

Euro Investment Grade-Obligationer 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	-5.800.000	747,250	0,000	0
Euro-Bobl 5Y Future MAR 21 [OEH1]	EUR	3.300.000	744,345	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 20 [RXHO]	EUR	-	-	-	0	8.500.000	747,250	0,000	0
Euro-Bund 10Y Future MAR 21 [RXH1]	EUR	300.000	744,345	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 20 [UBHO]	EUR	-	-	-	0	4.100.000	747,250	0,000	0
Euro-Buxl 30Y Future MAR 21 [UBH1]	EUR	6.500.000	744,345	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 20 [DUHO]	EUR	-	-	-	0	16.000.000	747,250	0,000	0
Euro-Schatz 2Y Future MAR 21 [DUH1]	EUR	26.700.000	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									
0 DANSKE BANK 11/6-2014/2024	EUR	2.200.000	744,345	104,969	17.189.242	2.500.000	747,250	104,288	19.482.238
0,375 DSV PANALPINA A S A/S 26/02-2020/2027	EUR	6.253.000	744,345	101,041	47.028.494	-	-	-	0
0,5 DANSKE BANK A/S 27/8-2019/2025	EUR	7.450.000	744,345	100,754	55.871.708	5.700.000	747,250	98,918	42.132.429
0,625 JYSKE BANK A/S FRN 20/06-2019/2024	EUR	-	-	-	0	5.850.000	747,250	100,441	43.906.793
0,875 DANSKE BANK A/S 9/5-2018/2023	EUR	-	-	-	0	2.953.000	747,250	101,305	22.354.254
1,25 JYSKE BANK 28/1-2020/2031	EUR	3.050.000	744,345	99,862	22.671.193	-	-	-	0
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	6.263.000	744,345	101,533	47.332.785	1.675.000	747,250	102,037	12.771.441
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	5.847.000	744,345	103,584	45.081.660	2.648.000	747,250	103,322	20.444.484
1,5 ISS GLOBAL A/S 31/8-2017/2027	EUR	3.021.000	744,345	101,295	22.777.812	1.576.000	747,250	102,346	12.052.914
2,5 DANSKE BANK 21/6-2019/2029	EUR	2.450.000	744,345	106,032	19.336.436	4.550.000	747,250	105,292	35.799.217
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	9.081.000	744,345	100,987	68.261.111	9.081.000	747,250	103,140	69.988.535
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	3.122.000	744,345	104,379	24.256.067	3.287.000	747,250	106,071	26.053.285
JYSKE BANK A/S 15/10-2020/2025	EUR	1.460.000	744,345	100,651	10.938.141	-	-	-	0
I alt i EUR					380.744.649				304.985.590
I alt i Noterede obligationer fra danske udstedere									
					380.744.649				304.985.590
Noterede obligationer fra udenlandske udstedere									
0 AROUNDTOWN SA 16/07-2020/2026	EUR	3.700.000	744,345	98,096	27.016.412	-	-	-	0
0 CAIXABANK 14/07-2017/2028	EUR	-	-	-	0	7.900.000	747,250	105,843	62.481.987
0 ORANGE SA PERP/CALL	EUR	2.300.000	744,345	105,687	18.093.586	-	-	-	0
0 SNAM 07/12-2020/2028	EUR	9.193.000	744,345	99,510	68.092.385	-	-	-	0
0,000001 COMMERZBANK AG 24/03-2020/2026	EUR	4.200.000	744,345	101,523	31.738.741	-	-	-	0
0,000001 FINNVERA PLC 15/09-2020/2027	EUR	2.925.000	744,345	100,603	21.903.332	-	-	-	0
0,000001 RCI BANQUE 11/07-2019/2024	EUR	1.600.000	744,345	104,916	12.494.935	1.600.000	747,250	105,396	12.601.203
0,01 VOLKSBANK NV 16/09-2019/2024	EUR	-	-	-	0	2.400.000	747,250	98,930	17.742.087
0,1 HSBC FRANCE 03/09-2019/2027	EUR	-	-	-	0	5.600.000	747,250	97,116	40.638.963
0,25 ALSTOM S 14/10-2019/2026	EUR	-	-	-	0	2.900.000	747,250	98,268	21.294.872
