

## Globale Obligationsmarkeder 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
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future MAR 19 (OEH9)	EUR	-	-	-	0	-4.300.000	746,245	0,000	0
Euro-Bobl 5Y Future MAR 20 (OEHO)	EUR	-400.000	747,250	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	3.700.000	746,245	0,000	0
Euro-Bund 10Y Future MAR 20 (RXHO)	EUR	600.000	747,250	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	400.000	746,245	0,000	0
Euro-Buxl 30Y Future MAR 20 (UBHO)	EUR	300.000	747,250	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	3.400.000	746,245	0,000	0
Euro-Schatz 2Y Future MAR 20 (DUHO)	EUR	1.200.000	747,250	0,000	0	-	-	-	0
<b>Ialt i EUR</b>					<b>0</b>				<b>0</b>
<b>Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
					<b>0</b>				<b>0</b>
<b>Noterede investeringsbeviser fra danske udstedere</b>									
DI Euro High Yield-Obligationer, klasse DKK d h	DKK	910.943	100,000	101,334	92.309.112	873.919	100,000	96,401	84.246.583
DI Globale High Yield-Obligationer, klasse DKK d h	DKK	410.002	100,000	98,619	40.434.106	410.002	100,000	89,473	36.683.961
DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	DKK	733.737	100,000	114,788	84.224.488	733.737	100,000	100,459	73.710.736
DI Nye Markeder Obligationer, klasse DKK d h	DKK	896.957	100,000	112,194	100.633.441	896.957	100,000	100,415	90.067.545
<b>Ialt i DKK</b>					<b>317.601.147</b>				<b>284.708.825</b>
<b>Ialt i Noterede investeringsbeviser fra danske udstedere</b>									
					<b>317.601.147</b>				<b>284.708.825</b>
<b>Noterede obligationer fra danske udstedere</b>									
0 DANSKE BANK 11/6-2014/2024	EUR	200.000	747,250	104,288	1.558.579	-	-	-	0
0,5 DANSKE BANK A/S 27/8-2019/2025	EUR	500.000	747,250	98,918	3.695.827	-	-	-	0
0,50 NYKREDIT REALKREDIT A/S 19/1-2018/2022	EUR	-	-	-	0	400.000	746,245	99,258	2.962.826
0,625 JYSKE BANK A/S FRN 20/06-2019/2024	EUR	450.000	747,250	100,441	3.377.446	-	-	-	0
0,75 DANSKE BANK A/S 02/06-2016/2023	EUR	-	-	-	0	650.000	746,245	99,021	4.803.105
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	150.000	747,250	101,305	1.135.502	150.000	746,245	96,448	1.079.608
0,875 JYSKE BANK A/S 03/12-2018/2021	EUR	-	-	-	0	456.000	746,245	99,977	3.402.095
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	147.000	747,250	102,037	1.120.837	-	-	-	0
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	175.000	747,250	103,322	1.351.127	450.000	746,245	98,588	3.310.686
1,5 ISS GLOBAL A/S 31/8-2017/2027	EUR	209.000	747,250	102,346	1.598.388	-	-	-	0
2,5 DANSKE BANK 21/6-2019/2029	EUR	350.000	747,250	105,292	2.753.786	-	-	-	0
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	740.000	747,250	103,140	5.703.283	190.000	746,245	102,613	1.454.914
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	250.000	747,250	106,071	1.981.540	250.000	746,245	103,607	1.932.905
4,375 DANICA PENSION FRN PERP/CALL	EUR	-	-	-	0	200.000	746,245	104,706	1.562.727
<b>Ialt i EUR</b>					<b>24.276.315</b>				<b>20.508.866</b>
<b>Ialt i Noterede obligationer fra danske udstedere</b>									
					<b>24.276.315</b>				<b>20.508.866</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
