

Nordiske Virksomhedsobligationer - Akkumulerende 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-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	-65.500.000	746,245	0,000	0
Euro-Bund 10Y Future SEP 19 (RXU9)	EUR	-40.000.000	746,365	0,120	-358.255	-	-	-	0
I alt i EUR					-358.255				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					-358.255				0
Noterede obligationer fra danske udstedere									
3,5 DSV AS 18/3-2014/2022	DKK	62.120.000	100,000	108,150	67.182.780	72.320.000	100,000	108,250	78.286.400
3,5 DSV AS 24/6-2013/2020	DKK	24.490.000	100,000	103,050	25.236.945	24.490.000	100,000	104,133	25.502.143
AX IV EG HOLDING III APS FRN 2/12-2013/2020	DKK	-	-	-	0	66.000.000	100,000	87,000	57.420.000
DANSKE BANK FRN PERP 11/2016	DKK	47.000.000	100,000	100,000	47.000.000	47.000.000	100,000	96,517	45.362.831
DSV AS FRN 18/3-2014/2022	DKK	44.000.000	100,000	102,775	45.221.000	44.000.000	100,000	103,200	45.408.000
I alt i DKK					184.640.725				251.979.374
0 DANSKE BANK 11/6-2014/2024	EUR	3.750.000	746,365	103,415	28.944.501	-	-	-	0
0 VESTAS WIND SYSTEMS 11/3-2015/2022	EUR	7.650.000	746,365	106,090	60.573.840	8.050.000	746,245	104,559	62.811.438
0,75 DANSKE BANK A/S 02/06-2016/2023	EUR	-	-	-	0	7.750.000	746,245	99,021	57.267.793
0,875 JYSKE BANK A/S 03/12-2018/2021	EUR	2.350.000	746,365	101,655	17.829.858	2.350.000	746,245	99,977	17.532.724
1,125 ISS GLOBAL A/S 9/1-2014/2020	EUR	-	-	-	0	3.500.000	746,245	100,747	26.313.681
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	3.900.000	746,365	102,481	29.830.265	-	-	-	0
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	4.600.000	746,365	103,431	35.510.576	4.600.000	746,245	98,588	33.842.569
2,125 ISS GLOBAL A/S 2/12-2014/2024	EUR	5.910.000	746,365	108,755	47.972.017	6.410.000	746,245	104,908	50.182.012
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	8.469.000	746,365	105,950	66.970.626	9.619.000	746,245	103,607	74.370.458
4 NYKREDIT BANK 3/6-2014/2036	EUR	14.152.000	746,365	105,745	111.693.764	13.952.000	746,245	103,673	107.940.287
4,375 DANICA PENSION FRN PERP/CALL	EUR	-	-	-	0	2.796.000	746,245	104,706	21.846.918
4,5 NORICAN GROUP APS 15/5-2017/2023	EUR	4.080.000	746,365	93,954	28.610.583	4.180.000	746,245	86,474	26.973.714
5,50 SAXO BANK A/S 03-07-2019	EUR	3.500.000	746,365	100,000	26.122.775	-	-	-	0
5,75 DANSKE BANK CALL/PERP	EUR	3.125.000	746,365	102,455	23.896.508	3.125.000	746,245	98,625	22.999.504
7,00 HESALIGHT AS 2014/2019	EUR	6.300.000	746,365	5,000	2.351.050	6.300.000	746,245	5,000	2.350.672
AX V INNV 1 HOLD APS	EUR	-	-	-	0	2.150.000	746,245	97,248	15.602.729
DANSKE BANK A/S 24/5-2019/2022	EUR	2.500.000	746,365	102,409	19.108.530	-	-	-	0
DANSKE BANK FRN PERP/CALL	EUR	6.550.000	746,365	105,801	51.722.837	6.550.000	746,245	100,500	49.123.443
