

Globale Obligationsmarkeder 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 | -1.600.000 | 745,455 | -0,380 | 45.324 |
| Euro-Bobl 5Y Future SEP 24 (OEU4) | EUR | 2.700.000 | 745,745 | -0,150 | 30.203 | - | - | - | 0 |
| Euro-Bund 10Y Future MAR 24 (RXH4) | EUR | - | - | - | 0 | 2.800.000 | 745,455 | -1,090 | -227.513 |
| Euro-Bund 10Y Future SEP 24 (RXU4) | EUR | 1.500.000 | 745,745 | -0,420 | -46.982 | - | - | - | 0 |
| Euro-Buxl 30Y Future MAR 24 (UBH4) | EUR | - | - | - | 0 | 400.000 | 745,455 | -2,620 | -78.124 |
| Euro-Buxl 30Y Future SEP 24 (UBU4) | EUR | 300.000 | 745,745 | -1,340 | -29.979 | - | - | - | 0 |
| Euro-Schatz 2Y Future SEP 24 (DUU4) | EUR | 500.000 | 745,745 | -0,035 | -1.305 | - | - | - | 0 |
| I alt i EUR | | | | | -48.063 | | | | -260.313 |
| I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere | | | | | -48.063 | | | | -260.313 |
| Noterede investeringsbeviser fra danske udstedere | | | | | | | | | |
| DI Globale High Yield-Obligationer, kl. DKK d h | DKK | 957.585 | 100,000 | 92,479 | 88.556.969 | 989.132 | 100,000 | 91,289 | 90.297.332 |
| DI Nye Markeder Obl. Lokal Valuta, klasse DKK d | DKK | 421.748 | 100,000 | 104,389 | 44.025.946 | 389.516 | 100,000 | 106,364 | 41.430.433 |
| DI Nye Markeder Obligationer, klasse DKK d h | DKK | 477.908 | 100,000 | 91,454 | 43.706.653 | 538.405 | 100,000 | 89,350 | 48.106.690 |
| I alt i DKK | | | | | 176.289.568 | | | | 179.834.455 |
| I alt i Noterede investeringsbeviser fra danske udstedere | | | | | 176.289.568 | | | | 179.834.455 |
| Noterede obligationer fra danske udstedere | | | | | | | | | |
| CARLSBERG BREWERIES A/S 2.5% 28.05.2024 | EUR | - | - | - | 0 | 380.000 | 745,455 | 99,387 | 2.815.370 |
| CARLSBERG BREWERIES A/S 3.5% 26.11.2026 | EUR | 119.000 | 745,745 | 99,971 | 887.177 | 119.000 | 745,455 | 101,353 | 899.095 |
| CARLSBERG BREWERIES A/S 4% 05.10.2028 | EUR | 559.000 | 745,745 | 101,589 | 4.234.966 | 559.000 | 745,455 | 103,746 | 4.323.209 |
| DANSKE BANK A/S 12.02.2030 | EUR | - | - | - | 0 | 159.000 | 745,455 | 96,451 | 1.143.211 |
| DANSKE BANK A/S 15.05.2031 | EUR | 198.000 | 745,745 | 94,716 | 1.398.550 | 467.000 | 745,455 | 93,405 | 3.251.697 |
| DANSKE BANK A/S 17.02.2027 | EUR | - | - | - | 0 | 146.000 | 745,455 | 95,327 | 1.037.508 |
| ISS GLOBAL A/S 1.5% 31.08.2027 | EUR | - | - | - | 0 | 339.000 | 745,455 | 93,530 | 2.363.600 |
| JYSKE BANK A/S 02.09.2026 | EUR | 100.000 | 745,745 | 95,610 | 713.004 | 100.000 | 745,455 | 93,960 | 700.429 |
| JYSKE BANK A/S 26.10.2028 | EUR | 176.000 | 745,745 | 103,116 | 1.353.408 | 176.000 | 745,455 | 104,079 | 1.365.516 |
| JYSKE BANK A/S 28.01.2031 | EUR | 150.000 | 745,745 | 94,955 | 1.062.183 | 250.000 | 745,455 | 93,252 | 1.737.879 |
| ORSTED A/S 3.625% 01.03.2026 | EUR | 257.000 | 745,745 | 100,171 | 1.919.849 | 257.000 | 745,455 | 100,501 | 1.925.421 |
| PANDORA A/S 4.5% 10.04.2028 | EUR | 237.000 | 745,745 | 102,371 | 1.809.319 | 237.000 | 745,455 | 103,947 | 1.836.459 |
| SYDBANK A/S 06.09.2028 | EUR | - | - | - | 0 | 373.000 | 745,455 | 103,389 | 2.874.768 |
| SYDBANK A/S 10.11.2026 | EUR | - | - | - | 0 | 386.000 | 745,455 | 93,824 | 2.699.752 |
