

Beholdningsoversigt

Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 24 (OEH4)	EUR	-	-	-	0	-2.300.000	745,455	-0,380	65.153
Euro-Bobl 5Y Future MAR 25 (OEH5)	EUR	3.200.000	745,725	-	0	-	-	-	0
Euro-Bund 10Y Future MAR 24 (RXH4)	EUR	-	-	-	0	5.200.000	745,455	-1,090	-422.524
Euro-Bund 10Y Future MAR 25 (RXH5)	EUR	1.300.000	745,725	-	0	-	-	-	0
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	-	-	-	0	700.000	745,455	-2,620	-136.716
Euro-Buxl 30Y Future MAR 25 (UBH5)	EUR	400.000	745,725	-	0	-	-	-	0
Euro-Schatz 2Y Future MAR 24 (DUH4)	EUR	-	-	-	0	-200.000	745,455	-0,065	969
Euro-Schatz 2Y Future MAR 25 (DUH5)	EUR	2.200.000	745,725	-	0	-	-	-	0
I alt i EUR					0				-493.118
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					0				-493.118
Noterede obligationer fra danske udstedere									
CARLSBERG BREWERIES A/S 3.5% 26.11.2026	EUR	100.000	745,725	101,566	757.402	258.000	745,455	101,353	1.949.299
CARLSBERG BREWERIES A/S 4% 05.10.2028	EUR	769.000	745,725	103,993	5.963.614	969.000	745,455	103,746	7.494.077
DANSKE BANK A/S 12.02.2030	EUR	-	-	-	0	303.000	745,455	96,451	2.178.571
DANSKE BANK A/S 15.05.2031	EUR	291.000	745,725	97,337	2.112.274	688.000	745,455	93,405	4.790.509
DANSKE BANK A/S 17.02.2027	EUR	-	-	-	0	241.000	745,455	95,327	1.712.599
DANSKE BANK A/S 19.11.2036	EUR	100.000	745,725	99,712	743.580	-	-	-	0
GN STORE NORD 0.875% 25.11.2024	EUR	-	-	-	0	962.000	745,455	95,806	6.870.532
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	-	-	-	0	556.000	745,455	93,530	3.876.583
JYSKE BANK A/S 02.09.2026	EUR	-	-	-	0	259.000	745,455	93,960	1.814.110
JYSKE BANK A/S 26.10.2028	EUR	345.000	745,725	104,854	2.697.625	345.000	745,455	104,079	2.676.721
JYSKE BANK A/S 28.01.2031	EUR	250.000	745,725	97,340	1.814.722	350.000	745,455	93,252	2.433.031
ORSTED A/S 3.625% 01.03.2026	EUR	-	-	-	0	467.000	745,455	100,501	3.498.723
PANDORA A/S 4.5% 10.04.2028	EUR	408.000	745,725	104,429	3.177.303	408.000	745,455	103,947	3.161.498
SYDBANK A/S 06.09.2028	EUR	-	-	-	0	445.000	745,455	103,389	3.429.684
SYDBANK A/S 10.11.2026	EUR	-	-	-	0	725.000	745,455	93,824	5.070.779
TDC NET AS 6.5% 01.06.2031	EUR	-	-	-	0	210.000	745,455	106,143	1.661.616
VESTAS WIND SYSTEMS A/S 4.125% 15.06.2026	EUR	-	-	-	0	660.000	745,455	101,754	5.006.316
I alt i EUR					17.266.520				57.624.648
I alt i Noterede obligationer fra danske udstedere					17.266.520				57.624.648
Noterede obligationer fra udenlandske udstedere									
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	400.000	745,725	88,478	2.639.215	400.000	745,455	85,092	2.537.288
AIB GROUP PLC 04.04.2028	EUR	259.000	745,725	98,539	1.903.202	259.000	745,455	95,954	1.852.619
AIB GROUP PLC 1.25% 28.05.2024	EUR	-	-	-	0	100.000	745,455	98,912	737.344
AIB GROUP PLC 16.02.2029	EUR	129.000	745,725	107,921	1.038.180	129.000	745,455	107,598	1.034.698
AIB GROUP PLC 20.05.2035	EUR	100.000	745,725	103,020	768.245	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
AIB GROUP PLC 23.07.2029	EUR	272.000	745,725	105,187	2.133.586	272.000	745,455	103,304	2.094.640
AIR PRODUCTS & CHEMICALS 0.8% 05.05.2032	EUR	200.000	745,725	85,012	1.267.916	-	-	-	0
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	-	-	-	0	852.000	745,455	99,394	6.312.795
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	-	-	-	0	458.000	745,455	95,652	3.265.742
ALSTOM SA PERP	EUR	100.000	745,725	105,004	783.043	-	-	-	0
