

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	31-12-2017				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 18 (OEH8)	EUR	-5.200.000	744,540	0,000	0	-	-	-	0
Euro-Bobl 5Y Future MAR 19 (OEH9)	EUR	-	-	-	0	-56.200.000	746,245	0,000	0
Euro-Bund 10Y Future MAR 18 (RXH8)	EUR	8.400.000	744,540	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	45.000.000	746,245	0,000	0
Euro-Buxl 30Y Future MAR 18 (UBH8)	EUR	1.600.000	744,540	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	5.000.000	746,245	0,000	0
Euro-Schatz 2Y Future MAR 18 (DUH8)	EUR	900.000	744,540	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	43.800.000	746,245	0,000	0
I alt i EUR					0				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					0				0
Noterede obligationer fra danske udstedere									
0,25 DANSKE BANK EUR 28/11-2017/2022	EUR	1.000.000	744,540	99,010	7.371.691	-	-	-	0
0,50 NYKREDIT REALKREDIT A/S 19/1-2018/2022	EUR	-	-	-	0	2.100.000	746,245	99,258	15.554.838
0,75 DANSKE BANK A/S 02/06-2016/2023	EUR	900.000	744,540	101,260	6.785.291	6.849.000	746,245	99,021	50.609.950
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	-	-	-	0	2.953.000	746,245	96,448	21.253.874
0,875 JYSKE BANK A/S 03/12-2018/2021	EUR	-	-	-	0	7.401.000	746,245	99,977	55.216.890
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	-	-	-	0	5.200.000	746,245	98,588	38.256.817
1,75 TDC AS 27/2-2015/2027	EUR	500.000	744,540	100,950	3.758.066	-	-	-	0
2,125 ISS GLOBAL A/S 2/12-2014/2024	EUR	780.000	744,540	106,870	6.206.381	-	-	-	0
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	835.000	744,540	106,744	6.636.177	3.431.000	746,245	102,613	26.272.690
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	550.000	744,540	107,031	4.382.887	3.487.000	746,245	103,607	26.960.161
3,75 TDC AS 2/3-2012/2022	EUR	645.000	744,540	112,633	5.408.955	-	-	-	0
4,375 DANICA PENSION FRN PERP/CALL	EUR	500.000	744,540	116,040	4.319.821	2.222.000	746,245	104,706	17.361.892
I alt i EUR					44.869.269				251.487.112
I alt i Noterede obligationer fra danske udstedere									
					44.869.269				251.487.112
Noterede obligationer fra udenlandske udstedere									
0 ARION BANKI HF 29/06-2017/2020	EUR	980.000	744,540	100,967	7.367.049	-	-	-	0
0 GLAXOSMITHKLINE 12/09-2017/2020	EUR	3.056.000	744,540	99,958	22.743.586	-	-	-	0
0 SANTAN CONS FIN 04/10-2017/2021	EUR	600.000	744,540	100,374	4.483.947	-	-	-	0
0,0 PFIZER 6/3-2017/2020	EUR	1.300.000	744,540	100,089	9.687.634	-	-	-	0
0,125 COOPERATIEVE RAB 11/10-2016/2021	EUR	400.000	744,540	99,972	2.977.326	-	-	-	0
0,25 RCI BANQUE 12/07-2018/2021	EUR	-	-	-	0	3.000.000	746,245	98,356	22.019.302
0,25 SANTANDER CONSUMER BANK 30/9-2016/2019	EUR	700.000	744,540	100,304	5.227.624	-	-	-	0
0,25 SOCIETE GENERALE 18/01-2018/2022	EUR	-	-	-	0	5.600.000	746,245	99,499	41.580.354
0,25 VOLKSWAGEN LEAS 05/10-2017/2020	EUR	1.687.000	744,540	100,140	12.577.974	9.504.000	746,245	99,504	70.571.346
0,375 OP CORPORATE BK 11/10-2017/2022	EUR	300.000	744,540	100,037	2.234.446	-	-	-	0
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	1.920.000	744,540	95,304	13.623.795	1.720.000	746,245	97,734	12.544.499
0,5 BMW FINANCE NV 22/11-2018/2022	EUR	-	-	-	0	8.654.000	746,245	99,407	64.197.083
0,5 DAIMLER AG 9/9-2016/2019	EUR	934.000	744,540	101,013	7.024.448	-	-	-	0
