

## Euro Investment Grade-Obligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future MAR 21 (OEH1)	EUR	-	-	-	0	3.300.000	744,345	0,000	0
Euro-Bobl 5Y Future MAR 22 (OEH2)	EUR	31.200.000	743,760	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 21 (RXH1)	EUR	-	-	-	0	300.000	744,345	0,000	0
Euro-Bund 10Y Future MAR 22 (RXH2)	EUR	11.000.000	743,760	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 21 (UBH1)	EUR	-	-	-	0	6.500.000	744,345	0,000	0
Euro-Buxl 30Y Future MAR 22 (UBH2)	EUR	11.400.000	743,760	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 21 (DUH1)	EUR	-	-	-	0	26.700.000	744,345	0,000	0
<b>I alt i EUR</b>					<b>0</b>				<b>0</b>
<b>I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
					<b>0</b>				<b>0</b>
<b>Noterede obligationer fra danske udstedere</b>									
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	-	-	-	0	9.081.000	744,345	100,987	68.261.111
DANSKE BANK A/S 09.06.2029	EUR	2.942.000	743,760	99,244	21.715.890	-	-	-	0
DANSKE BANK A/S 1.625% 15.03.2024	EUR	2.547.000	743,760	103,488	19.604.292	2.200.000	744,345	104,969	17.189.242
DANSKE BANK A/S 15.05.2031	EUR	6.436.000	743,760	99,549	47.652.472	-	-	-	0
DANSKE BANK A/S 21.06.2029	EUR	-	-	-	0	2.450.000	744,345	106,032	19.336.436
DANSKE BANK A/S 27.08.2025	EUR	-	-	-	0	7.450.000	744,345	100,754	55.871.708
DSV PANALPINA A S 0.375% 26.02.2027	EUR	7.247.000	743,760	100,277	54.049.706	6.253.000	744,345	101,041	47.028.494
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	3.207.000	743,760	102,955	24.557.253	3.021.000	744,345	101,295	22.777.812
JYSKE BANK A/S 02.09.2026	EUR	2.807.000	743,760	98,651	20.595.692	-	-	-	0
JYSKE BANK A/S 15.10.2025	EUR	-	-	-	0	1.460.000	744,345	100,651	10.938.141
JYSKE BANK A/S 28.01.2031	EUR	3.997.000	743,760	100,709	29.938.859	3.050.000	744,345	99,862	22.671.193
NYKREDIT REALKREDIT AS 17.11.2027	EUR	4.193.000	743,760	102,336	31.914.473	3.122.000	744,345	104,379	24.256.067
SYDBANK A/S 1.25% 04.02.2022	EUR	1.617.000	743,760	100,141	12.043.499	6.263.000	744,345	101,533	47.332.785
SYDBANK A/S 1.375% 18.09.2023	EUR	7.389.000	743,760	102,425	56.289.193	5.847.000	744,345	103,584	45.081.660
SYDBANK A/S 10.11.2026	EUR	7.953.000	743,760	100,002	59.152.711	-	-	-	0
<b>I alt i EUR</b>					<b>377.514.040</b>				<b>380.744.649</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>									
					<b>377.514.040</b>				<b>380.744.649</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
1,45 INMOBILIARIA COL 28/10-2016/2024	EUR	-	-	-	0	1.000.000	744,345	104,495	7.778.033
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	-	-	-	0	7.713.000	744,345	100,477	57.685.079
1,625 LANDSBANKINN HF 15/03-2016/2021	EUR	-	-	-	0	518.000	744,345	100,371	3.870.003
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	-	-	-	0	4.261.000	744,345	100,452	31.859.920
ABBOTT IRELAND FINANCING 1.5% 27.09.2026	EUR	3.430.000	743,760	106,269	27.110.354	2.352.000	744,345	108,758	19.040.246
