

Globale Virksomhedsobligationer 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	200.000	744,345	0,000	0
Euro-Bobl 5Y Future SEP 21 (DEU1)	EUR	1.600.000	743,625	0,150	17.847	-	-	-	0
Euro-Bund 10Y Future MAR 21 (RXH1)	EUR	-	-	-	0	600.000	744,345	0,000	0
Euro-Bund 10Y Future SEP 21 (RXU1)	EUR	300.000	743,625	0,540	12.047	-	-	-	0
Euro-Buxl 30Y Future MAR 21 (UBH1)	EUR	-	-	-	0	1.200.000	744,345	0,000	0
Euro-Buxl 30Y Future SEP 21 (UBU1)	EUR	1.400.000	743,625	1,540	160.326	-	-	-	0
Euro-Schatz 2Y Future MAR 21 (DUH1)	EUR	-	-	-	0	5.900.000	744,345	0,000	0
I alt i EUR					190.220				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					190.220				0
Noterede obligationer fra danske udstedere									
0 DANSKE BANK 11/6-2014/2024	EUR	400.000	743,625	104,493	3.108.155	400.000	744,345	104,969	3.125.317
0,375 DSV PANALPINA A S A/S 26/02-2020/2027	EUR	929.000	743,625	101,217	6.992.354	1.194.000	744,345	101,041	8.980.013
0,5 DANSKE BANK A/S 27/8-2019/2025	EUR	-	-	-	0	1.375.000	744,345	100,754	10.311.892
1,25 JYSKE BANK 28/1-2020/2031	EUR	550.000	743,625	101,197	4.138.894	550.000	744,345	99,862	4.088.248
1,25 SYDBANK A/S EMTN 04/2-2019/2022	EUR	-	-	-	0	1.272.000	744,345	101,533	9.613.173
1,375 SYDBANK A/S EMTN 18/9-2018/2023	EUR	958.000	743,625	103,143	7.347.857	1.073.000	744,345	103,584	8.273.067
1,5 ISS GLOBAL A/S 31/8-2017/2027	EUR	456.000	743,625	103,720	3.517.058	577.000	744,345	101,295	4.350.479
2,5 DANSKE BANK 21/6-2019/2029	EUR	-	-	-	0	500.000	744,345	106,032	3.946.211
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	-	-	-	0	1.779.000	744,345	100,987	13.372.593
2,75 NYKREDIT REALKREDIT AS 17/11-2015/2027	EUR	546.000	743,625	103,697	4.210.295	546.000	744,345	104,379	4.242.093
DANSKE BANK A/S FRN 015/05-2021/2031	EUR	883.000	743,625	100,168	6.577.259	-	-	-	0
DANSKE BANK A/S FRN 09/06-2021/2029	EUR	397.000	743,625	100,116	2.955.612	-	-	-	0
JYSKE BANK A/S 15/10-2020/2025	EUR	-	-	-	0	280.000	744,345	100,651	2.097.726
I alt i EUR					38.847.484				72.400.812
I alt i Noterede obligationer fra danske udstedere									
					38.847.484				72.400.812
Noterede obligationer fra udenlandske udstedere									
0 AROUNDTOWN SA 16/07-2020/2026	EUR	700.000	743,625	97,755	5.088.531	700.000	744,345	98,096	5.111.213
0 ORANGE SA PERP/CALL	EUR	200.000	743,625	105,300	1.566.081	200.000	744,345	105,687	1.573.355
0 SNAM 07/12-2020/2028	EUR	-	-	-	0	1.707.000	744,345	99,510	12.643.718
0,000001 COMMERZBANK AG 24/03-2020/2026	EUR	800.000	743,625	101,890	6.061.436	700.000	744,345	101,523	5.289.790
0,000001 FINNVERA PLC 15/09-2020/2027	EUR	555.000	743,625	100,150	4.133.312	555.000	744,345	100,603	4.156.017
0,000001 RCI BANQUE 11/07-2019/2024	EUR	400.000	743,625	105,316	3.132.617	400.000	744,345	104,916	3.123.734
