

## Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future MAR 20 (OEHO)	EUR	-	-	-	0	-500.000	747,250	0,000	0
Euro-Bobl 5Y Future SEP 20 (DEUO)	EUR	1.300.000	745,315	-0,020	-1.938	-	-	-	0
Euro-Bund 10Y Future MAR 20 (RXHO)	EUR	-	-	-	0	400.000	747,250	0,000	0
Euro-Bund 10Y Future SEP 20 (RXUO)	EUR	-300.000	745,315	-0,140	3.130	-	-	-	0
Euro-Buxl 30Y Future MAR 20 (UBHO)	EUR	-	-	-	0	800.000	747,250	0,000	0
Euro-Buxl 30Y Future SEP 20 (UBUO)	EUR	500.000	745,315	-0,760	-28.322	-	-	-	0
Euro-Schatz 2Y Future MAR 20 (DUHO)	EUR	-	-	-	0	2.500.000	747,250	0,000	0
Euro-Schatz 2Y Future SEP 20 (DUUO)	EUR	5.400.000	745,315	-0,010	-4.025	-	-	-	0
<b>I alt i EUR</b>					<b>-31.155</b>				<b>0</b>
<b>I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
					<b>-31.155</b>				<b>0</b>
<b>Noterede obligationer fra danske udstedere</b>									
0 DANSKE BANK 11/6-2014/2024	EUR	400.000	745,315	102,577	3.058.083	400.000	747,250	104,288	3.117.158
0,375 DSV PANALPINA A S A/S 26/02-2020/2027	EUR	1.194.000	745,315	95,568	8.504.620	-	-	-	0
0,5 DANSKE BANK A/S 27/8-2019/2025	EUR	1.100.000	745,315	98,067	8.039.991	1.100.000	747,250	98,918	8.130.820
0,625 JYSKE BANK A/S FRN 20/06-2019/2024	EUR	280.000	745,315	98,918	2.064.295	1.150.000	747,250	100,441	8.631.250
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	450.000	745,315	99,974	3.353.044	450.000	747,250	101,305	3.406.507
1,25 JYSKE BANK 28/1-2020/2031	EUR	800.000	745,315	96,372	5.746.200	-	-	-	0
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	1.072.000	745,315	99,816	7.975.044	304.000	747,250	102,037	2.317.921
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	823.000	745,315	100,112	6.140.826	498.000	747,250	103,322	3.844.922
1,5 ISS GLOBAL A/S 31/8-2017/2027	EUR	577.000	745,315	99,335	4.271.866	383.000	747,250	102,346	2.929.103
2,5 DANSKE BANK 21/6-2019/2029	EUR	750.000	745,315	102,288	5.717.781	900.000	747,250	105,292	7.081.164
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	1.779.000	745,315	100,712	13.353.587	1.779.000	747,250	103,140	13.711.001
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	546.000	745,315	103,115	4.196.167	646.000	747,250	106,071	5.120.299
<b>I alt i EUR</b>					<b>72.421.504</b>				<b>58.290.145</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>									
					<b>72.421.504</b>				<b>58.290.145</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
0 CAIXABANK 14/07-2017/2028	EUR	-	-	-	0	1.400.000	747,250	105,843	11.072.757
0 ORANGE SA PERP/CALL	EUR	500.000	745,315	101,474	3.781.497	-	-	-	0
0,000001 RCI BANQUE 11/07-2019/2024	EUR	400.000	745,315	100,851	3.006.629	400.000	747,250	105,396	3.150.301
0,01 VOLKSBANK NV 16/09-2019/2024	EUR	-	-	-	0	500.000	747,250	98,930	3.696.268
0,1 HSBK FRANCE 03/09-2019/2027	EUR	-	-	-	0	1.100.000	747,250	97,116	7.982.654
0,25 ALSTOM S 14/10-2019/2026	EUR	-	-	-	0	500.000	747,250	98,268	3.671.530
0,25 FCA BANK IE 28/02-2020/2023	EUR	876.000	745,315	95,998	6.267.676	-	-	-	0
