

## 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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future MAR 20 (OEHO)	EUR	-	-	-	0	-5.800.000	747,250	0,000	0
Euro-Bobl 5Y Future SEP 20 (DEUO)	EUR	8.800.000	745,315	-0,020	-13.118	-	-	-	0
Euro-Bund 10Y Future MAR 20 (RXHO)	EUR	-	-	-	0	8.500.000	747,250	0,000	0
Euro-Bund 10Y Future SEP 20 (RXUO)	EUR	-4.500.000	745,315	-0,140	46.955	-	-	-	0
Euro-Buxl 30Y Future MAR 20 (UBHO)	EUR	-	-	-	0	4.100.000	747,250	0,000	0
Euro-Buxl 30Y Future SEP 20 (UBUO)	EUR	2.900.000	745,315	-0,760	-164.267	-	-	-	0
Euro-Schatz 2Y Future MAR 20 (DUHO)	EUR	-	-	-	0	16.000.000	747,250	0,000	0
Euro-Schatz 2Y Future SEP 20 (DUUO)	EUR	30.500.000	745,315	-0,010	-22.732	-	-	-	0
<b>I alt i EUR</b>					<b>-153.162</b>				<b>0</b>
<b>I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
					<b>-153.162</b>				<b>0</b>
<b>Noterede obligationer fra danske udstedere</b>									
0 DANSKE BANK 11/6-2014/2024	EUR	2.200.000	745,315	102,577	16.819.455	2.500.000	747,250	104,288	19.482.238
0,375 DSV PANALPINA A S A/S 26/02-2020/2027	EUR	6.403.000	745,315	95,568	45.607.272	-	-	-	0
0,5 DANSKE BANK A/S 27/8-2019/2025	EUR	5.825.000	745,315	98,067	42.575.407	5.700.000	747,250	98,918	42.132.429
0,625 JYSKE BANK A/S FRN 20/06-2019/2024	EUR	1.461.000	745,315	98,918	10.771.198	5.850.000	747,250	100,441	43.906.793
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	2.953.000	745,315	99,974	22.003.421	2.953.000	747,250	101,305	22.354.254
1,25 JYSKE BANK 28/1-2020/2031	EUR	4.050.000	745,315	96,372	29.090.136	-	-	-	0
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	5.513.000	745,315	99,816	41.013.450	1.675.000	747,250	102,037	12.771.441
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	4.647.000	745,315	100,112	34.673.655	2.648.000	747,250	103,322	20.444.484
1,5 ISS GLOBAL A/S 31/8-2017/2027	EUR	3.021.000	745,315	99,335	22.366.219	1.576.000	747,250	102,346	12.052.914
2,5 DANSKE BANK 21/6-2019/2029	EUR	4.250.000	745,315	102,288	32.400.761	4.550.000	747,250	105,292	35.799.217
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	9.081.000	745,315	100,712	68.164.092	9.081.000	747,250	103,140	69.988.535
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	3.022.000	745,315	103,115	23.224.936	3.287.000	747,250	106,071	26.053.285
<b>I alt i EUR</b>					<b>388.710.002</b>				<b>304.985.590</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>									
					<b>388.710.002</b>				<b>304.985.590</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
0 CAIXABANK 14/07-2017/2028	EUR	-	-	-	0	7.900.000	747,250	105,843	62.481.987
0 ORANGE SA PERP/CALL	EUR	2.500.000	745,315	101,474	18.907.486	-	-	-	0
0,000001 RCI BANQUE 11/07-2019/2024	EUR	1.600.000	745,315	100,851	12.026.518	1.600.000	747,250	105,396	12.601.203
0,01 VOLKSBANK NV 16/09-2019/2024	EUR	-	-	-	0	2.400.000	747,250	98,930	17.742.087
0,1 HSBK FRANCE 03/09-2019/2027	EUR	-	-	-	0	5.600.000	747,250	97,116	40.638.963
0,25 ALSTOM S 14/10-2019/2026	EUR	-	-	-	0	2.900.000	747,250	98,268	21.294.872
