

Beholdningsoversigt

Euro Investment Grade Corporate Bonds Restricted 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 (OEH4)	EUR	-	-	-	0	-1.800.000	745,455	-0,380	50.989
Euro-Bobl 5Y Future SEP 24 (OEU4)	EUR	3.700.000	745,745	-0,150	41.389	-	-	-	0
Euro-Bund 10Y Future MAR 24 (RXH4)	EUR	-	-	-	0	4.700.000	745,455	-1,090	-381.897
Euro-Bund 10Y Future SEP 24 (RXU4)	EUR	2.900.000	745,745	-0,420	-90.832	-	-	-	0
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	-	-	-	0	800.000	745,455	-2,620	-156.247
Euro-Buxl 30Y Future SEP 24 (UBU4)	EUR	400.000	745,745	-1,340	-39.972	-	-	-	0
Euro-Schatz 2Y Future MAR 24 (DUH4)	EUR	-	-	-	0	-600.000	745,455	-0,065	2.907
Euro-Schatz 2Y Future SEP 24 (DUU4)	EUR	300.000	745,745	-0,035	-783	-	-	-	0
I alt i EUR					-90.198				-484.248
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-90.198				-484.248
Noterede obligationer fra danske udstedere									
ARBEJDERNES LANDSBANK 14.03.2029	EUR	200.000	745,745	99,630	1.485.965	-	-	-	0
DANSKE BANK A/S 12.02.2030	EUR	-	-	-	0	259.000	745,455	96,451	1.862.211
DANSKE BANK A/S 15.05.2031	EUR	330.000	745,745	94,716	2.330.917	780.000	745,455	93,405	5.431.100
DANSKE BANK A/S 17.02.2027	EUR	-	-	-	0	208.000	745,455	95,327	1.478.094
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	-	-	-	0	584.000	745,455	93,530	4.071.807
JYSKE BANK A/S 02.09.2026	EUR	265.000	745,745	95,610	1.889.459	265.000	745,455	93,960	1.856.136
JYSKE BANK A/S 26.10.2028	EUR	376.000	745,745	103,116	2.891.372	376.000	745,455	104,079	2.917.238
JYSKE BANK A/S 28.01.2031	EUR	250.000	745,745	94,955	1.770.305	250.000	745,455	93,252	1.737.879
ORSTED A/S 3.625% 01.03.2026	EUR	533.000	745,745	100,171	3.981.633	406.000	745,455	100,501	3.041.716
PANDORA A/S 4.5% 10.04.2028	EUR	451.000	745,745	102,371	3.443.050	451.000	745,455	103,947	3.494.696
SYDBANK A/S 06.09.2028	EUR	-	-	-	0	482.000	745,455	103,389	3.714.848
SYDBANK A/S 10.11.2026	EUR	-	-	-	0	738.000	745,455	93,824	5.161.703
TDC NET AS 5.056% 31.05.2028	EUR	-	-	-	0	100.000	745,455	104,171	776.551
TDC NET AS 6.5% 01.06.2031	EUR	-	-	-	0	207.000	745,455	106,143	1.637.879
VESTAS WIND SYSTEMS A/S 4.125% 15.06.2026	EUR	-	-	-	0	664.000	745,455	101,754	5.036.657
I alt i EUR					17.792.701				42.218.515
I alt i Noterede obligationer fra danske udstedere					17.792.701				42.218.515
Noterede obligationer fra udenlandske udstedere									
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	400.000	745,745	84,915	2.533.010	400.000	745,455	85,092	2.537.288
AIB GROUP PLC 04.04.2028	EUR	268.000	745,745	95,882	1.916.300	268.000	745,455	95,954	1.916.996
AIB GROUP PLC 1.25% 28.05.2024	EUR	-	-	-	0	225.000	745,455	98,912	1.659.025
