

Nordiske Virksomhedsobligationer - Akkumulerende 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-Bund 10Y Future MAR 20 (RXH0)	EUR	-	-	-	0	-22.500.000	747,250	0,000	0
Euro-Bund 10Y Future MAR 21 (RXH1)	EUR	-17.000.000	744,345	0,000	0	-	-	-	0
I alt i EUR					0				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					0				0
Noterede obligationer fra danske udstedere									
3,5 DSV AS 18/3-2014/2022	DKK	47.400.000	100,000	101,635	48.174.990	49.400.000	100,000	106,850	52.783.900
3,5 DSV AS 24/6-2013/2020	DKK	-	-	-	0	6.490.000	100,000	101,492	6.586.816
DANSKE BANK FRN PERP 11/2016	DKK	47.000.000	100,000	102,250	48.057.500	47.000.000	100,000	102,000	47.940.000
DSV AS FRN 18/3-2014/2022	DKK	38.350.000	100,000	100,947	38.713.175	41.350.000	100,000	102,500	42.383.750
SYDBANK A/S FRN 25/11-2020/2024	DKK	81.000.000	100,000	98,949	80.148.724	-	-	-	0
I alt i DKK					215.094.389				149.694.466
0 DANSKE BANK 11/6-2014/2024	EUR	3.950.000	744,345	104,969	30.862.503	3.750.000	747,250	104,288	29.223.358
0 VESTAS WIND SYSTEMS 11/3-2015/2022	EUR	5.750.000	744,345	102,539	43.886.725	7.650.000	747,250	105,102	60.080.917
0,25 NYKREDIT REALKREDIT A/S 27/11-2019/2023	EUR	7.450.000	744,345	100,748	55.868.274	8.000.000	747,250	99,924	59.734.567
0,5 DANSKE BANK A/S 27/8-2019/2025	EUR	3.500.000	744,345	100,754	26.248.453	2.600.000	747,250	98,918	19.218.301
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	-	-	-	0	5.250.000	747,250	101,305	39.742.579
0,875 ISS GLOBAL A/S 18/6-2019/2026	EUR	5.206.000	744,345	98,844	38.302.569	-	-	-	0
0,875 JYSKE BANK A/S 03/12-2018/2021	EUR	-	-	-	0	2.350.000	747,250	101,591	17.839.761
1,25 JYSKE BANK 28/1-2020/2031	EUR	9.500.000	744,345	99,862	70.615.191	-	-	-	0
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	4.871.000	744,345	101,533	36.812.709	4.643.000	747,250	102,037	35.401.673
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	6.505.000	744,345	103,584	50.154.985	5.382.000	747,250	103,322	41.552.951
2,125 ISS GLOBAL A/S 2/12-2014/2024	EUR	-	-	-	0	5.910.000	747,250	107,347	47.407.271
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	2.300.000	744,345	100,987	17.288.906	2.200.000	747,250	103,140	16.955.707
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	8.594.000	744,345	104,379	66.770.225	7.969.000	747,250	106,071	63.163.562
4 NYKREDIT BANK 3/6-2014/2036	EUR	14.602.000	744,345	101,551	110.374.651	14.252.000	747,250	105,303	112.145.716
4,5 NORICAN GROUP APS 15/5-2017/2023	EUR	4.730.000	744,345	87,049	30.647.753	4.630.000	747,250	90,000	31.137.836
5,50 SAXO BANK A/S 03-07-2019	EUR	3.800.000	744,345	101,251	28.639.019	3.500.000	747,250	102,884	26.907.929
5,75 DANSKE BANK CALL/PERP	EUR	-	-	-	0	3.125.000	747,250	101,153	23.620.847
7,00 HESALIGHT AS 2014/2019	EUR	6.300.000	744,345	5,000	2.344.687	6.300.000	747,250	5,000	2.353.838
DANSKE BANK FRN PERP/CALL	EUR	9.150.000	744,345	104,824	71.392.987	6.850.000	747,250	107,313	54.929.647
