

## Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future MAR 22 (0EH2)	EUR	-	-	-	0	3.000.000	743,760	0,000	0
Euro-Bund 10Y Future MAR 22 (RXH2)	EUR	-	-	-	0	1.300.000	743,760	0,000	0
Euro-Bund 10Y Future MAR 23 (RXH3)	EUR	2.000.000	743,645	-1,060	-157,653	-	-	-	0
Euro-Buxl 30Y Future MAR 22 (UBH2)	EUR	-	-	-	0	1.200.000	743,760	0,000	0
Euro-Buxl 30Y Future MAR 23 (UBH3)	EUR	400.000	743,645	-3,500	-104,110	-	-	-	0
Euro-Schatz 2Y Future MAR 23 (DUH3)	EUR	3.300.000	743,645	-0,130	-31,902	-	-	-	0
<b>Ialt i EUR</b>					<b>-293.665</b>				<b>0</b>
<b>Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
					<b>-293.665</b>				<b>0</b>
<b>Noterede obligationer fra danske udstedere</b>									
CARLSBERG BREWERIES A/S 2.5% 28.05.2024	EUR	750.000	743,645	98,741	5.507,099	-	-	-	0
DANSKE BANK A/S 09.06.2029	EUR	-	-	-	0	297.000	743,760	99,244	2.192,257
DANSKE BANK A/S 1.625% 15.03.2024	EUR	-	-	-	0	400.000	743,760	103,488	3.078,805
DANSKE BANK A/S 12.02.2030	EUR	303.000	743,645	91,497	2.061,653	-	-	-	0
DANSKE BANK A/S 15.05.2031	EUR	912.000	743,645	86,510	5.867,146	666.000	743,760	99,549	4.931,098
DANSKE BANK A/S 17.02.2027	EUR	241.000	743,645	90,954	1.630,059	-	-	-	0
DSV A/S 0.375% 26.02.2027	EUR	729.000	743,645	86,477	4.688,090	-	-	-	0
DSV PANALPINA A/S 0.375% 26.02.2027	EUR	-	-	-	0	729.000	743,760	100,277	5.437,041
GN STORE NORD 0.875% 25.11.2024	EUR	1.300.000	743,645	90,031	8.703,649	1.300.000	743,760	100,576	9.724,581
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	656.000	743,645	87,033	4.245,765	356.000	743,760	102,955	2.726,031
JYSKE BANK A/S 02.09.2026	EUR	359.000	743,645	87,866	2.345,740	359.000	743,760	98,651	2.634,077
JYSKE BANK A/S 28.01.2031	EUR	350.000	743,645	85,555	2.226,789	450.000	743,760	100,709	3.370,650
NYKREDIT REALKREDIT AS 17.11.2027	EUR	-	-	-	0	346.000	743,760	102,336	2.633,534
ORSTED A/S 08.12.3022	EUR	368.000	743,645	101,857	2.787,445	-	-	-	0
SYDBANK A/S 1.375% 18.09.2023	EUR	-	-	-	0	858.000	743,760	102,425	6.536,220
SYDBANK A/S 10.11.2026	EUR	1.370.000	743,645	87,926	8.957,800	848.000	743,760	100,002	6.307,242
TDC NET AS 5.056% 31.05.2028	EUR	295.000	743,645	98,485	2.160,521	-	-	-	0
<b>Ialt i EUR</b>					<b>51.181.756</b>				<b>49.571.536</b>
<b>Ialt i Noterede obligationer fra danske udstedere</b>									
					<b>51.181.756</b>				<b>49.571.536</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
ABBOTT IRELAND FINANCING 1.5% 27.09.2026	EUR	-	-	-	0	371.000	743,760	106,269	2.932,344
ABN AMRO BANK N.V. 0.5% 23.09.2029	EUR	-	-	-	0	500.000	743,760	98,924	3.678,788
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	500.000	743,645	79,209	2.945,164	-	-	-	0
ACCIONA ENERGIA FINANCIA 0.375% 07.10.2027	EUR	-	-	-	0	600.000	743,760	98,917	4.414,242
