

Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 26 (OEH6)	EUR	-	-	-	0	-2.800.000	746,900	-	0
Euro-Bobl 5Y Future SEP 26 (OEU6)	EUR	4.500.000	747,485	-0,020	6.727	-	-	-	0
Euro-Bund 10Y Future MAR 26 (RXH6)	EUR	-	-	-	0	-800.000	746,900	-	0
Euro-Bund 10Y Future SEP 26 (RXU6)	EUR	1.000.000	747,485	-0,070	-5.232	-	-	-	0
Euro-Buxl 30Y Future MAR 26 (UBH6)	EUR	-	-	-	0	300.000	746,900	-	0
Euro-Buxl 30Y Future SEP 26 (UBU6)	EUR	500.000	747,485	-0,220	-8.222	-	-	-	0
Euro-Schatz 2Y Future MAR 26 (DUH6)	EUR	-	-	-	0	4.700.000	746,900	-	0
Euro-Schatz 2Y Future SEP 26 (DUU6)	EUR	3.600.000	747,485	-	0	-	-	-	0
I alt i EUR					-6.727				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-6.727				0
Noterede obligationer fra danske udstedere									
CARLSBERG BREWERIES A/S 3% 28.08.2029	EUR	248.000	747,485	99,645	1.847.173	248.000	746,900	100,364	1.859.054
CARLSBERG BREWERIES A/S 3.5% 28.02.2035	EUR	217.000	747,485	98,872	1.603.753	217.000	746,900	98,229	1.592.070
DANSKE BANK A/S 15.05.2031	EUR	-	-	-	0	291.000	746,900	99,781	2.168.711
JYSKE BANK A/S 26.10.2028	EUR	245.000	747,485	102,431	1.875.851	345.000	746,900	103,913	2.677.648
JYSKE BANK A/S 28.01.2031	EUR	-	-	-	0	250.000	746,900	99,881	1.865.028
NYKREDIT REALKREDIT 3.625% 24.07.2030	EUR	100.000	747,485	100,688	752.631	100.000	746,900	100,532	750.874
I alt i EUR					6.079.408				10.913.385
I alt i Noterede obligationer fra danske udstedere					6.079.408				10.913.385
Noterede obligationer fra udenlandske udstedere									
ABERTIS FINANCE BV PERP	EUR	100.000	747,485	100,950	754.584	-	-	-	0
ABERTIS FRANCE SAS 3.375% 21.04.2029	EUR	-	-	-	0	100.000	746,900	100,931	753.857
ABERTIS INFRAESTRUKTURAS 3.625% 08.03.2032	EUR	100.000	747,485	99,981	747.342	-	-	-	0
AEROPORTI DI ROMA SPA 3.625% 15.06.2032	EUR	100.000	747,485	99,894	746.690	100.000	746,900	100,223	748.566
AIB GROUP PLC 02.12.2036	EUR	193.000	747,485	99,012	1.428.398	195.000	746,900	98,895	1.440.358
AIB GROUP PLC 04.04.2028	EUR	-	-	-	0	100.000	746,900	99,616	744.035
AIB GROUP PLC 16.02.2029	EUR	-	-	-	0	129.000	746,900	106,041	1.021.708
AIB GROUP PLC 20.03.2033	EUR	-	-	-	0	126.000	746,900	101,361	953.903
AIB GROUP PLC 20.05.2035	EUR	100.000	747,485	103,040	770.210	100.000	746,900	103,940	776.328
AIB GROUP PLC 23.07.2029	EUR	174.000	747,485	102,855	1.337.760	-	-	-	0
AIB GROUP PLC 26.03.2036	EUR	233.000	747,485	101,810	1.773.171	233.000	746,900	101,365	1.764.037
AKELIUS RESIDENTIAL AB 3.95% 25.03.2031	EUR	131.000	747,485	100,105	980.233	-	-	-	0
ALLIANDER NV 3.25% 30.04.2031	EUR	106.000	747,485	100,223	794.104	-	-	-	0
ALLIANZ SE 25.07.2055	EUR	-	-	-	0	400.000	746,900	102,751	3.069.794
ALPHABET INC 3.375% 06.05.2037	EUR	173.000	747,485	96,895	1.252.992	173.000	746,900	97,090	1.254.531
ALPHABET INC 3.625% 11.05.2034	EUR	150.000	747,485	101,282	1.135.601	-	-	-	0

Globale Virksomhedsobligationer KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
ALPHABET INC 4% 06.11.2044	EUR	156.000	747,485	97,098	1.132.232	156.000	746,900	97,574	1.136.894
ALPHABET INC 4.1% 11.05.2039	EUR	150.000	747,485	101,909	1.142.635	-	-	-	0
AMAZON.COM INC 3.35% 16.03.2032	EUR	181.000	747,485	100,121	1.354.585	-	-	-	0
AMAZON.COM INC 4.05% 16.03.2039	EUR	200.000	747,485	100,927	1.508.822	-	-	-	0
AMCOR UK FINANCE PLC 3.75% 20.02.2033	EUR	218.000	747,485	99,281	1.617.805	339.000	746,900	99,001	2.506.708
AMERICA MOVIL BV 3% 30.09.2030	EUR	100.000	747,485	98,844	738.841	100.000	746,900	99,442	742.734
AMERICAN TOWER CORP 4.625% 16.05.2031	EUR	110.000	747,485	105,496	867.420	110.000	746,900	106,437	874.477
AMPRION GMBH 2.75% 30.09.2029	EUR	-	-	-	0	100.000	746,900	99,257	741.350
AMPRION GMBH 3.625% 21.05.2031	EUR	100.000	747,485	101,224	756.634	100.000	746,900	101,921	761.250
AMPRION GMBH 3.971% 22.09.2032	EUR	300.000	747,485	102,658	2.302.064	300.000	746,900	103,184	2.312.040
ANGLIAN WATER SERV FIN 4.25% 23.06.2036	EUR	117.000	747,485	100,014	874.681	-	-	-	0
ANGLO AMERICAN CAPITAL 4.125% 15.03.2032	EUR	400.000	747,485	102,588	3.067.319	400.000	746,900	103,002	3.077.276
ANHEUSER-BUSCH INBEV SA/ 3.875% 19.05.2038	EUR	100.000	747,485	100,108	748.295	100.000	746,900	98,900	738.685
