

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	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	8.200.000	743,645	-0,430	-262.209
Euro-Bobl 5Y Future MAR 24 (OEH4)	EUR	28.800.000	745,455	-0,220	899.316	-	-	-	0
Euro-Bund 10Y Future MAR 23 (RXH3)	EUR	-	-	-	0	22.700.000	743,645	-1,060	-1.789.359
Euro-Bund 10Y Future MAR 24 (RXH4)	EUR	53.900.000	745,455	-1,048	-4.210.031	-	-	-	0
Euro-Buxl 30Y Future MAR 23 (UBH3)	EUR	-	-	-	0	5.000.000	743,645	-3,500	-1.301.379
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	8.800.000	745,455	-2,525	-1.656.550	-	-	-	0
Euro-Schatz 2Y Future MAR 23 (DUH3)	EUR	-	-	-	0	57.000.000	743,645	-0,130	-551.041
Euro-Schatz 2Y Future MAR 24 (DUH4)	EUR	4.800.000	745,455	-0,065	23.258	-	-	-	0
I alt i EUR					-4.944.007				-3.903.988
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-4.944.007				-3.903.988
Noterede obligationer fra danske udstedere									
CARLSBERG BREWERIES A/S 2.5% 28.05.2024	EUR	3.353.000	745,455	99,387	24.841.939	7.131.000	743,645	98,741	52.361.500
CARLSBERG BREWERIES A/S 3.5% 26.11.2026	EUR	3.610.000	745,455	101,353	27.275.070	-	-	-	0
CARLSBERG BREWERIES A/S 4% 05.10.2028	EUR	11.439.000	745,455	103,746	88.467.232	-	-	-	0
DANSKE BANK A/S 12.02.2030	EUR	3.161.000	745,455	96,451	22.727.600	2.990.000	743,645	91,497	20.344.369
DANSKE BANK A/S 15.05.2031	EUR	9.602.000	745,455	93,405	66.858.232	9.506.000	743,645	86,510	61.154.701
DANSKE BANK A/S 17.02.2027	EUR	1.818.000	745,455	95,327	12.919.107	2.108.000	743,645	90,954	14.257.940
DSV A/S 0.375% 26.02.2027	EUR	-	-	-	0	7.101.000	743,645	86,477	45.665.469
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	6.931.000	745,455	93,530	48.324.817	6.719.000	743,645	87,033	43.486.726
JYSKE BANK A/S 02.09.2026	EUR	2.094.000	745,455	93,960	14.666.974	2.471.000	743,645	87,866	16.145.747
JYSKE BANK A/S 26.10.2028	EUR	4.090.000	745,455	104,079	31.732.724	-	-	-	0
JYSKE BANK A/S 28.01.2031	EUR	4.332.000	745,455	93,252	30.113.972	4.325.000	743,645	85,555	27.516.752
ORSTED A/S 08.12.3022	EUR	-	-	-	0	3.860.000	743,645	101,857	29.237.871
ORSTED A/S 3.625% 01.03.2026	EUR	5.257.000	745,455	100,501	39.384.977	-	-	-	0
PANDORA A/S 4.5% 10.04.2028	EUR	5.315.000	745,455	103,947	41.184.716	-	-	-	0
SYDBANK A/S 06.09.2028	EUR	6.742.000	745,455	103,389	51.961.634	-	-	-	0
SYDBANK A/S 10.11.2026	EUR	8.303.000	745,455	93,824	58.072.654	14.939.000	743,645	87,926	97.679.246
TDC NET AS 5.056% 31.05.2028	EUR	1.439.000	745,455	104,171	11.174.565	2.788.000	743,645	98,485	20.418.751
TDC NET AS 6.5% 01.06.2031	EUR	2.250.000	745,455	106,143	17.803.033	-	-	-	0
VESTAS WIND SYSTEMS A/S 4.125% 15.06.2026	EUR	7.547.000	745,455	101,754	57.246.465	-	-	-	0
I alt i EUR					644.755.711				428.269.072
I alt i Noterede obligationer fra danske udstedere					644.755.711				428.269.072
Noterede obligationer fra udenlandske udstedere									
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	4.800.000	745,455	85,092	30.447.456	4.900.000	743,645	79,209	28.862.605