0,25 FCA BANK IE 28/02-2020/2023	EUR	2.617.000	745,315	95,998	18.724.324	-	-	-	0
0,25 RCI BANQUE 08/03-2019/2023	EUR	4.368.000	745,315	96,540	31.428.946	3.154.000	747,250	99,261	23.394.208
0,3 BANCO SANTANDER 04/10-2019/2026	EUR	-	-	-	0	2.100.000	747,250	99,081	15.548.027
0,375 CK HUTCHISON 17/10-2019/2023	EUR	9.297.000	745,315	99,161	68.710.468	9.097.000	747,250	100,294	68.176.902
0,375 ELENIA FINANCE 06/02-2020/2027	EUR	5.672.000	745,315	99,613	42.110.713	-	-	-	0
0,375 ENEL FIN INTL NV 17/06-2019/2027	EUR	2.984.000	745,315	98,949	22.006.456	2.984.000	747,250	98,925	22.058.265
0,375 ENGIE 21/06-2019/2027	EUR	7.500.000	745,315	99,515	55.627.666	9.800.000	747,250	100,441	73.553.489
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	6.794.000	745,315	99,662	50.465.359	6.794.000	747,250	99,453	50.490.630
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	3.000.000	745,315	98,891	22.111.499	6.200.000	747,250	100,177	46.411.283
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	1.720.000	745,315	99,777	7.782.854	1.720.000	747,250	99,793	7.804.282
0,45 CREDIT SUISSE LD 19/05-2020/2025	EUR	4.950.000	745,315	100,993	37.259.453	-	-	-	0
0,45 DH EUROPE 18/03-2019/2028	EUR	3.800.000	745,315	97,791	27.696.386	3.650.000	747,250	98,930	26.982.883
0,5 ACEA SPA 06/04-2020/2029	EUR	3.882.000	745,315	96,207	27.835.623	-	-	-	0
0,5 ALLIANZ FINANCE 14/01-2020/2031	EUR	3.600.000	745,315	100,836	27.055.666	-	-	-	0
0,5 ESSLORLUXOTTICA 05/06-2020/2028	EUR	5.500.000	745,315	99,713	40.874.762	-	-	-	0
0,5 ESSITY AB 03/02-2020/2030	EUR	1.803.000	745,315	97,093	13.047.373	-	-	-	0
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	3.814.000	745,315	100,439	28.551.044	7.436.000	747,250	101,249	56.259.430
0,5 SIEMENS FINAN 05/09-2019/2034	EUR	-	-	-	0	2.500.000	747,250	95,027	17.752.228
0,5 SOCIETE GENERALE 13/01-2017/2023	EUR	2.400.000	745,315	99,385	17.777.463	3.000.000	747,250	100,930	22.625.988
0,5 SOLVAY SA 06/09-2019/2029	EUR	3.100.000	745,315	94,492	21.832.119	3.200.000	747,250	96,972	23.188.020
0,5 STEDIN HOLDING 14/11-2019/2029	EUR	-	-	-	0	3.005.000	747,250	99,046	22.240.542
0,625 AROUNDTOWN SA 09/07-2019/2025	EUR	1.800.000	745,315	97,817	13.122.741	3.300.000	747,250	99,872	24.627.577

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	-	-	-	0	10.900.000	747,250	101,632	82.779.925
0,625 BOSTON SCIENTIFC 01/12-2019/2027	EUR	3.900.000	745,315	98,753	28.704.796	3.900.000	747,250	99,388	28.964.477
0,625 CAIXABANK 01/10-2019/2024	EUR	5.100.000	745,315	97,420	37.030.525	-	-	-	0
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	1.291.000	745,315	100,083	9.629.981	5.100.000	747,250	101,419	38.650.657
0,625 FCA BANK IE 24/11-2019/2022	EUR	7.554.000	745,315	98,016	55.184.187	7.654.000	747,250	101,120	57.835.091
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	-	-	-	0	5.058.000	747,250	101,914	38.519.168
0,75 AUTOLIV INC 26/06-2018/2023	EUR	12.562.000	745,315	97,516	91.300.703	12.259.000	747,250	101,125	92.635.984
0,75 BANCO BILBAO VIZ 04/06-2020/2025	EUR	2.000.000	745,315	100,785	15.023.346	-	-	-	0