0,1 DT PFANDBRIEFBAN 02/02-2021/2026	EUR	800.000	743,625	99,872	5.941.400	-	-	-	0
0,125 HAMBURGER HOCHBA 24/02-2021/2031	EUR	400.000	743,625	99,221	2.951.329	-	-	-	0
0,125 MOTABILITY OPS 20/07-2021/2028	EUR	791.000	743,625	99,299	5.840.853	-	-	-	0
0,2 BANCO SANTANDER 11/02-2021/2028	EUR	800.000	743,625	99,245	5.904.082	-	-	-	0
0,25 CREDIT SUISSE LD 05/01-2021/2026	EUR	645.000	743,625	100,368	4.814.056	-	-	-	0
0,25 FCA BANK IE 28/02-2020/2023	EUR	876.000	743,625	100,592	6.552.749	876.000	744,345	100,379	6.545.172
0,25 HM FINANCE 25/08-2021/2029	EUR	733.000	743,625	98,071	5.345.650	-	-	-	0
0,25 RCI BANQUE 08/03-2019/2023	EUR	616.000	743,625	100,571	4.606.877	616.000	744,345	100,088	4.589.186
0,375 BERLIN HYP AG 21/04-2021/2031	EUR	500.000	743,625	100,308	3.729.588	-	-	-	0
0,375 CK HUTCHISON 17/10-2019/2023	EUR	813.000	743,625	100,917	6.101.100	1.113.000	744,345	100,998	8.367.242
0,375 DANFOSS FIN I BV 28/10-2021/2028	EUR	896.000	743,625	99,286	6.615.305	-	-	-	0
0,375 ELENIA FINANCE 06/02-2020/2027	EUR	727.000	743,625	100,419	5.428.794	827.000	744,345	101,052	6.220.481
0,375 ENEL FIN INTL NV 17/06-2019/2027	EUR	-	-	-	0	591.000	744,345	102,099	4.491.412
0,375 ENGIE 21/06-2019/2027	EUR	-	-	-	0	1.400.000	744,345	102,265	10.656.811
0,375 LANDSBANKINN HF 23/05-2021/2025	EUR	723.000	743,625	99,794	5.365.356	-	-	-	0
0,375 MEDTRONIC GLOBAL 15/10-2020/2028	EUR	630.000	743,625	100,941	4.728.921	630.000	744,345	102,770	4.819.291
0,375 MOTABILITY OPS 03/01-2019/2026	EUR	1.127.000	743,625	101,784	8.530.154	1.227.000	744,345	102,225	9.336.331
0,375 SANTAN CONS FIN 27/06-2019/2024	EUR	700.000	743,625	101,269	5.271.409	700.000	744,345	101,482	5.287.608
0,375 TESCO CORP TREAS 27/07-2021/2029	EUR	480.000	743,625	97,774	3.489.937	-	-	-	0
0,375 VOLKSBANK NV 03/03-2021/2028	EUR	300.000	743,625	99,004	2.208.654	-	-	-	0
0,45 CREDIT SUISSE LD 19/05-2020/2025	EUR	1.169.000	743,625	101,515	8.824.651	1.269.000	744,345	102,499	9.681.833
0,45 DH EUROPE 18/03-2019/2028	EUR	791.000	743,625	100,883	5.934.006	661.000	744,345	102,009	5.018.946

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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	719.000	744,345	100,818	5.395.643
0,5 AIB GROUP PLC 17/11-2021/2027	EUR	872.000	743,625	100,313	6.504.704	-	-	-	0
0,5 AMERICAN TOWER 15/01-2020/2028	EUR	297.000	743,625	99,231	2.191.590	-	-	-	0
0,5 ESSILORLUXOTTICA 05/06-2020/2028	EUR	900.000	743,625	102,856	6.883.800	1.000.000	744,345	103,567	7.708.945
0,5 ESSITY AB 03/02-2020/2030	EUR	-	-	-	0	351.000	744,345	102,204	2.670.237
0,5 HOLCIM FINANCE L 23/04-2020/2031	EUR	776.000	743,625	97,938	5.651.557	776.000	744,345	100,520	5.806.126
0,5 INVESTEC BANK 17/02-2021/2027	EUR	729.000	743,625	99,536	5.395.878	-	-	-	0
0,5 LANSFORSKR BANK 19/09-2017/2022	EUR	-	-	-	0	332.000	744,345	101,038	2.496.870
