

Beholdningsoversigt

Euro Investment Grade-Obligationer KL

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

| Værdipapir | Valuta | 31-12-2025 | | | | 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 (OEHS) | EUR | - | - | - | 0 | -41.300.000 | 745,725 | - | 0 |
| Euro-Bobl 5Y Future MAR 26 (OEHS) | EUR | 13.200.000 | 746,900 | - | 0 | - | - | - | 0 |
| Euro-Bund 10Y Future MAR 25 (RXHS) | EUR | - | - | - | 0 | 9.400.000 | 745,725 | - | 0 |
| Euro-Bund 10Y Future MAR 26 (RXHS) | EUR | 10.600.000 | 746,900 | - | 0 | - | - | - | 0 |
| Euro-Buxl 30Y Future MAR 25 (UBHS) | EUR | - | - | - | 0 | 3.100.000 | 745,725 | - | 0 |
| Euro-Buxl 30Y Future MAR 26 (UBHS) | EUR | 3.700.000 | 746,900 | - | 0 | - | - | - | 0 |
| Euro-Schatz 2Y Future MAR 25 (DUHS) | EUR | - | - | - | 0 | 34.900.000 | 745,725 | - | 0 |
| Euro-Schatz 2Y Future MAR 26 (DUHS) | EUR | 24.300.000 | 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 | 810.000 | 746,900 | 100,364 | 6.071.910 | - | - | - | 0 |
| CARLSBERG BREWERIES A/S 3,5% 28.02.2035 | EUR | 1.619.000 | 746,900 | 98,229 | 11.878.162 | - | - | - | 0 |
| CARLSBERG BREWERIES A/S 4% 05.10.2028 | EUR | - | - | - | 0 | 5.176.000 | 745,725 | 103,993 | 40.140.006 |
| DANSKE BANK A/S 14.01.2033 | EUR | 682.000 | 746,900 | 99,818 | 5.084.589 | - | - | - | 0 |
| DANSKE BANK A/S 15.05.2031 | EUR | - | - | - | 0 | 3.325.000 | 745,725 | 97,337 | 24.135.095 |
| DANSKE BANK A/S 19.11.2036 | EUR | 195.000 | 746,900 | 100,275 | 1.460.459 | 702.000 | 745,725 | 99,712 | 5.219.931 |
| JYSKE BANK A/S 26.10.2028 | EUR | 2.502.000 | 746,900 | 103,913 | 19.418.767 | 3.350.000 | 745,725 | 104,854 | 26.194.329 |
| JYSKE BANK A/S 28.01.2031 | EUR | 2.548.000 | 746,900 | 99,881 | 19.008.365 | 3.411.000 | 745,725 | 97,340 | 24.760.064 |
| NYKREDIT REALKREDIT 3.625% 24.07.2030 | EUR | 566.000 | 746,900 | 100,532 | 4.249.948 | - | - | - | 0 |
| ORSTED A/S 3.625% 01.03.2026 | EUR | - | - | - | 0 | 431.000 | 745,725 | 100,825 | 3.240.580 |
| PANDORA A/S 4.5% 10.04.2028 | EUR | - | - | - | 0 | 2.162.000 | 745,725 | 104,429 | 16.836.589 |
| TDC NET AS 5.056% 31.05.2028 | EUR | - | - | - | 0 | 1.222.000 | 745,725 | 104,372 | 9.511.211 |
| I alt i EUR | | | | | 67.172.200 | | | | 150.037.805 |
| I alt i Noterede obligationer fra danske udstedere | | | | | | | | | |
| | | | | | 67.172.200 | | | | 150.037.805 |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| ABERTIS FRANCE SAS 1.475% 18.01.2031 | EUR | 1.100.000 | 746,900 | 91,354 | 7.505.593 | - | - | - | 0 |
| ABN AMRO BANK NV 0.5% 23.09.2029 | EUR | - | - | - | 0 | 3.600.000 | 745,725 | 88,478 | 23.752.938 |
| AEROPORTI DI ROMA SPA 3.625% 15.06.2032 | EUR | 500.000 | 746,900 | 100,223 | 3.742.830 | - | - | - | 0 |
| AIB GROUP PLC 02.12.2036 | EUR | 1.225.000 | 746,900 | 98,895 | 9.048.405 | - | - | - | 0 |
| AIB GROUP PLC 04.04.2028 | EUR | 1.538.000 | 746,900 | 99,616 | 11.443.255 | 2.814.000 | 745,725 | 98,539 | 20.678.033 |
| AIB GROUP PLC 16.02.2029 | EUR | 925.000 | 746,900 | 106,041 | 7.326.198 | 1.252.000 | 745,725 | 107,921 | 10.075.984 |
| AIB GROUP PLC 20.03.2033 | EUR | 986.000 | 746,900 | 101,361 | 7.464.669 | - | - | - | 0 |
| AIB GROUP PLC 23.07.2029 | EUR | - | - | - | 0 | 2.984.000 | 745,725 | 105,187 | 23.406.688 |
| AIB GROUP PLC 26.03.2036 | EUR | 3.032.000 | 746,900 | 101,365 | 22.955.195 | - | - | - | 0 |
| ALLIANZ SE 25.07.2055 | EUR | 1.300.000 | 746,900 | 102,751 | 9.976.831 | - | - | - | 0 |

