

Globale Obligationsmarkeder 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
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 22 [OEH2]	EUR	-	-	-	0	1.600.000	743,760	0,000	0
Euro-Bobl 5Y Future MAR 23 [OEH3]	EUR	800.000	743,645	-0,430	-25.581	-	-	-	0
Euro-Bund 10Y Future MAR 22 [RXH2]	EUR	-	-	-	0	500.000	743,760	0,000	0
Euro-Bund 10Y Future MAR 23 [RXH3]	EUR	1.000.000	743,645	-1,060	-78.826	-	-	-	0
Euro-Buxl 30Y Future MAR 22 [UBH2]	EUR	-	-	-	0	600.000	743,760	0,000	0
Euro-Buxl 30Y Future MAR 23 [UBH3]	EUR	200.000	743,645	-3,500	-52.055	-	-	-	0
Euro-Schatz 2Y Future MAR 23 [DUH3]	EUR	2.700.000	743,645	-0,130	-26.102	-	-	-	0
I alt i EUR					-182.564				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					-182.564				0
Noterede investeringsbeviser fra danske udstedere									
DI Globale High Yield-Obligationer, kl. DKK d h	DKK	1.035.119	100,000	83,731	86.671.727	-	-	-	0
DI Globale High Yield-Obligationer, klasse DKK d h	DKK	-	-	-	0	1.214.267	100,000	97,029	117.819.563
DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	DKK	617.584	100,000	96,331	59.492.679	798.130	100,000	103,585	82.673.999
DI Nye Markeder Obligationer, klasse DKK d h	DKK	755.331	100,000	80,380	60.713.522	802.364	100,000	103,292	82.878.025
I alt i DKK					206.877.928				283.371.587
I alt i Noterede investeringsbeviser fra danske udstedere									
					206.877.928				283.371.587
Noterede obligationer fra danske udstedere									
CARLSBERG BREWERIES A/S 2.5% 28.05.2024	EUR	380.000	743,645	98,741	2.790.264	-	-	-	0
DANSKE BANK A/S 09.06.2029	EUR	-	-	-	0	160.000	743,760	99,244	1.181.014
DANSKE BANK A/S 1.625% 15.03.2024	EUR	-	-	-	0	200.000	743,760	103,488	1.539.403
DANSKE BANK A/S 12.02.2030	EUR	159.000	743,645	91,497	1.081.858	-	-	-	0
DANSKE BANK A/S 15.05.2031	EUR	467.000	743,645	86,510	3.004.339	367.000	743,760	99,549	2.717.287
DANSKE BANK A/S 17.02.2027	EUR	146.000	743,645	90,954	987.504	-	-	-	0
DSV A/S 0.375% 26.02.2027	EUR	417.000	743,645	86,477	2.681.665	-	-	-	0
DSV PANALPINA A S 0.375% 26.02.2027	EUR	-	-	-	0	417.000	743,760	100,277	3.110.077
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	339.000	743,645	87,033	2.194.076	209.000	743,760	102,955	1.600.395
JYSKE BANK A/S 02.09.2026	EUR	100.000	743,645	87,866	653.409	100.000	743,760	98,651	733.726
JYSKE BANK A/S 28.01.2031	EUR	250.000	743,645	85,555	1.590.564	250.000	743,760	100,709	1.872.583
NYKREDIT REALKREDIT AS 17.11.2027	EUR	-	-	-	0	150.000	743,760	102,336	1.141.705
ORSTED A/S 08.12.3022	EUR	200.000	743,645	101,857	1.514.916	-	-	-	0
SYDBANK A/S 1.25% 04.02.2022	EUR	-	-	-	0	417.000	743,760	100,141	3.105.838
SYDBANK A/S 1.375% 18.09.2023	EUR	-	-	-	0	325.000	743,760	102,425	2.475.841
SYDBANK A/S 10.11.2026	EUR	759.000	743,645	87,926	4.962.752	449.000	743,760	100,002	3.339.566
