

Nordiske Virksomhedsobligationer - Akkumulerende KL

Urevideret specifikation af borsnoterede 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 obligationer fra danske udstedere									
ALM. BRAND FRN 14.10.2031	DKK	27.000.000	100,000	100,250	27.067.500	32.000.000	100,000	99,375	31.800.000
ARBEJDERNES LANDSBANK FRN 22.09.2028	DKK	13.000.000	100,000	101,058	13.137.488	16.000.000	100,000	100,805	16.128.774
DLR KREDIT FRN 01.07.2027	DKK	2.000.000	100,000	101,727	2.034.538	-	-	-	0
DLR KREDIT FRN 01.07.2028	DKK	20.800.000	100,000	101,480	21.107.819	24.900.000	100,000	101,066	25.165.434
LAN & SPAR BANK FRN 08.10.2031	DKK	9.000.000	100,000	99,292	8.936.270	-	-	-	0
SPAR NORD BANK A/S FRN 08.06.2034	DKK	10.000.000	100,000	102,538	10.253.774	10.000.000	100,000	103,143	10.314.344
SPAREKASSE KRONJY FRN 20.03.2032	DKK	15.000.000	100,000	100,283	15.042.473	-	-	-	0
SPAREKASSEN DANMARK FRN 26.09.2031	DKK	21.500.000	100,000	100,631	21.635.575	21.500.000	100,000	100,396	21.585.196
I alt i DKK					119.215.437				104.993.748
7,00 HESALIGHT AS 2014/2019	EUR	6.300.000	746,900	-	0	6.300.000	745,725	-	0
AL SYDBANK FRN 06.09.2035	EUR	4.100.000	746,900	101,778	31.167.468	4.600.000	745,725	100,757	34.563.087
AP MOLLER-MAERSK A/S 3.75% 05.03.2032	EUR	2.250.000	746,900	102,631	17.247.469	2.850.000	745,725	103,509	21.999.025
ARBEJDERNES LANDSBANK 3.625% 05.03.2030	EUR	700.000	746,900	101,137	5.287.752	-	-	-	0
ARBEJDERNES LANDSBANK 4.875% 14.03.2029	EUR	4.100.000	746,900	103,890	31.814.242	2.700.000	745,725	103,062	20.751.164
CARLSBERG BREWERIES A/S 3.25% 28.02.2032	EUR	1.500.000	746,900	99,532	11.151.040	-	-	-	0
DANSKE BANK A/S 14.05.2034	EUR	2.400.000	746,900	103,845	18.614.780	-	-	-	0
DANSKE BANK A/S 17.02.2027	EUR	-	-	-	0	1.025.000	745,725	98,396	7.521.090
DSB 3.125% 04.09.2034	EUR	-	-	-	0	3.600.000	745,725	100,780	27.055.396
EUROPEAN ENERGY FRN 02.10.2028	EUR	2.200.000	746,900	100,027	16.436.237	-	-	-	0
EUROPEAN ENERGY FRN 04.11.2027	EUR	1.450.000	746,900	100,870	10.924.288	1.900.000	745,725	99,373	14.079.985
H LUNDBECK A/S 0.875% 14.10.2027	EUR	-	-	-	0	2.900.000	745,725	94,434	20.422.355
HALDOR TOPSOE FRN PERP	EUR	2.100.000	746,900	99,397	15.590.347	2.000.000	745,725	104,075	15.522.288
ISS GLOBAL A/S 3.875% 05.06.2029	EUR	2.100.000	746,900	102,480	16.073.850	4.450.000	745,725	102,487	34.010.228
JYSKE BANK A/S 01.05.2035	EUR	-	-	-	0	2.000.000	745,725	105,747	15.771.655
JYSKE BANK A/S 04.03.2037	EUR	4.250.000	746,900	99,582	31.610.574	-	-	-	0
JYSKE BANK A/S 28.01.2031	EUR	2.000.000	746,900	99,881	14.920.224	2.375.000	745,725	97,340	17.239.857
JYSKE BANK A/S PERP	EUR	4.400.000	746,900	100,349	32.978.304	-	-	-	0
NTI GROUP HOLDING APS FRN 28.03.2030	EUR	1.400.000	746,900	100,876	10.548.163	-	-	-	0
NYKREDIT REALKREDIT AS 3.375% 10.01.2030	EUR	-	-	-	0	1.960.000	745,725	98,837	14.446.282
