

Euro Investment Grade-Obligationer 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-Bobl 5Y Future MAR 19 (OEH9)	EUR	-	-	-	0	-56.200.000	746,245	0,000	0
Euro-Bobl 5Y Future MAR 20 (OEHO)	EUR	-5.800.000	747,250	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	45.000.000	746,245	0,000	0
Euro-Bund 10Y Future MAR 20 (RXHO)	EUR	8.500.000	747,250	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	5.000.000	746,245	0,000	0
Euro-Buxl 30Y Future MAR 20 (UBHO)	EUR	4.100.000	747,250	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	43.800.000	746,245	0,000	0
Euro-Schatz 2Y Future MAR 20 (DUHO)	EUR	16.000.000	747,250	0,000	0	-	-	-	0
I alt i EUR					0				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					0				0
Noterede obligationer fra danske udstedere									
0 DANSKE BANK 11/6-2014/2024	EUR	2.500.000	747,250	104,288	19.482.238	-	-	-	0
0,5 DANSKE BANK A/S 27/8-2019/2025	EUR	5.700.000	747,250	98,918	42.132.429	-	-	-	0
0,50 NYKREDIT REALKREDIT A/S 19/1-2018/2022	EUR	-	-	-	0	2.100.000	746,245	99,258	15.554.838
0,625 JYSKE BANK A/S FRN 20/06-2019/2024	EUR	5.850.000	747,250	100,441	43.906.793	-	-	-	0
0,75 DANSKE BANK A/S 02/06-2016/2023	EUR	-	-	-	0	6.849.000	746,245	99,021	50.609.950
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	2.953.000	747,250	101,305	22.354.254	2.953.000	746,245	96,448	21.253.874
0,875 JYSKE BANK A/S 03/12-2018/2021	EUR	-	-	-	0	7.401.000	746,245	99,977	55.216.890
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	1.675.000	747,250	102,037	12.771.441	-	-	-	0
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	2.648.000	747,250	103,322	20.444.484	5.200.000	746,245	98,588	38.256.817
1,5 ISS GLOBAL A/S 31/8-2017/2027	EUR	1.576.000	747,250	102,346	12.052.914	-	-	-	0
2,5 DANSKE BANK 21/6-2019/2029	EUR	4.550.000	747,250	105,292	35.799.217	-	-	-	0
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	9.081.000	747,250	103,140	69.988.535	3.431.000	746,245	102,613	26.272.690
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	3.287.000	747,250	106,071	26.053.285	3.487.000	746,245	103,607	26.960.161
4,375 DANICA PENSION FRN PERP/CALL	EUR	-	-	-	0	2.222.000	746,245	104,706	17.361.892
I alt i EUR					304.985.590				251.487.112
I alt i Noterede obligationer fra danske udstedere									
					304.985.590				251.487.112
Noterede obligationer fra udenlandske udstedere									
0 CAIXABANK 14/07-2017/2028	EUR	7.900.000	747,250	105,843	62.481.987	-	-	-	0
0,000001 RCI BANQUE 11/07-2019/2024	EUR	1.600.000	747,250	105,396	12.601.203	-	-	-	0
0,01 VOLKSBANK NV 16/09-2019/2024	EUR	2.400.000	747,250	98,930	17.742.087	-	-	-	0
0,1 HSBC FRANCE 03/09-2019/2027	EUR	5.600.000	747,250	97,116	40.638.963	-	-	-	0
0,25 ALSTOM S 14/10-2019/2026	EUR	2.900.000	747,250	98,268	21.294.872	-	-	-	0
0,25 RCI BANQUE 08/03-2019/2023	EUR	3.154.000	747,250	99,261	23.394.208	-	-	-	0
0,25 RCI BANQUE 12/07-2018/2021	EUR	-	-	-	0	3.000.000	746,245	98,356	22.019.302
0,25 SOCIETE GENERALE 18/01-2018/2022	EUR	-	-	-	0	5.600.000	746,245	99,499	41.580.354
0,25 VOLKSWAGEN LEAS 05/10-2017/2020	EUR	-	-	-	0	9.504.000	746,245	99,504	70.571.346
0,3 BANCO SANTANDER 04/10-2019/2026	EUR	2.100.000	747,250	99,081	15.548.027	-	-	-	0
0,375 CK HUTCHISON 17/10-2019/2023	EUR	9.097.000	747,250	100,294	68.176.902	-	-	-	0
