

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	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	600.000	743,645	-0,430	-19.186
Euro-Bobl 5Y Future MAR 24 (OEH4)	EUR	1.800.000	745,455	-0,380	50.989	-	-	-	0
Euro-Bund 10Y Future MAR 23 (RXH3)	EUR	-	-	-	0	2.300.000	743,645	-1,060	-181.301
Euro-Bund 10Y Future MAR 24 (RXH4)	EUR	4.700.000	745,455	-1,090	-381.897	-	-	-	0
Euro-Buxl 30Y Future MAR 23 (UBH3)	EUR	-	-	-	0	400.000	743,645	-3,500	-104.110
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	800.000	745,455	-2,620	-156.247	-	-	-	0
Euro-Schatz 2Y Future MAR 23 (DUH3)	EUR	-	-	-	0	3.600.000	743,645	-0,130	-34.803
Euro-Schatz 2Y Future MAR 24 (DUH4)	EUR	600.000	745,455	-0,065	2.907	-	-	-	0
I alt i EUR					-484.248				-339.400
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-484.248				-339.400
Noterede obligationer fra danske udstedere									
DANSKE BANK A/S 12.02.2030	EUR	259.000	745,455	96,451	1.862.211	259.000	743,645	91,497	1.762.271
DANSKE BANK A/S 15.05.2031	EUR	780.000	745,455	93,405	5.431.100	656.000	743,645	86,510	4.220.228
DANSKE BANK A/S 17.02.2027	EUR	208.000	745,455	95,327	1.478.094	208.000	743,645	90,954	1.406.856
DSV A/S 0.375% 26.02.2027	EUR	-	-	-	0	654.000	743,645	86,477	4.205.776
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	584.000	745,455	93,530	4.071.807	484.000	743,645	87,033	3.132.546
JYSKE BANK A/S 02.09.2026	EUR	265.000	745,455	93,960	1.856.136	365.000	743,645	87,866	2.384.944
JYSKE BANK A/S 26.10.2028	EUR	376.000	745,455	104,079	2.917.238	-	-	-	0
JYSKE BANK A/S 28.01.2031	EUR	250.000	745,455	93,252	1.737.879	250.000	743,645	85,555	1.590.564
ORSTED A/S 08.12.3022	EUR	-	-	-	0	262.000	743,645	101,857	1.984.539
ORSTED A/S 3.625% 01.03.2026	EUR	406.000	745,455	100,501	3.041.716	-	-	-	0
PANDORA A/S 4.5% 10.04.2028	EUR	451.000	745,455	103,947	3.494.696	-	-	-	0
SYDBANK A/S 06.09.2028	EUR	482.000	745,455	103,389	3.714.848	-	-	-	0
SYDBANK A/S 10.11.2026	EUR	738.000	745,455	93,824	5.161.703	1.220.000	743,645	87,926	7.977.019
TDC NET AS 5.056% 31.05.2028	EUR	100.000	745,455	104,171	776.551	217.000	743,645	98,485	1.589.264
TDC NET AS 6.5% 01.06.2031	EUR	207.000	745,455	106,143	1.637.879	-	-	-	0
VESTAS WIND SYSTEMS A/S 4.125% 15.06.2026	EUR	664.000	745,455	101,754	5.036.657	-	-	-	0
I alt i EUR					42.218.515				30.254.007
I alt i Noterede obligationer fra danske udstedere					42.218.515				30.254.007
Noterede obligationer fra udenlandske udstedere									
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	400.000	745,455	85,092	2.537.288	400.000	743,645	79,209	2.356.131
ADECCO INT FINANCIAL SVS 0.5% 21.09.2031	EUR	-	-	-	0	291.000	743,645	75,785	1.640.000
AGEAS 02.07.2049	EUR	-	-	-	0	200.000	743,645	84,363	1.254.723
AIB GROUP PLC 04.04.2028	EUR	268.000	745,455	95,954	1.916.996	-	-	-	0
AIB GROUP PLC 1.25% 28.05.2024	EUR	225.000	745,455	98,912	1.659.025	-	-	-	0
AIB GROUP PLC 16.02.2029	EUR	135.000	745,455	107,598	1.082.824	285.000	743,645	102,499	2.172.361

