

Nordiske Virksomhedsobligationer - Akkumulerende 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-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	-65.500.000	746,245	0,000	0
Euro-Bund 10Y Future MAR 20 (RXH0)	EUR	-22.500.000	747,250	0,000	0	-	-	-	0
Ialt i EUR					0				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					0				0
Noterede obligationer fra danske udstedere									
3,5 DSV AS 18/3-2014/2022	DKK	49.400.000	100,000	106,850	52.783.900	72.320.000	100,000	108,250	78.286.400
3,5 DSV AS 24/6-2013/2020	DKK	6.490.000	100,000	101,492	6.586.816	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	102,000	47.940.000	47.000.000	100,000	96,517	45.362.831
DSV AS FRN 18/3-2014/2022	DKK	41.350.000	100,000	102,500	42.383.750	44.000.000	100,000	103,200	45.408.000
Ialt i DKK					149.694.466				251.979.374
0 DANSKE BANK 11/6-2014/2024	EUR	3.750.000	747,250	104,288	29.223.358	-	-	-	0
0 VESTAS WIND SYSTEMS 11/3-2015/2022	EUR	7.650.000	747,250	105,102	60.080.917	8.050.000	746,245	104,559	62.811.438
0,25 NYKREDIT REALKREDIT A/S 27/11-2019/2023	EUR	8.000.000	747,250	99,924	59.734.567	-	-	-	0
0,5 DANSKE BANK A/S 27/8-2019/2025	EUR	2.600.000	747,250	98,918	19.218.301	-	-	-	0
0,75 DANSKE BANK A/S 02/06-2016/2023	EUR	-	-	-	0	7.750.000	746,245	99,021	57.267.793
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	5.250.000	747,250	101,305	39.742.579	-	-	-	0
0,875 JYSKE BANK A/S 03/12-2018/2021	EUR	2.350.000	747,250	101,591	17.839.761	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	4.643.000	747,250	102,037	35.401.673	-	-	-	0
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	5.382.000	747,250	103,322	41.552.951	4.600.000	746,245	98,588	33.842.569
2,125 ISS GLOBAL A/S 2/12-2014/2024	EUR	5.910.000	747,250	107,347	47.407.271	6.410.000	746,245	104,908	50.182.012
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	2.200.000	747,250	103,140	16.955.707	-	-	-	0
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	7.969.000	747,250	106,071	63.163.562	9.619.000	746,245	103,607	74.370.458
4 NYKREDIT BANK 3/6-2014/2036	EUR	14.252.000	747,250	105,303	112.145.716	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	4.630.000	747,250	90,000	31.137.836	4.180.000	746,245	86,474	26.973.714
5,50 SAXO BANK A/S 03-07-2019	EUR	3.500.000	747,250	102,884	26.907.929	-	-	-	0
5,75 DANSKE BANK CALL/PERP	EUR	3.125.000	747,250	101,153	23.620.847	3.125.000	746,245	98,625	22.999.504
7,00 HESALIGHT AS 2014/2019	EUR	6.300.000	747,250	5,000	2.353.838	6.300.000	746,245	5,000	2.350.672
AX V INV1 HOLD APS	EUR	-	-	-	0	2.150.000	746,245	97,248	15.602.729
DANSKE BANK FRN PERP/CALL	EUR	6.850.000	747,250	107,313	54.929.647	6.550.000	746,245	100,500	49.123.443
DONG ENERGY A/S 6/11-2015/3015	EUR	-	-	-	0	5.700.000	746,245	101,500	43.174.004
DSV MILJO AS FRN 10/5-2017/2021	EUR	5.600.000	747,250	100,862	42.206.840	5.600.000	746,245	97,914	40.917.777
GNDC 0 3/4 12/06/23	EUR	2.800.000	747,250	99,811	20.883.548	-	-	-	0
TRESU INVESTMENT HOLDING A/S 29/9-2022	EUR	4.000.000	747,250	43,273	12.934.300	3.700.000	746,245	65,000	17.947.192
