

Euro Investment Grade Corporate Bonds Restricted KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 25 (OEH5)	EUR	-	-	-	0	-4.500.000	745,725	-	0
Euro-Bobl 5Y Future MAR 26 (OEH6)	EUR	4.200.000	746,900	-	0	-	-	-	0
Euro-Bund 10Y Future MAR 25 (RXH5)	EUR	-	-	-	0	600.000	745,725	-	0
Euro-Bund 10Y Future MAR 26 (RXH6)	EUR	200.000	746,900	-	0	-	-	-	0
Euro-Buxl 30Y Future MAR 25 (UBH5)	EUR	-	-	-	0	400.000	745,725	-	0
Euro-Buxl 30Y Future MAR 26 (UBH6)	EUR	500.000	746,900	-	0	-	-	-	0
Euro-Schatz 2Y Future MAR 25 (DUH5)	EUR	-	-	-	0	4.300.000	745,725	-	0
Euro-Schatz 2Y Future MAR 26 (DUH6)	EUR	6.400.000	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									
DANSKE BANK A/S 15.05.2031	EUR	330.000	746,900	99,781	2.459.364	330.000	745,725	97,337	2.395.363
DANSKE BANK A/S 19.11.2036	EUR	-	-	-	0	100.000	745,725	99,712	743.580
JYSKE BANK A/S 02.09.2026	EUR	-	-	-	0	135.000	745,725	98,119	987.790
JYSKE BANK A/S 26.10.2028	EUR	376.000	746,900	103,913	2.918.248	376.000	745,725	104,854	2.940.020
JYSKE BANK A/S 28.01.2031	EUR	250.000	746,900	99,881	1.865.028	250.000	745,725	97,340	1.814.722
NYKREDIT REALKREDIT 3.625% 24.07.2030	EUR	100.000	746,900	100,532	750.874	-	-	-	0
ORSTED A/S 3.625% 01.03.2026	EUR	-	-	-	0	433.000	745,725	100,825	3.255.617
PANDORA A/S 4.5% 10.04.2028	EUR	-	-	-	0	451.000	745,725	104,429	3.512.165
I alt i EUR					7.993.514				15.649.257
I alt i Noterede obligationer fra danske udstedere									
					7.993.514				15.649.257
Noterede obligationer fra udenlandske udstedere									
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	-	-	-	0	400.000	745,725	88,478	2.639.215
AEROPORTI DI ROMA SPA 3.625% 15.06.2032	EUR	150.000	746,900	100,223	1.122.849	-	-	-	0
AIB GROUP PLC 02.12.2036	EUR	197.000	746,900	98,895	1.455.131	-	-	-	0
AIB GROUP PLC 04.04.2028	EUR	152.000	746,900	99,616	1.130.933	268.000	745,725	98,539	1.969.336
AIB GROUP PLC 16.02.2029	EUR	135.000	746,900	106,041	1.069.229	135.000	745,725	107,921	1.086.468
AIB GROUP PLC 20.03.2033	EUR	177.000	746,900	101,361	1.340.007	-	-	-	0
AIB GROUP PLC 23.07.2029	EUR	344.000	746,900	104,315	2.680.208	344.000	745,725	105,187	2.698.358
AIB GROUP PLC 26.03.2036	EUR	359.000	746,900	101,365	2.717.980	-	-	-	0
AIR PRODUCTS & CHEMICALS 0.8% 05.05.2032	EUR	-	-	-	0	200.000	745,725	85,012	1.267.916
ALLIANZ SE 25.07.2055	EUR	300.000	746,900	102,751	2.302.346	-	-	-	0
ALLIANZ SE 25.09.2049	EUR	200.000	746,900	93,137	1.391.277	200.000	745,725	90,832	1.354.715
ALPHABET INC 3.375% 06.05.2037	EUR	173.000	746,900	97,090	1.254.531	-	-	-	0
ALPHABET INC 4% 06.11.2044	EUR	159.000	746,900	97,574	1.158.757	-	-	-	0
AMCOR UK FINANCE PLC 3.75% 20.02.2033	EUR	379.000	746,900	99,001	2.802.485	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
