

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	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	3.300.000	744,345	0,000	0
Euro-Bobl 5Y Future SEP 21 (DEU1)	EUR	17.500.000	743,625	0,150	195.202	-	-	-	0
Euro-Bund 10Y Future MAR 21 (RXH1)	EUR	-	-	-	0	300.000	744,345	0,000	0
Euro-Bund 10Y Future SEP 21 (RXU1)	EUR	5.900.000	743,625	0,540	236.919	-	-	-	0
Euro-Buxl 30Y Future MAR 21 (UBH1)	EUR	-	-	-	0	6.500.000	744,345	0,000	0
Euro-Buxl 30Y Future SEP 21 (UBU1)	EUR	12.300.000	743,625	1,540	1.408.574	-	-	-	0
Euro-Schatz 2Y Future MAR 21 (DUH1)	EUR	-	-	-	0	26.700.000	744,345	0,000	0
I alt i EUR					1.840.695				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					1.840.695				0
Noterede obligationer fra danske udstedere									
0 DANSKE BANK 11/6-2014/2024	EUR	2.672.000	743,625	104,493	20.762.476	2.200.000	744,345	104,969	17.189.242
0,375 DSV PANALPINA A S A/S 26/02-2020/2027	EUR	7.597.000	743,625	101,217	57.180.748	6.253.000	744,345	101,041	47.028.494
0,5 DANSKE BANK A/S 27/8-2019/2025	EUR	-	-	-	0	7.450.000	744,345	100,754	55.871.708
1,25 JYSKE BANK 28/1-2020/2031	EUR	4.197.000	743,625	101,197	31.583.524	3.050.000	744,345	99,862	22.671.193
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	1.717.000	743,625	100,900	12.882.972	6.263.000	744,345	101,533	47.332.785
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	7.789.000	743,625	103,143	59.741.605	5.847.000	744,345	103,584	45.081.660
1,5 ISS GLOBAL A/S 31/8-2017/2027	EUR	3.407.000	743,625	103,720	26.277.669	3.021.000	744,345	101,295	22.777.812
2,5 DANSKE BANK 21/6-2019/2029	EUR	-	-	-	0	2.450.000	744,345	106,032	19.336.436
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	-	-	-	0	9.081.000	744,345	100,987	68.261.111
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	4.393.000	743,625	103,697	33.875.135	3.122.000	744,345	104,379	24.256.067
DANSKE BANK A/S FRN 015/05-2021/2031	EUR	6.736.000	743,625	100,168	50.174.877	-	-	-	0
DANSKE BANK A/S FRN 09/06-2021/2029	EUR	3.092.000	743,625	100,116	23.019.527	-	-	-	0
JYSKE BANK A/S 15/10-2020/2025	EUR	-	-	-	0	1.460.000	744,345	100,651	10.938.141
I alt i EUR					315.498.533				380.744.649
I alt i Noterede obligationer fra danske udstedere									
					315.498.533				380.744.649
Noterede obligationer fra udenlandske udstedere									
0 AROUNDTOWN SA 16/07-2020/2026	EUR	5.400.000	743,625	97,755	39.254.378	3.700.000	744,345	98,096	27.016.412
0 ORANGE SA PERP/CALL	EUR	2.800.000	743,625	105,300	21.925.133	2.300.000	744,345	105,687	18.093.586
0 SNAM 07/12-2020/2028	EUR	-	-	-	0	9.193.000	744,345	99,510	68.092.385
0,000001 COMMERZBANK AG 24/03-2020/2026	EUR	5.600.000	743,625	101,890	42.430.055	4.200.000	744,345	101,523	31.738.741
0,000001 FINNVERA PLC 15/09-2020/2027	EUR	4.150.000	743,625	100,150	30.906.748	2.925.000	744,345	100,603	21.903.332
0,000001 RCI BANQUE 11/07-2019/2024	EUR	2.864.000	743,625	105,316	22.429.538	1.600.000	744,345	104,916	12.494.935