| TDC NET AS 6.5% 01.06.2031 | EUR | - | - | - | 0 | 139.000 | 745,455 | 106,143 | 1.099.832 |
| VESTAS WIND SYSTEMS A/S 4.125% 15.06.2026 | EUR | - | - | - | 0 | 365.000 | 745,455 | 101,754 | 2.768.644 |
| I alt i EUR | | | | | 13.378.456 | | | | 32.842.390 |
| I alt i Noterede obligationer fra danske udstedere | | | | | 13.378.456 | | | | 32.842.390 |

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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| ABN AMRO BANK NV 0.5% 23.09.2029 | EUR | 200.000 | 745,745 | 84,915 | 1.266.505 | 200.000 | 745,455 | 85,092 | 1.268.644 |
| AIB GROUP PLC 04.04.2028 | EUR | 200.000 | 745,745 | 95,882 | 1.430.074 | 200.000 | 745,455 | 95,954 | 1.430.594 |
| AIB GROUP PLC 1.25% 28.05.2024 | EUR | - | - | - | 0 | 150.000 | 745,455 | 98,912 | 1.106.016 |
| AIB GROUP PLC 23.07.2029 | EUR | 200.000 | 745,745 | 103,020 | 1.536.531 | 200.000 | 745,455 | 103,304 | 1.540.176 |
| AKELIUS RESIDENTIAL AB 1.125% 14.03.2024 | EUR | - | - | - | 0 | 519.000 | 745,455 | 99,394 | 3.845.470 |
| ALFA LAVAL TREASURY INTL 0.875% 18.02.2026 | EUR | - | - | - | 0 | 263.000 | 745,455 | 95,652 | 1.875.306 |
| 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 | 123.000 | 745,745 | 89,219 | 818.379 | 123.000 | 745,455 | 89,302 | 818.819 |
| AMERICAN TOWER CORP 0.875% 21.05.2029 | EUR | 355.000 | 745,745 | 86,904 | 2.300.692 | 355.000 | 745,455 | 87,327 | 2.310.987 |
| 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 | 102.000 | 745,745 | 95,910 | 729.552 | 102.000 | 745,455 | 99,213 | 754.380 |
| ANHEUSER-BUSCH INBEV SA/ 3.75% 22.03.2037 | EUR | 200.000 | 745,745 | 99,418 | 1.482.816 | - | - | - | 0 |
| APA INFRASTRUCTURE LTD 0.75% 15.03.2029 | EUR | 213.000 | 745,745 | 86,957 | 1.381.249 | 313.000 | 745,455 | 87,140 | 2.033.214 |
| AROUNDTOWN SA 0.375% 15.04.2027 | EUR | 200.000 | 745,745 | 86,811 | 1.294.772 | 200.000 | 745,455 | 80,729 | 1.203.598 |
| ASSICURAZIONI GENERALI 2.429% 14.07.2031 | EUR | - | - | - | 0 | 122.000 | 745,455 | 87,579 | 796.490 |
| ASSICURAZIONI GENERALI 5.399% 20.04.2033 | EUR | - | - | - | 0 | 200.000 | 745,455 | 106,576 | 1.588.948 |
| AT&T INC 2.05% 19.05.2032 | EUR | 151.000 | 745,745 | 88,827 | 1.000.262 | 151.000 | 745,455 | 90,525 | 1.018.984 |
| AT&T INC 2.35% 05.09.2029 | EUR | 400.000 | 745,745 | 94,282 | 2.812.401 | 400.000 | 745,455 | 95,960 | 2.861.349 |
| AT&T INC 3.95% 30.04.2031 | EUR | 128.000 | 745,745 | 101,484 | 968.719 | 428.000 | 745,455 | 103,904 | 3.315.095 |
| ATRADIUS CREDITO Y CAUCI 5% 17.04.2034 | EUR | 100.000 | 745,745 | 99,971 | 745.525 | - | - | - | 0 |
| AXA SA PERP | EUR | 147.000 | 745,745 | 102,504 | 1.123.700 | - | - | - | 0 |
| AYVENS SA 3.875% 24.01.2028 | EUR | 500.000 | 745,745 | 99,942 | 3.726.578 | - | - | - | 0 |
| BANCO SANTANDER SA 23.08.2033 | EUR | 100.000 | 745,745 | 104,275 | 777.626 | - | - | - | 0 |
| BANCO SANTANDER SA 3.75% 09.01.2034 | EUR | 500.000 | 745,745 | 99,931 | 3.726.137 | - | - | - | 0 |
| BANCO SANTANDER SA 3.875% 22.04.2029 | EUR | 400.000 | 745,745 | 100,108 | 2.986.190 | - | - | - | 0 |
| BANCO SANTANDER SA 4.875% 18.10.2031 | EUR | - | - | - | 0 | 500.000 | 745,455 | 106,586 | 3.972.741 |