AMERICAN MEDICAL SYST EU 3.5% 08.03.2032	EUR	200.000	745,725	101,708	1.516.929	-	-	-	0
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	-	-	-	0	197.000	745,455	89,302	1.311.442
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	-	-	-	0	583.000	745,455	87,327	3.795.227
AMERICAN TOWER CORP 4.625% 16.05.2031	EUR	110.000	745,725	107,048	878.115	110.000	745,455	105,517	865.243
AMPRION GMBH 3.625% 21.05.2031	EUR	100.000	745,725	102,129	761.603	-	-	-	0
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	EUR	141.000	745,725	98,667	1.037.453	141.000	745,455	99,213	1.042.820
ANHEUSER-BUSCH INBEV SA/ 3.75% 22.03.2037	EUR	300.000	745,725	102,194	2.286.250	-	-	-	0
APA INFRASTRUCTURE LTD 0.75% 15.03.2029	EUR	-	-	-	0	468.000	745,455	87,140	3.040.077
ARION BANKI HF 4.625% 21.11.2028	EUR	100.000	745,725	104,150	776.672	-	-	-	0
AROUNDTOWN SA 0.375% 15.04.2027	EUR	100.000	745,725	93,328	695.970	300.000	745,455	80,729	1.805.398
ASSICURAZIONI GENERALI 2.429% 14.07.2031	EUR	-	-	-	0	110.000	745,455	87,579	718.147
ASSICURAZIONI GENERALI 27.10.2047	EUR	-	-	-	0	140.000	745,455	104,150	1.086.946
ASSICURAZIONI GENERALI 5.399% 20.04.2033	EUR	-	-	-	0	323.000	745,455	106,576	2.566.152
AT&T INC 2.05% 19.05.2032	EUR	228.000	745,725	92,258	1.568.626	228.000	745,455	90,525	1.538.598
AT&T INC 2.35% 05.09.2029	EUR	667.000	745,725	97,357	4.842.540	667.000	745,455	95,960	4.771.299
AT&T INC 3.95% 30.04.2031	EUR	140.000	745,725	104,392	1.089.865	740.000	745,455	103,904	5.731.707
ATRADIUS CREDITO Y CAUCI 5% 17.04.2034	EUR	100.000	745,725	106,402	793.466	-	-	-	0
AUTOLIV INC 4.25% 15.03.2028	EUR	-	-	-	0	136.000	745,455	102,695	1.041.144
AUTOSTRAD PER L'ITALIA 2% 15.01.2030	EUR	400.000	745,725	93,338	2.784.182	-	-	-	0
AXA SA PERP	EUR	286.000	745,725	107,800	2.299.137	-	-	-	0
AYVENS SA 3.875% 24.01.2028	EUR	900.000	745,725	102,338	6.868.435	-	-	-	0
BANCA MONTE DEI PASCHI S 27.11.2030	EUR	198.000	745,725	100,289	1.480.800	-	-	-	0
BANCO SANTANDER SA 23.08.2033	EUR	200.000	745,725	106,443	1.587.543	-	-	-	0
BANCO SANTANDER SA 3.75% 09.01.2034	EUR	800.000	745,725	102,967	6.142.817	-	-	-	0
BANCO SANTANDER SA 3.875% 22.04.2029	EUR	900.000	745,725	102,631	6.888.138	-	-	-	0
BANCO SANTANDER SA 4.875% 18.10.2031	EUR	-	-	-	0	800.000	745,455	106,586	6.356.385
BANK OF IRELAND GROUP 13.11.2029	EUR	620.000	745,725	105,421	4.874.124	620.000	745,455	104,027	4.807.952
BANK OF IRELAND GROUP 16.07.2028	EUR	415.000	745,725	104,806	3.243.502	415.000	745,455	104,652	3.237.562
BANK OF MONTREAL 10.07.2030	EUR	100.000	745,725	102,048	761.000	-	-	-	0
BANK OF NEW ZEALAND 3.661% 17.07.2029	EUR	100.000	745,725	102,402	763.635	-	-	-	0
BANK POLSKA KASA S A 24.09.2030	EUR	178.000	745,725	100,205	1.330.114	-	-	-	0
BANKINTER SA 03.05.2030	EUR	200.000	745,725	105,266	1.569.984	-	-	-	0
BANQUE FED CRED MUTUEL 4.375% 02.05.2030	EUR	200.000	745,725	104,456	1.557.908	-	-	-	0
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	-	-	-	0	900.000	745,455	106,239	7.127.663
BARCLAYS PLC 02.04.2025	EUR	-	-	-	0	1.023.000	745,455	99,740	7.606.163
BARCLAYS PLC 09.08.2029	EUR	511.000	745,725	91,348	3.480.950	511.000	745,455	86,153	3.281.816
BARCLAYS PLC 22.03.2031	EUR	539.000	745,725	97,464	3.917.512	539.000	745,455	92,285	3.708.028

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Noterede obligationer fra udenlandske udstedere									