0,1 DT PFANDBRIEFBAN 02/02-2021/2026	EUR	6.000.000	743,625	99,872	44.560.499	-	-	-	0
0,125 HAMBURGER HOCHBA 24/02-2021/2031	EUR	2.600.000	743,625	99,221	19.183.639	-	-	-	0
0,125 MOTABILITY OPS 20/07-2021/2028	EUR	6.512.000	743,625	99,299	48.085.502	-	-	-	0
0,2 BANCO SANTANDER 11/02-2021/2028	EUR	6.700.000	743,625	99,245	49.446.687	-	-	-	0
0,25 CREDIT SUISSE LD 05/01-2021/2026	EUR	6.188.000	743,625	100,368	46.185.078	-	-	-	0
0,25 FCA BANK IE 28/02-2020/2023	EUR	3.295.000	743,625	100,592	24.647.611	2.617.000	744,345	100,379	19.553.329
0,25 HM FINANCE 25/08-2021/2029	EUR	6.249.000	743,625	98,071	45.572.944	-	-	-	0
0,25 RCI BANQUE 08/03-2019/2023	EUR	6.201.000	743,625	100,571	46.375.397	4.568.000	744,345	100,088	34.031.497
0,375 BERLIN HYP AG 21/04-2021/2031	EUR	3.700.000	743,625	100,308	27.598.952	-	-	-	0
0,375 CK HUTCHISON 17/10-2019/2023	EUR	6.966.000	743,625	100,917	52.275.847	6.031.000	744,345	100,998	45.339.474
0,375 DANFOSS FIN I BV 28/10-2021/2028	EUR	7.800.000	743,625	99,286	57.588.594	-	-	-	0
0,375 ELENIA FINANCE 06/02-2020/2027	EUR	5.870.000	743,625	100,419	43.833.594	4.439.000	744,345	101,052	33.389.015
0,375 ENEL FIN INTL NV 17/06-2019/2027	EUR	-	-	-	0	2.984.000	744,345	102,099	22.677.449
0,375 ENGIE 21/06-2019/2027	EUR	-	-	-	0	7.500.000	744,345	102,265	57.090.061
0,375 LANDSBANKINN HF 23/05-2021/2025	EUR	5.285.000	743,625	99,794	39.219.784	-	-	-	0
0,375 MEDTRONIC GLOBAL 15/10-2020/2028	EUR	3.559.000	743,625	100,941	26.714.651	3.350.000	744,345	102,770	25.626.389
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	8.215.000	743,625	101,784	62.178.543	6.659.000	744,345	102,225	50.668.807
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	3.200.000	743,625	101,269	24.097.869	3.100.000	744,345	101,482	23.416.548
0,375 TESCO CORP TREAS 27/07-2021/2029	EUR	3.468.000	743,625	97,774	25.214.793	-	-	-	0
0,375 VOLKSBANK NV 03/03-2021/2028	EUR	3.600.000	743,625	99,004	26.503.853	-	-	-	0
0,45 CREDIT SUISSE LD 19/05-2020/2025	EUR	7.804.000	743,625	101,515	58.911.529	6.781.000	744,345	102,499	51.735.627
0,45 DH EUROPE 18/03-2019/2028	EUR	4.184.000	743,625	100,883	31.387.965	3.800.000	744,345	102,009	28.853.246

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
0,5 ACEA SPA 06/04-2020/2029	EUR	-	-	-	0	3.882.000	744,345	100,818	29.131.971
0,5 AIB GROUP PLC 17/11-2021/2027	EUR	6.481.000	743,625	100,313	48.345.166	-	-	-	0
0,5 AMERICAN TOWER 15/01-2020/2028	EUR	2.348.000	743,625	99,231	17.326.105	-	-	-	0
0,5 ESSLORLUXOTTICA 05/06-2020/2028	EUR	7.200.000	743,625	102,856	55.070.398	5.500.000	744,345	103,567	42.399.198
0,5 ESSITY AB 03/02-2020/2030	EUR	-	-	-	0	1.803.000	744,345	102,204	13.716.345
0,5 HOLCIM FINANCE L 23/04-2020/2031	EUR	5.826.000	743,625	97,938	42.430.375	4.143.000	744,345	100,520	30.998.429
0,5 INVESTEC BANK 17/02-2021/2027	EUR	5.369.000	743,625	99,536	39.740.013	-	-	-	0