Euro Investment Grade-Obligationer KL

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|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| ALPHABET INC 3.375% 06.05.2037 | EUR | 1.996.000 | 746,900 | 97,090 | 14.474.242 | - | - | - | 0 |
| ALPHABET INC 4% 06.11.2044 | EUR | 904.000 | 746,900 | 97,574 | 6.588.155 | - | - | - | 0 |
| AMCOR UK FINANCE PLC 3.75% 20.02.2033 | EUR | 2.415.000 | 746,900 | 99,001 | 17.857.525 | - | - | - | 0 |
| AMERICA MOVIL BV 3% 30.09.2030 | EUR | 700.000 | 746,900 | 99,442 | 5.199.138 | - | - | - | 0 |
| AMERICAN MEDICAL SYST EU 3.5% 08.03.2032 | EUR | 1.588.000 | 746,900 | 101,143 | 11.996.300 | 1.700.000 | 745,725 | 101,708 | 12.893.892 |
| AMERICAN TOWER CORP 0.5% 15.01.2028 | EUR | 716.000 | 746,900 | 95,836 | 5.125.126 | 1.997.000 | 745,725 | 93,121 | 13.867.769 |
| AMERICAN TOWER CORP 0.875% 21.05.2029 | EUR | 1.625.000 | 746,900 | 93,429 | 11.339.630 | 2.176.000 | 745,725 | 91,180 | 14.795.765 |
| AMERICAN TOWER CORP 4.625% 16.05.2031 | EUR | 900.000 | 746,900 | 106,437 | 7.154.813 | 1.222.000 | 745,725 | 107,048 | 9.755.057 |
| AMPRION GMBH 2.75% 30.09.2029 | EUR | 1.200.000 | 746,900 | 99,257 | 8.896.196 | - | - | - | 0 |
| AMPRION GMBH 3.625% 21.05.2031 | EUR | 900.000 | 746,900 | 101,921 | 6.851.248 | 1.800.000 | 745,725 | 102,129 | 13.708.859 |
| AMPRION GMBH 3.971% 22.09.2032 | EUR | 1.700.000 | 746,900 | 103,184 | 13.101.561 | - | - | - | 0 |
| ANGLO AMERICAN CAPITAL 4.125% 15.03.2032 | EUR | 2.814.000 | 746,900 | 103,002 | 21.648.634 | - | - | - | 0 |
| ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032 | EUR | 2.142.000 | 746,900 | 98,284 | 15.724.023 | 2.037.000 | 745,725 | 98,667 | 14.987.885 |
| ANHEUSER-BUSCH INBEV SA/ 3.75% 22.03.2037 | EUR | 891.000 | 746,900 | 99,330 | 6.610.286 | 2.800.000 | 745,725 | 102,194 | 21.338.333 |
| ANHEUSER-BUSCH INBEV SA/ 3.875% 19.05.2038 | EUR | 401.000 | 746,900 | 98,900 | 2.962.125 | - | - | - | 0 |
| APA INFRASTRUCTURE LTD 0.75% 15.03.2029 | EUR | - | - | - | 0 | 4.442.000 | 745,725 | 90,477 | 29.970.485 |
| ARION BANKI HF 3.625% 27.05.2030 | EUR | 566.000 | 746,900 | 100,389 | 4.243.909 | - | - | - | 0 |
| ARION BANKI HF 4.625% 21.11.2028 | EUR | - | - | - | 0 | 692.000 | 745,725 | 104,150 | 5.374.569 |
| AROUNDTOWN SA 0.375% 15.04.2027 | EUR | 1.000.000 | 746,900 | 96,979 | 7.243.372 | 1.300.000 | 745,725 | 93,328 | 9.047.608 |
| ASTM SPA 3.375% 16.02.2032 | EUR | 2.072.000 | 746,900 | 97,891 | 15.149.456 | - | - | - | 0 |
| AT&T INC 2.05% 19.05.2032 | EUR | 2.543.000 | 746,900 | 92,256 | 17.522.871 | 2.018.000 | 745,725 | 92,258 | 13.883.715 |
| AT&T INC 2.35% 05.09.2029 | EUR | 2.833.000 | 746,900 | 98,044 | 20.745.769 | 6.261.000 | 745,725 | 97,357 | 45.455.983 |
| AT&T INC 3.95% 30.04.2031 | EUR | 2.486.000 | 746,900 | 103,368 | 19.193.363 | 3.330.000 | 745,725 | 104,392 | 25.923.210 |
| ATRADIUS CREDITO Y CAUCI 5% 17.04.2034 | EUR | 1.000.000 | 746,900 | 105,635 | 7.889.910 | 1.400.000 | 745,725 | 106,402 | 11.108.520 |
| AUSGRID FINANCE PTY LTD 3.51% 14.02.2033 | EUR | 1.294.000 | 746,900 | 99,016 | 9.569.736 | - | - | - | 0 |
| AUTOLIV INC 3.625% 07.08.2029 | EUR | 130.000 | 746,900 | 101,857 | 988.999 | 130.000 | 745,725 | 101,400 | 983.014 |
| AUTOSTRADE PER L'ITALIA 2% 15.01.2030 | EUR | 2.688.000 | 746,900 | 95,599 | 19.193.154 | 3.600.000 | 745,725 | 93,338 | 25.057.634 |
| AUTOSTRADE PER L'ITALIA 4.25% 28.06.2032 | EUR | 982.000 | 746,900 | 103,447 | 7.587.374 | - | - | - | 0 |
| AUTOSTRADE PER L'ITALIA 5.125% 14.06.2033 | EUR | 100.000 | 746,900 | 107,844 | 805.483 | - | - | - | 0 |
| AXA SA PERP | EUR | 2.048.000 | 746,900 | 107,434 | 16.433.583 | 2.743.000 | 745,725 | 107,800 | 22.050.814 |
| AYVENS SA 3.875% 24.01.2028 | EUR | 5.500.000 | 746,900 | 102,462 | 42.091.019 | 8.100.000 | 745,725 | 102,338 | 61.815.911 |
| BANCO SANTANDER SA 23.08.2033 | EUR | - | - | - | 0 | 2.500.000 | 745,725 | 106,443 | 19.844.290 |
| BANCO SANTANDER SA 3.75% 09.01.2034 | EUR | 5.900.000 | 746,900 | 101,582 | 44.764.444 | 7.900.000 | 745,725 | 102,967 | 60.660.322 |
| BANCO SANTANDER SA 3.875% 22.04.2029 | EUR | - | - | - | 0 | 8.200.000 | 745,725 | 102,631 | 62.758.591 |
| BANK OF AMERICA CORP 30.10.2031 | EUR | 2.584.000 | 746,900 | 98,538 | 19.017.678 | - | - | - | 0 |
| BANK OF IRELAND GROUP 13.11.2029 | EUR | - | - | - | 0 | 6.057.000 | 745,725 | 105,421 | 47.617.048 |
| BANK OF IRELAND GROUP 16.07.2028 | EUR | - | - | - | 0 | 3.858.000 | 745,725 | 104,806 | 30.152.845 |
| BANK OF MONTREAL 10.07.2030 | EUR | 882.000 | 746,900 | 102,217 | 6.733.692 | 1.200.000 | 745,725 | 102,048 | 9.132.001 |
| BANK OF NEW ZEALAND 3.661% 17.07.2029 | EUR | 332.000 | 746,900 | 102,411 | 2.539.504 | 1.466.000 | 745,725 | 102,402 | 11.194.888 |
| BANK POLSKA KASA OPIEKI 24.09.2030 | EUR | 2.204.000 | 746,900 | 102,131 | 16.812.502 | 2.204.000 | 745,725 | 100,205 | 16.469.502 |
| BANK POLSKA KASA OPIEKI 27.02.2036 | EUR | 2.000.000 | 746,900 | 99,923 | 14.926.456 | - | - | - | 0 |
| BANKINTER SA 03.05.2030 | EUR | 1.300.000 | 746,900 | 104,444 | 10.141.163 | 1.700.000 | 745,725 | 105,266 | 13.344.865 |

Euro Investment Grade-Obligationer KL

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|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| BANQUE FED CRED MUTUEL 3% 07.05.2030 | EUR | 600.000 | 746,900 | 99,298 | 4.449.935 | - | - | - | 0 |
| BANQUE FED CRED MUTUEL 3.125% 11.03.2031 | EUR | 1.600.000 | 746,900 | 98,914 | 11.820.610 | - | - | - | 0 |
| BANQUE FED CRED MUTUEL 3.375% 10.06.2032 | EUR | 2.000.000 | 746,900 | 99,413 | 14.850.371 | - | - | - | 0 |
| BANQUE FED CRED MUTUEL 4.375% 02.05.2030 | EUR | 700.000 | 746,900 | 104,306 | 5.453.419 | 1.700.000 | 745,725 | 104,456 | 13.242.220 |
| BARCLAYS PLC 09.08.2029 | EUR | 1.794.000 | 746,900 | 94,267 | 12.631.231 | 5.138.000 | 745,725 | 91,348 | 35.000.234 |
| BARCLAYS PLC 22.03.2031 | EUR | 3.841.000 | 746,900 | 99,621 | 28.579.826 | 5.143.000 | 745,725 | 97,464 | 37.379.895 |
| BARCLAYS PLC 31.05.2036 | EUR | - | - | - | 0 | 950.000 | 745,725 | 104,339 | 7.391.772 |
| BARCLAYS PLC 31.10.2036 | EUR | 1.675.000 | 746,900 | 98,228 | 12.288.947 | - | - | - | 0 |
| BAYERISCHE LANDESBANK 3.625% 04.08.2032 | EUR | 2.500.000 | 746,900 | 100,995 | 18.858.301 | - | - | - | 0 |
| BECTON DICKINSON EURO 4.029% 07.06.2036 | EUR | - | - | - | 0 | 3.595.000 | 745,725 | 103,190 | 27.664.019 |
| BLACKROCK INC 3.75% 18.07.2035 | EUR | 2.539.000 | 746,900 | 101,276 | 19.205.684 | - | - | - | 0 |
| BMW INTL INVESTMENT BV 3.125% 27.08.2030 | EUR | 1.010.000 | 746,900 | 100,409 | 7.574.554 | 3.183.000 | 745,725 | 100,033 | 23.744.153 |
| BMW INTL INVESTMENT BV 3.5% 22.01.2033 | EUR | 2.982.000 | 746,900 | 100,370 | 22.354.947 | - | - | - | 0 |
| BNP PARIBAS 10.01.2032 | EUR | 1.000.000 | 746,900 | 102,917 | 7.686.855 | 1.300.000 | 745,725 | 102,697 | 9.955.843 |
| BNP PARIBAS 11.07.2030 | EUR | 1.800.000 | 746,900 | 92,434 | 12.426.999 | 2.500.000 | 745,725 | 89,656 | 16.714.696 |
| BNP PARIBAS 15.01.2031 | EUR | 1.800.000 | 746,900 | 101,101 | 13.592.255 | - | - | - | 0 |
| BNP PARIBAS 31.03.2032 | EUR | 1.900.000 | 746,900 | 99,391 | 14.104.737 | 2.600.000 | 745,725 | 97,392 | 18.883.257 |
| BOOKING HOLDINGS INC 3% 07.11.2030 | EUR | 251.000 | 746,900 | 99,441 | 1.864.235 | - | - | - | 0 |
| BOOKING HOLDINGS INC 3.25% 21.11.2032 | EUR | 794.000 | 746,900 | 98,856 | 5.862.568 | 1.092.000 | 745,725 | 100,207 | 8.160.170 |
| BOOKING HOLDINGS INC 3.625% 07.11.2035 | EUR | 184.000 | 746,900 | 98,190 | 1.349.422 | - | - | - | 0 |
| BOOKING HOLDINGS INC 4.5% 15.11.2031 | EUR | 2.987.000 | 746,900 | 105,993 | 23.646.928 | 4.000.000 | 745,725 | 107,691 | 32.123.011 |
| BOUYGUES SA 3.875% 17.07.2031 | EUR | - | - | - | 0 | 1.400.000 | 745,725 | 103,873 | 10.844.481 |
| BPCE SA 08.03.2033 | EUR | 4.300.000 | 746,900 | 102,414 | 32.892.073 | 5.800.000 | 745,725 | 102,374 | 44.278.876 |
| BPCE SA 20.01.2034 | EUR | 1.700.000 | 746,900 | 101,158 | 12.844.367 | - | - | - | 0 |
| BPCE SA 26.02.2036 | EUR | 500.000 | 746,900 | 99,130 | 3.702.018 | - | - | - | 0 |
| BRITISH TELECOMMUNICATIO 3.75% 03.01.2035 | EUR | 540.000 | 746,900 | 99,365 | 4.007.642 | - | - | - | 0 |
| BRITISH TELECOMMUNICATIO 3.75% 13.05.2031 | EUR | 901.000 | 746,900 | 102,608 | 6.905.090 | 3.500.000 | 745,725 | 103,325 | 26.968.231 |
| CAIXABANK SA 14.11.2030 | EUR | 1.700.000 | 746,900 | 108,283 | 13.748.960 | 4.300.000 | 745,725 | 109,716 | 35.181.668 |
| CAIXABANK SA 17.04.2030 | EUR | - | - | - | 0 | 5.700.000 | 745,725 | 99,559 | 42.318.885 |
| CAIXABANK SA 23.02.2033 | EUR | 900.000 | 746,900 | 105,678 | 7.103.786 | - | - | - | 0 |
| CAIXABANK SA 30.05.2034 | EUR | - | - | - | 0 | 1.700.000 | 745,725 | 108,834 | 13.797.192 |
| CARREFOUR SA 4.125% 12.10.2028 | EUR | - | - | - | 0 | 3.100.000 | 745,725 | 103,779 | 23.991.142 |
| CELLNEX FINANCE CO SA 3.625% 24.01.2029 | EUR | - | - | - | 0 | 1.200.000 | 745,725 | 101,683 | 9.099.320 |
| CESKA SPORITELNA AS 03.07.2031 | EUR | 1.000.000 | 746,900 | 104,354 | 7.794.174 | 1.000.000 | 745,725 | 104,556 | 7.796.992 |
| CHUBB INA HOLDINGS LLC 0.875% 15.12.2029 | EUR | 1.329.000 | 746,900 | 92,377 | 9.169.585 | - | - | - | 0 |
| CITIGROUP INC 14.05.2032 | EUR | 668.000 | 746,900 | 101,511 | 5.064.683 | 938.000 | 745,725 | 102,048 | 7.138.158 |
| CNH INDUSTRIAL NV 3.75% 11.06.2031 | EUR | 1.820.000 | 746,900 | 101,383 | 13.781.563 | 2.438.000 | 745,725 | 101,797 | 18.507.522 |
| COCA-COLA EUROPACIFIC 0.7% 12.09.2031 | EUR | 1.269.000 | 746,900 | 86,952 | 8.241.467 | 1.700.000 | 745,725 | 85,791 | 10.876.022 |
| COCA-COLA EUROPACIFIC 3.125% 03.06.2031 | EUR | 1.540.000 | 746,900 | 99,772 | 11.476.026 | - | - | - | 0 |
| COCA-COLA EUROPACIFIC 3.125% 25.09.2032 | EUR | 1.767.000 | 746,900 | 98,735 | 13.030.722 | - | - | - | 0 |
| COCA-COLA EUROPACIFIC 3.25% 21.03.2032 | EUR | 763.000 | 746,900 | 99,932 | 5.694.961 | 1.054.000 | 745,725 | 100,534 | 7.901.911 |
| COCA-COLA HBC FINANCE BV 3.125% 20.11.2032 | EUR | 992.000 | 746,900 | 98,350 | 7.287.024 | 1.334.000 | 745,725 | 99,334 | 9.881.745 |