DSV MILJO AS FRN 10/5-2017/2021	EUR	-	-	-	0	5.600.000	747,250	100,862	42.206.840
GNDC 0 3/4 12/06/23	EUR	2.800.000	744,345	100,491	20.943.953	2.800.000	747,250	99,811	20.883.548
JYSKE BANK A/S 15/10-2020/2025	EUR	4.960.000	744,345	100,651	37.159.713	-	-	-	0
TRESU INVESTMENT HOLDING A/S 29/9-2022	EUR	4.000.000	744,345	30,000	8.932.140	4.000.000	747,250	43,273	12.934.300
I alt i EUR					747.245.443				757.441.148
ARLA FOODS FRN 03/04-2019/2024	SEK	12.000.000	74,076	101,181	8.994.058	9.000.000	71,114	100,928	6.459.638
NORDEA LIV OG PENSION FRN AUG 2028	SEK	59.000.000	74,076	100,053	43.727.799	57.000.000	71,114	100,437	40.712.013
TRYG FORSIKRING AS FRN PERPETUAL	SEK	62.000.000	74,076	100,332	46.079.382	54.000.000	71,114	99,609	38.251.311
I alt i SEK					98.801.239				85.422.962
I alt i Noterede obligationer fra danske udstedere									
					1.061.141.071				992.558.576
Noterede obligationer fra udenlandske udstedere									
0,000001 FINNVERA PLC 15/09-2020/2027	EUR	8.465.000	744,345	100,603	63.388.617	-	-	-	0
0,125 TELIA CO AB 27/11-2020/2030	EUR	4.293.000	744,345	99,648	31.842.251	-	-	-	0
0,125 UPMFH 11/19/28	EUR	5.713.000	744,345	99,710	42.401.206	-	-	-	0
0,25 ALFA LAVAL TREAS 25/06-2019/2024	EUR	9.429.000	744,345	100,402	70.466.340	10.404.000	747,250	99,412	77.286.376
0,375 ELENIA FINANCE 06/02-2020/2027	EUR	3.525.000	744,345	101,052	26.514.142	-	-	-	0
0,375 SKANDINAV ENSKIL 11/02-2020/2027	EUR	2.300.000	744,345	101,834	17.433.853	-	-	-	0
0,5 ALANDSBANKEN AB 13/09-2018/2021	EUR	5.500.000	744,345	100,425	41.113.083	5.500.000	747,250	99,997	41.097.399
0,5 ESSITY AB 03/02-2020/2030	EUR	2.500.000	744,345	102,204	19.018.781	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	11.400.000	744,345	101,038	85.735.882	2.000.000	747,250	101,249	15.131.638
0,625 STORA ENSO OYJ 02/12-2020/2030	EUR	2.550.000	744,345	101,816	19.325.546	-	-	-	0
0,875 ERICSSON LM 01/03-2017/2021	EUR	-	-	-	0	1.141.000	747,250	100,998	8.611.255
0,875 LANSFORSKR BANK 25/09-2018/2023	EUR	-	-	-	0	5.400.000	747,250	102,613	41.405.779
1,0 LANDSBANKINN HF 30/05-2017/2023	EUR	-	-	-	0	3.700.000	747,250	101,423	28.041.570
1,0 SAMPO OYJ 18/09-2016/2023	EUR	3.975.000	744,345	101,738	30.102.039	4.650.000	747,250	103,429	35.938.753
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	3.000.000	744,345	102,975	22.994.778	2.900.000	747,250	102,342	22.177.841
1,125 METSO OYJ 13/06-2017/2024	EUR	5.700.000	744,345	103,020	43.709.171	5.500.000	747,250	102,991	42.327.871
1,125 SAMHALLSBYGG 04/09-2019/2026	EUR	3.000.000	744,345	103,101	23.022.863	3.000.000	747,250	98,841	22.157.662
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	-	-	-	0	4.000.000	747,250	103,608	30.968.360
1,125 SVENSKA CELLULOSA AB 5/3-2015/2025	EUR	-	-	-	0	5.300.000	747,250	103,778	41.100.684
1,125 TELE2 AB 15/05-2018/2024	EUR	5.750.000	744,345	103,483	44.290.481	5.750.000	747,250	103,312	44.389.809
1,25 RIKSHEM AB 28/06-2017/2024	EUR	7.371.000	744,345	103,515	56.793.932	7.096.000	747,250	103,790	55.034.677
