

## Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future MAR 24 (OEH4)	EUR	2.300.000	745,455	-0,380	65.153	-	-	-	0
Euro-Bund 10Y Future MAR 23 (RXH3)	EUR	-	-	-	0	2.000.000	743,645	-1,060	-157.653
Euro-Bund 10Y Future MAR 24 (RXH4)	EUR	5.200.000	745,455	-1,090	-422.524	-	-	-	0
Euro-Buxl 30Y Future MAR 23 (UBH3)	EUR	-	-	-	0	400.000	743,645	-3,500	-104.110
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	700.000	745,455	-2,620	-136.716	-	-	-	0
Euro-Schatz 2Y Future MAR 23 (DUH3)	EUR	-	-	-	0	3.300.000	743,645	-0,130	-31.902
Euro-Schatz 2Y Future MAR 24 (DUH4)	EUR	200.000	745,455	-0,065	969	-	-	-	0
<b>I alt i EUR</b>					<b>-493.118</b>				<b>-293.665</b>
<b>I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
					<b>-493.118</b>				<b>-293.665</b>
<b>Noterede obligationer fra danske udstedere</b>									
CARLSBERG BREWERIES A/S 2.5% 28.05.2024	EUR	-	-	-	0	750.000	743,645	98,741	5.507.099
CARLSBERG BREWERIES A/S 3.5% 26.11.2026	EUR	258.000	745,455	101,353	1.949.299	-	-	-	0
CARLSBERG BREWERIES A/S 4% 05.10.2028	EUR	969.000	745,455	103,746	7.494.077	-	-	-	0
DANSKE BANK A/S 12.02.2030	EUR	303.000	745,455	96,451	2.178.571	303.000	743,645	91,497	2.061.653
DANSKE BANK A/S 15.05.2031	EUR	688.000	745,455	93,405	4.790.509	912.000	743,645	86,510	5.867.146
DANSKE BANK A/S 17.02.2027	EUR	241.000	745,455	95,327	1.712.599	241.000	743,645	90,954	1.630.059
DSV A/S 0.375% 26.02.2027	EUR	-	-	-	0	729.000	743,645	86,477	4.688.090
GN STORE NORD 0.875% 25.11.2024	EUR	962.000	745,455	95,806	6.870.532	1.300.000	743,645	90,031	8.703.649
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	556.000	745,455	93,530	3.876.583	656.000	743,645	87,033	4.245.765
JYSKE BANK A/S 02.09.2026	EUR	259.000	745,455	93,960	1.814.110	359.000	743,645	87,866	2.345.740
JYSKE BANK A/S 26.10.2028	EUR	345.000	745,455	104,079	2.676.721	-	-	-	0
JYSKE BANK A/S 28.01.2031	EUR	350.000	745,455	93,252	2.433.031	350.000	743,645	85,555	2.226.789
ORSTED A/S 08.12.3022	EUR	-	-	-	0	368.000	743,645	101,857	2.787.445
ORSTED A/S 3.625% 01.03.2026	EUR	467.000	745,455	100,501	3.498.723	-	-	-	0
PANDORA A/S 4.5% 10.04.2028	EUR	408.000	745,455	103,947	3.161.498	-	-	-	0
SYDBANK A/S 06.09.2028	EUR	445.000	745,455	103,389	3.429.684	-	-	-	0
SYDBANK A/S 10.11.2026	EUR	725.000	745,455	93,824	5.070.779	1.370.000	743,645	87,926	8.957.800
TDC NET AS 5.056% 31.05.2028	EUR	-	-	-	0	295.000	743,645	98,485	2.160.521
TDC NET AS 6.5% 01.06.2031	EUR	210.000	745,455	106,143	1.661.616	-	-	-	0
VESTAS WIND SYSTEMS A/S 4.125% 15.06.2026	EUR	660.000	745,455	101,754	5.006.316	-	-	-	0
<b>I alt i EUR</b>					<b>57.624.648</b>				<b>51.181.756</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>									
					<b>57.624.648</b>				<b>51.181.756</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	400.000	745,455	85,092	2.537.288	500.000	743,645	79,209	2.945.164
