

Nordiske Virksomhedsobligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bund 10Y Future MAR 20 (RXHO)	EUR	-	-	-	0	-22.500.000	747,250	0,000	0
Euro-Bund 10Y Future SEP 20 (RXUO)	EUR	-15.500.000	745,315	-0,140	161.733	-	-	-	0
Ialt i EUR					161.733				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					161.733				0
Noterede obligationer fra danske udstedere									
3,5 DSV AS 18/3-2014/2022	DKK	47.400.000	100,000	103,449	49.034.921	49.400.000	100,000	106,850	52.783.900
3,5 DSV AS 24/6-2013/2020	DKK	-	-	-	0	6.490.000	100,000	101,492	6.586.816
DANSKE BANK FRN PERP 11/2016	DKK	47.000.000	100,000	100,625	47.293.750	47.000.000	100,000	102,000	47.940.000
DSV AS FRN 18/3-2014/2022	DKK	41.350.000	100,000	100,358	41.497.826	41.350.000	100,000	102,500	42.383.750
Ialt i DKK					137.826.497				149.694.466
0 DANSKE BANK 11/6-2014/2024	EUR	3.750.000	745,315	102,577	28.669.526	3.750.000	747,250	104,288	29.223.358
0 VESTAS WIND SYSTEMS 11/3-2015/2022	EUR	5.750.000	745,315	102,884	44.091.605	7.650.000	747,250	105,102	60.080.917
0,25 NYKREDIT REALKREDIT A/S 27/11-2019/2023	EUR	7.350.000	745,315	98,796	54.121.203	8.000.000	747,250	99,924	59.734.567
0,5 DANSKE BANK A/S 27/8-2019/2025	EUR	3.600.000	745,315	98,067	26.312.698	2.600.000	747,250	98,918	19.218.301
0,625 JYSKE BANK A/S FRN 20/06-2019/2024	EUR	5.450.000	745,315	98,918	40.180.034	-	-	-	0
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	5.925.000	745,315	99,974	44.148.415	5.250.000	747,250	101,305	39.742.579
0,875 JYSKE BANK A/S 03/12-2018/2021	EUR	-	-	-	0	2.350.000	747,250	101,591	17.839.761
1,25 JYSKE BANK 28/1-2020/2031	EUR	6.750.000	745,315	96,372	48.483.561	-	-	-	0
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	10.621.000	745,315	99,816	79.013.940	4.643.000	747,250	102,037	35.401.673
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	9.505.000	745,315	100,112	70.921.688	5.382.000	747,250	103,322	41.552.951
2,125 ISS GLOBAL A/S 2/12-2014/2024	EUR	5.795.000	745,315	104,098	44.960.766	5.910.000	747,250	107,347	47.407.271
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	2.200.000	745,315	100,712	16.513.710	2.200.000	747,250	103,140	16.955.707
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	7.969.000	745,315	103,115	61.244.049	7.969.000	747,250	106,071	63.163.562
4 NYKREDIT BANK 3/6-2014/2036	EUR	14.352.000	745,315	101,646	108.728.797	14.252.000	747,250	105,303	112.145.716
4,5 NORICAN GROUP APS 15/5-2017/2023	EUR	4.730.000	745,315	72,538	25.572.235	4.630.000	747,250	90,000	31.137.836
5,50 SAXO BANK A/S 03-07-2019	EUR	3.800.000	745,315	102,838	29.125.801	3.500.000	747,250	102,884	26.907.929
5,75 DANSKE BANK CALL/PERP	EUR	-	-	-	0	3.125.000	747,250	101,153	23.620.847
7,00 HESALIGHT AS 2014/2019	EUR	6.300.000	745,315	5,000	2.347.742	6.300.000	747,250	5,000	2.353.838