TDC NET AS 5.056% 31.05.2028	EUR	152.000	743,645	98,485	1.113.217	-	-	-	0
I alt i EUR					22.574.564				22.817.435
I alt i Noterede obligationer fra danske udstedere									
					22.574.564				22.817.435
Noterede obligationer fra udenlandske udstedere									
ABBOTT IRELAND FINANCING 1.5% 27.09.2026	EUR	-	-	-	0	150.000	743,760	106,269	1.185.584
ABN AMRO BANK N.V. 0.5% 23.09.2029	EUR	-	-	-	0	300.000	743,760	98,924	2.207.261
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	300.000	743,645	79,209	1.767.098	-	-	-	0
ACCIONA ENERGIA FINANCA 0.375% 07.10.2027	EUR	-	-	-	0	300.000	743,760	98,917	2.207.121
ADECCO INT FINANCIAL SVS 0.5% 21.09.2031	EUR	123.000	743,645	75,785	693.196	239.000	743,760	96,616	1.717.435
AGEAS 02.07.2049	EUR	100.000	743,645	84,363	627.362	100.000	743,760	111,089	826.237
AIB GROUP PLC 16.02.2029	EUR	223.000	743,645	102,499	1.699.777	-	-	-	0
AIB GROUP PLC 17.11.2027	EUR	416.000	743,645	84,733	2.621.258	361.000	743,760	99,275	2.665.495
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	519.000	743,645	95,234	3.675.568	757.000	743,760	102,150	5.751.300
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	263.000	743,645	91,592	1.791.350	-	-	-	0
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	123.000	743,645	82,120	751.143	123.000	743,760	98,315	899.409
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	355.000	743,645	79,646	2.102.619	355.000	743,760	98,981	2.613.435

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AMPRION GMBH 3.45% 22.09.2027	EUR	600.000	743,645	98,149	4.379.293	-	-	-	0
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	EUR	202.000	743,645	92,522	1.389.826	592.000	743,760	119,275	5.251.754
APA INFRASTRUCTURE LTD 0.75% 15.03.2029	EUR	313.000	743,645	80,269	1.868.348	-	-	-	0
APT PIPELINES LTD 0.75% 15.03.2029	EUR	-	-	-	0	313.000	743,760	97,772	2.276.093
AROUNDTOWN SA 0.375% 15.04.2027	EUR	400.000	743,645	66,302	1.972.205	400.000	743,760	97,697	2.906.534
ASSICURAZIONI GENERALI 2.124% 01.10.2030	EUR	100.000	743,645	82,777	615.568	100.000	743,760	104,938	780.490
ASSICURAZIONI GENERALI 2.429% 14.07.2031	EUR	122.000	743,645	82,039	744.295	122.000	743,760	106,300	964.554
ASSICURAZIONI GENERALI 27.10.2047	EUR	-	-	-	0	120.000	743,760	121,668	1.085.904
AT&T INC 2.05% 19.05.2032	EUR	151.000	743,645	83,712	940.004	151.000	743,760	108,927	1.223.334
AT&T INC 2.35% 05.09.2029	EUR	400.000	743,645	90,268	2.685.082	400.000	743,760	111,336	3.312.294
AT&T INC 2.4% 15.03.2024	EUR	388.000	743,645	98,766	2.849.726	688.000	743,760	104,729	5.359.039
AUTOLIV INC 0.75% 26.06.2023	EUR	779.000	743,645	99,553	5.767.122	879.000	743,760	101,040	6.605.646
Avinor AS 17/27 1,25% C	EUR	140.000	743,645	90,329	940.416	240.000	743,760	104,748	1.869.770
