

Beholdningsoversigt

Globale Virksomhedsobligationer KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 25 (OEH5)	EUR	-	-	-	0	-3.200.000	745,725	-	0
Euro-Bobl 5Y Future MAR 26 (OEH6)	EUR	2.800.000	746,900	-	0	-	-	-	0
Euro-Bund 10Y Future MAR 25 (RXH5)	EUR	-	-	-	0	1.300.000	745,725	-	0
Euro-Bund 10Y Future MAR 26 (RXH6)	EUR	800.000	746,900	-	0	-	-	-	0
Euro-Buxl 30Y Future MAR 25 (UBH5)	EUR	-	-	-	0	400.000	745,725	-	0
Euro-Buxl 30Y Future MAR 26 (UBH6)	EUR	300.000	746,900	-	0	-	-	-	0
Euro-Schatz 2Y Future MAR 25 (DUH5)	EUR	-	-	-	0	2.200.000	745,725	-	0
Euro-Schatz 2Y Future MAR 26 (DUH6)	EUR	4.700.000	746,900	-	0	-	-	-	0
I alt i EUR					0				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					0				0
Noterede obligationer fra danske udstedere									
CARLSBERG BREWERIES A/S 3% 28.08.2029	EUR	248.000	746,900	100,364	1.859.054	-	-	-	0
CARLSBERG BREWERIES A/S 3.5% 26.11.2026	EUR	-	-	-	0	100.000	745,725	101,566	757.402
CARLSBERG BREWERIES A/S 3.5% 28.02.2035	EUR	217.000	746,900	98,229	1.592.070	-	-	-	0
CARLSBERG BREWERIES A/S 4% 05.10.2028	EUR	-	-	-	0	769.000	745,725	103,993	5.963.614
DANSKE BANK A/S 15.05.2031	EUR	291.000	746,900	99,781	2.168.711	291.000	745,725	97,337	2.112.274
DANSKE BANK A/S 19.11.2036	EUR	-	-	-	0	100.000	745,725	99,712	743.580
JYSKE BANK A/S 26.10.2028	EUR	345.000	746,900	103,913	2.677.648	345.000	745,725	104,854	2.697.625
JYSKE BANK A/S 28.01.2031	EUR	250.000	746,900	99,881	1.865.028	250.000	745,725	97,340	1.814.722
NYKREDIT REALKREDIT 3.625% 24.07.2030	EUR	100.000	746,900	100,532	750.874	-	-	-	0
PANDORA A/S 4.5% 10.04.2028	EUR	-	-	-	0	408.000	745,725	104,429	3.177.303
I alt i EUR					10.913.385				17.266.520
I alt i Noterede obligationer fra danske udstedere									
					10.913.385				17.266.520
Noterede obligationer fra udenlandske udstedere									
ABERTIS FRANCE SAS 3.375% 21.04.2029	EUR	100.000	746,900	100,931	753.857	-	-	-	0
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	-	-	-	0	400.000	745,725	88,478	2.639.215
AEROPORTI DI ROMA SPA 3.625% 15.06.2032	EUR	100.000	746,900	100,223	748.566	-	-	-	0
AIB GROUP PLC 02.12.2036	EUR	195.000	746,900	98,895	1.440.358	-	-	-	0
AIB GROUP PLC 04.04.2028	EUR	100.000	746,900	99,616	744.035	259.000	745,725	98,539	1.903.202
AIB GROUP PLC 16.02.2029	EUR	129.000	746,900	106,041	1.021.708	129.000	745,725	107,921	1.038.180
AIB GROUP PLC 20.03.2033	EUR	126.000	746,900	101,361	953.903	-	-	-	0
AIB GROUP PLC 20.05.2035	EUR	100.000	746,900	103,940	776.328	100.000	745,725	103,020	768.245
AIB GROUP PLC 23.07.2029	EUR	-	-	-	0	272.000	745,725	105,187	2.133.586
AIB GROUP PLC 26.03.2036	EUR	233.000	746,900	101,365	1.764.037	-	-	-	0
AIR PRODUCTS & CHEMICALS 0.8% 05.05.2032	EUR	-	-	-	0	200.000	745,725	85,012	1.267.916
ALLIANZ SE 25.07.2055	EUR	400.000	746,900	102,751	3.069.794	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
ALPHABET INC 3.375% 06.05.2037	EUR	173.000	746,900	97,090	1.254.531	-	-	-	0
ALPHABET INC 4% 06.11.2044	EUR	156.000	746,900	97,574	1.136.894	-	-	-	0
ALSTOM SA PERP	EUR	-	-	-	0	100.000	745,725	105,004	783.043
AMCOR UK FINANCE PLC 3.75% 20.02.2033	EUR	339.000	746,900	99,001	2.506.708	-	-	-	0
AMERICA MOVIL BV 3% 30.09.2030	EUR	100.000	746,900	99,442	742.734	-	-	-	0
AMERICAN MEDICAL SYST EU 3.5% 08.03.2032	EUR	-	-	-	0	200.000	745,725	101,708	1.516.929
AMERICAN TOWER CORP 4.625% 16.05.2031	EUR	110.000	746,900	106,437	874.477	110.000	745,725	107,048	878.115
AMPRION GMBH 2.75% 30.09.2029	EUR	100.000	746,900	99,257	741.350	-	-	-	0
AMPRION GMBH 3.625% 21.05.2031	EUR	100.000	746,900	101,921	761.250	100.000	745,725	102,129	761.603
AMPRION GMBH 3.971% 22.09.2032	EUR	300.000	746,900	103,184	2.312.040	-	-	-	0
ANGLO AMERICAN CAPITAL 4.125% 15.03.2032	EUR	400.000	746,900	103,002	3.077.276	-	-	-	0
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	EUR	-	-	-	0	141.000	745,725	98,667	1.037.453
ANHEUSER-BUSCH INBEV SA/ 3.75% 22.03.2037	EUR	-	-	-	0	300.000	745,725	102,194	2.286.250
ANHEUSER-BUSCH INBEV SA/ 3.875% 19.05.2038	EUR	100.000	746,900	98,900	738.685	-	-	-	0
