

Euro Investment Grade Corporate Bonds Restricted 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	-2.000.000	747,250	0,000	0
Euro-Bobl 5Y Future SEP 20 (DEUO)	EUR	-600.000	745,315	-0,020	894	-	-	-	0
Euro-Bund 10Y Future MAR 20 (RXHO)	EUR	-	-	-	0	400.000	747,250	0,000	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	1.600.000	747,250	0,000	0
Euro-Schatz 2Y Future SEP 20 (DUUO)	EUR	2.400.000	745,315	-0,010	-1.789	-	-	-	0
I alt i EUR					-17.888				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					-17.888				0
Noterede obligationer fra danske udstedere									
0 DANSKE BANK 11/6-2014/2024	EUR	100.000	745,315	102,577	764.521	100.000	747,250	104,288	779.290
0,375 DSV PANALPINA A S A/S 26/02-2020/2027	EUR	454.000	745,315	95,568	3.233.750	-	-	-	0
0,5 DANSKE BANK A/S 27/8-2019/2025	EUR	625.000	745,315	98,067	4.568.177	650.000	747,250	98,918	4.804.575
0,625 JYSKE BANK A/S FRN 20/06-2019/2024	EUR	173.000	745,315	98,918	1.275.440	500.000	747,250	100,441	3.752.717
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	200.000	745,315	99,974	1.490.242	200.000	747,250	101,305	1.514.003
1,25 JYSKE BANK 28/1-2020/2031	EUR	250.000	745,315	96,372	1.795.687	-	-	-	0
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	565.000	745,315	99,816	4.203.265	115.000	747,250	102,037	876.845
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	325.000	745,315	100,112	2.424.992	225.000	747,250	103,322	1.737.164
1,5 ISS GLOBAL A/S 31/8-2017/2027	EUR	204.000	745,315	99,335	1.510.331	204.000	747,250	102,346	1.560.149
2,5 DANSKE BANK 21/6-2019/2029	EUR	200.000	745,315	102,288	1.524.742	300.000	747,250	105,292	2.360.388
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	550.000	745,315	100,712	4.128.428	450.000	747,250	103,140	3.468.213
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	300.000	745,315	103,115	2.305.586	200.000	747,250	106,071	1.585.232
I alt i EUR					29.225.161				22.438.576
I alt i Noterede obligationer fra danske udstedere									
					29.225.161				22.438.576
Noterede obligationer fra udenlandske udstedere									
0 CAIXABANK 14/07-2017/2028	EUR	-	-	-	0	500.000	747,250	105,843	3.954.556
0 ORANGE SA PERP/CALL	EUR	100.000	745,315	101,474	756.299	-	-	-	0
0,01 VOLKSBANK NV 16/09-2019/2024	EUR	-	-	-	0	300.000	747,250	98,930	2.217.761
0,1 HSBC FRANCE 03/09-2019/2027	EUR	-	-	-	0	400.000	747,250	97,116	2.902.783
0,25 FCA BANK IE 28/02-2020/2023	EUR	494.000	745,315	95,998	3.534.511	-	-	-	0
0,25 RCI BANQUE 08/03-2019/2023	EUR	576.000	745,315	96,540	4.144.476	178.000	747,250	99,261	1.320.282
0,3 BANCO SANTANDER 04/10-2019/2026	EUR	-	-	-	0	100.000	747,250	99,081	740.382
0,375 CK HUTCHISON 17/10-2019/2023	EUR	671.000	745,315	99,161	4.959.097	571.000	747,250	100,294	4.279.324
0,375 ELENIA FINANCE 06/02-2020/2027	EUR	515.000	745,315	99,613	3.823.522	-	-	-	0
0,375 ENEL FIN INTL NV 17/06-2019/2027	EUR	203.000	745,315	98,949	1.497.088	203.000	747,250	98,925	1.500.613
0,375 ENGIE 21/06-2019/2027	EUR	400.000	745,315	99,515	2.966.809	-	-	-	0
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	575.000	745,315	99,662	4.271.060	475.000	747,250	99,453	3.530.034
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	300.000	745,315	98,891	2.211.150	400.000	747,250	100,177	2.994.276
0,45 CREDIT SUISSE LD 19/05-2020/2025	EUR	300.000	745,315	100,993	2.258.149	-	-	-	0
0,45 DH EUROPE 18/03-2019/2028	EUR	287.000	745,315	97,791	2.091.806	287.000	747,250	98,930	2.121.668
0,5 ACEA SPA 06/04-2020/2029	EUR	312.000	745,315	96,207	2.237.175	-	-	-	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	175.000	745,315	97,093	1.266.384	-	-	-	0
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	200.000	745,315	94,492	1.408.524	200.000	747,250	96,972	1.449.251
0,5 STEDIN HOLDING 14/11-2019/2029	EUR	-	-	-	0	226.000	747,250	99,046	1.672.666
0,625 AROUNDTOWN SA 09/07-2019/2025	EUR	200.000	745,315	97,817	1.458.082	200.000	747,250	99,872	1.492.580
