

Globale Obligationsmarkeder KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 23 (OEH3)	EUR	-	-	-	0	800.000	743,645	-0,430	-25.581
Euro-Bobl 5Y Future MAR 24 (OEH4)	EUR	1.600.000	745,455	-0,380	45.324	-	-	-	0
Euro-Bund 10Y Future MAR 23 (RXH3)	EUR	-	-	-	0	1.000.000	743,645	-1,060	-78.826
Euro-Bund 10Y Future MAR 24 (RXH4)	EUR	2.800.000	745,455	-1,090	-227.513	-	-	-	0
Euro-Buxl 30Y Future MAR 23 (UBH3)	EUR	-	-	-	0	200.000	743,645	-3,500	-52.055
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	400.000	745,455	-2,620	-78.124	-	-	-	0
Euro-Schatz 2Y Future MAR 23 (DUH3)	EUR	-	-	-	0	2.700.000	743,645	-0,130	-26.102
I alt i EUR					-260.313				-182.564
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-260.313				-182.564
Noterede investeringsbeviser fra danske udstedere									
DI Globale High Yield-Obligationer, kl. DKK d h	DKK	989.132	100,000	91,289	90.297.332	1.035.119	100,000	83,731	86.671.727
DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	DKK	389.516	100,000	106,364	41.430.433	617.584	100,000	96,331	59.492.679
DI Nye Markeder Obligationer, klasse DKK d h	DKK	538.405	100,000	89,350	48.106.690	755.331	100,000	80,380	60.713.522
I alt i DKK					179.834.455				206.877.928
I alt i Noterede investeringsbeviser fra danske udstedere					179.834.455				206.877.928
Noterede obligationer fra danske udstedere									
CARLSBERG BREWERIES A/S 2.5% 28.05.2024	EUR	380.000	745,455	99,387	2.815.370	380.000	743,645	98,741	2.790.264
CARLSBERG BREWERIES A/S 3.5% 26.11.2026	EUR	119.000	745,455	101,353	899.095	-	-	-	0
CARLSBERG BREWERIES A/S 4% 05.10.2028	EUR	559.000	745,455	103,746	4.323.209	-	-	-	0
DANSKE BANK A/S 12.02.2030	EUR	159.000	745,455	96,451	1.143.211	159.000	743,645	91,497	1.081.858
DANSKE BANK A/S 15.05.2031	EUR	467.000	745,455	93,405	3.251.697	467.000	743,645	86,510	3.004.339
DANSKE BANK A/S 17.02.2027	EUR	146.000	745,455	95,327	1.037.508	146.000	743,645	90,954	987.504
DSV A/S 0.375% 26.02.2027	EUR	-	-	-	0	417.000	743,645	86,477	2.681.665
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	339.000	745,455	93,530	2.363.600	339.000	743,645	87,033	2.194.076
JYSKE BANK A/S 02.09.2026	EUR	100.000	745,455	93,960	700.429	100.000	743,645	87,866	653.409
JYSKE BANK A/S 26.10.2028	EUR	176.000	745,455	104,079	1.365.516	-	-	-	0
JYSKE BANK A/S 28.01.2031	EUR	250.000	745,455	93,252	1.737.879	250.000	743,645	85,555	1.590.564
ORSTED A/S 08.12.3022	EUR	-	-	-	0	200.000	743,645	101,857	1.514.916
ORSTED A/S 3.625% 01.03.2026	EUR	257.000	745,455	100,501	1.925.421	-	-	-	0
PANDORA A/S 4.5% 10.04.2028	EUR	237.000	745,455	103,947	1.836.459	-	-	-	0
SYDBANK A/S 06.09.2028	EUR	373.000	745,455	103,389	2.874.768	-	-	-	0
SYDBANK A/S 10.11.2026	EUR	386.000	745,455	93,824	2.699.752	759.000	743,645	87,926	4.962.752
TDC NET AS 5.056% 31.05.2028	EUR	-	-	-	0	152.000	743,645	98,485	1.113.217
TDC NET AS 6.5% 01.06.2031	EUR	139.000	745,455	106,143	1.099.832	-	-	-	0

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Noterede obligationer fra danske udstedere									
VESTAS WIND SYSTEMS A/S 4.125% 15.06.2026	EUR	365.000	745,455	101,754	2.768.644	-	-	-	0
I alt i EUR					32.842.390				22.574.564