BARCLAYS PLC 31.05.2036	EUR	100.000	745,725	104,339	778.081	-	-	-	0
BAYERISCHE LANDESBANK 23.09.2031	EUR	-	-	-	0	200.000	745,455	86,467	1.289.142
BECTON DICKINSON EURO 4.029% 07.06.2036	EUR	365.000	745,725	103,190	2.808.725	-	-	-	0
BMW INTL INVESTMENT BV 3.125% 27.08.2030	EUR	321.000	745,725	100,033	2.394.556	-	-	-	0
BNP PARIBAS 10.01.2032	EUR	200.000	745,725	102,697	1.531.668	-	-	-	0
BNP PARIBAS 11.07.2030	EUR	200.000	745,725	89,656	1.337.176	500.000	745,455	86,337	3.218.026
BNP PARIBAS 31.03.2032	EUR	300.000	745,725	97,392	2.178.837	300.000	745,455	94,786	2.119.769
BOOKING HOLDINGS INC 3.25% 21.11.2032	EUR	121.000	745,725	100,207	904.195	-	-	-	0
BOOKING HOLDINGS INC 4.125% 12.05.2033	EUR	-	-	-	0	395.000	745,455	106,919	3.148.268
BOOKING HOLDINGS INC 4.5% 15.11.2031	EUR	400.000	745,725	107,691	3.212.301	-	-	-	0
BPCE SA 08.03.2033	EUR	600.000	745,725	102,374	4.580.573	-	-	-	0
BRITISH TELECOMMUNICATIO 3.75% 13.05.2031	EUR	500.000	745,725	103,325	3.852.604	-	-	-	0
CA AUTOBANK SPA IE 4.375% 08.06.2026	EUR	-	-	-	0	400.000	745,455	101,678	3.031.850
CAISSE NAT REASSURANCE PERP	EUR	-	-	-	0	600.000	745,455	100,506	4.495.360
CAIXABANK SA 14.11.2030	EUR	500.000	745,725	109,716	4.090.892	600.000	745,455	108,061	4.833.256
CAIXABANK SA 17.04.2030	EUR	600.000	745,725	99,559	4.454.619	600.000	745,455	96,619	4.321.489
CAIXABANK SA 30.05.2034	EUR	200.000	745,725	108,834	1.623.199	-	-	-	0
CARREFOUR SA 4.125% 12.10.2028	EUR	500.000	745,725	103,779	3.869.539	500.000	745,455	104,191	3.883.470
CARRIER GLOBAL CORP 4.125% 29.05.2028	EUR	-	-	-	0	751.000	745,455	103,154	5.774.916
CESKA SPORITELNA AS 03.07.2031	EUR	100.000	745,725	104,556	779.699	-	-	-	0
CITIGROUP INC 14.05.2032	EUR	100.000	745,725	102,048	760.998	-	-	-	0
CNH INDUSTRIAL NV 3.75% 11.06.2031	EUR	267.000	745,725	101,797	2.026.870	-	-	-	0
COCA-COLA EUROPACIFIC 0.7% 12.09.2031	EUR	100.000	745,725	85,791	639.766	-	-	-	0
COCA-COLA EUROPACIFIC 3.25% 21.03.2032	EUR	135.000	745,725	100,534	1.012.104	-	-	-	0
COCA-COLA HBC FINANCE BV 3.125% 20.11.2032	EUR	140.000	745,725	99,334	1.037.065	-	-	-	0
COMMERZBANK AG 15.10.2035	EUR	100.000	745,725	99,191	739.691	-	-	-	0
COMMERZBANK AG 24.03.2026	EUR	-	-	-	0	600.000	745,455	96,033	4.295.303
COMMERZBANK AG 25.03.2029	EUR	300.000	745,725	106,138	2.374.492	300.000	745,455	105,157	2.351.686
COMPASS GROUP PLC 3.25% 06.02.2031	EUR	400.000	745,725	101,614	3.031.039	-	-	-	0
COOPERATIEVE RABOBANK UA 1.125% 07.05.2031	EUR	100.000	745,725	88,162	657.449	-	-	-	0
COOPERATIEVE RABOBANK UA PERP	EUR	400.000	745,725	96,815	2.887.894	400.000	745,455	89,268	2.661.824
COVENTRY BLDG SOCIETY 3.125% 29.10.2029	EUR	122.000	745,725	99,863	908.540	-	-	-	0
CREDIT AGRICOLE SA 23.01.2031	EUR	100.000	745,725	101,549	757.278	-	-	-	0
CREDIT LOGEMENT SA 28.11.2029	EUR	-	-	-	0	300.000	745,455	96,589	2.160.077
CREDIT SUISSE AG LONDON 0.45% 19.05.2025	EUR	-	-	-	0	669.000	745,455	96,056	4.790.408
CRH FUNDING 1.625% 05.05.2030	EUR	300.000	745,725	93,562	2.093.156	300.000	745,455	91,297	2.041.736
CTP NV 0.875% 20.01.2026	EUR	256.000	745,725	98,076	1.872.331	688.000	745,455	92,792	4.759.042
CTP NV 1.25% 21.06.2029	EUR	110.000	745,725	91,236	748.407	210.000	745,455	82,957	1.298.648
DAA FINANCE PLC 1.601% 05.11.2032	EUR	-	-	-	0	240.000	745,455	86,214	1.542.455
DAIMLER TRUCK INTL 3.375% 23.09.2030	EUR	100.000	745,725	100,684	750.826	-	-	-	0
