

Globale Virksomhedsobligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 21 (OEH1)	EUR	-	-	-	0	200.000	744,345	0,000	0
Euro-Bobl 5Y Future MAR 22 (OEH2)	EUR	3.000.000	743,760	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 21 (RXH1)	EUR	-	-	-	0	600.000	744,345	0,000	0
Euro-Bund 10Y Future MAR 22 (RXH2)	EUR	1.300.000	743,760	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 21 (UBH1)	EUR	-	-	-	0	1.200.000	744,345	0,000	0
Euro-Buxl 30Y Future MAR 22 (UBH2)	EUR	1.200.000	743,760	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 21 (DUH1)	EUR	-	-	-	0	5.900.000	744,345	0,000	0
Ialt i EUR					0				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					0				0
Noterede obligationer fra danske udstedere									
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	-	-	-	0	1.779.000	744,345	100,987	13.372.593
DANSKE BANK A/S 09.06.2029	EUR	297.000	743,760	99,244	2.192.257	-	-	-	0
DANSKE BANK A/S 1.625% 15.03.2024	EUR	400.000	743,760	103,488	3.078.805	400.000	744,345	104,969	3.125.317
DANSKE BANK A/S 15.05.2031	EUR	666.000	743,760	99,549	4.931.098	-	-	-	0
DANSKE BANK A/S 21.06.2029	EUR	-	-	-	0	500.000	744,345	106,032	3.946.211
DANSKE BANK A/S 27.08.2025	EUR	-	-	-	0	1.375.000	744,345	100,754	10.311.892
DSV PANALPINA A S 0.375% 26.02.2027	EUR	729.000	743,760	100,277	5.437.041	1.194.000	744,345	101,041	8.980.013
GN STORE NORD 0.875% 25.11.2024	EUR	1.300.000	743,760	100,576	9.724.581	-	-	-	0
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	356.000	743,760	102,955	2.726.031	577.000	744,345	101,295	4.350.479
JYSKE BANK A/S 02.09.2026	EUR	359.000	743,760	98,651	2.634.077	-	-	-	0
JYSKE BANK A/S 15.10.2025	EUR	-	-	-	0	280.000	744,345	100,651	2.097.726
JYSKE BANK A/S 28.01.2031	EUR	450.000	743,760	100,709	3.370.650	550.000	744,345	99,862	4.088.248
NYKREDIT REALKREDIT AS 17.11.2027	EUR	346.000	743,760	102,336	2.633.534	546.000	744,345	104,379	4.242.093
SYDBANK A/S 1.25% 04.02.2022	EUR	-	-	-	0	1.272.000	744,345	101,533	9.613.173
SYDBANK A/S 1.375% 18.09.2023	EUR	858.000	743,760	102,425	6.536.220	1.073.000	744,345	103,584	8.273.067
SYDBANK A/S 10.11.2026	EUR	848.000	743,760	100,002	6.307.242	-	-	-	0
Ialt i EUR					49.571.536				72.400.812
Ialt i Noterede obligationer fra danske udstedere									
					49.571.536				72.400.812
Noterede obligationer fra udenlandske udstedere									
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	-	-	-	0	300.000	744,345	104,495	2.333.410
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	-	-	-	0	1.400.000	744,345	100,477	10.470.519
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	-	-	-	0	100.000	744,345	100,371	747.105
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	-	-	-	0	835.000	744,345	100,452	6.243.378
ABBOTT IRELAND FINANCING 1.5% 27.09.2026	EUR	371.000	743,760	106,269	2.932.344	471.000	744,345	108,758	3.812.907
