

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	30-06-2019				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	-2.600.000	746,245	0,000	0
Euro-Bobl 5Y Future SEP 19 (OEU9)	EUR	-1.200.000	746,365	0,070	-6.269	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	3.200.000	746,245	0,000	0
Euro-Bund 10Y Future SEP 19 (RXU9)	EUR	800.000	746,365	0,120	7.165	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	300.000	746,245	0,000	0
Euro-Buxl 30Y Future SEP 19 (UBU9)	EUR	200.000	746,365	-0,180	-2.687	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	2.000.000	746,245	0,000	0
Euro-Schatz 2Y Future SEP 19 (DUU9)	EUR	1.800.000	746,365	0,020	2.687	-	-	-	0
Ialt i EUR					896				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					896				0
Noterede obligationer fra danske udstedere									
0 DANSKE BANK 11/6-2014/2024	EUR	100.000	746,365	103,415	771.853	-	-	-	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	300.000	746,245	99,021	2.216.818
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	200.000	746,365	100,615	1.501.910	200.000	746,245	96,448	1.439.477
0,875 JYSKE BANK A/S 03/12-2018/2021	EUR	335.000	746,365	101,655	2.541.703	535.000	746,245	99,977	3.991.493
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	350.000	746,365	103,431	2.701.892	350.000	746,245	98,588	2.574.978
2,5 DANSKE BANK 21/6-2019/2029	EUR	300.000	746,365	104,112	2.331.167	-	-	-	0
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	200.000	746,365	103,132	1.539.482	200.000	746,245	102,613	1.531.489
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	200.000	746,365	105,950	1.581.547	200.000	746,245	103,607	1.546.324
4,375 DANICA PENSION FRN PERP/CALL	EUR	-	-	-	0	150.000	746,245	104,706	1.172.045
DANSKE BANK A/S 24/5-2019/2022	EUR	300.000	746,365	102,409	2.293.024	-	-	-	0
Ialt i EUR					16.764.470				17.435.450
Ialt i Noterede obligationer fra danske udstedere									
					16.764.470				17.435.450
Noterede obligationer fra udenlandske udstedere									
0 CAIXABANK 14/07-2017/2028	EUR	400.000	746,365	104,989	3.134.390	-	-	-	0
0 GLAXOSMITHKLINE 12/09-2017/2020	EUR	-	-	-	0	269.000	746,245	99,903	2.005.452
0,125 COCA-COLA CO/THE 22/09-2019/2022	EUR	450.000	746,365	100,873	3.387.963	-	-	-	0
0,25 AHOLD DELHAIZE 26/06-2019/2025	EUR	101.000	746,365	99,672	751.356	-	-	-	0
0,25 SOCIETE GENERALE 18/01-2018/2022	EUR	300.000	746,365	100,899	2.259.213	300.000	746,245	99,499	2.227.519
0,25 VOLKSWAGEN LEAS 05/10-2017/2020	EUR	-	-	-	0	435.000	746,245	99,504	3.230.065
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	575.000	746,365	100,311	4.304.924	-	-	-	0
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	400.000	746,365	99,921	2.983.087	-	-	-	0
0,5 BMW FINANCE NV 22/11-2018/2022	EUR	-	-	-	0	504.000	746,245	99,407	3.738.772
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	441.000	746,365	101,590	3.343.804	441.000	746,245	99,152	3.263.033
0,5 SANOFI 21/03-2018/2023	EUR	-	-	-	0	300.000	746,245	100,894	2.258.749
0,5 SOCIETE GENERALE 13/01-2017/2023	EUR	300.000	746,365	100,561	2.251.645	-	-	-	0
0,5 SVENSKA CELLULOS 26/05-2016/2021	EUR	-	-	-	0	350.000	746,245	100,453	2.623.689
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	250.000	746,365	101,815	1.899.779	-	-	-	0
0,625 FCA BANK IE 24/11-2019/2022	EUR	373.000	746,365	100,492	2.797.625	-	-	-	0
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	351.000	746,365	102,035	2.673.053	351.000	746,245	98,355	2.576.232