ADECCO INT FINANCIAL SVS 0.5% 21.09.2031	EUR	-	-	-	0	2.689.000	743,645	75,785	15.154.504
AGEAS 02.07.2049	EUR	-	-	-	0	2.100.000	743,645	84,363	13.174.595

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Noterede obligationer fra udenlandske udstedere									
AIB GROUP PLC 04.04.2028	EUR	3.328.000	745,455	95,954	23.805.087	-	-	-	0
AIB GROUP PLC 1.25% 28.05.2024	EUR	2.000.000	745,455	98,912	14.746.885	-	-	-	0
AIB GROUP PLC 16.02.2029	EUR	1.537.000	745,455	107,598	12.328.148	4.237.000	743,645	102,499	32.295.762
AIB GROUP PLC 17.11.2027	EUR	-	-	-	0	7.567.000	743,645	84,733	47.680.436
AIB GROUP PLC 23.07.2029	EUR	3.653.000	745,455	103,304	28.131.319	-	-	-	0
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	10.838.000	745,455	99,394	80.302.897	10.141.000	743,645	95,234	71.818.762
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	5.902.000	745,455	95,652	42.083.863	5.630.000	743,645	91,592	38.347.151
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	2.328.000	745,455	89,302	15.497.645	2.232.000	743,645	82,120	13.630.489
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	6.469.000	745,455	87,327	42.112.050	6.243.000	743,645	79,646	36.976.478
AMERICAN TOWER CORP 4.625% 16.05.2031	EUR	1.500.000	745,455	105,517	11.798.762	-	-	-	0
AMPRION GMBH 3.45% 22.09.2027	EUR	-	-	-	0	10.800.000	743,645	98,149	78.827.274
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	EUR	2.378.000	745,455	99,213	17.587.410	3.792.000	743,645	92,522	26.090.191
APA INFRASTRUCTURE LTD 0.75% 15.03.2029	EUR	5.604.000	745,455	87,140	36.402.974	5.430.000	743,645	80,269	32.412.558
AROUNDTOWN SA 0.375% 15.04.2027	EUR	3.100.000	745,455	80,729	18.655.775	7.400.000	743,645	66,302	36.485.795
ASSICURAZIONI GENERALI 2.124% 01.10.2030	EUR	-	-	-	0	2.061.000	743,645	82,777	12.686.862
ASSICURAZIONI GENERALI 2.429% 14.07.2031	EUR	1.981.000	745,455	87,579	12.933.177	2.015.000	743,645	82,039	12.293.063
ASSICURAZIONI GENERALI 27.10.2047	EUR	1.190.000	745,455	104,150	9.239.040	1.204.000	743,645	101,128	9.054.494
ASSICURAZIONI GENERALI 5.399% 20.04.2033	EUR	3.440.000	745,455	106,576	27.329.914	-	-	-	0
AT&T INC 2.05% 19.05.2032	EUR	2.354.000	745,455	90,525	15.885.350	2.622.000	743,645	83,712	16.322.454
AT&T INC 2.35% 05.09.2029	EUR	8.027.000	745,455	95,960	57.420.118	7.757.000	743,645	90,268	52.070.445
AT&T INC 2.4% 15.03.2024	EUR	-	-	-	0	7.023.000	743,645	98,766	51.581.509
AT&T INC 3.95% 30.04.2031	EUR	9.209.000	745,455	103,904	71.328.766	-	-	-	0
AUTOLIV INC 0.75% 26.06.2023	EUR	-	-	-	0	15.823.000	743,645	99,553	117.141.430
AUTOLIV INC 4.25% 15.03.2028	EUR	1.422.000	745,455	102,695	10.886.077	-	-	-	0
Avinor AS 17/27 1,25% C	EUR	-	-	-	0	3.687.000	743,645	90,329	24.766.529
BANCO SANTANDER SA 24.06.2029	EUR	-	-	-	0	4.200.000	743,645	82,250	25.689.320
BANCO SANTANDER SA 4.875% 18.10.2031	EUR	9.400.000	745,455	106,586	74.687.527	-	-	-	0
BANK OF IRELAND GROUP 13.11.2029	EUR	7.512.000	745,455	104,027	58.253.762	-	-	-	0
