

*Globale Obligationsmarkeder 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
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future MAR 24 (OEH4)	EUR	-	-	-	0	-1.600.000	745,455	-0,380	45.324
Euro-Bobl 5Y Future MAR 25 (OEH5)	EUR	2.000.000	745,725	-	0	-	-	-	0
Euro-Bund 10Y Future MAR 24 (RXH4)	EUR	-	-	-	0	2.800.000	745,455	-1,090	-227.513
Euro-Bund 10Y Future MAR 25 (RXH5)	EUR	600.000	745,725	-	0	-	-	-	0
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	-	-	-	0	400.000	745,455	-2,620	-78.124
Euro-Buxl 30Y Future MAR 25 (UBH5)	EUR	200.000	745,725	-	0	-	-	-	0
Euro-Schatz 2Y Future MAR 25 (DUH5)	EUR	1.200.000	745,725	-	0	-	-	-	0
<b>I alt i EUR</b>					<b>0</b>				<b>-260.313</b>
<b>I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>					<b>0</b>				<b>-260.313</b>
<b>Noterede investeringsbeviser fra danske udstedere</b>									
DI Globale High Yield-Obligationer, kl. DKK d h	DKK	931.447	100,000	95,193	88.667.608	989.132	100,000	91,289	90.297.332
DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	DKK	82.738	100,000	109,177	9.033.048	389.516	100,000	106,364	41.430.433
DI Nye Markeder Obligationer, klasse DKK d h	DKK	718.437	100,000	95,704	68.757.520	538.405	100,000	89,350	48.106.690
<b>I alt i DKK</b>					<b>166.458.176</b>				<b>179.834.455</b>
<b>I alt i Noterede investeringsbeviser fra danske udstedere</b>					<b>166.458.176</b>				<b>179.834.455</b>
<b>Noterede obligationer fra danske udstedere</b>									
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	-	-	-	0	119.000	745,455	101,353	899.095
CARLSBERG BREWERIES A/S 4% 05.10.2028	EUR	359.000	745,725	103,993	2.784.054	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	745,725	97,337	1.437.218	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	-	-	-	0	100.000	745,455	93,960	700.429
JYSKE BANK A/S 26.10.2028	EUR	176.000	745,725	104,854	1.376.180	176.000	745,455	104,079	1.365.516
JYSKE BANK A/S 28.01.2031	EUR	150.000	745,725	97,340	1.088.833	250.000	745,455	93,252	1.737.879
ORSTED A/S 3.625% 01.03.2026	EUR	-	-	-	0	257.000	745,455	100,501	1.925.421
PANDORA A/S 4.5% 10.04.2028	EUR	237.000	745,725	104,429	1.845.639	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
<b>I alt i EUR</b>					<b>8.531.924</b>				<b>32.842.390</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>8.531.924</b>				<b>32.842.390</b>

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<b>Noterede obligationer fra udenlandske udstedere</b>									
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	200.000	745,725	88,478	1.319.608	200.000	745,455	85,092	1.268.644
AIB GROUP PLC 04.04.2028	EUR	200.000	745,725	98,539	1.469.654	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	745,725	105,187	1.568.813	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	745,725	101,708	758.464	-	-	-	0
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	123.000	745,725	93,121	854.149	123.000	745,455	89,302	818.819
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	355.000	745,725	91,180	2.413.831	355.000	745,455	87,327	2.310.987