I alt i Noterede obligationer fra danske udstedere					32.842.390				22.574.564
Noterede obligationer fra udenlandske udstedere									
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	200.000	745,455	85,092	1.268.644	300.000	743,645	79,209	1.767.098
ADECCO INT FINANCIAL SVS 0.5% 21.09.2031	EUR	-	-	-	0	123.000	743,645	75,785	693.196
AGEAS 02.07.2049	EUR	-	-	-	0	100.000	743,645	84,363	627.362
AIB GROUP PLC 04.04.2028	EUR	200.000	745,455	95,954	1.430.594	-	-	-	0
AIB GROUP PLC 1.25% 28.05.2024	EUR	150.000	745,455	98,912	1.106.016	-	-	-	0
AIB GROUP PLC 16.02.2029	EUR	-	-	-	0	223.000	743,645	102,499	1.699.777
AIB GROUP PLC 17.11.2027	EUR	-	-	-	0	416.000	743,645	84,733	2.621.258
AIB GROUP PLC 23.07.2029	EUR	200.000	745,455	103,304	1.540.176	-	-	-	0
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	519.000	745,455	99,394	3.845.470	519.000	743,645	95,234	3.675.568
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	263.000	745,455	95,652	1.875.306	263.000	743,645	91,592	1.791.350
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	123.000	745,455	89,302	818.819	123.000	743,645	82,120	751.143
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	355.000	745,455	87,327	2.310.987	355.000	743,645	79,646	2.102.619
AMPRION GMBH 3.45% 22.09.2027	EUR	-	-	-	0	600.000	743,645	98,149	4.379.293
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	EUR	102.000	745,455	99,213	754.380	202.000	743,645	92,522	1.389.826
APA INFRASTRUCTURE LTD 0.75% 15.03.2029	EUR	313.000	745,455	87,140	2.033.214	313.000	743,645	80,269	1.868.348
AROUNDTOWN SA 0.375% 15.04.2027	EUR	200.000	745,455	80,729	1.203.598	400.000	743,645	66,302	1.972.205
ASSICURAZIONI GENERALI 2.124% 01.10.2030	EUR	-	-	-	0	100.000	743,645	82,777	615.568
ASSICURAZIONI GENERALI 2.429% 14.07.2031	EUR	122.000	745,455	87,579	796.490	122.000	743,645	82,039	744.295
ASSICURAZIONI GENERALI 5.399% 20.04.2033	EUR	200.000	745,455	106,576	1.588.948	-	-	-	0
AT&T INC 2.05% 19.05.2032	EUR	151.000	745,455	90,525	1.018.984	151.000	743,645	83,712	940.004
AT&T INC 2.35% 05.09.2029	EUR	400.000	745,455	95,960	2.861.349	400.000	743,645	90,268	2.685.082
AT&T INC 2.4% 15.03.2024	EUR	-	-	-	0	388.000	743,645	98,766	2.849.726
AT&T INC 3.95% 30.04.2031	EUR	428.000	745,455	103,904	3.315.095	-	-	-	0
AUTOLIV INC 0.75% 26.06.2023	EUR	-	-	-	0	779.000	743,645	99,553	5.767.122
Avinor AS 17/27 1,25% C	EUR	-	-	-	0	140.000	743,645	90,329	940.416
BANCO SANTANDER SA 24.06.2029	EUR	-	-	-	0	200.000	743,645	82,250	1.223.301
BANCO SANTANDER SA 4.875% 18.10.2031	EUR	500.000	745,455	106,586	3.972.741	-	-	-	0
BANK OF IRELAND GROUP 13.11.2029	EUR	373.000	745,455	104,027	2.892.526	-	-	-	0
BANK OF IRELAND GROUP 16.07.2028	EUR	230.000	745,455	104,652	1.794.311	-	-	-	0
BANQUE FED CRED MUTUEL 1.125% 19.11.2031	EUR	-	-	-	0	200.000	743,645	74,564	1.108.989
BANQUE FED CRED MUTUEL 2.625% 06.11.2029	EUR	-	-	-	0	200.000	743,645	90,052	1.339.329
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	500.000	745,455	106,239	3.959.813	-	-	-	0
BARCLAYS PLC 02.04.2025	EUR	350.000	745,455	99,740	2.602.304	350.000	743,645	98,957	2.575.601