0 CAIXABANK 14/07-2017/2028	EUR	600.000	747,250	105,843	4.745.467	-	-	-	0
0 GLAXOSMITHKLINE 12/09-2017/2020	EUR	-	-	-	0	573.000	746,245	99,903	4.271.836
0,000001 RCI BANQUE 11/07-2019/2024	EUR	200.000	747,250	105,396	1.575.150	-	-	-	0
0,01 VOLKSBANK NV 16/09-2019/2024	EUR	200.000	747,250	98,930	1.478.507	-	-	-	0
0,1 HSBC FRANCE 03/09-2019/2027	EUR	500.000	747,250	97,116	3.628.479	-	-	-	0
0,25 ALSTOM S 14/10-2019/2026	EUR	300.000	747,250	98,268	2.202.918	-	-	-	0
0,25 RCI BANQUE 08/03-2019/2023	EUR	1.328.000	747,250	99,261	9.850.193	-	-	-	0
0,25 RCI BANQUE 12/07-2018/2021	EUR	-	-	-	0	200.000	746,245	98,356	1.467.953
0,25 SOCIETE GENERALE 18/01-2018/2022	EUR	-	-	-	0	500.000	746,245	99,499	3.712.532
0,25 VOLKSWAGEN LEAS 05/10-2017/2020	EUR	-	-	-	0	377.000	746,245	99,504	2.799.389
0,3 BANCO SANTANDER 04/10-2019/2026	EUR	200.000	747,250	99,081	1.480.764	-	-	-	0
0,375 CK HUTCHISON 17/10-2019/2023	EUR	734.000	747,250	100,294	5.500.917	-	-	-	0
0,375 ENEL FIN INTL NV 17/06-2019/2027	EUR	237.000	747,250	98,925	1.751.947	-	-	-	0
0,375 ENGIE 21/06-2019/2027	EUR	800.000	747,250	100,441	6.004.366	-	-	-	0

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	535.000	747,250	99,453	3.975.933	-	-	-	0
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	500.000	747,250	100,177	3.742.845	-	-	-	0
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	600.000	747,250	99,793	2.722.424	600.000	746,245	97,734	4.375.988
0,45 DH EUROPE 18/03-2019/2028	EUR	307.000	747,250	98,930	2.269.519	-	-	-	0
0,5 BMW FINANCE NV 22/11-2018/2022	EUR	-	-	-	0	607.000	746,245	99,407	4.502.846
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	500.000	747,250	101,249	3.782.909	500.000	746,245	99,152	3.699.584
0,5 SANOFI 21/03-2018/2023	EUR	-	-	-	0	200.000	746,245	100,894	1.505.833
0,5 SIEMENS FINAN 05/09-2019/2034	EUR	200.000	747,250	95,027	1.420.178	-	-	-	0
0,5 SOCIETE GENERALE 13/01-2017/2023	EUR	200.000	747,250	100,930	1.508.399	-	-	-	0
0,5 SOLVAY SA 06/09-2019/2029	EUR	300.000	747,250	96,972	2.173.877	-	-	-	0
0,5 STEDIN HOLDING 14/11-2019/2029	EUR	240.000	747,250	99,046	1.776.283	-	-	-	0
0,5 SVENSKA CELLULOS 26/05-2016/2021	EUR	-	-	-	0	400.000	746,245	100,453	2.998.502
0,625 AROUNDTOWN SA 09/07-2019/2025	EUR	300.000	747,250	99,872	2.238.871	-	-	-	0
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	900.000	747,250	101,632	6.835.040	800.000	746,245	99,615	5.946.976
0,625 BOSTON SCIENTIFC 01/12-2019/2027	EUR	325.000	747,250	99,388	2.413.706	-	-	-	0
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	350.000	747,250	101,419	2.652.496	-	-	-	0
0,625 FCA BANK IE 24/11-2019/2022	EUR	585.000	747,250	101,120	4.420.372	-	-	-	0
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	396.000	747,250	101,914	3.015.736	396.000	746,245	98,355	2.906.518
0,75 AUTOLIV INC 26/06-2018/2023	EUR	979.000	747,250	101,125	7.397.881	879.000	746,245	99,358	6.517.382
0,75 CITIGROUP INC 26/10-2016/2023	EUR	400.000	747,250	102,192	3.054.521	500.000	746,245	98,259	3.666.264
0,75 COCA-COLA CO 9/3-2015/2023	EUR	-	-	-	0	200.000	746,245	101,397	1.513.340
0,75 COOPERATIEVE RAB 29/08-2018/2023	EUR	-	-	-	0	300.000	746,245	99,766	2.233.496
0,75 DH EUROPE 18/09-2019/2031	EUR	215.000	747,250	97,762	1.570.624	-	-	-	0