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	-	-	-	0	3.814.000	744,345	101,038	28.683.917
0,5 RENTOKIL INITIAL 14/10-2020/2028	EUR	6.360.000	743,625	100,181	47.380.246	4.500.000	744,345	101,082	33.858.010
0,54 FERROVIAL EMISIO 12/11-2020/2028	EUR	5.600.000	743,625	100,658	41.916.914	4.000.000	744,345	101,112	30.104.760
0,625 AROUNDTOWN SA 09/07-2019/2025	EUR	2.700.000	743,625	101,625	20.404.081	1.800.000	744,345	101,603	13.612.957
0,625 BANCO SANTANDER 24/06-2021/2029	EUR	4.200.000	743,625	99,939	31.213.234	-	-	-	0
0,625 BOSTON SCIENTIFC 01/12-2019/2027	EUR	-	-	-	0	3.900.000	744,345	101,151	29.363.621
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	1.226.000	743,625	102,184	9.315.932	1.291.000	744,345	102,723	9.871.137
0,625 FCA BANK IE 24/11-2019/2022	EUR	11.206.000	743,625	101,041	84.197.930	7.554.000	744,345	101,120	56.857.427
0,625 VONOVIA BV 09/07-2020/2026	EUR	-	-	-	0	5.700.000	744,345	103,284	43.821.124
0,75 APT PIPELINES 15/03-2021/2029	EUR	5.574.000	743,625	99,311	41.164.273	-	-	-	0
0,75 AUTOLIV INC 26/06-2018/2023	EUR	16.565.000	743,625	101,505	125.035.818	12.444.000	744,345	101,574	94.083.777
0,75 CITIGROUP INC 26/10-2016/2023	EUR	6.466.000	743,625	101,945	49.017.992	5.099.000	744,345	102,485	38.897.396
0,75 COMCAST CORP 20/02-2020/2032	EUR	-	-	-	0	6.377.000	744,345	104,134	49.429.175
0,75 DH EUROPE 18/09-2019/2031	EUR	4.397.000	743,625	100,228	32.771.657	2.684.000	744,345	103,192	20.615.938
0,75 INTESA SANPAOLO 16/03-2021/2028	EUR	9.305.000	743,625	100,636	69.634.317	-	-	-	0
0,75 RECKITT BEN TSY 19/05-2020/2030	EUR	-	-	-	0	4.175.000	744,345	106,130	32.981.498
0,75 SBB TREASURY OYJ 14/12-2020/2028	EUR	7.122.000	743,625	98,089	51.948.753	3.592.000	744,345	98,977	26.463.234
0,75 TOYOTA MOTOR CREDIT CORP 21/7-2015/2022	EUR	5.550.000	743,625	101,251	41.787.570	-	-	-	0
0,75 VANTAGE TOWERS 31/03-2021/2030	EUR	5.900.000	743,625	99,882	43.822.309	-	-	-	0
0,75 VERIZON COMM INC 22/03-2021/2032	EUR	2.915.000	743,625	98,836	21.424.406	-	-	-	0
0,815 MEDIO AMBIENTE 04/12-2019/2023	EUR	2.717.000	743,625	101,721	20.552.065	6.709.000	744,345	102,068	50.971.062
0,85 UNICREDIT SPA 19/01-2021/2031	EUR	3.396.000	743,625	98,379	24.844.057	-	-	-	0
0,875 CEZ AS 02/12-2019/2026	EUR	4.644.000	743,625	102,595	35.430.246	3.397.000	744,345	102,487	25.914.306
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	7.900.000	743,625	102,461	60.191.864	5.900.000	744,345	102,919	45.198.489
0,875 EQT 14/05-2021/2031	EUR	6.524.000	743,625	99,353	48.200.172	-	-	-	0
0,875 FRESENIUS FIN IR 01/10-2021/2031	EUR	5.419.000	743,625	99,717	40.182.947	-	-	-	0
0,875 KQJAMO OYJ 28/05-2021/2029	EUR	3.000.000	743,625	100,331	22.382.604	-	-	-	0
0,875 LOGICOR FIN 14/01-2021/2031	EUR	2.858.000	743,625	96,888	20.591.452	-	-	-	0
0,875 PUBLIC STORAGE 24/01-2020/2032	EUR	-	-	-	0	5.288.000	744,345	103,599	40.777.543
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	-	-	-	0	2.400.000	744,345	102,722	18.350.475
