

Globale Virksomhedsobligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future SEP 23 (0EU3)	EUR	-2.700.000	744,595	-0,010	2.010	-	-	-	0
Euro-Bund 10Y Future MAR 23 (RXH3)	EUR	-	-	-	0	2.000.000	743,645	-1,060	-157.653
Euro-Bund 10Y Future SEP 23 (RXU3)	EUR	3.200.000	744,595	0,100	23.827	-	-	-	0
Euro-Buxl 30Y Future MAR 23 (UBH3)	EUR	-	-	-	0	400.000	743,645	-3,500	-104.110
Euro-Buxl 30Y Future SEP 23 (UBU3)	EUR	600.000	744,595	0,760	33.954	-	-	-	0
Euro-Schatz 2Y Future MAR 23 (DUH3)	EUR	-	-	-	0	3.300.000	743,645	-0,130	-31.902
Euro-Schatz 2Y Future SEP 23 (DUU3)	EUR	1.900.000	744,595	-0,035	-4.952	-	-	-	0
I alt i EUR					54.839				-293.665
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					54.839				-293.665
Noterede obligationer fra danske udstedere									
CARLSBERG BREWERIES A/S 2.5% 28.05.2024	EUR	-	-	-	0	750.000	743,645	98,741	5.507.099
CARLSBERG BREWERIES A/S 3.5% 26.11.2026	EUR	685.000	744,595	98,980	5.048.465	-	-	-	0
DANSKE BANK A/S 12.02.2030	EUR	303.000	744,595	92,641	2.090.100	303.000	743,645	91,497	2.061.653
DANSKE BANK A/S 15.05.2031	EUR	812.000	744,595	87,798	5.308.379	912.000	743,645	86,510	5.867.146
DANSKE BANK A/S 17.02.2027	EUR	241.000	744,595	91,379	1.639.773	241.000	743,645	90,954	1.630.059
DSV A/S 0.375% 26.02.2027	EUR	-	-	-	0	729.000	743,645	86,477	4.688.090
GN STORE NORD 0.875% 25.11.2024	EUR	1.200.000	744,595	93,308	8.337.173	1.300.000	743,645	90,031	8.703.649
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	656.000	744,595	90,296	4.410.560	656.000	743,645	87,033	4.245.765
JYSKE BANK A/S 02.09.2026	EUR	359.000	744,595	90,156	2.409.956	359.000	743,645	87,866	2.345.740
JYSKE BANK A/S 26.10.2028	EUR	345.000	744,595	99,080	2.545.207	-	-	-	0
JYSKE BANK A/S 28.01.2031	EUR	350.000	744,595	87,011	2.267.578	350.000	743,645	85,555	2.226.789
ORSTED A/S 08.12.3022	EUR	-	-	-	0	368.000	743,645	101,857	2.787.445
ORSTED A/S 3.625% 01.03.2026	EUR	467.000	744,595	99,437	3.457.683	-	-	-	0
SYDBANK A/S 10.11.2026	EUR	1.270.000	744,595	89,812	8.492.949	1.370.000	743,645	87,926	8.957.800
TDC NET AS 5,056% 31.05.2028	EUR	195.000	744,595	98,334	1.427.768	295.000	743,645	98,485	2.160.521
TDC NET AS 6.5% 01.06.2031	EUR	210.000	744,595	100,052	1.564.458	-	-	-	0
VESTAS WIND SYSTEMS A/S 4.125% 15.06.2026	EUR	660.000	744,595	99,843	4.906.609	-	-	-	0
I alt i EUR					53.906.658				51.181.756
I alt i Noterede obligationer fra danske udstedere					53.906.658				51.181.756
Noterede obligationer fra udenlandske udstedere									
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	500.000	744,595	79,892	2.974.374	500.000	743,645	79,209	2.945.164
ADECCO INT FINANCIAL SVS 0.5% 21.09.2031	EUR	-	-	-	0	206.000	743,645	75,785	1.160.962
AGEAS 02.07.2049	EUR	200.000	744,595	85,551	1.274.011	200.000	743,645	84,363	1.254.723
AIB GROUP PLC 04.04.2028	EUR	259.000	744,595	90,810	1.751.274	-	-	-	0
AIB GROUP PLC 16.02.2029	EUR	469.000	744,595	103,171	3.602.876	469.000	743,645	102,499	3.574.867
AIB GROUP PLC 17.11.2027	EUR	221.000	744,595	87,189	1.434.747	676.000	743,645	84,733	4.259.545