AIB GROUP PLC 16.02.2029	EUR	135.000	745,745	106,452	1.071.712	135.000	745,455	107,598	1.082.824
AIB GROUP PLC 23.07.2029	EUR	344.000	745,745	103,020	2.642.833	244.000	745,455	103,304	1.879.015
AIR PRODUCTS & CHEMICALS 0.8% 05.05.2032	EUR	200.000	745,745	81,362	1.213.502	-	-	-	0
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	-	-	-	0	923.000	745,455	99,394	6.838.861

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Noterede obligationer fra udenlandske udstedere									
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	121.000	745,745	95,699	863.544	505.000	745,455	95,652	3.600.873
AMERICAN MEDICAL SYST EU 3.5% 08.03.2032	EUR	200.000	745,745	98,552	1.469.897	-	-	-	0
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	237.000	745,745	89,219	1.576.877	237.000	745,455	89,302	1.577.724
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	617.000	745,745	86,904	3.998.668	517.000	745,455	87,327	3.365.579
AMERICAN TOWER CORP 4.625% 16.05.2031	EUR	100.000	745,745	103,430	771.327	100.000	745,455	105,517	786.584
AMPRION GMBH 3.625% 21.05.2031	EUR	200.000	745,745	99,764	1.487.966	-	-	-	0
ARION BANKI HF 4.625% 21.11.2028	EUR	100.000	745,745	100,851	752.093	-	-	-	0
AROUNDTOWN SA 0.375% 15.04.2027	EUR	300.000	745,745	86,811	1.942.158	300.000	745,455	80,729	1.805.398
ASSICURAZIONI GENERALI 2.429% 14.07.2031	EUR	-	-	-	0	117.000	745,455	87,579	763.847
ASSICURAZIONI GENERALI 27.10.2047	EUR	110.000	745,745	103,404	848.243	110.000	745,455	104,150	854.029
ASSICURAZIONI GENERALI 5.399% 20.04.2033	EUR	-	-	-	0	297.000	745,455	106,576	2.359.588
AT&T INC 2.05% 19.05.2032	EUR	200.000	745,745	88,827	1.324.850	200.000	745,455	90,525	1.349.647
AT&T INC 2.35% 05.09.2029	EUR	714.000	745,745	94,282	5.020.136	714.000	745,455	95,960	5.107.508
AT&T INC 3.95% 30.04.2031	EUR	285.000	745,745	101,484	2.156.914	785.000	745,455	103,904	6.080.256
ATRADIUS CREDITO Y CAUCI 5% 17.04.2034	EUR	200.000	745,745	99,971	1.491.051	-	-	-	0
AUTOLIV INC 3.625% 07.08.2029	EUR	262.000	745,745	99,107	1.936.411	-	-	-	0
AUTOLIV INC 4.25% 15.03.2028	EUR	-	-	-	0	175.000	745,455	102,695	1.339.707
AXA SA PERP	EUR	281.000	745,745	102,504	2.148.026	-	-	-	0
AYVENS SA 3.875% 24.01.2028	EUR	800.000	745,745	99,942	5.962.525	-	-	-	0
BANCO SANTANDER SA 23.08.2033	EUR	200.000	745,745	104,275	1.555.252	-	-	-	0
BANCO SANTANDER SA 3.75% 09.01.2034	EUR	900.000	745,745	99,931	6.707.046	-	-	-	0
BANCO SANTANDER SA 3.875% 22.04.2029	EUR	700.000	745,745	100,108	5.225.833	-	-	-	0
BANCO SANTANDER SA 4.875% 18.10.2031	EUR	-	-	-	0	800.000	745,455	106,586	6.356.385
BANK OF IRELAND GROUP 13.11.2029	EUR	690.000	745,745	103,254	5.313.104	690.000	745,455	104,027	5.350.785
BANK OF IRELAND GROUP 16.07.2028	EUR	418.000	745,745	103,285	3.219.623	418.000	745,455	104,652	3.260.966
