

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 | 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 | -1.600.000 | 744,540 | 0,000 | 0 |
| Euro-Bobl 5Y Future SEP 18 (OEU8) | EUR | -2.700.000 | 745,070 | -0,040 | 8,047 | - | - | - | 0 |
| Euro-Bund 10Y Future MAR 18 (RXH8) | EUR | - | - | - | 0 | 2.300.000 | 744,540 | 0,000 | 0 |
| Euro-Bund 10Y Future SEP 18 (RXU8) | EUR | 3.200.000 | 745,070 | 0,090 | 21,458 | - | - | - | 0 |
| Euro-Buxl 30Y Future MAR 18 (UBH8) | EUR | - | - | - | 0 | 300.000 | 744,540 | 0,000 | 0 |
| Euro-Buxl 30Y Future SEP 18 (UBU8) | EUR | 200.000 | 745,070 | 0,960 | 14,305 | - | - | - | 0 |
| Euro-Schatz 2Y Future MAR 18 (DUH8) | EUR | - | - | - | 0 | -100.000 | 744,540 | 0,000 | 0 |
| Euro-Schatz 2Y Future SEP 18 (DUU8) | EUR | -800.000 | 745,070 | -0,020 | 1,192 | - | - | - | 0 |
| Ialt i EUR | | | | | 45.002 | | | | 0 |
| Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere | | | | | | | | | |
| | | | | | 45.002 | | | | 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 | - | - | - | 0 | 250.000 | 744,540 | 101,260 | 1.884,803 |
| 1,75 TDC AS 27/2-2015/2027 | EUR | 150.000 | 745,070 | 99,570 | 1.112,799 | 150.000 | 744,540 | 100,950 | 1.127,420 |
| 2,125 ISS GLOBAL A/S 2/12-2014/2024 | EUR | 100.000 | 745,070 | 106,645 | 794,580 | 218.000 | 744,540 | 106,870 | 1.734,604 |
| 2,75 DANSKE BANK FRN 19/5-2014/2026 | EUR | 300.000 | 745,070 | 104,880 | 2.344,288 | 200.000 | 744,540 | 106,744 | 1.589,504 |
| 2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027 | EUR | 200.000 | 745,070 | 104,656 | 1.559,521 | 200.000 | 744,540 | 107,031 | 1.593,777 |
| 3,75 TDC AS 2/3-2012/2022 | EUR | - | - | - | 0 | 150.000 | 744,540 | 112,633 | 1.257,897 |
| 4,375 DANICA PENSION FRN PERP/CALL | EUR | 150.000 | 745,070 | 108,200 | 1.209,249 | 150.000 | 744,540 | 116,040 | 1.295,946 |
| Ialt i EUR | | | | | 7.020,437 | | | | 12.326,874 |
| Ialt i Noterede obligationer fra danske udstedere | | | | | | | | | |
| | | | | | 7.020,437 | | | | 12.326,874 |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| 0 ARION BANKI HF 29/06-2017/2020 | EUR | 400.000 | 745,070 | 100,749 | 3.002,602 | 200.000 | 744,540 | 100,967 | 1.503,479 |
| 0 GLAXOSMITHKLINE 12/09-2017/2020 | EUR | 519.000 | 745,070 | 100,006 | 3.867,145 | 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 | - | - | - | 0 | 300.000 | 744,540 | 99,972 | 2.232,995 |
| 0,25 SANTANDER CONSUMER BANK 30/9-2016/2019 | EUR | - | - | - | 0 | 300.000 | 744,540 | 100,304 | 2.240,410 |
| 0,25 VOLKSWAGEN LEAS 05/10-2017/2020 | EUR | 435.000 | 745,070 | 99,965 | 3.239,920 | 422.000 | 744,540 | 100,140 | 3.146,358 |
| 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 | - | - | - | 0 | 520.000 | 744,540 | 95,304 | 3.689,778 |
