

Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	30-06-2024				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 SEP 24 (OEU4)	EUR	5.000.000	745,745	-0,150	55.931	-	-	-	0
Euro-Bund 10Y Future MAR 24 (RXH4)	EUR	-	-	-	0	5.200.000	745,455	-1,090	-422.524
Euro-Bund 10Y Future SEP 24 (RXU4)	EUR	3.100.000	745,745	-0,420	-97.096	-	-	-	0
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	-	-	-	0	700.000	745,455	-2,620	-136.716
Euro-Buxl 30Y Future SEP 24 (UBU4)	EUR	500.000	745,745	-1,340	-49.965	-	-	-	0
Euro-Schatz 2Y Future MAR 24 (DUH4)	EUR	-	-	-	0	-200.000	745,455	-0,065	969
Euro-Schatz 2Y Future SEP 24 (DUU4)	EUR	1.700.000	745,745	-0,035	-4.437	-	-	-	0
I alt i EUR					-95.567				-493.118
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-95.567				-493.118
Noterede obligationer fra danske udstedere									
ARBEJDERNES LANDSBANK 14.03.2029	EUR	200.000	745,745	99,630	1.485.965	-	-	-	0
CARLSBERG BREWERIES A/S 3.5% 26.11.2026	EUR	100.000	745,745	99,971	745.527	258.000	745,455	101,353	1.949.299
CARLSBERG BREWERIES A/S 4% 05.10.2028	EUR	969.000	745,745	101,589	7.341.113	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	745,745	94,716	2.055.445	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
GN STORE NORD 0.875% 25.11.2024	EUR	1.181.000	745,745	97,626	8.598.178	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	259.000	745,745	95,610	1.846.679	259.000	745,455	93,960	1.814.110
JYSKE BANK A/S 26.10.2028	EUR	345.000	745,745	103,116	2.652.987	345.000	745,455	104,079	2.676.721
JYSKE BANK A/S 28.01.2031	EUR	250.000	745,745	94,955	1.770.305	350.000	745,455	93,252	2.433.031
ORSTED A/S 3.625% 01.03.2026	EUR	267.000	745,745	100,171	1.994.551	467.000	745,455	100,501	3.498.723
PANDORA A/S 4.5% 10.04.2028	EUR	408.000	745,745	102,371	3.114.777	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					31.605.527				57.624.648
I alt i Noterede obligationer fra danske udstedere					31.605.527				57.624.648
Noterede obligationer fra udenlandske udstedere									
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	400.000	745,745	84,915	2.533.010	400.000	745,455	85,092	2.537.288
AIB GROUP PLC 04.04.2028	EUR	259.000	745,745	95,882	1.851.946	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	745,745	106,452	1.024.081	129.000	745,455	107,598	1.034.698
AIB GROUP PLC 20.05.2035	EUR	100.000	745,745	99,288	740.433	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
AIB GROUP PLC 23.07.2029	EUR	272.000	745,745	103,020	2.089.682	272.000	745,455	103,304	2.094.640
AIR PRODUCTS & CHEMICALS 0.8% 05.05.2032	EUR	200.000	745,745	81,362	1.213.502	-	-	-	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
AMERICAN MEDICAL SYST EU 3.5% 08.03.2032	EUR	100.000	745,745	98,552	734.949	-	-	-	0
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	197.000	745,745	89,219	1.310.737	197.000	745,455	89,302	1.311.442
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	583.000	745,745	86,904	3.778.320	583.000	745,455	87,327	3.795.227
AMERICAN TOWER CORP 4.625% 16.05.2031	EUR	110.000	745,745	103,430	848.460	110.000	745,455	105,517	865.243
AMPRION GMBH 3.625% 21.05.2031	EUR	100.000	745,745	99,764	743.983	-	-	-	0
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	EUR	141.000	745,745	95,910	1.008.498	141.000	745,455	99,213	1.042.820