| BANK OF IRELAND GROUP 13.11.2029 | EUR | 373.000 | 745,745 | 103,254 | 2.872.156 | 373.000 | 745,455 | 104,027 | 2.892.526 |
| BANK OF IRELAND GROUP 16.07.2028 | EUR | 230.000 | 745,745 | 103,285 | 1.771.563 | 230.000 | 745,455 | 104,652 | 1.794.311 |
| BANKINTER SA 03.05.2030 | EUR | 100.000 | 745,745 | 102,735 | 766.141 | - | - | - | 0 |
| BANQUE FED CRED MUTUEL 3.125% 14.09.2027 | EUR | 700.000 | 745,745 | 98,497 | 5.141.754 | - | - | - | 0 |
| BANQUE FED CRED MUTUEL 4.375% 02.05.2030 | EUR | 100.000 | 745,745 | 102,191 | 762.087 | - | - | - | 0 |
| BANQUE FED CRED MUTUEL 4.75% 10.11.2031 | EUR | - | - | - | 0 | 500.000 | 745,455 | 106,239 | 3.959.813 |
| BARCLAYS PLC 02.04.2025 | EUR | - | - | - | 0 | 350.000 | 745,455 | 99,740 | 2.602.304 |
| BARCLAYS PLC 09.08.2029 | EUR | 297.000 | 745,745 | 87,620 | 1.940.659 | 297.000 | 745,455 | 86,153 | 1.907.435 |
| BARCLAYS PLC 22.03.2031 | EUR | 236.000 | 745,745 | 94,279 | 1.659.279 | 336.000 | 745,455 | 92,285 | 2.311.498 |
| BARCLAYS PLC 31.05.2036 | EUR | 100.000 | 745,745 | 100,453 | 749.123 | - | - | - | 0 |
| BAYERISCHE LANDESBANK 23.09.2031 | EUR | - | - | - | 0 | 100.000 | 745,455 | 86,467 | 644.571 |
| BECTON DICKINSON EURO 4.029% 07.06.2036 | EUR | 208.000 | 745,745 | 100,121 | 1.553.026 | - | - | - | 0 |
| BNP PARIBAS 10.01.2032 | EUR | 300.000 | 745,745 | 99,974 | 2.236.644 | - | - | - | 0 |
| BNP PARIBAS 11.07.2030 | EUR | 300.000 | 745,745 | 86,004 | 1.924.107 | 300.000 | 745,455 | 86,337 | 1.930.815 |
| BNP PARIBAS 31.03.2032 | EUR | 200.000 | 745,745 | 95,066 | 1.417.894 | 200.000 | 745,455 | 94,786 | 1.413.179 |
| BOOKING HOLDINGS INC 4.125% 12.05.2033 | EUR | - | - | - | 0 | 219.000 | 745,455 | 106,919 | 1.745.496 |

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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
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| BPCE SA 08.03.2033 | EUR | 300.000 | 745,745 | 100,110 | 2.239.697 | - | - | - | 0 |
| BRITISH TELECOMMUNICATIO 3.75% 13.05.2031 | EUR | 200.000 | 745,745 | 100,247 | 1.495.167 | - | - | - | 0 |
| CA AUTOBANK SPA IE 4.375% 08.06.2026 | EUR | - | - | - | 0 | 200.000 | 745,455 | 101,678 | 1.515.925 |
| CAISSE NAT REASSURANCE PERP | EUR | - | - | - | 0 | 400.000 | 745,455 | 100,506 | 2.996.907 |
| CAIXABANK SA 14.11.2030 | EUR | 300.000 | 745,745 | 107,007 | 2.393.999 | 300.000 | 745,455 | 108,061 | 2.416.628 |
| CAIXABANK SA 17.04.2030 | EUR | 300.000 | 745,745 | 97,904 | 2.190.345 | 300.000 | 745,455 | 96,619 | 2.160.745 |
| CAIXABANK SA 30.05.2034 | EUR | 100.000 | 745,745 | 105,866 | 789.493 | - | - | - | 0 |
| CARREFOUR SA 4.125% 12.10.2028 | EUR | 300.000 | 745,745 | 101,840 | 2.278.398 | 300.000 | 745,455 | 104,191 | 2.330.082 |
| CARRIER GLOBAL CORP 4.125% 29.05.2028 | EUR | 443.000 | 745,745 | 101,882 | 3.365.810 | 443.000 | 745,455 | 103,154 | 3.406.508 |
| 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 | 178.000 | 745,745 | 98,589 | 1.308.696 | - | - | - | 0 |
| COCA-COLA EUROPACIFIC 0.7% 12.09.2031 | EUR | 100.000 | 745,745 | 81,954 | 611.165 | - | - | - | 0 |
| COMMERZBANK AG 0.625% 28.08.2024 | EUR | - | - | - | 0 | 59.000 | 745,455 | 97,932 | 430.723 |
| COMMERZBANK AG 24.03.2026 | EUR | 300.000 | 745,745 | 97,721 | 2.186.242 | 300.000 | 745,455 | 96,033 | 2.147.651 |