1,25 SECURITAS AB 06/03-2018/2025	EUR	3.250.000	744,345	104,348	25.243.045	3.350.000	747,250	102,943	25.769.680
1,25 SECURITAS AB 15/3-2016/2022	EUR	1.525.000	744,345	101,706	11.544.915	1.425.000	747,250	102,657	10.931.186
1,25 TORNATOR OYJ 14/10-2020/2026	EUR	5.300.000	744,345	102,941	40.610.661	-	-	-	0
1,375 ALFA LAVAL 12/9-2014/2022	EUR	5.269.000	744,345	102,172	40.071.280	7.894.000	747,250	103,159	60.851.321
1,375 LANDSBANKINN HF 14/03-2017/2022	EUR	-	-	-	0	2.000.000	747,250	102,397	15.303.233
1,5 AKELIUS RESIDENT 23/01-2016/2022	EUR	-	-	-	0	1.600.000	747,250	102,938	12.307.308
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	3.900.000	744,345	100,477	29.167.873	3.900.000	747,250	102,171	29.775.299
1,5 MOLNLYCKE HOLDING AB 28/2-2014/2022	EUR	-	-	-	0	2.273.000	747,250	103,061	17.504.882
1,5 NESTE OYJ 07/06-2017/2024	EUR	10.200.000	744,345	103,569	78.632.944	6.600.000	747,250	104,241	51.410.330
1,625 ARION BANKI HF 01/12-2016/2021	EUR	-	-	-	0	1.200.000	747,250	102,781	9.216.413
1,625 CARGOTEC OYJ 23/09-2019/2026	EUR	2.700.000	744,345	98,662	19.828.368	2.600.000	747,250	97,385	18.920.451
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	-	-	-	0	1.300.000	747,250	101,766	9.885.819
1,625 SKF AB EMTN 2/12-2015/2022	EUR	2.400.000	744,345	102,885	18.379.589	500.000	747,250	104,293	3.896.642
1,75 KEMIRA OY 30/05-2017/2024	EUR	7.050.000	744,345	102,983	54.041.620	8.350.000	747,250	102,911	64.212.015
1,875 BALDER 23/01/2026	EUR	-	-	-	0	7.200.000	747,250	104,029	55.969.654
1,875 ERICSSON LM 01/03-2017/2024	EUR	3.322.000	744,345	105,328	26.044.624	3.222.000	747,250	105,560	25.415.061
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	2.111.000	744,345	100,452	15.784.156	6.075.000	747,250	103,073	46.790.635
1,875 KOJAMO OYJ 27/05-2020/2027	EUR	3.225.000	744,345	108,110	25.951.973	-	-	-	0
2,0 TIETOEVRVY OYJ 17/06-2020/2025	EUR	4.800.000	744,345	103,329	36.917.994	-	-	-	0
2,125 CASTELLUM AB 20/11-2018/2023	EUR	-	-	-	0	2.800.000	747,250	106,393	22.260.570
2,125 NESTE OIL OYJ 17/3-2015/2022	EUR	100.000	744,345	101,946	758.829	1.700.000	747,250	103,799	13.185.902
2,25 KEMIRA OYJ 13/5-2015/2022	EUR	-	-	-	0	1.985.000	747,250	103,887	15.409.476
2,25 SAGAX AB 13/03-2019/2025	EUR	4.600.000	744,345	106,714	36.538.714	4.450.000	747,250	105,341	35.028.703
2,375 CARGOTEC OYJ 28/03-2017/2024	EUR	4.050.000	744,345	102,790	30.986.949	3.450.000	747,250	104,805	27.018.876
2,375 SATO OYJ 24/3-2016/2021	EUR	-	-	-	0	2.887.000	747,250	102,320	22.073.625
2,375 SPONDA OYJ 20/5-2015/2020	EUR	-	-	-	0	2.900.000	747,250	100,711	21.824.404
2,5 ATLAS COPCO AB 28/2-2013/2023	EUR	-	-	-	0	3.600.000	747,250	108,167	29.098.028
2,5 STORA ENSO OYJ 21/03-2018/2028	EUR	1.100.000	744,345	114,608	9.383.891	1.400.000	747,250	109,143	11.417.959
2,5 VOLVO CAR AB 07/10-2020/2027	EUR	2.547.000	744,345	105,904	20.077.715	-	-	-	0
2,625 SECURITAS AB 22/2-2013/2021	EUR	-	-	-	0	1.027.000	747,250	103,145	7.915.583