ANHEUSER-BUSCH INBEV SA/ 3.75% 22.03.2037	EUR	300.000	745,745	99,418	2.224.225	-	-	-	0
APA INFRASTRUCTURE LTD 0.75% 15.03.2029	EUR	468.000	745,745	86,957	3.034.857	468.000	745,455	87,140	3.040.077
ARION BANKI HF 4.625% 21.11.2028	EUR	100.000	745,745	100,851	752.093	-	-	-	0
AROUNDTOWN SA 0.375% 15.04.2027	EUR	300.000	745,745	86,811	1.942.158	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	140.000	745,745	103,404	1.079.582	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	745,745	88,827	1.510.329	228.000	745,455	90,525	1.538.598
AT&T INC 2.35% 05.09.2029	EUR	667.000	745,745	94,282	4.689.679	667.000	745,455	95,960	4.771.299
AT&T INC 3.95% 30.04.2031	EUR	140.000	745,745	101,484	1.059.537	740.000	745,455	103,904	5.731.707
ATRADIUS CREDITO Y CAUCI 5% 17.04.2034	EUR	100.000	745,745	99,971	745.525	-	-	-	0
AUTOLIV INC 3.625% 07.08.2029	EUR	284.000	745,745	99,107	2.099.011	-	-	-	0
AUTOLIV INC 4.25% 15.03.2028	EUR	-	-	-	0	136.000	745,455	102,695	1.041.144
AXA SA PERP	EUR	286.000	745,745	102,504	2.186.247	-	-	-	0
AYVENS SA 3.875% 24.01.2028	EUR	900.000	745,745	99,942	6.707.841	-	-	-	0
BANCO SANTANDER SA 23.08.2033	EUR	200.000	745,745	104,275	1.555.252	-	-	-	0
BANCO SANTANDER SA 3.75% 09.01.2034	EUR	800.000	745,745	99,931	5.961.819	-	-	-	0
BANCO SANTANDER SA 3.875% 22.04.2029	EUR	900.000	745,745	100,108	6.718.928	-	-	-	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	745,745	103,254	4.774.094	620.000	745,455	104,027	4.807.952
BANK OF IRELAND GROUP 16.07.2028	EUR	415.000	745,745	103,285	3.196.515	415.000	745,455	104,652	3.237.562
BANKINTER SA 03.05.2030	EUR	200.000	745,745	102,735	1.532.283	-	-	-	0
BANQUE FED CRED MUTUEL 3.125% 14.09.2027	EUR	1.100.000	745,745	98,497	8.079.900	-	-	-	0
BANQUE FED CRED MUTUEL 4.375% 02.05.2030	EUR	200.000	745,745	102,191	1.524.173	-	-	-	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	745,745	87,620	3.338.978	511.000	745,455	86,153	3.281.816
BARCLAYS PLC 22.03.2031	EUR	539.000	745,745	94,279	3.789.625	539.000	745,455	92,285	3.708.028
BARCLAYS PLC 31.05.2036	EUR	100.000	745,745	100,453	749.123	-	-	-	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	745,745	100,121	2.725.262	-	-	-	0
BNP PARIBAS 10.01.2032	EUR	200.000	745,745	99,974	1.491.096	-	-	-	0

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BNP PARIBAS 11.07.2030	EUR	500.000	745,745	86,004	3.206.845	500.000	745,455	86,337	3.218.026
BNP PARIBAS 31.03.2032	EUR	300.000	745,745	95,066	2.126.841	300.000	745,455	94,786	2.119.769
BOOKING HOLDINGS INC 4.125% 12.05.2033	EUR	-	-	-	0	395.000	745,455	106,919	3.148.268
BPCE SA 08.03.2033	EUR	600.000	745,745	100,110	4.479.395	-	-	-	0
BRITISH TELECOMMUNICATIO 3.75% 13.05.2031	EUR	400.000	745,745	100,247	2.990.334	-	-	-	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	600.000	745,745	107,007	4.787.998	600.000	745,455	108,061	4.833.256
CAIXABANK SA 17.04.2030	EUR	600.000	745,745	97,904	4.380.689	600.000	745,455	96,619	4.321.489
CAIXABANK SA 30.05.2034	EUR	200.000	745,745	105,866	1.578.985	-	-	-	0
CARREFOUR SA 4.125% 12.10.2028	EUR	500.000	745,745	101,840	3.797.330	500.000	745,455	104,191	3.883.470
CARRIER GLOBAL CORP 4.125% 29.05.2028	EUR	751.000	745,745	101,882	5.705.922	751.000	745,455	103,154	5.774.916
CELLNEX FINANCE CO SA 3.625% 24.01.2029	EUR	100.000	745,745	99,271	740.307	-	-	-	0
CESKA SPORITELNA AS 03.07.2031	EUR	100.000	745,745	99,758	743.943	-	-	-	0