BANCO SANTANDER SA 24.06.2029	EUR	200.000	743,645	82,250	1.223.301	200.000	743,760	99,038	1.473.206
BANQUE FED CRED MUTUEL 1.125% 19.11.2031	EUR	200.000	743,645	74,564	1.108.989	200.000	743,760	98,377	1.463.385
BANQUE FED CRED MUTUEL 2.625% 06.11.2029	EUR	200.000	743,645	90,052	1.339.329	-	-	-	0
BARCLAYS BANK PLC 6.625% 30.03.2022	EUR	-	-	-	0	100.000	743,760	101,585	755.546
BARCLAYS PLC 02.04.2025	EUR	350.000	743,645	98,957	2.575.601	350.000	743,760	107,273	2.792.489
BARCLAYS PLC 22.03.2031	EUR	336.000	743,645	85,168	2.128.051	336.000	743,760	99,949	2.497.756
BAYERISCHE LANDESBANK 23.09.2031	EUR	100.000	743,645	80,354	597.548	100.000	743,760	99,562	740.499
BERLIN HYP AG 0.375% 21.04.2031	EUR	-	-	-	0	200.000	743,760	99,301	1.477.118
BERRY GLOBAL INC 1.5% 15.01.2027	EUR	215.000	743,645	89,460	1.430.326	215.000	743,760	102,140	1.633.306
BNP PARIBAS 11.07.2030	EUR	300.000	743,645	79,429	1.772.005	-	-	-	0
BNP PARIBAS 23.01.2027	EUR	500.000	743,645	93,395	3.472.620	600.000	743,760	106,686	4.760.930
BNP PARIBAS 31.03.2032	EUR	100.000	743,645	88,574	658.673	-	-	-	0
BP CAPITAL MARKETS PLC PERP	EUR	473.000	743,645	92,290	3.246.239	593.000	743,760	106,125	4.680.639
BRITISH TELECOMMUNICATIO 2.75% 30.08.2027	EUR	250.000	743,645	94,632	1.759.319	-	-	-	0
CAISSE NAT REASSURANCE PERP	EUR	400.000	743,645	101,769	3.027.206	400.000	743,760	113,388	3.373.351
CAIXABANK SA 1.125% 17.05.2024	EUR	-	-	-	0	500.000	743,760	102,427	3.809.050
CAIXABANK SA 10.07.2026	EUR	-	-	-	0	300.000	743,760	101,647	2.268.026
CAIXABANK SA 14.11.2030	EUR	400.000	743,645	102,075	3.036.296	-	-	-	0
CAIXABANK SA 17.04.2030	EUR	300.000	743,645	91,279	2.036.385	-	-	-	0
CARREFOUR SA 4.125% 12.10.2028	EUR	300.000	743,645	100,185	2.235.057	-	-	-	0
CHORUS LTD 1.125% 18.10.2023	EUR	200.000	743,645	98,386	1.463.285	200.000	743,760	102,193	1.520.147
CK HUTCHISON GROUP 0.375% 17.10.2023	EUR	-	-	-	0	463.000	743,760	100,579	3.463.542
COLOPLAST FINANCE BV 2.75% 19.05.2030	EUR	350.000	743,645	92,266	2.401.470	-	-	-	0
COMMERZBANK AG 0.625% 28.08.2024	EUR	82.000	743,645	95,410	581.802	82.000	743,760	101,416	618.517
COMMERZBANK AG 24.03.2026	EUR	300.000	743,645	91,468	2.040.582	300.000	743,760	101,514	2.265.055
COOPERATIEVE RABOBANK UA PERP	EUR	200.000	743,645	85,475	1.271.265	-	-	-	0
COVESTRO AG 4.75% 15.11.2028	EUR	300.000	743,645	100,219	2.235.825	-	-	-	0
CREDIT LOGEMENT SA 28.11.2029	EUR	100.000	743,645	92,387	687.034	100.000	743,760	102,429	761.830
CREDIT SUISSE AG LONDON 0.25% 05.01.2026	EUR	-	-	-	0	245.000	743,760	99,734	1.817.366
CREDIT SUISSE AG LONDON 0.45% 19.05.2025	EUR	555.000	743,645	89,037	3.674.774	555.000	743,760	100,901	4.165.064
CREDIT SUISSE GROUP AG 01.03.2029	EUR	223.000	743,645	99,546	1.650.796	-	-	-	0