DONG ENERGY A/S 6/11-2015/3015	EUR	5.325.000	746,365	103,200	41.015.742	5.700.000	746,245	101,500	43.174.004
DSV MILJO AS FRN 10/5-2017/2021	EUR	5.600.000	746,365	102,202	42.716.589	5.600.000	746,245	97,914	40.917.777
TRESU INVESTMENT HOLDING A/S 29/9-2022	EUR	4.000.000	746,365	40,000	11.941.840	3.700.000	746,245	65,000	17.947.192
I alt i EUR					646.811.901				671.196.915
2,625 ARLA FOODS FINANCE 28/5-2014/2019	SEK	-	-	-	0	14.000.000	73,630	100,868	10.397.714
ARLA FOODS FRN 03/04-2019/2024	SEK	9.000.000	70,639	100,483	6.388.190	-	-	-	0
NORDEA LIV OG PENSION FRN AUG 2028	SEK	57.000.000	70,639	99,550	40.082.871	57.000.000	73,630	98,132	41.185.273
Spar Nord Bank A/S 17/27 FRN SEK C SUB	SEK	7.000.000	70,639	96,750	4.784.006	7.000.000	73,630	97,375	5.018.824
TRYG FORSIKRING AS FRN PERPETUAL	SEK	49.000.000	70,639	97,250	33.661.107	46.000.000	73,630	96,019	32.521.566
I alt i SEK					84.916.174				89.123.377
I alt i Noterede obligationer fra danske udstedere									
					916.368.800				1.012.299.666
Noterede obligationer fra udenlandske udstedere									
0 ARION BANKI HF 29/06-2017/2020	EUR	3.050.000	746,365	100,794	22.944.880	3.200.000	746,245	100,070	23.896.556
0,5 ALANDSBANKEN AB 13/09-2018/2021	EUR	5.500.000	746,365	100,074	41.080.452	5.300.000	746,245	99,458	39.336.619
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	4.600.000	746,365	101,590	34.878.681	4.600.000	746,245	99,152	34.036.175
0,5 SPAREBANKEN VEST BOLIGKR. 29/11-2017/2022	EUR	1.000.000	746,365	101,535	7.578.217	2.000.000	746,245	99,356	14.828.784
0,875 ERICSSON LM 01/03-2017/2021	EUR	1.141.000	746,365	101,405	8.635.632	1.141.000	746,245	100,168	8.528.960
0,875 LANSFORSKR BANK 25/09-2018/2023	EUR	5.400.000	746,365	103,076	41.543.251	5.400.000	746,245	99,509	40.099.371
0,875 NORDEA BANK AB 26/06-2018/2023	EUR	4.900.000	746,365	102,560	37.508.125	6.000.000	746,245	99,425	44.517.245
1,0 LANDSBANKINN HF 30/05-2017/2023	EUR	4.100.000	746,365	99,592	30.475.960	5.300.000	746,245	96,286	38.082.061

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Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,0 SAMPO OYJ 18/09-2016/2023	EUR	4.200.000	746,365	104,102	32.633.197	4.200.000	746,245	100,600	31.530.344
1,0 SWEDBANK AB 1/6-2015/2022	EUR	-	-	-	0	400.000	746,245	102,084	3.047.187
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	2.000.000	746,365	101,659	15.174.944	2.000.000	746,245	94,497	14.103.583
1,125 ISLANDSBANKI 12/04-2019/2022	EUR	4.340.000	746,365	101,261	32.800.707	-	-	-	0
1,125 METSO OYJ 13/06-2017/2024	EUR	5.500.000	746,365	103,935	42.665.395	7.900.000	746,245	100,784	59.415.549
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	4.000.000	746,365	103,864	31.008.182	4.000.000	746,245	100,712	30.062.331