0,25 FCA BANK IE 28/02-2020/2023	EUR	2.617.000	744,345	100,379	19.553.329	-	-	-	0
0,25 RCI BANQUE 08/03-2019/2023	EUR	4.568.000	744,345	100,088	34.031.497	3.154.000	747,250	99,261	23.394.208
0,3 BANCO SANTANDER 04/10-2019/2026	EUR	-	-	-	0	2.100.000	747,250	99,081	15.548.027
0,375 CK HUTCHISON 17/10-2019/2023	EUR	6.031.000	744,345	100,998	45.339.474	9.097.000	747,250	100,294	68.176.902
0,375 ELENIA FINANCE 06/02-2020/2027	EUR	4.439.000	744,345	101,052	33.389.015	-	-	-	0
0,375 ENEL FIN INTL NV 17/06-2019/2027	EUR	2.984.000	744,345	102,099	22.677.449	2.984.000	747,250	98,925	22.058.265
0,375 ENGIE 21/06-2019/2027	EUR	7.500.000	744,345	102,265	57.090.061	9.800.000	747,250	100,441	73.553.489
0,375 MEDTRONIC GLOBAL 15/10-2020/2028	EUR	3.350.000	744,345	102,770	25.626.389	-	-	-	0
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	6.659.000	744,345	102,225	50.668.807	6.794.000	747,250	99,453	50.490.630
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	3.100.000	744,345	101,482	23.416.548	6.200.000	747,250	100,177	46.411.283
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	-	-	-	0	1.720.000	747,250	99,793	7.804.282
0,45 CREDIT SUISSE LD 19/05-2020/2025	EUR	6.781.000	744,345	102,499	51.735.627	-	-	-	0
0,45 DH EUROPE 18/03-2019/2028	EUR	3.800.000	744,345	102,009	28.853.246	3.650.000	747,250	98,930	26.982.883
0,5 ACEA SPA 06/04-2020/2029	EUR	3.882.000	744,345	100,818	29.131.971	-	-	-	0
0,5 ESSILORLUXOTTICA 05/06-2020/2028	EUR	5.500.000	744,345	103,567	42.399.198	-	-	-	0
0,5 ESSITY AB 03/02-2020/2030	EUR	1.803.000	744,345	102,204	13.716.345	-	-	-	0
0,5 HOLCIM FINANCE L 23/04-2020/2031	EUR	4.143.000	744,345	100,520	30.998.429	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,5 LANSFORSAKR BANK 19/09-2017/2022	EUR	3.814.000	744,345	101,038	28.683.917	7.436.000	747,250	101,249	56.259.430
0,5 RENTOKIL INITIAL 14/10-2020/2028	EUR	4.500.000	744,345	101,082	33.858.010	-	-	-	0
0,5 SIEMENS FINAN 05/09-2019/2034	EUR	-	-	-	0	2.500.000	747,250	95,027	17.752.228
0,5 SOCIETE GENERALE 13/01-2017/2023	EUR	-	-	-	0	3.000.000	747,250	100,930	22.625.988
0,5 SOLVAY SA 06/09-2019/2029	EUR	-	-	-	0	3.200.000	747,250	96,972	23.188.020
0,5 STEDIN HOLDING 14/11-2019/2029	EUR	-	-	-	0	3.005.000	747,250	99,046	22.240.542
0,54 FERROVIAL EMISIO 12/11-2020/2028	EUR	4.000.000	744,345	101,112	30.104.760	-	-	-	0
0,625 AROUNDTOWN SA 09/07-2019/2025	EUR	1.800.000	744,345	101,603	13.612.957	3.300.000	747,250	99,872	24.627.577
0,625 BAYER CAP CORPNV 15/12-2018/2022	EUR	-	-	-	0	10.900.000	747,250	101,632	82.779.925
0,625 BOSTON SCIENTIFC 01/12-2019/2027	EUR	3.900.000	744,345	101,151	29.363.621	3.900.000	747,250	99,388	28.964.477
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	1.291.000	744,345	102,723	9.871.137	5.100.000	747,250	101,419	38.650.657
0,625 FCA BANK IE 24/11-2019/2022	EUR	7.554.000	744,345	101,120	56.857.427	7.654.000	747,250	101,120	57.835.091
0,625 JPMORGAN CHASE 25/01-2016/2024	EUR	-	-	-	0	5.058.000	747,250	101,914	38.519.168
0,625 VONOVIA BV 09/07-2020/2026	EUR	5.700.000	744,345	103,284	43.821.124	-	-	-	0
0,75 AUTOLIV INC 26/06-2018/2023	EUR	12.444.000	744,345	101,574	94.083.777	12.259.000	747,250	101,125	92.635.984
