

Euro Investment Grade-Obligationer 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 [0EH2]	EUR	-	-	-	0	31.200.000	743,760	0,000	0
Euro-Bobl 5Y Future MAR 23 [0EH3]	EUR	8.200.000	743,645	-0,430	-262.209	-	-	-	0
Euro-Bund 10Y Future MAR 22 [RXH2]	EUR	-	-	-	0	11.000.000	743,760	0,000	0
Euro-Bund 10Y Future MAR 23 [RXH3]	EUR	22.700.000	743,645	-1,060	-1.789.359	-	-	-	0
Euro-Buxl 30Y Future MAR 22 [UBH2]	EUR	-	-	-	0	11.400.000	743,760	0,000	0
Euro-Buxl 30Y Future MAR 23 [UBH3]	EUR	5.000.000	743,645	-3,500	-1.301.379	-	-	-	0
Euro-Schatz 2Y Future MAR 23 [DUH3]	EUR	57.000.000	743,645	-0,130	-551.041	-	-	-	0
I alt i EUR					-3.903.988				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					-3.903.988				0
Noterede obligationer fra danske udstedere									
CARLSBERG BREWERIES A/S 2.5% 28.05.2024	EUR	7.131.000	743,645	98,741	52.361.500	-	-	-	0
DANSKE BANK A/S 09.06.2029	EUR	-	-	-	0	2.942.000	743,760	99,244	21.715.890
DANSKE BANK A/S 1.625% 15.03.2024	EUR	-	-	-	0	2.547.000	743,760	103,488	19.604.292
DANSKE BANK A/S 12.02.2030	EUR	2.990.000	743,645	91,497	20.344.369	-	-	-	0
DANSKE BANK A/S 15.05.2031	EUR	9.506.000	743,645	86,510	61.154.701	6.436.000	743,760	99,549	47.652.472
DANSKE BANK A/S 17.02.2027	EUR	2.108.000	743,645	90,954	14.257.940	-	-	-	0
DSV A/S 0.375% 26.02.2027	EUR	7.101.000	743,645	86,477	45.665.469	-	-	-	0
DSV PANALPINA A S 0.375% 26.02.2027	EUR	-	-	-	0	7.247.000	743,760	100,277	54.049.706
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	6.719.000	743,645	87,033	43.486.726	3.207.000	743,760	102,955	24.557.253
JYSKE BANK A/S 02.09.2026	EUR	2.471.000	743,645	87,866	16.145.747	2.807.000	743,760	98,651	20.595.692
JYSKE BANK A/S 28.01.2031	EUR	4.325.000	743,645	85,555	27.516.752	3.997.000	743,760	100,709	29.938.859
NYKREDIT REALKREDIT AS 17.11.2027	EUR	-	-	-	0	4.193.000	743,760	102,336	31.914.473
ORSTED A/S 08.12.3022	EUR	3.860.000	743,645	101,857	29.237.871	-	-	-	0
SYDBANK A/S 1.25% 04.02.2022	EUR	-	-	-	0	1.617.000	743,760	100,141	12.043.499
SYDBANK A/S 1.375% 18.09.2023	EUR	-	-	-	0	7.389.000	743,760	102,425	56.289.193
SYDBANK A/S 10.11.2026	EUR	14.939.000	743,645	87,926	97.679.246	7.953.000	743,760	100,002	59.152.711
TDC NET AS 5.056% 31.05.2028	EUR	2.788.000	743,645	98,485	20.418.751	-	-	-	0
I alt i EUR					428.269.072				377.514.040
I alt i Noterede obligationer fra danske udstedere									
					428.269.072				377.514.040
Noterede obligationer fra udenlandske udstedere									
ABBOTT IRELAND FINANCING 1.5% 27.09.2026	EUR	-	-	-	0	3.430.000	743,760	106,269	27.110.354
ABN AMRO BANK N.V. 0.5% 23.09.2029	EUR	-	-	-	0	4.900.000	743,760	98,924	36.051.924
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	4.900.000	743,645	79,209	28.862.605	-	-	-	0
ACCIONA ENERGIA FINANCIARIA 0.375% 07.10.2027	EUR	-	-	-	0	5.600.000	743,760	98,917	41.199.596
ADECCO INT FINANCIAL SVS 0.5% 21.09.2031	EUR	2.689.000	743,645	75,785	15.154.504	4.252.000	743,760	96,616	30.554.530