Ialt i EUR					757.441.148				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	71,114	100,928	6.459.638	-	-	-	0
NORDEA LIV OG PENSION FRN AUG 2028	SEK	57.000.000	71,114	100,437	40.712.013	57.000.000	73,630	98,132	41.185.273
Spar Nord Bank A/S 17/27 FRN SEK C SUB	SEK	-	-	-	0	7.000.000	73,630	97,375	5.018.824
TRYG FORSIKRING AS FRN PERPETUAL	SEK	54.000.000	71,114	99,609	38.251.311	46.000.000	73,630	96,019	32.521.566
Ialt i SEK					85.422.962				89.123.377
Ialt i Noterede obligationer fra danske udstedere					992.558.576				1.012.299.666
Noterede obligationer fra udenlandske udstedere									
0 ARION BANKI HF 29/06-2017/2020	EUR	-	-	-	0	3.200.000	746,245	100,070	23.896.556
0,25 ALFA LAVAL TREAS 25/06-2019/2024	EUR	10.404.000	747,250	99,412	77.286.376	-	-	-	0
0,5 ALANDSBANKEN AB 13/09-2018/2021	EUR	5.500.000	747,250	99,997	41.097.399	5.300.000	746,245	99,458	39.336.619
0,5 LANSFORSAKR BANK 19/09-2017/2022	EUR	2.000.000	747,250	101,249	15.131.638	4.600.000	746,245	99,152	34.036.175

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,5 SPAREBANKEN VEST BOLIGKR. 29/11-2017/2022	EUR	-	-	-	-	2.000.000	746,245	99,356	14.828.784
0,875 ERICSSON LM 01/03-2017/2021	EUR	1.141.000	747,250	100,998	8.611.255	1.141.000	746,245	100,168	8.528.960
0,875 LANSFORSKR BANK 25/09-2018/2023	EUR	5.400.000	747,250	102,613	41.405.779	5.400.000	746,245	99,509	40.099.371
0,875 NORDEA BANK AB 26/06-2018/2023	EUR	-	-	-	0	6.000.000	746,245	99,425	44.517.245
1,0 LANDSBANKINN HF 30/05-2017/2023	EUR	3.700.000	747,250	101,423	28.041.570	5.300.000	746,245	96,286	38.082.061
1,0 SAMPO OYJ 18/09-2016/2023	EUR	4.650.000	747,250	103,429	35.938.753	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	2.900.000	747,250	102,342	22.177.841	2.000.000	746,245	94,497	14.103.583
1,125 METSO OYJ 13/06-2017/2024	EUR	5.500.000	747,250	102,991	42.327.871	7.900.000	746,245	100,784	59.415.549
1,125 SAMHALLSBYGG 04/09-2019/2026	EUR	3.000.000	747,250	98,841	22.157.662	-	-	-	0
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	4.000.000	747,250	103,608	30.968.360	4.000.000	746,245	100,712	30.062.331
1,125 SVENSKA CELLULOSA AB 5/3-2015/2025	EUR	5.300.000	747,250	103,778	41.100.684	9.300.000	746,245	99,396	68.981.604
1,125 TELE2 AB 15/05-2018/2024	EUR	5.750.000	747,250	103,312	44.389.809	8.000.000	746,245	99,273	59.265.584
1,25 RIKSHEM AB 28/06-2017/2024	EUR	7.096.000	747,250	103,790	55.034.677	7.896.000	746,245	99,499	58.628.298
1,25 SECURITAS AB 06/03-2018/2025	EUR	3.350.000	747,250	102,943	25.769.680	6.350.000	746,245	99,393	47.098.921
1,25 SECURITAS AB 15/3-2016/2022	EUR	1.425.000	747,250	102,657	10.931.186	1.425.000	746,245	102,257	10.874.000
1,375 ALFA LAVAL 12/9-2014/2022	EUR	7.894.000	747,250	103,159	60.851.321	12.394.000	746,245	103,080	95.338.285
1,375 LANDSBANKINN HF 14/03-2017/2022	EUR	2.000.000	747,250	102,397	15.303.233	2.000.000	746,245	99,534	14.855.350
1,5 AKELIUS RESIDENT 23/01-2016/2022	EUR	1.600.000	747,250	102,938	12.307.308	2.100.000	746,245	100,330	15.722.860