1,125 SVENSKA CELLULOSA AB 5/3-2015/2025	EUR	5.300.000	746,365	103,946	41.118.278	9.300.000	746,245	99,396	68.981.604
1,125 TELE2 AB 15/05-2018/2024	EUR	5.550.000	746,365	103,400	42.831.648	8.000.000	746,245	99,273	59.265.584
1,25 RIKSHEM AB 28/06-2017/2024	EUR	6.696.000	746,365	104,074	52.012.647	7.896.000	746,245	99,499	58.628.298
1,25 SECURITAS AB 06/03-2018/2025	EUR	3.350.000	746,365	102,349	25.590.428	6.350.000	746,245	99,393	47.098.921
1,25 SECURITAS AB 15/3-2016/2022	EUR	1.425.000	746,365	103,365	10.993.539	1.425.000	746,245	102,257	10.874.000
1,375 ALFA LAVAL 12/9-2014/2022	EUR	7.894.000	746,365	104,140	61.356.966	12.394.000	746,245	103,080	95.338.285
1,375 LANDSBANKINN HF 14/03-2017/2022	EUR	2.000.000	746,365	101,387	15.134.342	2.000.000	746,245	99,534	14.855.350
1,5 AKELIUS RESIDENT 23/01-2016/2022	EUR	2.100.000	746,365	103,464	16.216.601	2.100.000	746,245	100,330	15.722.860
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	5.300.000	746,365	101,925	40.318.824	5.300.000	746,245	99,527	39.363.909
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	7.103.000	746,365	103,795	55.025.934	8.103.000	746,245	101,879	61.604.430
1,5 NESTE OYJ 07/06-2017/2024	EUR	4.200.000	746,365	104,281	32.689.309	4.300.000	746,245	101,040	32.422.256
1,625 ARION BANKI HF 01/12-2016/2021	EUR	1.200.000	746,365	101,925	9.128.746	1.200.000	746,245	100,972	9.041.982
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	2.650.000	746,365	102,114	20.196.695	2.750.000	746,245	101,197	20.767.383
1,625 SKF AB EMTN 2/12-2015/2022	EUR	500.000	746,365	105,359	3.931.814	500.000	746,245	103,601	3.865.586
1,75 ISLANDSBANKI 07/09-2016/2020	EUR	-	-	-	0	5.500.000	746,245	101,669	41.728.491
1,75 KEMIRA OY 30/05-2017/2024	EUR	3.050.000	746,365	102,850	23.412.910	3.050.000	746,245	100,386	22.848.328
1,875 BALDER 23/01/2026	EUR	7.200.000	746,365	102,776	55.230.055	7.200.000	746,245	93,665	50.325.867
1,875 ERICSSON LM 01/03-2017/2024	EUR	2.922.000	746,365	104,858	22.868.147	4.172.000	746,245	99,273	30.907.002
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	5.650.000	746,365	102,482	43.216.062	5.850.000	746,245	97,990	42.777.860
1,75 CORRAL PETROLEUM HOLDING 15/5-2016/2021	EUR	5.591.213	746,365	106,098	44.275.396	2.000.000	746,245	105,501	15.745.844
2,125 CASTELLUM AB 20/11-2018/2023	EUR	2.800.000	746,365	105,942	22.139.888	2.800.000	746,245	100,287	20.954.828
2,125 NESTE OIL OYJ 17/3-2015/2022	EUR	1.700.000	746,365	104,853	13.303.900	1.700.000	746,245	103,984	13.191.582
2,25 KEMIRA OYJ 13/5-2015/2022	EUR	1.760.000	746,365	104,337	13.705.668	1.760.000	746,245	103,792	13.631.950
2,25 SAGAX AB 13/03-2019/2025	EUR	4.250.000	746,365	104,344	33.098.452	-	-	-	0
2,25 SATO OYJ 10/9-2015/2020	EUR	337.000	746,365	102,140	2.569.064	1.950.000	746,245	102,387	14.899.128