| 0,5 BMW FINANCE NV 22/11-2018/2022 | EUR | 372.000 | 745,070 | 99,917 | 2.769,360 | - | - | - | 0 |
| 0,5 DAIMLER AG 9/9-2016/2019 | EUR | - | - | - | 0 | 235.000 | 744,540 | 101,013 | 1.767,393 |
| 0,5 LANSFORSKR BANK 19/09-2017/2022 | EUR | 541.000 | 745,070 | 99,756 | 4.020,993 | 400.000 | 744,540 | 99,492 | 2.963,031 |
| 0,5 SANOFI 21/03-2018/2023 | EUR | 300.000 | 745,070 | 101,125 | 2.260,356 | - | - | - | 0 |
| 0,5 SVENSKA CELLULOS 26/05-2016/2021 | EUR | 350.000 | 745,070 | 101,014 | 2.634,188 | 350.000 | 744,540 | 100,838 | 2.627,727 |
| 0,625 BAYER CAP CORPNV 15/12-2018/2022 | EUR | 500.000 | 745,070 | 100,407 | 3.740,512 | - | - | - | 0 |
| 0,625 HOLDING D'INFRA 27/03-2017/2023 | EUR | 400.000 | 745,070 | 98,094 | 2.923,476 | 400.000 | 744,540 | 99,651 | 2.967,766 |
| 0,625 JPMORGAN CHASE 25/01-2016/2024 | EUR | 506.000 | 745,070 | 98,216 | 3.702,796 | 400.000 | 744,540 | 99,322 | 2.957,968 |
| 0,7 ING BANK NV 16/4-2015/2020 | EUR | 300.000 | 745,070 | 101,379 | 2.266,034 | 200.000 | 744,540 | 101,610 | 1.513,054 |
| 0,75 AUTOLIV INC 26/06-2018/2023 | EUR | 518.000 | 745,070 | 99,719 | 3.848,618 | - | - | - | 0 |
| 0,75 CITIGROUP INC 26/10-2016/2023 | EUR | 373.000 | 745,070 | 99,118 | 2.754,599 | 200.000 | 744,540 | 100,127 | 1.490,971 |
| 0,75 COCA-COLA CO 9/3-2015/2023 | EUR | 300.000 | 745,070 | 101,660 | 2.272,314 | - | - | - | 0 |
| 0,75 ING BANK NV 24/11-2015/2020 | EUR | 300.000 | 745,070 | 101,775 | 2.274,885 | 200.000 | 744,540 | 101,972 | 1.518,445 |
| 0,75 ING GROEP NV 09/03-2017/2022 | EUR | 300.000 | 745,070 | 100,634 | 2.249,381 | 200.000 | 744,540 | 101,268 | 1.507,962 |
| 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 | 100.000 | 745,070 | 100,845 | 751,366 | 100.000 | 744,540 | 101,215 | 753,586 |
| 0,75 VOLKSWAGEN FIN. SERV. AG 14/10-2015/2021 | EUR | - | - | - | 0 | 800.000 | 744,540 | 101,530 | 6.047,452 |
| 0,869 FCE BANK PLC 13/09-2017/2021 | EUR | 100.000 | 745,070 | 100,690 | 750,211 | - | - | - | 0 |
| 0,875 ABBEY NATL. TREASURY SERV 13/1-2014/2020 | EUR | - | - | - | 0 | 350.000 | 744,540 | 101,692 | 2.649,982 |
| 0,875 BPCE 31/01-2018/2024 | EUR | 300.000 | 745,070 | 97,868 | 2.187,555 | - | - | - | 0 |
| 0,875 ELERING 03/05-2018/2023 | EUR | 234.000 | 745,070 | 100,964 | 1.760,271 | - | - | - | 0 |
| 0,875 HSBC HOLDINGS 06/09-2016/2024 | EUR | - | - | - | 0 | 300.000 | 744,540 | 100,396 | 2.242,465 |
| 0,875 NORDEA BANK AB 26/06-2018/2023 | EUR | 300.000 | 745,070 | 99,667 | 2.227,767 | - | - | - | 0 |

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

| Værdipapir | Valuta | 30-06-2018 | | | | 31-12-2017 | | | |