ADECCO INT FINANCIAL SVS 0.5% 21.09.2031	EUR	206.000	743,645	75,785	1.160,962	356.000	743,760	96,616	2.558,187
ACEFAS 02.07.2049	EUR	200.000	743,645	84,363	1.254,723	200.000	743,760	111,089	1.652,473
AIB GROUP PLC 16.02.2029	EUR	469.000	743,645	102,499	3.574,867	-	-	-	0
AIB GROUP PLC 17.11.2027	EUR	676.000	743,645	84,733	4.259,545	666.000	743,760	99,275	4.917,506
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	952.000	743,645	95,234	6.742,083	1.027.000	743,760	102,150	7.802,622
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	458.000	743,645	91,592	3.119,537	-	-	-	0
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	197.000	743,645	82,120	1.203,049	197.000	743,760	98,315	1.440,518
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	583.000	743,645	79,646	3.453,033	683.000	743,760	98,981	5.028,101
AMPRION GMBH 3.45% 22.09.2027	EUR	1.000.000	743,645	98,149	7.298,822	-	-	-	0
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	EUR	377.000	743,645	92,522	2.593,882	1.067.000	743,760	119,275	9.465,577
APA INFRASTRUCTURE LTD 0.75% 15.03.2029	EUR	468.000	743,645	80,269	2.793,569	-	-	-	0
APT PIPELINES LTD 0.75% 15.03.2029	EUR	-	-	-	0	568.000	743,760	97,772	4.130,418
AROUNDTOWN SA 0.375% 15.04.2027	EUR	700.000	743,645	66,302	3.451,359	800.000	743,760	97,697	5.813,068
ASSICURAZIONI GENERALI 2.124% 01.10.2030	EUR	300.000	743,645	82,777	1.846,705	200.000	743,760	104,938	1.560,979
ASSICURAZIONI GENERALI 2.429% 14.07.2031	EUR	110.000	743,645	82,039	671,085	210.000	743,760	106,300	1.660,297
ASSICURAZIONI GENERALI 27.10.2047	EUR	140.000	743,645	101,128	1.052,848	140.000	743,760	121,668	1.266,888
AT&T INC 1.45% 01.06.2022	EUR	-	-	-	0	752.000	743,760	100,289	5.609,226
AT&T INC 2.05% 19.05.2032	EUR	228.000	743,645	83,712	1.419,344	228.000	743,760	108,927	1.847,154
AT&T INC 2.35% 05.09.2029	EUR	767.000	743,645	90,268	5.148,644	867.000	743,760	111,336	7.179,397
AT&T INC 2.4% 15.03.2024	EUR	700.000	743,645	98,766	5.141,258	1.137.000	743,760	104,729	8.856,435
AUTOLIV INC 0.75% 26.06.2023	EUR	1.510.000	743,645	99,553	11.178,889	1.922.000	743,760	101,040	14.443,744

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Avinor AS 17/27 1,25% C	EUR	343.000	743,645	90,329	2.304.019	443.000	743,760	104,748	3.451.285
BANCO SANTANDER SA 24.06.2029	EUR	400.000	743,645	82,250	2.446.602	400.000	743,760	99,038	2.946.411
BANQUE FED CRED MUTUEL 1.125% 19.11.2031	EUR	400.000	743,645	74,564	2.217.978	400.000	743,760	98,377	2.926.770
BANQUE FED CRED MUTUEL 2.625% 06.11.2029	EUR	500.000	743,645	90,052	3.348.323	-	-	-	0
BARCLAYS BANK PLC 6.625% 30.03.2022	EUR	-	-	-	0	232.000	743,760	101,585	1.752.866
BARCLAYS PLC 02.04.2025	EUR	623.000	743,645	98,957	4.584.569	723.000	743,760	107,273	5.768.485
BARCLAYS PLC 22.03.2031	EUR	539.000	743,645	85,168	3.413.748	539.000	743,760	99,949	4.006.817
