLKSWAGEN LEAS 05 10-2017 2020	EUR				0	422.000	744,540	100,140	3.146.358	
0,375 EVONIK FIN BV 07 09-2016 2024	EUR	150.000	743,555	95,740	1.067.819				0	
0,375 FERROVIAL EMISIO 14 09-2016 2022	EUR	400.000	743,555	97,100	2.887.968				0	
0,375 OP CORPORATE BK 11 10-2017 2022	EUR				0	100.000	744,540	100,037	744.815	
0,375 TEVA PHARM FNC 25 07-2016 2020	EUR	820.000	743,555	99,110	6.042.886	520.000	744,540	95,304	3.689.778	
0,5 BNP PARIBAS 01 06-2016 2022	EUR	250.000	743,555	100,214	1.862.866				0	
0,5 COMMERZBANK AG 13 09-2016 2023	EUR	100.000	743,555	94,629	703.619				0	
0,5 DAIMLER AG 9 9-2016 2019	EUR	235.000	743,555	101,070	1.766.051	235.000	744,540	101,013	1.767.393	
0,5 LANSFORSKR BANK 19 09-2017 2022	EUR				0	400.000	744,540	99,492	2.963.031	
0,5 SVENSKA CELLULOS 26 05-2016 2021	EUR	500.000	743,555	100,346	3.730.639	350.000	744,540	100,838	2.627.727	
0,625 HOLDING D'INFRA 27 03-2017 2023	EUR				0	400.000	744,540	99,651	2.967.766	
0,625 JPMORGAN CHASE 25 01-2016 2024	EUR	650.000	743,555	97,530	4.713.730	400.000	744,540	99,322	2.957.968	
0,7 ING BANK NV 16 4-2015 2020	EUR	325.000	743,555	102,015	2.465.247	200.000	744,540	101,610	1.513.054	

0,709 DANONE 03 11-2016 2024	EUR	800.000	743,555	98,546	5.861.950				0	
0,75 CITIGROUP INC 26 10-2016 2023	EUR				0		200.000	744,540	100,127	1.490.971
0,75 ING BANK NV 24 11-2015 2020	EUR	200.000	743,555	102,398	1.522.771		200.000	744,540	101,972	1.518.445
0,75 ING GROEP NV 09 03-2017 2022	EUR				0		200.000	744,540	101,268	1.507.962
0,75 POHJOLA BANK PLC 3 3-2015 2022	EUR	250.000	743,555	101,945	1.895.043					0
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	743,555	100,520	1.494.843		100.000	744,540	101,215	753.586
0,75 VOLKSWAGEN FIN. SERV. AG 14 10-2015 2021	EUR	800.000	743,555	100,330	5.968.070		800.000	744,540	101,530	6.047.452
0,875 ABBEY NATL. TREASURY SERV 13 1-2014 2020	EUR	350.000	743,555	101,781	2.648.792		350.000	744,540	101,692	2.649.982
0,875 HSBC HOLDINGS 06 09-2016 2024	EUR	200.000	743,555	97,863	1.455.330		300.000	744,540	100,396	2.242.465
0,875 SANTAN CONS FIN 24 01-2017 2022	EUR				0		600.000	744,540	101,311	4.525.806
0,875 VOLKSWAGEN INTL FIN NV 16 1-2015 2023	EUR	300.000	743,555	99,760	2.225.311					0
1,0 AROUNDTOWN SA 07 01-2017 2025	EUR				0		200.000	744,540	97,347	1.449.575
1,0 AVINOR AS 29 4-2015 2025	EUR	600.000	743,555	100,452	4.481.495					0
1,0 BNP PARIBAS 29 11-2017 2024	EUR				0		400.000	744,540	98,146	2.922.945
1,0 BRUSSELS AIRPORT 03 05-2017 2024	EUR				0		300.000	744,540	100,534	2.245.548