CNH INDUSTRIAL NV 3.75% 11.06.2031	EUR	267.000	745,745	98,589	1.963.043	-	-	-	0
COCA-COLA EUROPACIFIC 0.7% 12.09.2031	EUR	100.000	745,745	81,954	611.165	-	-	-	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	745,745	104,122	2.329.443	300.000	745,455	105,157	2.351.686
COMPASS GROUP PLC 3.25% 06.02.2031	EUR	400.000	745,745	98,397	2.935.173	-	-	-	0
COOPERATIEVE RABOBANK UA 1.125% 07.05.2031	EUR	100.000	745,745	85,304	636.149	-	-	-	0
COOPERATIEVE RABOBANK UA PERP	EUR	400.000	745,745	92,438	2.757.392	400.000	745,455	89,268	2.661.824
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	745,745	89,748	2.007.878	300.000	745,455	91,297	2.041.736
CTP NV 0.875% 20.01.2026	EUR	688.000	745,745	95,300	4.889.593	688.000	745,455	92,792	4.759.042
CTP NV 1.25% 21.06.2029	EUR	210.000	745,745	86,822	1.359.682	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
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	596.000	745,745	87,106	3.871.538	596.000	745,455	87,670	3.895.099
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	745,745	88,393	1.977.550	300.000	745,455	87,085	1.947.543
DE VOLKSBANK NV 22.10.2030	EUR	700.000	745,745	96,390	5.031.763	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	745,745	103,166	6.154.829	800.000	745,455	103,405	6.166.675
DEUTSCHE BANK AG 23.02.2028	EUR	400.000	745,745	94,782	2.827.338	400.000	745,455	94,054	2.804.511
DEUTSCHE LUFTHANSA AG 4% 21.05.2030	EUR	90.000	745,745	99,779	669.685	-	-	-	0
DH EUROPE FINANCE II 0.75% 18.09.2031	EUR	200.000	745,745	82,881	1.236.156	-	-	-	0
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	215.000	745,745	80,038	1.283.288	215.000	745,455	79,751	1.278.198
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	692.000	745,745	90,236	4.656.657	692.000	745,455	90,552	4.671.149
DSM BV 3.625% 02.07.2034	EUR	146.000	745,745	99,103	1.079.017	-	-	-	0
E.ON SE 4% 29.08.2033	EUR	400.000	745,745	102,036	3.043.713	-	-	-	0
E.ON SE 4.125% 25.03.2044	EUR	200.000	745,745	98,586	1.470.406	-	-	-	0

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EATON CAPITAL UNLIMITED 3.802% 21.05.2036	EUR	250.000	745,745	99,987	1.864.115	-	-	-	0
EEW ENERGY FROM 0.361% 30.06.2026	EUR	-	-	-	0	300.000	745,455	91,428	2.044.659
EL CORTE INGLES SA 4,25% 26.06.2031	EUR	100.000	745,745	100,099	746.486	-	-	-	0
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	282.000	745,745	91,152	1.916.929	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	745,745	94,052	953.890	-	-	-	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	745,745	84,733	4.132.594	-	-	-	0
ENEL SPA PERP	EUR	597.000	745,745	99,036	4.143.734	597.000	745,455	97,120	4.040.872
ENERGIAS DE PORTUGAL SA 20.07.2080	EUR	200.000	745,745	97,364	1.452.168	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
ERSTE GROUP BANK AG 08.09.2031	EUR	400.000	745,745	94,476	2.818.205	-	-	-	0
EUROFINS SCIENTIFIC SE 4% 06.07.2029	EUR	246.000	745,745	97,353	1.785.971	446.000	745,455	101,471	3.373.628
EUROFINS SCIENTIFIC SE 4,75% 06.09.2030	EUR	190.000	745,745	100,386	1.422.391	190.000	745,455	105,553	1.495.018
EUROGRID GMBH 3.722% 27.04.2030	EUR	-	-	-	0	500.000	745,455	102,183	3.808.639
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	-	-	-	0	700.000	745,455	99,052	5.168.722
GRAND CITY PROPERTIES SA PERP	EUR	-	-	-	0	200.000	745,455	46,274	689.898
