

Euro Investment Grade-Obligationer 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 (OE4) | EUR | - | - | - | 0 | -28.800.000 | 745,455 | -0,220 | 899.316 |
| Euro-Bobl 5Y Future SEP 24 (OE4) | EUR | 48.700.000 | 745,745 | -0,150 | 544.767 | - | - | - | 0 |
| Euro-Bund 10Y Future MAR 24 (RXH4) | EUR | - | - | - | 0 | 53.900.000 | 745,455 | -1,048 | -4.210.031 |
| Euro-Bund 10Y Future SEP 24 (RXU4) | EUR | 34.700.000 | 745,745 | -0,420 | -1.086.849 | - | - | - | 0 |
| Euro-Buxl 30Y Future MAR 24 (UBH4) | EUR | - | - | - | 0 | 8.800.000 | 745,455 | -2,525 | -1.656.550 |
| Euro-Buxl 30Y Future SEP 24 (UBU4) | EUR | 3.500.000 | 745,745 | -1,340 | -349.754 | - | - | - | 0 |
| Euro-Schatz 2Y Future MAR 24 (DUH4) | EUR | - | - | - | 0 | -4.800.000 | 745,455 | -0,065 | 23.258 |
| Euro-Schatz 2Y Future SEP 24 (DUU4) | EUR | 3.200.000 | 745,745 | -0,035 | -8.352 | - | - | - | 0 |
| I alt i EUR | | | | | -900.188 | | | | -4.944.007 |
| I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere | | | | | | | | | |
| | | | | | -900.188 | | | | -4.944.007 |
| Noterede obligationer fra danske udstedere | | | | | | | | | |
| ARBEJDERNES LANDSBANK 14.03.2029 | EUR | 3.100.000 | 745,745 | 99,630 | 23.032.454 | - | - | - | 0 |
| CARLSBERG BREWERIES A/S 2.5% 28.05.2024 | EUR | - | - | - | 0 | 3.353.000 | 745,455 | 99,387 | 24.841.939 |
| CARLSBERG BREWERIES A/S 3.5% 26.11.2026 | EUR | 2.946.000 | 745,745 | 99,971 | 21.963.224 | 3.610.000 | 745,455 | 101,353 | 27.275.070 |
| CARLSBERG BREWERIES A/S 4% 05.10.2028 | EUR | 9.176.000 | 745,745 | 101,589 | 69.517.080 | 11.439.000 | 745,455 | 103,746 | 88.467.232 |
| DANSKE BANK A/S 12.02.2030 | EUR | - | - | - | 0 | 3.161.000 | 745,455 | 96,451 | 22.727.600 |
| DANSKE BANK A/S 15.05.2031 | EUR | 3.325.000 | 745,745 | 94,716 | 23.485.753 | 9.602.000 | 745,455 | 93,405 | 66.858.232 |
| DANSKE BANK A/S 17.02.2027 | EUR | - | - | - | 0 | 1.818.000 | 745,455 | 95,327 | 12.919.107 |
| ISS GLOBAL A/S 1.5% 31.08.2027 | EUR | - | - | - | 0 | 6.931.000 | 745,455 | 93,530 | 48.324.817 |
| JYSKE BANK A/S 02.09.2026 | EUR | 1.807.000 | 745,745 | 95,610 | 12.883.974 | 2.094.000 | 745,455 | 93,960 | 14.666.974 |
| JYSKE BANK A/S 26.10.2028 | EUR | 3.350.000 | 745,745 | 103,116 | 25.760.893 | 4.090.000 | 745,455 | 104,079 | 31.732.724 |
| JYSKE BANK A/S 28.01.2031 | EUR | 3.411.000 | 745,745 | 94,955 | 24.154.047 | 4.332.000 | 745,455 | 93,252 | 30.113.972 |
| ORSTED A/S 3.625% 01.03.2026 | EUR | 4.031.000 | 745,745 | 100,171 | 30.112.497 | 5.257.000 | 745,455 | 100,501 | 39.384.977 |
| PANDORA A/S 4.5% 10.04.2028 | EUR | 4.197.000 | 745,745 | 102,371 | 32.040.979 | 5.315.000 | 745,455 | 103,947 | 41.184.716 |
| SYDBANK A/S 06.09.2028 | EUR | - | - | - | 0 | 6.742.000 | 745,455 | 103,389 | 51.961.634 |
| SYDBANK A/S 10.11.2026 | EUR | - | - | - | 0 | 8.303.000 | 745,455 | 93,824 | 58.072.654 |
| TDC NET AS 5.056% 31.05.2028 | EUR | 1.222.000 | 745,745 | 102,002 | 9.295.463 | 1.439.000 | 745,455 | 104,171 | 11.174.565 |
| TDC NET AS 6.5% 01.06.2031 | EUR | - | - | - | 0 | 2.250.000 | 745,455 | 106,143 | 17.803.033 |
| VESTAS WIND SYSTEMS A/S 4.125% 15.06.2026 | EUR | - | - | - | 0 | 7.547.000 | 745,455 | 101,754 | 57.246.465 |
| I alt i EUR | | | | | 272.246.364 | | | | 644.755.711 |
| I alt i Noterede obligationer fra danske udstedere | | | | | | | | | |
| | | | | | 272.246.364 | | | | 644.755.711 |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| ABN AMRO BANK NV 0.5% 23.09.2029 | EUR | 3.600.000 | 745,745 | 84,915 | 22.797.093 | 4.800.000 | 745,455 | 85,092 | 30.447.456 |
| AIB GROUP PLC 04.04.2028 | EUR | 2.814.000 | 745,745 | 95,882 | 20.121.147 | 3.328.000 | 745,455 | 95,954 | 23.805.087 |
