

Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	31-12-2019				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	-8.800.000	746,245	0,000	0
Euro-Bobl 5Y Future MAR 20 (OEHO)	EUR	-500.000	747,250	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	9.100.000	746,245	0,000	0
Euro-Bund 10Y Future MAR 20 (RXHO)	EUR	400.000	747,250	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	1.000.000	746,245	0,000	0
Euro-Buxl 30Y Future MAR 20 (UBHO)	EUR	800.000	747,250	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	8.200.000	746,245	0,000	0
Euro-Schatz 2Y Future MAR 20 (DUHO)	EUR	2.500.000	747,250	0,000	0	-	-	-	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 DANSKE BANK 11/6-2014/2024	EUR	400.000	747,250	104,288	3.117.158	-	-	-	0
0,5 DANSKE BANK A/S 27/8-2019/2025	EUR	1.100.000	747,250	98,918	8.130.820	-	-	-	0
0,50 NYKREDIT REALKREDIT A/S 19/1-2018/2022	EUR	-	-	-	0	500.000	746,245	99,258	3.703.533
0,625 JYSKE BANK A/S FRN 20/06-2019/2024	EUR	1.150.000	747,250	100,441	8.631.250	-	-	-	0
0,75 DANSKE BANK A/S 02/06-2016/2023	EUR	-	-	-	0	1.450.000	746,245	99,021	10.714.619
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	450.000	747,250	101,305	3.406.507	450.000	746,245	96,448	3.238.823
0,875 JYSKE BANK A/S 03/12-2018/2021	EUR	-	-	-	0	1.165.000	746,245	99,977	8.691.755
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	304.000	747,250	102,037	2.317.921	-	-	-	0
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	498.000	747,250	103,322	3.844.922	1.100.000	746,245	98,588	8.092.788
1,5 ISS GLOBAL A/S 31/8-2017/2027	EUR	383.000	747,250	102,346	2.929.103	-	-	-	0
2,5 DANSKE BANK 21/6-2019/2029	EUR	900.000	747,250	105,292	7.081.164	-	-	-	0
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	1.779.000	747,250	103,140	13.711.001	529.000	746,245	102,613	4.050.788
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	646.000	747,250	106,071	5.120.299	646.000	746,245	103,607	4.994.627
4,375 DANICA PENSION FRN PERP/CALL	EUR	-	-	-	0	423.000	746,245	104,706	3.305.167
I alt i EUR					58.290.145				46.792.100
I alt i Noterede obligationer fra danske udstedere									
					58.290.145				46.792.100
Noterede obligationer fra udenlandske udstedere									
0 CAIXABANK 14/07-2017/2028	EUR	1.400.000	747,250	105,843	11.072.757	-	-	-	0
0,000001 RCI BANQUE 11/07-2019/2024	EUR	400.000	747,250	105,396	3.150.301	-	-	-	0
0,01 VOLKSBANK NV 16/09-2019/2024	EUR	500.000	747,250	98,930	3.696.268	-	-	-	0
0,1 HSBC FRANCE 03/09-2019/2027	EUR	1.100.000	747,250	97,116	7.982.654	-	-	-	0
0,25 ALSTOM S 14/10-2019/2026	EUR	500.000	747,250	98,268	3.671.530	-	-	-	0
0,25 RCI BANQUE 08/03-2019/2023	EUR	616.000	747,250	99,261	4.569.065	-	-	-	0
0,25 RCI BANQUE 12/07-2018/2021	EUR	-	-	-	0	500.000	746,245	98,356	3.669.894
0,25 SOCIETE GENERALE 18/01-2018/2022	EUR	-	-	-	0	1.100.000	746,245	99,499	8.167.569
0,25 VOLKSWAGEN LEAS 05/10-2017/2020	EUR	-	-	-	0	1.802.000	746,245	99,504	13.380.636
0,3 BANCO SANTANDER 04/10-2019/2026	EUR	500.000	747,250	99,081	3.701.911	-	-	-	0
0,375 CK HUTCHISON 17/10-2019/2023	EUR	1.779.000	747,250	100,294	13.332.605	-	-	-	0
0,375 ENEL FIN INTL NV 17/06-2019/2027	EUR	591.000	747,250	98,925	4.368.778	-	-	-	0