0,25 RCI BANQUE 08/03-2019/2023	EUR	616.000	745,315	96,540	4.432.287	616.000	747,250	99,261	4.569.065
0,3 BANCO SANTANDER 04/10-2019/2026	EUR	-	-	-	0	500.000	747,250	99,081	3.701.911
0,375 CK HUTCHISON 17/10-2019/2023	EUR	1.579.000	745,315	99,161	11.669.768	1.779.000	747,250	100,294	13.332.605
0,375 ELENIA FINANCE 06/02-2020/2027	EUR	1.094.000	745,315	99,613	8.122.200	-	-	-	0
0,375 ENEL FIN INTL NV 17/06-2019/2027	EUR	591.000	745,315	98,949	4.358.517	591.000	747,250	98,925	4.368.778
0,375 ENGIE 21/06-2019/2027	EUR	1.400.000	745,315	99,515	10.383.831	1.900.000	747,250	100,441	14.260.370
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	1.227.000	745,315	99,662	9.114.071	1.327.000	747,250	99,453	9.861.800
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	700.000	745,315	98,891	5.159.350	1.200.000	747,250	100,177	8.982.829
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	2.196.000	745,315	99,777	9.936.714	2.196.000	747,250	99,793	9.964.072
0,45 CREDIT SUISSE LD 19/05-2020/2025	EUR	800.000	745,315	100,993	6.021.730	-	-	-	0
0,45 DH EUROPE 18/03-2019/2028	EUR	661.000	745,315	97,791	4.817.713	761.000	747,250	98,930	5.625.746
0,5 ACEA SPA 06/04-2020/2029	EUR	719.000	745,315	96,207	5.155.542	-	-	-	0
0,5 ALLIANZ FINANCE 14/01-2020/2031	EUR	600.000	745,315	100,836	4.509.278	-	-	-	0
0,5 ESSLORLUXOTTICA 05/06-2020/2028	EUR	1.000.000	745,315	99,713	7.431.775	-	-	-	0
0,5 ESSITY AB 03/02-2020/2030	EUR	351.000	745,315	97,093	2.540.004	-	-	-	0
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	332.000	745,315	100,439	2.485.303	1.200.000	747,250	101,249	9.078.983
0,5 SIEMENS FINAN 05/09-2019/2034	EUR	-	-	-	0	500.000	747,250	95,027	3.550.446
0,5 SOCIETE GENERALE 13/01-2017/2023	EUR	500.000	745,315	99,385	3.703.638	500.000	747,250	100,930	3.770.998
0,5 SOLVAY SA 06/09-2019/2029	EUR	600.000	745,315	94,492	4.225.572	600.000	747,250	96,972	4.347.754
0,5 STEDIN HOLDING 14/11-2019/2029	EUR	-	-	-	0	582.000	747,250	99,046	4.307.486
0,625 AROUNDTOWN SA 09/07-2019/2025	EUR	300.000	745,315	97,817	2.187.124	600.000	747,250	99,872	4.477.741

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	-	-	-	0	2.100.000	747,250	101,632	15.948.426
0,625 BOSTON SCIENTIFC 01/12-2019/2027	EUR	675.000	745,315	98,753	4.968.138	775.000	747,250	99,388	5.755.762
0,625 CAIXABANK 01/10-2019/2024	EUR	900.000	745,315	97,420	6.534.799	-	-	-	0
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	282.000	745,315	100,083	2.103.528	950.000	747,250	101,419	7.199.632
0,625 FCA BANK IE 24/11-2019/2022	EUR	900.000	745,315	98,016	6.574.764	1.311.000	747,250	101,120	9.906.167
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	-	-	-	0	971.000	747,250	101,914	7.394.645
0,75 AUTOLIV INC 26/06-2018/2023	EUR	2.298.000	745,315	97,516	16.701.880	2.456.000	747,250	101,125	18.558.934
0,75 BANCO BILBAO VIZ 04/06-2020/2025	EUR	400.000	745,315	100,785	3.004.669	-	-	-	0
0,75 CITIGROUP INC 26/10-2016/2023	EUR	800.000	745,315	101,390	6.045.388	800.000	747,250	102,192	6.109.042