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AIB GROUP PLC 17.11.2027	EUR	-	-	-	0	766.000	743,645	84,733	4.826.644
AIB GROUP PLC 23.07.2029	EUR	244.000	745,455	103,304	1.879.015	-	-	-	0
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	923.000	745,455	99,394	6.838.861	923.000	743,645	95,234	6.536.704
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	505.000	745,455	95,652	3.600.873	505.000	743,645	91,592	3.439.665
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	237.000	745,455	89,302	1.577.724	237.000	743,645	82,120	1.447.323
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	517.000	745,455	87,327	3.365.579	517.000	743,645	79,646	3.062.124
AMERICAN TOWER CORP 4.625% 16.05.2031	EUR	100.000	745,455	105,517	786.584	-	-	-	0
AMPRION GMBH 3.45% 22.09.2027	EUR	-	-	-	0	900.000	743,645	98,149	6.568.940
AROUNDTOWN SA 0.375% 15.04.2027	EUR	300.000	745,455	80,729	1.805.398	600.000	743,645	66,302	2.958.308
ASSICURAZIONI GENERALI 2.124% 01.10.2030	EUR	-	-	-	0	230.000	743,645	82,777	1.415.807
ASSICURAZIONI GENERALI 2.429% 14.07.2031	EUR	117.000	745,455	87,579	763.847	117.000	743,645	82,039	713.791
ASSICURAZIONI GENERALI 27.10.2047	EUR	110.000	745,455	104,150	854.029	110.000	743,645	101,128	827.238
ASSICURAZIONI GENERALI 5.399% 20.04.2033	EUR	297.000	745,455	106,576	2.359.588	-	-	-	0
AT&T INC 2.05% 19.05.2032	EUR	200.000	745,455	90,525	1.349.647	200.000	743,645	83,712	1.245.038
AT&T INC 2.35% 05.09.2029	EUR	714.000	745,455	95,960	5.107.508	614.000	743,645	90,268	4.121.600
AT&T INC 2.4% 15.03.2024	EUR	-	-	-	0	1.008.000	743,645	98,766	7.403.412
AT&T INC 3.95% 30.04.2031	EUR	785.000	745,455	103,904	6.080.256	-	-	-	0
AUTOLIV INC 0.75% 26.06.2023	EUR	-	-	-	0	1.725.000	743,645	99,553	12.770.585
AUTOLIV INC 4.25% 15.03.2028	EUR	175.000	745,455	102,695	1.339.707	-	-	-	0
Avinor AS 17/27 1,25% C	EUR	-	-	-	0	338.000	743,645	90,329	2.270.433
BANCO SANTANDER SA 24.06.2029	EUR	-	-	-	0	300.000	743,645	82,250	1.834.951
BANCO SANTANDER SA 4.875% 18.10.2031	EUR	800.000	745,455	106,586	6.356.385	-	-	-	0
BANK OF IRELAND GROUP 13.11.2029	EUR	690.000	745,455	104,027	5.350.785	-	-	-	0
BANK OF IRELAND GROUP 16.07.2028	EUR	418.000	745,455	104,652	3.260.966	-	-	-	0
BANQUE FED CRED MUTUEL 1.125% 19.11.2031	EUR	-	-	-	0	300.000	743,645	74,564	1.663.484
BANQUE FED CRED MUTUEL 2.625% 06.11.2029	EUR	-	-	-	0	400.000	743,645	90,052	2.678.659
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	900.000	745,455	106,239	7.127.663	-	-	-	0
BARCLAYS PLC 02.04.2025	EUR	690.000	745,455	99,740	5.130.257	511.000	743,645	98,957	3.760.377
BARCLAYS PLC 09.08.2029	EUR	572.000	745,455	86,153	3.673.578	-	-	-	0
BARCLAYS PLC 22.03.2031	EUR	508.000	745,455	92,285	3.494.765	508.000	743,645	85,168	3.217.410
BAYERISCHE LANDESBANK 23.09.2031	EUR	200.000	745,455	86,467	1.289.142	200.000	743,645	80,354	1.195.097
BERRY GLOBAL INC 1.5% 15.01.2027	EUR	-	-	-	0	320.000	743,645	89,460	2.128.858
BNP PARIBAS 11.07.2030	EUR	500.000	745,455	86,337	3.218.026	500.000	743,645	79,429	2.953.341