DANFOSS FIN 2 BV 0.75% 28.04.2031	EUR	200.000	745,725	86,168	1.285.153	-	-	-	0
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	-	-	-	0	596.000	745,455	87,670	3.895.099

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Noterede obligationer fra udenlandske udstedere									
DANONE SA PERP	EUR	-	-	-	0	500.000	745,455	91,635	3.415.501
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	300.000	745,725	91,461	2.046.151	300.000	745,455	87,085	1.947.543
DE VOLKSBANK NV 22.10.2030	EUR	700.000	745,725	98,989	5.167.295	700.000	745,455	94,242	4.917.742
DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	EUR	-	-	-	0	500.000	745,455	89,819	3.347.788
DEUT PFANDBRIEFBANK AG 0.25% 17.01.2025	EUR	-	-	-	0	200.000	745,455	94,759	1.412.769
DEUTSCHE BANK AG 05.09.2030	EUR	800.000	745,725	106,448	6.350.447	800.000	745,455	103,405	6.166.675
DEUTSCHE BANK AG 23.02.2028	EUR	400.000	745,725	97,332	2.903.314	400.000	745,455	94,054	2.804.511
DH EUROPE FINANCE II 0.75% 18.09.2031	EUR	500.000	745,725	86,314	3.218.309	-	-	-	0
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	215.000	745,725	84,483	1.354.515	215.000	745,455	79,751	1.278.198
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	692.000	745,725	94,051	4.853.406	692.000	745,455	90,552	4.671.149
DNB Bank ASA 24/30 ADJ C	EUR	259.000	745,725	99,525	1.922.261	-	-	-	0
DSM BV 3.625% 02.07.2034	EUR	146.000	745,725	101,518	1.105.289	-	-	-	0
DSV FINANCE BV 3.125% 06.11.2028	EUR	167.000	745,725	101,104	1.259.113	-	-	-	0
DSV FINANCE BV 3.25% 06.11.2030	EUR	102.000	745,725	101,085	768.894	-	-	-	0
E.ON SE 4% 29.08.2033	EUR	400.000	745,725	104,574	3.119.341	-	-	-	0
E.ON SE 4.125% 25.03.2044	EUR	200.000	745,725	101,562	1.514.740	-	-	-	0
EAST JAPAN RAILWAY CO 3.533% 04.09.2036	EUR	200.000	745,725	100,889	1.504.706	-	-	-	0
EATON CAPITAL UNLIMITED 3.802% 21.05.2036	EUR	250.000	745,725	103,429	1.928.239	-	-	-	0
EDP SA 20.07.2080	EUR	200.000	745,725	98,691	1.471.921	-	-	-	0
EEW ENERGY FROM 0.361% 30.06.2026	EUR	-	-	-	0	300.000	745,455	91,428	2.044.659
ELECTROLUX AB 4.5% 29.09.2028	EUR	-	-	-	0	368.000	745,455	102,411	2.809.407
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	-	-	-	0	682.000	745,455	91,136	4.633.368
ENEL FINANCE INTL NV 0% 28.05.2026	EUR	-	-	-	0	136.000	745,455	92,847	941.297
ENEL FINANCE INTL NV 0.25% 28.05.2026	EUR	136.000	745,725	96,823	981.962	-	-	-	0
ENEL FINANCE INTL NV 0.5% 17.06.2030	EUR	-	-	-	0	654.000	745,455	83,977	4.094.132
ENEL FINANCE INTL NV 17.06.2030	EUR	654.000	745,725	88,316	4.307.224	-	-	-	0
ENEL SPA PERP	EUR	597.000	745,725	102,932	4.317.694	597.000	745,455	97,120	4.040.872
ENERGIAS DE PORTUGAL SA 20.07.2080	EUR	-	-	-	0	200.000	745,455	95,825	1.428.666
EQT AB 0.875% 14.05.2031	EUR	-	-	-	0	523.000	745,455	79,571	3.102.269
EQT AB 2.875% 06.04.2032	EUR	-	-	-	0	319.000	745,455	89,310	2.123.789
EQUINIX EU 2 FINANCING C 3.25% 15.03.2031	EUR	300.000	745,725	99,687	2.230.181	-	-	-	0
ERSTE GROUP BANK AG 08.09.2031	EUR	400.000	745,725	97,617	2.911.830	-	-	-	0
EUROFINS SCIENTIFIC SE 4% 06.07.2029	EUR	-	-	-	0	446.000	745,455	101,471	3.373.628
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	-	-	-	0	190.000	745,455	105,553	1.495.018
EUROGRID GMBH 3.279% 05.09.2031	EUR	300.000	745,725	100,235	2.242.443	-	-	-	0
EUROGRID GMBH 3.722% 27.04.2030	EUR	-	-	-	0	500.000	745,455	102,183	3.808.639
EXPERIAN FINANCE PLC 3.375% 10.10.2034	EUR	252.000	745,725	99,983	1.878.917	-	-	-	0