DANSKE BANK FRN PERP/CALL	EUR	6.850.000	745,315	101,188	51.660.726	6.850.000	747,250	107,313	54.929.647
DSV MILJO AS FRN 10/5-2017/2021	EUR	5.600.000	745,315	96,382	40.227.606	5.600.000	747,250	100,862	42.206.840
GNDC 0 3/4 12/06/23	EUR	2.800.000	745,315	98,692	20.595.914	2.800.000	747,250	99,811	20.883.548
TRESU INVESTMENT HOLDING A/S 29/9-2022	EUR	4.000.000	745,315	43,273	12.900.806	4.000.000	747,250	43,273	12.934.300
Ialt i EUR					849.820.822				757.441.148
ARLA FOODS FRN 03/04-2019/2024	SEK	9.000.000	71,227	99,329	6.367.397	9.000.000	71,114	100,928	6.459.638
NORDEA LIV OG PENSION FRN AUG 2028	SEK	57.000.000	71,227	99,390	40.351.610	57.000.000	71,114	100,437	40.712.013
TRYG FORSIKRING AS FRN PERPETUAL	SEK	62.000.000	71,227	99,415	43.902.265	54.000.000	71,114	99,609	38.251.311
Ialt i SEK					90.621.272				85.422.962
Ialt i Noterede obligationer fra danske udstedere									
					1.078.268.591				992.558.576
Noterede obligationer fra udenlandske udstedere									
0,25 ALFA LAVAL TREAS 25/06-2019/2024	EUR	10.404.000	745,315	98,228	76.168.414	10.404.000	747,250	99,412	77.286.376
0,375 SKANDINAV ENSKIL 11/02-2020/2027	EUR	2.500.000	745,315	98,897	18.427.264	-	-	-	0
0,5 ALANDSBANKEN AB 13/09-2018/2021	EUR	5.500.000	745,315	100,195	41.072.126	5.500.000	747,250	99,997	41.097.399
0,5 ESSITY AB 03/02-2020/2030	EUR	2.500.000	745,315	97,093	18.091.199	-	-	-	0
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	12.600.000	745,315	100,439	94.321.750	2.000.000	747,250	101,249	15.131.638
0,875 ERICSSON LM 01/03-2017/2021	EUR	-	-	-	0	1.141.000	747,250	100,998	8.611.255
0,875 LANSFORSKR BANK 25/09-2018/2023	EUR	7.321.000	745,315	101,709	55.497.136	5.400.000	747,250	102,613	41.405.779
1,0 LANDSBANKINN HF 30/05-2017/2023	EUR	3.875.000	745,315	98,378	28.412.650	3.700.000	747,250	101,423	28.041.570
1,0 SAMPO OYJ 18/09-2016/2023	EUR	5.850.000	745,315	102,498	44.689.892	4.650.000	747,250	103,429	35.938.753
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	2.900.000	745,315	99,521	21.510.674	2.900.000	747,250	102,342	22.177.841

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,125 METSO OYJ 13/06-2017/2024	EUR	5.500.000	745,315	98,807	40.503.187	5.500.000	747,250	102,991	42.327.871
1,125 SAMHALLSBYGG 04/09-2019/2026	EUR	3.000.000	745,315	94,653	21.163.827	3.000.000	747,250	98,841	22.157.662
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	1.970.000	745,315	103,048	15.130.247	4.000.000	747,250	103,608	30.968.360
1,125 SVENSKA CELLULOSA AB 5/3-2015/2025	EUR	6.300.000	745,315	103,553	48.623.074	5.300.000	747,250	103,778	41.100.684
1,125 TELE2 AB 15/05-2018/2024	EUR	5.750.000	745,315	103,033	44.155.281	5.750.000	747,250	103,312	44.389.809
1,25 RIKSHEM AB 28/06-2017/2024	EUR	7.096.000	745,315	101,094	53.465.895	7.096.000	747,250	103,790	55.034.677