H&M FINANCE BV 4.875% 25.10.2031	EUR	428.000	745,745	104,842	3.346.327	428.000	745,455	106,986	3.413.425
HANNOVER RE 09.10.2039	EUR	300.000	745,745	86,121	1.926.737	-	-	-	0
HANNOVER RE 26.08.2043	EUR	100.000	745,745	111,014	827.885	-	-	-	0
HEINEKEN NV 3.875% 23.09.2030	EUR	770.000	745,745	102,060	5.860.555	770.000	745,455	104,860	6.018.954
IBERDROLA FINANZAS SAU 3.625% 13.07.2033	EUR	100.000	745,745	100,261	747.692	-	-	-	0
IBERDROLA FINANZAS SAU PERP	EUR	300.000	745,745	101,622	2.273.528	-	-	-	0
IBERDROLA INTL BV PERP	EUR	300.000	745,745	93,152	2.084.037	300.000	745,455	91,203	2.039.635
ING GROEP NV 13.11.2030	EUR	700.000	745,745	95,233	4.971.353	700.000	745,455	93,781	4.893.658
ING GROEP NV 23.05.2029	EUR	1.000.000	745,745	102,424	7.638.195	1.000.000	745,455	103,180	7.691.627
ING GROEP NV 26.05.2031	EUR	100.000	745,745	96,190	717.329	100.000	745,455	95,499	711.904
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	300.000	745,745	97,093	2.172.198	300.000	745,455	96,902	2.167.085
INTESA SANPAOLO SPA 5,125% 29.08.2031	EUR	804.000	745,745	107,110	6.422.078	804.000	745,455	106,705	6.395.340
INTL CONSOLIDATED AIRLIN 3,75% 25.03.2029	EUR	100.000	745,745	98,356	733.483	-	-	-	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	100.000	745,745	104,526	779.496	100.000	745,455	106,664	795.135
JDE PEET'S NV 4,125% 23.01.2030	EUR	490.000	745,745	101,061	3.692.916	490.000	745,455	102,906	3.758.868
JPMORGAN CHASE & CO 23.03.2030	EUR	780.000	745,745	92,587	5.385.591	656.000	745,455	93,215	4.558.384
KBC GROUP NV 17.04.2035	EUR	200.000	745,745	100,898	1.504.879	-	-	-	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	745,745	96,573	3.543.322	492.000	745,455	93,465	3.427.976
KONINKLIJKE AHOLD DLHAIZE 3,375% 11.03.2031	EUR	200.000	745,745	99,557	1.484.889	-	-	-	0
KONINKLIJKE KPN NV 3,875% 03.07.2031	EUR	500.000	745,745	101,268	3.775.990	500.000	745,455	103,877	3.871.780
KONINKLIJKE KPN NV PERP	EUR	113.000	745,745	104,750	882.721	113.000	745,455	103,700	873.532

Globale Virksomhedsobligationer KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
LANDSBANKINN HF 0.375% 23.05.2025	EUR	300.000	745,745	96,601	2.161.188	411.000	745,455	94,048	2.881.451
LEG IMMOBILIEN SE 0.875% 17.01.2029	EUR	600.000	745,745	87,814	3.929.207	-	-	-	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	745,745	97,957	2.191.535	-	-	-	0
LOGICOR FINANCING SARL 0.625% 17.11.2025	EUR	471.000	745,745	95,045	3.338.400	471.000	745,455	93,281	3.275.188
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	118.000	745,745	78,930	694.567	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	745,745	92,243	4.677.707	283.000	745,455	91,982	1.940.491
LOGICOR FINANCING SARL 1.625% 17.01.2030	EUR	247.000	745,745	85,943	1.583.065	247.000	745,455	85,587	1.575.899
LUMINOR BANK 23.09.2026	EUR	190.000	745,745	95,146	1.348.133	390.000	745,455	91,881	2.671.233
LVMH MOET HENNESSY VUITT 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	745,745	88,141	3.483.718	530.000	745,455	89,031	3.517.546
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	405.000	745,745	97,887	2.956.443	405.000	745,455	100,525	3.034.930
MET LIFE GLOB FUNDING I 3.625% 26.03.2034	EUR	300.000	745,745	99,600	2.228.277	-	-	-	0
MONDI FINANCE PLC 3.75% 31.05.2032	EUR	112.000	745,745	100,095	836.031	-	-	-	0