2,375 CARGOTEC OYJ 28/03-2017/2024	EUR	5.450.000	746,365	105,181	42.784.362	6.000.000	746,245	103,404	46.298.831
2,375 CITYCON TREASURY BV 16/9-2015/2022	EUR	4.000.000	746,365	104,163	31.097.298	4.000.000	746,245	102,924	30.722.608
2,375 SATO OYJ 24/3-2016/2021	EUR	2.887.000	746,365	103,455	22.291.918	8.100.000	746,245	103,197	62.378.299
2,375 SKF AB 29/10-2013/2020	EUR	2.099.000	746,365	103,370	16.194.074	2.349.000	746,245	103,779	18.191.727
2,375 SPONDA OYJ 20/5-2015/2020	EUR	2.900.000	746,365	100,672	21.789.928	2.900.000	746,245	101,006	21.858.815
2,5 ATLAS COPCO AB 28/2-2013/2023	EUR	3.500.000	746,365	109,941	28.719.509	3.500.000	746,245	108,539	28.348.840
2,5 CITYCON TREASURY BV 1/10-2014/2024	EUR	1.500.000	746,365	103,270	11.561.511	1.500.000	746,245	100,121	11.207.219
2,625 SECURITAS AB 22/2-2013/2021	EUR	4.927.000	746,365	104,551	38.446.961	6.927.000	746,245	105,091	54.324.051
2,75 HOIST FINANCE AB 03/04-2018/2023	EUR	4.050.000	746,365	99,594	30.105.058	4.050.000	746,245	97,291	29.404.184
2,75 INTRUM JUSTITIA 15/07-2017/2022	EUR	5.532.000	746,365	101,340	41.842.183	5.732.000	746,245	92,489	39.561.737
2,75 METSO CORP. 04/10-12/2019	EUR	1.240.000	746,365	100,736	9.323.042	4.240.000	746,245	101,861	32.229.623
2,875 TIETO OYJ 23/5-2013/2019	EUR	-	-	-	0	2.500.000	746,245	101,032	18.848.656
3,0 SANDVIK AB 18/6-2014/2026	EUR	700.000	746,365	116,160	6.068.817	3.200.000	746,245	110,557	26.400.835
3,375 AKELIUS RESIDENTIAL AB 23/9-2015/2020	EUR	5.150.000	746,365	104,220	40.059.873	5.150.000	746,245	104,789	40.272.108
3,875 AKELIUS RESIDENT 05/10-2018/2078	EUR	2.500.000	746,365	104,746	19.544.594	2.500.000	746,245	96,945	18.086.180
4,0 POLYGON AB 23/02-2018/2023	EUR	5.900.000	746,365	103,018	45.364.527	6.100.000	746,245	99,538	45.310.638
4,50 INVESTOR AB EMTN 12/5-11/2023	EUR	2.425.000	746,365	117,254	21.222.213	3.700.000	746,245	117,182	32.355.198
5,75 POHJOLA BANK PLC 28/2-12/2022	EUR	7.370.000	746,365	114,001	62.708.370	7.370.000	746,245	115,103	63.304.643
6,5 TRANSCOM 22/3-2018/2023	EUR	3.300.000	746,365	95,279	23.467.261	3.400.000	746,245	90,321	22.916.542
6,625 STATKRAFT AS 2/4-2009/2019	EUR	-	-	-	0	1.574.000	746,245	101,641	11.938.646
8,25 EAGLE INDUSTRIES OY 13/3-2015/2020	EUR	-	-	-	0	1.155.054	746,245	101,994	8.791.405
8,25 KOTKAMILLS GROUP OY 13/3-2015/2020	EUR	998.096	746,365	102,250	7.617.051	-	-	-	0
ALFA LAVAL FRN 12/9-2014/2019	EUR	-	-	-	0	4.131.000	746,245	100,153	30.874.547
Avinor AS 14/21 1,75%	EUR	5.415.000	746,365	103,420	41.797.678	7.415.000	746,245	103,385	57.207.125
Avinor AS 15/25 1,00% C	EUR	5.421.000	746,365	104,926	45.421.595	5.800.000	746,245	100,265	43.396.908
B2Holding ASA 18/23 FRN EUR C	EUR	-	-	-	0	3.915.000	746,245	93,000	27.170.407
B2Holding ASA 18/23 FRN EUR FLOOR C	EUR	2.915.000	746,365	96,008	20.887.949	-	-	-	0