| AIB GROUP PLC 1.25% 28.05.2024 | EUR | - | - | - | 0 | 2.000.000 | 745,455 | 98,912 | 14.746.885 |
| AIB GROUP PLC 16.02.2029 | EUR | 1.252.000 | 745,745 | 106,452 | 9.939.140 | 1.537.000 | 745,455 | 107,598 | 12.328.148 |

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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| AIB GROUP PLC 23.07.2029 | EUR | 2.984.000 | 745,745 | 103,020 | 22.925.036 | 3.653.000 | 745,455 | 103,304 | 28.131.319 |
| AIR PRODUCTS & CHEMICALS 0.8% 05.05.2032 | EUR | 2.200.000 | 745,745 | 81,362 | 13.348.517 | - | - | - | 0 |
| AKELIUS RESIDENTIAL AB 1.125% 14.03.2024 | EUR | - | - | - | 0 | 10.838.000 | 745,455 | 99,394 | 80.302.897 |
| ALFA LAVAL TREASURY INTL 0.875% 18.02.2026 | EUR | 1.257.000 | 745,745 | 95,699 | 8.970.869 | 5.902.000 | 745,455 | 95,652 | 42.083.863 |
| AMERICAN MEDICAL SYST EU 3.5% 08.03.2032 | EUR | 1.700.000 | 745,745 | 98,552 | 12.494.128 | - | - | - | 0 |
| AMERICAN TOWER CORP 0.5% 15.01.2028 | EUR | 1.997.000 | 745,745 | 89,219 | 13.287.017 | 2.328.000 | 745,455 | 89,302 | 15.497.645 |
| AMERICAN TOWER CORP 0.875% 21.05.2029 | EUR | 5.176.000 | 745,745 | 86,904 | 33.544.738 | 6.469.000 | 745,455 | 87,327 | 42.112.050 |
| AMERICAN TOWER CORP 4.625% 16.05.2031 | EUR | 1.222.000 | 745,745 | 103,430 | 9.425.617 | 1.500.000 | 745,455 | 105,517 | 11.798.762 |
| AMPRION GMBH 3.625% 21.05.2031 | EUR | 1.800.000 | 745,745 | 99,764 | 13.391.692 | - | - | - | 0 |
| ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032 | EUR | 2.037.000 | 745,745 | 95,910 | 14.569.574 | 2.378.000 | 745,455 | 99,213 | 17.587.410 |
| ANHEUSER-BUSCH INBEV SA/ 3.75% 22.03.2037 | EUR | 2.800.000 | 745,745 | 99,418 | 20.759.430 | - | - | - | 0 |
| APA INFRASTRUCTURE LTD 0.75% 15.03.2029 | EUR | 4.442.000 | 745,745 | 86,957 | 28.805.205 | 5.604.000 | 745,455 | 87,140 | 36.402.974 |
| ARION BANKI HF 4.625% 21.11.2028 | EUR | 692.000 | 745,745 | 100,851 | 5.204.485 | - | - | - | 0 |
| AROUNDTOWN SA 0.375% 15.04.2027 | EUR | 2.600.000 | 745,745 | 86,811 | 16.832.038 | 3.100.000 | 745,455 | 80,729 | 18.655.775 |
| ASSICURAZIONI GENERALI 2.429% 14.07.2031 | EUR | - | - | - | 0 | 1.981.000 | 745,455 | 87,579 | 12.933.177 |
| ASSICURAZIONI GENERALI 27.10.2047 | EUR | 963.000 | 745,745 | 103,404 | 7.425.982 | 1.190.000 | 745,455 | 104,150 | 9.239.040 |
| ASSICURAZIONI GENERALI 5.399% 20.04.2033 | EUR | 753.000 | 745,745 | 105,523 | 5.925.607 | 3.440.000 | 745,455 | 106,576 | 27.329.914 |
| AT&T INC 2.05% 19.05.2032 | EUR | 2.018.000 | 745,745 | 88,827 | 13.367.736 | 2.354.000 | 745,455 | 90,525 | 15.885.350 |
| AT&T INC 2.35% 05.09.2029 | EUR | 6.261.000 | 745,745 | 94,282 | 44.021.108 | 8.027.000 | 745,455 | 95,960 | 57.420.118 |
| AT&T INC 3.95% 30.04.2031 | EUR | 3.330.000 | 745,745 | 101,484 | 25.201.842 | 9.209.000 | 745,455 | 103,904 | 71.328.766 |
| ATRADIUS CREDITO Y CAUCI 5% 17.04.2034 | EUR | 1.400.000 | 745,745 | 99,971 | 10.437.356 | - | - | - | 0 |
| AUTOLIV INC 3.625% 07.08.2029 | EUR | 1.056.000 | 745,745 | 99,107 | 7.804.773 | - | - | - | 0 |
| AUTOLIV INC 4.25% 15.03.2028 | EUR | - | - | - | 0 | 1.422.000 | 745,455 | 102,695 | 10.886.077 |
| AXA SA PERP | EUR | 2.743.000 | 745,745 | 102,504 | 20.968.095 | - | - | - | 0 |
| AYVENS SA 3.875% 24.01.2028 | EUR | 8.100.000 | 745,745 | 99,942 | 60.370.568 | - | - | - | 0 |
| BANCO SANTANDER SA 23.08.2033 | EUR | 2.500.000 | 745,745 | 104,275 | 19.440.652 | - | - | - | 0 |
| BANCO SANTANDER SA 3.75% 09.01.2034 | EUR | 7.900.000 | 745,745 | 99,931 | 58.872.961 | - | - | - | 0 |
| BANCO SANTANDER SA 3.875% 22.04.2029 | EUR | 8.200.000 | 745,745 | 100,108 | 61.216.899 | - | - | - | 0 |
| BANCO SANTANDER SA 4.875% 18.10.2031 | EUR | - | - | - | 0 | 9.400.000 | 745,455 | 106,586 | 74.687.527 |