2,75 HOIST FINANCE AB 03/04-2018/2023	EUR	3.600.000	744,345	100,290	26.874.101	3.750.000	747,250	103,500	29.002.626
2,75 INTRUM JUSTITIA 15/07-2017/2022	EUR	1.274.000	744,345	100,477	952.820	5.532.000	747,250	101,649	21.009.826
3,0 SANDVIK AB 18/6-2014/2026	EUR	900.000	744,345	115,823	7.759.071	900.000	747,250	115,915	7.795.567
3,375 AKELIUS RESIDENTIAL AB 23/9-2015/2020	EUR	-	-	-	0	5.150.000	747,250	102,472	39.434.796
3,5 INTRUM AB 15/07-2019/2026	EUR	5.125.000	744,345	99,435	37.932.200	7.200.000	747,250	102,536	55.166.354
3,875 AKELIUS RESIDENT 05/10-2018/2028	EUR	2.700.000	744,345	106,379	21.379.320	2.700.000	747,250	106,274	21.441.581
3,875 AHLSTROM MUNKSJÖ PERP/CALL	EUR	4.100.000	744,345	100,845	30.775.995	4.600.000	747,250	100,655	34.598.534
4,0 POLYGON AB 23/02-2018/2023	EUR	5.800.000	744,345	100,699	43.473.648	5.800.000	747,250	102,167	44.279.753
4,50 INVESTOR AB EMTN 12/5-11/2023	EUR	3.475.000	744,345	111,709	28.894.648	2.625.000	747,250	115,444	22.644.673
4,875 INTRUM AB 15/08-2020/2025	EUR	4.325.000	744,345	103,856	33.434.252	-	-	-	0
5,75 POHJOLA BANK PLC 28/2-12/2022	EUR	7.270.000	744,345	106,672	57.724.184	7.270.000	747,250	112,030	60.860.402
6,5 TRANSCOM 22/3-2018/2023	EUR	3.000.000	744,345	95,496	21.324.633	3.200.000	747,250	96,309	23.029.449
8,25 KOTKAMILLS GROUP OY 13/3-2015/2020	EUR	-	-	-	0	841.138	747,250	101,250	6.363.971
Avinor AS 15/25 1,00% C	EUR	5.175.000	744,345	104,665	40.316.783	6.650.000	747,250	104,505	51.930.771
B2Holding ASA 19/24 FRN EUR FLOOR C	EUR	-	-	-	0	2.400.000	747,250	97,217	17.434.956
HEIMSTADEN BOSTA FRN PERP/CALL	EUR	3.100.000	744,345	103,165	23.805.098	3.100.000	747,250	100,670	23.320.017
HOIST KREDIT AB FRN 31/5-2017/2027	EUR	2.630.000	744,345	92,143	18.038.153	2.530.000	747,250	98,410	18.604.815
ISLANDSBANKI FRN 19/01-2018/2024	EUR	300.000	744,345	101,102	2.257.636	300.000	747,250	100,878	2.261.425
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	-	-	-	0	8.429.000	747,250	114,385	72.046.290
LANDSBANKINN HF FRN 06/09-2018/2028	EUR	3.400.000	744,345	99,624	25.212.594	3.400.000	747,250	100,017	25.410.926
Mowi ASA 20/25 FRN EUR FLOOR C	EUR	3.000.000	744,345	101,175	22.592.732	-	-	-	0
NORDEA BANK AB FRN 07/09-2016/2026	EUR	3.700.000	744,345	100,552	27.692.799	3.700.000	747,250	101,243	27.991.856
NORDEA BANK AB FRN 10/11-2015/2025	EUR	-	-	-	0	3.200.000	747,250	101,499	24.270.517

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
OP CORPORATE BK FRN 09/06-2020/2030	EUR	7.100.000	744,345	103,864	54.890.635	-	-	-	0
OUTOTEC OYJ FRN PERP/CALL 24/3-2016	EUR	-	-	-	0	1.660.000	747,250	105,825	13.126.898
SAMHALLSBYGG FRN PERP/CALL	EUR	5.425.000	744,345	107,412	43.373.903	5.425.000	747,250	107,009	43.379.470
SKANDINAV ENSKIL FRN 31/10-2016/2028	EUR	5.000.000	744,345	102,549	38.166.044	-	-	-	0
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	4.703.000	744,345	101,028	35.366.412	4.603.000	747,250	103,054	35.446.456