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	3.900.000	747,250	102,171	29.775.299	5.300.000	746,245	99,527	39.363.909
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	2.273.000	747,250	103,061	17.504.882	8.103.000	746,245	101,879	61.604.430
1,5 NESTE OYJ 07/06-2017/2024	EUR	6.600.000	747,250	104,241	51.410.330	4.300.000	746,245	101,040	32.422.256
1,625 ARION BANKI HF 01/12-2016/2021	EUR	1.200.000	747,250	102,781	9.216.413	1.200.000	746,245	100,972	9.041.982
1,625 CARGOTEC OYJ 23/09-2019/2026	EUR	2.600.000	747,250	97,385	18.920.451	-	-	-	0
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	1.300.000	747,250	101,766	9.885.819	2.750.000	746,245	101,197	20.767.383
1,625 SKF AB EMTN 2/12-2015/2022	EUR	500.000	747,250	104,293	3.896.642	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	8.350.000	747,250	102,911	64.212.015	3.050.000	746,245	100,386	22.848.328
1,875 BALDER 23/01/2026	EUR	7.200.000	747,250	104,029	55.969.654	7.200.000	746,245	93,665	50.325.867
1,875 ERICSSON LM 01/03-2017/2024	EUR	3.222.000	747,250	105,560	25.415.061	4.172.000	746,245	99,273	30.907.002
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	6.075.000	747,250	103,073	46.790.635	5.850.000	746,245	97,990	42.777.860
1,1,75 CORRAL PETROLEUM HOLDING 15/5-2016/2021	EUR	-	-	-	0	2.000.000	746,245	105,501	15.745.844
2,125 CASTELLUM AB 20/11-2018/2023	EUR	2.800.000	747,250	106,393	22.260.570	2.800.000	746,245	100,287	20.954.828
2,125 NESTE OIL OYJ 17/3-2015/2022	EUR	1.700.000	747,250	103,799	13.185.902	1.700.000	746,245	103,984	13.191.582
2,25 KEMIRA OYJ 13/5-2015/2022	EUR	1.985.000	747,250	103,887	15.409.476	1.760.000	746,245	103,792	13.631.950
2,25 SAGAX AB 13/03-2019/2025	EUR	4.450.000	747,250	105,341	35.028.703	-	-	-	0
2,25 SATO OYJ 10/9-2015/2020	EUR	-	-	-	0	1.950.000	746,245	102,387	14.899.128
2,375 CARGOTEC OYJ 28/03-2017/2024	EUR	3.450.000	747,250	104,805	27.018.876	6.000.000	746,245	103,404	46.298.831
2,375 CITYCON TREASURY BV 16/9-2015/2022	EUR	-	-	-	0	4.000.000	746,245	102,924	30.722.608
2,375 SATO OYJ 24/3-2016/2021	EUR	2.887.000	747,250	102,320	22.073.625	8.100.000	746,245	103,197	62.378.299
2,375 SKF AB 29/10-2013/2020	EUR	-	-	-	0	2.349.000	746,245	103,779	18.191.727
2,375 SPONDA OYJ 20/5-2015/2020	EUR	2.900.000	747,250	100,711	21.824.404	2.900.000	746,245	101,006	21.858.815
2,5 ATLAS COPCO AB 28/2-2013/2023	EUR	3.600.000	747,250	108,167	29.098.028	3.500.000	746,245	108,539	28.348.840
2,5 CITYCON TREASURY BV 1/10-2014/2024	EUR	-	-	-	0	1.500.000	746,245	100,121	11.207.219
2,5 STORA ENSO OYJ 21/03-2018/2028	EUR	1.400.000	747,250	109,143	11.417.959	-	-	-	0
2,625 SECURITAS AB 22/2-2013/2021	EUR	1.027.000	747,250	103,145	7.915.583	6.927.000	746,245	105,091	54.324.051
2,75 HOIST FINANCE AB 03/04-2018/2023	EUR	3.750.000	747,250	103,500	29.002.626	4.050.000	746,245	97,291	29.404.184
2,75 INTRUM JUSTITIA 15/07-2017/2022	EUR	5.532.000	747,250	101,649	21.009.826	5.732.000	746,245	92,489	39.561.737
2,75 METSO CORP. 04/10-12/2019	EUR	-	-	-	0	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	900.000	747,250	115,915	7.795.567	3.200.000	746,245	110,557	26.400.835