| COMMERZBANK AG 25.03.2029 | EUR | 200.000 | 745,745 | 104,122 | 1.552.962 | 200.000 | 745,455 | 105,157 | 1.567.790 |
| COMMONWEALTH BANK AUST 04.06.2034 | EUR | 200.000 | 745,745 | 100,283 | 1.495.708 | - | - | - | 0 |
| COMPASS GROUP PLC 3.25% 06.02.2031 | EUR | 200.000 | 745,745 | 98,397 | 1.467.587 | - | - | - | 0 |
| COOPERATIEVE RABOBANK UA PERP | EUR | 200.000 | 745,745 | 92,438 | 1.378.696 | 200.000 | 745,455 | 89,268 | 1.330.912 |
| CREDIT LOGEMENT SA 28.11.2029 | EUR | - | - | - | 0 | 100.000 | 745,455 | 96,589 | 720.026 |
| CREDIT SUISSE AG LONDON 0.45% 19.05.2025 | EUR | - | - | - | 0 | 345.000 | 745,455 | 96,056 | 2.470.390 |
| CRH FUNDING 1.625% 05.05.2030 | EUR | 130.000 | 745,745 | 89,748 | 870.081 | 130.000 | 745,455 | 91,297 | 884.752 |
| CTP NV 0.875% 20.01.2026 | EUR | 431.000 | 745,745 | 95,300 | 3.063.103 | 431.000 | 745,455 | 92,792 | 2.981.319 |
| CTP NV 1.25% 21.06.2029 | EUR | 109.000 | 745,745 | 86,822 | 705.740 | 109.000 | 745,455 | 82,957 | 674.060 |
| DAA FINANCE PLC 1.601% 05.11.2032 | EUR | - | - | - | 0 | 192.000 | 745,455 | 86,214 | 1.233.964 |
| DANFOSS FIN I BV 0.375% 28.10.2028 | EUR | 311.000 | 745,745 | 87,106 | 2.020.215 | 311.000 | 745,455 | 87,670 | 2.032.510 |
| DANONE SA PERP | EUR | - | - | - | 0 | 300.000 | 745,455 | 91,635 | 2.049.301 |
| DE VOLKSBANK NV 0.375% 03.03.2028 | EUR | 100.000 | 745,745 | 88,393 | 659.183 | 200.000 | 745,455 | 87,085 | 1.298.362 |
| DE VOLKSBANK NV 22.10.2030 | EUR | 400.000 | 745,745 | 96,390 | 2.875.293 | 400.000 | 745,455 | 94,242 | 2.810.138 |
| DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026 | EUR | - | - | - | 0 | 300.000 | 745,455 | 89,819 | 2.008.673 |
| DEUT PFANDBRIEFBANK AG 0.25% 17.01.2025 | EUR | - | - | - | 0 | 100.000 | 745,455 | 94,759 | 706.384 |
| DEUTSCHE BANK AG 05.09.2030 | EUR | 500.000 | 745,745 | 103,166 | 3.846.768 | 500.000 | 745,455 | 103,405 | 3.854.172 |
| DEUTSCHE BANK AG 23.02.2028 | EUR | 200.000 | 745,745 | 94,782 | 1.413.669 | 200.000 | 745,455 | 94,054 | 1.402.255 |
| DEUTSCHE LUFTHANSA AG 4% 21.05.2030 | EUR | 43.000 | 745,745 | 99,779 | 319.960 | - | - | - | 0 |
| DH EUROPE FINANCE II 0.75% 18.09.2031 | EUR | 100.000 | 745,745 | 82,881 | 618.078 | - | - | - | 0 |
| DIGITAL DUTCH FINCO BV 1% 15.01.2032 | EUR | 175.000 | 745,745 | 80,038 | 1.044.537 | 175.000 | 745,455 | 79,751 | 1.040.393 |
| DIGITAL EURO FINCO 1.125% 09.04.2028 | EUR | 305.000 | 745,745 | 90,236 | 2.052.428 | 305.000 | 745,455 | 90,552 | 2.058.816 |
| DSM BV 3.625% 02.07.2034 | EUR | 100.000 | 745,745 | 99,103 | 739.052 | - | - | - | 0 |
| E.ON SE 4% 29.08.2033 | EUR | 300.000 | 745,745 | 102,036 | 2.282.785 | - | - | - | 0 |
| EATON CAPITAL UNLIMITED 3.802% 21.05.2036 | EUR | 143.000 | 745,745 | 99,987 | 1.066.274 | - | - | - | 0 |
| EEW ENERGY FROM 0.361% 30.06.2026 | EUR | - | - | - | 0 | 200.000 | 745,455 | 91,428 | 1.363.106 |
| EL CORTE INGLES SA 4.25% 26.06.2031 | EUR | 100.000 | 745,745 | 100,099 | 746.486 | - | - | - | 0 |

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| ELECTROLUX AB 4.5% 29.09.2028 | EUR | - | - | - | 0 | 215.000 | 745,455 | 102,411 | 1.641.365 |