ABN AMRO BANK N.V. 0.5% 23.09.2029	EUR	4.900.000	743,760	98,924	36.051.924	-	-	-	0
ACCIONA ENERGIA FINANCA 0.375% 07.10.2027	EUR	5.600.000	743,760	98,917	41.199.596	-	-	-	0
ACEA SPA 0.5% 06.04.2029	EUR	-	-	-	0	3.882.000	744,345	100,818	29.131.971
ADECCO INT FINANCIAL SVS 0.5% 21.09.2031	EUR	4.252.000	743,760	96,616	30.554.530	-	-	-	0
AGEAS 02.07.2049	EUR	2.500.000	743,760	111,089	20.655.918	1.900.000	744,345	114,397	16.178.617
AIB GROUP PLC 17.11.2027	EUR	6.181.000	743,760	99,275	45.638.294	-	-	-	0
AIB GROUP PLC 2.25% 03.07.2025	EUR	-	-	-	0	6.151.000	744,345	109,172	49.983.806
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	10.023.000	743,760	102,150	76.149.640	7.931.000	744,345	102,975	60.790.528
AKELIUS RESIDENTIAL AB 1.75% 07.02.2025	EUR	-	-	-	0	1.109.000	744,345	105,889	8.740.939
AKELIUS RESIDENTIAL PROP 1.125% 11.01.2029	EUR	-	-	-	0	3.350.000	744,345	103,480	25.803.222
ALLIANZ SE PERP	EUR	-	-	-	0	3.000.000	744,345	103,064	23.014.630
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	2.148.000	743,760	98,315	15.706.760	-	-	-	0
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	6.427.000	743,760	98,981	47.314.214	-	-	-	0
AMERICAN TOWER CORP 1% 15.01.2032	EUR	-	-	-	0	2.775.000	744,345	101,975	21.063.502
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	EUR	11.138.000	743,760	119,275	98.807.498	9.129.000	744,345	125,629	85.366.377
APT PIPELINES LTD 0.75% 15.03.2029	EUR	5.274.000	743,760	97,772	38.351.800	-	-	-	0
APT PIPELINES LTD 2% 15.07.2030	EUR	-	-	-	0	1.417.000	744,345	113,008	11.919.400
AROUNDTOWN SA 0% 16.07.2026	EUR	-	-	-	0	3.700.000	744,345	98,096	27.016.412
AROUNDTOWN SA 0.375% 15.04.2027	EUR	7.300.000	743,760	97,697	53.044.245	-	-	-	0
AROUNDTOWN SA 0.625% 09.07.2025	EUR	-	-	-	0	1.800.000	744,345	101,603	13.612.957
AROUNDTOWN SA 1% 07.01.2025	EUR	-	-	-	0	3.900.000	744,345	103,232	29.967.789

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ASSICURAZIONI GENERALI 2.124% 01.10.2030	EUR	1.400.000	743,760	104,938	10.926.855	-	-	-	0
ASSICURAZIONI GENERALI 2.429% 14.07.2031	EUR	1.979.000	743,760	106,300	15.646.327	1.539.000	744,345	109,791	12.577.052
ASSICURAZIONI GENERALI 27.10.2047	EUR	1.304.000	743,760	121,668	11.800.155	4.430.000	744,345	123,542	40.737.335
AT&T INC 1.45% 01.06.2022	EUR	5.892.000	743,760	100,289	43.948.880	4.738.000	744,345	101,981	35.965.773
AT&T INC 2.05% 19.05.2032	EUR	2.645.000	743,760	108,927	21.428.603	2.281.000	744,345	114,173	19.384.920
AT&T INC 2.35% 05.09.2029	EUR	7.556.000	743,760	111,336	62.569.228	5.172.000	744,345	116,046	44.674.709
AT&T INC 2.4% 15.03.2024	EUR	9.353.000	743,760	104,729	72.853.328	9.651.000	744,345	107,245	77.041.127
AUTOLIV INC 0.75% 26.06.2023	EUR	15.815.000	743,760	101,040	118.849.019	12.444.000	744,345	101,574	94.083.777
Avinor AS 17/27 1.25% C	EUR	3.566.000	743,760	104,748	27.781.672	-	-	-	0
Avinor AS 20/30 0,75% C	EUR	-	-	-	0	2.880.000	744,345	104,750	22.455.371
BANCO SANTANDER SA 1.375% 05.01.2026	EUR	-	-	-	0	3.700.000	744,345	106,176	29.241.621