GATWICK FUNDING LIMITED 3.625% 16.10.2033	EUR	169.000	745,725	100,367	1.264.902	-	-	-	0
GENERALI 27.10.2047	EUR	140.000	745,725	105,837	1.104.952	-	-	-	0
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	-	-	-	0	700.000	745,455	99,052	5.168.722
GRAND CITY PROPERTIES SA 4.375% 09.01.2030	EUR	100.000	745,725	103,088	768.754	-	-	-	0
GRAND CITY PROPERTIES SA PERP	EUR	-	-	-	0	200.000	745,455	46,274	689.898

Globale Virksomhedsobligationer KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
H&M FINANCE BV 4.875% 25.10.2031	EUR	-	-	-	0	428.000	745,455	106,986	3.413.425
HANNOVER RE 09.10.2039	EUR	300.000	745,725	90,258	2.019.237	-	-	-	0
HANNOVER RE 26.08.2043	EUR	100.000	745,725	113,497	846.377	-	-	-	0
HEINEKEN NV 3.875% 23.09.2030	EUR	770.000	745,725	104,944	6.025.979	770.000	745,455	104,860	6.018.954
IBERDROLA FINANZAS SAU 3.625% 13.07.2033	EUR	100.000	745,725	102,757	766.283	-	-	-	0
IBERDROLA FINANZAS SAU PERP	EUR	300.000	745,725	104,699	2.342.290	-	-	-	0
IBERDROLA INTL BV PERP	EUR	300.000	745,725	96,224	2.152.704	300.000	745,455	91,203	2.039.635
INFORMA PLC 3% 23.10.2027	EUR	148.000	745,725	100,281	1.106.779	-	-	-	0
INFORMA PLC 3.625% 23.10.2034	EUR	203.000	745,725	99,766	1.510.278	-	-	-	0
INFRASTRUTTURE WIRELESS 1.75% 19.04.2031	EUR	100.000	745,725	91,382	681.458	-	-	-	0
INFRASTRUTTURE WIRELESS 1.875% 08.07.2026	EUR	200.000	745,725	98,526	1.469.471	-	-	-	0
ING GROEP NV 13.11.2030	EUR	700.000	745,725	97,888	5.109.837	700.000	745,455	93,781	4.893.658
ING GROEP NV 19.11.2032	EUR	100.000	745,725	99,685	743.377	-	-	-	0
ING GROEP NV 23.05.2029	EUR	1.000.000	745,725	104,453	7.789.289	1.000.000	745,455	103,180	7.691.627
ING GROEP NV 26.05.2031	EUR	100.000	745,725	98,649	735.650	100.000	745,455	95,499	711.904
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	-	-	-	0	300.000	745,455	96,902	2.167.085
INTESA SANPAOLO SPA 5.125% 29.08.2031	EUR	-	-	-	0	804.000	745,455	106,705	6.395.340
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	100.000	745,725	101,719	758.542	-	-	-	0
INVESTEC BANK PLC 17.02.2027	EUR	-	-	-	0	155.000	745,455	91,534	1.057.634
JAB HOLDINGS BV 4.75% 29.06.2032	EUR	-	-	-	0	100.000	745,455	106,664	795.135
JDE PEET'S NV 4.125% 23.01.2030	EUR	490.000	745,725	103,653	3.787.530	490.000	745,455	102,906	3.758.868
JOHNSON CONTROLS/TYCO FI 3.125% 11.12.2033	EUR	112.000	745,725	98,044	818.876	-	-	-	0
JPMORGAN CHASE & CO 23.03.2030	EUR	780.000	745,725	95,786	5.571.517	656.000	745,455	93,215	4.558.384
KBC GROUP NV 17.04.2035	EUR	200.000	745,725	104,050	1.551.853	-	-	-	0
KERRY GROUP FIN SERVICES 3.375% 05.03.2033	EUR	200.000	745,725	99,869	1.489.495	-	-	-	0
KNORR-BREMSE AG 3% 30.09.2029	EUR	110.000	745,725	100,435	823.862	-	-	-	0
KNORR-BREMSE AG 3.25% 30.09.2032	EUR	137.000	745,725	101,604	1.038.026	-	-	-	0
KOJAMO OYJ 1.625% 07.03.2025	EUR	-	-	-	0	108.000	745,455	95,810	771.361
KOJAMO OYJ 2% 31.03.2026	EUR	492.000	745,725	98,529	3.614.979	492.000	745,455	93,465	3.427.976
KONINKLIJKE AHOLD DLHAIZE 3.375% 11.03.2031	EUR	200.000	745,725	101,744	1.517.460	-	-	-	0
KONINKLIJKE KPN NV 3.875% 03.07.2031	EUR	-	-	-	0	500.000	745,455	103,877	3.871.780
KONINKLIJKE KPN NV PERP	EUR	113.000	745,725	106,438	896.916	113.000	745,455	103,700	873.532
LANDSBANKINN HF 0.375% 23.05.2025	EUR	-	-	-	0	411.000	745,455	94,048	2.881.451