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| COFIROUTE SA 3.125% 06.03.2033 | EUR | 1.900.000 | 746,900 | 97,998 | 13.906.997 | - | - | - | 0 |
| COMMERZBANK AG 02.09.2036 | EUR | 200.000 | 746,900 | 99,352 | 1.484.127 | - | - | - | 0 |
| COMMERZBANK AG 06.06.2030 | EUR | 900.000 | 746,900 | 99,999 | 6.722.034 | - | - | - | 0 |
| COMMERZBANK AG 06.06.2034 | EUR | 1.900.000 | 746,900 | 100,137 | 14.210.480 | - | - | - | 0 |
| COMMERZBANK AG 15.10.2035 | EUR | 600.000 | 746,900 | 100,101 | 4.485.925 | 900.000 | 745,725 | 99,191 | 6.657.221 |
| COMMERZBANK AG 25.03.2029 | EUR | 2.400.000 | 746,900 | 105,211 | 18.859.670 | 3.200.000 | 745,725 | 106,138 | 25.327.916 |
| COMMONWEALTH BANK AUST 04.06.2034 | EUR | 740.000 | 746,900 | 103,147 | 5.700.987 | 1.026.000 | 745,725 | 103,244 | 7.899.330 |
| COMMONWEALTH BANK AUST 26.08.2037 | EUR | 646.000 | 746,900 | 99,460 | 4.798.937 | - | - | - | 0 |
| COMPASS GROUP PLC 3.25% 06.02.2031 | EUR | 2.936.000 | 746,900 | 100,626 | 22.066.280 | 3.932.000 | 745,725 | 101,614 | 29.795.113 |
| CONTINENTAL AG 2.875% 09.06.2029 | EUR | 850.000 | 746,900 | 99,470 | 6.314.995 | - | - | - | 0 |
| CONTINENTAL AG 2.875% 22.11.2028 | EUR | 807.000 | 746,900 | 100,019 | 6.028.621 | - | - | - | 0 |
| COOPERATIEVE RABOBANK UA PERP | EUR | 3.000.000 | 746,900 | 99,395 | 22.271.509 | 4.000.000 | 745,725 | 96,815 | 28.878.944 |
| COVENTRY BLDG SOCIETY 3.125% 29.10.2029 | EUR | 466.000 | 746,900 | 100,397 | 3.494.361 | 1.210.000 | 745,725 | 99,863 | 9.010.933 |
| CREDIT AGRICOLE SA 23.01.2031 | EUR | - | - | - | 0 | 900.000 | 745,725 | 101,549 | 6.815.500 |
| CRH FUNDING 1.625% 05.05.2030 | EUR | 1.472.000 | 746,900 | 94,662 | 10.407.510 | 2.893.000 | 745,725 | 93,562 | 20.184.999 |
| CTP NV 0.875% 20.01.2026 | EUR | 1.754.000 | 746,900 | 99,858 | 13.081.960 | 2.348.000 | 745,725 | 98,076 | 17.172.787 |
| CTP NV 1.25% 21.06.2029 | EUR | 669.000 | 746,900 | 93,962 | 4.695.059 | 940.000 | 745,725 | 91,236 | 6.395.476 |
| CTP NV 4.75% 05.02.2030 | EUR | 866.000 | 746,900 | 105,056 | 6.795.209 | 1.180.000 | 745,725 | 104,520 | 9.197.272 |
| DAIMLER TRUCK INTL 3.375% 23.09.2030 | EUR | - | - | - | 0 | 1.400.000 | 745,725 | 100,684 | 10.511.557 |
| DANFOSS FIN 2 BV 4.125% 02.12.2029 | EUR | 2.306.000 | 746,900 | 103,964 | 17.906.233 | 1.500.000 | 745,725 | 104,546 | 11.694.435 |
| DANFOSS FIN I BV 0.375% 28.10.2028 | EUR | 2.112.000 | 746,900 | 93,487 | 14.747.135 | 5.286.000 | 745,725 | 90,655 | 35.735.425 |
| DE VOLKSBANK NV 0.375% 03.03.2028 | EUR | - | - | - | 0 | 2.500.000 | 745,725 | 91,461 | 17.051.259 |
| DE VOLKSBANK NV 22.10.2030 | EUR | - | - | - | 0 | 6.900.000 | 745,725 | 98,989 | 50.934.764 |
| DEUTSCHE BANK AG 05.09.2030 | EUR | 1.700.000 | 746,900 | 105,788 | 13.432.219 | 7.800.000 | 745,725 | 106,448 | 61.916.860 |
| DEUTSCHE BANK AG 13.02.2031 | EUR | 200.000 | 746,900 | 100,081 | 1.495.016 | - | - | - | 0 |
| DEUTSCHE BANK AG 23.02.2028 | EUR | 2.500.000 | 746,900 | 99,148 | 18.513.389 | 3.300.000 | 745,725 | 97,332 | 23.952.342 |
| DEUTSCHE POST AG 3% 24.03.2030 | EUR | 957.000 | 746,900 | 100,680 | 7.196.455 | - | - | - | 0 |
| DEUTSCHE POST AG 4% 24.03.2040 | EUR | 1.084.000 | 746,900 | 101,026 | 8.179.463 | - | - | - | 0 |
| DH EUROPE FINANCE II 0.75% 18.09.2031 | EUR | 2.575.000 | 746,900 | 87,784 | 16.883.214 | 2.200.000 | 745,725 | 86,314 | 14.160.561 |
| DIGITAL DUTCH FINCO BV 1% 15.01.2032 | EUR | - | - | - | 0 | 2.113.000 | 745,725 | 84,483 | 13.312.052 |
| DIGITAL EURO FINCO 1.125% 09.04.2028 | EUR | - | - | - | 0 | 6.550.000 | 745,725 | 94,051 | 45.939.027 |
| DIGITAL INTREPID HOLDING 0.625% 15.07.2031 | EUR | 1.204.000 | 746,900 | 84,988 | 7.642.706 | - | - | - | 0 |
| DNB BANK 3.00% 29.11.2030 | EUR | 1.017.000 | 746,900 | 99,918 | 7.589.765 | 4.382.000 | 745,725 | 99,525 | 32.522.575 |
| DNB BANK 3.75% 02.07.2035 | EUR | 842.000 | 746,900 | 101,162 | 6.361.981 | - | - | - | 0 |
| DSM BV 3.625% 02.07.2034 | EUR | 1.206.000 | 746,900 | 100,294 | 9.034.091 | 1.615.000 | 745,725 | 101,518 | 12.226.309 |
| DSV FINANCE BV 3.125% 06.11.2028 | EUR | - | - | - | 0 | 1.649.000 | 745,725 | 101,104 | 12.432.801 |
| DSV FINANCE BV 3.25% 06.11.2030 | EUR | 725.000 | 746,900 | 100,784 | 5.457.461 | 1.008.000 | 745,725 | 101,085 | 7.598.485 |
| E.ON SE 4% 29.08.2033 | EUR | 1.327.000 | 746,900 | 103,839 | 10.291.896 | 4.300.000 | 745,725 | 104,574 | 33.532.911 |
| E.ON SE 4.125% 25.03.2044 | EUR | - | - | - | 0 | 1.700.000 | 745,725 | 101,562 | 12.875.292 |
| EAST JAPAN RAILWAY CO 3.533% 04.09.2036 | EUR | 1.307.000 | 746,900 | 98,518 | 9.617.301 | 1.750.000 | 745,725 | 100,889 | 13.166.181 |
| EATON CAPITAL UNLIMITED 3.802% 21.05.2036 | EUR | - | - | - | 0 | 2.500.000 | 745,725 | 103,429 | 19.282.394 |
| EL CORTE INGLES SA 3.5% 24.07.2033 | EUR | 700.000 | 746,900 | 98,336 | 5.141.316 | - | - | - | 0 |