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	102.000	745,725	98,667	750.498	102.000	745,455	99,213	754.380
ANHEUSER-BUSCH INBEV SA/ 3.75% 22.03.2037	EUR	200.000	745,725	102,194	1.524.167	-	-	-	0
APA INFRASTRUCTURE LTD 0.75% 15.03.2029	EUR	-	-	-	0	313.000	745,455	87,140	2.033.214
AROUNDTOWN SA 0.375% 15.04.2027	EUR	100.000	745,725	93,328	695.970	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	745,725	92,258	1.038.871	151.000	745,455	90,525	1.018.984
AT&T INC 2.35% 05.09.2029	EUR	400.000	745,725	97,357	2.904.072	400.000	745,455	95,960	2.861.349
AT&T INC 3.95% 30.04.2031	EUR	128.000	745,725	104,392	996.448	428.000	745,455	103,904	3.315.095
ATRADIUS CREDITO Y CAUCI 5% 17.04.2034	EUR	100.000	745,725	106,402	793.466	-	-	-	0
AUTOSTRADE PER L'ITALIA 2% 15.01.2030	EUR	200.000	745,725	93,338	1.392.091	-	-	-	0
AXA SA PERP	EUR	147.000	745,725	107,800	1.181.724	-	-	-	0
AYVENS SA 3.875% 24.01.2028	EUR	500.000	745,725	102,338	3.815.797	-	-	-	0
BANCO SANTANDER SA 23.08.2033	EUR	100.000	745,725	106,443	793.772	-	-	-	0
BANCO SANTANDER SA 3.75% 09.01.2034	EUR	500.000	745,725	102,967	3.839.261	-	-	-	0
BANCO SANTANDER SA 3.875% 22.04.2029	EUR	400.000	745,725	102,631	3.061.395	-	-	-	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	745,725	105,421	2.932.336	373.000	745,455	104,027	2.892.526
BANK OF IRELAND GROUP 16.07.2028	EUR	230.000	745,725	104,806	1.797.604	230.000	745,455	104,652	1.794.311
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	163.000	745,725	100,205	1.218.026	-	-	-	0
BANKINTER SA 03.05.2030	EUR	100.000	745,725	105,266	784.992	-	-	-	0
BANQUE FED CRED MUTUEL 3.125% 14.09.2027	EUR	400.000	745,725	100,496	2.997.702	-	-	-	0
BANQUE FED CRED MUTUEL 4.375% 02.05.2030	EUR	100.000	745,725	104,456	778.954	-	-	-	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	745,725	91,348	2.023.174	297.000	745,455	86,153	1.907.435
BARCLAYS PLC 22.03.2031	EUR	236.000	745,725	97,464	1.715.274	336.000	745,455	92,285	2.311.498
BARCLAYS PLC 31.05.2036	EUR	100.000	745,725	104,339	778.081	-	-	-	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	745,725	103,190	1.600.589	-	-	-	0

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<b>Noterede obligationer fra udenlandske udstedere</b>									
BMW INTL INVESTMENT BV 3.125% 27.08.2030	EUR	187.000	745,725	100,033	1.394.960	-	-	-	0
BNP PARIBAS 10.01.2032	EUR	300.000	745,725	102,697	2.297.502	-	-	-	0
BNP PARIBAS 11.07.2030	EUR	100.000	745,725	89,656	668.588	300.000	745,455	86,337	1.930.815
BNP PARIBAS 31.03.2032	EUR	200.000	745,725	97,392	1.452.558	200.000	745,455	94,786	1.413.179
BOOKING HOLDINGS INC 3.25% 21.11.2032	EUR	100.000	745,725	100,207	747.268	-	-	-	0
BOOKING HOLDINGS INC 4.125% 12.05.2033	EUR	-	-	-	0	219.000	745,455	106,919	1.745.496
BOOKING HOLDINGS INC 4.5% 15.11.2031	EUR	200.000	745,725	107,691	1.606.151	-	-	-	0
BPCE SA 08.03.2033	EUR	300.000	745,725	102,374	2.290.287	-	-	-	0