0,75 COMCAST CORP 20/02-2020/2032	EUR	1.211.000	745,315	97,420	8.792.906	-	-	-	0
0,75 DH EUROPE 18/09-2019/2031	EUR	516.000	745,315	96,492	3.710.898	516.000	747,250	97,762	3.769.499
0,75 RECKITT BEN TSY 19/05-2020/2030	EUR	763.000	745,315	101,690	5.782.842	-	-	-	0
0,75 STRYKER CORP 01/03-2019/2029	EUR	-	-	-	0	756.000	747,250	100,230	5.662.202
0,815 MEDIO AMBIENTE 04/12-2019/2023	EUR	1.314.000	745,315	99,561	9.750.413	1.314.000	747,250	100,363	9.854.468
0,875 ABBOTT IL FIN 27/09-2018/2023	EUR	-	-	-	0	500.000	747,250	103,252	3.857.766
0,875 BPCE 31/01-2018/2024	EUR	600.000	745,315	101,085	4.520.422	600.000	747,250	102,328	4.587.898
0,875 CEZ AS 02/12-2019/2026	EUR	592.000	745,315	100,296	4.425.314	692.000	747,250	99,587	5.149.620
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	1.000.000	745,315	101,759	7.584.252	1.000.000	747,250	102,799	7.681.650
0,875 PUBLIC STORAGE 24/01-2020/2032	EUR	927.000	745,315	98,250	6.788.156	-	-	-	0
0,875 SANTAN CONS FIN 24/01-2017/2022	EUR	-	-	-	0	700.000	747,250	101,874	5.328.769
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	200.000	745,315	101,024	1.505.895	1.800.000	747,250	102,293	13.758.944
0,875 TESCO CORP TREAS 29/05-2019/2026	EUR	1.147.000	745,315	99,190	8.479.533	1.147.000	747,250	100,366	8.602.320
0,875 URW 29/03-2019/2032	EUR	300.000	745,315	88,631	1.981.733	700.000	747,250	98,023	5.127.328
0,9 STANDARD CHART 02/07-2019/2027	EUR	550.000	745,315	99,503	4.078.849	550.000	747,250	101,359	4.165.731
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	800.000	745,315	99,715	5.945.536	800.000	747,250	102,205	6.109.802
1,0 BNP PARIBAS 29/11-2017/2024	EUR	600.000	745,315	99,360	4.443.262	600.000	747,250	101,583	4.554.461
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	-	-	-	0	435.000	747,250	103,272	3.356.907
1,0 MEDTRONIC GLOBAL 02/07-2019/2031	EUR	580.000	745,315	102,793	4.443.582	580.000	747,250	103,093	4.468.123
1,0 ORANGE 12/09-2018/2025	EUR	1.000.000	745,315	103,230	7.693.911	1.000.000	747,250	103,929	7.766.104
1,0 SCHNEIDER ELEC 09/04-2020/2027	EUR	400.000	745,315	105,062	3.132.182	-	-	-	0
1,00 FCA BANK IE 21/02-2018/2022	EUR	-	-	-	0	1.000.000	747,250	101,915	7.615.607
1,069 TELEFONICA EMIS 05/02-2019/2024	EUR	-	-	-	0	700.000	747,250	103,652	5.421.773
1,113 EUROGRID GMBH 15/05-2020/2032	EUR	800.000	745,315	105,410	6.285.075	-	-	-	0
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	1.450.000	745,315	99,521	10.755.337	1.450.000	747,250	102,342	11.088.921
1,125 ANHEUSER-BUSCH INBEV 01/7-2027	EUR	-	-	-	0	546.000	747,250	105,124	4.289.027
1,125 BRITISH TELECOMM 12/09-2019/2029	EUR	500.000	745,315	100,477	3.744.353	500.000	747,250	99,279	3.709.308
1,125 CAIXABANK 17/05-2017/2024	EUR	600.000	745,315	101,641	4.545.280	1.500.000	747,250	103,463	11.596.868
1,125 CHORUS LTD 18/10-2016/2023	EUR	501.000	745,315	102,272	3.818.862	501.000	747,250	102,828	3.849.609