ADECCO INT FINANCIAL SVS 0.5% 21.09.2031	EUR	-	-	-	0	206.000	743,645	75,785	1.160.962
AGEAS 02.07.2049	EUR	-	-	-	0	200.000	743,645	84,363	1.254.723

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<b>Noterede obligationer fra udenlandske udstedere</b>									
AIB GROUP PLC 04.04.2028	EUR	259.000	745,455	95,954	1.852.619	-	-	-	0
AIB GROUP PLC 1.25% 28.05.2024	EUR	100.000	745,455	98,912	737.344	-	-	-	0
AIB GROUP PLC 16.02.2029	EUR	129.000	745,455	107,598	1.034.698	469.000	743,645	102,499	3.574.867
AIB GROUP PLC 17.11.2027	EUR	-	-	-	0	676.000	743,645	84,733	4.259.545
AIB GROUP PLC 23.07.2029	EUR	272.000	745,455	103,304	2.094.640	-	-	-	0
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	852.000	745,455	99,394	6.312.795	952.000	743,645	95,234	6.742.083
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	458.000	745,455	95,652	3.265.742	458.000	743,645	91,592	3.119.537
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	197.000	745,455	89,302	1.311.442	197.000	743,645	82,120	1.203.049
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	583.000	745,455	87,327	3.795.227	583.000	743,645	79,646	3.453.033
AMERICAN TOWER CORP 4.625% 16.05.2031	EUR	110.000	745,455	105,517	865.243	-	-	-	0
AMPRION GMBH 3.45% 22.09.2027	EUR	-	-	-	0	1.000.000	743,645	98,149	7.298.822
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	EUR	141.000	745,455	99,213	1.042.820	377.000	743,645	92,522	2.593.882
APA INFRASTRUCTURE LTD 0.75% 15.03.2029	EUR	468.000	745,455	87,140	3.040.077	468.000	743,645	80,269	2.793.569
AROUNDTOWN SA 0.375% 15.04.2027	EUR	300.000	745,455	80,729	1.805.398	700.000	743,645	66,302	3.451.359
ASSICURAZIONI GENERALI 2.124% 01.10.2030	EUR	-	-	-	0	300.000	743,645	82,777	1.846.705
ASSICURAZIONI GENERALI 2.429% 14.07.2031	EUR	110.000	745,455	87,579	718.147	110.000	743,645	82,039	671.085
ASSICURAZIONI GENERALI 27.10.2047	EUR	140.000	745,455	104,150	1.086.946	140.000	743,645	101,128	1.052.848
ASSICURAZIONI GENERALI 5.399% 20.04.2033	EUR	323.000	745,455	106,576	2.566.152	-	-	-	0
AT&T INC 2.05% 19.05.2032	EUR	228.000	745,455	90,525	1.538.598	228.000	743,645	83,712	1.419.344
AT&T INC 2.35% 05.09.2029	EUR	667.000	745,455	95,960	4.771.299	767.000	743,645	90,268	5.148.644
AT&T INC 2.4% 15.03.2024	EUR	-	-	-	0	700.000	743,645	98,766	5.141.258
AT&T INC 3.95% 30.04.2031	EUR	740.000	745,455	103,904	5.731.707	-	-	-	0
AUTOLIV INC 0.75% 26.06.2023	EUR	-	-	-	0	1.510.000	743,645	99,553	11.178.889
AUTOLIV INC 4.25% 15.03.2028	EUR	136.000	745,455	102,695	1.041.144	-	-	-	0
Avinor AS 17/27 1,25% C	EUR	-	-	-	0	343.000	743,645	90,329	2.304.019
BANCO SANTANDER SA 24.06.2029	EUR	-	-	-	0	400.000	743,645	82,250	2.446.602
BANCO SANTANDER SA 4.875% 18.10.2031	EUR	800.000	745,455	106,586	6.356.385	-	-	-	0
BANK OF IRELAND GROUP 13.11.2029	EUR	620.000	745,455	104,027	4.807.952	-	-	-	0
BANK OF IRELAND GROUP 16.07.2028	EUR	415.000	745,455	104,652	3.237.562	-	-	-	0