ORSTED A/S 2.875% 14.06.2033	EUR	-	-	-	0	5.000.000	745,725	95,375	35.561.792
PANDORA A/S 3.875% 31.05.2030	EUR	3.150.000	746,900	102,130	24.028.379	4.150.000	745,725	102,237	31.639.780
SPAR NORD BANK A/S 01.10.2030	EUR	2.700.000	746,900	102,847	20.740.375	1.200.000	745,725	103,312	9.245.081
TDC NET AS 4.625% 22.10.2033	EUR	1.200.000	746,900	100,103	8.972.059	-	-	-	0
TDC NET AS 6.5% 01.06.2031	EUR	-	-	-	0	2.950.000	745,725	111,507	24.530.345
TRESU INVESTMENT HOLDING	EUR	4.100.000	746,900	-	0	4.100.000	745,725	-	0
TRESU INVESTMENT HOLDING 0%	EUR	8.200.000	746,900	-	0	-	-	-	0
TRESU INVESTMENT HOLDING FRN 04.01.2027	EUR	4.100.000	746,900	-	0	4.100.000	745,725	-	0
VESTAS WIND SYSTEMS A/S 4.125% 15.06.2031	EUR	3.100.000	746,900	103,542	23.974.106	1.000.000	745,725	102,919	7.674.949
I alt i EUR					342.079.657				352.034.359

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Noterede obligationer fra danske udstedere									
DFDS A/S FRN 16.03.2026	NOK	32.000.000	63,048	100,260	20.228.042	38.000.000	63,409	101,236	24.393.189
I alt i NOK					20.228.042				24.393.189
ARBEJDERNES LANDSBANK FRN 09.02.2027	SEK	-	-	-	0	32.000.000	65,177	101,997	21.273.323
ARLA FOODS AMBA FRN 23.07.2027	SEK	-	-	-	0	36.000.000	65,177	100,376	23.552.043
TRYG FORSIKRING FRN 02.01.2056	SEK	32.000.000	68,985	100,018	22.079.211	-	-	-	0
TRYG FORSIKRING FRN PERP	SEK	13.000.000	68,985	100,189	8.985.015	-	-	-	0
I alt i SEK					31.064.226				44.825.366
DANSKE BANK A/S PERP	USD	3.100.000	635,960	105,001	20.700.732	-	-	-	0
I alt i USD					20.700.732				0
I alt i Noterede obligationer fra danske udstedere					533.288.094				526.246.662
Noterede obligationer fra udenlandske udstedere									
AKTIA BANK 11.12.2034	EUR	2.400.000	746,900	99,547	17.844.473	2.600.000	745,725	99,841	19.357.990
ARION BANKI HF 3.5% 02.09.2031	EUR	1.550.000	746,900	98,862	11.445.221	-	-	-	0
ARION BANKI HF 3.625% 27.05.2030	EUR	2.400.000	746,900	100,389	17.995.372	-	-	-	0
ARION BANKI HF 4.625% 21.11.2028	EUR	-	-	-	0	1.850.000	745,725	104,150	14.368.428
ASSA ABLOY AB 3.371% 09.09.2032	EUR	1.800.000	746,900	99,967	13.439.762	-	-	-	0
ASSA ABLOY AB 3.875% 13.09.2030	EUR	900.000	746,900	103,532	6.959.530	2.300.000	745,725	104,398	17.905.946
AVINOR 3.50% 29.05.2034	EUR	3.100.000	746,900	99,423	23.020.322	3.700.000	745,725	101,598	28.032.775
B2 IMPACT FRN 31.03.2030	EUR	2.650.000	746,900	102,333	20.254.594	-	-	-	0
B2 Impact ASA 24/28 FRN EUR FLOOR C	EUR	-	-	-	0	1.200.000	745,725	104,469	9.348.595
BALDER FINLAND OYJ 1% 20.01.2029	EUR	-	-	-	0	600.000	745,725	90,106	4.031.679
BALDER FINLAND OYJ 1.375% 24.05.2030	EUR	-	-	-	0	3.200.000	745,725	87,732	20.935.764
CASTELLUM AB 4.125% 10.12.2030	EUR	4.547.000	746,900	102,438	34.789.426	3.550.000	745,725	100,853	26.699.053