0,7 ING BANK NV 16/4-2015/2020	EUR	-	-	-	0	100.000	746,245	100,856	752.633
0,75 AUTOLIV INC 26/06-2018/2023	EUR	771.000	746,365	101,751	5.855.206	771.000	746,245	99,358	5.716.611
0,75 CITIGROUP INC 26/10-2016/2023	EUR	473.000	746,365	102,348	3.613.180	373.000	746,245	98,259	2.735.033
0,75 COCA-COLA CO 9/3-2015/2023	EUR	300.000	746,365	103,056	2.307.511	300.000	746,245	101,397	2.270.010
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	400.000	746,245	101,259	3.022.561
0,75 ING GROEP NV 09/03-2017/2022	EUR	-	-	-	0	100.000	746,245	99,886	745.394
0,875 ABBOTT IL FIN 27/09-2018/2023	EUR	297.000	746,365	103,480	2.293.845	450.000	746,245	99,840	3.352.730
0,875 BPCE 31/01-2018/2024	EUR	200.000	746,365	102,160	1.524.973	300.000	746,245	97,911	2.191.968
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	400.000	746,365	103,398	3.086.891	400.000	746,245	99,654	2.974.652
0,875 DAIMLER INTL FIN 09/04-2018/2024	EUR	-	-	-	0	215.000	746,245	98,749	1.584.355
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	800.000	746,365	102,513	6.120.969	700.000	746,245	98,797	5.160.874
0,9 STANDARD CHART 02/07-2019/2027	EUR	200.000	746,365	100,261	1.496.626	-	-	-	0

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Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	100.000	746,365	100,915	753.194	-	-	-	0
1,0 BNP PARIBAS 29/11-2017/2024	EUR	300.000	746,365	100,665	2.253.974	200.000	746,245	92,730	1.383.986
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	200.000	746,365	103,924	1.551.297	200.000	746,245	101,347	1.512.594
1,0 ING GROEP NV 20/09-2018/2023	EUR	-	-	-	0	300.000	746,245	99,452	2.226.467
1,0 MEDTRONIC GLOBAL 02/07-2019/2031	EUR	240.000	746,365	100,204	1.794.930	-	-	-	0
1,0 ORANGE 12/05-2016/2025	EUR	300.000	746,365	104,756	2.345.586	300.000	746,245	99,687	2.231.728
1,0 ORANGE 12/09-2018/2025	EUR	800.000	746,365	104,689	6.250.896	500.000	746,245	99,124	3.698.539
1,0 SANTAN CONS FIN 27/02-2019/2024	EUR	100.000	746,365	103,016	768.875	-	-	-	0
1,0 SOCIETE GENERALE 01/04-2016/2022	EUR	-	-	-	0	200.000	746,245	100,344	1.497.624
1,0 UNICREDIT SPA 18/01-2018/2023	EUR	400.000	746,365	99,255	2.963.218	400.000	746,245	93,552	2.792.508
1,00 FCA BANK IE 21/02-2018/2022	EUR	444.000	746,365	101,641	3.368.241	311.000	746,245	98,541	2.286.961
1,069 TELEFONICA EMIS 05/02-2019/2024	EUR	400.000	746,365	104,129	3.108.730	-	-	-	0
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	473.000	746,365	101,659	3.588.874	473.000	746,245	94,497	3.335.497
1,125 BNP PARIBAS 22/11-2018/2023	EUR	300.000	746,365	103,466	2.316.691	200.000	746,245	99,204	1.480.610
1,125 CAIXABANK 17/05-2017/2024	EUR	300.000	746,365	103,493	2.317.295	300.000	746,245	97,789	2.189.237
1,125 CHORUS LTD 18/10-2016/2023	EUR	150.000	746,365	103,458	1.158.261	150.000	746,245	100,252	1.122.188
1,125 FISERV INC 01/07-2019/2027	EUR	165.000	746,365	101,408	1.248.842	-	-	-	0
1,125 HEIDELCEMENT FIN 01/12-2019/2027	EUR	100.000	746,365	100,802	752.351	-	-	-	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 MEDTRONIC GLOBAL 07/03-2019/2027	EUR	500.000	746,365	104,383	3.895.372	-	-	-	0
1,125 RYANAIR LIMITED 10/3-2015/2023	EUR	468.000	746,365	102,795	3.590.600	568.000	746,245	99,028	4.197.472
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	300.000	746,365	103,864	2.325.614	300.000	746,245	100,712	2.254.675
1,125 SWISSCOM AG 12/10-2018/2026	EUR	-	-	-	0	150.000	746,245	99,549	1.114.319