0,5 RENTOKIL INITIAL 14/10-2020/2028	EUR	850.000	743,625	100,181	6.332.266	850.000	744,345	101,082	6.395.402
0,54 FERROVIAL EMISIO 12/11-2020/2028	EUR	800.000	743,625	100,658	5.988.131	800.000	744,345	101,112	6.020.952
0,625 AROUNDTOWN SA 09/07-2019/2025	EUR	300.000	743,625	101,625	2.267.120	300.000	744,345	101,603	2.268.826
0,625 BANCO SANTANDER 24/06-2021/2029	EUR	500.000	743,625	99,939	3.715.861	-	-	-	0
0,625 BOSTON SCIENTIFC 01/12-2019/2027	EUR	-	-	-	0	675.000	744,345	101,151	5.082.165
0,625 COMMERZBANK AG 28/08-2019/2024	EUR	282.000	743,625	102,184	2.142.816	282.000	744,345	102,723	2.156.205
0,625 FCA BANK IE 24/11-2019/2022	EUR	800.000	743,625	101,041	6.010.918	900.000	744,345	101,120	6.774.118
0,625 VONOVIA BV 09/07-2020/2026	EUR	-	-	-	0	1.000.000	744,345	103,284	7.687.917
0,75 APT PIPELINES 15/03-2021/2029	EUR	768.000	743,625	99,311	5.671.719	-	-	-	0
0,75 AUTOLIV INC 26/06-2018/2023	EUR	2.047.000	743,625	101,505	15.451.151	2.298.000	744,345	101,574	17.374.198
0,75 CITIGROUP INC 26/10-2016/2023	EUR	800.000	743,625	101,945	6.064.707	800.000	744,345	102,485	6.102.749
0,75 COMCAST CORP 20/02-2020/2032	EUR	-	-	-	0	1.211.000	744,345	104,134	9.386.660
0,75 DH EUROPE 18/09-2019/2031	EUR	416.000	743,625	100,228	3.100.525	516.000	744,345	103,192	3.963.422
0,75 INTESA SANPAOLO 16/03-2021/2028	EUR	1.174.000	743,625	100,636	8.785.673	-	-	-	0
0,75 RECKITT BEN TSY 19/05-2020/2030	EUR	-	-	-	0	763.000	744,345	106,130	6.027.517
0,75 SBB TREASURY OYJ 14/12-2020/2028	EUR	917.000	743,625	98,089	6.688.712	670.000	744,345	98,977	4.936.071
0,75 VANTAGE TOWERS 31/03-2021/2030	EUR	800.000	743,625	99,882	5.942.008	-	-	-	0
0,75 VERIZON COMM INC 22/03-2021/2032	EUR	420.000	743,625	98,836	3.086.878	-	-	-	0
0,815 MEDIO AMBIENTE 04/12-2019/2023	EUR	335.000	743,625	101,721	2.534.023	1.214.000	744,345	102,068	9.223.263
0,85 UNICREDIT SPA 19/01-2021/2031	EUR	430.000	743,625	98,379	3.145.743	-	-	-	0
0,875 CEZ AS 02/12-2019/2026	EUR	592.000	743,625	102,595	4.516.517	592.000	744,345	102,487	4.516.123
0,875 CIE DE ST GOBAIN 21/09-2018/2023	EUR	900.000	743,625	102,461	6.857.301	1.000.000	744,345	102,919	7.660.761
0,875 EQT 14/05-2021/2031	EUR	850.000	743,625	99,353	6.279.912	-	-	-	0
0,875 FRESENIUS FIN IR 01/10-2021/2031	EUR	744.000	743,625	99,717	5.516.906	-	-	-	0
0,875 KQJAMO OYJ 28/05-2021/2029	EUR	372.000	743,625	100,331	2.775.443	-	-	-	0
0,875 LOGICOR FIN 14/01-2021/2031	EUR	399.000	743,625	96,888	2.874.734	-	-	-	0
0,875 PUBLIC STORAGE 24/01-2020/2032	EUR	-	-	-	0	1.027.000	744,345	103,599	7.919.542
0,875 SANTAN CONS FIN 30/05-2018/2023	EUR	-	-	-	0	200.000	744,345	102,722	1.529.206
0,875 TESCO CORP TREAS 29/05-2019/2026	EUR	947.000	743,625	102,906	7.246.740	1.047.000	744,345	103,163	8.039.779