CREDIT SUISSE GROUP AG 02.04.2032	EUR	116.000	743,645	72,402	624.561	-	-	-	0
CRH FUNDING 1.625% 05.05.2030	EUR	130.000	743,645	85,255	824.189	230.000	743,760	107,272	1.835.048
CTP NV 0.625% 27.11.2023	EUR	139.000	743,645	95,143	983.466	-	-	-	0
CTP NV 0.875% 20.01.2026	EUR	431.000	743,645	81,460	2.610.893	-	-	-	0
CTP NV 1.5% 27.09.2031	EUR	-	-	-	0	125.000	743,760	96,974	901.565
DAA FINANCE PLC 1.601% 05.11.2032	EUR	192.000	743,645	75,862	1.083.160	192.000	743,760	105,859	1.511.689
DANFOSS FINI BV 0.375% 28.10.2028	EUR	311.000	743,645	80,566	1.863.290	411.000	743,760	98,450	3.009.483
DANONE SA PERP	EUR	300.000	743,645	84,100	1.876.216	300.000	743,760	100,168	2.235.021
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	200.000	743,645	80,776	1.201.376	200.000	743,760	98,320	1.462.526
DE VOLKSBANK NV 22.10.2030	EUR	400.000	743,645	90,669	2.697.020	500.000	743,760	103,674	3.855.414
DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	EUR	300.000	743,645	84,994	1.896.170	300.000	743,760	99,046	2.209.983
DEUTSCHE BAHN FIN GMBH PERP	EUR	-	-	-	0	100.000	743,760	99,881	742.878
DEUTSCHE BANK AG 05.09.2030	EUR	500.000	743,645	96,870	3.601.859	-	-	-	0
DEUTSCHE BANK AG 10.06.2026	EUR	-	-	-	0	325.000	743,760	104,042	2.514.915
DEUTSCHE BANK AG 19.11.2030	EUR	-	-	-	0	400.000	743,760	104,078	3.096.358
DEUTSCHE BANK AG 23.02.2028	EUR	200.000	743,645	87,606	1.302.951	-	-	-	0
DH EUROPE FINANCE 0.45% 18.03.2028	EUR	-	-	-	0	207.000	743,760	100,068	1.540.630
DH EUROPE FINANCE 0.75% 18.09.2031	EUR	-	-	-	0	215.000	743,760	99,720	1.594.602
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	175.000	743,645	70,031	911.365	175.000	743,760	97,194	1.265.058
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	405.000	743,645	80,977	2.438.836	400.000	743,760	101,545	3.021.015
DNB Bank ASA 17/27 ADJC SUB	EUR	-	-	-	0	1.250.000	743,760	100,221	9.317.586
EEW ENERGY FROM 0.361% 30.06.2026	EUR	200.000	743,645	86,133	1.281.052	200.000	743,760	99,978	1.487.194

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ELECTROLUX AB 4.125% 05.10.2026	EUR	354.000	743,645	101,048	2.660.082	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	260.000	743,645	84,748	1.638.588	360.000	743,760	99,545	2.665.347
ENEL FINANCE INTL NV 0% 28.05.2026	EUR	100.000	743,645	88,255	656.302	-	-	-	0
ENEL FINANCE INTL NV 0.375% 28.05.2029	EUR	100.000	743,645	79,574	591.745	-	-	-	0
ENEL FINANCE INTL NV 0.5% 17.06.2030	EUR	631.000	743,645	76,466	3.588.098	377.000	743,760	98,183	2.753.016
ENEL SPA PERP	EUR	335.000	743,645	79,350	1.976.772	335.000	743,760	97,823	2.437.346
EQT AB 0.875% 14.05.2031	EUR	350.000	743,645	69,097	1.798.432	350.000	743,760	98,274	2.558.223
EQT AB 2.875% 06.04.2032	EUR	240.000	743,645	80,688	1.440.082	-	-	-	0