0,75 ING BANK NV 24/11-2015/2020	EUR	-	-	-	0	100.000	746,245	101,259	755.640
0,75 ING GROEP NV 09/03-2017/2022	EUR	-	-	-	0	200.000	746,245	99,886	1.490.789
0,75 STRYKER CORP 01/03-2019/2029	EUR	313.000	747,250	100,230	2.344.271	-	-	-	0
0,815 MEDIO AMBIENTE 04/12-2019/2023	EUR	544.000	747,250	100,363	4.079.780	-	-	-	0
0,875 ABBOTT IL FIN 27/09-2018/2023	EUR	317.000	747,250	103,252	2.445.824	550.000	746,245	99,840	4.097.781
0,875 BPCE 31/01-2018/2024	EUR	200.000	747,250	102,328	1.529.299	200.000	746,245	97,911	1.461.312
0,875 CEZ AS 02/12-2019/2026	EUR	287.000	747,250	99,587	2.135.753	-	-	-	0
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	400.000	747,250	102,799	3.072.660	500.000	746,245	99,654	3.718.315
0,875 DAIMLER INTL FIN 09/04-2018/2024	EUR	-	-	-	0	295.000	746,245	98,749	2.173.883
0,875 ENGIE 19/09-2018/2025	EUR	-	-	-	0	200.000	746,245	99,505	1.485.102
0,875 SANTAN CONS FIN 24/01-2017/2022	EUR	600.000	747,250	101,874	4.567.517	400.000	746,245	100,350	2.995.427
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	600.000	747,250	102,293	4.586.315	700.000	746,245	98,797	5.160.874
0,875 SNAM 25/10-2016/2026	EUR	-	-	-	0	200.000	746,245	92,763	1.384.479
0,875 TESCO CORP TREAS 29/05-2019/2026	EUR	475.000	747,250	100,366	3.562.425	-	-	-	0
0,875 URW 29/03-2019/2032	EUR	300.000	747,250	98,023	2.197.426	-	-	-	0
0,9 STANDARD CHART 02/07-2019/2027	EUR	250.000	747,250	101,359	1.893.514	-	-	-	0
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	300.000	747,250	102,205	2.291.176	200.000	746,245	92,616	1.382.285
1,0 BNP PARIBAS 29/11-2017/2024	EUR	200.000	747,250	101,583	1.518.154	300.000	746,245	92,730	2.075.979
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	150.000	747,250	103,272	1.157.554	250.000	746,245	101,347	1.890.742
1,0 ING GROEP NV 20/09-2018/2023	EUR	-	-	-	0	400.000	746,245	99,452	2.968.622
1,0 MEDTRONIC GLOBAL 02/07-2019/2031	EUR	285.000	747,250	103,093	2.195.543	-	-	-	0
1,0 ORANGE 12/05-2016/2025	EUR	-	-	-	0	400.000	746,245	99,687	2.975.637
1,0 ORANGE 12/09-2018/2025	EUR	600.000	747,250	103,929	4.659.663	600.000	746,245	99,124	4.438.247
1,0 RENAULT 18/04-2018/2024	EUR	-	-	-	0	600.000	746,245	96,189	4.306.834
1,0 SNAM 18/09-2018/2023	EUR	-	-	-	0	550.000	746,245	99,800	4.096.139
1,0 SOCIETE GENERALE 01/04-2016/2022	EUR	-	-	-	0	200.000	746,245	100,344	1.497.624
1,0 TOYOTA MOTOR CREDIT CORP 2014-10.09.2021	EUR	-	-	-	0	190.000	746,245	102,143	1.448.250
1,0 UNICREDIT SPA 18/01-2018/2023	EUR	-	-	-	0	600.000	746,245	93,552	4.188.763
1,00 FCA BANK IE 21/02-2018/2022	EUR	-	-	-	0	450.000	746,245	98,541	3.309.108
1,069 TELEFONICA EMIS 05/02-2019/2024	EUR	300.000	747,250	103,652	2.323.617	-	-	-	0
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	623.000	747,250	102,342	4.764.412	623.000	746,245	94,497	4.393.266
1,125 ANHEUSER-BUSCH INBEV 01/7-2027	EUR	215.000	747,250	105,124	1.688.903	-	-	-	0
1,125 BAT CAPITAL CORP 16/11-2017/2023	EUR	-	-	-	0	225.000	746,245	98,045	1.646.226
1,125 BNP PARIBAS 22/11-2018/2023	EUR	-	-	-	0	300.000	746,245	99,204	2.220.915
1,125 BRITISH TELECOMM 12/09-2019/2029	EUR	222.000	747,250	99,279	1.646.933	-	-	-	0