0,875 VOLKSBANK WIEN A 23/03-2021/2026	EUR	300.000	743,625	101,010	2.253.408	-	-	-	0
0,9 STANDARD CHART 02/07-2019/2027	EUR	550.000	743,625	103,131	4.217.977	550.000	744,345	104,803	4.290.534
1,0 AMERICAN TOWER 15/01-2020/2032	EUR	-	-	-	0	517.000	744,345	101,975	3.924.263
1,0 AROUNDTOWN SA 07/01-2017/2025	EUR	700.000	743,625	102,795	5.350.884	800.000	744,345	103,232	6.147.239
1,0 DIGITAL DUTCH 15/01-2020/2032	EUR	620.000	743,625	99,162	4.571.862	620.000	744,345	103,653	4.783.511
1,0 EQUINIX INC 15/03-2021/2033	EUR	294.000	743,625	99,167	2.168.050	-	-	-	0
1,0 MEDTRONIC GLOBAL 02/07-2019/2031	EUR	-	-	-	0	176.000	744,345	107,996	1.414.798
1,0 ORANGE 12/09-2018/2025	EUR	900.000	743,625	104,486	6.992.865	1.000.000	744,345	105,257	7.834.737
1,0 SCHNEIDER ELEC 09/04-2020/2027	EUR	-	-	-	0	400.000	744,345	106,897	3.182.729
1,113 EUROGRID GMBH 15/05-2020/2032	EUR	-	-	-	0	800.000	744,345	109,446	6.517.258
1,125 AKELIUS RESIDENT 11/01-2020/2029	EUR	617.000	743,625	102,558	4.705.532	635.000	744,345	103,480	4.891.058
1,125 AKELIUS RESIDENT 14/03-2017/2024	EUR	1.227.000	743,625	102,813	9.380.965	1.450.000	744,345	102,975	11.114.143
1,125 BARCLAYS PLC 22/03-2021/2031	EUR	839.000	743,625	100,589	6.275.789	-	-	-	0
1,125 BRITISH TELECOMM 12/09-2019/2029	EUR	-	-	-	0	360.000	744,345	105,238	2.819.992
1,125 CAIXABANK 17/05-2017/2024	EUR	2.200.000	743,625	103,439	16.922.381	2.200.000	744,345	103,982	17.027.651
1,125 CHORUS LTD 18/10-2016/2023	EUR	401.000	743,625	102,663	3.061.340	501.000	744,345	103,162	3.847.070
1,125 DIGITAL EURO FINCO 09/4-2019/2028	EUR	800.000	743,625	103,517	6.158.199	550.000	744,345	105,498	4.318.977
1,125 ESB FINANCE DAC 11/06-2019/2030	EUR	266.000	743,625	105,994	2.096.600	266.000	744,345	108,848	2.155.152
1,125 MEDTRONIC GLOBAL 07/03-2019/2027	EUR	346.000	743,625	105,644	2.718.161	1.465.000	744,345	106,973	11.664.984
1,125 RICHEMONT INT 26/05-2020/2032	EUR	650.000	743,625	106,615	5.153.311	650.000	744,345	111,044	5.372.598
1,125 RTE RESEAU DE TR 08/07-2020/2040	EUR	-	-	-	0	500.000	744,345	110,926	4.128.366
1,125 SCA HYGIENE AB 27/03-2017/2024	EUR	513.000	743,625	103,176	3.935.971	513.000	744,345	103,882	3.966.706
1,125 TELE2 AB 15/05-2018/2024	EUR	1.390.000	743,625	103,105	10.657.329	1.590.000	744,345	103,483	12.247.281
1,125 VODAFONE GROUP 20/11-2017/2025	EUR	404.000	743,625	104,839	3.149.629	404.000	744,345	105,627	3.176.370
1,208 BECTON DICKINSON 04/06-2019/2026	EUR	947.000	743,625	104,714	7.374.127	1.025.000	744,345	104,594	7.980.040
1,25 SAP SE 10/03-2018/2028	EUR	-	-	-	0	800.000	744,345	109,618	6.527.460
1,25 SECURITAS AB 06/03-2018/2025	EUR	-	-	-	0	558.000	744,345	104,348	4.334.037
1,25 SHELL INTL FIN 11/11-2020/2032	EUR	-	-	-	0	621.000	744,345	110,701	5.117.026
