

Globale Obligationsmarkeder KL

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

Værdipapir	Valuta	30-06-2021				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	300.000	744,345	0,000	0
Euro-Bobl 5Y Future SEP 21 (OEU1)	EUR	400.000	743,625	0,150	4.462	-	-	-	0
Euro-Bund 10Y Future MAR 21 (RXH1)	EUR	-	-	-	0	200.000	744,345	0,000	0
Euro-Bund 10Y Future SEP 21 (RXU1)	EUR	200.000	743,625	0,540	8.031	-	-	-	0
Euro-Buxl 30Y Future MAR 21 (UBH1)	EUR	-	-	-	0	500.000	744,345	0,000	0
Euro-Buxl 30Y Future SEP 21 (UBU1)	EUR	600.000	743,625	1,540	68.711	-	-	-	0
Euro-Schatz 2Y Future MAR 21 (DUH1)	EUR	-	-	-	0	3.000.000	744,345	0,000	0
I alt i EUR					81.204				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					81.204				0
Noterede investeringsbeviser fra danske udstedere									
DI Euro Sustainable High Yield Oblig. DKK d h	DKK	-	-	-	0	924.525	100,000	101,300	93.654.822
DI Globale High Yield-Obligationer, klasse DKK d h	DKK	1.305.715	100,000	97,506	127.315.335	308.838	100,000	103,325	31.910.730
DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	DKK	870.918	100,000	106,001	92.317.790	713.494	100,000	107,455	76.668.826
DI Nye Markeder Obligationer, klasse DKK d h	DKK	852.481	100,000	105,702	90.109.280	659.818	100,000	116,984	77.187.945
I alt i DKK					309.742.405				279.422.323
I alt i Noterede investeringsbeviser fra danske udstedere									
					309.742.405				279.422.323
Noterede obligationer fra danske udstedere									
O DANSKE BANK 11/6-2014/2024	EUR	200.000	743,625	104,493	1.554.078	200.000	744,345	104,969	1.562.658
O 375 DSV PANALPINA A S A/S 26/02-2020/2027	EUR	417.000	743,625	101,217	3.138.656	517.000	744,345	101,041	3.888.331
O 5 DANSKE BANK A/S 27/8-2019/2025	EUR	-	-	-	0	700.000	744,345	100,754	5.249.691
1,25 JYSKE BANK 28/1-2020/2031	EUR	250.000	743,625	101,197	1.881.315	250.000	744,345	99,862	1.858.295
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	417.000	743,625	100,900	3.128.829	787.000	744,345	101,533	5.947.773
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	325.000	743,625	103,143	2.492.749	425.000	744,345	103,584	3.276.844
1,5 ISS GLOBAL A/S 31/8-2017/2027	EUR	209.000	743,625	103,720	1.611.985	209.000	744,345	101,295	1.575.823
2,5 DANSKE BANK 21/6-2019/2029	EUR	-	-	-	0	150.000	744,345	106,032	1.183.863
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	-	-	-	0	740.000	744,345	100,987	5.562.518
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	150.000	743,625	103,697	1.156.674	150.000	744,345	104,379	1.165.410
DANSKE BANK A/S FRN 015/05-2021/2031	EUR	367.000	743,625	100,168	2.733.697	-	-	-	0
DANSKE BANK A/S FRN 09/06-2021/2029	EUR	160.000	743,625	100,116	1.191.179	-	-	-	0
JYSKE BANK A/S 15/10-2020/2025	EUR	-	-	-	0	120.000	744,345	100,651	899.025
I alt i EUR					18.889.162				32.170.231