EQUINIX INC 1% 15.03.2033	EUR	120.000	743,645	72,549	647.406	120.000	743,760	96,232	858.883
ERG SPA 0.875% 15.09.2031	EUR	-	-	-	0	375.000	743,760	98,573	2.749.290
ESB FINANCE DAC 1.125% 11.06.2030	EUR	-	-	-	0	105.000	743,760	104,806	818.479
ESSITY AB 1.125% 27.03.2024	EUR	-	-	-	0	150.000	743,760	102,473	1.143.233
ETHIAS SA 5% 14.01.2026	EUR	200.000	743,645	97,898	1.456.034	200.000	743,760	115,858	1.723.417
EUROCLEAR INVESTMENTS SA 16.06.2051	EUR	-	-	-	0	200.000	743,760	97,753	1.454.100
EUROFINS SCIENTIFIC SE 4% 06.07.2029	EUR	288.000	743,645	98,109	2.101.195	-	-	-	0
FCA BANK SPA IRELAND 0.25% 28.02.2023	EUR	-	-	-	0	296.000	743,760	100,436	2.211.126
FCA BANK SPA IRELAND 0.625% 24.11.2022	EUR	-	-	-	0	385.000	743,760	100,687	2.883.162
FCC AQUALIA SA 1.413% 08.06.2022	EUR	-	-	-	0	927.000	743,760	100,261	6.912.645
FERROVIAL EMISIONES SA 0.54% 12.11.2028	EUR	300.000	743,645	78,766	1.757.220	300.000	743,760	99,625	2.222.902
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	366.000	743,645	97,959	2.666.189	366.000	743,760	102,089	2.779.034
GRAND CITY PROPERTIES SA PERP	EUR	200.000	743,645	42,117	626.407	200.000	743,760	97,228	1.446.279
GSK CONSUMER HEALTHCARE 1.75% 29.03.2030	EUR	360.000	743,645	86,375	2.312.365	-	-	-	0
H&M FINANCE BV 0.25% 25.08.2029	EUR	313.000	743,645	75,446	1.756.089	313.000	743,760	97,015	2.258.482
HEIMSTADEN BOSTAD TRESRY 1% 13.04.2028	EUR	334.000	743,645	75,045	1.863.958	334.000	743,760	99,641	2.475.240
HIGHLAND HOLDINGS SARL 0.318% 15.12.2026	EUR	450.000	743,645	87,573	2.930.528	450.000	743,760	99,853	3.341.997
HOLCIM FINANCE LUX SA 0.5% 23.04.2031	EUR	-	-	-	0	239.000	743,760	95,099	1.690.473
IBERDROLA INTL BV PERP	EUR	200.000	743,645	85,049	1.264.932	200.000	743,760	100,297	1.491.937
IBM CORP 1.75% 31.01.2031	EUR	139.000	743,645	85,229	880.985	139.000	743,760	109,786	1.134.995
ING GROEP NV 13.11.2030	EUR	400.000	743,645	88,178	2.622.916	400.000	743,760	100,462	2.988.789
ING GROEP NV 16.02.2031	EUR	100.000	743,645	83,148	618.327	-	-	-	0
ING GROEP NV 26.05.2031	EUR	100.000	743,645	90,793	675.178	100.000	743,760	104,762	779.177
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	200.000	743,645	92,475	1.375.368	200.000	743,760	106,114	1.578.468
INTESA SANPAOLO SPA 0.75% 16.03.2028	EUR	-	-	-	0	519.000	743,760	99,855	3.854.529
INVESTEC BANK PLC 11.08.2026	EUR	269.000	743,645	89,535	1.791.070	-	-	-	0
INVESTEC BANK PLC 17.02.2027	EUR	316.000	743,645	85,241	2.003.093	316.000	743,760	98,895	2.324.318
ISLANDSBANKI 0.75% 25.03.2025	EUR	194.000	743,645	86,116	1.242.368	-	-	-	0
ISLANDSBANKI 19.01.2024	EUR	-	-	-	0	200.000	743,760	100,898	1.500.884
JAB HOLDINGS BV 1% 14.07.2031	EUR	100.000	743,645	75,836	563.954	200.000	743,760	97,177	1.445.533