BANQUE FED CRED MUTUEL 1.125% 19.11.2031	EUR	-	-	-	0	400.000	743,645	74,564	2.217.978
BANQUE FED CRED MUTUEL 2.625% 06.11.2029	EUR	-	-	-	0	500.000	743,645	90,052	3.348.323
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	900.000	745,455	106,239	7.127.663	-	-	-	0
BARCLAYS PLC 02.04.2025	EUR	1.023.000	745,455	99,740	7.606.163	623.000	743,645	98,957	4.584.569
BARCLAYS PLC 09.08.2029	EUR	511.000	745,455	86,153	3.281.816	-	-	-	0
BARCLAYS PLC 22.03.2031	EUR	539.000	745,455	92,285	3.708.028	539.000	743,645	85,168	3.413.748
BAYERISCHE LANDESBANK 23.09.2031	EUR	200.000	745,455	86,467	1.289.142	300.000	743,645	80,354	1.792.645
BERRY GLOBAL INC 1.5% 15.01.2027	EUR	-	-	-	0	400.000	743,645	89,460	2.661.072
BNP PARIBAS 11.07.2030	EUR	500.000	745,455	86,337	3.218.026	600.000	743,645	79,429	3.544.009
BNP PARIBAS 23.01.2027	EUR	-	-	-	0	1.000.000	743,645	93,395	6.945.239
BNP PARIBAS 31.03.2032	EUR	300.000	745,455	94,786	2.119.769	300.000	743,645	88,574	1.976.018
BOOKING HOLDINGS INC 4.125% 12.05.2033	EUR	395.000	745,455	106,919	3.148.268	-	-	-	0
BP CAPITAL MARKETS PLC PERP	EUR	-	-	-	0	909.000	743,645	92,290	6.238.544

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<b>Noterede obligationer fra udenlandske udstedere</b>									
BRITISH TELECOMMUNICATIO 2.75% 30.08.2027	EUR	-	-	-	0	470.000	743,645	94,632	3.307.520
CA AUTOBANK SPA IE 4.375% 08.06.2026	EUR	400.000	745,455	101,678	3.031.850	-	-	-	0
CAISSE NAT REASSURANCE PERP	EUR	600.000	745,455	100,506	4.495.360	600.000	743,645	101,769	4.540.810
CAIXABANK SA 14.11.2030	EUR	600.000	745,455	108,061	4.833.256	700.000	743,645	102,075	5.313.518
CAIXABANK SA 17.04.2030	EUR	600.000	745,455	96,619	4.321.489	600.000	743,645	91,279	4.072.769
CARREFOUR SA 4.125% 12.10.2028	EUR	500.000	745,455	104,191	3.883.470	600.000	743,645	100,185	4.470.114
CARRIER GLOBAL CORP 4.125% 29.05.2028	EUR	751.000	745,455	103,154	5.774.916	-	-	-	0
CHORUS LTD 1.125% 18.10.2023	EUR	-	-	-	0	401.000	743,645	98,386	2.933.886
COLOPLAST FINANCE BV 2.75% 19.05.2030	EUR	-	-	-	0	675.000	743,645	92,266	4.631.406
COMMERZBANK AG 0.625% 28.08.2024	EUR	-	-	-	0	242.000	743,645	95,410	1.717.026
COMMERZBANK AG 24.03.2026	EUR	600.000	745,455	96,033	4.295.303	600.000	743,645	91,468	4.081.165
COMMERZBANK AG 25.03.2029	EUR	300.000	745,455	105,157	2.351.686	-	-	-	0
COOPERATIEVE RABOBANK UA PERP	EUR	400.000	745,455	89,268	2.661.824	400.000	743,645	85,475	2.542.531
COVESTRO AG 4.75% 15.11.2028	EUR	-	-	-	0	600.000	743,645	100,219	4.471.650
CREDIT LOGEMENT SA 28.11.2029	EUR	300.000	745,455	96,589	2.160.077	300.000	743,645	92,387	2.061.102
CREDIT SUISSE AG LONDON 0.45% 19.05.2025	EUR	669.000	745,455	96,056	4.790.408	669.000	743,645	89,037	4.429.593
CREDIT SUISSE GROUP AG 01.03.2029	EUR	-	-	-	0	394.000	743,645	99,546	2.916.653
CREDIT SUISSE GROUP AG 02.04.2032	EUR	-	-	-	0	304.000	743,645	72,402	1.636.781