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	1.350.000	744,540	99,492	10.000.229	7.736.000	746,245	99,152	57.239.967
0,5 PSA BANQUE FRANC 17/01-2017/2020	EUR	200.000	744,540	100,705	1.499.578	-	-	-	0
0,5 REPSOL INTL FIN 23/05-2017/2022	EUR	2.400.000	744,540	100,418	17.943.652	-	-	-	0
0,5 SANOFI 21/03-2018/2023	EUR	-	-	-	0	2.300.000	746,245	100,894	17.317.078
0,5 SVENSKA CELLULOS 26/05-2016/2021	EUR	1.050.000	744,540	100,838	7.883.182	4.827.000	746,245	100,453	36.184.422
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	-	-	-	0	11.700.000	746,245	99,615	86.974.519
0,625 HOLDING D'INFRA 27/03-2017/2023	EUR	1.500.000	744,540	99,651	11.129.123	-	-	-	0
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	1.726.000	744,540	99,322	12.763.632	5.637.000	746,245	98,355	41.373.848
0,7 ING BANK NV 16/4-2015/2020	EUR	1.238.000	744,540	101,610	9.365.805	-	-	-	0
0,75 AUTOLIV INC 26/06-2018/2023	EUR	-	-	-	0	11.752.000	746,245	99,358	87.135.687
0,75 CITIGROUP INC 26/10-2016/2023	EUR	1.300.000	744,540	100,127	9.691.312	6.964.000	746,245	98,259	51.063.730
0,75 COCA-COLA CO 9/3-2015/2023	EUR	450.000	744,540	101,556	3.402.563	3.514.000	746,245	101,397	26.589.385
0,75 COOPERATIEVE RAB 29/08-2018/2023	EUR	-	-	-	0	3.400.000	746,245	99,766	25.312.959
0,75 ING BANK NV 24/11-2015/2020	EUR	400.000	744,540	101,972	3.036.889	2.000.000	746,245	101,259	15.112.804
0,75 ING GROEP NV 09/03-2017/2022	EUR	500.000	744,540	101,268	3.769.904	3.000.000	746,245	99,886	22.361.828

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,75 LVMH MOET HENNES 26/05-2017/2024	EUR	522.000	744,540	101,059	3.927.657	-	-	-	0
0,75 SANTAN CONS BANK 17/10-2017/2022	EUR	600.000	744,540	100,002	4.467.329	-	-	-	0
0,75 SOCIETE GENERALE 26/05-2016/2023	EUR	400.000	744,540	101,215	3.014.345	-	-	-	0
0,75 VOLKSWAGEN FIN. SERV. AG 14/10-2015/2021	EUR	2.220.000	744,540	101,530	16.781.678	-	-	-	0
0,875 ABBEY NATL. TREASURY SERV 13/1-2014/2020	EUR	750.000	744,540	101,692	5.678.532	-	-	-	0
0,875 ABBOTT IL FIN 27/09-2018/2023	EUR	-	-	-	0	7.900.000	746,245	99,840	58.859.030
0,875 BPCE 31/01-2018/2024	EUR	-	-	-	0	3.000.000	746,245	97,911	21.919.678
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	-	-	-	0	6.000.000	746,245	99,654	44.619.780
0,875 DAIMLER INTL FIN 09/04-2018/2024	EUR	-	-	-	0	4.140.000	746,245	98,749	30.508.052
0,875 ENGIE 19/09-2018/2025	EUR	-	-	-	0	3.300.000	746,245	99,505	24.504.186
0,875 HSBC HOLDINGS 06/09-2016/2024	EUR	1.170.000	744,540	100,396	8.745.614	-	-	-	0
0,875 SANTAN CONS FIN 24/01-2017/2022	EUR	1.600.000	744,540	101,311	12.068.815	-	-	-	0
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	-	-	-	0	13.300.000	746,245	98,797	98.056.600
0,875 SNAM 25/10-2016/2026	EUR	-	-	-	0	2.453.000	746,245	92,763	16.980.629
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	600.000	744,540	97,347	4.348.724	2.400.000	746,245	92,616	16.587.414
1,0 BNP PARIBAS 29/11-2017/2024	EUR	1.500.000	744,540	98,146	10.961.043	4.300.000	746,245	92,730	29.755.699
1,0 BRUSSELS AIRPORT 03/05-2017/2024	EUR	800.000	744,540	100,534	5.988.127	-	-	-	0
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	400.000	744,540	102,263	3.045.556	2.253.000	746,245	101,347	17.039.370
1,0 DEUTSCHE BANK AG 18/3-2016/2019	EUR	200.000	744,540	101,101	1.505.475	-	-	-	0