0,875 TESCO CORP TREAS 29/05-2019/2026	EUR	7.689.000	743,625	102,906	58.838.629	5.651.000	744,345	103,163	43.393.308
0,875 VOLKSBANK WIEN A 23/03-2021/2026	EUR	2.500.000	743,625	101,010	18.778.400	-	-	-	0
0,9 STANDARD CHART 02/07-2019/2027	EUR	3.662.000	743,625	103,131	28.084.061	3.000.000	744,345	104,803	23.402.910
1,0 AMERICAN TOWER 15/01-2020/2032	EUR	-	-	-	0	2.775.000	744,345	101,975	21.063.502
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	4.600.000	743,625	102,795	35.162.951	3.900.000	744,345	103,232	29.967.789
1,0 DIGITAL DUTCH 15/01-2020/2032	EUR	4.649.000	743,625	99,162	34.281.588	3.320.000	744,345	103,653	25.614.928
1,0 EQUINIX INC 15/03-2021/2033	EUR	1.983.000	743,625	99,167	14.623.277	-	-	-	0
1,0 MEDTRONIC GLOBAL 02/07-2019/2031	EUR	-	-	-	0	940.000	744,345	107,996	7.556.305
1,0 ORANGE 12/09-2018/2025	EUR	9.900.000	743,625	104,486	76.921.514	6.900.000	744,345	105,257	54.059.685
1,0 SCHNEIDER ELEC 09/04-2020/2027	EUR	-	-	-	0	2.100.000	744,345	106,897	16.709.330
1,113 EUROGRID GMBH 15/05-2020/2032	EUR	-	-	-	0	4.200.000	744,345	109,446	34.215.604
1,125 AKELIUS RESIDENT 11/01-2020/2029	EUR	4.576.000	743,625	102,558	34.898.724	3.350.000	744,345	103,480	25.803.222
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	10.523.000	743,625	102,813	80.453.049	7.931.000	744,345	102,975	60.790.528
1,125 BARCLAYS PLC 22/03-2021/2031	EUR	6.530.000	743,625	100,589	48.844.938	-	-	-	0
1,125 BRITISH TELECOMM 12/09-2019/2029	EUR	-	-	-	0	1.325.000	744,345	105,238	10.379.137
1,125 CAIXABANK 17/05-2017/2024	EUR	17.100.000	743,625	103,439	131.533.051	12.100.000	744,345	103,982	93.652.080
1,125 CHORUS LTD 18/10-2016/2023	EUR	3.384.000	743,625	102,663	25.834.348	2.075.000	744,345	103,162	15.933.473
1,125 DIGITAL EURO FINCO 09/4-2019/2028	EUR	7.203.000	743,625	103,517	55.446.880	3.000.000	744,345	105,498	23.558.058
1,125 ESB FINANCE DAC 11/06-2019/2030	EUR	2.735.000	743,625	105,994	21.557.145	1.285.000	744,345	108,848	10.411.165
1,125 MEDTRONIC GLOBAL 07/03-2019/2027	EUR	2.020.000	743,625	105,644	15.869.035	7.692.000	744,345	106,973	61.247.139
1,125 RICHEMONT INT 26/05-2020/2032	EUR	4.632.000	743,625	106,615	36.723.285	3.620.000	744,345	111,044	29.921.240
1,125 RTE RESEAU DE TR 08/07-2020/2040	EUR	-	-	-	0	2.400.000	744,345	110,926	19.816.158
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	3.560.000	743,625	103,176	27.313.954	2.856.000	744,345	103,882	22.083.648
1,125 TELE2 AB 15/05-2018/2024	EUR	8.092.000	743,625	103,105	62.042.522	8.837.000	744,345	103,483	68.068.693
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	2.540.000	743,625	104,839	19.802.120	2.004.000	744,345	105,627	15.756.054
1,208 BECTON DICKINSON 04/06-2019/2026	EUR	7.970.000	743,625	104,714	62.061.027	5.716.000	744,345	104,594	44.501.372
1,25 SECURITAS AB 06/03-2018/2025	EUR	-	-	-	0	3.158.000	744,345	104,348	24.528.473
1,25 SHELL INTL FIN 11/11-2020/2032	EUR	-	-	-	0	3.299.000	744,345	110,701	27.183.687