1,125 DIGITAL EURO FINCO 09/4-2019/2028	EUR	550.000	745,315	100,256	4.109.723	550.000	747,250	98,463	4.046.703
1,125 ESB FINANCE DAC 11/06-2019/2030	EUR	266.000	745,315	105,660	2.094.744	266.000	747,250	104,359	2.074.336
1,125 MEDTRONIC GLOBAL 07/03-2019/2027	EUR	1.365.000	745,315	104,479	10.629.196	1.515.000	747,250	105,115	11.899.857
1,125 NATWEST MARKETS 14/06-2018/2023	EUR	-	-	-	0	1.138.000	747,250	102,689	8.732.410
1,125 RICHEMONT INT 26/05-2020/2032	EUR	650.000	745,315	105,059	5.089.618	-	-	-	0
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	513.000	745,315	103,048	3.940.008	740.000	747,250	103,608	5.729.147
1,125 TELE2 AB 15/05-2018/2024	EUR	1.490.000	745,315	103,033	11.441.977	1.650.000	747,250	103,312	12.737.945
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	404.000	745,315	103,609	3.119.731	404.000	747,250	104,303	3.148.801
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	-	-	-	0	550.000	747,250	100,743	4.140.421
1,208 BECTON DICKINSON 04/06-2019/2026	EUR	1.025.000	745,315	100,396	7.669.710	1.125.000	747,250	102,573	8.622.833
1,25 BANQ FED CRD MUT 03/06-2020/2030	EUR	500.000	745,315	102,916	3.835.245	-	-	-	0
1,25 BANQUE FED CRED MUTUEL 14/1-2015/2025	EUR	-	-	-	0	900.000	747,250	104,995	7.061.145
1,25 RENAULT 24/06-2019/2025	EUR	-	-	-	0	1.100.000	747,250	99,901	8.211.643
1,25 SAP SE 10/03-2018/2028	EUR	900.000	745,315	107,742	7.227.159	1.400.000	747,250	107,589	11.255.379
1,25 SECURITAS AB 06/05-2018/2025	EUR	658.000	745,315	100,952	4.950.853	800.000	747,250	102,943	6.153.953
1,25 SHELL INTL FIN 11/11-2020/2032	EUR	1.048.000	745,315	103,268	8.066.153	-	-	-	0
1,25 SIEMENS FINAN 28/02-2019/2031	EUR	-	-	-	0	635.000	747,250	107,070	5.080.523
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	1.100.000	745,315	100,026	8.200.591	1.100.000	747,250	102,785	8.448.633
1,362 UPJOHN FINANCE 23/06-2020/2027	EUR	915.000	745,315	100,848	6.877.444	-	-	-	0
1,375 CREDIT AGRICOLE 03/05-2017/2027	EUR	-	-	-	0	1.200.000	747,250	107,290	9.620.713
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	842.000	745,315	101,974	6.399.425	942.000	747,250	103,638	7.295.148
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	-	-	-	0	1.092.000	747,250	103,582	8.452.251
1,375 LUMINOR BK ESTON 21/10-2019/2022	EUR	450.000	745,315	99,005	3.320.556	450.000	747,250	101,857	3.425.057
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	500.000	745,315	104,722	3.902.531	500.000	747,250	106,357	3.973.775
1,375 WENDEL SA 26/04-2019/2026	EUR	800.000	745,315	100,072	5.966.787	800.000	747,250	103,184	6.168.352
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	2.562.000	745,315	100,273	19.147.093	2.662.000	747,250	102,423	20.373.739
1,447 TELEFONICA EMIS 22/01-2018/2027	EUR	-	-	-	0	600.000	747,250	106,052	4.754.843
1,45 AT&T INC 1/6-2014/2022	EUR	852.000	745,315	101,795	6.464.089	1.052.000	747,250	103,032	8.099.384

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	500.000	745,315	100,315	3.738.319	500.000	747,250	104,641	3.909.649