0,375 ENEL FIN INTL NV 17/06-2019/2027	EUR	2.984.000	747,250	98,925	22.058.265	-	-	-	0
0,375 ENGIE 21/06-2019/2027	EUR	9.800.000	747,250	100,441	73.553.489	-	-	-	0
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	6.794.000	747,250	99,453	50.490.630	-	-	-	0
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	6.200.000	747,250	100,177	46.411.283	-	-	-	0
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	1.720.000	747,250	99,793	7.804.282	1.720.000	746,245	97,734	12.544.499
0,45 DH EUROPE 18/03-2019/2028	EUR	3.650.000	747,250	98,930	26.982.883	-	-	-	0
0,5 BMW FINANCE NV 22/11-2018/2022	EUR	-	-	-	0	8.654.000	746,245	99,407	64.197.083
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	7.436.000	747,250	101,249	56.259.430	7.736.000	746,245	99,152	57.239.967
0,5 SANOFI 21/03-2018/2023	EUR	-	-	-	0	2.300.000	746,245	100,894	17.317.078
0,5 SIEMENS FINAN 05/09-2019/2034	EUR	2.500.000	747,250	95,027	17.752.228	-	-	-	0
0,5 SOCIETE GENERALE 13/01-2017/2023	EUR	3.000.000	747,250	100,930	22.625.988	-	-	-	0
0,5 SOLVAY SA 06/09-2019/2029	EUR	3.200.000	747,250	96,972	23.188.020	-	-	-	0
0,5 STEDIN HOLDING 14/11-2019/2029	EUR	3.005.000	747,250	99,046	22.240.542	-	-	-	0
0,5 SVENSKA CELLULOS 26/05-2016/2021	EUR	-	-	-	0	4.827.000	746,245	100,453	36.184.422
0,625 AROUNDTOWN SA 09/07-2019/2025	EUR	3.300.000	747,250	99,872	24.627.577	-	-	-	0

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	10.900.000	747,250	101,632	82.779.925	11.700.000	746,245	99,615	86.974.519
0,625 BOSTON SCIENTIFC 01/12-2019/2027	EUR	3.900.000	747,250	99,388	28.964.477	-	-	-	0
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	5.100.000	747,250	101,419	38.650.657	-	-	-	0
0,625 FCA BANK IE 24/11-2019/2022	EUR	7.654.000	747,250	101,120	57.835.091	-	-	-	0
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	5.058.000	747,250	101,914	38.519.168	5.637.000	746,245	98,355	41.373.848
0,75 AUTOLIV INC 26/06-2018/2023	EUR	12.259.000	747,250	101,125	92.635.984	11.752.000	746,245	99,358	87.135.687
0,75 CITIGROUP INC 26/10-2016/2023	EUR	5.099.000	747,250	102,192	38.937.507	6.964.000	746,245	98,259	51.063.730
0,75 COCA-COLA CO 9/3-2015/2023	EUR	-	-	-	0	3.514.000	746,245	101,397	26.589.385
0,75 COOPERATIEVE RAB 29/08-2018/2023	EUR	-	-	-	0	3.400.000	746,245	99,766	25.312.959
0,75 DH EUROPE 18/09-2019/2031	EUR	2.684.000	747,250	97,762	19.607.237	-	-	-	0
0,75 ING BANK NV 24/11-2015/2020	EUR	-	-	-	0	2.000.000	746,245	101,259	15.112.804
0,75 ING GROEP NV 09/03-2017/2022	EUR	-	-	-	0	3.000.000	746,245	99,886	22.361.828
0,75 STRYKER CORP 01/03-2019/2029	EUR	3.819.000	747,250	100,230	28.603.107	-	-	-	0
0,815 MEDIO AMBIENTE 04/12-2019/2023	EUR	6.709.000	747,250	100,363	50.314.786	-	-	-	0
0,875 ABBOTT IL FIN 27/09-2018/2023	EUR	1.918.000	747,250	103,252	14.798.391	7.900.000	746,245	99,840	58.859.030
0,875 BPCE 31/01-2018/2024	EUR	2.900.000	747,250	102,328	22.174.841	3.000.000	746,245	97,911	21.919.678
0,875 CEZ AS 02/12-2019/2026	EUR	3.522.000	747,250	99,587	26.209.482	-	-	-	0
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	5.800.000	747,250	102,799	44.553.568	6.000.000	746,245	99,654	44.619.780
0,875 DAIMLER INTL FIN 09/04-2018/2024	EUR	-	-	-	0	4.140.000	746,245	98,749	30.508.052
0,875 ENGIE 19/09-2018/2025	EUR	-	-	-	0	3.300.000	746,245	99,505	24.504.186