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	7.000.000	743,625	103,708	53.983.797	6.200.000	744,345	103,635	47.827.126

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1.3 VERIZON COMM INC 18/05-2020/2033	EUR	6.161.000	743,625	103,201	47.281.050	1.255.000	744,345	108,904	10.173.329
1.362 UPJOHN FINANCE 23/06-2020/2027	EUR	7.560.000	743,625	104,795	58.913.517	5.000.000	744,345	106,105	39.489.460
1.375 BANCO SANTANDER 05/01-2020/2026	EUR	-	-	-	0	3.700.000	744,345	106,176	29.241.621
1.375 CREDIT SUISSE 31/1-2014/2022	EUR	7.000.000	743,625	101,069	52.610.120	-	-	-	0
1.375 ENEL SPA PERP/CALL	EUR	6.006.000	743,625	98,969	44.201.559	-	-	-	0
1.375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	7.529.000	743,625	102,656	57.474.834	5.631.000	744,345	103,278	43.288.068
1.375 LUMINOR BK ESTON 21/10-2019/2022	EUR	2.425.000	743,625	101,609	18.323.136	2.500.000	744,345	101,877	18.957.983
1.375 TAKEDA PHARM 09/07-2020/2032	EUR	5.751.000	743,625	104,360	44.630.391	3.880.000	744,345	107,590	31.072.671
1.375 WENDEL SA 26/04-2019/2026	EUR	4.000.000	743,625	105,300	31.321.616	2.800.000	744,345	105,851	22.061.032
1.413 FCC AQUALIA SA 08/06-2017/2022	EUR	17.177.000	743,625	101,023	129.039.182	14.074.000	744,345	101,552	106.384.856
1.45 AT&T INC 1/6-2014/2022	EUR	6.192.000	743,625	101,176	46.586.903	4.738.000	744,345	101,981	35.965.773
1.45 IBERDROLA INTL PERP/CALL	EUR	4.000.000	743,625	101,041	30.054.502	-	-	-	0
1.45 INMOBILIARIA COL 28/10-2016/2024	EUR	-	-	-	0	1.000.000	744,345	104,495	7.778.033
1.45 TRANSURBAN FIN 16/05-2019/2029	EUR	5.813.000	743,625	105,574	45.636.590	4.366.000	744,345	109,159	35.474.516
1.5 ABBOTT IL FIN 27/09-2018/2026	EUR	3.630.000	743,625	107,426	28.998.100	2.352.000	744,345	108,758	19.040.246
1.5 G4S INTL FIN PLC 09/01-2016/2023	EUR	-	-	-	0	7.713.000	744,345	100,477	57.685.079
1.5 GRAND CITY PROP PERP/CALL	EUR	5.000.000	743,625	97,938	36.414.753	3.600.000	744,345	98,873	26.494.439
1.5 LOGICOR FIN 13/07-2020/2026	EUR	11.491.000	743,625	105,159	89.858.518	8.798.000	744,345	105,612	69.162.396
1.5 SMURFIT KAPPA 15/09-2019/2027	EUR	2.635.000	743,625	105,966	20.763.592	-	-	-	0
1.539 PROSUS NV 03/08-2020/2028	EUR	3.701.000	743,625	103,650	28.526.011	2.753.000	744,345	103,240	21.155.780
1.601 DAA FINANCE PLC 05/11-2020/2032	EUR	3.200.000	743,625	106,358	25.308.925	2.352.000	744,345	109,560	19.180.697
1.625 CRH FUNDING 05/05-2020/2030	EUR	3.854.000	743,625	110,068	31.544.619	2.750.000	744,345	112,435	23.014.802
1.625 KOJAMO OYJ 07/03-2025	EUR	5.539.000	743,625	104,677	43.115.668	3.843.000	744,345	105,309	30.123.731
1.625 LANDSBANKINN HF 15/03-2016/2021	EUR	-	-	-	0	518.000	744,345	100,371	3.870.003
1.625 ORANGE 07/04-2020/2032	EUR	-	-	-	0	2.500.000	744,345	114,769	21.356.906
1.625 PROLOGIS INTL II 17/06-2020/2032	EUR	2.747.000	743,625	108,343	22.131.558	2.132.000	744,345	113,177	17.960.511