3,375 AKELIUS RESIDENTIAL AB 23/9-2015/2020	EUR	5.150.000	747,250	102,472	39.434.796	5.150.000	746,245	104,789	40.272.108
3,5 INTRUM AB 15/07-2019/2026	EUR	7.200.000	747,250	102,536	55.166.354	-	-	-	0
3,875 AKELIUS RESIDENT 05/10-2018/2078	EUR	2.700.000	747,250	106,274	21.441.581	2.500.000	746,245	96,945	18.086.180
3,879 AHLSTROM MUNKSJO PERP/CALL	EUR	4.600.000	747,250	100,655	34.598.534	-	-	-	0
4,0 POLYGON AB 23/02-2018/2023	EUR	5.800.000	747,250	102,167	44.279.753	6.100.000	746,245	99,538	45.310.638
4,50 INVESTOR AB EMTN 12/5-11/2023	EUR	2.625.000	747,250	115,444	22.644.673	3.700.000	746,245	117,182	32.355.198
5,75 POHJOLA BANK PLC 28/2-12/2022	EUR	7.270.000	747,250	112,030	60.860.402	7.370.000	746,245	115,103	63.304.643
6,5 TRANSCOM 22/3-2018/2023	EUR	3.200.000	747,250	96,309	23.029.449	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	841.138	747,250	101,250	6.363.971	-	-	-	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	-	-	-	0	7.415.000	746,245	103,385	57.207.125
Avinor AS 15/25 1,00% C	EUR	6.650.000	747,250	104,505	51.930.771	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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
B2Holding ASA 19/24 FRN EUR FLOOR C	EUR	2.400.000	747,250	97,217	17.434.956	-	-	-	0
HEIMSTADEN BOSTA FRN PERP/CALL	EUR	3.100.000	747,250	100,670	23.320.017	-	-	-	0
HOIST KREDIT AB FRN 31/5-2017/2027	EUR	2.530.000	747,250	98,410	18.604.815	2.730.000	746,245	97,000	19.761.314
ISLANDSBANKI FRN 19/01-2018/2024	EUR	300.000	747,250	100,878	2.261.425	-	-	-	0
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	8.429.000	747,250	114,385	72.046.290	17.774.000	746,245	102,671	136.180.336
LANDSBANKINN HF FRN 06/09-2018/2028	EUR	3.400.000	747,250	100,017	25.410.926	3.200.000	746,245	97,021	23.168.460
NORDEA BANK AB FRN 07/09-2016/2026	EUR	3.700.000	747,250	101,243	27.991.856	3.700.000	746,245	99,396	27.444.294
NORDEA BANK AB FRN 10/11-2015/2025	EUR	3.200.000	747,250	101,499	24.270.517	3.600.000	746,245	101,655	27.309.433
OUTOTEC OYJ FRN PERP/CALL 24/3-2016	EUR	1.660.000	747,250	105,825	13.126.898	7.800.000	746,245	100,751	58.644.245
PERSTORP HOLDING FRN 15/09-2017/2022	EUR	-	-	-	0	4.000.000	746,245	98,815	29.496.080
SAMHALLSBYGG FRN PERP/CALL	EUR	5.425.000	747,250	107,009	43.379.470	-	-	-	0
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	4.603.000	747,250	103,054	35.446.456	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
SVEDBANK AB FRN 22/11-2017/2027	EUR	-	-	-	0	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	8.500.000	747,250	102,303	64.978.966	8.500.000	746,245	99,870	63.348.365
Spb Vest 17/22 0,50%	EUR	1.000.000	747,250	101,360	7.574.156	-	-	-	0
Storebrand Livsforsik AS 13/43 ADJ C SUB	EUR	1.950.000	747,250	117,905	17.180.406	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	747,250	105,622	52.091.039	6.700.000	746,245	97,798	48.897.450
Telenor ASA 10/20 4,125%	EUR	-	-	-	0	679.000	746,245	105,210	5.330.994
VATTENFALL AB FRN 19/3-2015/2077	EUR	7.250.000	747,250	107,873	58.441.134	7.250.000	746,245	94,524	51.140.095
