

Nordiske Virksomhedsobligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future SEP 26 (OEU6)	EUR	10.000.000	747,485	-0,020	-14.950	-	-	-	0
Euro-Schatz 2Y Future SEP 26 (DUU6)	EUR	5.000.000	747,485	-	0	-	-	-	0
I alt i EUR					-14.950				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-14.950				0
Noterede obligationer fra danske udstedere									
AL SYDBANK FRN 22.09.2028	DKK	13.000.000	100,000	101,266	13.164.555	13.000.000	100,000	101,058	13.137.488
ALM. BRAND FRN 14.10.2031	DKK	-	-	-	0	27.000.000	100,000	100,250	27.067.500
DLR KREDIT FRN 01.07.2027	DKK	2.000.000	100,000	101,414	2.028.280	2.000.000	100,000	101,727	2.034.538
DLR KREDIT FRN 01.07.2028	DKK	20.800.000	100,000	101,669	21.147.090	20.800.000	100,000	101,480	21.107.819
FRN ALM Brand A/S 2026/23-06-2056	DKK	31.000.000	100,000	99,800	30.938.000	-	-	-	0
LAN & SPAR BANK FRN 08.10.2031	DKK	9.000.000	100,000	99,510	8.955.912	9.000.000	100,000	99,292	8.936.270
SJF BANK A/S FRN 24.06.2032	DKK	9.200.000	100,000	100,000	9.200.000	-	-	-	0
SPAR NORD BANK A/S FRN 08.06.2034	DKK	10.000.000	100,000	101,525	10.152.538	10.000.000	100,000	102,538	10.253.774
SPAREKASSE KRONJY FRN 20.03.2032	DKK	15.000.000	100,000	102,158	15.323.679	15.000.000	100,000	100,283	15.042.473
SPAREKASSEN DANMARK FRN 26.09.2031	DKK	21.500.000	100,000	102,135	21.958.957	21.500.000	100,000	100,631	21.635.575
I alt i DKK					132.869.011				119.215.437
7,00 HESALIGHT AS 2014/2019	EUR	6.300.000	747,485	-	0	6.300.000	746,900	-	0
AL SYDBANK 4.875% 14.03.2029	EUR	1.300.000	747,485	102,506	9.960.812	4.100.000	746,900	103,890	31.814.242
AL SYDBANK FRN 06.09.2035	EUR	4.100.000	747,485	101,912	31.232.940	4.100.000	746,900	101,778	31.167.468
AP MOLLER-MAERSK A/S 3.75% 05.03.2032	EUR	3.000.000	747,485	101,561	22.774.696	2.250.000	746,900	102,631	17.247.469
ARBEJDERNES LANDSBANK 3.625% 05.03.2030	EUR	-	-	-	0	700.000	746,900	101,137	5.287.752
ARLA FOODS AMBA 3.875% 22.05.2033	EUR	2.000.000	747,485	101,317	15.146.625	-	-	-	0
CARLSBERG BREWERIES A/S 18.05.3026	EUR	3.300.000	747,485	100,893	24.887.396	-	-	-	0
CARLSBERG BREWERIES A/S 3.25% 28.02.2032	EUR	-	-	-	0	1.500.000	746,900	99,532	11.151.040
DANSKE BANK A/S 14.05.2034	EUR	2.400.000	747,485	102,835	18.448.247	2.400.000	746,900	103,845	18.614.780
EUROPEAN ENERGY FRN 02.10.2028	EUR	1.700.000	747,485	97,327	12.367.573	2.200.000	746,900	100,027	16.436.237
EUROPEAN ENERGY FRN 04.11.2027	EUR	500.000	747,485	98,765	3.691.250	1.450.000	746,900	100,870	10.924.288
ISS GLOBAL A/S 3.875% 05.06.2029	EUR	-	-	-	0	2.100.000	746,900	102,480	16.073.850