ARION BANKI HF 3.625% 27.05.2030	EUR	100.000	746,900	100,389	749.807	-	-	-	0
ARION BANKI HF 4.625% 21.11.2028	EUR	-	-	-	0	100.000	745,725	104,150	776.672
AROUNDTOWN SA 0.375% 15.04.2027	EUR	100.000	746,900	96,979	724.337	100.000	745,725	93,328	695.970
ASR NEDERLAND NV PERP	EUR	248.000	746,900	105,473	1.953.686	-	-	-	0
ASTM SPA 3.375% 16.02.2032	EUR	337.000	746,900	97,891	2.463.980	-	-	-	0
AT&T INC 2.05% 19.05.2032	EUR	-	-	-	0	228.000	745,725	92,258	1.568.626
AT&T INC 2.35% 05.09.2029	EUR	667.000	746,900	98,044	4.884.373	667.000	745,725	97,357	4.842.540
AT&T INC 3.15% 01.06.2030	EUR	200.000	746,900	100,247	1.497.491	-	-	-	0
AT&T INC 3.95% 30.04.2031	EUR	140.000	746,900	103,368	1.080.881	140.000	745,725	104,392	1.089.865
ATRADIUS CREDITO Y CAUCI 5% 17.04.2034	EUR	100.000	746,900	105,635	788.991	100.000	745,725	106,402	793.466
AUSGRID FINANCE PTY LTD 3.51% 14.02.2033	EUR	200.000	746,900	99,016	1.479.094	-	-	-	0
AUTOSTRADE PER L'ITALIA 2% 15.01.2030	EUR	400.000	746,900	95,599	2.856.124	400.000	745,725	93,338	2.784.182
AUTOSTRADE PER L'ITALIA 5.125% 14.06.2033	EUR	200.000	746,900	107,844	1.610.967	-	-	-	0
AXA SA PERP	EUR	286.000	746,900	107,434	2.294.924	286.000	745,725	107,800	2.299.137
AYVENS SA 3.875% 24.01.2028	EUR	800.000	746,900	102,462	6.122.330	900.000	745,725	102,338	6.868.435
BANCA MONTE DEI PASCHI S 27.11.2030	EUR	-	-	-	0	198.000	745,725	100,289	1.480.800
BANCO SANTANDER SA 23.08.2033	EUR	-	-	-	0	200.000	745,725	106,443	1.587.543
BANCO SANTANDER SA 3.75% 09.01.2034	EUR	800.000	746,900	101,582	6.069.755	800.000	745,725	102,967	6.142.817
BANCO SANTANDER SA 3.875% 22.04.2029	EUR	-	-	-	0	900.000	745,725	102,631	6.888.138
BANK OF AMERICA CORP 30.10.2031	EUR	454.000	746,900	98,538	3.341.341	-	-	-	0
BANK OF IRELAND GROUP 13.11.2029	EUR	620.000	746,900	104,823	4.854.122	620.000	745,725	105,421	4.874.124
BANK OF IRELAND GROUP 16.07.2028	EUR	-	-	-	0	415.000	745,725	104,806	3.243.502
BANK OF MONTREAL 10.07.2030	EUR	100.000	746,900	102,217	763.457	100.000	745,725	102,048	761.000
BANK OF NEW ZEALAND 3.661% 17.07.2029	EUR	-	-	-	0	100.000	745,725	102,402	763.635
BANK POLSKA KASA OPIEKI 24.09.2030	EUR	178.000	746,900	102,131	1.357.816	178.000	745,725	100,205	1.330.114
BANKINTER SA 03.05.2030	EUR	200.000	746,900	104,444	1.560.179	200.000	745,725	105,266	1.569.984
BANQUE FED CRED MUTUEL 3% 07.05.2030	EUR	100.000	746,900	99,298	741.656	-	-	-	0
BANQUE FED CRED MUTUEL 3.125% 11.03.2031	EUR	100.000	746,900	98,914	738.788	-	-	-	0

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BANQUE FED CRED MUTUEL 3.375% 10.06.2032	EUR	400.000	746,900	99,413	2.970.074	-	-	-	0
BANQUE FED CRED MUTUEL 4.375% 02.05.2030	EUR	100.000	746,900	104,306	779.060	200.000	745,725	104,456	1.557.908
BARCLAYS PLC 09.08.2029	EUR	-	-	-	0	511.000	745,725	91,348	3.480.950
BARCLAYS PLC 22.03.2031	EUR	539.000	746,900	99,621	4.010.551	539.000	745,725	97,464	3.917.512
BARCLAYS PLC 31.05.2036	EUR	-	-	-	0	100.000	745,725	104,339	778.081
BAYERISCHE LANDESBANK 3.625% 04.08.2032	EUR	200.000	746,900	100,995	1.508.664	-	-	-	0
BECTON DICKINSON EURO 4.029% 07.06.2036	EUR	-	-	-	0	365.000	745,725	103,190	2.808.725
BLACKROCK INC 3.75% 18.07.2035	EUR	242.000	746,900	101,276	1.830.554	-	-	-	0
BMW INTL INVESTMENT BV 3.125% 27.08.2030	EUR	-	-	-	0	321.000	745,725	100,033	2.394.556
BMW INTL INVESTMENT BV 3.5% 22.01.2033	EUR	391.000	746,900	100,370	2.931.182	-	-	-	0
BNP PARIBAS 10.01.2032	EUR	200.000	746,900	102,917	1.537.371	200.000	745,725	102,697	1.531.668
BNP PARIBAS 11.07.2030	EUR	200.000	746,900	92,434	1.380.778	200.000	745,725	89,656	1.337.176
BNP PARIBAS 31.03.2032	EUR	300.000	746,900	99,391	2.227.064	300.000	745,725	97,392	2.178.837
BOOKING HOLDINGS INC 3% 07.11.2030	EUR	100.000	746,900	99,441	742.723	-	-	-	0
BOOKING HOLDINGS INC 3.25% 21.11.2032	EUR	121.000	746,900	98,856	893.414	121.000	745,725	100,207	904.195
BOOKING HOLDINGS INC 4.5% 15.11.2031	EUR	400.000	746,900	105,993	3.166.646	400.000	745,725	107,691	3.212.301