Euro Investment Grade-Obligationer KL

| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| ELECTRICITE DE FRANCE SA 3.25% 07.05.2032 | EUR | 2.300.000 | 746,900 | 99,283 | 17.055.539 | - | - | - | 0 |
| ENEL FINANCE INTL NV 0.875% 28.09.2034 | EUR | 3.178.000 | 746,900 | 79,193 | 18.797.673 | 4.400.000 | 745,725 | 78,567 | 25.779.357 |
| ENEL FINANCE INTL NV 17.06.2030 | EUR | 5.402.000 | 746,900 | 90,371 | 36.462.585 | 6.025.000 | 745,725 | 88,316 | 39.680.463 |
| ENEL FINANCE INTL NV 3% 24.02.2031 | EUR | 2.066.000 | 746,900 | 99,230 | 15.312.194 | - | - | - | 0 |
| ENEL SPA PERP | EUR | 4.394.000 | 746,900 | 104,673 | 32.450.460 | 5.264.000 | 745,725 | 102,932 | 37.681.741 |
| EQUINIX EU 2 FINANCING C 3.25% 15.03.2031 | EUR | 2.404.000 | 746,900 | 98,822 | 17.744.026 | 3.219.000 | 745,725 | 99,687 | 23.929.838 |
| ERSTE GROUP BANK AG 08.09.2031 | EUR | 1.400.000 | 746,900 | 99,473 | 10.401.531 | 3.600.000 | 745,725 | 97,617 | 26.206.467 |
| ERSTE GROUP BANK AG 15.01.2035 | EUR | 1.400.000 | 746,900 | 101,270 | 10.589.426 | - | - | - | 0 |
| ERSTE GROUP BANK AG 26.06.2031 | EUR | 3.600.000 | 746,900 | 100,566 | 27.040.515 | - | - | - | 0 |
| EUROBANK SA 07.02.2036 | EUR | 376.000 | 746,900 | 99,497 | 2.794.216 | - | - | - | 0 |
| EUROBANK SA 24.09.2030 | EUR | 391.000 | 746,900 | 102,836 | 3.003.208 | - | - | - | 0 |
| EUROGRID GMBH 3.279% 05.09.2031 | EUR | - | - | - | 0 | 700.000 | 745,725 | 100,235 | 5.232.367 |
| EXPERIAN FINANCE PLC 3.375% 10.10.2034 | EUR | - | - | - | 0 | 2.516.000 | 745,725 | 99,983 | 18.759.341 |
| FED CAISSES DESJARDINS 3.467% 05.09.2029 | EUR | - | - | - | 0 | 317.000 | 745,725 | 102,659 | 2.426.817 |
| FISERV FUNDING UNLTD CO 2.875% 15.06.2028 | EUR | 977.000 | 746,900 | 99,886 | 7.288.926 | - | - | - | 0 |
| FRESENIUS MEDICAL CARE A 3.75% 08.04.2032 | EUR | 841.000 | 746,900 | 101,163 | 6.354.484 | - | - | - | 0 |
| GATWICK FUNDING LIMITED 3.625% 16.10.2033 | EUR | 1.263.000 | 746,900 | 99,077 | 9.346.239 | 1.691.000 | 745,725 | 100,367 | 12.656.502 |
| GENERAL MOTORS FINL CO 4% 10.07.2030 | EUR | 900.000 | 746,900 | 102,993 | 6.923.308 | - | - | - | 0 |
| GENERALI 27.10.2047 | EUR | 688.000 | 746,900 | 104,405 | 5.365.009 | 963.000 | 745,725 | 105,837 | 7.600.493 |
| GENERALI 5.399% 20.04.2033 | EUR | - | - | - | 0 | 753.000 | 745,725 | 111,272 | 6.248.261 |
| GIVAUDAN FIN EUROPE 2.875% 09.09.2029 | EUR | 469.000 | 746,900 | 99,784 | 3.495.378 | - | - | - | 0 |
| GLOBAL SWITCH HOLDINGS L 2.25% 31.05.2027 | EUR | 555.000 | 746,900 | 99,227 | 4.113.239 | 678.000 | 745,725 | 98,365 | 4.973.329 |
| GRAND CITY PROPERTIES SA 4.375% 09.01.2030 | EUR | - | - | - | 0 | 400.000 | 745,725 | 103,088 | 3.075.017 |
| GXD LOGISTICS CA 3.75% 24.11.2030 | EUR | 1.447.000 | 746,900 | 99,891 | 10.795.838 | - | - | - | 0 |
| HAMBURG COMMERCIAL BANK 3.5% 31.01.2030 | EUR | 902.000 | 746,900 | 101,049 | 6.807.693 | - | - | - | 0 |
| HAMBURG COMMERCIAL BANK 4.75% 02.05.2029 | EUR | 532.000 | 746,900 | 104,905 | 4.168.412 | - | - | - | 0 |
| HANNOVER RE 09.10.2039 | EUR | 1.700.000 | 746,900 | 92,564 | 11.753.071 | 2.300.000 | 745,725 | 90,258 | 15.480.817 |
| HANNOVER RE 26.08.2043 | EUR | 600.000 | 746,900 | 112,101 | 5.023.700 | 800.000 | 745,725 | 113,497 | 6.771.014 |
| HEIDELBERG MATERIALS FIN 3% 10.07.2030 | EUR | 2.700.000 | 746,900 | 99,840 | 20.134.008 | - | - | - | 0 |
| HEIMSTADEN BOSTAD AB 3.75% 02.10.2030 | EUR | 515.000 | 746,900 | 100,085 | 3.849.805 | - | - | - | 0 |
| HEINEKEN NV 3.276% 29.10.2032 | EUR | 1.287.000 | 746,900 | 99,455 | 9.560.204 | - | - | - | 0 |
| HEINEKEN NV 3.875% 23.09.2030 | EUR | - | - | - | 0 | 7.421.000 | 745,725 | 104,944 | 58.076.347 |
| IBERDROLA FINANZAS SAU 3.625% 13.07.2033 | EUR | - | - | - | 0 | 1.700.000 | 745,725 | 102,757 | 13.026.819 |
| IBERDROLA FINANZAS SAU PERP | EUR | 1.600.000 | 746,900 | 105,171 | 12.568.352 | 2.700.000 | 745,725 | 104,699 | 21.080.614 |
| IBERDROLA INTL BV PERP | EUR | - | - | - | 0 | 3.400.000 | 745,725 | 96,224 | 24.397.312 |
| IDS FINANCING PLC 3.25% 01.10.2029 | EUR | 703.000 | 746,900 | 99,450 | 5.221.829 | - | - | - | 0 |
| IDS FINANCING PLC 4% 01.10.2032 | EUR | 1.017.000 | 746,900 | 98,412 | 7.475.322 | - | - | - | 0 |
| IHG FINANCE LLC 3.375% 10.09.2030 | EUR | 566.000 | 746,900 | 99,804 | 4.219.176 | - | - | - | 0 |
| IMERYSA SA 4% 21.11.2032 | EUR | 600.000 | 746,900 | 99,318 | 4.450.816 | - | - | - | 0 |
| INFINEON TECHNOLOGIES AG 2.875% 13.02.2030 | EUR | 1.100.000 | 746,900 | 99,412 | 8.167.560 | - | - | - | 0 |
| INFORMA PLC 3% 23.10.2027 | EUR | - | - | - | 0 | 1.593.000 | 745,725 | 100,281 | 11.912.831 |
| INFORMA PLC 3.375% 09.06.2031 | EUR | 917.000 | 746,900 | 99,815 | 6.836.378 | - | - | - | 0 |