Santander Consumer Bank AS 19/24 0,125%	EUR	7.300.000	744,345	100,679	54.706.383	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	8.175.000	744,345	102,275	62.234.245	8.500.000	747,250	102,303	64.978.966
Spb Vest 17/22 0,50%	EUR	1.000.000	744,345	101,454	7.551.674	1.000.000	747,250	101,360	7.574.156
Storebrand Livsforsik AS 13/43 ADJ C SUB	EUR	1.950.000	744,345	112,999	16.401.542	1.950.000	747,250	117,905	17.180.406
TELIA CO AB FRN 04/04-2017/2078	EUR	6.600.000	744,345	105,372	51.766.077	6.600.000	747,250	105,622	52.091.039
WATTENFALL AB FRN 19/3-2015/2077	EUR	7.250.000	744,345	108,026	58.295.979	7.250.000	747,250	107,873	58.441.134
Ialt i EUR					2.051.311.666				2.090.180.359
RSA INSURANCE GROUP FRN PERP/CALL 10/02/14	GBP	-	-	-	0	6.850.000	881,885	113,490	68.558.091
Ialt i GBP					0				68.558.091
Aker ASA 18/23 FRN C	NOK	-	-	-	0	28.000.000	75,757	102,755	21.796.269
Aker Solutions ASA 18/22 FRN FLOOR	NOK	-	-	-	0	34.000.000	75,757	102,521	26.406.700
Boreal Holding AS 18/25 FRN FLOOR C	NOK	52.665.548	71,053	99,875	37.373.539	-	-	-	0
Bulk Industrier AS 20/23 FRN FLOOR C	NOK	36.500.000	71,053	102,000	26.452.935	-	-	-	0
Color Gr AS 20/PERP FRN FLOOR STEP C SUB	NOK	36.500.000	71,053	95,000	24.637.537	-	-	-	0
DigiPlex Norway Hol AS 20/23 FRN FLOOR C	NOK	29.000.000	71,053	103,238	21.272.494	-	-	-	0
Dolphin Group ASA N00010662901 IN 150216	NOK	360.360	71,053	0,000	0	360.360	75,757	0,000	0
Dolphin Group ASA N00010662901 RD 090316	NOK	-	-	-	0	16.000.000	75,757	0,000	1
Dolphin Group ASA N00010697220 IN 071215	NOK	590.362	71,053	0,000	0	590.362	75,757	0,000	0
Dolphin Group ASA N00010697220 IN 090316	NOK	603.338	71,053	0,000	0	603.338	75,757	0,000	0
Dolphin Group ASA N00010697220 RD 090316	NOK	-	-	-	0	27.000.000	75,757	0,000	0
Entra ASA 19/25 FRN	NOK	20.000.000	71,053	100,357	14.261.213	20.000.000	75,757	100,583	15.239.811
Fjord1 ASA 17/22 FRN	NOK	43.000.000	71,053	100,250	30.629.059	20.000.000	75,757	101,000	15.302.926
Gjensidige Fors ASA 14/44 FRN STEP C SUB	NOK	32.000.000	71,053	101,314	23.035.600	-	-	-	0
Havilafljord AS 18/23 FRN FLOOR C	NOK	50.000.000	71,053	100,000	35.526.370	50.000.000	75,757	100,625	38.115.270
Hexagon Composites ASA 19/23 FRN C	NOK	-	-	-	0	32.000.000	75,757	101,375	24.575.590
Hexagon Composites ASA 19/23 FRN FLOOR C	NOK	34.000.000	71,053	100,750	24.339.116	-	-	-	0
Hospitality Invest AS 17/22 FRN C	NOK	20.000.000	71,053	97,250	13.819.758	20.000.000	75,757	95,250	14.431.720
Ice Group Scandinav AS 19/23 FRN FLOOR C	NOK	-	-	-	0	46.500.000	75,757	99,542	35.065.576
NorgesGruppen ASA 20/26 FRN	NOK	40.000.000	71,053	101,939	28.972.209	-	-	-	0
Norsk Hydro ASA 17/22 FRN	NOK	47.000.000	71,053	99,694	33.292.522	90.000.000	75,757	100,632	68.612.579
Norsk Hydro ASA 20/23 FRN	NOK	46.000.000	71,053	104,416	34.127.551	-	-	-	0
Olav Thon Eiendomsselskap ASA 18/23 FRN	NOK	7.000.000	71,053	99,972	4.972.298	-	-	-	0
Protector Forsikring ASA 16/46 FRN C SUB	NOK	47.000.000	71,053	100,539	33.574.905	47.000.000	75,757	102,043	36.333.148
Steen & Strøm AS 17/22 FRN	NOK	26.000.000	71,053	100,044	18.481.870	26.000.000	75,757	100,450	19.785.394
