

Beholdningsoversigt

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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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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Noterede obligationer fra udenlandske udstedere									
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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Noterede obligationer fra udenlandske udstedere									
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
KONINKLIJKE AHOLD DLHAIZE 3.375% 11.03.2031	EUR	1.700.000	745,745	99,557	12.621.553	-	-	-	0
KONINKLIJKE 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

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		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

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		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

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		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