BRITISH TELECOMMUNICATIO 3.75% 13.05.2031	EUR	200.000	745,725	103,325	1.541.042	-	-	-	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	200.000	745,725	109,716	1.636.357	300.000	745,455	108,061	2.416.628
CAIXABANK SA 17.04.2030	EUR	300.000	745,725	99,559	2.227.310	300.000	745,455	96,619	2.160.745
CAIXABANK SA 30.05.2034	EUR	100.000	745,725	108,834	811.600	-	-	-	0
CARREFOUR SA 4.125% 12.10.2028	EUR	-	-	-	0	300.000	745,455	104,191	2.330.082
CARRIER GLOBAL CORP 4.125% 29.05.2028	EUR	-	-	-	0	443.000	745,455	103,154	3.406.508
CELLNEX FINANCE CO SA 3.625% 24.01.2029	EUR	100.000	745,725	101,683	758.277	-	-	-	0
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	178.000	745,725	101,797	1.351.246	-	-	-	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	100.000	745,725	100,534	749.707	-	-	-	0
COCA-COLA HBC FINANCE BV 3.125% 20.11.2032	EUR	100.000	745,725	99,334	740.760	-	-	-	0
COMMERZBANK AG 0.625% 28.08.2024	EUR	-	-	-	0	59.000	745,455	97,932	430.723
COMMERZBANK AG 15.10.2035	EUR	100.000	745,725	99,191	739.691	-	-	-	0
COMMERZBANK AG 24.03.2026	EUR	-	-	-	0	300.000	745,455	96,033	2.147.651
COMMERZBANK AG 25.03.2029	EUR	200.000	745,725	106,138	1.582.995	200.000	745,455	105,157	1.567.790
COMMONWEALTH BANK AUST 04.06.2034	EUR	200.000	745,725	103,244	1.539.830	-	-	-	0
COMPASS GROUP PLC 3.25% 06.02.2031	EUR	200.000	745,725	101,614	1.515.519	-	-	-	0
COOPERATIEVE RABOBANK UA PERP	EUR	200.000	745,725	96,815	1.443.947	200.000	745,455	89,268	1.330.912
CREDIT AGRICOLE SA 23.01.2031	EUR	100.000	745,725	101,549	757.278	-	-	-	0
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	745,725	93,562	907.034	130.000	745,455	91,297	884.752
CTP NV 0.875% 20.01.2026	EUR	141.000	745,725	98,076	1.031.245	431.000	745,455	92,792	2.981.319
CTP NV 1.25% 21.06.2029	EUR	-	-	-	0	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 2 BV 4.125% 02.12.2029	EUR	100.000	745,725	104,546	779.629	-	-	-	0
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	311.000	745,725	90,655	2.102.481	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	745,725	91,461	682.050	200.000	745,455	87,085	1.298.362
DE VOLKSBANK NV 22.10.2030	EUR	400.000	745,725	98,989	2.952.740	400.000	745,455	94,242	2.810.138

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<b>Noterede obligationer fra udenlandske udstedere</b>									
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	745,725	106,448	3.969.030	500.000	745,455	103,405	3.854.172
DEUTSCHE BANK AG 23.02.2028	EUR	200.000	745,725	97,332	1.451.657	200.000	745,455	94,054	1.402.255
DH EUROPE FINANCE II 0.75% 18.09.2031	EUR	100.000	745,725	86,314	643.662	-	-	-	0
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	175.000	745,725	84,483	1.102.513	175.000	745,455	79,751	1.040.393
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	305.000	745,725	94,051	2.139.146	305.000	745,455	90,552	2.058.816
DNB Bank ASA 24/30 ADJ C	EUR	249.000	745,725	99,525	1.848.042	-	-	-	0
DSM BV 3.625% 02.07.2034	EUR	100.000	745,725	101,518	757.047	-	-	-	0
DSV FINANCE BV 3.125% 06.11.2028	EUR	100.000	745,725	101,104	753.960	-	-	-	0