0,75 CITIGROUP INC 26/10-2016/2023	EUR	5.099.000	744,345	102,485	38.897.396	5.099.000	747,250	102,192	38.937.507
0,75 COMCAST CORP 20/02-2020/2032	EUR	6.377.000	744,345	104,134	49.429.175	-	-	-	0
0,75 DH EUROPE 18/09-2019/2031	EUR	2.684.000	744,345	103,192	20.615.938	2.684.000	747,250	97,762	19.607.237
0,75 RECKITT BEN TSY 19/05-2020/2030	EUR	4.175.000	744,345	106,130	32.981.498	-	-	-	0
0,75 SBB TREASURY OYJ 14/12-2020/2028	EUR	3.592.000	744,345	98,977	26.463.234	-	-	-	0
0,75 STRYKER CORP 01/03-2019/2029	EUR	-	-	-	0	3.819.000	747,250	100,230	28.603.107
0,815 MEDIO AMBIENTE 04/12-2019/2023	EUR	6.709.000	744,345	102,068	50.971.062	6.709.000	747,250	100,363	50.314.786
0,875 ABBOTT IL FIN 27/09-2018/2023	EUR	-	-	-	0	1.918.000	747,250	103,252	14.798.391
0,875 BPCE 31/01-2018/2024	EUR	-	-	-	0	2.900.000	747,250	102,328	22.174.841
0,875 CEZ AS 02/12-2019/2026	EUR	3.397.000	744,345	102,487	25.914.306	3.522.000	747,250	99,587	26.209.482
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	5.900.000	744,345	102,919	45.198.489	5.800.000	747,250	102,799	44.553.568
0,875 PUBLIC STORAGE 24/01-2020/2032	EUR	5.288.000	744,345	103,599	40.777.543	-	-	-	0
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	2.400.000	744,345	102,722	18.350.475	11.800.000	747,250	102,293	90.197.523
0,875 TESCO CORP TREAS 29/05-2019/2026	EUR	5.651.000	744,345	103,163	43.393.308	5.851.000	747,250	100,366	43.881.581
0,875 URW 29/03-2019/2032	EUR	-	-	-	0	3.300.000	747,250	98,023	24.171.688
0,9 STANDARD CHART 02/07-2019/2027	EUR	3.000.000	744,345	104,803	23.402.910	3.000.000	747,250	101,359	22.722.168
1,0 AMERICAN TOWER 15/01-2020/2032	EUR	2.775.000	744,345	101,975	21.063.502	-	-	-	0
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	3.900.000	744,345	103,232	29.967.789	3.900.000	747,250	102,205	29.785.283
1,0 BNP PARIBAS 29/11-2017/2024	EUR	-	-	-	0	3.200.000	747,250	101,583	24.290.460
1,0 CREDIT SUISSE LD 07/06-2016/2023	EUR	-	-	-	0	2.253.000	747,250	103,272	17.386.464
1,0 DIGITAL DUTCH 15/01-2020/2032	EUR	3.320.000	744,345	103,653	25.614.928	-	-	-	0
1,0 MEDTRONIC GLOBAL 02/07-2019/2031	EUR	940.000	744,345	107,996	7.556.305	2.890.000	747,250	103,093	22.263.578
1,0 ORANGE 12/09-2018/2025	EUR	6.900.000	744,345	105,257	54.059.685	7.100.000	747,250	103,929	55.139.341
1,0 SCHNEIDER ELEC 09/04-2020/2027	EUR	2.100.000	744,345	106,897	16.709.330	-	-	-	0
1,00 FCA BANK IE 21/02-2018/2022	EUR	-	-	-	0	3.763.000	747,250	101,915	28.657.529
1,069 TELEFONICA EMIS 05/02-2019/2024	EUR	-	-	-	0	2.400.000	747,250	103,652	18.588.938
1,113 EUROGRID GMBH 15/05-2020/2032	EUR	4.200.000	744,345	109,446	34.215.604	-	-	-	0
1,125 AKELIUS RESIDENT 11/01-2020/2029	EUR	3.350.000	744,345	103,480	25.803.222	-	-	-	0
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	7.931.000	744,345	102,975	60.790.528	8.031.000	747,250	102,342	61.417.326
1,125 ANHEUSER-BUSCH INBEV 01/7-2027	EUR	-	-	-	0	2.857.000	747,250	105,124	22.442.768
1,125 BRITISH TELECOMM 12/09-2019/2029	EUR	1.325.000	744,345	105,238	10.379.137	2.300.000	747,250	99,279	17.062.818
1,125 CAIXABANK 17/05-2017/2024	EUR	12.100.000	744,345	103,982	93.652.080	6.800.000	747,250	103,463	52.572.469