MORGAN STANLEY 25.10.2028	EUR	534.000	745,745	103,612	4.126.120	534.000	745,455	104,743	4.169.516
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	127.000	745,745	95,549	904.946	727.000	745,455	94,672	5.130.722
MOTABILITY OPERATIONS GR 3.875% 24.01.2034	EUR	411.000	745,745	98,865	3.030.229	-	-	-	0
MUNICH RE 26.05.2044	EUR	500.000	745,745	98,587	3.676.043	-	-	-	0
NATWEST GROUP PLC 14.09.2029	EUR	724.000	745,745	87,844	4.742.884	724.000	745,455	87,042	4.697.753
NATWEST GROUP PLC 28.02.2034	EUR	304.000	745,745	104,500	2.369.093	304.000	745,455	105,385	2.388.224
NE PROPERTY BV 2% 20.01.2030	EUR	236.000	745,745	86,764	1.527.002	-	-	-	0
NETFLIX INC 3.625% 15.06.2030	EUR	560.000	745,745	99,825	4.168.867	560.000	745,455	101,888	4.253.350
NEW YORK LIFE GLOBAL FDG 3.625% 07.06.2034	EUR	538.000	745,745	100,192	4.019.818	-	-	-	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	745,745	99,727	2.127.005	-	-	-	0
OMV AG PERP	EUR	1.000.000	745,745	95,786	7.143.160	1.000.000	745,455	94,486	7.043.509
ORANGE SA 0% 29.06.2026	EUR	300.000	745,745	93,410	2.089.811	500.000	745,455	93,212	3.474.260
ORANGE SA PERP	EUR	100.000	745,745	89,250	665.581	400.000	745,455	93,242	2.843.707
P3 GROUP SARL 0.875% 26.01.2026	EUR	491.000	745,745	95,156	3.484.237	491.000	745,455	93,479	3.421.490
P3 GROUP SARL 1.625% 26.01.2029	EUR	195.000	745,745	88,771	1.290.910	195.000	745,455	88,126	1.281.037
PERMANENT TSB GROUP 10.07.2030	EUR	200.000	745,745	98,947	1.475.779	-	-	-	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
PVH CORP 4.125% 16.07.2029	EUR	200.000	745,745	99,670	1.486.564	-	-	-	0
RCI BANQUE SA 3.875% 12.01.2029	EUR	561.000	745,745	99,471	4.161.499	-	-	-	0
RCI BANQUE SA 4.875% 14.06.2028	EUR	155.000	745,745	103,179	1.192.652	455.000	745,455	105,337	3.572.851
REWE INT FINANCE 4.875% 13.09.2030	EUR	300.000	745,745	103,881	2.324.070	300.000	745,455	106,153	2.373.968
ROBERT BOSCH GMBH 4% 02.06.2035	EUR	100.000	745,745	101,777	758.998	-	-	-	0
ROBERT BOSCH GMBH 4.375% 02.06.2043	EUR	100.000	745,745	101,755	758.831	-	-	-	0
SAGAX AB 4.375% 29.05.2030	EUR	100.000	745,745	100,503	749.499	-	-	-	0
SANDOZ FINANCE B.V. 4.22% 17.04.2030	EUR	872.000	745,745	102,105	6.639.761	872.000	745,455	103,849	6.750.540

Globale Virksomhedsobligationer KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
SARTORIUS FINANCE BV 4.375% 14.09.2029	EUR	600.000	745,745	102,453	4.584.235	600.000	745,455	103,699	4.638.188
SARTORIUS FINANCE BV 4.875% 14.09.2035	EUR	200.000	745,745	104,001	1.551.172	200.000	745,455	105,618	1.574.674
SCHAEFFLER AG 4.75% 14.08.2029	EUR	200.000	745,745	100,831	1.503.880	-	-	-	0
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	583.000	745,745	101,366	4.407.079	583.000	745,455	101,992	4.432.582
SECURITAS TREASURY IRELA 4.375% 06.03.2029	EUR	430.000	745,745	102,115	3.274.539	430.000	745,455	103,581	3.320.237
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.2029	EUR	665.000	745,745	105,855	5.249.566	665.000	745,455	107,447	5.326.435
SKANDINAVISKA ENSKILDA 27.11.2034	EUR	482.000	745,745	100,915	3.627.397	-	-	-	0
SKANDINAVISKA ENSKILDA 3.75% 07.02.2028	EUR	689.000	745,745	100,533	5.165.586	689.000	745,455	101,222	5.198.965
SOCIETE GENERALE 30.06.2031	EUR	700.000	745,745	93,452	4.878.421	700.000	745,455	92,001	4.800.808
SSE PLC 4% 05.09.2031	EUR	200.000	745,745	101,986	1.521.105	-	-	-	0