|--|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 0,875 SANTAN CONS FIN 24/01-2017/2022 | EUR | 400.000 | 745,070 | 100,657 | 2.999.860 | 600.000 | 744,540 | 101,311 | 4.525.806 |
| 0,875 SANTAN CONS FIN 30/05-2018/2023 | EUR | 800.000 | 745,070 | 99,421 | 5.926.048 | - | - | - | 0 |
| 0,875 VOLKSWAGEN FIN 12/04-2018/2023 | EUR | 506.000 | 745,070 | 98,800 | 3.724.814 | - | - | - | 0 |
| 1,0 AROUNDTOWN SA 07/01-2017/2025 | EUR | - | - | - | 0 | 200.000 | 744,540 | 97,347 | 1.449.575 |
| 1,0 BNP PARIBAS 29/11-2017/2024 | EUR | 400.000 | 745,070 | 93,930 | 2.799.377 | 400.000 | 744,540 | 98,146 | 2.922.945 |
| 1,0 BRUSSELS AIRPORT 03/05-2017/2024 | EUR | 200.000 | 745,070 | 101,330 | 1.509.959 | 300.000 | 744,540 | 100,534 | 2.245.548 |
| 1,0 CREDIT SUISSE LD 07/06-2016/2023 | EUR | 100.000 | 745,070 | 101,830 | 758.705 | 200.000 | 744,540 | 102,263 | 1.522.778 |
| 1,0 DAIMLER INTL FIN 11/11-2018/2025 | EUR | 216.000 | 745,070 | 97,555 | 1.570.003 | - | - | - | 0 |
| 1,0 DEUTSCHE BANK AG 18/3-2016/2019 | EUR | - | - | - | 0 | 100.000 | 744,540 | 101,101 | 752.737 |
| 1,0 HEMSO FASTIGHETS 09/09-2016/2026 | EUR | - | - | - | 0 | 150.000 | 744,540 | 96,659 | 1.079.497 |
| 1,0 LEASEPLAN CORP. 8/4-2016/2020 | EUR | - | - | - | 0 | 100.000 | 744,540 | 101,893 | 758.634 |
| 1,0 ORANGE 12/05-2016/2025 | EUR | 400.000 | 745,070 | 100,322 | 2.989.877 | 400.000 | 744,540 | 101,172 | 3.013.064 |
| 1,0 SOCIETE GENERALE 01/04-2016/2022 | EUR | 300.000 | 745,070 | 100,575 | 2.248.062 | 200.000 | 744,540 | 102,042 | 1.519.487 |
| 1,0 TOYOTA MOTOR CREDIT CORP 2014-10.09.2021 | EUR | 135.000 | 745,070 | 102,720 | 1.033.203 | 200.000 | 744,540 | 102,938 | 1.532.829 |
| 1,0 UNICREDIT SPA 18/01-2018/2023 | EUR | 650.000 | 745,070 | 94,950 | 4.598.386 | - | - | - | 0 |
| 1,125 AKELIUS RESIDENT 14/03-2017/2024 | EUR | 473.000 | 745,070 | 96,800 | 3.411.407 | 350.000 | 744,540 | 98,756 | 2.573.473 |
| 1,125 BNP PARIBAS 10/10-2017/2023 | EUR | - | - | - | 0 | 100.000 | 744,540 | 102,327 | 761.865 |
| 1,125 BNP PARIBAS 22/11-2018/2023 | EUR | 200.000 | 745,070 | 99,702 | 1.485.699 | - | - | - | 0 |
| 1,125 BNP PARIBAS SA 15/1-2016/2023 | EUR | - | - | - | 0 | 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 | 745,070 | 100,087 | 1.118.577 | 150.000 | 744,540 | 100,392 | 1.121.188 |
| 1,125 RYANAIR LIMITED 10/3-2015/2023 | EUR | 568.000 | 745,070 | 101,172 | 4.281.597 | - | - | - | 0 |
| 1,125 SCA HYGIENE AB 27/03-2017/2024 | EUR | 300.000 | 745,070 | 101,540 | 2.269.632 | 300.000 | 744,540 | 101,596 | 2.269.269 |
| 1,125 SVENSKA HANDELSBANKEN 14/12-2015/2022 | EUR | - | - | - | 0 | 300.000 | 744,540 | 103,630 | 2.314.700 |
| 1,125 SWISSCOM AG 12/10-2018/2026 | EUR | 350.000 | 745,070 | 100,573 | 2.622.687 | - | - | - | 0 |