| BANK OF IRELAND GROUP 13.11.2029 | EUR | 6.057.000 | 745,745 | 103,254 | 46.639.814 | 7.512.000 | 745,455 | 104,027 | 58.253.762 |
| BANK OF IRELAND GROUP 16.07.2028 | EUR | 3.858.000 | 745,745 | 103,285 | 29.716.039 | 4.687.000 | 745,455 | 104,652 | 36.564.942 |
| BANKINTER SA 03.05.2030 | EUR | 1.700.000 | 745,745 | 102,735 | 13.024.405 | - | - | - | 0 |
| BANQUE FED CRED MUTUEL 3.125% 14.09.2027 | EUR | 11.200.000 | 745,745 | 98,497 | 82.268.069 | - | - | - | 0 |
| BANQUE FED CRED MUTUEL 4.375% 02.05.2030 | EUR | 1.700.000 | 745,745 | 102,191 | 12.955.473 | - | - | - | 0 |
| BANQUE FED CRED MUTUEL 4.75% 10.11.2031 | EUR | - | - | - | 0 | 10.200.000 | 745,455 | 106,239 | 80.780.184 |
| BARCLAYS PLC 02.04.2025 | EUR | - | - | - | 0 | 6.551.000 | 745,455 | 99,740 | 48.707.699 |
| BARCLAYS PLC 09.08.2029 | EUR | 5.138.000 | 745,745 | 87,620 | 33.572.742 | 6.424.000 | 745,455 | 86,153 | 41.257.110 |
| BARCLAYS PLC 22.03.2031 | EUR | 5.143.000 | 745,745 | 94,279 | 36.159.633 | 6.321.000 | 745,455 | 92,285 | 43.485.057 |
| BARCLAYS PLC 31.05.2036 | EUR | 950.000 | 745,745 | 100,453 | 7.116.666 | - | - | - | 0 |
| BAYERISCHE LANDESBANK 23.09.2031 | EUR | - | - | - | 0 | 2.500.000 | 745,455 | 86,467 | 16.114.275 |
| BECTON DICKINSON EURO 4.029% 07.06.2036 | EUR | 3.595.000 | 745,745 | 100,121 | 26.841.966 | - | - | - | 0 |
| BNP PARIBAS 10.01.2032 | EUR | 1.300.000 | 745,745 | 99,974 | 9.692.124 | - | - | - | 0 |

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|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
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| BNP PARIBAS 11.07.2030 | EUR | 5.000.000 | 745,745 | 86,004 | 32.068.449 | 6.500.000 | 745,455 | 86,337 | 41.834.332 |
| BNP PARIBAS 31.03.2032 | EUR | 2.600.000 | 745,745 | 95,066 | 18.432.622 | 3.000.000 | 745,455 | 94,786 | 21.197.687 |
| BOOKING HOLDINGS INC 4.125% 12.05.2033 | EUR | - | - | - | 0 | 4.384.000 | 745,455 | 106,919 | 34.941.793 |
| BPCE SA 08.03.2033 | EUR | 5.800.000 | 745,745 | 100,110 | 43.300.814 | - | - | - | 0 |
| BRITISH TELECOMMUNICATIO 3.75% 13.05.2031 | EUR | 3.500.000 | 745,745 | 100,247 | 26.165.426 | - | - | - | 0 |
| CA AUTOBANK SPA IE 4.375% 08.06.2026 | EUR | - | - | - | 0 | 4.825.000 | 745,455 | 101,678 | 36.571.694 |
| CAISSE NAT REASSURANCE PERP | EUR | - | - | - | 0 | 7.000.000 | 745,455 | 100,506 | 52.445.872 |
| CAIXABANK SA 14.11.2030 | EUR | 5.500.000 | 745,745 | 107,007 | 43.889.978 | 6.800.000 | 745,455 | 108,061 | 54.776.902 |
| CAIXABANK SA 17.04.2030 | EUR | 5.700.000 | 745,745 | 97,904 | 41.616.549 | 7.000.000 | 745,455 | 96,619 | 50.417.376 |
| CAIXABANK SA 30.05.2034 | EUR | 1.700.000 | 745,745 | 105,866 | 13.421.376 | - | - | - | 0 |
| CARREFOUR SA 4.125% 12.10.2028 | EUR | 4.800.000 | 745,745 | 101,840 | 36.454.368 | 6.100.000 | 745,455 | 104,191 | 47.378.332 |
| CARRIER GLOBAL CORP 4.125% 29.05.2028 | EUR | 7.279.000 | 745,745 | 101,882 | 55.304.138 | 8.894.000 | 745,455 | 103,154 | 68.391.617 |
| CELLNEX FINANCE CO SA 3.625% 24.01.2029 | EUR | 1.200.000 | 745,745 | 99,271 | 8.883.686 | - | - | - | 0 |
| CESKA SPORITELNA AS 03.07.2031 | EUR | 1.000.000 | 745,745 | 99,758 | 7.439.434 | - | - | - | 0 |
| CNH INDUSTRIAL NV 3.75% 11.06.2031 | EUR | 2.438.000 | 745,745 | 98,589 | 17.924.719 | - | - | - | 0 |
| COCA-COLA EUROPACIFIC 0.7% 12.09.2031 | EUR | 1.700.000 | 745,745 | 81,954 | 10.389.806 | - | - | - | 0 |
| COMMERZBANK AG 24.03.2026 | EUR | 4.600.000 | 745,745 | 97,721 | 33.522.378 | 5.300.000 | 745,455 | 96,033 | 37.941.840 |
| COMMERZBANK AG 25.03.2029 | EUR | 3.200.000 | 745,745 | 104,122 | 24.847.388 | 3.900.000 | 745,455 | 105,157 | 30.571.915 |
| COMMONWEALTH BANK AUST 04.06.2034 | EUR | 1.026.000 | 745,745 | 100,283 | 7.672.982 | - | - | - | 0 |