0,375 ENGIE 21/06-2019/2027	EUR	1.900.000	747,250	100,441	14.260.370	-	-	-	0
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	1.327.000	747,250	99,453	9.861.800	-	-	-	0
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	1.200.000	747,250	100,177	8.982.829	-	-	-	0
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	2.196.000	747,250	99,793	9.964.072	2.196.000	746,245	97,734	16.016.117
0,45 DH EUROPE 18/03-2019/2028	EUR	761.000	747,250	98,930	5.625.746	-	-	-	0
0,5 BMW FINANCE NV 22/11-2018/2022	EUR	-	-	-	0	1.678.000	746,245	99,407	12.447.736
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	1.200.000	747,250	101,249	9.078.983	1.300.000	746,245	99,152	9.618.919
0,5 SANOFI 21/03-2018/2023	EUR	-	-	-	0	400.000	746,245	100,894	3.011.666
0,5 SIEMENS FINAN 05/09-2019/2034	EUR	500.000	747,250	95,027	3.550.446	-	-	-	0
0,5 SOCIETE GENERALE 13/01-2017/2023	EUR	500.000	747,250	100,930	3.770.998	-	-	-	0
0,5 SOLVAY SA 06/09-2019/2029	EUR	600.000	747,250	96,972	4.347.754	-	-	-	0
0,5 STEDIN HOLDING 14/11-2019/2029	EUR	582.000	747,250	99,046	4.307.486	-	-	-	0
0,5 SVENSKA CELLULOS 26/05-2016/2021	EUR	-	-	-	0	998.000	746,245	100,453	7.481.262
0,625 AROUNDTOWN SA 09/07-2019/2025	EUR	600.000	747,250	99,872	4.477.741	-	-	-	0

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	2.100.000	747,250	101,632	15.948.426	2.100.000	746,245	99,615	15.610.811
0,625 BOSTON SCIENTIFC 01/12-2019/2027	EUR	775.000	747,250	99,388	5.755.762	-	-	-	0
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	950.000	747,250	101,419	7.199.632	-	-	-	0
0,625 FCA BANK IE 24/11-2019/2022	EUR	1.311.000	747,250	101,120	9.906.167	-	-	-	0
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	971.000	747,250	101,914	7.394.645	971.000	746,245	98,355	7.126.842
0,75 AUTOLIV INC 26/06-2018/2023	EUR	2.456.000	747,250	101,125	18.558.934	2.246.000	746,245	99,358	16.653.059
0,75 CITIGROUP INC 26/10-2016/2023	EUR	800.000	747,250	102,192	6.109.042	1.235.000	746,245	98,259	9.055.673
0,75 COCA-COLA CO 9/3-2015/2023	EUR	-	-	-	0	585.000	746,245	101,397	4.426.520
0,75 COOPERATIEVE RAB 29/08-2018/2023	EUR	-	-	-	0	600.000	746,245	99,766	4.466.993
0,75 DH EUROPE 18/09-2019/2031	EUR	516.000	747,250	97,762	3.769.499	-	-	-	0
0,75 ING GROEP NV 09/03-2017/2022	EUR	-	-	-	0	600.000	746,245	99,886	4.472.366
0,75 STRYKER CORP 01/03-2019/2029	EUR	756.000	747,250	100,230	5.662.202	-	-	-	0
0,815 MEDIO AMBIENTE 04/12-2019/2023	EUR	1.314.000	747,250	100,363	9.854.468	-	-	-	0
0,875 ABBOTT IL FIN 27/09-2018/2023	EUR	500.000	747,250	103,252	3.857.766	1.375.000	746,245	99,840	10.244.451
0,875 BPCE 31/01-2018/2024	EUR	600.000	747,250	102,328	4.587.898	500.000	746,245	97,911	3.653.280
0,875 CEZ AS 02/12-2019/2026	EUR	692.000	747,250	99,587	5.149.620	-	-	-	0
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	1.000.000	747,250	102,799	7.681.650	1.100.000	746,245	99,654	8.180.293
0,875 DAIMLER INTL FIN 09/04-2018/2024	EUR	-	-	-	0	757.000	746,245	98,749	5.578.405
0,875 ENGIE 19/09-2018/2025	EUR	-	-	-	0	600.000	746,245	99,505	4.455.307
0,875 SANTAN CONS FIN 24/01-2017/2022	EUR	700.000	747,250	101,874	5.328.769	1.100.000	746,245	100,350	8.237.425