1,25 VOLKSWAGEN BANK 10/06-2018/2024	EUR	700.000	743,625	103,708	5.398.380	1.100.000	744,345	103,635	8.485.458

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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	740.000	743,625	103,201	5.678.944	250.000	744,345	108,904	2.026.560
1.362 UPJOHN FINANCE 23/06-2020/2027	EUR	915.000	743,625	104,795	7.130.406	915.000	744,345	106,105	7.226.571
1.375 BANCO SANTANDER 05/01-2020/2026	EUR	-	-	-	0	700.000	744,345	106,176	5.532.199
1.375 ENEL SPA PERP/CALL	EUR	822.000	743,625	98,969	6.049.564	-	-	-	0
1.375 GOLDMAN SACHS GP 15/05-2017/2024	EUR	842.000	743,625	102,656	6.427.654	842.000	744,345	103,278	6.472.838
1.375 LUMINOR BK ESTON 21/10-2019/2022	EUR	450.000	743,625	101,609	3.400.170	450.000	744,345	101,877	3.412.437
1.375 TAKEDA PHARM 09/07-2020/2032	EUR	715.000	743,625	104,360	5.548.727	705.000	744,345	107,590	5.645.936
1.375 WENDEL SA 26/04-2019/2026	EUR	600.000	743,625	105,300	4.698.242	600.000	744,345	105,851	4.727.364
1.413 FCC AQUALIA SA 08/06-2017/2022	EUR	2.113.000	743,625	101,023	15.873.540	2.562.000	744,345	101,552	19.366.065
1.45 AT&T INC 1/6-2014/2022	EUR	852.000	743,625	101,176	6.410.213	852.000	744,345	101,981	6.467.463
1.45 IBERDROLA INTL PERP/CALL	EUR	600.000	743,625	101,041	4.508.175	-	-	-	0
1.45 INMOBILIARIA COL 28/10-2016/2024	EUR	-	-	-	0	300.000	744,345	104,495	2.333.410
1.45 TRANSURBAN FIN 16/05-2019/2029	EUR	752.000	743,625	105,574	5.903.787	852.000	744,345	109,159	6.922.649
1.5 ABBOTT IL FIN 27/09-2018/2026	EUR	471.000	743,625	107,426	3.762.563	471.000	744,345	108,758	3.812.907
1.5 G4S INTL FIN PLC 09/01-2016/2023	EUR	-	-	-	0	1.400.000	744,345	100,477	10.470.519
1.5 GRAND CITY PROP PERP/CALL	EUR	600.000	743,625	97,938	4.369.770	700.000	744,345	98,873	5.151.696
1.5 LOGICOR FIN 13/07-2020/2026	EUR	1.311.000	743,625	105,159	10.251.894	1.715.000	744,345	105,612	13.481.872
1.5 SMURFIT KAPPA 15/09-2019/2027	EUR	160.000	743,625	105,966	1.260.787	-	-	-	0
1.539 PROSUS NV 03/08-2020/2028	EUR	517.000	743,625	103,650	3.984.855	517.000	744,345	103,240	3.972.952
1.601 DAA FINANCE PLC 05/11-2020/2032	EUR	440.000	743,625	106,358	3.479.977	440.000	744,345	109,560	3.588.226
1.625 CRH FUNDING 05/05-2020/2030	EUR	500.000	743,625	110,068	4.092.452	500.000	744,345	112,435	4.184.509
1.625 KQJAMO OYJ 07/03-2025	EUR	720.000	743,625	104,677	5.604.492	720.000	744,345	105,309	5.643.790
1.625 LANDSBANKINN HF 15/03-2016/2021	EUR	-	-	-	0	100.000	744,345	100,371	747.105
1.625 ORANGE 07/04-2020/2032	EUR	-	-	-	0	600.000	744,345	114,769	5.125.657
1.625 PROLOGIS INTL II 17/06-2020/2032	EUR	388.000	743,625	108,343	3.125.972	388.000	744,345	113,177	3.268.611
1.625 TOTAL SE PERP/CALL	EUR	635.000	743,625	100,223	4.732.568	-	-	-	0
1.625 VODAFONE GROUP 24/11-2019/2030	EUR	-	-	-	0	528.000	744,345	112,044	4.403.470