0,75 CITIGROUP INC 26/10-2016/2023	EUR	5.099.000	745,315	101,390	38.531.790	5.099.000	747,250	102,192	38.937.507
0,75 COMCAST CORP 20/02-2020/2032	EUR	6.377.000	745,315	97,420	46.302.527	-	-	-	0
0,75 DH EUROPE 18/09-2019/2031	EUR	2.684.000	745,315	96,492	19.302.423	2.684.000	747,250	97,762	19.607.237
0,75 RECKITT BEN TSY 19/05-2020/2030	EUR	4.175.000	745,315	101,690	31.642.680	-	-	-	0
0,75 STRYKER CORP 01/03-2019/2029	EUR	-	-	-	0	3.819.000	747,250	100,230	28.603.107
0,815 MEDIO AMBIENTE 04/12-2019/2023	EUR	6.709.000	745,315	99,561	49.783.499	6.709.000	747,250	100,363	50.314.786
0,875 ABBOTT IL FIN 27/09-2018/2023	EUR	-	-	-	0	1.918.000	747,250	103,252	14.798.391
0,875 BPCE 31/01-2018/2024	EUR	2.900.000	745,315	101,085	21.848.705	2.900.000	747,250	102,328	22.174.841
0,875 CEZ AS 02/12-2019/2026	EUR	3.397.000	745,315	100,296	25.393.231	3.522.000	747,250	99,587	26.209.482
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	5.800.000	745,315	101,759	43.988.661	5.800.000	747,250	102,799	44.553.568
0,875 PUBLIC STORAGE 24/01-2020/2032	EUR	5.288.000	745,315	98,250	38.722.512	-	-	-	0
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	2.400.000	745,315	101,024	18.070.745	11.800.000	747,250	102,293	90.197.523
0,875 TESCO CORP TREAS 29/05-2019/2026	EUR	5.751.000	745,315	99,190	42.515.952	5.851.000	747,250	100,366	43.881.581
0,875 URW 29/03-2019/2032	EUR	1.700.000	745,315	88,631	11.229.819	3.300.000	747,250	98,023	24.171.688
0,9 STANDARD CHART 02/07-2019/2027	EUR	3.000.000	745,315	99,503	22.248.267	3.000.000	747,250	101,359	22.722.168
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	3.900.000	745,315	99,715	28.984.486	3.900.000	747,250	102,205	29.785.283
1,0 BNP PARIBAS 29/11-2017/2024	EUR	3.200.000	745,315	99,360	23.697.395	3.200.000	747,250	101,583	24.290.460
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	-	-	-	0	2.253.000	747,250	103,272	17.386.464
1,0 MEDTRONIC GLOBAL 02/07-2019/2031	EUR	3.090.000	745,315	102,793	23.673.567	2.890.000	747,250	103,093	22.263.578
1,0 ORANGE 12/09-2018/2025	EUR	6.900.000	745,315	103,230	53.087.983	7.100.000	747,250	103,929	55.139.341
1,0 SCHNEIDER ELEC 09/04-2020/2027	EUR	2.100.000	745,315	105,062	16.443.956	-	-	-	0
1,00 FCA BANK IE 21/02-2018/2022	EUR	-	-	-	0	3.763.000	747,250	101,915	28.657.529
1,069 TELEFONICA EMIS 05/02-2019/2024	EUR	-	-	-	0	2.400.000	747,250	103,652	18.588.938
1,113 EUROGRID GMBH 15/05-2020/2032	EUR	4.200.000	745,315	105,410	32.996.641	-	-	-	0
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	8.031.000	745,315	99,521	59.569.732	8.031.000	747,250	102,342	61.417.326
1,125 ANHEUSER-BUSCH INBEV 01/7-2027	EUR	-	-	-	0	2.857.000	747,250	105,124	22.442.768
1,125 BRITISH TELECOMM 12/09-2019/2029	EUR	2.300.000	745,315	100,477	17.224.024	2.300.000	747,250	99,279	17.062.818
1,125 CAIXABANK 17/05-2017/2024	EUR	2.200.000	745,315	101,641	16.666.025	6.800.000	747,250	103,463	52.572.469
1,125 CHORUS LTD 18/10-2016/2023	EUR	2.075.000	745,315	102,272	15.816.643	2.075.000	747,250	102,828	15.943.990
1,125 DIGITAL EURO FINCO 09/4-2019/2028	EUR	2.850.000	745,315	100,256	21.295.837	2.750.000	747,250	98,463	20.233.517