1,125 CHORUS LTD 18/10-2016/2023	EUR	2.075.000	744,345	103,162	15.933.473	2.075.000	747,250	102,828	15.943.990
1,125 DIGITAL EURO FINCO 09/4-2019/2028	EUR	3.000.000	744,345	105,498	23.558.058	2.750.000	747,250	98,463	20.233.517
1,125 ESB FINANCE DAC 11/06-2019/2030	EUR	1.285.000	744,345	108,848	10.411.165	1.285.000	747,250	104,359	10.020.759
1,125 MEDTRONIC GLOBAL 07/03-2019/2027	EUR	7.692.000	744,345	106,973	61.247.139	8.073.000	747,250	105,115	63.410.923
1,125 NATWEST MARKETS 14/06-2018/2023	EUR	-	-	-	0	7.440.000	747,250	102,689	57.090.626
1,125 RICHEMONT INT 26/05-2020/2032	EUR	3.620.000	744,345	111,044	29.921.240	-	-	-	0
1,125 RTE RESEAU DE TR 08/07-2020/2040	EUR	2.400.000	744,345	110,926	19.816.158	-	-	-	0
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	2.856.000	744,345	103,882	22.083.648	3.838.000	747,250	103,608	29.714.142
1,125 TELE2 AB 15/05-2018/2024	EUR	8.837.000	744,345	103,483	68.068.693	8.743.000	747,250	103,312	67.495.670
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	2.004.000	744,345	105,627	15.756.054	2.004.000	747,250	104,303	15.619.298
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	-	-	-	0	3.800.000	747,250	100,743	28.606.543
1,208 BECTON DICKINSON 04/06-2019/2026	EUR	5.716.000	744,345	104,594	44.501.372	5.816.000	747,250	102,573	44.578.129
1,25 BANQUE FED CRED MUTUEL 14/1-2015/2025	EUR	-	-	-	0	5.300.000	747,250	104,995	41.582.297
1,25 RENAULT 24/06-2019/2025	EUR	-	-	-	0	5.800.000	747,250	99,901	43.297.753
1,25 SAP SE 10/03-2018/2028	EUR	-	-	-	0	7.200.000	747,250	107,589	57.884.805
1,25 SECURITAS AB 06/03-2018/2025	EUR	3.158.000	744,345	104,348	24.528.473	3.932.000	747,250	102,943	30.246.681
1,25 SHELL INTL FIN 11/11-2020/2032	EUR	3.299.000	744,345	110,701	27.183.687	-	-	-	0
1,25 SIEMENS FINAN 28/02-2019/2031	EUR	-	-	-	0	3.075.000	747,250	107,070	24.602.535
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	6.200.000	744,345	103,635	47.827.126	6.200.000	747,250	102,785	47.619.568

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,3 VERIZON COMM INC 18/05-2020/2033	EUR	1.255.000	744,345	108,904	10.173.329	-	-	-	0
1,362 UPJOHN FINANCE 23/06-2020/2027	EUR	5.000.000	744,345	106,105	39.489.460	-	-	-	0
1,375 BANCO SANTANDER 05/01-2020/2026	EUR	3.700.000	744,345	106,176	29.241.621	-	-	-	0
1,375 CREDIT AGRICOLE 03/05-2017/2027	EUR	-	-	-	0	6.100.000	747,250	107,290	48.905.292
1,375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	5.631.000	744,345	103,278	43.288.068	5.431.000	747,250	103,638	42.059.391
1,375 GOLDMAN SACHS GROUP INC 26/7-2015/2022	EUR	-	-	-	0	4.684.000	747,250	103,582	36.254.895
1,375 LUMINOR BK ESTON 21/10-2019/2022	EUR	2.500.000	744,345	101,877	18.957.983	2.500.000	747,250	101,857	19.028.094
1,375 TAKEDA PHARM 09/07-2020/2032	EUR	3.880.000	744,345	107,590	31.072.671	-	-	-	0
1,375 VERIZON COMM INC 27/10-2017/2026	EUR	-	-	-	0	2.553.000	747,250	106,357	20.290.095
1,375 WENDEL SA 26/04-2019/2026	EUR	2.800.000	744,345	105,851	22.061.032	4.400.000	747,250	103,184	33.925.934
1,413 FCC AQUALIA SA 08/06-2017/2022	EUR	14.074.000	744,345	101,552	106.384.856	14.274.000	747,250	102,423	109.246.711