ABN AMRO BANK N.V. 0.5% 23.09.2029	EUR	500.000	743,760	98,924	3.678.768	-	-	-	0
ACCIONA ENERGIA FINANCIARIA 0.375% 07.10.2027	EUR	600.000	743,760	98,917	4.414.242	-	-	-	0
ACEA SPA 0.5% 06.04.2029	EUR	-	-	-	0	719.000	744,345	100,818	5.395.643
ADECCO INT FINANCIAL SVS 0.5% 21.09.2031	EUR	356.000	743,760	96,616	2.558.187	-	-	-	0
AGEAS 02.07.2049	EUR	200.000	743,760	111,089	1.652.473	400.000	744,345	114,397	3.406.025
AIB GROUP PLC 17.11.2027	EUR	666.000	743,760	99,275	4.917.506	-	-	-	0
AIB GROUP PLC 2.25% 03.07.2025	EUR	-	-	-	0	1.140.000	744,345	109,172	9.263.785
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	1.027.000	743,760	102,150	7.802.622	1.450.000	744,345	102,975	11.114.143
AKELIUS RESIDENTIAL AB 1.75% 07.02.2025	EUR	-	-	-	0	215.000	744,345	105,889	1.694.591
AKELIUS RESIDENTIAL PROP 1.125% 11.01.2029	EUR	-	-	-	0	635.000	744,345	103,480	4.891.058
ALLIANZ SE PERP	EUR	-	-	-	0	600.000	744,345	103,064	4.602.926
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	197.000	743,760	98,315	1.440.518	-	-	-	0
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	683.000	743,760	98,981	5.028.101	-	-	-	0
AMERICAN TOWER CORP 1% 15.01.2032	EUR	-	-	-	0	517.000	744,345	101,975	3.924.263
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	EUR	1.067.000	743,760	119,275	9.465.577	1.639.000	744,345	125,629	15.326.486
APT PIPELINES LTD 0.75% 15.03.2029	EUR	568.000	743,760	97,772	4.130.418	-	-	-	0
APT PIPELINES LTD 2% 15.07.2030	EUR	-	-	-	0	258.000	744,345	113,008	2.170.222
AROUNDTOWN SA 0% 16.07.2026	EUR	-	-	-	0	700.000	744,345	98,096	5.111.213
AROUNDTOWN SA 0.375% 15.04.2027	EUR	800.000	743,760	97,697	5.813.068	-	-	-	0
AROUNDTOWN SA 0.625% 09.07.2025	EUR	-	-	-	0	300.000	744,345	101,603	2.268.826

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AROUNDTOWN SA 1% 07.01.2025	EUR	-	-	-	0	800.000	744,345	103,232	6.147.239
ASSICURAZIONI GENERALI 2.124% 01.10.2030	EUR	200.000	743,760	104,938	1.560.979	-	-	-	0
ASSICURAZIONI GENERALI 2.429% 14.07.2031	EUR	210.000	743,760	106,300	1.660.297	310.000	744,345	109,791	2.533.389
ASSICURAZIONI GENERALI 27.10.2047	EUR	140.000	743,760	121,668	1.266.888	810.000	744,345	123,542	7.448.587
AT&T INC 1.45% 01.06.2022	EUR	752.000	743,760	100,289	5.609.226	852.000	744,345	101,981	6.467.463
AT&T INC 2.05% 19.05.2032	EUR	228.000	743,760	108,927	1.847.154	425.000	744,345	114,173	3.611.833
AT&T INC 2.35% 05.09.2029	EUR	867.000	743,760	111,336	7.179.397	1.052.000	744,345	116,046	9.086.967
AT&T INC 2.4% 15.03.2024	EUR	1.137.000	743,760	104,729	8.856.435	1.473.000	744,345	107,245	11.758.531
AUTOLIV INC 0.75% 26.06.2023	EUR	1.922.000	743,760	101,040	14.443.744	2.298.000	744,345	101,574	17.374.198
Avinor AS 17/27 1,25% C	EUR	443.000	743,760	104,748	3.451.285	-	-	-	0
Avinor AS 20/30 0,75% C	EUR	-	-	-	0	543.000	744,345	104,750	4.233.773
