

Globale Obligationsmarkeder 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-Bobl 5Y Future MAR 20 (OEHO)	EUR	-	-	-	0	-400.000	747,250	0,000	0
Euro-Bobl 5Y Future SEP 20 (OEUO)	EUR	400.000	745,315	-0,020	-596	-	-	-	0
Euro-Bund 10Y Future MAR 20 (RXHO)	EUR	-	-	-	0	600.000	747,250	0,000	0
Euro-Bund 10Y Future SEP 20 (RXUO)	EUR	-500.000	745,315	-0,140	5,217	-	-	-	0
Euro-Buxl 30Y Future MAR 20 (UBHO)	EUR	-	-	-	0	300.000	747,250	0,000	0
Euro-Buxl 30Y Future SEP 20 (UBUO)	EUR	300.000	745,315	-0,760	-16.993	-	-	-	0
Euro-Schatz 2Y Future MAR 20 (DUHO)	EUR	-	-	-	0	1.200.000	747,250	0,000	0
Euro-Schatz 2Y Future SEP 20 (DUUO)	EUR	2.800.000	745,315	-0,010	-2.087	-	-	-	0
I alt i EUR					-14.459				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					-14.459				0
Noterede investeringsbeviser fra danske udstedere									
DI Euro High Yield-Obligationer, klasse DKK d h	DKK	924.525	100,000	93,839	86.756.587	910.943	100,000	101,334	92.309.112
DI Globale High Yield-Obligationer, klasse DKK d h	DKK	410.002	100,000	93,995	38.538.090	410.002	100,000	98,619	40.434.106
DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	DKK	733.737	100,000	105,915	77.713.421	733.737	100,000	114,788	84.224.488
DI Nye Markeder Obligationer, klasse DKK d h	DKK	896.957	100,000	107,815	96.705.097	896.957	100,000	112,194	100.633.441
I alt i DKK					299.713.195				317.601.147
I alt i Noterede investeringsbeviser fra danske udstedere									
					299.713.195				317.601.147
Noterede obligationer fra danske udstedere									
O DANSKE BANK 11/6-2014/2024	EUR	200.000	745,315	102,577	1.529.041	200.000	747,250	104,288	1.558.579
O,375 DSV PANALPINA A S A/S 26/02-2020/2027	EUR	517.000	745,315	95,568	3.682.486	-	-	-	0
O,5 DANSKE BANK A/S 27/8-2019/2025	EUR	600.000	745,315	98,067	4.385.450	500.000	747,250	98,918	3.695.827
O,625 JYSKE BANK A/S FRN 20/06-2019/2024	EUR	120.000	745,315	98,918	884.698	450.000	747,250	100,441	3.377.446
O,875 DANSKE BANK A/S 9/5-2018/2023	EUR	150.000	745,315	99,974	1.117.681	150.000	747,250	101,305	1.135.502
1,25 JYSKE BANK 28/1-2020/2031	EUR	350.000	745,315	96,372	2.513.962	-	-	-	0
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	687.000	745,315	99,816	5.110.872	147.000	747,250	102,037	1.120.837
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	275.000	745,315	100,112	2.051.916	175.000	747,250	103,322	1.351.127
1,5 ISS GLOBAL A/S 31/8-2017/2027	EUR	209.000	745,315	99,335	1.547.348	209.000	747,250	102,346	1.598.388
2,5 DANSKE BANK 21/6-2019/2029	EUR	250.000	745,315	102,288	1.905.927	350.000	747,250	105,292	2.753.786
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	740.000	745,315	100,712	5.554.612	740.000	747,250	103,140	5.703.283
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	250.000	745,315	103,115	1.921.322	250.000	747,250	106,071	1.981.540
I alt i EUR					32.205.315				24.276.315
I alt i Noterede obligationer fra danske udstedere									
					32.205.315				24.276.315