1,447 TELEFONICA EMIS 22/01-2018/2027	EUR	-	-	-	0	2.200.000	747,250	106,052	17.434.424
1,45 AT&T INC 1/6-2014/2022	EUR	4.738.000	744,345	101,981	35.965.773	4.538.000	747,250	103,032	34.938.216
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	1.000.000	744,345	104,495	7.778.033	1.700.000	747,250	104,641	13.292.805
1,45 TRANSURBAN FIN 16/05-2019/2029	EUR	4.366.000	744,345	109,159	35.474.516	4.575.000	747,250	104,648	35.775.797
1,5 ABBOTT IL FIN 27/09-2018/2026	EUR	2.352.000	744,345	108,758	19.040.246	2.552.000	747,250	108,283	20.649.444
1,5 APRR SA 25/01-2018/2030	EUR	-	-	-	0	2.500.000	747,250	109,599	20.474.487
1,5 ARKEMA 20/1-2015/2025	EUR	-	-	-	0	9.500.000	747,250	106,454	75.570.345
1,5 BRITISH TELECOMM 23/06-2017/2027	EUR	-	-	-	0	3.861.000	747,250	104,103	30.035.027
1,5 FIDELITY NATL IN 21/05-2019/2027	EUR	-	-	-	0	2.200.000	747,250	105,794	17.391.944
1,5 FRESENIUS FIN IR 30/01-2017/2024	EUR	-	-	-	0	1.772.000	747,250	104,410	13.825.229
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	7.713.000	744,345	100,477	57.685.079	8.013.000	747,250	102,171	61.176.787
1,5 GRAND CITY PROP PERP/CALL	EUR	3.600.000	744,345	98,873	26.494.439	-	-	-	0
1,5 INTL CONSOLIDAT 04/07-2019/2027	EUR	-	-	-	0	3.700.000	747,250	99,858	27.609.007
1,5 LOGICOR FIN 13/07-2020/2026	EUR	8.798.000	744,345	105,612	69.162.396	-	-	-	0
1,5 VOLKSWAGEN LEAS 19/06-2019/2026	EUR	-	-	-	0	3.100.000	747,250	103,676	24.016.228
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	-	-	-	0	4.354.000	747,250	101,078	32.885.951
1,539 PROSUS NV 03/08-2020/2028	EUR	2.753.000	744,345	103,240	21.155.780	-	-	-	0
1,601 DAA FINANCE PLC 05/11-2020/2032	EUR	2.352.000	744,345	109,560	19.180.697	-	-	-	0
1,625 ABERTIS INFRAEST 15/07-2019/2029	EUR	-	-	-	0	2.700.000	747,250	100,303	20.236.871
1,625 BANK OF AMERICA CORP 14/9-2015/2022	EUR	-	-	-	0	7.073.000	747,250	104,351	55.152.766
1,625 BNP PARIBAS 02/07-2019/2031	EUR	-	-	-	0	1.600.000	747,250	102,178	12.216.417
1,625 CRH FUNDING 05/05-2020/2030	EUR	2.750.000	744,345	112,435	23.014.802	-	-	-	0
1,625 KKR GR FIN CO 22/05-2019/2029	EUR	-	-	-	0	2.088.000	747,250	104,374	16.285.019
1,625 KQJAMO OYJ 07/03-2025	EUR	3.843.000	744,345	105,309	30.123.731	3.152.000	747,250	104,104	24.519.938
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	518.000	744,345	100,371	3.870.003	3.543.000	747,250	101,766	26.942.659
1,625 MEDTRONIC GLOBAL 07/03-2019/2031	EUR	-	-	-	0	1.414.000	747,250	109,809	11.602.546
1,625 ORANGE 07/04-2020/2032	EUR	2.500.000	744,345	114,769	21.356.906	-	-	-	0
1,625 PROLOGIS INTL II 17/06-2020/2032	EUR	2.132.000	744,345	113,177	17.960.511	-	-	-	0
1,625 VINCI SA 18/01-2019/2029	EUR	-	-	-	0	7.200.000	747,250	110,264	59.323.976
1,625 VODAFONE GROUP 24/11-2019/2030	EUR	2.719.000	744,345	112,044	22.676.204	2.719.000	747,250	105,784	21.492.939
1,65 ANHEUSER-BUSCH INBEV 28/3-2031	EUR	-	-	-	0	4.806.000	747,250	109,102	39.181.523
1,7 ELI LILLY & CO 01/11-2019/2049	EUR	-	-	-	0	2.595.000	747,250	99,621	19.317.551
1,75 AKELIUS RESIDENT 07/02-2017/2025	EUR	1.109.000	744,345	105,889	8.740.939	-	-	-	0
1,75 BRITISH TELECOM EMTN 10/3-2016/2026	EUR	-	-	-	0	2.174.000	747,250	105,806	17.188.472