1,125 ESB FINANCE DAC 11/06-2019/2030	EUR	1.285.000	745,315	105,660	10.119.344	1.285.000	747,250	104,359	10.020.759
1,125 MEDTRONIC GLOBAL 07/03-2019/2027	EUR	7.692.000	745,315	104,479	59.897.273	8.073.000	747,250	105,115	63.410.923
1,125 NATWEST MARKETS 14/06-2018/2023	EUR	-	-	-	0	7.440.000	747,250	102,689	57.090.626
1,125 RICHEMONT INT 26/05-2020/2032	EUR	3.620.000	745,315	105,059	28.345.256	-	-	-	0
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	2.856.000	745,315	103,048	21.935.018	3.838.000	747,250	103,608	29.714.142
1,125 TELE2 AB 15/05-2018/2024	EUR	8.643.000	745,315	103,033	66.371.147	8.743.000	747,250	103,312	67.495.670
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	2.004.000	745,315	103,609	15.475.103	2.004.000	747,250	104,303	15.619.298
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	-	-	-	0	3.800.000	747,250	100,743	28.606.543
1,208 BECTON DICKINSON 04/06-2019/2026	EUR	5.616.000	745,315	100,396	42.022.527	5.816.000	747,250	102,573	44.578.129
1,25 BANO FED CRD MUT 03/06-2020/2030	EUR	2.800.000	745,315	102,916	21.477.373	-	-	-	0
1,25 BANQUE FED CRED MUTUEL 14/1-2015/2025	EUR	-	-	-	0	5.300.000	747,250	104,995	41.582.297
1,25 RENAULT 24/06-2019/2025	EUR	-	-	-	0	5.800.000	747,250	99,901	43.297.753
1,25 SAP SE 10/03-2018/2028	EUR	4.500.000	745,315	107,742	36.135.796	7.200.000	747,250	107,589	57.884.805
1,25 SECURITAS AB 06/03-2018/2025	EUR	3.158.000	745,315	100,952	23.761.083	3.932.000	747,250	102,943	30.246.681
1,25 SHELL INTL FIN 11/11-2020/2032	EUR	5.721.000	745,315	103,268	44.032.885	-	-	-	0
1,25 SIEMENS FINAN 28/02-2019/2031	EUR	-	-	-	0	3.075.000	747,250	107,070	24.602.535
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	6.200.000	745,315	100,026	46.221.515	6.200.000	747,250	102,785	47.619.568
1,362 UPJOHN FINANCE 23/06-2020/2027	EUR	5.000.000	745,315	100,848	37.581.659	-	-	-	0
1,375 CREDIT AGRICOLE 03/05-2017/2027	EUR	-	-	-	0	6.100.000	747,250	107,290	48.905.292
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	5.531.000	745,315	101,974	42.037.078	5.431.000	747,250	103,638	42.059.391
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	-	-	-	0	4.684.000	747,250	103,582	36.254.895
1,375 LUMINOR BK ESTON 21/10-2019/2022	EUR	2.500.000	745,315	99,005	18.447.534	2.500.000	747,250	101,857	19.028.094
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	2.234.000	745,315	104,722	17.436.510	2.553.000	747,250	106,357	20.290.095
1,375 WENDEL SA 26/04-2019/2026	EUR	4.200.000	745,315	100,072	31.325.631	4.400.000	747,250	103,184	33.925.934
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	14.074.000	745,315	100,273	105.181.962	14.274.000	747,250	102,423	109.246.711
1,447 TELEFONICA EMIS 22/01-2018/2027	EUR	-	-	-	0	2.200.000	747,250	106,052	17.434.424
1,45 AT&T INC 1/6-2014/2022	EUR	4.538.000	745,315	101,795	34.429.617	4.538.000	747,250	103,032	34.938.216
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	1.700.000	745,315	100,315	12.710.285	1.700.000	747,250	104,641	13.292.805