AIB GROUP PLC 23.07.2029	EUR	272.000	744,595	98,424	1.993.388	-	-	-	0
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	852.000	744,595	97,086	6.159.072	952.000	743,645	95,234	6.742.083
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	458.000	744,595	92,201	3.144.274	458.000	743,645	91,592	3.119.537
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	197.000	744,595	84,164	1.234.558	197.000	743,645	82,120	1.203.049
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	583.000	744,595	81,617	3.542.993	583.000	743,645	79,646	3.453.033
AMERICAN TOWER CORP 4.625% 16.05.2031	EUR	110.000	744,595	100,718	824.933	-	-	-	0
AMPRION GMBH 3.45% 22.09.2027	EUR	-	-	-	0	1.000.000	743,645	98,149	7.298.822
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	EUR	241.000	744,595	94,427	1.694.471	377.000	743,645	92,522	2.593.882
APA INFRASTRUCTURE LTD 0.75% 15.03.2029	EUR	468.000	744,595	81,597	2.843.410	468.000	743,645	80,269	2.793.569
AROUNDTOWN SA 0.375% 15.04.2027	EUR	700.000	744,595	71,991	3.752.284	700.000	743,645	66,302	3.451.359
ASSICURAZIONI GENERALI 2.124% 01.10.2030	EUR	-	-	-	0	300.000	743,645	82,777	1.846.705
ASSICURAZIONI GENERALI 2.429% 14.07.2031	EUR	110.000	744,595	83,183	681.315	110.000	743,645	82,039	671.085
ASSICURAZIONI GENERALI 27.10.2047	EUR	140.000	744,595	100,931	1.052.140	140.000	743,645	101,128	1.052.848
ASSICURAZIONI GENERALI 5.399% 20.04.2033	EUR	323.000	744,595	101,364	2.437.850	-	-	-	0
AT&T INC 2.05% 19.05.2032	EUR	228.000	744,595	85,030	1.443.529	228.000	743,645	83,712	1.419.344
AT&T INC 2.35% 05.09.2029	EUR	667.000	744,595	91,074	4.523.148	767.000	743,645	90,268	5.148.644
AT&T INC 2.4% 15.03.2024	EUR	-	-	-	0	700.000	743,645	98,766	5.141.258
AT&T INC 3.95% 30.04.2031	EUR	840.000	744,595	99,231	6.206.498	-	-	-	0

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AUTOLIV INC 0.75% 26.06.2023	EUR	-	-	-	0	1.510.000	743,645	99,553	11.178.889
AUTOLIV INC 4.25% 15.03.2028	EUR	687.000	744,595	99,373	5.083.319	-	-	-	0
Avinor AS 17/27 1,25% C	EUR	-	-	-	0	343.000	743,645	90,329	2.304.019
BANCO SANTANDER SA 24.06.2029	EUR	400.000	744,595	83,147	2.476.440	400.000	743,645	82,250	2.446.602
BANK OF IRELAND GROUP 16.07.2028	EUR	415.000	744,595	99,970	3.089.156	-	-	-	0
BANQUE FED CRED MUTUEL 1.125% 19.11.2031	EUR	-	-	-	0	400.000	743,645	74,564	2.217.978
BANQUE FED CRED MUTUEL 2.625% 06.11.2029	EUR	400.000	744,595	90,130	2.684.420	500.000	743,645	90,052	3.348.323
BARCLAYS PLC 02.04.2025	EUR	623.000	744,595	98,840	4.584.994	623.000	743,645	98,957	4.584.569
BARCLAYS PLC 09.08.2029	EUR	611.000	744,595	80,178	3.647.676	-	-	-	0
BARCLAYS PLC 22.03.2031	EUR	539.000	744,595	86,678	3.478.697	539.000	743,645	85,168	3.413.748
BAYERISCHE LANDESBANK 23.09.2031	EUR	300.000	744,595	81,945	1.830.473	300.000	743,645	80,354	1.792.645
BERRY GLOBAL INC 1.5% 15.01.2027	EUR	-	-	-	0	400.000	743,645	89,460	2.661.072
BNP PARIBAS 11.07.2030	EUR	600.000	744,595	80,918	3.615.072	600.000	743,645	79,429	3.544.009
BNP PARIBAS 23.01.2027	EUR	-	-	-	0	1.000.000	743,645	93,395	6.945.239