JYSKE BANK A/S 04.03.2037	EUR	4.250.000	747,485	99,540	31.621.932	4.250.000	746,900	99,582	31.610.574
JYSKE BANK A/S 28.01.2031	EUR	-	-	-	0	2.000.000	746,900	99,881	14.920.224
JYSKE BANK A/S PERP	EUR	3.400.000	747,485	99,776	25.357.449	4.400.000	746,900	100,349	32.978.304
NOVONESIS NOVOZYMES B 3.25% 19.03.2030	EUR	3.800.000	747,485	100,298	28.489.143	-	-	-	0
NOVONESIS NOVOZYMES B 4% 19.03.2037	EUR	2.400.000	747,485	101,634	18.232.827	-	-	-	0
NTI GROUP HOLDING APS FRN 28.03.2030	EUR	-	-	-	0	1.400.000	746,900	100,876	10.548.163
NYKREDIT REALKREDIT A/S 21.01.2038	EUR	1.600.000	747,485	99,611	11.913.200	-	-	-	0
NYKREDIT REALKREDIT A/S PERP	EUR	1.200.000	747,485	101,872	9.137.747	-	-	-	0
ORSTED A/S 3.25% 13.09.2031	EUR	1.821.000	747,485	98,791	13.447.165	-	-	-	0
ORSTED A/S 4.125% 01.03.2035	EUR	2.000.000	747,485	100,922	15.087.466	-	-	-	0

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Noterede obligationer fra danske udstedere									
PANDORA A/S 3.875% 31.05.2030	EUR	4.350.000	747,485	101,445	32.985.603	3.150.000	746,900	102,130	24.028.379
SPAR NORD BANK A/S 01.10.2030	EUR	-	-	-	0	2.700.000	746,900	102,847	20.740.375
TDC BRANDS A/S 8% 30.04.2031	EUR	2.400.000	747,485	101,431	18.196.325	-	-	-	0
TDC NET AS 4.625% 22.10.2033	EUR	1.200.000	747,485	101,482	9.102.742	1.200.000	746,900	100,103	8.972.059
TOPSOE FRN PERP	EUR	2.600.000	747,485	100,343	19.501.190	2.100.000	746,900	99,397	15.590.347
TRESU INVESTMENT HOLDING	EUR	4.100.000	747,485	-	0	4.100.000	746,900	-	0
TRESU INVESTMENT HOLDING 0%	EUR	8.200.000	747,485	-	0	8.200.000	746,900	-	0
TRESU INVESTMENT HOLDING FRN 04.01.2027	EUR	4.100.000	747,485	-	0	4.100.000	746,900	-	0
VESTAS WIND SYSTEMS A/S 4.125% 15.06.2031	EUR	3.100.000	747,485	102,915	23.847.533	3.100.000	746,900	103,542	23.974.106
I alt i EUR					395.429.861				342.079.657
DFDS A/S FRN 16.03.2026	NOK	-	-	-	0	32.000.000	63,048	100,260	20.228.042
I alt i NOK					0				20.228.042
TRYG FORSIKRING FRN 02.01.2056	SEK	32.000.000	67,554	100,395	21.702.743	32.000.000	68,985	100,018	22.079.211
TRYG FORSIKRING FRN PERP	SEK	13.000.000	67,554	100,224	8.801.713	13.000.000	68,985	100,189	8.985.015
I alt i SEK					30.504.456				31.064.226
DANSKE BANK A/S PERP	USD	3.100.000	653,800	102,958	20.867.260	3.100.000	635,960	105,001	20.700.732
I alt i USD					20.867.260				20.700.732
I alt i Noterede obligationer fra danske udstedere					579.670.588				533.288.094
Noterede obligationer fra udenlandske udstedere									
AKTIA BANK 11.12.2034	EUR	2.400.000	747,485	100,187	17.973.107	2.400.000	746,900	99,547	17.844.473
AKTIA BANK PERP	EUR	2.000.000	747,485	101,310	15.145.561	-	-	-	0