BPCE SA 08.03.2033	EUR	600.000	746,900	102,414	4.589.592	600.000	745,725	102,374	4.580.573
BPCE SA 20.01.2034	EUR	200.000	746,900	101,158	1.511.102	-	-	-	0
BPCE SA 26.02.2036	EUR	100.000	746,900	99,130	740.404	-	-	-	0
BRITISH TELECOMMUNICATIO 3.75% 13.05.2031	EUR	270.000	746,900	102,608	2.069.228	500.000	745,725	103,325	3.852.604
CAIXABANK SA 14.11.2030	EUR	500.000	746,900	108,283	4.043.812	500.000	745,725	109,716	4.090.892
CAIXABANK SA 17.04.2030	EUR	-	-	-	0	600.000	745,725	99,559	4.454.619
CAIXABANK SA 23.02.2033	EUR	100.000	746,900	105,678	789.310	-	-	-	0
CAIXABANK SA 30.05.2034	EUR	-	-	-	0	200.000	745,725	108,834	1.623.199
CARNIVAL PLC 4.125% 15.07.2031	EUR	183.000	746,900	101,461	1.386.799	-	-	-	0
CARREFOUR SA 4.125% 12.10.2028	EUR	-	-	-	0	500.000	745,725	103,779	3.869.539
CELANESE US HOLDINGS LLC 5% 15.04.2031	EUR	262.000	746,900	97,754	1.912.921	-	-	-	0
CESKA SPORITELNA AS 03.07.2031	EUR	100.000	746,900	104,354	779.417	100.000	745,725	104,556	779.699
CITIGROUP INC 14.05.2032	EUR	100.000	746,900	101,511	758.186	100.000	745,725	102,048	760.998
CNH INDUSTRIAL NV 3.75% 11.06.2031	EUR	267.000	746,900	101,383	2.021.801	267.000	745,725	101,797	2.026.870
COCA-COLA EUROPACIFIC 0.7% 12.09.2031	EUR	100.000	746,900	86,952	649.446	100.000	745,725	85,791	639.766
COCA-COLA EUROPACIFIC 3.125% 03.06.2031	EUR	226.000	746,900	99,772	1.684.144	-	-	-	0
COCA-COLA EUROPACIFIC 3.125% 25.09.2032	EUR	276.000	746,900	98,735	2.035.359	-	-	-	0
COCA-COLA EUROPACIFIC 3.25% 21.03.2032	EUR	135.000	746,900	99,932	1.007.627	135.000	745,725	100,534	1.012.104
COCA-COLA HBC FINANCE BV 3.125% 20.11.2032	EUR	140.000	746,900	98,350	1.028.411	140.000	745,725	99,334	1.037.065
COFIROUTE SA 3.125% 06.03.2033	EUR	300.000	746,900	97,998	2.195.842	-	-	-	0
COMMERZBANK AG 15.10.2035	EUR	100.000	746,900	100,101	747.654	100.000	745,725	99,191	739.691
COMMERZBANK AG 25.03.2029	EUR	300.000	746,900	105,211	2.357.459	300.000	745,725	106,138	2.374.492
COMMERZBANK AG PERP	EUR	200.000	746,900	112,719	1.683.801	-	-	-	0
COMMONWEALTH BANK AUST 26.08.2037	EUR	129.000	746,900	99,460	958.302	-	-	-	0
COMPASS GROUP PLC 3.25% 06.02.2031	EUR	400.000	746,900	100,626	3.006.305	400.000	745,725	101,614	3.031.039
CONTINENTAL AG 2.875% 09.06.2029	EUR	151.000	746,900	99,470	1.121.840	-	-	-	0

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COOPERATIEVE RABOBANK UA 1.125% 07.05.2031	EUR	100.000	746,900	90,032	672.447	100.000	745,725	88,162	657.449
COOPERATIEVE RABOBANK UA PERP	EUR	-	-	-	0	400.000	745,725	96,815	2.887.894
COVENTRY BLDG SOCIETY 3.125% 29.10.2029	EUR	-	-	-	0	122.000	745,725	99,863	908.540
CREDIT AGRICOLE SA 23.01.2031	EUR	-	-	-	0	100.000	745,725	101,549	757.278
CRH FUNDING 1.625% 05.05.2030	EUR	-	-	-	0	300.000	745,725	93,562	2.093.156
CTP NV 0.875% 20.01.2026	EUR	256.000	746,900	99,858	1.909.340	256.000	745,725	98,076	1.872.331
CTP NV 1.25% 21.06.2029	EUR	110.000	746,900	93,962	771.983	110.000	745,725	91,236	748.407
DAIMLER TRUCK INTL 3.375% 23.09.2030	EUR	-	-	-	0	100.000	745,725	100,684	750.826
DANFOSS FIN 2 BV 0.75% 28.04.2031	EUR	200.000	746,900	88,518	1.322.277	200.000	745,725	86,168	1.285.153
DANFOSS FIN 2 BV 4.125% 02.12.2029	EUR	100.000	746,900	103,964	776.506	-	-	-	0
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	-	-	-	0	300.000	745,725	91,461	2.046.151
DE VOLKSBANK NV 22.10.2030	EUR	-	-	-	0	700.000	745,725	98,989	5.167.295
DEUTSCHE BANK AG 05.09.2030	EUR	800.000	746,900	105,788	6.321.044	800.000	745,725	106,448	6.350.447
DEUTSCHE BANK AG 16.06.2029	EUR	200.000	746,900	99,962	1.493.227	-	-	-	0
DEUTSCHE BANK AG 23.02.2028	EUR	-	-	-	0	400.000	745,725	97,332	2.903.314
DEUTSCHE POST AG 4% 24.03.2040	EUR	170.000	746,900	101,026	1.282.757	-	-	-	0
DH EUROPE FINANCE II 0.75% 18.09.2031	EUR	-	-	-	0	500.000	745,725	86,314	3.218.309
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	215.000	746,900	85,663	1.375.601	215.000	745,725	84,483	1.354.515
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	-	-	-	0	692.000	745,725	94,051	4.853.406