BANK OF IRELAND GROUP 16.07.2028	EUR	4.687.000	745,455	104,652	36.564.942	-	-	-	0
BANQUE FED CRED MUTUEL 1.125% 19.11.2031	EUR	-	-	-	0	4.100.000	743,645	74,564	22.734.275
BANQUE FED CRED MUTUEL 2.625% 06.11.2029	EUR	-	-	-	0	4.300.000	743,645	90,052	28.795.580
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	10.200.000	745,455	106,239	80.780.184	-	-	-	0
BARCLAYS PLC 02.04.2025	EUR	6.551.000	745,455	99,740	48.707.699	5.824.000	743,645	98,957	42.857.997
BARCLAYS PLC 09.08.2029	EUR	6.424.000	745,455	86,153	41.257.110	-	-	-	0
BARCLAYS PLC 22.03.2031	EUR	6.321.000	745,455	92,285	43.485.057	6.192.000	743,645	85,168	39.216.938
BAYERISCHE LANDESBANK 23.09.2031	EUR	2.500.000	745,455	86,467	16.114.275	2.600.000	743,645	80,354	15.536.260
BERRY GLOBAL INC 1.5% 15.01.2027	EUR	-	-	-	0	3.870.000	743,645	89,460	25.745.871
BNP PARIBAS 11.07.2030	EUR	6.500.000	745,455	86,337	41.834.332	6.400.000	743,645	79,429	37.802.767
BNP PARIBAS 23.01.2027	EUR	-	-	-	0	10.600.000	743,645	93,395	73.619.538
BNP PARIBAS 31.03.2032	EUR	3.000.000	745,455	94,786	21.197.687	3.000.000	743,645	88,574	19.760.176
BOOKING HOLDINGS INC 4.125% 12.05.2033	EUR	4.384.000	745,455	106,919	34.941.793	-	-	-	0
BP CAPITAL MARKETS PLC PERP	EUR	-	-	-	0	9.245.000	743,645	92,290	63.449.223

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Noterede obligationer fra udenlandske udstedere									
BRITISH TELECOMMUNICATIO 2.75% 30.08.2027	EUR	-	-	-	0	4.670.000	743,645	94,632	32.864.084
CA AUTOBANK SPA IE 4.375% 08.06.2026	EUR	4.825.000	745,455	101,678	36.571.694	-	-	-	0
CAISSE NAT REASSURANCE PERP	EUR	7.000.000	745,455	100,506	52.445.872	6.300.000	743,645	101,769	47.678.502
CAIXABANK SA 14.11.2030	EUR	6.800.000	745,455	108,061	54.776.902	7.000.000	743,645	102,075	53.135.183
CAIXABANK SA 17.04.2030	EUR	7.000.000	745,455	96,619	50.417.376	6.700.000	743,645	91,279	45.479.259
CARREFOUR SA 4.125% 12.10.2028	EUR	6.100.000	745,455	104,191	47.378.332	6.100.000	743,645	100,185	45.446.160
CARRIER GLOBAL CORP 4.125% 29.05.2028	EUR	8.894.000	745,455	103,154	68.391.617	-	-	-	0
CHORUS LTD 1.125% 18.10.2023	EUR	-	-	-	0	3.191.000	743,645	98,386	23.346.713
COLOPLAST FINANCE BV 2.75% 19.05.2030	EUR	-	-	-	0	6.488.000	743,645	92,266	44.516.389
COMMERZBANK AG 0.625% 28.08.2024	EUR	-	-	-	0	1.183.000	743,645	95,410	8.393.561
COMMERZBANK AG 24.03.2026	EUR	5.300.000	745,455	96,033	37.941.840	5.400.000	743,645	91,468	36.730.485
COMMERZBANK AG 25.03.2029	EUR	3.900.000	745,455	105,157	30.571.915	-	-	-	0
COOPERATIEVE RABOBANK UA PERP	EUR	4.600.000	745,455	89,268	30.610.975	4.000.000	743,645	85,475	25.425.309
COVESTRO AG 4.75% 15.11.2028	EUR	-	-	-	0	6.500.000	743,645	100,219	48.442.874
CREDIT LOGEMENT SA 28.11.2029	EUR	2.100.000	745,455	96,589	15.120.536	2.700.000	743,645	92,387	18.549.915
CREDIT SUISSE AG LONDON 0.45% 19.05.2025	EUR	7.894.000	745,455	96,056	56.525.386	7.562.000	743,645	89,037	50.069.628
CREDIT SUISSE GROUP AG 01.03.2029	EUR	-	-	-	0	4.458.000	743,645	99,546	33.001.110