| COMPASS GROUP PLC 3.25% 06.02.2031 | EUR | 3.932.000 | 745,745 | 98,397 | 28.852.755 | - | - | - | 0 |
| COOPERATIEVE RABOBANK UA PERP | EUR | 4.000.000 | 745,745 | 92,438 | 27.573.922 | 4.600.000 | 745,455 | 89,268 | 30.610.975 |
| CREDIT LOGEMENT SA 28.11.2029 | EUR | - | - | - | 0 | 2.100.000 | 745,455 | 96,589 | 15.120.536 |
| CREDIT SUISSE AG LONDON 0.45% 19.05.2025 | EUR | - | - | - | 0 | 7.894.000 | 745,455 | 96,056 | 56.525.386 |
| CRH FUNDING 1.625% 05.05.2030 | EUR | 2.893.000 | 745,745 | 89,748 | 19.362.639 | 3.547.000 | 745,455 | 91,297 | 24.140.121 |
| CTP NV 0.875% 20.01.2026 | EUR | 6.324.000 | 745,745 | 95,300 | 44.944.456 | 8.294.000 | 745,455 | 92,792 | 57.371.360 |
| CTP NV 1.25% 21.06.2029 | EUR | 2.055.000 | 745,745 | 86,822 | 13.305.464 | 2.400.000 | 745,455 | 82,957 | 14.841.696 |
| CTP NV 4.75% 05.02.2030 | EUR | 1.180.000 | 745,745 | 101,432 | 8.925.770 | - | - | - | 0 |
| DAA FINANCE PLC 1.601% 05.11.2032 | EUR | - | - | - | 0 | 2.737.000 | 745,455 | 86,214 | 17.590.418 |
| DANFOSS FIN I BV 0.375% 28.10.2028 | EUR | 5.286.000 | 745,745 | 87,106 | 34.337.166 | 6.602.000 | 745,455 | 87,670 | 43.146.715 |
| DANONE SA PERP | EUR | - | - | - | 0 | 5.900.000 | 745,455 | 91,635 | 40.302.917 |
| DE VOLKSBANK NV 0.375% 03.03.2028 | EUR | 2.500.000 | 745,745 | 88,393 | 16.479.579 | 2.900.000 | 745,455 | 87,085 | 18.826.249 |
| DE VOLKSBANK NV 22.10.2030 | EUR | 6.900.000 | 745,745 | 96,390 | 49.598.809 | 8.800.000 | 745,455 | 94,242 | 61.823.046 |
| DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026 | EUR | - | - | - | 0 | 5.300.000 | 745,455 | 89,819 | 35.486.553 |
| DEUT PFANDBRIEFBANK AG 0.25% 17.01.2025 | EUR | - | - | - | 0 | 2.400.000 | 745,455 | 94,759 | 16.953.224 |
| DEUTSCHE BANK AG 05.09.2030 | EUR | 7.800.000 | 745,745 | 103,166 | 60.009.584 | 9.700.000 | 745,455 | 103,405 | 74.770.933 |
| DEUTSCHE BANK AG 23.02.2028 | EUR | 3.300.000 | 745,745 | 94,782 | 23.325.534 | 4.300.000 | 745,455 | 94,054 | 30.148.492 |
| DEUTSCHE LUFTHANSA AG 4% 21.05.2030 | EUR | 667.000 | 745,745 | 99,779 | 4.963.108 | - | - | - | 0 |
| DH EUROPE FINANCE II 0.75% 18.09.2031 | EUR | 2.200.000 | 745,745 | 82,881 | 13.597.714 | - | - | - | 0 |
| DIGITAL DUTCH FINCO BV 1% 15.01.2032 | EUR | 2.113.000 | 745,745 | 80,038 | 12.612.037 | 2.471.000 | 745,455 | 79,751 | 14.690.355 |
| DIGITAL EURO FINCO 1.125% 09.04.2028 | EUR | 6.550.000 | 745,745 | 90,236 | 44.076.734 | 8.297.000 | 745,455 | 90,552 | 56.006.540 |
| DSM BV 3.625% 02.07.2034 | EUR | 1.615.000 | 745,745 | 99,103 | 11.935.696 | - | - | - | 0 |
| E.ON SE 4% 29.08.2033 | EUR | 4.300.000 | 745,745 | 102,036 | 32.719.911 | - | - | - | 0 |

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| E.ON SE 4.125% 25.03.2044 | EUR | 1.700.000 | 745,745 | 98,586 | 12.498.448 | - | - | - | 0 |
| EATON CAPITAL UNLIMITED 3.802% 21.05.2036 | EUR | 2.500.000 | 745,745 | 99,987 | 18.641.149 | - | - | - | 0 |
| EEW ENERGY FROM 0.361% 30.06.2026 | EUR | - | - | - | 0 | 3.700.000 | 745,455 | 91,428 | 25.217.456 |
| EL CORTE INGLES SA 4.25% 26.06.2031 | EUR | 1.100.000 | 745,745 | 100,099 | 8.211.345 | - | - | - | 0 |
| ELECTROLUX AB 4.5% 29.09.2028 | EUR | - | - | - | 0 | 4.315.000 | 745,455 | 102,411 | 32.941.822 |
| ELENIA VERKKO OYJ 0.375% 06.02.2027 | EUR | 2.403.000 | 745,745 | 91,152 | 16.334.686 | 8.031.000 | 745,455 | 91,136 | 54.560.961 |
| ENEL FINANCE INTL NV 0% 28.05.2026 | EUR | - | - | - | 0 | 1.988.000 | 745,455 | 92,847 | 13.759.548 |
| ENEL FINANCE INTL NV 0.25% 28.05.2026 | EUR | 1.926.000 | 745,745 | 94,052 | 13.508.768 | - | - | - | 0 |
| ENEL FINANCE INTL NV 0.5% 17.06.2030 | EUR | - | - | - | 0 | 7.426.000 | 745,455 | 83,977 | 46.487.809 |
