

Globale Obligationsmarkeder 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	-400.000	747,250	0,000	0
Euro-Bobl 5Y Future MAR 21 [OEH1]	EUR	300.000	744,345	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 20 [RXHO]	EUR	-	-	-	0	600.000	747,250	0,000	0
Euro-Bund 10Y Future MAR 21 [RXH1]	EUR	200.000	744,345	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 20 [UBHO]	EUR	-	-	-	0	300.000	747,250	0,000	0
Euro-Buxl 30Y Future MAR 21 [UBH1]	EUR	500.000	744,345	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 20 [DUHO]	EUR	-	-	-	0	1.200.000	747,250	0,000	0
Euro-Schatz 2Y Future MAR 21 [DUH1]	EUR	3.000.000	744,345	0,000	0	-	-	-	0
Ialt i EUR					0				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					0				0
Noterede investeringsbeviser fra danske udstedere									
DI Euro High Yield-Obligationer, klasse DKK d h	DKK	-	-	-	0	910.943	100,000	101,334	92.309.112
DI Euro Sustainable High Yield Oblig. DKK d h	DKK	924.525	100,000	101,300	93.654.822	-	-	-	0
DI Globale High Yield-Obligationer, klasse DKK d h	DKK	308.838	100,000	103,325	31.910.730	410.002	100,000	98,619	40.434.106
DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	DKK	713.494	100,000	107,455	76.668.826	733.737	100,000	114,788	84.224.488
DI Nye Markeder Obligationer, klasse DKK d h	DKK	659.818	100,000	116,984	77.187.945	896.957	100,000	112,194	100.633.441
Ialt i DKK					279.422.323				317.601.147
Ialt i Noterede investeringsbeviser fra danske udstedere									
					279.422.323				317.601.147
Noterede obligationer fra danske udstedere									
0 DANSKE BANK 11/6-2014/2024	EUR	200.000	744,345	104,969	1.562.658	200.000	747,250	104,288	1.558.579
0,375 DSV PANALPINA A S A/S 26/02-2020/2027	EUR	517.000	744,345	101,041	3.888.331	-	-	-	0
0,5 DANSKE BANK A/S 27/8-2019/2025	EUR	700.000	744,345	100,754	5.249.691	500.000	747,250	98,918	3.695.827
0,625 JYSKE BANK A/S FRN 20/06-2019/2024	EUR	-	-	-	0	450.000	747,250	100,441	3.377.446
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	-	-	-	0	150.000	747,250	101,305	1.135.502
1,25 JYSKE BANK 28/1-2020/2031	EUR	250.000	744,345	99,862	1.858.295	-	-	-	0
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	787.000	744,345	101,533	5.947.773	147.000	747,250	102,037	1.120.837
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	425.000	744,345	103,584	3.276.844	175.000	747,250	103,322	1.351.127
1,5 ISS GLOBAL A/S 31/8-2017/2027	EUR	209.000	744,345	101,295	1.575.823	209.000	747,250	102,346	1.598.388
2,5 DANSKE BANK 21/6-2019/2029	EUR	150.000	744,345	106,032	1.183.863	350.000	747,250	105,292	2.753.786
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	740.000	744,345	100,987	5.562.518	740.000	747,250	103,140	5.703.283
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	150.000	744,345	104,379	1.165.410	250.000	747,250	106,071	1.981.540
JYSKE BANK A/S 15/10-2020/2025	EUR	120.000	744,345	100,651	899.025	-	-	-	0
Ialt i EUR					32.170.231				24.276.315
Ialt i Noterede obligationer fra danske udstedere									
					32.170.231				24.276.315
Noterede obligationer fra udenlandske udstedere									