BAYERISCHE LANDESBANK 23.09.2031	EUR	300.000	743,645	80,354	1.792.645	300.000	743,760	99,562	2.221.496
BERLIN HYP AG 0.375% 21.04.2031	EUR	-	-	-	0	400.000	743,760	99,301	2.954.235
BERRY GLOBAL INC 1.5% 15.01.2027	EUR	400.000	743,645	89,460	2.661.072	400.000	743,760	102,140	3.038.709
BNP PARIBAS 11.07.2030	EUR	600.000	743,645	79,429	3.544.009	-	-	-	0
BNP PARIBAS 23.01.2027	EUR	1.000.000	743,645	93,395	6.945.239	1.100.000	743,760	106,686	8.728.372
BNP PARIBAS 31.03.2032	EUR	300.000	743,645	88,574	1.976.018	-	-	-	0
BP CAPITAL MARKETS PLC PERP	EUR	909.000	743,645	92,290	6.238.544	1.232.000	743,760	106,125	9.724.363
BRITISH TELECOMMUNICATIO 2.75% 30.08.2027	EUR	470.000	743,645	94,632	3.307.520	-	-	-	0
CAISSE NAT REASSURANCE PERP	EUR	600.000	743,645	101,769	4.540.810	700.000	743,760	113,388	5.903.364
CAIXABANK SA 1.125% 17.05.2024	EUR	-	-	-	0	1.000.000	743,760	102,427	7.618.099
CAIXABANK SA 10.07.2026	EUR	-	-	-	0	600.000	743,760	101,647	4.536.053
CAIXABANK SA 14.11.2030	EUR	700.000	743,645	102,075	5.313.518	-	-	-	0
CAIXABANK SA 17.04.2030	EUR	600.000	743,645	91,279	4.072.769	-	-	-	0
CARREFOUR SA 4.125% 12.10.2028	EUR	600.000	743,645	100,185	4.470.114	-	-	-	0
CHORUS LTD 1.125% 18.10.2023	EUR	401.000	743,645	98,386	2.933.886	401.000	743,760	102,193	3.047.894
CK HUTCHISON GROUP 0.375% 17.10.2023	EUR	-	-	-	0	713.000	743,760	100,579	5.333.706
COLOPLAST FINANCE BV 2.75% 19.05.2030	EUR	675.000	743,645	92,266	4.631.406	-	-	-	0
COMMERZBANK AG 0.625% 28.08.2024	EUR	242.000	743,645	95,410	1.717.026	242.000	743,760	101,416	1.825.378
COMMERZBANK AG 24.03.2026	EUR	600.000	743,645	91,468	4.081.165	600.000	743,760	101,514	4.530.110
COOPERATIEVE RABOBANK UA PERP	EUR	400.000	743,645	85,475	2.542.531	-	-	-	0
COVESTRO AG 4.75% 15.11.2028	EUR	600.000	743,645	100,219	4.471.650	-	-	-	0
CREDIT LOGEMENT SA 28.11.2029	EUR	300.000	743,645	92,387	2.061.102	300.000	743,760	102,429	2.285.489
CREDIT SUISSE AG LONDON 0.25% 05.01.2026	EUR	-	-	-	0	545.000	743,760	99,734	4.042.713
CREDIT SUISSE AG LONDON 0.45% 19.05.2025	EUR	669.000	743,645	89,037	4.429.593	869.000	743,760	100,901	6.521.514
CREDIT SUISSE GROUP AG 01.03.2029	EUR	394.000	743,645	99,546	2.916.653	-	-	-	0
CREDIT SUISSE GROUP AG 02.04.2032	EUR	304.000	743,645	72,402	1.636.781	-	-	-	0
CRH FUNDING 1.625% 05.05.2030	EUR	300.000	743,645	85,255	1.901.974	400.000	743,760	107,272	3.191.387
CTP NV 0.625% 27.11.2023	EUR	259.000	743,645	95,143	1.832.502	-	-	-	0
CTP NV 0.875% 20.01.2026	EUR	788.000	743,645	81,460	4.773.512	-	-	-	0
CTP NV 1.5% 27.09.2031	EUR	-	-	-	0	275.000	743,760	96,974	1.983.444
DAA FINANCE PLC 1.601% 05.11.2032	EUR	240.000	743,645	75,862	1.353.950	340.000	743,760	105,859	2.676.949
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	696.000	743,645	80,566	4.169.935	696.000	743,760	98,450	5.096.351