AMERICA MOVIL BV 3% 30.09.2030	EUR	100.000	746,900	99,442	742.734	-	-	-	0
AMERICAN MEDICAL SYST EU 3.5% 08.03.2032	EUR	100.000	746,900	101,143	755.435	200.000	745,725	101,708	1.516.929
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	137.000	746,900	95,836	980.646	237.000	745,725	93,121	1.645.799
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	617.000	746,900	93,429	4.305.570	617.000	745,725	91,180	4.195.306
AMERICAN TOWER CORP 4.625% 16.05.2031	EUR	100.000	746,900	106,437	794.979	100.000	745,725	107,048	798.286
AMPRION GMBH 2.75% 30.09.2029	EUR	200.000	746,900	99,257	1.482.699	-	-	-	0
AMPRION GMBH 3.625% 21.05.2031	EUR	300.000	746,900	101,921	2.283.749	500.000	745,725	102,129	3.808.017
AMPRION GMBH 3.971% 22.09.2032	EUR	200.000	746,900	103,184	1.541.360	-	-	-	0
ARGENTUM (GIVAUDAN) 2% 17.09.2030	EUR	-	-	-	0	800.000	745,725	94,797	5.655.395
ARION BANKI HF 3.625% 27.05.2030	EUR	100.000	746,900	100,389	749.807	-	-	-	0
ARION BANKI HF 4.625% 21.11.2028	EUR	-	-	-	0	100.000	745,725	104,150	776.672
AROUNDTOWN SA 0.375% 15.04.2027	EUR	100.000	746,900	96,979	724.337	100.000	745,725	93,328	695.970
ASN BANK NV 0.375% 03.03.2028	EUR	300.000	746,900	95,239	2.134.009	300.000	745,725	91,461	2.046.151
ASTM SPA 3.375% 16.02.2032	EUR	392.000	746,900	97,891	2.866.113	-	-	-	0
AT&T INC 2.05% 19.05.2032	EUR	200.000	746,900	92,256	1.378.126	200.000	745,725	92,258	1.375.988
AT&T INC 2.35% 05.09.2029	EUR	714.000	746,900	98,044	5.228.549	714.000	745,725	97,357	5.183.768
AT&T INC 3.95% 30.04.2031	EUR	485.000	746,900	103,368	3.744.481	485.000	745,725	104,392	3.775.603
ATRADIUS CREDITO Y CAUCI 5% 17.04.2034	EUR	200.000	746,900	105,635	1.577.982	200.000	745,725	106,402	1.586.931
AUSGRID FINANCE PTY LTD 3.51% 14.02.2033	EUR	129.000	746,900	99,016	954.015	-	-	-	0
AUTOSTRADE PER L'ITALIA 2% 15.01.2030	EUR	400.000	746,900	95,599	2.856.124	400.000	745,725	93,338	2.784.182
AUTOSTRADE PER L'ITALIA 5.125% 14.06.2033	EUR	100.000	746,900	107,844	805.483	-	-	-	0
AXA SA PERP	EUR	281.000	746,900	107,434	2.254.803	281.000	745,725	107,800	2.258.942
AYVENS SA 3.875% 24.01.2028	EUR	200.000	746,900	102,462	1.530.583	800.000	745,725	102,338	6.105.275
BANCO SANTANDER SA 23.08.2033	EUR	-	-	-	0	200.000	745,725	106,443	1.587.543
BANCO SANTANDER SA 3.75% 09.01.2034	EUR	700.000	746,900	101,582	5.311.036	900.000	745,725	102,967	6.910.670
BANCO SANTANDER SA 3.875% 22.04.2029	EUR	-	-	-	0	700.000	745,725	102,631	5.357.441
BANK OF IRELAND GROUP 13.11.2029	EUR	690.000	746,900	104,823	5.402.168	690.000	745,725	105,421	5.424.428
BANK OF IRELAND GROUP 16.07.2028	EUR	-	-	-	0	418.000	745,725	104,806	3.266.949
BANK OF MONTREAL 10.07.2030	EUR	100.000	746,900	102,217	763.457	100.000	745,725	102,048	761.000