I alt i Noterede obligationer fra danske udstedere									
					18.889.162				32.170.231
Noterede obligationer fra udenlandske udstedere									
O AROUNDTOWN SA 16/07-2020/2026	EUR	300.000	743,625	97,755	2.180.799	300.000	744,345	98,096	2.190.520
O ORANGE SA PERP/CALL	EUR	100.000	743,625	105,300	783.040	100.000	744,345	105,687	786.678
O SNAM 07/12-2020/2028	EUR	-	-	-	0	749.000	744,345	99,510	5.547.829
0,000001 COMMERZBANK AG 24/03-2020/2026	EUR	300.000	743,625	101,890	2.273.039	300.000	744,345	101,523	2.267.053
0,000001 FINNVERA PLC 15/09-2020/2027	EUR	243.000	743,625	100,150	1.809.720	243.000	744,345	100,603	1.819.661
0,000001 RCI BANQUE 11/07-2019/2024	EUR	200.000	743,625	105,316	1.566.309	200.000	744,345	104,916	1.561.867
0,1 DT PFANDBRIEFBAN 02/02-2021/2026	EUR	300.000	743,625	99,872	2.228.025	-	-	-	0
0,125 HAMBURGER HOCHBA 24/02-2021/2031	EUR	100.000	743,625	99,221	737.832	-	-	-	0
0,125 MOTABILITY OPS 20/07-2021/2028	EUR	300.000	743,625	99,299	2.215.241	-	-	-	0
0,2 BANCO SANTANDER 11/02-2021/2028	EUR	400.000	743,625	99,245	2.952.041	-	-	-	0
0,25 CREDIT SUISSE LD 05/01-2021/2026	EUR	245.000	743,625	100,368	1.828.595	-	-	-	0
0,25 FCA BANK IE 28/02-2020/2023	EUR	296.000	743,625	100,592	2.214.171	396.000	744,345	100,379	2.958.777
0,25 HM FINANCE 25/08-2021/2029	EUR	313.000	743,625	98,071	2.282.658	-	-	-	0
0,25 RCI BANQUE 08/03-2019/2023	EUR	258.000	743,625	100,571	1.929.504	258.000	744,345	100,088	1.922.094
0,375 BERLIN HYP AG 21/04-2021/2031	EUR	200.000	743,625	100,308	1.491.835	-	-	-	0
0,375 CK HUTCHISON 17/10-2019/2023	EUR	463.000	743,625	100,917	3.474.550	463.000	744,345	100,998	3.480.712

Globale Obligationsmarkeder KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,375 DANFOSS FIN I BV 28/10-2021/2028	EUR	411.000	743,625	99,286	3.034.476	-	-	-	0
0,375 ELENIA FINANCE 06/02-2020/2027	EUR	360.000	743,625	100,419	2.688.261	360.000	744,345	101,052	2.707.827
0,375 ENEL FIN INTL NV 17/06-2019/2027	EUR	-	-	-	0	237.000	744,345	102,099	1.801.125
0,375 ENGIE 21/06-2019/2027	EUR	-	-	-	0	600.000	744,345	102,265	4.567.205
0,375 LANDSBANKINN HF 23/05-2021/2025	EUR	294.000	743,625	99,794	2.181.763	-	-	-	0
0,375 MEDTRONIC GLOBAL 15/10-2020/2028	EUR	270.000	743,625	100,941	2.026.680	270.000	744,345	102,770	2.065.411
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	535.000	743,625	101,784	4.049.363	535.000	744,345	102,225	4.070.853
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	300.000	743,625	101,269	2.259.175	400.000	744,345	101,482	3.021.490
0,375 TESCO CORP TREAS 27/07-2021/2029	EUR	209.000	743,625	97,774	1.519.577	-	-	-	0
0,375 VOLKSBANK NV 03/03-2021/2028	EUR	200.000	743,625	99,004	1.472.436	-	-	-	0
0,45 CREDIT SUISSE LD 19/05-2020/2025	EUR	555.000	743,625	101,515	4.189.633	555.000	744,345	102,499	4.234.371