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	1.800.000	747,250	102,293	13.758.944	1.700.000	746,245	98,797	12.533.550
0,875 SNAM 25/10-2016/2026	EUR	-	-	-	0	450.000	746,245	92,763	3.115.077
0,875 TESCO CORP TREAS 29/05-2019/2026	EUR	1.147.000	747,250	100,366	8.602.320	-	-	-	0
0,875 URW 29/03-2019/2032	EUR	700.000	747,250	98,023	5.127.328	-	-	-	0
0,9 STANDARD CHART 02/07-2019/2027	EUR	550.000	747,250	101,359	4.165.731	-	-	-	0
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	800.000	747,250	102,205	6.109.802	400.000	746,245	92,616	2.764.569
1,0 BNP PARIBAS 29/11-2017/2024	EUR	600.000	747,250	101,583	4.554.461	800.000	746,245	92,730	5.535.944
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	435.000	747,250	103,272	3.356.907	435.000	746,245	101,347	3.289.892
1,0 ING GROEP NV 20/09-2018/2023	EUR	-	-	-	0	1.000.000	746,245	99,452	7.421.556
1,0 MEDTRONIC GLOBAL 02/07-2019/2031	EUR	580.000	747,250	103,093	4.468.123	-	-	-	0
1,0 ORANGE 12/05-2016/2025	EUR	-	-	-	0	1.000.000	746,245	99,687	7.439.093
1,0 ORANGE 12/09-2018/2025	EUR	1.000.000	747,250	103,929	7.766.104	1.400.000	746,245	99,124	10.355.911
1,0 RENAULT 18/04-2018/2024	EUR	-	-	-	0	1.500.000	746,245	96,189	10.767.084
1,0 SNAM 18/09-2018/2023	EUR	-	-	-	0	1.208.000	746,245	99,800	8.996.610
1,0 SOCIETE GENERALE 01/04-2016/2022	EUR	-	-	-	0	500.000	746,245	100,344	3.744.060
1,0 TOYOTA MOTOR CREDIT CORP 2014-10.09.2021	EUR	-	-	-	0	300.000	746,245	102,143	2.286.711
1,0 UNICREDIT SPA 18/01-2018/2023	EUR	-	-	-	0	1.250.000	746,245	93,552	8.726.589
1,00 FCA BANK IE 21/02-2018/2022	EUR	1.000.000	747,250	101,915	7.615.607	1.133.000	746,245	98,541	8.331.598
1,069 TELEFONICA EMIS 05/02-2019/2024	EUR	700.000	747,250	103,652	5.421.773	-	-	-	0
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	1.450.000	747,250	102,342	11.088.921	1.550.000	746,245	94,497	10.930.277
1,125 ANHEUSER-BUSCH INBEV 01/7-2027	EUR	546.000	747,250	105,124	4.289.927	-	-	-	0
1,125 BAT CAPITAL CORP 16/11-2017/2023	EUR	-	-	-	0	625.000	746,245	98,045	4.572.849
1,125 BNP PARIBAS 22/11-2018/2023	EUR	-	-	-	0	700.000	746,245	99,204	5.182.134
1,125 BRITISH TELECOMM 12/09-2019/2029	EUR	500.000	747,250	99,279	3.709.308	-	-	-	0
1,125 CAIXABANK 17/05-2017/2024	EUR	1.500.000	747,250	103,463	11.596.868	1.000.000	746,245	97,789	7.297.455
1,125 CHORUS LTD 18/10-2016/2023	EUR	501.000	747,250	102,828	3.849.609	401.000	746,245	100,252	2.999.983
1,125 DIGITAL EURO FINCO 09/4-2019/2028	EUR	550.000	747,250	98,463	4.046.703	-	-	-	0
1,125 ESB FINANCE DAC 11/06-2019/2030	EUR	266.000	747,250	104,359	2.074.336	-	-	-	0
1,125 ING GROEP NV 14/02-2018/2025	EUR	-	-	-	0	400.000	746,245	97,926	2.923.072
1,125 MEDTRONIC GLOBAL 07/03-2019/2027	EUR	1.515.000	747,250	105,115	11.899.857	-	-	-	0
1,125 NATWEST MARKETS 14/06-2018/2023	EUR	1.138.000	747,250	102,689	8.732.410	-	-	-	0
1,125 RYANAIR 15/08-2017/2023	EUR	-	-	-	0	540.000	746,245	98,356	3.963.474
1,125 RYANAIR LIMITED 10/3-2015/2023	EUR	-	-	-	0	1.236.000	746,245	99,028	9.133.935
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	740.000	747,250	103,608	5.729.147	740.000	746,245	100,712	5.561.531