1.625 TOTAL SE PERP/CALL	EUR	4.921.000	743,625	100,223	36.675.536	-	-	-	0
1.625 VODAFONE GROUP 24/11-2019/2030	EUR	-	-	-	0	2.719.000	744,345	112,044	22.676.204
1.75 AKELIUS RESIDENT 07/02-2017/2025	EUR	1.844.000	743,625	105,499	14.466.474	1.109.000	744,345	105,889	8.740.939
1.75 DEUTSCHE BANK AG 19/11-2020/2030	EUR	8.000.000	743,625	105,746	62.908.568	3.600.000	744,345	105,154	28.177.524
1.75 IBM CORP 31/01-2019/2031	EUR	2.331.000	743,625	111,451	19.318.873	1.669.000	744,345	114,856	14.268.654
1.75 ORANGE PERP/CALL	EUR	2.700.000	743,625	102,294	20.538.497	3.400.000	744,345	103,671	26.236.867
1.807 TELEFONICA EMIS 21/05-2020/2032	EUR	1.400.000	743,625	110,401	11.493.578	3.600.000	744,345	112,355	30.107.183
1.875 CREDIT AGRICOLE 20/12-2016/2026	EUR	-	-	-	0	5.200.000	744,345	110,327	42.703.207
1.875 G4S INTL FIN PLC 24/05-2018/2025	EUR	-	-	-	0	4.261.000	744,345	100,452	31.859.920
1.875 GLENCORE FINANCE 13/09-2016/2023	EUR	-	-	-	0	2.095.000	744,345	104,517	16.298.463
1.875 KOJAMO OYJ 27/05-2020/2027	EUR	4.545.000	743,625	107,177	36.223.334	3.450.000	744,345	108,110	27.762.576
1.875 VERIZON COMM INC 26/10-2017/2029	EUR	3.063.000	743,625	110,872	25.253.650	2.590.000	744,345	114,370	22.048.835
2.0 APT PIPELINES 15/07-2020/2030	EUR	-	-	-	0	1.417.000	744,345	113,008	11.919.400
2.0 CRDT AGR ASSR 17/07-2020/2030	EUR	-	-	-	0	2.200.000	744,345	107,311	17.572.774
2.0 INMOBILIARIA COL 17/04-2018/2026	EUR	3.400.000	743,625	107,854	27.269.020	3.300.000	744,345	107,738	26.463.993
2.05 AT&T INC 19/05-2020/2032	EUR	2.770.000	743,625	110,812	22.825.585	2.281.000	744,345	114,173	19.384.920
2.124 ASSICURAZIONI 01/10-2019/2030	EUR	1.500.000	743,625	106,129	11.838.050	-	-	-	0
2.125 TELE2 AB 15/05-2018/2028	EUR	2.531.000	743,625	110,401	20.778.655	1.061.000	744,345	112,479	8.883.031
2.25 AIB GROUP PLC 03/07-2018/2025	EUR	-	-	-	0	6.151.000	744,345	109,172	49.983.806
2.35 AT&T INC 05/09-2018/2029	EUR	7.956.000	743,625	113,390	67.084.876	5.172.000	744,345	116,046	44.674.709
2.375 SIGNIFY NV 11/05-2020/2027	EUR	4.505.000	743,625	110,896	37.150.489	3.349.000	744,345	110,911	27.648.139
2.375 THERMO FISHER 15/04-2020/2032	EUR	7.519.000	743,625	116,715	65.259.146	5.230.000	744,345	121,465	47.285.416
2.375 TOYOTA MOTOR CREDIT 1/2-2013/2023	EUR	2.836.000	743,625	104,379	22.012.638	-	-	-	0
2.4 AT&T INC 2014-15.03.2024	EUR	9.803.000	743,625	106,179	77.401.898	9.651.000	744,345	107,245	77.041.127
2.429 ASSICURAZIONI 14/07-2020/2031	EUR	2.179.000	743,625	107,929	17.488.363	1.539.000	744,345	109,791	12.577.052
2.5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	20.900.000	743,625	111,263	172.922.993	12.500.000	744,345	111,779	104.002.929
2.625 ALLIANZ SE PERP/CALL	EUR	-	-	-	0	3.000.000	744,345	103,064	23.014.630
2.875 AB INBEV SA/NV 02/04-2020/2032	EUR	11.663.000	743,625	121,721	105.567.009	9.129.000	744,345	125,629	85.366.377
2.875 SMURFIT KAPPA AQ 15/01-2018/2026	EUR	2.954.000	743,625	110,720	24.321.513	-	-	-	0