AGEAS 02.07.2049	EUR	2.100.000	743,645	84,363	13.174.595	2.500.000	743,760	111,089	20.655.918
AIB GROUP PLC 16.02.2029	EUR	4.237.000	743,645	102,499	32.295.762	-	-	-	0
AIB GROUP PLC 17.11.2027	EUR	7.567.000	743,645	84,733	47.680.436	6.181.000	743,760	99,275	45.638.294
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	10.141.000	743,645	95,234	71.818.762	10.023.000	743,760	102,150	76.149.640
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	5.630.000	743,645	91,592	38.347.151	-	-	-	0
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	2.232.000	743,645	82,120	13.630.489	2.148.000	743,760	98,315	15.706.760
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	6.243.000	743,645	79,646	36.976.478	6.427.000	743,760	98,981	47.314.214
AMPRION GMBH 3.45% 22.09.2027	EUR	10.800.000	743,645	98,149	78.827.274	-	-	-	0
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	EUR	3.792.000	743,645	92,522	26.090.191	11.138.000	743,760	119,275	98.807.498
APA INFRASTRUCTURE LTD 0.75% 15.03.2029	EUR	5.430.000	743,645	80,269	32.412.558	-	-	-	0
APT PIPELINES LTD 0.75% 15.03.2029	EUR	-	-	-	0	5.274.000	743,760	97,772	38.351.800
AROUNDTOWN SA 0.375% 15.04.2027	EUR	7.400.000	743,645	66,302	36.485.795	7.300.000	743,760	97,697	53.044.245
ASSICURAZIONI GENERALI 2.124% 01.10.2030	EUR	2.061.000	743,645	82,777	12.686.862	1.400.000	743,760	104,938	10.926.855
ASSICURAZIONI GENERALI 2.429% 14.07.2031	EUR	2.015.000	743,645	82,039	12.293.063	1.979.000	743,760	106,300	15.646.327
ASSICURAZIONI GENERALI 27.10.2047	EUR	1.204.000	743,645	101,128	9.054.494	1.304.000	743,760	121,668	11.800.155
AT&T INC 1.45% 01.06.2022	EUR	-	-	-	0	5.892.000	743,760	100,289	43.948.880
AT&T INC 2.05% 19.05.2032	EUR	2.622.000	743,645	83,712	16.322.454	2.645.000	743,760	108,927	21.428.603
AT&T INC 2.35% 05.09.2029	EUR	7.757.000	743,645	90,268	52.070.445	7.556.000	743,760	111,336	62.569.228
AT&T INC 2.4% 15.03.2024	EUR	7.023.000	743,645	98,766	51.581.509	9.353.000	743,760	104,729	72.853.328

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AUTOLIV INC 0.75% 26.06.2023	EUR	15.823.000	743,645	99,553	117.141.430	15.815.000	743,760	101,040	118.849.019
Avinor AS 17/27 1,25% C	EUR	3.687.000	743,645	90,329	24.766.529	3.566.000	743,760	104,748	27.781.672
BANCO SANTANDER SA 24.06.2029	EUR	4.200.000	743,645	82,250	25.689.320	4.000.000	743,760	99,038	29.464.112
BANQUE FED CRED MUTUEL 1.125% 19.11.2031	EUR	4.100.000	743,645	74,564	22.734.275	4.200.000	743,760	98,377	30.731.082
BANQUE FED CRED MUTUEL 2.625% 06.11.2029	EUR	4.300.000	743,645	90,052	28.795.580	-	-	-	0
BARCLAYS BANK PLC 6.625% 30.03.2022	EUR	-	-	-	-	3.259.000	743,760	101,585	24.623.228
BARCLAYS PLC 02.04.2025	EUR	5.824.000	743,645	98,957	42.857.997	5.709.000	743,760	107,273	45.549.487
BARCLAYS PLC 22.03.2031	EUR	6.192.000	743,645	85,168	39.216.938	6.230.000	743,760	99,949	46.312.561
BAYERISCHE LANDESBANK 23.09.2031	EUR	2.600.000	743,645	80,354	15.536.260	2.900.000	743,760	99,562	21.474.462