Ialt i EUR					2.090.180.359				2.682.396.054
RSA INSURANCE GROUP FRN PERP/CALL 10/02/14	GBP	6.850.000	881,885	113,490	68.558.091	7.900.000	831,400	102,792	67.514.402
Ialt i GBP					68.558.091				67.514.402
Aker ASA 18/23 FRN C	NOK	28.000.000	75,757	102,755	21.796.269	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	75,757	102,521	26.406.700	-	-	-	0
Dolphin Group ASA N00010662901 IN 150216	NOK	360.360	75,757	0,000	0	360.360	75,388	0,000	0
Dolphin Group ASA N00010662901 RD 090316	NOK	16.000.000	75,757	0,000	1	16.000.000	75,388	0,000	1
Dolphin Group ASA N00010697220 IN 071215	NOK	590.362	75,757	0,000	0	590.362	75,388	0,000	0
Dolphin Group ASA N00010697220 IN 090316	NOK	603.338	75,757	0,000	0	-	-	-	0
Dolphin Group ASA N00010697220 RD 090316	NOK	27.000.000	75,757	0,000	0	-	-	-	0
Entra ASA 19/25 FRN	NOK	20.000.000	75,757	100,583	15.239.811	-	-	-	0
Fjord1 ASA 17/22 FRN	NOK	20.000.000	75,757	101,000	15.302.926	-	-	-	0
GLX Holding AS 17/23 FRN C	NOK	-	-	-	0	46.500.000	75,388	100,525	35.239.407
Havila fjord AS 18/23 FRN FLOOR C	NOK	50.000.000	75,757	100,625	38.115.270	-	-	-	0
Hexagon Composites ASA 19/23 FRN C	NOK	32.000.000	75,757	101,375	24.575.590	-	-	-	0
Hospitality Invest AS 17/22 FRN C	NOK	20.000.000	75,757	95,250	14.431.720	20.000.000	75,388	95,656	14.422.645
Ice Group Scandinav AS 19/23 FRN FLOOR C	NOK	46.500.000	75,757	99,542	35.065.576	-	-	-	0
Norsk Hydro ASA 17/22 FRN	NOK	90.000.000	75,757	100,632	68.612.579	50.000.000	75,388	99,086	37.349.491
Protector Forsikring ASA 16/46 FRN C SUB	NOK	47.000.000	75,757	102,043	36.333.148	35.000.000	75,388	102,191	26.963.761
Steen & Strøm AS 17/22 FRN	NOK	26.000.000	75,757	100,450	19.785.394	23.000.000	75,388	99,079	17.179.471
Storebrand Liv AS 15/PERP FRN STEP C SUB	NOK	-	-	-	0	24.000.000	75,388	100,750	18.228.790
Storebrand Livsfors AS 15/PERP FRN C SUB	NOK	23.000.000	75,757	100,438	17.500.392	-	-	-	0
Tomra Systems ASA 19/24 FRN	NOK	10.000.000	75,757	100,203	7.591.091	-	-	-	0
Ialt i NOK					340.756.467				216.301.998
O SAMHALLSBYGG 29/12-2019/2049	SEK	52.000.000	71,114	98,738	36.512.508	-	-	-	0
0,35 SCANIA CV AB 11/10-2017/2019	SEK	-	-	-	0	33.000.000	73,630	99,932	24.281.469
0,375 SVENSKA CELLULOS 24/05-2018/2021	SEK	40.000.000	71,114	99,761	28.377.542	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	71,114	100,230	24.947.083	35.000.000	73,630	99,034	25.521.653
0,875 SAMPO OYJ 23/05-2018/2022	SEK	42.000.000	71,114	100,429	29.995.936	45.000.000	73,630	99,743	33.048.472
0,885 ELECTROLUX AB 19/11-2019/2024	SEK	22.000.000	71,114	99,546	15.574.011	-	-	-	0
1,0 NIBE INDUSTRIER 21/06-2017/2021	SEK	35.000.000	71,114	100,447	25.001.094	35.000.000	73,630	99,845	25.730.653
1,103 ELECTROLUX AB 27/03-2019/2024	SEK	45.000.000	71,114	100,867	32.278.668	-	-	-	0
1,875 STORA ENSO OYJ 20/02-2019/2024	SEK	32.000.000	71,114	102,666	23.363.108	-	-	-	0
2,1 HUFVUDSTADEN AB FRN 24/8-2015/2022	SEK	18.000.000	71,114	103,597	13.260.921	20.000.000	73,630	103,633	15.261.053