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	200.000	743,645	83,628	1.243.790	200.000	743,760	99,139	1.474.706
JPMORGAN CHASE & CO 23.03.2030	EUR	494.000	743,645	87,358	3.209.190	-	-	-	0
JPMORGAN CHASE & CO 25.07.2031	EUR	-	-	-	0	300.000	743,760	101,474	2.264.171
KOJAMO OYJ 0.875% 28.05.2029	EUR	-	-	-	0	160.000	743,760	98,719	1.174.766
KOJAMO OYJ 1.625% 07.03.2025	EUR	100.000	743,645	91,679	681.767	265.000	743,760	103,631	2.042.522
KOJAMO OYJ 1.875% 27.05.2027	EUR	-	-	-	0	261.000	743,760	105,425	2.046.530
KOJAMO OYJ 2% 31.03.2026	EUR	346.000	743,645	89,366	2.299.390	-	-	-	0
KONINKLIJKE KPN NV 0.875% 15.11.2033	EUR	300.000	743,645	70,941	1.582.657	300.000	743,760	96,991	2.164.144
KONINKLIJKE PHILIPS NV 2.125% 05.11.2029	EUR	300.000	743,645	86,409	1.927.730	-	-	-	0
LANDSBANKINN HF 0.375% 23.05.2025	EUR	294.000	743,645	85,471	1.868.657	294.000	743,760	99,247	2.170.192
LOGICOR FINANCING SARL 0.625% 17.11.2025	EUR	240.000	743,645	85,449	1.525.052	-	-	-	0
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	100.000	743,645	64,816	482.003	-	-	-	0
LOGICOR FINANCING SARL 1.5% 13.07.2026	EUR	362.000	743,645	84,585	2.277.012	550.000	743,760	103,500	4.233.854
LOGICOR FINANCING SARL 1.625% 17.01.2030	EUR	278.000	743,645	72,970	1.508.529	-	-	-	0
LUMINOR BANK 23.09.2026	EUR	300.000	743,645	87,168	1.944.661	300.000	743,760	100,197	2.235.672
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	170.000	743,645	83,380	1.054.085	170.000	743,760	100,006	1.264.473
MEDTRONIC GLOBAL HLDINGS 1.125% 07.03.2027	EUR	-	-	-	0	158.000	743,760	104,377	1.226.576
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	430.000	743,645	94,559	3.023.691	-	-	-	0
MORGAN STANLEY 25.10.2028	EUR	341.000	743,645	101,842	2.582.543	-	-	-	0
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	435.000	743,645	91,064	2.945.791	535.000	743,760	100,703	4.007.087
MUNICH RE 26.05.2042	EUR	200.000	743,645	70,044	1.041.762	200.000	743,760	95,711	1.423.716
NATWEST GROUP PLC 14.09.2029	EUR	481.000	743,645	79,470	2.842.593	-	-	-	0
NN GROUP NV PERP	EUR	206.000	743,645	98,913	1.515.252	206.000	743,760	108,820	1.667.284
ORANGE SA 1% 12.09.2025	EUR	300.000	743,645	93,789	2.092.367	600.000	743,760	103,198	4.605.277
ORANGE SA PERP	EUR	200.000	743,645	94,880	1.411.144	300.000	743,760	102,985	2.308.073
P3 GROUP SARL 0.875% 26.01.2026	EUR	305.000	743,645	83,438	1.892.469	-	-	-	0
P3 GROUP SARL 1.625% 26.01.2029	EUR	153.000	743,645	73,535	836.669	-	-	-	0

Globale Obligationsmarkeder 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
PERNOD RICARD SA 3.75% 02.11.2032	EUR	500.000	743,645	99,033	3.682.271	-	-	-	0
PROSUS NV 1.207% 19.01.2026	EUR	100.000	743,645	90,011	669.366	-	-	-	0
PROSUS NV 1.288% 13.07.2029	EUR	150.000	743,645	75,943	847.122	150.000	743,760	98,660	1.100.689