CRH FUNDING 1.625% 05.05.2030	EUR	300.000	745,455	91,297	2.041.736	300.000	743,645	85,255	1.901.974
CTP NV 0.625% 27.11.2023	EUR	-	-	-	0	259.000	743,645	95,143	1.832.502
CTP NV 0.875% 20.01.2026	EUR	688.000	745,455	92,792	4.759.042	788.000	743,645	81,460	4.773.512
CTP NV 1.25% 21.06.2029	EUR	210.000	745,455	82,957	1.298.648	-	-	-	0
DAA FINANCE PLC 1.601% 05.11.2032	EUR	240.000	745,455	86,214	1.542.455	240.000	743,645	75,862	1.353.950
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	596.000	745,455	87,670	3.895.099	696.000	743,645	80,566	4.169.935
DANONE SA PERP	EUR	500.000	745,455	91,635	3.415.501	600.000	743,645	84,100	3.752.432
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	300.000	745,455	87,085	1.947.543	300.000	743,645	80,776	1.802.064
DE VOLKSBANK NV 22.10.2030	EUR	700.000	745,455	94,242	4.917.742	700.000	743,645	90,669	4.719.785
DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	EUR	500.000	745,455	89,819	3.347.788	600.000	743,645	84,994	3.792.340
DEUT PFANDBRIEFBANK AG 0.25% 17.01.2025	EUR	200.000	745,455	94,759	1.412.769	-	-	-	0
DEUTSCHE BANK AG 05.09.2030	EUR	800.000	745,455	103,405	6.166.675	900.000	743,645	96,870	6.483.346
DEUTSCHE BANK AG 23.02.2028	EUR	400.000	745,455	94,054	2.804.511	400.000	743,645	87,606	2.605.903
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	215.000	745,455	79,751	1.278.198	315.000	743,645	70,031	1.640.458
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	692.000	745,455	90,552	4.671.149	692.000	743,645	80,977	4.167.097
EEW ENERGY FROM 0.361% 30.06.2026	EUR	300.000	745,455	91,428	2.044.659	400.000	743,645	86,133	2.562.104
ELECTROLUX AB 4.125% 05.10.2026	EUR	-	-	-	0	663.000	743,645	101,048	4.982.017
ELECTROLUX AB 4.5% 29.09.2028	EUR	368.000	745,455	102,411	2.809.407	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	682.000	745,455	91,136	4.633.368	527.000	743,645	84,748	3.321.292
ENEL FINANCE INTL NV 0% 28.05.2026	EUR	136.000	745,455	92,847	941.297	136.000	743,645	88,255	892.570
ENEL FINANCE INTL NV 0.375% 28.05.2029	EUR	-	-	-	0	141.000	743,645	79,574	834.361
ENEL FINANCE INTL NV 0.5% 17.06.2030	EUR	654.000	745,455	83,977	4.094.132	1.104.000	743,645	76,466	6.277.750
ENEL SPA PERP	EUR	597.000	745,455	97,120	4.040.872	497.000	743,645	79,350	2.932.704
ENERGIAS DE PORTUGAL SA 20.07.2080	EUR	200.000	745,455	95,825	1.428.666	200.000	743,645	89,642	1.333.237

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<b>Noterede obligationer fra udenlandske udstedere</b>									
EQT AB 0.875% 14.05.2031	EUR	523.000	745,455	79,571	3.102.269	640.000	743,645	69,097	3.288.561
EQT AB 2.875% 06.04.2032	EUR	319.000	745,455	89,310	2.123.789	449.000	743,645	80,688	2.694.154
EQUINIX INC 1% 15.03.2033	EUR	-	-	-	0	194.000	743,645	72,549	1.046.640
ETHIAS SA 5% 14.01.2026	EUR	-	-	-	0	300.000	743,645	97,898	2.184.051