0 AROUNDTOWN SA 16/07-2020/2026	EUR	300.000	744,345	98,096	2.190.520	-	-	-	0
0 CAIXABANK 14/07-2017/2028	EUR	-	-	-	0	600.000	747,250	105,843	4.745.467
0 ORANGE SA PERP/CALL	EUR	100.000	744,345	105,687	786.678	-	-	-	0
0 SNAM 07/12-2020/2028	EUR	749.000	744,345	99,510	5.547.829	-	-	-	0
0,000001 COMMERZBANK AG 24/03-2020/2026	EUR	300.000	744,345	101,523	2.267.053	-	-	-	0
0,000001 FINNVERA PLC 15/09-2020/2027	EUR	243.000	744,345	100,603	1.819.661	-	-	-	0
0,000001 RCI BANQUE 11/07-2019/2024	EUR	200.000	744,345	104,916	1.561.867	200.000	747,250	105,396	1.575.150
0,01 VOLKSBANK NV 16/09-2019/2024	EUR	-	-	-	0	200.000	747,250	98,930	1.478.507
0,1 HSBC FRANCE 03/09-2019/2027	EUR	-	-	-	0	500.000	747,250	97,116	3.628.479
0,25 ALSTOM S 14/10-2019/2026	EUR	-	-	-	0	300.000	747,250	98,268	2.202.918
0,25 FCA BANK IE 28/02-2020/2023	EUR	396.000	744,345	100,379	2.958.777	-	-	-	0
0,25 RCI BANQUE 08/03-2019/2023	EUR	258.000	744,345	100,088	1.922.094	1.328.000	747,250	99,261	9.850.193
0,3 BANCO SANTANDER 04/10-2019/2026	EUR	-	-	-	0	200.000	747,250	99,081	1.480.764
0,375 CK HUTCHISON 17/10-2019/2023	EUR	463.000	744,345	100,998	3.480.712	734.000	747,250	100,294	5.500.917

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,375 ELENIA FINANCE 06/02-2020/2027	EUR	360.000	744,345	101,052	2.707.827	-	-	-	0
0,375 ENEL FIN INTL NV 17/06-2019/2027	EUR	237.000	744,345	102,099	1.801.125	237.000	747,250	98,925	1.751.947
0,375 ENGIE 21/06-2019/2027	EUR	600.000	744,345	102,265	4.567.205	800.000	747,250	100,441	6.004.366
0,375 MEDTRONIC GLOBAL 15/10-2020/2028	EUR	270.000	744,345	102,770	2.065.411	-	-	-	0
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	535.000	744,345	102,225	4.070.853	535.000	747,250	99,453	3.975.933
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	400.000	744,345	101,482	3.021.490	500.000	747,250	100,177	3.742.845
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	-	-	-	0	600.000	747,250	99,793	2.722.424
0,45 CREDIT SUISSE LD 19/05-2020/2025	EUR	555.000	744,345	102,499	4.234.371	-	-	-	0
0,45 DH EUROPE 18/03-2019/2028	EUR	307.000	744,345	102,009	2.331.039	307.000	747,250	98,930	2.269.519
0,5 ACEA SPA 06/04-2020/2029	EUR	278.000	744,345	100,818	2.086.215	-	-	-	0
0,5 ESSILORLUXOTTICA 05/06-2020/2028	EUR	500.000	744,345	103,567	3.854.473	-	-	-	0
0,5 ESSITY AB 03/02-2020/2030	EUR	180.000	744,345	102,204	1.369.352	-	-	-	0
0,5 HOLCIM FINANCE L 23/04-2020/2031	EUR	339.000	744,345	100,520	2.536.439	-	-	-	0
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	200.000	744,345	101,038	1.504.138	500.000	747,250	101,249	3.782.909
0,5 RENTOKIL INITIAL 14/10-2020/2028	EUR	370.000	744,345	101,082	2.783.881	-	-	-	0
0,5 SIEMENS FINAN 05/09-2019/2034	EUR	-	-	-	0	200.000	747,250	95,027	1.420.178
0,5 SOCIETE GENERALE 13/01-2017/2023	EUR	-	-	-	0	200.000	747,250	100,930	1.508.399
0,5 SOLVAY SA 06/09-2019/2029	EUR	-	-	-	0	300.000	747,250	96,972	2.173.877
0,5 STEDIN HOLDING 14/11-2019/2029	EUR	-	-	-	0	240.000	747,250	99,046	1.776.283
0,54 FERROVIAL EMISIO 12/11-2020/2028	EUR	300.000	744,345	101,112	2.257.857	-	-	-	0
0,625 AROUNDTOWN SA 09/07-2019/2025	EUR	200.000	744,345	101,603	1.512.551	300.000	747,250	99,872	2.238.871