1,45 TRANSURBAN FIN 16/05-2019/2029	EUR	852.000	745,315	99,462	6.315.934	852.000	747,250	104,648	6.662.509
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	371.000	745,315	106,936	2.956.907	371.000	747,250	108,283	3.001.937
1,5 APRR SA 25/01-2018/2030	EUR	-	-	-	0	500.000	747,250	109,599	4.094.897
1,5 ARKEMA 20/1-2015/2025	EUR	-	-	-	0	1.900.000	747,250	106,454	15.114.069
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	651.000	745,315	104,154	5.053.540	875.000	747,250	104,103	6.806.695
1,5 FIDELITY NATL IN 21/05-2019/2027	EUR	400.000	745,315	103,408	3.082.873	400.000	747,250	105,794	3.162.172
1,5 FRESENIUS FIN IR 30/01-2017/2024	EUR	-	-	-	0	387.000	747,250	104,410	3.019.393
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	1.300.000	745,315	99,299	9.621.144	1.300.000	747,250	102,171	9.925.100
1,5 INTL CONSOLIDAT 04/07-2019/2027	EUR	-	-	-	0	700.000	747,250	99,858	5.223.326
1,5 VOLKSWAGEN LEAS 19/06-2019/2026	EUR	-	-	-	0	600.000	747,250	103,676	4.648.302
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	-	-	-	0	989.000	747,250	101,078	7.469.960
1,618 TOTAL CAP INTL 18/05-2020/2040	EUR	600.000	745,315	104,290	4.663.751	-	-	-	0
1,625 ABERTIS INFRAEST 15/07-2019/2029	EUR	-	-	-	0	500.000	747,250	100,303	3.747.569
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	-	-	-	0	1.100.000	747,250	104,351	8.577.413
1,625 BNP PARIBAS 02/07-2019/2031	EUR	-	-	-	0	300.000	747,250	102,178	2.290.578
1,625 CRH FUNDING 05/05-2020/2030	EUR	500.000	745,315	104,932	3.910.375	-	-	-	0
1,625 KKR GR FIN CO 22/05-2019/2029	EUR	-	-	-	0	370.000	747,250	104,374	2.885.755
1,625 KOJAMO OYJ 07/03-2025	EUR	720.000	745,315	103,086	5.531.889	658.000	747,250	104,104	5.118.693
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	100.000	745,315	100,484	748.925	380.000	747,250	101,766	2.889.701
1,625 MEDTRONIC GLOBAL 07/03-2019/2031	EUR	-	-	-	0	278.000	747,250	109,809	2.281.123
1,625 ORANGE 07/04-2020/2032	EUR	500.000	745,315	108,532	4.044.523	-	-	-	0
1,625 PROLOGIS INTL II 17/06-2020/2032	EUR	388.000	745,315	104,421	3.019.656	-	-	-	0
1,625 VINCI SA 18/01-2019/2029	EUR	1.300.000	745,315	109,597	10.618.915	1.400.000	747,250	110,264	11.535.218
1,625 VODAFONE GROUP 24/11-2019/2030	EUR	528.000	745,315	106,335	4.184.579	528.000	747,250	105,784	4.173.693
1,625 VONOVIA BV 07/04-2020/2024	EUR	700.000	745,315	104,530	5.443.101	-	-	-	0
1,65 ANHEUSER-BUSCH INBEV 28/3-2031	EUR	-	-	-	0	912.000	747,250	109,102	7.435.195
1,7 ELI LILLY & CO 01/11-2019/2049	EUR	445.000	745,315	104,208	3.456.232	545.000	747,250	99,621	4.057.058
1,75 AKELIUS RESIDENT 07/02-2017/2025	EUR	215.000	745,315	101,233	1.622.190	-	-	-	0
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	187.000	745,315	105,773	1.474.200	187.000	747,250	105,806	1.478.493
1,75 IBM CORP 31/01-2019/2031	EUR	320.000	745,315	109,162	2.603.529	875.000	747,250	110,835	7.246.858
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	-	-	-	0	536.000	747,250	106,300	4.257.580