ARION BANKI HF 3.5% 02.09.2031	EUR	1.550.000	747,485	99,022	11.472.718	1.550.000	746,900	98,862	11.445.221
ARION BANKI HF 3.625% 27.05.2030	EUR	2.400.000	747,485	100,366	18.005.259	2.400.000	746,900	100,389	17.995.372
ASSA ABLOY AB 3.371% 09.09.2032	EUR	1.800.000	747,485	99,842	13.433.411	1.800.000	746,900	99,967	13.439.762
ASSA ABLOY AB 3.875% 13.09.2030	EUR	900.000	747,485	102,846	6.918.839	900.000	746,900	103,532	6.959.530
AVINOR 3.50% 29.05.2034	EUR	3.100.000	747,485	100,019	23.176.390	3.100.000	746,900	99,423	23.020.322
AVINOR 3.75% 16.06.2036	EUR	1.500.000	747,485	100,866	11.309.417	-	-	-	0
AXENTIA GROUP AB FRN 18.05.2030	EUR	900.000	747,485	100,761	6.778.528	-	-	-	0
B2 IMPACT FRN 31.03.2030	EUR	2.650.000	747,485	103,488	20.499.272	2.650.000	746,900	102,333	20.254.594
CASTELLUM AB 4.125% 10.12.2030	EUR	2.547.000	747,485	101,219	19.270.598	4.547.000	746,900	102,438	34.789.426
CENTRAL BANK OF SAVINGS FRN 22.01.2027	EUR	-	-	-	0	300.000	746,900	100,210	2.245.401
DSV FINANCE BV 3.25% 06.11.2030	EUR	1.700.000	747,485	100,047	12.713.276	2.700.000	746,900	100,784	20.324.339
DSV FINANCE BV 3.375% 06.11.2034	EUR	1.000.000	747,485	98,288	7.346.882	-	-	-	0
ELECTROLUX AB 4.5% 29.09.2028	EUR	1.600.000	747,485	102,083	12.208.872	1.500.000	746,900	103,379	11.582.059
ELISA OYJ 2.875% 14.05.2030	EUR	-	-	-	0	1.100.000	746,900	99,138	8.145.067

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Noterede obligationer fra udenlandske udstedere									
ELLEVO AB 4.125% 07.03.2034	EUR	3.500.000	747,485	103,105	26.974.268	3.500.000	746,900	102,536	26.804.423
ELTEL AB FRN 24.06.2029	EUR	1.200.000	747,485	104,818	9.402.026	-	-	-	0
EPIROC AB 3.625% 28.02.2031	EUR	1.900.000	747,485	101,333	14.391.497	1.900.000	746,900	101,516	14.406.276
EQT AB 2.875% 06.04.2032	EUR	2.250.000	747,485	95,564	16.072.375	2.250.000	746,900	95,878	16.112.494
FASTIGHETS AB BALDER 4% 04.03.2033	EUR	3.465.000	747,485	98,029	25.389.985	3.465.000	746,900	98,637	25.527.274
FASTIGHETS AB BALDER 4% 19.02.2032	EUR	-	-	-	0	500.000	746,900	99,684	3.722.687
FINGRID OYJ 3.25% 20.03.2034	EUR	1.400.000	747,485	99,291	10.390.590	1.700.000	746,900	98,722	12.535.055
FINTOIL HAMINA O 7.5% 01.07.2027	EUR	700.000	747,485	92,000	4.813.803	2.500.000	746,900	95,250	17.785.556
FISKARS OYJ ABP 5.125% 16.11.2028	EUR	3.200.000	747,485	101,403	24.255.113	3.200.000	746,900	102,735	24.554.511
FORTUM OYJ 4.5% 26.05.2033	EUR	3.450.000	747,485	105,165	27.120.295	3.450.000	746,900	105,700	27.236.889
HEIMSTADEN BOSTAD AB 3.875% 05.11.2029	EUR	800.000	747,485	100,743	6.024.287	800.000	746,900	101,135	6.043.000