BNP PARIBAS 31.03.2032	EUR	300.000	744,595	89,121	1.990.782	300.000	743,645	88,574	1.976.018
BOOKING HOLDINGS INC 4.125% 12.05.2033	EUR	395.000	744,595	99,608	2.929.632	-	-	-	0
BP CAPITAL MARKETS PLC PERP	EUR	-	-	-	0	909.000	743,645	92,290	6.238.544
BRITISH TELECOMMUNICATIO 2.75% 30.08.2027	EUR	-	-	-	0	470.000	743,645	94,632	3.307.520
CA AUTOBANK SPA 4.375% 08.06.2026	EUR	400.000	744,595	100,054	2.979.984	-	-	-	0
CAISSE NAT REASSURANCE PERP	EUR	600.000	744,595	100,377	4.484.432	600.000	743,645	101,769	4.540.810
CAIXABANK SA 14.11.2030	EUR	700.000	744,595	102,950	5.365.945	700.000	743,645	102,075	5.313.518
CAIXABANK SA 17.04.2030	EUR	600.000	744,595	92,818	4.146.714	600.000	743,645	91,279	4.072.769
CARREFOUR SA 4.125% 12.10.2028	EUR	500.000	744,595	100,873	3.755.474	600.000	743,645	100,185	4.470.114
CHORUS LTD 1.125% 18.10.2023	EUR	-	-	-	0	401.000	743,645	98,386	2.933.886
COLOPLAST FINANCE BV 2.75% 19.05.2030	EUR	575.000	744,595	93,609	4.007.802	675.000	743,645	92,266	4.631.406
COMMERZBANK AG 0.625% 28.08.2024	EUR	-	-	-	0	242.000	743,645	95,410	1.717.026
COMMERZBANK AG 24.03.2026	EUR	600.000	744,595	92,831	4.147.288	600.000	743,645	91,468	4.081.165
COOPERATIEVE RABOBANK UA PERP	EUR	400.000	744,595	83,170	2.477.104	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	300.000	744,595	93,367	2.085.610	300.000	743,645	92,387	2.061.102
CREDIT SUISSE AG LONDON 0.45% 19.05.2025	EUR	669.000	744,595	92,067	4.586.190	669.000	743,645	89,037	4.429.593
CREDIT SUISSE GROUP AG 01.03.2029	EUR	-	-	-	0	394.000	743,645	99,546	2.916.653
CREDIT SUISSE GROUP AG 02.04.2032	EUR	-	-	-	0	304.000	743,645	72,402	1.636.781
CRH FUNDING 1.625% 05.05.2030	EUR	300.000	744,595	87,763	1.960.440	300.000	743,645	85,255	1.901.974
CTP NV 0.625% 27.11.2023	EUR	259.000	744,595	98,007	1.890.057	259.000	743,645	95,143	1.832.502
CTP NV 0.875% 20.01.2026	EUR	688.000	744,595	85,358	4.372.713	788.000	743,645	81,460	4.773.512
DAA FINANCE PLC 1.601% 05.11.2032	EUR	240.000	744,595	80,792	1.443.772	240.000	743,645	75,862	1.353.950
DANFOSS FIN 2 BV 4.125% 02.12.2029	EUR	200.000	744,595	100,776	1.500.744	-	-	-	0
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	696.000	744,595	83,014	4.302.099	696.000	743,645	80,566	4.169.935
DANONE SA PERP	EUR	500.000	744,595	87,221	3.247.199	600.000	743,645	84,100	3.752.432
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	300.000	744,595	82,341	1.839.312	300.000	743,645	80,776	1.802.064
DE VOLKSBANK NV 22.10.2030	EUR	700.000	744,595	90,802	4.732.731	700.000	743,645	90,669	4.719.785
DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	EUR	600.000	744,595	88,081	3.935.067	600.000	743,645	84,994	3.792.340
DEUT PFANDBRIEFBANK AG 0.25% 17.01.2025	EUR	200.000	744,595	92,594	1.378.895	-	-	-	0
DEUTSCHE BANK AG 05.09.2030	EUR	800.000	744,595	96,486	5.747.434	900.000	743,645	96,870	6.483.346
DEUTSCHE BANK AG 23.02.2028	EUR	400.000	744,595	88,627	2.639.642	400.000	743,645	87,606	2.605.903
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	215.000	744,595	70,797	1.133.379	315.000	743,645	70,031	1.640.458