1,125 CAIXABANK 17/05-2017/2024	EUR	600.000	747,250	103,463	4.638.747	400.000	746,245	97,789	2.918.982
1,125 CHORUS LTD 18/10-2016/2023	EUR	200.000	747,250	102,828	1.536.770	200.000	746,245	100,252	1.496.251
1,125 DIGITAL EURO FINCO 09/4-2019/2028	EUR	200.000	747,250	98,463	1.471.528	-	-	-	0
1,125 ESB FINANCE DAC 11/06-2019/2030	EUR	105.000	747,250	104,359	818.817	-	-	-	0
1,125 ING GROEP NV 14/02-2018/2025	EUR	-	-	-	0	200.000	746,245	97,926	1.461.536
1,125 MEDTRONIC GLOBAL 07/03-2019/2027	EUR	700.000	747,250	105,115	5.498.284	-	-	-	0
1,125 NATWEST MARKETS 14/06-2018/2023	EUR	385.000	747,250	102,689	2.954.286	-	-	-	0
1,125 RYANAIR 15/08-2017/2023	EUR	-	-	-	0	350.000	746,245	98,356	2.568.919

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,125 RYANAIR LIMITED 10/3-2015/2023	EUR	-	-	-	0	400.000	746,245	99,028	2.955.966
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	250.000	747,250	103,608	1.935.523	350.000	746,245	100,712	2.630.454
1,125 SWISSCOM AG 12/10-2018/2026	EUR	-	-	-	0	175.000	746,245	99,549	1.300.039
1,125 TELE2 AB 15/05-2018/2024	EUR	954.000	747,250	103,312	7.364.848	800.000	746,245	99,273	5.926.558
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	166.000	747,250	104,303	1.293.814	166.000	746,245	97,001	1.201.616
1,125 VOLKSWAGEN LEAS 04/04-2017/2024	EUR	-	-	-	0	302.000	746,245	96,505	2.174.894
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	150.000	747,250	100,743	1.129.206	250.000	746,245	96,395	1.798.357
1,15 AB INBEV SA/NV 22/01-2018/2027	EUR	-	-	-	0	491.000	746,245	96,276	3.527.613
1,208 BECTON DICKINSON 04/06-2019/2026	EUR	467.000	747,250	102,573	3.579.434	-	-	-	0
1,25 BANQUE FED CRED MUTUEL 14/1-2015/2025	EUR	400.000	747,250	104,995	3.138.287	400.000	746,245	101,518	3.030.292
1,25 BMW FINANCE NV 5/9-2014/2022	EUR	-	-	-	0	123.000	746,245	102,362	939.562
1,25 COMMERZBANK AG 23/10-2018/2023	EUR	-	-	-	0	300.000	746,245	98,763	2.211.042
1,25 DNB BANK ASA 1/3-2017/2027	EUR	-	-	-	0	250.000	746,245	99,744	1.860.837
1,25 GLAXOSMITHKLINE 21/05-2018/2026	EUR	-	-	-	0	388.000	746,245	99,356	2.876.784
1,25 RENAULT 24/06-2019/2025	EUR	100.000	747,250	99,901	746.513	-	-	-	0
1,25 SAP SE 10/03-2018/2028	EUR	600.000	747,250	107,589	4.823.734	500.000	746,245	100,292	3.742.120
1,25 SECURITAS AB 06/03-2018/2025	EUR	325.000	747,250	102,943	2.500.044	425.000	746,245	99,393	3.152.290
1,25 SIEMENS FINAN 28/02-2019/2031	EUR	247.000	747,250	107,070	1.976.204	-	-	-	0
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	600.000	747,250	102,785	4.608.345	500.000	746,245	96,534	3.601.901
1,3 BERKSHIRE HATHAWAY INC 15/3-2016/2024	EUR	-	-	-	0	200.000	746,245	102,326	1.527.205
1,375 BANCO SANTANDER 09/02-2017/2022	EUR	-	-	-	0	200.000	746,245	101,185	1.510.176
1,375 CREDIT AGRICOLE 03/05-2017/2027	EUR	500.000	747,250	107,290	4.008.630	-	-	-	0
1,375 CREDIT AGRICOLE 13/03-2018/2025	EUR	-	-	-	0	500.000	746,245	98,823	3.687.308
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	366.000	747,250	103,638	2.834.420	350.000	746,245	99,377	2.595.586
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	444.000	747,250	103,582	3.436.630	518.000	746,245	101,716	3.931.882
1,375 LUMINOR BK ESTON 21/10-2019/2022	EUR	180.000	747,250	101,857	1.370.023	-	-	-	0