1,0 CREDIT SUISSE LD 07 06-2016 2023	EUR				0		200.000	744,540	102,263	1.522.778
1,0 DEUTSCHE BANK AG 18 3-2016 2019	EUR	100.000	743,555	100,639	748.306		100.000	744,540	101,101	752.737
1,0 HEMSO FASTIGHETS 09 09-2016 2026	EUR	359.000	743,555	96,079	2.564.697		150.000	744,540	96,659	1.079.497
1,0 LEASEPLAN CORP. 8 4-2016 2020	EUR	100.000	743,555	101,576	755.273		100.000	744,540	101,893	758.634
1,0 LLOYDS BK GR PLC 09 11-2016 2023	EUR	420.000	743,555	97,961	3.059.254					0
1,0 NORDEA BANK AB 22 2-2016 2023	EUR	200.000	743,555	102,910	1.530.385					0
1,0 ORANGE 12 05-2016 2025	EUR	500.000	743,555	99,840	3.711.827		400.000	744,540	101,172	3.013.064
1,0 SOCIETE GENERALE 01 04-2016 2022	EUR	200.000	743,555	100,405	1.493.133		200.000	744,540	102,042	1.519.487
1,0 TOYOTA MOTOR CREDIT CORP 2014-10.09.2021	EUR	200.000	743,555	103,510	1.539.308		200.000	744,540	102,938	1.532.829
1,00 SANTANDER CONSUMER BANK 25 2-2016 2019	EUR	200.000	743,555	101,600	1.510.904					0
1,125 AKELIUS RESIDENT 14 03-2017 2024	EUR				0		350.000	744,540	98,756	2.573.473
1,125 AUTOSTRADE PER ITALIA 4 11-2015 2021	EUR	650.000	743,555	103,388	4.996.853					0
1,125 BNP PARIBAS 10 10-2017 2023	EUR				0		100.000	744,540	102,327	761.865
1,125 BNP PARIBAS SA 15 1-2016 2023	EUR	400.000	743,555	102,963	3.062.346		100.000	744,540	103,276	768.931
1,125 BPCE 18 01-2017 2023	EUR				0		200.000	744,540	102,481	1.526.024
1,125 CHORUS LTD 18 10-2016 2023	EUR	150.000	743,555	99,412	1.108.774		150.000	744,540	100,392	1.121.188
1,125 KONINKLIJKE KPN 11 09-2016 2028	EUR	400.000	743,555	94,080	2.798.146					0
1,125 SANTANDER UK GRP 08 09-2016 2023	EUR	200.000	743,555	99,379	1.477.875					0
1,125 SCA HYGIENE AB 27 03-2017 2024	EUR				0		300.000	744,540	101,596	2.269.269
1,125 SVENSKA HANDELSBANKEN 14 12-2015 2022	EUR	300.000	743,555	103,795	2.315.319		300.000	744,540	103,630	2.314.700
1,125 VOLKSWAGEN LEAS 04 04-2017 2024	EUR				0		250.000	744,540	100,616	1.872.816
1,25 BMW FINANCE NV 5 9-2014 2022	EUR	660.000	743,555	104,530	5.129.771		460.000	744,540	104,191	3.568.421
1,25 CARREFOUR SA 3 6-2015 2025	EUR	150.000	743,555	101,480	1.131.839					0
1,25 CITYCON TREASURY 08 09-2016 2026	EUR	100.000	743,555	94,860	705.336					0
1,25 CREDIT AGRICOLE (LONDON) 14 4-16 2026	EUR	400.000	743,555	100,758	2.996.765		200.000	744,540	102,470	1.525.860
1,25 DNB BANK ASA 1 3-2017 2027	EUR				0		200.000	744,540	101,217	1.507.202
1,25 GLENCORE FINANCE EUROPE EMTN 17 3-15 21	EUR	100.000	743,555	100,290	745.711					0