BANCO SANTANDER SA 1.375% 05.01.2026	EUR	-	-	-	0	700.000	744,345	106,176	5.532.199
BANCO SANTANDER SA 24.06.2029	EUR	400.000	743,760	99,038	2.946.411	-	-	-	0
BANQUE FED CRED MUTUEL 1.125% 19.11.2031	EUR	400.000	743,760	98,377	2.926.770	-	-	-	0
BANQUE FED CRED MUTUEL 3% 21.05.2024	EUR	-	-	-	0	600.000	744,345	109,712	4.899.833
BARCLAYS BANK PLC 6.625% 30.03.2022	EUR	232.000	743,760	101,585	1.752.866	382.000	744,345	108,126	3.074.439
BARCLAYS PLC 02.04.2025	EUR	723.000	743,760	107,273	5.768.485	1.000.000	744,345	110,354	8.214.117
BARCLAYS PLC 22.03.2031	EUR	539.000	743,760	99,949	4.006.817	-	-	-	0
BAYERISCHE LANDESBANK 23.09.2031	EUR	300.000	743,760	99,562	2.221.496	-	-	-	0
BECTON DICKINSON EURO 1.208% 04.06.2026	EUR	-	-	-	0	1.025.000	744,345	104,594	7.980.040
BERLIN HYP AG 0.375% 21.04.2031	EUR	400.000	743,760	99,301	2.954.235	-	-	-	0
BERRY GLOBAL INC 1.5% 15.01.2027	EUR	400.000	743,760	102,140	3.038.709	-	-	-	0
BNP PARIBAS 19.02.2028	EUR	-	-	-	0	1.300.000	744,345	101,231	9.795.562
BNP PARIBAS 23.01.2027	EUR	1.100.000	743,760	106,686	8.728.372	1.600.000	744,345	109,695	13.064.197
BOSTON SCIENTIFIC CORP 0.625% 01.12.2027	EUR	-	-	-	0	675.000	744,345	101,151	5.082.165
BP CAPITAL MARKETS PLC PERP	EUR	1.232.000	743,760	106,125	9.724.363	1.721.000	744,345	106,802	13.681.554
BRITISH TELECOMMUNICATIO 1.125% 12.09.2029	EUR	-	-	-	0	360.000	744,345	105,238	2.819.992
CAISSE NAT REASSURANCE PERP	EUR	700.000	743,760	113,388	5.903.364	500.000	744,345	115,612	4.302.760
CAIXABANK SA 1.125% 17.05.2024	EUR	1.000.000	743,760	102,427	7.618.099	2.200.000	744,345	103,982	17.027.651
CAIXABANK SA 10.07.2026	EUR	600.000	743,760	101,647	4.536.053	-	-	-	0
CEZ AS 0.875% 02.12.2026	EUR	-	-	-	0	592.000	744,345	102,487	4.516.123
CHORUS LTD 1.125% 18.10.2023	EUR	401.000	743,760	102,193	3.047.894	501.000	744,345	103,162	3.847.070
CIE DE SAINT-GOBAIN 0.875% 21.09.2023	EUR	-	-	-	0	1.000.000	744,345	102,919	7.660.761
CITIGROUP INC 0.75% 26.10.2023	EUR	-	-	-	0	800.000	744,345	102,485	6.102.749
CK HUTCHISON GROUP 0.375% 17.10.2023	EUR	713.000	743,760	100,579	5.333.706	1.113.000	744,345	100,998	8.367.242
COMCAST CORP 0.75% 20.02.2032	EUR	-	-	-	0	1.211.000	744,345	104,134	9.386.660
COMMERZBANK AG 0.625% 28.08.2024	EUR	242.000	743,760	101,416	1.825.378	282.000	744,345	102,723	2.156.205
COMMERZBANK AG 24.03.2026	EUR	600.000	743,760	101,514	4.530.110	700.000	744,345	101,523	5.289.790
COOPERATIEVE RABOBANK UA PERP	EUR	-	-	-	0	400.000	744,345	110,820	3.299.544
CREDIT AGRICOLE ASSRNCES 2% 17.07.2030	EUR	-	-	-	0	400.000	744,345	107,311	3.195.050
CREDIT AGRICOLE ASSRNCES PERP	EUR	-	-	-	0	500.000	744,345	112,282	4.178.831
CREDIT AGRICOLE LONDON 1.875% 20.12.2026	EUR	-	-	-	0	1.000.000	744,345	110,327	8.212.155
CREDIT LOGEMENT SA 28.11.2029	EUR	300.000	743,760	102,429	2.285.489	300.000	744,345	102,314	2.284.707