ARION BANKI HF 3.625% 27.05.2030	EUR	100.000	747,485	100,366	750.219	100.000	746,900	100,389	749.807
AROUNDTOWN FINANCE SARL PERP	EUR	200.000	747,485	96,305	1.439.733	-	-	-	0
AROUNDTOWN SA 0.375% 15.04.2027	EUR	100.000	747,485	97,923	731.961	100.000	746,900	96,979	724.337
ASR NEDERLAND NV PERP	EUR	248.000	747,485	106,239	1.969.414	248.000	746,900	105,473	1.953.686
ASTM SPA 3.375% 16.02.2032	EUR	229.000	747,485	98,768	1.690.656	337.000	746,900	97,891	2.463.980
AT&T INC 2.35% 05.09.2029	EUR	-	-	-	0	667.000	746,900	98,044	4.884.373
AT&T INC 3.15% 01.06.2030	EUR	-	-	-	0	200.000	746,900	100,247	1.497.491
AT&T INC 3.95% 30.04.2031	EUR	140.000	747,485	102,596	1.073.647	140.000	746,900	103,368	1.080.881
ATHORA HOLDING LTD 5.375% 16.12.2037	EUR	155.000	747,485	101,491	1.175.876	-	-	-	0
ATHORA NETHERLANDS 31.08.2032	EUR	306.000	747,485	102,005	2.333.174	-	-	-	0
ATRADIUS CREDITO Y CAUCI 5% 17.04.2034	EUR	100.000	747,485	105,803	790.858	100.000	746,900	105,635	788.991
AUSGRID FINANCE PTY LTD 3.51% 14.02.2033	EUR	200.000	747,485	99,687	1.490.287	200.000	746,900	99,016	1.479.094
AUTOSTRADE PER L'ITALIA 2% 15.01.2030	EUR	400.000	747,485	95,540	2.856.603	400.000	746,900	95,599	2.856.124
AUTOSTRADE PER L'ITALIA 5.125% 14.06.2033	EUR	200.000	747,485	107,764	1.611.036	200.000	746,900	107,844	1.610.967
AXA SA PERP	EUR	286.000	747,485	107,573	2.299.706	286.000	746,900	107,434	2.294.924
AYVENS SA 3.875% 24.01.2028	EUR	600.000	747,485	101,277	4.542.161	800.000	746,900	102,462	6.122.330
BANCO SANTANDER SA 3.75% 09.01.2034	EUR	300.000	747,485	101,673	2.279.981	800.000	746,900	101,582	6.069.755
BANK OF AMERICA CORP 30.10.2031	EUR	454.000	747,485	98,449	3.340.953	454.000	746,900	98,538	3.341.341
BANK OF IRELAND GROUP 13.11.2029	EUR	427.000	747,485	103,302	3.297.155	620.000	746,900	104,823	4.854.122
BANK OF MONTREAL 10.07.2030	EUR	100.000	747,485	101,447	758.298	100.000	746,900	102,217	763.457
BANK POLSKA KASA OPIEKI 24.09.2030	EUR	178.000	747,485	101,585	1.351.617	178.000	746,900	102,131	1.357.816
BANKINTER SA 03.05.2030	EUR	200.000	747,485	103,209	1.542.945	200.000	746,900	104,444	1.560.179
BANQUE FED CRED MUTUEL 3% 07.05.2030	EUR	-	-	-	0	100.000	746,900	99,298	741.656
BANQUE FED CRED MUTUEL 3.125% 11.03.2031	EUR	100.000	747,485	98,893	739.214	100.000	746,900	98,914	738.788
BANQUE FED CRED MUTUEL 3.375% 10.06.2032	EUR	-	-	-	0	400.000	746,900	99,413	2.970.074
BANQUE FED CRED MUTUEL 4.375% 02.05.2030	EUR	100.000	747,485	103,566	774.142	100.000	746,900	104,306	779.060
BARCLAYS PLC 22.03.2031	EUR	-	-	-	0	539.000	746,900	99,621	4.010.551
BAYERISCHE LANDESBANK 3.625% 04.08.2032	EUR	-	-	-	0	200.000	746,900	100,995	1.508.664
BERTELSMANN SE & CO KGAA 3.75% 23.07.2034	EUR	100.000	747,485	99,199	741.498	-	-	-	0

Globale Virksomhedsobligationer KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
BLACKROCK INC 3.75% 18.07.2035	EUR	142.000	747,485	101,456	1.076.886	242.000	746,900	101,276	1.830.554
BMW INTL INVESTMENT BV 3.5% 22.01.2033	EUR	391.000	747,485	99,585	2.910.547	391.000	746,900	100,370	2.931.182
BNP PARIBAS 10.01.2032	EUR	100.000	747,485	102,428	765.636	200.000	746,900	102,917	1.537.371
BNP PARIBAS 11.07.2030	EUR	200.000	747,485	93,098	1.391.781	200.000	746,900	92,434	1.380.778
BNP PARIBAS 31.03.2032	EUR	300.000	747,485	99,377	2.228.490	300.000	746,900	99,391	2.227.064
BOOKING HOLDINGS INC 3% 07.11.2030	EUR	100.000	747,485	98,724	737.946	100.000	746,900	99,441	742.723
BOOKING HOLDINGS INC 3.25% 21.11.2032	EUR	121.000	747,485	98,274	888.844	121.000	746,900	98,856	893.414
BOOKING HOLDINGS INC 4.5% 15.11.2031	EUR	400.000	747,485	105,110	3.142.736	400.000	746,900	105,993	3.166.646
BPCE SA 08.03.2033	EUR	600.000	747,485	101,962	4.572.909	600.000	746,900	102,414	4.589.592
BPCE SA 19.12.2031	EUR	100.000	747,485	99,165	741.243	-	-	-	0
BPCE SA 20.01.2034	EUR	-	-	-	0	200.000	746,900	101,158	1.511.102
BPCE SA 26.02.2036	EUR	100.000	747,485	99,408	743.062	100.000	746,900	99,130	740.404
BQ CANTONALE DE GENEVE 3.432% 07.07.2031	EUR	400.000	747,485	100,014	2.990.363	-	-	-	0