BARCLAYS PLC 09.08.2029	EUR	297.000	745,455	86,153	1.907.435	-	-	-	0
BARCLAYS PLC 22.03.2031	EUR	336.000	745,455	92,285	2.311.498	336.000	743,645	85,168	2.128.051

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Noterede obligationer fra udenlandske udstedere									
BAYERISCHE LANDESBANK 23.09.2031	EUR	100.000	745,455	86,467	644.571	100.000	743,645	80,354	597.548
BERRY GLOBAL INC 1.5% 15.01.2027	EUR	-	-	-	0	215.000	743,645	89,460	1.430.326
BNP PARIBAS 11.07.2030	EUR	300.000	745,455	86,337	1.930.815	300.000	743,645	79,429	1.772.005
BNP PARIBAS 23.01.2027	EUR	-	-	-	0	500.000	743,645	93,395	3.472.620
BNP PARIBAS 31.03.2032	EUR	200.000	745,455	94,786	1.413.179	100.000	743,645	88,574	658.673
BOOKING HOLDINGS INC 4.125% 12.05.2033	EUR	219.000	745,455	106,919	1.745.496	-	-	-	0
BP CAPITAL MARKETS PLC PERP	EUR	-	-	-	0	473.000	743,645	92,290	3.246.239
BRITISH TELECOMMUNICATIO 2.75% 30.08.2027	EUR	-	-	-	0	250.000	743,645	94,632	1.759.319
CA AUTOBANK SPA IE 4.375% 08.06.2026	EUR	200.000	745,455	101,678	1.515.925	-	-	-	0
CAISSE NAT REASSURANCE PERP	EUR	400.000	745,455	100,506	2.996.907	400.000	743,645	101,769	3.027.206
CAIXABANK SA 14.11.2030	EUR	300.000	745,455	108,061	2.416.628	400.000	743,645	102,075	3.036.296
CAIXABANK SA 17.04.2030	EUR	300.000	745,455	96,619	2.160.745	300.000	743,645	91,279	2.036.385
CARREFOUR SA 4.125% 12.10.2028	EUR	300.000	745,455	104,191	2.330.082	300.000	743,645	100,185	2.235.057
CARRIER GLOBAL CORP 4.125% 29.05.2028	EUR	443.000	745,455	103,154	3.406.508	-	-	-	0
CHORUS LTD 1.125% 18.10.2023	EUR	-	-	-	0	200.000	743,645	98,386	1.463.285
COLOPLAST FINANCE BV 2.75% 19.05.2030	EUR	-	-	-	0	350.000	743,645	92,266	2.401.470
COMMERZBANK AG 0.625% 28.08.2024	EUR	59.000	745,455	97,932	430.723	82.000	743,645	95,410	581.802
COMMERZBANK AG 24.03.2026	EUR	300.000	745,455	96,033	2.147.651	300.000	743,645	91,468	2.040.582
COMMERZBANK AG 25.03.2029	EUR	200.000	745,455	105,157	1.567.790	-	-	-	0
COOPERATIEVE RABOBANK UA PERP	EUR	200.000	745,455	89,268	1.330.912	200.000	743,645	85,475	1.271.265
COVESTRO AG 4.75% 15.11.2028	EUR	-	-	-	0	300.000	743,645	100,219	2.235.825
CREDIT LOGEMENT SA 28.11.2029	EUR	100.000	745,455	96,589	720.026	100.000	743,645	92,387	687.034
CREDIT SUISSE AG LONDON 0.45% 19.05.2025	EUR	345.000	745,455	96,056	2.470.390	555.000	743,645	89,037	3.674.774
CREDIT SUISSE GROUP AG 01.03.2029	EUR	-	-	-	0	223.000	743,645	99,546	1.650.796
CREDIT SUISSE GROUP AG 02.04.2032	EUR	-	-	-	0	116.000	743,645	72,402	624.561
CRH FUNDING 1.625% 05.05.2030	EUR	130.000	745,455	91,297	884.752	130.000	743,645	85,255	824.189
CTP NV 0.625% 27.11.2023	EUR	-	-	-	0	139.000	743,645	95,143	983.466
CTP NV 0.875% 20.01.2026	EUR	431.000	745,455	92,792	2.981.319	431.000	743,645	81,460	2.610.893
CTP NV 1.25% 21.06.2029	EUR	109.000	745,455	82,957	674.060	-	-	-	0
DAA FINANCE PLC 1.601% 05.11.2032	EUR	192.000	745,455	86,214	1.233.964	192.000	743,645	75,862	1.083.160
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	311.000	745,455	87,670	2.032.510	311.000	743,645	80,566	1.863.290
DANONE SA PERP	EUR	300.000	745,455	91,635	2.049.301	300.000	743,645	84,100	1.876.216