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	692.000	744,595	82,644	4.258.332	692.000	743,645	80,977	4.167.097
EEW ENERGY FROM 0.361% 30.06.2026	EUR	400.000	744,595	87,498	2.606.012	400.000	743,645	86,133	2.562.104
ELECTROLUX AB 4.125% 05.10.2026	EUR	663.000	744,595	100,353	4.954.099	663.000	743,645	101,048	4.982.017
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	527.000	744,595	87,425	3.430.574	527.000	743,645	84,748	3.321.292
ENEL FINANCE INTL NV 0% 28.05.2026	EUR	136.000	744,595	89,322	904.518	136.000	743,645	88,255	892.570
ENEL FINANCE INTL NV 0.375% 28.05.2029	EUR	-	-	-	0	141.000	743,645	79,574	834.361
ENEL FINANCE INTL NV 0.5% 17.06.2030	EUR	654.000	744,595	79,010	3.847.509	1.104.000	743,645	76,466	6.277.750
ENEL SPA PERP	EUR	497.000	744,595	81,629	3.020.790	497.000	743,645	79,350	2.932.704
ENERGIAS DE PORTUGAL SA 20.07.2080	EUR	200.000	744,595	91,444	1.361.772	200.000	743,645	89,642	1.333.237
EQT AB 0.875% 14.05.2031	EUR	523.000	744,595	71,132	2.770.057	640.000	743,645	69,097	3.288.561
EQT AB 2.875% 06.04.2032	EUR	449.000	744,595	79,874	2.670.358	449.000	743,645	80,688	2.694.154
EQUINIX INC 1% 15.03.2033	EUR	-	-	-	0	194.000	743,645	72,549	1.046.640
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	446.000	744,595	97,184	3.227.394	546.000	743,645	98,109	3.983.515
EUROGRID GMBH 3.722% 27.04.2030	EUR	500.000	744,595	99,140	3.690.974	-	-	-	0
FERROVIAL EMISIONES SA 0.54% 12.11.2028	EUR	400.000	744,595	84,625	2.520.467	600.000	743,645	78,766	3.514.440
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	299.000	744,595	97,715	2.175.469	300.000	743,645	97,959	2.185.401
GRAND CITY PROPERTIES SA PERP	EUR	400.000	744,595	41,015	1.221.582	400.000	743,645	42,117	1.252.814
GSK CONSUMER HEALTHCARE 1.75% 29.03.2030	EUR	-	-	-	0	795.000	743,645	86,375	5.106.472

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H&M FINANCE BV 0.25% 25.08.2029	EUR	156.000	744,595	81,026	941.172	532.000	743,645	75,446	2.984.790
HEIDELBERG MATERIALS AG 3.75% 31.05.2032	EUR	1.030.000	744,595	95,190	7.300.452	-	-	-	0
HEIMSTADEN BOSTAD TRESRY 1% 13.04.2028	EUR	100.000	744,595	68,271	508.346	586.000	743,645	75,045	3.270.298
HEINEKEN NV 3.875% 23.09.2030	EUR	1.100.000	744,595	101,444	8.308.811	-	-	-	0
HIGHLAND HOLDINGS SARL 0.318% 15.12.2026	EUR	381.000	744,595	88,442	2.509.015	800.000	743,645	87,573	5.209.828
IBERDROLA INTL BV PERP	EUR	400.000	744,595	86,493	2.576.088	400.000	743,645	85,049	2.529.865
IBM CORP 1.75% 31.01.2031	EUR	-	-	-	0	220.000	743,645	85,229	1.394.365
IBM CORP 3.625% 06.02.2031	EUR	327.000	744,595	99,070	2.412.188	-	-	-	0
ING GROEP NV 13.11.2030	EUR	700.000	744,595	89,195	4.648.988	700.000	743,645	88,178	4.590.103
ING GROEP NV 16.02.2031	EUR	-	-	-	0	300.000	743,645	83,148	1.854.981
ING GROEP NV 23.05.2029	EUR	1.100.000	744,595	99,164	8.122.081	-	-	-	0
ING GROEP NV 26.05.2031	EUR	100.000	744,595	90,881	676.699	100.000	743,645	90,793	675.178
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	300.000	744,595	94,027	2.100.360	300.000	743,645	92,475	2.063.051