1.75 AKELIUS RESIDENT 07/02-2017/2025	EUR	215.000	743,625	105,499	1.686.709	215.000	744,345	105,889	1.694.591
1.75 DEUTSCHE BANK AG 19/11-2020/2030	EUR	900.000	743,625	105,746	7.077.214	700.000	744,345	105,154	5.478.963
1.75 IBM CORP 31/01-2019/2031	EUR	320.000	743,625	111,451	2.652.098	320.000	744,345	114,856	2.735.752
1.75 ORANGE PERP/CALL	EUR	500.000	743,625	102,294	3.803.425	700.000	744,345	103,671	5.401.708
1.807 TELEFONICA EMIS 21/05-2020/2032	EUR	200.000	743,625	110,401	1.641.940	700.000	744,345	112,355	5.854.175
1.875 CREDIT AGRICOLE 20/12-2016/2026	EUR	-	-	-	0	1.000.000	744,345	110,327	8.212.155
1.875 G4S INTL FIN PLC 24/05-2018/2025	EUR	-	-	-	0	835.000	744,345	100,452	6.243.378
1.875 GLENCORE FINANCE 13/09-2016/2023	EUR	-	-	-	0	382.000	744,345	104,517	2.971.844
1.875 KQJAMO OYJ 27/05-2020/2027	EUR	630.000	743,625	107,177	5.021.056	630.000	744,345	108,110	5.069.688
1.875 VERIZON COMM INC 26/10-2017/2029	EUR	470.000	743,625	110,872	3.875.030	470.000	744,345	114,370	4.001.140
2.0 APT PIPELINES 15/07-2020/2030	EUR	-	-	-	0	258.000	744,345	113,008	2.170.222
2.0 CRDT AGR ASSR 17/07-2020/2030	EUR	-	-	-	0	400.000	744,345	107,511	3.195.050
2.0 INMOBILIARIA COL 17/04-2018/2026	EUR	500.000	743,625	107,854	4.010.150	500.000	744,345	107,738	4.009.696
2.0 UNICREDIT SPA 23/09-2019/2029	EUR	200.000	743,625	100,840	1.499.746	200.000	744,345	99,149	1.476.028
2.05 AT&T INC 19/05-2020/2032	EUR	428.000	743,625	110,812	3.526.841	425.000	744,345	114,173	3.611.833
2.124 ASSICURAZIONI 01/10-2019/2030	EUR	200.000	743,625	106,129	1.578.407	-	-	-	0
2.125 TELE2 AB 15/05-2018/2028	EUR	220.000	743,625	110,401	1.806.126	220.000	744,345	112,479	1.841.910
2.25 AIB GROUP PLC 03/07-2018/2025	EUR	-	-	-	0	1.140.000	744,345	109,172	9.263.785
2.35 AT&T INC 05/09-2018/2029	EUR	867.000	743,625	113,390	7.310.531	1.052.000	744,345	116,046	9.086.967
2.375 SIGNIFY NV 11/05-2020/2027	EUR	553.000	743,625	110,896	4.560.315	653.000	744,345	110,911	5.390.933
2.375 THERMO FISHER 15/04-2020/2032	EUR	881.000	743,625	116,715	7.646.403	981.000	744,345	121,465	8.869.406
2.4 AT&T INC 2014-15.03.2024	EUR	1.420.000	743,625	106,179	11.211.945	1.473.000	744,345	107,245	11.758.531
2.429 ASSICURAZIONI 14/07-2020/2031	EUR	310.000	743,625	107,929	2.488.019	310.000	744,345	109,791	2.533.389
2.5 VOLKSWAGEN BANK 31/07-2019/2026	EUR	2.500.000	743,625	111,263	20.684.569	2.400.000	744,345	111,779	19.968.562
2.625 ALLIANZ SE PERP/CALL	EUR	-	-	-	0	600.000	744,345	103,064	4.602.926
2.875 AB INBEV SA/NV 02/04-2020/2032	EUR	1.389.000	743,625	121,721	12.572.458	1.639.000	744,345	125,629	15.326.486
2.875 SMURFIT KAPPA AQ 15/01-2018/2026	EUR	435.000	743,625	110,720	3.581.536	-	-	-	0
3 BANQUE FED CRED MUTUEL 21/5-2014/2024	EUR	600.000	743,625	108,635	4.847.021	600.000	744,345	109,712	4.899.833