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	11.800.000	747,250	102,293	90.197.523	13.300.000	746,245	98,797	98.056.600
0,875 SNAM 25/10-2016/2026	EUR	-	-	-	0	2.453.000	746,245	92,763	16.980.629
0,875 TESCO CORP TREAS 29/05-2019/2026	EUR	5.851.000	747,250	100,366	43.881.581	-	-	-	0
0,875 URW 29/03-2019/2032	EUR	3.300.000	747,250	98,023	24.171.688	-	-	-	0
0,9 STANDARD CHART 02/07-2019/2027	EUR	3.000.000	747,250	101,359	22.722.168	-	-	-	0
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	3.900.000	747,250	102,205	29.785.283	2.400.000	746,245	92,616	16.587.414
1,0 BNP PARIBAS 29/11-2017/2024	EUR	3.200.000	747,250	101,583	24.290.460	4.300.000	746,245	92,730	29.755.699
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	2.253.000	747,250	103,272	17.386.464	2.253.000	746,245	101,347	17.039.370
1,0 ING GROEP NV 20/09-2018/2023	EUR	-	-	-	0	5.200.000	746,245	99,452	38.592.090
1,0 MEDTRONIC GLOBAL 02/07-2019/2031	EUR	2.890.000	747,250	103,093	22.263.578	-	-	-	0
1,0 ORANGE 12/05-2016/2025	EUR	-	-	-	0	5.700.000	746,245	99,687	42.402.827
1,0 ORANGE 12/09-2018/2025	EUR	7.100.000	747,250	103,929	55.139.341	8.000.000	746,245	99,124	59.176.632
1,0 RENAULT 18/04-2018/2024	EUR	-	-	-	0	8.300.000	746,245	96,189	59.577.865
1,0 SNAM 18/09-2018/2023	EUR	-	-	-	0	6.809.000	746,245	99,800	50.710.198
1,0 SOCIETE GENERALE 01/04-2016/2022	EUR	-	-	-	0	3.200.000	746,245	100,344	23.961.987
1,0 TOYOTA MOTOR CREDIT CORP 2014-10.09.2021	EUR	-	-	-	0	3.641.000	746,245	102,143	27.753.050
1,0 UNICREDIT SPA 18/01-2018/2023	EUR	-	-	-	0	7.030.000	746,245	93,552	49.078.337
1,00 FCA BANK IE 21/02-2018/2022	EUR	3.763.000	747,250	101,915	28.657.529	6.279.000	746,245	98,541	46.173.084
1,069 TELEFONICA EMIS 05/02-2019/2024	EUR	2.400.000	747,250	103,652	18.588.938	-	-	-	0
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	8.031.000	747,250	102,342	61.417.326	8.441.000	746,245	94,497	59.524.171
1,125 ANHEUSER-BUSCH INBEV 01/7-2027	EUR	2.857.000	747,250	105,124	22.442.768	-	-	-	0
1,125 BAT CAPITAL CORP 16/11-2017/2023	EUR	-	-	-	0	3.007.000	746,245	98,045	22.000.893
1,125 BNP PARIBAS 22/11-2018/2023	EUR	-	-	-	0	3.800.000	746,245	99,204	28.131.586
1,125 BRITISH TELECOMM 12/09-2019/2029	EUR	2.300.000	747,250	99,279	17.062.818	-	-	-	0
1,125 CAIXABANK 17/05-2017/2024	EUR	6.800.000	747,250	103,463	52.572.469	5.600.000	746,245	97,789	40.865.749
1,125 CHORUS LTD 18/10-2016/2023	EUR	2.075.000	747,250	102,828	15.943.990	2.820.000	746,245	100,252	21.097.140
1,125 DIGITAL EURO FINCO 09/4-2019/2028	EUR	2.750.000	747,250	98,463	20.233.517	-	-	-	0
1,125 ESB FINANCE DAC 11/06-2019/2030	EUR	1.285.000	747,250	104,359	10.020.759	-	-	-	0
1,125 ING GROEP NV 14/02-2018/2025	EUR	-	-	-	0	2.100.000	746,245	97,926	15.346.125
1,125 MEDTRONIC GLOBAL 07/03-2019/2027	EUR	8.073.000	747,250	105,115	63.410.923	-	-	-	0
1,125 NATWEST MARKETS 14/06-2018/2023	EUR	7.440.000	747,250	102,689	57.090.626	-	-	-	0
1,125 RYANAIR 15/08-2017/2023	EUR	-	-	-	0	3.277.000	746,245	98,356	24.052.418
1,125 RYANAIR LIMITED 10/3-2015/2023	EUR	-	-	-	0	6.744.000	746,245	99,028	49.837.587
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	3.838.000	747,250	103,608	29.714.142	4.471.000	746,245	100,712	33.602.170
