

Globale Virksomhedsobligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				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	-500.000	747,250	0,000	0
Euro-Bobl 5Y Future MAR 21 [OEH1]	EUR	200.000	744,345	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 20 [RXH0]	EUR	-	-	-	0	400.000	747,250	0,000	0
Euro-Bund 10Y Future MAR 21 [RXH1]	EUR	600.000	744,345	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 20 [UBHO]	EUR	-	-	-	0	800.000	747,250	0,000	0
Euro-Buxl 30Y Future MAR 21 [UBH1]	EUR	1.200.000	744,345	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 20 [DUHO]	EUR	-	-	-	0	2.500.000	747,250	0,000	0
Euro-Schatz 2Y Future MAR 21 [DUH1]	EUR	5.900.000	744,345	0,000	0	-	-	-	0
Ialt i EUR					0				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					0				0
Noterede obligationer fra danske udstedere									
0 DANSKE BANK 11/6-2014/2024	EUR	400.000	744,345	104,969	3.125.317	400.000	747,250	104,288	3.117.158
0,375 DSV PANALPINA A S A/S 26/02-2020/2027	EUR	1.194.000	744,345	101,041	8.980.013	-	-	-	0
0,5 DANSKE BANK A/S 27/8-2019/2025	EUR	1.375.000	744,345	100,754	10.311.892	1.100.000	747,250	98,918	8.130.820
0,625 JYSKE BANK A/S FRN 20/06-2019/2024	EUR	-	-	-	0	1.150.000	747,250	100,441	8.631.250
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	-	-	-	0	450.000	747,250	101,305	3.406.507
1,25 JYSKE BANK 28/1-2020/2031	EUR	550.000	744,345	99,862	4.088.248	-	-	-	0
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	1.272.000	744,345	101,533	9.613.173	304.000	747,250	102,037	2.317.921
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	1.073.000	744,345	103,584	8.273.067	498.000	747,250	103,322	3.844.922
1,5 ISS GLOBAL A/S 31/8-2017/2027	EUR	577.000	744,345	101,295	4.350.479	383.000	747,250	102,346	2.929.103
2,5 DANSKE BANK 21/6-2019/2029	EUR	500.000	744,345	106,032	3.946.211	900.000	747,250	105,292	7.081.164
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	1.779.000	744,345	100,987	13.372.593	1.779.000	747,250	103,140	13.711.001
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	546.000	744,345	104,379	4.242.093	646.000	747,250	106,071	5.120.299
JYSKE BANK A/S 15/10-2020/2025	EUR	280.000	744,345	100,651	2.097.726	-	-	-	0
Ialt i EUR					72.400.812				58.290.145
Ialt i Noterede obligationer fra danske udstedere									
					72.400.812				58.290.145
Noterede obligationer fra udenlandske udstedere									
0 AROUNDTOWN SA 16/07-2020/2026	EUR	700.000	744,345	98,096	5.111.213	-	-	-	0
0 CAIXABANK 14/07-2017/2028	EUR	-	-	-	0	1.400.000	747,250	105,843	11.072.757
0 ORANGE SA PERP/CALL	EUR	200.000	744,345	105,687	1.573.355	-	-	-	0
0 SNAM 07/12-2020/2028	EUR	1.707.000	744,345	99,510	12.643.718	-	-	-	0
0,000001 COMMERZBANK AG 24/03-2020/2026	EUR	700.000	744,345	101,523	5.289.790	-	-	-	0
0,000001 FINNVERA PLC 15/09-2020/2027	EUR	555.000	744,345	100,603	4.156.017	-	-	-	0
0,000001 RCI BANQUE 11/07-2019/2024	EUR	400.000	744,345	104,916	3.123.734	400.000	747,250	105,396	3.150.301
0,01 VOLKSBANK NV 16/09-2019/2024	EUR	-	-	-	0	500.000	747,250	98,930	3.696.288