Storebrand Boligkred AS 20/24 FRN C COVD	NOK	40.000.000	71,053	100,273	28.498.560	-	-	-	0
Storebrand Livsfors AS 15/PERP FRN C SUB	NOK	-	-	-	0	23.000.000	75,757	100,438	17.500.392
SuperOffice Group AS 20/25 FRN FLOOR C	NOK	41.600.000	71,053	103,750	30.666.362	-	-	-	0
Tomra Systems ASA 19/24 FRN	NOK	10.000.000	71,053	100,093	7.111.885	10.000.000	75,757	100,203	7.591.091
Ialt i NOK					471.045.783				340.756.467
0 SAMHALLSBYGG 29/12-2019/2049	SEK	48.000.000	74,076	99,819	35.491.957	52.000.000	71,114	98,738	36.512.508
0,375 SVENSKA CELLULOS 24/05-2018/2021	SEK	42.000.000	74,076	100,072	31.134.175	40.000.000	71,114	99,761	28.377.542
0,625 GOTHENBURG CITY 14/06-2017/2023	SEK	38.000.000	74,076	101,565	28.589.276	-	-	-	0
0,75 SVENSKA CELLULOS 23/09-2020/2025	SEK	42.000.000	74,076	99,501	30.956.527	-	-	-	0
0,875 RODAMCO SVERIGE 20/06-2017/2022	SEK	35.000.000	74,076	99,473	25.789.846	35.000.000	71,114	100,230	24.947.083
0,875 SAMPO OYJ 23/05-2018/2022	SEK	-	-	-	0	42.000.000	71,114	100,429	29.995.936
0,885 ELECTROLUX AB 19/11-2019/2024	SEK	22.000.000	74,076	101,289	16.506.707	22.000.000	71,114	99,546	15.574.011
0,939 EPIROC AB 18/05-2020/2026	SEK	26.000.000	74,076	100,664	19.387.554	-	-	-	0
1,0 NIBE INDUSTRIER 21/06-2017/2021	SEK	-	-	-	0	35.000.000	71,114	100,447	25.001.094
1,103 ELECTROLUX AB 27/03-2019/2024	SEK	40.000.000	74,076	102,103	30.253.386	45.000.000	71,114	100,867	32.278.668
1,21 FABEGE AB 22/09-2020/2025	SEK	36.000.000	74,076	99,694	26.585.633	-	-	-	0
1,365 CASTELLUM AB 09/09-2020/2024	SEK	28.000.000	74,076	101,012	20.951.084	-	-	-	0
1,375 HEXAGON 17/09-2020/2025	SEK	6.000.000	74,076	100,764	4.478.495	-	-	-	0
1,875 STORA ENSO OYJ 20/02-2019/2024	SEK	30.000.000	74,076	103,166	22.926.266	32.000.000	71,114	102,666	23.363.108
2,1 HUFVUDSTADEN AB FRN 24/8-2015/2022	SEK	19.000.000	74,076	102,243	14.390.062	18.000.000	71,114	103,597	13.260.921

Nordiske Virksomhedsobligationer - Akkumulerende 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
AAK AB FRN 10/12-2018/2021	SEK	30.000.000	74,076	100,013	22.225.585	30.000.000	71,114	101,084	21.565.407
AAK AB FRN 20/11-2019/2024	SEK	30.000.000	74,076	97,476	21.661.795	20.000.000	71,114	100,107	14.237.982
ARION BANKI HF FRN 22/11-2018/2028	SEK	40.000.000	74,076	96,196	28.503.126	40.000.000	71,114	98,464	28.008.604
BASELOAD CAPITAL FRN 22/03-2019/2023	SEK	32.000.000	74,076	92,000	21.807.872	32.000.000	71,114	100,500	22.870.204
BOLIDEN AB FRN 19/06-2019/2024	SEK	52.000.000	74,076	100,038	38.533.977	50.000.000	71,114	100,670	35.795.140
CASTELLUM AB FRN 1/9-2017/2022	SEK	-	-	-	0	17.000.000	71,114	103,036	12.456.382
CASTELLUM AB FRN S. 107 7/11-2015/2020	SEK	-	-	-	0	15.000.000	71,114	100,177	10.685.953
CONSILIUM AB FRN 25/3-2015/2020	SEK	-	-	-	0	29.000.000	71,114	99,892	20.600.734
DNB Bank ASA 15/25 FRN SEK C SUB	SEK	-	-	-	0	37.000.000	71,114	100,317	26.395.522
ELEKTA AB FRN 13/03-2020/2025	SEK	64.000.000	74,076	100,220	47.512.716	-	-	-	0