INTESA SANPAOLO SPA 0.75% 16.03.2028	EUR	-	-	-	0	119.000	743,645	83,145	735.780
INTESA SANPAOLO SPA 4.75% 06.09.2027	EUR	-	-	-	0	255.000	743,645	100,782	1.911.119
INTESA SANPAOLO SPA 4.875% 19.05.2030	EUR	824.000	744,595	100,018	6.136.594	-	-	-	0
INVESTEC BANK PLC 11.08.2026	EUR	448.000	744,595	87,994	2.935.290	448.000	743,645	89,535	2.982.898
INVESTEC BANK PLC 17.02.2027	EUR	155.000	744,595	85,025	981.291	629.000	743,645	85,241	3.987.170
ISLANDSBANKI 0.75% 25.03.2025	EUR	381.000	744,595	90,270	2.560.881	381.000	743,645	86,116	2.439.909
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	744,595	101,132	753.024	100.000	743,645	100,620	748.254
JDE PEET'S NV 0.625% 09.02.2028	EUR	325.000	744,595	85,996	2.081.053	325.000	743,645	83,628	2.021.159
JPMORGAN CHASE & CO 23.03.2030	EUR	656.000	744,595	88,436	4.319.696	756.000	743,645	87,358	4.911.229
KERING 3.25% 27.02.2029	EUR	400.000	744,595	99,281	2.956.974	-	-	-	0
KOJAMO OYJ 1.625% 07.03.2025	EUR	208.000	744,595	91,623	1.419.024	208.000	743,645	91,679	1.418.076
KOJAMO OYJ 2% 31.03.2026	EUR	592.000	744,595	88,257	3.890.354	592.000	743,645	89,366	3.934.216
KONINKLIJKE KPN NV 0.875% 15.11.2033	EUR	300.000	744,595	74,892	1.672.916	500.000	743,645	70,941	2.637.762
KONINKLIJKE KPN NV 3.875% 03.07.2031	EUR	500.000	744,595	99,684	3.711.202	-	-	-	0
KONINKLIJKE KPN NV PERP	EUR	213.000	744,595	101,406	1.608.294	213.000	743,645	100,164	1.586.562
KONINKLIJKE PHILIPS NV 2.125% 05.11.2029	EUR	558.000	744,595	89,972	3.738.182	670.000	743,645	86,409	4.305.264
LA BANQUE POSTALE 02.08.2032	EUR	600.000	744,595	80,830	3.611.149	600.000	743,645	80,109	3.574.373
LANDSBANKINN HF 0.375% 23.05.2025	EUR	623.000	744,595	89,348	4.144.691	623.000	743,645	85,471	3.959.773
LOGICOR FINANCING SARL 0.625% 17.11.2025	EUR	471.000	744,595	87,734	3.076.885	471.000	743,645	85,449	2.992.914
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	118.000	744,595	67,216	590.571	118.000	743,645	64,816	568.764
LOGICOR FINANCING SARL 1.5% 13.07.2026	EUR	911.000	744,595	86,444	5.863.727	1.011.000	743,645	84,585	6.359.278
LOGICOR FINANCING SARL 1.625% 17.01.2030	EUR	347.000	744,595	74,311	1.920.015	347.000	743,645	72,970	1.882.948
LONZA FINANCE INTL NV 3.875% 25.05.2033	EUR	200.000	744,595	99,470	1.481.305	-	-	-	0
LUMINOR BANK 23.09.2026	EUR	600.000	744,595	87,605	3.913.799	600.000	743,645	87,168	3.889.323
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	530.000	744,595	84,700	3.342.563	530.000	743,645	83,380	3.286.264
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	405.000	744,595	96,021	2.895.610	815.000	743,645	94,559	5.730.949
MORGAN STANLEY 25.10.2028	EUR	634.000	744,595	101,208	4.777.748	634.000	743,645	101,842	4.801.560
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	727.000	744,595	91,729	4.965.477	727.000	743,645	91,064	4.923.195
MUNICH RE 26.05.2042	EUR	100.000	744,595	72,324	538.519	400.000	743,645	70,044	2.083.525
NATL GAS TRANSMISSION 4.25% 05.04.2030	EUR	300.000	744,595	99,811	2.229.570	-	-	-	0
NATWEST GROUP PLC 14.09.2029	EUR	724.000	744,595	80,926	4.362.619	824.000	743,645	79,470	4.869.640