1,125 TELE2 AB 15/05-2018/2024	EUR	750.000	746,365	103,400	5.788.061	750.000	746,245	99,273	5.556.148
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	122.000	746,365	104,354	950.207	122.000	746,245	97,001	883.115
1,125 VOLKSWAGEN LEAS 04/04-2017/2024	EUR	-	-	-	0	42.000	746,245	96,505	302.469
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
1,208 BECTON DICKINSON 04/06-2019/2026	EUR	200.000	746,365	102,002	1.522.614	-	-	-	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	200.000	746,245	101,518	1.515.146
1,25 BMW FINANCE NV 5/9-2014/2022	EUR	-	-	-	0	169.000	746,245	102,362	1.290.943
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	200.000	746,245	99,744	1.488.669
1,25 GLAXOSMITHKLINE 21/05-2018/2026	EUR	-	-	-	0	342.000	746,245	99,356	2.535.722
1,25 RENAULT 24/06-2019/2025	EUR	700.000	746,365	100,475	5.249.346	-	-	-	0
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	250.000	746,365	102,349	1.909.733	350.000	746,245	99,393	2.596.004
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	500.000	746,365	102,178	3.813.104	500.000	746,245	96,534	3.601.901
1,3 BERKSHIRE HATHAWAY INC 15/3-2016/2024	EUR	-	-	-	0	250.000	746,245	102,326	1.909.007
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	500.000	746,365	106,829	3.986.671	-	-	-	0
1,375 CREDIT AGRICOLE 13/03-2018/2025	EUR	-	-	-	0	400.000	746,245	98,823	2.949.847
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	389.000	746,365	103,704	3.010.900	270.000	746,245	99,377	2.002.309
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	211.000	746,365	104,291	1.642.398	251.000	746,245	101,716	1.905.217
1,375 LUMINOR BK ESTON 21/10-2019/2022	EUR	200.000	746,365	101,016	1.507.896	-	-	-	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	319.000	746,245	98,925	2.354.931
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	119.000	746,245	101,636	902.560
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	911.000	746,365	102,957	7.000.409	1.011.000	746,245	99,756	7.526.128
1,45 AT&T INC 1/6-2014/2022	EUR	690.000	746,365	104,119	5.362.044	690.000	746,245	102,301	5.267.571
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	281.000	746,365	104,562	2.192.953	-	-	-	0
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	250.000	746,365	107,489	2.005.651	250.000	746,245	100,060	1.866.732
1,5 ALLERGAN FUNDING 15/11-2018/2023	EUR	-	-	-	0	175.000	746,245	100,695	1.315.005
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	700.000	746,365	107,177	5.599.495	700.000	746,245	102,259	5.341.719
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	350.000	746,365	103,975	2.716.116	350.000	746,245	95,007	2.481.447
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	136.000	746,365	105,013	1.065.941	395.000	746,245	99,977	2.946.990
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	419.000	746,365	101,925	3.187.469	419.000	746,245	99,527	3.111.977
1,5 JAB HOLDINGS BV 24/11-2014/2021	EUR	300.000	746,365	103,840	2.325.076	300.000	746,245	103,152	2.309.300
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	300.000	746,365	103,795	2.324.057	300.000	746,245	101,879	2.280.801
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	500.000	746,365	101,676	3.794.370	-	-	-	0

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Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	290.000	746,365	100,727	2.180.183	-	-	-	0
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	450.000	746,365	105,092	3.529.648	450.000	746,245	103,286	3.468.450