DSV FINANCE BV 3.25% 06.11.2030	EUR	100.000	745,725	101,085	753.818	-	-	-	0
E.ON SE 4% 29.08.2033	EUR	300.000	745,725	104,574	2.339.505	-	-	-	0
EAST JAPAN RAILWAY CO 3.533% 04.09.2036	EUR	100.000	745,725	100,889	752.353	-	-	-	0
EATON CAPITAL UNLIMITED 3.802% 21.05.2036	EUR	143.000	745,725	103,429	1.102.953	-	-	-	0
EEW ENERGY FROM 0.361% 30.06.2026	EUR	-	-	-	0	200.000	745,455	91,428	1.363.106
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	-	-	-	0	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 0.875% 28.09.2034	EUR	100.000	745,725	78,567	585.895	-	-	-	0
ENEL FINANCE INTL NV 17.06.2030	EUR	358.000	745,725	88,316	2.357.777	-	-	-	0
ENEL SPA PERP	EUR	335.000	745,725	102,932	2.481.371	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
EQUINIX EU 2 FINANCING C 3.25% 15.03.2031	EUR	200.000	745,725	99,687	1.486.787	-	-	-	0
ERSTE GROUP BANK AG 08.09.2031	EUR	200.000	745,725	97,617	1.455.915	-	-	-	0
EUROFINS SCIENTIFIC SE 4% 06.07.2029	EUR	-	-	-	0	288.000	745,455	101,471	2.178.486
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	-	-	-	0	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
EXPERIAN FINANCE PLC 3.375% 10.10.2034	EUR	151.000	745,725	99,983	1.125.859	-	-	-	0
GATWICK FUNDING LIMITED 3.625% 16.10.2033	EUR	100.000	745,725	100,367	748.463	-	-	-	0
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
GREAT-WEST LIFE CO INC 4.7% 16.11.2029	EUR	100.000	745,725	108,217	806.999	-	-	-	0
H&M FINANCE BV 4.875% 25.10.2031	EUR	-	-	-	0	250.000	745,455	106,986	1.993.823
HANNOVER RE 26.08.2043	EUR	100.000	745,725	113,497	846.377	-	-	-	0
HEINEKEN NV 3.875% 23.09.2030	EUR	450.000	745,725	104,944	3.521.676	450.000	745,455	104,860	3.517.571
IBERDROLA FINANZAS SAU 3.625% 13.07.2033	EUR	100.000	745,725	102,757	766.283	-	-	-	0
IBERDROLA FINANZAS SAU PERP	EUR	200.000	745,725	104,699	1.561.527	-	-	-	0
IBERDROLA INTL BV PERP	EUR	-	-	-	0	200.000	745,455	91,203	1.359.757
INFORMA PLC 3% 23.10.2027	EUR	100.000	745,725	100,281	747.824	-	-	-	0
INFORMA PLC 3.625% 23.10.2034	EUR	116.000	745,725	99,766	863.016	-	-	-	0
ING GROEP NV 03.09.2030	EUR	200.000	745,725	101,161	1.508.773	-	-	-	0

## Globale Obligationsmarkeder KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
ING GROEP NV 13.11.2030	EUR	400.000	745,725	97,888	2.919.907	400.000	745,455	93,781	2.796.376
ING GROEP NV 19.11.2032	EUR	100.000	745,725	99,685	743.377	-	-	-	0
ING GROEP NV 23.05.2029	EUR	500.000	745,725	104,453	3.894.644	500.000	745,455	103,180	3.845.814
ING GROEP NV 26.05.2031	EUR	200.000	745,725	98,649	1.471.299	200.000	745,455	95,499	1.423.808
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	-	-	-	0	200.000	745,455	96,902	1.444.724
INTESA SANPAOLO SPA 5.125% 29.08.2031	EUR	365.000	745,725	110,482	3.007.217	466.000	745,455	106,705	3.706.752
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	164.000	745,455	91,534	1.119.045
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	281.000	745,725	103,653	2.172.033	281.000	745,455	102,906	2.155.596
JOHNSON CONTROLS/TYCO FI 3.125% 11.12.2033	EUR	100.000	745,725	98,044	731.140	-	-	-	0