CASTELLUM HELSINKI 0.875% 17.09.2029	EUR	-	-	-	0	1.200.000	745,725	87,778	7.854.992
CENTRAL BANK OF SAVINGS FRN 22.01.2027	EUR	300.000	746,900	100,210	2.245.401	-	-	-	0
CITYCON TREASURY BV 6.5% 08.03.2029	EUR	-	-	-	0	900.000	745,725	106,354	7.137.945
COLOPLAST FINANCE BV 2.25% 19.05.2027	EUR	-	-	-	0	1.350.000	745,725	98,848	9.951.275
DANFOSS FIN 2 BV 4.125% 02.12.2029	EUR	-	-	-	0	3.450.000	745,725	104,546	26.897.201
DNB Bank ASA 23/28 4,50% C	EUR	-	-	-	0	2.400.000	745,725	103,886	18.592.921
DNB Bank ASA 23/29 ADJ C	EUR	-	-	-	0	800.000	745,725	103,570	6.178.808
DSV FINANCE BV 3.25% 06.11.2030	EUR	2.700.000	746,900	100,784	20.324.339	2.200.000	745,725	101,085	16.583.994
ELECTROLUX AB 4.5% 29.09.2028	EUR	1.500.000	746,900	103,379	11.582.059	2.000.000	745,725	103,550	15.443.976
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	-	-	-	0	2.525.000	745,725	94,808	17.851.936
ELISA OYJ 0.25% 15.09.2027	EUR	-	-	-	0	2.515.000	745,725	93,362	17.510.011
ELISA OYJ 2.875% 14.05.2030	EUR	1.100.000	746,900	99,138	8.145.067	-	-	-	0
ELLEVIØ AB 4.125% 07.03.2034	EUR	3.500.000	746,900	102,536	26.804.423	4.100.000	745,725	104,224	31.866.178

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Noterede obligationer fra udenlandske udstedere									
EPIROC AB 3.625% 28.02.2031	EUR	1.900.000	746,900	101,516	14.406.276	2.300.000	745,725	102,199	17.528.850
EQT AB 2.375% 06.04.2028	EUR	-	-	-	0	2.800.000	745,725	98,013	20.465.325
EQT AB 2.875% 06.04.2032	EUR	2.250.000	746,900	95,878	16.112.494	-	-	-	0
FASTIGHETS AB BALDER 4% 04.03.2033	EUR	3.465.000	746,900	98,637	25.527.274	-	-	-	0
FASTIGHETS AB BALDER 4% 19.02.2032	EUR	500.000	746,900	99,684	3.722.687	-	-	-	0
FINGRID OYJ 3.25% 20.03.2034	EUR	1.700.000	746,900	98,722	12.535.055	1.800.000	745,725	100,777	13.527.338
FINTOIL HAMINA O 7.5% 01.07.2027	EUR	2.500.000	746,900	95,250	17.785.556	2.500.000	745,725	85,000	15.846.656
FISKARS OYJ ABP 5.125% 16.11.2028	EUR	3.200.000	746,900	102,735	24.554.511	4.000.000	745,725	104,778	31.254.244
FORTUM OYJ 4.5% 26.05.2033	EUR	3.450.000	746,900	105,700	27.236.889	4.100.000	745,725	106,587	32.588.727
H&M FINANCE BV 4.875% 25.10.2031	EUR	-	-	-	0	1.000.000	745,725	107,233	7.996.649
HEIMSTADEN BOSTAD AB 3.875% 05.11.2029	EUR	800.000	746,900	101,135	6.043.000	900.000	745,725	99,310	6.665.221
HEIMSTADEN BOSTAD TRESRY 1.375% 24.07.2028	EUR	1.800.000	746,900	95,832	12.883.810	2.200.000	745,725	92,114	15.112.170
HUHTAMAKI OYJ 3.5% 04.09.2031	EUR	2.200.000	746,900	99,857	16.408.363	-	-	-	0
HUHTAMAKI OYJ 4.25% 09.06.2027	EUR	-	-	-	0	1.600.000	745,725	102,525	12.232.918
INTRUM AB 15.03.2028	EUR	-	-	-	0	2.700.000	745,725	72,674	14.632.550
INTRUM AB 15.08.2025	EUR	-	-	-	0	3.900.000	745,725	72,875	21.194.550
INTRUM INV AND FIN 8.5% 11.09.2029	EUR	1.153.327	746,900	84,650	7.291.917	-	-	-	0