BANCO SANTANDER SA 24.06.2029	EUR	4.000.000	743,760	99,038	29.464.112	-	-	-	0
BANQUE FED CRED MUTUEL 1.125% 19.11.2031	EUR	4.200.000	743,760	98,377	30.731.082	-	-	-	0
BANQUE FED CRED MUTUEL 3% 21.05.2024	EUR	-	-	-	0	2.888.000	744,345	109,712	23.584.527
BARCLAYS BANK PLC 6.625% 30.03.2022	EUR	3.259.000	743,760	101,585	24.623.228	1.950.000	744,345	108,126	15.694.128
BARCLAYS PLC 02.04.2025	EUR	5.709.000	743,760	107,273	45.549.487	5.200.000	744,345	110,354	42.713.411
BARCLAYS PLC 22.03.2031	EUR	6.230.000	743,760	99,949	46.312.561	-	-	-	0
BAYERISCHE LANDESBANK 23.09.2031	EUR	2.900.000	743,760	99,562	21.474.462	-	-	-	0
BECTON DICKINSON EURO 1.208% 04.06.2026	EUR	-	-	-	0	5.716.000	744,345	104,594	44.501.372
BERLIN HYP AG 0.375% 21.04.2031	EUR	3.500.000	743,760	99,301	25.849.559	-	-	-	0
BERRY GLOBAL INC 1.5% 15.01.2027	EUR	3.840.000	743,760	102,140	29.171.605	-	-	-	0
BNP PARIBAS 19.02.2028	EUR	-	-	-	0	6.400.000	744,345	101,231	48.224.304
BNP PARIBAS 23.01.2027	EUR	10.800.000	743,760	106,686	85.696.742	9.300.000	744,345	109,695	75.935.647
BOSTON SCIENTIFIC CORP 0.625% 01.12.2027	EUR	-	-	-	0	3.900.000	744,345	101,151	29.363.621
BP CAPITAL MARKETS PLC PERP	EUR	11.621.000	743,760	106,125	91.726.317	9.184.000	744,345	106,802	73.010.688
BRITISH TELECOMMUNICATIO 1.125% 12.09.2029	EUR	-	-	-	0	1.325.000	744,345	105,238	10.379.137
CAISSE NAT REASSURANCE PERP	EUR	6.200.000	743,760	113,388	52.286.940	2.800.000	744,345	115,612	24.095.458
CAIXABANK SA 1.125% 17.05.2024	EUR	9.900.000	743,760	102,427	75.419.183	12.100.000	744,345	103,982	93.652.080
CAIXABANK SA 10.07.2026	EUR	5.400.000	743,760	101,647	40.824.475	-	-	-	0
CEZ AS 0.875% 02.12.2026	EUR	-	-	-	0	3.397.000	744,345	102,487	25.914.306
CHORUS LTD 1.125% 18.10.2023	EUR	3.184.000	743,760	102,193	24.200.737	2.075.000	744,345	103,162	15.933.473
CIE DE SAINT-GOBAIN 0.875% 21.09.2023	EUR	-	-	-	0	5.900.000	744,345	102,919	45.198.489
CITIGROUP INC 0.75% 26.10.2023	EUR	-	-	-	0	5.099.000	744,345	102,485	38.897.396
CK HUTCHISON GROUP 0.375% 17.10.2023	EUR	6.641.000	743,760	100,579	49.679.016	6.031.000	744,345	100,998	45.339.474
COMCAST CORP 0.75% 20.02.2032	EUR	-	-	-	0	6.377.000	744,345	104,134	49.429.175
COMMERZBANK AG 0.625% 28.08.2024	EUR	1.171.000	743,760	101,416	8.832.718	1.291.000	744,345	102,723	9.871.137
COMMERZBANK AG 24.03.2026	EUR	5.300.000	743,760	101,514	40.015.973	4.200.000	744,345	101,523	31.738.741
COOPERATIEVE RABOBANK UA PERP	EUR	-	-	-	0	2.000.000	744,345	110,820	16.497.718
CREDIT AGRICOLE ASSRNCES 2% 17.07.2030	EUR	-	-	-	0	2.200.000	744,345	107,311	17.572.774
CREDIT AGRICOLE ASSRNCES PERP	EUR	-	-	-	0	2.700.000	744,345	112,282	22.565.687
CREDIT AGRICOLE LONDON 1.875% 20.12.2026	EUR	-	-	-	0	5.200.000	744,345	110,327	42.703.207
CREDIT LOGEMENT SA 28.11.2029	EUR	2.700.000	743,760	102,429	20.569.398	1.700.000	744,345	102,314	12.946.673
CREDIT SUISSE AG LONDON 0.25% 05.01.2026	EUR	5.888.000	743,760	99,734	43.676.135	-	-	-	0