1,125 SWISSCOM AG 12/10-2018/2026	EUR	-	-	-	0	2.115.000	746,245	99,549	15.711.900
1,125 TELE2 AB 15/05-2018/2024	EUR	8.743.000	747,250	103,312	67.495.670	9.313.000	746,245	99,273	68.992.548
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	2.004.000	747,250	104,303	15.619.298	2.004.000	746,245	97,001	14.506.257
1,125 VOLKSWAGEN LEAS 04/04-2017/2024	EUR	-	-	-	0	1.921.000	746,245	96,505	13.834.345
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	3.800.000	747,250	100,743	28.606.543	3.900.000	746,245	96,395	28.054.372
1,15 AB INBEV SA/NV 22/01-2018/2027	EUR	-	-	-	0	7.455.000	746,245	96,276	53.560.808
1,208 BECTON DICKINSON 04/06-2019/2026	EUR	5.816.000	747,250	102,573	44.578.129	-	-	-	0
1,25 BANQUE FED CRED MUTUEL 14/1-2015/2025	EUR	5.300.000	747,250	104,995	41.582.297	5.200.000	746,245	101,518	39.393.796
1,25 BMW FINANCE NV 5/9-2014/2022	EUR	-	-	-	0	1.739.000	746,245	102,362	13.283.722
1,25 COMMERZBANK AG 23/10-2018/2023	EUR	-	-	-	0	3.800.000	746,245	98,763	28.006.530
1,25 DNB BANK ASA 1/3-2017/2027	EUR	-	-	-	0	3.887.000	746,245	99,744	28.932.286
1,25 GLAXOSMITHKLINE 21/05-2018/2026	EUR	-	-	-	0	4.344.000	746,245	99,356	32.208.118

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,25 RENAULT 24/06-2019/2025	EUR	5.800.000	747,250	99,901	43.297.753	-	-	-	0
1,25 SAP SE 10/03-2018/2028	EUR	7.200.000	747,250	107,589	57.884.805	7.800.000	746,245	100,292	58.377.075
1,25 SECURITAS AB 06/03-2018/2025	EUR	3.932.000	747,250	102,943	30.246.681	4.082.000	746,245	99,393	30.276.818
1,25 SIEMENS FINAN 28/02-2019/2031	EUR	3.075.000	747,250	107,070	24.602.535	-	-	-	0
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	6.200.000	747,250	102,785	47.619.568	7.500.000	746,245	96,534	54.028.511
1,3 BERKSHIRE HATHAWAY INC 15/3-2016/2024	EUR	-	-	-	0	2.107.000	746,245	102,326	16.089.108
1,375 BANCO SANTANDER 09/02-2017/2022	EUR	-	-	-	0	2.100.000	746,245	101,185	15.856.848
1,375 CREDIT AGRICOLE 03/05-2017/2027	EUR	6.100.000	747,250	107,290	48.905.292	-	-	-	0
1,375 CREDIT AGRICOLE 13/03-2018/2025	EUR	-	-	-	0	6.800.000	746,245	98,823	50.147.395
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	5.431.000	747,250	103,638	42.059.391	5.480.000	746,245	99,377	40.639.455
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	4.684.000	747,250	103,582	36.254.895	5.300.000	746,245	101,716	40.229.680
1,375 LUMINOR BK ESTON 21/10-2019/2022	EUR	2.500.000	747,250	101,857	19.028.094	-	-	-	0
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	2.553.000	747,250	106,357	20.290.095	2.553.000	746,245	99,519	18.959.996
1,375 VOLKSWAGEN FIN 16/10-2018/2023	EUR	-	-	-	0	6.997.000	746,245	98,925	51.653.454
1,375 WENDEL SA 26/04-2019/2026	EUR	4.400.000	747,250	103,184	33.925.934	-	-	-	0
1,4 DAIMLER AG 12/1-2016/2024	EUR	-	-	-	0	1.061.000	746,245	101,636	8.047.192
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	14.274.000	747,250	102,423	109.246.711	15.395.000	746,245	99,756	114.604.100
1,447 TELEFONICA EMIS 22/01-2018/2027	EUR	2.200.000	747,250	106,052	17.434.424	-	-	-	0
1,45 AT&T INC 1/6-2014/2022	EUR	4.538.000	747,250	103,032	34.938.216	3.888.000	746,245	102,301	29.681.618
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	1.700.000	747,250	104,641	13.292.805	4.000.000	746,245	95,907	28.628.048
1,45 TRANSURBAN FIN 16/05-2019/2029	EUR	4.575.000	747,250	104,648	35.775.797	-	-	-	0