HEIMSTADEN BOSTAD TRESRY 1.375% 24.07.2028	EUR	1.800.000	747,485	96,056	12.924.037	1.800.000	746,900	95,832	12.883.810
HEMSO FASTIGHETS AB 18.02.2058	EUR	1.500.000	747,485	98,713	11.068.011	-	-	-	0
HUHTAMAKI OYJ 3.5% 04.09.2031	EUR	2.200.000	747,485	99,516	16.365.038	2.200.000	746,900	99,857	16.408.363
INTRUM INV AND FIN 8.5% 11.09.2029	EUR	-	-	-	0	1.153.327	746,900	84,650	7.291.917
ISLANDSBANKI 3.875% 20.09.2030	EUR	2.000.000	747,485	101,414	15.161.015	2.000.000	746,900	101,553	15.169.945
KEMIRA OYJ 1% 30.03.2028	EUR	1.000.000	747,485	96,171	7.188.603	1.000.000	746,900	95,700	7.147.817
KESKO OYJ 3.5% 02.02.2030	EUR	3.300.000	747,485	100,217	24.720.576	3.300.000	746,900	100,858	24.859.122
KOJAMO OYJ 0.875% 28.05.2029	EUR	-	-	-	0	600.000	746,900	92,561	4.148.042
KVIKA BANKI HF 4.375% 10.06.2030	EUR	1.275.000	747,485	100,226	9.551.948	-	-	-	0
LAMOR CORPORATION OYJ 10% 24.08.2026	EUR	1.500.000	747,485	90,000	10.091.048	1.500.000	746,900	90,000	10.083.150
LANDSBANKINN HF 3.625% 03.11.2032	EUR	4.095.000	747,485	98,515	30.155.088	4.095.000	746,900	98,366	30.085.689
LASSILA & TIKANQJA PLC 3.375% 19.05.2028	EUR	1.800.000	747,485	99,583	13.398.663	1.800.000	746,900	100,049	13.450.841
LINK MOBILITY GROUP HOLDING FRN 17.06.2030	EUR	-	-	-	0	1.200.000	746,900	101,031	9.055.221
LINK MOBILITY GROUP HOLDING FRN 23.10.2029	EUR	2.700.000	747,485	100,205	20.223.468	3.700.000	746,900	100,378	27.739.742
LOOMIS AB 3.625% 10.09.2029	EUR	1.300.000	747,485	100,810	9.795.978	3.800.000	746,900	101,641	28.848.085
LUMO KODIT OYJ 3.875% 12.03.2032	EUR	4.200.000	747,485	98,895	31.047.468	4.200.000	746,900	99,599	31.243.970
LUMO KODIT OYJ 4% 20.05.2030	EUR	500.000	747,485	100,616	3.760.460	-	-	-	0
MANDATUM LIFE INSURANCE 04.12.2039	EUR	4.500.000	747,485	101,153	34.024.503	4.500.000	746,900	101,394	34.079.103
METSA BOARD OYJ 3.875% 28.05.2031	EUR	3.330.000	747,485	97,547	24.280.643	3.330.000	746,900	98,207	24.425.824
METSO OYJ 3.75% 28.05.2032	EUR	3.600.000	747,485	100,735	27.107.130	3.600.000	746,900	100,761	27.093.062
MOLNLYCKE HOLDING AB 0.625% 15.01.2031	EUR	2.700.000	747,485	88,379	17.836.713	2.700.000	746,900	87,643	17.674.317
NESTE OYJ 3.75% 20.03.2030	EUR	1.645.000	747,485	101,566	12.488.657	1.800.000	746,900	101,920	13.702.317
NESTE OYJ 4.25% 16.03.2033	EUR	800.000	747,485	104,180	6.229.859	800.000	746,900	103,859	6.205.772
NOKIA OYJ 3.625% 05.06.2032	EUR	3.850.000	747,485	100,064	28.796.602	-	-	-	0
NOKIA OYJ 4.375% 21.08.2031	EUR	-	-	-	0	4.100.000	746,900	104,786	32.088.493