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,45 TRANSURBAN FIN 16/05-2019/2029	EUR	4.366.000	745,315	99,462	32.365.455	4.575.000	747,250	104,648	35.775.797
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	2.452.000	745,315	106,936	19.542.687	2.552.000	747,250	108,283	20.649.444
1,5 APRR SA 25/01-2018/2030	EUR	-	-	-	0	2.500.000	747,250	109,599	20.474.487
1,5 ARKEMA 20/1-2015/2025	EUR	-	-	-	0	9.500.000	747,250	106,454	75.570.345
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	3.023.000	745,315	104,154	23.466.745	3.861.000	747,250	104,103	30.035.027
1,5 FIDELITY NATL IN 21/05-2019/2027	EUR	2.200.000	745,315	103,408	16.955.800	2.200.000	747,250	105,794	17.391.944
1,5 FRESENIUS FIN IR 30/01-2017/2024	EUR	-	-	-	0	1.772.000	747,250	104,410	13.825.229
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	8.013.000	745,315	99,299	59.303.253	8.013.000	747,250	102,171	61.176.787
1,5 INTL CONSOLIDAT 04/07-2019/2027	EUR	-	-	-	0	3.700.000	747,250	99,858	27.609.007
1,5 VOLKSWAGEN LEAS 19/06-2019/2026	EUR	-	-	-	0	3.100.000	747,250	103,676	24.016.228
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	-	-	-	0	4.354.000	747,250	101,078	32.885.951
1,618 TOTAL CAP INTL 18/05-2020/2040	EUR	3.000.000	745,315	104,290	23.318.754	-	-	-	0
1,625 ABERTIS INFRAEST 15/07-2019/2029	EUR	-	-	-	0	2.700.000	747,250	100,303	20.236.871
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	-	-	-	0	7.073.000	747,250	104,351	55.152.766
1,625 BNP PARIBAS 02/07-2019/2031	EUR	-	-	-	0	1.600.000	747,250	102,178	12.216.417
1,625 CRH FUNDING 05/05-2020/2030	EUR	2.750.000	745,315	104,932	21.507.063	-	-	-	0
1,625 KKR GR FIN CO 22/05-2019/2029	EUR	-	-	-	0	2.088.000	747,250	104,374	16.285.019
1,625 KOJAMO OYJ 07/03-2025	EUR	3.952.000	745,315	103,086	30.363.926	3.152.000	747,250	104,104	24.519.938
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	518.000	745,315	100,484	3.879.432	3.543.000	747,250	101,766	26.942.659
1,625 MEDTRONIC GLOBAL 07/03-2019/2031	EUR	-	-	-	0	1.414.000	747,250	109,809	11.602.546
1,625 ORANGE 07/04-2020/2032	EUR	2.400.000	745,315	108,532	19.413.710	-	-	-	0
1,625 PROLOGIS INTL II 17/06-2020/2032	EUR	2.132.000	745,315	104,421	16.592.544	-	-	-	0
1,625 VINCI SA 18/01-2019/2029	EUR	7.200.000	745,315	109,597	58.812.453	7.200.000	747,250	110,264	59.323.976
1,625 VODAFONE GROUP 24/11-2019/2030	EUR	2.719.000	745,315	106,335	21.548.997	2.719.000	747,250	105,784	21.492.939
1,625 VONOVIA BV 07/04-2020/2024	EUR	3.500.000	745,315	104,330	27.215.507	-	-	-	0
1,65 ANHEUSER-BUSCH INBEV 28/3-2031	EUR	-	-	-	0	4.806.000	747,250	109,102	39.181.523
1,7 ELI LILLY & CO 01/11-2019/2049	EUR	2.595.000	745,315	104,208	20.154.882	2.595.000	747,250	99,621	19.317.551
1,75 AKELIUS RESIDENT 07/02-2017/2025	EUR	1.109.000	745,315	101,233	8.367.483	-	-	-	0
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	2.174.000	745,315	105,773	17.138.557	2.174.000	747,250	105,806	17.188.472
1,75 IBM CORP 31/01-2019/2031	EUR	1.669.000	745,315	109,162	13.579.033	4.575.000	747,250	110,835	37.890.712
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	-	-	-	0	2.924.000	747,250	106,300	23.226.052