ISLANDSBANKI 3.875% 20.09.2030	EUR	2.000.000	746,900	101,553	15.169.945	-	-	-	0
ISLANDSBANKI 4.625% 27.03.2028	EUR	-	-	-	0	1.650.000	745,725	103,579	12.744.817
KEMIRA OYJ 1% 30.03.2028	EUR	1.000.000	746,900	95,700	7.147.817	1.300.000	745,725	93,440	9.058.512
KESKO OYJ 3.5% 02.02.2030	EUR	3.300.000	746,900	100,858	24.859.122	3.900.000	745,725	99,695	28.994.515
KOJAMO OYJ 0.875% 28.05.2029	EUR	600.000	746,900	92,561	4.148.042	1.300.000	745,725	90,688	8.791.639
KOJAMO OYJ 2% 31.03.2026	EUR	-	-	-	0	2.300.000	745,725	98,529	16.899.294
KOJAMO OYJ 3.875% 12.03.2032	EUR	4.200.000	746,900	99,599	31.243.970	-	-	-	0
LAMOR CORPORATION OYJ 10% 24.08.2026	EUR	1.500.000	746,900	90,000	10.083.150	1.500.000	745,725	101,901	11.398.475
LANDSBANKINN HF 3.625% 03.11.2032	EUR	4.095.000	746,900	98,366	30.085.689	-	-	-	0
LANDSBANKINN HF 3.75% 08.10.2029	EUR	-	-	-	0	3.600.000	745,725	100,040	26.856.855
LINK MOBILITY GROUP HOLDING FRN 17.06.2030	EUR	1.200.000	746,900	101,031	9.055.221	-	-	-	0
LINK MOBILITY GROUP HOLDING FRN 23.10.2029	EUR	3.700.000	746,900	100,378	27.739.742	4.400.000	745,725	100,125	32.852.915
LOOMIS AB 3.625% 10.09.2029	EUR	3.800.000	746,900	101,641	28.848.085	4.800.000	745,725	100,713	36.050.047
LUOTEA PLC 3.375% 19.05.2028	EUR	1.800.000	746,900	100,049	13.450.841	1.800.000	745,725	98,708	13.249.682
MANDATUM LIFE INSURANCE 04.12.2039	EUR	4.500.000	746,900	101,394	34.079.103	5.300.000	745,725	101,808	40.237.918
METSA BOARD OYJ 3.875% 28.05.2031	EUR	3.330.000	746,900	98,207	24.425.824	-	-	-	0
METSO OYJ 3.75% 28.05.2032	EUR	3.600.000	746,900	100,761	27.093.062	-	-	-	0
METSO OYJ 4.375% 22.11.2030	EUR	-	-	-	0	950.000	745,725	104,642	7.413.218
METSO OYJ 4.875% 07.12.2027	EUR	-	-	-	0	2.019.000	745,725	104,808	15.780.065
MOLNLYCKE HOLDING AB 0.625% 15.01.2031	EUR	2.700.000	746,900	87,643	17.674.317	3.200.000	745,725	84,557	20.178.015
NESTE OYJ 0.75% 25.03.2028	EUR	-	-	-	0	2.600.000	745,725	92,776	17.988.141
NESTE OYJ 3.75% 20.03.2030	EUR	1.800.000	746,900	101,920	13.702.317	-	-	-	0
NESTE OYJ 4.25% 16.03.2033	EUR	800.000	746,900	103,859	6.205.772	1.000.000	745,725	102,779	7.664.482
NOKIA OYJ 4.375% 21.08.2031	EUR	4.100.000	746,900	104,786	32.088.493	5.000.000	745,725	104,746	39.055.923
NOKIAN TYRES PLC 5.125% 14.06.2028	EUR	2.300.000	746,900	101,616	17.456.269	2.800.000	745,725	102,991	21.504.770

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NORDEA BANK ABP 4.125% 05.05.2028	EUR	-	-	-	0	3.525.000	745,725	103,729	27.267.133
NORSK HYDRO 3.625% 23.01.2032	EUR	2.700.000	746,900	100,797	20.326.974	-	-	-	0
NOVO NORDISK A/S 3.25% 21.01.2031	EUR	-	-	-	0	3.300.000	745,725	102,051	25.113.533
NOVO NORDISK FINANCE NL 3% 20.02.2032	EUR	2.700.000	746,900	99,104	19.985.605	-	-	-	0
OMA SAASTOPANKKI OYJ 4.28% 18.09.2026	EUR	2.100.000	746,900	100,362	15.741.694	-	-	-	0