| 1,125 VODAFONE GROUP 20/11-2017/2025 | EUR | 122.000 | 745,070 | 98,518 | 895.514 | - | - | - | 0 |
| 1,125 VOLKSWAGEN LEAS 04/04-2017/2024 | EUR | 203.000 | 745,070 | 98,387 | 1.488.096 | 250.000 | 744,540 | 100,616 | 1.872.816 |
| 1,25 BMW FINANCE NV 5/9-2014/2022 | EUR | 487.000 | 745,070 | 103,510 | 3.755.851 | 460.000 | 744,540 | 104,191 | 3.568.421 |
| 1,25 CREDIT AGRICOLE (LONDON) 14/4-16/2026 | EUR | - | - | - | 0 | 200.000 | 744,540 | 102,470 | 1.525.860 |
| 1,25 DNB BANK ASA 1/3-2017/2027 | EUR | 200.000 | 745,070 | 99,668 | 1.485.193 | 200.000 | 744,540 | 101,217 | 1.507.202 |
| 1,25 GLAXOSMITHKLINE 21/05-2018/2026 | EUR | 342.000 | 745,070 | 99,618 | 2.538.406 | - | - | - | 0 |
| 1,25 GOLDMAN SACHS GP 01/05-2016/2025 | EUR | - | - | - | 0 | 200.000 | 744,540 | 100,125 | 1.490.941 |
| 1,25 SECURITAS AB 06/03-2018/2025 | EUR | 350.000 | 745,070 | 100,215 | 2.613.352 | - | - | - | 0 |
| 1,25 VOLKSWAGEN BANK 10/06-2018/2024 | EUR | 300.000 | 745,070 | 98,711 | 2.206.398 | - | - | - | 0 |
| 1,3 BERKSHIRE HATHAWAY INC 15/3-2016/2024 | EUR | 150.000 | 745,070 | 103,144 | 1.152.743 | 150.000 | 744,540 | 103,401 | 1.154.793 |
| 1,375 BANCO SANTANDER 09/02-2017/2022 | EUR | 300.000 | 745,070 | 101,875 | 2.277.120 | 200.000 | 744,540 | 103,040 | 1.534.348 |
| 1,375 CREDIT AGRICOLE 13/03-2018/2025 | EUR | 500.000 | 745,070 | 99,157 | 3.693.945 | - | - | - | 0 |
| 1,375 GOLDMAN SACHS GP 15/05-2017/2024 | EUR | 270.000 | 745,070 | 100,825 | 2.028.285 | 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 PROSEGUR CASH 04/02-2017/2026 | EUR | - | - | - | 0 | 200.000 | 744,540 | 97,949 | 1.458.539 |
| 1,375 TERNIA SPA 26/07-2017/2027 | EUR | - | - | - | 0 | 100.000 | 744,540 | 100,375 | 747.332 |
| 1,375 VERIZON COMM INC 27/10-2017/2026 | EUR | 200.000 | 745,070 | 99,057 | 1.476.088 | - | - | - | 0 |
| 1,4 DAIMLER AG 12/1-2016/2024 | EUR | 338.000 | 745,070 | 102,780 | 2.588.346 | 350.000 | 744,540 | 104,869 | 2.732.771 |
| 1,413 FCC AQUALIA SA 08/06-2017/2022 | EUR | 811.000 | 745,070 | 101,872 | 6.155.634 | 600.000 | 744,540 | 102,217 | 4.566.279 |
| 1,45 AT&T INC 1/6-2014/2022 | EUR | 690.000 | 745,070 | 103,226 | 5.306.831 | 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 | 600.000 | 745,070 | 102,290 | 4.572.793 | 200.000 | 744,540 | 103,788 | 1.545.486 |
| 1,5 BAYER CAP CORPNV 26/06-2018/2026 | EUR | 300.000 | 745,070 | 100,372 | 2.243.525 | - | - | - | 0 |
| 1,5 BNP PARIBAS 17/11-2017/2025 | EUR | - | - | - | 0 | 200.000 | 744,540 | 103,121 | 1.535.554 |
| 1,5 BRITISH TELECOMM 23/06-2017/2027 | EUR | 350.000 | 745,070 | 97,510 | 2.542.812 | 150.000 | 744,540 | 99,604 | 1.112.387 |
| 1,5 FRESSENIUS FIN IR 30/01-2017/2024 | EUR | 295.000 | 745,070 | 102,080 | 2.243.674 | 344.000 | 744,540 | 103,338 | 2.646.711 |