JPMORGAN CHASE & CO 23.03.2030	EUR	394.000	745,725	95,786	2.814.330	494.000	745,455	93,215	3.432.685
KBC GROUP NV 17.04.2035	EUR	100.000	745,725	104,050	775.926	-	-	-	0
KERRY GROUP FIN SERVICES 3.375% 05.03.2033	EUR	100.000	745,725	99,869	744.748	-	-	-	0
KNORR-BREMSE AG 3% 30.09.2029	EUR	65.000	745,725	100,435	486.827	-	-	-	0
KNORR-BREMSE AG 3.25% 30.09.2032	EUR	81.000	745,725	101,604	613.723	-	-	-	0
KOJAMO OYJ 2% 31.03.2026	EUR	246.000	745,725	98,529	1.807.490	346.000	745,455	93,465	2.410.731
KONINKLIJKE AHOLD DLHAIZE 3.375% 11.03.2031	EUR	100.000	745,725	101,744	758.730	-	-	-	0
KONINKLIJKE KPN NV 3.875% 03.07.2031	EUR	300.000	745,725	104,332	2.334.087	300.000	745,455	103,877	2.323.068
KONINKLIJKE PHILIPS NV 4.25% 08.09.2031	EUR	100.000	745,725	105,416	786.116	-	-	-	0
LANDSBANKINN HF 0.375% 23.05.2025	EUR	-	-	-	0	294.000	745,455	94,048	2.061.184
LEG IMMOBILIEN SE 0.875% 17.01.2029	EUR	400.000	745,725	91,055	2.716.082	-	-	-	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	745,725	101,928	1.520.210	-	-	-	0
LOGICOR FINANCING SARL 0.625% 17.11.2025	EUR	-	-	-	0	140.000	745,455	93,281	973.517
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	100.000	745,725	85,342	636.419	100.000	745,455	77,314	576.342
LOGICOR FINANCING SARL 1.625% 15.07.2027	EUR	102.000	745,725	96,143	731.304	102.000	745,455	91,982	699.399
LOGICOR FINANCING SARL 1.625% 17.01.2030	EUR	-	-	-	0	278.000	745,455	85,587	1.773.684
LOUIS DREYFUS FINANCE BV 3.5% 22.10.2031	EUR	100.000	745,725	99,969	745.495	-	-	-	0
LUMINOR BANK 23.09.2026	EUR	-	-	-	0	300.000	745,455	91,881	2.054.794
LVMH MOET HENNESSY VUITT 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	-	-	-	0	170.000	745,455	89,031	1.128.269
MEDTRONIC GLOBAL HLDINGS 1.5% 02.07.2039	EUR	100.000	745,725	76,954	573.863	-	-	-	0
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	330.000	745,725	100,432	2.471.512	330.000	745,455	100,525	2.472.906
MET LIFE GLOB FUNDING I 3.625% 26.03.2034	EUR	170.000	745,725	102,648	1.301.301	-	-	-	0
MORGAN STANLEY 25.10.2028	EUR	341.000	745,725	105,077	2.672.036	341.000	745,455	104,743	2.662.556
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	-	-	-	0	435.000	745,455	94,672	3.069.964
MOTABILITY OPERATIONS GR 3.875% 24.01.2034	EUR	235.000	745,725	102,649	1.798.876	-	-	-	0
MUNICH RE 26.05.2044	EUR	200.000	745,725	103,230	1.539.619	-	-	-	0
NATIONAL AUSTRALIA BANK 3.125% 28.02.2030	EUR	262.000	745,725	100,756	1.968.567	-	-	-	0
NATIONAL GRID PLC 2.949% 30.03.2030	EUR	100.000	745,725	98,971	738.054	-	-	-	0
NATWEST GROUP PLC 14.09.2029	EUR	481.000	745,725	91,574	3.284.704	481.000	745,455	87,042	3.121.021

## Globale Obligationsmarkeder KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
NATWEST GROUP PLC 28.02.2034	EUR	132.000	745,725	107,209	1.055.317	132.000	745,455	105,385	1.036.992
NETFLIX INC 3.625% 15.06.2030	EUR	320.000	745,725	103,078	2.459.762	320.000	745,455	101,888	2.430.486