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	200.000	745,455	87,085	1.298.362	200.000	743,645	80,776	1.201.376
DE VOLKSBANK NV 22.10.2030	EUR	400.000	745,455	94,242	2.810.138	400.000	743,645	90,669	2.697.020
DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	EUR	300.000	745,455	89,819	2.008.673	300.000	743,645	84,994	1.896.170
DEUT PFANDBRIEFBANK AG 0.25% 17.01.2025	EUR	100.000	745,455	94,759	706.384	-	-	-	0
DEUTSCHE BANK AG 05.09.2030	EUR	500.000	745,455	103,405	3.854.172	500.000	743,645	96,870	3.601.859
DEUTSCHE BANK AG 23.02.2028	EUR	200.000	745,455	94,054	1.402.255	200.000	743,645	87,606	1.302.951
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	175.000	745,455	79,751	1.040.393	175.000	743,645	70,031	911.365
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	305.000	745,455	90,552	2.058.816	405.000	743,645	80,977	2.438.836
EEW ENERGY FROM 0.361% 30.06.2026	EUR	200.000	745,455	91,428	1.363.106	200.000	743,645	86,133	1.281.052
ELECTROLUX AB 4.125% 05.10.2026	EUR	-	-	-	0	354.000	743,645	101,048	2.660.082

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Noterede obligationer fra udenlandske udstedere									
ELECTROLUX AB 4.5% 29.09.2028	EUR	215.000	745,455	102,411	1.641.365	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	386.000	745,455	91,136	2.622.405	260.000	743,645	84,748	1.638.588
ENEL FINANCE INTL NV 0% 28.05.2026	EUR	-	-	-	0	100.000	743,645	88,255	656.302
ENEL FINANCE INTL NV 0.375% 28.05.2029	EUR	-	-	-	0	100.000	743,645	79,574	591.745
ENEL FINANCE INTL NV 0.5% 17.06.2030	EUR	358.000	745,455	83,977	2.241.131	631.000	743,645	76,466	3.588.098
ENEL SPA PERP	EUR	335.000	745,455	97,120	2.329.687	335.000	743,645	79,350	1.976.772
EQT AB 0.875% 14.05.2031	EUR	250.000	745,455	79,571	1.482.920	350.000	743,645	69,097	1.798.432
EQT AB 2.875% 06.04.2032	EUR	240.000	745,455	89,310	1.597.835	240.000	743,645	80,688	1.440.082
EQUINIX INC 1% 15.03.2033	EUR	-	-	-	0	120.000	743,645	72,549	647.406
ETHIAS SA 5% 14.01.2026	EUR	-	-	-	0	200.000	743,645	97,898	1.456.034
EUROFINS SCIENTIFIC SE 4% 06.07.2029	EUR	288.000	745,455	101,471	2.178.486	288.000	743,645	98,109	2.101.195
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	100.000	745,455	105,553	786.852	-	-	-	0
EUROGRID GMBH 3.722% 27.04.2030	EUR	300.000	745,455	102,183	2.285.184	-	-	-	0
FERROVIAL EMISIONES SA 0.54% 12.11.2028	EUR	-	-	-	0	300.000	743,645	78,766	1.757.220
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	366.000	745,455	99,052	2.702.503	366.000	743,645	97,959	2.666.189
GRAND CITY PROPERTIES SA PERP	EUR	100.000	745,455	46,274	344.949	200.000	743,645	42,117	626.407
GSK CONSUMER HEALTHCARE 1.75% 29.03.2030	EUR	-	-	-	0	360.000	743,645	86,375	2.312.365
H&M FINANCE BV 0.25% 25.08.2029	EUR	-	-	-	0	313.000	743,645	75,446	1.756.089
H&M FINANCE BV 4.875% 25.10.2031	EUR	250.000	745,455	106,986	1.993.823	-	-	-	0
HEIMSTADEN BOSTAD TRESRV 1% 13.04.2028	EUR	-	-	-	0	334.000	743,645	75,045	1.863.958
HEINEKEN NV 3.875% 23.09.2030	EUR	450.000	745,455	104,860	3.517.571	-	-	-	0
HIGHLAND HOLDINGS SARL 0.318% 15.12.2026	EUR	-	-	-	0	450.000	743,645	87,573	2.930.528