| 1,5 G4S INTL FIN PLC 09/01-2016/2023 | EUR | 419.000 | 745,070 | 101,865 | 3.180.066 | 410.000 | 744,540 | 102,323 | 3.123.526 |
| 1,5 HEIDELBERGCEMENT 07/02-2016/2025 | EUR | 338.000 | 745,070 | 101,280 | 2.550.571 | - | - | - | 0 |
| 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 | 300.000 | 745,070 | 103,696 | 2.317.823 | 200.000 | 744,540 | 104,556 | 1.556.922 |
| 1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022 | EUR | 300.000 | 745,070 | 103,346 | 2.310.000 | 200.000 | 744,540 | 103,767 | 1.545.174 |
| 1,5 SOCIETE DES AUTOROUTES 15/1-2015/2024 | EUR | 200.000 | 745,070 | 104,474 | 1.556.809 | 200.000 | 744,540 | 104,730 | 1.559.513 |
| 1,608 2I RETE GAS SPA 31/10-2017/2027 | EUR | - | - | - | 0 | 250.000 | 744,540 | 99,938 | 1.860.196 |
| 1,625 BANK OF AMERICA CORP 14/9-2015/2022 | EUR | 450.000 | 745,070 | 104,080 | 3.489.610 | 350.000 | 744,540 | 105,267 | 2.743.142 |
| 1,625 ELI LILLY & CO 2/6-2015/2026 | EUR | - | - | - | 0 | 250.000 | 744,540 | 105,471 | 1.963.184 |
| 1,625 KOJAMO OYJ 07/03-2025 | EUR | 243.000 | 745,070 | 99,938 | 1.809.399 | - | - | - | 0 |
| 1,625 LANDSBANKINN HF 15/03-2016/2021 | EUR | 300.000 | 745,070 | 102,469 | 2.290.397 | 200.000 | 744,540 | 103,176 | 1.536.373 |
| 1,75 BRITISH TELECOM EMTN 10/3-2016/2026 | EUR | - | - | - | 0 | 109.000 | 744,540 | 102,936 | 835.376 |
| 1,75 ISLANDSBANKI 07/09-2016/2020 | EUR | 406.000 | 745,070 | 102,777 | 3.108.988 | 300.000 | 744,540 | 103,568 | 2.313.316 |
| 1,75 JAB HOLDINGS 25/06-2018/2026 | EUR | 100.000 | 745,070 | 99,669 | 742.604 | - | - | - | 0 |
| 1,75 MORGAN STANLEY 11/3-2016/2024 | EUR | 229.000 | 745,070 | 103,491 | 1.765.774 | 250.000 | 744,540 | 104,936 | 1.953.226 |

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| Værdipapir | Valuta | 30-06-2018 | | | | 31-12-2017 | | | |
|--|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 1,875 FCE BANK PLC 18/4-2014/2019 | EUR | - | - | - | 0 | 300.000 | 744,540 | 102,448 | 2.288.299 |
| 1,875 G4S INTL FIN PLC 24/05-2018/2025 | EUR | 278.000 | 745,070 | 100,828 | 2.088.445 | - | - | - | 0 |
| 1,875 MOLNLYCKE HLD 28/02-2017/2025 | EUR | 200.000 | 745,070 | 102,009 | 1.520.077 | 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 INMOBILIARIA COL 17/04-2018/2026 | EUR | 200.000 | 745,070 | 98,425 | 1.466.670 | - | - | - | 0 |
| 2,0 NATIONWIDE BLDG 25/07-2017/2029 | EUR | - | - | - | 0 | 150.000 | 744,540 | 101,250 | 1.130.770 |
| 2,00 ROYAL BK SCOTLND 08/03-2017/2023 | EUR | 727.000 | 745,070 | 102,940 | 5.575.909 | 500.000 | 744,540 | 104,863 | 3.903.735 |
| 2,15 PRICELINE GROUP INC. 25/11-2022 | EUR | 161.000 | 745,070 | 106,418 | 1.276.551 | 161.000 | 744,540 | 107,268 | 1.285.832 |