1,25 GOLDMAN SACHS GP 01 05-2016 2025	EUR	200.000	743,555	98,258	1.461.205		200.000	744,540	100,125	1.490.941
1,3 BERKSHIRE HATHAWAY INC 15 3-2016 2024	EUR				0		150.000	744,540	103,401	1.154.793
1,375 ALFA LAVAL 12 9-2014 2022	EUR	138.000	743,555	103,761	1.064.698					0
1,375 BANCO SANTANDER 09 02-2017 2022	EUR				0		200.000	744,540	103,040	1.534.348
1,375 DAIMLER AG 11 05-2016 2028	EUR	260.000	743,555	102,260	1.976.934					0
1,375 GOLDMAN SACHS GP 15 05-2017 2024	EUR				0		300.000	744,540	102,009	2.278.493
1,375 INTESA SANPAOLO 18 01-2017 2024	EUR				0		300.000	744,540	102,321	2.285.462
1,375 LEASEPLAN CORP. 24 9-2015 2018	EUR	300.000	743,555	101,960	2.274.386					0
1,375 PROSEGUR CASH 04 02-2017 2026	EUR				0		200.000	744,540	97,949	1.458.539
1,375 SNAM SPA EMTN 19 11-2015 2023	EUR	100.000	743,555	103,378	768.672					0
1,375 TERNA SPA 26 07-2017 2027	EUR				0		100.000	744,540	100,375	747.332
1,4 DAIMLER AG 12 1-2016 2024	EUR				0		350.000	744,540	104,869	2.732.771
1,413 FCC AQUALIA SA 08 06-2017 2022	EUR				0		600.000	744,540	102,217	4.566.279
1,45 AT&T INC 1 6-2014 2022	EUR	390.000	743,555	103,625	3.004.985		390.000	744,540	103,921	3.017.560
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	200.000	743,555	103,842	1.544.245		200.000	744,540	103,788	1.545.486
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				0		150.000	744,540	99,604	1.112.387
1,5 FRESENIUS FIN IR 30 01-2017 2024	EUR				0		344.000	744,540	103,338	2.646.711

1,5 G4S INTL FIN PLC 09 01-2016 2023	EUR	405.000	743,555	100,197	3.017.330	410.000	744,540	102,323	3.123.526
1,5 IMERYS 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	200.000	743,555	103,985	1.546.371	200.000	744,540	104,556	1.556.922
1,5 MOLNLYCKE HOLDING AB 28 2-2014 2022	EUR	350.000	743,555	102,740	2.673.749	200.000	744,540	103,767	1.545.174
1,5 SOCIETE DES AUTOROUTES 15 1-2015 2024	EUR				0	200.000	744,540	104,730	1.559.513
1,608 2I RETE GAS SPA 31 10-2017 2027	EUR				0	250.000	744,540	99,938	1.860.196
1,625 BANK OF AMERICA CORP 14 9-2015 2022	EUR	200.000	743,555	104,362	1.551.978	350.000	744,540	105,267	2.743.142
1,625 ELI LILLY & CO 2 6-2015 2026	EUR	400.000	743,555	105,610	3.141.074	250.000	744,540	105,471	1.963.184
1,625 LANDSBANKINN HF 15 03-2016 2021	EUR	200.000	743,555	101,403	1.507.974	200.000	744,540	103,176	1.536.373
1,75 AUTOSTRAD PER L 01 02-2016 2027	EUR	100.000	743,555	101,129	751.950				0
1,75 BRITISH TELECOM EMTN 10 3-2016 2026	EUR	609.000	743,555	103,280	4.676.777	109.000	744,540	102,936	835.376
1,75 COCA-COLA EURO 26 05-2016 2028	EUR	300.000	743,555	101,770	2.270.148				0