BRITISH TELECOMMUNICATIO 3.75% 13.05.2031	EUR	270.000	747,485	101,821	2.054.959	270.000	746,900	102,608	2.069.228
CAIXABANK SA 14.11.2030	EUR	500.000	747,485	106,864	3.993.949	500.000	746,900	108,283	4.043.812
CAIXABANK SA 20.01.2037	EUR	100.000	747,485	100,346	750.070	-	-	-	0
CAIXABANK SA 23.02.2033	EUR	100.000	747,485	103,895	776.598	100.000	746,900	105,678	789.310
CARNIVAL UK LTD 4.125% 15.07.2031	EUR	183.000	747,485	100,657	1.376.890	183.000	746,900	101,461	1.386.799
CELANESE US HOLDINGS LLC 5% 15.04.2031	EUR	-	-	-	0	262.000	746,900	97,754	1.912.921
CELLNEX FINANCE CO SA 3% 19.01.2031	EUR	200.000	747,485	98,197	1.468.021	-	-	-	0
CESKA SPORITELNA AS 03.07.2031	EUR	100.000	747,485	103,401	772.908	100.000	746,900	104,354	779.417
CESKA SPORITELNA AS 11.02.2033	EUR	100.000	747,485	99,069	740.527	-	-	-	0
CITIGROUP INC 14.05.2032	EUR	100.000	747,485	101,424	758.132	100.000	746,900	101,511	758.186
CNH INDUSTRIAL NV 3.75% 11.06.2031	EUR	-	-	-	0	267.000	746,900	101,383	2.021.801
COCA-COLA EUROPACIFIC 0.7% 12.09.2031	EUR	-	-	-	0	100.000	746,900	86,952	649.446
COCA-COLA EUROPACIFIC 3.125% 03.06.2031	EUR	226.000	747,485	99,577	1.682.162	226.000	746,900	99,772	1.684.144
COCA-COLA EUROPACIFIC 3.125% 25.09.2032	EUR	276.000	747,485	98,428	2.030.621	276.000	746,900	98,735	2.035.359
COCA-COLA EUROPACIFIC 3.25% 21.03.2032	EUR	135.000	747,485	99,596	1.005.025	135.000	746,900	99,932	1.007.627
COCA-COLA HBC FINANCE BV 3.125% 20.11.2032	EUR	140.000	747,485	98,075	1.026.339	140.000	746,900	98,350	1.028.411
COFIROUTE SA 3.125% 06.03.2033	EUR	300.000	747,485	97,672	2.190.262	300.000	746,900	97,998	2.195.842
COMMERZBANK AG 03.09.2031	EUR	300.000	747,485	98,693	2.213.150	-	-	-	0
COMMERZBANK AG 15.04.2032	EUR	100.000	747,485	100,023	747.658	-	-	-	0
COMMERZBANK AG 15.10.2035	EUR	100.000	747,485	100,553	751.617	100.000	746,900	100,101	747.654
COMMERZBANK AG 25.03.2029	EUR	200.000	747,485	103,575	1.548.412	300.000	746,900	105,211	2.357.459
COMMERZBANK AG PERP	EUR	200.000	747,485	113,166	1.691.801	200.000	746,900	112,719	1.683.801
COMMONWEALTH BANK AUST 26.08.2037	EUR	129.000	747,485	99,365	958.135	129.000	746,900	99,460	958.302
COMPASS GROUP PLC 3.25% 06.02.2031	EUR	400.000	747,485	99,973	2.989.127	400.000	746,900	100,626	3.006.305
COMPASS GROUP PLC 3.5% 15.01.2035	EUR	135.000	747,485	98,993	998.947	-	-	-	0
CONTINENTAL AG 2.875% 09.06.2029	EUR	-	-	-	0	151.000	746,900	99,470	1.121.840
COOPERATIEVE RABOBANK UA 1.125% 07.05.2031	EUR	100.000	747,485	90,470	676.250	100.000	746,900	90,032	672.447
CREDIT MUTUEL ARKEA 09.06.2037	EUR	100.000	747,485	101,008	755.021	-	-	-	0
CTP NV 0.875% 20.01.2026	EUR	-	-	-	0	256.000	746,900	99,858	1.909.340

Globale Virksomhedsobligationer KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
CTP NV 1.25% 21.06.2029	EUR	-	-	-	0	110.000	746,900	93,962	771.983
CTP NV 3.375% 19.07.2030	EUR	100.000	747,485	99,431	743.235	-	-	-	0
DANFOSS FIN 2 BV 0.75% 28.04.2031	EUR	200.000	747,485	88,845	1.328.210	200.000	746,900	88,518	1.322.277
DANFOSS FIN 2 BV 4.125% 02.12.2029	EUR	100.000	747,485	102,839	768.704	100.000	746,900	103,964	776.506
DANFOSS FIN I BV 3.75% 30.06.2033	EUR	186.000	747,485	100,392	1.395.771	-	-	-	0
DEUTSCHE BANK AG 05.09.2030	EUR	800.000	747,485	104,793	6.266.525	800.000	746,900	105,788	6.321.044
DEUTSCHE BANK AG 16.06.2029	EUR	200.000	747,485	99,552	1.488.270	200.000	746,900	99,962	1.493.227
DEUTSCHE POST AG 4% 24.03.2040	EUR	170.000	747,485	101,147	1.285.299	170.000	746,900	101,026	1.282.757
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	215.000	747,485	86,685	1.393.114	215.000	746,900	85,663	1.375.601
DIGITAL INTREPID HOLDING 0.625% 15.07.2031	EUR	-	-	-	0	100.000	746,900	84,988	634.776
DNB BANK 3.00% 29.11.2030	EUR	259.000	747,485	99,283	1.922.114	259.000	746,900	99,918	1.932.890
DNB BANK 3.75% 02.07.2035	EUR	148.000	747,485	100,523	1.112.058	148.000	746,900	101,162	1.118.258
DSM BV 3.625% 02.07.2034	EUR	146.000	747,485	99,988	1.091.198	146.000	746,900	100,294	1.093.679
DSV FINANCE BV 3.25% 06.11.2030	EUR	169.000	747,485	100,047	1.263.849	269.000	746,900	100,784	2.024.906