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	2.552.000	747,250	108,283	20.649.444	4.100.000	746,245	100,060	30.614.403
1,5 ALLERGAN FUNDING 15/11-2018/2023	EUR	-	-	-	0	2.550.000	746,245	100,695	19.161.501
1,5 ANHEUSER-BUSCH INBEV SA 17/3-2015/2025	EUR	-	-	-	0	4.026.000	746,245	101,727	30.562.681
1,5 APRR SA 25/01-2018/2030	EUR	2.500.000	747,250	109,599	20.474.487	2.800.000	746,245	100,798	21.061.601
1,5 ARKEMA 20/1-2015/2025	EUR	9.500.000	747,250	106,454	75.570.345	11.700.000	746,245	102,259	89.283.013
1,5 BAYER CAP CORPNV 26/06-2018/2026	EUR	-	-	-	0	5.700.000	746,245	97,270	41.374.733
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	3.861.000	747,250	104,103	30.035.027	4.261.000	746,245	95,007	30.209.850
1,5 FIDELITY NATL IN 21/05-2019/2027	EUR	2.200.000	747,250	105,794	17.391.944	-	-	-	0
1,5 FRESSENIUS FIN IR 30/01-2017/2024	EUR	1.772.000	747,250	104,410	13.825.229	5.845.000	746,245	99,977	43.607.988
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	8.013.000	747,250	102,171	61.176.787	7.857.000	746,245	99,527	58.355.138
1,5 INTL CONSOLIDAT 04/07-2019/2027	EUR	3.700.000	747,250	99,858	27.609.007	-	-	-	0
1,5 JAB HOLDINGS BV 24/11-2014/2021	EUR	-	-	-	0	2.400.000	746,245	103,152	18.474.399
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	-	-	-	0	2.741.000	746,245	101,879	20.838.917
1,5 SOCIETE DES AUTOROUTES 15/1-2015/2024	EUR	-	-	-	0	3.300.000	746,245	104,281	25.680.328
1,5 VOLKSWAGEN LEAS 19/06-2019/2026	EUR	3.100.000	747,250	103,676	24.016.228	-	-	-	0
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	4.354.000	747,250	101,078	32.885.951	-	-	-	0
1,625 ABERTIS INFRAEST 15/07-2019/2029	EUR	2.700.000	747,250	100,303	20.236.871	-	-	-	0
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	7.073.000	747,250	104,351	55.152.766	7.201.000	746,245	103,286	55.502.904
1,625 BNP PARIBAS 02/07-2019/2031	EUR	1.600.000	747,250	102,178	12.216.417	-	-	-	0
1,625 BPCE 31/01-2018/2028	EUR	-	-	-	0	1.100.000	746,245	98,331	8.071.692
1,625 KKR GR FIN CO 22/05-2019/2029	EUR	2.088.000	747,250	104,374	16.285.019	-	-	-	0
1,625 KOJAMO OYJ 07/03-2025	EUR	3.152.000	747,250	104,104	24.519.938	3.538.000	746,245	96,000	25.346.062
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	3.543.000	747,250	101,766	26.942.659	3.588.000	746,245	101,197	27.095.771
1,625 MEDTRONIC GLOBAL 07/03-2019/2031	EUR	1.414.000	747,250	109,809	11.602.546	-	-	-	0
1,625 VINCI SA 18/01-2019/2029	EUR	7.200.000	747,250	110,264	59.323.976	-	-	-	0
1,625 VODAFONE GROUP 24/11-2019/2030	EUR	2.719.000	747,250	105,784	21.492.939	-	-	-	0
1,65 ANHEUSER-BUSCH INBEV 28/3-2031	EUR	4.806.000	747,250	109,102	39.181.523	-	-	-	0
1,7 ELI LILLY & CO 01/11-2019/2049	EUR	2.595.000	747,250	99,621	19.317.551	-	-	-	0
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	2.174.000	747,250	105,806	17.188.472	2.174.000	746,245	99,024	16.065.026
1,75 IBM CORP 31/01-2019/2031	EUR	4.575.000	747,250	110,835	37.890.712	-	-	-	0
1,75 ISLANDSBANKI 07/09-2016/2020	EUR	-	-	-	0	3.190.000	746,245	101,669	24.202.525
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	2.924.000	747,250	106,300	23.226.052	2.924.000	746,245	102,247	22.310.504
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	4.261.000	747,250	103,073	32.818.913	5.011.000	746,245	97,990	36.642.711