1,25 SECURITAS AB 06/03-2018/2025	EUR	3.350.000	745,315	100,952	25.205.709	3.350.000	747,250	102,943	25.769.680
1,25 SECURITAS AB 15/3-2016/2022	EUR	1.425.000	745,315	101,383	10.767.661	1.425.000	747,250	102,657	10.931.186
1,375 ALFA LAVAL 12/9-2014/2022	EUR	4.594.000	745,315	101,634	34.799.163	7.894.000	747,250	103,159	60.851.321
1,375 LANDSBANKINN HF 14/03-2017/2022	EUR	-	-	-	0	2.000.000	747,250	102,397	15.303.233
1,5 AKELIUS RESIDENT 23/01-2016/2022	EUR	1.600.000	745,315	101,349	12.085.856	1.600.000	747,250	102,938	12.307.308
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	3.900.000	745,315	99,299	28.863.433	3.900.000	747,250	102,171	29.775.299
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	3.273.000	745,315	101,550	24.772.228	2.273.000	747,250	103,061	17.504.882
1,5 NESTE OYJ 07/06-2017/2024	EUR	6.600.000	745,315	102,154	50.250.600	6.600.000	747,250	104,241	51.410.330
1,625 ARION BANKI HF 01/12-2016/2021	EUR	1.200.000	745,315	100,404	8.979.955	1.200.000	747,250	102,781	9.216.413
1,625 CARGOTEC OYJ 23/09-2019/2026	EUR	2.600.000	745,315	93,086	18.038.291	2.600.000	747,250	97,385	18.920.451
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	-	-	-	0	1.300.000	747,250	101,766	9.885.819
1,625 SKF AB EMTN 2/12-2015/2022	EUR	2.400.000	745,315	102,868	18.400.517	500.000	747,250	104,293	3.896.642
1,75 KEMIRA OY 30/05-2017/2024	EUR	7.450.000	745,315	101,623	56.427.182	8.350.000	747,250	102,911	64.212.015
1,875 BALDER 23/01-2026	EUR	7.200.000	745,315	99,808	53.559.574	7.200.000	747,250	104,029	55.969.654
1,875 ERICSSON LM 01/03-2017/2024	EUR	3.322.000	745,315	102,686	25.424.332	3.222.000	747,250	105,560	25.415.061
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	2.111.000	745,315	97,447	15.331.876	6.075.000	747,250	103,073	46.790.635
1,875 KQJAMO OYJ 27/05-2020/2027	EUR	3.225.000	745,315	103,825	24.955.888	-	-	-	0
2,0 TIETOEVRU OYJ 17/06-2020/2025	EUR	4.800.000	745,315	100,692	36.022.546	-	-	-	0
2,125 CASTELLUM AB 20/11-2018/2023	EUR	2.800.000	745,315	102,845	21.462.542	2.800.000	747,250	106,393	22.260.570
2,125 NESTE OIL OYJ 17/3-2015/2022	EUR	1.700.000	745,315	102,344	12.967.349	1.700.000	747,250	103,799	13.185.902
2,25 KEMIRA OYJ 13/5-2015/2022	EUR	1.985.000	745,315	102,945	15.230.168	1.985.000	747,250	103,887	15.409.476
2,25 SAGAX AB 13/03-2019/2025	EUR	4.450.000	745,315	100,295	33.264.271	4.450.000	747,250	105,341	35.028.703
2,375 CARGOTEC OYJ 28/03-2017/2024	EUR	3.750.000	745,315	100,848	28.186.346	3.450.000	747,250	104,805	27.018.876
2,375 SATO OYJ 24/3-2016/2021	EUR	2.887.000	745,315	100,740	21.676.422	2.887.000	747,250	102,320	22.073.625
2,375 SPONDA OYJ 20/5-2015/2020	EUR	-	-	-	0	2.900.000	747,250	100,711	21.824.404
2,5 ATLAS COPCO AB 28/2-2013/2023	EUR	-	-	-	0	3.600.000	747,250	108,167	29.098.028