1,807 TELEFONICA EMIS 21/05-2020/2032	EUR	3.500.000	745,315	105,386	27.491.014	-	-	-	0
1,875 CREDIT AGRICOLE 20/12-2016/2026	EUR	5.200.000	745,315	107,440	41.639.879	-	-	-	0
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	4.261.000	745,315	97,447	30.947.003	4.261.000	747,250	103,073	32.818.913
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	4.773.000	745,315	101,316	36.041.932	4.773.000	747,250	104,593	37.304.567
1,875 KOJAMO OYJ 27/05-2020/2027	EUR	3.450.000	745,315	103,825	26.696.996	-	-	-	0
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	1.972.000	745,315	103,939	15.276.527	1.972.000	747,250	106,450	15.686.243
1,875 ORANGE 12/09-2018/2030	EUR	1.800.000	745,315	112,094	15.038.098	1.800.000	747,250	111,410	14.985.265
1,875 SHELL INTL FIN 07/04-2020/2032	EUR	2.533.000	745,315	110,454	20.852.462	-	-	-	0
1,95 IREN SPA 19/09-2018/2025	EUR	-	-	-	0	5.658.000	747,250	107,860	45.602.656
1,966 ENEL FINANCE INTL N.V. 2015-27.01.2025	EUR	3.348.000	745,315	107,857	26.913.782	3.600.000	747,250	108,540	29.198.310
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	-	-	-	0	3.750.000	747,250	111,823	31.334.974
2,0 APT PIPELINES 15/07-2020/2030	EUR	1.417.000	745,315	105,393	11.130.629	-	-	-	0
2,0 INMOBILIARIA COL 17/04-2018/2026	EUR	3.300.000	745,315	101,319	24.919.916	3.300.000	747,250	107,344	26.470.138
2,0 ORANGE 15/01-2019/2029	EUR	-	-	-	0	700.000	747,250	111,766	5.846.225
2,125 TELE2 AB 15/05-2018/2028	EUR	1.061.000	745,315	108,876	8.609.716	1.061.000	747,250	108,626	8.612.199
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	-	-	-	0	2.293.000	747,250	105,566	18.088.203
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	6.151.000	745,315	105,248	48.250.045	-	-	-	0
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	3.300.000	745,315	105,531	25.955.685	3.500.000	747,250	106,413	27.830.861
2,35 AT&T INC 05/09-2018/2029	EUR	2.576.000	745,315	109,060	20.938.687	1.372.000	747,250	111,963	11.478.725
2,375 BNP PARIBAS 20/11-2018/2030	EUR	-	-	-	0	2.300.000	747,250	108,072	18.574.011
2,375 CAIXABANK 01/02-2019/2024	EUR	4.700.000	745,315	104,079	36.458.748	-	-	-	0
2,375 SIGNIFY NV 11/05-2020/2027	EUR	3.349.000	745,315	102,601	25.609.734	-	-	-	0
2,375 THERMO FISHER 15/04-2020/2032	EUR	5.230.000	745,315	114,103	44.477.147	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	8.651.000	745,315	105,910	68.288.016	8.651.000	747,250	108,077	69.865.751
2,5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	12.500.000	745,315	106,655	99.364.542	9.200.000	747,250	109,332	75.162.727
2,875 AB INBEV SA/NV 02/04-2020/2032	EUR	9.029.000	745,315	113,535	76.402.529	-	-	-	0
2,875 ABN-AMRO BANK NV EMTN 30/6-2015/2025	EUR	3.403.000	745,315	100,000	25.363.069	3.253.000	747,250	101,345	24.634.961
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	2.888.000	745,315	107,214	23.077.574	3.588.000	747,250	110,636	29.663.081
3,0 TAKEDA PHARMACEU 21/11-2018/2030	EUR	-	-	-	0	4.000.000	747,250	119,130	35.608.077
3,25 CREDIT SUISSE 02/04-2020/2026	EUR	6.950.000	745,315	110,930	57.461.032	-	-	-	0