Noterede obligationer fra udenlandske udstedere									
O CAIXABANK 14/07-2017/2028	EUR	-	-	-	0	600.000	747,250	105,843	4.745.467
O ORANGE SA PERP/CALL	EUR	100.000	745,315	101,474	756.299	-	-	-	0
O,000001 RCI BANQUE 11/07-2019/2024	EUR	200.000	745,315	100,851	1.503.315	200.000	747,250	105,396	1.575.150
O,01 VOLKSBANK NV 16/09-2019/2024	EUR	-	-	-	0	200.000	747,250	98,930	1.478.507
O,1 HSBC FRANCE 03/09-2019/2027	EUR	-	-	-	0	500.000	747,250	97,116	3.628.479
O,25 ALSTOM S 14/10-2019/2026	EUR	-	-	-	0	300.000	747,250	98,268	2.202.918
O,25 FCA BANK IE 28/02-2020/2023	EUR	396.000	745,315	95,998	2.833.333	-	-	-	0
O,25 RCI BANQUE 08/03-2019/2023	EUR	258.000	745,315	96,540	1.856.380	1.328.000	747,250	99,261	9.850.193
O,3 BANCO SANTANDER 04/10-2019/2026	EUR	-	-	-	0	200.000	747,250	99,081	1.480.764
O,375 CK HUTCHISON 17/10-2019/2023	EUR	734.000	745,315	99,161	5.424.705	734.000	747,250	100,294	5.500.917
O,375 ELENIA FINANCE 06/02-2020/2027	EUR	471.000	745,315	99,613	3.496.852	-	-	-	0
O,375 ENEL FIN INTL NV 17/06-2019/2027	EUR	237.000	745,315	98,949	1.747.832	237.000	747,250	98,925	1.751.947
O,375 ENGIE 21/06-2019/2027	EUR	600.000	745,315	99,515	4.450.213	800.000	747,250	100,441	6.004.366
O,375 MOTABILITY OPS 03/01-2019/2026	EUR	535.000	745,315	99,662	3.973.943	535.000	747,250	99,453	3.975.933
O,375 SANTAN CONS FIN 27/06-2019/2024	EUR	500.000	745,315	98,891	3.685.250	500.000	747,250	100,177	3.742.845
O,375 TEVA PHARM FNC 25/07-2016/2020	EUR	600.000	745,315	99,777	2.714.949	600.000	747,250	99,793	2.722.424

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,45 CREDIT SUISSE LD 19/05-2020/2025	EUR	350.000	745,315	100,993	2.634.507	-	-	-	0
0,45 DH EUROPE 18/03-2019/2028	EUR	307.000	745,315	97,791	2.237.576	307.000	747,250	98,930	2.269.519
0,5 ACEA SPA 06/04-2020/2029	EUR	278.000	745,315	96,207	1.993.381	-	-	-	0
0,5 ALLIANZ FINANCE 14/01-2020/2031	EUR	300.000	745,315	100,836	2.254.639	-	-	-	0
0,5 ESSLORLUXOTTICA 05/06-2020/2028	EUR	500.000	745,315	99,713	3.715.887	-	-	-	0
0,5 ESSITY AB 03/02-2020/2030	EUR	180.000	745,315	97,093	1.302.566	-	-	-	0
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	200.000	745,315	100,439	1.497.171	500.000	747,250	101,249	3.782.909
0,5 SIEMENS FINAN 05/09-2019/2034	EUR	-	-	-	0	200.000	747,250	95,027	1.420.178
0,5 SOCIETE GENERALE 13/01-2017/2023	EUR	200.000	745,315	99,385	1.481.455	200.000	747,250	100,930	1.508.399
0,5 SOLVAY SA 06/09-2019/2029	EUR	300.000	745,315	94,492	2.112.786	300.000	747,250	96,972	2.173.877
0,5 STEDIN HOLDING 14/11-2019/2029	EUR	-	-	-	0	240.000	747,250	99,046	1.776.283
0,625 AROUNDTOWN SA 09/07-2019/2025	EUR	200.000	745,315	97,817	1.458.082	300.000	747,250	99,872	2.238.871
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	-	-	-	0	900.000	747,250	101,632	6.835.040
0,625 BOSTON SCIENTIFC 01/12-2019/2027	EUR	325.000	745,315	98,753	2.392.066	325.000	747,250	99,388	2.413.706
0,625 CAIXABANK 01/10-2019/2024	EUR	500.000	745,315	97,420	3.630.444	-	-	-	0