1,625 BNP PARIBAS 02/07-2019/2031	EUR	100.000	746,365	100,147	747.458	-	-	-	0
1,625 KKR GR FIN CO 22/05-2019/2029	EUR	250.000	746,365	102,269	1.908.241	-	-	-	0
1,625 KQJAMO OYJ 07/03-2025	EUR	243.000	746,365	103,177	1.871.278	243.000	746,245	96,000	1.740.840
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	300.000	746,365	102,114	2.286.418	200.000	746,245	101,197	1.510.355
1,625 MEDTRONIC GLOBAL 07/03-2019/2031	EUR	120.000	746,365	107,637	964.033	-	-	-	0
1,625 VINCI SA 18/01-2019/2029	EUR	500.000	746,365	109,880	4.100.529	-	-	-	0
1,625 VODAFONE GROUP 24/11-2019/2030	EUR	252.000	746,365	103,953	1.955.180	-	-	-	0
1,75 IBM CORP 31/01-2019/2031	EUR	275.000	746,365	108,804	2.233.206	-	-	-	0
1,75 ISLANDSBANKI 07/09-2016/2020	EUR	-	-	-	-	287.000	746,245	101,669	2.177.469
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	278.000	746,365	102,482	2.126.383	278.000	746,245	97,990	2.032.862
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	100.000	746,365	105,708	788.968	200.000	746,245	98,916	1.476.311
1,875 ORANGE 12/09-2018/2030	EUR	-	-	-	0	200.000	746,245	99,078	1.478.729
1,95 IREN SPA 19/09-2018/2025	EUR	193.000	746,365	105,167	1.514.914	193.000	746,245	97,661	1.406.565
1,966 ENEL FINANCE INTL N.V. 2015-27.01.2025	EUR	200.000	746,365	108,829	1.624.516	-	-	-	0
2,0 ORANGE 15/01-2019/2029	EUR	100.000	746,365	112,056	836.347	-	-	-	0
2,00 ROYAL BK SCOTLND 08/03-2017/2023	EUR	627.000	746,365	103,306	4.834.396	727.000	746,245	100,384	5.446.034
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	261.000	746,365	106,791	2.080.292	161.000	746,245	105,702	1.269.961
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	300.000	746,365	105,975	2.372.870	300.000	746,245	97,579	2.184.524
2,25 SATO OYJ 10/9-2015/2020	EUR	-	-	-	0	500.000	746,245	102,387	3.820.289
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	250.000	746,365	106,981	1.996.163	250.000	746,245	95,892	1.788.973
2,25 TAKEDA PHARMACEU 21/11-2018/2026	EUR	300.000	746,365	110,891	2.482.955	300.000	746,245	102,103	2.285.816
2,35 AT&T INC 05/09-2018/2029	EUR	363.000	746,365	111,436	3.019.141	363.000	746,245	98,325	2.663.496
2,375 RABOBANK NEDERLAND 22/5-2013/2023	EUR	89.000	746,365	109,587	727.948	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	350.000	746,365	109,952	2.872.251	350.000	746,245	105,178	2.747.099
2,5 ING GROEP NV 15/11-2018/2030	EUR	-	-	-	0	100.000	746,245	102,876	767.707
2,5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	500.000	746,365	108,422	4.046.101	-	-	-	0
2,625 BANQUE FED CRED MUTUEL 2013-24.02.2021	EUR	-	-	-	0	100.000	746,245	105,324	785.975
2,625 CREDIT AGRICOLE SA EMTN 17/3-2015/2027	EUR	-	-	-	0	150.000	746,245	101,527	1.136.460
2,625 VOLKSWAGEN INTFN 16/11-2018/2027	EUR	-	-	-	0	200.000	746,245	99,638	1.487.080
2,75 ACHMEA HYPOTHEEKBANK 18/2-2014/2021	EUR	-	-	-	0	150.000	746,245	105,222	1.177.821
2,875 ABN-AMRO BANK NV EMTN 30/6-2015/2025	EUR	200.000	746,365	102,718	1.533.295	200.000	746,245	102,849	1.535.011
2,242 TELEFONICA EMISIONES EMTN 27/5-2014/2022	EUR	100.000	746,365	106,878	797.696	100.000	746,245	105,738	789.065
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	250.000	746,365	111,086	2.072.758	250.000	746,245	105,311	1.964.695
3,25 VOLKSWAGEN INTFN 18/11-2018/2030	EUR	-	-	-	0	200.000	746,245	100,495	1.499.878
3,494 ESB FINANCE LIMITED 12/1-2013/2024	EUR	-	-	-	0	641.000	746,245	113,354	5.422.210