NEW YORK LIFE GLOBAL FDG 3.625% 07.06.2034	EUR	301.000	745,725	103,427	2.321.565	-	-	-	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	745,725	101,641	757.960	-	-	-	0
OMV AG PERP	EUR	400.000	745,725	98,012	2.923.600	600.000	745,455	94,486	4.226.105
ORANGE SA 0% 29.06.2026	EUR	-	-	-	0	300.000	745,455	93,212	2.084.556
ORANGE SA PERP	EUR	100.000	745,725	99,592	742.680	200.000	745,455	97,494	1.453.552
P3 GROUP SARL 0.875% 26.01.2026	EUR	205.000	745,725	97,824	1.495.469	205.000	745,455	93,479	1.428.524
P3 GROUP SARL 1.625% 26.01.2029	EUR	153.000	745,725	92,868	1.059.590	153.000	745,455	88,126	1.005.122
PERMANENT TSB GROUP 10.07.2030	EUR	100.000	745,725	103,195	769.551	-	-	-	0
PROLOGIS INTL FUND II 3.7% 07.10.2034	EUR	100.000	745,725	99,835	744.496	-	-	-	0
PROSUS NV 1.288% 13.07.2029	EUR	-	-	-	0	376.000	745,455	81,323	2.279.405
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	329.000	745,725	101,388	2.487.483	-	-	-	0
RCI BANQUE SA 4.875% 14.06.2028	EUR	-	-	-	0	253.000	745,455	105,337	1.986.662
REWE INT FINANCE 4.875% 13.09.2030	EUR	200.000	745,725	107,523	1.603.650	200.000	745,455	106,153	1.582.645
ROBERT BOSCH GMBH 4% 02.06.2035	EUR	200.000	745,725	104,396	1.557.018	-	-	-	0
ROBERT BOSCH GMBH 4.375% 02.06.2043	EUR	100.000	745,725	104,545	779.622	-	-	-	0
SAGAX AB 4.375% 29.05.2030	EUR	100.000	745,725	104,042	775.865	-	-	-	0
SAMPO OYJ 23.05.2049	EUR	100.000	745,725	98,781	736.632	-	-	-	0
SANDOZ FINANCE B.V. 4.22% 17.04.2030	EUR	-	-	-	0	498.000	745,455	103,849	3.855.239
SARTORIUS FINANCE BV 4.375% 14.09.2029	EUR	400.000	745,725	104,771	3.125.224	400.000	745,455	103,699	3.092.125
SARTORIUS FINANCE BV 4.875% 14.09.2035	EUR	-	-	-	0	100.000	745,455	105,618	787.337
SCHNEIDER ELECTRIC SE 3% 03.09.2030	EUR	100.000	745,725	101,228	754.882	-	-	-	0
SCOTTISH HYDRO ELECTRIC 3.375% 04.09.2032	EUR	130.000	745,725	100,430	973.615	-	-	-	0
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	328.000	745,725	102,575	2.508.968	328.000	745,455	101,992	2.493.803
SECURITAS TREASURY IRELA 4.375% 06.03.2029	EUR	155.000	745,725	104,468	1.207.513	255.000	745,455	103,581	1.968.978
SEGRO PLC 3.5% 24.09.2032	EUR	100.000	745,725	99,785	744.122	-	-	-	0
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.2029	EUR	-	-	-	0	390.000	745,455	107,447	3.123.774
SKANDINAVISKA ENSKILDA 27.11.2034	EUR	224.000	745,725	104,141	1.739.592	-	-	-	0
SKANDINAVISKA ENSKILDA 3.75% 07.02.2028	EUR	380.000	745,725	102,324	2.899.614	380.000	745,455	101,222	2.867.354
SOCIETE GENERALE 30.06.2031	EUR	400.000	745,725	96,506	2.878.691	400.000	745,455	92,001	2.743.319
SSE PLC 4% 05.09.2031	EUR	100.000	745,725	104,591	779.959	-	-	-	0
STRYKER CORP 3.375% 11.12.2028	EUR	250.000	745,725	102,078	1.903.056	250.000	745,455	101,427	1.890.231
SUEZ 2.375% 24.05.2030	EUR	100.000	745,725	95,798	714.391	-	-	-	0
SUMITOMO MITSUI FINL GRP 0.632% 23.10.2029	EUR	100.000	745,725	89,393	666.626	-	-	-	0
SUMITOMO MITSUI FINL GRP 3.318% 07.10.2031	EUR	183.000	745,725	100,439	1.370.674	-	-	-	0
SWISSCOM FINANCE 3.625% 29.11.2036	EUR	114.000	745,725	101,920	866.449	-	-	-	0