OMA SAASTOPANKKI OYJ FRN 02.10.2029	EUR	3.700.000	746,900	100,617	27.805.839	-	-	-	0
OP CORPORATE BANK PLC 0.375% 08.12.2028	EUR	-	-	-	0	2.000.000	745,725	89,898	13.407.877
OP CORPORATE BANK PLC 28.01.2035	EUR	3.400.000	746,900	100,257	25.459.813	-	-	-	0
PROJECT GRAND UK PLC 9% 01.06.2029	EUR	1.700.000	746,900	104,729	13.297.737	-	-	-	0
S-PANKKI OYJ 08.03.2028	EUR	3.000.000	746,900	102,206	22.901.207	4.000.000	745,725	102,342	30.527.742
S-PANKKI OYJ FRN 11.12.2029	EUR	1.500.000	746,900	100,560	11.266.274	-	-	-	0
SAGAX AB 2.25% 13.03.2025	EUR	-	-	-	0	900.000	745,725	99,811	6.698.819
SAGAX AB 4% 13.03.2032	EUR	1.700.000	746,900	100,791	12.797.771	-	-	-	0
SAGAX AB 4.375% 29.05.2030	EUR	1.200.000	746,900	103,436	9.270.750	1.400.000	745,725	104,042	10.862.109
SAGAX EURO MTN 1.625% 24.02.2026	EUR	-	-	-	0	1.000.000	745,725	98,320	7.331.986
SAMPO OYJ PERP	EUR	1.400.000	746,900	99,713	10.426.612	-	-	-	0
SANOMA OYJ 4% 13.09.2027	EUR	3.800.000	746,900	101,001	28.666.336	4.600.000	745,725	100,941	34.626.308
SATO-OYJ 1.375% 24.02.2028	EUR	-	-	-	0	3.000.000	745,725	93,637	20.948.133
SATO-OYJ 2.45% 12.06.2030	EUR	200.000	746,900	94,496	1.411.577	-	-	-	0
SBAB BANK AB 21.05.2031	EUR	3.710.000	746,900	99,997	27.709.042	-	-	-	0
SECURITAS AB 3.375% 20.05.2032	EUR	1.000.000	746,900	99,168	7.406.841	-	-	-	0
SECURITAS TREASURY IRELA 3.875% 23.02.2030	EUR	2.600.000	746,900	102,507	19.906.324	3.200.000	745,725	102,522	24.464.979
SECURITAS TREASURY IRELA 4.375% 06.03.2029	EUR	-	-	-	0	1.000.000	745,725	104,468	7.790.410
SMAAKRAFT 1.875% 13.04.2026	EUR	3.498.000	746,900	99,471	25.988.477	4.050.000	745,725	97,909	29.570.293
SMAAKRAFT FRN 06.10.2028	EUR	600.000	746,900	101,888	4.565.999	-	-	-	0
STATNETT SF 3.375% 26.02.2036	EUR	2.700.000	746,900	97,776	19.717.817	3.100.000	745,725	99,949	23.105.758
STORA ENSO OYJ 2.5% 21.03.2028	EUR	-	-	-	0	1.100.000	745,725	97,893	8.030.164
STORA ENSO OYJ 4.25% 01.09.2029	EUR	700.000	746,900	103,313	5.401.514	800.000	745,725	103,530	6.176.401
STOREBRAND LIVSFORSIKRING 1.875% 30.09.2051	EUR	1.500.000	746,900	90,778	10.170.319	1.800.000	745,725	87,846	11.791.562
SVENSKA HANDELSBANKEN AB 01.06.2033	EUR	200.000	746,900	100,667	1.503.769	4.900.000	745,725	99,691	36.427.629
SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	EUR	-	-	-	0	700.000	745,725	100,714	5.257.336
SWEDBANK AB 1.3% 17.02.2027	EUR	-	-	-	0	3.400.000	745,725	96,858	24.558.014
Scatec ASA 21/25 FRN EUR C	EUR	-	-	-	0	500.000	745,725	100,375	3.742.607
Spb 1 SMN 24/29 3,50%	EUR	-	-	-	0	1.500.000	745,725	102,314	11.444.743
Spb 1 Ser-Norge ASA 23/28 4,875%	EUR	-	-	-	0	2.898.000	745,725	105,695	22.841.938
Spb 1 Ser-Norge ASA 24/29 3,375%	EUR	-	-	-	0	600.000	745,725	101,560	4.544.171
TELEFONAKTIEBOLAGET LM E 1% 26.05.2029	EUR	2.425.000	746,900	93,330	16.904.202	3.325.000	745,725	91,137	22.597.830