2,5 STORA ENSO OYJ 21/03-2018/2028	EUR	-	-	-	0	1.400.000	747,250	109,143	11.417.959
2,625 SECURITAS AB 22/2-2013/2021	EUR	1.400.000	745,315	103,433	10.792.603	1.400.000	747,250	103,145	7.915.583
2,75 HOIST FINANCE AB 03/04-2018/2023	EUR	-	-	-	0	1.027.000	747,250	109,143	7.915.583
2,75 INTRUM JUSTITIA 15/07-2017/2022	EUR	3.750.000	745,315	98,703	27.586.798	3.750.000	747,250	103,500	29.002.626
3,0 SANDVIK AB 18/6-2014/2026	EUR	5.532.000	745,315	95,551	19.698.273	5.532.000	747,250	101,649	21.009.826
3,0 SANDVIK AB 18/6-2014/2026	EUR	900.000	745,315	112,058	7.516.688	900.000	747,250	115,915	7.795.567
3,375 AKELIUS RESIDENTIAL AB 23/9-2015/2020	EUR	2.700.000	745,315	100,662	20.256.681	5.150.000	747,250	102,472	39.434.796
3,5 INTRUM AB 15/07-2019/2026	EUR	7.200.000	745,315	87,991	47.218.435	7.200.000	747,250	102,536	55.166.354
3,875 AKELIUS RESIDENT 05/10-2018/2078	EUR	2.700.000	745,315	100,737	20.271.868	2.700.000	747,250	106,274	21.441.581
3,879 AHLSTROM MUNKSJO PERP/CALL	EUR	4.700.000	745,315	96,003	33.629.532	4.700.000	747,250	100,655	34.598.534
4,0 POLYGON AB 23/02-2018/2023	EUR	5.800.000	745,315	99,175	42.871.472	5.800.000	747,250	102,167	44.279.753
4,50 INVESTOR AB EMTN 12/5-11/2023	EUR	3.375.000	745,315	112,332	28.256.407	2.625.000	747,250	115,444	22.644.673
5,75 POHJOLA BANK PLC 28/2-12/2022	EUR	7.270.000	745,315	107,989	58.513.461	7.270.000	747,250	112,030	60.860.402
6,5 TRANSCOM 22/3-2018/2023	EUR	3.000.000	745,315	91,523	20.464.050	3.200.000	747,250	96,309	23.029.449
8,25 KOTKAMILLS GROUP OY 13/3-2015/2020	EUR	-	-	-	0	841.138	747,250	101,250	6.363.971
Avinor AS 15/25 1,00% C	EUR	6.650.000	745,315	102,067	50.587.745	6.650.000	747,250	104,505	51.930.771
B2Holding ASA 19/24 FRN EUR FLOOR C	EUR	-	-	-	0	2.400.000	747,250	97,217	17.434.956
HEIMSTADEN BOSTA FRN PERP/CALL	EUR	3.100.000	745,315	95,658	22.101.576	3.100.000	747,250	100,670	23.320.017
HOIST KREDIT AB FRN 31/5-2017/2027	EUR	2.530.000	745,315	85,486	16.119.587	2.530.000	747,250	98,410	18.604.815
ISLANDSBANKI FRN 19/01-2018/2024	EUR	300.000	745,315	98,167	2.194.961	300.000	747,250	100,878	2.261.425
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	8.429.000	745,315	110,472	69.401.466	8.429.000	747,250	114,385	72.046.290
LANDSBANKINN HF FRN 06/09-2018/2028	EUR	3.400.000	745,315	98,306	24.911.376	3.400.000	747,250	100,017	25.410.926
Mowt ASA 20/25 FRN EUR FLOOR C	EUR	3.000.000	745,315	99,750	22.303.551	-	-	-	0
NORDEA BANK AB FRN 07/09-2016/2026	EUR	3.700.000	745,315	99,765	27.511.866	3.700.000	747,250	101,243	27.991.856
NORDEA BANK AB FRN 10/11-2015/2025	EUR	3.200.000	745,315	100,287	23.918.590	3.200.000	747,250	101,499	24.270.517
OP CORPORATE BK FRN 09/06-2020/2030	EUR	7.000.000	745,315	99,817	52.076.466	-	-	-	0
OUTOTEC OYJ FRN PERP/CALL 24/3-2016	EUR	1.760.000	745,315	101,887	13.365.082	1.660.000	747,250	105,825	13.126.898