CREDIT SUISSE AG LONDON 0.25% 05.01.2026	EUR	545.000	743,760	99,734	4.042.713	-	-	-	0
CREDIT SUISSE AG LONDON 0.45% 19.05.2025	EUR	869.000	743,760	100,901	6.521.514	1.269.000	744,345	102,499	9.681.833
CREDIT SUISSE GROUP AG 02.04.2026	EUR	-	-	-	0	840.000	744,345	113,166	7.075.679
CRH FUNDING 1.625% 05.05.2030	EUR	400.000	743,760	107,272	3.191.387	500.000	744,345	112,435	4.184.509
CTP NV 1.5% 27.09.2031	EUR	275.000	743,760	96,974	1.983.444	-	-	-	0
DAA FINANCE PLC 1.601% 05.11.2032	EUR	340.000	743,760	105,859	2.676.949	440.000	744,345	109,560	3.588.226
DANFOSS FINI BV 0.375% 28.10.2028	EUR	696.000	743,760	98,450	5.096.351	-	-	-	0
DANONE SA PERP	EUR	700.000	743,760	100,168	5.215.049	-	-	-	0
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	300.000	743,760	98,320	2.193.789	-	-	-	0
DE VOLKSBANK NV 22.10.2030	EUR	900.000	743,760	103,674	6.939.744	1.200.000	744,345	105,701	9.441.353
DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	EUR	700.000	743,760	99,046	5.156.627	-	-	-	0
DEUTSCHE BAHN FIN GMBH PERP	EUR	200.000	743,760	99,881	1.485.756	200.000	744,345	101,361	1.508.954
DEUTSCHE BANK AG 10.06.2026	EUR	694.000	743,760	104,042	5.370.310	745.000	744,345	105,741	5.863.717
DEUTSCHE BANK AG 19.11.2030	EUR	700.000	743,760	104,078	5.418.626	700.000	744,345	105,154	5.478.963
DH EUROPE FINANCE 0.45% 18.03.2028	EUR	691.000	743,760	100,068	5.142.878	661.000	744,345	102,009	5.018.946
DH EUROPE FINANCE 0.75% 18.09.2031	EUR	316.000	743,760	99,720	2.343.694	516.000	744,345	103,192	3.963.422
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	315.000	743,760	97,194	2.277.104	620.000	744,345	103,653	4.783.511
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	700.000	743,760	101,545	5.286.777	550.000	744,345	105,498	4.318.977
DNB Bank ASA 17/27 ADJ C SUB	EUR	300.000	743,760	100,221	2.236.221	600.000	744,345	101,504	4.533.241
EEW ENERGY FROM 0.361% 30.06.2026	EUR	500.000	743,760	99,978	3.717.986	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	627.000	743,760	99,545	4.642.146	827.000	744,345	101,052	6.220.481
ELISA OYJ 0.25% 15.09.2027	EUR	-	-	-	0	555.000	744,345	100,603	4.156.017
ENEL FINANCE INTL NV 0.375% 17.06.2027	EUR	-	-	-	0	591.000	744,345	102,099	4.491.412

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ENEL FINANCE INTL NV 0.5% 17.06.2030	EUR	621.000	743,760	98,183	4.534.809	-	-	-	0
ENEL SPA PERP	EUR	622.000	743,760	97,823	4.525.460	-	-	-	0
ENERGIAS DE PORTUGAL SA 20.07.2080	EUR	600.000	743,760	99,346	4.433.396	700.000	744,345	100,000	5.210.436
ENGIE SA 0.375% 21.06.2027	EUR	-	-	-	0	1.400.000	744,345	102,265	10.656.811
EQT AB 0.875% 14.05.2031	EUR	700.000	743,760	98,274	5.116.447	-	-	-	0
EQUINIX INC 1% 15.03.2033	EUR	194.000	743,760	96,232	1.388.528	-	-	-	0
ERG SPA 0.875% 15.09.2031	EUR	683.000	743,760	98,573	5.007.374	-	-	-	0
ESB FINANCE DAC 1.125% 11.06.2030	EUR	166.000	743,760	104,806	1.293.976	266.000	744,345	108,848	2.155.152