0,45 DH EUROPE 18/03-2019/2028	EUR	207.000	743,625	100,883	1.552.894	307.000	744,345	102,009	2.331.039
0,5 ACEA SPA 06/04-2020/2029	EUR	-	-	-	0	278.000	744,345	100,818	2.086.215
0,5 AIB GROUP PLC 17/11-2021/2027	EUR	361.000	743,625	100,313	2.692.888	-	-	-	0
0,5 AMERICAN TOWER 15/01-2020/2028	EUR	123.000	743,625	99,231	907.628	-	-	-	0
0,5 ESSLORLUXOTTICA 05/06-2020/2028	EUR	400.000	743,625	102,856	3.059.467	500.000	744,345	103,567	3.854.473
0,5 ESSITY AB 03/02-2020/2030	EUR	-	-	-	0	180.000	744,345	102,204	1.369.352
0,5 HOLCIM FINANCE L 23/04-2020/2031	EUR	339.000	743,625	97,938	2.468.915	339.000	744,345	100,520	2.536.439
0,5 INVESTEC BANK 17/02-2021/2027	EUR	316.000	743,625	99,536	2.338.954	-	-	-	0
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	-	-	-	0	200.000	744,345	101,038	1.504.138
0,5 RENTOKIL INITIAL 14/10-2020/2028	EUR	370.000	743,625	100,181	2.756.398	370.000	744,345	101,082	2.783.881
0,54 FERROVIAL EMISIO 12/11-2020/2028	EUR	300.000	743,625	100,658	2.245.549	300.000	744,345	101,112	2.257.857
0,625 AROUNDTOWN SA 09/07-2019/2025	EUR	200.000	743,625	101,625	1.511.413	200.000	744,345	101,603	1.512.551
0,625 BANCO SANTANDER 24/06-2021/2029	EUR	200.000	743,625	99,939	1.486.344	-	-	-	0
0,625 BOSTON SCIENTIFC 01/12-2019/2027	EUR	-	-	-	0	325.000	744,345	101,151	2.446.968
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	82.000	743,625	102,184	623.088	127.000	744,345	102,723	971.057
0,625 FCA BANK IE 24/11-2019/2022	EUR	385.000	743,625	101,041	2.892.754	385.000	744,345	101,120	2.897.817
0,625 VONOVIA BV 09/07-2020/2026	EUR	-	-	-	0	400.000	744,345	103,284	3.075.167
0,75 APT PIPELINES 15/03-2021/2029	EUR	313.000	743,625	99,311	2.311.521	-	-	-	0
0,75 AUTOLIV INC 26/06-2018/2023	EUR	879.000	743,625	101,505	6.634.862	979.000	744,345	101,574	7.401.801
0,75 CITIGROUP INC 26/10-2016/2023	EUR	400.000	743,625	101,945	3.032.353	400.000	744,345	102,485	3.051.374
0,75 COMCAST CORP 20/02-2020/2032	EUR	-	-	-	0	521.000	744,345	104,134	4.038.357
0,75 DH EUROPE 18/09-2019/2031	EUR	215.000	743,625	100,228	1.602.435	215.000	744,345	103,192	1.651.426
0,75 INTESA SANPAOLO 16/03-2021/2028	EUR	519.000	743,625	100,636	3.883.956	-	-	-	0
0,75 RECKITT BEN TSY 19/05-2020/2030	EUR	-	-	-	0	318.000	744,345	106,130	2.512.124
0,75 SBB TREASURY OYJ 14/12-2020/2028	EUR	420.000	743,625	98,089	3.063.532	293.000	744,345	98,977	2.158.610
0,75 VANTAGE TOWERS 31/03-2021/2030	EUR	300.000	743,625	99,882	2.228.253	-	-	-	0
0,75 VERIZON COMM INC 22/03-2021/2032	EUR	150.000	743,625	98,836	1.102.457	-	-	-	0
0,815 MEDIO AMBIENTE 04/12-2019/2023	EUR	195.000	743,625	101,721	1.475.029	544.000	744,345	102,068	4.132.994
0,85 UNICREDIT SPA 19/01-2021/2031	EUR	185.000	743,625	98,379	1.353.401	-	-	-	0
0,875 CEZ AS 02/12-2019/2026	EUR	287.000	743,625	102,595	2.189.595	287.000	744,345	102,487	2.189.404