IBERDROLA INTL BV PERP	EUR	200.000	745,455	91,203	1.359.757	200.000	743,645	85,049	1.264.932
IBM CORP 1.75% 31.01.2031	EUR	-	-	-	0	139.000	743,645	85,229	880.985
ING GROEP NV 13.11.2030	EUR	400.000	745,455	93,781	2.796.376	400.000	743,645	88,178	2.622.916
ING GROEP NV 16.02.2031	EUR	-	-	-	0	100.000	743,645	83,148	618.327
ING GROEP NV 23.05.2029	EUR	500.000	745,455	103,180	3.845.814	-	-	-	0
ING GROEP NV 26.05.2031	EUR	200.000	745,455	95,499	1.423.808	100.000	743,645	90,793	675.178
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	200.000	745,455	96,902	1.444.724	200.000	743,645	92,475	1.375.368
INTESA SANPAOLO SPA 5.125% 29.08.2031	EUR	466.000	745,455	106,705	3.706.752	-	-	-	0
INVESTEC BANK PLC 11.08.2026	EUR	-	-	-	0	269.000	743,645	89,535	1.791.070
INVESTEC BANK PLC 17.02.2027	EUR	164.000	745,455	91,534	1.119.045	316.000	743,645	85,241	2.003.093
ISLANDSBANKI 0.75% 25.03.2025	EUR	-	-	-	0	194.000	743,645	86,116	1.242.368
JAB HOLDINGS BV 1% 14.07.2031	EUR	-	-	-	0	100.000	743,645	75,836	563.954
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	200.000	743,645	83,628	1.243.790
JDE PEET'S NV 4.125% 23.01.2030	EUR	281.000	745,455	102,906	2.155.596	-	-	-	0
JPMORGAN CHASE & CO 23.03.2030	EUR	494.000	745,455	93,215	3.432.685	494.000	743,645	87,358	3.209.190
KOJAMO OYJ 1.625% 07.03.2025	EUR	-	-	-	0	100.000	743,645	91,679	681.767
KOJAMO OYJ 2% 31.03.2026	EUR	346.000	745,455	93,465	2.410.731	346.000	743,645	89,366	2.299.390
KONINKLIJKE KPN NV 0.875% 15.11.2033	EUR	-	-	-	0	300.000	743,645	70,941	1.582.657
KONINKLIJKE KPN NV 3.875% 03.07.2031	EUR	300.000	745,455	103,877	2.323.068	-	-	-	0

Globale Obligationsmarkeder KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
KONINKLIJKE PHILIPS NV 2.125% 05.11.2029	EUR	-	-	-	0	300.000	743,645	86,409	1.927.730
LANDSBANKINN HF 0.375% 23.05.2025	EUR	294.000	745,455	94,048	2.061.184	294.000	743,645	85,471	1.868.657
LEG IMMOBILIJEN SE 0.875% 17.01.2029	EUR	400.000	745,455	87,014	2.594.601	-	-	-	0
LOGICOR FINANCING SARL 0.625% 17.11.2025	EUR	140.000	745,455	93,281	973.517	240.000	743,645	85,449	1.525.052
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	100.000	745,455	77,314	576.342	100.000	743,645	64,816	482.003
LOGICOR FINANCING SARL 1.5% 13.07.2026	EUR	-	-	-	0	362.000	743,645	84,585	2.277.012
LOGICOR FINANCING SARL 1.625% 15.07.2027	EUR	102.000	745,455	91,982	699.399	-	-	-	0
LOGICOR FINANCING SARL 1.625% 17.01.2030	EUR	278.000	745,455	85,587	1.773.684	278.000	743,645	72,970	1.508.529
LUMINOR BANK 23.09.2026	EUR	300.000	745,455	91,881	2.054.794	300.000	743,645	87,168	1.944.661
LVMH MOET HENNESSY VUJIT 3.5% 07.09.2033	EUR	200.000	745,455	103,493	1.542.987	-	-	-	0
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	170.000	745,455	89,031	1.128.269	170.000	743,645	83,380	1.054.085
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	330.000	745,455	100,525	2.472.906	430.000	743,645	94,559	3.023.691
MORGAN STANLEY 25.10.2028	EUR	341.000	745,455	104,743	2.662.556	341.000	743,645	101,842	2.582.543
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	435.000	745,455	94,672	3.069.964	435.000	743,645	91,064	2.945.791
MUNICH RE 26.05.2042	EUR	-	-	-	0	200.000	743,645	70,044	1.041.762