1,125 SWISSCOM AG 12/10-2018/2026	EUR	-	-	-	0	425.000	746,245	99,549	3.157.238
1,125 TELE2 AB 15/05-2018/2024	EUR	1.650.000	747,250	103,312	12.737.945	1.650.000	746,245	99,273	12.223.527
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	404.000	747,250	104,303	3.148.801	404.000	746,245	97,001	2.924.415
1,125 VOLKSWAGEN LEAS 04/04-2017/2024	EUR	-	-	-	0	665.000	746,245	96,505	4.789.089
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	550.000	747,250	100,743	4.140.421	650.000	746,245	96,395	4.675.729
1,15 AB INBEV SA/NV 22/01-2018/2027	EUR	-	-	-	0	1.480.000	746,245	96,276	10.633.132
1,208 BECTON DICKINSON 04/06-2019/2026	EUR	1.125.000	747,250	102,573	8.622.833	-	-	-	0
1,25 BANQUE FED CRED MUTUEL 14/1-2015/2025	EUR	900.000	747,250	104,995	7.061.145	1.000.000	746,245	101,518	7.575.730
1,25 BMW FINANCE NV 5/9-2014/2022	EUR	-	-	-	0	28.000	746,245	102,362	213.884
1,25 COMMERZBANK AG 23/10-2018/2023	EUR	-	-	-	0	700.000	746,245	98,763	5.159.098
1,25 DNB BANK ASA 1/3-2017/2027	EUR	-	-	-	0	600.000	746,245	99,744	4.466.008
1,25 GLAXOSMITHKLINE 21/05-2018/2026	EUR	-	-	-	0	875.000	746,245	99,356	6.487.593

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,25 RENAULT 24/06-2019/2025	EUR	1.100.000	747,250	99,901	8.211.643	-	-	-	0
1,25 SAP SE 10/03-2018/2028	EUR	1.400.000	747,250	107,589	11.255.379	1.400.000	746,245	100,292	10.477.937
1,25 SECURITAS AB 06/03-2018/2025	EUR	800.000	747,250	102,943	6.153.953	800.000	746,245	99,393	5.933.722
1,25 SIEMENS FINAN 28/02-2019/2031	EUR	635.000	747,250	107,070	5.080.523	-	-	-	0
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	1.100.000	747,250	102,785	8.448.633	1.100.000	746,245	96,534	7.924.182
1,3 BERKSHIRE HATHAWAY INC 15/3-2016/2024	EUR	-	-	-	0	350.000	746,245	102,326	2.672.609
1,375 BANCO SANTANDER 09/02-2017/2022	EUR	-	-	-	0	400.000	746,245	101,185	3.020.352
1,375 CREDIT AGRICOLE 03/05-2017/2027	EUR	1.200.000	747,250	107,290	9.620.713	-	-	-	0
1,375 CREDIT AGRICOLE 13/03-2018/2025	EUR	-	-	-	0	1.200.000	746,245	98,823	8.849.540
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	942.000	747,250	103,638	7.295.148	758.000	746,245	99,377	5.621.297
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	1.092.000	747,250	103,582	8.452.251	1.208.000	746,245	101,716	9.169.331
1,375 LUMINOR BK ESTON 21/10-2019/2022	EUR	450.000	747,250	101,857	3.425.057	-	-	-	0
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	500.000	747,250	106,357	3.973.775	500.000	746,245	99,519	3.713.278
1,375 VOLKSWAGEN FIN 16/10-2018/2023	EUR	-	-	-	0	1.212.000	746,245	98,925	8.947.261
1,375 WENDEL SA 26/04-2019/2026	EUR	800.000	747,250	103,184	6.168.352	-	-	-	0
1,4 DAIMLER AG 12/1-2016/2024	EUR	-	-	-	0	136.000	746,245	101,636	1.031.497
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	2.662.000	747,250	102,423	20.373.739	3.100.000	746,245	99,756	23.077.149
1,447 TELEFONICA EMIS 22/01-2018/2027	EUR	600.000	747,250	106,052	4.754.843	-	-	-	0
1,45 AT&T INC 1/6-2014/2022	EUR	1.052.000	747,250	103,032	8.099.384	952.000	746,245	102,301	7.267.721
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	500.000	747,250	104,641	3.909.649	800.000	746,245	95,907	5.725.610
1,45 TRANSURBAN FIN 16/05-2019/2029	EUR	852.000	747,250	104,648	6.662.509	-	-	-	0