BERLIN HYP AG 0.375% 21.04.2031	EUR	-	-	-	-	3.500.000	743,760	99,301	25.849.559
BERRY GLOBAL INC 1.5% 15.01.2027	EUR	3.870.000	743,645	89,460	25.745.871	3.840.000	743,760	102,140	29.171.605
BNP PARIBAS 11.07.2030	EUR	6.400.000	743,645	79,429	37.802.767	-	-	-	0
BNP PARIBAS 23.01.2027	EUR	10.600.000	743,645	93,395	73.619.538	10.800.000	743,760	106,686	85.696.742
BNP PARIBAS 31.03.2032	EUR	3.000.000	743,645	88,574	19.760.176	-	-	-	0
BP CAPITAL MARKETS PLC PERP	EUR	9.245.000	743,645	92,290	63.449.223	11.621.000	743,760	106,125	91.726.317
BRITISH TELECOMMUNICATIO 2.75% 30.08.2027	EUR	4.670.000	743,645	94,632	32.864.084	-	-	-	0
CAISSE NAT REASSURANCE PERP	EUR	6.300.000	743,645	101,769	47.678.502	6.200.000	743,760	113,388	52.286.940
CAIXABANK SA 1.125% 17.05.2024	EUR	-	-	-	0	9.900.000	743,760	102,427	75.419.183
CAIXABANK SA 10.07.2026	EUR	-	-	-	0	5.400.000	743,760	101,647	40.824.475
CAIXABANK SA 14.11.2030	EUR	7.000.000	743,645	102,075	53.135.183	-	-	-	0
CAIXABANK SA 17.04.2030	EUR	6.700.000	743,645	91,279	45.479.259	-	-	-	0
CARREFOUR SA 4.125% 12.10.2028	EUR	6.100.000	743,645	100,185	45.446.160	-	-	-	0
CHORUS LTD 1.125% 18.10.2023	EUR	3.191.000	743,645	98,386	23.346.713	3.184.000	743,760	102,193	24.200.737
CK HUTCHISON GROUP 0.375% 17.10.2023	EUR	-	-	-	0	6.641.000	743,760	100,579	49.679.016
COLOPLAST FINANCE BV 2.75% 19.05.2030	EUR	6.488.000	743,645	92,266	44.516.389	-	-	-	0
COMMERZBANK AG 0.625% 28.08.2024	EUR	1.183.000	743,645	95,410	8.393.561	1.171.000	743,760	101,416	8.832.718
COMMERZBANK AG 24.03.2026	EUR	5.400.000	743,645	91,468	36.730.485	5.300.000	743,760	101,514	40.015.973
COOPERATIEVE RABOBANK UA PERP	EUR	4.000.000	743,645	85,475	25.425.309	-	-	-	0
COVESTRO AG 4.75% 15.11.2028	EUR	6.500.000	743,645	100,219	48.442.874	-	-	-	0
CREDIT LOGEMENT SA 28.11.2029	EUR	2.700.000	743,645	92,387	18.549.915	2.700.000	743,760	102,429	20.569.398
CREDIT SUISSE AG LONDON 0.25% 05.01.2026	EUR	-	-	-	0	5.888.000	743,760	99,734	43.676.135
CREDIT SUISSE AG LONDON 0.45% 19.05.2025	EUR	7.562.000	743,645	89,037	50.069.628	7.404.000	743,760	100,901	55.564.200
CREDIT SUISSE AG LONDON 1.375% 31.01.2022	EUR	-	-	-	0	6.675.000	743,760	100,143	49.716.844
CREDIT SUISSE GROUP AG 01.03.2029	EUR	4.458.000	743,645	99,546	33.001.110	-	-	-	0
CREDIT SUISSE GROUP AG 02.04.2032	EUR	2.644.000	743,645	72,402	14.235.691	-	-	-	0
CRH FUNDING 1.625% 05.05.2030	EUR	3.560.000	743,645	85,255	22.570.086	3.654.000	743,760	107,272	29.153.324
CTP NV 0.625% 27.11.2023	EUR	2.574.000	743,645	95,143	18.211.813	-	-	-	0
CTP NV 0.875% 20.01.2026	EUR	7.947.000	743,645	81,460	48.140.987	-	-	-	0
CTP NV 1.5% 27.09.2031	EUR	-	-	-	0	2.475.000	743,760	96,974	17.850.992
DAA FINANCE PLC 1.601% 05.11.2032	EUR	2.937.000	743,645	75,862	16.568.966	3.050.000	743,760	105,859	24.013.807
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	7.221.000	743,645	80,566	43.263.074	7.400.000	743,760	98,450	54.185.342