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	4.773.000	747,250	104,593	37.304.567	5.123.000	746,245	99,587	38.072.241
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	1.972.000	747,250	106,450	15.686.243	3.951.000	746,245	98,916	29.164.532
1,875 ORANGE 12/09-2018/2030	EUR	1.800.000	747,250	111,410	14.985.265	4.500.000	746,245	99,078	33.271.408
1,95 IREN SPA 19/09-2018/2025	EUR	5.658.000	747,250	107,860	45.602.656	3.356.000	746,245	97,661	24.458.203
1,966 ENEL FINANCE INTL N.V. 2015-27.01.2025	EUR	3.600.000	747,250	108,540	29.198.310	-	-	-	0
1,5 SKY PLC 15/9-2014/2021	EUR	-	-	-	0	6.266.000	746,245	102,564	47.958.631
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	3.750.000	747,250	111,823	31.334.974	-	-	-	0
2,0 ING GROEP NV 20/09-2018/2028	EUR	-	-	-	0	1.700.000	746,245	99,566	12.631.107
2,0 INMOBILIARIA COL 17/04-2018/2026	EUR	3.300.000	747,250	107,344	26.470.138	1.400.000	746,245	96,160	10.046.249
2,0 ORANGE 15/01-2019/2029	EUR	700.000	747,250	111,766	5.846.225	-	-	-	0
2,00 ROYAL BK SCOTLND 08/03-2017/2023	EUR	-	-	-	0	14.066.000	746,245	100,384	105.369.894
2,125 TELE2 AB 15/05-2018/2028	EUR	1.061.000	747,250	108,626	8.612.199	100.000	746,245	98,916	738.156

Euro Investment Grade-Obligationer 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
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	2.293.000	747,250	105,566	18.088.203	2.593.000	746,245	105,702	20.453.477
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	-	-	-	0	4.950.000	746,245	97,579	36.044.647
2,25 BAT INTL FINANCE 16/01-2017/2030	EUR	-	-	-	0	5.782.000	746,245	91,821	39.618.820
2,25 SATO OYJ 10/9-2015/2020	EUR	-	-	-	0	7.560.000	746,245	102,387	57.762.775
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	3.500.000	747,250	106,413	27.830.861	3.600.000	746,245	95,892	25.761.213
2,25 TAKEDA PHARMACEU 21/11-2018/2026	EUR	-	-	-	0	5.000.000	746,245	102,103	38.096.927
2,35 AT&T INC 05/09-2018/2029	EUR	1.372.000	747,250	111,963	11.478.725	3.381.000	746,245	98,325	24.807.932
2,375 BNP PARIBAS 20/11-2018/2030	EUR	2.300.000	747,250	108,072	18.574.011	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	8.651.000	747,250	108,077	69.865.751	8.551.000	746,245	105,178	67.115.565
2,5 ING GROEP NV 15/11-2018/2030	EUR	-	-	-	0	1.500.000	746,245	102,876	11.515.605
2,5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	9.200.000	747,250	109,332	75.162.727	-	-	-	0
2,625 CREDIT AGRICOLE SA EMTN 17/3-2015/2027	EUR	-	-	-	0	2.560.000	746,245	101,527	19.395.588
2,625 REPSOL INTL FINANCE EMTN 28/5-2013/2020	EUR	-	-	-	0	2.500.000	746,245	103,435	19.296.963
2,625 VOLKSWAGEN INTFN 16/11-2018/2027	EUR	-	-	-	0	4.100.000	746,245	99,638	30.485.134
2,75 ACHMEA HYPOTHEEK BANK 18/2-2014/2021	EUR	-	-	-	0	1.885.000	746,245	105,222	14.801.282
2,875 ABN-AMRO BANK NV EMTN 30/6-2015/2025	EUR	3.253.000	747,250	101,345	24.634.961	2.553.000	746,245	102,849	19.594.416
2,242 TELEFONICA EMISIONES EMTN 27/5-2014/2022	EUR	-	-	-	0	3.000.000	746,245	105,738	23.671.936
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	3.588.000	747,250	110,636	29.663.081	3.788.000	746,245	105,311	29.769.061
3,0 TAKEDA PHARMACEU 21/11-2018/2030	EUR	4.000.000	747,250	119,130	35.608.077	-	-	-	0