| ELENIA VERKKO OYJ 0.375% 06.02.2027 | EUR | 186.000 | 745,745 | 91,152 | 1.264.358 | 386.000 | 745,455 | 91,136 | 2.622.405 |
| ENEL FINANCE INTL NV 0.5% 17.06.2030 | EUR | - | - | - | 0 | 358.000 | 745,455 | 83,977 | 2.241.131 |
| ENEL FINANCE INTL NV 17.06.2030 | EUR | 358.000 | 745,745 | 84,733 | 2.262.185 | - | - | - | 0 |
| ENEL SPA PERP | EUR | 335.000 | 745,745 | 99,036 | 2.383.898 | 335.000 | 745,455 | 97,120 | 2.329.687 |
| EQT AB 0.875% 14.05.2031 | EUR | - | - | - | 0 | 250.000 | 745,455 | 79,571 | 1.482.920 |
| EQT AB 2.875% 06.04.2032 | EUR | - | - | - | 0 | 240.000 | 745,455 | 89,310 | 1.597.835 |
| ERSTE GROUP BANK AG 08.09.2031 | EUR | 200.000 | 745,745 | 94,476 | 1.409.102 | - | - | - | 0 |
| EUROFINS SCIENTIFIC SE 4% 06.07.2029 | EUR | 188.000 | 745,745 | 97,353 | 1.364.889 | 288.000 | 745,455 | 101,471 | 2.178.486 |
| EUROFINS SCIENTIFIC SE 4.75% 06.09.2030 | EUR | 100.000 | 745,745 | 100,386 | 748.627 | 100.000 | 745,455 | 105,553 | 786.852 |
| EUROGRID GMBH 3.722% 27.04.2030 | EUR | - | - | - | 0 | 300.000 | 745,455 | 102,183 | 2.285.184 |
| GOLDMAN SACHS GROUP INC 1.375% 15.05.2024 | EUR | - | - | - | 0 | 366.000 | 745,455 | 99,052 | 2.702.503 |
| GRAND CITY PROPERTIES SA PERP | EUR | - | - | - | 0 | 100.000 | 745,455 | 46,274 | 344.949 |
| H&M FINANCE BV 4.875% 25.10.2031 | EUR | 250.000 | 745,745 | 104,842 | 1.954.630 | 250.000 | 745,455 | 106,986 | 1.993.823 |
| HANNOVER RE 26.08.2043 | EUR | 100.000 | 745,745 | 111,014 | 827.885 | - | - | - | 0 |
| HEINEKEN NV 3.875% 23.09.2030 | EUR | 450.000 | 745,745 | 102,060 | 3.425.000 | 450.000 | 745,455 | 104,860 | 3.517.571 |
| IBERDROLA FINANZAS SAU 3.625% 13.07.2033 | EUR | 100.000 | 745,745 | 100,261 | 747.692 | - | - | - | 0 |
| IBERDROLA FINANZAS SAU PERP | EUR | 200.000 | 745,745 | 101,622 | 1.515.685 | - | - | - | 0 |
| IBERDROLA INTL BV PERP | EUR | 200.000 | 745,745 | 93,152 | 1.389.358 | 200.000 | 745,455 | 91,203 | 1.359.757 |
| ING GROEP NV 13.11.2030 | EUR | 400.000 | 745,745 | 95,233 | 2.840.773 | 400.000 | 745,455 | 93,781 | 2.796.376 |
| ING GROEP NV 23.05.2029 | EUR | 500.000 | 745,745 | 102,424 | 3.819.098 | 500.000 | 745,455 | 103,180 | 3.845.814 |
| ING GROEP NV 26.05.2031 | EUR | 200.000 | 745,745 | 96,190 | 1.434.658 | 200.000 | 745,455 | 95,499 | 1.423.808 |
| INMOBILIARIA COLONIAL SO 2% 17.04.2026 | EUR | 200.000 | 745,745 | 97,093 | 1.448.132 | 200.000 | 745,455 | 96,902 | 1.444.724 |
| INTESA SANPAOLO SPA 5.125% 29.08.2031 | EUR | 466.000 | 745,745 | 107,110 | 3.722.249 | 466.000 | 745,455 | 106,705 | 3.706.752 |
| 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 | 164.000 | 745,455 | 91,534 | 1.119.045 |
| 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 | 281.000 | 745,745 | 101,061 | 2.117.774 | 281.000 | 745,455 | 102,906 | 2.155.596 |
| JPMORGAN CHASE & CO 23.03.2030 | EUR | 394.000 | 745,745 | 92,587 | 2.720.414 | 494.000 | 745,455 | 93,215 | 3.432.685 |
| KBC GROUP NV 17.04.2035 | EUR | 100.000 | 745,745 | 100,898 | 752.439 | - | - | - | 0 |
| KOJAMO OYJ 2% 31.03.2026 | EUR | 246.000 | 745,745 | 96,573 | 1.771.661 | 346.000 | 745,455 | 93,465 | 2.410.731 |
| KONINKLIJKE AHOLD DLHAIZE 3.375% 11.03.2031 | EUR | 100.000 | 745,745 | 99,557 | 742.444 | - | - | - | 0 |