1,0 HEMSO FASTIGHETS 09/09-2016/2026	EUR	490.000	744,540	96,659	3.526.358	-	-	-	0
1,0 ING GROEP NV 20/09-2018/2023	EUR	-	-	-	0	5.200.000	746,245	99,452	38.592.090
1,0 LEASEPLAN CORP. 8/4-2016/2020	EUR	200.000	744,540	101,893	1.517.268	-	-	-	0
1,0 LLOYDS BK GR PLC 09/11-2016/2023	EUR	261.000	744,540	100,837	1.959.514	-	-	-	0
1,0 ORANGE 12/05-2016/2025	EUR	1.000.000	744,540	101,172	7.532.660	5.700.000	746,245	99,687	42.402.827
1,0 ORANGE 12/09-2018/2025	EUR	-	-	-	0	8.000.000	746,245	99,124	59.176.632
1,0 RENAULT 18/04-2018/2024	EUR	-	-	-	0	8.300.000	746,245	96,189	59.577.865
1,0 SNAM 18/09-2018/2023	EUR	-	-	-	0	6.809.000	746,245	99,800	50.710.198
1,0 SOCIETE GENERALE 01/04-2016/2022	EUR	700.000	744,540	102,042	5.318.205	3.200.000	746,245	100,344	23.961.987
1,0 TOYOTA MOTOR CREDIT CORP 2014-10.09.2021	EUR	629.000	744,540	102,938	4.820.748	3.641.000	746,245	102,143	27.753.050
1,0 UNICREDIT SPA 18/01-2018/2023	EUR	-	-	-	0	7.030.000	746,245	93,552	49.078.337
1,00 FCA BANK IE 21/02-2018/2022	EUR	-	-	-	0	6.279.000	746,245	98,541	46.173.084
1,00 SANTANDER CONSUMER BANK 25/2-2016/2019	EUR	400.000	744,540	101,200	3.013.898	-	-	-	0
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	1.600.000	744,540	98,756	11.764.447	8.441.000	746,245	94,497	59.524.171
1,125 BAT CAPITAL CORP 16/11-2017/2023	EUR	600.000	744,540	101,561	4.536.974	3.007.000	746,245	98,045	22.000.893
1,125 BNP PARIBAS 10/10-2017/2023	EUR	450.000	744,540	102,327	3.428.395	-	-	-	0
1,125 BNP PARIBAS 22/11-2018/2023	EUR	-	-	-	0	3.800.000	746,245	99,204	28.131.586
1,125 BNP PARIBAS SA 15/1-2016/2023	EUR	300.000	744,540	103,276	2.306.793	-	-	-	0
1,125 BPCE 18/01-2017/2023	EUR	700.000	744,540	102,481	5.341.084	-	-	-	0
1,125 CAIXABANK 17/05-2017/2024	EUR	-	-	-	0	5.600.000	746,245	97,789	40.865.749
1,125 CHORUS LTD 18/10-2016/2023	EUR	720.000	744,540	100,392	5.381.702	2.820.000	746,245	100,252	21.097.140
1,125 ING GROEP NV 14/02-2018/2025	EUR	-	-	-	0	2.100.000	746,245	97,926	15.346.125
1,125 RYANAIR 15/08-2017/2023	EUR	670.000	744,540	101,217	5.049.127	3.277.000	746,245	98,356	24.052.418
1,125 RYANAIR LIMITED 10/3-2015/2023	EUR	1.148.000	744,540	101,420	8.668.691	6.744.000	746,245	99,028	49.837.587
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	770.000	744,540	101,596	5.824.456	4.471.000	746,245	100,712	33.602.170
1,125 SVENSKA HANDELSBANKEN 14/12-2015/2022	EUR	1.032.000	744,540	103,630	7.962.569	-	-	-	0
1,125 SWISSCOM AG 12/10-2018/2026	EUR	-	-	-	0	2.115.000	746,245	99,549	15.711.900
1,125 TELE2 AB 15/05-2018/2024	EUR	-	-	-	0	9.313.000	746,245	99,273	68.992.548
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	-	-	-	0	2.004.000	746,245	97,001	14.506.257
1,125 VOLKSWAGEN LEAS 04/04-2017/2024	EUR	1.083.000	744,540	100,616	8.113.039	1.921.000	746,245	96,505	13.834.345
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	-	-	-	0	3.900.000	746,245	96,395	28.054.372
1,15 AB INBEV SA/NV 22/01-2018/2027	EUR	-	-	-	0	7.455.000	746,245	96,276	53.560.808
1,25 BANQUE FED CRED MUTUEL 14/1-2015/2025	EUR	-	-	-	0	5.200.000	746,245	101,518	39.393.796
1,25 BMW FINANCE NV 5/9-2014/2022	EUR	1.700.000	744,540	104,191	13.187.642	1.739.000	746,245	102,362	13.283.722
1,25 COMMERZBANK AG 23/10-2018/2023	EUR	-	-	-	0	3.800.000	746,245	98,763	28.006.530