E.ON SE 4% 29.08.2033	EUR	-	-	-	0	338.000	746,900	103,839	2.621.448
EAST JAPAN RAILWAY CO 3.533% 04.09.2036	EUR	200.000	747,485	98,422	1.471.380	200.000	746,900	98,518	1.471.660
EATON CAPITAL ULC 3.55% 10.03.2034	EUR	111.000	747,485	100,144	830.900	-	-	-	0
EDP SA 27.05.2055	EUR	-	-	-	0	200.000	746,900	101,531	1.516.672
EL CORTE INGLES SA 3.5% 24.07.2033	EUR	-	-	-	0	100.000	746,900	98,336	734.474
ELECTRICITE DE FRANCE SA 3% 04.03.2031	EUR	100.000	747,485	98,685	737.654	-	-	-	0
ELECTRICITE DE FRANCE SA 3.25% 07.05.2032	EUR	-	-	-	0	300.000	746,900	99,283	2.224.636
ENBW ENERGIE BADEN - WU 10.02.2056	EUR	100.000	747,485	98,272	734.568	-	-	-	0
ENEL FINANCE INTL NV 17.06.2030	EUR	-	-	-	0	354.000	746,900	90,371	2.389.440
ENEL FINANCE INTL NV 3% 24.02.2031	EUR	277.000	747,485	98,911	2.047.994	277.000	746,900	99,230	2.052.990
ENEL SPA PERP	EUR	597.000	747,485	104,012	4.454.435	597.000	746,900	104,673	4.447.089
ENGIE SA 4% 01.07.2038	EUR	200.000	747,485	99,962	1.494.396	-	-	-	0
ENGIE SA PERP	EUR	100.000	747,485	100,815	753.578	-	-	-	0
EQUINIX EU 2 FINANCING C 3.25% 15.03.2031	EUR	300.000	747,485	98,875	2.217.228	300.000	746,900	98,822	2.214.313
ERSTE GROUP BANK AG 08.09.2031	EUR	-	-	-	0	200.000	746,900	99,473	1.485.933
ERSTE GROUP BANK AG 15.01.2035	EUR	200.000	747,485	100,909	1.508.553	200.000	746,900	101,270	1.512.775
ERSTE GROUP BANK AG 26.06.2031	EUR	500.000	747,485	100,047	3.739.199	500.000	746,900	100,566	3.755.627
EUROBANK SA 07.02.2036	EUR	-	-	-	0	100.000	746,900	99,497	743.142
EUROBANK SA 29.04.2037	EUR	100.000	747,485	99,132	741.000	-	-	-	0
EUROBANK SA 30.04.2035	EUR	157.000	747,485	100,371	1.177.908	271.000	746,900	100,130	2.026.721
EUROGRID GMBH 3.279% 05.09.2031	EUR	300.000	747,485	99,436	2.229.817	300.000	746,900	100,146	2.243.983
EXPERIAN FINANCE PLC 3.375% 10.10.2034	EUR	252.000	747,485	97,650	1.839.403	252.000	746,900	98,027	1.845.051
FIBERCOP SPA 5.375% 15.04.2031	EUR	100.000	747,485	103,756	775.559	-	-	-	0
FIDELITY NATL INFO SERV 3.45% 10.03.2030	EUR	100.000	747,485	99,843	746.312	-	-	-	0
FISERV FUNDING UNLTD CO 2.875% 15.06.2028	EUR	181.000	747,485	99,253	1.342.847	181.000	746,900	99,886	1.350.354
GENERAL MILLS INC 16.07.2056	EUR	300.000	747,485	98,926	2.218.379	-	-	-	0
GENERALI 27.10.2047	EUR	140.000	747,485	102,618	1.073.872	140.000	746,900	104,405	1.091.717
GIVAUDAN FIN EUROPE 2.875% 09.09.2029	EUR	-	-	-	0	100.000	746,900	99,784	745.283

Globale Virksomhedsobligationer KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
GXO LOGISTICS CA 3.75% 24.11.2030	EUR	227.000	747,485	99,756	1.692.650	227.000	746,900	99,891	1.693.611
HAMBURG COMMERCIAL BANK 3.25% 03.02.2031	EUR	214.000	747,485	98,821	1.580.765	-	-	-	0
HAMBURG COMMERCIAL BANK 3.5% 31.01.2030	EUR	59.000	747,485	100,349	442.556	59.000	746,900	101,049	445.293
HANNOVER RE 09.10.2039	EUR	300.000	747,485	93,017	2.085.858	300.000	746,900	92,564	2.074.071
HANNOVER RE 26.08.2043	EUR	100.000	747,485	111,605	834.229	100.000	746,900	112,101	837.283
HEIDELBERG MATERIALS FIN 3% 10.07.2030	EUR	-	-	-	0	349.000	746,900	99,840	2.602.507
HEIDELBERG MATERIALS FIN 3.75% 15.07.2036	EUR	100.000	747,485	98,587	736.924	-	-	-	0
HEIDELBERG MATERIALS FIN 4.875% 21.11.2033	EUR	100.000	747,485	107,498	803.535	-	-	-	0
HEIMSTADEN BOSTAD AB 3.75% 02.10.2030	EUR	-	-	-	0	107.000	746,900	100,085	799.862
HEINEKEN NV 3.276% 29.10.2032	EUR	133.000	747,485	99,347	987.666	133.000	746,900	99,455	987.962
HSBC HOLDINGS PLC 12.05.2031	EUR	298.000	747,485	100,549	2.239.728	-	-	-	0
HSBC HOLDINGS PLC 12.05.2036	EUR	212.000	747,485	101,655	1.610.902	-	-	-	0
HYUNDAI CAPITAL AMERICA 3.7% 25.06.2032	EUR	106.000	747,485	100,168	793.663	-	-	-	0
IBERDROLA FINANZAS SAU PERP	EUR	300.000	747,485	103,843	2.328.638	300.000	746,900	105,171	2.356.566
IDS FINANCING PLC 3.25% 01.10.2029	EUR	-	-	-	0	123.000	746,900	99,450	913.634
IDS FINANCING PLC 4% 01.10.2032	EUR	178.000	747,485	98,772	1.314.181	178.000	746,900	98,412	1.308.365
IHG FINANCE LLC 3.375% 10.09.2030	EUR	-	-	-	0	102.000	746,900	99,804	760.346
INFINEON TECHNOLOGIES AG 2.875% 13.02.2030	EUR	200.000	747,485	98,922	1.478.850	200.000	746,900	99,412	1.485.011