CREDIT SUISSE GROUP AG 02.04.2032	EUR	-	-	-	0	2.644.000	743,645	72,402	14.235.691
CRH FUNDING 1.625% 05.05.2030	EUR	3.547.000	745,455	91,297	24.140.121	3.560.000	743,645	85,255	22.570.086
CTP NV 0.625% 27.11.2023	EUR	-	-	-	0	2.574.000	743,645	95,143	18.211.813
CTP NV 0.875% 20.01.2026	EUR	8.294.000	745,455	92,792	57.371.360	7.947.000	743,645	81,460	48.140.987
CTP NV 1.25% 21.06.2029	EUR	2.400.000	745,455	82,957	14.841.696	-	-	-	0
DAA FINANCE PLC 1.601% 05.11.2032	EUR	2.737.000	745,455	86,214	17.590.418	2.937.000	743,645	75,862	16.568.966
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	6.602.000	745,455	87,670	43.146.715	7.221.000	743,645	80,566	43.263.074
DANONE SA PERP	EUR	5.900.000	745,455	91,635	40.302.917	6.000.000	743,645	84,100	37.524.322
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	2.900.000	745,455	87,085	18.826.249	3.500.000	743,645	80,776	21.024.082
DE VOLKSBANK NV 22.10.2030	EUR	8.800.000	745,455	94,242	61.823.046	8.400.000	743,645	90,669	56.637.420
DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	EUR	5.300.000	745,455	89,819	35.486.553	5.400.000	743,645	84,994	34.131.061
DEUT PFANDBRIEFBANK AG 0.25% 17.01.2025	EUR	2.400.000	745,455	94,759	16.953.224	-	-	-	0
DEUTSCHE BANK AG 05.09.2030	EUR	9.700.000	745,455	103,405	74.770.933	9.000.000	743,645	96,870	64.833.463
DEUTSCHE BANK AG 23.02.2028	EUR	4.300.000	745,455	94,054	30.148.492	4.300.000	743,645	87,606	28.013.457
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	2.471.000	745,455	79,751	14.690.355	2.781.000	743,645	70,031	14.482.896
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	8.297.000	745,455	90,552	56.006.540	7.904.000	743,645	80,977	47.596.439
EEW ENERGY FROM 0.361% 30.06.2026	EUR	3.700.000	745,455	91,428	25.217.456	3.700.000	743,645	86,133	23.699.458
ELECTROLUX AB 4.125% 05.10.2026	EUR	-	-	-	0	6.990.000	743,645	101,048	52.525.339
ELECTROLUX AB 4.5% 29.09.2028	EUR	4.315.000	745,455	102,411	32.941.822	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	8.031.000	745,455	91,136	54.560.961	5.636.000	743,645	84,748	35.519.545
ENEL FINANCE INTL NV 0% 28.05.2026	EUR	1.988.000	745,455	92,847	13.759.548	1.363.000	743,645	88,255	8.945.392
ENEL FINANCE INTL NV 0.375% 28.05.2029	EUR	-	-	-	0	1.477.000	743,645	79,574	8.740.075
ENEL FINANCE INTL NV 0.5% 17.06.2030	EUR	7.426.000	745,455	83,977	46.487.809	11.500.000	743,645	76,466	65.393.225
ENEL SPA PERP	EUR	6.613.000	745,455	97,120	44.310.694	5.531.000	743,645	79,350	32.637.396
EQT AB 0.875% 14.05.2031	EUR	6.894.000	745,455	79,571	40.893.010	7.311.000	743,645	69,097	37.566.669

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Noterede obligationer fra udenlandske udstedere									
EQT AB 2.875% 06.04.2032	EUR	4.165.000	745,455	89,310	27.729.098	4.341.000	743,645	80,688	26.047.486
EQUINIX INC 1% 15.03.2033	EUR	-	-	-	0	2.012.000	743,645	72,549	10.854.847
ETHIAS SA 5% 14.01.2026	EUR	-	-	-	0	3.300.000	743,645	97,898	24.024.563