ESSILORLUXOTTICA 0.5% 05.06.2028	EUR	-	-	-	0	1.000.000	744,345	103,567	7.708.945
ESSITY AB 0.5% 03.02.2030	EUR	-	-	-	0	351.000	744,345	102,204	2.670.237
ESSITY AB 1.125% 27.03.2024	EUR	513.000	743,760	102,473	3.909.858	513.000	744,345	103,882	3.966.706
ETHIAS SA 5% 14.01.2026	EUR	300.000	743,760	115,858	2.585.126	700.000	744,345	116,897	6.090.806
EUROCLEAR INVESTMENTS SA 16.06.2051	EUR	400.000	743,760	97,753	2.908.200	-	-	-	0
EUROGRID GMBH 1.113% 15.05.2032	EUR	-	-	-	0	800.000	744,345	109,446	6.517.258
FCA BANK SPA IRELAND 0.25% 28.02.2023	EUR	776.000	743,760	100,436	5.796.736	876.000	744,345	100,379	6.545.172
FCA BANK SPA IRELAND 0.625% 24.11.2022	EUR	100.000	743,760	100,687	748.873	900.000	744,345	101,120	6.774.118
FCC AQUALIA SA 1.413% 08.06.2022	EUR	1.963.000	743,760	100,261	14.638.104	2.562.000	744,345	101,552	19.366.065
FERROVIAL EMISIONES SA 0.54% 12.11.2028	EUR	600.000	743,760	99,625	4.445.804	800.000	744,345	101,112	6.020.952
GLENCORE FINANCE EUROPE 1.875% 13.09.2023	EUR	-	-	-	0	382.000	744,345	104,517	2.971.844
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	787.000	743,760	102,089	5.975.683	842.000	744,345	103,278	6.472.838
GRAND CITY PROPERTIES SA PERP	EUR	500.000	743,760	97,228	3.615.697	700.000	744,345	98,873	5.151.696
H&M FINANCE BV 0.25% 25.08.2029	EUR	633.000	743,760	97,015	4.567.473	-	-	-	0
HEIMSTADEN BOSTAD TRESRY 1% 13.04.2028	EUR	686.000	743,760	99,641	5.083.876	-	-	-	0
HIGHLAND HOLDINGS SARL 0.318% 15.12.2026	EUR	900.000	743,760	99,853	6.683.995	-	-	-	0
HOLCIM FINANCE LUX SA 0.5% 23.04.2031	EUR	576.000	743,760	95,099	4.074.112	776.000	744,345	100,520	5.806.126
IBERDROLA INTL BV PERP	EUR	400.000	743,760	100,297	2.983.873	-	-	-	0
IBM CORP 1.75% 31.01.2031	EUR	220.000	743,760	109,786	1.796.395	320.000	744,345	114,856	2.735.752
ING GROEP NV 13.11.2030	EUR	700.000	743,760	100,462	5.230.381	900.000	744,345	101,375	6.791.194
ING GROEP NV 26.05.2031	EUR	300.000	743,760	104,762	2.337.529	400.000	744,345	106,991	3.185.518
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	400.000	743,760	106,114	3.156.936	500.000	744,345	107,738	4.009.696
INTESA SANPAOLO SPA 0.75% 16.03.2028	EUR	874.000	743,760	99,855	6.491.057	-	-	-	0
INVESTEC BANK PLC 17.02.2027	EUR	629.000	743,760	98,895	4.626.569	-	-	-	0
ISLANDSBANKI 19.01.2024	EUR	528.000	743,760	100,898	3.962.333	528.000	744,345	101,102	3.973.440
JAB HOLDINGS BV 1% 14.07.2031	EUR	400.000	743,760	97,177	2.891.067	-	-	-	0
JDE PEET'S NV 0.625% 09.02.2028	EUR	425.000	743,760	99,139	3.133.750	-	-	-	0
JPMORGAN CHASE & CO 25.07.2031	EUR	550.000	743,760	101,474	4.150.981	750.000	744,345	106,995	5.973.090
KOJAMO OYJ 0.875% 28.05.2029	EUR	272.000	743,760	98,719	1.997.102	-	-	-	0
KOJAMO OYJ 1.625% 07.03.2025	EUR	720.000	743,760	103,631	5.549.493	720.000	744,345	105,309	5.643.790