AAK AB FRN 10/12-2018/2021	SEK	30.000.000	71,114	101,084	21.565.407	-	-	-	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
AAK AB FRN 20/11-2019/2024	SEK	20.000.000	71,114	100,107	14.237.982	-	-	-	0
ARION BANKI HF FRN 22/11-2018/2028	SEK	40.000.000	71,114	98,464	28.008.604	40.000.000	73,630	98,793	29.096.624
BASELOAD CAPITAL FRN 22/03-2019/2023	SEK	32.000.000	71,114	100,500	22.870.204	-	-	-	0
BOLIDEN AB FRN 19/06-2019/2024	SEK	50.000.000	71,114	100,670	35.795.140	-	-	-	0
CASTELLUM AB FRN 1/9-2017/2022	SEK	17.000.000	71,114	103,036	12.456.382	17.000.000	73,630	100,270	12.550.944
CASTELLUM AB FRN 16/09-2015/2019	SEK	-	-	-	0	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	71,114	100,177	10.685.953	15.000.000	73,630	100,230	11.069.944
CONSILIUM AB FRN 25/3-2015/2020	SEK	29.000.000	71,114	99,892	20.600.734	50.000.000	73,630	101,000	37.183.290
DNB Bank ASA 15/25 FRN SEK C SUB	SEK	37.000.000	71,114	100,317	26.395.522	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	61.000.000	71,114	102,260	44.359.803	60.000.000	73,630	101,896	45.015.785
FABEGE AB FRN 28/02-2018/2023	SEK	40.000.000	71,114	101,328	28.823.283	40.000.000	73,630	97,862	28.822.425
FABEGE AB FRN 30/08-2018/2023	SEK	32.000.000	71,114	101,230	23.036.325	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	71,114	101,516	10.828.785	15.000.000	73,630	100,740	11.126.271
HUSQVARNA AB FRN 01/03-2017/2022	SEK	14.000.000	71,114	101,057	10.061.169	17.000.000	73,630	100,419	12.569.594
HUSQVARNA AB FRN 1/3-2017/2024	SEK	29.000.000	71,114	102,434	21.124.971	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	71,114	100,474	14.290.179	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
IF P&C INS HLD FRN PERP/CALL	SEK	20.000.000	71,114	100,731	14.326.732	17.000.000	73,630	95,000	11.891.290
INTRUM AB FRN 03/07-2019/2023	SEK	34.700.000	71,114	102,509	25.295.628	-	-	-	0
INTRUM JUSTITIA FRN 15/07-2017/2022	SEK	-	-	-	0	36.950.000	73,630	95,750	26.050.116
INVESTMENT AB FRN 16/03-2018/2022	SEK	66.000.000	71,114	100,798	47.309.661	66.000.000	73,630	100,210	48.698.035
ISLANDSBANKI FRN 23/11-2017/2027	SEK	36.000.000	71,114	96,369	24.671.403	40.000.000	73,630	95,336	28.078.465
ISLANDSBANKI FRN 31/08-2018/2028	SEK	-	-	-	0	24.000.000	73,630	93,211	16.471.564
KLARNA BANK AB FRN 15/08-2019/2022	SEK	68.000.000	71,114	100,038	48.375.771	-	-	-	0
KLARNA BANK AB FRN 22/09-2017/2020	SEK	-	-	-	0	31.000.000	73,630	100,471	22.932.894
NIBE INDUSTRIER AB FRN 28/5-2015/2020	SEK	6.000.000	71,114	100,375	4.282.830	36.000.000	73,630	100,659	26.681.581
NIBE INDUSTRIER FRN 03/06-2019/2024	SEK	26.000.000	71,114	100,736	18.625.676	-	-	-	0
NIBE INDUSTRIER FRN 11/04-2017/2022	SEK	58.000.000	71,114	101,716	41.953.795	28.000.000	73,630	100,949	20.812.128
NIBE INDUSTRIER FRN 21/06-2017/2021	SEK	32.000.000	71,114	100,904	22.962.139	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	13.750.000	71,114	95,372	9.325.617	-	-	-	0
NORDAX BANK AB FRN 7/6-2019/2022	SEK	16.000.000	71,114	100,595	11.445.911	-	-	-	0
Norlandia Healt AS 16/21 FRN SEK FLOOR C	SEK	66.000.000	71,114	83,500	39.190.825	-	-	-	0