EUROFINS SCIENTIFIC SE 4% 06.07.2029	EUR	5.656.000	745,455	101,471	42.783.046	5.481.000	743,645	98,109	39.988.363
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	2.050.000	745,455	105,553	16.130.460	-	-	-	0
EUROGRID GMBH 3.722% 27.04.2030	EUR	5.900.000	745,455	102,183	44.941.945	-	-	-	0
FERROVIAL EMISIONES SA 0.54% 12.11.2028	EUR	-	-	-	0	5.000.000	743,645	78,766	29.287.003
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	1.138.000	745,455	99,052	8.402.865	7.315.000	743,645	97,959	53.287.359
GRAND CITY PROPERTIES SA PERP	EUR	2.200.000	745,455	46,274	7.588.878	4.300.000	743,645	42,117	13.467.746
GSK CONSUMER HEALTHCARE 1.75% 29.03.2030	EUR	-	-	-	0	8.374.000	743,645	86,375	53.788.171
H&M FINANCE BV 0.25% 25.08.2029	EUR	-	-	-	0	5.893.000	743,645	75,446	33.062.716
H&M FINANCE BV 4.875% 25.10.2031	EUR	5.106.000	745,455	106,986	40.721.846	-	-	-	0
HEIMSTADEN BOSTAD TRESRY 1% 13.04.2028	EUR	-	-	-	0	6.267.000	743,645	75,045	34.974.333
HEINEKEN NV 3.875% 23.09.2030	EUR	9.304.000	745,455	104,860	72.727.728	-	-	-	0
HIGHLAND HOLDINGS SARL 0.318% 15.12.2026	EUR	-	-	-	0	7.989.000	743,645	87,573	52.026.648
IBERDROLA INTL BV PERP	EUR	3.900.000	745,455	91,203	26.515.258	3.700.000	743,645	85,049	23.401.251
IBM CORP 1.75% 31.01.2031	EUR	-	-	-	0	2.178.000	743,645	85,229	13.804.210
ING GROEP NV 13.11.2030	EUR	6.400.000	745,455	93,781	44.742.020	6.000.000	743,645	88,178	39.343.741
ING GROEP NV 16.02.2031	EUR	-	-	-	0	2.600.000	743,645	83,148	16.076.506
ING GROEP NV 23.05.2029	EUR	11.500.000	745,455	103,180	88.453.710	-	-	-	0
ING GROEP NV 26.05.2031	EUR	3.500.000	745,455	95,499	24.916.646	3.600.000	743,645	90,793	24.306.424
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	3.300.000	745,455	96,902	23.837.939	3.400.000	743,645	92,475	23.381.250
INTESA SANPAOLO SPA 0.75% 16.03.2028	EUR	-	-	-	0	3.474.000	743,645	83,145	21.479.816
INTESA SANPAOLO SPA 4.75% 06.09.2027	EUR	-	-	-	0	1.607.000	743,645	100,782	12.043.796
INTESA SANPAOLO SPA 5.125% 29.08.2031	EUR	9.450.000	745,455	106,705	75.169.103	-	-	-	0
INVESTEC BANK PLC 11.08.2026	EUR	-	-	-	0	4.688.000	743,645	89,535	31.213.897
INVESTEC BANK PLC 17.02.2027	EUR	2.215.000	745,455	91,534	15.113.934	6.197.000	743,645	85,241	39.282.181
ISLANDSBANKI 0.75% 25.03.2025	EUR	-	-	-	0	3.620.000	743,645	86,116	23.182.339
JAB HOLDINGS BV 1% 14.07.2031	EUR	-	-	-	0	2.300.000	743,645	75,836	12.970.946
JAB HOLDINGS BV 4.75% 29.06.2032	EUR	1.400.000	745,455	106,664	11.131.888	1.300.000	743,645	100,620	9.727.302
JDE PEET'S NV 0.625% 09.02.2028	EUR	-	-	-	0	3.729.000	743,645	83,628	23.190.468
JDE PEET'S NV 4.125% 23.01.2030	EUR	5.775.000	745,455	102,906	44.300.949	-	-	-	0
JPMORGAN CHASE & CO 23.03.2030	EUR	9.275.000	745,455	93,215	64.449.711	9.197.000	743,645	87,358	59.746.794
KOJAMO OYJ 1.625% 07.03.2025	EUR	1.750.000	745,455	95,810	12.498.906	1.701.000	743,645	91,679	11.596.863
KOJAMO OYJ 2% 31.03.2026	EUR	6.023.000	745,455	93,465	41.964.838	5.818.000	743,645	89,366	38.664.309
KONINKLIJKE KPN NV 0.875% 15.11.2033	EUR	-	-	-	0	4.900.000	743,645	70,941	25.850.067
