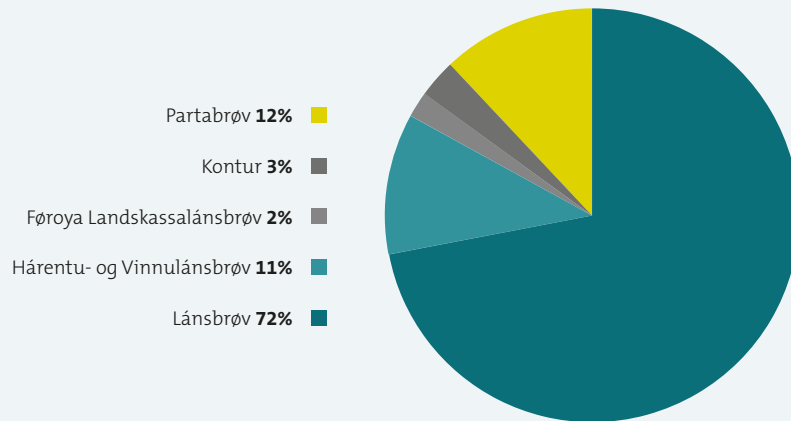


# ÍLØGUOGN 31.12.2019

## BÝTT Á OGNARSLAG



## PARTABRÓV

ISIN

DK0010234467	FLSMIDTH & CO B
DK0060700516	Per Aarsleff Holding A/S B Aktie
DK0010268606	VESTAS WIND SYSTEMS A/S
DK0010253921	SCHOUW & CO
DK0060079531	DSV
DK0060252690	PANDORA A/S
DK0010181759	CARLSBERG B
DK0060634707	Royal UNIBREW A/S
DK0060946788	Ambu A/S
DK0060448595	COLOPLAST A/S
DK0010272202	GENMAB A/S
DK0060227585	CHR.HANSEN HOLDING
DK0060534915	NOVO NORDISK A/S
DK0010274414	DANSKE BANK A/S
DK0060636678	Tryg A/S
SE0000113250	SKANSKA AB
SE0000115446	VOLVO
SE0000310336	SWEDISH MATCH AB
SE0000107419	INVESTOR AB
NO0010096985	EQUINOR ASA
NO0003096208	LEROY SEAFOOD GROUP
NO0003053605	STOREBRAND ASA
FO0000000179	P/F BAKKAFROST
DE0005933956	ISHARES EURO STOXX 50 (DE)
DK0060058618	Danske Invest Europa Højt Udbytte Akk.
IE00BM67HK77	Xtrackers MSCI World Health Ca
DK0010264027	Jyske Invest Globale Aktier KL
DK0010296227	BI Basis Globale Aktier Akk. A

ISIN

DK0016283997	SEBinvest Nordamerika Indeks
DK0060031847	Sparindex Global Aktier Min. Risiko Inde
DK0060048304	Nordea Invest Stabile Aktier
DK0060642726	Maj Invest Value Aktier Akkumulerende
DK0060748127	INDEX Globale Aktier Min. Risi
DK0060820843	BankInvest Basis Globale Aktie
IE00BGHQ0G80	Xtrackers MSCI AC World UCITS
IE00BP3QZB59	iShares Edge MSCI World Value
SE0006826012	Handelsbanken Amerikafond
DK0060036994	Sydinvest Fjernøsten Akkumulerende
DK0060499747	Sydinvest Globale EM-aktier A DKK AKK
DK0016248222	Danske Invest Global Indeks, AKK KI DK
DK0016248222	Danske Invest Global Indeks, AKK KI DK
DK0060042026	Danske Invest Nye Markeder-Akk KL
DK0060819597	Sparinvest Value Aktier
IE00BP3QZ825	iShares Edge MSCI World Moment
IE00BTJRM35	Xtrackers MSCI Emerging Market
SE0006789590	Handelsbanken Asien Tema A1
SE0006789731	Handelsbanken Europafond
DK0060812238	SEBinvest AKL Danske Aktier Akkum I
DK0060821494	BankInvest Højt Udbytte Aktier W
DK0061133709	Inv.fore. BI Globale Aktier Indeks KL
DK0060811776	SEBinvest AKL Europa Højt Udbytte I
DK0060812667	SEBinvest AKL Europa Small Cap I
SE0006800140	USA Index
DK0060812741	SEBinvest AKL Japan Hybrid I
DK0060813202	Wealth Inv AKL SEB EmMkts Equ (Her)DKI DK
DK0060908267	Investeringsf SEBinvest AKL GI OPP P