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	500.000	743,625	102,461	3.809.612	500.000	744,345	102,919	3.830.380
0,875 EQT 14/05-2021/2031	EUR	350.000	743,625	99,353	2.585.846	-	-	-	0
0,875 FRESENIUS FIN IR 01/10-2021/2031	EUR	305.000	743,625	99,717	2.261.635	-	-	-	0
0,875 KOJAMO OYJ 28/05-2021/2029	EUR	160.000	743,625	100,331	1.193.739	-	-	-	0
0,875 LOGICOR FIN 14/01-2021/2031	EUR	174.000	743,625	96,888	1.253.643	-	-	-	0
0,875 PUBLIC STORAGE 24/01-2020/2032	EUR	-	-	-	0	439.000	744,345	103,599	3.385.276
0,875 TESCO CORP TREAS 29/05-2019/2026	EUR	375.000	743,625	102,906	2.869.617	475.000	744,345	103,163	3.647.464
0,875 VOLKSBANK WIEN A 23/03-2021/2026	EUR	100.000	743,625	101,010	751.136	-	-	-	0
0,9 STANDARD CHART 02/07-2019/2027	EUR	150.000	743,625	103,131	1.150.357	250.000	744,345	104,803	1.950.242
1,0 AMERICAN TOWER 15/01-2020/2032	EUR	-	-	-	0	228.000	744,345	101,975	1.730.623
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	200.000	743,625	102,795	1.528.824	300.000	744,345	103,232	2.305.215
1,0 DIGITAL DUTCH 15/01-2020/2032	EUR	275.000	743,625	99,162	2.027.842	275.000	744,345	103,653	2.121.719
1,0 EQUINIX INC 15/03-2021/2033	EUR	120.000	743,625	99,167	884.918	-	-	-	0
1,0 ORANGE 12/09-2018/2025	EUR	1.000.000	743,625	104,486	7.769.850	600.000	744,345	105,257	4.700.842
1,0 SCHNEIDER ELEC 09/04-2020/2027	EUR	-	-	-	0	200.000	744,345	106,897	1.591.365
1,113 EUROGRID GMBH 15/05-2020/2032	EUR	-	-	-	0	400.000	744,345	109,446	3.258.629
1,125 AKELIUS RESIDENT 11/01-2020/2029	EUR	177.000	743,625	102,558	1.349.885	277.000	744,345	103,480	2.133.580
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	952.000	743,625	102,813	7.278.466	623.000	744,345	102,975	4.775.249
1,125 BARCLAYS PLC 22/03-2021/2031	EUR	336.000	743,625	100,589	2.513.308	-	-	-	0
1,125 BRITISH TELECOMM 12/09-2019/2029	EUR	-	-	-	0	122.000	744,345	105,238	955.664
1,125 CAIXABANK 17/05-2017/2024	EUR	900.000	743,625	103,439	6.922.792	1.000.000	744,345	103,982	7.739.841
1,125 CHORUS LTD 18/10-2016/2023	EUR	200.000	743,625	102,663	1.526.853	200.000	744,345	103,162	1.535.756
1,125 DIGITAL EURO FINCO 09/4-2019/2028	EUR	400.000	743,625	103,517	3.079.099	200.000	744,345	105,498	1.570.537
1,125 ESB FINANCE DAC 11/06-2019/2030	EUR	105.000	743,625	105,994	827.605	105.000	744,345	108,848	850.718
1,125 MEDTRONIC GLOBAL 07/03-2019/2027	EUR	158.000	743,625	105,644	1.241.241	800.000	744,345	106,973	6.369.957

Globale Obligationsmarkeder KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,125 RICHEMONT INT 26/05-2020/2032	EUR	200.000	743,625	106,615	1.585.634	300.000	744,345	111,044	2.479.661
1,125 RTE RESEAU DE TR 08/07-2020/2040	EUR	-	-	-	0	200.000	744,345	110,926	1.651.347
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	150.000	743,625	103,176	1.150.869	150.000	744,345	103,882	1.159.856