KONINKLIJKE KPN NV 3.875% 03.07.2031	EUR	6.500.000	745,455	103,877	50.333.139	-	-	-	0
KONINKLIJKE PHILIPS NV 2.125% 05.11.2029	EUR	-	-	-	0	6.636.000	743,645	86,409	42.641.388
LANDSBANKINN HF 0.375% 23.05.2025	EUR	5.144.000	745,455	94,048	36.063.706	5.082.000	743,645	85,471	32.301.073
LEG IMMOBILIEN SE 0.875% 17.01.2029	EUR	7.600.000	745,455	87,014	49.297.414	-	-	-	0
LOGICOR FINANCING SARL 0.625% 17.11.2025	EUR	4.602.000	745,455	93,281	32.000.882	4.567.000	743,645	85,449	29.020.463
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	1.205.000	745,455	77,314	6.944.926	1.205.000	743,645	64,816	5.808.136

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
LOGICOR FINANCING SARL 1.5% 13.07.2026	EUR	7.296.000	745,455	93,804	51.018.407	11.350.000	743,645	84,585	71.392.492
LOGICOR FINANCING SARL 1.625% 15.07.2027	EUR	3.002.000	745,455	91,982	20.584.285	-	-	-	0
LOGICOR FINANCING SARL 1.625% 17.01.2030	EUR	3.269.000	745,455	85,587	20.856.739	3.485.000	743,645	72,970	18.910.875
LUMINOR BANK 23.09.2026	EUR	5.979.000	745,455	91,881	40.952.050	5.770.000	743,645	87,168	37.402.320
LVMH MOET HENNESSY VUITT 3.5% 07.09.2033	EUR	4.200.000	745,455	103,493	32.402.727	-	-	-	0
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	3.236.000	745,455	89,031	21.476.938	3.072.000	743,645	83,380	19.047.930
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	6.117.000	745,455	100,525	45.838.683	8.150.000	743,645	94,559	57.309.487
MORGAN STANLEY 25.10.2028	EUR	6.400.000	745,455	104,743	49.971.727	6.322.000	743,645	101,842	47.879.282
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	8.636.000	745,455	94,672	60.947.608	8.399.000	743,645	91,064	56.877.466
MUNICH RE 26.05.2042	EUR	-	-	-	0	4.200.000	743,645	70,044	21.877.012
NATWEST GROUP PLC 14.09.2029	EUR	8.658.000	745,455	87,042	56.178.383	8.629.000	743,645	79,470	50.995.296
NATWEST GROUP PLC 28.02.2034	EUR	2.927.000	745,455	105,385	22.994.515	-	-	-	0
NETFLIX INC 3.625% 15.06.2030	EUR	6.548.000	745,455	101,888	49.733.818	-	-	-	0
NGG FINANCE PLC 05.12.2079	EUR	-	-	-	0	736.000	743,645	93,280	5.105.420
NN GROUP NV PERP	EUR	1.471.000	745,455	99,842	10.948.268	4.482.000	743,645	98,913	32.967.755
OMV AG PERP	EUR	11.800.000	745,455	94,486	83.113.401	-	-	-	0
ORANGE SA 0% 29.06.2026	EUR	5.600.000	745,455	93,212	38.911.707	-	-	-	0
ORANGE SA 1% 12.09.2025	EUR	-	-	-	0	6.000.000	743,645	93,789	41.847.346
ORANGE SA PERP	EUR	4.800.000	745,455	93,242	34.378.075	4.900.000	743,645	88,398	33.705.289
P3 GROUP SARL 0.875% 26.01.2026	EUR	5.589.000	745,455	93,479	38.946.447	5.472.000	743,645	83,438	33.952.762
P3 GROUP SARL 1.625% 26.01.2029	EUR	2.461.000	745,455	88,126	16.167.349	2.761.000	743,645	73,535	15.098.317
PERNOD RICARD SA 3.75% 02.11.2032	EUR	-	-	-	0	8.800.000	743,645	99,033	64.807.960
PROSUS NV 1.207% 19.01.2026	EUR	2.342.000	745,455	94,125	16.432.803	2.245.000	743,645	90,011	15.027.267
PROSUS NV 1.288% 13.07.2029	EUR	6.382.000	745,455	81,323	38.689.258	2.761.000	743,645	75,943	15.592.696