KOJAMO OYJ 1.875% 27.05.2027	EUR	430.000	743,760	105,425	3.371.677	630.000	744,345	108,110	5.069.688
KONINKLIJKE KPN NV 0.875% 15.11.2033	EUR	500.000	743,760	96,991	3.606.907	-	-	-	0
LANDSBANKINN HF 0.375% 23.05.2025	EUR	623.000	743,760	99,247	4.598.741	-	-	-	0
LANSFORSKRINGAR BANK 0.5% 19.09.2022	EUR	-	-	-	0	332.000	744,345	101,038	2.496.870
LOGICOR FINANCING SARL 1.5% 13.07.2026	EUR	1.311.000	743,760	103,500	10.091.968	1.715.000	744,345	105,612	13.481.872
LUMINOR BANK 23.09.2026	EUR	600.000	743,760	100,197	4.471.344	-	-	-	0
LUMINOR BANK ESTONIA 1.375% 21.10.2022	EUR	-	-	-	0	450.000	744,345	101,877	3.412.437
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	530.000	743,760	100,006	3.942.180	630.000	744,345	102,770	4.819.291
MEDTRONIC GLOBAL HLDINGS 1% 02.07.2031	EUR	-	-	-	0	176.000	744,345	107,996	1.414.798
MEDTRONIC GLOBAL HLDINGS 1.125% 07.03.2027	EUR	346.000	743,760	104,377	2.686.047	1.465.000	744,345	106,973	11.664.984
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	927.000	743,760	100,703	6.943.121	1.227.000	744,345	102,225	9.336.331
MUNICH RE 26.05.2042	EUR	500.000	743,760	95,711	3.559.289	-	-	-	0
NGG FINANCE PLC 05.12.2079	EUR	283.000	743,760	100,982	2.125.508	383.000	744,345	101,806	2.902.339
NN GROUP NV PERP	EUR	534.000	743,760	108,820	4.321.987	634.000	744,345	111,098	5.242.856
NOVO NORDISK FINANCE NL 0% 04.06.2024	EUR	111.000	743,760	100,288	827.951	-	-	-	0
ORANGE SA 1% 12.09.2025	EUR	800.000	743,760	103,198	6.140.370	1.000.000	744,345	105,257	7.834.737
ORANGE SA 1.625% 07.04.2032	EUR	-	-	-	0	600.000	744,345	114,769	5.125.657
ORANGE SA PERP	EUR	700.000	743,760	102,985	5.371.920	900.000	744,345	104,679	6.975.063
PROLOGIS INTL FUND II 1.625% 17.06.2032	EUR	-	-	-	0	388.000	744,345	113,177	3.268.611
PROSUS NV 1.288% 13.07.2029	EUR	250.000	743,760	98,660	1.834.482	-	-	-	0
PROSUS NV 1.539% 03.08.2028	EUR	417.000	743,760	101,084	3.135.094	517.000	744,345	103,240	3.972.952
PUBLIC STORAGE 0.875% 24.01.2032	EUR	-	-	-	0	1.027.000	744,345	103,599	7.919.542
RCI BANQUE SA 0.25% 08.03.2023	EUR	616.000	743,760	100,286	4.594.647	616.000	744,345	100,088	4.589.186
RCI BANQUE SA 2% 11.07.2024	EUR	400.000	743,760	104,094	3.096.844	400.000	744,345	104,916	3.123.734
RECKITT BENCKISER TSY NL 0.75% 19.05.2030	EUR	-	-	-	0	763.000	744,345	106,130	6.027.517
RENTOKIL INITIAL PLC 0.5% 14.10.2028	EUR	622.000	743,760	99,148	4.586.761	850.000	744,345	101,082	6.395.402
RICHEMONT INTERNATIONAL 1.125% 26.05.2032	EUR	550.000	743,760	104,217	4.263.201	650.000	744,345	111,044	5.372.598
RTE RESEAU DE TRANSPORT 1.125% 08.07.2040	EUR	-	-	-	0	500.000	744,345	110,926	4.128.366

Globale Virksomhedsobligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SANTAN CONSUMER FINANCE 0.375% 27.06.2024	EUR	-	-	-	0	700.000	744,345	101,482	5.287.608
SANTAN CONSUMER FINANCE 0.875% 30.05.2023	EUR	-	-	-	0	200.000	744,345	102,722	1.529.206