NOKIAN TYRES PLC 5.125% 14.06.2028	EUR	2.300.000	747,485	101,304	17.416.330	2.300.000	746,900	101,616	17.456.269
NORDEA BANK ABP 16.06.2036	EUR	1.800.000	747,485	100,816	13.564.502	-	-	-	0
NORSK HYDRO 3.625% 23.01.2032	EUR	2.700.000	747,485	100,585	20.300.156	2.700.000	746,900	100,797	20.326.974
NOVO NORDISK FINANCE NL 3% 20.02.2032	EUR	2.700.000	747,485	98,839	19.947.832	2.700.000	746,900	99,104	19.985.605
OMA SAASTOPANKKI OYJ 4.28% 18.09.2026	EUR	2.100.000	747,485	100,156	15.721.696	2.100.000	746,900	100,362	15.741.694
OMA SAASTOPANKKI OYJ FRN 02.10.2029	EUR	3.700.000	747,485	100,670	27.842.187	3.700.000	746,900	100,617	27.805.839

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OP CORPORATE BANK PLC 28.01.2035	EUR	3.400.000	747,485	99,757	25.352.717	3.400.000	746,900	100,257	25.459.813
OP CORPORATE BANK PLC 30.01.2032	EUR	1.430.000	747,485	98,958	10.577.657	-	-	-	0
OYFJELLET WIND INVESTMENT FRN 22.05.2031	EUR	900.000	747,485	101,194	6.807.711	-	-	-	0
PROJECT GRAND UK PLC 9% 01.06.2029	EUR	1.700.000	747,485	99,240	12.610.695	1.700.000	746,900	104,729	13.297.737
S-PANKKI OYJ 08.03.2028	EUR	3.000.000	747,485	101,042	22.658.270	3.000.000	746,900	102,206	22.901.207
S-PANKKI OYJ FRN 11.12.2029	EUR	1.500.000	747,485	100,521	11.270.731	1.500.000	746,900	100,560	11.266.274
SAGAX AB 3.375% 26.01.2031	EUR	1.000.000	747,485	98,519	7.364.138	-	-	-	0
SAGAX AB 4% 13.03.2032	EUR	1.700.000	747,485	100,635	12.787.938	1.700.000	746,900	100,791	12.797.771
SAGAX AB 4.375% 29.05.2030	EUR	1.200.000	747,485	102,596	9.202.701	1.200.000	746,900	103,436	9.270.750
SAMPO OYJ PERP	EUR	1.400.000	747,485	101,441	10.615.590	1.400.000	746,900	99,713	10.426.612
SANOMA OYJ 4% 13.09.2027	EUR	3.800.000	747,485	100,337	28.500.170	3.800.000	746,900	101,001	28.666.336
SATO-OYJ 2.45% 12.06.2030	EUR	200.000	747,485	94,873	1.418.320	200.000	746,900	94,496	1.411.577
SBAB BANK AB 21.05.2031	EUR	3.710.000	747,485	100,101	27.759.610	3.710.000	746,900	99,997	27.709.042
SECURITAS AB 3.375% 20.05.2032	EUR	1.000.000	747,485	99,537	7.440.250	1.000.000	746,900	99,168	7.406.841
SECURITAS TREASURY IRELA 3.875% 23.02.2030	EUR	2.600.000	747,485	101,735	19.771.748	2.600.000	746,900	102,507	19.906.324
SMAAKRAFT 1.875% 13.04.2026	EUR	-	-	-	0	3.498.000	746,900	99,471	25.988.477
SMAAKRAFT FRN 06.10.2028	EUR	600.000	747,485	102,072	4.577.832	600.000	746,900	101,888	4.565.999
STATNETT SF 3.375% 26.02.2036	EUR	2.700.000	747,485	98,613	19.902.123	2.700.000	746,900	97,776	19.717.817
STORA ENSO OYJ 4.25% 01.09.2029	EUR	-	-	-	0	700.000	746,900	103,313	5.401.514
STORA ENSO OYJ PERP	EUR	2.400.000	747,485	102,270	18.346.910	-	-	-	0