BANKINTER SA 03.05.2030	EUR	200.000	745,745	102,735	1.532.283	-	-	-	0
BANQUE FED CRED MUTUEL 3.125% 14.09.2027	EUR	1.200.000	745,745	98,497	8.814.436	-	-	-	0
BANQUE FED CRED MUTUEL 4.375% 02.05.2030	EUR	200.000	745,745	102,191	1.524.173	-	-	-	0
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	-	-	-	0	900.000	745,455	106,239	7.127.663
BARCLAYS PLC 02.04.2025	EUR	-	-	-	0	690.000	745,455	99,740	5.130.257
BARCLAYS PLC 09.08.2029	EUR	572.000	745,745	87,620	3.737.565	572.000	745,455	86,153	3.673.578
BARCLAYS PLC 22.03.2031	EUR	508.000	745,745	94,279	3.571.669	508.000	745,455	92,285	3.494.765
BARCLAYS PLC 31.05.2036	EUR	131.000	745,745	100,453	981.351	-	-	-	0
BAYERISCHE LANDESBANK 23.09.2031	EUR	-	-	-	0	200.000	745,455	86,467	1.289.142
BECTON DICKINSON EURO 4.029% 07.06.2036	EUR	365.000	745,745	100,121	2.725.262	-	-	-	0
BNP PARIBAS 10.01.2032	EUR	200.000	745,745	99,974	1.491.096	-	-	-	0
BNP PARIBAS 11.07.2030	EUR	600.000	745,745	86,004	3.848.214	500.000	745,455	86,337	3.218.026
BNP PARIBAS 31.03.2032	EUR	300.000	745,745	95,066	2.126.841	300.000	745,455	94,786	2.119.769
BOOKING HOLDINGS INC 4.125% 12.05.2033	EUR	-	-	-	0	352.000	745,455	106,919	2.805.545
BPCE SA 08.03.2033	EUR	700.000	745,745	100,110	5.225.960	-	-	-	0
BRITISH TELECOMMUNICATIO 3.75% 13.05.2031	EUR	300.000	745,745	100,247	2.242.751	-	-	-	0
CA AUTOBANK SPA IE 4.375% 08.06.2026	EUR	-	-	-	0	400.000	745,455	101,678	3.031.850

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Noterede obligationer fra udenlandske udstedere									
CAISSE NAT REASSURANCE PERP	EUR	-	-	-	0	400.000	745,455	100,506	2.996.907
CAIXABANK SA 14.11.2030	EUR	600.000	745,745	107,007	4.787.998	600.000	745,455	108,061	4.833.256
CAIXABANK SA 17.04.2030	EUR	600.000	745,745	97,904	4.380.689	600.000	745,455	96,619	4.321.489
CAIXABANK SA 30.05.2034	EUR	200.000	745,745	105,866	1.578.985	-	-	-	0
CARREFOUR SA 4.125% 12.10.2028	EUR	500.000	745,745	101,840	3.797.330	500.000	745,455	104,191	3.883.470
CARRIER GLOBAL CORP 4.125% 29.05.2028	EUR	712.000	745,745	101,882	5.409.609	712.000	745,455	103,154	5.475.020
CELLNEX FINANCE CO SA 3.625% 24.01.2029	EUR	100.000	745,745	99,271	740.307	-	-	-	0
CESKA SPORITELNA AS 03.07.2031	EUR	100.000	745,745	99,758	743.943	-	-	-	0
CNH INDUSTRIAL NV 3.75% 11.06.2031	EUR	267.000	745,745	98,589	1.963.043	-	-	-	0
COCA-COLA EUROPACIFIC 0.7% 12.09.2031	EUR	200.000	745,745	81,954	1.222.330	-	-	-	0
COMMERZBANK AG 24.03.2026	EUR	300.000	745,745	97,721	2.186.242	300.000	745,455	96,033	2.147.651
COMMERZBANK AG 25.03.2029	EUR	400.000	745,745	104,122	3.105.924	300.000	745,455	105,157	2.351.686
COMMONWEALTH BANK AUST 04.06.2034	EUR	300.000	745,745	100,283	2.243.562	-	-	-	0