0,625 BOSTON SCIENTIFC 01/12-2019/2027	EUR	275.000	745,315	98,753	2.024.056	275.000	747,250	99,388	2.042.367
0,625 CAIXABANK 01/10-2019/2024	EUR	400.000	745,315	97,420	2.904.355	-	-	-	0
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	218.000	745,315	100,083	1.626.132	250.000	747,250	101,419	1.894.640
0,625 FCA BANK IE 24/11-2019/2022	EUR	273.000	745,315	98,016	1.994.345	173.000	747,250	101,120	1.307.221
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	-	-	-	0	457.000	747,250	101,914	3.480.281
0,75 AUTOLIV INC 26/06-2018/2023	EUR	936.000	745,315	97,516	6.802.854	936.000	747,250	101,125	7.072.949

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,625 BNP PARIBAS 02/07-2019/2031	EUR	-	-	-	0	100.000	747,250	102,178	763.526
1,625 CRH FUNDING 05/05-2020/2030	EUR	225.000	745,315	104,932	1.759.669	-	-	-	0
1,625 KKR GR FIN CO 22/05-2019/2029	EUR	-	-	-	0	150.000	747,250	104,374	1.169.901
1,625 KOJAMO OYJ 07/03-2025	EUR	343.000	745,315	103,086	2.635.331	343.000	747,250	104,104	2.668.255
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	181.000	745,315	104,421	1.408.654	-	-	-	0
1,625 VINCI SA 18/01-2019/2029	EUR	600.000	745,315	109,597	4.901.038	500.000	747,250	110,264	4.119.721
1,625 VODAFONE GROUP 24/11-2019/2030	EUR	252.000	745,315	106,335	1.997.185	252.000	747,250	105,784	1.991.990
1,625 VONOVIA BV 07/04-2020/2024	EUR	400.000	745,315	104,330	3.110.344	-	-	-	0
1,7 ELI LILLY & CO 01/11-2019/2049	EUR	155.000	745,315	104,208	1.203.856	155.000	747,250	99,621	1.153.842
1,75 AKELIUS RESIDENT 07/02-2017/2025	EUR	100.000	745,315	101,233	754.507	-	-	-	0
1,75 IBM CORP 31/01-2019/2031	EUR	141.000	745,315	109,162	1.147.180	275.000	747,250	110,835	2.277.584
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	-	-	-	0	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	278.000	745,315	97,447	2.019.072	278.000	747,250	103,073	2.141.201
1,875 KOJAMO OYJ 27/05-2020/2027	EUR	247.000	745,315	103,825	1.911.350	-	-	-	0
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	200.000	745,315	103,939	1.549.344	200.000	747,250	106,450	1.590.897
1,95 IREN SPA 19/09-2018/2025	EUR	-	-	-	0	445.000	747,250	107,860	3.586.635
1,966 ENEL FINANCE INTL N.V. 2015-27.01.2025	EUR	316.000	745,315	107,857	2.540.249	316.000	747,250	108,540	2.562.963
2,0 INMOBILIARIA COL 17/04-2018/2026	EUR	100.000	745,315	101,319	755.149	100.000	747,250	802,125	802.125
2,0 ORANGE 15/01-2019/2029	EUR	-	-	-	0	100.000	747,250	111,766	835.175
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	-	-	-	0	261.000	747,250	105,566	2.058.884
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	450.000	745,315	105,248	3.529.917	-	-	-	0
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	250.000	745,315	105,531	1.966.340	250.000	747,250	106,413	1.987.919
2,35 AT&T INC 05/09-2018/2029	EUR	411.000	745,315	109,060	3.340.761	160.000	747,250	111,963	1.338.627
2,375 BNP PARIBAS 20/11-2018/2030	EUR	-	-	-	0	100.000	747,250	108,072	807.566
2,375 CAIXABANK 01/02-2019/2024	EUR	300.000	745,315	104,079	2.327.154	-	-	-	0
2,375 SIGNIFY NV 11/05-2020/2027	EUR	278.000	745,315	102,601	2.125.860	-	-	-	0
2,375 THERMO FISHER 15/04-2020/2032	EUR	404.000	745,315	114,103	3.435.711	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	250.000	745,315	105,910	1.973.414	250.000	747,250	108,077	2.019.008
2,5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	900.000	745,315	106,655	7.154.247	500.000	747,250	109,332	4.084.931
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	250.000	745,315	107,214	1.997.712	250.000	747,250	110,636	2.066.826
3,0 TAKEDA PHARMACEU 21/11-2018/2030	EUR	-	-	-	0	302.000	747,250	119,130	2.688.410
3,25 CREDIT SUISSE 02/04-2020/2026	EUR	550.000	745,315	110,930	4.547.276	-	-	-	0
3,375 BARCLAYS PLC 02/04-2020/2025	EUR	400.000	745,315	107,537	3.205.956	-	-	-	0
3,5 ENEL SPA 24/05-2019/2080	EUR	372.000	745,315	103,792	2.877.712	470.000	747,250	108,955	3.826.593
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	275.000	745,315	104,578	2.143.449	175.000	747,250	111,504	1.458.128