0,1 HSBC FRANCE 03/09-2019/2027	EUR	-	-	-	0	1.100.000	747,250	97,116	7.982.654
0,25 ALSTOM S 14/10-2019/2026	EUR	-	-	-	0	500.000	747,250	98,268	3.671.530
0,25 FCA BANK IE 28/02-2020/2023	EUR	876.000	744,345	100,379	6.545.172	-	-	-	0
0,25 RCI BANQUE 08/03-2019/2023	EUR	616.000	744,345	100,088	4.589.186	616.000	747,250	99,261	4.569.065
0,3 BANCO SANTANDER 04/10-2019/2026	EUR	-	-	-	0	500.000	747,250	99,081	3.701.911
0,375 CK HUTCHISON 17/10-2019/2023	EUR	1.113.000	744,345	100,998	8.367.242	1.779.000	747,250	100,294	13.332.605
0,375 ELENIA FINANCE 06/02-2020/2027	EUR	827.000	744,345	101,052	6.220.481	-	-	-	0
0,375 ENEL FIN INTL NV 17/06-2019/2027	EUR	591.000	744,345	102,099	4.491.412	591.000	747,250	98,925	4.368.778
0,375 ENGIE 21/06-2019/2027	EUR	1.400.000	744,345	102,265	10.656.811	1.900.000	747,250	100,441	14.260.370
0,375 MEDTRONIC GLOBAL 15/10-2020/2028	EUR	630.000	744,345	102,770	4.819.291	-	-	-	0
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	1.227.000	744,345	102,225	9.336.331	1.327.000	747,250	99,453	9.861.800
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	700.000	744,345	101,482	5.287.608	1.200.000	747,250	100,177	8.982.829
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	-	-	-	0	2.196.000	747,250	99,793	9.964.072
0,45 CREDIT SUISSE LD 19/05-2020/2025	EUR	1.269.000	744,345	102,499	9.681.833	-	-	-	0
0,45 DH EUROPE 18/03-2019/2028	EUR	661.000	744,345	102,009	5.018.946	761.000	747,250	98,930	5.625.746
0,5 ACEA SPA 06/04-2020/2029	EUR	719.000	744,345	100,818	5.395.643	-	-	-	0
0,5 ESSLORLUXOTTICA 05/06-2020/2028	EUR	1.000.000	744,345	103,567	7.708.945	-	-	-	0
0,5 ESSITY AB 03/02-2020/2030	EUR	351.000	744,345	102,204	2.670.237	-	-	-	0
0,5 HOLCIM FINANCE L 23/04-2020/2031	EUR	776.000	744,345	100,520	5.806.126	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	1.100.000	744,345	103,635	8.485.458	1.100.000	747,250	102,785	8.448.633
1,3 VERIZON COMM INC 18/05-2020/2033	EUR	250.000	744,345	108,904	2.026.560	-	-	-	0
1,362 UPJOHN FINANCE 23/06-2020/2027	EUR	915.000	744,345	106,105	7.226.571	-	-	-	0
1,375 BANCO SANTANDER 05/01-2020/2026	EUR	700.000	744,345	106,176	5.532.199	-	-	-	0
1,375 CREDIT AGRICOLE 03/05-2017/2027	EUR	-	-	-	0	1.200.000	747,250	107,290	9.620.713
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	842.000	744,345	103,278	6.472.838	942.000	747,250	103,638	7.295.148
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	-	-	-	0	1.092.000	747,250	103,582	8.452.251
1,375 LUMINOR BK ESTON 21/10-2019/2022	EUR	450.000	744,345	101,877	3.412.437	450.000	747,250	101,857	3.425.057
1,375 TAKEDA PHARM 09/07-2020/2032	EUR	705.000	744,345	107,590	5.645.936	-	-	-	0
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	-	-	-	0	500.000	747,250	106,357	3.973.775
1,375 WENDEL SA 26/04-2019/2026	EUR	600.000	744,345	105,851	4.727.364	800.000	747,250	103,184	6.168.352
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	2.562.000	744,345	101,552	19.366.065	2.662.000	747,250	102,423	20.373.739
1,447 TELEFONICA EMIS 22/01-2018/2027	EUR	-	-	-	0	600.000	747,250	106,052	4.754.843
1,45 AT&T INC 1/6-2014/2022	EUR	852.000	744,345	101,981	6.467.463	1.052.000	747,250	103,032	8.099.384