Norlandia Health & Ca 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	-	-	-	0	36.000.000	73,630	99,688	26.424.326
POHJOLA BANK PLC FRN 25/8-2015/2025	SEK	61.000.000	71,114	100,622	43.649.248	58.000.000	73,630	100,570	42.948.983
RESURS BANK FRN 16/03-2017/2021	SEK	36.000.000	71,114	100,832	25.813.974	38.000.000	73,630	100,511	28.122.481
RESURS BANK FRN 24/02-2017/2020	SEK	35.000.000	71,114	100,114	24.918.210	35.000.000	73,630	100,327	25.854.867
RESURS BANK FRN 30/08-2018/2021	SEK	54.000.000	71,114	100,666	38.657.215	62.000.000	73,630	99,763	45.542.580
SAMHALLSBYGG FRN PERP/CALL	SEK	-	-	-	0	46.000.000	73,630	99,530	33.710.739
SAMPO OYJ FRN 23/05-2018/2022	SEK	31.000.000	71,114	100,720	22.204.009	43.000.000	73,630	100,176	31.716.743
SCANIA CV AB FRN 06/09-2016/2021	SEK	18.000.000	71,114	101,279	12.964.205	18.000.000	73,630	101,263	13.420.841
SERNEKE GROUP AB FRN 01/06-2018/2021	SEK	17.000.000	71,114	93,984	11.362.054	-	-	-	0
SIRIUS INTL FRN 22/09-2017/2047	SEK	159.000.000	71,114	99,817	112.864.049	133.000.000	73,630	99,274	97.217.311
SKANSKA FIN SERV FRN 24/05-2018/2023	SEK	41.000.000	71,114	100,300	29.244.135	41.000.000	73,630	99,086	29.912.492
STROMMA FRN 27/05-2016/2021	SEK	28.000.000	71,114	102,214	20.352.718	25.000.000	73,630	103,347	19.023.671
SVENSKA HNDLSBKN FRN 15/11-2017/2027	SEK	28.000.000	71,114	100,226	19.956.870	28.000.000	73,630	98,526	20.312.591
Storebrand L AS 19/49 FRN SEK STEP C SUB	SEK	32.000.000	71,114	101,582	23.116.428	-	-	-	0
TELE2 AB FRN EMTN 11/5-2016/2021	SEK	46.000.000	71,114	101,865	33.322.441	55.000.000	73,630	102,256	41.410.257
VOLVO CAR AB FRN 07/03-2016/2022	SEK	44.000.000	71,114	102,178	31.971.577	44.000.000	73,630	101,242	32.799.697
Yara International ASA 17/22 FRN SEK	SEK	32.000.000	71,114	100,962	22.975.338	32.000.000	73,630	100,113	23.588.314
Ialt i SEK					1.355.589.773				1.336.286.714
5,25 SVENSKA HANDELSBANKEN PERP/CALL	USD	13.900.000	665,700	101,845	94.239.796	12.850.000	652,795	96,556	80.994.768
DNB Bank ASA 15/PERP 5,75% USD C HYBRID	USD	9.260.000	665,700	100,623	62.027.624	-	-	-	0
DNB Bank ASA 15/PERP ADJ USD C HYBRID	USD	-	-	-	0	10.060.000	652,795	98,000	64.357.753
DNB Bank ASA 16/PERP ADJ USD C HYBRID	USD	2.600.000	665,700	106,175	18.377.002	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	-	-	-	0	10.400.000	652,795	98,454	66.841.090
NORDEA BANK AB FRN PERP/CALL	USD	2.100.000	665,700	102,718	14.359.621	2.100.000	652,795	94,226	12.917.155
SKANDINAVISKA ENSKILDA FRN PERP/CALL	USD	17.275.000	665,700	101,925	116.551.393	23.850.000	1.305,590	192,670	151.568.389

Nordiske Virksomhedsobligationer - Akkumulerende 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
Teekay Shuttle Tanke 19/24 FRN USD FLOOR	USD	4.100.000	665,700	100,125	27.327.817	-	-	-	0
Teekay Shuttle Tankers 17/22 7,125% USD	USD	600.000	665,700	100,625	4.019.164	4.600.000	652,795	94,479	28.370.744
I alt i USD					336.902.417				466.108.995
I alt i Noterede obligationer fra udenlandske udstedere					4.191.987.107				4.768.608.163
I alt i afdelingen					5.184.545.683				5.780.907.829