INFORMA PLC 3.375% 09.06.2031	EUR	185.000	747,485	99,321	1.373.464	185.000	746,900	99,815	1.379.204
INFORMA PLC 3.625% 23.10.2034	EUR	203.000	747,485	98,493	1.494.529	203.000	746,900	98,654	1.495.794
INFRASTRUTTURE WIRELESS 1.625% 21.10.2028	EUR	-	-	-	0	100.000	746,900	96,438	720.292
INFRASTRUTTURE WIRELESS 1.75% 19.04.2031	EUR	-	-	-	0	100.000	746,900	92,051	687.526
ING GROEP NV 19.11.2032	EUR	100.000	747,485	99,399	742.996	100.000	746,900	99,852	745.795
ING GROEP NV 23.05.2029	EUR	1.000.000	747,485	102,496	7.661.410	1.000.000	746,900	103,775	7.750.924
ING GROEP NV 26.05.2031	EUR	-	-	-	0	100.000	746,900	99,901	746.161
INVESTOR AB 4% 31.03.2038	EUR	100.000	747,485	102,602	766.932	100.000	746,900	101,729	759.811
IPSOS SA 3.75% 22.01.2030	EUR	100.000	747,485	100,533	751.470	100.000	746,900	101,226	756.054
ITALGAS SPA 2.875% 06.03.2030	EUR	259.000	747,485	98,833	1.913.399	259.000	746,900	99,266	1.920.278
JOHNSON & JOHNSON 3.35% 26.02.2037	EUR	152.000	747,485	98,349	1.117.415	152.000	746,900	97,857	1.110.955
JOHNSON CONTROLS/TYCO FI 3.125% 11.12.2033	EUR	112.000	747,485	97,397	815.388	112.000	746,900	96,769	809.499
JPMORGAN CHASE & CO 18.02.2032	EUR	553.000	747,485	98,934	4.089.517	-	-	-	0
KBC GROUP NV 15.01.2033	EUR	200.000	747,485	99,215	1.483.236	-	-	-	0
KERRY GROUP FIN SERVICES 3.375% 05.03.2033	EUR	200.000	747,485	99,141	1.482.124	200.000	746,900	98,849	1.476.610
KONINKLIJKE KPN NV PERP	EUR	113.000	747,485	103,073	870.612	113.000	746,900	104,987	886.088
KONINKLIJKE PHILIPS NV 4% 23.05.2035	EUR	148.000	747,485	102,030	1.128.736	148.000	746,900	101,831	1.125.653
LANDSBANKINN HF 4% 12.05.2031	EUR	100.000	747,485	101,157	756.137	-	-	-	0
LEG IMMOBILIEN SE 0.875% 17.01.2029	EUR	600.000	747,485	94,329	4.230.574	600.000	746,900	93,583	4.193.838
LEGRAND SA 3.625% 19.03.2035	EUR	100.000	747,485	100,569	751.741	200.000	746,900	100,296	1.498.226
LINDE PLC 3% 18.02.2033	EUR	200.000	747,485	97,992	1.464.944	200.000	746,900	98,274	1.468.018
LINDE PLC 3.75% 04.06.2044	EUR	300.000	747,485	95,100	2.132.573	300.000	746,900	95,244	2.134.138
LINEAGE EUROPE FINCO BV 4.125% 26.11.2031	EUR	200.000	747,485	99,781	1.491.694	200.000	746,900	98,685	1.474.150
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	118.000	747,485	88,285	778.704	118.000	746,900	87,982	775.424

Globale Virksomhedsobligationer KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
LOGICOR FINANCING SARL 1.625% 15.07.2027	EUR	439.000	747,485	98,556	3.234.070	680.000	746,900	98,557	5.005.621
MAGNUM ICC FINANCE BV 4% 26.11.2037	EUR	140.000	747,485	98,602	1.031.853	140.000	746,900	98,293	1.027.810
MAN AIR GRP FND P 4% 19.03.2035	EUR	-	-	-	0	100.000	746,900	100,228	748.602
MANPOWERGROUP 3.75% 13.12.2030	EUR	100.000	747,485	99,331	742.481	100.000	746,900	99,441	742.724
MAPLE PARENT HLDS CO 4.224% 26.03.2032	EUR	130.000	747,485	101,360	984.942	-	-	-	0
MAPLE PARENT HLDS CO 4.728% 26.03.2035	EUR	246.000	747,485	102,582	1.886.288	-	-	-	0
MASSMUTUAL GLOBAL FUNDIN 3.25% 11.06.2032	EUR	100.000	747,485	98,379	735.366	-	-	-	0
MBANK SA 03.03.2032	EUR	100.000	747,485	99,971	747.268	100.000	746,900	100,120	747.799
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	405.000	747,485	99,042	2.998.299	405.000	746,900	99,968	3.023.966
MEDTRONIC INC 2.95% 15.10.2030	EUR	123.000	747,485	99,149	911.580	123.000	746,900	99,844	917.252
MET LIFE GLOB FUNDING I 3.25% 31.03.2030	EUR	100.000	747,485	99,873	746.534	-	-	-	0
MET LIFE GLOB FUNDING I 3.625% 26.03.2034	EUR	-	-	-	0	156.000	746,900	99,421	1.158.414
MIZUHO FINANCIAL GROUP 13.05.2033	EUR	-	-	-	0	150.000	746,900	98,949	1.108.573
MIZUHO FINANCIAL GROUP 16.05.2032	EUR	236.000	747,485	98,932	1.745.223	-	-	-	0
MIZUHO FINANCIAL GROUP 4.416% 20.05.2033	EUR	100.000	747,485	104,835	783.628	100.000	746,900	105,118	785.127
MONDI FINANCE PLC 3.375% 23.05.2031	EUR	-	-	-	0	108.000	746,900	99,096	799.363
MORGAN STANLEY 07.11.2036	EUR	566.000	747,485	98,575	4.170.480	566.000	746,900	98,430	4.161.075
MORGAN STANLEY 23.01.2032	EUR	207.000	747,485	99,586	1.540.894	-	-	-	0
MOTABILITY OPERATIONS GR 3.625% 22.01.2033	EUR	165.000	747,485	99,256	1.224.170	165.000	746,900	99,629	1.227.811