STRYKER CORP 3.375% 11.12.2028	EUR	434.000	745,745	99,433	3.218.178	434.000	745,455	101,427	3.281.441
SUEZ 2.375% 24.05.2030	EUR	200.000	745,745	92,065	1.373.136	-	-	-	0
SWISS RE FINANCE UK 04.06.2052	EUR	100.000	745,745	88,350	658.866	-	-	-	0
SWISSCOM FINANCE 3.625% 29.11.2036	EUR	152.000	745,745	99,101	1.123.346	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	-	-	-	0	400.000	745,455	97,459	2.906.051
Spb 1 SR-Bank ASA 24/29 3,375%	EUR	500.000	745,745	98,938	3.689.131	-	-	-	0
T-MOBILE USA INC 3.7% 08.05.2032	EUR	600.000	745,745	100,209	4.483.836	-	-	-	0
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	291.000	745,745	88,420	1.918.817	291.000	745,455	89,264	1.936.384
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	415.000	745,745	83,951	2.598.136	415.000	745,455	85,802	2.654.400
TALANX AG 05.12.2047	EUR	200.000	745,745	93,347	1.392.269	-	-	-	0
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	579.000	745,745	103,029	4.448.649	579.000	745,455	104,861	4.525.982
TERNA RETE ELETTRICA 3.5% 17.01.2031	EUR	400.000	745,745	98,334	2.933.292	-	-	-	0
TOTALENERGIES SE PERP	EUR	1.125.000	745,745	92,277	7.718.864	1.387.000	745,455	93,772	9.717.993
TRANSURBAN FINANCE CO 3.713% 12.03.2032	EUR	538.000	745,745	99,644	3.997.844	-	-	-	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	745,745	113,008	3.320.436	394.000	745,455	115,382	3.388.877
UBS GROUP AG 02.04.2032	EUR	180.000	745,745	93,516	1.255.308	180.000	745,455	93,567	1.255.505
UBS GROUP AG 03.11.2026	EUR	401.000	745,745	95,171	2.846.031	401.000	745,455	93,844	2.805.246
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	500.000	745,745	100,123	3.771.538	800.000	745,455	94,217	5.796.466
UNICREDIT SPA 05.07.2029	EUR	809.000	745,745	89,122	5.376.807	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	745,745	81,098	1.330.530	220.000	745,455	82,222	1.348.445
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	600.000	745,745	88,315	3.951.613	500.000	745,455	89,181	3.324.018
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	240.000	745,745	92,241	1.650.912	240.000	745,455	93,452	1.671.940
VIA OUTLETS BV 1.75% 15.11.2028	EUR	721.000	745,745	89,372	4.805.396	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
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	100.000	745,745	102,715	765.995	100.000	745,455	102,699	765.574
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	1.700.000	745,745	97,403	12.348.401	1.700.000	745,455	97,518	12.358.183
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	600.000	745,745	101,991	4.563.559	600.000	745,455	103,231	4.617.232
VOLKSWAGEN INTL FIN NV PERP	EUR	400.000	745,745	97,692	2.930.002	400.000	745,455	96,517	2.891.675

Globale Virksomhedsobligationer KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
VONOVIA SE 0.25% 01.09.2028	EUR	400.000	745,745	86,040	2.566.570	400.000	745,455	85,122	2.538.198
VONOVIA SE 0.375% 16.06.2027	EUR	1.100.000	745,745	90,807	7.449.079	1.100.000	745,455	89,523	7.340.872
VONOVIA SE 4.25% 10.04.2034	EUR	300.000	745,745	98,330	2.199.883	-	-	-	0
ZF EUROPE FINANCE BV 4.75% 31.01.2029	EUR	100.000	745,745	100,435	748.991	-	-	-	0
I alt i EUR					492.223.489				483.084.221
I alt i Noterede obligationer fra udenlandske udstedere					492.223.489				483.084.221
I alt i afdelingen					523.733.449				540.215.751