3,25 VOLKSWAGEN INTFN 18/11-2018/2030	EUR	-	-	-	0	1.500.000	747,250	117,353	13.153.775
3,375 BARCLAYS PLC 02/04-2020/2025	EUR	4.250.000	745,315	107,537	34.063.279	-	-	-	0
3,5 ENEL SPA 24/05-2019/2080	EUR	4.125.000	745,315	103,792	31.910.112	6.844.000	747,250	108,955	55.721.705
3,875 ASSICURAZIONI 29/01-2019/2029	EUR	-	-	-	0	1.228.000	747,250	118,250	10.850.892
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	-	-	-	0	5.700.000	747,250	112,108	47.750.498

## 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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,25 ACHMEA BV PERP/CALL	EUR	2.684.000	745,315	104,578	20.920.059	2.884.000	747,250	111,504	24.029.957
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	3.493.000	745,315	107,568	28.004.211	2.440.000	747,250	112,749	20.557.407
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	1.800.000	745,315	115,284	15.466.092	1.900.000	747,250	121,360	17.230.326
4,625 VOLKSWAGEN INTL FIN NV PERP/CALL	EUR	2.119.000	745,315	104,531	16.508.885	2.119.000	747,250	114,259	18.092.071
5,5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	4.430.000	745,315	114,365	37.760.359	-	-	-	0
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	-	-	-	0	8.922.000	747,250	102,457	68.307.619
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	1.950.000	745,315	109,209	15.871.974	1.950.000	747,250	114,368	16.664.946
ABN AMRO BANK NV FRN PERP/CALL	EUR	1.500.000	745,315	97,439	10.893.408	-	-	-	0
ACAFP 4 1/4 01/29/49	EUR	2.400.000	745,315	107,889	19.298.651	3.000.000	747,250	113,341	25.408.171
AGEAS FRN 02/07-2019/2049	EUR	2.000.000	745,315	103,660	15.451.910	2.000.000	747,250	111,219	16.621.623
ALATPF 1 1/2 07/15/24	EUR	-	-	-	0	3.900.000	747,250	104,544	30.467.054
ALLIANZ SE 25/09-2019/2049	EUR	3.300.000	745,315	96,557	23.748.553	3.200.000	747,250	99,255	23.733.764
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	1.600.000	745,315	115,907	13.822.014	1.600.000	747,250	120,717	14.432.977
AXA FRN 4/7-2013/2043	EUR	-	-	-	0	2.987.000	747,250	115,886	25.866.198
BARCLAYS PLC FRN 07/02-2017/2028	EUR	1.100.000	745,315	98,214	8.052.007	1.100.000	747,250	101,711	8.360.372
BNP PARIBAS FRN 04/06-2019/2026	EUR	-	-	-	0	1.300.000	747,250	100,332	9.746.536
BNP PARIBAS FRN 19/02-2020/2028	EUR	3.600.000	745,315	97,478	26.154.559	-	-	-	0
BNP PARIBAS FRN 23/01-2019/2027	EUR	9.200.000	745,315	107,207	73.510.441	7.000.000	747,250	109,246	57.143.973
BP CAPITAL PLC FRN PERP/CALL	EUR	14.569.000	745,315	100,634	109.281.681	-	-	-	0
CKHGTH 0 3/4 04/17/26	EUR	1.314.000	745,315	98,443	9.640.911	1.314.000	747,250	99,681	9.787.513
CMZB 0 1/2 08/28/23	EUR	-	-	-	0	2.200.000	747,250	101,080	16.617.079
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	1.900.000	745,315	100,574	14.242.280	1.900.000	747,250	101,583	14.422.481
DEUTSCH BAHN FIN FRN PERP/CALL	EUR	1.200.000	745,315	96,648	8.643.984	1.400.000	747,250	101,244	10.591.604
DEUTSCHE BANK AG FRN 10/06-2020/2026	EUR	1.600.000	745,315	101,672	12.124.374	-	-	-	0
DNB Bank ASA 17/27 ADJ C SUB	EUR	3.487.000	745,315	100,010	25.991.854	3.487.000	747,250	102,147	26.616.082