1,807 TELEFONICA EMIS 21/05-2020/2032	EUR	700.000	745,315	105,386	5.498.203	-	-	-	0
1,875 CREDIT AGRICOLE 20/12-2016/2026	EUR	1.000.000	745,315	107,440	8.007.669	-	-	-	0
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	835.000	745,315	97,447	6.064.479	935.000	747,250	103,073	7.201.522
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	870.000	745,315	101,316	6.569.554	981.000	747,250	104,593	7.667.249
1,875 KOJAMO OYJ 27/05-2020/2027	EUR	630.000	745,315	103,825	4.875.104	-	-	-	0
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	375.000	745,315	103,939	2.905.019	375.000	747,250	106,450	2.982.932
1,875 ORANGE 12/09-2018/2030	EUR	300.000	745,315	112,094	2.506.350	300.000	747,250	111,410	2.497.544
1,875 SHELL INTL FIN 07/04-2020/2032	EUR	456.000	745,315	110,454	3.753.937	-	-	-	0
1,95 IREN SPA 19/09-2018/2025	EUR	-	-	-	0	1.141.000	747,250	107,860	9.196.294
1,966 ENEL FINANCE INTL N.V. 2015-27.01.2025	EUR	553.000	745,315	107,857	4.445.436	700.000	747,250	108,540	5.677.449
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	-	-	-	0	792.000	747,250	111,823	6.617.947
2,0 APT PIPELINES 15/07-2020/2030	EUR	258.000	745,315	105,393	2.026.607	-	-	-	0
2,0 INMOBILIARIA COL 17/04-2018/2026	EUR	500.000	745,315	101,319	3.775.745	600.000	747,250	107,344	4.812.752
2,0 ORANGE 15/01-2019/2029	EUR	-	-	-	0	300.000	747,250	111,766	2.505.525
2,0 UNICREDIT SPA 23/09-2019/2029	EUR	200.000	745,315	90,922	1.355.304	-	-	-	0
2,125 TELE2 AB 15/05-2018/2028	EUR	220.000	745,315	108,876	1.785.238	220.000	747,250	108,626	1.785.753
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	-	-	-	0	372.000	747,250	105,566	2.934.501
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	1.140.000	745,315	105,248	8.942.457	-	-	-	0
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	646.000	745,315	105,531	5.081.022	646.000	747,250	106,413	5.136.782
2,35 AT&T INC 05/09-2018/2029	EUR	570.000	745,315	109,060	4.633.172	367.000	747,250	111,963	3.070.475
2,375 BNP PARIBAS 20/11-2018/2030	EUR	-	-	-	0	400.000	747,250	108,072	3.230.263
2,375 CAIXABANK 01/02-2019/2024	EUR	800.000	745,315	104,079	6.205.744	-	-	-	0
2,375 SIGNIFY NV 11/05-2020/2027	EUR	653.000	745,315	102,601	4.993.477	-	-	-	0
2,375 THERMO FISHER 15/04-2020/2032	EUR	981.000	745,315	114,103	8.342.654	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	1.373.000	745,315	105,910	10.837.989	1.373.000	747,250	108,077	11.088.392
2,5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	2.300.000	745,315	106,655	18.283.076	1.700.000	747,250	109,332	13.888.765
2,875 AB INBEV SA/NV 02/04-2020/2032	EUR	1.639.000	745,315	113,535	13.869.060	-	-	-	0
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	600.000	745,315	107,214	4.794.510	700.000	747,250	110,636	5.787.112
3,0 TAKEDA PHARMACEU 21/11-2018/2030	EUR	-	-	-	0	736.000	747,250	119,130	6.551.886
3,25 CREDIT SUISSE 02/04-2020/2026	EUR	1.300.000	745,315	110,930	10.748.107	-	-	-	0