LEG IMMOBILIEN SE 0.875% 17.01.2029	EUR	600.000	745,725	91,055	4.074.122	-	-	-	0
LEG IMMOBILIEN SE 17.01.2029	EUR	-	-	-	0	600.000	745,455	87,014	3.891.901
LINDE PLC 3.75% 04.06.2044	EUR	300.000	745,725	101,928	2.280.314	-	-	-	0
LOGICOR FINANCING SARL 0.625% 17.11.2025	EUR	-	-	-	0	471.000	745,455	93,281	3.275.188
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	118.000	745,725	85,342	750.974	118.000	745,455	77,314	680.084
LOGICOR FINANCING SARL 1.5% 13.07.2026	EUR	-	-	-	0	601.000	745,455	93,804	4.202.585
LOGICOR FINANCING SARL 1.625% 15.07.2027	EUR	680.000	745,725	96,143	4.875.360	283.000	745,455	91,982	1.940.491
LOGICOR FINANCING SARL 1.625% 17.01.2030	EUR	-	-	-	0	247.000	745,455	85,587	1.575.899
LOUIS DREYFUS FINANCE BV 3.5% 22.10.2031	EUR	141.000	745,725	99,969	1.051.148	-	-	-	0

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Værdipapir	Valuta	31-12-2024				31-12-2023			
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Noterede obligationer fra udenlandske udstedere									
LUMINOR BANK 23.09.2026	EUR	-	-	-	0	390.000	745,455	91,881	2.671.233
LVMH MOET HENNESSY VUIIT 3.5% 07.09.2033	EUR	-	-	-	0	400.000	745,455	103,493	3.085.974
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	530.000	745,725	91,448	3.614.339	530.000	745,455	89,031	3.517.546
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	405.000	745,725	100,432	3.033.219	405.000	745,455	100,525	3.034.930
MET LIFE GLOB FUNDING I 3.625% 26.03.2034	EUR	300.000	745,725	102,648	2.296.413	-	-	-	0
MORGAN STANLEY 25.10.2028	EUR	534.000	745,725	105,077	4.184.361	534.000	745,455	104,743	4.169.516
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	-	-	-	0	727.000	745,455	94,672	5.130.722
MOTABILITY OPERATIONS GR 3.875% 24.01.2034	EUR	411.000	745,725	102,649	3.146.119	-	-	-	0
MUNICH RE 26.05.2044	EUR	300.000	745,725	103,230	2.309.429	-	-	-	0
NATIONAL AUSTRALIA BANK 3.125% 28.02.2030	EUR	343.000	745,725	100,756	2.577.169	-	-	-	0
NATWEST GROUP PLC 14.09.2029	EUR	724.000	745,725	91,574	4.944.128	724.000	745,455	87,042	4.697.753
NATWEST GROUP PLC 28.02.2034	EUR	304.000	745,725	107,209	2.430.428	304.000	745,455	105,385	2.388.224
NESTLE FINANCE INTL LTD 3.125% 28.10.2036	EUR	133.000	745,725	98,644	978.362	-	-	-	0
NETFLIX INC 3.625% 15.06.2030	EUR	560.000	745,725	103,078	4.304.583	560.000	745,455	101,888	4.253.350
NEW YORK LIFE GLOBAL FDG 3.625% 07.06.2034	EUR	538.000	745,725	103,427	4.149.508	-	-	-	0
NN GROUP NV PERP	EUR	-	-	-	0	162.000	745,455	99,842	1.205.724
NOVO NORDISK A/S 3.375% 21.05.2034	EUR	286.000	745,725	101,641	2.167.766	-	-	-	0
OMV AG PERP	EUR	300.000	745,725	98,012	2.192.700	1.000.000	745,455	94,486	7.043.509
ORANGE SA 0% 29.06.2026	EUR	-	-	-	0	500.000	745,455	93,212	3.474.260
ORANGE SA PERP	EUR	100.000	745,725	93,147	694.623	400.000	745,455	93,242	2.843.707
P3 GROUP SARL 0.875% 26.01.2026	EUR	491.000	745,725	97,824	3.581.830	491.000	745,455	93,479	3.421.490
P3 GROUP SARL 1.625% 26.01.2029	EUR	195.000	745,725	92,868	1.350.458	195.000	745,455	88,126	1.281.037
PERMANENT TSB GROUP 10.07.2030	EUR	200.000	745,725	103,195	1.539.102	-	-	-	0
PERNOD RICARD SA 3.75% 15.09.2033	EUR	100.000	745,725	101,834	759.398	-	-	-	0
PIRAEUS BANK SA 17.07.2029	EUR	110.000	745,725	103,957	852.757	-	-	-	0
PROLOGIS INTL FUND II 3.7% 07.10.2034	EUR	111.000	745,725	99,835	826.391	-	-	-	0
PROSUS NV 1.207% 19.01.2026	EUR	-	-	-	0	230.000	745,455	94,125	1.613.811