| 2,25 ORACLE CORP. 10/1-2013/2021 | EUR | - | - | - | 0 | 200.000 | 744,540 | 106,447 | 1.585.081 |
| 2,25 SATO OYJ 10/9-2015/2020 | EUR | 500.000 | 745,070 | 103,929 | 3.871.719 | 250.000 | 744,540 | 104,305 | 1.941.481 |
| 2,25 SWITCH HOLDINGS 31/05-2017/2027 | EUR | 250.000 | 745,070 | 101,070 | 1.882.606 | 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 |
| 2,35 AT&T INC 05/09-2018/2029 | EUR | 406.000 | 745,070 | 101,139 | 3.059.439 | - | - | - | 0 |
| 2,375 CREDIT AGRICOLE (LONDON) 20/05-14/2024 | EUR | - | - | - | 0 | 200.000 | 744,540 | 110,484 | 1.645.195 |
| 2,4 AT&T INC 2014-15.03.2024 | EUR | 350.000 | 745,070 | 106,943 | 2.788.801 | 475.000 | 744,540 | 107,953 | 3.817.828 |
| 2,5 GOLDMAN SACHS GROUP 18/10-2014/2021 | EUR | 381.000 | 745,070 | 106,940 | 3.035.724 | 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 |
| 2,6 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 | 745,070 | 106,782 | 2.386.802 | 400.000 | 744,540 | 107,723 | 3.208.163 |
| 2,625 CREDIT AGRICOLE SA EMTN 17/3-2015/2027 | EUR | - | - | - | 0 | 100.000 | 744,540 | 108,059 | 804.542 |
| 2,625 G4S INTL FINANCE PLC 6/12-2012/2018 | EUR | - | - | - | 0 | 500.000 | 744,540 | 102,387 | 3.811.561 |
| 2,625 SOCIETE GENERALE 27/2-2015/2025 | EUR | 100.000 | 745,070 | 102,645 | 764.777 | 100.000 | 744,540 | 107,771 | 802.398 |
| 2,75 ACHMEA HYPOTHEEKBANK 18/2-2014/2021 | EUR | 150.000 | 745,070 | 106,679 | 1.192.250 | 150.000 | 744,540 | 107,622 | 1.201.933 |
| 2,75 MICHELIN LUXEMBOURG SCS EMTN 20/6-12/2019 | EUR | 100.000 | 745,070 | 102,730 | 765.410 | 200.000 | 744,540 | 103,932 | 1.547.631 |
| 2,875 ABN-AMRO BANK NV EMTN 30/6-2015/2025 | EUR | 200.000 | 745,070 | 104,103 | 1.551.273 | - | - | - | 0 |
| 2,875 TEVA PHARM FIN IV BV 15/4-2012/2019 | EUR | - | - | - | 0 | 425.000 | 744,540 | 101,459 | 3.210.462 |
| 2,242 TELEFONICA EMISIONES EMTN 27/5-2014/2022 | EUR | 100.000 | 745,070 | 106,580 | 794.096 | 200.000 | 744,540 | 107,847 | 1.605.928 |
| 3 BANQUE FED CRED MUTUEL 21/5-2014/2024 | EUR | 250.000 | 745,070 | 106,390 | 1.981.700 | 50.000 | 744,540 | 110,690 | 412.066 |
| 3 INTESA SANPAOLO SPA 28/1-2013/2019 | EUR | - | - | - | 0 | 100.000 | 744,540 | 103,279 | 768.953 |
| 3,125 ARION BANKI HF 12/3-2015/2018 | EUR | - | - | - | 0 | 40.000 | 744,540 | 100,627 | 299.683 |
| 3,375 HSBC HOLDINGS PLC 10/1-2013/2024 | EUR | - | - | - | 0 | 100.000 | 744,540 | 103,250 | 768.738 |
| 3,494 ESB FINANCE LIMITED 12/1-2013/2024 | EUR | 541.000 | 745,070 | 114,858 | 4.629.729 | 400.000 | 744,540 | 116,198 | 3.460.562 |
| 3,625 UNICREDIT SPA 24/1-2013/2019 | EUR | - | - | - | 0 | 150.000 | 744,540 | 103,630 | 1.159.584 |
