

AP 28.04.21

Værdipapirsnavn	Markedsværdi i DKK
DANSKE BANK A/S DANBNK 0 Perp	3.580.666
DANSKE BANK A/S DANBNK 1 1/2 09/02/30	3.461.634
CAIXABANK CABKSM 5 1/4 PERP	1.588.659
ASSICURAZIONI ASSGEN 5 06/08/48	9.306.278
COOPERATIEVE RAB RABOBK 3 1/4 PERP	9.293.961
NORDEA BANK AB NDASS 3 1/2 PERP	3.130.415
ISS GLOBAL A/S ISSDC 0 7/8 06/18/26	3.010.402
LA BANQUE POSTAL FRLBP 3 7/8 PERP	1.596.086
BANCO SANTANDER SANTAN 4 3/4 PERP	1.552.487
JYSKE BANK A/S JYBC 4 3/4 PERP	1.631.935
INTESA SANPAOLO ISPIM 3 3/4 PERP	1.820.393
ABN AMRO BANK NV ABNANV 4 3/8 PERP	3.215.636
COOPERATIEVE RAB RABOBK 6 5/8 PERP	7.678.241
SVENSKA HNDLSBKN SHBASS 1 5/8 03/05/24	4.657.598
BELFIUS BANK SA CCBGBB 0 3/8 09/02/25	6.004.669
SANTAN CONS FIN SANSCF 1 02/27/24	2.302.654
DANSKE BANK A/S DANBNK 5 7/8 04/29/49	3.108.448
KBC GROUP NV KBCBB 4 1/4 PERP	1.583.125
CASINO GUICHARD COFP 2.33 02/07/25	7.294.146
NN GROUP NV NNGRNV 4 1/2 07/15/49	13.184.894
NYKREDIT NYKRE 0 1/8 07/10/24	7.467.280
NYKREDIT NYKRE 4 1/8 PERP	1.597.284
DANSKE BANK A/S DANBNK 5 3/8 01/12/24	15.933.536
SYDBANK A/S SYDBDC 1 3/8 09/18/23	3.097.775
DSV AS DSVDC 1 3/4 09/20/24	2.772.819
CRED AGRICOLE SA ACAFP 6 7/8 PERP	4.833.059
HSBC HOLDINGS HSBC 5 1/4 PERP	3.151.556
NYKREDIT NYKRE 4 06/03/36	10.048.646
BANCO BILBAO VIZ BBVASM 6 PERP	1.634.338
SYDBANK A/S SYDBDC 5 1/4 PERP	1.568.479
COMMERZBANK AG CMZB 0 3/4 03/24/26	755.524
BANCO SANTANDER SANTAN 5 1/4 PERP	3.175.456
JYSKE BANK A/S JYBC 0 5/8 06/20/24	7.593.188
DANSKE BANK A/S DANBNK 1 3/8 05/24/23	6.497.683
ERSTE GROUP ERSTBK 5 1/8 PERP	3.283.219
DT PFANDBRIEFBAN PBBGR 5 3/4 PERP	1.548.377
MANDATUM LIFE SAMPO 1 7/8 10/04/49	7.716.547
BNP PARIBAS BNP 1 1/8 08/28/24	5.414.160
DANSKE BANK A/S DANBNK 0 5/8 05/26/25	10.725.062
RINGKJOEBING RILBAD Float 08/22/29	8.271.153
SWEDBANK AB SWEDA 0 1/4 10/09/24	9.768.912
BANK OF IRELAND BKIR 6 PERP	1.672.165