CREDIT SUISSE AG LONDON 0.45% 19.05.2025	EUR	7.404.000	743,760	100,901	55.564.200	6.781.000	744,345	102,499	51.735.627
CREDIT SUISSE AG LONDON 1.375% 31.01.2022	EUR	6.675.000	743,760	100,143	49.716.844	-	-	-	0
CREDIT SUISSE GROUP AG 02.04.2026	EUR	-	-	-	0	4.492.000	744,345	113,166	37.838.037
CRH FUNDING 1.625% 05.05.2030	EUR	3.654.000	743,760	107,272	29.153.324	2.750.000	744,345	112,435	23.014.802
CTP NV 1.5% 27.09.2031	EUR	2.475.000	743,760	96,974	17.850.992	-	-	-	0
DAA FINANCE PLC 1.601% 05.11.2032	EUR	3.050.000	743,760	105,859	24.013.807	2.352.000	744,345	109,560	19.180.697
DANFOSS FINI BV 0.375% 28.10.2028	EUR	7.400.000	743,760	98,450	54.185.342	-	-	-	0
DANONE SA PERP	EUR	5.900.000	743,760	100,168	43.955.411	-	-	-	0
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	3.400.000	743,760	98,320	24.862.938	-	-	-	0
DE VOLKSBANK NV 22.10.2030	EUR	8.400.000	743,760	103,674	64.770.948	6.600.000	744,345	105,701	51.927.441
DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	EUR	5.700.000	743,760	99,046	41.989.678	-	-	-	0
DEUTSCHE BAHN FIN GMBH PERP	EUR	1.500.000	743,760	99,881	11.143.174	1.200.000	744,345	101,361	9.053.722
DEUTSCHE BANK AG 10.06.2026	EUR	4.898.000	743,760	104,042	37.901.701	4.005.000	744,345	105,741	31.522.399
DEUTSCHE BANK AG 19.11.2030	EUR	7.600.000	743,760	104,078	58.830.792	3.600.000	744,345	105,154	28.177.524
DH EUROPE FINANCE 0.45% 18.03.2028	EUR	3.984.000	743,760	100,068	29.651.555	3.800.000	744,345	102,009	28.853.246
DH EUROPE FINANCE 0.75% 18.09.2031	EUR	4.197.000	743,760	99,720	31.128.110	2.684.000	744,345	103,192	20.615.938
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	2.793.000	743,760	97,194	20.190.324	3.320.000	744,345	103,653	25.614.928
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	6.878.000	743,760	101,545	51.946.360	3.000.000	744,345	105,498	23.558.058
DNB Bank ASA 17/27 ADJ C SUB	EUR	9.201.000	743,760	100,221	68.584.885	3.487.000	744,345	101,504	26.345.684
EEW ENERGY FROM 0.361% 30.06.2026	EUR	3.900.000	743,760	99,978	29.000.289	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	5.570.000	743,760	99,545	41.238.841	4.439.000	744,345	101,052	33.389.015
ELISA OYJ 0.25% 15.09.2027	EUR	-	-	-	0	2.925.000	744,345	100,603	21.903.332
ENEL FINANCE INTL NV 0.375% 17.06.2027	EUR	-	-	-	0	2.984.000	744,345	102,099	22.677.449

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ENEL FINANCE INTL NV 0.5% 17.06.2030	EUR	6.342.000	743,760	98,183	46.312.012	-	-	-	0
ENEL SPA PERP	EUR	5.706.000	743,760	97,823	41.514.909	-	-	-	0
ENGIE SA 0.375% 21.06.2027	EUR	-	-	-	0	7.500.000	744,345	102,265	57.090.061
EQT AB 0.875% 14.05.2031	EUR	7.674.000	743,760	98,274	56.090.875	-	-	-	0
EQUINIX INC 1% 15.03.2033	EUR	1.883.000	743,760	96,232	13.477.313	-	-	-	0
ERG SPA 0.875% 15.09.2031	EUR	7.024.000	743,760	98,573	51.496.037	-	-	-	0
ESB FINANCE DAC 1.125% 11.06.2030	EUR	2.410.000	743,760	104,806	18.786.044	1.285.000	744,345	108,848	10.411.165
ESSILORLUXOTTICA 0.5% 05.06.2028	EUR	-	-	-	0	5.500.000	744,345	103,567	42.399.198