3,25 VOLKSWAGEN INTFN 18/11-2018/2030	EUR	-	-	-	0	400.000	747,250	117,353	3.507.673
3,375 BARCLAYS PLC 02/04-2020/2025	EUR	500.000	745,315	107,537	4.007.445	-	-	-	0
3,5 ENEL SPA 24/05-2019/2080	EUR	780.000	745,315	103,792	6.033.912	1.380.000	747,250	108,955	11.235.528
3,875 ASSICURAZIONI 29/01-2019/2029	EUR	-	-	-	0	250.000	747,250	118,250	2.209.058

## Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	-	-	-	0	800.000	747,250	112,108	6.701.824
4,25 ACHMEA BV PERP/CALL	EUR	514.000	745,315	104,578	4.006.300	614.000	747,250	111,504	5.115.948
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	634.000	745,315	107,568	5.082.929	523.000	747,250	112,749	4.406.362
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	300.000	745,315	115,284	2.577.682	400.000	747,250	121,360	3.627.437
4,625 VOLKSWAGEN INTL FIN NV PERP/CALL	EUR	219.000	745,315	104,531	1.706.204	319.000	747,250	114,259	2.723.629
5,5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	810.000	745,315	114,365	6.904.264	-	-	-	0
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	-	-	-	-	1.600.000	747,250	102,457	12.249.741
5,75 UBS GROUP AG PERPETUAL CALLABLE	EUR	700.000	745,315	102,756	5.360.995	-	-	-	0
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	382.000	745,315	109,209	3.109.279	382.000	747,250	114,368	3.264.620
7,375 ALLIED IRISH BANKS PLC P/C	EUR	-	-	-	-	448.000	747,250	106,532	3.566.343
ABN AMRO BANK NV FRN PERP/CALL	EUR	200.000	745,315	97,439	1.452.454	-	-	-	0
ACAFP 4 1/4 01/29/49	EUR	500.000	745,315	107,889	4.020.552	600.000	747,250	113,341	5.081.634
AGEAS FRN 02/07-2019/2049	EUR	400.000	745,315	103,660	3.090.382	400.000	747,250	111,219	3.324.325
ALATPF 1 1/2 07/15/24	EUR	-	-	-	0	800.000	747,250	104,544	6.249.652
ALLIANZ SE 25/09-2019/2049	EUR	600.000	745,315	96,557	4.317.919	700.000	747,250	99,255	5.191.761
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	300.000	745,315	115,907	2.591.628	400.000	747,250	120,717	3.608.244
AXA FRN 4/7-2013/2043	EUR	-	-	-	0	550.000	747,250	115,886	4.762.775
BARCLAYS PLC FRN 07/02-2017/2028	EUR	500.000	745,315	98,214	3.660.003	500.000	747,250	101,711	3.800.169
BNP PARIBAS FRN 04/06-2019/2026	EUR	-	-	-	0	500.000	747,250	100,332	3.748.668
BNP PARIBAS FRN 19/02-2020/2028	EUR	800.000	745,315	97,478	5.812.124	-	-	-	0
BNP PARIBAS FRN 23/01-2019/2027	EUR	1.600.000	745,315	107,207	12.784.425	1.300.000	747,250	109,246	10.612.452
BP CAPITAL PLC FRN PERP/CALL	EUR	2.703.000	745,315	100,634	20.275.154	-	-	-	0
CKHGTH 0 3/4 04/17/26	EUR	265.000	745,315	98,443	1.944.324	265.000	747,250	99,681	1.973.890
CMZB 0 1/2 08/28/23	EUR	-	-	-	-	460.000	747,250	101,080	3.474.480
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	300.000	745,315	100,574	2.248.781	400.000	747,250	101,583	3.036.312
DEUTSCH BAHN FIN FRN PERP/CALL	EUR	200.000	745,315	96,648	1.440.664	200.000	747,250	101,244	1.513.086
DEUTSCHE BANK AG FRN 10/06-2020/2026	EUR	300.000	745,315	101,672	2.273.320	-	-	-	0