STOREBRAND LIVSFORSIKRING 1.875% 30.09.2051	EUR	1.500.000	747,485	91,315	10.238.457	1.500.000	746,900	90,778	10.170.319
SVENSKA HANDELSBANKEN AB 01.06.2033	EUR	200.000	747,485	99,634	1.489.499	200.000	746,900	100,667	1.503.769
TELEFONAKTIEBOLAGET LM E 1% 26.05.2029	EUR	3.225.000	747,485	94,111	22.686.866	2.425.000	746,900	93,330	16.904.202
TELENOR 4.25% 03.10.2035	EUR	2.500.000	747,485	104,465	19.521.516	2.500.000	746,900	104,099	19.437.970
TELIA COMPANY AB 30.06.2083	EUR	-	-	-	0	4.001.000	746,900	99,672	29.785.343
TEOLLISUUDEN VOIMA OYJ 3.625% 18.03.2033	EUR	3.500.000	747,485	99,322	25.984.601	2.000.000	746,900	99,302	14.833.789
TORNATOR OYJ 3.75% 17.10.2031	EUR	2.800.000	747,485	100,957	21.129.964	2.800.000	746,900	101,220	21.168.387
UPM-KYMMENE OYJ 3.375% 29.08.2034	EUR	2.100.000	747,485	97,632	15.325.409	2.100.000	746,900	97,838	15.345.756
VALMET CORP 4% 13.03.2029	EUR	3.100.000	747,485	100,820	23.362.071	3.100.000	746,900	101,602	23.524.896
VERISURE HOLDING AB 4.125% 02.01.2032	EUR	2.000.000	747,485	100,732	15.059.116	-	-	-	0
VESTAS WIND SYSTEMS FINA 2% 15.06.2034	EUR	850.000	747,485	89,397	5.679.925	850.000	746,900	87,218	5.537.179
VIMIAN GROUP AB FRN 22.05.2028	EUR	2.600.000	747,485	100,554	19.542.364	2.600.000	746,900	100,351	19.487.486
Y SAATIO SR 4.875% 18.09.2030	EUR	1.500.000	747,485	99,170	11.119.256	1.500.000	746,900	99,757	11.176.235
YIT OYJ FRN 15.05.2030	EUR	500.000	747,485	101,253	3.784.252	-	-	-	0
Ialt i EUR					1.293.982.987				1.292.844.136
AKER FRN 27.09.2027	NOK	-	-	-	0	16.500.000	63,048	103,081	10.723.533
BONHEUR FRN 09.10.2029	NOK	41.500.000	66,070	101,250	27.761.971	41.500.000	63,048	101,086	26.449.319
BULK INFRASTRUCTURE GROUP FRN 20.12.2029	NOK	16.700.000	66,070	103,330	11.401.164	16.700.000	63,048	102,959	10.840.643
COLOR GROUP FRN 23.04.2029	NOK	12.500.000	66,070	101,875	8.413.657	12.500.000	63,048	102,187	8.053.437
DNV GROUP FRN 29.10.2029	NOK	-	-	-	0	17.000.000	63,048	100,709	10.794.214

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
ELOPAK FRN 28.05.2029	NOK	17.000.000	66,070	101,573	11.408.641	17.000.000	63,048	101,949	10.927.143
GJENSIDIGE FORSIKRING FRN 18.09.2099	NOK	31.000.000	66,070	100,346	20.552.717	31.000.000	63,048	100,320	19.607.652
GJENSIDIGE FORSIKRING FRN 29.12.2053	NOK	32.000.000	66,070	102,881	21.751.707	32.000.000	63,048	103,479	20.877.426
MOWI FRN 03.05.2029	NOK	30.000.000	66,070	100,985	20.016.391	30.000.000	63,048	100,964	19.096.915
NORDIC SEMICONDUCTOR FRN 27.11.2028	NOK	9.000.000	66,070	104,062	6.187.899	9.000.000	63,048	104,305	5.918.644