1,75 ISLANDSBANKI 07 09-2016 2020	EUR	300.000	743,555	102,155	2.278.736	300.000	744,540	103,568	2.313.316
1,75 MORGAN STANLEY 11 3-2016 2024	EUR				0	250.000	744,540	104,936	1.953.226
1,75 VODAFONE GROUP PLC 25 8-2016 2023	EUR	430.000	743,555	105,050	3.358.749				0
1,875 BARCLAYS PLC 08 12-2016 2023	EUR	150.000	743,555	101,115	1.127.768				0
1,875 FCE BANK PLC 18 4-2014 2019	EUR	300.000	743,555	104,051	2.321.029	300.000	744,540	102,448	2.288.299
1,875 MOLNLYCKE HLD 28 02-2017 2025	EUR				0	200.000	744,540	102,852	1.531.549
1,875 VERIZON COMM INC 26 10-2017 2029	EUR				0	150.000	744,540	99,448	1.110.645
2,0 NATIONWIDE BLDG 25 07-2017 2029	EUR				0	150.000	744,540	101,250	1.130.770
2,00 UNICREDIT SPA 4 3-2016 2023	EUR	300.000	743,555	102,746	2.291.919				0
2,15 PRICELINE GROUP INC. 25 11-2022	EUR	300.000	743,555	105,830	2.360.713	161.000	744,540	107,268	1.285.832
2,25 BNP PARIBAS 11 01-2016 2027	EUR	150.000	743,555	97,105	1.083.044				0
2,25 ORACLE CORP. 10 1-2013 2021	EUR	200.000	743,555	108,310	1.610.689	200.000	744,540	106,447	1.585.081
2,25 SATO OYJ 10 9-2015 2020	EUR	250.000	743,555	104,949	1.950.884	250.000	744,540	104,305	1.941.481
2,25 SWITCH HOLDINGS 31 05-2017 2027	EUR				0	250.000	744,540	103,422	1.925.045
2,35 AT&T INC 04 09-2017 2029	EUR				0	230.000	744,540	100,573	1.722.254
2,375 CITIGROUP INC 22 5-2014 2024	EUR	400.000	743,555	108,391	3.223.787				0
2,375 CREDIT AGRICOLE (LONDON) 20 05-14 2024	EUR	200.000	743,555	110,794	1.647.629	200.000	744,540	110,484	1.645.195
2,375 DEUTSCHE BANK AG 2013-11.01.2023	EUR	400.000	743,555	105,558	3.139.527				0
2,375 MORGAN STANLEY EMTN 31 3-2014 2021	EUR	275.000	743,555	108,000	2.208.358				0
2,375 VERIZON COMMUNICATIONS 17 02-2014 2022	EUR	400.000	743,555	109,000	3.241.900				0
2,4 AT&T INC 2014-15.03.2024	EUR	250.000	743,555	108,140	2.010.201	475.000	744,540	107,953	3.817.828
2,45 AT&T INC 15 3-2015 2035	EUR	100.000	743,555	96,923	720.676				0
2,5 GOLDMAN SACHS GROUP 18 10-2014 2021	EUR	350.000	743,555	108,675	2.828.204	450.000	744,540	108,143	3.623.256
2,5 INMOBILIARIA COL 28 11-2017 2029	EUR				0	200.000	744,540	98,817	1.471.464
2,5 ROYAL BANK OF SCOTLAND 22 3-2016 2023	EUR	400.000	743,555	101,873	3.029.927				0
2,50 BANK OF AMERICA 27 7-2013 2020	EUR	250.000	743,555	107,577	1.999.735				0
2,6 AT&T INC 17 12-2014 2029	EUR				0	170.000	744,540	104,142	1.318.144
2,625 BANQUE FED CRED MUTUEL 2013-24.02.2021	EUR	300.000	743,555	109,705	2.447.151	400.000	744,540	107,723	3.208.163