PROSUS NV 1.539% 03.08.2028	EUR	226.000	743,645	81,102	1.363.025	126.000	743,760	101,084	947.295
RCI BANQUE SA 0.25% 08.03.2023	EUR	258.000	743,645	99,658	1.912.037	258.000	743,760	100,286	1.924.381
RCI BANQUE SA 2% 11.07.2024	EUR	200.000	743,645	97,341	1.447.741	200.000	743,760	104,094	1.548.422
RENTOKIL INITIAL PLC 0.5% 14.10.2028	EUR	270.000	743,645	81,687	1.640.137	370.000	743,760	99,148	2.728.459
RICHEMONT INTERNATIONAL 1.125% 26.05.2032	EUR	200.000	743,645	81,024	1.205.065	200.000	743,760	104,217	1.550.255
SBB TREASURY OYJ 0.75% 14.12.2028	EUR	177.000	743,645	64,355	847.070	320.000	743,760	95,652	2.276.553
SBB TREASURY OYJ 1.125% 26.11.2029	EUR	-	-	-	0	167.000	743,760	96,751	1.201.726
SERVICIOS MEDIO AMBIENTE 0.815% 04.12.2023	EUR	-	-	-	0	195.000	743,760	101,364	1.470.115
SMURFIT KAPPA ACQUISITIO 2.875% 15.01.2026	EUR	-	-	-	0	177.000	743,760	109,390	1.440.067
SMURFIT KAPPA TREASURY 1.5% 15.09.2027	EUR	-	-	-	0	100.000	743,760	105,002	780.962
SOCIETE GENERALE 30.06.2031	EUR	400.000	743,645	85,563	2.545.133	-	-	-	0
SPP DISTRIBUCIA AS 1% 09.06.2031	EUR	-	-	-	0	276.000	743,760	98,693	2.025.944
STANDARD CHARTERED PLC 02.07.2027	EUR	150.000	743,645	88,345	985.464	150.000	743,760	101,935	1.137.223
STEDIN HOLDING NV 2.375% 03.06.2030	EUR	211.000	743,645	90,474	1.419.620	-	-	-	0
SVENSKA HANDELSBANKEN AB 05.03.2029	EUR	-	-	-	0	150.000	743,760	102,928	1.148.307
Santander Consumer Bank AS 19/24 0,125%	EUR	400.000	743,645	93,896	2.793.022	400.000	743,760	100,134	2.979.027
Spb 1 Østlandet 18/23 0,875%	EUR	-	-	-	0	500.000	743,760	101,278	3.766.330
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	135.000	743,645	70,234	705.095	135.000	743,760	96,834	972.285
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	212.000	743,645	83,915	1.322.940	112.000	743,760	102,488	853.734
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	308.000	743,645	78,792	1.804.684	308.000	743,760	103,992	2.382.226
TELE2 AB 1.125% 15.05.2024	EUR	522.000	743,645	96,458	3.744.346	622.000	743,760	102,320	4.733.527
TESCO CORP TREASURY SERV 0.375% 27.07.2029	EUR	-	-	-	0	100.000	743,760	96,157	715.174
TESCO CORP TREASURY SERV 0.875% 29.05.2026	EUR	144.000	743,645	90,521	969.344	375.000	743,760	101,856	2.840.865
THERMO FISHER SCIENTIFIC 0.5% 01.03.2028	EUR	130.000	743,645	85,741	828.895	-	-	-	0
THERMO FISHER SCIENTIFIC 2.375% 15.04.2032	EUR	337.000	743,645	88,785	2.225.028	337.000	743,760	114,726	2.875.563
TOTALENERGIES SE PERP	EUR	711.000	743,645	88,087	4.599.272	1.146.000	743,760	100,968	8.623.809
TRANSURBAN FINANCE CO 1.45% 16.05.2029	EUR	238.000	743,645	84,796	1.500.782	238.000	743,760	104,197	1.844.436
TRITAX EUROBOX PLC 0.95% 02.06.2026	EUR	279.000	743,645	81,539	1.691.744	279.000	743,760	100,276	2.080.815