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	3.969.000	743,625	108,635	32.063.047	2.888.000	744,345	109,712	23.584.527
3.25 CREDIT SUISSE 02/04-2020/2026	EUR	-	-	-	0	4.492.000	744,345	113,166	37.838.037
3.375 BARCLAYS PLC 02/04-2020/2025	EUR	6.009.000	743,625	108,996	48.704.374	5.200.000	744,345	110,354	42.713.411
4.375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	4.631.000	743,625	110,415	38.023.952	3.393.000	744,345	111,098	28.058.376
4.5 FIAT CHRYSLER AU 07/07-2020/2028	EUR	5.727.000	743,625	124,874	53.180.539	-	-	-	0
4.625 VOLKSWAGEN INTL FIN NV PERP/CALL	EUR	2.637.000	743,625	114,012	22.357.000	2.119.000	744,345	111,253	17.547.628
4.75 FIAT FINANCE & TRADE 15/7-2014/2022	EUR	3.244.000	743,625	105,152	25.365.999	-	-	-	0
5.5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	1.404.000	743,625	123,500	12.894.012	4.430.000	744,345	123,542	40.737.335
6.625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	3.409.000	743,625	105,045	26.629.021	1.950.000	744,345	108,126	15.694.128
6.375 GROUPAMA SA PERP/CALL FRN	EUR	6.500.000	743,625	115,625	55.888.225	2.800.000	744,345	115,612	24.095.458
ACAFP 4 1/4 01/29/49	EUR	-	-	-	0	2.700.000	744,345	112,282	22.565.687

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AGEAS FRN 02/07-2019/2049	EUR	2.600.000	743,625	113,205	21.887.352	1.900.000	744,345	114,397	16.178.617
AMT 0 7/8 05/21/29	EUR	6.727.000	743,625	100,925	50.486.227	-	-	-	0
ANNGR 0 3/8 06/16/27	EUR	13.100.000	743,625	100,182	97.591.846	-	-	-	0
Avinor AS 17/27 1,25% C	EUR	3.766.000	743,625	106,615	29.857.524	-	-	-	0
Avinor AS 20/30 0,75% C	EUR	-	-	-	0	2.880.000	744,345	104,750	22.455.371
BNP PARIBAS FRN 19/02-2020/2028	EUR	-	-	-	0	6.400.000	744,345	101,231	48.224.304
BNP PARIBAS FRN 23/01-2019/2027	EUR	11.300.000	743,625	107,969	90.726.187	9.300.000	744,345	109,695	75.935.647
BP CAPITAL PLC FRN PERP/CALL	EUR	12.171.000	743,625	107,005	96.846.269	9.184.000	744,345	106,802	73.010.688
BYLAN 1 09/23/31	EUR	3.000.000	743,625	99,932	22.293.495	-	-	-	0
COOPERATIEVE RAB FRN PERP/CALL	EUR	-	-	-	0	2.000.000	744,345	110,820	16.497.718
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	2.800.000	743,625	103,104	21.467.727	1.700.000	744,345	102,314	12.946.673
DEUTSCH BAHN FIN FRN PERP/CALL	EUR	2.000.000	743,625	100,245	14.908.987	1.200.000	744,345	101,361	9.053.722
DEUTSCHE BANK AG FRN 10/06-2020/2026	EUR	5.129.000	743,625	105,071	40.074.693	4.005.000	744,345	105,741	31.522.399
DNB Bank ASA 17/27 ADJ C SUB	EUR	6.781.000	743,625	100,839	50.848.383	3.487.000	744,345	101,504	26.345.684
EBOXLN 0.95 06/02/26	EUR	5.144.000	743,625	99,949	38.232.693	-	-	-	0
ECLLEAR 1 3/8 06/16/51	EUR	4.700.000	743,625	100,124	34.993.798	-	-	-	0
ENELIM 0 1/2 06/17/30	EUR	6.642.000	743,625	100,040	49.411.473	-	-	-	0
EONWGR 0.361 06/30/26	EUR	4.200.000	743,625	100,271	31.316.952	-	-	-	0