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	300.000	744,345	104,495	2.333.410	500.000	747,250	104,641	3.909.649
1,45 TRANSURBAN FIN 16/05-2019/2029	EUR	852.000	744,345	109,159	6.922.649	852.000	747,250	104,648	6.662.509
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	471.000	744,345	108,758	3.812.907	371.000	747,250	108,283	3.001.937
1,5 APRR SA 25/01-2018/2030	EUR	-	-	-	0	500.000	747,250	109,599	4.094.897
1,5 ARKEMA 20/1-2015/2025	EUR	-	-	-	0	1.900.000	747,250	106,454	15.114.069
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	-	-	-	0	875.000	747,250	104,103	6.806.695
1,5 FIDELITY NATL IN 21/05-2019/2027	EUR	-	-	-	0	400.000	747,250	105,794	3.162.172
1,5 FRESINIUS FIN IR 30/01-2017/2024	EUR	-	-	-	0	387.000	747,250	104,410	3.019.393
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	1.400.000	744,345	100,477	10.470.519	1.300.000	747,250	102,171	9.925.100
1,5 GRAND CITY PROP PERP/CALL	EUR	700.000	744,345	98,873	5.151.696	-	-	-	0
1,5 INTL CONSOLIDAT 04/07-2019/2027	EUR	-	-	-	0	700.000	747,250	99,858	5.223.326
1,5 LOGICOR FIN 13/07-2020/2026	EUR	1.715.000	744,345	105,612	13.481.872	-	-	-	0
1,5 VOLKSWAGEN LEAS 19/06-2019/2026	EUR	-	-	-	0	600.000	747,250	103,676	4.648.302
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	-	-	-	0	989.000	747,250	101,078	7.469.960
1,539 PROSUS NV 03/08-2020/2028	EUR	517.000	744,345	103,240	3.972.952	-	-	-	0
1,601 DAA FINANCE PLC 05/11-2020/2032	EUR	440.000	744,345	109,560	3.588.226	-	-	-	0
1,625 ABERTIS INFRAEST 15/07-2019/2029	EUR	-	-	-	0	500.000	747,250	100,303	3.747.569
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	-	-	-	0	1.100.000	747,250	104,351	8.577.413
1,625 BNP PARIBAS 02/07-2019/2031	EUR	-	-	-	0	300.000	747,250	102,178	2.290.578
1,625 CRH FUNDING 05/05-2020/2030	EUR	500.000	744,345	112,435	4.184.509	-	-	-	0
1,625 KKR GR FIN CO 22/05-2019/2029	EUR	-	-	-	0	370.000	747,250	104,374	2.885.755
1,625 KQJAMO OYJ 07/03-2025	EUR	720.000	744,345	105,309	5.643.790	658.000	747,250	104,104	5.118.693
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	100.000	744,345	100,371	747.105	380.000	747,250	101,766	2.889.701
1,625 MEDTRONIC GLOBAL 07/03-2019/2031	EUR	-	-	-	0	278.000	747,250	109,809	2.281.123
1,625 ORANGE 07/04-2020/2032	EUR	600.000	744,345	114,769	5.125.657	-	-	-	0
1,625 PROLOGIS INTL II 17/06-2020/2032	EUR	388.000	744,345	113,177	3.268.611	-	-	-	0
1,625 VINCI SA 18/01-2019/2029	EUR	-	-	-	0	1.400.000	747,250	110,264	11.535.218
1,625 VODAFONE GROUP 24/11-2019/2030	EUR	528.000	744,345	112,044	4.403.470	528.000	747,250	105,784	4.173.693
1,65 ANHEUSER-BUSCH INBEV 28/3-2031	EUR	-	-	-	0	912.000	747,250	109,102	7.435.195
1,7 ELI LILLY & CO 01/11-2019/2049	EUR	-	-	-	0	545.000	747,250	99,621	4.057.058
1,75 AKELIUS RESIDENT 07/02-2017/2025	EUR	215.000	744,345	105,889	1.694.591	-	-	-	0
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	-	-	-	0	187.000	747,250	105,806	1.478.493
1,75 DEUTSCHE BANK AG 19/11-2020/2030	EUR	700.000	744,345	105,154	5.478.963	-	-	-	0