1,25 CREDIT AGRICOLE (LONDON) 14/4-16/2026	EUR	900.000	744,540	102,470	6.866.371	-	-	-	0
1,25 DNB BANK ASA 1/3-2017/2027	EUR	550.000	744,540	101,217	4.144.806	3.887.000	746,245	99,744	28.932.286
1,25 GLAXOSMITHKLINE 21/05-2018/2026	EUR	-	-	-	0	4.344.000	746,245	99,356	32.208.118
1,25 GOLDMAN SACHS GP 01/05-2016/2025	EUR	779.000	744,540	100,125	5.807.217	-	-	-	0
1,25 SAP SE 10/03-2018/2028	EUR	-	-	-	0	7.800.000	746,245	100,292	58.377.075
1,25 SECURITAS AB 06/03-2018/2025	EUR	-	-	-	0	4.082.000	746,245	99,393	30.276.818
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	-	-	-	0	7.500.000	746,245	96,534	54.028.511
1,3 BERKSHIRE HATHAWAY INC 15/3-2016/2024	EUR	500.000	744,540	103,401	3.849.309	2.107.000	746,245	102,326	16.089.108
1,375 BANCO SANTANDER 09/02-2017/2022	EUR	800.000	744,540	103,040	6.137.392	2.100.000	746,245	101,185	15.856.848
1,375 CREDIT AGRICOLE 13/03-2018/2025	EUR	-	-	-	0	6.800.000	746,245	98,823	50.147.395
1,375 DEUTSCHE TEL FIN 30/01-2017/2027	EUR	825.000	744,540	101,651	6.243.867	-	-	-	0
1,375 FERROVIAL EMISIO 31/03-2017/2025	EUR	300.000	744,540	100,998	2.255.912	-	-	-	0

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	1.000.000	744,540	102,009	7.594.978	5.480.000	746,245	99,377	40.639.455
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	-	-	-	0	5.300.000	746,245	101,716	40.229.680
1,375 INTESA SANPAOLO 18/01-2017/2024	EUR	950.000	744,540	102,321	7.237.297	-	-	-	0
1,375 LEASEPLAN CORP. 24/9-2015/2018	EUR	845.000	744,540	101,075	6.358.995	-	-	-	0
1,375 PROSEGUR CASH 04/02-2017/2026	EUR	900.000	744,540	97,949	6.563.425	-	-	-	0
1,375 TERNA SPA 26/07-2017/2027	EUR	450.000	744,540	100,375	3.362.994	-	-	-	0
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	-	-	-	0	2.553.000	746,245	99,519	18.959.996
1,375 VOLKSWAGEN FIN 16/10-2018/2023	EUR	-	-	-	0	6.997.000	746,245	98,925	51.653.454
1,4 DAIMLER AG 12/1-2016/2024	EUR	950.000	744,540	104,869	7.417.521	1.061.000	746,245	101,636	8.047.192
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	2.400.000	744,540	102,217	18.265.115	15.395.000	746,245	99,756	114.604.100
1,45 AT&T INC 1/6-2014/2022	EUR	700.000	744,540	103,921	5.416.134	3.888.000	746,245	102,501	29.681.618
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	-	-	-	0	4.000.000	746,245	95,907	28.628.048
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	-	-	-	0	4.100.000	746,245	100,060	30.614.403
1,5 ALLERGAN FUNDING 15/11-2018/2023	EUR	-	-	-	0	2.550.000	746,245	100,695	19.161.501
1,5 ANHEUSER-BUSCH INBEV SA 17/3-2015/2025	EUR	717.000	744,540	104,896	5.599.718	4.026.000	746,245	101,727	30.562.681
1,5 APRR SA 25/01-2018/2030	EUR	-	-	-	0	2.800.000	746,245	100,798	21.061.601
1,5 ARKEMA 20/04-2017/2027	EUR	600.000	744,540	102,120	4.561.945	-	-	-	0
1,5 ARKEMA 20/1-2015/2025	EUR	800.000	744,540	103,788	6.181.945	11.700.000	746,245	102,259	89.283.013
1,5 BAYER CAP CORPNV 26/06-2018/2026	EUR	-	-	-	0	5.700.000	746,245	97,270	41.374.733
1,5 BNP PARIBAS 17/11-2017/2025	EUR	650.000	744,540	103,121	4.990.551	-	-	-	0
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	800.000	744,540	99,604	5.932.733	4.261.000	746,245	95,007	30.209.850
1,5 FRESENIUS FIN IR 30/01-2017/2024	EUR	1.076.000	744,540	103,338	8.278.666	5.845.000	746,245	99,977	43.607.988