NATWEST GROUP PLC 14.09.2029	EUR	481.000	745,455	87,042	3.121.021	481.000	743,645	79,470	2.842.593
NATWEST GROUP PLC 28.02.2034	EUR	132.000	745,455	105,385	1.036.992	-	-	-	0
NETFLIX INC 3.625% 15.06.2030	EUR	320.000	745,455	101,888	2.430.486	-	-	-	0
NN GROUP NV PERP	EUR	100.000	745,455	99,842	744.274	206.000	743,645	98,913	1.515.252
OMV AG PERP	EUR	600.000	745,455	94,486	4.226.105	-	-	-	0
ORANGE SA 0% 29.06.2026	EUR	300.000	745,455	93,212	2.084.556	-	-	-	0
ORANGE SA 1% 12.09.2025	EUR	-	-	-	0	300.000	743,645	93,789	2.092.367
ORANGE SA PERP	EUR	200.000	745,455	97,494	1.453.552	200.000	743,645	94,880	1.411.144
P3 GROUP SARL 0.875% 26.01.2026	EUR	205.000	745,455	93,479	1.428.524	305.000	743,645	83,438	1.892.469
P3 GROUP SARL 1.625% 26.01.2029	EUR	153.000	745,455	88,126	1.005.122	153.000	743,645	73,535	836.669
PERNOD RICARD SA 3.75% 02.11.2032	EUR	-	-	-	0	500.000	743,645	99,033	3.682.271
PROSUS NV 1.207% 19.01.2026	EUR	-	-	-	0	100.000	743,645	90,011	669.366
PROSUS NV 1.288% 13.07.2029	EUR	376.000	745,455	81,323	2.279.405	150.000	743,645	75,943	847.122
PROSUS NV 1.539% 03.08.2028	EUR	-	-	-	0	226.000	743,645	81,102	1.363.025
RCI BANQUE SA 0.25% 08.03.2023	EUR	-	-	-	0	258.000	743,645	99,658	1.912.037
RCI BANQUE SA 2% 11.07.2024	EUR	-	-	-	0	200.000	743,645	97,341	1.447.741
RCI BANQUE SA 4.875% 14.06.2028	EUR	253.000	745,455	105,337	1.986.662	-	-	-	0
RENTOKIL INITIAL PLC 0.5% 14.10.2028	EUR	-	-	-	0	270.000	743,645	81,687	1.640.137
REWE INT FINANCE 4.875% 13.09.2030	EUR	200.000	745,455	106,153	1.582.645	-	-	-	0
RICHEMONT INTERNATIONAL 1.125% 26.05.2032	EUR	-	-	-	0	200.000	743,645	81,024	1.205.065
SANDOZ FINANCE B.V. 4.22% 17.04.2030	EUR	498.000	745,455	103,849	3.855.239	-	-	-	0
SARTORIUS FINANCE BV 4.375% 14.09.2029	EUR	400.000	745,455	103,699	3.092.125	-	-	-	0
SARTORIUS FINANCE BV 4.875% 14.09.2035	EUR	100.000	745,455	105,618	787.337	-	-	-	0
SBB TREASURY OYJ 0.75% 14.12.2028	EUR	-	-	-	0	177.000	743,645	64,355	847.070
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	328.000	745,455	101,992	2.493.803	-	-	-	0
SECURITAS TREASURY IRELA 4.375% 06.03.2029	EUR	255.000	745,455	103,581	1.968.978	-	-	-	0
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.2029	EUR	390.000	745,455	107,447	3.123.774	-	-	-	0

Globale Obligationsmarkeder KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
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Noterede obligationer fra udenlandske udstedere									
SKANDINAVISKA ENSKILDA 3.75% 07.02.2028	EUR	380.000	745,455	101,222	2.867.354	-	-	-	0
SOCIETE GENERALE 30.06.2031	EUR	400.000	745,455	92,001	2.743.319	400.000	743,645	85,563	2.545.133
STANDARD CHARTERED PLC 02.07.2027	EUR	-	-	-	0	150.000	743,645	88,345	985.464
STEDIN HOLDING NV 2.375% 03.06.2030	EUR	-	-	-	0	211.000	743,645	90,474	1.419.620
STRYKER CORP 3.375% 11.12.2028	EUR	250.000	745,455	101,427	1.890.231	-	-	-	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	135.000	743,645	70,234	705.095
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	112.000	745,455	89,264	745.275	212.000	743,645	83,915	1.322.940