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	-	-	-	0	900.000	747,250	101,632	6.835.040
0,625 BOSTON SCIENTIFC 01/12-2019/2027	EUR	325.000	744,345	101,151	2.446.968	325.000	747,250	99,388	2.413.706
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	127.000	744,345	102,723	971.057	350.000	747,250	101,419	2.652.496
0,625 FCA BANK IE 24/11-2019/2022	EUR	385.000	744,345	101,120	2.897.817	585.000	747,250	101,120	4.420.372
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	-	-	-	0	396.000	747,250	101,914	3.015.736
0,625 VONOVIA BV 09/07-2020/2026	EUR	400.000	744,345	103,284	3.075.167	-	-	-	0
0,75 AUTOLIV INC 26/06-2018/2023	EUR	979.000	744,345	101,574	7.401.801	979.000	747,250	101,125	7.397.881
0,75 CITIGROUP INC 26/10-2016/2023	EUR	400.000	744,345	102,485	3.051.374	400.000	747,250	102,192	3.054.521
0,75 COMCAST CORP 20/02-2020/2032	EUR	521.000	744,345	104,134	4.038.357	-	-	-	0
0,75 DH EUROPE 18/09-2019/2031	EUR	215.000	744,345	103,192	1.651.426	215.000	747,250	97,762	1.570.624
0,75 RECKITT BEN TSY 19/05-2020/2030	EUR	318.000	744,345	106,130	2.512.124	-	-	-	0
0,75 SBB TREASURY OYJ 14/12-2020/2028	EUR	293.000	744,345	98,977	2.158.610	-	-	-	0
0,75 STRYKER CORP 01/03-2019/2029	EUR	-	-	-	0	313.000	747,250	100,230	2.344.271
0,815 MEDIO AMBIENTE 04/12-2019/2023	EUR	544.000	744,345	102,068	4.132.994	544.000	747,250	100,363	4.079.780
0,875 ABBOTT IL FIN 27/09-2018/2023	EUR	-	-	-	0	317.000	747,250	103,252	2.445.824
0,875 BPCE 31/01-2018/2024	EUR	-	-	-	0	200.000	747,250	102,328	1.529.299
0,875 CEZ AS 02/12-2019/2026	EUR	287.000	744,345	102,487	2.189.404	287.000	747,250	99,587	2.135.753
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	500.000	744,345	102,919	3.830.380	400.000	747,250	102,799	3.072.660
0,875 PUBLIC STORAGE 24/01-2020/2032	EUR	439.000	744,345	103,599	3.385.276	-	-	-	0
0,875 SANTAN CONS FIN 24/01-2017/2022	EUR	-	-	-	0	600.000	747,250	101,874	4.567.517
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	-	-	-	0	600.000	747,250	102,293	4.586.315
0,875 TESCO CORP TREAS 29/05-2019/2026	EUR	475.000	744,345	103,163	3.647.464	475.000	747,250	100,366	3.562.425
0,875 URW 29/03-2019/2032	EUR	-	-	-	0	300.000	747,250	98,023	2.197.426
0,9 STANDARD CHART 02/07-2019/2027	EUR	250.000	744,345	104,803	1.950.242	250.000	747,250	101,359	1.893.514
1,0 AMERICAN TOWER 15/01-2020/2032	EUR	228.000	744,345	101,975	1.730.623	-	-	-	0
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	300.000	744,345	103,232	2.305.215	300.000	747,250	102,205	2.291.176
1,0 BNP PARIBAS 29/11-2017/2024	EUR	-	-	-	0	200.000	747,250	101,583	1.518.154
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	-	-	-	0	150.000	747,250	103,272	1.157.554
1,0 DIGITAL DUTCH 15/01-2020/2032	EUR	275.000	744,345	103,653	2.121.719	-	-	-	0
1,0 MEDTRONIC GLOBAL 02/07-2019/2031	EUR	-	-	-	0	285.000	747,250	103,093	2.195.543
1,0 ORANGE 12/09-2018/2025	EUR	600.000	744,345	105,257	4.700.842	600.000	747,250	103,929	4.659.663
1,0 SCHNEIDER ELEC 09/04-2020/2027	EUR	200.000	744,345	106,897	1.591.365	-	-	-	0