B2Holding ASA 19/24 FRN EUR FLOOR C	EUR	2.500.000	746,365	100,071	18.672.453	-	-	-	0
HOIST KREDIT AB FRN 31/5-2017/2027	EUR	1.930.000	746,365	96,406	13.887.134	2.730.000	746,245	97,000	19.761.314
ISLANDSBANKI FRN 19/01-2018/2024	EUR	300.000	746,365	99,604	2.230.217	-	-	-	0
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	14.949.000	746,365	111,234	124.108.339	17.774.000	746,245	102,671	136.180.336
LANDSBANKINN HF FRN 06/09-2018/2028	EUR	3.200.000	746,365	99,800	23.835.793	3.200.000	746,245	97,021	23.168.460
NORDEA BANK AB FRN 07/09-2016/2026	EUR	3.700.000	746,365	101,048	27.904.777	3.700.000	746,245	99,396	27.444.294
NORDEA BANK AB FRN 10/11-2015/2025	EUR	3.600.000	746,365	102,233	27.468.994	3.600.000	746,245	101,655	27.309.433
OUTOTEC OYJ FRN PERP/CALL 24/3-2016	EUR	7.600.000	746,365	103,429	58.668.513	7.800.000	746,245	100,751	58.644.245

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Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PERSTORP HOLDING FRN 15/09-2017/2022	EUR	-	-	-	0	4.000.000	746,245	98,815	29.496.080
SAMHALLSBYGG FRN PERP/CALL	EUR	5.025.000	746,365	102,180	38.322.259	-	-	-	0
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	4.403.000	746,365	103,776	34.103.173	4.403.000	746,245	103,364	33.962.482
SVENSKA HANDELSBANKEN FRN 15/1-2014/2024	EUR	-	-	-	0	6.626.000	746,245	100,077	49.484.267
SWEDBANK AB FRN 22/11-2017/2027	EUR	5.900.000	746,365	99,552	43.838.256	5.900.000	746,245	97,572	42.959.444
Spb 1 SMN 16/21 0,75%	EUR	-	-	-	0	2.000.000	746,245	100,982	15.071.463
Spb 1 Østlandet 18/23 0,875%	EUR	8.200.000	746,365	102,575	62.777.880	8.500.000	746,245	99,870	63.348.365
Storebrand Livsforsik AS 13/43 ADJ C SUB	EUR	1.950.000	746,365	117,254	17.065.285	1.950.000	746,245	113,250	16.479.888
TECHNOPOLIS PLC 31/12-2015/2020	EUR	-	-	-	0	3.450.000	746,245	100,956	25.991.579
TELIA CO AB FRN 04/04-2017/2078	EUR	6.600.000	746,365	104,996	51.720.878	6.700.000	746,245	97,798	48.897.450
Telenor ASA 10/20 4,125%	EUR	-	-	-	0	6.790.000	746,245	105,210	5.330.994
VATTENFALL AB FRN 19/3-2015/2077	EUR	7.250.000	746,365	103,559	56.037.019	7.250.000	746,245	94,524	51.140.095
Ialt i EUR					2.308.249.678				2.682.396.054
RSA INSURANCE GROUP FRN PERP/CALL 10/02/14	GBP	7.300.000	834,120	110,329	67.180.167	7.900.000	831,400	102,792	67.514.402
Ialt i GBP					67.180.167				67.514.402
Aker ASA 18/23 FRN C	NOK	55.000.000	76,870	101,813	43.044.965	55.000.000	75,388	99,450	41.235.288
Aker Solutions ASA 18/22 FRN	NOK	-	-	-	0	34.000.000	75,388	100,200	25.683.144
Aker Solutions ASA 18/22 FRN FLOOR	NOK	34.000.000	76,870	102,075	26.678.221	-	-	-	0
Dolphin Group ASA N00010662901 IN 150216	NOK	360.360	76,870	0,000	0	360.360	75,388	0,000	0
Dolphin Group ASA N00010662901 RD 090316	NOK	16.000.000	76,870	0,000	1	16.000.000	75,388	0,000	1