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	308.000	745,455	85,802	1.970.013	308.000	743,645	78,792	1.804.684
TELE2 AB 1.125% 15.05.2024	EUR	-	-	-	0	522.000	743,645	96,458	3.744.346
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	310.000	745,455	104,861	2.423.238	-	-	-	0
TESCO CORP TREASURY SERV 0.875% 29.05.2026	EUR	-	-	-	0	144.000	743,645	90,521	969.344
THERMO FISHER SCIENTIFIC 0.5% 01.03.2028	EUR	-	-	-	0	130.000	743,645	85,741	828.895
THERMO FISHER SCIENTIFIC 2.375% 15.04.2032	EUR	-	-	-	0	337.000	743,645	88,785	2.225.028
TOTALENERGIES SE PERP	EUR	863.000	745,455	93,772	6.010.515	711.000	743,645	88,087	4.599.272
TRANSURBAN FINANCE CO 1.45% 16.05.2029	EUR	-	-	-	0	238.000	743,645	84,796	1.500.782
TRITAX EUROBOX PLC 0.95% 02.06.2026	EUR	179.000	745,455	91,049	1.214.932	279.000	743,645	81,539	1.691.744
UBS GROUP AG 01.03.2029	EUR	223.000	745,455	115,382	1.918.070	-	-	-	0
UBS GROUP AG 02.04.2032	EUR	116.000	745,455	93,567	809.104	-	-	-	0
UBS GROUP AG 03.11.2026	EUR	296.000	745,455	93,844	2.070.705	296.000	743,645	88,982	1.958.657
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	500.000	745,455	94,217	3.645.006	600.000	743,645	85,602	3.819.472
UNICREDIT SPA 05.07.2029	EUR	483.000	745,455	89,036	3.205.794	583.000	743,645	80,492	3.489.710
UNIQA INSURANCE GROUP AG 09.10.2035	EUR	100.000	745,455	96,647	720.460	100.000	743,645	92,355	686.792
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	150.000	745,455	82,222	919.394	150.000	743,645	74,519	831.239
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	275.000	745,455	89,181	1.828.210	375.000	743,645	82,575	2.302.746
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	180.000	745,455	93,452	1.253.955	180.000	743,645	87,229	1.167.617
VIA OUTLETS BV 1.75% 15.11.2028	EUR	461.000	745,455	88,991	3.058.212	198.000	743,645	75,533	1.112.160
VODAFONE GROUP PLC 1.125% 20.11.2025	EUR	166.000	745,455	96,349	1.192.281	166.000	743,645	93,330	1.152.112
VODAFONE GROUP PLC 2.875% 20.11.2037	EUR	-	-	-	0	110.000	743,645	82,138	671.898
VOLKSBANK WIEN AG 0.875% 23.03.2026	EUR	100.000	745,455	93,082	693.888	100.000	743,645	87,826	653.117
VOLKSBANK WIEN AG 06.10.2027	EUR	100.000	745,455	100,393	748.387	100.000	743,645	94,733	704.476
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	200.000	743,645	96,073	1.428.890
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	1.000.000	745,455	97,518	7.269.519	1.000.000	743,645	93,284	6.937.041
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	400.000	745,455	103,231	3.078.155	-	-	-	0
VOLKSWAGEN INTL FIN NV PERP	EUR	200.000	745,455	97,437	1.452.701	200.000	743,645	92,768	1.379.734
VONOVIA SE 0.25% 01.09.2028	EUR	200.000	745,455	85,122	1.269.099	400.000	743,645	76,563	2.277.429
VONOVIA SE 0.375% 16.06.2027	EUR	700.000	745,455	89,523	4.671.464	600.000	743,645	82,075	3.662.096

Globale Obligationsmarkeder KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
VONOVIA SE 5% 23.11.2030	EUR	-	-	-	0	200.000	743,645	98,105	1.459.109
I alt i EUR					279.025.162				277.217.677
I alt i Noterede obligationer fra udenlandske udstedere					279.025.162				277.217.677
I alt i afdelingen					491.441.694				506.487.605