DANONE SA PERP	EUR	600.000	743,645	84,100	3.752.432	700.000	743,760	100,168	5.215.049
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	300.000	743,645	80,776	1.802.064	300.000	743,760	98,320	2.193.789
DE VOLKSBANK NV 22.10.2030	EUR	700.000	743,645	90,669	4.719.785	900.000	743,760	103,674	6.939.744
DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	EUR	600.000	743,645	84,994	3.792.340	700.000	743,760	99,046	5.156.627
DEUTSCHE BAHN FIN GMBH PERP	EUR	-	-	-	0	200.000	743,760	99,881	1.485.756
DEUTSCHE BANK AG 05.09.2030	EUR	900.000	743,645	96,870	6.483.346	-	-	-	0
DEUTSCHE BANK AG 10.06.2026	EUR	-	-	-	0	694.000	743,760	104,042	5.370.310
DEUTSCHE BANK AG 19.11.2030	EUR	-	-	-	0	700.000	743,760	104,078	5.418.626
DEUTSCHE BANK AG 23.02.2028	EUR	400.000	743,645	87,606	2.605.903	-	-	-	0
DH EUROPE FINANCE 0.45% 18.03.2028	EUR	-	-	-	0	691.000	743,760	100,068	5.142.878
DH EUROPE FINANCE 0.75% 18.09.2031	EUR	-	-	-	0	316.000	743,760	99,720	2.343.694
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	-	-	-	0	315.000	743,760	97,194	2.277.104
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	692.000	743,645	80,977	4.167.097	700.000	743,760	101,545	5.286.777
DNB Bank ASA 17/27 ADJ C SUB	EUR	-	-	-	0	300.000	743,760	100,221	2.236.221
EEW ENERGY FROM 0.361% 30.06.2026	EUR	400.000	743,645	86,133	2.562.104	500.000	743,760	99,978	3.717.986
ELECTROLUX AB 4.125% 05.10.2026	EUR	663.000	743,645	101,048	4.982.017	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	527.000	743,645	84,748	3.321.292	627.000	743,760	99,545	4.642.146
ENEL FINANCE INTL NV 0% 28.05.2026	EUR	136.000	743,645	88,255	892.570	-	-	-	0
ENEL FINANCE INTL NV 0.375% 28.05.2029	EUR	141.000	743,645	79,574	834.361	-	-	-	0
ENEL FINANCE INTL NV 0.5% 17.06.2030	EUR	1.104.000	743,645	76,466	6.277.750	621.000	743,760	98,183	4.534.809
ENEL SPA PERP	EUR	497.000	743,645	79,350	2.932.704	622.000	743,760	97,823	4.525.460
ENERGIAS DE PORTUGAL SA 20.07.2080	EUR	200.000	743,645	89,642	1.333.237	600.000	743,760	99,346	4.433.396
EQT AB 0.875% 14.05.2031	EUR	640.000	743,645	69,097	3.288.561	700.000	743,760	98,274	5.116.447
EQT AB 2.875% 06.04.2032	EUR	449.000	743,645	80,688	2.694.154	-	-	-	0
EQUINIX INC 1% 15.03.2033	EUR	194.000	743,645	72,549	1.046.640	194.000	743,760	96,232	1.388.528
ERG SPA 0.875% 15.09.2031	EUR	-	-	-	0	683.000	743,760	98,573	5.007.374
ESB FINANCE DAC 1.125% 11.06.2030	EUR	-	-	-	0	166.000	743,760	104,806	1.293.976

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ESSITY AB 1.125% 27.03.2024	EUR	-	-	-	-	513.000	743,760	102,473	3.909.858
ETHIAS SA 5% 14.01.2026	EUR	300.000	743,645	97,898	2.184.051	300.000	743,760	115,858	2.585.126
EUROCLEAR INVESTMENTS SA 16.06.2051	EUR	-	-	-	0	400.000	743,760	97,753	2.908.200