Euro Investment Grade-Obligationer KL

| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| INFORMA PLC 3.625% 23.10.2034 | EUR | 1.627.000 | 746,900 | 98,654 | 11.988.460 | 2.178.000 | 745,725 | 99,766 | 16.203.872 |
| ING GROEP NV 03.09.2030 | EUR | - | - | - | 0 | 3.100.000 | 745,725 | 101,161 | 23.385.977 |
| ING GROEP NV 13.11.2030 | EUR | - | - | - | 0 | 5.200.000 | 745,725 | 97,888 | 37.958.788 |
| ING GROEP NV 19.11.2032 | EUR | 1.100.000 | 746,900 | 99,852 | 8.203.750 | 1.500.000 | 745,725 | 99,685 | 11.150.655 |
| ING GROEP NV 23.05.2029 | EUR | 5.600.000 | 746,900 | 103,775 | 43.405.177 | 9.100.000 | 745,725 | 104,453 | 70.882.526 |
| ING GROEP NV 26.05.2031 | EUR | 2.200.000 | 746,900 | 99,901 | 16.415.552 | 2.900.000 | 745,725 | 98,649 | 21.333.836 |
| INMOBILIARIA COLONIAL SO 3.25% 22.01.2030 | EUR | 900.000 | 746,900 | 100,258 | 6.739.458 | - | - | - | 0 |
| INTESA SANPAOLO SPA 5.125% 29.08.2031 | EUR | 741.000 | 746,900 | 109,321 | 6.050.420 | 3.028.000 | 745,725 | 110,482 | 24.947.541 |
| INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029 | EUR | - | - | - | 0 | 1.000.000 | 745,725 | 101,719 | 7.585.415 |
| INVESTOR AB 4% 31.03.2038 | EUR | 617.000 | 746,900 | 101,729 | 4.688.034 | - | - | - | 0 |
| IPSOS SA 3.75% 22.01.2030 | EUR | 400.000 | 746,900 | 101,226 | 3.024.216 | - | - | - | 0 |
| ITALGAS SPA 2.875% 06.03.2030 | EUR | 3.200.000 | 746,900 | 99,266 | 23.725.438 | - | - | - | 0 |
| JAB HOLDINGS BV 4.375% 19.05.2035 | EUR | 500.000 | 746,900 | 102,187 | 3.816.158 | - | - | - | 0 |
| JDE PEET'S NV 4.125% 23.01.2030 | EUR | - | - | - | 0 | 4.588.000 | 745,725 | 103,653 | 35.463.650 |
| JOHNSON & JOHNSON 3.35% 26.02.2037 | EUR | 644.000 | 746,900 | 97,857 | 4.706.941 | - | - | - | 0 |
| JOHNSON CONTROLS/TYCO FI 3.125% 11.12.2033 | EUR | 1.150.000 | 746,900 | 96,769 | 8.311.818 | 1.539.000 | 745,725 | 98,044 | 11.252.239 |
| JPMORGAN CHASE & CO 23.03.2030 | EUR | 3.884.000 | 746,900 | 97,068 | 28.159.149 | 7.394.000 | 745,725 | 95,786 | 52.815.120 |
| KBC GROUP NV 17.04.2035 | EUR | - | - | - | 0 | 2.200.000 | 745,725 | 104,050 | 17.070.381 |
| KERRY GROUP FIN SERVICES 3.375% 05.03.2033 | EUR | 458.000 | 746,900 | 98,849 | 3.381.436 | 2.460.000 | 745,725 | 99,869 | 18.320.793 |
| KNORR-BREMSE AG 3% 30.09.2029 | EUR | - | - | - | 0 | 1.106.000 | 745,725 | 100,435 | 8.283.556 |
| KNORR-BREMSE AG 3.25% 30.09.2032 | EUR | - | - | - | 0 | 1.375.000 | 745,725 | 101,604 | 10.418.140 |
| KOJAMO OYJ 2% 31.03.2026 | EUR | - | - | - | 0 | 4.662.000 | 745,725 | 98,529 | 34.254.134 |
| KONINKLIJKE AHOLD DLHAIZE 3.375% 11.03.2031 | EUR | - | - | - | 0 | 1.700.000 | 745,725 | 101,744 | 12.898.408 |
| KONINKLIJKE KPN NV 3.875% 03.07.2031 | EUR | 4.900.000 | 746,900 | 103,185 | 37.763.884 | 5.300.000 | 745,725 | 104,332 | 41.235.546 |
| KONINKLIJKE PHILIPS NV 4% 23.05.2035 | EUR | 1.192.000 | 746,900 | 101,831 | 9.066.067 | - | - | - | 0 |
| KONINKLIJKE PHILIPS NV 4.25% 08.09.2031 | EUR | 385.000 | 746,900 | 105,062 | 3.021.137 | 900.000 | 745,725 | 105,416 | 7.075.045 |
| LEG IMMOBILIJEN SE 0.875% 17.01.2029 | EUR | 500.000 | 746,900 | 93,583 | 3.494.865 | 6.100.000 | 745,725 | 91,055 | 41.420.244 |
| LEGRAND SA 3.625% 19.03.2035 | EUR | 1.500.000 | 746,900 | 100,296 | 11.236.696 | - | - | - | 0 |
| LINDE PLC 3% 18.02.2033 | EUR | 1.000.000 | 746,900 | 98,274 | 7.340.089 | - | - | - | 0 |
| LINDE PLC 3.75% 04.06.2044 | EUR | 2.600.000 | 746,900 | 95,244 | 18.495.860 | 3.600.000 | 745,725 | 101,928 | 27.363.773 |
| LINEAGE EUROPE FINCO BV 4.125% 26.11.2031 | EUR | 1.200.000 | 746,900 | 98,685 | 8.844.900 | - | - | - | 0 |
| LOGICOR FINANCING SARL 0.875% 14.01.2031 | EUR | - | - | - | 0 | 976.000 | 745,725 | 85,342 | 6.211.449 |
| LOGICOR FINANCING SARL 1.5% 13.07.2026 | EUR | - | - | - | 0 | 894.000 | 745,725 | 98,181 | 6.545.529 |
| LOGICOR FINANCING SARL 1.625% 15.07.2027 | EUR | 2.384.000 | 746,900 | 98,557 | 17.549.118 | 5.693.000 | 745,725 | 96,143 | 40.816.799 |
| LOUIS DREYFUS FINANCE BV 3.5% 22.10.2031 | EUR | - | - | - | 0 | 1.690.000 | 745,725 | 99,969 | 12.598.872 |
| LUMINOR BANK 23.09.2026 | EUR | - | - | - | 0 | 1.945.000 | 745,725 | 98,116 | 14.231.143 |
| MAGNUM ICC FINANCE BV 4% 26.11.2037 | EUR | 1.260.000 | 746,900 | 98,293 | 9.250.287 | - | - | - | 0 |
| MAN AIR GRP FND P 4% 19.03.2035 | EUR | 705.000 | 746,900 | 100,228 | 5.277.642 | - | - | - | 0 |
| MANPOWERGROUP 3.75% 13.12.2030 | EUR | 515.000 | 746,900 | 99,441 | 3.825.029 | - | - | - | 0 |
| MASSMUTUAL GLOBAL FUNDIN 3.25% 11.06.2032 | EUR | 1.110.000 | 746,900 | 98,525 | 8.168.282 | - | - | - | 0 |
| MBANK SA 03.03.2032 | EUR | 300.000 | 746,900 | 100,120 | 2.243.398 | - | - | - | 0 |
| MEDTRONIC GLOBAL HLDINGS 1.5% 02.07.2039 | EUR | - | - | - | 0 | 1.300.000 | 745,725 | 76,954 | 7.460.224 |