TELENOR 4.25% 03.10.2035	EUR	2.500.000	746,900	104,099	19.437.970	2.900.000	745,725	108,086	23.374.613
TELIA COMPANY AB 30.06.2083	EUR	4.001.000	746,900	99,672	29.785.343	5.901.000	745,725	96,745	42.572.777
TEOLLISUUDEN VOIMA OYJ 2.625% 31.03.2027	EUR	-	-	-	0	2.210.000	745,725	99,282	16.362.126
TEOLLISUUDEN VOIMA OYJ 3.625% 18.03.2033	EUR	2.000.000	746,900	99,302	14.833.789	-	-	-	0
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	-	-	-	0	1.531.000	745,725	106,452	12.153.678

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Noterede obligationer fra udenlandske udstedere									
TORNATOR OYJ 1.25% 14.10.2026	EUR	-	-	-	0	4.000.000	745,725	97,411	29.056.642
TORNATOR OYJ 3.75% 17.10.2031	EUR	2.800.000	746,900	101,220	21.168.387	3.500.000	745,725	101,244	26.425.121
Telenor ASA 23/30 4,00%	EUR	-	-	-	0	1.000.000	745,725	105,109	7.838.212
UPM-KYMMENE OYJ 3.375% 29.08.2034	EUR	2.100.000	746,900	97,838	15.345.756	6.100.000	745,725	99,743	45.372.394
VALMET CORP 4% 13.03.2029	EUR	3.100.000	746,900	101,602	23.524.896	3.700.000	745,725	101,586	28.029.471
VATTENFALL AB 0.125% 12.02.2029	EUR	-	-	-	0	900.000	745,725	90,056	6.044.111
VESTAS WIND SYSTEMS FINA 1.5% 15.06.2029	EUR	-	-	-	0	3.200.000	745,725	92,909	22.171.052
VESTAS WIND SYSTEMS FINA 2% 15.06.2034	EUR	850.000	746,900	87,218	5.537.179	-	-	-	0
VIMIAN GROUP AB FRN 22.05.2028	EUR	2.600.000	746,900	100,351	19.487.486	-	-	-	0
VOLVO CAR AB 4.75% 08.05.2030	EUR	-	-	-	0	2.520.000	745,725	103,563	19.461.888
VOLVO TREASURY AB 3.125% 26.08.2029	EUR	-	-	-	0	3.150.000	745,725	100,208	23.539.272
Y SAATIO SR 4.875% 18.09.2030	EUR	1.500.000	746,900	99,757	11.176.235	-	-	-	0
Øyfellet Wind Inve AS 21/26 2,75% EUR C	EUR	-	-	-	0	2.100.000	745,725	90,500	14.172.504
I alt i EUR					1.292.844.136				1.628.015.284
AKER FRN 27.09.2027	NOK	16.500.000	63,048	103,081	10.723.533	20.000.000	63,409	103,832	13.167.763
BONHEUR FRN 09.10.2029	NOK	41.500.000	63,048	101,086	26.449.319	46.000.000	63,409	100,250	29.241.133
BULK INFRASTRUCTURE GROUP FRN 20.12.2029	NOK	16.700.000	63,048	102,959	10.840.643	-	-	-	0
COLOR GROUP FRN 23.04.2029	NOK	12.500.000	63,048	102,187	8.053.437	13.500.000	63,409	101,500	8.688.640
Crayon Group Holdi ASA 24/28 FRN FLOOR C	NOK	-	-	-	0	24.000.000	63,409	102,250	15.560.607
DNV GROUP FRN 29.10.2029	NOK	17.000.000	63,048	100,709	10.794.214	20.000.000	63,409	99,854	12.663.293
ELOPAK FRN 28.05.2029	NOK	17.000.000	63,048	101,949	10.927.143	20.000.000	63,409	100,603	12.758.265
Entra ASA 21/29 2,00%	NOK	-	-	-	0	16.000.000	63,409	86,410	8.766.697
GJENSIDIGE FORSIKRING FRN 18.09.2099	NOK	31.000.000	63,048	100,320	19.607.652	-	-	-	0
GJENSIDIGE FORSIKRING FRN 29.12.2053	NOK	32.000.000	63,048	103,479	20.877.426	34.000.000	63,409	103,149	22.237.905
Gjensidige Fors ASA 24/54 FRN STEP C SUB	NOK	-	-	-	0	37.000.000	63,409	101,281	23.761.908