DIGITAL INTREPID HOLDING 0.625% 15.07.2031	EUR	100.000	746,900	84,988	634.776	-	-	-	0
DNB BANK 3.00% 29.11.2030	EUR	259.000	746,900	99,918	1.932.890	259.000	745,725	99,525	1.922.261
DNB BANK 3.75% 02.07.2035	EUR	148.000	746,900	101,162	1.118.258	-	-	-	0
DSM BV 3.625% 02.07.2034	EUR	146.000	746,900	100,294	1.093.679	146.000	745,725	101,518	1.105.289
DSV FINANCE BV 3.125% 06.11.2028	EUR	-	-	-	0	167.000	745,725	101,104	1.259.113
DSV FINANCE BV 3.25% 06.11.2030	EUR	269.000	746,900	100,784	2.024.906	102.000	745,725	101,085	768.894
E.ON SE 4% 29.08.2033	EUR	338.000	746,900	103,839	2.621.448	400.000	745,725	104,574	3.119.341
E.ON SE 4.125% 25.03.2044	EUR	-	-	-	0	200.000	745,725	101,562	1.514.740
EAST JAPAN RAILWAY CO 3.533% 04.09.2036	EUR	200.000	746,900	98,518	1.471.660	200.000	745,725	100,889	1.504.706
EATON CAPITAL UNLIMITED 3.802% 21.05.2036	EUR	-	-	-	0	250.000	745,725	103,429	1.928.239
EDP SA 20.07.2080	EUR	-	-	-	0	200.000	745,725	98,691	1.471.921
EDP SA 27.05.2055	EUR	200.000	746,900	101,531	1.516.672	-	-	-	0
EL CORTE INGLES SA 3.5% 24.07.2033	EUR	100.000	746,900	98,336	734.474	-	-	-	0
ELECTRICITE DE FRANCE SA 3.25% 07.05.2032	EUR	300.000	746,900	99,283	2.224.636	-	-	-	0
ENEL FINANCE INTL NV 0.25% 28.05.2026	EUR	-	-	-	0	136.000	745,725	96,823	981.962
ENEL FINANCE INTL NV 17.06.2030	EUR	354.000	746,900	90,371	2.389.440	654.000	745,725	88,316	4.307.224
ENEL FINANCE INTL NV 3% 24.02.2031	EUR	277.000	746,900	99,230	2.052.990	-	-	-	0
ENEL SPA PERP	EUR	597.000	746,900	104,673	4.447.089	597.000	745,725	102,932	4.317.694
EQUINIX EU 2 FINANCING C 3.25% 15.03.2031	EUR	300.000	746,900	98,822	2.214.313	300.000	745,725	99,687	2.230.181
ERSTE GROUP BANK AG 08.09.2031	EUR	200.000	746,900	99,473	1.485.933	400.000	745,725	97,617	2.911.830
ERSTE GROUP BANK AG 15.01.2035	EUR	200.000	746,900	101,270	1.512.775	-	-	-	0
ERSTE GROUP BANK AG 26.06.2031	EUR	500.000	746,900	100,566	3.755.627	-	-	-	0
EUROBANK SA 07.02.2036	EUR	100.000	746,900	99,497	743.142	-	-	-	0

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
EUROBANK SA 30.04.2035	EUR	271.000	746,900	100,130	2.026.721	-	-	-	0
EUROGRID GMBH 3.279% 05.09.2031	EUR	300.000	746,900	100,146	2.243.983	300.000	745,725	100,235	2.242.443
EXPERIAN FINANCE PLC 3.375% 10.10.2034	EUR	252.000	746,900	98,027	1.845.051	252.000	745,725	99,983	1.878.917
FISERV FUNDING UNLTD CO 2.875% 15.06.2028	EUR	181.000	746,900	99,886	1.350.354	-	-	-	0
GATWICK FUNDING LIMITED 3.625% 16.10.2033	EUR	-	-	-	0	169.000	745,725	100,367	1.264.902
GENERALI 27.10.2047	EUR	140.000	746,900	104,405	1.091.717	140.000	745,725	105,837	1.104.952
GIVAUDAN FIN EUROPE 2.875% 09.09.2029	EUR	100.000	746,900	99,784	745.283	-	-	-	0
GRAND CITY PROPERTIES SA 4.375% 09.01.2030	EUR	-	-	-	0	100.000	745,725	103,088	768.754
GXO LOGISTICS CA 3.75% 24.11.2030	EUR	227.000	746,900	99,891	1.693.611	-	-	-	0
HAMBURG COMMERCIAL BANK 3.5% 31.01.2030	EUR	59.000	746,900	101,049	445.293	-	-	-	0
HANNOVER RE 09.10.2039	EUR	300.000	746,900	92,564	2.074.071	300.000	745,725	90,258	2.019.237
HANNOVER RE 26.08.2043	EUR	100.000	746,900	112,101	837.283	100.000	745,725	113,497	846.377
HEIDELBERG MATERIALS FIN 3% 10.07.2030	EUR	349.000	746,900	99,840	2.602.507	-	-	-	0
HEIMSTADEN BOSTAD AB 3.75% 02.10.2030	EUR	107.000	746,900	100,085	799.862	-	-	-	0
HEINEKEN NV 3.276% 29.10.2032	EUR	133.000	746,900	99,455	987.962	-	-	-	0
HEINEKEN NV 3.875% 23.09.2030	EUR	-	-	-	0	770.000	745,725	104,944	6.025.979
IBERDROLA FINANZAS SAU 3.625% 13.07.2033	EUR	-	-	-	0	100.000	745,725	102,757	766.283
IBERDROLA FINANZAS SAU PERP	EUR	300.000	746,900	105,171	2.356.566	300.000	745,725	104,699	2.342.290
IBERDROLA INTL BV PERP	EUR	-	-	-	0	300.000	745,725	96,224	2.152.704
IDS FINANCING PLC 3.25% 01.10.2029	EUR	123.000	746,900	99,450	913.634	-	-	-	0
IDS FINANCING PLC 4% 01.10.2032	EUR	178.000	746,900	98,412	1.308.365	-	-	-	0
IHG FINANCE LLC 3.375% 10.09.2030	EUR	102.000	746,900	99,804	760.346	-	-	-	0
INFINEON TECHNOLOGIES AG 2.875% 13.02.2030	EUR	200.000	746,900	99,412	1.485.011	-	-	-	0