UBS GROUP AG 03.11.2026	EUR	296.000	743,645	88,982	1.958.657	296.000	743,760	99,645	2.193.704
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	600.000	743,645	85,602	3.819.472	500.000	743,760	99,099	3.685.311
UNICREDIT SPA 0.85% 19.01.2031	EUR	-	-	-	0	185.000	743,760	97,123	1.336.370
UNICREDIT SPA 05.07.2029	EUR	583.000	743,645	80,492	3.489.710	191.000	743,760	100,002	1.420.611
UNIQA INSURANCE GROUP AG 09.10.2035	EUR	100.000	743,645	92,355	686.792	100.000	743,760	96,373	791.160
UPJOHN FINANCE BV 1.362% 23.06.2027	EUR	-	-	-	0	407.000	743,760	103,183	3.123.446
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	150.000	743,645	74,519	831.239	150.000	743,760	97,837	1.091.510
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	375.000	743,645	82,575	2.302.746	-	-	-	0
VERIZON COMMUNICATIONS 1.3% 18.05.2033	EUR	-	-	-	0	320.000	743,760	102,527	2.440.169
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	180.000	743,645	87,229	1.167.617	180.000	743,760	109,487	1.465.783
VIA OUTLETS BV 1.75% 15.11.2028	EUR	198.000	743,645	75,533	1.112.160	-	-	-	0
VITERRA FINANCE BV 1% 24.09.2028	EUR	-	-	-	0	197.000	743,760	98,480	1.442.936
VODAFONE GROUP PLC 1.125% 20.11.2025	EUR	166.000	743,645	93,330	1.152.112	166.000	743,760	103,751	1.280.950
VODAFONE GROUP PLC 2.875% 20.11.2037	EUR	110.000	743,645	82,138	671.898	110.000	743,760	118,135	966.507
VOLKSBANK WIEN AG 0.875% 23.03.2026	EUR	100.000	743,645	87,826	653.117	100.000	743,760	101,140	752.239
VOLKSBANK WIEN AG 06.10.2027	EUR	100.000	743,645	94,733	704.476	-	-	-	0
VOLKSWAGEN BANK GMBH 1.25% 10.06.2024	EUR	200.000	743,645	96,073	1.428.890	400.000	743,760	102,937	3.062.409
VOLKSWAGEN BANK GMBH 1.875% 31.01.2024	EUR	-	-	-	0	100.000	743,760	772.175	1.280.950
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	-	-	-	0	1.100.000	743,760	109,300	8.942.221
VOLKSWAGEN INTL FIN NV PERP	EUR	1.000.000	743,645	93,284	6.937.041	1.072.000	743,760	107,015	8.400.521
VONOVIA SE 0.25% 01.09.2028	EUR	200.000	743,645	92,768	1.379.734	200.000	743,760	97,376	3.621.212
VONOVIA SE 0.375% 16.06.2027	EUR	400.000	743,645	76,563	2.277.429	500.000	743,760	98,945	5.151.379
VONOVIA SE 0.75% 01.09.2032	EUR	600.000	743,645	82,075	3.662.096	700.000	743,760	96,888	720.616
VONOVIA SE 0.75% 01.09.2032	EUR	-	-	-	0	100.000	743,760	-	0
VONOVIA SE 5% 23.11.2030	EUR	200.000	743,645	98,105	1.459.109	-	-	-	0
WENDEL SE 1.375% 26.04.2026	EUR	-	-	-	0	200.000	743,760	104,561	1.555.372

Globale Obligationsmarkeder 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
XLIT LTD 29.06.2047	EUR	-	-	-	0	225.000	743,760	110,011	1.840.998
I alt i EUR					277.217.677				352.442.611
I alt i Noterede obligationer fra udenlandske udstedere					277.217.677				352.442.611
I alt i afdelingen					506.487.605				658.631.633