

Globale Obligationsmarkeder 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 MAR 26 (OEH6)	EUR	-	-	-	0	-1.700.000	746,900	-	0
Euro-Bobl 5Y Future SEP 26 (OEUG)	EUR	2.500.000	747,485	-0,020	3.737	-	-	-	0
Euro-Bund 10Y Future MAR 26 (RXH6)	EUR	-	-	-	0	-600.000	746,900	-	0
Euro-Bund 10Y Future SEP 26 (RXUG)	EUR	300.000	747,485	-0,070	1.570	-	-	-	0
Euro-Buxl 30Y Future MAR 26 (UBH6)	EUR	-	-	-	0	200.000	746,900	-	0
Euro-Buxl 30Y Future SEP 26 (UBUG)	EUR	200.000	747,485	-0,220	-3.289	-	-	-	0
Euro-Schatz 2Y Future MAR 26 (DUH6)	EUR	-	-	-	0	2.700.000	746,900	-	0
Euro-Schatz 2Y Future SEP 26 (DUUG)	EUR	2.700.000	747,485	-	0	-	-	-	0
I alt i EUR					2.018				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					2.018				0
Noterede investeringsbeviser fra danske udstedere									
DI Globale High Yield-Obligationer, kl. DKK d h	DKK	878.020	100,000	89,031	78.171.271	832.342	100,000	99,787	83.056.680
DI Nye Markeder Obligationer, klasse DKK d h	DKK	702.596	100,000	108,959	76.554.047	688.292	100,000	106,362	73.208.361
I alt i DKK					154.725.318				156.265.041
I alt i Noterede investeringsbeviser fra danske udstedere									
					154.725.318				156.265.041
Noterede obligationer fra danske udstedere									
CARLSBERG BREWERIES A/S 18.05.3026	EUR	100.000	747,485	100,893	754.163	-	-	-	0
CARLSBERG BREWERIES A/S 3% 28.08.2029	EUR	106.000	747,485	99,645	789.517	106.000	746,900	100,364	794.596
CARLSBERG BREWERIES A/S 3.5% 28.02.2035	EUR	100.000	747,485	98,872	739.057	100.000	746,900	98,229	733.673
DANSKE BANK A/S 14.01.2033	EUR	-	-	-	0	100.000	746,900	99,818	745.541
DANSKE BANK A/S 15.05.2031	EUR	-	-	-	0	198.000	746,900	99,781	1.475.618
JYSKE BANK A/S 26.10.2028	EUR	-	-	-	0	176.000	746,900	103,913	1.365.988
JYSKE BANK A/S 28.01.2031	EUR	-	-	-	0	150.000	746,900	99,881	1.119.017
NYKREDIT REALKREDIT 3.75% 22.01.2032	EUR	113.000	747,485	100,729	850.816	-	-	-	0
NYKREDIT REALKREDIT 3.75% 26.09.2033	EUR	105.000	747,485	99,752	782.910	-	-	-	0
I alt i EUR					3.916.463				6.234.433
I alt i Noterede obligationer fra danske udstedere									
					3.916.463				6.234.433
Noterede obligationer fra udenlandske udstedere									
ABERTIS FRANCE SAS 3.375% 21.04.2029	EUR	-	-	-	0	100.000	746,900	100,931	753.857
ABERTIS INFRASTRUCTURAS 3.625% 08.03.2032	EUR	100.000	747,485	99,981	747.342	-	-	-	0
AEROPORTI DI ROMA SPA 3.625% 15.06.2032	EUR	150.000	747,485	99,894	1.120.035	150.000	746,900	100,223	1.122.849
AIB GROUP PLC 02.12.2036	EUR	100.000	747,485	99,012	740.102	100.000	746,900	98,895	738.645
AIB GROUP PLC 20.03.2033	EUR	-	-	-	0	136.000	746,900	101,361	1.029.610

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Noterede obligationer fra udenlandske udstedere									
AIB GROUP PLC 23.07.2029	EUR	300.000	747,485	102,855	2.306.482	200.000	746,900	104,315	1.558.261
AKELIUS RESIDENTIAL AB 3.95% 25.03.2031	EUR	100.000	747,485	100,105	748.269	-	-	-	0
ALLIANDER NV 3.25% 30.04.2031	EUR	100.000	747,485	100,223	749.154	-	-	-	0
ALLIANZ SE 25.07.2055	EUR	200.000	747,485	102,762	1.536.259	200.000	746,900	102,751	1.534.897
ALPHABET INC 3.375% 06.05.2037	EUR	100.000	747,485	96,895	724.273	100.000	746,900	97,090	725.162
ALPHABET INC 4% 06.11.2044	EUR	100.000	747,485	97,098	725.790	100.000	746,900	97,574	728.778
AMAZON.COM INC 3.35% 16.03.2032	EUR	141.000	747,485	100,121	1.055.229	-	-	-	0
AMAZON.COM INC 4.05% 16.03.2039	EUR	100.000	747,485	100,927	754.411	-	-	-	0
AMCOR UK FINANCE PLC 3.75% 20.02.2033	EUR	220.000	747,485	99,281	1.632.647	220.000	746,900	99,001	1.626.772
AMERICA MOVIL BV 3% 30.09.2030	EUR	100.000	747,485	98,844	738.841	100.000	746,900	99,442	742.734