DANONE SA PERP	EUR	6.000.000	743,645	84,100	37.524.322	5.900.000	743,760	100,168	43.955.411
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	3.500.000	743,645	80,776	21.024.082	3.400.000	743,760	98,320	24.862.938
DE VOLKSBANK NV 22.10.2030	EUR	8.400.000	743,645	90,669	56.637.420	8.400.000	743,760	103,674	64.770.948
DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	EUR	5.400.000	743,645	84,994	34.131.061	5.700.000	743,760	99,046	41.989.678
DEUTSCHE BAHN FIN GMBH PERP	EUR	-	-	-	0	1.500.000	743,760	99,881	11.143.174
DEUTSCHE BANK AG 05.09.2030	EUR	9.000.000	743,645	96,870	64.833.463	-	-	-	0
DEUTSCHE BANK AG 10.06.2026	EUR	-	-	-	0	4.898.000	743,760	104,042	37.901.701
DEUTSCHE BANK AG 19.11.2030	EUR	-	-	-	0	7.600.000	743,760	104,078	58.830.792
DEUTSCHE BANK AG 23.02.2028	EUR	4.300.000	743,645	87,606	28.013.457	-	-	-	0
DH EUROPE FINANCE 0.45% 18.03.2028	EUR	-	-	-	0	3.984.000	743,760	100,068	29.651.555
DH EUROPE FINANCE 0.75% 18.09.2031	EUR	-	-	-	0	4.197.000	743,760	99,720	31.128.110
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	2.781.000	743,645	70,031	14.482.896	2.793.000	743,760	97,194	20.190.324
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	7.904.000	743,645	80,977	47.596.439	6.878.000	743,760	101,545	51.946.360
DNB Bank ASA 17/27 ADJ C SUB	EUR	-	-	-	0	9.201.000	743,760	100,221	68.584.885
EEW ENERGY FROM 0.361% 30.06.2026	EUR	3.700.000	743,645	86,133	23.699.458	3.900.000	743,760	99,978	29.000.289
ELECTROLUX AB 4.125% 05.10.2026	EUR	6.990.000	743,645	101,048	52.525.339	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	5.636.000	743,645	84,748	35.519.545	5.570.000	743,760	99,545	41.238.841
ENEL FINANCE INTL NV 0% 28.05.2026	EUR	1.363.000	743,645	88,255	8.945.392	-	-	-	0
ENEL FINANCE INTL NV 0.375% 28.05.2029	EUR	1.477.000	743,645	79,574	8.740.075	-	-	-	0
ENEL FINANCE INTL NV 0.5% 17.06.2030	EUR	11.500.000	743,645	76,466	65.393.225	6.342.000	743,760	98,183	46.312.012
ENEL SPA PERP	EUR	5.531.000	743,645	79,350	32.637.396	5.706.000	743,760	97,823	41.514.909
EQT AB 0.875% 14.05.2031	EUR	7.311.000	743,645	69,097	37.566.669	7.674.000	743,760	98,274	56.090.875
EQT AB 2.875% 06.04.2032	EUR	4.341.000	743,645	80,688	26.047.486	-	-	-	0
EQUINIX INC 1% 15.03.2033	EUR	2.012.000	743,645	72,549	10.854.847	1.883.000	743,760	96,232	13.477.313
ERG SPA 0.875% 15.09.2031	EUR	-	-	-	0	7.024.000	743,760	98,573	51.496.037

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Værdipapir	Valuta	31-12-2022				31-12-2021			
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ESB FINANCE DAC 1.125% 11.06.2030	EUR	-	-	-	0	2.410.000	743,760	104,806	18.786.044
ESSITY AB 1.125% 27.03.2024	EUR	-	-	-	0	3.360.000	743,760	102,473	25.608.425
ETHIAS SA 5% 14.01.2026	EUR	3.300.000	743,645	97,898	24.024.563	3.300.000	743,760	115,858	28.436.383
EUROCLEAR INVESTMENTS SA 16.06.2051	EUR	-	-	-	0	3.200.000	743,760	97,753	23.265.601