2,625 CREDIT AGRICOLE SA EMTN 17 3-2015 2027	EUR	200.000	743,555	102,190	1.519.678	100.000	744,540	108,059	804.542
2,625 EDP FINANCE BV 18 1-2014 2022	EUR	600.000	743,555	105,813	4.720.645				0
2,625 G4S INTL FINANCE PLC 6 12-2012 2018	EUR	550.000	743,555	104,469	4.272.315	500.000	744,540	102,387	3.811.561
2,625 SOCIETE GENERALE 27 2-2015 2025	EUR	100.000	743,555	102,430	761.623	100.000	744,540	107,771	802.398
2,625 XSTRATA FIN. DUBAI LTD 19 11-2012 2018	EUR	400.000	743,555	103,680	3.083.671				0
2,75 ACHMEA HYPOTHEEK BANK 18 2-2014 2021	EUR	150.000	743,555	109,757	1.224.155	150.000	744,540	107,622	1.201.933
2,75 BPCE SA 30 11-2015 2027	EUR	100.000	743,555	102,861	764.828				0
2,75 GLENCORE FIN. EUROPE 1 4-2014 2021	EUR	250.000	743,555	105,805	1.966.796				0
2,75 MICHELIN LUXEMBOURG SCS EMTN 20 6-12 2019	EUR	200.000	743,555	106,880	1.589.423	200.000	744,540	103,932	1.547.631
2,875 ABN-AMRO BANK NV EMTN 30 6-2015 2025	EUR	100.000	743,555	105,357	783.384				0
2,875 BNP PARIBAS 1 10-2016 2026	EUR	150.000	743,555	103,000	1.148.792				0
2,875 TEVA PHARM FIN IV BV 15 4-2012 2019	EUR	425.000	743,555	105,874	3.345.734	425.000	744,540	101,459	3.210.462
2,242 TELEFONICA EMISIONES EMTN 27 5-2014 2022	EUR	200.000	743,555	107,275	1.595.297	200.000	744,540	107,847	1.605.928
3 BANQUE FED CRED MUTUEL 21 5-2014 2024	EUR	150.000	743,555	108,110	1.205.786	50.000	744,540	110,690	412.066
3 INTESA SANPAOLO SPA 28 1-2013 2019	EUR	200.000	743,555	105,113	1.563.146	100.000	744,540	103,279	768.953
3,00 AMERICA MOVIL SAB DE CV 12 7-2012 2021	EUR	425.000	743,555	110,322	3.486.295				0
3,125 ARION BANKI HF 12 3-2015 2018	EUR	150.000	743,555	103,012	1.148.926	40.000	744,540	100,627	299.683
3,25 UNICREDIT SPA 14 01-2014 2021	EUR	100.000	743,555	108,499	806.750				0
3,375 FERROVIAL EMISIONES SA 2013-07.06.2021	EUR	490.000	743,555	111,685	4.069.153				0
3,375 HSBC HOLDINGS PLC 10 1-2013 2024	EUR	200.000	743,555	104,816	1.558.729	100.000	744,540	103,250	768.738
3,494 ESB FINANCE LIMITED 12 1-2013 2024	EUR	700.000	743,555	116,990	6.089.195	400.000	744,540	116,198	3.460.562
3,5 BBVA SUB CAPITAL UNIPERS	EUR	100.000	743,555	104,040	773.595				0

3,5 ING BANK NV FRN 21 11-2013 2023	EUR	100.000	743,555	105,200	782.220				0
3,625 UNICREDIT SPA 24 1-2013 2019	EUR	150.000	743,555	106,342	1.186.067	150.000	744,540	103,830	1.159.584
3,875 NASDAQ OMX GROUP 7 6-2013 2021	EUR	650.000	743,555	114,070	5.513.126				0
3,875 TELIASONERA AB 1 10-10 2025	EUR				0	200.000	744,540	120,986	1.801.578
3,987 TELEFONICA EMISIONES GMTN 23 1-2013 2023	EUR				0	500.000	744,540	116,773	4.347.108