1,75 DEUTSCHE BANK AG 19/11-2020/2030	EUR	3.600.000	744,345	105,154	28.177.524	-	-	-	0
1,75 IBM CORP 31/01-2019/2031	EUR	1.669.000	744,345	114,856	14.268.654	4.575.000	747,250	110,835	37.890.712
1,75 MORGAN STANLEY 11/3-2016/2024	EUR	-	-	-	0	2.924.000	747,250	106,300	23.226.052
1,75 ORANGE PERP/CALL	EUR	3.400.000	744,345	103,671	26.236.867	-	-	-	0
1,807 TELEFONICA EMIS 21/05-2020/2032	EUR	3.600.000	744,345	112,355	30.107.183	-	-	-	0
1,875 CREDIT AGRICOLE 20/12-2016/2026	EUR	5.200.000	744,345	110,327	42.703.207	-	-	-	0
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	4.261.000	744,345	100,452	31.859.920	4.261.000	747,250	103,073	32.818.913
1,875 GLENCORE FINANCE 13/09-2016/2023	EUR	2.095.000	744,345	104,517	16.298.463	4.773.000	747,250	104,593	37.304.567
1,875 KQJAMO OYJ 27/05-2020/2027	EUR	3.450.000	744,345	108,110	27.762.576	-	-	-	0
1,875 MOLNLYCKE HLD 28/02-2017/2025	EUR	-	-	-	0	1.972.000	747,250	106,450	15.686.243
1,875 ORANGE 12/09-2018/2030	EUR	-	-	-	0	1.800.000	747,250	111,410	14.985.265
1,875 VERIZON COMM INC 26/10-2017/2029	EUR	2.590.000	744,345	114,370	22.048.835	-	-	-	0
1,95 IREN SPA 19/09-2018/2025	EUR	-	-	-	0	5.658.000	747,250	107,860	45.602.656
1,966 ENEL FINANCE INTL N.V. 2015-27.01.2025	EUR	-	-	-	0	3.600.000	747,250	108,540	29.198.310
2,0 ANHEUSER-BUSCH INBEV SA 29/3-2016/2028	EUR	-	-	-	0	3.750.000	747,250	111,823	31.334.974
2,0 APT PIPELINES 15/07-2020/2030	EUR	1.417.000	744,345	113,008	11.919.400	-	-	-	0
2,0 CRDT AGR ASSR 17/07-2020/2030	EUR	2.200.000	744,345	107,311	17.572.774	-	-	-	0
2,0 INMOBILIARIA COL 17/04-2018/2026	EUR	3.300.000	744,345	107,738	26.463.993	3.300.000	747,250	107,344	26.470.138
2,0 ORANGE 15/01-2019/2029	EUR	-	-	-	0	700.000	747,250	111,766	5.846.225
2,05 AT&T INC 19/05-2020/2032	EUR	2.281.000	744,345	114,173	19.384.920	-	-	-	0
2,125 TELE2 AB 15/05-2018/2028	EUR	1.061.000	744,345	112,479	8.883.031	1.061.000	747,250	108,626	8.612.199

Euro Investment Grade-Obligationer 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
2,15 PRICELINE GROUP INC. 25/11-2022	EUR	-	-	-	0	2.293.000	747,250	105,566	18.088.203
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	6.151.000	744,345	109,172	49.983.806	-	-	-	0
2,25 SWITCH HOLDINGS 31/05-2017/2027	EUR	-	-	-	0	3.500.000	747,250	106,413	27.830.861
2,35 AT&T INC 05/09-2018/2029	EUR	5.172.000	744,345	116,046	44.674.709	1.372.000	747,250	111,963	11.478.725
2,375 BNP PARIBAS 20/11-2018/2030	EUR	-	-	-	0	2.300.000	747,250	108,072	18.574.011
2,375 SIGNIFY NV 11/05-2020/2027	EUR	3.349.000	744,345	110,911	27.648.139	-	-	-	0
2,375 THERMO FISHER 15/04-2020/2032	EUR	5.230.000	744,345	121,465	47.285.416	-	-	-	0
2,4 AT&T INC 2014-15.03.2024	EUR	9.651.000	744,345	107,245	77.041.127	8.651.000	747,250	108,077	69.865.751
2,429 ASSICURAZIONI 14/07-2020/2031	EUR	1.539.000	744,345	109,791	12.577.052	-	-	-	0
2,5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	12.500.000	744,345	111,779	104.002.929	9.200.000	747,250	109,332	75.162.727
2,625 ALLIANZ SE PERP/CALL	EUR	3.000.000	744,345	103,064	23.014.630	-	-	-	0
2,875 AB INBEV SA/NV 02/04-2020/2032	EUR	9.129.000	744,345	125,629	85.366.377	-	-	-	0