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	127.000	745,315	100,083	947.334	350.000	747,250	101,419	2.652.496
0,625 FCA BANK IE 24/11-2019/2022	EUR	385.000	745,315	98,016	2.812.538	585.000	747,250	101,120	4.420.372
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	-	-	-	0	396.000	747,250	101,914	3.015.736
0,75 AUTOLIV INC 26/06-2018/2023	EUR	979.000	745,315	97,516	7.115.379	979.000	747,250	101,125	7.397.881
0,75 BANCO BILBAO VIZ 04/06-2020/2025	EUR	200.000	745,315	100,785	1.502.335	-	-	-	0
0,75 CITIGROUP INC 26/10-2016/2023	EUR	400.000	745,315	101,390	3.022.694	400.000	747,250	102,192	3.054.521
0,75 COMCAST CORP 20/02-2020/2032	EUR	521.000	745,315	97,420	3.782.910	-	-	-	0
0,75 DH EUROPE 18/09-2019/2031	EUR	215.000	745,315	96,492	1.546.208	215.000	747,250	97,762	1.570.624
0,75 RECKITT BEN TSY 19/05-2020/2030	EUR	318.000	745,315	101,690	2.410.149	-	-	-	0
0,75 STRYKER CORP 01/03-2019/2029	EUR	-	-	-	0	313.000	747,250	100,230	2.344.271
0,815 MEDIO AMBIENTE 04/12-2019/2023	EUR	544.000	745,315	99,561	4.036.700	544.000	747,250	100,363	4.079.780
0,875 ABBOTT IL FIN 27/09-2018/2023	EUR	-	-	-	0	317.000	747,250	103,252	2.445.824
0,875 BPCE 31/01-2018/2023	EUR	200.000	745,315	101,085	1.506.807	200.000	747,250	102,328	1.529.299
0,875 CEZ AS 02/12-2019/2026	EUR	287.000	745,315	100,296	2.145.380	287.000	747,250	99,587	2.135.753
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	400.000	745,315	101,759	3.033.701	400.000	747,250	102,799	3.072.660
0,875 PUBLIC STORAGE 24/01-2020/2032	EUR	439.000	745,315	98,250	3.214.671	-	-	-	0
0,875 SANTAN CONS FIN 24/01-2017/2022	EUR	-	-	-	0	600.000	747,250	101,874	4.567.517
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	-	-	-	0	600.000	747,250	102,293	4.586.315
0,875 TESCO CORP TREAS 29/05-2019/2026	EUR	475.000	745,315	99,190	3.511.577	475.000	747,250	100,366	3.562.425
0,875 URW 29/03-2019/2032	EUR	200.000	745,315	88,631	1.321.155	300.000	747,250	98,023	2.197.426
0,9 STANDARD CHART 02/07-2019/2027	EUR	250.000	745,315	99,503	1.854.022	250.000	747,250	101,359	1.893.514
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	300.000	745,315	99,715	2.229.576	300.000	747,250	102,205	2.291.176
1,0 BNP PARIBAS 29/11-2017/2024	EUR	200.000	745,315	99,360	1.481.087	200.000	747,250	101,583	1.518.154
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	-	-	-	0	150.000	747,250	103,272	1.157.554
1,0 MEDTRONIC GLOBAL 02/07-2019/2031	EUR	185.000	745,315	102,793	1.417.350	285.000	747,250	103,093	2.195.543
1,0 ORANGE 12/09-2018/2025	EUR	600.000	745,315	103,230	4.616.346	600.000	747,250	103,929	4.659.663
1,0 SCHNEIDER ELEC 09/04-2020/2027	EUR	200.000	745,315	105,062	1.566.091	-	-	-	0
1,069 TELEFONICA EMIS 05/02-2019/2024	EUR	-	-	-	0	300.000	747,250	103,652	2.323.617
1,113 EUROGRID GMBH 15/05-2020/2032	EUR	300.000	745,315	105,410	2.356.903	-	-	-	0
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	623.000	745,315	99,521	4.621.086	623.000	747,250	102,342	4.764.412