EUROFINS SCIENTIFIC SE 4% 06.07.2029	EUR	446.000	745,455	101,471	3.373.628	546.000	743,645	98,109	3.983.515
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	190.000	745,455	105,553	1.495.018	-	-	-	0
EUROGRID GMBH 3.722% 27.04.2030	EUR	500.000	745,455	102,183	3.808.639	-	-	-	0
FERROVIAL EMISIONES SA 0.54% 12.11.2028	EUR	-	-	-	0	600.000	743,645	78,766	3.514.440
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	700.000	745,455	99,052	5.168.722	300.000	743,645	97,959	2.185.401
GRAND CITY PROPERTIES SA PERP	EUR	200.000	745,455	46,274	689.898	400.000	743,645	42,117	1.252.814
GSK CONSUMER HEALTHCARE 1.75% 29.03.2030	EUR	-	-	-	0	795.000	743,645	86,375	5.106.472
H&M FINANCE BV 0.25% 25.08.2029	EUR	-	-	-	0	532.000	743,645	75,446	2.984.790
H&M FINANCE BV 4.875% 25.10.2031	EUR	428.000	745,455	106,986	3.413.425	-	-	-	0
HEIMSTADEN BOSTAD TRESRY 1% 13.04.2028	EUR	-	-	-	0	586.000	743,645	75,045	3.270.298
HEINEKEN NV 3.875% 23.09.2030	EUR	770.000	745,455	104,860	6.018.954	-	-	-	0
HIGHLAND HOLDINGS SARL 0.318% 15.12.2026	EUR	-	-	-	0	800.000	743,645	87,573	5.209.828
IBERDROLA INTL BV PERP	EUR	300.000	745,455	91,203	2.039.635	400.000	743,645	85,049	2.529.865
IBM CORP 1.75% 31.01.2031	EUR	-	-	-	0	220.000	743,645	85,229	1.394.365
ING GROEP NV 13.11.2030	EUR	700.000	745,455	93,781	4.893.658	700.000	743,645	88,178	4.590.103
ING GROEP NV 16.02.2031	EUR	-	-	-	0	300.000	743,645	83,148	1.854.981
ING GROEP NV 23.05.2029	EUR	1.000.000	745,455	103,180	7.691.627	-	-	-	0
ING GROEP NV 26.05.2031	EUR	100.000	745,455	95,499	711.904	100.000	743,645	90,793	675.178
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	300.000	745,455	96,902	2.167.085	300.000	743,645	92,475	2.063.051
INTESA SANPAOLO SPA 0.75% 16.03.2028	EUR	-	-	-	0	119.000	743,645	83,145	735.780
INTESA SANPAOLO SPA 4.75% 06.09.2027	EUR	-	-	-	0	255.000	743,645	100,782	1.911.119
INTESA SANPAOLO SPA 5.125% 29.08.2031	EUR	804.000	745,455	106,705	6.395.340	-	-	-	0
INVESTEC BANK PLC 11.08.2026	EUR	-	-	-	0	448.000	743,645	89,535	2.982.898
INVESTEC BANK PLC 17.02.2027	EUR	155.000	745,455	91,534	1.057.634	629.000	743,645	85,241	3.987.170
ISLANDSBANKI 0.75% 25.03.2025	EUR	-	-	-	0	381.000	743,645	86,116	2.439.909
JAB HOLDINGS BV 1% 14.07.2031	EUR	-	-	-	0	200.000	743,645	75,836	1.127.908
JAB HOLDINGS BV 4.75% 29.06.2032	EUR	100.000	745,455	106,664	795.135	100.000	743,645	100,620	748.254
JDE PEET'S NV 0.625% 09.02.2028	EUR	-	-	-	0	325.000	743,645	83,628	2.021.159
JDE PEET'S NV 4.125% 23.01.2030	EUR	490.000	745,455	102,906	3.758.868	-	-	-	0
JPMORGAN CHASE & CO 23.03.2030	EUR	656.000	745,455	93,215	4.558.384	756.000	743,645	87,358	4.911.229
KOJAMO OYJ 1.625% 07.03.2025	EUR	108.000	745,455	95,810	771.361	208.000	743,645	91,679	1.418.076
KOJAMO OYJ 2% 31.03.2026	EUR	492.000	745,455	93,465	3.427.976	592.000	743,645	89,366	3.934.216
KONINKLIJKE KPN NV 0.875% 15.11.2033	EUR	-	-	-	0	500.000	743,645	70,941	2.637.762