4 INTESA SANPAOLO SPA EMTN 30 10-2013 2023	EUR				0	150.000	744,540	117,886	1.316.563
4,125 EDP FIN BV 2013-20 1.2021	EUR	250.000	743,555	112,125	2.084.278				0
4,125 EUTELSAT SA 27 3-10 2017	EUR	350.000	743,555	101,015	2.628.857				0
4,125 RABOBANK NEDERLAND 14 9-2012 2022	EUR	50.000	743,555	115,040	427.693	50.000	744,540	116,030	431.945
4,25 ACHMEA BV PERP CALL	EUR	425.000	743,555	93,915	2.967.816	175.000	744,540	108,810	1.417.734
4,25 NGG FINANCE PLC FRN 18 6-2013 2076	EUR	520.000	743,555	106,469	4.116.609	520.000	744,540	108,634	4.205.883
4,375 INTESA SANPAOLO SPA EMTN 15 10-2012 2019	EUR				0	100.000	744,540	107,828	802.823
4,5 CNP ASSURANCES FRN 30 9-2011 2041	EUR	200.000	743,555	101,720	1.512.688	200.000	744,540	118,255	1.760.912
4,625 MERRILL LYNCH & CO. 14 9-2006 2018	EUR	235.000	743,555	107,430	1.877.183				0
4,625 TVO EMTN 4 2-2012 2019	EUR	490.000	743,555	108,018	3.935.549	490.000	744,540	104,678	3.818.911
4,71 TELEFONICA EMISIONES 20 1-2012 2020	EUR	300.000	743,555	113,276	2.526.808	300.000	744,540	109,627	2.448.651
4,797 TELEFONICA EMISIONES EMTN 21 2-2012 2018	EUR	200.000	743,555	105,376	1.567.057				0
4,875 INVESTOR 18 11-2009 2021	EUR	200.000	743,555	122,738	1.825.249				0
5,00 ENEL SPA 15 1-2014 2075	EUR				0	550.000	744,540	108,711	4.451.683
5,25 GLENCORE FIN. EUROPE 22 3-2010 2017	EUR	250.000	743,555	101,029	1.878.015				0
5,75 CREDIT SUISSE FRN 18 9-2013 2025	EUR	200.000	743,555	109,440	1.627.493	200.000	744,540	113,360	1.688.021
5,75 HANNOVER FINANCE SA 14 9-2010 2040	EUR	200.000	743,555	114,600	1.704.228	200.000	744,540	114,000	1.697.551
5,921 MAPFRE SA FRN 24 7-2007 2037	EUR	300.000	743,555	102,078	2.277.018				0
6,00 GAS NATURAL CAPITAL MARKETS 27 1-12 2020	EUR	800.000	743,555	117,892	7.012.735				0
6,125 ING BANK NV FRN 29 5-2008 2023	EUR	200.000	743,555	107,860	1.603.997	200.000	744,540	102,550	1.527.052
6,625 BARCLAYS BANK PLC 30 3-2011 2022	EUR	150.000	743,555	122,427	1.365.468	150.000	744,540	122,637	1.369.622
6,625 COOPERATIEVE RABOBANK UA FRN PERP CALL	EUR	200.000	743,555	106,860	1.589.126				0
ALATPF 1 1 2 07 15 24	EUR				0	300.000	744,540	101,144	2.259.173
ALLIANZ SE FRN PERP CALL	EUR	100.000	743,555	102,850	764.746	100.000	744,540	110,877	825.524
ALLIANZ SE PEP CALL	EUR	200.000	743,555	110,182	1.638.528	200.000	744,540	118,754	1.768.342
ASSICURAZIONI GENERALI FRN 12 12-2012 2042	EUR				0	200.000	744,540	129,212	1.924.063
AXA SA FRN 6 7-2016 2047	EUR	150.000	743,555	101,285	1.129.665				0
BARCLAYS PLC FRN 07 02-2017 2028	EUR				0	200.000	744,540	99,280	1.478.359