3,125 BELFIUS BANK SA 11/05-2016/2026	EUR	-	-	-	0	2.200.000	746,245	102,381	16.808.288
3,15 AT&T INC 04/09-2017/2036	EUR	-	-	-	0	1.854.000	746,245	95,163	13.166.165
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	-	-	-	0	600.000	746,245	91,434	4.093.908
3,25 VOLKSWAGEN INTFN 18/11-2018/2030	EUR	1.500.000	747,250	117,353	13.153.775	2.800.000	746,245	100,495	20.998.290
3,494 ESB FINANCE LIMITED 12/1-2013/2024	EUR	-	-	-	0	9.244.000	746,245	113,354	78.194.863
3,5 ENEL SPA 24/05-2019/2080	EUR	6.844.000	747,250	108,955	55.721.705	-	-	-	0
3,875 ASSICURAZIONI 29/01-2019/2029	EUR	1.228.000	747,250	118,250	10.850.892	-	-	-	0
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	5.700.000	747,250	112,108	47.750.498	7.200.000	746,245	113,364	60.910.069
4,125 RABOBANK NEDERLAND 14/9-2012/2022	EUR	-	-	-	0	2.914.000	746,245	111,432	24.231.534
4,25 ACHMEA BV PERP/CALL	EUR	2.884.000	747,250	111,504	24.029.957	3.284.000	746,245	97,160	23.810.696
4,25 NGG FINANCE PLC FRN 18/6-2013/2076	EUR	-	-	-	0	9.896.000	746,245	102,254	75.512.948
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	2.440.000	747,250	112,749	20.557.407	-	-	-	0
4,375 INTESA SANPAOLO SPA EMTN 15/10-2012/2019	EUR	-	-	-	0	1.200.000	746,245	103,045	9.227.618
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	1.900.000	747,250	121,360	17.230.326	2.100.000	746,245	104,500	16.376.347
4,625 TVO EMTN 4/2-2012/2019	EUR	-	-	-	0	1.252.000	746,245	100,401	9.380.453
4,625 VOLKSWAGEN INTL FIN NV PERP/CALL	EUR	2.119.000	747,250	114,259	18.092.071	-	-	-	0
4,71 TELEFONICA EMISIONES 20/1-2012/2020	EUR	-	-	-	0	2.000.000	746,245	104,928	15.660.324
5,00 ENEL SPA 15/1-2014/2075	EUR	-	-	-	0	21.720.000	746,245	103,661	168.018.324
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	8.922.000	747,250	102,457	68.307.619	8.922.000	746,245	102,280	68.098.002
5,50 ROYAL BANK OF SCOTLAND 20/4-2009/2019	EUR	-	-	-	0	345.000	746,245	101,507	2.613.344
5,75 CREDIT SUISSE FRN 18/9-2013/2025	EUR	-	-	-	0	2.253.000	746,245	106,875	17.968.787
5,75 HANNOVER FINANCE SA 14/9-2010/2040	EUR	-	-	-	0	2.200.000	746,245	107,727	17.685.962
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	1.950.000	747,250	114,368	16.664.946	2.150.000	746,245	112,120	17.988.833
9,0 DELTA LLOYD LEVENSVERZEK 29/8-2012/2042	EUR	-	-	-	0	4.100.000	746,245	124,009	37.941.849
ACAFP 4 1/4 01/29/49	EUR	3.000.000	747,250	113,341	25.408.171	3.500.000	746,245	99,000	25.857.389
AGEAS FRN 02/07-2019/2049	EUR	2.000.000	747,250	111,219	16.621.623	-	-	-	0
ALATPF 1 1/2 07/15/24	EUR	3.900.000	747,250	104,544	30.467.054	6.100.000	746,245	96,680	44.009.650
ALLIANZ SE 25/09-2019/2049	EUR	3.200.000	747,250	99,255	23.733.764	-	-	-	0
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	1.600.000	747,250	120,717	14.432.977	4.000.000	746,245	116,711	34.838.000
AXA FRN 4/7-2013/2043	EUR	2.987.000	747,250	115,886	25.866.198	3.187.000	746,245	111,929	26.619.882
BARCLAYS PLC FRN 07/02-2017/2028	EUR	1.100.000	747,250	101,711	8.360.372	1.100.000	746,245	92,466	7.590.252
BNP PARIBAS FRN 04/06-2019/2026	EUR	1.300.000	747,250	100,332	9.746.536	-	-	-	0
BNP PARIBAS FRN 23/01-2019/2027	EUR	7.000.000	747,250	109,246	57.143.973	-	-	-	0
CABKSM 1 1/8 01/12/23	EUR	-	-	-	0	2.300.000	746,245	97,882	16.800.109