NORGESGRUPPEN FRN 28.01.2031	NOK	8.100.000	66,070	100,331	5.369.409	-	-	-	0
ODFJELL SE FRN 03.06.2030	NOK	27.500.000	66,070	101,000	18.351.064	27.500.000	63,048	101,249	17.554.891
PROTECTOR FORSIKRING FRN 04.11.2099	NOK	10.000.000	66,070	101,006	6.673.504	10.000.000	63,048	99,891	6.297.970
PROTECTOR FORSIKRING FRN 07.03.2054	NOK	34.000.000	66,070	106,791	23.989.491	34.000.000	63,048	107,581	23.061.476
SALMAR FRN 30.01.2030	NOK	47.000.000	66,070	100,574	31.231.390	47.000.000	63,048	100,663	29.829.166
SCATEC FRN 07.02.2028	NOK	12.500.000	66,070	103,871	8.578.464	25.000.000	63,048	104,124	16.412.148
SCATEC FRN 12.02.2029	NOK	13.500.000	66,070	102,553	9.147.193	13.500.000	63,048	101,849	8.668.931
SCATEC FRN 12.02.2030	NOK	10.500.000	66,070	101,309	7.028.238	10.500.000	63,048	100,229	6.635.225
STOLT-NIELSEN LTD FRN 22.10.2030	NOK	20.000.000	66,070	101,062	13.354.368	20.000.000	63,048	100,280	12.644.937
STOLT-NIELSEN LTD FRN 26.09.2028	NOK	15.500.000	66,070	103,152	10.563.680	15.500.000	63,048	103,209	10.086.107
STOREBRAND LIVSFORSIKRING FRN 20.02.2099	NOK	14.000.000	66,070	100,870	9.330.362	14.000.000	63,048	100,408	8.862.772
TOMRA SYSTEMS FRN 03.04.2029	NOK	4.000.000	66,070	101,034	2.670.141	18.000.000	63,048	101,312	11.497.558
YARA INTERNATIONAL 4.82% 20.06.2029	NOK	20.000.000	66,070	98,930	13.072.759	20.000.000	63,048	100,484	12.670.774
I alt i NOK					286.854.210				307.510.881
AFRY AB FRN 27.02.2029	SEK	16.000.000	67,554	102,313	11.058.682	16.000.000	68,985	102,264	11.287.510
ARJO AB FRN 05.06.2030	SEK	-	-	-	0	22.500.000	68,985	101,663	15.779.776
BEIJER REF AB FRN 25.09.2028	SEK	-	-	-	0	32.000.000	68,985	100,358	22.154.267
BOLIDEN AB FRN 16.12.2032	SEK	18.000.000	67,554	100,224	12.187.000	18.000.000	68,985	100,495	12.478.787
BORG O AB FRN 27.08.2027	SEK	-	-	-	0	6.000.000	68,985	101,103	4.184.761
GETINGE AB FRN 20.09.2029	SEK	24.000.000	67,554	101,618	16.475.343	36.000.000	68,985	101,457	25.196.483
HEXAGON AB 4.065% 24.05.2029	SEK	24.000.000	67,554	102,758	16.660.171	24.000.000	68,985	102,549	16.978.451
HUSQVARNA AB FRN 25.02.2031	SEK	18.000.000	67,554	100,360	12.203.537	-	-	-	0
ICA GRUPPEN AB 4.206% 14.11.2029	SEK	-	-	-	0	12.000.000	68,985	103,334	8.554.210
IF SKADEFOERSAEKRING FRN 17.06.2051	SEK	-	-	-	0	23.000.000	68,985	100,090	15.880.857
LANDSBANKINN HF FRN 20.03.2029	SEK	-	-	-	0	9.000.000	68,985	100,040	6.211.153
LANSFORSAKRINGAR BANK FRN PERP	SEK	22.000.000	67,554	101,998	15.229.386	22.000.000	68,985	101,155	15.493.312
LANTMANNEN EK FOR FRN 22.03.2029	SEK	-	-	-	0	22.500.000	68,985	101,476	15.750.751
NEO BIDCO AB FRN 11.07.2028	SEK	-	-	-	0	18.750.000	68,985	102,499	13.257.948