MOTABILITY OPERATIONS GR 3.875% 24.01.2034	EUR	411.000	747,485	100,143	3.076.566	411.000	746,900	100,422	3.082.721
MUNICH RE 26.05.2044	EUR	300.000	747,485	101,650	2.279.451	300.000	746,900	101,813	2.281.328
NATIONAL GRID PLC 4.275% 16.01.2035	EUR	100.000	747,485	103,422	773.065	100.000	746,900	103,633	774.034
NATIONWIDE BLDG SOCIETY 3.125% 18.08.2032	EUR	-	-	-	0	340.000	746,900	98,565	2.503.013
NATWEST GROUP PLC 14.09.2029	EUR	443.000	747,485	94,738	3.137.114	724.000	746,900	94,441	5.106.949
NATWEST GROUP PLC 28.02.2034	EUR	304.000	747,485	105,239	2.391.393	304.000	746,900	106,736	2.423.517
NETFLIX INC 3.625% 15.06.2030	EUR	560.000	747,485	101,598	4.252.791	560.000	746,900	102,348	4.280.859
NEW YORK LIFE GLOBAL FDG 3.625% 07.06.2034	EUR	148.000	747,485	100,243	1.108.966	148.000	746,900	100,230	1.107.954
NEXTERA ENERGY CAPITAL 3.624% 10.02.2034	EUR	100.000	747,485	99,727	745.442	-	-	-	0
NORDDAUTSCHE LANDESBANK 10.12.2035	EUR	200.000	747,485	101,038	1.510.480	200.000	746,900	101,444	1.515.378
NOVO NORDISK FINANCE NL 3.375% 20.02.2035	EUR	162.000	747,485	99,027	1.199.142	162.000	746,900	98,875	1.196.371
NOVO NORDISK FINANCE NL 3.375% 21.05.2034	EUR	186.000	747,485	99,486	1.383.170	286.000	746,900	99,504	2.125.549
NTT FINANCE CORP 3.678% 16.07.2033	EUR	200.000	747,485	99,921	1.493.789	200.000	746,900	100,560	1.502.161
NTT FINANCE CORP 3.847% 01.07.2034	EUR	150.000	747,485	100,288	1.124.458	-	-	-	0
ORANGE SA 3.125% 13.11.2031	EUR	200.000	747,485	99,142	1.482.141	200.000	746,900	99,304	1.483.402
ORANGE SA 3.75% 13.05.2038	EUR	-	-	-	0	300.000	746,900	97,420	2.182.887
ORANGE SA 4.125% 13.11.2045	EUR	100.000	747,485	97,043	725.379	100.000	746,900	96,390	719.938
ORANGE SA PERP	EUR	200.000	747,485	98,062	1.465.998	100.000	746,900	96,032	717.261
OTP BANK NYRT 24.12.2036	EUR	194.000	747,485	100,577	1.458.488	-	-	-	0
P3 GROUP SARL 1.625% 26.01.2029	EUR	195.000	747,485	95,883	1.397.582	195.000	746,900	95,744	1.394.473
P3 GROUP SARL 3.75% 02.04.2033	EUR	120.000	747,485	98,152	880.405	120.000	746,900	98,462	882.495
PARKER-HANNIFIN CORP 2.9% 01.03.2030	EUR	228.000	747,485	99,084	1.688.657	228.000	746,900	99,551	1.695.289
PERMANENT TSB GROUP 10.07.2030	EUR	200.000	747,485	102,573	1.533.439	200.000	746,900	103,736	1.549.609

Globale Virksomhedsobligationer KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
PERMANENT TSB GROUP 22.12.2035	EUR	100.000	747,485	99,214	741.609	100.000	746,900	99,914	746.254
PERNOD RICARD SA 3.75% 15.09.2033	EUR	-	-	-	0	100.000	746,900	101,191	755.792
PKO BANK POLSKI SA 06.05.2030	EUR	148.000	747,485	100,705	1.114.081	-	-	-	0
PKO BANK POLSKI SA 16.06.2028	EUR	151.000	747,485	100,164	1.130.552	151.000	746,900	100,692	1.135.623
PKO BANK POLSKI SA 20.11.2032	EUR	179.000	747,485	99,860	1.336.128	179.000	746,900	99,442	1.329.497
PROLOGIS EURO FINANCE 3.25% 22.09.2032	EUR	-	-	-	0	148.000	746,900	98,427	1.088.021
PROLOGIS INTL FUND II 3.7% 07.10.2034	EUR	-	-	-	0	111.000	746,900	98,935	820.227
PRYSMIAN SPA 3.875% 28.11.2031	EUR	198.000	747,485	102,185	1.512.359	198.000	746,900	102,321	1.513.188
PUBLIC STORAGE 3.5% 20.01.2034	EUR	-	-	-	0	130.000	746,900	98,588	957.263
PUBLICIS GROUPE SA 3.375% 12.06.2032	EUR	200.000	747,485	99,313	1.484.703	200.000	746,900	99,460	1.485.736
RAIFFEISEN BANK INTL 03.01.2030	EUR	100.000	747,485	101,630	759.672	100.000	746,900	102,194	763.284
RAIFFEISEN BANK INTL 13.11.2033	EUR	100.000	747,485	99,644	744.826	100.000	746,900	99,774	745.210
RAIFFEISEN BANK INTL 18.02.2032	EUR	300.000	747,485	99,948	2.241.284	300.000	746,900	100,274	2.246.837
RAIFFEISEN SCHWEIZ 03.09.2032	EUR	300.000	747,485	101,812	2.283.091	300.000	746,900	102,019	2.285.930
RCI BANQUE SA 3.5% 17.01.2028	EUR	50.000	747,485	100,395	375.218	150.000	746,900	101,109	1.132.777
RCI BANQUE SA 3.875% 12.01.2029	EUR	492.000	747,485	101,357	3.727.519	561.000	746,900	102,028	4.275.076
REWE INT FINANCE 2.75% 03.07.2028	EUR	100.000	747,485	99,280	742.101	100.000	746,900	100,027	747.102
REWE INT FINANCE 4.875% 13.09.2030	EUR	-	-	-	0	100.000	746,900	106,600	796.197