EUROFINS SCIENTIFIC SE 4% 06.07.2029	EUR	5.481.000	743,645	98,109	39.988.363	-	-	-	0
FCA BANK SPA IRELAND 0.25% 28.02.2023	EUR	-	-	-	0	3.167.000	743,760	100,436	23.657.555
FCA BANK SPA IRELAND 0.625% 24.11.2022	EUR	-	-	-	0	11.306.000	743,760	100,687	84.667.613
FCC AQUALIA SA 1.413% 08.06.2022	EUR	-	-	-	0	16.377.000	743,760	100,261	122.123.398
FERROVIAL EMISIONES SA 0.54% 12.11.2028	EUR	5.000.000	743,645	78,766	29.287.003	5.300.000	743,760	99,625	39.271.265
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	7.315.000	743,645	97,959	53.287.359	7.190.000	743,760	102,089	54.593.594
GRAND CITY PROPERTIES SA PERP	EUR	4.300.000	743,645	42,117	13.467.746	4.800.000	743,760	97,228	34.710.689
GSK CONSUMER HEALTHCARE 1.75% 29.03.2030	EUR	8.374.000	743,645	86,375	53.788.171	-	-	-	0
H&M FINANCE BV 0.25% 25.08.2029	EUR	5.893.000	743,645	75,446	33.062.716	5.949.000	743,760	97,015	42.925.591
HEIMSTADEN BOSTAD TRESRY 1% 13.04.2028	EUR	6.267.000	743,645	75,045	34.974.333	6.116.000	743,760	99,641	45.325.056
HIGHLAND HOLDINGS SARL 0.318% 15.12.2026	EUR	7.989.000	743,645	87,573	52.026.648	8.050.000	743,760	99,853	59.784.619
HOLCIM FINANCE LUX SA 0.5% 23.04.2031	EUR	-	-	-	0	5.526.000	743,760	95,099	39.086.010
IBERDROLA INTL BV PERP	EUR	3.700.000	743,645	85,049	23.401.251	3.800.000	743,760	100,297	28.346.795
IBM CORP 1.75% 31.01.2031	EUR	2.178.000	743,645	85,229	13.804.210	2.131.000	743,760	109,786	17.400.538
ING GROEP NV 13.11.2030	EUR	6.000.000	743,645	88,178	39.343.741	5.900.000	743,760	100,462	44.084.643
ING GROEP NV 16.02.2031	EUR	2.600.000	743,645	83,148	16.076.506	-	-	-	0
ING GROEP NV 26.05.2031	EUR	3.600.000	743,645	90,793	24.306.424	3.200.000	743,760	104,762	24.933.647
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	3.400.000	743,645	92,475	23.381.250	3.200.000	743,760	106,114	25.255.489
INTESA SANPAOLO SPA 0.75% 16.03.2028	EUR	3.474.000	743,645	83,145	21.479.816	8.880.000	743,760	99,855	65.950.324
INTESA SANPAOLO SPA 4.75% 06.09.2027	EUR	1.607.000	743,645	100,782	12.043.796	-	-	-	0
INVESTEC BANK PLC 11.08.2026	EUR	4.688.000	743,645	89,535	31.213.897	-	-	-	0
INVESTEC BANK PLC 17.02.2027	EUR	6.197.000	743,645	85,241	39.282.181	5.119.000	743,760	98,895	37.652.477
ISLANDSBANKI 0.75% 25.03.2025	EUR	3.620.000	743,645	86,116	23.182.339	-	-	-	0
ISLANDSBANKI 19.01.2024	EUR	-	-	-	0	3.193.000	743,760	100,898	23.961.609
JAB HOLDINGS BV 1% 14.07.2031	EUR	2.300.000	743,645	75,836	12.970.946	3.700.000	743,760	97,177	26.742.366
JAB HOLDINGS BV 4.75% 29.06.2032	EUR	1.300.000	743,645	100,620	9.727.302	-	-	-	0
JDE PEET'S NV 0.625% 09.02.2028	EUR	3.729.000	743,645	83,628	23.190.468	3.800.000	743,760	99,139	28.019.413
JPMORGAN CHASE & CO 23.03.2030	EUR	9.197.000	743,645	87,358	59.746.794	-	-	-	0
JPMORGAN CHASE & CO 25.07.2031	EUR	-	-	-	0	5.326.000	743,760	101,474	40.196.589
KOJAMO OYJ 0.875% 28.05.2029	EUR	-	-	-	0	2.875.000	743,760	98,719	21.109.076
KOJAMO OYJ 1.625% 07.03.2025	EUR	1.701.000	743,645	91,679	11.596.863	5.289.000	743,760	103,631	40.765.648