1,069 TELEFONICA EMIS 05/02-2019/2024	EUR	-	-	-	0	300.000	747,250	103,652	2.323.617
1,113 EUROGRID GMBH 15/05-2020/2032	EUR	400.000	744,345	109,446	3.258.629	-	-	-	0
1,125 AKELIUS RESIDENT 11/01-2020/2029	EUR	277.000	744,345	103,480	2.133.580	-	-	-	0
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	623.000	744,345	102,975	4.775.249	-	-	-	0
1,125 ANHEUSER-BUSCH INBEV 01/7-2027	EUR	-	-	-	0	623.000	747,250	102,342	4.764.412
1,125 BRITISH TELECOMM 12/09-2019/2029	EUR	122.000	744,345	105,238	955.664	215.000	747,250	105,124	1.688.903
1,125 CAIXABANK 17/05-2017/2024	EUR	1.000.000	744,345	103,982	7.739.841	222.000	747,250	99,279	1.646.933
1,125 CHORUS LTD 18/10-2016/2023	EUR	200.000	744,345	103,162	1.535.756	600.000	747,250	103,463	4.638.747
1,125 DIGITAL EURO FINCO 09/4-2019/2028	EUR	200.000	744,345	105,498	1.570.537	200.000	747,250	102,828	1.536.770
1,125 ESB FINANCE DAC 11/06-2019/2030	EUR	105.000	744,345	108,848	850.718	200.000	747,250	98,463	1.471.528
1,125 MEDTRONIC GLOBAL 07/03-2019/2027	EUR	800.000	744,345	106,973	6.369.957	105.000	747,250	104,359	818.817
1,125 NATWEST MARKETS 14/06-2018/2023	EUR	-	-	-	0	700.000	747,250	105,115	5.498.284
1,125 RICHEMONT INT 26/05-2020/2032	EUR	300.000	744,345	111,044	2.479.661	385.000	747,250	102,689	2.954.286
	EUR	-	-	-	0	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,125 RTE RESEAU DE TR 08/07-2020/2040	EUR	200.000	744,345	110,926	1.651.347	-	-	-	0
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	150.000	744,345	103,882	1.159.856	250.000	747,250	103,608	1.935.523
1,125 TELE2 AB 15/05-2018/2024	EUR	954.000	744,345	103,483	7.348.369	954.000	747,250	103,312	7.364.848
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	166.000	744,345	105,627	1.305.142	166.000	747,250	104,303	1.293.814
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	-	-	-	0	150.000	747,250	100,743	1.129.206
1,208 BECTON DICKINSON 04/06-2019/2026	EUR	467.000	744,345	104,594	3.635.784	467.000	747,250	102,573	3.579.434
1,25 BANQUE FED CRED MUTUEL 14/1-2015/2025	EUR	-	-	-	0	400.000	747,250	104,995	3.138.287
1,25 RENAULT 24/06-2019/2025	EUR	-	-	-	0	100.000	747,250	99,901	746.513
1,25 SAP SE 10/03-2018/2028	EUR	400.000	744,345	109,618	3.263.730	600.000	747,250	107,589	4.823.734
1,25 SECURITAS AB 06/03-2018/2025	EUR	225.000	744,345	104,348	1.747.595	325.000	747,250	102,943	2.500.044
1,25 SHELL INTL FIN 11/11-2020/2032	EUR	257.000	744,345	110,701	2.117.674	-	-	-	0
1,25 SIEMENS FINAN 28/02-2019/2031	EUR	-	-	-	0	247.000	747,250	107,070	1.976.204
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	600.000	744,345	103,635	4.628.432	600.000	747,250	102,785	4.608.345
1,3 VERIZON COMM INC 18/05-2020/2033	EUR	120.000	744,345	108,904	972.749	-	-	-	0
1,362 UPJOHN FINANCE 23/06-2020/2027	EUR	407.000	744,345	106,105	3.214.442	-	-	-	0
1,375 BANCO SANTANDER 05/01-2020/2026	EUR	300.000	744,345	106,176	2.370.942	-	-	-	0
1,375 CREDIT AGRICOLE 03/05-2017/2027	EUR	-	-	-	0	500.000	747,250	107,290	4.008.630
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	366.000	744,345	103,278	2.813.609	366.000	747,250	103,638	2.834.420