ELEKTA AB FRN 28/3-2017/2022	SEK	-	-	-	0	61.000.000	71,114	102,260	44.359.803
ELLEVIO AB FRN 11/06-2020/2027	SEK	38.000.000	74,076	102,568	28.871.608	-	-	-	0
FABEGE AB FRN 28/02-2018/2023	SEK	-	-	-	0	40.000.000	71,114	101,328	28.823.283
FABEGE AB FRN 30/08-2018/2023	SEK	-	-	-	0	32.000.000	71,114	101,230	23.036.325
GOLDCUP 100593 FRN 30/04-2020/2023	SEK	40.000.000	74,076	101,294	30.013.677	-	-	-	0
HEIMSTADEN AB FRN 18/5-2017/2021	SEK	15.000.000	74,076	100,322	11.147.126	15.000.000	71,114	101,516	10.828.785
HEIMSTADEN BOSTA FRN 25/02-2020/2025	SEK	15.000.000	74,076	101,028	11.225.573	-	-	-	0
HEIMSTADEN FRN PERP/CALL	SEK	30.000.000	74,076	100,488	22.331.143	-	-	-	0
HEXAGON FRN 17/09-2020/2025	SEK	20.000.000	74,076	101,208	14.994.097	-	-	-	0
HUSQVARNA AB FRN 01/03-2017/2022	SEK	-	-	-	0	14.000.000	71,114	101,057	10.061.169
HUSQVARNA AB FRN 1/3-2017/2024	SEK	28.000.000	74,076	102,251	21.208.067	29.000.000	71,114	102,434	21.124.971
ICA GRUPPEN AB FRN 15/01-2018/2021	SEK	20.000.000	74,076	100,016	14.817.501	20.000.000	71,114	100,474	14.290.179
IF P&C INS HLD FRN PERP/CALL	SEK	20.000.000	74,076	100,565	14.898.836	20.000.000	71,114	100,731	14.326.732
INTRUM AB FRN 03/07-2019/2023	SEK	-	-	-	0	34.700.000	71,114	102,509	25.295.628
INVESTMENT AB FRN 16/03-2018/2022	SEK	68.000.000	74,076	100,597	50.672.162	66.000.000	71,114	100,798	47.309.661
ISLANDSBANKI FRN 23/11-2017/2027	SEK	36.000.000	74,076	95,844	25.558.945	36.000.000	71,114	96,369	24.671.403
K2A KNAUST ANDERSSON FRN 28/08-2020/2023	SEK	10.000.000	74,076	101,242	7.499.567	-	-	-	0
KLARNA BANK AB FRN 15/08-2019/2022	SEK	60.000.000	74,076	99,997	44.444.058	68.000.000	71,114	100,038	48.375.771
KLARNA BANK AB FRN 23/06-2019/2021	SEK	36.000.000	74,076	100,094	26.692.302	-	-	-	0
Merzell Holdi AS 20/25 FRN SEK FLOOR P/C	SEK	32.000.000	74,076	100,500	24.046.068	-	-	-	0
NIBE INDUSTRIER AB FRN 28/5-2015/2020	SEK	-	-	-	0	6.000.000	71,114	100,375	4.282.830
NIBE INDUSTRIER FRN 03/06-2019/2024	SEK	28.000.000	74,076	100,244	20.791.791	26.000.000	71,114	100,736	18.625.676
NIBE INDUSTRIER FRN 11/04-2017/2022	SEK	67.000.000	74,076	100,815	50.035.178	58.000.000	71,114	101,716	41.953.795
NIBE INDUSTRIER FRN 21/06-2017/2021	SEK	-	-	-	0	32.000.000	71,114	100,904	22.962.139
NORDAX BANK AB FRN 28/05-2019/2029	SEK	30.000.000	74,076	99,201	22.045.137	13.750.000	71,114	95,372	9.325.617
NORDAX BANK AB FRN 7/6-2019/2022	SEK	16.000.000	74,076	100,114	11.865.616	16.000.000	71,114	100,595	11.445.911
NORDIC ENT GROUP FRN 25/06-2020/2025	SEK	32.000.000	74,076	103,254	24.475.544	-	-	-	0
Norlandia Healt AS 16/21 FRN SEK FLOOR C	SEK	-	-	-	0	66.000.000	71,114	83,500	39.190.825
OSTERSUND FRN 29/11-2017/2022	SEK	37.000.000	74,076	101,957	27.944.366	-	-	-	0
POHJOLA BANK PLC FRN 25/8-2015/2025	SEK	-	-	-	0	61.000.000	71,114	100,622	43.649.248
RESURS BANK FRN 16/03-2017/2021	SEK	36.000.000	74,076	100,167	26.711.769	36.000.000	71,114	100,832	25.813.974
RESURS BANK FRN 24/02-2017/2020	SEK	-	-	-	0	35.000.000	71,114	100,114	24.918.210