KOJAMO OYJ 1.875% 27.05.2027	EUR	-	-	-	0	4.345.000	743,760	105,425	34.069.621
KOJAMO OYJ 2% 31.03.2026	EUR	5.818.000	743,645	89,366	38.664.309	-	-	-	0
KONINKLIJKE KPN NV 0.875% 15.11.2033	EUR	4.900.000	743,645	70,941	25.850.067	4.900.000	743,760	96,991	35.347.684
KONINKLIJKE PHILIPS NV 2.125% 05.11.2029	EUR	6.636.000	743,645	86,409	42.641.388	-	-	-	0
LANDSBANKINN HF 0.375% 23.05.2025	EUR	5.082.000	743,645	85,471	32.301.073	5.035.000	743,760	99,247	37.166.389
LOGICOR FINANCING SARL 0.625% 17.11.2025	EUR	4.567.000	743,645	85,449	29.020.463	-	-	-	0
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	1.205.000	743,645	64,816	5.808.136	1.473.000	743,760	95,015	10.409.453
LOGICOR FINANCING SARL 1.5% 13.07.2026	EUR	11.350.000	743,645	84,585	71.392.492	10.966.000	743,760	103,500	84.415.351
LOGICOR FINANCING SARL 1.625% 17.01.2030	EUR	3.485.000	743,645	72,970	18.910.875	-	-	-	0
LUMINOR BANK 23.09.2026	EUR	5.770.000	743,645	87,168	37.402.320	5.700.000	743,760	100,197	42.477.768
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	3.072.000	743,645	83,380	19.047.930	3.359.000	743,760	100,006	24.984.496
MEDTRONIC GLOBAL HLDINGS 1.125% 07.03.2027	EUR	-	-	-	0	1.820.000	743,760	104,377	14.128.916
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	8.150.000	743,645	94,559	57.309.487	-	-	-	0
MORGAN STANLEY 25.10.2028	EUR	6.322.000	743,645	101,842	47.879.282	-	-	-	0
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	8.399.000	743,645	91,064	56.877.466	7.815.000	743,760	100,703	58.533.430
MUNICH RE 26.05.2042	EUR	4.200.000	743,645	70,044	21.877.012	4.800.000	743,760	95,711	34.169.177
NATWEST GROUP PLC 14.09.2029	EUR	8.629.000	743,645	79,470	50.995.296	-	-	-	0
NGG FINANCE PLC 05.12.2079	EUR	736.000	743,645	93,280	5.105.420	1.529.000	743,760	100,982	11.483.752
NN GROUP NV PERP	EUR	4.482.000	743,645	98,913	32.967.755	4.431.000	743,760	108,820	35.862.783
NOVO NORDISK FINANCE NL 0% 04.06.2024	EUR	-	-	-	0	12.994.000	743,760	100,288	96.922.453
ORANGE SA 1% 12.09.2025	EUR	6.000.000	743,645	93,789	41.847.346	6.800.000	743,760	103,198	52.193.144
ORANGE SA PERP	EUR	4.900.000	743,645	88,398	33.705.289	6.800.000	743,760	102,985	52.248.403
P3 GROUP SARL 0.875% 26.01.2026	EUR	5.472.000	743,645	83,438	33.952.762	-	-	-	0
P3 GROUP SARL 1.625% 26.01.2029	EUR	2.761.000	743,645	73,535	15.098.317	-	-	-	0
PERNOD RICARD SA 3.75% 02.11.2032	EUR	8.800.000	743,645	99,033	64.807.960	-	-	-	0
PROSUS NV 1.207% 19.01.2026	EUR	2.245.000	743,645	90,011	15.027.267	-	-	-	0
PROSUS NV 1.288% 13.07.2029	EUR	2.761.000	743,645	75,943	15.592.696	2.775.000	743,760	98,660	20.362.750
PROSUS NV 1.539% 03.08.2028	EUR	3.419.000	743,645	81,102	20.620.277	3.501.000	743,760	101,084	26.321.260
RCI BANQUE SA 0.25% 08.03.2023	EUR	6.081.000	743,645	99,658	45.066.260	6.018.000	743,760	100,286	44.887.313
RCI BANQUE SA 2% 11.07.2024	EUR	2.951.000	743,645	97,341	21.361.423	2.735.000	743,760	104,094	21.174.670