COMPASS GROUP PLC 3.25% 06.02.2031	EUR	400.000	745,745	98,397	2.935.173	-	-	-	0
COOPERATIEVE RABOBANK UA PERP	EUR	400.000	745,745	92,438	2.757.392	400.000	745,455	89,268	2.661.824
CREDIT LOGEMENT SA 28.11.2029	EUR	-	-	-	0	900.000	745,455	96,589	6.480.230
CREDIT SUISSE AG LONDON 0.45% 19.05.2025	EUR	-	-	-	0	637.000	745,455	96,056	4.561.271
CRH FUNDING 1.625% 05.05.2030	EUR	325.000	745,745	89,748	2.175.201	325.000	745,455	91,297	2.211.880
CTP NV 0.875% 20.01.2026	EUR	714.000	745,745	95,300	5.074.374	714.000	745,455	92,792	4.938.890
CTP NV 1.25% 21.06.2029	EUR	176.000	745,745	86,822	1.139.543	176.000	745,455	82,957	1.088.391
DAA FINANCE PLC 1.601% 05.11.2032	EUR	-	-	-	0	213.000	745,455	86,214	1.368.929
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	548.000	745,745	87,106	3.559.736	548.000	745,455	87,670	3.581.400
DANONE SA PERP	EUR	-	-	-	0	500.000	745,455	91,635	3.415.501
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	300.000	745,745	88,393	1.977.550	300.000	745,455	87,085	1.947.543
DE VOLKSBANK NV 22.10.2030	EUR	700.000	745,745	96,390	5.031.763	700.000	745,455	94,242	4.917.742
DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	EUR	-	-	-	0	500.000	745,455	89,819	3.347.788
DEUT PFANDBRIEFBANK AG 0.25% 17.01.2025	EUR	-	-	-	0	200.000	745,455	94,759	1.412.769
DEUTSCHE BANK AG 05.09.2030	EUR	1.000.000	745,745	103,166	7.693.536	900.000	745,455	103,405	6.937.509
DEUTSCHE BANK AG 23.02.2028	EUR	400.000	745,745	94,782	2.827.338	400.000	745,455	94,054	2.804.511
DH EUROPE FINANCE II 0.75% 18.09.2031	EUR	200.000	745,745	82,881	1.236.156	-	-	-	0
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	146.000	745,745	80,038	871.442	146.000	745,455	79,751	867.985
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	840.000	745,745	90,236	5.652.589	740.000	745,455	90,552	4.995.160
DSM BV 3.625% 02.07.2034	EUR	146.000	745,745	99,103	1.079.017	-	-	-	0
E.ON SE 4% 29.08.2033	EUR	400.000	745,745	102,036	3.043.713	-	-	-	0
E.ON SE 4.125% 25.03.2044	EUR	200.000	745,745	98,586	1.470.406	-	-	-	0
EATON CAPITAL UNLIMITED 3.802% 21.05.2036	EUR	250.000	745,745	99,987	1.864.115	-	-	-	0
EEW ENERGY FROM 0.361% 30.06.2026	EUR	-	-	-	0	300.000	745,455	91,428	2.044.659
EL CORTE INGLES SA 4.25% 26.06.2031	EUR	100.000	745,745	100,099	746.486	-	-	-	0
ELECTROLUX AB 4.5% 29.09.2028	EUR	-	-	-	0	381.000	745,455	102,411	2.908.652
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	200.000	745,745	91,152	1.359.524	700.000	745,455	91,136	4.755.656
ENEL SPA PERP	EUR	407.000	745,745	99,036	3.144.331	407.000	745,455	97,120	3.093.301
EQT AB 0.875% 14.05.2031	EUR	-	-	-	0	557.000	745,455	79,571	3.303.946

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EQT AB 2.875% 06.04.2032	EUR	-	-	-	0	316.000	745,455	89,310	2.103.816