PROSUS NV 1.539% 03.08.2028	EUR	-	-	-	0	3.419.000	743,645	81,102	20.620.277
RCI BANQUE SA 0.25% 08.03.2023	EUR	-	-	-	0	6.081.000	743,645	99,658	45.066.260
RCI BANQUE SA 2% 11.07.2024	EUR	-	-	-	0	2.951.000	743,645	97,341	21.361.423
RCI BANQUE SA 4.875% 14.06.2028	EUR	5.153.000	745,455	105,337	40.463.517	-	-	-	0
RENTOKIL INITIAL PLC 0.5% 14.10.2028	EUR	-	-	-	0	6.224.000	743,645	81,687	37.808.196
REWE INT FINANCE 4.875% 13.09.2030	EUR	3.700.000	745,455	106,153	29.278.940	-	-	-	0
RICHEMONT INTERNATIONAL 1.125% 26.05.2032	EUR	-	-	-	0	4.594.000	743,645	81,024	27.680.350
SANDOZ FINANCE B.V. 4.22% 17.04.2030	EUR	10.340.000	745,455	103,849	80.046.538	-	-	-	0
SARTORIUS FINANCE BV 4.375% 14.09.2029	EUR	7.500.000	745,455	103,699	57.977.349	-	-	-	0
SARTORIUS FINANCE BV 4.875% 14.09.2035	EUR	2.600.000	745,455	105,618	20.470.768	-	-	-	0
SBB TREASURY OYJ 0.75% 14.12.2028	EUR	-	-	-	0	2.357.000	743,645	64,355	11.279.904
SBB TREASURY OYJ 1.125% 26.11.2029	EUR	-	-	-	0	1.094.000	743,645	64,039	5.209.873
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	6.665.000	745,455	101,992	50.674.377	-	-	-	0
SECURITAS TREASURY IRELA 4.375% 06.03.2029	EUR	5.266.000	745,455	103,581	40.661.322	-	-	-	0
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.2029	EUR	7.963.000	745,455	107,447	63.781.050	-	-	-	0
SKANDINAVISKA ENSKILDA 3.75% 07.02.2028	EUR	7.766.000	745,455	101,222	58.599.655	-	-	-	0
SOCIETE GENERALE 30.06.2031	EUR	8.600.000	745,455	92,001	58.981.350	8.500.000	743,645	85,563	54.084.084
STANDARD CHARTERED PLC 02.07.2027	EUR	-	-	-	0	3.606.000	743,645	88,345	23.690.547

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
STEDIN HOLDING NV 2.375% 03.06.2030	EUR	-	-	-	0	4.020.000	743,645	90,474	27.046.780
STRYKER CORP 3.375% 11.12.2028	EUR	5.086.000	745,455	101,427	38.454.855	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	7.600.000	745,455	97,459	55.214.970	7.000.000	743,645	93,896	48.877.885
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	-	-	-	0	2.045.000	743,645	70,234	10.680.886
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	3.433.000	745,455	89,264	22.844.013	3.168.000	743,645	83,915	19.769.222
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	5.208.000	745,455	85,802	33.311.120	5.145.000	743,645	78,792	30.146.423
TELE2 AB 1.125% 15.05.2024	EUR	-	-	-	0	10.897.000	743,645	96,458	78.165.010
TELIA CO AB 04.04.2078	EUR	-	-	-	0	260.000	743,645	99,729	1.928.243
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	6.431.000	745,455	104,861	50.270.453	-	-	-	0
TESCO CORP TREASURY SERV 0.875% 29.05.2026	EUR	-	-	-	0	3.524.000	743,645	90,521	23.721.997
THERMO FISHER SCIENTIFIC 0.5% 01.03.2028	EUR	-	-	-	0	1.913.000	743,645	85,741	12.197.513
THERMO FISHER SCIENTIFIC 2.375% 15.04.2032	EUR	-	-	-	0	6.602.000	743,645	88,785	43.589.427
TOTALENERGIES SE PERP	EUR	15.462.000	745,455	93,772	107.418.493	12.890.000	743,645	88,087	83.030.865