BAYER AG FRN 2 4-2015 2075	EUR	500.000	743,555	95,097	3.535.492				0
CREDIT LOGEMENT FRN 28 11-2017 2029	EUR				0	100.000	744,540	99,780	742.902
DISINT 1 1 2 07 22 19	EUR	300.000	743,555	103,166	2.301.288				0
ELECTRICITE DE FRANCE FRN PERP CALL	EUR	600.000	743,555	102,417	4.569.160	800.000	744,540	105,947	6.310.542
ENELIM 1 3 8 06 01 26	EUR	500.000	743,555	100,154	3.723.500				0
FCACAP 1 1 4 09 23 20	EUR				0	100.000	744,540	102,807	765.439
GDF SUEZ FRN PERP CALL	EUR	600.000	743,555	103,425	4.614.131				0
INTESA SANPAOLO SPA FRN PERP CALL EUR 10 29 49	EUR	200.000	743,555	98,484	1.464.565				0
ISPIM 2 1 4 11 22 17	EUR	150.000	743,555	101,637	1.133.590				0
ISPIM 3 1 2 01 17 22	EUR	430.000	743,555	111,767	3.573.511				0
JAB HOLDINGS BV 16 9-2015 2022	EUR	200.000	743,555	106,430	1.582.731	200.000	744,540	107,151	1.595.564
KBCBB 2 3 8 11 25 24	EUR				0	300.000	744,540	103,640	2.314.924
KLP Gjensidig Forsikring 15 45 ADJ C SUB	EUR	125.000	743,555	103,565	962.578	125.000	744,540	111,860	1.041.053
NORDEA BANK AB FRN 07 09-2016 2026	EUR	344.000	743,555	99,552	2.546.370				0
NORDEA BANK AB FRN 10 11-2015 2025	EUR	150.000	743,555	102,960	1.148.346	150.000	744,540	103,806	1.159.316
NORDEA BANK AB FRN PERP CALL	EUR				0	200.000	744,540	100,250	1.492.803
ORANGE SA FRN PERP CALL	EUR	500.000	743,555	105,590	3.925.599				0
ROYAL BK SCOTLND FRN 08 03-2017 2023	EUR				0	500.000	744,540	104,863	3.903.735
SKANDINAV ENSKIL FRN 31 10-2016 2028	EUR				0	150.000	744,540	100,550	1.122.952
SKANDINAVISKA ENSKILDA FRN 28 5-2014 2026	EUR	200.000	743,555	105,110	1.563.101	200.000	744,540	106,011	1.578.589
STANLN 1 5 8 11 20 18	EUR	200.000	743,555	102,748	1.527.976				0
SVENSKA HANDELSBANKEN FRN 15 1-2014 2024	EUR	150.000	743,555	104,005	1.160.002	150.000	744,540	102,466	1.144.351
SWEDBANK AB FRN 22 11-2017 2027	EUR				0	200.000	744,540	99,684	1.484.375
SWEDBANK AB FRN 26 02-2014 2024	EUR	150.000	743,555	103,660	1.156.154	150.000	744,540	102,483	1.144.540
SWEDBANK AB FRN 5 12-2012 2022	EUR	400.000	743,555	102,370	3.044.709				0
Santander Consumer Bank AS 17 20 0,375%	EUR				0	200.000	744,540	100,582	1.497.746
TALANX AG FRN 05 12-2017 2047	EUR				0	100.000	744,540	98,313	731.980
UBS 4.75 TIER 2 SUBORDINATED	EUR				0	250.000	744,540	111,960	2.083.967
VOLKSWAGEN INTFN FRN PERP CALL	EUR				0	300.000	744,540	102,927	2.298.998

I alt i EUR	328.254.696	271.716.181
I alt for noterede obligationer fra udenlandske udstedere	328.254.696	271.716.181
I alt i afdelingen	343.894.505	284.043.054