ERSTE GROUP BANK AG 08.09.2031	EUR	400.000	745,745	94,476	2.818.205	-	-	-	0
EUROFINS SCIENTIFIC SE 4% 06.07.2029	EUR	310.000	745,745	97,353	2.250.614	510.000	745,455	101,471	3.857.736
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	150.000	745,745	100,386	1.122.940	150.000	745,455	105,553	1.180.278
EUROGRID GMBH 3.722% 27.04.2030	EUR	-	-	-	0	500.000	745,455	102,183	3.808.639
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	-	-	-	0	700.000	745,455	99,052	5.168.722
GRAND CITY PROPERTIES SA PERP	EUR	-	-	-	0	200.000	745,455	46,274	689.898
H&M FINANCE BV 4.875% 25.10.2031	EUR	398.000	745,745	104,842	3.111.771	398.000	745,455	106,986	3.174.167
HANNOVER RE 09.10.2039	EUR	200.000	745,745	86,121	1.284.491	-	-	-	0
HANNOVER RE 26.08.2043	EUR	100.000	745,745	111,014	827.885	-	-	-	0
IBERDROLA FINANZAS SAU 3.625% 13.07.2033	EUR	100.000	745,745	100,261	747.692	-	-	-	0
IBERDROLA FINANZAS SAU PERP	EUR	300.000	745,745	101,622	2.273.528	-	-	-	0
IBERDROLA INTL BV PERP	EUR	300.000	745,745	93,152	2.084.037	300.000	745,455	91,203	2.039.635
ING GROEP NV 13.11.2030	EUR	500.000	745,745	95,233	3.550.966	500.000	745,455	93,781	3.495.470
ING GROEP NV 23.05.2029	EUR	1.100.000	745,745	102,424	8.402.014	1.000.000	745,455	103,180	7.691.627
ING GROEP NV 26.05.2031	EUR	300.000	745,745	96,190	2.151.987	300.000	745,455	95,499	2.135.713
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	300.000	745,745	97,093	2.172.198	300.000	745,455	96,902	2.167.085
INTESA SANPAOLO SPA 5.125% 29.08.2031	EUR	860.000	745,745	107,110	6.869.387	760.000	745,455	106,705	6.045.346
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	200.000	745,745	98,356	1.466.966	-	-	-	0
INVESTEK BANK PLC 17.02.2027	EUR	-	-	-	0	229.000	745,455	91,534	1.562.569
JAB HOLDINGS BV 4.75% 29.06.2032	EUR	100.000	745,745	104,526	779.496	100.000	745,455	106,664	795.135
JDE PEET'S NV 4.125% 23.01.2030	EUR	468.000	745,745	101,061	3.527.112	468.000	745,455	102,906	3.590.103
JPMORGAN CHASE & CO 23.03.2030	EUR	893.000	745,745	92,587	6.165.812	793.000	745,455	93,215	5.510.363
KBC GROUP NV 17.04.2035	EUR	200.000	745,745	100,898	1.504.879	-	-	-	0
KOJAMO OYJ 1.625% 07.03.2025	EUR	103.000	745,745	98,335	755.332	103.000	745,455	95,810	735.650
KOJAMO OYJ 2% 31.03.2026	EUR	504.000	745,745	96,573	3.629.745	504.000	745,455	93,465	3.511.585
KONINKLIJKE AHOLD DLHAIZE 3.375% 11.03.2031	EUR	200.000	745,745	99,557	1.484.889	-	-	-	0
KONINKLIJKE KPN NV 3.875% 03.07.2031	EUR	600.000	745,745	101,268	4.531.187	400.000	745,455	103,877	3.097.424
LANDSBANKINN HF 0.375% 23.05.2025	EUR	401.000	745,745	96,601	2.888.788	401.000	745,455	94,048	2.811.342
LEG IMMOBILIEN SE 0.875% 17.01.2029	EUR	700.000	745,745	87,814	4.584.075	-	-	-	0