1,125 ANHEUSER-BUSCH INBEV 01/7-2027	EUR	-	-	-	0	215.000	747,250	105,124	1.688.903
1,125 BRITISH TELECOMM 12/09-2019/2029	EUR	222.000	745,315	100,477	1.662.493	222.000	747,250	99,279	1.646.933
1,125 CAIXABANK 17/05-2017/2024	EUR	100.000	745,315	101,641	757.547	600.000	747,250	103,463	4.638.747
1,125 CHORUS LTD 18/10-2016/2023	EUR	200.000	745,315	102,272	1.524.496	200.000	747,250	102,828	1.536.770
1,125 DIGITAL EURO FINCO 09/4-2019/2028	EUR	200.000	745,315	100,256	1.494.445	200.000	747,250	98,463	1.471.528
1,125 ESB FINANCE DAC 11/06-2019/2030	EUR	105.000	745,315	105,660	826.873	105.000	747,250	104,359	818.817
1,125 MEDTRONIC GLOBAL 07/03-2019/2027	EUR	700.000	745,315	104,479	5.450.870	700.000	747,250	105,115	5.498.284
1,125 NATWEST MARKETS 14/06-2018/2023	EUR	-	-	-	0	385.000	747,250	102,689	2.954.286
1,125 RICHEMONT INT 26/05-2020/2032	EUR	300.000	745,315	105,059	2.349.054	-	-	-	0
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	150.000	745,315	103,048	1.152.049	250.000	747,250	103,608	1.935.523
1,125 TELE2 AB 15/05-2018/2024	EUR	954.000	745,315	103,033	7.325.937	954.000	747,250	103,312	7.364.848
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	166.000	745,315	103,609	1.281.870	166.000	747,250	104,303	1.293.814
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	-	-	-	0	150.000	747,250	100,743	1.129.206
1,208 BECTON DICKINSON 04/06-2019/2026	EUR	467.000	745,315	100,396	3.494.395	467.000	747,250	102,573	3.579.434
1,25 BANQ FED CRD MUT 03/06-2020/2030	EUR	200.000	745,315	102,916	1.534.098	-	-	-	0
1,25 BANQUE FED CRED MUTUEL 14/1-2015/2025	EUR	-	-	-	0	400.000	747,250	104,995	3.138.287
1,25 RENAULT 24/06-2019/2025	EUR	-	-	-	0	100.000	747,250	99,901	746.513
1,25 SAP SE 10/03-2018/2028	EUR	400.000	745,315	107,742	3.212.071	600.000	747,250	107,589	4.823.734
1,25 SECURITAS AB 06/03-2018/2025	EUR	225.000	745,315	100,952	1.692.921	325.000	747,250	102,943	2.500.044
1,25 SHELL INTL FIN 11/11-2020/2032	EUR	467.000	745,315	103,268	3.594.364	-	-	-	0
1,25 SIEMENS FINAN 28/02-2019/2031	EUR	-	-	-	0	247.000	747,250	107,070	1.976.204

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1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	600.000	745,315	100,026	4.473.050	600.000	747,250	102,785	4.608.345
1,362 UPJOHN FINANCE 23/06-2020/2027	EUR	407.000	745,315	100,848	3.059.147	-	-	-	0
1,375 CREDIT AGRICOLE 03/05-2017/2027	EUR	-	-	-	-	500.000	747,250	107,290	4.008.630
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	-	-	-	-	366.000	747,250	103,638	2.834.420
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	366.000	745,315	101,974	2.781.698	444.000	747,250	103,582	3.436.630
1,375 LUMINOR BK ESTON 21/10-2019/2022	EUR	-	-	-	-	180.000	747,250	101,857	1.370.023
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	180.000	745,315	99,005	1.328.222	444.000	747,250	106,357	1.589.510