| KONINKLIJKE KPN NV 3.875% 03.07.2031 | EUR | 300.000 | 745,745 | 101,268 | 2.265.594 | 300.000 | 745,455 | 103,877 | 2.323.068 |
| LANDSBANKINN HF 0.375% 23.05.2025 | EUR | 194.000 | 745,745 | 96,601 | 1.397.568 | 294.000 | 745,455 | 94,048 | 2.061.184 |
| LEG IMMOBILIEN SE 0.875% 17.01.2029 | EUR | 400.000 | 745,745 | 87,814 | 2.619.471 | - | - | - | 0 |
| LEG IMMOBILIEN SE 17.01.2029 | EUR | - | - | - | 0 | 400.000 | 745,455 | 87,014 | 2.594.601 |
| LINDE PLC 3.75% 04.06.2044 | EUR | 200.000 | 745,745 | 97,957 | 1.461.023 | - | - | - | 0 |
| LOGICOR FINANCING SARL 0.625% 17.11.2025 | EUR | 140.000 | 745,745 | 95,045 | 992.306 | 140.000 | 745,455 | 93,281 | 973.517 |
| LOGICOR FINANCING SARL 0.875% 14.01.2031 | EUR | 100.000 | 745,745 | 78,930 | 588.616 | 100.000 | 745,455 | 77,314 | 576.342 |
| LOGICOR FINANCING SARL 1.625% 15.07.2027 | EUR | 102.000 | 745,745 | 92,243 | 701.656 | 102.000 | 745,455 | 91,982 | 699.399 |
| LOGICOR FINANCING SARL 1.625% 17.01.2030 | EUR | 278.000 | 745,745 | 85,943 | 1.781.749 | 278.000 | 745,455 | 85,587 | 1.773.684 |
| LUMINOR BANK 23.09.2026 | EUR | - | - | - | 0 | 300.000 | 745,455 | 91,881 | 2.054.794 |

Globale Obligationsmarkeder KL

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| LVMH MOET HENNESSY VUIIT 3.5% 07.09.2033 | EUR | - | - | - | 0 | 200.000 | 745,455 | 103,493 | 1.542.987 |
| MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028 | EUR | 170.000 | 745,745 | 88,141 | 1.117.419 | 170.000 | 745,455 | 89,031 | 1.128.269 |
| MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031 | EUR | 330.000 | 745,745 | 97,887 | 2.408.953 | 330.000 | 745,455 | 100,525 | 2.472.906 |
| MET LIFE GLOB FUNDING I 3.625% 26.03.2034 | EUR | 170.000 | 745,745 | 99,600 | 1.262.690 | - | - | - | 0 |
| MONDI FINANCE PLC 3.75% 31.05.2032 | EUR | 100.000 | 745,745 | 100,095 | 746.456 | - | - | - | 0 |
| MORGAN STANLEY 25.10.2028 | EUR | 341.000 | 745,745 | 103,612 | 2.634.844 | 341.000 | 745,455 | 104,743 | 2.662.556 |
| MOTABILITY OPERATIONS GR 0.375% 03.01.2026 | EUR | 435.000 | 745,745 | 95,549 | 3.099.617 | 435.000 | 745,455 | 94,672 | 3.069.964 |
| MOTABILITY OPERATIONS GR 3.875% 24.01.2034 | EUR | 235.000 | 745,745 | 98,865 | 1.732.613 | - | - | - | 0 |
| MUNICH RE 26.05.2044 | EUR | 200.000 | 745,745 | 98,587 | 1.470.417 | - | - | - | 0 |
| NATWEST GROUP PLC 14.09.2029 | EUR | 481.000 | 745,745 | 87,844 | 3.151.004 | 481.000 | 745,455 | 87,042 | 3.121.021 |
| NATWEST GROUP PLC 28.02.2034 | EUR | 132.000 | 745,745 | 104,500 | 1.028.685 | 132.000 | 745,455 | 105,385 | 1.036.992 |
| NE PROPERTY BV 2% 20.01.2030 | EUR | 191.000 | 745,745 | 86,764 | 1.235.836 | - | - | - | 0 |
| NETFLIX INC 3.625% 15.06.2030 | EUR | 320.000 | 745,745 | 99,825 | 2.382.210 | 320.000 | 745,455 | 101,888 | 2.430.486 |
| NEW YORK LIFE GLOBAL FDG 3.625% 07.06.2034 | EUR | 301.000 | 745,745 | 100,192 | 2.249.006 | - | - | - | 0 |
| NN GROUP NV PERP | EUR | - | - | - | 0 | 100.000 | 745,455 | 99,842 | 744.274 |
| NOVO NORDISK A/S 3.375% 21.05.2034 | EUR | 100.000 | 745,745 | 99,727 | 743.708 | - | - | - | 0 |
| OMV AG PERP | EUR | 600.000 | 745,745 | 95,786 | 4.285.896 | 600.000 | 745,455 | 94,486 | 4.226.105 |