LEG IMMOBILIEN SE 17.01.2029	EUR	-	-	-	0	600.000	745,455	87,014	3.891.901
LINDE PLC 3.75% 04.06.2044	EUR	400.000	745,745	97,957	2.922.047	-	-	-	0
LOGICOR FINANCING SARL 0.625% 17.11.2025	EUR	426.000	745,745	95,045	3.019.445	426.000	745,455	93,281	2.962.272
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	118.000	745,745	78,930	694.567	118.000	745,455	77,314	680.084
LOGICOR FINANCING SARL 1.5% 13.07.2026	EUR	-	-	-	0	293.000	745,455	93,804	2.048.848
LOGICOR FINANCING SARL 1.625% 15.07.2027	EUR	651.000	745,745	92,243	4.478.217	258.000	745,455	91,982	1.769.069
LOGICOR FINANCING SARL 1.625% 17.01.2030	EUR	256.000	745,745	85,943	1.640.747	256.000	745,455	85,587	1.633.321
LOGICOR FINANCING SARL 2.25% 13.05.2025	EUR	341.000	745,745	98,208	2.497.423	341.000	745,455	96,920	2.463.720
LUMINOR BANK 23.09.2026	EUR	300.000	745,745	95,146	2.128.632	500.000	745,455	91,881	3.424.657
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	290.000	745,745	88,141	1.906.185	290.000	745,455	89,031	1.924.695
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	578.000	745,745	97,887	4.219.318	478.000	745,455	100,525	3.581.967
MET LIFE GLOB FUNDING I 3.625% 26.03.2034	EUR	290.000	745,745	99,600	2.154.001	-	-	-	0

Euro Investment Grade Corporate Bonds Restricted KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
MONDI FINANCE PLC 3.75% 31.05.2032	EUR	110.000	745,745	100,095	821.101	-	-	-	0
MORGAN STANLEY 25.10.2028	EUR	557.000	745,745	103,612	4.303.837	557.000	745,455	104,743	4.349.102
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	675.000	745,745	95,549	4.809.750	675.000	745,455	94,672	4.763.737
MOTABILITY OPERATIONS GR 3.875% 24.01.2034	EUR	480.000	745,745	98,865	3.538.954	-	-	-	0
MUNICH RE 26.05.2044	EUR	400.000	745,745	98,587	2.940.834	-	-	-	0
NATWEST GROUP PLC 14.09.2029	EUR	777.000	745,745	87,844	5.090.084	677.000	745,455	87,042	4.392.789
NATWEST GROUP PLC 28.02.2034	EUR	260.000	745,745	104,500	2.026.198	260.000	745,455	105,385	2.042.560
NE PROPERTY BV 2% 20.01.2030	EUR	250.000	745,745	86,764	1.617.587	-	-	-	0
NETFLIX INC 3.625% 15.06.2030	EUR	550.000	745,745	99,825	4.094.423	550.000	745,455	101,888	4.177.398
NEW YORK LIFE GLOBAL FDG 3.625% 07.06.2034	EUR	523.000	745,745	100,192	3.907.741	-	-	-	0
NN GROUP NV PERP	EUR	-	-	-	0	125.000	745,455	99,842	930.342
NOVO NORDISK A/S 3.375% 21.05.2034	EUR	286.000	745,745	99,727	2.127.005	-	-	-	0
ORANGE SA 0% 29.06.2026	EUR	500.000	745,745	93,410	3.483.018	500.000	745,455	93,212	3.474.260
ORANGE SA PERP	EUR	200.000	745,745	93,828	1.399.430	400.000	745,455	93,242	2.843.707
P3 GROUP SARL 0.875% 26.01.2026	EUR	508.000	745,745	95,156	3.604.873	508.000	745,455	93,479	3.539.953