NATWEST GROUP PLC 28.02.2034	EUR	304.000	744,595	99,000	2.240.933	-	-	-	0
NESTE OYJ 3.875% 16.03.2029	EUR	905.000	744,595	99,966	6.736.288	-	-	-	0
NGG FINANCE PLC 05.12.2079	EUR	-	-	-	0	283.000	743,645	93,280	1.963.089
NN GROUP NV PERP	EUR	162.000	744,595	98,685	1.190.380	534.000	743,645	98,913	3.927.885
OMV AG PERP	EUR	1.000.000	744,595	90,274	6.721.744	-	-	-	0
ORANGE SA 0% 29.06.2026	EUR	600.000	744,595	89,675	4.006.308	-	-	-	0
ORANGE SA 1% 12.09.2025	EUR	-	-	-	0	600.000	743,645	93,789	4.184.735
ORANGE SA PERP	EUR	500.000	744,595	89,640	3.458.318	500.000	743,645	88,398	3.431.444
P3 GROUP SARL 0.875% 26.01.2026	EUR	491.000	744,595	88,346	3.229.907	491.000	743,645	83,438	3.046.565
P3 GROUP SARL 1.625% 26.01.2029	EUR	295.000	744,595	79,086	1.737.166	295.000	743,645	73,535	1.613.185
PERNOD RICARD SA 3.75% 02.11.2032	EUR	-	-	-	0	800.000	743,645	99,033	5.891.633
PROSUS NV 1.207% 19.01.2026	EUR	230.000	744,595	91,104	1.560.221	230.000	743,645	90,011	1.539.542
PROSUS NV 1.288% 13.07.2029	EUR	567.000	744,595	76,484	3.229.046	250.000	743,645	75,943	1.411.870
PROSUS NV 1.539% 03.08.2028	EUR	-	-	-	0	317.000	743,645	81,102	1.911.854
RCI BANQUE SA 0.25% 08.03.2023	EUR	-	-	-	0	316.000	743,645	99,658	2.341.874
RCI BANQUE SA 2% 11.07.2024	EUR	-	-	-	0	280.000	743,645	97,341	2.026.838
RCI BANQUE SA 4.875% 14.06.2028	EUR	455.000	744,595	99,978	3.387.164	-	-	-	0
RED ELECTRICA CORP PERP	EUR	300.000	744,595	98,535	2.201.050	-	-	-	0
RENTOKIL INITIAL PLC 0.5% 14.10.2028	EUR	-	-	-	0	622.000	743,645	81,687	3.778.390
RICHEMONT INTERNATIONAL 1.125% 26.05.2032	EUR	-	-	-	0	450.000	743,645	81,024	2.711.397
ROYAL BANK OF CANADA 4.125% 05.07.2028	EUR	542.000	744,595	99,464	4.014.062	-	-	-	0

Globale Virksomhedsobligationer KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SBB TREASURY OYJ 0.75% 14.12.2028	EUR	-	-	-	0	217.000	743,645	64,355	1.038.498
SBB TREASURY OYJ 1.125% 26.11.2029	EUR	-	-	-	0	101.000	743,645	64,039	480.985
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	583.000	744,595	99,642	4.325.441	-	-	-	0
SKANDINAVISKA ENSKILDA 3.75% 07.02.2028	EUR	689.000	744,595	97,072	4.980.063	-	-	-	0
SOCIETE GENERALE 30.06.2031	EUR	700.000	744,595	86,853	4.526.944	800.000	743,645	85,563	5.090.267
STANDARD CHARTERED PLC 02.07.2027	EUR	-	-	-	0	350.000	743,645	88,345	2.299.415
STEDIN HOLDING NV 2.375% 03.06.2030	EUR	-	-	-	0	405.000	743,645	90,474	2.724.862
Santander Consumer Bank AS 19/24 0.125%	EUR	400.000	744,595	94,984	2.828.970	400.000	743,645	93,896	2.793.022
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	-	-	-	0	153.000	743,645	70,234	799.108
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	291.000	744,595	85,040	1.842.624	291.000	743,645	83,915	1.815.923
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	415.000	744,595	80,645	2.491.979	515.000	743,645	78,792	3.017.572
TELE2 AB 1.125% 15.05.2024	EUR	-	-	-	0	990.000	743,645	96,458	7.101.345
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	579.000	744,595	100,085	4.314.873	-	-	-	0
TESCO CORP TREASURY SERV 0.875% 29.05.2026	EUR	-	-	-	0	380.000	743,645	90,521	2.557.991