1,375 WENDEL SA 26/04-2019/2026	EUR	200.000	745,315	104,722	1.561.013	200.000	747,250	103,184	2.313.132
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	300.000	745,315	100,072	2.237.545	300.000	747,250	102,423	8.418.900
1,447 TELEFONICA EMIS 22/01-2018/2027	EUR	1.200.000	745,315	100,273	8.968.193	1.100.000	747,250	106,052	1.584.948
1,45 AT&T INC 1/6-2014/2022	EUR	-	-	-	-	200.000	747,250	103,032	3.079.614
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	400.000	745,315	101,795	3.034.783	400.000	747,250	104,641	1.563.859
1,45 TRANSURBAN FIN 16/05-2019/2029	EUR	200.000	745,315	100,315	1.495.328	200.000	747,250	104,648	2.643.108
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	338.000	745,315	99,462	2.505.617	150.000	747,250	108,283	1.213.721
1,5 APRR SA 25/01-2018/2030	EUR	150.000	745,315	106,936	1.195.515	200.000	747,250	109,599	1.637.959
1,5 ARKEMA 20/1-2015/2025	EUR	-	-	-	-	800.000	747,250	106,454	6.363.819
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	-	-	-	-	300.000	747,250	104,103	2.333.724
1,5 FIDELITY NATL IN 21/05-2019/2027	EUR	300.000	745,315	104,154	2.328.820	150.000	747,250	105,794	1.185.814
1,5 FRESENIUS FIN IR 30/01-2017/2024	EUR	150.000	745,315	103,408	1.156.077	143.000	747,250	104,410	1.115.693
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	-	-	-	-	550.000	747,250	102,171	4.199.081
1,5 INTL CONSOLIDAT 04/07-2019/2027	EUR	550.000	745,315	99,299	4.070.484	300.000	747,250	99,858	2.238.568
1,5 VOLKSWAGEN LEAS 19/06-2019/2026	EUR	-	-	-	-	300.000	747,250	103,676	2.324.151
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	-	-	-	-	453.000	747,250	101,078	3.421.529
1,618 TOTAL CAP INTL 18/05-2020/2040	EUR	200.000	745,315	104,290	1.554.584	-	-	-	0
1,625 ABERTIS INFRAEST 15/07-2019/2029	EUR	-	-	-	-	200.000	747,250	100,303	1.499.028
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	-	-	-	-	500.000	747,250	104,351	3.898.824
1,625 BNP PARIBAS 02/07-2019/2031	EUR	-	-	-	-	100.000	747,250	102,178	763.526
1,625 CRH FUNDING 05/05-2020/2030	EUR	230.000	745,315	104,932	1.798.773	-	-	-	0
1,625 KKR GR FIN CO 22/05-2019/2029	EUR	-	-	-	-	130.000	747,250	104,374	1.013.914
1,625 KOJAMO OYJ 07/03-2025	EUR	365.000	745,315	103,086	2.804.361	265.000	747,250	104,104	2.061.480
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	150.000	745,315	100,484	1.123.388	150.000	747,250	101,766	1.140.671
1,625 ORANGE 07/04-2020/2032	EUR	200.000	745,315	108,532	1.617.809	-	-	-	0
1,625 PROLOGIS INTL II 17/06-2020/2032	EUR	174.000	745,315	104,421	1.354.176	-	-	-	0
1,625 VINCI SA 18/01-2019/2029	EUR	600.000	745,315	109,597	4.901.038	600.000	747,250	110,264	4.943.665
1,625 VODAFONE GROUP 24/11-2019/2030	EUR	208.000	745,315	106,335	1.648.471	208.000	747,250	105,784	1.644.182
1,625 VONOVIA BV 07/04-2020/2024	EUR	300.000	745,315	104,330	2.332.758	-	-	-	0
1,65 ANHEUSER-BUSCH INBEV 28/3-2031	EUR	-	-	-	-	393.000	747,250	109,102	3.203.982
1,7 ELI LILLY & CO 01/11-2019/2049	EUR	225.000	745,315	104,208	1.747.533	225.000	747,250	99,621	1.674.932