AMERICAN MEDICAL SYST EU 3.5% 08.03.2032	EUR	-	-	-	0	100.000	746,900	101,143	755.435
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	-	-	-	0	123.000	746,900	95,836	880.434
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	355.000	747,485	93,850	2.490.367	355.000	746,900	93,429	2.477.273
AMPRION GMBH 2.75% 30.09.2029	EUR	100.000	747,485	98,697	737.744	100.000	746,900	99,257	741.350
AMPRION GMBH 3.625% 21.05.2031	EUR	100.000	747,485	101,224	756.634	100.000	746,900	101,921	761.250
AMPRION GMBH 3.971% 22.09.2032	EUR	200.000	747,485	102,658	1.534.709	200.000	746,900	103,184	1.541.360
ANGLIAN WATER SERV FIN 4.25% 23.06.2036	EUR	100.000	747,485	100,014	747.590	-	-	-	0
ANGLO AMERICAN CAPITAL 4.125% 15.03.2032	EUR	200.000	747,485	102,588	1.533.659	200.000	746,900	103,002	1.538.638
AROWNTOWN SA 0.375% 15.04.2027	EUR	-	-	-	0	100.000	746,900	96,979	724.337
ASTM SPA 3.375% 16.02.2032	EUR	197.000	747,485	98,768	1.454.407	197.000	746,900	97,891	1.440.368
AT&T INC 2.05% 19.05.2032	EUR	151.000	747,485	92,423	1.043.177	151.000	746,900	92,256	1.040.485
AT&T INC 2.35% 05.09.2029	EUR	-	-	-	0	400.000	746,900	98,044	2.929.159
AT&T INC 3.95% 30.04.2031	EUR	128.000	747,485	102,596	981.620	128.000	746,900	103,368	988.234
ATHORA HOLDING LTD 5.375% 16.12.2037	EUR	100.000	747,485	101,491	758.630	-	-	-	0
ATHORA NETHERLANDS 31.08.2032	EUR	145.000	747,485	102,005	1.105.589	-	-	-	0
ATRADIUS CREDITO Y CAUCI 5% 17.04.2034	EUR	100.000	747,485	105,803	790.858	100.000	746,900	105,635	788.991
AUSGRID FINANCE PTY LTD 3.51% 14.02.2033	EUR	200.000	747,485	99,687	1.490.287	200.000	746,900	99,016	1.479.094
AUTOSTRADE PER L'ITALIA 2% 15.01.2030	EUR	200.000	747,485	95,540	1.428.301	200.000	746,900	95,599	1.428.062
AUTOSTRADE PER L'ITALIA 5.125% 14.06.2033	EUR	-	-	-	0	100.000	746,900	107,844	805.483
AXA SA PERP	EUR	147.000	747,485	107,573	1.182.017	147.000	746,900	107,434	1.179.559
AYVENS SA 3.875% 24.01.2028	EUR	-	-	-	0	500.000	746,900	102,462	3.826.456
BANCO SANTANDER SA 3.75% 09.01.2034	EUR	400.000	747,485	101,673	3.039.975	400.000	746,900	101,582	3.034.878
BANCO SANTANDER SA 3.875% 22.04.2029	EUR	-	-	-	0	100.000	746,900	102,804	767.847
BANK OF AMERICA CORP 30.10.2031	EUR	233.000	747,485	98,449	1.714.630	233.000	746,900	98,538	1.714.829
BANK OF IRELAND GROUP 13.11.2029	EUR	196.000	747,485	103,302	1.513.448	373.000	746,900	104,823	2.920.302
BANK OF MONTREAL 10.07.2030	EUR	100.000	747,485	101,447	758.298	100.000	746,900	102,217	763.457
BANK OF NEW ZEALAND 3.661% 17.07.2029	EUR	-	-	-	0	100.000	746,900	102,411	764.911
BANK POLSKA KASA OPIEKI 24.09.2030	EUR	163.000	747,485	101,585	1.237.717	163.000	746,900	102,131	1.243.393
BANK POLSKA KASA OPIEKI 27.02.2036	EUR	200.000	747,485	99,917	1.493.734	200.000	746,900	99,923	1.492.646
BANKINTER SA 03.05.2030	EUR	100.000	747,485	103,209	771.472	100.000	746,900	104,444	780.089
BANQUE FED CRED MUTUEL 3.125% 11.03.2031	EUR	-	-	-	0	100.000	746,900	98,914	738.788
BANQUE FED CRED MUTUEL 3.375% 10.06.2032	EUR	-	-	-	0	200.000	746,900	99,413	1.485.037

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BANQUE FED CRED MUTUEL 4.375% 02.05.2030	EUR	100.000	747,485	103,566	774.142	100.000	746,900	104,306	779.060
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	100.000	747,485	105,923	791.755	-	-	-	0
BARCLAYS PLC 09.08.2029	EUR	118.000	747,485	94,779	835.978	118.000	746,900	94,267	830.817
BARCLAYS PLC 22.03.2031	EUR	-	-	-	0	236.000	746,900	99,621	1.756.011
BARCLAYS PLC 31.10.2036	EUR	142.000	747,485	98,849	1.049.215	142.000	746,900	98,228	1.041.809
BAYERISCHE LANDESBANK 3.625% 04.08.2032	EUR	-	-	-	0	200.000	746,900	100,995	1.508.664