DNB Bank ASA 17/27 ADJ C SUB	EUR	600.000	745,315	100,010	4.472.358	600.000	747,250	102,147	4.579.768
EDP SA FRN 20/07-2020/2080	EUR	700.000	745,315	93,895	4.898.672	-	-	-	0
ENGIE FRN PERP/CALL	EUR	600.000	745,315	101,386	4.589.804	700.000	747,250	110,023	5.755.004
ETHIAS 5 01/14/26	EUR	700.000	745,315	108,147	5.642.263	-	-	-	0
ING GROEP NV FRN 13/11-2019/2030	EUR	900.000	745,315	96,659	6.483.741	900.000	747,250	99,767	6.709.568
ING GROEP NV FRN 26/05-2020/2031	EUR	600.000	745,315	102,520	4.584.588	-	-	-	0
ISLANDSBANKI FRN 19/01-2018/2024	EUR	528.000	745,315	98,167	3.863.131	528.000	747,250	100,878	3.980.108
JPMORGAN CHASE FRN 25/07-2019/2031	EUR	750.000	745,315	100,255	5.604.097	750.000	747,250	101,883	5.709.897
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	375.000	745,315	110,472	3.087.620	375.000	747,250	114,385	3.205.286
NGG FINANCE FRN 05/12-2019/2079	EUR	513.000	745,315	98,449	3.764.168	693.000	747,250	101,576	5.260.038
ORANGE FRN PERP/CALL	EUR	-	-	-	0	400.000	747,250	100,939	3.017.065
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	-	-	-	0	400.000	747,250	104,973	3.137.656
SANTAN 3 1/4 04/04/26	EUR	700.000	745,315	108,167	5.643.290	700.000	747,250	113,890	5.957.306
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	300.000	745,315	100,933	2.256.808	300.000	747,250	103,054	2.310.219
SVENSKA HNDLSBKN FRN 05/03-2018/2029	EUR	169.000	745,315	103,197	1.299.856	-	-	-	0
Santander Consumer Bank AS 18/23 0,75%	EUR	300.000	745,315	100,022	2.236.445	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	700.000	745,315	97,117	5.066.770	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	1.275.000	745,315	101,540	9.649.115	1.700.000	747,250	102,303	12.995.793
TALANX AG FRN 05/12-2017/2047	EUR	400.000	745,315	102,834	3.065.757	400.000	747,250	105,424	3.151.128
TOTAL SA FRN PERP/CALL	EUR	2.282.000	745,315	101,183	17.335.126	2.487.000	747,250	106,099	19.810.050
UBS 4.75 TIER 2 SUBORDINATED	EUR	855.000	745,315	102,144	6.509.050	1.005.000	747,250	105,189	7.899.562
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	1.900.000	745,315	87,809	12.434.690	2.000.000	747,250	102,850	15.370.858
UNICREDIT SPA 23/09-2019/2029	EUR	-	-	-	0	600.000	747,250	98,970	4.437.334
UNICREDIT SPA FRN 25/06-2019/2025	EUR	1.964.000	745,315	100,098	14.652.356	1.584.000	747,250	102,224	12.099.694
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	700.000	745,315	99,129	5.171.788	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	1.740.000	745,315	98,312	12.749.587	1.740.000	747,250	102,986	13.390.433
VVV 1 7/8 01/31/24	EUR	500.000	745,315	102,501	3.819.779	500.000	747,250	105,288	3.933.804
XL 3 1/4 06/29/47	EUR	950.000	745,315	106,663	7.552.291	800.000	747,250	113,370	6.777.269
<b>Ialt i EUR</b>					<b>913.428.996</b>				<b>1.043.645.928</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>913.428.996</b>				<b>1.043.645.928</b>
<b>Ialt i afdelingen</b>					<b>985.819.345</b>				<b>1.101.936.073</b>