Leroy Seafood Group ASA 21/27 FRN FLOOR	NOK	-	-	-	0	10.000.000	63,409	100,601	6.379.022
MOWI FRN 03.05.2029	NOK	30.000.000	63,048	100,964	19.096.915	38.000.000	63,409	100,274	24.161.612
NORDIC SEMICONDUCTOR FRN 27.11.2028	NOK	9.000.000	63,048	104,305	5.918.644	11.000.000	63,409	104,080	7.259.569
ODFJELL SE FRN 03.06.2030	NOK	27.500.000	63,048	101,249	17.554.891	-	-	-	0
Ocean Yield AS 24/29 FRN FLOOR C	NOK	-	-	-	0	37.500.000	63,409	100,500	23.897.326
Orkla ASA 23/28 FRN	NOK	-	-	-	0	12.000.000	63,409	101,081	7.691.386
PROTECTOR FORSIKRING FRN 04.11.2099	NOK	10.000.000	63,048	99,891	6.297.970	-	-	-	0
PROTECTOR FORSIKRING FRN 07.03.2054	NOK	34.000.000	63,048	107,581	23.061.476	53.000.000	63,409	105,052	35.304.554
SALMAR FRN 30.01.2030	NOK	47.000.000	63,048	100,663	29.829.166	-	-	-	0
SCATEC FRN 07.02.2028	NOK	25.000.000	63,048	104,124	16.412.148	28.000.000	63,409	103,437	18.364.703
SCATEC FRN 12.02.2029	NOK	13.500.000	63,048	101,849	8.668.931	-	-	-	0
SCATEC FRN 12.02.2030	NOK	10.500.000	63,048	100,229	6.635.225	-	-	-	0
STOLT-NIELSEN LTD FRN 22.10.2030	NOK	20.000.000	63,048	100,280	12.644.937	-	-	-	0
STOLT-NIELSEN LTD FRN 26.09.2028	NOK	15.500.000	63,048	103,209	10.086.107	20.000.000	63,409	103,000	13.062.287
STOREBRAND LIVSFORSIKRING FRN 20.02.2099	NOK	14.000.000	63,048	100,408	8.862.772	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
TOMRA SYSTEMS FRN 03.04.2029	NOK	18.000.000	63,048	101,312	11.497.558	22.000.000	63,409	100,538	14.025.066
Wallenius Wilhelmsen ASA 21/26 FRN FLOOR	NOK	-	-	-	0	24.500.000	63,409	102,750	15.962.463
YARA INTERNATIONAL 4.82% 20.06.2029	NOK	20.000.000	63,048	100,484	12.670.774	24.000.000	63,409	99,436	15.132.305
I alt i NOK					307.510.881				328.086.504
AFRY AB FRN 27.02.2029	SEK	16.000.000	68,985	102,264	11.287.510	18.000.000	65,177	102,231	11.993.648
ARJO AB FRN 05.06.2030	SEK	22.500.000	68,985	101,663	15.779.776	-	-	-	0
BEIJER REF AB FRN 25.09.2028	SEK	32.000.000	68,985	100,358	22.154.267	-	-	-	0
BOLIDEN AB FRN 16.12.2032	SEK	18.000.000	68,985	100,495	12.478.787	-	-	-	0
BORGØ AB FRN 27.08.2027	SEK	6.000.000	68,985	101,103	4.184.761	8.000.000	65,177	100,123	5.220.595
COREM PROPERTY GRP AB FRN 07.05.2026	SEK	-	-	-	0	32.500.000	65,177	100,532	21.295.306
FASTIGHETS AB TRIANON FRN 12.06.2025	SEK	-	-	-	0	18.750.000	65,177	101,295	12.378.997
GETINGE AB FRN 20.09.2029	SEK	36.000.000	68,985	101,457	25.196.483	44.000.000	65,177	100,066	28.696.928
HEXAGON AB 4.065% 24.05.2029	SEK	24.000.000	68,985	102,549	16.978.451	28.000.000	65,177	101,831	18.583.788
ICA GRUPPEN AB 4.206% 14.11.2029	SEK	12.000.000	68,985	103,334	8.554.210	14.000.000	65,177	101,497	9.261.417
ICA GRUPPEN AB 4.73% 26.05.2028	SEK	-	-	-	0	34.000.000	65,177	103,756	22.992.613