RESURS BANK FRN 30/08-2018/2021	SEK	56.000.000	74,076	100,423	41.657.836	54.000.000	71,114	100,666	38.657.215
SAMPO OYJ FRN 23/05-2018/2022	SEK	-	-	-	0	31.000.000	71,114	100,720	22.204.009
SBAB BANK AB FRN 11/10-2017/2022	SEK	16.000.000	74,076	100,943	11.963.870	-	-	-	0
SCANIA CV AB FRN 06/09-2016/2021	SEK	44.000.000	74,076	100,554	32.773.854	18.000.000	71,114	101,279	12.964.205
SERNEKE GROUP AB FRN 01/06-2018/2021	SEK	16.000.000	74,076	98,440	11.667.212	17.000.000	71,114	93,984	11.362.054
SIRIUS INTL FRN 22/09-2017/2047	SEK	124.000.000	74,076	97,638	89.684.223	159.000.000	71,114	99,817	112.864.049
SKANSKA FIN SERV FRN 24/05-2018/2023	SEK	41.000.000	74,076	99,793	30.308.150	41.000.000	71,114	100,300	29.244.135
SODRA SKOGSAGAR FRN 07/06-2016/2021	SEK	37.000.000	74,076	100,491	27.542.565	-	-	-	0
STOCKHOLM EXERGI HOLDING FRN 17/09-2020/2024	SEK	64.000.000	74,076	100,028	47.421.692	-	-	-	0
STORA ENSO OYJ FRN 20/08-2019/2021	SEK	30.000.000	74,076	100,303	22.290.031	-	-	-	0
STROMMA FRN 27/05-2016/2021	SEK	29.000.000	74,076	72,880	15.656.037	28.000.000	71,114	102,214	20.352.718
SVENSKA HNDLSBKN FRN 15/11-2017/2027	SEK	28.000.000	74,076	100,336	20.810.873	28.000.000	71,114	100,226	19.956.870
Santander Consumer Bank AS 20/23 FRN SEK	SEK	51.000.000	74,076	99,878	37.732.493	-	-	-	0
Storebrand L AS 19/49 FRN SEK STEP C SUB	SEK	101.014	74,076	101,014	23.944.570	32.000.000	71,114	101,582	23.116.428
TELE2 AB FRN 03/11-2020/2027	SEK	24.000.000	74,076	100,989	17.953.983	-	-	-	0
TELE2 AB FRN 10/06-2020/2025	SEK	32.000.000	74,076	102,557	24.310.326	-	-	-	0
TELE2 AB FRN EMTN 11/5-2016/2021	SEK	28.000.000	74,076	100,502	20.845.304	46.000.000	71,114	101,865	33.322.441
VOLVO CAR AB FRN 07/03-2016/2022	SEK	-	-	-	0	44.000.000	71,114	102,178	31.971.577
Yara International ASA 17/22 FRN SEK	SEK	32.000.000	74,076	101,012	23.944.096	32.000.000	71,114	100,962	22.975.338
Ialt i SEK					1.544.377.365				1.355.589.773
5,25 SVENSKA HANDELSBANKEN PERP/CALL	USD	11.000.000	608,350	100,591	67.313.710	13.900.000	665,700	101,845	94.239.796
Altera Shuttle Tanke 19/24 FRN USD FLOOR	USD	4.100.000	608,350	94,938	23.679.644	-	-	-	0

Nordiske Virksomhedsobligationer - Akkumulerende 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
DNB Bank ASA 15/PERP 5,75% USD C HYBRID	USD	-	-	-	0	9.260.000	665,700	100,623	62.027.624
DNB Bank ASA 16/PERP ADJ USD C HYBRID	USD	-	-	-	0	2.600.000	665,700	106,175	18.377.002
NORDEA BANK AB FRN PERP/CALL	USD	-	-	-	0	2.100.000	665,700	102,718	14.359.621
SKANDINAVISKA ENSKILDA FRN PERP/CALL	USD	-	-	-	0	17.275.000	665,700	101,925	116.551.393
Teekay Shuttle Tanke 19/24 FRN USD FLOOR	USD	-	-	-	0	4.100.000	665,700	100,125	27.327.817
Teekay Shuttle Tankers 17/22 7,125% USD	USD	-	-	-	0	600.000	665,700	100,625	4.019.164
I alt i USD					90.993.354				336.902.417
I alt i Noterede obligationer fra udenlandske udstedere					4.157.728.168				4.191.987.107
I alt i afdelingen					5.218.869.239				5.184.545.683