1,75 AKELIUS RESIDENT 07/02-2017/2025	EUR	100.000	745,315	101,233	754.507	-	-	-	0
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	100.000	745,315	105,773	788.342	100.000	747,250	105,806	790.638
1,75 IBM CORP 31/01-2019/2031	EUR	139.000	745,315	109,162	1.130.908	350.000	747,250	110,835	2.898.743
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	-	-	-	-	229.000	747,250	106,300	1.819.003
1,807 TELEFONICA EMIS 21/05-2020/2032	EUR	300.000	745,315	105,386	2.356.373	-	-	-	0
1,875 CREDIT AGRICOLE 20/12-2016/2026	EUR	400.000	745,315	107,440	3.203.068	-	-	-	0
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	358.000	745,315	97,447	2.600.100	358.000	747,250	103,073	2.757.374
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	400.000	745,315	101,316	3.020.485	400.000	747,250	104,593	3.126.299
1,875 KOJAMO OYJ 27/05-2020/2027	EUR	261.000	745,315	103,825	2.019.686	-	-	-	0
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	150.000	745,315	103,939	1.162.008	150.000	747,250	106,450	1.193.173
1,875 ORANGE 12/09-2018/2030	EUR	200.000	745,315	112,094	1.670.900	200.000	747,250	111,410	1.665.029
1,875 SHELL INTL FIN 07/04-2020/2032	EUR	201.000	745,315	110,454	1.654.696	-	-	-	0
1,95 IREN SPA 19/09-2018/2025	EUR	-	-	-	-	461.000	747,250	107,860	3.715.593
1,966 ENEL FINANCE INTL N.V. 2015-27.01.2025	EUR	300.000	745,315	107,857	2.411.629	300.000	747,250	108,540	2.433.193
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	-	-	-	-	318.000	747,250	111,823	2.657.206
2,0 APT PIPELINES 15/07-2020/2030	EUR	115.000	745,315	105,393	903.333	-	-	-	0
2,0 INMOBILIARIA COL 17/04-2018/2026	EUR	200.000	745,315	101,319	1.510.298	200.000	747,250	107,344	1.604.251
2,0 ORANGE 15/01-2019/2029	EUR	-	-	-	-	100.000	747,250	111,766	835.175
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	-	-	-	-	161.000	747,250	105,566	1.270.040
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	500.000	745,315	105,248	3.922.130	-	-	-	0
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	300.000	745,315	105,531	2.359.608	300.000	747,250	106,413	2.385.502
2,35 AT&T INC 05/09-2018/2029	EUR	300.000	745,315	109,060	2.438.512	143.000	747,250	111,963	1.196.398
2,375 BNP PARIBAS 20/11-2018/2030	EUR	-	-	-	-	200.000	747,250	108,072	1.615.131
2,375 CAIXABANK 01/02-2019/2024	EUR	400.000	745,315	104,079	3.102.872	-	-	-	0
2,375 SIGNIFY NV 11/05-2020/2027	EUR	291.000	745,315	102,601	2.225.271	-	-	-	0
2,375 THERMO FISHER 15/04-2020/2032	EUR	437.000	745,315	114,103	3.716.351	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	600.000	745,315	105,910	4.736.193	600.000	747,250	108,077	4.845.619
2,5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	1.000.000	745,315	106,655	7.949.163	1.000.000	747,250	109,332	8.169.862

Globale Obligationsmarkeder 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
2,875 AB INBEV SA/NV 02/04-2020/2032	EUR	692.000	745,315	113,535	5.855,637	-	-	-	0