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	200.000	747,250	106,357	1.589.510	200.000	746,245	99,519	1.485.311
1,375 VOLKSWAGEN FIN 16/10-2018/2023	EUR	-	-	-	0	687.000	746,245	98,925	5.071.591
1,375 WENDEL SA 26/04-2019/2026	EUR	300.000	747,250	103,184	2.313.132	-	-	-	0
1,4 DAIMLER AG 12/1-2016/2024	EUR	-	-	-	0	66.000	746,245	101,636	500.579
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	1.100.000	747,250	102,423	8.418.900	1.300.000	746,245	99,756	9.677.514
1,447 TELEFONICA EMIS 22/01-2018/2027	EUR	200.000	747,250	106,052	1.584.948	-	-	-	0
1,45 AT&T INC 1/6-2014/2022	EUR	400.000	747,250	103,032	3.079.614	400.000	746,245	102,301	3.053.664
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	200.000	747,250	104,641	1.563.859	400.000	746,245	95,907	2.862.805
1,45 TRANSURBAN FIN 16/05-2019/2029	EUR	338.000	747,250	104,648	2.643.108	-	-	-	0
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	150.000	747,250	108,283	1.213.721	300.000	746,245	100,060	2.240.078
1,5 ALLERGAN FUNDING 15/11-2018/2023	EUR	-	-	-	0	175.000	746,245	100,695	1.315.005
1,5 ANHEUSER-BUSCH INBEV SA 17/3-2015/2025	EUR	-	-	-	0	350.000	746,245	101,727	2.656.964
1,5 APRR SA 25/01-2018/2030	EUR	200.000	747,250	109,599	1.637.959	200.000	746,245	100,798	1.504.400
1,5 ARKEMA 20/1-2015/2025	EUR	800.000	747,250	106,454	6.363.819	900.000	746,245	102,259	6.867.924
1,5 BAYER CAP CORPNV 26/06-2018/2026	EUR	-	-	-	0	400.000	746,245	97,270	2.903.490
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	300.000	747,250	104,103	2.333.724	400.000	746,245	95,007	2.835.940
1,5 FIDELITY NATL IN 21/05-2019/2027	EUR	150.000	747,250	105,794	1.185.814	-	-	-	0
1,5 FRESENIUS FIN IR 30/01-2017/2024	EUR	143.000	747,250	104,410	1.115.693	413.000	746,245	99,977	3.081.283
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	550.000	747,250	102,171	4.199.081	550.000	746,245	99,527	4.084.934
1,5 INTL CONSOLIDAT 04/07-2019/2027	EUR	300.000	747,250	99,858	2.238.568	-	-	-	0
1,5 JAB HOLDINGS BV 24/11-2014/2021	EUR	-	-	-	0	300.000	746,245	103,152	2.309.300
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	-	-	-	0	166.000	746,245	101,879	1.262.043
1,5 SOCIETE DES AUTOROUTES 15/1-2015/2024	EUR	-	-	-	0	200.000	746,245	104,281	1.556.384
1,5 VOLKSWAGEN LEAS 19/06-2019/2026	EUR	300.000	747,250	103,676	2.324.151	-	-	-	0
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	453.000	747,250	101,078	3.421.529	-	-	-	0
1,625 ABERTIS INFRAEST 15/07-2019/2029	EUR	200.000	747,250	100,303	1.499.028	-	-	-	0
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	500.000	747,250	104,351	3.898.824	500.000	746,245	103,286	3.853.833
1,625 BNP PARIBAS 02/07-2019/2031	EUR	100.000	747,250	102,178	763.526	-	-	-	0
1,625 BPCE 31/01-2018/2028	EUR	-	-	-	0	100.000	746,245	98,331	733.790
1,625 KKR GR FIN CO 22/05-2019/2029	EUR	130.000	747,250	104,374	1.013.914	-	-	-	0
1,625 KOJAMO OYJ 07/03-2025	EUR	265.000	747,250	104,104	2.061.480	265.000	746,245	96,000	1.898.447
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	150.000	747,250	101,766	1.140.671	250.000	746,245	101,197	1.887.944
1,625 VINCI SA 18/01-2019/2029	EUR	600.000	747,250	110,264	4.943.665	-	-	-	0