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	1.444.000	744,540	102,323	11.000.907	7.857.000	746,245	99,527	58.355.138
1,5 HEIDELBERGCEMENT 07/02-2016/2025	EUR	1.508.000	744,540	102,884	11.551.469	-	-	-	0
1,5 IMERYS SA 15/01-2017/2027	EUR	500.000	744,540	101,199	3.767.335	-	-	-	0
1,5 JAB HOLDINGS BV 24/11-2014/2021	EUR	500.000	744,540	104,556	3.892.306	2.400.000	746,245	103,152	18.474.399
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	825.000	744,540	103,767	6.373.841	2.741.000	746,245	101,879	20.838.917
1,5 SOCIETE DES AUTOROUTES 15/1-2015/2024	EUR	600.000	744,540	104,730	4.678.540	3.300.000	746,245	104,281	25.680.328
1,608 2I RETE GAS SPA 31/10-2017/2027	EUR	900.000	744,540	99,938	6.696.705	-	-	-	0
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	1.170.000	744,540	105,267	9.169.933	7.201.000	746,245	103,286	55.502.904
1,625 BPCE 31/01-2018/2028	EUR	-	-	-	0	1.100.000	746,245	98,331	8.071.692
1,625 ELI LILLY & CO 2/6-2015/2026	EUR	1.050.000	744,540	105,471	8.245.375	-	-	-	0
1,625 HEIDELCEMENT FIN 07/04-2017/2026	EUR	250.000	744,540	102,830	1.914.026	-	-	-	0
1,625 KQJAMO OYJ 07/03-2025	EUR	-	-	-	0	3.538.000	746,245	96,000	25.346.062
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	700.000	744,540	103,176	5.377.306	3.588.000	746,245	101,197	27.095.771
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	347.000	744,540	102,936	2.659.407	2.174.000	746,245	99,024	16.065.026
1,75 ISLANDSBANKI 07/09-2016/2020	EUR	1.250.000	744,540	103,568	9.638.815	3.190.000	746,245	101,669	24.202.525
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	900.000	744,540	104,936	7.031.614	2.924.000	746,245	102,247	22.310.504
1,875 FCE BANK PLC 18/4-2014/2019	EUR	550.000	744,540	102,448	4.195.215	-	-	-	0
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	-	-	-	0	5.011.000	746,245	97,990	36.642.711
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	500.000	744,540	103,680	3.859.695	5.123.000	746,245	99,587	38.072.241
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	700.000	744,540	102,852	5.360.420	3.951.000	746,245	98,916	29.164.532
1,875 ORANGE 12/09-2018/2030	EUR	-	-	-	0	4.500.000	746,245	99,078	33.271.408
1,875 VERIZON COMM INC 26/10-2017/2029	EUR	625.000	744,540	99,448	4.627.688	-	-	-	0
1,95 IREN SPA 19/09-2018/2025	EUR	-	-	-	0	3.356.000	746,245	97,661	24.458.203
1,5 SKY PLC 15/9-2014/2021	EUR	966.000	744,540	104,365	7.506.198	6.266.000	746,245	102,564	47.958.631
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	2.350.000	744,540	106,773	18.681.741	-	-	-	0
2,0 ING GROEP NV 20/09-2018/2028	EUR	-	-	-	0	1.700.000	746,245	99,566	12.631.107
2,0 INMOBILIARIA COL 17/04-2018/2026	EUR	-	-	-	0	1.400.000	746,245	96,160	10.046.249
2,0 NATIONWIDE BLDG 25/07-2017/2029	EUR	500.000	744,540	101,250	3.769.234	-	-	-	0
2,00 ROYAL BK SCOTLND 08/03-2017/2023	EUR	2.130.000	744,540	104,863	16.629.911	14.066.000	746,245	100,384	105.369.894
2,125 MICROSOFT CORP 6/12-2013/2021	EUR	700.000	744,540	107,357	5.595.211	-	-	-	0
2,125 TELE2 AB 15/05-2018/2028	EUR	-	-	-	0	100.000	746,245	98,916	738.156
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	402.000	744,540	107,268	3.210.586	2.593.000	746,245	105,702	20.453.477
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	-	-	-	0	4.950.000	746,245	97,579	36.044.647