BNP PARIBAS 23.01.2027	EUR	-	-	-	0	900.000	743,645	93,395	6.250.715
BNP PARIBAS 31.03.2032	EUR	300.000	745,455	94,786	2.119.769	300.000	743,645	88,574	1.976.018
BOOKING HOLDINGS INC 4.125% 12.05.2033	EUR	352.000	745,455	106,919	2.805.545	-	-	-	0
BRITISH TELECOMMUNICATIO 2.75% 30.08.2027	EUR	-	-	-	0	475.000	743,645	94,632	3.342.707
CA AUTOBANK SPA IE 4.375% 08.06.2026	EUR	400.000	745,455	101,678	3.031.850	-	-	-	0
CAISSE NAT REASSURANCE PERP	EUR	400.000	745,455	100,506	2.996.907	400.000	743,645	101,769	3.027.206
CAIXABANK SA 14.11.2030	EUR	600.000	745,455	108,061	4.833.256	600.000	743,645	102,075	4.554.444
CAIXABANK SA 17.04.2030	EUR	600.000	745,455	96,619	4.321.489	600.000	743,645	91,279	4.072.769
CARREFOUR SA 4.125% 12.10.2028	EUR	500.000	745,455	104,191	3.883.470	400.000	743,645	100,185	2.980.076

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CARRIER GLOBAL CORP 4.125% 29.05.2028	EUR	712.000	745,455	103,154	5.475.020	-	-	-	0
CHORUS LTD 1.125% 18.10.2023	EUR	-	-	-	0	286.000	743,645	98,386	2.092.498
COLOPLAST FINANCE BV 2.75% 19.05.2030	EUR	-	-	-	0	590.000	743,645	92,266	4.048.192
COMMERZBANK AG 0.625% 28.08.2024	EUR	-	-	-	0	406.000	743,645	95,410	2.880.630
COMMERZBANK AG 24.03.2026	EUR	300.000	745,455	96,033	2.147.651	300.000	743,645	91,468	2.040.582
COMMERZBANK AG 25.03.2029	EUR	300.000	745,455	105,157	2.351.686	-	-	-	0
COOPERATIEVE RABOBANK UA PERP	EUR	400.000	745,455	89,268	2.661.824	400.000	743,645	85,475	2.542.531
COVESTRO AG 4.75% 15.11.2028	EUR	-	-	-	0	600.000	743,645	100,219	4.471.650
CREDIT LOGEMENT SA 28.11.2029	EUR	900.000	745,455	96,589	6.480.230	200.000	743,645	92,387	1.374.068
CREDIT SUISSE AG LONDON 0.45% 19.05.2025	EUR	637.000	745,455	96,056	4.561.271	737.000	743,645	89,037	4.879.835
CREDIT SUISSE GROUP AG 01.03.2029	EUR	-	-	-	0	311.000	743,645	99,546	2.302.231
CREDIT SUISSE GROUP AG 02.04.2032	EUR	-	-	-	0	220.000	743,645	72,402	1.184.513
CRH FUNDING 1.625% 05.05.2030	EUR	325.000	745,455	91,297	2.211.880	325.000	743,645	85,255	2.060.471
CTP NV 0.625% 27.11.2023	EUR	-	-	-	0	200.000	743,645	95,143	1.415.059
CTP NV 0.875% 20.01.2026	EUR	714.000	745,455	92,792	4.938.890	714.000	743,645	81,460	4.325.238
CTP NV 1.25% 21.06.2029	EUR	176.000	745,455	82,957	1.088.391	-	-	-	0
DAA FINANCE PLC 1.601% 05.11.2032	EUR	213.000	745,455	86,214	1.368.929	213.000	743,645	75,862	1.201.631
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	548.000	745,455	87,670	3.581.400	648.000	743,645	80,566	3.882.353
DANONE SA PERP	EUR	500.000	745,455	91,635	3.415.501	500.000	743,645	84,100	3.127.027
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	300.000	745,455	87,085	1.947.543	300.000	743,645	80,776	1.802.064
DE VOLKSBANK NV 22.10.2030	EUR	700.000	745,455	94,242	4.917.742	600.000	743,645	90,669	4.045.530
DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	EUR	500.000	745,455	89,819	3.347.788	400.000	743,645	84,994	2.528.227
DEUT PFANDBRIEFBANK AG 0.25% 17.01.2025	EUR	200.000	745,455	94,759	1.412.769	-	-	-	0