Dolphin Group ASA N00010697220 IN 071215	NOK	590.362	76,870	0,000	0	590.362	75,388	0,000	0
Entra ASA 19/25 FRN	NOK	20.000.000	76,870	99,446	15.288.909	-	-	-	0
GLX Holding AS 17/23 FRN C	NOK	-	-	-	0	46.500.000	75,388	100,525	35.239.407
Hexagon Composites ASA 19/23 FRN C	NOK	32.000.000	76,870	100,675	24.764.535	-	-	-	0
Hospitality Invest AS 17/22 FRN C	NOK	20.000.000	76,870	95,417	14.669.416	20.000.000	75,388	95,656	14.422.645
Norsk Hydro ASA 17/22 FRN	NOK	50.000.000	76,870	100,018	38.441.944	50.000.000	75,388	99,086	37.349.491
Protector Forsikring ASA 16/46 FRN C SUB	NOK	38.000.000	76,870	102,038	29.806.106	35.000.000	75,388	102,191	26.963.761
Steen & Strøm AS 17/22 FRN	NOK	23.000.000	76,870	100,088	17.695.720	23.000.000	75,388	99,079	17.179.471
Storebrand Liv AS 15/PERP FRN STEP C SUB	NOK	22.000.000	76,870	101,001	17.080.665	24.000.000	75,388	100,750	18.228.790
Ialt i NOK					227.470.482				216.301.998
0,35 SCANIA CV AB 11/10-2017/2019	SEK	27.000.000	70,639	100,051	19.082.176	33.000.000	73,630	99,932	24.281.469
0,375 SVENSKA CELLULOS 24/05-2018/2021	SEK	40.000.000	70,639	100,087	28.280.063	40.000.000	73,630	99,428	29.283.645
0,465 ICA GRUPPEN AB 15/01-2018/2021	SEK	-	-	-	0	18.000.000	73,630	99,605	13.201.099
0,875 RODAMCO SVERIGE 20/06-2017/2022	SEK	35.000.000	70,639	100,818	24.925.784	35.000.000	73,630	99,034	25.521.653
0,875 SAMPO OYJ 23/05-2018/2022	SEK	42.000.000	70,639	101,238	30.035.547	45.000.000	73,630	99,743	33.048.472
1,0 NIBE INDUSTRIER 21/06-2017/2021	SEK	35.000.000	70,639	100,935	24.954.711	35.000.000	73,630	99,845	25.730.653
1,103 ELECTROLUX AB 27/03-2019/2024	SEK	45.000.000	70,639	101,910	32.394.555	-	-	-	0
1,875 STORA ENSO OYJ 20/02-2019/2024	SEK	32.000.000	70,639	102,994	23.281.160	-	-	-	0
2,1 HUFVUDSTADEN AB FRN 24/8-2015/2022	SEK	18.000.000	70,639	105,034	13.355.038	20.000.000	73,630	103,633	15.261.053
ARION BANKI HF FRN 22/11-2018/2028	SEK	40.000.000	70,639	97,810	27.636.685	40.000.000	73,630	98,793	29.096.624
BASELOAD CAPITAL FRN 22/03-2019/2023	SEK	32.000.000	70,639	100,500	22.717.406	-	-	-	0
BOLIDEN AB FRN 19/06-2019/2024	SEK	50.000.000	70,639	100,241	35.404.470	-	-	-	0
CASTELLUM AB FRN 1/9-2017/2022	SEK	17.000.000	70,639	102,508	12.309.754	17.000.000	73,630	100,270	12.550.944
CASTELLUM AB FRN 16/09-2015/2019	SEK	31.000.000	70,639	100,190	21.939.604	31.000.000	73,630	100,157	22.861.222
CASTELLUM AB FRN 7/6-2014/2019	SEK	-	-	-	0	13.000.000	73,630	100,193	9.590.410
CASTELLUM AB FRN S, 107 7/11-2015/2020	SEK	15.000.000	70,639	100,576	10.656.837	15.000.000	73,630	100,230	11.069.944
CONSILIUM AB FRN 25/3-2015/2020	SEK	32.000.000	70,639	100,752	22.774.369	50.000.000	73,630	101,000	37.183.290
DNB Bank ASA 15/25 FRN SEK C SUB	SEK	37.000.000	70,639	100,455	26.255.240	35.000.000	73,630	100,245	25.833.735