1,75 IBM CORP 31/01-2019/2031	EUR	320.000	744,345	114,856	2.735.752	875.000	747,250	110,835	7.246.858
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	-	-	-	0	536.000	747,250	106,300	4.257.580
1,75 ORANGE PERP/CALL	EUR	700.000	744,345	103,671	5.401.708	-	-	-	0
1,807 TELEFONICA EMIS 21/05-2020/2032	EUR	700.000	744,345	112,355	5.854.175	-	-	-	0
1,875 CREDIT AGRICOLE 20/12-2016/2026	EUR	1.000.000	744,345	110,327	8.212.155	-	-	-	0
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	835.000	744,345	100,452	6.243.378	935.000	747,250	103,073	7.201.522
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	382.000	744,345	104,517	2.971.844	981.000	747,250	104,593	7.667.249
1,875 KQJAMO OYJ 27/05-2020/2027	EUR	630.000	744,345	108,110	5.069.688	-	-	-	0
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	-	-	-	0	375.000	747,250	106,450	2.982.932
1,875 ORANGE 12/09-2018/2030	EUR	-	-	-	0	300.000	747,250	111,410	2.497.544
1,875 VERIZON COMM INC 26/10-2017/2029	EUR	470.000	744,345	114,370	4.001.140	-	-	-	0
1,95 IREN SPA 19/09-2018/2025	EUR	-	-	-	0	1.141.000	747,250	107,860	9.196.294
1,966 ENEL FINANCE INTL N.V. 2015-27.01.2025	EUR	-	-	-	0	700.000	747,250	108,540	5.677.449
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	-	-	-	0	792.000	747,250	111,823	6.617.947
2,0 APT PIPELINES 15/07-2020/2030	EUR	258.000	744,345	113,008	2.170.222	-	-	-	0
2,0 CRDT AGR ASSR 17/07-2020/2030	EUR	400.000	744,345	107,311	3.195.050	-	-	-	0
2,0 INMOBILIARIA COL 17/04-2018/2026	EUR	500.000	744,345	107,738	4.009.696	600.000	747,250	107,344	4.812.752
2,0 ORANGE 15/01-2019/2029	EUR	-	-	-	0	300.000	747,250	111,766	2.505.525
2,0 UNICREDIT SPA 23/09-2019/2029	EUR	200.000	744,345	99,149	1.476.028	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
2,05 AT&T INC 19/05-2020/2032	EUR	425.000	744,345	114,173	3.611.833	-	-	-	0
2,125 TELE2 AB 15/05-2018/2028	EUR	220.000	744,345	112,479	1.841.910	220.000	747,250	108,626	1.785.753
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	-	-	-	0	372.000	747,250	105,566	2.934.501
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	1.140.000	744,345	109,172	9.263.785	-	-	-	0
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	-	-	-	0	646.000	747,250	106,413	5.136.782
2,35 AT&T INC 05/09-2018/2029	EUR	1.052.000	744,345	116,046	9.086.967	367.000	747,250	111,963	3.070.475
2,375 BNP PARIBAS 20/11-2018/2030	EUR	-	-	-	0	400.000	747,250	108,072	3.230.263
2,375 SIGNIFY NV 11/05-2020/2027	EUR	653.000	744,345	110,911	5.390.933	-	-	-	0
2,375 THERMO FISHER 15/04-2020/2032	EUR	981.000	744,345	121,465	8.869.406	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	1.473.000	744,345	107,245	11.758.531	1.373.000	747,250	108,077	11.088.392
2,429 ASSICURAZIONI 14/07-2020/2031	EUR	310.000	744,345	109,791	2.533.389	-	-	-	0
2,5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	2.400.000	744,345	111,779	19.968.562	1.700.000	747,250	109,332	13.888.765
2,625 ALLIANZ SE PERP/CALL	EUR	600.000	744,345	103,064	4.602.926	-	-	-	0
2,875 AB INBEV SA/NV 02/04-2020/2032	EUR	1.639.000	744,345	125,629	15.326.486	-	-	-	0