ESSITY AB 0.5% 03.02.2030	EUR	-	-	-	0	1.803.000	744,345	102,204	13.716.345
ESSITY AB 1.125% 27.03.2024	EUR	3.360.000	743,760	102,473	25.608.425	2.856.000	744,345	103,882	22.083.648
ETHIAS SA 5% 14.01.2026	EUR	3.300.000	743,760	115,858	28.436.383	3.800.000	744,345	116,897	33.064.376
EUROCLEAR INVESTMENTS SA 16.06.2051	EUR	3.200.000	743,760	97,753	23.265.601	-	-	-	0
EUROGRID GMBH 1.113% 15.05.2032	EUR	-	-	-	0	4.200.000	744,345	109,446	34.215.604
FCA BANK SPA IRELAND 0.25% 28.02.2023	EUR	3.167.000	743,760	100,436	23.657.555	2.617.000	744,345	100,379	19.553.329
FCA BANK SPA IRELAND 0.625% 24.11.2022	EUR	11.306.000	743,760	100,687	84.667.613	7.554.000	744,345	101,120	56.857.427
FCC AQUALIA SA 1.413% 08.06.2022	EUR	16.377.000	743,760	100,261	122.123.398	14.074.000	744,345	101,552	106.384.856
FERROVIAL EMISIONES SA 0.54% 12.11.2028	EUR	5.300.000	743,760	99,625	39.271.265	4.000.000	744,345	101,112	30.104.760
GLENCORE FINANCE EUROPE 1.875% 13.09.2023	EUR	-	-	-	0	2.095.000	744,345	104,517	16.298.463
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	7.190.000	743,760	102,089	54.593.594	5.631.000	744,345	103,278	43.288.068
GRAND CITY PROPERTIES SA PERP	EUR	4.800.000	743,760	97,228	34.710.689	3.600.000	744,345	98,873	26.494.439
H&M FINANCE BV 0.25% 25.08.2029	EUR	5.949.000	743,760	97,015	42.925.591	-	-	-	0
HEIMSTADEN BOSTAD TRESRY 1% 13.04.2028	EUR	6.116.000	743,760	99,641	45.325.056	-	-	-	0
HIGHLAND HOLDINGS SARL 0.318% 15.12.2026	EUR	8.050.000	743,760	99,853	59.784.619	-	-	-	0
HOLCIM FINANCE LUX SA 0.5% 23.04.2031	EUR	5.526.000	743,760	95,099	39.086.010	4.143.000	744,345	100,520	30.998.429
IBERDROLA INTL BV PERP	EUR	3.800.000	743,760	100,297	28.346.795	-	-	-	0
IBM CORP 1.75% 31.01.2031	EUR	2.131.000	743,760	109,786	17.400.538	1.669.000	744,345	114,856	14.268.654
ING GROEP NV 13.11.2030	EUR	5.900.000	743,760	100,462	44.084.643	4.800.000	744,345	101,375	36.219.703
ING GROEP NV 26.05.2031	EUR	3.200.000	743,760	104,762	24.933.647	2.400.000	744,345	106,991	19.113.109
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	3.200.000	743,760	106,114	25.255.489	3.300.000	744,345	107,738	26.463.993
INTESA SANPAOLO SPA 0.75% 16.03.2028	EUR	8.880.000	743,760	99,855	65.950.324	-	-	-	0
INVESTEC BANK PLC 17.02.2027	EUR	5.119.000	743,760	98,895	37.652.477	-	-	-	0
ISLANDSBANKI 19.01.2024	EUR	3.193.000	743,760	100,898	23.961.609	2.549.000	744,345	101,102	19.182.382
JAB HOLDINGS BV 1% 14.07.2031	EUR	3.700.000	743,760	97,177	26.742.366	-	-	-	0
JDE PEET'S NV 0.625% 09.02.2028	EUR	3.800.000	743,760	99,139	28.019.413	-	-	-	0
JPMORGAN CHASE & CO 25.07.2031	EUR	5.326.000	743,760	101,474	40.196.589	3.960.000	744,345	106,995	31.537.915
KOJAMO OYJ 0.875% 28.05.2029	EUR	2.875.000	743,760	98,719	21.109.076	-	-	-	0
KOJAMO OYJ 1.625% 07.03.2025	EUR	5.289.000	743,760	103,631	40.765.648	3.843.000	744,345	105,309	30.123.731
KOJAMO OYJ 1.875% 27.05.2027	EUR	4.345.000	743,760	105,425	34.069.621	3.450.000	744,345	108,110	27.762.576