THERMO FISHER SCIENTIFIC 0.5% 01.03.2028	EUR	200.000	744,595	86,624	1.290.001	200.000	743,645	85,741	1.275.224
THERMO FISHER SCIENTIFIC 2.375% 15.04.2032	EUR	441.000	744,595	90,075	2.957.755	681.000	743,645	88,785	4.496.274
TOTALENERGIES SE PERP	EUR	1.227.000	744,595	90,131	8.172.363	1.327.000	743,645	88,087	8.583.574
TRANSURBAN FINANCE CO 1.45% 16.05.2029	EUR	-	-	-	0	441.000	743,645	84,796	2.780.861
TRITAX EUROBOX PLC 0.95% 02.06.2026	EUR	470.000	744,595	84,598	2.960.586	470.000	743,645	81,539	2.849.891
UBS GROUP AG 01.03.2029	EUR	394.000	744,595	110,971	3.255.553	-	-	-	0
UBS GROUP AG 02.04.2032	EUR	304.000	744,595	87,326	1.976.688	-	-	-	0
UBS GROUP AG 03.11.2026	EUR	601.000	744,595	89,174	3.990.557	601.000	743,645	88,982	3.976.868
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	900.000	744,595	87,445	5.859.975	1.000.000	743,645	85,602	6.365.787
UNICREDIT SPA 05.07.2029	EUR	809.000	744,595	83,831	5.049.780	909.000	743,645	80,492	5.441.075
UNICREDIT SPA 23.09.2029	EUR	200.000	744,595	94,563	1.408.218	200.000	743,645	91,886	1.366.616
UNIQA INSURANCE GROUP AG 09.10.2035	EUR	200.000	744,595	92,698	1.380.443	200.000	743,645	92,355	1.373.585
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	220.000	744,595	76,653	1.255.653	220.000	743,645	74,519	1.219.151
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	600.000	744,595	84,145	3.759.233	600.000	743,645	82,575	3.684.393
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	340.000	744,595	88,333	2.236.270	340.000	743,645	87,229	2.205.499
VIA OUTLETS BV 1.75% 15.11.2028	EUR	668.000	744,595	80,570	4.007.444	390.000	743,645	75,533	2.190.618
VODAFONE GROUP PLC 1.125% 20.11.2025	EUR	154.000	744,595	93,633	1.073.663	154.000	743,645	93,330	1.068.827
VODAFONE GROUP PLC 2.875% 20.11.2037	EUR	-	-	-	0	150.000	743,645	82,138	916.225
VOLKSBANK WIEN AG 0.875% 23.03.2026	EUR	300.000	744,595	88,116	1.968.311	300.000	743,645	87,826	1.959.351
VOLKSBANK WIEN AG 06.10.2027	EUR	200.000	744,595	95,330	1.419.648	200.000	743,645	94,733	1.408.951
VOLKSBANK WIEN AG 4.75% 15.03.2027	EUR	100.000	744,595	98,531	733.660	-	-	-	0
VOLKSWAGEN BANK GMBH 1.25% 10.06.2024	EUR	300.000	744,595	97,201	2.171.261	300.000	743,645	96,073	2.143.334
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	1.700.000	744,595	94,785	11.998.026	1.900.000	743,645	93,284	13.180.377
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	700.000	744,595	99,588	5.190.683	-	-	-	0
VOLKSWAGEN INTL FIN NV PERP	EUR	400.000	744,595	91,818	2.768.225	400.000	743,645	90,843	2.730.834
VONOVIA SE 0.25% 01.09.2028	EUR	700.000	744,595	77,899	4.060.224	800.000	743,645	76,563	4.554.859
VONOVIA SE 0.375% 16.06.2027	EUR	1.000.000	744,595	83,194	6.194.612	1.100.000	743,645	82,075	6.713.842
VONOVIA SE 5% 23.11.2030	EUR	100.000	744,595	97,852	728.603	400.000	743,645	98,105	2.918.219
I alt i EUR					492.275.879				519.441.834
I alt i Noterede obligationer fra udenlandske udstedere					492.275.879				519.441.834
I alt i afdelingen					546.237.376				570.329.925