P3 GROUP SARL 1.625% 26.01.2029	EUR	204.000	745,745	88,771	1.350.491	204.000	745,455	88,126	1.340.162
PERMANENT TSB GROUP 10.07.2030	EUR	200.000	745,745	98,947	1.475.779	-	-	-	0
RCI BANQUE SA 3.875% 12.01.2029	EUR	627.000	745,745	99,471	4.651.087	-	-	-	0
RCI BANQUE SA 4.875% 14.06.2028	EUR	449.000	745,745	103,179	3.454.843	449.000	745,455	105,337	3.525.736
REWE INT FINANCE 4.875% 13.09.2030	EUR	300.000	745,745	103,881	2.324.070	300.000	745,455	106,153	2.373.968
ROBERT BOSCH GMBH 4% 02.06.2035	EUR	400.000	745,745	101,777	3.035.993	-	-	-	0
ROBERT BOSCH GMBH 4.375% 02.06.2043	EUR	100.000	745,745	101,755	758.831	-	-	-	0
SAGAX AB 4.375% 29.05.2030	EUR	121.000	745,745	100,503	906.894	-	-	-	0
SANDOZ FINANCE B.V. 4.22% 17.04.2030	EUR	941.000	745,745	102,105	7.165.155	841.000	745,455	103,849	6.510.555
SARTORIUS FINANCE BV 4.375% 14.09.2029	EUR	700.000	745,745	102,453	5.348.275	600.000	745,455	103,699	4.638.188
SARTORIUS FINANCE BV 4.875% 14.09.2035	EUR	200.000	745,745	104,001	1.551.172	200.000	745,455	105,618	1.574.674
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	571.000	745,745	101,366	4.316.368	571.000	745,455	101,992	4.341.346
SECURITAS TREASURY IRELA 4.375% 06.03.2029	EUR	510.000	745,745	102,115	3.883.756	410.000	745,455	103,581	3.165.807
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.2029	EUR	720.000	745,745	105,855	5.683.741	620.000	745,455	107,447	4.965.999
SKANDINAVISKA ENSKILDA 27.11.2034	EUR	538.000	745,745	100,915	4.048.837	-	-	-	0
SKANDINAVISKA ENSKILDA 3.75% 07.02.2028	EUR	658.000	745,745	100,533	4.933.172	658.000	745,455	101,222	4.965.049
SOCIETE GENERALE 30.06.2031	EUR	700.000	745,745	93,452	4.878.421	700.000	745,455	92,001	4.800.808
SSE PLC 4% 05.09.2031	EUR	300.000	745,745	101,986	2.281.658	-	-	-	0
STRYKER CORP 3.375% 11.12.2028	EUR	432.000	745,745	99,433	3.203.348	432.000	745,455	101,427	3.266.319
SUEZ 2.375% 24.05.2030	EUR	300.000	745,745	92,065	2.059.704	-	-	-	0
SWISS RE FINANCE UK 04.06.2052	EUR	100.000	745,745	88,350	658.866	-	-	-	0
SWISSCOM FINANCE 3.625% 29.11.2036	EUR	191.000	745,745	99,101	1.411.574	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	-	-	-	0	600.000	745,455	97,459	4.359.077
Spb 1 SR-Bank ASA 24/29 3,375%	EUR	600.000	745,745	98,938	4.426.957	-	-	-	0
T-MOBILE USA INC 3.7% 08.05.2032	EUR	600.000	745,745	100,209	4.483.836	-	-	-	0
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	261.000	745,745	88,420	1.721.001	261.000	745,455	89,264	1.736.757
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	489.000	745,745	83,951	3.061.418	489.000	745,455	85,802	3.127.715

Euro Investment Grade Corporate Bonds Restricted KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
TALANX AG 05.12.2047	EUR	200.000	745,745	93,347	1.392.269	-	-	-	0