| 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 | 500.000 | 745,070 | 114,937 | 4.281.806 | 500.000 | 744,540 | 116,773 | 4.347.108 |
| 4 INTESA SANPAOLO SPA EMTN 30/10-2013/2023 | EUR | - | - | - | 0 | 150.000 | 744,540 | 117,886 | 1.316.563 |
| 4,125 RABOBANK NEDERLAND 14/9-2012/2022 | EUR | 250.000 | 745,070 | 112,750 | 2.100.166 | 50.000 | 744,540 | 116,030 | 431.945 |
| 4,25 ACHMEA BV PERP/CALL | EUR | 175.000 | 745,070 | 100,820 | 1.314.564 | 175.000 | 744,540 | 108,810 | 1.417.734 |
| 4,25 NGG FINANCE PLC FRN 18/6-2013/2076 | EUR | 600.000 | 745,070 | 105,820 | 4.730.598 | 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 | 100.000 | 745,070 | 106,775 | 795.548 | 200.000 | 744,540 | 118,255 | 1.760.912 |
| 4,625 TVO EMTN 4/2-2012/2019 | EUR | 190.000 | 745,070 | 102,640 | 1.453.006 | 490.000 | 744,540 | 104,678 | 3.818.911 |
| 4,71 TELEFONICA EMISIONES 20/1-2012/2020 | EUR | - | - | - | 0 | 300.000 | 744,540 | 109,627 | 2.448.651 |
| 5,00 ENEL SPA 15/1-2014/2075 | EUR | 1.050.000 | 745,070 | 105,376 | 8.243.812 | 550.000 | 744,540 | 108,711 | 4.451.683 |
| 5,5 RABOBANK NEDERLAND PERP/CALL | EUR | 600.000 | 745,070 | 106,840 | 4.776.197 | - | - | - | 0 |
| 5,75 CREDIT SUISSE FRN 18/9-2013/2025 | EUR | 300.000 | 745,070 | 108,680 | 2.429.226 | 200.000 | 744,540 | 113,360 | 1.688.021 |
| 5,75 HANNOVER FINANCE SA 14/9-2010/2040 | EUR | 100.000 | 745,070 | 110,270 | 821.589 | 200.000 | 744,540 | 114,000 | 1.697.551 |
| 6,125 ING BANK NV FRN 29/5-2008/2023 | EUR | - | - | - | 0 | 200.000 | 744,540 | 102,550 | 1.527.052 |
| 6,625 BARCLAYS BANK PLC 30/3-2011/2022 | EUR | 203.000 | 745,070 | 117,867 | 1.782.729 | 150.000 | 744,540 | 122,637 | 1.369.622 |
| ACAFP 4 1/4 01/29/49 | EUR | 100.000 | 745,070 | 102,930 | 766.901 | - | - | - | 0 |
| ALATPF 1 1/2 07/15/24 | EUR | 500.000 | 745,070 | 99,766 | 3.716.633 | 300.000 | 744,540 | 101,144 | 2.259.173 |
| ALLIANZ SE FRN PERP/CALL | EUR | 100.000 | 745,070 | 104,163 | 776.087 | 100.000 | 744,540 | 110,877 | 825.524 |
| ALLIANZ SE PEP/CALL | EUR | 100.000 | 745,070 | 111,130 | 827.996 | 200.000 | 744,540 | 118,754 | 1.768.342 |
| ASSICURAZIONI GENERALI FRN 12/12-2012/2042 | EUR | 200.000 | 745,070 | 117,141 | 1.745.557 | 200.000 | 744,540 | 129,212 | 1.924.063 |
| AXA FRN 4/7-2013/2043 | EUR | 50.000 | 745,070 | 114,030 | 424.802 | - | - | - | 0 |
| BARCLAYS PLC FRN 07/02-2017/2028 | EUR | - | - | - | 0 | 200.000 | 744,540 | 99,280 | 1.478.359 |
| CAIXABANK FRN 15/02-2017/2027 | EUR | 400.000 | 745,070 | 105,114 | 3.132.677 | - | - | - | 0 |
| CREDIT LOGEMENT FRN 28/11-2017/2029 | EUR | 100.000 | 745,070 | 95,763 | 713.501 | 100.000 | 744,540 | 99,780 | 742.902 |
| ELECTRICITE DE FRANCE FRN PERP/CALL | EUR | 900.000 | 745,070 | 103,980 | 6.972.514 | 800.000 | 744,540 | 105,947 | 6.310.542 |