RENTOKIL INITIAL PLC 0.5% 14.10.2028	EUR	6.224.000	743,645	81,687	37.808.196	6.060.000	743,760	99,148	44.687.734

Euro Investment Grade-Obligationer 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
RICHEMONT INTERNATIONAL 1.125% 26.05.2032	EUR	4.594.000	743,645	81,024	27.680.350	4.432.000	743,760	104,217	34.353.645
SBB TREASURY OYJ 0.75% 14.12.2028	EUR	2.357.000	743,645	64,355	11.279.904	6.797.000	743,760	95,652	48.355.417
SBB TREASURY OYJ 1.125% 26.11.2029	EUR	1.094.000	743,645	64,039	5.209.873	2.472.000	743,760	96,751	17.788.417
SERVICIOS MEDIO AMBIENTE 0.815% 04.12.2023	EUR	-	-	-	0	2.592.000	743,760	101,364	19.541.224
SMURFIT KAPPA ACQUISITIO 2.875% 15.01.2026	EUR	-	-	-	0	2.829.000	743,760	109,390	23.016.658
SMURFIT KAPPA TREASURY 1.5% 15.09.2027	EUR	-	-	-	0	2.410.000	743,760	105,002	18.821.177
SOCIETE GENERALE 0% 27.05.2022	EUR	-	-	-	0	12.400.000	743,760	100,199	92.409.901
SOCIETE GENERALE 30.06.2031	EUR	8.500.000	743,645	85,563	54.084.084	-	-	-	0
SPP DISTRIBUCIA AS 1% 09.06.2031	EUR	-	-	-	0	6.416.000	743,760	98,693	47.095.849
STANDARD CHARTERED PLC 02.07.2027	EUR	3.606.000	743,645	88,345	23.690.547	3.462.000	743,760	101,935	26.247.096
STEDIN HOLDING NV 2.375% 03.06.2030	EUR	4.020.000	743,645	90,474	27.046.780	-	-	-	0
SVENSKA HANDELSBANKEN AB 05.03.2029	EUR	-	-	-	0	1.318.000	743,760	102,928	10.089.788
Santander Consumer Bank AS 19/24 0,125%	EUR	7.000.000	743,645	93,896	48.877.885	6.700.000	743,760	100,134	49.898.710
Spb 1 Østlandet 18/23 0,875%	EUR	-	-	-	0	9.181.000	743,760	101,278	69.157.349
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	2.045.000	743,645	70,234	10.680.886	2.107.000	743,760	96,834	15.174.855
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	3.168.000	743,645	83,915	19.769.222	2.935.000	743,760	102,488	22.372.395
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	5.145.000	743,645	78,792	30.146.423	5.451.000	743,760	103,992	42.160.767
TELE2 AB 1.125% 15.05.2024	EUR	10.897.000	743,645	96,458	78.165.010	7.692.000	743,760	102,320	58.537.448
TELIA CO AB 04.04.2078	EUR	260.000	743,645	99,729	1.928.243	-	-	-	0
TESCO CORP TREASURY SERV 0.375% 27.07.2029	EUR	-	-	-	0	1.465.000	743,760	96,157	10.477.302
TESCO CORP TREASURY SERV 0.875% 29.05.2026	EUR	3.524.000	743,645	90,521	23.721.997	7.339.000	743,760	101,856	55.597.624
THERMO FISHER SCIENTIFIC 0.5% 01.03.2028	EUR	1.913.000	743,645	85,741	12.197.513	-	-	-	0
THERMO FISHER SCIENTIFIC 2.375% 15.04.2032	EUR	6.602.000	743,645	88,785	43.589.427	7.169.000	743,760	114,726	61.171.833
TOTALENERGIES SE PERP	EUR	12.890.000	743,645	88,087	83.030.865	19.727.000	743,760	100,968	148.352.598
TOYOTA MOTOR CREDIT CORP 0.75% 21.07.2022	EUR	-	-	-	0	5.300.000	743,760	100,657	39.678.151
TOYOTA MOTOR CREDIT CORP 2.375% 01.02.2023	EUR	-	-	-	0	2.708.000	743,760	102,979	20.741.013
TRANSURBAN FINANCE CO 1.45% 16.05.2029	EUR	5.066.000	743,645	84,796	31.945.219	5.513.000	743,760	104,197	42.724.268