KONINKLIJKE KPN NV 0.875% 15.11.2033	EUR	4.900.000	743,760	96,991	35.347.684	-	-	-	0
LANDSBANKINN HF 0.375% 23.05.2025	EUR	5.035.000	743,760	99,247	37.166.389	-	-	-	0
LANSFORSKRINGAR BANK 0.5% 19.09.2022	EUR	-	-	-	0	3.814.000	744,345	101,038	28.683.917
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	1.473.000	743,760	95,015	10.409.453	-	-	-	0
LOGICOR FINANCING SARL 1.5% 13.07.2026	EUR	10.966.000	743,760	103,500	84.415.351	8.798.000	744,345	105,612	69.162.396
LUMINOR BANK 23.09.2026	EUR	5.700.000	743,760	100,197	42.477.768	-	-	-	0
LUMINOR BANK ESTONIA 1.375% 21.10.2022	EUR	-	-	-	0	2.500.000	744,345	101,877	18.957.983
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	3.359.000	743,760	100,006	24.984.496	3.350.000	744,345	102,770	25.626.389
MEDTRONIC GLOBAL HLDINGS 1% 02.07.2031	EUR	-	-	-	0	940.000	744,345	107,996	7.556.305
MEDTRONIC GLOBAL HLDINGS 1.125% 07.03.2027	EUR	1.820.000	743,760	104,377	14.128.916	7.692.000	744,345	106,973	61.247.139
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	7.815.000	743,760	100,703	58.533.430	6.659.000	744,345	102,225	50.668.807
MUNICH RE 26.05.2042	EUR	4.800.000	743,760	95,711	34.169.177	-	-	-	0
NGG FINANCE PLC 05.12.2079	EUR	1.529.000	743,760	100,982	11.483.752	2.075.000	744,345	101,806	15.224.161
NN GROUP NV PERP	EUR	4.431.000	743,760	108,820	35.862.783	3.393.000	744,345	111,098	28.058.376
NOVO NORDISK FINANCE NL 0% 04.06.2024	EUR	12.994.000	743,760	100,288	96.922.453	-	-	-	0
ORANGE SA 1% 12.09.2025	EUR	6.800.000	743,760	103,198	52.193.144	6.900.000	744,345	105,257	54.059.685
ORANGE SA 1.625% 07.04.2032	EUR	-	-	-	0	2.500.000	744,345	114,769	21.356.906
ORANGE SA PERP	EUR	6.800.000	743,760	102,985	52.248.403	5.700.000	744,345	104,679	44.330.453
PROLOGIS INTL FUND II 1.625% 17.06.2032	EUR	-	-	-	0	2.132.000	744,345	113,177	17.960.511
PROSUS NV 1.288% 13.07.2029	EUR	2.775.000	743,760	98,660	20.362.750	-	-	-	0
PROSUS NV 1.539% 03.08.2028	EUR	3.501.000	743,760	101,084	26.321.260	2.753.000	744,345	103,240	21.155.780
PUBLIC STORAGE 0.875% 24.01.2032	EUR	-	-	-	0	5.288.000	744,345	103,599	40.777.543
RCI BANQUE SA 0.25% 08.03.2023	EUR	6.018.000	743,760	100,286	44.887.313	4.568.000	744,345	100,088	34.031.497
RCI BANQUE SA 2% 11.07.2024	EUR	2.735.000	743,760	104,094	21.174.670	1.600.000	744,345	104,916	12.494.935
RECKITT BENCKISER TSY NL 0.75% 19.05.2030	EUR	-	-	-	0	4.175.000	744,345	106,130	32.981.498
RENTOKIL INITIAL PLC 0.5% 14.10.2028	EUR	0.060.000	743,760	99,148	44.687.734	4.500.000	744,345	101,082	33.858.010
RICHEMONT INTERNATIONAL 1.125% 26.05.2032	EUR	4.432.000	743,760	104,217	34.353.645	3.620.000	744,345	111,044	29.921.240
RTE RESEAU DE TRANSPORT 1.125% 08.07.2040	EUR	-	-	-	0	2.400.000	744,345	110,926	19.816.158

## Euro Investment Grade-Obligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SANTAN CONSUMER FINANCE 0.375% 27.06.2024	EUR	-	-	-	0	3.100.000	744,345	101,482	23.416.548
SANTAN CONSUMER FINANCE 0.875% 30.05.2023	EUR	-	-	-	0	2.400.000	744,345	102,722	18.350.475