3.25 CREDIT SUISSE 02/04-2020/2026	EUR	-	-	-	0	840.000	744,345	113,166	7.075.679
3.375 BARCLAYS PLC 02/04-2020/2025	EUR	823.000	743,625	108,996	6.670.611	1.000.000	744,345	110,354	8.214.117
4.375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	634.000	743,625	110,415	5.205.611	634.000	744,345	111,098	5.242.856
4.5 FIAT CHRYSLER AU 07/07-2020/2028	EUR	713.000	743,625	124,874	6.620.870	-	-	-	0
4.625 VOLKSWAGEN INTL FIN NV PERP/CALL	EUR	219.000	743,625	114,012	1.856.725	219.000	744,345	111,253	1.813.559
4.75 FIAT FINANCE & TRADE 15/7-2014/2022	EUR	474.000	743,625	105,152	3.706.376	-	-	-	0
5.5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	140.000	743,625	123,500	1.285.728	810.000	744,345	123,542	7.448.587
5.75 UBS GROUP AG PERPETUAL CALLABLE	EUR	700.000	743,625	103,292	5.376.737	700.000	744,345	105,029	5.472.421
6.625 BARCLAYS BANK PLC 30/3-2011/2022	EUR	382.000	743,625	105,045	2.983.950	382.000	744,345	108,126	3.074.439
6.375 GROUPAMA SA PERP/CALL FRN	EUR	800.000	743,625	115,625	6.878.551	500.000	744,345	115,612	4.302.760
ACAFP 4 1/4 01/29/49	EUR	-	-	-	0	500.000	744,345	112,282	4.178.831

Globale Virksomhedsobligationer 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	300.000	743,625	113,205	2.525.464	400.000	744,345	114,397	3.406.025
AMT 0 7/8 05/21/29	EUR	883.000	743,625	100,925	6.626.927	-	-	-	0
ANNGR 0 3/8 06/16/27	EUR	1.600.000	743,625	100,182	11.919.615	-	-	-	0
Avinor AS 17/27 1,25% C	EUR	443.000	743,625	106,615	3.512.184	-	-	-	0
Avinor AS 20/30 0,75% C	EUR	-	-	-	0	543.000	744,345	104,750	4.233.773
BNP PARIBAS FRN 19/02-2020/2028	EUR	-	-	-	0	1.300.000	744,345	101,231	9.795.562
BNP PARIBAS FRN 23/01-2019/2027	EUR	1.300.000	743,625	107,969	10.437.526	1.600.000	744,345	109,695	13.064.197
BP CAPITAL PLC FRN PERP/CALL	EUR	1.437.000	743,625	107,005	11.434.401	1.721.000	744,345	106,802	13.681.554
BYLAN 1 09/23/31	EUR	400.000	743,625	99,932	2.972.466	-	-	-	0
COOPERATIVE RAB FRN PERP/CALL	EUR	-	-	-	0	400.000	744,345	110,820	3.299.544
CREDIT LOGEMENT FRN 28/11-2017/2029	EUR	300.000	743,625	103,104	2.300.114	300.000	744,345	102,314	2.284.707
DEUTSCH BAHN FIN FRN PERP/CALL	EUR	300.000	743,625	100,245	2.236.348	200.000	744,345	101,361	1.508.954
DEUTSCHE BANK AG FRN 10/06-2020/2026	EUR	743.000	743,625	105,071	5.805.322	745.000	744,345	105,741	5.863.717
DNB Bank ASA 17/27 ADJ C SUB	EUR	600.000	743,625	100,839	4.499.193	600.000	744,345	101,504	4.533.241
EBOXLN 0.95 06/02/26	EUR	670.000	743,625	99,949	4.979.764	-	-	-	0
ECLLEAR 1 3/8 06/16/51	EUR	600.000	743,625	100,124	4.467.293	-	-	-	0
EDP SA FRN 20/07-2020/2080	EUR	700.000	743,625	100,680	5.240.761	700.000	744,345	100,000	5.210.436
ENELIM 0 1/2 06/17/30	EUR	821.000	743,625	100,040	6.107.621	-	-	-	0