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	300.000	745,315	107,214	2.397,255	300.000	747,250	110,636	2.480,191
3,0 TAKEDA PHARMACEU 21/11-2018/2030	EUR	-	-	-	0	319.000	747,250	119,130	2.839,744
3,25 CREDIT SUISSE 02/04-2020/2026	EUR	600.000	745,315	110,930	4.960,665	-	-	-	0
3,375 BARCLAYS PLC 02/04-2020/2025	EUR	300.000	745,315	107,537	2.404,467	-	-	-	0
3,5 ENEL SPA 24/05-2019/2080	EUR	350.000	745,315	103,792	2.707,525	550.000	747,250	108,955	4.477,928
3,875 ASSICURAZIONI 29/01-2019/2029	EUR	-	-	-	0	100.000	747,250	118,250	883,623
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	-	-	-	0	300.000	747,250	112,108	2.513,184
4,25 ACHMEA BV PERP/CALL	EUR	250.000	745,315	104,578	1.948,590	250.000	747,250	111,504	2.083,041
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	306.000	745,315	107,568	2.453,275	206.000	747,250	112,749	1.735,584
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	100.000	745,315	115,284	859,227	200.000	747,250	121,360	1.813,719
4,625 VOLKSWAGEN INTL FIN NV PERP/CALL	EUR	147.000	745,315	104,531	1.145,260	147.000	747,250	114,259	1.255,089
5,5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	370.000	745,315	114,365	3.153,800	-	-	-	0
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	-	-	-	0	600.000	747,250	102,457	4.593,653
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	100.000	745,315	109,209	813,947	100.000	747,250	114,368	854,613
ACAFP 4 1/4 01/29/49	EUR	200.000	745,315	107,889	1.608,221	300.000	747,250	113,341	2.540,817
AGEAS FRN 02/07-2019/2049	EUR	200.000	745,315	103,660	1.545,191	200.000	747,250	111,219	1.662,162
ALATPF 1 1/2 07/15/24	EUR	-	-	-	0	300.000	747,250	104,544	2.343,620
ALLIANZ SE 25/09-2019/2049	EUR	300.000	745,315	96,557	2.158,959	300.000	747,250	99,255	2.225,040
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	100.000	745,315	115,907	863,876	100.000	747,250	120,717	902,061
AXA FRN 4/7-2013/2043	EUR	-	-	-	0	250.000	747,250	115,886	2.164,898
BARCLAYS PLC FRN 07/02-2017/2028	EUR	200.000	745,315	98,214	1.464,001	200.000	747,250	101,711	1.520,068
BNP PARIBAS FRN 04/06-2019/2026	EUR	-	-	-	0	200.000	747,250	100,332	1.499,467
BNP PARIBAS FRN 19/02-2020/2028	EUR	300.000	745,315	97,478	2.179,547	-	-	-	0
BNP PARIBAS FRN 23/01-2019/2027	EUR	800.000	745,315	107,207	6.392,212	600.000	747,250	109,246	4.898,055
BP CAPITAL PLC FRN PERP/CALL	EUR	1.198.000	745,315	100,634	8.985,829	-	-	-	0
CKHGT 0 3/4 04/17/26	EUR	110.000	745,315	98,443	807,078	110.000	747,250	99,681	819,350
CMZB 0 1/2 08/28/23	EUR	-	-	-	0	110.000	747,250	101,080	1.110,323
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	100.000	745,315	100,574	749,594	100.000	747,250	101,583	759,078
DEUTSCH BAHN FIN FRN PERP/CALL	EUR	100.000	745,315	96,648	720,332	100.000	747,250	101,244	756,543
DEUTSCHE BANK AG FRN 10/06-2020/2026	EUR	150.000	745,315	101,672	1.136,660	-	-	-	0
DNB Bank ASA 17/27 ADJ C SUB	EUR	250.000	745,315	100,010	1.863,483	250.000	747,250	102,147	1.908,236