INFORMA PLC 3% 23.10.2027	EUR	-	-	-	0	148.000	745,725	100,281	1.106.779
INFORMA PLC 3.375% 09.06.2031	EUR	185.000	746,900	99,815	1.379.204	-	-	-	0
INFORMA PLC 3.625% 23.10.2034	EUR	203.000	746,900	98,654	1.495.794	203.000	745,725	99,766	1.510.278
INFRASTRUTTURE WIRELESS 1.625% 21.10.2028	EUR	100.000	746,900	96,438	720.292	-	-	-	0
INFRASTRUTTURE WIRELESS 1.75% 19.04.2031	EUR	100.000	746,900	92,051	687.526	100.000	745,725	91,382	681.458
INFRASTRUTTURE WIRELESS 1.875% 08.07.2026	EUR	-	-	-	0	200.000	745,725	98,526	1.469.471
ING GROEP NV 13.11.2030	EUR	-	-	-	0	700.000	745,725	97,888	5.109.837
ING GROEP NV 19.11.2032	EUR	100.000	746,900	99,852	745.795	100.000	745,725	99,685	743.377
ING GROEP NV 23.05.2029	EUR	1.000.000	746,900	103,775	7.750.924	1.000.000	745,725	104,453	7.789.289
ING GROEP NV 26.05.2031	EUR	100.000	746,900	99,901	746.161	100.000	745,725	98,649	735.650
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	-	-	-	0	100.000	745,725	101,719	758.542
INVESTOR AB 4% 31.03.2038	EUR	100.000	746,900	101,729	759.811	-	-	-	0
IPSOS SA 3.75% 22.01.2030	EUR	100.000	746,900	101,226	756.054	-	-	-	0
ITALGAS SPA 2.875% 06.03.2030	EUR	259.000	746,900	99,266	1.920.278	-	-	-	0
JDE PEET'S NV 4.125% 23.01.2030	EUR	-	-	-	0	490.000	745,725	103,653	3.787.530
JOHNSON & JOHNSON 3.35% 26.02.2037	EUR	152.000	746,900	97,857	1.110.955	-	-	-	0
JOHNSON CONTROLS/TYCO FI 3.125% 11.12.2033	EUR	112.000	746,900	96,769	809.499	112.000	745,725	98,044	818.876
JPMORGAN CHASE & CO 23.03.2030	EUR	-	-	-	0	780.000	745,725	95,786	5.571.517
KBC GROUP NV 17.04.2035	EUR	-	-	-	0	200.000	745,725	104,050	1.551.853

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
KERRY GROUP FIN SERVICES 3.375% 05.03.2033	EUR	200.000	746,900	98,849	1.476.610	200.000	745,725	99,869	1.489.495
KNORR-BREMSE AG 3% 30.09.2029	EUR	-	-	-	0	110.000	745,725	100,435	823.862
KNORR-BREMSE AG 3.25% 30.09.2032	EUR	-	-	-	0	137.000	745,725	101,604	1.038.026
KOJAMO OYJ 2% 31.03.2026	EUR	-	-	-	0	492.000	745,725	98,529	3.614.979
KONINKLIJKE AHOLD DLHAIZE 3.375% 11.03.2031	EUR	-	-	-	0	200.000	745,725	101,744	1.517.460
KONINKLIJKE KPN NV PERP	EUR	113.000	746,900	104,987	886.088	113.000	745,725	106,438	896.916
KONINKLIJKE PHILIPS NV 4% 23.05.2035	EUR	148.000	746,900	101,831	1.125.653	-	-	-	0
LEG IMMOBILIEN SE 0.875% 17.01.2029	EUR	600.000	746,900	93,583	4.193.838	600.000	745,725	91,055	4.074.122
LEGRAND SA 3.625% 19.03.2035	EUR	200.000	746,900	100,296	1.498.226	-	-	-	0
LINDE PLC 3% 18.02.2033	EUR	200.000	746,900	98,274	1.468.018	-	-	-	0
LINDE PLC 3.75% 04.06.2044	EUR	300.000	746,900	95,244	2.134.138	300.000	745,725	101,928	2.280.314
LINEAGE EUROPE FINCO BV 4.125% 26.11.2031	EUR	200.000	746,900	98,685	1.474.150	-	-	-	0
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	118.000	746,900	87,982	775.424	118.000	745,725	85,342	750.974
LOGICOR FINANCING SARL 1.625% 15.07.2027	EUR	680.000	746,900	98,557	5.005.621	680.000	745,725	96,143	4.875.360
LOUIS DREYFUS FINANCE BV 3.5% 22.10.2031	EUR	-	-	-	0	141.000	745,725	99,969	1.051.148
MAGNUM ICC FINANCE BV 4% 26.11.2037	EUR	140.000	746,900	98,293	1.027.810	-	-	-	0
MAN AIR GRP FND P 4% 19.03.2035	EUR	100.000	746,900	100,228	748.602	-	-	-	0
MANPOWERGROUP 3.75% 13.12.2030	EUR	100.000	746,900	99,441	742.724	-	-	-	0
MBANK SA 03.03.2032	EUR	100.000	746,900	100,120	747.799	-	-	-	0
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	-	-	-	0	530.000	745,725	91,448	3.614.339
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	405.000	746,900	99,968	3.023.966	405.000	745,725	100,432	3.033.219
MEDTRONIC INC 2.95% 15.10.2030	EUR	123.000	746,900	99,844	917.252	-	-	-	0
MET LIFE GLOB FUNDING I 3.625% 26.03.2034	EUR	156.000	746,900	99,421	1.158.414	300.000	745,725	102,648	2.296.413
MIZUHO FINANCIAL GROUP 13.05.2033	EUR	150.000	746,900	98,949	1.108.573	-	-	-	0
MIZUHO FINANCIAL GROUP 4.416% 20.05.2033	EUR	100.000	746,900	105,118	785.127	-	-	-	0
MONDI FINANCE PLC 3.375% 23.05.2031	EUR	108.000	746,900	99,096	799.363	-	-	-	0
MORGAN STANLEY 07.11.2036	EUR	566.000	746,900	98,430	4.161.075	-	-	-	0