CAIXABANK FRN 15/02-2017/2027	EUR	-	-	-	0	7.600.000	746,245	102,916	58.368.135
CKHGTH 0 3/4 04/17/26	EUR	1.314.000	747,250	99,681	9.787.513	-	-	-	0
CMZB 0 1/2 08/28/23	EUR	2.200.000	747,250	101,080	16.617.079	-	-	-	0
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	1.900.000	747,250	101,583	14.422.481	2.000.000	746,245	94,616	14.121.343
DEUTSCH BAHN FIN FRN PERP/CALL	EUR	1.400.000	747,250	101,244	10.591.604	-	-	-	0
DNB Bank ASA 17/27 ADJ C SUB	EUR	3.487.000	747,250	102,147	26.616.082	-	-	-	0
ENGIE FRN PERP/CALL	EUR	3.400.000	747,250	110,023	27.952.878	-	-	-	0
FCACAP 1 1/4 09/23/20	EUR	3.470.000	747,250	101,031	26.196.932	5.950.000	746,245	100,461	44.606.269
FGACAP 1 3/8 04/17/20	EUR	-	-	-	0	1.000.000	746,245	100,829	7.524.314
GDF SUEZ FRN PERP/CALL	EUR	-	-	-	0	16.500.000	746,245	100,592	123.859.357
ING GROEP NV FRN 13/11-2019/2030	EUR	4.200.000	747,250	99,767	31.311.318	-	-	-	0
ISLANDSBANKI FRN 19/01-2018/2024	EUR	2.549.000	747,250	100,878	19.214.572	3.888.000	746,245	97,670	28.337.979
JAB HOLDINGS BV 16/9-2015/2022	EUR	-	-	-	0	2.400.000	746,245	105,446	18.885.252

Euro Investment Grade-Obligationer 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
JPMORGAN CHASE FRN 25/07-2019/2031	EUR	4.060.000	747,250	101,883	30.909.574	-	-	-	0
KBCBB 2 3/8 11/25/24	EUR	-	-	-	0	5.600.000	746,245	101,595	42.456.266
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	1.914.000	747,250	114,385	16.359.782	2.114.000	746,245	102,671	16.196.986
NGG FINANCE FRN 05/12-2019/2079	EUR	3.532.000	747,250	101,576	26.808.738	-	-	-	0
ORANGE FRN PERP/CALL	EUR	1.900.000	747,250	100,939	14.331.060	-	-	-	0
POPSM 2 02/03/20	EUR	-	-	-	0	300.000	746,245	102,016	2.283.868
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	2.050.000	747,250	104,973	16.080.485	2.050.000	746,245	95,480	14.606.552
SANTAN 3 1/4 04/04/26	EUR	3.800.000	747,250	113,890	32.339.658	4.000.000	746,245	102,334	30.546.494
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	2.391.000	747,250	103,054	18.412.443	2.288.000	746,245	103,364	17.648.458
SWEDBANK AB FRN 22/11-2017/2027	EUR	-	-	-	0	3.388.000	746,245	97,572	24.668.915
Spb 1 Østlandet 18/23 0,875%	EUR	9.534.000	747,250	102,303	72.883.466	9.934.000	746,245	99,870	74.035.607
TALANX AG FRN 05/12-2017/2047	EUR	2.100.000	747,250	105,424	16.543.420	2.900.000	746,245	90,464	19.577.409
TOTAL SA FRN PERP/CALL	EUR	12.078.000	747,250	106,099	96.542.289	8.334.000	746,245	105,875	65.845.842
UBS 4.75 TIER 2 SUBORDINATED	EUR	5.486.000	747,250	105,189	43.121.391	5.886.000	746,245	105,750	46.449.610
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	11.200.000	747,250	102,850	86.076.806	-	-	-	0
UNICREDIT SPA 23/09-2019/2029	EUR	3.050.000	747,250	98,970	22.556.449	-	-	-	0
UNICREDIT SPA FRN 25/06-2019/2025	EUR	8.131.000	747,250	102,224	62.110.233	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	6.983.000	747,250	102,986	53.738.731	7.083.000	746,245	95,807	50.640.259
VW 1 7/8 01/31/24	EUR	2.600.000	747,250	105,288	20.455.783	-	-	-	0
XL 3 1/4 06/29/47	EUR	4.100.000	747,250	113,370	34.733.505	4.200.000	746,245	96,723	30.315.203
I alt i EUR					5.397.967.824				5.631.736.651
I alt i Noterede obligationer fra udenlandske udstedere					5.397.967.824				5.631.736.651
I alt i afdelingen					5.702.953.414				5.883.223.763