PROSUS NV 1.288% 13.07.2029	EUR	-	-	-	0	467.000	745,455	81,323	2.831.069
PRYSMIAN SPA 3.875% 28.11.2031	EUR	229.000	745,725	101,189	1.728.020	-	-	-	0
RAIFFEISEN BANK INTL 02.01.2035	EUR	100.000	745,725	102,795	766.567	-	-	-	0
RAIFFEISEN BANK INTL 03.01.2030	EUR	100.000	745,725	101,724	758.580	-	-	-	0
RAIFFEISEN BANK INTL 5.75% 27.01.2028	EUR	100.000	745,725	107,731	803.377	-	-	-	0
RAIFFEISEN SCHWEIZ 03.09.2032	EUR	100.000	745,725	102,113	761.483	-	-	-	0
RCI BANQUE SA 3.875% 12.01.2029	EUR	561.000	745,725	101,388	4.241.574	-	-	-	0
RCI BANQUE SA 4.875% 14.06.2028	EUR	-	-	-	0	455.000	745,455	105,337	3.572.851
REWE INT FINANCE 4.875% 13.09.2030	EUR	100.000	745,725	107,523	801.825	300.000	745,455	106,153	2.373.968
ROBERT BOSCH GMBH 4% 02.06.2035	EUR	100.000	745,725	104,396	778.509	-	-	-	0
ROBERT BOSCH GMBH 4.375% 02.06.2043	EUR	100.000	745,725	104,545	779.622	-	-	-	0
SAMPO OYJ 23.05.2049	EUR	377.000	745,725	98,781	2.777.104	-	-	-	0
SANDOZ FINANCE B.V. 4.22% 17.04.2030	EUR	-	-	-	0	872.000	745,455	103,849	6.750.540
SARTORIUS FINANCE BV 4.375% 14.09.2029	EUR	600.000	745,725	104,771	4.687.836	600.000	745,455	103,699	4.638.188
SARTORIUS FINANCE BV 4.875% 14.09.2035	EUR	-	-	-	0	200.000	745,455	105,618	1.574.674

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Værdipapir	Valuta	31-12-2024				31-12-2023			
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Noterede obligationer fra udenlandske udstedere									
SCHAEFFLER AG 4.75% 14.08.2029	EUR	200.000	745,725	102,657	1.531.084	-	-	-	0
SCHNEIDER ELECTRIC SE 3% 03.09.2030	EUR	200.000	745,725	101,228	1.509.763	-	-	-	0
SCOTTISH HYDRO ELECTRIC 3.375% 04.09.2032	EUR	217.000	745,725	100,430	1.625.188	-	-	-	0
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	583.000	745,725	102,575	4.459.538	583.000	745,455	101,992	4.432.582
SECURITAS TREASURY IRELA 4.375% 06.03.2029	EUR	230.000	745,725	104,468	1.791.794	430.000	745,455	103,581	3.320.237
SEGRO PLC 3.5% 24.09.2032	EUR	108.000	745,725	99,785	803.652	-	-	-	0
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.2029	EUR	-	-	-	0	665.000	745,455	107,447	5.326.435
SES SA 12.09.2054	EUR	300.000	745,725	91,281	2.042.108	-	-	-	0
SKANDINAVISKA ENSKILDA 27.11.2034	EUR	482.000	745,725	104,141	3.743.229	-	-	-	0
SKANDINAVISKA ENSKILDA 3.75% 07.02.2028	EUR	689.000	745,725	102,324	5.257.457	689.000	745,455	101,222	5.198.965
SOCIETE GENERALE 30.06.2031	EUR	700.000	745,725	96,506	5.037.709	700.000	745,455	92,001	4.800.808
SSE PLC 4% 05.09.2031	EUR	200.000	745,725	104,591	1.559.918	-	-	-	0
STRYKER CORP 3.375% 11.12.2028	EUR	434.000	745,725	102,078	3.303.704	434.000	745,455	101,427	3.281.441
SUEZ 2.375% 24.05.2030	EUR	200.000	745,725	95,798	1.428.782	-	-	-	0
SUMITOMO MITSUI FINL GRP 0.632% 23.10.2029	EUR	185.000	745,725	89,393	1.233.259	-	-	-	0
SUMITOMO MITSUI FINL GRP 3.318% 07.10.2031	EUR	309.000	745,725	100,439	2.314.417	-	-	-	0
SWISS RE FINANCE UK 04.06.2052	EUR	100.000	745,725	93,046	693.864	-	-	-	0
SWISSCOM FINANCE 3.625% 29.11.2036	EUR	152.000	745,725	101,920	1.155.266	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	-	-	-	0	400.000	745,455	97,459	2.906.051
Spb 1 Ser-Norge ASA 24/29 3,375%	EUR	500.000	745,725	101,560	3.786.809	-	-	-	0
T-MOBILE USA INC 3.7% 08.05.2032	EUR	600.000	745,725	102,665	4.593.578	-	-	-	0
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	291.000	745,725	92,122	1.999.113	291.000	745,455	89,264	1.936.384