## LÁNSBRÖV

ISIN

DK0060019636	BI Virksomhedsobligationer IG Akk. A
DK0060803401	BankInvest HY Virksomhedsoblig
DK0002041532	NORDEA KREDIT REALKREDIT FLOAT 01/07/22
DK0002044395	NORDEA KREDIT REALKREDIT FLOAT 01/07/22
DK0009294761	REALKREDIT DANMARK 1% 04/01/20
DK0009294845	REALKREDIT DANMARK 1% 04/01/21
DK0009294928	REALKREDIT DANMARK 1% 04/01/22
DK0009502627	NYKREDIT REALKREDIT 1% 01/01/22
DK0009509630	NYKREDIT REALKREDIT 1% 07/01/21
DK0009513079	NYKREDIT REALKREDIT 1% 07/01/22
DK0009518979	NYKREDIT REALKREDIT AS FLOAT 01/10/22
DK0002041458	NORDEA KREDIT REALKREDIT FLOAT 01/07/23
DK0004131430	DANMARKS SKIBSKREDIT AS FLOAT 01/01/23
DK0004131869	DANMARKS SKIBSKREDIT AS FLOAT 01/01/24
DK0009295065	1,000000% Realkredit Danmark A/S 10S FA 2
DK0009295149	1,000000% Realkredit Danmark A/S 10S FA 2
DK0009296386	REALKREDIT DANMARK 1.0% 01/01/24
DK0009503195	NYKREDIT REALKREDIT AS 1% 01/01/23
DK0009789224	0,162700% NYKREDIT REAL(TOTALKREDIT) 21HC
DK0009295222	REALKREDIT DANMARK 1.0% 01/04/25
DK0009796351	0,000000% NYKREDIT REAL(TOTALKREDIT) 4CF6
DK0009798480	NYKREDIT REALKREDIT AS 2.0% 01/01/25
DK0009289761	2,00 REALKREDIT DANMARK 21S 2029
DK0009297517	0,50 REALKREDIT DANMARK 20S 27
DK0009504599	NYKREDIT REALKREDIT 0.5% 10/01/27
DK0009515959	0,400000% NYKREDIT REAL(TOTALKREDIT) F6NY
DK0009789307	NYKREDIT REALKREDIT 2% 10/01/29
DK0009796278	VAR% NYKREDIT REAL(TOTALKREDIT) 2027
DK0002024876	4,00 NORDEA KREDIT OA10 2041
DK0002027465	NORDEA KREDIT REALKREDIT 3.5% 10/01/44
DK0002044122	NORDEA KREDIT REALKREDIT 1.5% 01/10/50
DK0002044551	NORDEA KREDIT REALKREDIT 1.0% 01/10/50
DK0004606050	REALKREDIT DANMARK 1.5% 01/10/40
DK0004606563	REALKREDIT DANMARK 2.0% 01/10/50
DK0004612884	REALKREDIT DANMARK 1.0% 01/10/50
DK0004612967	REALKREDIT DANMARK .5% 01/10/40
DK0009285264	REALKREDIT DANMARK 3% 10/01/34
DK0009288441	REALKREDIT DANMARK 3.5% 10/01/44
DK0009292047	REALKREDIT DANMARK 2% 10/01/32
DK0009297277	REALKREDIT DANMARK 1.5% 10/01/37
DK0009297350	2,000000% Realkredit Danmark A/S 27S SA 2

ISIN

DK0009297434	REALKREDIT DANMARK 1% 10/01/32
DK0009392425	BRFKREDIT A/S 2.0% 01/10/50
DK0009393746	1,500000% BRFkredit A/S 111.E 2050
DK0009397739	JYSKE REALKREDIT A/S 1.0% 01/10/50
DK0009504169	NYKREDIT REALKREDIT 2% 10/01/47
DK0009504326	NYKREDIT REALKREDIT 1.5% 10/01/37
DK0009504672	NYKREDIT REALKREDIT 1% 10/01/32
DK0009513152	1,500000% NYKREDIT REAL(TOTALKREDIT) 15NY
DK0009513319	NYKREDIT REALKREDIT AS 1.5% 01/10/40
DK0009513582	NYKREDIT REALKREDIT AS 2.0% 01/10/50
DK0009514556	NYKREDIT REALKREDIT AS .5% 01/10/30
DK0009515017	NYKREDIT REALKREDIT AS 1.0% 01/10/40
DK0009515876	NYKREDIT REALKREDIT AS 2.0% 01/10/50
DK0009521254	NYKREDIT REALKREDIT AS 1.5% 01/10/50
DK0009522815	NYKREDIT REALKREDIT AS 1.0% 01/10/50
DK0009761488	NYKREDIT REALKREDIT FLOAT 07/01/38
DK0009786394	NYKREDIT REALKREDIT AS 3% 10/01/34
DK0009787442	NYKREDIT REALKREDIT 3.5% 10/01/44
DK0009795627	NYKREDIT REALKREDIT 2.5% 10/01/37
DK0009798803	NYKREDIT REALKREDIT 2.5% 10/01/47
DK0009798993	2,500000% NYKREDIT REAL(TOTALKREDIT) 25NY
DK0009518706	NYKREDIT REALKREDIT AS .5% 01/10/35
DK0030361894	GOVT OF FAROE ISLANDS 1% 06/11/20
DK0030381223	FAROE ISLANDS 0.5% 06/22/21
DK0030400700	FAROE ISLANDS 0.625% 06/27/23
DK0030381306	BANKNORDIK 5.0785% 06/24/26
DK0030451026	4,5 % P/F BANKNORDIK TIER 1 99
DK0060089415	Sydinvest Virksomhedsobl. HY A DKK AKK
DK0060497378	DANSKE INVEST EURO HIGH YIELD
LU0264925727	Sparinvest SICAV Invtm Grd Val Bd R
DK0016306798	Nordea Invest Spec. Eur.High Yield Bonds
DK0060812907	SEBinvest AKL USHyBds(Columbia) I
LU1735614155	Sparinvest SICAV Val Bds G E HY DKK R
DK0060813392	Wealth Inv SEB EmMkt FX Basket D I D I
DK0016261910	Jyske Invest Em. Market Bonds (EUR) CL CL
DK0016262728	Jyske Invest High Yield Corporate Bonds C
DK0060019552	BankInvest Emerging Markets Obl. Akk.A
DK0060294429	Danske Invest Nye Markeder Obl
DK0060824407	Handelsinvest Højrentelande
DK0061066339	Investeringsforeningen BankInv