ROBERT BOSCH FINANCE 3.25% 28.05.2031	EUR	200.000	747,485	99,254	1.483.813	200.000	746,900	99,797	1.490.773
ROBERT BOSCH GMBH 4.375% 02.06.2043	EUR	-	-	-	0	100.000	746,900	98,823	738.107
ROYAL BANK OF CANADA 03.08.2034	EUR	505.000	747,485	100,852	3.806.944	-	-	-	0
RTE RESEAU DE TRANSPORT 3.875% 24.11.2037	EUR	100.000	747,485	99,859	746.433	100.000	746,900	99,583	743.788
SAMPO OYJ 23.05.2049	EUR	377.000	747,485	99,556	2.805.506	377.000	746,900	99,883	2.812.520
SANTANDER UK GROUP HLDGS 16.02.2030	EUR	174.000	747,485	99,121	1.289.191	-	-	-	0
SAP SE 3.25% 03.06.2031	EUR	200.000	747,485	100,351	1.500.214	-	-	-	0
SARTORIUS FINANCE BV 3.75% 12.05.2031	EUR	100.000	747,485	100,736	752.984	-	-	-	0
SARTORIUS FINANCE BV 4.375% 14.09.2029	EUR	600.000	747,485	103,144	4.625.936	600.000	746,900	104,194	4.669.356
SCHAEFFLER AG 4.75% 14.08.2029	EUR	200.000	747,485	102,310	1.529.506	200.000	746,900	103,555	1.546.912
SCOTTISH HYDRO ELECTRIC 3.375% 04.09.2032	EUR	217.000	747,485	99,369	1.611.801	217.000	746,900	99,790	1.617.370
SEGRO PLC 3.5% 24.09.2032	EUR	108.000	747,485	99,547	803.628	108.000	746,900	99,636	803.716
SIEMENS FINANCIERINGSMAT 3.625% 27.05.2036	EUR	-	-	-	0	100.000	746,900	100,171	748.178
SKANDINAVISKA ENSKILDA 27.11.2034	EUR	482.000	747,485	103,175	3.717.259	482.000	746,900	104,404	3.758.599
SOCIETE GENERALE 01.03.2032	EUR	-	-	-	0	300.000	746,900	99,439	2.228.124
SOCIETE GENERALE 30.06.2031	EUR	-	-	-	0	700.000	746,900	99,062	5.179.248
SPAREBANK 1 SOR-NORGE 3.375% 14.11.2029	EUR	162.000	747,485	100,944	1.222.359	500.000	746,900	101,764	3.800.388
SSE PLC 3.5% 18.03.2032	EUR	162.000	747,485	100,307	1.214.641	162.000	746,900	100,952	1.221.499
SSE PLC PERP	EUR	585.000	747,485	100,534	4.373.412	385.000	746,900	100,377	2.886.396
STELLANTIS NV 4.625% 06.06.2035	EUR	179.000	747,485	97,582	1.305.641	179.000	746,900	100,383	1.342.076
STORA ENSO OYJ 0.625% 02.12.2030	EUR	250.000	747,485	95,845	1.791.070	150.000	746,900	90,719	1.016.372
SUMITOMO MITSUI FINL GRP 02.04.2034	EUR	203.000	747,485	101,668	1.542.701	-	-	-	0
SUMITOMO MITSUI FINL GRP 3.318% 07.10.2031	EUR	-	-	-	0	184.000	746,900	100,359	1.379.234
SVENSKA HANDELSBANKEN AB 16.08.2034	EUR	100.000	747,485	104,228	779.089	-	-	-	0

Globale Virksomhedsobligationer KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
SWISS RE FINANCE UK 04.06.2052	EUR	100.000	747,485	93,917	702.013	100.000	746,900	93,760	700.292
SWISS RE SUB FIN PLC 26.03.2033	EUR	215.000	747,485	100,369	1.613.015	-	-	-	0
SWISSCOM FINANCE 3.125% 21.05.2032	EUR	100.000	747,485	99,086	740.656	100.000	746,900	99,431	742.650
SYMRISE AG 3.25% 24.09.2032	EUR	112.000	747,485	99,024	829.009	112.000	746,900	99,278	830.488
T-MOBILE USA INC 3.625% 19.02.2035	EUR	100.000	747,485	99,331	742.486	-	-	-	0
T-MOBILE USA INC 3.7% 08.05.2032	EUR	400.000	747,485	101,459	3.033.576	400.000	746,900	101,906	3.044.537
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	415.000	747,485	88,596	2.748.318	415.000	746,900	88,406	2.740.269
TALANX AG 05.12.2047	EUR	200.000	747,485	98,374	1.470.663	200.000	746,900	98,666	1.473.880
TELSTRA GROUP LTD 3.375% 02.03.2035	EUR	100.000	747,485	98,674	737.570	100.000	746,900	98,402	734.963
TENNET HOLDING BV PERP	EUR	200.000	747,485	101,779	1.521.566	-	-	-	0
TEOLLISUUDEN VOIMA OYJ 4.25% 22.05.2031	EUR	100.000	747,485	103,476	773.469	100.000	746,900	104,270	778.791
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	579.000	747,485	104,757	4.533.833	579.000	746,900	105,949	4.581.839
TERNA RETE ELETTRICA 3.5% 17.01.2031	EUR	-	-	-	0	200.000	746,900	101,551	1.516.965
TESCO CORP TREASURY SERV 3.5% 13.10.2033	EUR	280.000	747,485	99,262	2.077.514	180.000	746,900	98,922	1.329.921
THERMO FISHER SC FNCE I 3.628% 01.12.2035	EUR	190.000	747,485	99,772	1.416.979	190.000	746,900	99,715	1.415.064
TOTALENERGIES CAP INTL 3.647% 01.07.2035	EUR	200.000	747,485	99,926	1.493.867	200.000	746,900	99,275	1.482.973
TOTALENERGIES SE PERP	EUR	1.775.000	747,485	99,152	13.126.049	1.439.000	746,900	99,313	10.608.392
TRANSURBAN FINANCE CO 4.143% 17.04.2035	EUR	100.000	747,485	102,540	766.472	100.000	746,900	102,306	764.123