1,625 VODAFONE GROUP 24/11-2019/2030	EUR	208.000	747,250	105,784	1.644.182	-	-	-	0
1,65 ANHEUSER-BUSCH INBEV 28/3-2031	EUR	393.000	747,250	109,102	3.203.982	-	-	-	0
1,7 ELI LILLY & CO 01/11-2019/2049	EUR	225.000	747,250	99,621	1.674.932	-	-	-	0
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	100.000	747,250	105,806	790.638	100.000	746,245	99,024	738.962
1,75 IBM CORP 31/01-2019/2031	EUR	350.000	747,250	110,835	2.898.743	-	-	-	0
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	229.000	747,250	106,300	1.819.003	229.000	746,245	102,247	1.747.300
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	358.000	747,250	103,073	2.757.374	358.000	746,245	97,990	2.617.859

## Globale Obligationsmarkeder 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
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	400.000	747,250	104,593	3.126.299	400.000	746,245	99,587	2.972.652
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	150.000	747,250	106,450	1.193.173	250.000	746,245	98,916	1.845.389
1,875 ORANGE 12/09-2018/2030	EUR	200.000	747,250	111,410	1.665.029	300.000	746,245	99,078	2.218.094
1,95 IREN SPA 19/09-2018/2025	EUR	461.000	747,250	107,860	3.715.593	241.000	746,245	97,661	1.756.385
1,966 ENEL FINANCE INTL N.V. 2015-27.01.2025	EUR	300.000	747,250	108,540	2.433.193	-	-	-	0
1.5 SKY PLC 15/9-2014/2021	EUR	-	-	-	0	400.000	746,245	102,564	3.061.515
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	318.000	747,250	111,823	2.657.206	-	-	-	0
2,0 ING GROEP NV 20/09-2018/2028	EUR	-	-	-	0	100.000	746,245	99,566	743.006
2,0 IMMOBILIARIA COL 17/04-2018/2026	EUR	200.000	747,250	107,344	1.604.251	-	-	-	0
2,0 ORANGE 15/01-2019/2029	EUR	100.000	747,250	111,766	835.175	-	-	-	0
2,00 ROYAL BK SCOTLND 09/03-2017/2023	EUR	-	-	-	0	1.002.000	746,245	100,384	7.506.088
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	161.000	747,250	105,566	1.270.040	161.000	746,245	105,702	1.269.961
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	-	-	-	0	400.000	746,245	97,579	2.912.699
2,25 BAT INTL FINANCE 16/01-2017/2030	EUR	-	-	-	0	275.000	746,245	91,821	1.884.326
2,25 SATO OYJ 10/9-2015/2020	EUR	-	-	-	0	450.000	746,245	102,387	3.438.260
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	300.000	747,250	106,413	2.385.502	300.000	746,245	95,892	2.146.768
2,25 TAKEDA PHARMACEU 21/11-2018/2026	EUR	-	-	-	0	350.000	746,245	102,103	2.666.785
2,35 AT&T INC 05/09-2018/2029	EUR	143.000	747,250	111,963	1.196.398	346.000	746,245	98,325	2.538.759
2,375 BNP PARIBAS 20/11-2018/2030	EUR	200.000	747,250	108,072	1.615.131	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	600.000	747,250	108,077	4.845.619	600.000	746,245	105,178	4.709.313
2,5 ING GROEP NV 15/11-2018/2030	EUR	-	-	-	0	200.000	746,245	102,876	1.535.414
2,5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	1.000.000	747,250	109,332	8.169.862	-	-	-	0
2,625 BANQUE FED CRED MUTUEL 2013-24.02.2021	EUR	-	-	-	0	100.000	746,245	105,324	785.975
2,625 CREDIT AGRICOLE SA EMTN 17/3-2015/2027	EUR	-	-	-	0	200.000	746,245	101,527	1.515.280
2,625 VOLKSWAGEN INTFN 16/11-2018/2027	EUR	-	-	-	0	300.000	746,245	99,638	2.230.620