MORGAN STANLEY 25.10.2028	EUR	-	-	-	0	534.000	745,725	105,077	4.184.361
MOTABILITY OPERATIONS GR 3.625% 22.01.2033	EUR	165.000	746,900	99,629	1.227.811	-	-	-	0
MOTABILITY OPERATIONS GR 3.875% 24.01.2034	EUR	411.000	746,900	100,422	3.082.721	411.000	745,725	102,649	3.146.119
MUNICH RE 26.05.2044	EUR	300.000	746,900	101,813	2.281.328	300.000	745,725	103,230	2.309.429
NATIONAL AUSTRALIA BANK 3.125% 28.02.2030	EUR	-	-	-	0	343.000	745,725	100,756	2.577.169
NATIONAL GRID PLC 4.275% 16.01.2035	EUR	100.000	746,900	103,633	774.034	-	-	-	0
NATIONWIDE BLDG SOCIETY 3.125% 18.08.2032	EUR	340.000	746,900	98,565	2.503.013	-	-	-	0
NATWEST GROUP PLC 14.09.2029	EUR	724.000	746,900	94,441	5.106.949	724.000	745,725	91,574	4.944.128
NATWEST GROUP PLC 28.02.2034	EUR	304.000	746,900	106,736	2.423.517	304.000	745,725	107,209	2.430.428
NESTLE FINANCE INTL LTD 3.125% 28.10.2036	EUR	-	-	-	0	133.000	745,725	98,644	978.362
NETFLIX INC 3.625% 15.06.2030	EUR	560.000	746,900	102,348	4.280.859	560.000	745,725	103,078	4.304.583
NEW YORK LIFE GLOBAL FDG 3.625% 07.06.2034	EUR	148.000	746,900	100,230	1.107.954	538.000	745,725	103,427	4.149.508
NORDDEUTSCHE LANDESBANK 10.12.2035	EUR	200.000	746,900	101,444	1.515.378	-	-	-	0
NOVO NORDISK FINANCE NL 3.375% 20.02.2035	EUR	162.000	746,900	98,875	1.196.371	-	-	-	0
NOVO NORDISK FINANCE NL 3.375% 21.05.2034	EUR	286.000	746,900	99,504	2.125.549	286.000	745,725	101,641	2.167.766

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
NTT FINANCE CORP 3.678% 16.07.2033	EUR	200.000	746,900	100,560	1.502.161	-	-	-	0
OMV AG PERP	EUR	-	-	-	0	300.000	745,725	98,012	2.192.700
ORANGE SA 3.125% 13.11.2031	EUR	200.000	746,900	99,304	1.483.402	-	-	-	0
ORANGE SA 3.75% 13.05.2038	EUR	300.000	746,900	97,420	2.182.887	-	-	-	0
ORANGE SA 4.125% 13.11.2045	EUR	100.000	746,900	96,390	719.938	-	-	-	0
ORANGE SA PERP	EUR	100.000	746,900	96,032	717.261	100.000	745,725	93,147	694.623
P3 GROUP SARL 0.875% 26.01.2026	EUR	-	-	-	0	491.000	745,725	97,824	3.581.830
P3 GROUP SARL 1.625% 26.01.2029	EUR	195.000	746,900	95,744	1.394.473	195.000	745,725	92,868	1.350.458
P3 GROUP SARL 3.75% 02.04.2033	EUR	120.000	746,900	98,462	882.495	-	-	-	0
PARKER-HANNIFIN CORP 2.9% 01.03.2030	EUR	228.000	746,900	99,551	1.695.289	-	-	-	0
PERMANENT TSB GROUP 10.07.2030	EUR	200.000	746,900	103,736	1.549.609	200.000	745,725	103,195	1.539.102
PERMANENT TSB GROUP 22.12.2035	EUR	100.000	746,900	99,914	746.254	-	-	-	0
PERNOD RICARD SA 3.75% 15.09.2033	EUR	100.000	746,900	101,191	755.792	100.000	745,725	101,834	759.398
PIRAEUS BANK SA 17.07.2029	EUR	-	-	-	0	110.000	745,725	103,957	852.757
PKO BANK POLSKI SA 16.06.2028	EUR	151.000	746,900	100,692	1.135.623	-	-	-	0
PKO BANK POLSKI SA 20.11.2032	EUR	179.000	746,900	99,442	1.329.497	-	-	-	0
PROLOGIS EURO FINANCE 3.25% 22.09.2032	EUR	148.000	746,900	98,427	1.088.021	-	-	-	0
PROLOGIS INTL FUND II 3.7% 07.10.2034	EUR	111.000	746,900	98,935	820.227	111.000	745,725	99,835	826.391
PRYSMIAN SPA 3.875% 28.11.2031	EUR	198.000	746,900	102,321	1.513.188	229.000	745,725	101,189	1.728.020
PUBLIC STORAGE 3.5% 20.01.2034	EUR	130.000	746,900	98,588	957.263	-	-	-	0
PUBLICIS GROUPE SA 3.375% 12.06.2032	EUR	200.000	746,900	99,460	1.485.736	-	-	-	0
RAIFFEISEN BANK INTL 02.01.2035	EUR	-	-	-	0	100.000	745,725	102,795	766.567
RAIFFEISEN BANK INTL 03.01.2030	EUR	100.000	746,900	102,194	763.284	100.000	745,725	101,724	758.580
RAIFFEISEN BANK INTL 13.11.2033	EUR	100.000	746,900	99,774	745.210	-	-	-	0
RAIFFEISEN BANK INTL 18.02.2032	EUR	300.000	746,900	100,274	2.246.837	-	-	-	0
RAIFFEISEN BANK INTL 5.75% 27.01.2028	EUR	-	-	-	0	100.000	745,725	107,731	803.377
RAIFFEISEN SCHWEIZ 03.09.2032	EUR	300.000	746,900	102,019	2.285.930	100.000	745,725	102,113	761.483
RCI BANQUE SA 3.5% 17.01.2028	EUR	150.000	746,900	101,109	1.132.777	-	-	-	0
RCI BANQUE SA 3.875% 12.01.2029	EUR	561.000	746,900	102,028	4.275.076	561.000	745,725	101,388	4.241.574
REWE INT FINANCE 2.75% 03.07.2028	EUR	100.000	746,900	100,027	747.102	-	-	-	0