NIBE INDUSTRIER AB FRN 05.06.2030	SEK	12.000.000	67,554	101,896	8.260.207	12.000.000	68,985	101,259	8.382.437
NIBE INDUSTRIER AB FRN 21.04.2031	SEK	18.000.000	67,554	100,704	12.245.367	-	-	-	0
NP3 FASTIGHETER FRN 03.12.2028	SEK	11.250.000	67,554	100,615	7.646.590	11.250.000	68,985	100,206	7.776.813
NP3 FASTIGHETER FRN 25.08.2030	SEK	11.250.000	67,554	99,534	7.564.436	-	-	-	0
SAAB AB 3.545% 09.09.2032	SEK	32.000.000	67,554	100,164	21.652.807	32.000.000	68,985	98,930	21.839.032
SAMPO OYJ FRN PERP	SEK	22.500.000	67,554	100,188	15.228.278	-	-	-	0
SBAB BANK AB FRN PERP	SEK	22.000.000	67,554	101,345	15.061.824	22.000.000	68,985	100,205	15.207.838

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
SKANDINAVISKA ENSKILDA FRN 03.11.2033	SEK	-	-	-	0	27.000.000	68,985	103,527	19.282.920
SSAB AB FRN 14.11.2030	SEK	20.000.000	67,554	100,360	13.559.484	20.000.000	68,985	100,049	13.803.852
STOCKHOLM EXERGI HOLD FRN 24.06.2031	SEK	10.000.000	67,554	101,511	6.857.498	10.000.000	68,985	100,921	6.962.047
STOREBRAND LIVSFORSIKRING FRN 17.12.2054	SEK	27.500.000	67,554	102,000	18.948.962	27.500.000	68,985	101,640	19.282.030
STORSKOGEN GROUP AB FRN 07.04.2030	SEK	20.000.000	67,554	101,111	13.660.952	20.000.000	68,985	100,743	13.899.535
SWEDAVIA AB FRN PERP	SEK	31.250.000	67,554	101,264	21.377.537	31.250.000	68,985	100,338	21.630.715
SWEDISH ORPHAN BIOVITRUM FRN 12.05.2031	SEK	26.250.000	67,554	100,344	17.793.988	-	-	-	0
TELIA COMPANY AB FRN 13.05.2086	SEK	47.000.000	67,554	100,319	31.851.774	-	-	-	0
VONOVIA SE FRN 08.04.2027	SEK	-	-	-	0	24.000.000	68,985	100,757	16.681.788
XPARTNERS SAMHALLSBYGGNA FRN 26.06.2029	SEK	23.750.000	67,554	100,911	16.190.292	23.750.000	68,985	102,925	16.863.196
I alt i SEK					311.714.115				364.820.469
DNB BANK 7.375% 30.05.2099	USD	2.800.000	653,800	103,885	19.017.681	2.800.000	635,960	105,209	18.734.361
NORDEA BANK ABP PERP	USD	2.200.000	653,800	94,068	13.530.353	4.000.000	635,960	94,554	24.053.053
SKANDINAVISKA ENSKILDA PERP	USD	5.000.000	653,800	100,926	32.786.257	1.600.000	635,960	102,591	10.439.009
SVENSKA HANDELSBANKEN AB PERP	USD	600.000	653,800	95,225	3.735.475	1.600.000	635,960	95,326	9.699.780
SWEDBANK AB PERP	USD	2.000.000	653,800	103,480	13.531.003	4.800.000	635,960	104,887	32.017.949
UPM-KYMMENE OYJ 7.45% 26.11.2027	USD	810.000	653,800	103,392	5.475.406	810.000	635,960	105,874	5.453.881
I alt i USD					88.076.175				100.398.033
I alt i Noterede obligationer fra udenlandske udstedere					1.980.627.487				2.065.573.519
I alt i afdelingen					2.560.283.125				2.598.861.613