EUROFINS SCIENTIFIC SE 4% 06.07.2029	EUR	546.000	743,645	98,109	3.983.515	-	-	-	0
FCA BANK SPA IRELAND 0.25% 28.02.2023	EUR	-	-	-	0	776.000	743,760	100,436	5.796.736
FCA BANK SPA IRELAND 0.625% 24.11.2022	EUR	-	-	-	0	100.000	743,760	100,687	748.873
FCC AQUALIA SA 1.413% 08.06.2022	EUR	-	-	-	0	1.963.000	743,760	100,261	14.638.104
FERROVIAL EMISIONES SA 0.54% 12.11.2028	EUR	600.000	743,645	78,766	3.514.440	600.000	743,760	99,625	4.445.804
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	300.000	743,645	97,959	2.185.401	787.000	743,760	102,089	5.975.683
GRAND CITY PROPERTIES SA PERP	EUR	400.000	743,645	42,117	1.252.814	500.000	743,760	97,228	3.615.697
GSK CONSUMER HEALTHCARE 1.75% 29.03.2030	EUR	795.000	743,645	86,375	5.106.472	-	-	-	0
H&M FINANCE BV 0.25% 25.08.2029	EUR	532.000	743,645	75,446	2.984.790	633.000	743,760	97,015	4.567.473
HEIMSTADEN BOSTAD TRESRY 1% 13.04.2028	EUR	586.000	743,645	75,045	3.270.298	686.000	743,760	99,641	5.083.876
HIGHLAND HOLDINGS SARL 0.318% 15.12.2026	EUR	800.000	743,645	87,573	5.209.828	900.000	743,760	99,853	6.683.995
HOLCIM FINANCE LUX SA 0.5% 23.04.2031	EUR	-	-	-	0	576.000	743,760	95,099	4.074.112
IBERDROLA INTL BV PERP	EUR	400.000	743,645	85,049	2.529.865	400.000	743,760	100,297	2.983.873
IBM CORP 1.75% 31.01.2031	EUR	220.000	743,645	85,229	1.394.365	220.000	743,760	109,786	1.796.395
ING GROEP NV 13.11.2030	EUR	700.000	743,645	88,178	4.590.103	700.000	743,760	100,462	5.230.381
ING GROEP NV 16.02.2031	EUR	300.000	743,645	83,148	1.854.981	-	-	-	0
ING GROEP NV 26.05.2031	EUR	100.000	743,645	90,793	675.178	300.000	743,760	104,762	2.337.529
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	300.000	743,645	92,475	2.063.051	400.000	743,760	106,114	3.156.936
INTESA SANPAOLO SPA 0.75% 16.03.2028	EUR	119.000	743,645	83,145	735.780	874.000	743,760	99,855	6.491.057
INTESA SANPAOLO SPA 4.75% 06.09.2027	EUR	255.000	743,645	100,782	1.911.119	-	-	-	0
INVESTEC BANK PLC 11.08.2026	EUR	448.000	743,645	89,535	2.982.898	-	-	-	0
INVESTEC BANK PLC 17.02.2027	EUR	629.000	743,645	85,241	3.987.170	629.000	743,760	98,895	4.626.569
ISLANDSBANKI 0.75% 25.03.2025	EUR	381.000	743,645	86,116	2.439.909	-	-	-	0
ISLANDSBANKI 19.01.2024	EUR	-	-	-	0	528.000	743,760	100,898	3.962.333
JAB HOLDINGS BV 1% 14.07.2031	EUR	200.000	743,645	75,836	1.127.908	400.000	743,760	97,177	2.891.067
JAB HOLDINGS BV 4.75% 29.06.2032	EUR	100.000	743,645	100,620	748.254	-	-	-	0
JDE PEET'S NV 0.625% 09.02.2028	EUR	325.000	743,645	83,628	2.021.159	425.000	743,760	99,139	3.133.750
JPMORGAN CHASE & CO 23.03.2030	EUR	756.000	743,645	87,358	4.911.229	-	-	-	0
JPMORGAN CHASE & CO 25.07.2031	EUR	-	-	-	0	550.000	743,760	101,474	4.150.981
KOJAMO OYJ 0.875% 28.05.2029	EUR	-	-	-	0	272.000	743,760	98,719	1.997.102
KOJAMO OYJ 1.625% 07.03.2025	EUR	208.000	743,645	91,679	1.418.076	720.000	743,760	103,631	5.549.493