SAMHALLSBYGG FRN PERP/CALL	EUR	5.425.000	745,315	101,069	40.865.711	5.425.000	747,250	107,009	43.379.470
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	4.603.000	745,315	100,933	34.626.959	4.603.000	747,250	103,054	35.446.456
Santander Consumer Bank AS 19/24 0,125%	EUR	4.800.000	745,315	97,117	34.743.564	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	8.325.000	745,315	101,540	63.003.046	8.500.000	747,250	102,303	64.978.966
Spb Vest 17/22 0,50%	EUR	1.000.000	745,315	100,201	7.468.162	1.000.000	747,250	101,360	7.574.156
Stobrand Livsforsik AS 13/43 ADJ C SUB	EUR	1.950.000	745,315	110,428	16.049.280	1.950.000	747,250	117,905	17.180.406
TETIA CO AB FRN 04/04-2017/2078	EUR	6.600.000	745,315	102,319	50.331.307	6.600.000	747,250	105,622	52.091.039

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VATTENFALL AB FRN 19/3-2015/2077	EUR	7.250.000	745,315	103,625	55.994.119	7.250.000	747,250	107,873	58.441.134
Ialt i EUR					2.162.555.207				2.090.180.359
RSA INSURANCE GROUP FRN PERP/CALL 10/02/14	GBP	2.300.000	819,935	110,353	20.810.946	6.850.000	881,885	113,490	68.558.091
Ialt i GBP					20.810.946				68.558.091
Aker ASA 18/23 FRN C	NOK	28.000.000	68,788	99,536	19.171.133	28.000.000	75,757	102,755	21.796.269
Aker Solutions ASA 18/22 FRN FLOOR	NOK	34.000.000	68,788	90,732	21.220.270	34.000.000	75,757	102,521	26.406.700
Boreal Holding AS 18/25 FRN FLOOR C	NOK	73.500.000	68,788	98,500	49.800.579	-	-	-	0
DigiPlex Norway Hol AS 20/23 FRN FLOOR C	NOK	32.000.000	68,788	102,200	22.496.331	-	-	-	0
Dolphin Group ASA N00010662901 IN 150216	NOK	360.360	68,788	0,000	0	360.360	75,757	0,000	0
Dolphin Group ASA N00010662901 RD 090316	NOK	16.000.000	68,788	0,000	1	16.000.000	75,757	0,000	1
Dolphin Group ASA N00010697220 IN 071215	NOK	590.362	68,788	0,000	0	590.362	75,757	0,000	0
Dolphin Group ASA N00010697220 IN 090316	NOK	603.338	68,788	0,000	0	603.338	75,757	0,000	0
Dolphin Group ASA N00010697220 RD 090316	NOK	27.000.000	68,788	0,000	0	27.000.000	75,757	0,000	0
Entra ASA 19/25 FRN	NOK	20.000.000	68,788	99,365	13.670.214	20.000.000	75,757	100,583	15.239.811
Fjord1 ASA 17/22 FRN	NOK	43.000.000	68,788	99,643	29.473.076	20.000.000	75,757	101,000	15.302.926
Havilafjord AS 18/23 FRN FLOOR C	NOK	50.000.000	68,788	100,700	34.634.610	50.000.000	75,757	100,625	38.115.270
Hexagon Composites ASA 19/23 FRN C	NOK	-	-	-	0	32.000.000	75,757	101,375	24.575.590
Hexagon Composites ASA 19/23 FRN FLOOR C	NOK	32.000.000	68,788	97,500	21.461.764	-	-	-	0
Hospitality Invest AS 17/22 FRN C	NOK	20.000.000	68,788	94,833	13.046.734	20.000.000	75,757	95,250	14.431.720
Ice Group Scandinav AS 19/23 FRN FLOOR C	NOK	10.000.000	68,788	98,667	6.787.054	46.500.000	75,757	99,542	35.065.576
NorgesGruppen ASA 20/26 FRN	NOK	42.000.000	68,788	101,829	29.419.319	-	-	-	0