BECTON DICKINSON EURO 4.029% 07.06.2036	EUR	208.000	747,485	101,175	1.573.030	208.000	746,900	100,568	1.562.378
BERTELSMANN SE & CO KGAA 3.75% 23.07.2034	EUR	100.000	747,485	99,199	741.498	-	-	-	0
BLACKROCK INC 3.75% 18.07.2035	EUR	-	-	-	0	145.000	746,900	101,276	1.096.819
BMW INTL INVESTMENT BV 3.5% 22.01.2033	EUR	112.000	747,485	99,585	833.712	112.000	746,900	100,370	839.622
BNP PARIBAS 10.01.2032	EUR	200.000	747,485	102,428	1.531.272	300.000	746,900	102,917	2.306.057
BNP PARIBAS 11.07.2030	EUR	100.000	747,485	93,098	695.890	100.000	746,900	92,434	690.389
BNP PARIBAS 31.03.2032	EUR	200.000	747,485	99,377	1.485.660	200.000	746,900	99,391	1.484.709
BOOKING HOLDINGS INC 3.25% 21.11.2032	EUR	100.000	747,485	98,274	734.582	100.000	746,900	98,856	738.359
BOOKING HOLDINGS INC 4.5% 15.11.2031	EUR	200.000	747,485	105,110	1.571.368	200.000	746,900	105,993	1.583.323
BPCE SA 08.03.2033	EUR	300.000	747,485	101,962	2.286.455	300.000	746,900	102,414	2.294.796
BPCE SA 20.01.2034	EUR	100.000	747,485	100,952	754.598	100.000	746,900	101,158	755.551
BQ CANTONALE DE GENEVE 3.432% 07.07.2031	EUR	200.000	747,485	100,014	1.495.182	-	-	-	0
BRITISH TELECOMMUNICATIO 3.75% 13.05.2031	EUR	100.000	747,485	101,821	761.096	100.000	746,900	102,608	766.381
BUPA FINANCE PLC 5% 12.10.2030	EUR	100.000	747,485	106,190	793.751	100.000	746,900	107,361	801.881
CAIXABANK SA 14.11.2030	EUR	200.000	747,485	106,864	1.597.580	200.000	746,900	108,283	1.617.525
CAIXABANK SA 20.01.2037	EUR	100.000	747,485	100,346	750.070	-	-	-	0
CAIXABANK SA 23.02.2033	EUR	100.000	747,485	103,895	776.598	100.000	746,900	105,678	789.310
CELLNEX FINANCE CO SA 3% 19.01.2031	EUR	100.000	747,485	98,197	734.010	-	-	-	0
CELLNEX FINANCE CO SA 3.625% 24.01.2029	EUR	-	-	-	0	100.000	746,900	101,829	760.564
CESKA SPORITELNA AS 03.07.2031	EUR	100.000	747,485	103,401	772.908	100.000	746,900	104,354	779.417
CESKA SPORITELNA AS 11.02.2033	EUR	100.000	747,485	99,069	740.527	-	-	-	0
CNH INDUSTRIAL NV 3.75% 11.06.2031	EUR	178.000	747,485	100,998	1.343.796	178.000	746,900	101,383	1.347.867
COCA-COLA EUROPACIFIC 0.7% 12.09.2031	EUR	-	-	-	0	100.000	746,900	86,952	649.446
COCA-COLA EUROPACIFIC 3.125% 03.06.2031	EUR	113.000	747,485	99,577	841.081	113.000	746,900	99,772	842.072
COCA-COLA EUROPACIFIC 3.125% 25.09.2032	EUR	100.000	747,485	98,428	735.732	100.000	746,900	98,735	737.449
COCA-COLA EUROPACIFIC 3.25% 21.03.2032	EUR	100.000	747,485	99,596	744.463	100.000	746,900	99,932	746.391
COCA-COLA HBC FINANCE BV 3.125% 20.11.2032	EUR	200.000	747,485	98,075	1.466.199	200.000	746,900	98,350	1.469.158
COFIROUTE SA 3.125% 06.03.2033	EUR	-	-	-	0	100.000	746,900	97,998	731.947
COMMERZBANK AG 03.09.2031	EUR	200.000	747,485	98,693	1.475.433	-	-	-	0
COMMERZBANK AG 06.06.2030	EUR	100.000	747,485	99,482	743.610	100.000	746,900	99,999	746.893
COMMERZBANK AG 21.01.2038	EUR	100.000	747,485	99,657	744.922	-	-	-	0
COMMERZBANK AG 25.03.2029	EUR	200.000	747,485	103,575	1.548.412	200.000	746,900	105,211	1.571.639
COMMONWEALTH BANK AUST 04.06.2034	EUR	200.000	747,485	102,264	1.528.815	200.000	746,900	103,147	1.540.807
COMMONWEALTH BANK AUST 26.08.2037	EUR	100.000	747,485	99,365	742.740	100.000	746,900	99,460	742.869
COMPASS GROUP PLC 3.25% 06.02.2031	EUR	100.000	747,485	99,973	747.282	100.000	746,900	100,626	751.576
CONTINENTAL AG 2.875% 09.06.2029	EUR	64.000	747,485	99,130	474.229	100.000	746,900	99,470	742.941

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Noterede obligationer fra udenlandske udstedere									
COOPERATIEVE RABOBANK UA PERP	EUR	-	-	-	0	200.000	746,900	99,395	1.484.767