SAP SE 1.25% 10.03.2028	EUR	-	-	-	0	800.000	744,345	109,618	6.527.460
SBB TREASURY OYJ 0.75% 14.12.2028	EUR	717.000	743,760	95,652	5.100.902	670.000	744,345	98,977	4.936.071
SBB TREASURY OYJ 1.125% 26.11.2029	EUR	301.000	743,760	96,751	2.165.984	-	-	-	0
SCHNEIDER ELECTRIC SE 1% 09.04.2027	EUR	-	-	-	0	400.000	744,345	106,897	3.182.729
SECURITAS AB 1.25% 06.03.2025	EUR	-	-	-	0	558.000	744,345	104,348	4.334.037
SERVICIOS MEDIO AMBIENTE 0.815% 04.12.2023	EUR	335.000	743,760	101,364	2.525.582	1.214.000	744,345	102,068	9.223.263
SHELL INTERNATIONAL FIN 1.25% 11.11.2032	EUR	-	-	-	0	621.000	744,345	110,701	5.117.026
SIGNIFY NV 2.375% 11.05.2027	EUR	-	-	-	0	653.000	744,345	110,911	5.390.933
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	-	-	-	0	300.000	744,345	101,028	2.255.991
SMURFIT KAPPA ACQUISITIO 2.875% 15.01.2026	EUR	335.000	743,760	109,390	2.725.550	-	-	-	0
SMURFIT KAPPA TREASURY 1.5% 15.09.2027	EUR	160.000	743,760	105,002	1.249.539	-	-	-	0
SNAM SPA 0% 07.12.2028	EUR	-	-	-	0	1.707.000	744,345	99,510	12.643.718
SPP DISTRIBUCIA AS 1% 09.06.2031	EUR	700.000	743,760	98,693	5.138.263	-	-	-	0
STANDARD CHARTERED PLC 02.07.2027	EUR	450.000	743,760	101,935	3.411.668	550.000	744,345	104,803	4.290.534
SVENSKA HANDELSBANKEN AB 05.03.2029	EUR	169.000	743,760	102,928	1.293.759	169.000	744,345	104,427	1.313.631
Santander Consumer Bank AS 19/24 0,125%	EUR	700.000	743,760	100,134	5.213.298	1.000.000	744,345	100,679	7.494.025
Spb 1 Østlandet 18/23 0,875%	EUR	975.000	743,760	101,278	7.344.343	1.275.000	744,345	102,275	9.706.258
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	153.000	743,760	96,834	1.101.924	-	-	-	0
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	391.000	743,760	102,488	2.980.445	491.000	744,345	104,831	3.831.286
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	515.000	743,760	103,992	3.983.268	705.000	744,345	107,590	5.645.936
TELE2 AB 1.125% 15.05.2024	EUR	1.290.000	743,760	102,320	9.817.123	1.590.000	744,345	103,483	12.247.281
TELE2 AB 2.125% 15.05.2028	EUR	-	-	-	0	220.000	744,345	112,479	1.841.910
TELEFONICA EMISIONES SAU 1.807% 21.05.2032	EUR	-	-	-	0	700.000	744,345	112,355	5.854.175
TESCO CORP TREASURY SERV 0.375% 27.07.2029	EUR	171.000	743,760	96,157	1.222.948	-	-	-	0
TESCO CORP TREASURY SERV 0.875% 29.05.2026	EUR	734.000	743,760	101,856	5.560.520	1.047.000	744,345	103,163	8.039.779
THERMO FISHER SCIENTIFIC 2.375% 15.04.2032	EUR	681.000	743,760	114,726	5.810.855	981.000	744,345	121,465	8.869.406
TOTALENERGIES SE PERP	EUR	2.501.000	743,760	100,968	18.813.892	2.282.000	744,345	103,958	17.715.059
TRANSURBAN FINANCE CO 1.45% 16.05.2029	EUR	644.000	743,760	104,197	4.990.827	852.000	744,345	109,159	6.922.649
TRITAX EUROBOX PLC 0.95% 02.06.2026	EUR	470.000	743,760	100,276	3.505.315	-	-	-	0
UBS 4.75 TIER 2 SUBORDINATED	EUR	-	-	-	0	855.000	744,345	100,652	6.405.653