BANK OF NEW ZEALAND 3.661% 17.07.2029	EUR	100.000	746,900	102,411	764.911	100.000	745,725	102,402	763.635
BANK POLSKA KASA OPIEKI 24.09.2030	EUR	198.000	746,900	102,131	1.510.379	198.000	745,725	100,205	1.479.565
BANK POLSKA KASA OPIEKI 27.02.2036	EUR	300.000	746,900	99,923	2.238.968	-	-	-	0
BANKINTER SA 03.05.2030	EUR	200.000	746,900	104,444	1.560.179	200.000	745,725	105,266	1.569.984
BANQUE FED CRED MUTUEL 3% 07.05.2030	EUR	100.000	746,900	99,298	741.656	-	-	-	0
BANQUE FED CRED MUTUEL 3.125% 11.03.2031	EUR	200.000	746,900	98,914	1.477.576	-	-	-	0
BANQUE FED CRED MUTUEL 3.125% 14.09.2027	EUR	800.000	746,900	101,000	6.034.931	800.000	745,725	100,496	5.995.404
BANQUE FED CRED MUTUEL 3.375% 10.06.2032	EUR	400.000	746,900	99,413	2.970.074	-	-	-	0
BANQUE FED CRED MUTUEL 4.375% 02.05.2030	EUR	100.000	746,900	104,306	779.060	200.000	745,725	104,456	1.557.908
BARCLAYS PLC 09.08.2029	EUR	-	-	-	0	572.000	745,725	91,348	3.896.484
BARCLAYS PLC 22.03.2031	EUR	508.000	746,900	99,621	3.779.888	508.000	745,725	97,464	3.692.200
BARCLAYS PLC 31.05.2036	EUR	-	-	-	0	131.000	745,725	104,339	1.019.287
BAYERISCHE LANDESBANK 3.625% 04.08.2032	EUR	300.000	746,900	100,995	2.262.996	-	-	-	0

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BECTON DICKINSON EURO 4.029% 07.06.2036	EUR	265.000	746,900	100,568	1.990.530	265.000	745,725	103,190	2.039.211
BLACKROCK INC 3.75% 18.07.2035	EUR	306.000	746,900	101,276	2.314.667	-	-	-	0
BMW FINANCE NV 3.25% 20.05.2031	EUR	50.000	746,900	100,282	374.505	-	-	-	0
BMW INTL INVESTMENT BV 3.125% 27.08.2030	EUR	-	-	-	0	339.000	745,725	100,033	2.528.831
BMW INTL INVESTMENT BV 3.5% 22.01.2033	EUR	327.000	746,900	100,370	2.451.398	-	-	-	0
BNP PARIBAS 10.01.2032	EUR	200.000	746,900	102,917	1.537.371	200.000	745,725	102,697	1.531.668
BNP PARIBAS 11.07.2030	EUR	600.000	746,900	92,434	4.142.333	600.000	745,725	89,656	4.011.527
BNP PARIBAS 15.01.2031	EUR	100.000	746,900	101,101	755.125	-	-	-	0
BNP PARIBAS 31.03.2032	EUR	300.000	746,900	99,391	2.227.064	300.000	745,725	97,392	2.178.837
BOOKING HOLDINGS INC 3.25% 21.11.2032	EUR	121.000	746,900	98,856	893.414	121.000	745,725	100,207	904.195
BOOKING HOLDINGS INC 4% 15.11.2026	EUR	-	-	-	0	100.000	745,725	102,410	763.694
BOOKING HOLDINGS INC 4.5% 15.11.2031	EUR	650.000	746,900	105,993	5.145.800	400.000	745,725	107,691	3.212.301
BOUYGUES SA 3.875% 17.07.2031	EUR	-	-	-	0	300.000	745,725	103,873	2.323.817
BPCE SA 08.03.2033	EUR	700.000	746,900	102,414	5.354.523	700.000	745,725	102,374	5.344.002
BPCE SA 20.01.2034	EUR	200.000	746,900	101,158	1.511.102	-	-	-	0
BPCE SA 26.02.2036	EUR	100.000	746,900	99,130	740.404	-	-	-	0
BRITISH TELECOMMUNICATIO 3.75% 13.05.2031	EUR	400.000	746,900	102,608	3.065.523	400.000	745,725	103,325	3.082.084