TEOLLISUUDEEN VOIMA OYJ 4.75% 01.06.2030	EUR	550.000	745,745	103,029	4.225.833	550.000	745,455	104,861	4.299.292
TERNA RETE ELETTRICA 3.5% 17.01.2031	EUR	400.000	745,745	98,334	2.933.292	-	-	-	0
TRANSURBAN FINANCE CO 3.713% 12.03.2032	EUR	541.000	745,745	99,644	4.020.136	-	-	-	0
TRITAX EUROBOX PLC 0.95% 02.06.2026	EUR	-	-	-	0	409.000	745,455	91,049	2.776.018
UBS AG LONDON 0.45% 19.05.2025	EUR	637.000	745,745	97,230	4.618.815	-	-	-	0
UBS GROUP AG 01.03.2029	EUR	411.000	745,745	113,008	3.463.704	411.000	745,455	115,382	3.535.098
UBS GROUP AG 02.04.2032	EUR	220.000	745,745	93,516	1.534.266	220.000	745,455	93,567	1.534.507
UBS GROUP AG 03.11.2026	EUR	450.000	745,745	95,171	3.193.800	450.000	745,455	93,844	3.148.032
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	500.000	745,745	100,123	3.771.538	800.000	745,455	94,217	5.796.466
UNICREDIT SPA 05.07.2029	EUR	992.000	745,745	89,122	6.593.068	892.000	745,455	89,036	5.920.432
UNIQA INSURANCE GROUP AG 09.10.2035	EUR	-	-	-	0	200.000	745,455	96,647	1.440.920
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	190.000	745,745	81,098	1.149.094	190.000	745,455	82,222	1.164.566
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	650.000	745,745	88,315	4.280.914	650.000	745,455	89,181	4.321.223
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	270.000	745,745	92,241	1.857.276	270.000	745,455	93,452	1.880.932
VIA OUTLETS BV 1.75% 15.11.2028	EUR	697.000	745,745	89,372	4.645.438	697.000	745,455	88,991	4.623.804
VODAFONE GROUP PLC 1.125% 20.11.2025	EUR	-	-	-	0	910.000	745,455	96,349	6.535.998
VOLKSBANK WIEN AG 0.875% 23.03.2026	EUR	-	-	-	0	200.000	745,455	93,082	1.387.776
VOLKSBANK WIEN AG 06.10.2027	EUR	-	-	-	0	200.000	745,455	100,393	1.496.775
VOLKSBANK WIEN AG 4.75% 15.03.2027	EUR	200.000	745,745	102,715	1.531.990	100.000	745,455	102,699	765.574
VOLKSWAGEN BANK GMBH 1.25% 10.06.2024	EUR	-	-	-	0	400.000	745,455	98,786	2.945.618
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	1.700.000	745,745	97,403	12.348.401	1.700.000	745,455	97,518	12.358.183
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	700.000	745,745	101,991	5.324.152	700.000	745,455	103,231	5.386.771
VOLKSWAGEN INTL FIN NV PERP	EUR	400.000	745,745	97,692	2.930.002	400.000	745,455	96,517	2.891.675
VONOVIA SE 0.25% 01.09.2028	EUR	400.000	745,745	86,040	2.566.570	300.000	745,455	85,122	1.903.649
VONOVIA SE 0.375% 16.06.2027	EUR	1.200.000	745,745	90,807	8.126.268	1.100.000	745,455	89,523	7.340.872
VONOVIA SE 4.25% 10.04.2034	EUR	200.000	745,745	98,330	1.466.589	-	-	-	0
I alt i EUR					496.229.924				449.631.522
I alt i Noterede obligationer fra udenlandske udstedere					496.229.924				449.631.522
I alt i afdelingen					513.932.427				491.365.789