2,242 TELEFONICA EMISIONES EMTN 27/5-2014/2022	EUR	-	-	-	0	300.000	746,245	105,738	2.367.194
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	300.000	747,250	110,636	2.480.191	300.000	746,245	105,311	2.357.634
3,0 TAKEDA PHARMACEU 21/11-2018/2030	EUR	319.000	747,250	119,130	2.839.744	-	-	-	0
3,125 BELFIUS BANK SA 11/05-2016/2026	EUR	-	-	-	0	200.000	746,245	102,381	1.528.026
3,15 AT&T INC 04/09-2017/2036	EUR	-	-	-	0	100.000	746,245	95,163	710.149
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	-	-	-	0	300.000	746,245	91,434	2.046.954
3,25 VOLKSWAGEN INTFN 18/11-2018/2030	EUR	-	-	-	0	100.000	746,245	100,495	749.939
3,494 ESB FINANCE LIMITED 12/1-2013/2024	EUR	-	-	-	0	700.000	746,245	113,354	5.921.290
3,5 ENEL SPA 24/05-2019/2080	EUR	550.000	747,250	108,955	4.477.928	-	-	-	0
3,875 ASSICURAZIONI 29/01-2019/2029	EUR	100.000	747,250	118,250	883.623	-	-	-	0
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	300.000	747,250	112,108	2.513.184	400.000	746,245	113,364	3.383.893
4,125 RABOBANK NEDERLAND 14/9-2012/2022	EUR	-	-	-	0	150.000	746,245	111,432	1.247.334
4,25 ACHMEA BV PERP/CALL	EUR	250.000	747,250	111,504	2.083.041	250.000	746,245	97,160	1.812.629
4,25 NGG FINANCE PLC FRN 18/6-2013/2076	EUR	-	-	-	0	800.000	746,245	102,254	6.104.523
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	206.000	747,250	112,749	1.735.584	-	-	-	0
4,375 INTESA SANPAOLO SPA EMTN 15/10-2012/2019	EUR	-	-	-	0	800.000	746,245	103,045	6.151.745
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	200.000	747,250	121,360	1.813.719	100.000	746,245	104,500	779.826
4,625 VOLKSWAGEN INTL FIN NV PERP/CALL	EUR	147.000	747,250	114,259	1.255.089	-	-	-	0
4,71 TELEFONICA EMISIONES 20/1-2012/2020	EUR	-	-	-	0	1.000.000	746,245	104,928	7.830.162
5,00 ENEL SPA 15/1-2014/2075	EUR	-	-	-	0	1.550.000	746,245	103,661	11.990.258
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	600.000	747,250	102,457	4.593.653	600.000	746,245	102,280	4.579.556
5,75 CREDIT SUISSE FRN 18/9-2013/2025	EUR	-	-	-	0	100.000	746,245	106,875	797.549
5,75 HANNOVER FINANCE SA 14/9-2010/2040	EUR	-	-	-	0	250.000	746,245	107,727	2.009.768
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	100.000	747,250	114,368	854.613	100.000	746,245	112,120	836.690
9,0 DELTA LLOYD LEVENSVERZEK 29/8-2012/2042	EUR	-	-	-	0	300.000	746,245	124,009	2.776.233
ACAFCP 4/1/4 01/29/49	EUR	300.000	747,250	113,341	2.540.817	200.000	746,245	99,000	1.477.565
AGEAS FRN 02/07-2019/2049	EUR	200.000	747,250	111,219	1.662.162	-	-	-	0
ALATPF 1 1/2 07/15/24	EUR	300.000	747,250	104,544	2.343.620	400.000	746,245	96,680	2.885.879
ALLIANZ SE 25/09-2019/2049	EUR	300.000	747,250	99,255	2.225.040	-	-	-	0
ALLIANZ SE FRN PERP/CALL	EUR	-	-	-	0	100.000	746,245	103,197	770.102
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	100.000	747,250	120,717	902.061	300.000	746,245	116,711	2.612.850
AXA FRN 4/7-2013/2043	EUR	250.000	747,250	115,886	2.164.898	250.000	746,245	111,929	2.088.161
BARCLAYS PLC FRN 07/02-2017/2028	EUR	200.000	747,250	101,711	1.520.068	200.000	746,245	92,466	1.380.046
BNP PARIBAS FRN 04/06-2019/2026	EUR	200.000	747,250	100,332	1.499.467	-	-	-	0
BNP PARIBAS FRN 23/01-2019/2027	EUR	600.000	747,250	109,246	4.898.055	-	-	-	0