| ORANGE SA 0% 29.06.2026 | EUR | 300.000 | 745,745 | 93,410 | 2.089.811 | 300.000 | 745,455 | 93,212 | 2.084.556 |
| ORANGE SA PERP | EUR | 100.000 | 745,745 | 98,405 | 733.849 | 200.000 | 745,455 | 97,494 | 1.453.552 |
| P3 GROUP SARL 0.875% 26.01.2026 | EUR | 205.000 | 745,745 | 95,156 | 1.454.722 | 205.000 | 745,455 | 93,479 | 1.428.524 |
| P3 GROUP SARL 1.625% 26.01.2029 | EUR | 153.000 | 745,745 | 88,771 | 1.012.868 | 153.000 | 745,455 | 88,126 | 1.005.122 |
| PERMANENT TSB GROUP 10.07.2030 | EUR | 100.000 | 745,745 | 98,947 | 737.890 | - | - | - | 0 |
| PROSUS NV 1.288% 13.07.2029 | EUR | - | - | - | 0 | 376.000 | 745,455 | 81,323 | 2.279.405 |
| PVH CORP 4.125% 16.07.2029 | EUR | 100.000 | 745,745 | 99,670 | 743.282 | - | - | - | 0 |
| RCI BANQUE SA 3.875% 12.01.2029 | EUR | 329.000 | 745,745 | 99,471 | 2.440.522 | - | - | - | 0 |
| RCI BANQUE SA 4.875% 14.06.2028 | EUR | 253.000 | 745,745 | 103,179 | 1.946.716 | 253.000 | 745,455 | 105,337 | 1.986.662 |
| REWE INT FINANCE 4.875% 13.09.2030 | EUR | 200.000 | 745,745 | 103,881 | 1.549.380 | 200.000 | 745,455 | 106,153 | 1.582.645 |
| ROBERT BOSCH GMBH 4% 02.06.2035 | EUR | 200.000 | 745,745 | 101,777 | 1.517.996 | - | - | - | 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 | 498.000 | 745,745 | 102,105 | 3.791.973 | 498.000 | 745,455 | 103,849 | 3.855.239 |
| SARTORIUS FINANCE BV 4.375% 14.09.2029 | EUR | 400.000 | 745,745 | 102,453 | 3.056.157 | 400.000 | 745,455 | 103,699 | 3.092.125 |
| SARTORIUS FINANCE BV 4.875% 14.09.2035 | EUR | 100.000 | 745,745 | 104,001 | 775.586 | 100.000 | 745,455 | 105,618 | 787.337 |
| SECURITAS TREASURY IRELA 4.25% 04.04.2027 | EUR | 328.000 | 745,745 | 101,366 | 2.479.455 | 328.000 | 745,455 | 101,992 | 2.493.803 |
| SECURITAS TREASURY IRELA 4.375% 06.03.2029 | EUR | 255.000 | 745,745 | 102,115 | 1.941.878 | 255.000 | 745,455 | 103,581 | 1.968.978 |
| SERVICIOS MEDIO AMBIENTE 5.25% 30.10.2029 | EUR | 390.000 | 745,745 | 105,855 | 3.078.693 | 390.000 | 745,455 | 107,447 | 3.123.774 |
| SKANDINAVISKA ENSKILDA 27.11.2034 | EUR | 224.000 | 745,745 | 100,915 | 1.685.761 | - | - | - | 0 |
| SKANDINAVISKA ENSKILDA 3.75% 07.02.2028 | EUR | 380.000 | 745,745 | 100,533 | 2.848.945 | 380.000 | 745,455 | 101,222 | 2.867.354 |
| SOCIETE GENERALE 30.06.2031 | EUR | 400.000 | 745,745 | 93,452 | 2.787.669 | 400.000 | 745,455 | 92,001 | 2.743.319 |
| SSE PLC 4% 05.09.2031 | EUR | 100.000 | 745,745 | 101,986 | 760.553 | - | - | - | 0 |
| STRYKER CORP 3.375% 11.12.2028 | EUR | 250.000 | 745,745 | 99,433 | 1.853.789 | 250.000 | 745,455 | 101,427 | 1.890.231 |
| SUEZ 2.375% 24.05.2030 | EUR | 100.000 | 745,745 | 92,065 | 686.568 | - | - | - | 0 |

Globale Obligationsmarkeder KL

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| SWISSCOM FINANCE 3.625% 29.11.2036 | EUR | 114.000 | 745,745 | 99,101 | 842.510 | - | - | - | 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 | 200.000 | 745,745 | 98,938 | 1.475.652 | - | - | - | 0 |
| T-MOBILE USA INC 3.7% 08.05.2032 | EUR | 300.000 | 745,745 | 100,209 | 2.241.918 | - | - | - | 0 |
| TAKEDA PHARMACEUTICAL 1% 09.07.2029 | EUR | 112.000 | 745,745 | 88,420 | 738.514 | 112.000 | 745,455 | 89,264 | 745.275 |