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	371.000	747,250	108,283	3.001.937	700.000	746,245	100,060	5.226.849
1,5 ALLERGAN FUNDING 15/11-2018/2023	EUR	-	-	-	0	400.000	746,245	100,695	3.005.726
1,5 ANHEUSER-BUSCH INBEV SA 17/3-2015/2025	EUR	-	-	-	0	564.000	746,245	101,727	4.281.508
1,5 APRR SA 25/01-2018/2030	EUR	500.000	747,250	109,599	4.094.897	500.000	746,245	100,798	3.761.000
1,5 ARKEMA 20/1-2015/2025	EUR	1.900.000	747,250	106,454	15.114.069	2.200.000	746,245	102,259	16.788.259
1,5 BAYER CAP CORPNV 26/06-2018/2026	EUR	-	-	-	0	1.000.000	746,245	97,270	7.258.725
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	875.000	747,250	104,103	6.806.695	875.000	746,245	95,007	6.203.619
1,5 FIDELITY NATL IN 21/05-2019/2027	EUR	400.000	747,250	105,794	3.162.172	-	-	-	0
1,5 FRESENIUS FIN IR 30/01-2017/2024	EUR	387.000	747,250	104,410	3.019.393	1.124.000	746,245	99,977	8.385.865
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	1.300.000	747,250	102,171	9.925.100	1.573.000	746,245	99,527	11.682.911
1,5 INTL CONSOLIDAT 04/07-2019/2027	EUR	700.000	747,250	99,858	5.223.326	-	-	-	0
1,5 JAB HOLDINGS BV 24/11-2014/2021	EUR	-	-	-	0	600.000	746,245	103,152	4.618.600
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	-	-	-	0	488.000	746,245	101,879	3.710.103
1,5 SOCIETE DES AUTOROUTES 15/1-2015/2024	EUR	-	-	-	0	500.000	746,245	104,281	3.890.959
1,5 VOLKSWAGEN LEAS 19/06-2019/2026	EUR	600.000	747,250	103,676	4.648.302	-	-	-	0
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	989.000	747,250	101,078	7.469.960	-	-	-	0
1,625 ABERTIS INFRAEST 15/07-2019/2029	EUR	500.000	747,250	100,303	3.747.569	-	-	-	0
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	1.100.000	747,250	104,351	8.577.413	1.272.000	746,245	103,286	9.804.151
1,625 BNP PARIBAS 02/07-2019/2031	EUR	300.000	747,250	102,178	2.290.578	-	-	-	0
1,625 BPCE 31/01-2018/2028	EUR	-	-	-	0	200.000	746,245	98,331	1.467.580
1,625 KKR GR FIN CO 22/05-2019/2029	EUR	370.000	747,250	104,374	2.885.755	-	-	-	0
1,625 KOJAMO OYJ 07/03-2025	EUR	658.000	747,250	104,104	5.118.693	658.000	746,245	96,000	4.713.880
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	380.000	747,250	101,766	2.889.701	535.000	746,245	101,197	4.040.200
1,625 MEDTRONIC GLOBAL 07/03-2019/2031	EUR	278.000	747,250	109,809	2.281.123	-	-	-	0
1,625 VINCI SA 18/01-2019/2029	EUR	1.400.000	747,250	110,264	11.535.218	-	-	-	0
1,625 VODAFONE GROUP 24/11-2019/2030	EUR	528.000	747,250	105,784	4.173.693	-	-	-	0
1,65 ANHEUSER-BUSCH INBEV 28/3-2031	EUR	912.000	747,250	109,102	7.435.195	-	-	-	0
1,7 ELI LILLY & CO 01/11-2019/2049	EUR	545.000	747,250	99,621	4.057.058	-	-	-	0
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	187.000	747,250	105,806	1.478.493	287.000	746,245	99,024	2.120.820
1,75 IBM CORP 31/01-2019/2031	EUR	875.000	747,250	110,835	7.246.858	-	-	-	0
1,75 ISLANDSBANKI 07/09-2016/2020	EUR	-	-	-	0	506.000	746,245	101,669	3.839.021
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	536.000	747,250	106,300	4.257.580	536.000	746,245	102,247	4.089.750
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	935.000	747,250	103,073	7.201.522	835.000	746,245	97,990	6.105.900