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	-	-	-	0	444.000	747,250	103,582	3.436.630
1,375 LUMINOR BK ESTON 21/10-2019/2022	EUR	180.000	744,345	101,877	1.364.975	180.000	747,250	101,857	1.370.023
1,375 TAKEDA PHARM 09/07-2020/2032	EUR	308.000	744,345	107,590	2.466.593	-	-	-	0
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	-	-	-	0	200.000	747,250	106,357	1.589.510
1,375 WENDEL SA 26/04-2019/2026	EUR	200.000	744,345	105,851	1.575.788	300.000	747,250	103,184	2.313.132
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	1.100.000	744,345	101,552	8.314.860	1.100.000	747,250	102,423	8.418.900
1,447 TELEFONICA EMIS 22/01-2018/2027	EUR	-	-	-	0	200.000	747,250	106,052	1.584.948
1,45 AT&T INC 1/6-2014/2022	EUR	-	-	-	0	400.000	747,250	103,032	3.079.614
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	200.000	744,345	104,495	1.555.607	200.000	747,250	104,641	1.563.859
1,45 TRANSURBAN FIN 16/05-2019/2029	EUR	338.000	744,345	109,159	2.746.309	338.000	747,250	104,648	2.643.108
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	150.000	744,345	108,758	1.214.301	150.000	747,250	108,283	1.213.721
1,5 APRR SA 25/01-2018/2030	EUR	-	-	-	0	200.000	747,250	109,599	1.637.959
1,5 ARKEMA 20/1-2015/2025	EUR	-	-	-	0	800.000	747,250	106,454	6.363.819
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	-	-	-	0	300.000	747,250	104,103	2.333.724
1,5 FIDELITY NATL IN 21/05-2019/2027	EUR	-	-	-	0	150.000	747,250	105,794	1.185.814
1,5 FRESENIUS FIN IR 30/01-2017/2024	EUR	-	-	-	0	143.000	747,250	104,410	1.115.693
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	650.000	744,345	100,477	4.861.312	550.000	747,250	102,171	4.199.081
1,5 GRAND CITY PROP PERP/CALL	EUR	300.000	744,345	98,873	2.207.870	-	-	-	0
1,5 INTL CONSOLIDAT 04/07-2019/2027	EUR	-	-	-	0	300.000	747,250	99,858	2.238.568
1,5 LOGICOR FIN 13/07-2020/2026	EUR	750.000	744,345	105,612	5.895.862	-	-	-	0
1,5 VOLKSWAGEN LEAS 19/06-2019/2026	EUR	-	-	-	0	300.000	747,250	103,676	2.324.151
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	-	-	-	0	453.000	747,250	101,078	3.421.529
1,539 PROSUS NV 03/08-2020/2028	EUR	226.000	744,345	103,240	1.736.726	-	-	-	0
1,601 DAA FINANCE PLC 05/11-2020/2032	EUR	192.000	744,345	109,560	1.565.771	-	-	-	0
1,625 ABERTIS INFRAEST 15/07-2019/2029	EUR	-	-	-	0	200.000	747,250	100,303	1.499.028
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	-	-	-	0	500.000	747,250	104,351	3.898.824
1,625 BNP PARIBAS 02/07-2019/2031	EUR	-	-	-	0	100.000	747,250	102,178	763.526
1,625 CRH FUNDING 05/05-2020/2030	EUR	230.000	744,345	112,435	1.924.874	-	-	-	0
1,625 KKR GR FIN CO 22/05-2019/2029	EUR	-	-	-	0	130.000	747,250	104,374	1.013.914
1,625 KOJAMO OYJ 07/03-2025	EUR	365.000	744,345	105,309	2.861.088	265.000	747,250	104,104	2.061.480
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	150.000	744,345	100,371	1.120.657	150.000	747,250	101,766	1.140.671
1,625 ORANGE 07/04-2020/2032	EUR	100.000	744,345	114,769	854.276	-	-	-	0
1,625 PROLOGIS INTL II 17/06-2020/2032	EUR	174.000	744,345	113,177	1.465.820	-	-	-	0
1,625 VINCI SA 18/01-2019/2029	EUR	-	-	-	0	600.000	747,250	110,264	4.943.665