2,875 ABN-AMRO BANK NV EMTN 30/6-2015/2025	EUR	-	-	-	0	3.253.000	747,250	101,345	24.634.961
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	2.888.000	744,345	109,712	23.584.527	3.588.000	747,250	110,636	29.663.081
3,0 TAKEDA PHARMACEU 21/11-2018/2030	EUR	-	-	-	0	4.000.000	747,250	119,130	35.608.077
3,25 CREDIT SUISSE 02/04-2020/2026	EUR	4.492.000	744,345	113,166	37.838.037	-	-	-	0
3,25 VOLKSWAGEN INTFN 18/11-2018/2030	EUR	-	-	-	0	1.500.000	747,250	117,353	13.153.775
3,375 BARCLAYS PLC 02/04-2020/2025	EUR	5.200.000	744,345	110,354	42.713.411	-	-	-	0
3,5 ENEL SPA 24/05-2019/2080	EUR	-	-	-	0	6.844.000	747,250	108,955	55.721.705
3,875 ASSICURAZIONI 29/01-2019/2029	EUR	-	-	-	0	1.228.000	747,250	118,250	10.850.892
3,987 TELEFONICA EMISIONES GMTN 23/1-2013/2023	EUR	-	-	-	0	5.700.000	747,250	112,108	47.750.498
4,25 ACHMEA BV PERP/CALL	EUR	-	-	-	0	2.884.000	747,250	111,504	24.029.957
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	3.393.000	744,345	111,098	28.058.376	2.440.000	747,250	112,749	20.557.407
4,5 CNP ASSURANCES FRN 30/9-2011/2041	EUR	-	-	-	0	1.900.000	747,250	121,360	17.230.326
4,625 VOLKSWAGEN INTL FIN NV PERP/CALL	EUR	2.119.000	744,345	111,253	17.547.628	2.119.000	747,250	114,259	18.092.071
5,5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	4.430.000	744,345	123,542	40.737.335	-	-	-	0
5,5 RABOBANK NEDERLAND PERP/CALL	EUR	-	-	-	0	8.922.000	747,250	102,457	68.307.619
6,625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	1.950.000	744,345	108,126	15.694.128	1.950.000	747,250	114,368	16.664.946
6,375 GROUPAMA SA PERP/CALL FRN	EUR	2.800.000	744,345	115,612	24.095.458	-	-	-	0
ACAFP 4 1/4 01/29/49	EUR	2.700.000	744,345	112,282	22.565.687	3.000.000	747,250	113,341	25.408.171
AGEAS FRN 02/07-2019/2049	EUR	1.900.000	744,345	114,397	16.178.617	2.000.000	747,250	111,219	16.621.623
ALATPF 1 1/2 07/15/24	EUR	-	-	-	0	3.900.000	747,250	104,544	30.467.054
ALLIANZ SE 25/09-2019/2049	EUR	-	-	-	0	3.200.000	747,250	99,255	23.733.764
ASSICURAZIONI GENERALI FRN 12/12-2012/2042	EUR	-	-	-	0	1.600.000	747,250	120,717	14.432.977
AXA FRN 4/7-2013/2043	EUR	-	-	-	0	2.987.000	747,250	115,886	25.866.198
Avinor AS 20/30 0,75% C	EUR	2.880.000	744,345	104,750	22.455.371	-	-	-	0
BARCLAYS PLC FRN 07/02-2017/2028	EUR	-	-	-	0	1.100.000	747,250	101,711	8.360.372
BNP PARIBAS FRN 04/06-2019/2026	EUR	-	-	-	0	1.300.000	747,250	100,332	9.746.536
BNP PARIBAS FRN 19/02-2020/2028	EUR	6.400.000	744,345	101,231	48.224.304	-	-	-	0
BNP PARIBAS FRN 23/01-2019/2027	EUR	9.300.000	744,345	109,695	75.935.647	7.000.000	747,250	109,246	57.143.973
BP CAPITAL PLC FRN PERP/CALL	EUR	9.184.000	744,345	106,802	73.010.688	-	-	-	0
CKHGTH 0 3/4 04/17/26	EUR	-	-	-	0	1.314.000	747,250	99,681	9.787.513
CMZB 0 1/2 08/28/23	EUR	-	-	-	0	2.200.000	747,250	101,080	16.617.079
COOPERATIEVE RAB FRN PERP/CALL	EUR	2.000.000	744,345	110,820	16.497.718	-	-	-	0
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	1.700.000	744,345	102,314	12.946.673	1.900.000	747,250	101,583	14.422.481
DEUTSCH BAHN FIN FRN PERP/CALL	EUR	1.200.000	744,345	101,361	9.053.722	1.400.000	747,250	101,244	10.591.604
DEUTSCHE BANK AG FRN 10/06-2020/2026	EUR	4.005.000	744,345	105,741	31.522.399	-	-	-	0