E OUT INSTRUMENT AB 30/04-2017/2019	SEK	-	-	-	0	21.825.000	73,630	30,000	4.820.942
ELEKTA AB FRN 28/3-2017/2022	SEK	60.000.000	70,639	102,467	43.428.815	60.000.000	73,630	101,896	45.015.785
FABEGE AB FRN 28/02-2018/2023	SEK	40.000.000	70,639	100,039	28.266.500	40.000.000	73,630	97,862	28.822.425
FABEGE AB FRN 30/08-2018/2023	SEK	32.000.000	70,639	99,625	22.519.618	34.000.000	73,630	96,326	24.114.535
GUNNEBO INDUS FRN 12/05-2017/2020	SEK	-	-	-	0	34.000.000	73,630	100,500	25.159.466
HEIMSTADEN AB FRN 18/5-2017/2021	SEK	15.000.000	70,639	101,727	10.778.795	15.000.000	73,630	100,740	11.126.271
HUSQVARNA AB FRN 01/03-2017/2022	SEK	14.000.000	70,639	101,068	9.995.037	17.000.000	73,630	100,419	12.569.594
HUSQVARNA AB FRN 1/3-2017/2024	SEK	29.000.000	70,639	102,226	20.941.224	29.000.000	73,630	101,227	21.614.779
HUSQVARNA AB FRN L.113 3/5-2016/2021	SEK	-	-	-	0	7.000.000	73,630	101,861	5.250.038
ICA GRUPPEN AB FRN 15/01-2018/2021	SEK	20.000.000	70,639	100,576	14.209.116	20.000.000	73,630	100,210	14.756.980
ICA GRUPPEN AB FRN 17/6-2014/2019	SEK	-	-	-	0	31.600.000	73,630	100,344	23.347.207

Nordiske Virksomhedsobligationer - Akkumulerende 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
IF P&C INS HLD FRN PERP/CALL	SEK	17.000.000	70,639	96,981	11.646.040	17.000.000	73,630	95,000	11.891.290
INTRUM AB FRN 03/07-2019/2023	SEK	53.000.000	70,639	100,359	37.572.916	-	-	-	0
INTRUM JUSTITIA FRN 15/07-2017/2022	SEK	16.950.000	70,639	99,962	11.968.710	36.950.000	73,630	95,750	26.050.116
INVESTMENT AB FRN 16/03-2018/2022	SEK	66.000.000	70,639	100,531	46.869.103	66.000.000	73,630	100,210	48.698.035
ISLANDSBANKI FRN 23/11-2017/2027	SEK	40.000.000	70,639	95,145	26.883.677	40.000.000	73,630	95,336	28.078.465
ISLANDSBANKI FRN 31/08-2018/2028	SEK	32.000.000	70,639	95,295	21.540.848	24.000.000	73,630	93,211	16.471.564
KLARNA BANK AB FRN 22/09-2017/2020	SEK	31.000.000	70,639	100,691	22.049.312	31.000.000	73,630	100,471	22.932.894
NIBE INDUSTRIER AB FRN 28/5-2015/2020	SEK	12.000.000	70,639	100,782	8.542.931	36.000.000	73,630	100,659	26.681.581
NIBE INDUSTRIER FRN 03/06-2019/2024	SEK	26.000.000	70,639	100,203	18.403.345	-	-	-	0
NIBE INDUSTRIER FRN 11/04-2017/2022	SEK	28.000.000	70,639	101,761	20.127.142	28.000.000	73,630	100,949	20.812.128
NIBE INDUSTRIER FRN 21/06-2017/2021	SEK	32.000.000	70,639	100,996	22.829.524	37.000.000	73,630	100,431	27.360.621
NORDAX BANK AB FRN 16/3-2016/2019	SEK	-	-	-	0	24.000.000	73,630	100,287	17.721.983
NORDAX BANK AB FRN 28/05-2019/2029	SEK	12.500.000	70,639	101,170	8.933.147	-	-	-	0
NORDAX BANK AB FRN 7/6-2019/2022	SEK	14.000.000	70,639	100,224	9.911.570	-	-	-	0
Norlandia Health AS 16/21 FRN SEK FLOOR C	SEK	66.000.000	70,639	88,375	41.201.788	-	-	-	0
Norlandia Health & Co AS 16/21 FRN SEK C	SEK	-	-	-	0	68.000.000	73,630	92,813	46.469.909