1,125 TELE2 AB 15/05-2018/2024	EUR	954.000	743,625	103,105	7.314.455	954.000	744,345	103,483	7.348.369
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	166.000	743,625	104,839	1.294.154	166.000	744,345	105,627	1.305.142
1,208 BECTON DICKINSON 04/06-2019/2026	EUR	467.000	743,625	104,714	3.636.449	467.000	744,345	104,594	3.635.784
1,25 SAP SE 10/03-2018/2028	EUR	-	-	-	0	400.000	744,345	109,618	3.263.730
1,25 SECURITAS AB 06/03-2018/2025	EUR	-	-	-	0	225.000	744,345	104,348	1.747.595
1,25 SHELL INTL FIN 11/11-2020/2032	EUR	-	-	-	0	257.000	744,345	110,701	2.117.674
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	400.000	743,625	103,708	3.084.788	600.000	744,345	103,635	4.628.432
1,3 VERIZON COMM INC 18/05-2020/2033	EUR	320.000	743,625	103,201	2.455.760	120.000	744,345	108,904	972.749
1,362 UPJOHN FINANCE 23/06-2020/2027	EUR	407.000	743,625	104,795	3.171.667	407.000	744,345	106,105	3.214.442
1,375 BANCO SANTANDER 05/01-2020/2026	EUR	-	-	-	0	300.000	744,345	106,176	2.370.942
1,375 ENEL SPA PERP/CALL	EUR	335.000	743,625	98,969	2.465.455	-	-	-	0
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	366.000	743,625	102,656	2.793.969	366.000	744,345	103,278	2.813.609
1,375 LUMINOR BK ESTON 21/10-2019/2022	EUR	180.000	743,625	101,609	1.360.068	180.000	744,345	101,877	1.364.975
1,375 TAKEDA PHARM 09/07-2020/2032	EUR	308.000	743,625	104,360	2.390.221	308.000	744,345	107,590	2.466.593
1,375 WENDEL SA 26/04-2019/2026	EUR	200.000	743,625	105,300	1.566.081	200.000	744,345	105,851	1.575.788
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	927.000	743,625	101,023	6.963.924	1.100.000	744,345	101,552	8.314.860
1,45 IBERDROLA INTL PERP/CALL	EUR	200.000	743,625	101,041	1.502.725	-	-	-	0
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	-	-	-	0	200.000	744,345	104,495	1.555.607
1,45 TRANSURBAN FIN 16/05-2019/2029	EUR	338.000	743,625	105,574	2.653.564	338.000	744,345	109,159	2.746.309
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	150.000	743,625	107,426	1.198.269	150.000	744,345	108,758	1.214.301
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	-	-	-	0	650.000	744,345	100,477	4.861.312
1,5 GRAND CITY PROP PERP/CALL	EUR	300.000	743,625	97,938	2.184.885	300.000	744,345	98,873	2.207.870
1,5 LOGICOR FIN 13/07-2020/2026	EUR	550.000	743,625	105,159	4.300.947	750.000	744,345	105,612	5.895.862
1,5 SMURFIT KAPPA 15/09-2019/2027	EUR	100.000	743,625	105,966	787.992	-	-	-	0
1,539 PROSUS NV 03/08-2020/2028	EUR	226.000	743,625	103,650	1.741.929	226.000	744,345	103,240	1.736.726
1,601 DAA FINANCE PLC 05/11-2020/2032	EUR	192.000	743,625	106,358	1.518.535	192.000	744,345	109,560	1.565.771
1,625 CRH FUNDING 05/05-2020/2030	EUR	230.000	743,625	110,068	1.882.528	230.000	744,345	112,435	1.924.874