IF SKADEFØERSÆKRING FRN 17.06.2051	SEK	23.000.000	68,985	100,090	15.880.857	28.000.000	65,177	99,911	18.233.395
LANDSBANKINN HF FRN 20.03.2029	SEK	9.000.000	68,985	100,040	6.211.153	-	-	-	0
LANSFORSÅKRINGAR BANK FRN PERP	SEK	22.000.000	68,985	101,155	15.493.312	20.000.000	65,177	102,840	13.405.662
LANTMANNEN EK FOR FRN 22.03.2029	SEK	22.500.000	68,985	101,476	15.750.751	26.250.000	65,177	100,850	17.254.461
NEO BIDCO AB FRN 11.07.2028	SEK	18.750.000	68,985	102,499	13.257.948	21.250.000	65,177	100,875	13.971.360
NIBE INDUSTRIER AB 4.973% 01.09.2027	SEK	-	-	-	0	36.000.000	65,177	103,779	24.350.516
NIBE INDUSTRIER AB FRN 03.06.2026	SEK	-	-	-	0	16.000.000	65,177	100,104	10.439.209
NIBE INDUSTRIER AB FRN 05.06.2030	SEK	12.000.000	68,985	101,259	8.382.437	-	-	-	0
NP3 FASTIGHETER FRN 03.12.2028	SEK	11.250.000	68,985	100,206	7.776.813	-	-	-	0
SAAB AB 3.545% 09.09.2032	SEK	32.000.000	68,985	98,930	21.839.032	-	-	-	0
SBAB BANK AB FRN PERP	SEK	22.000.000	68,985	100,205	15.207.838	-	-	-	0
SKANDINAVISKA ENSKILDA FRN 03.11.2033	SEK	27.000.000	68,985	103,527	19.282.920	32.000.000	65,177	103,027	21.488.061
SSAB AB FRN 14.11.2030	SEK	20.000.000	68,985	100,049	13.803.852	-	-	-	0
STOCKHOLM EXERGI HOLD FRN 24.06.2031	SEK	10.000.000	68,985	100,921	6.962.047	12.000.000	65,177	100,289	7.843.876
STOREBRAND LIVSFORSIKRING FRN 17.12.2054	SEK	27.500.000	68,985	101,640	19.282.030	45.000.000	65,177	100,279	29.411.603
STORSKOGEN GROUP AB FRN 07.04.2030	SEK	20.000.000	68,985	100,743	13.899.535	-	-	-	0
SWEDAVIA AB FRN PERP	SEK	31.250.000	68,985	100,338	21.630.715	47.500.000	65,177	101,533	31.433.810
VONOVIA SE FRN 08.04.2027	SEK	24.000.000	68,985	100,757	16.681.788	54.000.000	65,177	100,440	35.350.642
XPARTNERS SAMHALLSBYGGNA FRN 26.06.2029	SEK	23.750.000	68,985	102,925	16.863.196	-	-	-	0
I alt i SEK					364.820.469				353.605.887
DNB BANK 7.375% 30.05.2099	USD	2.800.000	635,960	105,209	18.734.361	-	-	-	0
MAGELLAN CAPITAL HOLD 08.07.2029	USD	-	-	-	0	4.750.000	720,160	103,368	35.359.701
NORDEA BANK ABP PERP	USD	4.000.000	635,960	94,554	24.053.053	3.300.000	720,160	86,675	20.598.644
SKANDINAVISKA ENSKILDA PERP	USD	1.600.000	635,960	102,591	10.439.009	1.800.000	720,160	100,903	13.079.984

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Noterede obligationer fra udenlandske udstedere									
SVENSKA HANDELSBANKEN AB PERP	USD	1.600.000	635,960	95,326	9.699.780	-	-	-	0
SWEDBANK AB PERP	USD	4.800.000	635,960	104,887	32.017.949	5.800.000	720,160	102,693	42.894.202
TORM PLC 24/29 8,25% USD C	USD	-	-	-	0	2.900.000	720,160	103,969	21.713.499
UPM-KYMMENE OYJ 7.45% 26.11.2027	USD	810.000	635,960	105,874	5.453.881	862.000	720,160	105,139	6.526.787
I alt i USD					100.398.033				140.172.817
I alt i Noterede obligationer fra udenlandske udstedere					2.065.573.519				2.449.880.492
I alt i afdelingen					2.598.861.613				2.976.127.154