DNB Bank ASA 17/27 ADJ C SUB	EUR	3.487.000	744,345	101,504	26.345.684	3.487.000	747,250	102,147	26.616.082
ENGIE FRN PERP/CALL	EUR	-	-	-	0	3.400.000	747,250	110,023	27.952.878
ETHIAS 5 01/14/26	EUR	3.800.000	744,345	116,897	33.064.376	-	-	-	0
FCACAP 1 1/4 09/23/20	EUR	-	-	-	0	3.470.000	747,250	101,031	26.196.932
ING GROEP NV FRN 13/11-2019/2030	EUR	4.800.000	744,345	101,375	36.219.703	4.200.000	747,250	99,767	31.311.318
ING GROEP NV FRN 26/05-2020/2031	EUR	2.400.000	744,345	106,991	19.113.109	-	-	-	0
ISLANDSBANKI FRN 19/01-2018/2024	EUR	2.549.000	744,345	101,102	19.182.382	2.549.000	747,250	100,878	19.214.572
JPMORGAN CHASE FRN 25/07-2019/2031	EUR	3.960.000	744,345	106,995	31.537.915	4.060.000	747,250	101,883	30.909.574
KLP Gjensidig Forsikring 15/45 ADJ C SUB	EUR	-	-	-	0	1.914.000	747,250	114,385	16.359.782
NGG FINANCE FRN 05/12-2019/2079	EUR	2.075.000	744,345	101,806	15.724.161	3.532.000	747,250	101,576	26.808.738
ORANGE FRN PERP/CALL	EUR	-	-	-	0	1.900.000	747,250	100,939	14.331.060
ROYAL BK SCOTLND FRN 02/03-2018/2026	EUR	-	-	-	0	2.050.000	747,250	104,973	16.080.485
SANTAN 3 1/4 04/04/26	EUR	-	-	-	0	3.800.000	747,250	113,890	32.339.658
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	2.391.000	744,345	101,028	17.980.245	2.391.000	747,250	103,054	18.412.443
SVENSKA HNDLSBKN FRN 05/03-2018/2029	EUR	1.062.000	744,345	104,427	8.254.888	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	5.300.000	744,345	100,679	39.718.333	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	9.234.000	744,345	102,275	70.296.149	9.534.000	747,250	102,303	72.883.466
TACHEM 1 07/09/29	EUR	2.456.000	744,345	104,831	19.164.231	-	-	-	0
TALANX AG FRN 05/12-2017/2047	EUR	-	-	-	0	2.100.000	747,250	105,424	16.543.420

Euro Investment Grade-Obligationer 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
TOTAL SA FRN PERP/CALL	EUR	12.473.000	744,345	103,958	96.836.265	12.078.000	747,250	106,099	96.542.289
UBS 4.75 TIER 2 SUBORDINATED	EUR	4.136.000	744,345	100,652	30.986.877	5.486.000	747,250	105,189	43.121.391
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	10.500.000	744,345	94,353	73.742.716	11.200.000	747,250	102,850	86.076.806
UNICREDIT SPA 23/09-2019/2029	EUR	-	-	-	0	3.050.000	747,250	98,970	22.556.449
UNICREDIT SPA FRN 25/06-2019/2025	EUR	7.102.000	744,345	103,412	54.667.101	8.131.000	747,250	102,224	62.110.233
UNIQA INSURANCE FRN 09/10-2020/2035	EUR	1.700.000	744,345	105,948	13.406.560	-	-	-	0
VOLKSBANK NV FRN 22/10-2020/2030	EUR	6.600.000	744,345	105,701	51.927.441	-	-	-	0
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	3.700.000	744,345	105,699	29.110.429	-	-	-	0
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	6.710.000	744,345	101,394	50.641.548	6.983.000	747,250	102,986	53.738.731
VW 1 7/8 01/31/24	EUR	2.600.000	744,345	105,352	20.388.646	2.600.000	747,250	105,288	20.455.783
XL 3 1/4 06/29/47	EUR	3.875.000	744,345	113,544	32.750.014	4.100.000	747,250	113,370	34.733.505
I alt i EUR					5.100.616.342				5.397.967.824
I alt i Noterede obligationer fra udenlandske udstedere					5.100.616.342				5.397.967.824
I alt i afdelingen					5.481.360.991				5.702.953.414