1,625 KOJAMO OYJ 07/03-2025	EUR	265.000	743,625	104,677	2.062.764	365.000	744,345	105,309	2.861.088
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	-	-	-	0	150.000	744,345	100,371	1.120.657
1,625 ORANGE 07/04-2020/2032	EUR	-	-	-	0	100.000	744,345	114,769	854.276
1,625 PROLOGIS INTL II 17/06-2020/2032	EUR	-	-	-	0	174.000	744,345	113,177	1.465.820
1,625 TOTAL SE PERP/CALL	EUR	238.000	743,625	100,223	1.773.781	-	-	-	0
1,625 VODAFONE GROUP 24/11-2019/2030	EUR	-	-	-	0	208.000	744,345	112,044	1.734.700
1,75 AKELIUS RESIDENT 07/02-2017/2025	EUR	100.000	743,625	105,499	784.516	100.000	744,345	105,889	788.182
1,75 DEUTSCHE BANK AG 19/11-2020/2030	EUR	400.000	743,625	105,746	3.145.428	300.000	744,345	105,154	2.348.127
1,75 IBM CORP 31/01-2019/2031	EUR	139.000	743,625	111,451	1.152.005	139.000	744,345	114,856	1.188.342
1,75 ORANGE PERP/CALL	EUR	100.000	743,625	102,294	760.685	300.000	744,345	103,671	2.315.018
1,807 TELEFONICA EMIS 21/05-2020/2032	EUR	100.000	743,625	110,401	820.970	300.000	744,345	112,355	2.508.932
1,875 CREDIT AGRICOLE 20/12-2016/2026	EUR	-	-	-	0	400.000	744,345	110,327	3.284.862
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	-	-	-	0	358.000	744,345	100,452	2.676.802
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	-	-	-	0	176.000	744,345	104,517	1.369.226
1,875 KOJAMO OYJ 27/05-2020/2027	EUR	261.000	743,625	107,177	2.080.152	261.000	744,345	108,110	2.100.299
1,875 VERIZON COMM INC 26/10-2017/2029	EUR	180.000	743,625	110,872	1.484.054	180.000	744,345	114,370	1.532.351
2,0 APT PIPELINES 15/07-2020/2030	EUR	-	-	-	0	115.000	744,345	113,008	967.347
2,0 CRDT AGR ASSR 17/07-2020/2030	EUR	-	-	-	0	200.000	744,345	107,311	1.597.525
2,0 INMOBILIARIA COL 17/04-2018/2026	EUR	200.000	743,625	107,854	1.604.060	200.000	744,345	107,738	1.603.878
2,05 AT&T INC 19/05-2020/2032	EUR	151.000	743,625	110,812	1.244.283	251.000	744,345	114,173	2.133.106
2,124 ASSICURAZIONI 01/10-2019/2030	EUR	100.000	743,625	106,129	789.203	-	-	-	0
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	-	-	-	0	500.000	744,345	109,172	4.063.063
2,35 AT&T INC 05/09-2018/2029	EUR	400.000	743,625	113,390	3.372.794	400.000	744,345	116,046	3.455.121
2,375 SIGNIFY NV 11/05-2020/2027	EUR	291.000	743,625	110,896	2.399.732	291.000	744,345	110,911	2.402.391
2,375 THERMO FISHER 15/04-2020/2032	EUR	337.000	743,625	116,715	2.924.901	437.000	744,345	121,465	3.950.999
2,4 AT&T INC 2014-15.03.2024	EUR	688.000	743,625	106,179	5.432.266	500.000	744,345	107,245	3.991.355
2,429 ASSICURAZIONI 14/07-2020/2031	EUR	122.000	743,625	107,929	979.156	122.000	744,345	109,791	997.011
2,5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	1.100.000	743,625	111,263	9.101.210	1.000.000	744,345	111,779	8.320.234
2,625 ALLIANZ SE PERP/CALL	EUR	-	-	-	0	200.000	744,345	103,064	1.534.309