SBB TREASURY OYJ 0.75% 14.12.2028	EUR	6.797.000	743,760	95,652	48.355.417	3.592.000	744,345	98,977	26.463.234
SBB TREASURY OYJ 1.125% 26.11.2029	EUR	2.472.000	743,760	96,751	17.788.417	-	-	-	0
SCHNEIDER ELECTRIC SE 1% 09.04.2027	EUR	-	-	-	0	2.100.000	744,345	106,897	16.709.330
SECURITAS AB 1.25% 06.03.2025	EUR	-	-	-	0	3.158.000	744,345	104,348	24.528.473
SERVICIOS MEDIO AMBIENTE 0.815% 04.12.2023	EUR	2.592.000	743,760	101,364	19.541.224	6.709.000	744,345	102,068	50.971.062
SHELL INTERNATIONAL FIN 1.25% 11.11.2032	EUR	-	-	-	0	3.299.000	744,345	110,701	27.183.687
SIGNIFY NV 2.375% 11.05.2027	EUR	-	-	-	0	3.349.000	744,345	110,911	27.648.139
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	-	-	-	0	2.391.000	744,345	101,028	17.980.245
SMURFIT KAPPA ACQUISITIO 2.875% 15.01.2026	EUR	2.829.000	743,760	109,390	23.016.658	-	-	-	0
SMURFIT KAPPA TREASURY 1.5% 15.09.2027	EUR	2.410.000	743,760	105,002	18.821.177	-	-	-	0
SNAM SPA 0% 07.12.2028	EUR	-	-	-	0	9.193.000	744,345	99,510	68.092.385
SOCIETE GENERALE 0% 27.05.2022	EUR	12.400.000	743,760	100,199	92.409.901	-	-	-	0
SPP DISTRIBUCIA AS 1% 09.06.2031	EUR	6.416.000	743,760	98,693	47.095.849	-	-	-	0
STANDARD CHARTERED PLC 02.07.2027	EUR	3.462.000	743,760	101,935	26.247.096	3.000.000	744,345	104,803	23.402.910
SVENSKA HANDELSBANKEN AB 05.03.2029	EUR	1.318.000	743,760	102,928	10.089.788	1.062.000	744,345	104,427	8.254.888
Santander Consumer Bank AS 19/24 0,125%	EUR	6.700.000	743,760	100,134	49.898.710	5.300.000	744,345	100,679	39.718.333
Spb 1 Østlandet 18/23 0,875%	EUR	9.181.000	743,760	101,278	69.157.349	9.234.000	744,345	102,275	70.296.149
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	2.107.000	743,760	96,834	15.174.855	-	-	-	0
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	2.935.000	743,760	102,488	22.372.395	2.456.000	744,345	104,831	19.164.231
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	5.451.000	743,760	103,992	42.160.767	3.880.000	744,345	107,590	31.072.671
TELE2 AB 1.125% 15.05.2024	EUR	7.692.000	743,760	102,320	58.537.448	8.837.000	744,345	103,483	68.068.693
TELE2 AB 2.125% 15.05.2028	EUR	-	-	-	0	1.061.000	744,345	112,479	8.883.031
TELEFONICA EMISIONES SAU 1.807% 21.05.2032	EUR	-	-	-	0	3.600.000	744,345	112,355	30.107.183
TESCO CORP TREASURY SERV 0.375% 27.07.2029	EUR	1.465.000	743,760	96,157	10.477.302	-	-	-	0
TESCO CORP TREASURY SERV 0.875% 29.05.2026	EUR	7.339.000	743,760	101,856	55.597.624	5.651.000	744,345	103,163	43.393.308
THERMO FISHER SCIENTIFIC 2.375% 15.04.2032	EUR	7.169.000	743,760	114,726	61.171.833	5.230.000	744,345	121,465	47.285.416
TOTALENERGIES SE PERP	EUR	19.727.000	743,760	100,968	148.352.598	12.473.000	744,345	103,958	96.836.265
TOYOTA MOTOR CREDIT CORP 0.75% 21.07.2022	EUR	5.300.000	743,760	100,657	39.678.131	-	-	-	0
TOYOTA MOTOR CREDIT CORP 2.375% 01.02.2023	EUR	2.708.000	743,760	102,979	20.741.013	-	-	-	0
TRANSURBAN FINANCE CO 1.45% 16.05.2029	EUR	5.513.000	743,760	104,197	42.724.268	4.366.000	744,345	109,159	35.474.516