Norsk Hydro ASA 17/22 FRN	NOK	47.000.000	68,788	97,355	31.475.210	90.000.000	75,757	100,632	68.612.579
Norsk Hydro ASA 20/23 FRN	NOK	48.000.000	68,788	102,395	33.808.886	-	-	-	0
Olav Thon Eiendomsselskap ASA 18/23 FRN	NOK	7.000.000	68,788	98,743	4.754.595	-	-	-	0
PRE: Bulk Industrier AS 20/23 FRN FLOOR C	NOK	36.500.000	68,788	100,563	25.248.742	-	-	-	0
Protector Forsikring ASA 16/46 FRN C SUB	NOK	47.000.000	68,788	101,306	32.752.406	47.000.000	75,757	102,043	36.333.148
Steen & Strøm AS 17/22 FRN	NOK	26.000.000	68,788	98,835	17.676.419	26.000.000	75,757	100,450	19.785.394
Storebrand Boligkred AS 20/24 FRN C COVD	NOK	40.000.000	68,788	99,886	27.483.715	-	-	-	0
Storebrand Livsfors AS 15/PERP FRN C SUB	NOK	-	-	-	0	23.000.000	75,757	100,438	17.500.392
Tomra Systems ASA 19/24 FRN	NOK	10.000.000	68,788	98,547	6.778.839	10.000.000	75,757	100,203	7.591.091
Ialt i NOK					441.159.897				340.756.467
0 SAMHALLSBYGG 29/12-2019/2049	SEK	52.000.000	71,227	93,312	34.560.830	52.000.000	71,114	98,738	36.512.508
0,375 SVENSKA CELLULOS 24/05-2018/2021	SEK	40.000.000	71,227	99,812	28.437.150	40.000.000	71,114	99,761	28.377.542
0,625 GOTHENBURG CITY 14/06-2017/2023	SEK	38.000.000	71,227	101,550	27.485.703	-	-	-	0
0,875 RODAMCO SVERIGE 20/06-2017/2022	SEK	35.000.000	71,227	98,802	24.630.720	35.000.000	71,114	100,230	24.947.083
0,875 SAMPO OYJ 23/05-2018/2022	SEK	42.000.000	71,227	100,441	30.047.175	42.000.000	71,114	100,429	29.995.936
0,885 ELECTROLUX AB 19/11-2019/2024	SEK	22.000.000	71,227	99,717	15.625.546	22.000.000	71,114	99,546	15.574.011
1,0 NIBE INDUSTRIER 21/06-2017/2021	SEK	-	-	-	0	35.000.000	71,114	100,447	25.001.094
1,103 ELECTROLUX AB 27/03-2019/2024	SEK	45.000.000	71,227	100,905	32.342.123	45.000.000	71,114	100,867	32.278.668
1,875 STORA ENSO OYJ 20/02-2019/2024	SEK	32.000.000	71,227	101,529	23.141.069	32.000.000	71,114	102,666	23.363.108
2,1 HUFVUDSTADEN AB FRN 24/8-2015/2022	SEK	18.000.000	71,227	102,563	13.149.418	18.000.000	71,114	103,597	13.260.921
AAK AB FRN 10/12-2018/2021	SEK	30.000.000	71,227	99,250	21.207.774	30.000.000	71,114	101,084	21.565.407
AAK AB FRN 20/11-2019/2024	SEK	20.000.000	71,227	93,856	13.370.122	20.000.000	71,114	100,107	14.237.982
ARION BANKI HF FRN 22/11-2018/2028	SEK	40.000.000	71,227	91,856	26.170.429	40.000.000	71,114	98,464	28.008.604
BASELOAD CAPITAL FRN 22/03-2019/2023	SEK	32.000.000	71,227	92,000	20.969.165	32.000.000	71,114	100,500	22.870.204
BOLIDEN AB FRN 19/06-2019/2024	SEK	50.000.000	71,227	95,698	34.081.303	50.000.000	71,114	100,670	35.795.140
CASTELLUM AB FRN 1/9-2017/2022	SEK	-	-	-	0	17.000.000	71,114	103,036	12.456.382
CASTELLUM AB FRN S. 107 7/11-2015/2020	SEK	-	-	-	0	15.000.000	71,114	100,177	10.685.953
CONSILIUM AB FRN 25/3-2015/2020	SEK	-	-	-	0	29.000.000	71,114	99,892	20.600.734
DNB Bank ASA 15/25 FRN SEK C SUB	SEK	-	-	-	0	37.000.000	71,114	100,317	26.395.522