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	981.000	747,250	104,593	7.667.249	981.000	746,245	99,587	7.290.429
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	375.000	747,250	106,450	2.982.932	725.000	746,245	98,916	5.351.629
1,875 ORANGE 12/09-2018/2030	EUR	300.000	747,250	111,410	2.497.544	800.000	746,245	99,078	5.914.917
1,95 IREN SPA 19/09-2018/2025	EUR	1.141.000	747,250	107,860	9.196.294	592.000	746,245	97,661	4.314.439
1,966 ENEL FINANCE INTL N.V. 2015-27.01.2025	EUR	700.000	747,250	108,540	5.677.449	-	-	-	0
1,5 SKY PLC 15/9-2014/2021	EUR	-	-	-	0	1.040.000	746,245	102,564	7.959.939
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	792.000	747,250	111,823	6.617.947	-	-	-	0
2,0 ING GROEP NV 20/09-2018/2028	EUR	-	-	-	0	300.000	746,245	99,566	2.229.019
2,0 INMOBILIARIA COL 17/04-2018/2026	EUR	600.000	747,250	107,344	4.812.752	200.000	746,245	96,160	1.435.178
2,0 ORANGE 15/01-2019/2029	EUR	300.000	747,250	111,766	2.505.525	-	-	-	0
2,00 ROYAL BK SCOTLND 08/03-2017/2023	EUR	-	-	-	0	2.490.000	746,245	100,384	18.652.853
2,125 TELE2 AB 15/05-2018/2028	EUR	220.000	747,250	108,626	1.785.753	100.000	746,245	98,916	738.156

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	372.000	747,250	105,566	2.934.501	372.000	746,245	105,702	2.934.321
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	-	-	-	0	900.000	746,245	97,579	6.553.572
2,25 BAT INTL FINANCE 16/01-2017/2030	EUR	-	-	-	0	1.010.000	746,245	91,821	6.920.617
2,25 SATO OYJ 10/9-2015/2020	EUR	-	-	-	0	1.168.000	746,245	102,387	8.924.196
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	646.000	747,250	106,413	5.136.782	846.000	746,245	95,892	6.053.885
2,25 TAKEDA PHARMACEU 21/11-2018/2026	EUR	-	-	-	0	900.000	746,245	102,103	6.857.447
2,35 AT&T INC 05/09-2018/2029	EUR	367.000	747,250	111,963	3.070.475	755.000	746,245	98,325	5.539.778
2,375 BNP PARIBAS 20/11-2018/2030	EUR	400.000	747,250	108,072	3.230.263	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	1.373.000	747,250	108,077	11.088.392	1.373.000	746,245	105,178	10.776.479
2,5 ING GROEP NV 15/11-2018/2030	EUR	-	-	-	0	300.000	746,245	102,876	2.303.121
2,5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	1.700.000	747,250	109,332	13.888.765	-	-	-	0
2,625 BANQUE FED CRED MUTUEL 2013-24.02.2021	EUR	-	-	-	0	400.000	746,245	105,324	3.143.900
2,625 CREDIT AGRICOLE SA EMTN 17/3-2015/2027	EUR	-	-	-	0	553.000	746,245	101,527	4.189.750
2,625 VOLKSWAGEN INTFN 16/11-2018/2027	EUR	-	-	-	0	700.000	746,245	99,638	5.204.779
2,75 ACHMEA HYPOTHEEK BANK 18/2-2014/2021	EUR	-	-	-	0	100.000	746,245	105,222	785.214
2,875 ABN-AMRO BANK NV EMTN 30/6-2015/2025	EUR	-	-	-	0	282.000	746,245	102,849	2.164.366
2,242 TELEFONICA EMISIONES EMTN 27/5-2014/2022	EUR	-	-	-	0	900.000	746,245	105,738	7.101.581
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	700.000	747,250	110,636	5.787.112	700.000	746,245	105,311	5.501.147
3,0 TAKEDA PHARMACEU 21/11-2018/2030	EUR	736.000	747,250	119,130	6.551.886	-	-	-	0
3,125 BELFIUS BANK SA 11/05-2016/2026	EUR	-	-	-	0	400.000	746,245	102,381	3.056.052
3,15 AT&T INC 04/09-2017/2036	EUR	-	-	-	0	282.000	746,245	95,163	2.002.621