CREDIT MUTUEL ARKEA 09.06.2037	EUR	100.000	747,485	101,008	755.021	-	-	-	0
CRH FUNDING 1.625% 05.05.2030	EUR	-	-	-	0	130.000	746,900	94,662	919.141
CTP NV 0.875% 20.01.2026	EUR	-	-	-	0	141.000	746,900	99,858	1.051.629
CTP NV 3.375% 19.07.2030	EUR	100.000	747,485	99,431	743.235	-	-	-	0
DANFOSS FIN 2 BV 4.125% 02.12.2029	EUR	100.000	747,485	102,839	768.704	100.000	746,900	103,964	776.506
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	-	-	-	0	211.000	746,900	93,487	1.473.317
DANFOSS FIN I BV 3.75% 30.06.2033	EUR	100.000	747,485	100,392	750.414	-	-	-	0
DEUTSCHE BANK AG 05.09.2030	EUR	500.000	747,485	104,793	3.916.578	500.000	746,900	105,788	3.950.653
DEUTSCHE BANK AG 16.06.2029	EUR	100.000	747,485	99,552	744.135	100.000	746,900	99,962	746.614
DEUTSCHE POST AG 3% 24.03.2030	EUR	-	-	-	0	75.000	746,900	100,680	563.986
DEUTSCHE POST AG 4% 24.03.2040	EUR	85.000	747,485	101,147	642.650	85.000	746,900	101,026	641.379
DNB BANK 3.00% 29.11.2030	EUR	249.000	747,485	99,283	1.847.901	249.000	746,900	99,918	1.858.261
DNB BANK 3.75% 02.07.2035	EUR	100.000	747,485	100,523	751.391	100.000	746,900	101,162	755.580
DSM BV 3.625% 02.07.2034	EUR	100.000	747,485	99,988	747.396	100.000	746,900	100,294	749.095
DSV FINANCE BV 3.25% 06.11.2030	EUR	-	-	-	0	200.000	746,900	100,784	1.505.507
EAST JAPAN RAILWAY CO 3.533% 04.09.2036	EUR	100.000	747,485	98,422	735.690	100.000	746,900	98,518	735.830
EATON CAPITAL ULC 3.55% 10.03.2034	EUR	100.000	747,485	100,144	748.559	-	-	-	0
ELECTRICITE DE FRANCE SA 3% 04.03.2031	EUR	100.000	747,485	98,685	737.654	-	-	-	0
ELECTRICITE DE FRANCE SA 3.25% 07.05.2032	EUR	-	-	-	0	200.000	746,900	99,283	1.483.090
ELIS SA 3.875% 23.03.2032	EUR	100.000	747,485	100,667	752.469	-	-	-	0
ENBW ENERGIE BADEN - WU 10.02.2056	EUR	100.000	747,485	98,272	734.568	-	-	-	0
ENEL FINANCE INTL NV 0.875% 28.09.2034	EUR	-	-	-	0	100.000	746,900	79,193	591.494
ENEL FINANCE INTL NV 17.06.2030	EUR	258.000	747,485	90,879	1.752.621	258.000	746,900	90,371	1.741.456
ENEL SPA PERP	EUR	335.000	747,485	104,012	2.540.916	335.000	746,900	104,673	2.544.127
ENGIE SA 4% 01.07.2038	EUR	200.000	747,485	99,962	1.494.396	-	-	-	0
ENGIE SA PERP	EUR	200.000	747,485	101,346	1.515.093	-	-	-	0
EQUINIX EU 2 FINANCING C 3.25% 15.03.2031	EUR	100.000	747,485	98,875	739.076	100.000	746,900	98,822	738.104
ERSTE GROUP BANK AG 08.09.2031	EUR	-	-	-	0	100.000	746,900	99,473	742.967
ERSTE GROUP BANK AG 15.01.2035	EUR	100.000	747,485	100,909	754.276	100.000	746,900	101,270	756.388
ERSTE GROUP BANK AG 26.06.2031	EUR	100.000	747,485	100,047	747.840	100.000	746,900	100,566	751.125
EUROGRID GMBH 3.279% 05.09.2031	EUR	200.000	747,485	99,436	1.486.545	-	-	-	0
EXPERIAN FINANCE PLC 3.375% 10.10.2034	EUR	151.000	747,485	97,650	1.102.182	151.000	746,900	98,027	1.105.566
FIDELITY NATL INFO SERV 3.45% 10.03.2030	EUR	100.000	747,485	99,843	746.312	-	-	-	0
FISERV FUNDING UNLTD CO 2.875% 15.06.2028	EUR	103.000	747,485	99,253	764.161	103.000	746,900	99,886	768.433
GATWICK FUNDING LIMITED 3.625% 16.10.2033	EUR	-	-	-	0	100.000	746,900	99,077	740.003
GENERAL MOTORS FINL CO 4% 12.05.2032	EUR	108.000	747,485	100,950	814.953	-	-	-	0
GXO LOGISTICS CA 3.75% 24.11.2030	EUR	135.000	747,485	99,756	1.006.642	135.000	746,900	99,891	1.007.214
HAMBURG COMMERCIAL BANK 3.25% 03.02.2031	EUR	109.000	747,485	98,821	805.156	-	-	-	0
HAMBURG COMMERCIAL BANK 3.5% 31.01.2030	EUR	50.000	747,485	100,349	375.047	50.000	746,900	101,049	377.367
HANNOVER RE 26.08.2043	EUR	100.000	747,485	111,605	834.229	100.000	746,900	112,101	837.283
HEIDELBERG MATERIALS FIN 3% 10.07.2030	EUR	-	-	-	0	209.000	746,900	99,840	1.558.521