DEUTSCHE BANK AG 05.09.2030	EUR	900.000	745,455	103,405	6.937.509	700.000	743,645	96,870	5.042.603
DEUTSCHE BANK AG 23.02.2028	EUR	400.000	745,455	94,054	2.804.511	400.000	743,645	87,606	2.605.903
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	146.000	745,455	79,751	867.985	146.000	743,645	70,031	760.339
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	740.000	745,455	90,552	4.995.160	840.000	743,645	80,977	5.058.326
EEW ENERGY FROM 0.361% 30.06.2026	EUR	300.000	745,455	91,428	2.044.659	400.000	743,645	86,133	2.562.104
ELECTROLUX AB 4.125% 05.10.2026	EUR	-	-	-	0	673.000	743,645	101,048	5.057.161
ELECTROLUX AB 4.5% 29.09.2028	EUR	381.000	745,455	102,411	2.908.652	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	700.000	745,455	91,136	4.755.656	486.000	743,645	84,748	3.062.899
ENEL FINANCE INTL NV 0% 28.05.2026	EUR	-	-	-	0	200.000	743,645	88,255	1.312.603
ENEL FINANCE INTL NV 0.375% 28.05.2029	EUR	-	-	-	0	200.000	743,645	79,574	1.183.490
ENEL FINANCE INTL NV 0.5% 17.06.2030	EUR	-	-	-	0	986.000	743,645	76,466	5.606.758
ENEL SPA PERP	EUR	407.000	745,455	97,120	3.093.301	472.000	743,645	79,350	2.785.184
EQT AB 0.875% 14.05.2031	EUR	557.000	745,455	79,571	3.303.946	625.000	743,645	69,097	3.211.485
EQT AB 2.875% 06.04.2032	EUR	316.000	745,455	89,310	2.103.816	416.000	743,645	80,688	2.496.142
EQUINIX INC 1% 15.03.2033	EUR	-	-	-	0	152.000	743,645	72,549	820.048
ETHIAS SA 5% 14.01.2026	EUR	-	-	-	0	300.000	743,645	97,898	2.184.051
EUROFINS SCIENTIFIC SE 4% 06.07.2029	EUR	510.000	745,455	101,471	3.857.736	510.000	743,645	98,109	3.720.866
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	150.000	745,455	105,553	1.180.278	-	-	-	0
EUROGRID GMBH 3.722% 27.04.2030	EUR	500.000	745,455	102,183	3.808.639	-	-	-	0

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FERROVIAL EMISIONES SA 0.54% 12.11.2028	EUR	-	-	-	0	400.000	743,645	78,766	2.342.960
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	700.000	745,455	99,052	5.168.722	701.000	743,645	97,959	5.106.553
GRAND CITY PROPERTIES SA PERP	EUR	200.000	745,455	46,274	689.898	400.000	743,645	42,117	1.252.814
GSK CONSUMER HEALTHCARE 1.75% 29.03.2030	EUR	-	-	-	0	750.000	743,645	86,375	4.817.426
H&M FINANCE BV 0.25% 25.08.2029	EUR	-	-	-	0	520.000	743,645	75,446	2.917.464
H&M FINANCE BV 4.875% 25.10.2031	EUR	398.000	745,455	106,986	3.174.167	-	-	-	0
HEIMSTADEN BOSTAD TRESRY 1% 13.04.2028	EUR	-	-	-	0	532.000	743,645	75,045	2.968.940
HIGHLAND HOLDINGS SARL 0.318% 15.12.2026	EUR	-	-	-	0	750.000	743,645	87,573	4.884.214
IBERDROLA INTL BV PERP	EUR	300.000	745,455	91,203	2.039.635	300.000	743,645	85,049	1.897.399
IBM CORP 1.75% 31.01.2031	EUR	-	-	-	0	141.000	743,645	85,229	893.661
ING GROEP NV 13.11.2030	EUR	500.000	745,455	93,781	3.495.470	400.000	743,645	88,178	2.622.916
ING GROEP NV 16.02.2031	EUR	-	-	-	0	200.000	743,645	83,148	1.236.654
ING GROEP NV 23.05.2029	EUR	1.000.000	745,455	103,180	7.691.627	-	-	-	0