TRATON FINANCE LUX SA 3.375% 14.01.2028	EUR	200.000	747,485	100,214	1.498.169	200.000	746,900	100,926	1.507.636
UBS GROUP AG 01.03.2029	EUR	288.000	747,485	107,395	2.311.958	288.000	746,900	110,192	2.370.307
UBS GROUP AG 02.04.2032	EUR	180.000	747,485	97,516	1.312.049	180.000	746,900	97,594	1.312.079
UBS GROUP AG 13.02.2031	EUR	260.000	747,485	99,178	1.927.476	-	-	-	0
UBS GROUP AG 17.03.2032	EUR	200.000	747,485	105,595	1.578.606	200.000	746,900	106,601	1.592.403
UNIBAIL-RODAMCO-WESTFLD 3.875% 21.04.2033	EUR	100.000	747,485	100,360	750.175	-	-	-	0
UNICREDIT SPA 16.04.2032	EUR	160.000	747,485	101,016	1.208.121	-	-	-	0
UNILEVER CAPITAL CORP 2.875% 31.10.2032	EUR	-	-	-	0	120.000	746,900	98,126	879.486
UNILEVER CAPITAL CORP 3.5% 31.10.2037	EUR	-	-	-	0	194.000	746,900	97,740	1.416.234
UNIQA INSURANCE GROUP AG 13.05.2046	EUR	100.000	747,485	100,580	751.817	-	-	-	0
UNIVERSAL MUSIC GROUP NV 3.375% 16.06.2030	EUR	100.000	747,485	100,585	751.861	-	-	-	0
UNIVERSAL MUSIC GROUP NV 4.125% 16.06.2036	EUR	100.000	747,485	101,265	756.943	-	-	-	0
VEOLIA ENVIRONNEMENT SA 3.69% 10.04.2031	EUR	100.000	747,485	101,272	756.995	-	-	-	0
VERISURE HOLDING AB 4.125% 02.01.2032	EUR	117.000	747,485	100,732	880.958	-	-	-	0
VERISURE HOLDING AB 5.5% 15.05.2030	EUR	228.000	747,485	103,149	1.757.934	228.000	746,900	103,774	1.767.203
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	410.000	747,485	93,061	2.852.030	410.000	746,900	92,974	2.847.138
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	240.000	747,485	96,018	1.722.531	240.000	746,900	96,473	1.729.328
VERIZON COMMUNICATIONS 15.06.2056	EUR	159.000	747,485	98,989	1.176.485	159.000	746,900	99,592	1.182.731
VERIZON COMMUNICATIONS 15.08.2056	EUR	175.000	747,485	99,225	1.297.963	-	-	-	0
VIA OUTLETS BV 1.75% 15.11.2028	EUR	-	-	-	0	223.000	746,900	96,472	1.606.828
VISA INC 3.125% 15.05.2033	EUR	-	-	-	0	100.000	746,900	99,277	741.498
VISA INC 3.5% 15.05.2037	EUR	100.000	747,485	99,338	742.536	100.000	746,900	99,486	743.058
VOLKSWAGEN BANK GMBH 3.125% 10.12.2029	EUR	100.000	747,485	98,918	739.397	100.000	746,900	99,533	743.410
VOLKSWAGEN BANK GMBH 3.5% 19.06.2031	EUR	300.000	747,485	98,749	2.214.399	300.000	746,900	99,791	2.236.025

Globale Virksomhedsobligationer KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
VOLKSWAGEN BANK GMBH 3.75% 10.12.2032	EUR	100.000	747,485	98,866	739.009	100.000	746,900	99,414	742.520
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	300.000	747,485	102,054	2.288.508	300.000	746,900	103,352	2.315.816
VOLKSWAGEN INTL FIN NV PERP	EUR	300.000	747,485	99,994	2.242.328	100.000	746,900	100,311	749.225
VOLVO TREASURY AB 3% 20.05.2030	EUR	-	-	-	0	174.000	746,900	99,984	1.299.393
VOLVO TREASURY AB 3.125% 26.08.2029	EUR	-	-	-	0	186.000	746,900	100,806	1.400.427
VONOVIA SE 0.25% 01.09.2028	EUR	-	-	-	0	200.000	746,900	93,685	1.399.463
VONOVIA SE 0.375% 16.06.2027	EUR	-	-	-	0	500.000	746,900	96,893	3.618.468
VONOVIA SE 3.5% 12.11.2032	EUR	100.000	747,485	98,632	737.260	200.000	746,900	98,703	1.474.429
VONOVIA SE 4% 12.11.2036	EUR	-	-	-	0	100.000	746,900	98,606	736.487
VONOVIA SE 4.5% 12.11.2040	EUR	200.000	747,485	99,056	1.480.850	200.000	746,900	98,657	1.473.743
WERFEN SA/SPAIN 3.625% 12.02.2032	EUR	100.000	747,485	99,454	743.404	100.000	746,900	99,569	743.677
WOLTERS KLUWER NV 3.375% 20.03.2032	EUR	214.000	747,485	99,520	1.591.939	214.000	746,900	100,090	1.599.810
WOOLWORTHS GROUP LTD 3.75% 25.10.2032	EUR	234.000	747,485	100,733	1.761.930	234.000	746,900	100,526	1.756.937
WP CAREY INC 3.25% 02.10.2031	EUR	155.000	747,485	98,107	1.136.673	-	-	-	0
WPP FINANCE 2013 3.625% 09.06.2031	EUR	106.000	747,485	98,512	780.542	-	-	-	0
WPP FINANCE 2013 4% 12.09.2033	EUR	-	-	-	0	106.000	746,900	99,035	784.070
WPP FINANCE DEUTSCHLAND 1.625% 23.03.2030	EUR	-	-	-	0	129.000	746,900	93,796	903.723
ZUERCHER KANTONALBANK 11.09.2031	EUR	200.000	747,485	99,311	1.484.671	200.000	746,900	99,953	1.493.098
I alt i EUR					425.970.480				444.489.213
I alt i Noterede obligationer fra udenlandske udstedere					425.970.480				444.489.213
I alt i afdelingen					432.043.161				455.402.598