1,625 VODAFONE GROUP 24/11-2019/2030	EUR	208.000	744,345	112,044	1.734.700	208.000	747,250	105,784	1.644.182
1,65 ANHEUSER-BUSCH INBEV 28/3-2031	EUR	-	-	-	0	393.000	747,250	109,102	3.203.982
1,7 ELI LILLY & CO 01/11-2019/2049	EUR	-	-	-	0	225.000	747,250	99,621	1.674.932
1,75 AKELIUS RESIDENT 07/02-2017/2025	EUR	100.000	744,345	105,889	788.182	-	-	-	0
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	-	-	-	0	100.000	747,250	105,806	790.638
1,75 DEUTSCHE BANK AG 19/11-2020/2030	EUR	300.000	744,345	105,154	2.348.127	-	-	-	0
1,75 IBM CORP 31/01-2019/2031	EUR	139.000	744,345	114,856	1.188.342	350.000	747,250	110,835	2.898.743
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	-	-	-	0	229.000	747,250	106,300	1.819.003
1,75 ORANGE PERP/CALL	EUR	300.000	744,345	103,671	2.315.018	-	-	-	0
1,807 TELEFONICA EMIS 21/05-2020/2032	EUR	300.000	744,345	112,355	2.508.932	-	-	-	0
1,875 CREDIT AGRICOLE 20/12-2016/2026	EUR	400.000	744,345	110,327	3.284.862	-	-	-	0
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	358.000	744,345	100,452	2.676.802	358.000	747,250	103,073	2.757.374
1,875 GLENORE FINANCE 13/09-2016/2023	EUR	176.000	744,345	104,517	1.369.226	400.000	747,250	104,593	3.126.299
1,875 KOJAMO OYJ 27/05-2020/2027	EUR	261.000	744,345	108,110	2.100.299	-	-	-	0

Globale Obligationsmarkeder 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
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	-	-	-	0	150.000	747,250	106,450	1.193.173
1,875 ORANGE 12/09-2018/2030	EUR	-	-	-	0	200.000	747,250	111,410	1.665.029
1,875 VERIZON COMM INC 26/10-2017/2029	EUR	180.000	744,345	114,370	1.532.351	-	-	-	0
1,95 IREN SPA 19/09-2018/2025	EUR	-	-	-	0	461.000	747,250	107,860	3.715.593
1,966 ENEL FINANCE INTL N.V. 2015-27.01.2025	EUR	-	-	-	0	300.000	747,250	108,540	2.433.193
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	-	-	-	0	318.000	747,250	111,823	2.657.206
2,0 APT PIPELINES 15/07-2020/2030	EUR	115.000	744,345	113,008	967.347	-	-	-	0
2,0 CRDT AGR ASSR 17/07-2020/2030	EUR	200.000	744,345	107,311	1.597.525	-	-	-	0
2,0 INMOBILIARIA COL 17/04-2018/2026	EUR	200.000	744,345	107,738	1.603.878	200.000	747,250	107,344	1.604.251
2,0 ORANGE 15/01-2019/2029	EUR	-	-	-	0	100.000	747,250	111,766	835.175
2,05 AT&T INC 19/05-2020/2032	EUR	251.000	744,345	114,173	2.133.106	-	-	-	0
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	-	-	-	0	161.000	747,250	105,566	1.270.040
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	500.000	744,345	109,172	4.063.063	-	-	-	0
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	-	-	-	0	300.000	747,250	106,413	2.385.502
2,35 AT&T INC 05/09-2018/2029	EUR	400.000	744,345	116,046	3.455.121	143.000	747,250	111,963	1.196.398
2,375 BNP PARIBAS 20/11-2018/2030	EUR	-	-	-	0	200.000	747,250	108,072	1.615.131
2,375 SIGNIFY NV 11/05-2020/2027	EUR	291.000	744,345	110,911	2.402.391	-	-	-	0
2,375 THERMO FISHER 15/04-2020/2032	EUR	437.000	744,345	121,465	3.950.999	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	500.000	744,345	107,245	3.991.355	600.000	747,250	108,077	4.845.619
2,429 ASSICURAZIONI 14/07-2020/2031	EUR	122.000	744,345	109,791	997.011	-	-	-	0