ING GROEP NV 26.05.2031	EUR	300.000	745,455	95,499	2.135.713	300.000	743,645	90,793	2.025.535
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	300.000	745,455	96,902	2.167.085	300.000	743,645	92,475	2.063.051
INTESA SANPAOLO SPA 4.75% 06.09.2027	EUR	-	-	-	0	259.000	743,645	100,782	1.941.097
INTESA SANPAOLO SPA 5.125% 29.08.2031	EUR	760.000	745,455	106,705	6.045.346	-	-	-	0
INVESTEC BANK PLC 11.08.2026	EUR	-	-	-	0	434.000	743,645	89,535	2.889.683
INVESTEC BANK PLC 17.02.2027	EUR	229.000	745,455	91,534	1.562.569	557.000	743,645	85,241	3.530.769
ISLANDSBANKI 0.75% 25.03.2025	EUR	-	-	-	0	392.000	743,645	86,116	2.510.353
JAB HOLDINGS BV 1% 14.07.2031	EUR	-	-	-	0	200.000	743,645	75,836	1.127.908
JAB HOLDINGS BV 4.75% 29.06.2032	EUR	100.000	745,455	106,664	795.135	100.000	743,645	100,620	748.254
JDE PEET'S NV 0.625% 09.02.2028	EUR	-	-	-	0	375.000	743,645	83,628	2.332.107
JDE PEET'S NV 4.125% 23.01.2030	EUR	468.000	745,455	102,906	3.590.103	-	-	-	0
JPMORGAN CHASE & CO 23.03.2030	EUR	793.000	745,455	93,215	5.510.363	793.000	743,645	87,358	5.151.594
KOJAMO OYJ 1.625% 07.03.2025	EUR	103.000	745,455	95,810	735.650	203.000	743,645	91,679	1.383.988
KOJAMO OYJ 2% 31.03.2026	EUR	504.000	745,455	93,465	3.511.585	504.000	743,645	89,366	3.349.400
KONINKLIJKE KPN NV 0.875% 15.11.2033	EUR	-	-	-	0	400.000	743,645	70,941	2.110.210
KONINKLIJKE KPN NV 3.875% 03.07.2031	EUR	400.000	745,455	103,877	3.097.424	-	-	-	0
KONINKLIJKE PHILIPS NV 2.125% 05.11.2029	EUR	-	-	-	0	580.000	743,645	86,409	3.726.945
LANDSBANKINN HF 0.375% 23.05.2025	EUR	401.000	745,455	94,048	2.811.342	367.000	743,645	85,471	2.332.643
LEG IMMOBILIEN SE 0.875% 17.01.2029	EUR	600.000	745,455	87,014	3.891.901	-	-	-	0
LOGICOR FINANCING SARL 0.625% 17.11.2025	EUR	426.000	745,455	93,281	2.962.272	426.000	743,645	85,449	2.706.967
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	118.000	745,455	77,314	680.084	118.000	743,645	64,816	568.764
LOGICOR FINANCING SARL 1.5% 13.07.2026	EUR	293.000	745,455	93,804	2.048.848	688.000	743,645	84,585	4.327.580
LOGICOR FINANCING SARL 1.625% 15.07.2027	EUR	258.000	745,455	91,982	1.769.069	-	-	-	0
LOGICOR FINANCING SARL 1.625% 17.01.2030	EUR	256.000	745,455	85,587	1.633.321	256.000	743,645	72,970	1.389.149
LOGICOR FINANCING SARL 2.25% 13.05.2025	EUR	341.000	745,455	96,920	2.463.720	341.000	743,645	91,382	2.317.286
LUMINOR BANK 23.09.2026	EUR	500.000	745,455	91,881	3.424.657	400.000	743,645	87,168	2.592.882
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	290.000	745,455	89,031	1.924.695	290.000	743,645	83,380	1.798.144
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	478.000	745,455	100,525	3.581.967	670.000	743,645	94,559	4.711.332
MORGAN STANLEY 25.10.2028	EUR	557.000	745,455	104,743	4.349.102	557.000	743,645	101,842	4.218.406

Euro Investment Grade Corporate Bonds Restricted KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	675.000	745,455	94,672	4.763.737	775.000	743,645	91,064	5.248.248
MUNICH RE 26.05.2042	EUR	-	-	-	0	300.000	743,645	70,044	1.562.644