CABKSM 1 1/8 01/12/23	EUR	-	-	-	0	100.000	746,245	97,882	730.440
CAIXABANK FRN 15/02-2017/2027	EUR	-	-	-	0	600.000	746,245	102,916	4.608.011
CKHGTH 0 3/4 04/17/26	EUR	110.000	747,250	99,681	819.350	-	-	-	0
CMZB 0 1/2 08/28/23	EUR	147.000	747,250	101,080	1.110.323	-	-	-	0
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	100.000	747,250	101,583	759.078	100.000	746,245	94,616	706.067
DEUTSCH BAHN FIN FRN PERP/CALL	EUR	100.000	747,250	101,244	756.543	-	-	-	0

## Globale Obligationsmarkeder 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
DNB Bank ASA 17/27 ADJ C SUB	EUR	250.000	747,250	102,147	1.908.236	-	-	-	0
ENGIE FRN PERP/CALL	EUR	300.000	747,250	110,023	2.466.430	-	-	-	0
FCACAP 1 1/4 09/23/20	EUR	1.200.000	747,250	101,031	9.059.458	400.000	746,245	100,461	2.998.741
FGACAP 1 3/8 04/17/20	EUR	-	-	-	0	100.000	746,245	100,829	752.431
GDF SUEZ FRN PERP/CALL	EUR	-	-	-	0	1.400.000	746,245	100,592	10.509.279
ING GROEP NV FRN 13/11-2019/2030	EUR	500.000	747,250	99,767	3.727.538	-	-	-	0
ISLANDSBANKI FRN 19/01-2018/2024	EUR	200.000	747,250	100,878	1.507.616	300.000	746,245	97,670	2.186.572
JAB HOLDINGS BV 16/9-2015/2022	EUR	-	-	-	0	100.000	746,245	105,446	786.886
JPMORGAN CHASE FRN 25/07-2019/2031	EUR	300.000	747,250	101,883	2.283.959	-	-	-	0
KBCCB 2 3/8 11/25/24	EUR	-	-	-	0	300.000	746,245	101,595	2.274.443
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	175.000	747,250	114,385	1.495.800	175.000	746,245	102,671	1.340.810
NGG FINANCE FRN 05/12-2019/2079	EUR	246.000	747,250	101,576	1.867.200	-	-	-	0
ORANGE FRN PERP/CALL	EUR	100.000	747,250	100,939	754.266	-	-	-	0
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	150.000	747,250	104,973	1.176.621	150.000	746,245	95,480	1.068.772
SANTAN 3 1/4 04/04/26	EUR	300.000	747,250	113,890	2.553.131	300.000	746,245	102,334	2.290.987
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	200.000	747,250	103,054	1.540.146	200.000	746,245	103,364	1.542.697
SWEDBANK AB FRN 22/11-2017/2027	EUR	-	-	-	0	200.000	746,245	97,572	1.456.252
Spb 1 Østlandet 18/23 0,875%	EUR	800.000	747,250	102,303	6.115.667	700.000	746,245	99,870	5.216.924
TALANX AG FRN 05/12-2017/2047	EUR	200.000	747,250	105,424	1.575.564	200.000	746,245	90,464	1.350.166
TOTAL SA FRN PERP/CALL	EUR	1.042.000	747,250	106,099	8.292.349	612.000	746,245	105,875	4.835.332
UBS 4.75 TIER 2 SUBORDINATED	EUR	400.000	747,250	105,189	3.144.104	400.000	746,245	105,750	3.156.616
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	800.000	747,250	102,850	6.148.343	-	-	-	0
UNICREDIT SPA 23/09-2019/2029	EUR	200.000	747,250	98,970	1.479.111	-	-	-	0
UNICREDIT SPA FRN 25/06-2019/2025	EUR	729.000	747,250	102,224	5.568.609	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL V	EUR	625.000	747,250	102,986	4.809.782	514.000	746,245	95,807	3.674.868
VW 1 7/8 01/31/24	EUR	100.000	747,250	105,288	786.761	-	-	-	0
XL 3 1/4 06/29/47	EUR	300.000	747,250	113,370	2.541.476	300.000	746,245	96,723	2.165.372
<b>Ialt i EUR</b>					<b>445.098.729</b>				<b>431.641.102</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>445.098.729</b>				<b>431.641.102</b>
<b>Ialt i afdelingen</b>					<b>786.976.191</b>				<b>736.858.793</b>