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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									
HEIDELBERG MATERIALS FIN 3.75% 15.07.2036	EUR	100.000	747,485	98,587	736.924	-	-	-	0
HEIDELBERG MATERIALS FIN 4.875% 21.11.2033	EUR	100.000	747,485	107,498	803.535	-	-	-	0
HSBC HOLDINGS PLC 12.05.2036	EUR	102.000	747,485	101,655	775.057	-	-	-	0
HSBC HOLDINGS PLC 13.05.2034	EUR	118.000	747,485	101,187	892.505	-	-	-	0
HYUNDAI CAPITAL AMERICA 3.7% 25.06.2032	EUR	100.000	747,485	100,168	748.739	-	-	-	0
IBERDROLA FINANZAS SAU PERP	EUR	200.000	747,485	103,843	1.552.425	200.000	746,900	105,171	1.571.044
IDS FINANCING PLC 4% 01.10.2032	EUR	100.000	747,485	98,772	738.304	100.000	746,900	98,412	735.037
IHG FINANCE LLC 3.375% 10.09.2030	EUR	100.000	747,485	99,486	743.640	100.000	746,900	99,804	745.437
INFINEON TECHNOLOGIES AG 2.875% 13.02.2030	EUR	-	-	-	0	100.000	746,900	99,412	742.505
INFORMA PLC 3.625% 23.10.2034	EUR	116.000	747,485	98,493	854.016	116.000	746,900	98,654	854.740
ING GROEP NV 19.11.2032	EUR	100.000	747,485	99,399	742.996	100.000	746,900	99,852	745.795
ING GROEP NV 23.05.2029	EUR	-	-	-	0	500.000	746,900	103,775	3.875.462
ING GROEP NV 26.05.2031	EUR	-	-	-	0	200.000	746,900	99,901	1.492.323
INTESA SANPAOLO SPA 5.125% 29.08.2031	EUR	236.000	747,485	108,236	1.909.351	236.000	746,900	109,321	1.926.989
INTL CONSOLIDATED AIRLIN 3.352% 11.09.2030	EUR	100.000	747,485	99,393	742.949	100.000	746,900	100,083	747.523
INVESTOR AB 4% 31.03.2038	EUR	100.000	747,485	102,602	766.932	100.000	746,900	101,729	759.811
IPSOS SA 3.75% 22.01.2030	EUR	100.000	747,485	100,533	751.470	100.000	746,900	101,226	756.054
ITALGAS SPA 2.875% 06.03.2030	EUR	129.000	747,485	98,833	953.005	229.000	746,900	99,266	1.697.852
JAB HOLDINGS BV 4.375% 19.05.2035	EUR	100.000	747,485	103,203	771.423	100.000	746,900	102,187	763.231
JOHNSON & JOHNSON 3.35% 26.02.2037	EUR	100.000	747,485	98,349	735.141	100.000	746,900	97,857	730.891
JPMORGAN CHASE & CO 18.02.2032	EUR	323.000	747,485	98,934	2.388.633	-	-	-	0
KBC GROUP NV 15.01.2033	EUR	100.000	747,485	99,215	741.618	-	-	-	0
KONINKIJKE AHOLD DLHAIZE 3.375% 11.03.2031	EUR	-	-	-	0	100.000	746,900	101,328	756.816
KONINKLIJKE KPN NV 3.875% 03.07.2031	EUR	300.000	747,485	102,635	2.301.546	300.000	746,900	103,185	2.312.075
KONINKLIJKE PHILIPS NV 4% 23.05.2035	EUR	200.000	747,485	102,030	1.525.319	200.000	746,900	101,831	1.521.152
LEG IMMOBILIEN SE 0.875% 17.01.2029	EUR	400.000	747,485	94,329	2.820.383	400.000	746,900	93,583	2.795.892
LEGRAND SA 3.625% 19.03.2035	EUR	100.000	747,485	100,569	751.741	100.000	746,900	100,296	749.113
LINDE PLC 3% 18.02.2033	EUR	100.000	747,485	97,992	732.472	100.000	746,900	98,274	734.009
LINDE PLC 3.75% 04.06.2044	EUR	100.000	747,485	95,100	710.858	100.000	746,900	95,244	711.379
LINEAGE EUROPE FINCO BV 4.125% 26.11.2031	EUR	100.000	747,485	99,781	745.847	100.000	746,900	98,685	737.075
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	100.000	747,485	88,285	659.919	100.000	746,900	87,982	657.139
LOGICOR FINANCING SARL 1.625% 15.07.2027	EUR	-	-	-	0	102.000	746,900	98,557	750.843
MAGNUM ICC FINANCE BV 4% 26.11.2037	EUR	100.000	747,485	98,602	737.038	100.000	746,900	98,293	734.150
MAN AIR GRP FND P 4% 19.03.2035	EUR	-	-	-	0	100.000	746,900	100,228	748.602
MAPLE PARENT HLDS CO 4.224% 26.03.2032	EUR	100.000	747,485	101,360	757.647	-	-	-	0
MAPLE PARENT HLDS CO 4.728% 26.03.2035	EUR	100.000	747,485	102,582	766.784	-	-	-	0
MASSMUTUAL GLOBAL FUNDIN 3.25% 11.06.2032	EUR	100.000	747,485	98,379	735.366	-	-	-	0
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	230.000	747,485	99,042	1.702.738	230.000	746,900	99,968	1.717.314