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	600.000	744,345	109,712	4.899.833	700.000	747,250	110,636	5.787.112
3,0 TAKEDA PHARMACEU 21/11-2018/2030	EUR	-	-	-	0	736.000	747,250	119,130	6.551.886
3,25 CREDIT SUISSE 02/04-2020/2026	EUR	840.000	744,345	113,166	7.075.679	-	-	-	0
3,25 VOLKSWAGEN INTFN 18/11-2018/2030	EUR	-	-	-	0	400.000	747,250	117,353	3.507.673
3,375 BARCLAYS PLC 02/04-2020/2025	EUR	1.000.000	744,345	110,354	8.214.117	-	-	-	0
3,5 ENEL SPA 24/05-2019/2080	EUR	-	-	-	0	1.380.000	747,250	108,955	11.235.528
3,875 ASSICURAZIONI 29/01-2019/2029	EUR	-	-	-	0	250.000	747,250	118,250	2.209.058
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	-	-	-	0	800.000	747,250	112,108	6.701.824
4,25 ACHMEA BV PERP/CALL	EUR	-	-	-	0	614.000	747,250	111,504	5.115.948
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	634.000	744,345	111,098	5.242.856	523.000	747,250	112,749	4.406.362
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	-	-	-	0	400.000	747,250	121,360	3.627.437
4,625 VOLKSWAGEN INTL FIN NV PERP/CALL	EUR	219.000	744,345	111,253	1.813.559	319.000	747,250	114,259	2.723.629
5,5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	810.000	744,345	123,542	7.448.587	-	-	-	0
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	-	-	-	0	1.600.000	747,250	102,457	12.249.741
5,75 UBS GROUP AG PERPETUAL CALLABLE	EUR	700.000	744,345	105,029	5.472.421	-	-	-	0
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	382.000	744,345	108,126	3.074.439	382.000	747,250	114,368	3.264.620
6,375 GROUPAMA SA PERP/CALL FRN	EUR	500.000	744,345	115,612	4.302.760	-	-	-	0
7,375 ALLIED IRISH BANKS PLC P/C	EUR	-	-	-	0	448.000	747,250	106,532	3.566.343
ACAFA 4 1/4 01/29/49	EUR	500.000	744,345	112,282	4.178.831	600.000	747,250	113,341	5.081.634
AGEAS FRN 02/07-2019/2049	EUR	400.000	744,345	114,397	3.406.025	400.000	747,250	111,219	3.324.325
ALATPF 1 1/2 07/15/24	EUR	-	-	-	0	800.000	747,250	104,544	6.249.652
ALLIANZ SE 25/09-2019/2049	EUR	-	-	-	0	700.000	747,250	99,255	5.191.761
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	-	-	-	0	400.000	747,250	120,717	3.608.244
AXA FRN 4/7-2013/2043	EUR	-	-	-	0	550.000	747,250	115,886	4.762.775
Avinor AS 20/30 0,75% C	EUR	543.000	744,345	104,750	4.233.773	-	-	-	0
BARCLAYS PLC FRN 07/02-2017/2028	EUR	-	-	-	0	500.000	747,250	101,711	3.800.169
BNP PARIBAS FRN 04/06-2019/2026	EUR	-	-	-	0	500.000	747,250	100,332	3.748.668
BNP PARIBAS FRN 19/02-2020/2028	EUR	1.300.000	744,345	101,231	9.795.562	-	-	-	0
BNP PARIBAS FRN 23/01-2019/2027	EUR	1.600.000	744,345	109,695	13.064.197	1.300.000	747,250	109,246	10.612.452
BP CAPITAL PLC FRN PERP/CALL	EUR	1.721.000	744,345	106,802	13.681.554	-	-	-	0
CKHGT 0 3/4 04/17/26	EUR	-	-	-	0	265.000	747,250	99,681	1.973.890
CMZB 0 1/2 08/28/23	EUR	-	-	-	0	460.000	747,250	101,080	3.474.480
COOPERATIEVE RAB FRN PERP/CALL	EUR	400.000	744,345	110,820	3.299.544	-	-	-	0
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	300.000	744,345	102,314	2.284.707	400.000	747,250	101,583	3.036.312
DEUTSCH BAHN FIN FRN PERP/CALL	EUR	200.000	744,345	101,361	1.508.954	200.000	747,250	101,244	1.513.086