3,5 ENEL SPA 24/05-2019/2080	EUR	470.000	746,365	104,464	3.664.491	-	-	-	0
3,875 ASSICURAZIONI 29/01-2019/2029	EUR	100.000	746,365	107,639	803.376	-	-	-	0
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	400.000	746,365	114,270	3.411.485	500.000	746,245	113,364	4.229.866
4,125 RABOBANK NEDERLAND 14/9-2012/2022	EUR	250.000	746,365	113,191	2.112.036	150.000	746,245	111,432	1.247.334
4,25 ACHMEA BV PERP/CALL	EUR	175.000	746,365	108,370	1.415.456	175.000	746,245	97,160	1.268.840
4,25 NGG FINANCE PLC FRN 18/6-2013/2076	EUR	700.000	746,365	103,635	5.414.441	700.000	746,245	102,254	5.341.458
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	159.000	746,365	110,013	1.305.541	-	-	-	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
5,00 ENEL SPA 15/1-2014/2075	EUR	-	-	-	0	1.250.000	746,245	103,661	9.669.563
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	100.000	746,245	107,727	803.907
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	203.000	746,365	115,388	1.748.260	103.000	746,245	112,120	861.791
9,0 DELTA LLOYD LEVENSVERZEK 29/8-2012/2042	EUR	-	-	-	0	250.000	746,245	124,009	2.313.527
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	400.000	746,365	104,388	3.116.447	500.000	746,245	96,680	3.607.348
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	200.000	746,245	116,711	1.741.900
AXA FRN 4/7-2013/2043	EUR	200.000	746,365	117,305	1.751.039	200.000	746,245	111,929	1.670.529
BNP PARIBAS FRN 23/01-2019/2027	EUR	300.000	746,365	108,501	2.429.440	-	-	-	0
CABKSM 1 1/8 01/12/23	EUR	200.000	746,365	102,141	1.524.689	200.000	746,245	97,882	1.460.879
CAIXABANK FRN 15/02-2017/2027	EUR	-	-	-	0	400.000	746,245	102,916	3.072.007
CMZB 0 1/2 08/28/23	EUR	172.000	746,365	101,430	1.302.099	-	-	-	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	300.000	746,365	101,740	2.278.044	-	-	-	0
FCACAP 1 1/4 09/23/20	EUR	-	-	-	0	400.000	746,245	100,461	2.998.741

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	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
FGACAP 1 3/8 04/17/20	EUR	-	-	-	0	100.000	746,245	100,829	752.431
ISLANDSBANKI FRN 19/01-2018/2024	EUR	250.000	746,365	99,604	1.858.514	200.000	746,245	97,670	1.457.715
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	400.000	746,245	101,595	3.032.590
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	125.000	746,365	111,234	1.037.765	125.000	746,245	102,671	957.722
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	200.000	746,365	113,051	1.687.546	200.000	746,245	102,334	1.527.325
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	200.000	746,365	102,062	1.523.503	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	541.000	746,365	102,575	4.141.809	541.000	746,245	99,870	4.031.937
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
UBS 4.75 TIER 2 SUBORDINATED	EUR	400.000	746,365	106,922	3.192.099	350.000	746,245	105,750	2.762.039
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	400.000	746,365	101,690	3.035.899	-	-	-	0
UNICREDIT SPA FRN 25/06-2019/2025	EUR	200.000	746,365	100,268	1.496.731	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	411.000	746,365	101,755	3.121.381	411.000	746,245	95,807	2.938.465
XL 3 1/4 06/29/47	EUR	250.000	746,365	108,872	2.031.447	250.000	746,245	96,723	1.804.476
I alt i EUR					327.002.969				309.192.570
I alt i Noterede obligationer fra udenlandske udstedere					327.002.969				309.192.570
I alt i afdelingen					343.768.335				326.628.020