2,5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	1.000.000	744,345	111,779	8.320.234	1.000.000	747,250	109,332	8.169.862
2,625 ALLIANZ SE PERP/CALL	EUR	200.000	744,345	103,064	1.534.509	-	-	-	0
2,875 AB INBEV SA/NV 02/04-2020/2032	EUR	692.000	744,345	125,629	6.470.975	-	-	-	0
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	300.000	744,345	109,712	2.449.916	300.000	747,250	110,636	2.480.191
3,0 TAKEDA PHARMACEU 21/11-2018/2030	EUR	-	-	-	0	319.000	747,250	119,130	2.839.744
3,25 CREDIT SUISSE 02/04-2020/2026	EUR	363.000	744,345	113,166	3.057.704	-	-	-	0
3,375 BARCLAYS PLC 02/04-2020/2025	EUR	450.000	744,345	110,354	3.696.353	-	-	-	0
3,5 ENEL SPA 24/05-2019/2080	EUR	-	-	-	0	550.000	747,250	108,955	4.477.928
3,875 ASSICURAZIONI 29/01-2019/2029	EUR	-	-	-	0	100.000	747,250	118,250	883.623
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	-	-	-	0	300.000	747,250	112,108	2.513.184
4,25 ACHMEA BV PERP/CALL	EUR	-	-	-	0	250.000	747,250	111,504	2.083.041
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	306.000	744,345	111,098	2.530.464	206.000	747,250	112,749	1.735.584
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	-	-	-	0	200.000	747,250	121,360	1.813.719
4,625 VOLKSWAGEN INTL FIN NV PERP/CALL	EUR	147.000	744,345	111,253	1.217.320	147.000	747,250	114,259	1.255.089
5,5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	370.000	744,345	123,542	3.402.441	-	-	-	0
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	-	-	-	0	600.000	747,250	102,457	4.593.653
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	100.000	744,345	108,126	804.827	100.000	747,250	114,368	854.613
6,375 GROUPAMA SA PERP/CALL FRN	EUR	200.000	744,345	115,612	1.721.104	-	-	-	0
ACAFF 4 1/4 01/29/49	EUR	200.000	744,345	112,282	1.671.532	300.000	747,250	113,341	2.540.817
AGEAS FRN 02/07-2019/2049	EUR	200.000	744,345	114,397	1.703.012	200.000	747,250	111,219	1.662.162
ALATPF 1 1/2 07/15/24	EUR	-	-	-	0	300.000	747,250	104,544	2.343.620
ALLIANZ SE 25/09-2019/2049	EUR	-	-	-	0	300.000	747,250	99,255	2.225.040
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	-	-	-	0	100.000	747,250	120,717	902.061
AXA FRN 4/7-2013/2043	EUR	-	-	-	0	250.000	747,250	115,886	2.164.898
Avinor AS 20/30 0,75% C	EUR	240.000	744,345	104,750	1.871.281	-	-	-	0
BARCLAYS PLC FRN 07/02-2017/2028	EUR	-	-	-	0	200.000	747,250	101,711	1.520.068
BNP PARIBAS FRN 04/06-2019/2026	EUR	-	-	-	0	200.000	747,250	100,332	1.499.467
BNP PARIBAS FRN 19/02-2020/2028	EUR	500.000	744,345	101,231	3.767.524	-	-	-	0
BNP PARIBAS FRN 23/01-2019/2027	EUR	800.000	744,345	109,695	6.532.099	600.000	747,250	109,246	4.898.055
BP CAPITAL PLC FRN PERP/CALL	EUR	623.000	744,345	106,802	4.952.707	-	-	-	0
CKHGTH 0 3/4 04/17/26	EUR	-	-	-	0	110.000	747,250	99,681	819.350
CMZB 0 1/2 08/28/23	EUR	-	-	-	0	147.000	747,250	101,080	1.110.323
COOPERATIEVE RAB FRN PERP/CALL	EUR	200.000	744,345	110,820	1.649.772	-	-	-	0
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	100.000	744,345	102,314	761.569	100.000	747,250	101,583	759.078
DEUTSCH BAHN FIN FRN PERP/CALL	EUR	100.000	744,345	101,361	754.477	100.000	747,250	101,244	756.543