TRITAX EUROBOX PLC 0.95% 02.06.2026	EUR	4.919.000	743,760	100,276	36.686.482	-	-	-	0
UBS 4.75 TIER 2 SUBORDINATED	EUR	-	-	-	0	4.136.000	744,345	100,652	30.986.877
UBS GROUP AG 03.11.2026	EUR	5.404.000	743,760	99,645	40.049.922	-	-	-	0
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	9.600.000	743,760	99,099	70.757.979	10.500.000	744,345	94,353	73.742.716
UNICREDIT SPA 0.85% 19.01.2031	EUR	3.196.000	743,760	97,123	23.086.692	-	-	-	0
UNICREDIT SPA 05.07.2029	EUR	3.204.000	743,760	100,002	23.830.566	-	-	-	0
UNICREDIT SPA 25.06.2025	EUR	-	-	-	0	7.102.000	744,345	103,412	54.667.101
UNIQA INSURANCE GROUP AG 09.10.2035	EUR	2.400.000	743,760	106,373	18.987.832	1.700.000	744,345	105,948	13.406.560
UPJOHN FINANCE BV 1.362% 23.06.2027	EUR	7.210.000	743,760	103,183	55.331.805	5.000.000	744,345	106,105	39.489.460
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	2.790.000	743,760	97,837	20.302.082	-	-	-	0
VERIZON COMMUNICATIONS 1.3% 18.05.2033	EUR	5.861.000	743,760	102,527	44.693.228	1.255.000	744,345	108,904	10.173.329
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	2.913.000	743,760	109,487	23.721.249	2.590.000	744,345	114,370	22.048.835
VITERRA FINANCE BV 1% 24.09.2028	EUR	3.651.000	743,760	98,480	26.741.930	-	-	-	0
VODAFONE GROUP PLC 1.125% 20.11.2025	EUR	2.415.000	743,760	103,751	18.635.503	2.004.000	744,345	105,627	15.756.054
VODAFONE GROUP PLC 1.625% 24.11.2030	EUR	-	-	-	0	2.719.000	744,345	112,044	22.676.204
VODAFONE GROUP PLC 2.875% 20.11.2037	EUR	1.800.000	743,760	118,135	15.815.562	-	-	-	0
VOLKSBANK WIEN AG 0.875% 23.03.2026	EUR	2.400.000	743,760	101,140	18.053.726	-	-	-	0
VOLKSWAGEN BANK GMBH 1.25% 10.06.2024	EUR	6.700.000	743,760	102,937	51.295.355	6.200.000	744,345	103,635	47.827.126
VOLKSWAGEN BANK GMBH 1.875% 31.01.2024	EUR	3.200.000	743,760	103,820	24.709.601	2.600.000	744,345	105,352	20.388.646
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	20.000.000	743,760	109,300	162.585.839	12.500.000	744,345	111,779	104.002.929
VOLKSWAGEN INTL FIN NV PERP	EUR	20.986.000	743,760	107,015	164.551.899	12.529.000	744,345	106,115	97.299.605
VONOVIA FINANCE BV 0.625% 09.07.2026	EUR	-	-	-	0	5.700.000	744,345	103,284	43.821.124
VONOVIA SE 0.25% 01.09.2028	EUR	9.800.000	743,760	97,376	70.975.755	-	-	-	0
VONOVIA SE 0.375% 16.06.2027	EUR	12.500.000	743,760	98,945	91.988.902	-	-	-	0
VONOVIA SE 0.75% 01.09.2032	EUR	1.700.000	743,760	96,888	12.250.473	-	-	-	0
WENDEL SE 1.375% 26.04.2026	EUR	3.800.000	743,760	104,561	29.552.075	2.800.000	744,345	105,851	22.061.032

*Euro Investment Grade-Obligationer KL*

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
XLIT LTD 29.06.2047	EUR	5.186.000	743,760	110,011	42.432.953	3.875.000	744,345	113,544	32.750.014
I alt i EUR					6.606.371.110				5.100.616.342
I alt i Noterede obligationer fra udenlandske udstedere					6.606.371.110				5.100.616.342
I alt i afdelingen					6.983.885.150				5.481.360.991