KOJAMO OYJ 1.875% 27.05.2027	EUR	-	-	-	0	430.000	743,760	105,425	3.371.677
KOJAMO OYJ 2% 31.03.2026	EUR	592.000	743,645	89,366	3.934.216	-	-	-	0
KONINKLIJKE KPN NV 0.875% 15.11.2033	EUR	500.000	743,645	70,941	2.637.762	500.000	743,760	96,991	3.606.907
KONINKLIJKE KPN NV PERP	EUR	213.000	743,645	100,164	1.586.562	-	-	-	0
KONINKLIJKE PHILIPS NV 2.125% 05.11.2029	EUR	670.000	743,645	86,409	4.305.264	-	-	-	0
LA BANQUE POSTALE 02.08.2032	EUR	600.000	743,645	80,109	3.574.373	-	-	-	0
LANDSBANKINN HF 0.375% 23.05.2025	EUR	623.000	743,645	85,471	3.959.773	623.000	743,760	99,247	4.598.741
LOGICOR FINANCING SARL 0.625% 17.11.2025	EUR	471.000	743,645	85,449	2.992.914	-	-	-	0
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	118.000	743,645	64,816	568.764	-	-	-	0
LOGICOR FINANCING SARL 1.5% 13.07.2026	EUR	1.011.000	743,645	84,585	6.359.278	1.311.000	743,760	103,500	10.091.968
LOGICOR FINANCING SARL 1.625% 17.01.2030	EUR	347.000	743,645	72,970	1.882.948	-	-	-	0
LUMINOR BANK 23.09.2026	EUR	600.000	743,645	87,168	3.889.323	600.000	743,760	100,197	4.471.344
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	530.000	743,645	83,380	3.286.264	530.000	743,760	100,006	3.942.180
MEDTRONIC GLOBAL HLDINGS 1.125% 07.03.2027	EUR	-	-	-	0	346.000	743,760	104,377	2.686.047
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	815.000	743,645	94,559	5.730.949	-	-	-	0
MORGAN STANLEY 25.10.2028	EUR	634.000	743,645	101,842	4.801.560	-	-	-	0
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	727.000	743,645	91,064	4.923.195	927.000	743,760	100,703	6.943.121
MUNICH RE 26.05.2042	EUR	400.000	743,645	70,044	2.083.525	500.000	743,760	95,711	3.559.289
NATWEST GROUP PLC 14.09.2029	EUR	824.000	743,645	79,470	4.869.640	-	-	-	0
NGG FINANCE PLC 05.12.2079	EUR	283.000	743,645	93,280	1.963.089	283.000	743,760	100,982	2.125.508
NN GROUP NV PERP	EUR	534.000	743,645	98,913	3.927.885	534.000	743,760	108,820	4.321.987
NOVO NORDISK FINANCE NL 0% 04.06.2024	EUR	-	-	-	0	111.000	743,760	100,288	827.951
ORANGE SA 1% 12.09.2025	EUR	600.000	743,645	93,789	4.184.735	800.000	743,760	103,198	6.140.370
ORANGE SA PERP	EUR	500.000	743,645	88,398	3.431.444	700.000	743,760	102,985	5.371.920
P3 GROUP SARL 0.875% 26.01.2026	EUR	491.000	743,645	83,438	3.046.565	-	-	-	0
P3 GROUP SARL 1.625% 26.01.2029	EUR	295.000	743,645	73,535	1.613.185	-	-	-	0
PERNOD RICARD SA 3.75% 02.11.2032	EUR	800.000	743,645	99,033	5.891.633	-	-	-	0
PROSUS NV 1.207% 19.01.2026	EUR	230.000	743,645	90,011	1.539.542	-	-	-	0
PROSUS NV 1.288% 13.07.2029	EUR	250.000	743,645	75,943	1.411.870	250.000	743,760	98,660	1.834.482
PROSUS NV 1.539% 03.08.2028	EUR	317.000	743,645	81,102	1.911.854	417.000	743,760	101,084	3.135.094