Euro Investment Grade-Obligationer KL

| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031 | EUR | 2.775.000 | 746,900 | 99,968 | 20.719.763 | 4.971.000 | 745,725 | 100,432 | 37.229.952 |
| MEDTRONIC INC 2.95% 15.10.2030 | EUR | 738.000 | 746,900 | 99,844 | 5.503.511 | - | - | - | 0 |
| MET LIFE GLOB FUNDING I 3.625% 26.03.2034 | EUR | 1.510.000 | 746,900 | 99,421 | 11.212.853 | 3.540.000 | 745,725 | 102,648 | 27.097.678 |
| MIZUHO FINANCIAL GROUP 13.05.2033 | EUR | 829.000 | 746,900 | 98,949 | 6.126.716 | - | - | - | 0 |
| MIZUHO FINANCIAL GROUP 4.416% 20.05.2033 | EUR | 476.000 | 746,900 | 105,118 | 3.737.206 | - | - | - | 0 |
| MONDI FINANCE PLC 3.375% 23.05.2031 | EUR | 1.345.000 | 746,900 | 99,096 | 9.955.027 | - | - | - | 0 |
| MORGAN STANLEY 07.11.2031 | EUR | 1.060.000 | 746,900 | 99,253 | 7.857.971 | - | - | - | 0 |
| MORGAN STANLEY 07.11.2036 | EUR | 3.763.000 | 746,900 | 98,430 | 27.664.535 | - | - | - | 0 |
| MORGAN STANLEY 25.10.2028 | EUR | 3.820.000 | 746,900 | 103,748 | 29.600.916 | 5.115.000 | 745,725 | 105,077 | 40.080.534 |
| MOTABILITY OPERATIONS GR 3.625% 22.01.2033 | EUR | 1.100.000 | 746,900 | 99,629 | 8.185.405 | - | - | - | 0 |
| MOTABILITY OPERATIONS GR 3.875% 24.01.2034 | EUR | 556.000 | 746,900 | 100,422 | 4.170.299 | 3.825.000 | 745,725 | 102,649 | 29.279.573 |
| MUNICH RE 26.05.2044 | EUR | 1.300.000 | 746,900 | 101,813 | 9.885.756 | 1.700.000 | 745,725 | 103,230 | 13.086.765 |
| NATIONAL AUSTRALIA BANK 3.125% 28.02.2030 | EUR | - | - | - | 0 | 4.449.000 | 745,725 | 100,756 | 33.428.064 |
| NATIONAL BANK GREECE SA 19.11.2030 | EUR | 524.000 | 746,900 | 101,362 | 3.967.079 | - | - | - | 0 |
| NATIONAL GRID NA INC 3.631% 03.09.2031 | EUR | - | - | - | 0 | 1.700.000 | 745,725 | 101,660 | 12.887.785 |
| NATIONAL GRID PLC 2.949% 30.03.2030 | EUR | 1.751.000 | 746,900 | 99,599 | 13.025.786 | 1.800.000 | 745,725 | 98,971 | 13.284.971 |
| NATIONAL GRID PLC 4.275% 16.01.2035 | EUR | 638.000 | 746,900 | 103,633 | 4.938.334 | - | - | - | 0 |
| NATIONWIDE BLDG SOCIETY 3.125% 18.08.2032 | EUR | 1.690.000 | 746,900 | 98,565 | 12.441.448 | - | - | - | 0 |
| NATIONWIDE BLDG SOCIETY 30.07.2035 | EUR | 592.000 | 746,900 | 101,453 | 4.485.886 | - | - | - | 0 |
| NATWEST GROUP PLC 13.05.2030 | EUR | 547.000 | 746,900 | 100,620 | 4.110.859 | - | - | - | 0 |
| NATWEST GROUP PLC 14.09.2029 | EUR | 5.205.000 | 746,900 | 94,441 | 36.715.011 | 6.969.000 | 745,725 | 91,574 | 47.590.642 |
| NATWEST GROUP PLC 28.02.2034 | EUR | 1.856.000 | 746,900 | 106,736 | 14.796.209 | 2.485.000 | 745,725 | 107,209 | 19.867.148 |
| NESTLE FINANCE INTL LTD 3.125% 28.10.2036 | EUR | 1.589.000 | 746,900 | 95,708 | 11.358.857 | 2.128.000 | 745,725 | 98,644 | 15.653.798 |
| NETFLIX INC 3.625% 15.06.2030 | EUR | 3.914.000 | 746,900 | 102,348 | 29.920.146 | 5.241.000 | 745,725 | 103,078 | 40.286.288 |
| NEW YORK LIFE GLOBAL FDG 3.45% 30.01.2031 | EUR | 797.000 | 746,900 | 101,081 | 6.017.125 | - | - | - | 0 |
| NEW YORK LIFE GLOBAL FDG 3.625% 07.06.2034 | EUR | 3.105.000 | 746,900 | 100,230 | 23.244.577 | 5.234.000 | 745,725 | 103,427 | 40.369.003 |
| NORDDEUTSCHE LANDESBANK 10.12.2035 | EUR | 1.000.000 | 746,900 | 101,444 | 7.576.889 | - | - | - | 0 |
| NOVO NORDISK FINANCE NL 3.375% 20.02.2035 | EUR | 1.962.000 | 746,900 | 98,875 | 14.489.384 | - | - | - | 0 |
| NOVO NORDISK FINANCE NL 3.375% 21.05.2034 | EUR | 2.092.000 | 746,900 | 99,504 | 15.547.722 | 2.802.000 | 745,725 | 101,641 | 21.238.046 |
| NTT FINANCE CORP 3.678% 16.07.2033 | EUR | 1.047.000 | 746,900 | 100,560 | 7.863.815 | - | - | - | 0 |
| OMV AG PERP | EUR | - | - | - | 0 | 1.600.000 | 745,725 | 98,012 | 11.694.401 |
| ORANGE SA 3.125% 13.11.2031 | EUR | 1.200.000 | 746,900 | 99,304 | 8.900.409 | - | - | - | 0 |
| ORANGE SA 3.75% 13.05.2038 | EUR | 1.600.000 | 746,900 | 97,420 | 11.642.063 | - | - | - | 0 |
| ORANGE SA 4.125% 13.11.2045 | EUR | 500.000 | 746,900 | 96,390 | 3.599.691 | - | - | - | 0 |
| ORANGE SA PERP | EUR | 500.000 | 746,900 | 96,032 | 3.586.304 | 1.000.000 | 745,725 | 96,370 | 7.138.456 |
| P3 GROUP SARL 0.875% 26.01.2026 | EUR | 1.600.000 | 746,900 | 99,942 | 11.943.441 | 4.373.000 | 745,725 | 97,824 | 31.900.901 |
| P3 GROUP SARL 1.625% 26.01.2029 | EUR | - | - | - | 0 | 2.104.000 | 745,725 | 92,868 | 14.571.100 |
| P3 GROUP SARL 3.75% 02.04.2033 | EUR | 687.000 | 746,900 | 98,462 | 5.052.282 | - | - | - | 0 |
| PARKER-HANNIFIN CORP 2.9% 01.03.2030 | EUR | 1.653.000 | 746,900 | 99,551 | 12.290.844 | - | - | - | 0 |
| PERMANENT TSB GROUP 10.07.2030 | EUR | 1.569.000 | 746,900 | 103,736 | 12.156.682 | 2.100.000 | 745,725 | 103,195 | 16.160.575 |
| PERMANENT TSB GROUP 22.12.2035 | EUR | 504.000 | 746,900 | 99,914 | 3.761.120 | - | - | - | 0 |
| PERNOD RICARD SA 3.75% 15.09.2033 | EUR | 1.500.000 | 746,900 | 101,191 | 11.336.882 | 2.000.000 | 745,725 | 101,834 | 15.187.961 |