MEDTRONIC INC 2.95% 15.10.2030	EUR	100.000	747,485	99,149	741.122	100.000	746,900	99,844	745.733
MIZUHO FINANCIAL GROUP 13.05.2033	EUR	-	-	-	0	100.000	746,900	98,949	739.049
MIZUHO FINANCIAL GROUP 16.05.2032	EUR	189.000	747,485	98,932	1.397.657	-	-	-	0
MONDI FINANCE PLC 3.375% 23.05.2031	EUR	-	-	-	0	100.000	746,900	99,096	740.151

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
MORGAN STANLEY 07.11.2031	EUR	100.000	747,485	98,746	738.113	100.000	746,900	99,253	741.318
MORGAN STANLEY 07.11.2036	EUR	300.000	747,485	98,575	2.210.502	300.000	746,900	98,430	2.205.517
MOTABILITY OPERATIONS GR 3.625% 22.01.2033	EUR	-	-	-	0	105.000	746,900	99,629	781.334
MOTABILITY OPERATIONS GR 3.875% 24.01.2034	EUR	235.000	747,485	100,143	1.759.107	235.000	746,900	100,422	1.762.626
MUNICH RE 26.05.2044	EUR	200.000	747,485	101,650	1.519.634	200.000	746,900	101,813	1.520.885
NATIONAL GRID PLC 2.949% 30.03.2030	EUR	100.000	747,485	98,867	739.015	100.000	746,900	99,599	743.906
NATIONAL GRID PLC 4.275% 16.01.2035	EUR	184.000	747,485	103,422	1.422.439	184.000	746,900	103,633	1.424.222
NATIONWIDE BLDG SOCIETY 3.125% 18.08.2032	EUR	-	-	-	0	100.000	746,900	98,565	736.180
NATIONWIDE BLDG SOCIETY 30.07.2035	EUR	100.000	747,485	100,935	754.471	100.000	746,900	101,453	757.751
NATWEST GROUP PLC 14.09.2029	EUR	-	-	-	0	481.000	746,900	94,441	3.392.876
NATWEST GROUP PLC 28.02.2034	EUR	132.000	747,485	105,239	1.038.368	132.000	746,900	106,736	1.052.317
NETFLIX INC 3.625% 15.06.2030	EUR	320.000	747,485	101,598	2.430.167	320.000	746,900	102,348	2.446.205
NEW YORK LIFE GLOBAL FDG 3.45% 30.01.2031	EUR	100.000	747,485	100,586	751.867	100.000	746,900	101,081	754.972
NEW YORK LIFE GLOBAL FDG 3.625% 07.06.2034	EUR	199.000	747,485	100,243	1.491.109	199.000	746,900	100,230	1.489.749
NORDDEUTSCHE LANDESBANK 10.12.2035	EUR	100.000	747,485	101,038	755.240	100.000	746,900	101,444	757.689
NOVO NORDISK FINANCE NL 3.375% 20.02.2035	EUR	-	-	-	0	100.000	746,900	98,875	738.501
NOVO NORDISK FINANCE NL 3.375% 21.05.2034	EUR	100.000	747,485	99,486	743.640	100.000	746,900	99,504	743.199
NTT FINANCE CORP 3.678% 16.07.2033	EUR	103.000	747,485	99,921	769.301	103.000	746,900	100,560	773.613
NTT FINANCE CORP 3.847% 01.07.2034	EUR	100.000	747,485	100,288	749.639	-	-	-	0
ORANGE SA 3.125% 13.11.2031	EUR	100.000	747,485	99,142	741.071	100.000	746,900	99,304	741.701
ORANGE SA 3.75% 13.05.2038	EUR	100.000	747,485	98,459	735.964	100.000	746,900	97,420	727.629
P3 GROUP SARL 1.625% 26.01.2029	EUR	153.000	747,485	95,883	1.096.565	153.000	746,900	95,744	1.094.125
P3 GROUP SARL 3.75% 02.04.2033	EUR	100.000	747,485	98,152	733.671	100.000	746,900	98,462	735.412
PARKER-HANNIFIN CORP 2.9% 01.03.2030	EUR	137.000	747,485	99,084	1.014.675	137.000	746,900	99,551	1.018.660
PERMANENT TSB GROUP 10.07.2030	EUR	100.000	747,485	102,573	766.719	100.000	746,900	103,736	774.804
PKO BANK POLSKI SA 20.11.2032	EUR	100.000	747,485	99,860	746.441	100.000	746,900	99,442	742.736
PROLOGIS EURO FINANCE 3.25% 22.09.2032	EUR	-	-	-	0	100.000	746,900	98,427	735.149
PROLOGIS INTL FUND II 3.7% 07.10.2034	EUR	100.000	747,485	99,266	741.997	100.000	746,900	98,935	738.943
PUBLIC STORAGE 3.5% 20.01.2034	EUR	-	-	-	0	117.000	746,900	98,588	861.537
PUBLICIS GROUPE SA 3.375% 12.06.2032	EUR	100.000	747,485	99,313	742.352	100.000	746,900	99,460	742.868
RAIFFEISEN BANK INTL 03.01.2030	EUR	100.000	747,485	101,630	759.672	100.000	746,900	102,194	763.284
RAIFFEISEN BANK INTL 13.11.2033	EUR	100.000	747,485	99,644	744.826	100.000	746,900	99,774	745.210
RAIFFEISEN BANK INTL 18.02.2032	EUR	100.000	747,485	99,948	747.095	100.000	746,900	100,274	748.946