2,25 BAT INTL FINANCE 16/01-2017/2030	EUR	975.000	744,540	103,511	7.514.138	5.782.000	746,245	91,821	39.618.820
2,25 GE CAPITAL EURO FUNDING 20/7-2013/2020	EUR	629.000	744,540	105,501	4.940.777	-	-	-	0
2,25 ORACLE CORP. 10/1-2013/2021	EUR	815.000	744,540	106,447	6.459.205	-	-	-	0
2,25 SATO OYJ 10/9-2015/2020	EUR	725.000	744,540	104,305	5.630.295	7.560.000	746,245	102,387	57.762.775
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	1.050.000	744,540	103,422	8.085.191	3.600.000	746,245	95,892	25.761.213
2,25 TAKEDA PHARMAEU 21/11-2018/2026	EUR	-	-	-	0	5.000.000	746,245	102,103	38.096.927
2,35 AT&T INC 04/09-2017/2029	EUR	576.000	744,540	100,573	4.313.124	-	-	-	0
2,35 AT&T INC 05/09-2018/2029	EUR	-	-	-	0	3.381.000	746,245	98,325	24.807.932
2,375 CREDIT AGRICOLE (LONDON) 20/05-14/2024	EUR	600.000	744,540	110,484	4.935.585	-	-	-	0
2,375 VIVAT NV 17/05-2017/2024	EUR	100.000	744,540	98,935	736.611	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	1.461.000	744,540	107,953	11.742.835	8.551.000	746,245	105,178	67.115.565

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	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
2,5 GOLDMAN SACHS GROUP 18/10-2014/2021	EUR	1.470.000	744,540	108,143	11.835.968	-	-	-	0
2,5 ING GROEP NV 15/11-2018/2030	EUR	-	-	-	0	1.500.000	746,245	102,876	11.515.605
2,5 INMOBILIARIA COL 28/11-2017/2029	EUR	700.000	744,540	98,817	5.150.125	-	-	-	0
2,6 AT&T INC 17/12-2014/2029	EUR	600.000	744,540	104,142	4.652.273	-	-	-	0
2,625 BANQUE FED CRED MUTUEL 2013-24.02.2021	EUR	1.500.000	744,540	107,723	12.030.612	-	-	-	0
2,625 CREDIT AGRICOLE SA EMTN 17/3-2015/2027	EUR	300.000	744,540	108,059	2.413.627	2.560.000	746,245	101,527	19.395.588
2,625 G4S INTL FINANCE PLC 6/12-2012/2018	EUR	953.000	744,540	102,387	7.264.835	-	-	-	0
2,625 REPSOL INTL FINANCE EMTN 28/5-2013/2020	EUR	-	-	-	0	2.500.000	746,245	103,435	19.296.963
2,625 SOCIETE GENERALE 27/2-2015/2025	EUR	400.000	744,540	107,771	3.209.593	-	-	-	0
2,625 VOLKSWAGEN INTFFN 16/11-2018/2027	EUR	-	-	-	0	4.100.000	746,245	99,638	30.485.134
2,625 XSTRATA FIN. DUBAI LTD 19/11-2012/2018	EUR	1.535.000	744,540	102,141	11.673.377	-	-	-	0
2,75 ACHMEA HYPOTHEEKBANK 18/2-2014/2021	EUR	350.000	744,540	107,622	2.804.511	1.885.000	746,245	105,222	14.801.282
2,75 MICHELIN LUXEMBOURG SCS EMTN 20/6-12/2019	EUR	350.000	744,540	103,932	2.708.354	-	-	-	0
2,875 ABN-AMRO BANK NV EMTN 30/6-2015/2025	EUR	400.000	744,540	105,962	3.155.703	2.553.000	746,245	102,849	19.594.416
2,875 TEVA PHARM FIN IV BV 15/4-2012/2019	EUR	1.636.000	744,540	101,459	12.358.390	-	-	-	0
2,242 TELEFONICA EMISIONES EMTN 27/5-2014/2022	EUR	700.000	744,540	107,847	5.620.748	3.000.000	746,245	105,738	23.671.936
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	600.000	744,540	110,680	4.944.788	3.788.000	746,245	105,311	29.769.061
3 INTESA SANPAOLO SPA 28/1-2013/2019	EUR	500.000	744,540	103,279	3.844.767	-	-	-	0
3,125 ARION BANKI HF 12/3-2015/2018	EUR	93.000	744,540	100,627	696.764	-	-	-	0
3,125 BELFIUS BANK SA 11/05-2016/2026	EUR	-	-	-	0	2.200.000	746,245	102,381	16.808.288
3,15 AT&T INC 04/09-2017/2036	EUR	275.000	744,540	102,532	2.099.327	1.854.000	746,245	95,163	13.166.165
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	600.000	744,540	111,856	4.996.854	600.000	746,245	91,434	4.093.908