| ENEL FINANCE INTL NV 17.06.2030 | EUR | 6.025.000 | 745,745 | 84,733 | 38.071.682 | - | - | - | 0 |
| ENEL SPA PERP | EUR | 5.264.000 | 745,745 | 99,036 | 36.146.909 | 6.613.000 | 745,455 | 97,120 | 44.310.694 |
| EQT AB 0.875% 14.05.2031 | EUR | - | - | - | 0 | 6.894.000 | 745,455 | 79,571 | 40.893.010 |
| EQT AB 2.875% 06.04.2032 | EUR | - | - | - | 0 | 4.165.000 | 745,455 | 89,310 | 27.729.098 |
| ERSTE GROUP BANK AG 08.09.2031 | EUR | 3.600.000 | 745,745 | 94,476 | 25.363.843 | - | - | - | 0 |
| EUROFINS SCIENTIFIC SE 4% 06.07.2029 | EUR | 2.097.000 | 745,745 | 97,353 | 15.224.316 | 5.656.000 | 745,455 | 101,471 | 42.783.046 |
| EUROFINS SCIENTIFIC SE 4.75% 06.09.2030 | EUR | 1.770.000 | 745,745 | 100,386 | 13.250.691 | 2.050.000 | 745,455 | 105,553 | 16.130.460 |
| EUROGRID GMBH 3.722% 27.04.2030 | EUR | - | - | - | 0 | 5.900.000 | 745,455 | 102,183 | 44.941.945 |
| GOLDMAN SACHS GROUP INC 1.375% 15.05.2024 | EUR | - | - | - | 0 | 1.138.000 | 745,455 | 99,052 | 8.402.865 |
| GRAND CITY PROPERTIES SA PERP | EUR | - | - | - | 0 | 2.200.000 | 745,455 | 46,274 | 7.588.878 |
| H&M FINANCE BV 4.875% 25.10.2031 | EUR | 4.023.000 | 745,745 | 104,842 | 31.453.909 | 5.106.000 | 745,455 | 106,986 | 40.721.846 |
| HANNOVER RE 09.10.2039 | EUR | 2.300.000 | 745,745 | 86,121 | 14.771.650 | - | - | - | 0 |
| HANNOVER RE 26.08.2043 | EUR | 800.000 | 745,745 | 111,014 | 6.623.080 | - | - | - | 0 |
| HEINEKEN NV 3.875% 23.09.2030 | EUR | 7.421.000 | 745,745 | 102,060 | 56.482.050 | 9.304.000 | 745,455 | 104,860 | 72.727.728 |
| IBERDROLA FINANZAS SAU 3.625% 13.07.2033 | EUR | 700.000 | 745,745 | 100,261 | 5.233.847 | - | - | - | 0 |
| IBERDROLA FINANZAS SAU PERP | EUR | 2.700.000 | 745,745 | 101,622 | 20.461.751 | - | - | - | 0 |
| IBERDROLA INTL BV PERP | EUR | 3.400.000 | 745,745 | 93,152 | 23.619.089 | 3.900.000 | 745,455 | 91,203 | 26.515.258 |
| ING GROEP NV 13.11.2030 | EUR | 5.200.000 | 745,745 | 95,233 | 36.930.050 | 6.400.000 | 745,455 | 93,781 | 44.742.020 |
| ING GROEP NV 23.05.2029 | EUR | 9.100.000 | 745,745 | 102,424 | 69.507.574 | 11.500.000 | 745,455 | 103,180 | 88.453.710 |
| ING GROEP NV 26.05.2031 | EUR | 2.900.000 | 745,745 | 96,190 | 20.802.541 | 3.500.000 | 745,455 | 95,499 | 24.916.646 |
| INMOBILIARIA COLONIAL SO 2% 17.04.2026 | EUR | 2.600.000 | 745,745 | 97,093 | 18.825.719 | 3.300.000 | 745,455 | 96,902 | 23.837.939 |
| INTESA SANPAOLO SPA 5.125% 29.08.2031 | EUR | 7.451.000 | 745,745 | 107,110 | 59.516.046 | 9.450.000 | 745,455 | 106,705 | 75.169.103 |
| INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029 | EUR | 1.000.000 | 745,745 | 98,356 | 7.334.831 | - | - | - | 0 |
| INVESTEC BANK PLC 17.02.2027 | EUR | - | - | - | 0 | 2.215.000 | 745,455 | 91,534 | 15.113.934 |
| JAB HOLDINGS BV 4.75% 29.06.2032 | EUR | 1.200.000 | 745,745 | 104,526 | 9.353.957 | 1.400.000 | 745,455 | 106,664 | 11.131.888 |
| JDE PEET'S NV 4.125% 23.01.2030 | EUR | 4.588.000 | 745,745 | 101,061 | 34.577.755 | 5.775.000 | 745,455 | 102,906 | 44.300.949 |
| JPMORGAN CHASE & CO 23.03.2030 | EUR | 7.394.000 | 745,745 | 92,587 | 51.052.644 | 9.275.000 | 745,455 | 93,215 | 64.449.711 |
| KBC GROUP NV 17.04.2035 | EUR | 2.200.000 | 745,745 | 100,898 | 16.553.668 | - | - | - | 0 |
| KOJAMO OYJ 1.625% 07.03.2025 | EUR | 814.000 | 745,745 | 98,335 | 5.969.322 | 1.750.000 | 745,455 | 95,810 | 12.498.906 |
| KOJAMO OYJ 2% 31.03.2026 | EUR | 4.662.000 | 745,745 | 96,573 | 33.575.139 | 6.023.000 | 745,455 | 93,465 | 41.964.838 |
| KONINKIJKE AHOLD DLHAIZE 3.375% 11.03.2031 | EUR | 1.700.000 | 745,745 | 99,557 | 12.621.553 | - | - | - | 0 |
| KONINKIJKE KPN NV 3.875% 03.07.2031 | EUR | 5.300.000 | 745,745 | 101,268 | 40.025.489 | 6.500.000 | 745,455 | 103,877 | 50.333.139 |