RCI BANQUE SA 0.25% 08.03.2023	EUR	316.000	743,645	99,658	2.341.874	616.000	743,760	100,286	4.594.647
RCI BANQUE SA 2% 11.07.2024	EUR	280.000	743,645	97,341	2.026.838	400.000	743,760	104,094	3.096.844

## Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
RENTOKIL INITIAL PLC 0.5% 14.10.2028	EUR	622.000	743,645	81,687	3.778.390	622.000	743,760	99,148	4.586.761
RICHEMONT INTERNATIONAL 1.125% 26.05.2032	EUR	450.000	743,645	81,024	2.711.397	550.000	743,760	104,217	4.263.201
SBB TREASURY OYJ 0.75% 14.12.2028	EUR	217.000	743,645	64,355	1.038.498	717.000	743,760	95,652	5.100.902
SBB TREASURY OYJ 1.125% 26.11.2029	EUR	101.000	743,645	64,039	480.985	301.000	743,760	96,751	2.165.984
SERVICIOS MEDIO AMBIENTE 0.815% 04.12.2023	EUR	-	-	-	0	335.000	743,760	101,364	2.525.582
SMURFIT KAPPA ACQUISITIO 2.875% 15.01.2026	EUR	-	-	-	0	335.000	743,760	109,390	2.725.550
SMURFIT KAPPA TREASURY 1.5% 15.09.2027	EUR	-	-	-	0	160.000	743,760	105,002	1.249.539
SOCIETE GENERALE 30.06.2031	EUR	800.000	743,645	85,563	5.090.267	-	-	-	0
SPP DISTRIBUCIA AS 1% 09.06.2031	EUR	-	-	-	0	700.000	743,760	98,693	5.138.263
STANDARD CHARTERED PLC 02.07.2027	EUR	350.000	743,645	88,345	2.299.415	450.000	743,760	101,935	3.411.668
STEDIN HOLDING NV 2.375% 03.06.2030	EUR	405.000	743,645	90,474	2.724.862	-	-	-	0
SVENSKA HANDELSBANKEN AB 05.03.2029	EUR	-	-	-	0	169.000	743,760	102,928	1.293.759
Santander Consumer Bank AS 19/24 0,125%	EUR	400.000	743,645	93,896	2.793.022	700.000	743,760	100,134	5.213.298
Spb 1 Østlandet 18/23 0,875%	EUR	-	-	-	0	975.000	743,760	101,278	7.344.343
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	153.000	743,645	70,234	799.108	153.000	743,760	96,834	1.101.924
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	291.000	743,645	83,915	1.815.923	391.000	743,760	102,488	2.980.445
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	515.000	743,645	78,792	3.017.572	515.000	743,760	103,992	3.983.268
TELE2 AB 1.125% 15.05.2024	EUR	990.000	743,645	96,458	7.101.345	1.290.000	743,760	102,320	9.817.123
TESCO CORP TREASURY SERV 0.375% 27.07.2029	EUR	-	-	-	0	171.000	743,760	96,157	1.222.948
TESCO CORP TREASURY SERV 0.875% 29.05.2026	EUR	380.000	743,645	90,521	2.557.991	734.000	743,760	101,856	5.560.520
THERMO FISHER SCIENTIFIC 0.5% 01.03.2028	EUR	200.000	743,645	85,741	1.275.224	-	-	-	0
THERMO FISHER SCIENTIFIC 2.375% 15.04.2032	EUR	681.000	743,645	88,785	4.496.274	681.000	743,760	114,726	5.810.855
TOTALENERGIES SE PERP	EUR	1.327.000	743,645	88,087	8.583.574	2.501.000	743,760	100,968	18.813.892
TRANSURBAN FINANCE CO 1.45% 16.05.2029	EUR	441.000	743,645	84,796	2.780.861	644.000	743,760	104,197	4.990.827
TRITAX EUROBOX PLC 0.95% 02.06.2026	EUR	470.000	743,645	81,539	2.849.891	470.000	743,760	100,276	3.505.315
UBS GROUP AG 03.11.2026	EUR	601.000	743,645	88,982	3.976.868	601.000	743,760	99,645	4.454.109