3,25 ANGLO AMERICAN CAPITAL 3/4-2014/2023	EUR	1.100.000	744,540	110,794	9.073.962	-	-	-	0
3,25 VOLKSWAGEN INTFFN 18/11-2018/2030	EUR	-	-	-	0	2.800.000	746,245	100,495	20.998.290
3,375 HSBC HOLDINGS PLC 10/11-2013/2024	EUR	475.000	744,540	103,250	3.651.503	-	-	-	0
3,494 ESB FINANCE LIMITED 12/1-2013/2024	EUR	1.600.000	744,540	116,198	13.842.249	9.244.000	746,245	113,354	78.194.863
3,5 ING BANK NV FRN 21/11-2013/2023	EUR	500.000	744,540	103,050	3.836.242	-	-	-	0
3,625 UNICREDIT SPA 24/1-2013/2019	EUR	500.000	744,540	103,830	3.865.279	-	-	-	0
3,875 RABOBANK NEDERLAND 25/7-2013/2023	EUR	150.000	744,540	116,214	1.297.890	-	-	-	0
3,875 TELIASONERA AB 1/10-10/2025	EUR	700.000	744,540	120,986	6.305.524	-	-	-	0
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	1.400.000	744,540	116,773	12.171.904	7.200.000	746,245	113,364	60.910.069
4 INTESA SANPAOLO SPA EMTN 30/10-2013/2023	EUR	575.000	744,540	117,886	5.046.823	-	-	-	0
4,125 RABOBANK NEDERLAND 14/9-2012/2022	EUR	380.000	744,540	116,030	3.282.781	2.914.000	746,245	111,432	24.231.534
4,25 ACHMEA BV PERP/CALL	EUR	632.000	744,540	108,810	5.120.047	3.284.000	746,245	97,160	23.810.696
4,25 NGG FINANCE PLC FRN 18/6-2013/2076	EUR	1.347.000	744,540	108,634	10.894.854	9.986.000	746,245	102,254	75.512.948
4,375 INTESA SANPAOLO SPA EMTN 15/10-2012/2019	EUR	500.000	744,540	107,828	4.014.113	1.200.000	746,245	103,045	9.227.618
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	500.000	744,540	118,255	4.402.279	2.100.000	746,245	104,500	16.376.347
4,625 TVO EMTN 4/2-2012/2019	EUR	1.675.000	744,540	104,678	13.054.440	1.252.000	746,245	100,401	9.380.453
4,71 TELEFONICA EMISIONES 20/1-2012/2020	EUR	1.300.000	744,540	109,627	10.610.819	2.000.000	746,245	104,928	15.660.324
4,726 CASINO GUICHARD PERRACH 26/5-2011/2021	EUR	300.000	744,540	116,451	2.601.073	-	-	-	0
4,797 TELEFONICA EMISIONES EMTN 21/2-2012/2018	EUR	1.100.000	744,540	100,667	8.244.567	-	-	-	0
5,00 ENEL SPA 15/1-2014/2075	EUR	2.000.000	744,540	108,711	16.187.938	21.720.000	746,245	103,661	168.018.324
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	-	-	-	0	8.922.000	746,245	102,280	68.098.002
5,50 ROYAL BANK OF SCOTLAND 20/4-2009/2019	EUR	350.000	744,540	106,972	2.787.573	345.000	746,245	101,507	2.613.344
5,75 CREDIT SUISSE FRN 18/9-2013/2025	EUR	400.000	744,540	113,360	3.376.042	2.253.000	746,245	106,875	17.968.787
5,75 HANNOVER FINANCE SA 14/9-2010/2040	EUR	650.000	744,540	114,000	5.517.041	2.200.000	746,245	107,727	17.685.962
6,125 ING BANK NV FRN 29/5-2008/2023	EUR	800.000	744,540	102,550	6.108.206	-	-	-	0
6,5 ENEL SOCIETA PER AZIONI 20/6-2007/2074	EUR	250.000	744,540	106,351	1.979.564	-	-	-	0
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	450.000	744,540	122,637	4.108.867	2.150.000	746,245	112,120	17.988.833
9,0 DELTA LLOYD LEVENSVERZEK 29/8-2012/2042	EUR	-	-	-	0	4.100.000	746,245	124,009	37.941.849
ACAFP 4 1/4 01/29/49	EUR	-	-	-	0	3.500.000	746,245	99,000	25.857.389
ALATPF 1 1/2 07/15/24	EUR	1.200.000	744,540	101,144	9.036.690	6.100.000	746,245	96,680	44.009.650
ALLIANZ SE FRN PERP/CALL	EUR	200.000	744,540	110,877	1.651.047	-	-	-	0
ALLIANZ SE PEP/CALL	EUR	600.000	744,540	118,754	5.305.026	-	-	-	0
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	800.000	744,540	129,212	7.696.250	4.000.000	746,245	116,711	34.838.000