| LANDSBANKINN HF 0.375% 23.05.2025 | EUR | 3.654.000 | 745,745 | 96,601 | 26.323.273 | 5.144.000 | 745,455 | 94,048 | 36.063.706 |

Euro Investment Grade-Obligationer KL

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| LEG IMMOBILIEN SE 0.875% 17.01.2029 | EUR | 6.100.000 | 745,745 | 87,814 | 39.946.937 | - | - | - | 0 |
| LEG IMMOBILIEN SE 17.01.2029 | EUR | - | - | - | 0 | 7.600.000 | 745,455 | 87,014 | 49.297.414 |
| LINDE PLC 3.75% 04.06.2044 | EUR | 3.600.000 | 745,745 | 97,957 | 26.298.418 | - | - | - | 0 |
| LOGICOR FINANCING SARL 0.625% 17.11.2025 | EUR | 3.811.000 | 745,745 | 95,045 | 27.011.979 | 4.602.000 | 745,455 | 93,281 | 32.000.882 |
| LOGICOR FINANCING SARL 0.875% 14.01.2031 | EUR | 976.000 | 745,745 | 78,930 | 5.744.892 | 1.205.000 | 745,455 | 77,314 | 6.944.926 |
| LOGICOR FINANCING SARL 1.5% 13.07.2026 | EUR | 894.000 | 745,745 | 94,358 | 6.290.843 | 7.296.000 | 745,455 | 93,804 | 51.018.407 |
| LOGICOR FINANCING SARL 1.625% 15.07.2027 | EUR | 5.693.000 | 745,745 | 92,243 | 39.162.042 | 3.002.000 | 745,455 | 91,982 | 20.584.285 |
| LOGICOR FINANCING SARL 1.625% 17.01.2030 | EUR | 2.666.000 | 745,745 | 85,943 | 17.086.842 | 3.269.000 | 745,455 | 85,587 | 20.856.739 |
| LUMINOR BANK 23.09.2026 | EUR | 3.455.000 | 745,745 | 95,146 | 24.514.741 | 5.979.000 | 745,455 | 91,881 | 40.952.050 |
| LVMH MOET HENNESSY VUITT 3.5% 07.09.2033 | EUR | - | - | - | 0 | 4.200.000 | 745,455 | 103,493 | 32.402.727 |
| MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028 | EUR | 2.737.000 | 745,745 | 88,141 | 17.990.445 | 3.236.000 | 745,455 | 89,031 | 21.476.938 |
| MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031 | EUR | 4.971.000 | 745,745 | 97,887 | 36.287.599 | 6.117.000 | 745,455 | 100,525 | 45.838.683 |
| MET LIFE GLOB FUNDING I 3.625% 26.03.2034 | EUR | 2.950.000 | 745,745 | 99,600 | 21.911.391 | - | - | - | 0 |
| MONDI FINANCE PLC 3.75% 31.05.2032 | EUR | 1.057.000 | 745,745 | 100,095 | 7.890.038 | - | - | - | 0 |
| MORGAN STANLEY 25.10.2028 | EUR | 5.115.000 | 745,745 | 103,612 | 39.522.667 | 6.400.000 | 745,455 | 104,743 | 49.971.727 |
| MOTABILITY OPERATIONS GR 0.375% 03.01.2026 | EUR | 7.302.000 | 745,745 | 95,549 | 52.030.809 | 8.636.000 | 745,455 | 94,672 | 60.947.608 |
| MOTABILITY OPERATIONS GR 3.875% 24.01.2034 | EUR | 3.825.000 | 745,745 | 98,865 | 28.201.038 | - | - | - | 0 |
| MUNICH RE 26.05.2044 | EUR | 3.000.000 | 745,745 | 98,587 | 22.056.257 | - | - | - | 0 |
| NATWEST GROUP PLC 14.09.2029 | EUR | 6.969.000 | 745,745 | 87,844 | 45.653.529 | 8.658.000 | 745,455 | 87,042 | 56.178.383 |
| NATWEST GROUP PLC 28.02.2034 | EUR | 2.485.000 | 745,745 | 104,500 | 19.365.774 | 2.927.000 | 745,455 | 105,385 | 22.994.515 |
| NE PROPERTY BV 2% 20.01.2030 | EUR | 3.185.000 | 745,745 | 86,764 | 20.608.055 | - | - | - | 0 |
| NETFLIX INC 3.625% 15.06.2030 | EUR | 5.241.000 | 745,745 | 99,825 | 39.016.131 | 6.548.000 | 745,455 | 101,888 | 49.733.818 |
| NEW YORK LIFE GLOBAL FDG 3.625% 07.06.2034 | EUR | 5.234.000 | 745,745 | 100,192 | 39.107.298 | - | - | - | 0 |
| NN GROUP NV PERP | EUR | - | - | - | 0 | 1.471.000 | 745,455 | 99,842 | 10.948.268 |
| NOVO NORDISK A/S 3.375% 21.05.2034 | EUR | 2.802.000 | 745,745 | 99,727 | 20.838.697 | - | - | - | 0 |
| OMV AG PERP | EUR | 9.400.000 | 745,745 | 95,786 | 67.145.700 | 11.800.000 | 745,455 | 94,486 | 83.113.401 |
| ORANGE SA 0% 29.06.2026 | EUR | 4.600.000 | 745,745 | 93,410 | 32.043.765 | 5.600.000 | 745,455 | 93,212 | 38.911.707 |
| ORANGE SA PERP | EUR | 1.000.000 | 745,745 | 93,828 | 6.928.880 | 4.800.000 | 745,455 | 93,242 | 34.378.075 |
| P3 GROUP SARL 0.875% 26.01.2026 | EUR | 4.373.000 | 745,745 | 95,156 | 31.031.709 | 5.589.000 | 745,455 | 93,479 | 38.946.447 |