KONINKLIJKE KPN NV 3.875% 03.07.2031	EUR	500.000	745,455	103,877	3.871.780	-	-	-	0
KONINKLIJKE KPN NV PERP	EUR	113.000	745,455	103,700	873.532	213.000	743,645	100,164	1.586.562
KONINKLIJKE PHILIPS NV 2.125% 05.11.2029	EUR	-	-	-	0	670.000	743,645	86,409	4.305.264
LA BANQUE POSTALE 02.08.2032	EUR	-	-	-	0	600.000	743,645	80,109	3.574.373
LANDSBANKINN HF 0.375% 23.05.2025	EUR	411.000	745,455	94,048	2.881.451	623.000	743,645	85,471	3.959.773

## Globale Virksomhedsobligationer KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
LEG IMMOBILIEN SE 0.875% 17.01.2029	EUR	600.000	745,455	87,014	3.891.901	-	-	-	0
LOGICOR FINANCING SARL 0.625% 17.11.2025	EUR	471.000	745,455	93,281	3.275.188	471.000	743,645	85,449	2.992.914
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	118.000	745,455	77,314	680.084	118.000	743,645	64,816	568.764
LOGICOR FINANCING SARL 1.5% 13.07.2026	EUR	601.000	745,455	93,804	4.202.585	1.011.000	743,645	84,585	6.359.278
LOGICOR FINANCING SARL 1.625% 15.07.2027	EUR	283.000	745,455	91,982	1.940.491	-	-	-	0
LOGICOR FINANCING SARL 1.625% 17.01.2030	EUR	247.000	745,455	85,587	1.575.899	347.000	743,645	72,970	1.882.948
LUMINOR BANK 23.09.2026	EUR	390.000	745,455	91,881	2.671.233	600.000	743,645	87,168	3.889.323
LVMH MOET HENNESSY VJITT 3.5% 07.09.2033	EUR	400.000	745,455	103,493	3.085.974	-	-	-	0
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	530.000	745,455	89,031	3.517.546	530.000	743,645	83,380	3.286.264
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	405.000	745,455	100,525	3.034.930	815.000	743,645	94,559	5.730.949
MORGAN STANLEY 25.10.2028	EUR	534.000	745,455	104,743	4.169.516	634.000	743,645	101,842	4.801.560
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	727.000	745,455	94,672	5.130.722	727.000	743,645	91,064	4.923.195
MUNICH RE 26.05.2042	EUR	-	-	-	0	400.000	743,645	70,044	2.083.525
NATWEST GROUP PLC 14.09.2029	EUR	724.000	745,455	87,042	4.697.753	824.000	743,645	79,470	4.869.640
NATWEST GROUP PLC 28.02.2034	EUR	304.000	745,455	105,385	2.388.224	-	-	-	0
NETFLIX INC 3.625% 15.06.2030	EUR	560.000	745,455	101,888	4.253.350	-	-	-	0
NGG FINANCE PLC 05.12.2079	EUR	-	-	-	0	283.000	743,645	93,280	1.963.089
NN GROUP NV PERP	EUR	162.000	745,455	99,842	1.205.724	534.000	743,645	98,913	3.927.885
OMV AG PERP	EUR	1.000.000	745,455	94,486	7.043.509	-	-	-	0
ORANGE SA 0% 29.06.2026	EUR	500.000	745,455	93,212	3.474.260	-	-	-	0
ORANGE SA 1% 12.09.2025	EUR	-	-	-	0	600.000	743,645	93,789	4.184.735
ORANGE SA PERP	EUR	400.000	745,455	93,242	2.843.707	500.000	743,645	88,398	3.431.444
P3 GROUP SARL 0.875% 26.01.2026	EUR	491.000	745,455	93,479	3.421.490	491.000	743,645	83,438	3.046.565
P3 GROUP SARL 1.625% 26.01.2029	EUR	195.000	745,455	88,126	1.281.037	295.000	743,645	73,535	1.613.185
PERNOD RICARD SA 3.75% 02.11.2032	EUR	-	-	-	0	800.000	743,645	99,033	5.891.633