| TAKEDA PHARMACEUTICAL 1.375% 09.07.2032 | EUR | 308.000 | 745,745 | 83,951 | 1.928.255 | 308.000 | 745,455 | 85,802 | 1.970.013 |
| TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030 | EUR | 310.000 | 745,745 | 103,029 | 2.381.833 | 310.000 | 745,455 | 104,861 | 2.423.238 |
| TERNA RETE ELETTRICA 3.5% 17.01.2031 | EUR | 200.000 | 745,745 | 98,334 | 1.466.646 | - | - | - | 0 |
| TOTALENERGIES SE PERP | EUR | 576.000 | 745,745 | 92,277 | 3.937.058 | 863.000 | 745,455 | 93,772 | 6.010.515 |
| TRANSURBAN FINANCE CO 3.713% 12.03.2032 | EUR | 309.000 | 745,745 | 99,644 | 2.296.159 | - | - | - | 0 |
| TRITAX EUROBOX PLC 0.95% 02.06.2026 | EUR | - | - | - | 0 | 179.000 | 745,455 | 91,049 | 1.214.932 |
| UBS GROUP AG 01.03.2029 | EUR | 223.000 | 745,745 | 113,008 | 1.879.333 | 223.000 | 745,455 | 115,382 | 1.918.070 |
| UBS GROUP AG 02.04.2032 | EUR | 116.000 | 745,745 | 93,516 | 808.976 | 116.000 | 745,455 | 93,567 | 809.104 |
| UBS GROUP AG 03.11.2026 | EUR | 296.000 | 745,745 | 95,171 | 2.100.811 | 296.000 | 745,455 | 93,844 | 2.070.705 |
| UNIBAIL-RODAMCO-WESTFLD PERP | EUR | 300.000 | 745,745 | 100,123 | 2.278.217 | 500.000 | 745,455 | 94,217 | 3.645.006 |
| UNICREDIT SPA 05.07.2029 | EUR | 483.000 | 745,745 | 89,122 | 3.210.133 | 483.000 | 745,455 | 89,036 | 3.205.794 |
| UNIQA INSURANCE GROUP AG 09.10.2035 | EUR | - | - | - | 0 | 100.000 | 745,455 | 96,647 | 720.460 |
| VERIZON COMMUNICATIONS 0.75% 22.03.2032 | EUR | 150.000 | 745,745 | 81,098 | 907.180 | 150.000 | 745,455 | 82,222 | 919.394 |
| VERIZON COMMUNICATIONS 1.25% 08.04.2030 | EUR | 275.000 | 745,745 | 88,315 | 1.811.156 | 275.000 | 745,455 | 89,181 | 1.828.210 |
| VERIZON COMMUNICATIONS 1.875% 26.10.2029 | EUR | 180.000 | 745,745 | 92,241 | 1.238.184 | 180.000 | 745,455 | 93,452 | 1.253.955 |
| VIA OUTLETS BV 1.75% 15.11.2028 | EUR | 361.000 | 745,745 | 89,372 | 2.406.031 | 461.000 | 745,455 | 88,991 | 3.058.212 |
| VODAFONE GROUP PLC 1.125% 20.11.2025 | EUR | - | - | - | 0 | 166.000 | 745,455 | 96,349 | 1.192.281 |
| VOLKSBANK WIEN AG 0.875% 23.03.2026 | EUR | - | - | - | 0 | 100.000 | 745,455 | 93,082 | 693.888 |
| VOLKSBANK WIEN AG 06.10.2027 | EUR | - | - | - | 0 | 100.000 | 745,455 | 100,393 | 748.387 |
| 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 | 1.000.000 | 745,745 | 97,403 | 7.263.765 | 1.000.000 | 745,455 | 97,518 | 7.269.519 |
| VOLKSWAGEN BANK GMBH 4.375% 03.05.2028 | EUR | 400.000 | 745,745 | 101,991 | 3.042.372 | 400.000 | 745,455 | 103,231 | 3.078.155 |
| VOLKSWAGEN INTL FIN NV PERP | EUR | 200.000 | 745,745 | 98,756 | 1.472.942 | 200.000 | 745,455 | 97,437 | 1.452.701 |
| VONOVIA SE 0.25% 01.09.2028 | EUR | 200.000 | 745,745 | 86,040 | 1.283.285 | 200.000 | 745,455 | 85,122 | 1.269.099 |
| VONOVIA SE 0.375% 16.06.2027 | EUR | 700.000 | 745,745 | 90,807 | 4.740.323 | 700.000 | 745,455 | 89,523 | 4.671.464 |
| VONOVIA SE 4.25% 10.04.2034 | EUR | 100.000 | 745,745 | 98,330 | 733.294 | - | - | - | 0 |
| I alt i EUR | | | | | 283.209.142 | | | | 279.025.162 |
| I alt i Noterede obligationer fra udenlandske udstedere | | | | | 283.209.142 | | | | 279.025.162 |
| I alt i afdelingen | | | | | 472.829.103 | | | | 491.441.694 |