NATWEST GROUP PLC 14.09.2029	EUR	677.000	745,455	87,042	4.392.789	777.000	743,645	79,470	4.591.881
NATWEST GROUP PLC 28.02.2034	EUR	260.000	745,455	105,385	2.042.560	-	-	-	0
NETFLIX INC 3.625% 15.06.2030	EUR	550.000	745,455	101,888	4.177.398	-	-	-	0
NN GROUP NV PERP	EUR	125.000	745,455	99,842	930.342	414.000	743,645	98,913	3.045.214
ORANGE SA 0% 29.06.2026	EUR	500.000	745,455	93,212	3.474.260	-	-	-	0
ORANGE SA 1% 12.09.2025	EUR	-	-	-	0	600.000	743,645	93,789	4.184.735
ORANGE SA PERP	EUR	400.000	745,455	93,242	2.843.707	500.000	743,645	88,398	3.431.444
P3 GROUP SARL 0.875% 26.01.2026	EUR	508.000	745,455	93,479	3.539.953	508.000	743,645	83,438	3.152.047
P3 GROUP SARL 1.625% 26.01.2029	EUR	204.000	745,455	88,126	1.340.162	204.000	743,645	73,535	1.115.558
RCI BANQUE SA 0.25% 08.03.2023	EUR	-	-	-	0	466.000	743,645	99,658	3.453.524
RCI BANQUE SA 2% 11.07.2024	EUR	-	-	-	0	437.000	743,645	97,341	3.163.315
RCI BANQUE SA 4.875% 14.06.2028	EUR	449.000	745,455	105,337	3.525.736	-	-	-	0
RENTOKIL INITIAL PLC 0.5% 14.10.2028	EUR	-	-	-	0	570.000	743,645	81,687	3.462.512
REWE INT FINANCE 4.875% 13.09.2030	EUR	300.000	745,455	106,153	2.373.968	-	-	-	0
RICHEMONT INTERNATIONAL 1.125% 26.05.2032	EUR	-	-	-	0	450.000	743,645	81,024	2.711.397
SANDOZ FINANCE B.V. 4.22% 17.04.2030	EUR	841.000	745,455	103,849	6.510.555	-	-	-	0
SARTORIUS FINANCE BV 4.375% 14.09.2029	EUR	600.000	745,455	103,699	4.638.188	-	-	-	0
SARTORIUS FINANCE BV 4.875% 14.09.2035	EUR	200.000	745,455	105,618	1.574.674	-	-	-	0
SBB TREASURY OYJ 0.75% 14.12.2028	EUR	-	-	-	0	179.000	743,645	64,355	856.641
SBB TREASURY OYJ 1.125% 26.11.2029	EUR	-	-	-	0	103.000	743,645	64,039	490.509
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	571.000	745,455	101,992	4.341.346	-	-	-	0
SECURITAS TREASURY IRELA 4.375% 06.03.2029	EUR	410.000	745,455	103,581	3.165.807	-	-	-	0
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.2029	EUR	620.000	745,455	107,447	4.965.999	-	-	-	0
SKANDINAVISKA ENSKILDA 3.75% 07.02.2028	EUR	658.000	745,455	101,222	4.965.049	-	-	-	0
SOCIETE GENERALE 30.06.2031	EUR	700.000	745,455	92,001	4.800.808	700.000	743,645	85,563	4.453.983
STANDARD CHARTERED PLC 02.07.2027	EUR	-	-	-	0	332.000	743,645	88,345	2.181.160
STEDIN HOLDING NV 2.375% 03.06.2030	EUR	-	-	-	0	317.000	743,645	90,474	2.132.793
STRYKER CORP 3.375% 11.12.2028	EUR	432.000	745,455	101,427	3.266.319	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	600.000	745,455	97,459	4.359.077	700.000	743,645	93,896	4.887.789
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	-	-	-	0	177.000	743,645	70,234	924.458
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	261.000	745,455	89,264	1.736.757	311.000	743,645	83,915	1.940.729
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	489.000	745,455	85,802	3.127.715	489.000	743,645	78,792	2.865.229
TELE2 AB 1.125% 15.05.2024	EUR	-	-	-	0	1.123.000	743,645	96,458	8.055.364
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	550.000	745,455	104,861	4.299.292	-	-	-	0