DEUTSCHE BANK AG FRN 10/06-2020/2026	EUR	326.000	744,345	105,741	2.565.868	-	-	-	0
DNB Bank ASA 17/27 ADJ C SUB	EUR	250.000	744,345	101,504	1.888.850	250.000	747,250	102,147	1.908.236
ENGIE FRN PERP/CALL	EUR	-	-	-	0	300.000	747,250	110,023	2.466.430
ETHIAS 5 01/14/26	EUR	300.000	744,345	116,897	2.610.345	-	-	-	0
FCACAP 1 1/4 09/23/20	EUR	-	-	-	0	1.200.000	747,250	101,031	9.059.458
ING GROEP NV FRN 13/11-2019/2030	EUR	400.000	744,345	101,375	3.018.309	500.000	747,250	99,767	3.727.538
ING GROEP NV FRN 26/05-2020/2031	EUR	200.000	744,345	106,991	1.592.759	-	-	-	0
ISLANDSBANKI FRN 19/01-2018/2024	EUR	200.000	744,345	101,102	1.505.091	200.000	747,250	100,878	1.507.616
JPMORGAN CHASE FRN 25/07-2019/2031	EUR	300.000	744,345	106,995	2.389.236	300.000	747,250	101,883	2.283.959
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	-	-	-	0	175.000	747,250	114,385	1.495.800
NGG FINANCE FRN 05/12-2019/2079	EUR	146.000	744,345	101,806	1.106.375	246.000	747,250	101,576	1.867.200

Globale Obligationsmarkeder 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
ORANGE FRN PERP/CALL	EUR	-	-	-	0	100.000	747,250	100,939	754.266
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	-	-	-	0	150.000	747,250	104,973	1.176.621
SANTAN 3 1/4 04/04/26	EUR	-	-	-	0	300.000	747,250	113,890	2.553.131
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	200.000	744,345	101,028	1.503.994	200.000	747,250	103,054	1.540.146
SVENSKA HNDLSBKN FRN 05/03-2018/2029	EUR	150.000	744,345	104,427	1.165.945	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	400.000	744,345	100,679	2.997.610	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	500.000	744,345	102,275	3.806.376	800.000	747,250	102,303	6.115.667
TACHEM 1 07/09/29	EUR	212.000	744,345	104,831	1.654.241	-	-	-	0
TALANX AG FRN 05/12-2017/2047	EUR	-	-	-	0	200.000	747,250	105,424	1.575.564
TOTAL SA FRN PERP/CALL	EUR	1.042.000	744,345	103,958	8.076.914	1.042.000	747,250	106,099	8.292.349
UBS 4.75 TIER 2 SUBORDINATED	EUR	300.000	744,345	100,652	2.247.597	400.000	747,250	105,189	3.144.104
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	900.000	744,345	94,353	6.320.804	800.000	747,250	102,850	6.148.343
UNICREDIT SPA 23/09-2019/2029	EUR	-	-	-	0	200.000	747,250	98,970	1.479.111
UNICREDIT SPA FRN 25/06-2019/2025	EUR	266.000	744,345	103,412	2.047.515	729.000	747,250	102,224	5.568.609
UNIQA INSURANCE FRN 09/10-2020/2035	EUR	100.000	744,345	105,948	788.621	-	-	-	0
VOLKSBANK NV FRN 22/10-2020/2030	EUR	500.000	744,345	105,701	3.933.897	-	-	-	0
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	300.000	744,345	105,699	2.360.305	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	625.000	744,345	101,394	4.716.985	625.000	747,250	102,986	4.809.782
VW 1 7/8 01/31/24	EUR	100.000	744,345	105,352	784.179	100.000	747,250	105,288	786.761
XL 3 1/4 06/29/47	EUR	325.000	744,345	113,544	2.746.775	300.000	747,250	113,370	2.541.476
Ialt i EUR					406.368.443				445.098.729
Ialt i Noterede obligationer fra udenlandske udstedere					406.368.443				445.098.729
Ialt i afdelingen					717.960.997				786.976.191