PROSUS NV 1.207% 19.01.2026	EUR	230.000	745,455	94,125	1.613.811	230.000	743,645	90,011	1.539.542
PROSUS NV 1.288% 13.07.2029	EUR	467.000	745,455	81,323	2.831.069	250.000	743,645	75,943	1.411.870
PROSUS NV 1.539% 03.08.2028	EUR	-	-	-	0	317.000	743,645	81,102	1.911.854
RCI BANQUE SA 0.25% 08.03.2023	EUR	-	-	-	0	316.000	743,645	99,658	2.341.874
RCI BANQUE SA 2% 11.07.2024	EUR	-	-	-	0	280.000	743,645	97,341	2.026.838
RCI BANQUE SA 4.875% 14.06.2028	EUR	455.000	745,455	105,337	3.572.851	-	-	-	0
RENTOKIL INITIAL PLC 0.5% 14.10.2028	EUR	-	-	-	0	622.000	743,645	81,687	3.778.390
REWE INT FINANCE 4.875% 13.09.2030	EUR	300.000	745,455	106,153	2.373.968	-	-	-	0
RICHEMONT INTERNATIONAL 1.125% 26.05.2032	EUR	-	-	-	0	450.000	743,645	81,024	2.711.397
SANDOZ FINANCE B.V. 4.22% 17.04.2030	EUR	872.000	745,455	103,849	6.750.540	-	-	-	0
SARTORIUS FINANCE BV 4.375% 14.09.2029	EUR	600.000	745,455	103,699	4.638.188	-	-	-	0
SARTORIUS FINANCE BV 4.875% 14.09.2035	EUR	200.000	745,455	105,618	1.574.674	-	-	-	0
SBB TREASURY OYJ 0.75% 14.12.2028	EUR	-	-	-	0	217.000	743,645	64,355	1.038.498
SBB TREASURY OYJ 1.125% 26.11.2029	EUR	-	-	-	0	101.000	743,645	64,039	480.985
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	583.000	745,455	101,992	4.432.582	-	-	-	0
SECURITAS TREASURY IRELA 4.375% 06.03.2029	EUR	430.000	745,455	103,581	3.320.237	-	-	-	0
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.2029	EUR	665.000	745,455	107,447	5.326.435	-	-	-	0

## Globale Virksomhedsobligationer KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
SKANDINAVISKA ENSKILDA 3.75% 07.02.2028	EUR	689.000	745,455	101,222	5.198.965	-	-	-	0
SOCIETE GENERALE 30.06.2031	EUR	700.000	745,455	92,001	4.800.808	800.000	743,645	85,563	5.090.267
STANDARD CHARTERED PLC 02.07.2027	EUR	-	-	-	0	350.000	743,645	88,345	2.299.415
STEDIN HOLDING NV 2.375% 03.06.2030	EUR	-	-	-	0	405.000	743,645	90,474	2.724.862
STRYKER CORP 3.375% 11.12.2028	EUR	434.000	745,455	101,427	3.281.441	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	400.000	745,455	97,459	2.906.051	400.000	743,645	93,896	2.793.022
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	-	-	-	0	153.000	743,645	70,234	799.108
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	291.000	745,455	89,264	1.936.384	291.000	743,645	83,915	1.815.923
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	415.000	745,455	85,802	2.654.400	515.000	743,645	78,792	3.017.572
TELE2 AB 1.125% 15.05.2024	EUR	-	-	-	0	990.000	743,645	96,458	7.101.345
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	579.000	745,455	104,861	4.525.982	-	-	-	0
TESCO CORP TREASURY SERV 0.875% 29.05.2026	EUR	-	-	-	0	380.000	743,645	90,521	2.557.991
THERMO FISHER SCIENTIFIC 0.5% 01.03.2028	EUR	-	-	-	0	200.000	743,645	85,741	1.275.224
THERMO FISHER SCIENTIFIC 2.375% 15.04.2032	EUR	-	-	-	0	681.000	743,645	88,785	4.496.274