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	-	-	-	0	700.000	746,245	91,434	4.776.225
3,25 VOLKSWAGEN INTFN 18/11-2018/2030	EUR	400.000	747,250	117,353	3.507.673	600.000	746,245	100,495	4.499.633
3,494 ESB FINANCE LIMITED 12/1-2013/2024	EUR	-	-	-	0	1.750.000	746,245	113,354	14.803.225
3,5 ENEL SPA 24/05-2019/2080	EUR	1.380.000	747,250	108,955	11.235.528	-	-	-	0
3,875 ASSICURAZIONI 29/01-2019/2029	EUR	250.000	747,250	118,250	2.209.058	-	-	-	0
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	800.000	747,250	112,108	6.701.824	1.100.000	746,245	113,364	9.305.705
4,125 RABOBANK NEDERLAND 14/9-2012/2022	EUR	-	-	-	0	435.000	746,245	111,432	3.617.267
4,2 TELEFONICA EUROPE FRN PERP/CALL	EUR	-	-	-	0	1.700.000	746,245	102,411	12.991.965
4,25 ACHMEA BV PERP/CALL	EUR	614.000	747,250	111,504	5.115.948	614.000	746,245	97,160	4.451.817
4,25 NGG FINANCE PLC FRN 18/6-2013/2076	EUR	-	-	-	0	1.900.000	746,245	102,254	14.498.242
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	523.000	747,250	112,749	4.406.362	-	-	-	0
4,375 INTESA SANPAOLO SPA EMTN 15/10-2012/2019	EUR	-	-	-	0	600.000	746,245	103,045	4.613.809
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	400.000	747,250	121,360	3.627.437	400.000	746,245	104,500	3.119.304
4,625 TVO EMTN 4/2-2012/2019	EUR	-	-	-	0	2.519.000	746,245	100,401	18.873.291
4,625 VOLKSWAGEN INTL FIN NV PERP/CALL	EUR	319.000	747,250	114,259	2.723.629	-	-	-	0
5,00 ENEL SPA 15/1-2014/2075	EUR	-	-	-	0	3.893.000	746,245	103,661	30.114.887
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	1.600.000	747,250	102,457	12.249.741	1.700.000	746,245	102,280	12.975.410
5,50 ROYAL BANK OF SCOTLAND 20/4-2009/2019	EUR	-	-	-	0	409.000	746,245	101,507	3.098.158
5,75 CREDIT SUISSE FRN 18/9-2013/2025	EUR	-	-	-	0	300.000	746,245	106,875	2.392.648
5,75 HANNOVER FINANCE SA 14/9-2010/2040	EUR	-	-	-	0	750.000	746,245	107,727	6.029.305
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	382.000	747,250	114,368	3.264.620	382.000	746,245	112,120	3.196.155
7,375 ALLIED IRISH BANKS PLC P/C	EUR	448.000	747,250	106,532	3.566.343	-	-	-	0
9,0 DELTA LLOYD LEVENSVERZEK 29/8-2012/2042	EUR	-	-	-	0	750.000	746,245	124,009	6.940.582
ACAFP 4 1/4 01/29/49	EUR	600.000	747,250	113,341	5.081.634	600.000	746,245	99,000	4.432.695
AGEAS FRN 02/07-2019/2049	EUR	400.000	747,250	111,219	3.324.325	-	-	-	0
ALATPF 1 1/2 07/15/24	EUR	800.000	747,250	104,544	6.249.652	1.100.000	746,245	96,680	7.936.166
ALLIANZ SE 25/09-2019/2049	EUR	700.000	747,250	99,255	5.191.761	-	-	-	0
ALLIANZ SE FRN PERP/CALL	EUR	-	-	-	0	200.000	746,245	103,197	1.540.205
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	400.000	747,250	120,717	3.608.244	700.000	746,245	116,711	6.096.650
AXA FRN 4/7-2013/2043	EUR	550.000	747,250	115,886	4.762.775	550.000	746,245	111,929	4.593.955
BARCLAYS PLC FRN 07/02-2017/2028	EUR	500.000	747,250	101,711	3.800.169	500.000	746,245	92,466	3.450.115
BNP PARIBAS FRN 04/06-2019/2026	EUR	500.000	747,250	100,332	3.748.668	-	-	-	0
BNP PARIBAS FRN 23/01-2019/2027	EUR	1.300.000	747,250	109,246	10.612.452	-	-	-	0
CABKSM 1 1/8 01/12/23	EUR	-	-	-	0	400.000	746,245	97,882	2.921.758