TRANSURBAN FINANCE CO 1.45% 16.05.2029	EUR	-	-	-	0	5.066.000	743,645	84,796	31.945.219
TRITAX EUROBOX PLC 0.95% 02.06.2026	EUR	4.698.000	745,455	91,049	31.886.877	4.847.000	743,645	81,539	29.390.262
UBS GROUP AG 01.03.2029	EUR	4.495.000	745,455	115,382	38.662.446	-	-	-	0
UBS GROUP AG 02.04.2032	EUR	2.576.000	745,455	93,567	17.967.677	-	-	-	0
UBS GROUP AG 03.11.2026	EUR	5.236.000	745,455	93,844	36.629.097	5.366.000	743,645	88,982	35.507.274
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	9.400.000	745,455	94,217	68.241.766	10.900.000	743,645	85,602	69.387.076
UNICREDIT SPA 05.07.2029	EUR	10.681.000	745,455	89,036	70.892.526	10.873.000	743,645	80,492	65.083.397
UNIQA INSURANCE GROUP AG 09.10.2035	EUR	2.900.000	745,455	96,647	20.893.336	2.300.000	743,645	92,355	15.796.223
UPJOHN FINANCE BV 1.362% 23.06.2027	EUR	-	-	-	0	1.166.000	743,645	87,058	7.548.685
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	2.608.000	745,455	82,222	15.985.203	2.744.000	743,645	74,519	15.206.134
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	7.149.000	745,455	89,181	47.526.809	6.834.000	743,645	82,575	41.965.238
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	3.290.000	745,455	93,452	22.919.507	3.381.000	743,645	87,229	21.931.743
VIA OUTLETS BV 1.75% 15.11.2028	EUR	8.535.000	745,455	88,991	56.620.042	3.708.000	743,645	75,533	20.827.725
VODAFONE GROUP PLC 1.125% 20.11.2025	EUR	1.299.000	745,455	96,349	9.329.958	2.114.000	743,645	93,330	14.672.077
VODAFONE GROUP PLC 2.875% 20.11.2037	EUR	-	-	-	0	1.723.000	743,645	82,138	10.524.366
VOLKSBANK WIEN AG 0.875% 23.03.2026	EUR	2.400.000	745,455	93,082	16.653.309	2.400.000	743,645	87,826	15.674.811
VOLKSBANK WIEN AG 06.10.2027	EUR	2.600.000	745,455	100,393	19.458.070	2.400.000	743,645	94,733	16.907.412
VOLKSBANK WIEN AG 4.75% 15.03.2027	EUR	1.700.000	745,455	102,699	13.014.754	-	-	-	0
VOLKSWAGEN BANK GMBH 1.25% 10.06.2024	EUR	1.900.000	745,455	98,786	13.991.683	3.000.000	743,645	96,073	21.433.344
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	20.100.000	745,455	97,518	146.117.339	19.400.000	743,645	93,284	134.578.591
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	8.600.000	745,455	103,231	66.180.331	-	-	-	0
VOLKSWAGEN INTL FIN NV PERP	EUR	4.200.000	745,455	96,517	30.410.631	3.900.000	743,645	90,843	26.733.011
VONOVIA SE 0.25% 01.09.2028	EUR	4.200.000	745,455	85,122	26.651.081	7.900.000	743,645	76,563	44.979.233
VONOVIA SE 0.375% 16.06.2027	EUR	13.700.000	745,455	89,523	91.427.229	11.200.000	743,645	82,075	68.359.122

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Værdipapir	Valuta	31-12-2023				31-12-2022			
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Noterede obligationer fra udenlandske udstedere									
VONOVIA SE 5% 23.11.2030	EUR	-	-	-	0	4.000.000	743,645	98,105	29.182.189
I alt i EUR					5.650.981.909				5.341.449.083
I alt i Noterede obligationer fra udenlandske udstedere					5.650.981.909				5.341.449.083
I alt i afdelingen					6.290.793.613				5.765.814.167