| P3 GROUP SARL 1.625% 26.01.2029 | EUR | 2.104.000 | 745,745 | 88,771 | 13.928.591 | 2.461.000 | 745,455 | 88,126 | 16.167.349 |
| PERMANENT TSB GROUP 10.07.2030 | EUR | 2.100.000 | 745,745 | 98,947 | 15.495.684 | - | - | - | 0 |
| PROSUS NV 1.207% 19.01.2026 | EUR | 2.009.000 | 745,745 | 95,805 | 14.353.530 | 2.342.000 | 745,455 | 94,125 | 16.432.803 |
| PROSUS NV 1.288% 13.07.2029 | EUR | 5.097.000 | 745,745 | 85,935 | 32.664.333 | 6.382.000 | 745,455 | 81,323 | 38.689.258 |
| PVH CORP 4.125% 16.07.2029 | EUR | 1.800.000 | 745,745 | 99,670 | 13.379.076 | - | - | - | 0 |
| RCI BANQUE SA 3.875% 12.01.2029 | EUR | 5.319.000 | 745,745 | 99,471 | 39.456.349 | - | - | - | 0 |
| RCI BANQUE SA 4.875% 14.06.2028 | EUR | 4.271.000 | 745,745 | 103,179 | 32.863.330 | 5.153.000 | 745,455 | 105,337 | 40.463.517 |
| REWE INT FINANCE 4.875% 13.09.2030 | EUR | 3.000.000 | 745,745 | 103,881 | 23.240.704 | 3.700.000 | 745,455 | 106,153 | 29.278.940 |
| ROBERT BOSCH GMBH 4% 02.06.2035 | EUR | 3.800.000 | 745,745 | 101,777 | 28.841.929 | - | - | - | 0 |
| ROBERT BOSCH GMBH 4.375% 02.06.2043 | EUR | 1.000.000 | 745,745 | 101,755 | 7.588.313 | - | - | - | 0 |
| SAGAX AB 4.375% 29.05.2030 | EUR | 923.000 | 745,745 | 100,503 | 6.917.879 | - | - | - | 0 |
| SANDOZ FINANCE B.V. 4.22% 17.04.2030 | EUR | 8.265.000 | 745,745 | 102,105 | 62.933.052 | 10.340.000 | 745,455 | 103,849 | 80.046.538 |
| SARTORIUS FINANCE BV 4.375% 14.09.2029 | EUR | 6.100.000 | 745,745 | 102,453 | 46.606.393 | 7.500.000 | 745,455 | 103,699 | 57.977.349 |

Euro Investment Grade-Obligationer KL

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|---------|-------------|------------|------------|---------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| SARTORIUS FINANCE BV 4.875% 14.09.2035 | EUR | 2.200.000 | 745,745 | 104,001 | 17.062.891 | 2.600.000 | 745,455 | 105,618 | 20.470.768 |
| SECURITAS TREASURY IRELA 4.25% 04.04.2027 | EUR | 5.529.000 | 745,745 | 101,366 | 41.795.441 | 6.665.000 | 745,455 | 101,992 | 50.674.377 |
| SECURITAS TREASURY IRELA 4.375% 06.03.2029 | EUR | 4.158.000 | 745,745 | 102,115 | 31.664.031 | 5.266.000 | 745,455 | 103,581 | 40.661.322 |
| SERVICIOS MEDIO AMBIENTE 5.25% 30.10.2029 | EUR | 6.415.000 | 745,745 | 105,855 | 50.640.553 | 7.963.000 | 745,455 | 107,447 | 63.781.050 |
| SKANDINAVISKA ENSKILDA 27.11.2034 | EUR | 4.542.000 | 745,745 | 100,915 | 34.181.815 | - | - | - | 0 |
| SKANDINAVISKA ENSKILDA 3.75% 07.02.2028 | EUR | 6.460.000 | 745,745 | 100,533 | 48.432.057 | 7.766.000 | 745,455 | 101,222 | 58.599.655 |
| SOCIETE GENERALE 30.06.2031 | EUR | 7.000.000 | 745,745 | 93,452 | 48.784.206 | 8.600.000 | 745,455 | 92,001 | 58.981.350 |
| SSE PLC 4% 05.09.2031 | EUR | 2.700.000 | 745,745 | 101,986 | 20.534.922 | - | - | - | 0 |
| STRYKER CORP 3.375% 11.12.2028 | EUR | 3.908.000 | 745,745 | 99,433 | 28.978.436 | 5.086.000 | 745,455 | 101,427 | 38.454.855 |
| SUEZ 2.375% 24.05.2030 | EUR | 1.500.000 | 745,745 | 92,065 | 10.298.518 | - | - | - | 0 |
| SWISS RE FINANCE UK 04.06.2052 | EUR | 700.000 | 745,745 | 88,350 | 4.612.063 | - | - | - | 0 |
| SWISSCOM FINANCE 3.625% 29.11.2036 | EUR | 1.525.000 | 745,745 | 99,101 | 11.270.417 | - | - | - | 0 |
| Santander Consumer Bank AS 19/24 0,125% | EUR | - | - | - | 0 | 7.600.000 | 745,455 | 97,459 | 55.214.970 |
| Spb 1 SR-Bank ASA 24/29 3,375% | EUR | 3.000.000 | 745,745 | 98,938 | 22.134.784 | - | - | - | 0 |
| T-MOBILE USA INC 3.7% 08.05.2032 | EUR | 4.000.000 | 745,745 | 100,209 | 29.892.241 | - | - | - | 0 |
| TAKEDA PHARMACEUTICAL 1% 09.07.2029 | EUR | 2.902.000 | 745,745 | 88,420 | 19.135.421 | 3.433.000 | 745,455 | 89,264 | 22.844.013 |
| TAKEDA PHARMACEUTICAL 1.375% 09.07.2032 | EUR | 4.109.000 | 745,745 | 83,951 | 25.724.678 | 5.208.000 | 745,455 | 85,802 | 33.311.120 |
| TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030 | EUR | 5.143.000 | 745,745 | 103,029 | 39.515.378 | 6.431.000 | 745,455 | 104,861 | 50.270.453 |
| TERNA RETE ELETTRICA 3.5% 17.01.2031 | EUR | 3.500.000 | 745,745 | 98,334 | 25.666.302 | - | - | - | 0 |
| TOTALENERGIES SE PERP | EUR | 10.102.000 | 745,745 | 92,277 | 69.162.963 | 15.462.000 | 745,455 | 93,772 | 107.418.493 |
| TRANSURBAN FINANCE CO 3.713% 12.03.2032 | EUR | 5.111.000 | 745,745 | 99,644 | 37.979.514 | - | - | - | 0 |
| TRITAX EUROBOX PLC 0.95% 02.06.2026 | EUR | - | - | - | 0 | 4.698.000 | 745,455 | 91,049 | 31.886.877 |
| UBS GROUP AG 01.03.2029 | EUR | 3.570.000 | 745,745 | 113,008 | 30.086.184 | 4.495.000 | 745,455 | 115,382 | 38.662.446 |
| UBS GROUP AG 02.04.2032 | EUR | 2.198.000 | 745,745 | 93,516 | 15.328.709 | 2.576.000 | 745,455 | 93,567 | 17.967.677 |
| UBS GROUP AG 03.11.2026 | EUR | 4.467.000 | 745,745 | 95,171 | 31.703.789 | 5.236.000 | 745,455 | 93,844 | 36.629.097 |
| UNIBAIL-RODAMCO-WESTFLD PERP | EUR | 4.800.000 | 745,745 | 100,123 | 36.222.058 | 9.400.000 | 745,455 | 94,217 | 68.241.766 |
| UNICREDIT SPA 05.07.2029 | EUR | 8.450.000 | 745,745 | 89,122 | 56.160.713 | 10.681.000 | 745,455 | 89,036 | 70.892.526 |
| UNIQA INSURANCE GROUP AG 09.10.2035 | EUR | - | - | - | 0 | 2.900.000 | 745,455 | 96,647 | 20.893.336 |
| VERIZON COMMUNICATIONS 0.75% 22.03.2032 | EUR | 2.225.000 | 745,745 | 81,098 | 13.456.499 | 2.608.000 | 745,455 | 82,222 | 15.985.203 |
| VERIZON COMMUNICATIONS 1.25% 08.04.2030 | EUR | 5.711.000 | 745,745 | 88,315 | 37.612.766 | 7.149.000 | 745,455 | 89,181 | 47.526.809 |
| VERIZON COMMUNICATIONS 1.875% 26.10.2029 | EUR | 2.680.000 | 745,745 | 92,241 | 18.435.180 | 3.290.000 | 745,455 | 93,452 | 22.919.507 |
| VIA OUTLETS BV 1.75% 15.11.2028 | EUR | 6.743.000 | 745,745 | 89,372 | 44.941.452 | 8.535.000 | 745,455 | 88,991 | 56.620.042 |
| VODAFONE GROUP PLC 1.125% 20.11.2025 | EUR | - | - | - | 0 | 1.299.000 | 745,455 | 96,349 | 9.329.958 |
| VOLKSBANK WIEN AG 0.875% 23.03.2026 | EUR | - | - | - | 0 | 2.400.000 | 745,455 | 93,082 | 16.653.309 |
| VOLKSBANK WIEN AG 06.10.2027 | EUR | - | - | - | 0 | 2.600.000 | 745,455 | 100,393 | 19.458.070 |
| VOLKSBANK WIEN AG 4.75% 15.03.2027 | EUR | 1.400.000 | 745,745 | 102,715 | 10.723.932 | 1.700.000 | 745,455 | 102,699 | 13.014.754 |
| VOLKSWAGEN BANK GMBH 1.25% 10.06.2024 | EUR | - | - | - | 0 | 1.900.000 | 745,455 | 98,786 | 13.991.683 |
| VOLKSWAGEN BANK GMBH 2.5% 31.07.2026 | EUR | 16.400.000 | 745,745 | 97,403 | 119.125.753 | 20.100.000 | 745,455 | 97,518 | 146.117.339 |
| VOLKSWAGEN BANK GMBH 4.375% 03.05.2028 | EUR | 7.000.000 | 745,745 | 101,991 | 53.241.517 | 8.600.000 | 745,455 | 103,231 | 66.180.331 |
| VOLKSWAGEN INTL FIN NV PERP | EUR | 3.400.000 | 745,745 | 97,692 | 24.960.605 | 4.200.000 | 745,455 | 96,517 | 30.410.631 |
| VONOVIA SE 0.25% 01.09.2028 | EUR | 3.400.000 | 745,745 | 86,040 | 21.815.848 | 4.200.000 | 745,455 | 85,122 | 26.651.081 |
| VONOVIA SE 0.375% 16.06.2027 | EUR | 10.900.000 | 745,745 | 90,807 | 73.813.600 | 13.700.000 | 745,455 | 89,523 | 91.427.229 |

Euro Investment Grade-Obligationer KL

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|---|--------|------------|------------|--------|---------------|------------|------------|------|---------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| VONOVIA SE 4.25% 10.04.2034 | EUR | 2.600.000 | 745,745 | 98,330 | 19.065.655 | - | - | - | 0 |
| I alt i EUR | | | | | 4.862.394.531 | | | | 5.650.981.909 |
| I alt i Noterede obligationer fra udenlandske udstedere | | | | | 4.862.394.531 | | | | 5.650.981.909 |
| I alt i afdelingen | | | | | 5.133.740.707 | | | | 6.290.793.613 |