Norsk Hydro ASA 17/19 0,125% SEK	SEK	36.000.000	70,639	99,957	25.418.959	36.000.000	73,630	99,688	26.424.326
POHJOLA BANK PLC FRN 25/8-2015/2025	SEK	58.000.000	70,639	100,812	41.303.127	58.000.000	73,630	100,570	42.948.983
RESJURA BANK FRN 16/03-2017/2021	SEK	36.000.000	70,639	100,967	25.675.840	38.000.000	73,630	100,511	28.122.481
RESURS BANK FRN 24/02-2017/2020	SEK	35.000.000	70,639	100,441	24.832.576	35.000.000	73,630	100,327	25.854.867
RESURS BANK FRN 30/08-2018/2021	SEK	54.000.000	70,639	100,509	38.339.056	62.000.000	73,630	99,763	45.542.580
SAMHALLSBYGG FRN PERP/CALL	SEK	46.000.000	70,639	106,125	34.484.048	46.000.000	73,630	99,530	33.710.739
SAMPO OYJ FRN 23/05-2018/2022	SEK	31.000.000	70,639	100,749	22.062.013	43.000.000	73,630	100,176	31.716.743
SCANIA CV AB FRN 06/09-2016/2021	SEK	18.000.000	70,639	101,448	12.899.079	18.000.000	73,630	101,263	13.420.841
SIRIUS INTL FRN 22/09-2017/2047	SEK	137.000.000	70,639	100,250	97.016.958	133.000.000	73,630	99,274	97.217.311
SKANSKA FIN SERV FRN 24/05-2018/2023	SEK	41.000.000	70,639	99,776	28.896.993	41.000.000	73,630	99,086	29.912.492
STROMMA FRN 27/05-2016/2021	SEK	25.000.000	70,639	102,982	18.186.287	25.000.000	73,630	103,347	19.023.671
SVENSKA HNDLSBKN FRN 15/11-2017/2027	SEK	28.000.000	70,639	99,548	19.689.436	28.000.000	73,630	98,526	20.312.591
TELE2 AB FRN EMTN 11/5-2016/2021	SEK	46.000.000	70,639	102,315	33.246.034	55.000.000	73,630	102,256	41.410.257
VOLVO CAR AB FRN 07/03-2016/2022	SEK	44.000.000	70,639	101,927	31.679.960	44.000.000	73,630	101,242	32.799.697
Yara International ASA 17/22 FRN SEK	SEK	32.000.000	70,639	100,697	22.761.937	32.000.000	73,630	100,113	23.588.314
I alt i SEK					1.311.114.860				1.336.286.714
5,25 SVENSKA HANDELSBANKEN PERP/CALL	USD	12.850.000	655,400	101,018	85.075.827	12.850.000	652,795	96,556	80.994.768
DNB Bank ASA 15/PERP ADJ USD C HYBRID	USD	8.060.000	655,400	101,188	53.452.804	10.060.000	652,795	98,000	64.357.753
DNB Bank ASA 16/PERP ADJ USD C HYBRID	USD	2.600.000	655,400	105,720	18.015.026	2.600.000	652,795	98,409	16.702.550
Icelandair Group Hf. 16/21 FRN USD P/C	USD	-	-	-	0	6.800.000	652,795	99,925	44.356.546
NORDEA BANK AB FRN 144A, PERP/CALL	USD	9.725.000	655,400	100,271	63.910.379	10.400.000	652,795	98,454	66.841.090
NORDEA BANK AB FRN PERP/CALL	USD	2.100.000	655,400	100,329	13.808.613	2.100.000	652,795	94,226	12.917.155
SKANDINAVISKA ENSKILDA FRN PERP/CALL	USD	15.775.000	1.310,800	202,376	104.597.977	23.850.000	1.305,590	192,670	151.568.389
Teekey Shuttle Tankers 17/22 7,125% USD	USD	4.600.000	655,400	100,458	30.286.579	4.600.000	652,795	94,479	28.370.744
I alt i USD					369.147.205				466.108.995
I alt i Noterede obligationer fra udenlandske udstedere					4.283.162.392				4.768.608.163
I alt i afdelingen					5.199.172.937				5.780.907.829