| FCACAP 1 1/4 09/23/20 | EUR | 300.000 | 745,070 | 101,581 | 2.270.549 | 100.000 | 744,540 | 102,807 | 765.439 |
| ISLANDSBANKI FRN 19/01-2018/2024 | EUR | 300.000 | 745,070 | 99,148 | 2.216.166 | - | - | - | 0 |
| JAB HOLDINGS BV 16/9-2015/2022 | EUR | 100.000 | 745,070 | 106,020 | 789.923 | 200.000 | 744,540 | 107,151 | 1.595.564 |
| KBCBB 2 3/8 11/25/24 | EUR | 400.000 | 745,070 | 102,490 | 3.054.489 | 300.000 | 744,540 | 103,640 | 2.314.924 |
| KLP Gjensidig Forsikring 15/45 ADJ C SUB | EUR | 125.000 | 745,070 | 105,860 | 985.914 | 125.000 | 744,540 | 111,860 | 1.041.053 |
| LLOYDS BK GR PLC FRN 15/01-2018/2024 | EUR | 700.000 | 745,070 | 97,388 | 5.079.261 | - | - | - | 0 |
| NORDEA BANK AB FRN 10/11-2015/2025 | EUR | - | - | - | 0 | 150.000 | 744,540 | 103,806 | 1.159.316 |

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 | Valuta | 30-06-2018 | | | | 31-12-2017 | | | |
|---|--------|------------|------------|---------|-------------|------------|------------|---------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| NORDEA BANK AB FRN PERP/CALL | EUR | - | - | - | 0 | 200.000 | 744,540 | 100,250 | 1.492.803 |
| SANTAN 3 1/4 04/04/26 | EUR | 300.000 | 745,070 | 103,420 | 2.311.654 | - | - | - | 0 |
| SKANDINAV ENSKIL FRN 31/10-2016/2028 | EUR | 250.000 | 745,070 | 98,236 | 1.829.817 | 150.000 | 744,540 | 100,550 | 1.122.952 |
| SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026 | EUR | - | - | - | 0 | 200.000 | 744,540 | 106,011 | 1.578.589 |
| SVENSKA HANDELSBANKEN FRN 15/1-2014/2024 | EUR | - | - | - | 0 | 150.000 | 744,540 | 102,466 | 1.144.351 |
| SWEDBANK AB FRN 22/11-2017/2027 | EUR | 200.000 | 745,070 | 98,575 | 1.468.906 | 200.000 | 744,540 | 99,684 | 1.484.375 |
| SWEDBANK AB FRN 26/02-2014/2024 | EUR | - | - | - | 0 | 150.000 | 744,540 | 102,483 | 1.144.540 |
| Santander Consumer Bank AS 17/20 0,375% | EUR | 400.000 | 745,070 | 100,461 | 2.994.019 | 200.000 | 744,540 | 100,582 | 1.497.746 |
| Spb 1 Østlandet 18/23 0,875% | EUR | 541.000 | 745,070 | 100,802 | 4.063.156 | - | - | - | 0 |
| TALANX AG FRN 05/12-2017/2047 | EUR | 200.000 | 745,070 | 89,804 | 1.338.205 | 100.000 | 744,540 | 98,313 | 731.980 |
| UBS 4.75 TIER 2 SUBORDINATED | EUR | 350.000 | 745,070 | 107,280 | 2.797.589 | 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 |
| VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y | EUR | 870.000 | 745,070 | 98,480 | 6.383.581 | - | - | - | 0 |
| I alt i EUR | | | | | 307.260.004 | | | | 271.716.180 |
| I alt i Noterede obligationer fra udenlandske udstedere | | | | | 307.260.004 | | | | 271.716.180 |
| I alt i afdelingen | | | | | 314.325.443 | | | | 284.043.054 |