2,875 AB INBEV SA/NV 02/04-2020/2032	EUR	592.000	743,625	121,721	5.358.456	692.000	744,345	125,629	6.470.975
2,875 SMURFIT KAPPA AQ 15/01-2018/2026	EUR	177.000	743,625	110,720	1.457.315	-	-	-	0
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	300.000	743,625	108,635	2.423.511	300.000	744,345	109,712	2.449.916
3,25 CREDIT SUISSE 02/04-2020/2026	EUR	-	-	-	0	363.000	744,345	113,166	3.057.704
3,375 BARCLAYS PLC 02/04-2020/2025	EUR	350.000	743,625	108,996	2.836.833	450.000	744,345	110,354	3.696.353
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	206.000	743,625	110,415	1.691.413	306.000	744,345	111,098	2.530.464
4,5 FIAT CHRYSLER AU 07/07-2020/2028	EUR	306.000	743,625	124,874	2.841.496	-	-	-	0

Globale Obligationsmarkeder KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4.625 VOLKSWAGEN INTL FIN NV PERP/CALL	EUR	147.000	743,625	114,012	1.246.295	147.000	744,345	111,253	1.217.320
4.75 FIAT FINANCE & TRADE 15/7-2014/2022	EUR	212.000	743,625	105,152	1.657.704	-	-	-	0
5.5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	120.000	743,625	123,500	1.102.052	370.000	744,345	123,542	3.402.441
6.625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	100.000	743,625	105,045	781.139	100.000	744,345	108,126	804.827
6.375 GROUPAMA SA PERP/CALL FRN	EUR	400.000	743,625	115,625	3.439.275	200.000	744,345	115,612	1.721.104
ACAFP 4 1/4 01/29/49	EUR	-	-	-	0	200.000	744,345	112,282	1.671.532
AGEAS FRN 02/07-2019/2049	EUR	100.000	743,625	113,205	841.821	200.000	744,345	114,397	1.703.012
AMT 0 7/8 05/21/29	EUR	355.000	743,625	100,925	2.664.280	-	-	-	0
ANNGR 0 3/8 06/16/27	EUR	700.000	743,625	100,182	5.214.831	-	-	-	0
Avinor AS 17/27 1,25% C	EUR	240.000	743,625	106,615	1.902.763	-	-	-	0
Avinor AS 20/30 0,75% C	EUR	-	-	-	0	240.000	744,345	104,750	1.871.281
BNP PARIBAS FRN 19/02-2020/2028	EUR	-	-	-	0	500.000	744,345	101,231	3.767.524
BNP PARIBAS FRN 23/01-2019/2027	EUR	600.000	743,625	107,969	4.817.320	800.000	744,345	109,695	6.532.099
BP CAPITAL PLC FRN PERP/CALL	EUR	693.000	743,625	107,005	5.514.293	623.000	744,345	106,802	4.952.707
BYLAN 1 09/23/31	EUR	100.000	743,625	99,932	743.117	-	-	-	0
COOPERATIEVE RAB FRN PERP/CALL	EUR	-	-	-	0	200.000	744,345	110,820	1.649.772
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	100.000	743,625	103,104	766.705	100.000	744,345	102,314	761.569
DEUTSCH BAHN FIN FRN PERP/CALL	EUR	100.000	743,625	100,245	745.449	100.000	744,345	101,361	754.477
DEUTSCHE BANK AG FRN 10/06-2020/2026	EUR	325.000	743,625	105,071	2.539.340	326.000	744,345	105,741	2.565.868
DNB Bank ASA 17/27 ADJ C SUB	EUR	250.000	743,625	100,839	1.874.664	250.000	744,345	101,504	1.888.850
EBOXLN 0.95 06/02/26	EUR	279.000	743,625	99,949	2.073.663	-	-	-	0
ECLLEAR 1 3/8 06/16/51	EUR	300.000	743,625	100,124	2.233.647	-	-	-	0
ENELIM 0 1/2 06/17/30	EUR	377.000	743,625	100,040	2.804.596	-	-	-	0