REWE INT FINANCE 4.875% 13.09.2030	EUR	100.000	746,900	106,600	796.197	100.000	745,725	107,523	801.825
ROBERT BOSCH FINANCE 3.25% 28.05.2031	EUR	200.000	746,900	99,797	1.490.773	-	-	-	0
ROBERT BOSCH GMBH 4% 02.06.2035	EUR	-	-	-	0	100.000	745,725	104,396	778.509
ROBERT BOSCH GMBH 4.375% 02.06.2043	EUR	100.000	746,900	98,823	738.107	100.000	745,725	104,545	779.622
RTE RESEAU DE TRANSPORT 3.875% 24.11.2037	EUR	100.000	746,900	99,583	743.788	-	-	-	0
SAMPO OYJ 23.05.2049	EUR	377.000	746,900	99,883	2.812.520	377.000	745,725	98,781	2.777.104
SARTORIUS FINANCE BV 4.375% 14.09.2029	EUR	600.000	746,900	104,194	4.669.356	600.000	745,725	104,771	4.687.836
SCHAEFFLER AG 4.75% 14.08.2029	EUR	200.000	746,900	103,555	1.546.912	200.000	745,725	102,657	1.531.084
SCHNEIDER ELECTRIC SE 3% 03.09.2030	EUR	-	-	-	0	200.000	745,725	101,228	1.509.763
SCOTTISH HYDRO ELECTRIC 3.375% 04.09.2032	EUR	217.000	746,900	99,790	1.617.370	217.000	745,725	100,430	1.625.188
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	-	-	-	0	583.000	745,725	102,575	4.459.538
SECURITAS TREASURY IRELA 4.375% 06.03.2029	EUR	-	-	-	0	230.000	745,725	104,468	1.791.794

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
SEGRO PLC 3.5% 24.09.2032	EUR	108.000	746,900	99,636	803.716	108.000	745,725	99,785	803.652
SES SA 12.09.2054	EUR	-	-	-	0	300.000	745,725	91,281	2.042.108
SIEMENS FINANCIERINGSMAT 3.625% 27.05.2036	EUR	100.000	746,900	100,171	748.178	-	-	-	0
SKANDINAVISKA ENSKILDA 27.11.2034	EUR	482.000	746,900	104,404	3.758.599	482.000	745,725	104,141	3.743.229
SKANDINAVISKA ENSKILDA 3.75% 07.02.2028	EUR	-	-	-	0	689.000	745,725	102,324	5.257.457
SOCIETE GENERALE 01.03.2032	EUR	300.000	746,900	99,439	2.228.124	-	-	-	0
SOCIETE GENERALE 30.06.2031	EUR	700.000	746,900	99,062	5.179.248	700.000	745,725	96,506	5.037.709
SPAREBANK 1 SOR-NORGE 3.375% 14.11.2029	EUR	500.000	746,900	101,764	3.800.388	500.000	745,725	101,560	3.786.809
SSE PLC 3.5% 18.03.2032	EUR	162.000	746,900	100,952	1.221.499	-	-	-	0
SSE PLC 4% 05.09.2031	EUR	-	-	-	0	200.000	745,725	104,591	1.559.918
SSE PLC PERP	EUR	385.000	746,900	100,377	2.886.396	-	-	-	0
STELLANTIS NV 4.625% 06.06.2035	EUR	179.000	746,900	100,383	1.342.076	-	-	-	0
STORA ENSO OYJ 0.625% 02.12.2030	EUR	150.000	746,900	90,719	1.016.372	-	-	-	0
STRYKER CORP 3.375% 11.12.2028	EUR	-	-	-	0	434.000	745,725	102,078	3.303.704
SUEZ 2.375% 24.05.2030	EUR	-	-	-	0	200.000	745,725	95,798	1.428.782
SUMITOMO MITSUI FINL GRP 0.632% 23.10.2029	EUR	-	-	-	0	185.000	745,725	89,393	1.233.259
SUMITOMO MITSUI FINL GRP 3.318% 07.10.2031	EUR	184.000	746,900	100,359	1.379.234	309.000	745,725	100,439	2.314.417
SWISS RE FINANCE UK 04.06.2052	EUR	100.000	746,900	93,760	700.292	100.000	745,725	93,046	693.864
SWISSCOM FINANCE 3.125% 21.05.2032	EUR	100.000	746,900	99,431	742.650	-	-	-	0
SWISSCOM FINANCE 3.625% 29.11.2036	EUR	-	-	-	0	152.000	745,725	101,920	1.155.266
SYMRISE AG 3.25% 24.09.2032	EUR	112.000	746,900	99,278	830.488	-	-	-	0
T-MOBILE USA INC 3.7% 08.05.2032	EUR	400.000	746,900	101,906	3.044.537	600.000	745,725	102,665	4.593.578
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	-	-	-	0	291.000	745,725	92,122	1.999.113
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	415.000	746,900	88,406	2.740.269	415.000	745,725	88,000	2.723.378
TALANX AG 05.12.2047	EUR	200.000	746,900	98,666	1.473.880	200.000	745,725	96,849	1.444.450
TELSTRA GROUP LTD 3.375% 02.03.2035	EUR	100.000	746,900	98,402	734.963	-	-	-	0
TELSTRA GROUP LTD 3.5% 03.09.2036	EUR	-	-	-	0	237.000	745,725	101,804	1.799.244
TEOLLISUUDEN VOIMA OYJ 4.25% 22.05.2031	EUR	100.000	746,900	104,270	778.791	-	-	-	0
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	579.000	746,900	105,949	4.581.839	579.000	745,725	106,452	4.596.329
TERNA RETE ELETTRICA 3.5% 17.01.2031	EUR	200.000	746,900	101,551	1.516.965	400.000	745,725	101,621	3.031.263
TESCO CORP TREASURY SERV 3.5% 13.10.2033	EUR	180.000	746,900	98,922	1.329.921	-	-	-	0
THERMO FISHER SC FNCE I 3.628% 01.12.2035	EUR	190.000	746,900	99,715	1.415.064	-	-	-	0