TESCO CORP TREASURY SERV 0.875% 29.05.2026	EUR	-	-	-	0	393.000	743,645	90,521	2.645.501
THERMO FISHER SCIENTIFIC 0.5% 01.03.2028	EUR	-	-	-	0	220.000	743,645	85,741	1.402.746
THERMO FISHER SCIENTIFIC 2.375% 15.04.2032	EUR	-	-	-	0	604.000	743,645	88,785	3.987.885
TRANSURBAN FINANCE CO 1.45% 16.05.2029	EUR	-	-	-	0	481.000	743,645	84,796	3.033.093
TRITAX EUROBOX PLC 0.95% 02.06.2026	EUR	409.000	745,455	91,049	2.776.018	409.000	743,645	81,539	2.480.012
UBS GROUP AG 01.03.2029	EUR	411.000	745,455	115,382	3.535.098	-	-	-	0

Euro Investment Grade Corporate Bonds Restricted KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
UBS GROUP AG 02.04.2032	EUR	220.000	745,455	93,567	1.534.507	-	-	-	0
UBS GROUP AG 03.11.2026	EUR	450.000	745,455	93,844	3.148.032	450.000	743,645	88,982	2.977.688
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	800.000	745,455	94,217	5.796.466	900.000	743,645	85,602	5.729.208
UNICREDIT SPA 05.07.2029	EUR	892.000	745,455	89,036	5.920.432	892.000	743,645	80,492	5.339.317
UNIQA INSURANCE GROUP AG 09.10.2035	EUR	200.000	745,455	96,647	1.440.920	200.000	743,645	92,355	1.373.585
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	190.000	745,455	82,222	1.164.566	290.000	743,645	74,519	1.607.062
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	650.000	745,455	89,181	4.321.223	550.000	743,645	82,575	3.377.360
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	270.000	745,455	93,452	1.880.932	270.000	743,645	87,229	1.751.426
VIA OUTLETS BV 1.75% 15.11.2028	EUR	697.000	745,455	88,991	4.623.804	306.000	743,645	75,533	1.718.793
VODAFONE GROUP PLC 1.125% 20.11.2025	EUR	910.000	745,455	96,349	6.535.998	333.000	743,645	93,330	2.311.164
VODAFONE GROUP PLC 2.875% 20.11.2037	EUR	-	-	-	0	110.000	743,645	82,138	671.898
VOLKSBANK WIEN AG 0.875% 23.03.2026	EUR	200.000	745,455	93,082	1.387.776	200.000	743,645	87,826	1.306.234
VOLKSBANK WIEN AG 06.10.2027	EUR	200.000	745,455	100,393	1.496.775	200.000	743,645	94,733	1.408.951
VOLKSBANK WIEN AG 4.75% 15.03.2027	EUR	100.000	745,455	102,699	765.574	-	-	-	0
VOLKSWAGEN BANK GMBH 1.25% 10.06.2024	EUR	400.000	745,455	98,786	2.945.618	400.000	743,645	96,073	2.857.779
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	1.700.000	745,455	97,518	12.358.183	1.600.000	743,645	93,284	11.099.265
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	700.000	745,455	103,231	5.386.771	-	-	-	0
VOLKSWAGEN INTL FIN NV PERP	EUR	400.000	745,455	96,517	2.891.675	400.000	743,645	90,843	2.730.834
VONOVIA SE 0.25% 01.09.2028	EUR	300.000	745,455	85,122	1.903.649	700.000	743,645	76,563	3.985.502
VONOVIA SE 0.375% 16.06.2027	EUR	1.100.000	745,455	89,523	7.340.872	900.000	743,645	82,075	5.493.144
VONOVIA SE 5% 23.11.2030	EUR	-	-	-	0	300.000	743,645	98,105	2.188.664
I alt i EUR					449.631.522				444.524.564
I alt i Noterede obligationer fra udenlandske udstedere					449.631.522				444.524.564
I alt i afdelingen					491.365.789				474.439.171