UBS GROUP AG PERP	EUR	-	-	-	0	700.000	743,760	100,910	5.253.722
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	1.000.000	743,645	85,602	6.365.787	1.300.000	743,760	99,099	9.581.810
UNICREDIT SPA 0.85% 19.01.2031	EUR	-	-	-	0	330.000	743,760	97,123	2.383.795
UNICREDIT SPA 05.07.2029	EUR	909.000	743,645	80,492	5.441.075	344.000	743,760	100,002	2.558.588
UNICREDIT SPA 23.09.2029	EUR	200.000	743,645	91,886	1.366.616	200.000	743,760	100,912	1.501.093
UNIQA INSURANCE GROUP AG 09.10.2035	EUR	200.000	743,645	92,355	1.373.585	200.000	743,760	106,373	1.582.319
UPJOHN FINANCE BV 1.362% 23.06.2027	EUR	-	-	-	0	704.000	743,760	103,183	5.402.717
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	220.000	743,645	74,519	1.219.151	320.000	743,760	97,837	2.328.554
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	600.000	743,645	82,575	3.684.393	-	-	-	0
VERIZON COMMUNICATIONS 1.3% 18.05.2033	EUR	-	-	-	0	540.000	743,760	102,527	4.117.786
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	340.000	743,645	87,229	2.205.499	470.000	743,760	109,487	3.827.321
VIA OUTLETS BV 1.75% 15.11.2028	EUR	390.000	743,645	75,533	2.190.618	-	-	-	0
VITERRA FINANCE BV 1% 24.09.2028	EUR	-	-	-	0	415.000	743,760	98,480	3.039.688
VODAFONE GROUP PLC 1.125% 20.11.2025	EUR	154.000	743,645	93,330	1.068.827	254.000	743,760	103,751	1.960.007
VODAFONE GROUP PLC 2.875% 20.11.2037	EUR	150.000	743,645	82,138	916.225	150.000	743,760	118,135	1.317.964
VOLKSBANK WIEN AG 0.875% 23.03.2026	EUR	300.000	743,645	87,826	1.959.351	300.000	743,760	101,140	2.256.716
VOLKSBANK WIEN AG 06.10.2027	EUR	200.000	743,645	94,733	1.408.951	-	-	-	0
VOLKSWAGEN BANK GMBH 1.25% 10.06.2024	EUR	300.000	743,645	96,073	2.143.334	600.000	743,760	102,937	4.593.614
VOLKSWAGEN BANK GMBH 1.875% 31.01.2024	EUR	-	-	-	0	300.000	743,760	103,820	2.316.525
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	1.900.000	743,645	93,284	13.180.377	1.900.000	743,760	109,300	15.445.655
VOLKSWAGEN INTL FIN NV PERP	EUR	400.000	743,645	90,843	2.730.834	2.739.000	743,760	107,015	21.184.061
VONOVIA SE 0.25% 01.09.2028	EUR	800.000	743,645	76,563	4.554.859	800.000	743,760	97,376	5.793.939
VONOVIA SE 0.375% 16.06.2027	EUR	1.100.000	743,645	82,075	6.713.842	1.300.000	743,760	98,945	9.566.846
VONOVIA SE 0.75% 01.09.2032	EUR	-	-	-	0	300.000	743,760	96,888	2.161.848
VONOVIA SE 5% 23.11.2030	EUR	400.000	743,645	98,105	2.918.219	-	-	-	0
WENDEL SE 1.375% 26.04.2026	EUR	-	-	-	0	400.000	743,760	104,561	3.110.745
XLIT LTD 29.06.2047	EUR	-	-	-	0	450.000	743,760	110,011	3.681.996
<b>Ialt i EUR</b>					<b>519.441.834</b>				<b>696.385.366</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>519.441.834</b>				<b>696.385.366</b>
<b>Ialt i afdelingen</b>					<b>570.329.925</b>				<b>745.956.902</b>