Euro Investment Grade-Obligationer KL

| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| PKO BANK POLSKI SA 16.06.2028 | EUR | 1.523.000 | 746,900 | 100,692 | 11.453.995 | - | - | - | 0 |
| PKO BANK POLSKI SA 20.11.2032 | EUR | 1.121.000 | 746,900 | 99,442 | 8.326.070 | - | - | - | 0 |
| PROLOGIS EURO FINANCE 3.25% 22.09.2032 | EUR | 1.798.000 | 746,900 | 98,427 | 13.217.982 | - | - | - | 0 |
| PROLOGIS INTL FUND II 1.625% 17.06.2032 | EUR | 499.000 | 746,900 | 89,164 | 3.323.158 | - | - | - | 0 |
| PROLOGIS INTL FUND II 3.7% 07.10.2034 | EUR | 351.000 | 746,900 | 98,935 | 2.593.689 | 1.108.000 | 745,725 | 99,835 | 8.249.017 |
| PROSUS NV 1.207% 19.01.2026 | EUR | - | - | - | 0 | 2.009.000 | 745,725 | 98,070 | 14.692.535 |
| PROSUS NV 1.288% 13.07.2029 | EUR | - | - | - | 0 | 5.097.000 | 745,725 | 90,514 | 34.403.986 |
| PRYSMIAN SPA 3.875% 28.11.2031 | EUR | 200.000 | 746,900 | 102,321 | 1.528.472 | - | - | - | 0 |
| PUBLIC STORAGE 3.5% 20.01.2034 | EUR | 1.344.000 | 746,900 | 98,588 | 9.896.629 | - | - | - | 0 |
| PUBLICIS GROUPE SA 3.375% 12.06.2032 | EUR | 900.000 | 746,900 | 99,460 | 6.685.811 | - | - | - | 0 |
| RAIFFEISEN BANK INTL 02.01.2035 | EUR | - | - | - | 0 | 1.600.000 | 745,725 | 102,795 | 12.265.067 |
| RAIFFEISEN BANK INTL 03.01.2030 | EUR | 500.000 | 746,900 | 102,194 | 3.816.419 | 900.000 | 745,725 | 101,724 | 6.827.218 |
| RAIFFEISEN BANK INTL 13.11.2033 | EUR | 800.000 | 746,900 | 99,774 | 5.961.680 | - | - | - | 0 |
| RAIFFEISEN BANK INTL 18.02.2032 | EUR | 1.800.000 | 746,900 | 100,274 | 13.481.023 | - | - | - | 0 |
| RAIFFEISEN BANK INTL 5.75% 27.01.2028 | EUR | - | - | - | 0 | 2.100.000 | 745,725 | 107,731 | 16.870.921 |
| RAIFFEISEN SCHWEIZ 03.09.2032 | EUR | 2.900.000 | 746,900 | 102,019 | 22.097.323 | 1.000.000 | 745,725 | 102,113 | 7.614.831 |
| RCI BANQUE SA 3.5% 17.01.2028 | EUR | 1.129.000 | 746,900 | 101,109 | 8.526.032 | - | - | - | 0 |
| RCI BANQUE SA 3.875% 12.01.2029 | EUR | 3.972.000 | 746,900 | 102,028 | 30.268.454 | 5.319.000 | 745,725 | 101,388 | 40.215.570 |
| REWE INT FINANCE 2.75% 03.07.2028 | EUR | 600.000 | 746,900 | 100,027 | 4.482.610 | - | - | - | 0 |
| REWE INT FINANCE 4.875% 13.09.2030 | EUR | 300.000 | 746,900 | 106,600 | 2.388.591 | 1.000.000 | 745,725 | 107,523 | 8.018.250 |
| ROBERT BOSCH GMBH 4% 02.06.2035 | EUR | - | - | - | 0 | 3.800.000 | 745,725 | 104,396 | 29.583.340 |
| ROBERT BOSCH GMBH 4.375% 02.06.2043 | EUR | - | - | - | 0 | 1.000.000 | 745,725 | 104,545 | 7.796.219 |
| RTE RESEAU DE TRANSPORT 3.875% 24.11.2037 | EUR | 500.000 | 746,900 | 99,583 | 3.718.940 | - | - | - | 0 |
| SAGAX AB 4.375% 29.05.2030 | EUR | 1.062.000 | 746,900 | 103,436 | 8.204.614 | 923.000 | 745,725 | 104,042 | 7.161.233 |
| SAMPO OYJ 23.05.2049 | EUR | 2.708.000 | 746,900 | 99,883 | 20.202.396 | 3.626.000 | 745,725 | 98,781 | 26.710.288 |
| SANDOZ FINANCE B.V. 4.22% 17.04.2030 | EUR | - | - | - | 0 | 4.265.000 | 745,725 | 104,950 | 33.379.530 |
| SARTORIUS FINANCE BV 4.375% 14.09.2029 | EUR | 2.800.000 | 746,900 | 104,194 | 21.790.328 | 6.100.000 | 745,725 | 104,771 | 47.659.665 |
| SCHNEIDER ELECTRIC SE 3% 03.09.2030 | EUR | - | - | - | 0 | 2.500.000 | 745,725 | 101,228 | 18.872.040 |
| SCOTTISH HYDRO ELECTRIC 3.375% 04.09.2032 | EUR | 1.653.000 | 746,900 | 99,790 | 12.320.334 | 2.214.000 | 745,725 | 100,430 | 16.581.415 |
| SECURITAS TREASURY IRELA 4.25% 04.04.2027 | EUR | - | - | - | 0 | 3.462.000 | 745,725 | 102,575 | 26.481.855 |
| SECURITAS TREASURY IRELA 4.375% 06.03.2029 | EUR | - | - | - | 0 | 2.158.000 | 745,725 | 104,468 | 16.811.704 |
| SEGRE PLC 3.5% 24.09.2032 | EUR | 1.786.000 | 746,900 | 99,636 | 13.291.076 | 933.000 | 745,725 | 99,785 | 6.942.656 |
| SIEMENS FINANCIERINGSMAT 3.625% 27.05.2036 | EUR | 1.700.000 | 746,900 | 100,171 | 12.719.032 | - | - | - | 0 |
| SKANDINAVISKA ENSKILDA 27.11.2034 | EUR | 3.392.000 | 746,900 | 104,404 | 26.450.554 | 4.542.000 | 745,725 | 104,141 | 35.273.331 |
| SKANDINAVISKA ENSKILDA 3.75% 07.02.2028 | EUR | - | - | - | 0 | 6.460.000 | 745,725 | 102,324 | 49.293.431 |
| SOCIETE GENERALE 01.03.2032 | EUR | 1.900.000 | 746,900 | 99,439 | 14.111.452 | - | - | - | 0 |
| SOCIETE GENERALE 30.06.2031 | EUR | 5.200.000 | 746,900 | 99,062 | 38.474.413 | 7.000.000 | 745,725 | 96,506 | 50.377.094 |
| SPAREBANK 1 NORGE 3.375% 14.11.2029 | EUR | 3.239.000 | 746,900 | 101,764 | 24.618.911 | 3.000.000 | 745,725 | 101,560 | 22.720.855 |
| SSE PLC 3.5% 18.03.2032 | EUR | 1.486.000 | 746,900 | 100,952 | 11.204.610 | - | - | - | 0 |
| SSE PLC 4% 05.09.2031 | EUR | 1.194.000 | 746,900 | 103,963 | 9.271.418 | 2.700.000 | 745,725 | 104,591 | 21.058.888 |
| SSE PLC PERP | EUR | 3.287.000 | 746,900 | 100,838 | 24.760.006 | - | - | - | 0 |
| STELLANTIS NV 4.625% 06.06.2035 | EUR | 1.246.000 | 746,900 | 100,383 | 9.342.052 | - | - | - | 0 |