ENGIE FRN PERP/CALL	EUR	3.400.000	745,315	101,386	26.251.418	3.400.000	747,250	110,023	27.952.878
ETHIAS 5 01/14/26	EUR	3.800.000	745,315	108,147	30.629.428	-	-	-	0
FCACAP 1 1/4 09/23/20	EUR	-	-	-	0	3.470.000	747,250	101,031	26.196.932
ING GROEP NV FRN 13/11-2019/2030	EUR	4.600.000	745,315	96,659	33.139.123	4.200.000	747,250	99,767	31.311.318
ING GROEP NV FRN 26/05-2020/2031	EUR	3.300.000	745,315	102,520	25.215.236	-	-	-	0
ISLANDSBANKI FRN 19/01-2018/2024	EUR	2.549.000	745,315	98,167	18.649.849	2.549.000	747,250	100,878	19.214.572
JPMORGAN CHASE FRN 25/07-2019/2031	EUR	3.960.000	745,315	100,255	29.589.630	4.060.000	747,250	101,883	30.909.574
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	1.914.000	745,315	110,472	15.759.213	1.914.000	747,250	114,385	16.359.782
NGG FINANCE FRN 05/12-2019/2079	EUR	2.632.000	745,315	98,449	19.312.455	3.532.000	747,250	101,576	26.808.738
ORANGE FRN PERP/CALL	EUR	-	-	-	0	1.900.000	747,250	100,939	14.331.060
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	-	-	-	0	2.050.000	747,250	104,973	16.080.485
SANTAN 3 1/4 04/04/26	EUR	3.500.000	745,315	108,167	28.216.450	3.800.000	747,250	113,890	32.339.658
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	2.391.000	745,315	100,933	17.986.761	2.391.000	747,250	103,054	18.412.443
SVENSKA HNDLSBKN FRN 05/03-2018/2029	EUR	1.062.000	745,315	103,197	8.168.327	-	-	-	0
Santander Consumer Bank AS 18/23 0,75%	EUR	1.700.000	745,315	100,022	12.673.188	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	3.500.000	745,315	97,117	25.333.849	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	8.834.000	745,315	101,540	66.855.124	9.534.000	747,250	102,303	72.883.466
TALANX AG FRN 05/12-2017/2047	EUR	2.000.000	745,315	102,834	15.328.785	2.100.000	747,250	105,424	16.543.420
TOTAL SA FRN PERP/CALL	EUR	12.473.000	745,315	101,183	94.770.486	12.078.000	747,250	106,099	96.542.289
UBS 4.75 TIER 2 SUBORDINATED	EUR	3.936.000	745,315	102,144	29.964.467	5.486.000	747,250	105,189	43.121.391
UCGIM 1.2 01/20/26	EUR	3.550.000	745,315	96,156	25.441.543	-	-	-	0
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	10.600.000	745,315	87,809	69.372.479	11.200.000	747,250	102,850	86.076.806
UNICREDIT SPA 23/09-2019/2029	EUR	-	-	-	0	3.050.000	747,250	98,970	22.556.449
UNICREDIT SPA FRN 25/06-2019/2025	EUR	7.102.000	745,315	100,098	52.984.233	8.131.000	747,250	102,224	62.110.233
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	3.800.000	745,315	99,129	28.075.418	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	6.710.000	745,315	98,312	49.166.512	6.983.000	747,250	102,986	53.738.731
VW 1 7/8 01/31/24	EUR	2.600.000	745,315	102,501	19.862.849	2.600.000	747,250	105,288	20.455.783
XL 3 1/4 06/29/47	EUR	5.225.000	745,315	106,663	41.537.602	4.100.000	747,250	113,370	34.733.505
<b>Ialt i EUR</b>					<b>4.902.187.219</b>				<b>5.397.967.824</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>4.902.187.219</b>				<b>5.397.967.824</b>
<b>Ialt i afdelingen</b>					<b>5.290.744.059</b>				<b>5.702.953.414</b>