ELEKTA AB FRN 13/03-2020/2025	SEK	66.000.000	71,227	97,577	45.870.632	-	-	-	0
ELEKTA AB FRN 28/3-2017/2022	SEK	-	-	-	0	61.000.000	71,114	102,260	44.359.803
ELLEVIQ AB FRN 11/06-2020/2027	SEK	38.000.000	71,227	100,130	27.101.363	-	-	-	0
FABEGE AB FRN 28/02-2018/2023	SEK	-	-	-	0	40.000.000	71,114	101,328	28.823.283
FABEGE AB FRN 30/08-2018/2023	SEK	32.000.000	71,227	98,740	22.505.384	32.000.000	71,114	101,230	23.036.325
HEIMSTADEN AB FRN 18/5-2017/2021	SEK	15.000.000	71,227	100,420	10.728.890	15.000.000	71,114	101,516	10.828.785
HEIMSTADEN FRN PERP/CALL	SEK	31.250.000	71,227	97,231	21.642.035	-	-	-	0
HUSQVARNA AB FRN 01/03-2017/2022	SEK	-	-	-	0	14.000.000	71,114	101,057	10.061.169
HUSQVARNA AB FRN 1/3-2017/2024	SEK	30.000.000	71,227	100,576	21.491.114	29.000.000	71,114	102,434	21.124.971

Nordiske Virksomhedsobligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ICA GRUPPEN AB FRN 15/01-2018/2021	SEK	20.000.000	71,227	100,210	14.275.272	20.000.000	71,114	100,474	14.290.179
IF P&C INS HLD FRN PERP/CALL	SEK	20.000.000	71,227	99,332	14.150.197	20.000.000	71,114	100,731	14.326.732
INTRUM AB FRN 03/07-2019/2023	SEK	21.200.000	71,227	96,136	14.516.611	34.700.000	71,114	102,509	25.295.628
INVESTMENT AB FRN 16/03-2018/2022	SEK	68.000.000	71,227	100,167	48.515.097	66.000.000	71,114	100,798	47.309.661
ISLANDSBANKI FRN 23/11-2017/2027	SEK	36.000.000	71,227	92,545	23.730.057	36.000.000	71,114	96,369	24.671.403
KLARNA BANK AB FRN 15/08-2019/2022	SEK	68.000.000	71,227	98,058	47.493.619	68.000.000	71,114	100,038	48.375.771
KLARNA BANK AB FRN 23/06-2019/2021	SEK	38.000.000	71,227	99,164	26.839.904	-	-	-	0
NIBE INDUSTRIER AB FRN 28/5-2015/2020	SEK	-	-	-	0	6.000.000	71,114	100,375	4.282.830
NIBE INDUSTRIER FRN 03/06-2019/2024	SEK	28.000.000	71,227	97,692	19.483.203	26.000.000	71,114	100,736	18.625.676
NIBE INDUSTRIER FRN 11/04-2017/2022	SEK	58.000.000	71,227	100,025	41.321.861	58.000.000	71,114	101,716	41.953.795
NIBE INDUSTRIER FRN 21/06-2017/2021	SEK	-	-	-	0	32.000.000	71,114	100,904	22.962.139
NORDAX BANK AB FRN 28/05-2019/2029	SEK	26.250.000	71,227	94,691	17.704.405	13.750.000	71,114	95,372	9.325.617
NORDAX BANK AB FRN 7/6-2019/2022	SEK	16.000.000	71,227	98,574	11.233.774	16.000.000	71,114	100,595	11.445.911
NORDIC ENT GROUP FRN 25/06-2020/2025	SEK	32.000.000	71,227	100,202	22.838.611	-	-	-	0
Norlandia Healt AS 16/21 FRN SEK FLOOR C	SEK	31.000.000	71,227	84,500	18.657.856	66.000.000	71,114	83,500	39.190.825
OSTERSUND FRN 29/11-2017/2022	SEK	37.000.000	71,227	102,314	26.963.739	-	-	-	0
Olav Thon Eiendomss ASA 17/20 0,757% SEK	SEK	4.000.000	71,227	99,975	2.848.362	-	-	-	0
POHJOLA BANK PLC FRN 25/8-2015/2025	SEK	109.000.000	71,227	100,077	77.696.973	61.000.000	71,114	100,622	43.649.248