DEUTSCHE BANK AG FRN 10/06-2020/2026	EUR	745.000	744,345	105,741	5.863.717	-	-	-	0
DNB Bank ASA 17/27 ADJ C SUB	EUR	600.000	744,345	101,504	4.533.241	600.000	747,250	102,147	4.579.768
EDP SA FRN 20/07-2020/2080	EUR	700.000	744,345	100,000	5.210.436	-	-	-	0
ENGIE FRN PERP/CALL	EUR	-	-	-	0	700.000	747,250	110,023	5.755.004
ETHIAS 5 01/14/26	EUR	700.000	744,345	116,897	6.090.806	-	-	-	0
ING GROEP NV FRN 13/11-2019/2030	EUR	900.000	744,345	101,375	6.791.194	900.000	747,250	99,767	6.709.568
ING GROEP NV FRN 26/05-2020/2031	EUR	400.000	744,345	106,991	3.185.518	-	-	-	0
ISLANDSBANKI FRN 19/01-2018/2024	EUR	528.000	744,345	101,102	3.973.440	528.000	747,250	100,878	3.980.108
JPMORGAN CHASE FRN 25/07-2019/2031	EUR	750.000	744,345	106,995	5.973.090	750.000	747,250	101,883	5.709.897
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	-	-	-	0	375.000	747,250	114,385	3.205.286
NGG FINANCE FRN 05/12-2019/2079	EUR	383.000	744,345	101,806	2.902.339	693.000	747,250	101,576	5.260.038
ORANGE FRN PERP/CALL	EUR	-	-	-	0	400.000	747,250	100,939	3.017.065
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	-	-	-	0	400.000	747,250	104,973	3.137.656
SANTAN 3 1/4 04/04/26	EUR	-	-	-	0	700.000	747,250	113,890	5.957.306
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	300.000	744,345	101,028	2.255.991	300.000	747,250	103,054	2.310.219
SVENSKA HNDLSBKN FRN 05/03-2018/2029	EUR	169.000	744,345	104,427	1.313.631	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	1.000.000	744,345	100,679	7.494.025	-	-	-	0

Globale Virksomhedsobligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Spb 1 Østlandet 18/23 0,875%	EUR	1.275.000	744,345	102,275	9.706,258	1.700.000	747,250	102,303	12.995,793
TACHEM 1 07/09/29	EUR	491.000	744,345	104,831	3.831,286	-	-	-	0
TALANX AG FRN 05/12-2017/2047	EUR	-	-	-	0	400.000	747,250	105,424	3.151,128
TOTAL SA FRN PERP/CALL	EUR	2.282.000	744,345	103,958	17.715,059	2.487.000	747,250	106,099	19.810,050
UBS 4.75 TIER 2 SUBORDINATED	EUR	855.000	744,345	100,652	6.405,653	1.005.000	747,250	105,189	7.899,562
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	2.000.000	744,345	94,353	14.046,232	2.000.000	747,250	102,850	15.370,858
UNICREDIT SPA 23/09-2019/2029	EUR	-	-	-	0	600.000	747,250	98,970	4.437,334
UNICREDIT SPA FRN 25/06-2019/2025	EUR	1.964.000	744,345	103,412	15.117,740	1.584.000	747,250	102,224	12.099,694
UNIQA INSURANCE FRN 09/10-2020/2035	EUR	300.000	744,345	105,948	2.365,864	-	-	-	0
VOLKSBANK NV FRN 22/10-2020/2030	EUR	1.200.000	744,345	105,701	9.441,353	-	-	-	0
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	700.000	744,345	105,699	5.507,379	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	1.740.000	744,345	101,394	13.132,086	1.740.000	747,250	102,986	13.390,433
VW 1 7/8 01/31/24	EUR	500.000	744,345	105,352	3.920,893	500.000	747,250	105,288	3.933,804
XL 3 1/4 06/29/47	EUR	750.000	744,345	113,544	6.338,713	800.000	747,250	113,370	6.777,269
I alt i EUR					962.191.541				1.043.645.928
I alt i Noterede obligationer fra udenlandske udstedere					962.191.541				1.043.645.928
I alt i afdelingen					1.034.592.353				1.101.936.073