## Globale Obligationsmarkeder KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
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	200.000	745,725	101,560	1.514.724	-	-	-	0
T-MOBILE USA INC 3.7% 08.05.2032	EUR	300.000	745,725	102,665	2.296.789	-	-	-	0
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	-	-	-	0	112.000	745,455	89,264	745.275
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	408.000	745,725	88,000	2.677.442	308.000	745,455	85,802	1.970.013
TELSTRA GROUP LTD 3.5% 03.09.2036	EUR	100.000	745,725	101,804	759.175	-	-	-	0
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	310.000	745,725	106,452	2.460.902	310.000	745,455	104,861	2.423.238
TERNA RETE ELETTRICA 3.5% 17.01.2031	EUR	300.000	745,725	101,621	2.273.447	-	-	-	0
TOTALENERGIES SE PERP	EUR	755.000	745,725	97,303	5.422.374	863.000	745,455	93,772	6.010.515
TOYOTA MOTOR CREDIT CORP 3.625% 15.07.2031	EUR	100.000	745,725	102,227	762.335	-	-	-	0
TRANSURBAN FINANCE CO 3.713% 12.03.2032	EUR	309.000	745,725	102,184	2.354.617	-	-	-	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	745,725	113,966	1.895.215	223.000	745,455	115,382	1.918.070
UBS GROUP AG 02.04.2032	EUR	116.000	745,725	97,440	842.898	116.000	745,455	93,567	809.104
UBS GROUP AG 03.11.2026	EUR	296.000	745,725	97,739	2.157.445	296.000	745,455	93,844	2.070.705
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	300.000	745,725	104,051	2.367.676	500.000	745,455	94,217	3.645.006
UNICREDIT SPA 05.07.2029	EUR	383.000	745,725	92,889	2.653.036	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	745,725	84,428	944.397	150.000	745,455	82,222	919.394
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	275.000	745,725	91,566	1.877.779	275.000	745,455	89,181	1.828.210
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	180.000	745,725	95,562	1.282.728	180.000	745,455	93,452	1.253.955
VIA OUTLETS BV 1.75% 15.11.2028	EUR	361.000	745,725	94,695	2.549.250	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	745,725	103,756	773.733	100.000	745,455	102,699	765.574
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	1.000.000	745,725	99,107	7.390.627	1.000.000	745,455	97,518	7.269.519
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	400.000	745,725	103,297	3.081.239	400.000	745,455	103,231	3.078.155
VOLKSWAGEN INTL FIN NV PERP	EUR	200.000	745,725	99,580	1.485.180	200.000	745,455	97,437	1.452.701
VOLVO TREASURY AB 3.125% 26.08.2029	EUR	108.000	745,725	100,208	807.061	-	-	-	0
VONOVIA SE 0.25% 01.09.2028	EUR	200.000	745,725	90,637	1.351.812	200.000	745,455	85,122	1.269.099
VONOVIA SE 0.375% 16.06.2027	EUR	700.000	745,725	94,162	4.915.304	700.000	745,455	89,523	4.671.464
VONOVIA SE 4.25% 10.04.2034	EUR	100.000	745,725	103,119	768.986	-	-	-	0
WPP FINANCE 2013 4% 12.09.2033	EUR	100.000	745,725	103,264	770.067	-	-	-	0
<b>I alt i EUR</b>					<b>283.499.823</b>				<b>279.025.162</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>283.499.823</b>				<b>279.025.162</b>
<b>I alt i afdelingen</b>					<b>458.489.923</b>				<b>491.441.694</b>