TRITAX EUROBOX PLC 0.95% 02.06.2026	EUR	4.847.000	743,645	81,539	29.390.262	4.919.000	743,760	100,276	36.686.482
UBS GROUP AG 03.11.2026	EUR	5.366.000	743,645	88,982	35.507.274	5.404.000	743,760	99,645	40.049.922
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	10.900.000	743,645	85,602	69.387.076	9.600.000	743,760	99,099	70.757.979
UNICREDIT SPA 0.85% 19.01.2031	EUR	-	-	-	0	3.196.000	743,760	97,123	23.086.692
UNICREDIT SPA 05.07.2029	EUR	10.873.000	743,645	80,492	65.083.397	3.204.000	743,760	100,002	23.830.566
UNIQA INSURANCE GROUP AG 09.10.2035	EUR	2.300.000	743,645	92,355	15.796.223	2.400.000	743,760	106,373	18.987.832
UPJOHN FINANCE BV 1.362% 23.06.2027	EUR	1.166.000	743,645	87,058	7.548.685	7.210.000	743,760	103,183	55.331.805
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	2.744.000	743,645	74,519	15.206.134	2.790.000	743,760	97,837	20.302.082
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	6.834.000	743,645	82,575	41.965.238	-	-	-	0
VERIZON COMMUNICATIONS 1.3% 18.05.2033	EUR	-	-	-	0	5.861.000	743,760	102,527	44.693.228
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	3.381.000	743,645	87,229	21.931.743	2.913.000	743,760	109,487	23.721.249
VIA OUTLETS BV 1.75% 15.11.2028	EUR	3.708.000	743,645	75,533	20.827.725	-	-	-	0
VITERRA FINANCE BV 1% 24.09.2028	EUR	-	-	-	0	3.651.000	743,760	98,480	26.741.930
VODAFONE GROUP PLC 1.125% 20.11.2025	EUR	2.114.000	743,645	93,330	14.672.077	2.415.000	743,760	103,751	18.635.503
VODAFONE GROUP PLC 2.875% 20.11.2037	EUR	1.723.000	743,645	82,138	10.524.366	1.800.000	743,760	118,135	15.815.562
VOLKSBANK WIEN AG 0.875% 23.03.2026	EUR	2.400.000	743,645	87,826	15.674.811	2.400.000	743,760	101,140	18.053.726
VOLKSBANK WIEN AG 06.10.2027	EUR	2.400.000	743,645	94,733	16.907.412	-	-	-	0
VOLKSWAGEN BANK GMBH 1.25% 10.06.2024	EUR	3.000.000	743,645	96,073	21.433.344	6.700.000	743,760	102,937	51.295.355
VOLKSWAGEN BANK GMBH 1.875% 31.01.2024	EUR	-	-	-	0	3.200.000	743,760	103,820	24.709.601
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	19.400.000	743,645	93,284	134.578.591	20.000.000	743,760	109,300	162.585.839
VOLKSWAGEN INTL FIN NV PERP	EUR	3.900.000	743,645	90,843	26.733.011	20.986.000	743,760	107,015	164.551.899
VONOVIA SE 0.25% 01.09.2028	EUR	7.900.000	743,645	76,563	44.979.233	9.800.000	743,760	97,376	70.975.755
VONOVIA SE 0.375% 16.06.2027	EUR	11.200.000	743,645	82,075	68.359.122	12.500.000	743,760	98,945	91.988.902
VONOVIA SE 0.75% 01.09.2032	EUR	-	-	-	0	1.700.000	743,760	96,888	12.250.473
VONOVIA SE 5% 23.11.2030	EUR	-	-	-	0	-	-	-	0
WENDEL SE 1.375% 26.04.2026	EUR	4.000.000	743,645	98,105	29.182.189	3.800.000	743,760	104,561	29.552.075
XLIT LTD 29.06.2047	EUR	-	-	-	0	5.186.000	743,760	110,011	42.432.953
Ialt i EUR					5.341.449.083				6.606.371.110
Ialt i Noterede obligationer fra udenlandske udstedere					5.341.449.083				6.606.371.110
Ialt i afdelingen					5.765.814.167				6.983.885.150