AXA FRN 4/7-2013/2043	EUR	-	-	-	0	3.187.000	746,245	111,929	26.619.882
BARCLAYS PLC FRN 07/02-2017/2028	EUR	900.000	744,540	99,280	6.652.614	1.100.000	746,245	92,466	7.590.252
CABKSM 1 1/8 01/12/23	EUR	-	-	-	0	2.300.000	746,245	97,882	16.800.109
CAIXABANK FRN 15/02-2017/2027	EUR	-	-	-	0	7.600.000	746,245	102,916	58.368.135
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	400.000	744,540	99,780	2.971.608	2.000.000	746,245	94,616	14.121.343
ELECTRICITE DE FRANCE FRN PERP/CALL	EUR	3.500.000	744,540	105,947	27.608.623	-	-	-	0
FCACAP 1 1/4 09/23/20	EUR	575.000	744,540	102,807	4.401.276	5.950.000	746,245	100,461	44.606.269
FGACAP 1 3/8 04/17/20	EUR	-	-	-	0	1.000.000	746,245	100,829	7.524.314
GDF SUEZ FRN PERP/CALL	EUR	3.000.000	744,540	103,325	23.078.879	16.500.000	746,245	100,592	123.859.357
INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49	EUR	300.000	744,540	111,206	2.483.919	-	-	-	0
ISLANDSBANKI FRN 19/01-2018/2024	EUR	-	-	-	0	3.888.000	746,245	97,670	28.337.979

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	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JAB HOLDINGS BV 16/9-2015/2022	EUR	600.000	744,540	107,151	4.786.692	2.400.000	746,245	105,446	18.885.252
KBCBB 2 3/8 11/25/24	EUR	1.000.000	744,540	103,640	7.716.413	5.600.000	746,245	101,595	42.456.266
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	380.000	744,540	111,860	3.164.801	2.114.000	746,245	102,671	16.196.986
NORDEA BANK AB FRN 07/09-2016/2026	EUR	400.000	744,540	100,755	3.000.645	-	-	-	0
NORDEA BANK AB FRN 10/11-2015/2025	EUR	375.000	744,540	103,806	2.898.289	-	-	-	0
NORDEA BANK AB FRN PERP/CALL	EUR	400.000	744,540	100,250	2.985.605	-	-	-	0
POPSM 2 02/03/20	EUR	-	-	-	0	300.000	746,245	102,016	2.283.868
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	-	-	-	0	2.050.000	746,245	95,480	14.606.552
SANTAN 3 1/4 04/04/26	EUR	-	-	-	0	4.000.000	746,245	102,334	30.546.494
SKANDINAV ENSKIL FRN 31/10-2016/2028	EUR	200.000	744,540	100,550	1.497.270	-	-	-	0
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	700.000	744,540	106,011	5.525.060	2.288.000	746,245	103,364	17.648.458
SVENSKA HANDELSBANKEN FRN 15/1-2014/2024	EUR	400.000	744,540	102,466	3.051.601	-	-	-	0
SWEDBANK AB FRN 22/11-2017/2027	EUR	700.000	744,540	99,684	5.195.311	3.388.000	746,245	97,572	24.668.915
SWEDBANK AB FRN 26/02-2014/2024	EUR	350.000	744,540	102,483	2.670.594	-	-	-	0
Santander Consumer Bank AS 17/20 0,375%	EUR	1.000.000	744,540	100,582	7.488.732	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	-	-	-	0	9.934.000	746,245	99,870	74.035.607
TALANX AG FRN 05/12-2017/2047	EUR	500.000	744,540	98,313	3.659.898	2.900.000	746,245	90,464	19.577.409
TOTAL SA FRN PERP/CALL	EUR	-	-	-	0	8.334.000	746,245	105,875	65.845.842
UBS 4.75 TIER 2 SUBORDINATED	EUR	1.130.000	744,540	111,960	9.419.533	5.886.000	746,245	105,750	46.449.610
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	900.000	744,540	102,927	6.896.994	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	-	-	-	0	7.083.000	746,245	95,807	50.640.259
XL 3 1/4 06/29/47	EUR	-	-	-	0	4.200.000	746,245	96,723	30.315.203
I alt i EUR					1.144.763.859				5.631.736.651
I alt i Noterede obligationer fra udenlandske udstedere					1.144.763.859				5.631.736.651
I alt i afdelingen					1.189.633.128				5.883.223.763