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	415.000	745,725	88,000	2.723.378	415.000	745,455	85,802	2.654.400
TALANX AG 05.12.2047	EUR	200.000	745,725	96,849	1.444.450	-	-	-	0
TELSTRA GROUP LTD 3.5% 03.09.2036	EUR	237.000	745,725	101,804	1.799.244	-	-	-	0
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	579.000	745,725	106,452	4.596.329	579.000	745,455	104,861	4.525.982
TERNA RETE ELETTRICA 3.5% 17.01.2031	EUR	400.000	745,725	101,621	3.031.263	-	-	-	0
TOTALENERGIES SE PERP	EUR	1.439.000	745,725	97,303	10.348.429	1.387.000	745,455	93,772	9.717.993
TOYOTA MOTOR CREDIT CORP 3.625% 15.07.2031	EUR	159.000	745,725	102,227	1.212.112	-	-	-	0
TRANSURBAN FINANCE CO 3.713% 12.03.2032	EUR	538.000	745,725	102,184	4.099.624	-	-	-	0
TRITAX EUROBOX PLC 0.95% 02.06.2026	EUR	-	-	-	0	370.000	745,455	91,049	2.511.312
UBS GROUP AG 01.03.2029	EUR	394.000	745,725	113,966	3.348.496	394.000	745,455	115,382	3.388.877
UBS GROUP AG 02.04.2032	EUR	180.000	745,725	97,440	1.307.945	180.000	745,455	93,567	1.255.505
UBS GROUP AG 03.11.2026	EUR	401.000	745,725	97,739	2.922.754	401.000	745,455	93,844	2.805.246
UNIBAL-RODAMCO-WESTFLD PERP	EUR	400.000	745,725	104,051	3.183.496	800.000	745,455	94,217	5.796.466
UNICREDIT SPA 05.07.2029	EUR	409.000	745,725	92,889	2.833.138	809.000	745,455	89,036	5.369.540
UNIQA INSURANCE GROUP AG 09.10.2035	EUR	-	-	-	0	300.000	745,455	96,647	2.161.380
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	220.000	745,725	84,428	1.385.115	220.000	745,455	82,222	1.348.445
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	600.000	745,725	91,566	4.096.971	500.000	745,455	89,181	3.324.018
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	240.000	745,725	95,562	1.710.303	240.000	745,455	93,452	1.671.940
VIA OUTLETS BV 1.75% 15.11.2028	EUR	721.000	745,725	94,695	5.091.439	721.000	745,455	88,991	4.783.017
VODAFONE GROUP PLC 1.125% 20.11.2025	EUR	-	-	-	0	154.000	745,455	96,349	1.106.092

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Noterede obligationer fra udenlandske udstedere									
VOLKSBANK WIEN AG 0.875% 23.03.2026	EUR	-	-	-	0	300.000	745,455	93,082	2.081.664
VOLKSBANK WIEN AG 06.10.2027	EUR	-	-	-	0	200.000	745,455	100,393	1.496.775
VOLKSBANK WIEN AG 4.75% 15.03.2027	EUR	-	-	-	0	100.000	745,455	102,699	765.574
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	1.700.000	745,725	99,107	12.564.065	1.700.000	745,455	97,518	12.358.183
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	600.000	745,725	103,297	4.621.859	600.000	745,455	103,231	4.617.232
VOLKSWAGEN INTL FIN NV PERP	EUR	400.000	745,725	98,659	2.956.628	400.000	745,455	96,517	2.891.675
VOLVO TREASURY AB 3.125% 26.08.2029	EUR	186.000	745,725	100,208	1.389.938	-	-	-	0
VONOVIA SE 0.25% 01.09.2028	EUR	400.000	745,725	90,637	2.703.624	400.000	745,455	85,122	2.538.198
VONOVIA SE 0.375% 16.06.2027	EUR	1.100.000	745,725	94,162	7.724.050	1.100.000	745,455	89,523	7.340.872
VONOVIA SE 4.25% 10.04.2034	EUR	300.000	745,725	103,119	2.306.959	-	-	-	0
WPP FINANCE 2013 4% 12.09.2033	EUR	100.000	745,725	103,264	770.067	-	-	-	0
ZF EUROPE FINANCE BV 4.75% 31.01.2029	EUR	100.000	745,725	97,409	726.405	-	-	-	0
I alt i EUR					480.593.056				483.084.221
I alt i Noterede obligationer fra udenlandske udstedere					480.593.056				483.084.221
I alt i afdelingen					497.859.576				540.215.751