TOTALENERGIES CAP INTL 3.647% 01.07.2035	EUR	200.000	746,900	99,275	1.482.973	-	-	-	0
TOTALENERGIES SE PERP	EUR	1.439.000	746,900	99,313	10.608.392	1.439.000	745,725	97,303	10.348.429
TOYOTA MOTOR CREDIT CORP 3.625% 15.07.2031	EUR	-	-	-	0	159.000	745,725	102,227	1.212.112
TRANSURBAN FINANCE CO 3.713% 12.03.2032	EUR	-	-	-	0	538.000	745,725	102,184	4.099.624
TRANSURBAN FINANCE CO 4.143% 17.04.2035	EUR	100.000	746,900	102,306	764.123	-	-	-	0
TRATON FINANCE LUX SA 3.375% 14.01.2028	EUR	200.000	746,900	100,926	1.507.636	-	-	-	0
UBS GROUP AG 01.03.2029	EUR	288.000	746,900	110,192	2.370.307	394.000	745,725	113,966	3.348.496
UBS GROUP AG 02.04.2032	EUR	180.000	746,900	97,594	1.312.079	180.000	745,725	97,440	1.307.945
UBS GROUP AG 03.11.2026	EUR	-	-	-	0	401.000	745,725	97,739	2.922.754
UBS GROUP AG 17.03.2032	EUR	200.000	746,900	106,601	1.592.403	-	-	-	0

Globale Virksomhedsobligationer KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	-	-	-	0	400.000	745,725	104,051	3.183.496
UNICREDIT SPA 05.07.2029	EUR	-	-	-	0	409.000	745,725	92,889	2.833.138
UNILEVER CAPITAL CORP 2.875% 31.10.2032	EUR	120.000	746,900	98,126	879.486	-	-	-	0
UNILEVER CAPITAL CORP 3.5% 31.10.2037	EUR	194.000	746,900	97,740	1.416.234	-	-	-	0
VERISURE HOLDING AB 5.5% 15.05.2030	EUR	228.000	746,900	103,774	1.767.203	-	-	-	0
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	-	-	-	0	220.000	745,725	84,428	1.385.115
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	410.000	746,900	92,974	2.847.138	600.000	745,725	91,566	4.096.971
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	240.000	746,900	96,473	1.729.328	240.000	745,725	95,562	1.710.303
VERIZON COMMUNICATIONS 15.06.2056	EUR	159.000	746,900	99,592	1.182.731	-	-	-	0
VIA OUTLETS BV 1.75% 15.11.2028	EUR	223.000	746,900	96,472	1.606.828	721.000	745,725	94,695	5.091.439
VISA INC 3.125% 15.05.2033	EUR	100.000	746,900	99,277	741.498	-	-	-	0
VISA INC 3.5% 15.05.2037	EUR	100.000	746,900	99,486	743.058	-	-	-	0
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	-	-	-	0	1.700.000	745,725	99,107	12.564.065
VOLKSWAGEN BANK GMBH 3.125% 10.12.2029	EUR	100.000	746,900	99,533	743.410	-	-	-	0
VOLKSWAGEN BANK GMBH 3.5% 19.06.2031	EUR	300.000	746,900	99,791	2.236.025	-	-	-	0
VOLKSWAGEN BANK GMBH 3.75% 10.12.2032	EUR	100.000	746,900	99,414	742.520	-	-	-	0
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	300.000	746,900	103,352	2.315.816	600.000	745,725	103,297	4.621.859
VOLKSWAGEN INTL FIN NV PERP	EUR	100.000	746,900	100,311	749.225	400.000	745,725	98,659	2.956.628
VOLVO TREASURY AB 3% 20.05.2030	EUR	174.000	746,900	99,984	1.299.393	-	-	-	0
VOLVO TREASURY AB 3.125% 26.08.2029	EUR	186.000	746,900	100,806	1.400.427	186.000	745,725	100,208	1.389.938
VONOVIA SE 0.25% 01.09.2028	EUR	200.000	746,900	93,685	1.399.463	400.000	745,725	90,637	2.703.624
VONOVIA SE 0.375% 16.06.2027	EUR	500.000	746,900	96,893	3.618.468	1.100.000	745,725	94,162	7.724.050
VONOVIA SE 3.5% 12.11.2032	EUR	200.000	746,900	98,703	1.474.429	-	-	-	0
VONOVIA SE 4% 12.11.2036	EUR	100.000	746,900	98,606	736.487	-	-	-	0
VONOVIA SE 4.25% 10.04.2034	EUR	-	-	-	0	300.000	745,725	103,119	2.306.959
VONOVIA SE 4.5% 12.11.2040	EUR	200.000	746,900	98,657	1.473.743	-	-	-	0
WERFEN SA/SPAIN 3.625% 12.02.2032	EUR	100.000	746,900	99,569	743.677	-	-	-	0
WOLTERS KLUWER NV 3.375% 20.03.2032	EUR	214.000	746,900	100,090	1.599.810	-	-	-	0
WOOLWORTHS GROUP LTD 3.75% 25.10.2032	EUR	234.000	746,900	100,526	1.756.937	-	-	-	0
WPP FINANCE 2013 4% 12.09.2033	EUR	106.000	746,900	99,035	784.070	100.000	745,725	103,264	770.067
WPP FINANCE DEUTSCHLAND 1.625% 23.03.2030	EUR	129.000	746,900	93,796	903.723	-	-	-	0
ZF EUROPE FINANCE BV 4.75% 31.01.2029	EUR	-	-	-	0	100.000	745,725	97,409	726.405
ZUERCHER KANTONALBANK 11.09.2031	EUR	200.000	746,900	99,953	1.493.098	-	-	-	0
I alt i EUR					444.489.213				480.593.056
I alt i Noterede obligationer fra udenlandske udstedere					444.489.213				480.593.056
I alt i afdelingen					455.402.598				497.859.576