EONWGR 0.361 06/30/26	EUR	500.000	743,625	100,271	3.728.209	-	-	-	0
ETHIAS 5 01/14/26	EUR	500.000	743,625	117,600	4.372.531	700.000	744,345	116,897	6.090.806
ING GROEP NV FRN 13/11-2019/2030	EUR	800.000	743,625	101,417	6.033.284	900.000	744,345	101,375	6.791.194
ING GROEP NV FRN 26/05-2020/2031	EUR	300.000	743,625	106,394	2.373.507	400.000	744,345	106,991	3.185.518
ISLANDSBANKI FRN 19/01-2018/2024	EUR	528.000	743,625	101,431	3.982.540	528.000	744,345	101,102	3.973.440
JPMORGAN CHASE FRN 25/07-2019/2031	EUR	750.000	743,625	102,860	5.736.696	750.000	744,345	106,995	5.973.090
NGG FINANCE FRN 05/12-2019/2079	EUR	383.000	743,625	101,206	2.882.423	383.000	744,345	101,806	2.902.339
NOVOB 0 06/04/24	EUR	1.500.000	743,625	100,770	11.240.304	-	-	-	0
SBBBS 1 1/8 11/26/29	EUR	679.000	743,625	99,683	5.033.199	-	-	-	0
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	-	-	-	0	300.000	744,345	101,028	2.255.991
SPPDIS 1 06/09/31	EUR	800.000	743,625	100,924	6.003.952	-	-	-	0
SVENSKA HNDLSBKN FRN 05/03-2018/2029	EUR	169.000	743,625	103,936	1.306.194	169.000	744,345	104,427	1.313.631
Santander Consumer Bank AS 19/24 0,125%	EUR	800.000	743,625	100,497	5.978.588	1.000.000	744,345	100,679	7.494.025
Spb 1 Østlandet 18/23 0,875%	EUR	1.075.000	743,625	102,059	8.158.589	1.275.000	744,345	102,275	9.706.258
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	253.000	743,625	98,528	1.853.680	-	-	-	0
TACHEM 1 07/09/29	EUR	391.000	743,625	103,399	3.006.393	491.000	744,345	104,831	3.831.286
TOTAL SA FRN PERP/CALL	EUR	2.066.000	743,625	102,949	15.835.489	2.282.000	744,345	103,958	17.715.059
UBS 4.75 TIER 2 SUBORDINATED	EUR	-	-	-	0	855.000	744,345	100,652	6.405.653
UCGIM 0.8 07/05/29	EUR	444.000	743,625	100,257	3.310.196	-	-	-	0
UNIBAIL RODAMCO FRN PERP/CALL	EUR	1.700.000	743,625	99,283	12.550.929	2.000.000	744,345	94,353	14.046.232
UNICREDIT SPA FRN 25/06-2019/2025	EUR	-	-	-	0	1.964.000	744,345	103,412	15.117.740
UNIQA INSURANCE FRN 09/10-2020/2035	EUR	300.000	743,625	108,518	2.420.909	300.000	744,345	105,948	2.365.864
VOD 2 7/8 11/20/37	EUR	250.000	743,625	123,102	2.288.544	-	-	-	0
VOLKSBANK NV FRN 22/10-2020/2030	EUR	1.200.000	743,625	104,990	9.368.760	1.200.000	744,345	105,701	9.441.353
VOLKSWAGEN INTFN FRN PERP/CALL	EUR	1.400.000	743,625	109,454	11.376.731	700.000	744,345	105,699	5.507.379
VOLKSWAGEN INTL FIN NV FRN PERP/CALL Y	EUR	1.642.000	743,625	101,637	12.410.258	1.740.000	744,345	101,394	13.132.086
VW 1 7/8 01/31/24	EUR	500.000	743,625	104,918	3.900.973	500.000	744,345	105,352	3.920.893
XL 3 1/4 06/29/47	EUR	650.000	743,625	112,336	5.429.832	750.000	744,345	113,544	6.338.713
Ialt i EUR					895.942.100				962.191.541
Ialt i Noterede obligationer fra udenlandske udstedere					895.942.100				962.191.541
Ialt i afdelingen					934.979.804				1.034.592.353