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	259.000	745,315	107,568	2.076.465	259.000	747,250	112,749	2.182.118
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	200.000	745,315	115,284	1.718.455	200.000	747,250	121,360	1.813.719
4,625 VOLKSWAGEN INTL FIN NV PERP/CALL	EUR	163.000	745,315	104,531	1.269.914	145.000	747,250	114,259	1.238.013
5,5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	310.000	745,315	114,365	2.642.373	-	-	-	0
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	-	-	-	0	300.000	747,250	102,457	2.296.826
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	203.000	745,315	109,209	1.652.313	203.000	747,250	114,368	1.734.864
ACAFP 4 1/4 01/29/49	EUR	200.000	745,315	107,889	1.608.221	200.000	747,250	113,341	1.693.878
AGEAS FRN 02/07-2019/2049	EUR	200.000	745,315	103,660	1.545.191	100.000	747,250	111,219	831.081
ALATPF 1 1/2 07/15/24	EUR	-	-	-	0	400.000	747,250	104,544	3.124.826
ALLIANZ SE 25/09-2019/2049	EUR	300.000	745,315	96,557	2.158.959	200.000	747,250	99,255	1.483.360
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	200.000	745,315	115,907	1.727.752	200.000	747,250	120,717	1.804.122
AXA FRN 4/7-2013/2043	EUR	-	-	-	0	200.000	747,250	115,886	1.731.918
BNP PARIBAS FRN 04/06-2019/2026	EUR	-	-	-	0	300.000	747,250	100,332	2.249.201
BNP PARIBAS FRN 19/02-2020/2028	EUR	400.000	745,315	97,478	2.906.062	-	-	-	0
BNP PARIBAS FRN 23/01-2019/2027	EUR	500.000	745,315	107,207	3.995.133	400.000	747,250	109,246	3.265.370
CKHGTB 0 3/4 04/17/26	EUR	163.000	745,315	98,443	1.195.943	163.000	747,250	99,681	1.214.128
CMZB 0 1/2 08/28/23	EUR	-	-	-	0	172.000	747,250	101,080	1.299.153
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	200.000	745,315	101,672	1.515.547	-	-	-	0
DNB Bank ASA 17/27 ADJ C SUB	EUR	300.000	745,315	100,010	2.236.179	300.000	747,250	102,147	2.289.884
ETHIAS 5 01/14/26	EUR	300.000	745,315	108,147	2.418.113	-	-	-	0
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	200.000	745,315	102,520	1.528.196	-	-	-	0
ISLANDSBANKI FRN 19/01-2018/2024	EUR	250.000	745,315	98,167	1.829.134	250.000	747,250	100,878	1.884.521
JPMORGAN CHASE FRN 25/07-2019/2031	EUR	250.000	745,315	100,255	1.868.032	250.000	747,250	101,883	1.903.299

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	125.000	745,315	110,472	1.029,207	125.000	747,250	114,385	1.068,429
NGG FINANCE FRN 05/12-2019/2079	EUR	201.000	745,315	98,449	1.474,849	301.000	747,250	101,576	2.284,663
ORANGE FRN PERP/CALL	EUR	-	-	-	0	100.000	747,250	100,939	754,266
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	-	-	-	0	250.000	747,250	104,973	1.961,035
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	121.000	745,315	103,197	930,666	-	-	-	0
Santander Consumer Bank AS 18/23 0,75%	EUR	300.000	745,315	100,022	2.236,445	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	400.000	745,315	97,117	2.895,297	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	600.000	745,315	101,540	4.540,760	300.000	747,250	102,303	2.293,375
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
UBS 4.75 TIER 2 SUBORDINATED	EUR	650.000	745,315	102,144	4.948,400	200.000	747,250	105,189	1.572,052
UCGIM 1.2 01/20/26	EUR	350.000	745,315	96,156	2.508,321	-	-	-	0
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	800.000	745,315	87,809	5.235,659	500.000	747,250	102,850	3.842,715
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	399.000	745,315	100,098	2.976,726	541.000	747,250	102,224	4.132,534
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	200.000	745,315	99,129	1.477,654	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	507.000	745,315	98,312	3.714,966	511.000	747,250	102,986	3.932,478
XL 3 1/4 06/29/47	EUR	350.000	745,315	106,663	2.782,423	250.000	747,250	113,370	2.117,897
I alt i EUR					347.197.513				326.830.298
I alt i Noterede obligationer fra udenlandske udstedere					347.197.513				326.830.298
I alt i afdelingen					376.404.786				349.268.874