EONWGR 0.361 06/30/26	EUR	200.000	743,625	100,271	1.491.283	-	-	-	0
ETHIAS 5 01/14/26	EUR	200.000	743,625	117,600	1.749.012	300.000	744,345	116,897	2.610.345
ING GROEP NV FRN 13/11-2019/2030	EUR	400.000	743,625	101,417	3.016.642	400.000	744,345	101,375	3.018.309
ING GROEP NV FRN 26/05-2020/2031	EUR	100.000	743,625	106,394	791.169	200.000	744,345	106,991	1.592.759
ISLANDSBANKI FRN 19/01-2018/2024	EUR	200.000	743,625	101,431	1.508.538	200.000	744,345	101,102	1.505.091
JPMORGAN CHASE FRN 25/07-2019/2031	EUR	300.000	743,625	102,860	2.294.678	300.000	744,345	106,995	2.389.236
NGG FINANCE FRN 05/12-2019/2079	EUR	-	-	-	0	146.000	744,345	101,806	1.106.375
NOVOB 0 06/04/24	EUR	575.000	743,625	100,770	4.308.783	-	-	-	0
SBBBS 1 1/8 11/26/29	EUR	282.000	743,625	99,683	2.090.372	-	-	-	0
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	-	-	-	0	200.000	744,345	101,028	1.503.994
SPPDIS 1 06/09/31	EUR	376.000	743,625	100,924	2.821.857	-	-	-	0
SVENSKA HNDLSBKN FRN 05/03-2018/2029	EUR	150.000	743,625	103,936	1.159.344	150.000	744,345	104,427	1.165.945
Santander Consumer Bank AS 19/24 0,125%	EUR	400.000	743,625	100,497	2.989.294	400.000	744,345	100,679	2.997.610
Spb 1 Østlandet 18/23 0,875%	EUR	500.000	743,625	102,059	3.794.693	500.000	744,345	102,275	3.806.376
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	135.000	743,625	98,528	989.118	-	-	-	0
TACHEM 1 07/09/29	EUR	112.000	743,625	103,399	861.166	212.000	744,345	104,831	1.654.241
TOTAL SA FRN PERP/CALL	EUR	908.000	743,625	102,949	6.959.171	1.042.000	744,345	103,958	8.076.914
UBS 4.75 TIER 2 SUBORDINATED	EUR	-	-	-	0	300.000	744,345	100,652	2.247.597
UCGIM 0.8 07/05/29	EUR	191.000	743,625	100,257	1.423.981	-	-	-	0
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	700.000	743,625	99,283	5.168.029	900.000	744,345	94,353	6.320.804
UNICREDIT SPA FRN 25/06-2019/2025	EUR	-	-	-	0	266.000	744,345	103,412	2.047.515
UNIQA INSURANCE FRN 09/10-2020/2035	EUR	100.000	743,625	108,518	806.970	100.000	744,345	105,948	788.621
VOD 2 7/8 11/20/37	EUR	110.000	743,625	123,102	1.006.959	-	-	-	0
VOLKSBANK NV FRN 22/10-2020/2030	EUR	500.000	743,625	104,990	3.903.650	500.000	744,345	105,701	3.933.897
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	600.000	743,625	109,454	4.883.567	300.000	744,345	105,699	2.360.305
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	425.000	743,625	101,637	3.212.156	625.000	744,345	101,394	4.716.985
VVW 1 7/8 01/31/24	EUR	100.000	743,625	104,918	780.195	100.000	744,345	105,352	784.179
XL 3 1/4 06/29/47	EUR	325.000	743,625	112,336	2.714.916	325.000	744,345	113,544	2.746.775
Ialt i EUR					380.843.026				406.368.443
Ialt i Noterede obligationer fra udenlandske udstedere					380.843.026				406.368.443
Ialt i afdelingen					709.555.797				717.960.997