ETHIAS 5 01/14/26	EUR	3.500.000	743,625	117,600	30.607.717	3.800.000	744,345	116,897	33.064.376
ING GROEP NV FRN 13/11-2019/2030	EUR	6.200.000	743,625	101,417	46.757.947	4.800.000	744,345	101,375	36.219.703
ING GROEP NV FRN 26/05-2020/2031	EUR	3.400.000	743,625	106,394	26.899.742	2.400.000	744,345	106,991	19.113.109
ISLANDSBANKI FRN 19/01-2018/2024	EUR	3.393.000	743,625	101,431	25.592.346	2.549.000	744,345	101,102	19.182.382
JPMORGAN CHASE FRN 25/07-2019/2031	EUR	5.626.000	743,625	102,860	43.032.866	3.960.000	744,345	106,995	31.537.915
NGG FINANCE FRN 05/12-2019/2079	EUR	1.729.000	743,625	101,206	13.012.296	2.075.000	744,345	101,806	15.724.161
NOVOB 0 06/04/24	EUR	12.994.000	743,625	100,770	97.371.005	-	-	-	0
SBBSS 1 1/8 11/26/29	EUR	5.517.000	743,625	99,683	40.895.673	-	-	-	0
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	-	-	-	0	2.391.000	744,345	101,028	17.980.245
SOCGEN 0 05/27/22	EUR	13.000.000	743,625	100,444	97.100.326	-	-	-	0
SPPDIS 1 06/09/31	EUR	6.716.000	743,625	100,924	50.403.177	-	-	-	0
SVENSKA HNDLSBKN FRN 05/03-2018/2029	EUR	1.518.000	743,625	103,936	11.732.559	1.062.000	744,345	104,427	8.254.888
Santander Consumer Bank AS 19/24 0,125%	EUR	7.000.000	743,625	100,497	52.312.642	5.300.000	744,345	100,679	39.718.333
Spb 1 Østlandet 18/23 0,875%	EUR	9.606.000	743,625	102,059	72.903.635	9.234.000	744,345	102,275	70.296.149
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	2.307.000	743,625	98,528	16.902.921	-	-	-	0
TACHEM 1 07/09/29	EUR	3.085.000	743,625	103,399	23.720.522	2.456.000	744,345	104,831	19.164.231
TOTAL SA FRN PERP/CALL	EUR	15.756.000	743,625	102,949	120.755.876	12.473.000	744,345	103,958	96.836.265
UBS 4.75 TIER 2 SUBORDINATED	EUR	-	-	-	0	4.136.000	744,345	100,652	30.986.877
UCGIM 0.8 07/05/29	EUR	3.404.000	743,625	100,257	25.378.170	-	-	-	0
UNIBAIL RODAMCO FRN PERP/CALL	EUR	10.000.000	743,625	99,283	73.828.992	10.500.000	744,345	94,353	73.742.716
UNICREDIT SPA FRN 25/06-2019/2025	EUR	-	-	-	0	7.102.000	744,345	103,412	54.667.101
UNIQA INSURANCE FRN 09/10-2020/2035	EUR	2.500.000	743,625	108,518	20.174.241	1.700.000	744,345	105,948	13.406.560
VOD 2 7/8 11/20/37	EUR	1.900.000	743,625	123,102	17.392.935	-	-	-	0
VOLKSBANK NV FRN 22/10-2020/2030	EUR	8.800.000	743,625	104,990	68.704.242	6.600.000	744,345	105,701	51.927.441
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	10.700.000	743,625	109,454	87.062.889	3.700.000	744,345	105,699	29.110.429
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	8.553.000	743,625	101,637	64.643.687	6.710.000	744,345	101,394	50.641.548
VW 1 7/8 01/31/24	EUR	3.400.000	743,625	104,918	26.526.620	2.600.000	744,345	105,352	20.388.646
XL 3 1/4 06/29/47	EUR	5.436.000	743,625	112,336	45.410.105	3.875.000	744,345	113,544	32.750.014
Ialt i EUR					7.122.613.169				5.100.616.342
Ialt i Noterede obligationer fra udenlandske udstedere					7.122.613.169				5.100.616.342
Ialt i afdelingen					7.439.952.397				5.481.360.991