TOTALENERGIES SE PERP	EUR	1.387.000	745,455	93,772	9.717.993	1.327.000	743,645	88,087	8.583.574
TRANSURBAN FINANCE CO 1.45% 16.05.2029	EUR	-	-	-	0	441.000	743,645	84,796	2.780.861
TRITAX EUROBOX PLC 0.95% 02.06.2026	EUR	370.000	745,455	91,049	2.511.312	470.000	743,645	81,539	2.849.891
UBS GROUP AG 01.03.2029	EUR	394.000	745,455	115,382	3.388.877	-	-	-	0
UBS GROUP AG 02.04.2032	EUR	180.000	745,455	93,567	1.255.505	-	-	-	0
UBS GROUP AG 03.11.2026	EUR	401.000	745,455	93,844	2.805.246	601.000	743,645	88,982	3.976.868
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	800.000	745,455	94,217	5.796.466	1.000.000	743,645	85,602	6.365.787
UNICREDIT SPA 05.07.2029	EUR	809.000	745,455	89,036	5.369.540	909.000	743,645	80,492	5.441.075
UNICREDIT SPA 23.09.2029	EUR	-	-	-	0	200.000	743,645	91,886	1.366.616
UNIQA INSURANCE GROUP AG 09.10.2035	EUR	300.000	745,455	96,647	2.161.380	200.000	743,645	92,355	1.373.585
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	220.000	745,455	82,222	1.348.445	220.000	743,645	74,519	1.219.151
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	500.000	745,455	89,181	3.324.018	600.000	743,645	82,575	3.684.393
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	240.000	745,455	93,452	1.671.940	340.000	743,645	87,229	2.205.499
VIA OUTLETS BV 1.75% 15.11.2028	EUR	721.000	745,455	88,991	4.783.017	390.000	743,645	75,533	2.190.618
VODAFONE GROUP PLC 1.125% 20.11.2025	EUR	154.000	745,455	96,349	1.106.092	154.000	743,645	93,330	1.068.827
VODAFONE GROUP PLC 2.875% 20.11.2037	EUR	-	-	-	0	150.000	743,645	82,138	916.225
VOLKSBANK WIEN AG 0.875% 23.03.2026	EUR	300.000	745,455	93,082	2.081.664	300.000	743,645	87,826	1.959.351
VOLKSBANK WIEN AG 06.10.2027	EUR	200.000	745,455	100,393	1.496.775	200.000	743,645	94,733	1.408.951
VOLKSBANK WIEN AG 4.75% 15.03.2027	EUR	100.000	745,455	102,699	765.574	-	-	-	0
VOLKSWAGEN BANK GMBH 1.25% 10.06.2024	EUR	-	-	-	0	300.000	743,645	96,073	2.143.334
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	1.700.000	745,455	97,518	12.358.183	1.900.000	743,645	93,284	13.180.377
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	600.000	745,455	103,231	4.617.232	-	-	-	0
VOLKSWAGEN INTL FIN NV PERP	EUR	400.000	745,455	96,517	2.891.675	400.000	743,645	90,843	2.730.834
VONOVIA SE 0.25% 01.09.2028	EUR	400.000	745,455	85,122	2.538.198	800.000	743,645	76,563	4.554.859
VONOVIA SE 0.375% 16.06.2027	EUR	1.100.000	745,455	89,523	7.340.872	1.100.000	743,645	82,075	6.713.842

*Globale Virksomhedsobligationer KL*

Værdipapir	Valuta	31-12-2023				31-12-2022			
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Noterede obligationer fra udenlandske udstedere									
VONOVIA SE 5% 23.11.2030	EUR	-	-	-	0	400.000	743,645	98,105	2.918.219
I alt i EUR					483.084.221				519.441.834
I alt i Noterede obligationer fra udenlandske udstedere					483.084.221				519.441.834
I alt i afdelingen					540.215.751				570.329.925