CAIXABANK FRN 15/02-2017/2027	EUR	-	-	-	0	1.400.000	746,245	102,916	10.752.025
CKHGT 0 3/4 04/17/26	EUR	265.000	747,250	99,681	1.973.890	-	-	-	0
CMZB 0 1/2 08/28/23	EUR	460.000	747,250	101,080	3.474.480	-	-	-	0
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	400.000	747,250	101,583	3.036.312	300.000	746,245	94,616	2.118.202
DEUTSCH BAHN FIN FRN PERP/CALL	EUR	200.000	747,250	101,244	1.513.086	-	-	-	0
DNB Bank ASA 17/27 ADJ C SUB	EUR	600.000	747,250	102,147	4.579.768	-	-	-	0
ENGIE FRN PERP/CALL	EUR	700.000	747,250	110,023	5.755.004	-	-	-	0
FCACAP 1 1/4 09/23/20	EUR	-	-	-	0	973.000	746,245	100,461	7.294.437
FGACAP 1 3/8 04/17/20	EUR	-	-	-	0	150.000	746,245	100,829	1.128.647
GDF SUEZ FRN PERP/CALL	EUR	-	-	-	0	3.300.000	746,245	100,592	24.771.871
ING GROEP NV FRN 13/11-2019/2030	EUR	900.000	747,250	99,767	6.709.568	-	-	-	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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ISLANDSBANKI FRN 19/01-2018/2024	EUR	528.000	747,250	100,878	3.980.108	700.000	746,245	97,670	5.102.002
JAB HOLDINGS BV 16/9-2015/2022	EUR	-	-	-	0	300.000	746,245	105,446	2.360.657
JPMORGAN CHASE FRN 25/07-2019/2031	EUR	750.000	747,250	101,883	5.709.897	-	-	-	0
KBCBB 2 3/8 11/25/24	EUR	-	-	-	0	800.000	746,245	101,595	6.065.181
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	375.000	747,250	114,385	3.205.286	375.000	746,245	102,671	2.873.165
NGG FINANCE FRN 05/12-2019/2079	EUR	693.000	747,250	101,576	5.260.038	-	-	-	0
ORANGE FRN PERP/CALL	EUR	400.000	747,250	100,939	3.017.065	-	-	-	0
POPSM 2 02/03/20	EUR	-	-	-	0	900.000	746,245	102,016	6.851.604
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	400.000	747,250	104,973	3.137.656	400.000	746,245	95,480	2.850.059
SANTAN 3 1/4 04/04/26	EUR	700.000	747,250	113,890	5.957.306	700.000	746,245	102,334	5.345.637
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	300.000	747,250	103,054	2.310.219	203.000	746,245	103,364	1.565.838
SWEDBANK AB FRN 22/11-2017/2027	EUR	-	-	-	0	600.000	746,245	97,572	4.368.757
Spb 1 Østlandet 18/23 0,875%	EUR	1.700.000	747,250	102,303	12.995.793	1.700.000	746,245	99,870	12.669.673
TALANX AG FRN 05/12-2017/2047	EUR	400.000	747,250	105,424	3.151.128	500.000	746,245	90,464	3.375.415
TOTAL SA FRN PERP/CALL	EUR	2.487.000	747,250	106,099	19.810.050	1.514.000	746,245	105,875	11.961.916
UBS 4.75 TIER 2 SUBORDINATED	EUR	1.005.000	747,250	105,189	7.899.562	1.005.000	746,245	105,750	7.930.999
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	2.000.000	747,250	102,850	15.370.858	-	-	-	0
UNICREDIT SPA 23/09-2019/2029	EUR	600.000	747,250	98,970	4.437.334	-	-	-	0
UNICREDIT SPA FRN 25/06-2019/2025	EUR	1.584.000	747,250	102,224	12.099.694	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	1.740.000	747,250	102,986	13.390.433	1.370.000	746,245	95,807	9.794.883
VW 1 7/8 01/31/24	EUR	500.000	747,250	105,288	3.933.804	-	-	-	0
XL 3 1/4 06/29/47	EUR	800.000	747,250	113,370	6.777.269	800.000	746,245	96,723	5.774.324
I alt i EUR					1.043.645.928				1.074.684.352
I alt i Noterede obligationer fra udenlandske udstedere					1.043.645.928				1.074.684.352
I alt i afdelingen					1.101.936.073				1.121.476.452