RAIFFEISEN SCHWEIZ 03.09.2032	EUR	100.000	747,485	101,812	761.030	100.000	746,900	102,019	761.977
RCI BANQUE SA 3.5% 17.01.2028	EUR	89.000	747,485	100,395	667.887	89.000	746,900	101,109	672.114
RCI BANQUE SA 3.875% 12.01.2029	EUR	289.000	747,485	101,357	2.189.539	329.000	746,900	102,028	2.507.130
REWE INT FINANCE 2.75% 03.07.2028	EUR	-	-	-	0	100.000	746,900	100,027	747.102
REWE INT FINANCE 4.875% 13.09.2030	EUR	-	-	-	0	200.000	746,900	106.600	1.592.394
ROBERT BOSCH FINANCE 3.25% 28.05.2031	EUR	100.000	747,485	99,254	741.907	100.000	746,900	99,797	745.386
ROBERT BOSCH GMBH 4.375% 02.06.2043	EUR	100.000	747,485	99,359	742.695	100.000	746,900	98,823	738.107
ROYAL BANK OF CANADA 03.08.2034	EUR	376.000	747,485	100,852	2.834.477	-	-	-	0
SAGAX AB 4.375% 29.05.2030	EUR	100.000	747,485	102,596	766.892	100.000	746,900	103,436	772.563

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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									
SAMPO OYJ 23.05.2049	EUR	100.000	747,485	99,556	744.166	100.000	746,900	99,883	746.026
SANOFI SA 2.75% 11.03.2031	EUR	-	-	-	0	100.000	746,900	99,084	740.060
SANTANDER UK GROUP HLDGS 16.02.2030	EUR	100.000	747,485	99,121	740.914	-	-	-	0
SAP SE 3.25% 03.06.2031	EUR	200.000	747,485	100,351	1.500.214	-	-	-	0
SARTORIUS FINANCE BV 3.75% 12.05.2031	EUR	100.000	747,485	100,736	752.984	-	-	-	0
SARTORIUS FINANCE BV 4.375% 14.09.2029	EUR	400.000	747,485	103,144	3.083.957	400.000	746,900	104,194	3.112.904
SCOTTISH HYDRO ELECTRIC 3.375% 04.09.2032	EUR	130.000	747,485	99,369	965.595	130.000	746,900	99,790	968.931
SEGRO PLC 3.5% 24.09.2032	EUR	100.000	747,485	99,547	744.100	100.000	746,900	99,636	744.181
SIEMENS FINANCIERINGSMAT 3.625% 27.05.2036	EUR	-	-	-	0	200.000	746,900	100,171	1.496.357
SKANDINAVISKA ENSKILDA 27.11.2034	EUR	224.000	747,485	103,175	1.727.523	224.000	746,900	104,404	1.746.735
SOCIETE GENERALE 01.03.2032	EUR	-	-	-	0	200.000	746,900	99,439	1.485.416
SOCIETE GENERALE 30.06.2031	EUR	-	-	-	0	400.000	746,900	99,062	2.959.570
SPAREBANK 1 SOR-NORGE 3.375% 14.11.2029	EUR	-	-	-	0	100.000	746,900	101,764	760.077
SSE PLC 3.5% 18.03.2032	EUR	122.000	747,485	100,307	914.730	122.000	746,900	100,952	919.894
SSE PLC PERP	EUR	322.000	747,485	100,142	2.406.690	222.000	746,900	100,838	1.671.242
STORA ENSO OYJ 0.625% 02.12.2030	EUR	100.000	747,485	95,845	716.428	100.000	746,900	90,719	677.581
SUEZ 2.375% 24.05.2030	EUR	100.000	747,485	96,486	721.215	100.000	746,900	96,801	723.008
SUMITOMO MITSUI BANKING 3.536% 02.04.2030	EUR	123.000	747,485	101,028	928.861	-	-	-	0
SUMITOMO MITSUI FINL GRP 02.04.2034	EUR	100.000	747,485	101,668	759.951	-	-	-	0
SWISS RE SUB FIN PLC 26.03.2033	EUR	105.000	747,485	100,369	787.752	-	-	-	0
SYMRISE AG 3.25% 24.09.2032	EUR	56.000	747,485	99,024	414.505	56.000	746,900	99,278	415.244
T-MOBILE USA INC 3.625% 19.02.2035	EUR	100.000	747,485	99,331	742.486	-	-	-	0
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	108.000	747,485	88,596	715.225	408.000	746,900	88,406	2.694.048
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	310.000	747,485	104,757	2.427.441	310.000	746,900	105,949	2.453.143
TERNA RETE ELETTRICA 3.5% 17.01.2031	EUR	-	-	-	0	100.000	746,900	101,551	758.483
TESCO CORP TREASURY SERV 3.5% 13.10.2033	EUR	200.000	747,485	99,262	1.483.939	100.000	746,900	98,922	738.845
THERMO FISHER SC FNCE I 3.628% 01.12.2035	EUR	100.000	747,485	99,772	745.778	100.000	746,900	99,715	744.771
TOTALENERGIES CAP INTL 3.647% 01.07.2035	EUR	200.000	747,485	99,926	1.493.867	200.000	746,900	99,275	1.482.973