Euro Investment Grade-Obligationer KL

| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| STORA ENSO OYJ 0.625% 02.12.2030 | EUR | 547.000 | 746,900 | 90,719 | 3.706.370 | - | - | - | 0 |
| STRYKER CORP 1% 03.12.2031 | EUR | 2.240.000 | 746,900 | 88,121 | 14.743.202 | 3.000.000 | 745,725 | 87,379 | 19.548.111 |
| STRYKER CORP 3.375% 11.12.2028 | EUR | 4.165.000 | 746,900 | 101,722 | 31.643.998 | 3.908.000 | 745,725 | 102,078 | 29.748.564 |
| SUEZ 2.375% 24.05.2030 | EUR | 800.000 | 746,900 | 96,801 | 5.784.067 | 1.500.000 | 745,725 | 95,798 | 10.715.869 |
| SUMITOMO MITSUI FINL GRP 0.632% 23.10.2029 | EUR | - | - | - | 0 | 1.850.000 | 745,725 | 89,393 | 12.332.586 |
| SUMITOMO MITSUI FINL GRP 3.318% 07.10.2031 | EUR | - | - | - | 0 | 2.975.000 | 745,725 | 100,439 | 22.282.813 |
| SUMITOMO MITSUI FINL GRP 4.492% 12.06.2030 | EUR | - | - | - | 0 | 580.000 | 745,725 | 106,951 | 4.625.871 |
| SWISS RE FINANCE UK 04.06.2052 | EUR | 500.000 | 746,900 | 93,760 | 3.501.462 | 700.000 | 745,725 | 93,046 | 4.857.048 |
| SWISSCOM FINANCE 3.625% 29.11.2036 | EUR | 1.139.000 | 746,900 | 99,309 | 8.448.431 | 1.525.000 | 745,725 | 101,920 | 11.590.662 |
| SYMRISE AG 3.25% 24.09.2032 | EUR | 629.000 | 746,900 | 99,278 | 4.664.080 | - | - | - | 0 |
| T-MOBILE USA INC 3.7% 08.05.2032 | EUR | 2.987.000 | 746,900 | 101,906 | 22.735.077 | 4.000.000 | 745,725 | 102,665 | 30.623.852 |
| TAKEDA PHARMACEUTICAL 1.375% 09.07.2032 | EUR | 3.143.000 | 746,900 | 88,406 | 20.753.412 | 6.909.000 | 745,725 | 88,000 | 45.339.326 |
| TELSTRA GROUP LTD 3.375% 02.03.2035 | EUR | 379.000 | 746,900 | 98,402 | 2.785.511 | - | - | - | 0 |
| TELSTRA GROUP LTD 3.5% 03.09.2036 | EUR | 265.000 | 746,900 | 98,382 | 1.947.260 | 2.078.000 | 745,725 | 101,804 | 15.775.652 |
| TEOLLISUUDEN VOIMA OYJ 4.25% 22.05.2031 | EUR | 400.000 | 746,900 | 104,270 | 3.115.163 | - | - | - | 0 |
| TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030 | EUR | 4.411.000 | 746,900 | 105,949 | 34.905.857 | 5.143.000 | 745,725 | 106,452 | 40.827.151 |
| TERNA RETE ELETTRICA 3.5% 17.01.2031 | EUR | 3.161.000 | 746,900 | 101,551 | 23.975.634 | 5.300.000 | 745,725 | 101,621 | 40.164.232 |
| TESCO CORP TREASURY SERV 0.375% 27.07.2029 | EUR | 1.397.000 | 746,900 | 91,588 | 9.556.461 | - | - | - | 0 |
| TESCO CORP TREASURY SERV 3.5% 13.10.2033 | EUR | 1.321.000 | 746,900 | 98,922 | 9.760.143 | - | - | - | 0 |
| THERMO FISHER SC FNCE I 3.628% 01.12.2035 | EUR | 1.462.000 | 746,900 | 99,715 | 10.888.547 | - | - | - | 0 |
| TOTALENERGIES CAP INTL 3.647% 01.07.2035 | EUR | 1.400.000 | 746,900 | 99,275 | 10.380.810 | - | - | - | 0 |
| TOTALENERGIES SE PERP | EUR | 7.417.000 | 746,900 | 99,313 | 55.111.757 | 13.194.000 | 745,725 | 97,303 | 94.845.008 |
| TOYOTA MOTOR CREDIT CORP 3.625% 15.07.2031 | EUR | 1.156.000 | 746,900 | 102,189 | 8.823.134 | 1.548.000 | 745,725 | 102,227 | 11.800.940 |
| TRANSURBAN FINANCE CO 3.713% 12.03.2032 | EUR | 3.817.000 | 746,900 | 101,753 | 29.009.006 | 5.111.000 | 745,725 | 102,184 | 38.946.426 |
| TRANSURBAN FINANCE CO 4.143% 17.04.2035 | EUR | 498.000 | 746,900 | 102,306 | 3.805.331 | - | - | - | 0 |
| TRATON FINANCE LUX SA 3.375% 14.01.2028 | EUR | 700.000 | 746,900 | 100,926 | 5.276.724 | - | - | - | 0 |
| UBS GROUP AG 01.03.2029 | EUR | 2.122.000 | 746,900 | 110,192 | 17.464.556 | 3.570.000 | 745,725 | 113,966 | 30.340.432 |
| UBS GROUP AG 02.04.2032 | EUR | 2.682.000 | 746,900 | 97,594 | 19.549.972 | 2.198.000 | 745,725 | 97,440 | 15.971.457 |
| UBS GROUP AG 03.11.2026 | EUR | - | - | - | 0 | 4.467.000 | 745,725 | 97,739 | 32.558.463 |
| UBS GROUP AG 11.08.2031 | EUR | 493.000 | 746,900 | 99,578 | 3.666.684 | - | - | - | 0 |
| UBS GROUP AG 17.03.2032 | EUR | 862.000 | 746,900 | 106,601 | 6.863.256 | - | - | - | 0 |
| UNIBAIL-RODAMCO-WESTFLD PERP | EUR | - | - | - | 0 | 4.300.000 | 745,725 | 104,051 | 33.963.278 |
| UNICREDIT SPA 05.07.2029 | EUR | 2.343.000 | 746,900 | 95,215 | 16.662.523 | 7.054.000 | 745,725 | 92,889 | 48.862.974 |
| UNICREDIT SPA 16.07.2029 | EUR | 1.797.000 | 746,900 | 101,075 | 13.566.048 | - | - | - | 0 |
| UNICREDIT SPA 22.09.2031 | EUR | 1.439.000 | 746,900 | 99,337 | 10.676.657 | - | - | - | 0 |
| UNICREDIT SPA 4.2% 11.06.2034 | EUR | - | - | - | 0 | 946.000 | 745,725 | 102,816 | 7.253.209 |
| UNILEVER CAPITAL CORP 2.875% 31.10.2032 | EUR | 692.000 | 746,900 | 98,126 | 5.071.703 | - | - | - | 0 |
| UNILEVER CAPITAL CORP 3.5% 31.10.2037 | EUR | 740.000 | 746,900 | 97,740 | 5.402.129 | - | - | - | 0 |
| VERIZON COMMUNICATIONS 0.75% 22.03.2032 | EUR | - | - | - | 0 | 2.225.000 | 745,725 | 84,428 | 14.008.548 |
| VERIZON COMMUNICATIONS 1.25% 08.04.2030 | EUR | 4.265.000 | 746,900 | 92,974 | 29.617.184 | 5.711.000 | 745,725 | 91,566 | 38.996.338 |
| VERIZON COMMUNICATIONS 1.875% 26.10.2029 | EUR | - | - | - | 0 | 2.680.000 | 745,725 | 95,562 | 19.098.388 |
| VERIZON COMMUNICATIONS 15.06.2056 | EUR | 516.000 | 746,900 | 99,592 | 3.838.297 | - | - | - | 0 |

Euro Investment Grade-Obligationer KL

| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|---------|----------------------|------------|------------|---------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| VIA OUTLETS BV 1.75% 15.11.2028 | EUR | - | - | - | 0 | 6.743.000 | 745,725 | 94,695 | 47.616.602 |
| VISA INC 3.125% 15.05.2033 | EUR | 790.000 | 746,900 | 99,277 | 5.857.838 | - | - | - | 0 |
| VISA INC 3.5% 15.05.2037 | EUR | 677.000 | 746,900 | 99,486 | 5.030.502 | - | - | - | 0 |
| VOLKSBANK WIEN AG 4.75% 15.03.2027 | EUR | - | - | - | 0 | 900.000 | 745,725 | 103,756 | 6.963.594 |
| VOLKSWAGEN BANK GMBH 2.5% 31.07.2026 | EUR | 1.400.000 | 746,900 | 100,014 | 10.458.060 | 16.400.000 | 745,725 | 99,107 | 121.206.276 |
| VOLKSWAGEN BANK GMBH 3.125% 10.12.2029 | EUR | 2.600.000 | 746,900 | 99,533 | 19.328.672 | - | - | - | 0 |
| VOLKSWAGEN BANK GMBH 3.5% 19.06.2031 | EUR | 2.800.000 | 746,900 | 99,791 | 20.869.566 | - | - | - | 0 |
| VOLKSWAGEN BANK GMBH 3.75% 10.12.2032 | EUR | 300.000 | 746,900 | 99,414 | 2.227.560 | - | - | - | 0 |
| VOLKSWAGEN BANK GMBH 4.375% 03.05.2028 | EUR | 5.200.000 | 746,900 | 103,352 | 40.140.810 | 7.000.000 | 745,725 | 103,297 | 53.921.687 |
| VOLKSWAGEN INTL FIN NV PERP | EUR | - | - | - | 0 | 3.400.000 | 745,725 | 98,659 | 25.179.401 |
| VOLVO TREASURY AB 3% 20.05.2030 | EUR | 993.000 | 746,900 | 99,984 | 7.415.499 | - | - | - | 0 |
| VOLVO TREASURY AB 3.125% 26.08.2029 | EUR | 1.380.000 | 746,900 | 100,806 | 10.390.261 | 1.847.000 | 745,725 | 100,208 | 13.802.233 |
| VONOVIA SE 0.25% 01.09.2028 | EUR | 2.600.000 | 746,900 | 93,685 | 18.193.019 | 3.400.000 | 745,725 | 90,637 | 22.980.800 |
| VONOVIA SE 0.375% 16.06.2027 | EUR | 1.400.000 | 746,900 | 96,893 | 10.131.710 | 7.900.000 | 745,725 | 94,162 | 55.472.721 |
| VONOVIA SE 3.5% 12.11.2032 | EUR | 1.000.000 | 746,900 | 98,703 | 7.372.147 | - | - | - | 0 |
| VONOVIA SE 4% 12.11.2036 | EUR | 900.000 | 746,900 | 98,606 | 6.628.383 | - | - | - | 0 |
| VONOVIA SE 4.25% 10.04.2034 | EUR | 900.000 | 746,900 | 102,500 | 6.890.176 | 2.600.000 | 745,725 | 103,119 | 19.993.645 |
| VONOVIA SE 4.5% 12.11.2040 | EUR | 1.200.000 | 746,900 | 98,657 | 8.842.461 | - | - | - | 0 |
| WERFEN SA/SPAIN 3.625% 12.02.2032 | EUR | 600.000 | 746,900 | 99,569 | 4.462.065 | - | - | - | 0 |
| WOLTERS KLUWER NV 3.375% 20.03.2032 | EUR | 1.296.000 | 746,900 | 100,090 | 9.688.568 | - | - | - | 0 |
| WOOLWORTHS GROUP LTD 3.75% 25.10.2032 | EUR | 800.000 | 746,900 | 100,526 | 6.006.622 | - | - | - | 0 |
| WPP FINANCE 2013 4% 12.09.2033 | EUR | 1.031.000 | 746,900 | 99,035 | 7.626.194 | 1.200.000 | 745,725 | 103,264 | 9.240.806 |
| WPP FINANCE DEUTSCHLAND 1.625% 23.03.2030 | EUR | 621.000 | 746,900 | 93,796 | 4.350.479 | - | - | - | 0 |
| ZUERCHER KANTONALBANK 11.09.2031 | EUR | 2.000.000 | 746,900 | 99,953 | 14.930.983 | - | - | - | 0 |
| I alt i EUR | | | | | 3.460.967.961 | | | | 4.885.658.099 |
| I alt i Noterede obligationer fra udenlandske udstedere | | | | | 3.460.967.961 | | | | 4.885.658.099 |
| I alt i afdelingen | | | | | 3.528.140.161 | | | | 5.035.695.904 |