ENGIE FRN PERP/CALL	EUR	300.000	745,315	101,386	2.294,903	300.000	747,250	110,023	2.466,430
ETHIAS 5 01/14/26	EUR	300.000	745,315	108,147	2.418,113	-	-	-	0
FCACAP 1 1/4 09/23/20	EUR	200.000	745,315	100,134	1.492,634	1.200.000	747,250	101,031	9.059,458
ING GROEP NV FRN 13/11-2019/2030	EUR	400.000	745,315	96,659	2.881,663	500.000	747,250	99,767	3.727,538
ING GROEP NV FRN 26/05-2020/2031	EUR	300.000	745,315	102,520	2.292,294	-	-	-	0
ISLANDSBANKI FRN 19/01-2018/2024	EUR	200.000	745,315	98,167	1.463,307	200.000	747,250	100,878	1.507,616
JPMORGAN CHASE FRN 25/07-2019/2031	EUR	300.000	745,315	100,255	2.241,639	300.000	747,250	101,883	2.283,959
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	175.000	745,315	110,472	1.440,889	175.000	747,250	114,385	1.495,800
NGG FINANCE FRN 05/12-2019/2079	EUR	246.000	745,315	98,449	1.805,039	246.000	747,250	101,576	1.867,200
ORANGE FRN PERP/CALL	EUR	-	-	-	0	100.000	747,250	100,939	754,266
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	-	-	-	0	150.000	747,250	104,973	1.176,621
SANTAN 3 1/4 04/04/26	EUR	300.000	745,315	108,167	2.418,553	300.000	747,250	113,890	2.553,131
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	200.000	745,315	100,933	1.504,539	200.000	747,250	103,054	1.540,146
SVENSKA HNDLSBKN FRN 05/03-2018/2029	EUR	150.000	745,315	103,197	1.153,719	-	-	-	0
Santander Consumer Bank AS 18/23 0,75%	EUR	100.000	745,315	100,022	745,482	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	300.000	745,315	97,117	2.171,473	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	600.000	745,315	101,540	4.540,760	800.000	747,250	102,303	6.115,667
TALANX AG FRN 05/12-2017/2047	EUR	200.000	745,315	102,834	1.532,879	200.000	747,250	105,424	1.575,564
TOTAL SA FRN PERP/CALL	EUR	1.042.000	745,315	101,183	7.888,753	1.042.000	747,250	106,099	8.292,349
UBS 4.75 TIER 2 SUBORDINATED	EUR	300.000	745,315	102,144	2.283,877	400.000	747,250	105,189	3.144,104
UCGIM 1.2 01/20/26	EUR	500.000	745,315	96,156	3.583,316	-	-	-	0
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	900.000	745,315	87,809	5.890,116	800.000	747,250	102,850	6.148,343
UNICREDIT SPA 23/09-2019/2029	EUR	-	-	-	0	200.000	747,250	98,970	1.479,111
UNICREDIT SPA FRN 25/06-2019/2025	EUR	266.000	745,315	100,098	1.984,484	729.000	747,250	102,224	5.568,609
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	300.000	745,315	99,129	2.216,480	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	625.000	745,315	98,312	4.579,593	625.000	747,250	102,986	4.809,782
VW 1 7/8 01/31/24	EUR	100.000	745,315	102,501	763,956	100.000	747,250	105,288	786,761

Globale Obligationsmarkeder 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
XL 31/4 06/29/47	EUR	425.000	745,315	106,663	3.378,657	300.000	747,250	113,370	2.541,476
I alt i EUR					399.415,678				445.098,729
I alt i Noterede obligationer fra udenlandske udstedere					399.415,678				445.098,729
I alt i afdelingen					731.319,729				786.976,191