UBS GROUP AG 03.11.2026	EUR	601.000	743,760	99,645	4.454.109	-	-	-	0
UBS GROUP AG PERP	EUR	700.000	743,760	100,910	5.253.722	700.000	744,345	105,029	5.472.421
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	1.300.000	743,760	99,099	9.581.810	2.000.000	744,345	94,353	14.046.232
UNICREDIT SPA 0.85% 19.01.2031	EUR	330.000	743,760	97,123	2.383.795	-	-	-	0
UNICREDIT SPA 05.07.2029	EUR	344.000	743,760	100,002	2.558.588	-	-	-	0
UNICREDIT SPA 23.09.2029	EUR	200.000	743,760	100,912	1.501.093	200.000	744,345	99,149	1.476.028
UNICREDIT SPA 25.06.2025	EUR	-	-	-	0	1.964.000	744,345	103,412	15.117.740
UNIQA INSURANCE GROUP AG 09.10.2035	EUR	200.000	743,760	106,373	1.582.319	300.000	744,345	105,948	2.365.864
UPJOHN FINANCE BV 1.362% 23.06.2027	EUR	704.000	743,760	103,183	5.402.717	915.000	744,345	106,105	7.226.571
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	320.000	743,760	97,837	2.328.554	-	-	-	0
VERIZON COMMUNICATIONS 1.3% 18.05.2033	EUR	540.000	743,760	102,527	4.117.786	250.000	744,345	108,904	2.026.560
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	470.000	743,760	109,487	3.827.321	470.000	744,345	114,370	4.001.140
VITERRA FINANCE BV 1% 24.09.2028	EUR	415.000	743,760	98,480	3.039.688	-	-	-	0
VODAFONE GROUP PLC 1.125% 20.11.2025	EUR	254.000	743,760	103,751	1.960.007	404.000	744,345	105,627	3.176.370
VODAFONE GROUP PLC 1.625% 24.11.2030	EUR	-	-	-	0	528.000	744,345	112,044	4.403.470
VODAFONE GROUP PLC 2.875% 20.11.2037	EUR	150.000	743,760	118,135	1.317.964	-	-	-	0
VOLKSBANK WIEN AG 0.875% 23.03.2026	EUR	300.000	743,760	101,140	2.256.716	-	-	-	0
VOLKSWAGEN BANK GMBH 1.25% 10.06.2024	EUR	600.000	743,760	102,937	4.593.614	1.100.000	744,345	103,635	8.485.458
VOLKSWAGEN BANK GMBH 1.875% 31.01.2024	EUR	300.000	743,760	103,820	2.316.525	500.000	744,345	105,352	3.920.893
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	1.900.000	743,760	109,300	15.445.655	2.400.000	744,345	111,779	19.968.562
VOLKSWAGEN INTL FIN NV PERP	EUR	2.739.000	743,760	107,015	21.184.061	2.659.000	744,345	106,115	20.453.024
VONOVIA FINANCE BV 0.625% 09.07.2026	EUR	-	-	-	0	1.000.000	744,345	103,284	7.687.917
VONOVIA SE 0.25% 01.09.2028	EUR	800.000	743,760	97,376	5.793.939	-	-	-	0
VONOVIA SE 0.375% 16.06.2027	EUR	1.300.000	743,760	98,945	9.566.846	-	-	-	0
VONOVIA SE 0.75% 01.09.2032	EUR	300.000	743,760	96,888	2.161.848	-	-	-	0
WENDEL SE 1.375% 26.04.2026	EUR	400.000	743,760	104,561	3.110.745	600.000	744,345	105,851	4.727.364

Globale Virksomhedsobligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
XLIT LTD 29.06.2047	EUR	450.000	743,760	110,011	3.681.996	750.000	744,345	113,544	6.338.713
I alt i EUR					696.385.366				962.191.541
I alt i Noterede obligationer fra udenlandske udstedere					696.385.366				962.191.541
I alt i afdelingen					745.956.902				1.034.592.353