TOTALENERGIES SE PERP	EUR	1.055.000	747,485	99,152	7.803.579	755.000	746,900	99,313	5.561.423
TOYOTA MOTOR CREDIT CORP 3.625% 15.07.2031	EUR	100.000	747,485	101,331	757.435	100.000	746,900	102,189	763.247
TRATON FINANCE LUX SA 3.375% 14.01.2028	EUR	100.000	747,485	100,214	749.084	100.000	746,900	100,926	753.818
UBS GROUP AG 01.03.2029	EUR	223.000	747,485	107,395	1.790.162	223.000	746,900	110,192	1.835.342
UBS GROUP AG 02.04.2032	EUR	116.000	747,485	97,516	845.543	116.000	746,900	97,594	845.562
UBS GROUP AG 13.02.2031	EUR	200.000	747,485	99,178	1.482.674	-	-	-	0
UBS GROUP AG 17.03.2032	EUR	403.000	747,485	105,595	3.180.892	403.000	746,900	106,601	3.208.692
UNIBAIL-RODAMCO-WESTFLD 3.875% 21.04.2033	EUR	100.000	747,485	100,360	750.175	-	-	-	0
UNILEVER CAPITAL CORP 3.5% 31.10.2037	EUR	-	-	-	0	100.000	746,900	97,740	730.017
UNIVERSAL MUSIC GROUP NV 3.375% 16.06.2030	EUR	100.000	747,485	100,585	751.861	-	-	-	0
VEOLIA ENVIRONNEMENT SA 3.69% 10.04.2031	EUR	100.000	747,485	101,272	756.995	-	-	-	0
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	275.000	747,485	93,061	1.912.947	275.000	746,900	92,974	1.909.666
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	-	-	-	0	180.000	746,900	96,473	1.296.996
VERIZON COMMUNICATIONS 15.06.2056	EUR	194.000	747,485	98,989	1.435.460	194.000	746,900	99,592	1.443.081

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Noterede obligationer fra udenlandske udstedere									
VERIZON COMMUNICATIONS 15.08.2056	EUR	100.000	747,485	99,225	741.693	-	-	-	0
VISA INC 3.125% 15.05.2033	EUR	100.000	747,485	99,186	741.401	100.000	746,900	99,277	741.498
VISA INC 3.5% 15.05.2037	EUR	100.000	747,485	99,338	742.536	100.000	746,900	99,486	743.058
VOLKSWAGEN BANK GMBH 3.5% 19.06.2031	EUR	200.000	747,485	98,749	1.476.266	200.000	746,900	99,791	1.490.683
VOLKSWAGEN BANK GMBH 3.75% 10.12.2032	EUR	200.000	747,485	98,866	1.478.017	200.000	746,900	99,414	1.485.040
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	200.000	747,485	102,054	1.525.672	200.000	746,900	103,352	1.543.877
VOLKSWAGEN INTL FIN NV PERP	EUR	100.000	747,485	99,994	747.443	-	-	-	0
VOLVO TREASURY AB 3% 20.05.2030	EUR	-	-	-	0	100.000	746,900	99,984	746.777
VOLVO TREASURY AB 3.125% 26.08.2029	EUR	-	-	-	0	108.000	746,900	100,806	813.151
VONOVIA SE 0.25% 01.09.2028	EUR	-	-	-	0	100.000	746,900	93,685	699.732
VONOVIA SE 0.375% 16.06.2027	EUR	-	-	-	0	200.000	746,900	96,893	1.447.387
VONOVIA SE 3.5% 12.11.2032	EUR	100.000	747,485	98,632	737.260	100.000	746,900	98,703	737.215
VONOVIA SE 4% 12.11.2036	EUR	100.000	747,485	98,593	736.966	100.000	746,900	98,606	736.487
VONOVIA SE 4.25% 10.04.2034	EUR	100.000	747,485	101,936	761.957	100.000	746,900	102,500	765.575
VONOVIA SE 4.5% 12.11.2040	EUR	-	-	-	0	100.000	746,900	98,657	736.872
WERFEN SA/SPAIN 3.625% 12.02.2032	EUR	-	-	-	0	100.000	746,900	99,569	743.677
WOLTERS KLUWER NV 3.375% 20.03.2032	EUR	107.000	747,485	99,520	795.969	107.000	746,900	100,090	799.905
WOOLWORTHS GROUP LTD 3.75% 25.10.2032	EUR	100.000	747,485	100,733	752.962	200.000	746,900	100,526	1.501.656
WP CAREY INC 3.25% 02.10.2031	EUR	100.000	747,485	98,107	733.338	-	-	-	0
WPP FINANCE 2013 3.625% 09.06.2031	EUR	100.000	747,485	98,512	736.360	-	-	-	0
WPP FINANCE 2013 4% 12.09.2033	EUR	-	-	-	0	100.000	746,900	99,035	739.689
ZUERCHER KANTONALBANK 11.09.2031	EUR	200.000	747,485	99,311	1.484.671	200.000	746,900	99,953	1.493.098
ZUERCHER KANTONALBANK 17.06.2032	EUR	200.000	747,485	100,854	1.507.731	-	-	-	0
I alt i EUR					247.235.655				264.132.143
I alt i Noterede obligationer fra udenlandske udstedere					247.235.655				264.132.143
I alt i afdelingen					405.879.454				426.631.617