RESURS BANK FRN 16/03-2017/2021	SEK	36.000.000	71,227	99,674	25.558.050	36.000.000	71,114	100,832	25.813.974
RESURS BANK FRN 24/02-2017/2020	SEK	-	-	-	0	35.000.000	71,114	100,114	24.918.210
RESURS BANK FRN 30/08-2018/2021	SEK	54.000.000	71,227	99,089	38.112.069	54.000.000	71,114	100,666	38.657.215
SAMPO OYJ FRN 23/05-2018/2022	SEK	-	-	-	0	31.000.000	71,114	100,720	22.204.009
SCANIA CV AB FRN 06/09-2016/2021	SEK	39.000.000	71,227	99,576	27.660.664	18.000.000	71,114	101,279	12.964.205
SERNEKE GROUP AB FRN 01/06-2018/2021	SEK	17.000.000	71,227	83,253	10.080.734	17.000.000	71,114	93,984	11.362.054
SIRIUS INTL FRN 22/09-2017/2047	SEK	159.000.000	71,227	91,323	103.423.830	159.000.000	71,114	99,817	112.864.049
SKANSKA FIN SERV FRN 24/05-2018/2023	SEK	41.000.000	71,227	98,259	28.694.557	41.000.000	71,114	100,300	29.244.135
SODRA SKOGSAGAR FRN 07/06-2016/2021	SEK	25.000.000	71,227	100,780	17.945.588	-	-	-	0
STORA ENSO OYJ FRN 20/08-2019/2021	SEK	30.000.000	71,227	100,080	21.385.129	-	-	-	0
STROMMA FRN 27/05-2016/2021	SEK	29.000.000	71,227	78,722	16.260.633	28.000.000	71,114	102,214	20.352.718
SVENSKA HNDLSBKN FRN 15/11-2017/2027	SEK	28.000.000	71,227	98,979	19.739.876	28.000.000	71,114	100,226	19.956.870
Santander Consumer Bank AS 20/23 FRN SEK	SEK	51.000.000	71,227	97,389	35.377.196	-	-	-	0
Storebrand L AS 19/49 FRN SEK STEP C SUB	SEK	32.000.000	71,227	100,168	22.830.862	32.000.000	71,114	101,582	23.116.428
TELE2 AB FRN 10/06-2020/2025	SEK	32.000.000	71,227	100,772	22.968.529	-	-	-	0
TELE2 AB FRN EMTN 11/5-2016/2021	SEK	28.000.000	71,227	101,011	20.145.128	46.000.000	71,114	101,865	33.322.441
VOLVO CAR AB FRN 07/03-2016/2022	SEK	44.000.000	71,227	99,710	31.248.899	44.000.000	71,114	102,178	31.971.577
Yara International ASA 17/22 FRN SEK	SEK	32.000.000	71,227	100,083	22.811.488	32.000.000	71,114	100,962	22.975.338
Ialt i SEK					1.387.070.718				1.355.589.773
5,25 SVENSKA HANDELSBANKEN PERP/CALL	USD	10.600.000	663,595	100,018	70.353.956	13.900.000	665,700	101,845	94.239.796
DNB Bank ASA 15/PERP 5,75% USD C HYBRID	USD	-	-	-	0	9.260.000	665,700	100,623	62.027.624
DNB Bank ASA 16/PERP ADJ USD C HYBRID	USD	2.600.000	663,595	102,967	17.765.434	2.600.000	665,700	106,175	18.377.002
NORDEA BANK AB FRN PERP/CALL	USD	2.100.000	663,595	100,002	13.935.790	2.100.000	665,700	102,718	14.359.621
SKANDINAVISKA ENSKILDA FRN PERP/CALL	USD	3.400.000	663,595	99,990	22.559.879	17.275.000	665,700	101,925	11.655.139
Teekay Shuttle Tanke 19/24 FRN USD FLOOR	USD	4.100.000	663,595	95,571	26.002.496	4.100.000	665,700	100,125	27.327.817
Teekay Shuttle Tankers 17/22 7,125% USD	USD	600.000	663,595	99,521	3.962.492	600.000	665,700	100,625	4.019.164
Ialt i USD					154.580.047				336.902.417
Ialt i Noterede obligationer fra udenlandske udstedere					4.166.176.815				4.191.987.107
Ialt i afdelingen					5.244.607.139				5.184.545.683