CAIXABANK SA 14.11.2030	EUR	500.000	746,900	108,283	4.043.812	500.000	745,725	109,716	4.090.892
CAIXABANK SA 17.04.2030	EUR	-	-	-	0	600.000	745,725	99,559	4.454.619
CAIXABANK SA 23.02.2033	EUR	100.000	746,900	105,678	789.310	-	-	-	0
CAIXABANK SA 30.05.2034	EUR	-	-	-	0	200.000	745,725	108,834	1.623.199
CELLNEX FINANCE CO SA 3.625% 24.01.2029	EUR	300.000	746,900	101,829	2.281.692	100.000	745,725	101,683	758.277
CESKA SPORITELNA AS 03.07.2031	EUR	100.000	746,900	104,354	779.417	100.000	745,725	104,556	779.699
CITIGROUP INC 14.05.2032	EUR	100.000	746,900	101,511	758.186	100.000	745,725	102,048	760.998
CNH INDUSTRIAL NV 3.75% 11.06.2031	EUR	267.000	746,900	101,383	2.021.801	267.000	745,725	101,797	2.026.870
COCA-COLA EUROPACIFIC 0.7% 12.09.2031	EUR	800.000	746,900	86,952	5.195.567	600.000	745,725	85,791	3.838.596
COCA-COLA EUROPACIFIC 3.125% 25.09.2032	EUR	331.000	746,900	98,735	2.440.956	-	-	-	0
COCA-COLA EUROPACIFIC 3.25% 21.03.2032	EUR	162.000	746,900	99,932	1.209.153	162.000	745,725	100,534	1.214.525
COCA-COLA HBC FINANCE BV 3.125% 20.11.2032	EUR	340.000	746,900	98,350	2.497.569	140.000	745,725	99,334	1.037.065
COFIROUTE SA 3.125% 06.03.2033	EUR	400.000	746,900	97,998	2.927.789	-	-	-	0
COMMERZBANK AG 02.09.2036	EUR	100.000	746,900	99,352	742.063	-	-	-	0
COMMERZBANK AG 06.06.2030	EUR	200.000	746,900	99,999	1.493.785	-	-	-	0
COMMERZBANK AG 15.10.2035	EUR	100.000	746,900	100,101	747.654	100.000	745,725	99,191	739.691
COMMERZBANK AG 24.03.2026	EUR	-	-	-	0	300.000	745,725	99,459	2.225.064
COMMERZBANK AG 25.03.2029	EUR	400.000	746,900	105,211	3.143.278	400.000	745,725	106,138	3.165.990
COMMONWEALTH BANK AUST 04.06.2034	EUR	300.000	746,900	103,147	2.311.211	300.000	745,725	103,244	2.309.746
COMMONWEALTH BANK AUST 26.08.2037	EUR	172.000	746,900	99,460	1.277.735	-	-	-	0
COMPASS GROUP PLC 3.25% 06.02.2031	EUR	650.000	746,900	100,626	4.885.246	500.000	745,725	101,614	3.788.799
CONTINENTAL AG 2.875% 09.06.2029	EUR	148.000	746,900	99,470	1.099.552	-	-	-	0
CONTINENTAL AG 2.875% 22.11.2028	EUR	150.000	746,900	100,019	1.120.562	-	-	-	0
COOPERATIEVE RABOBANK UA PERP	EUR	400.000	746,900	99,395	2.969.535	400.000	745,725	96,815	2.887.894
CREDIT AGRICOLE SA 23.01.2031	EUR	-	-	-	0	100.000	745,725	101,549	757.278

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Noterede obligationer fra udenlandske udstedere									
CRH FUNDING 1.625% 05.05.2030	EUR	325.000	746,900	94,662	2.297.854	325.000	745,725	93,562	2.267.585
CTP NV 0.875% 20.01.2026	EUR	266.000	746,900	99,858	1.983.923	266.000	745,725	98,076	1.945.469
DAIMLER TRUCK INTL 3.375% 23.09.2030	EUR	-	-	-	0	100.000	745,725	100,684	750.826
DANFOSS FIN 2 BV 0.75% 28.04.2031	EUR	200.000	746,900	88,518	1.322.277	-	-	-	0
DANFOSS FIN 2 BV 4.125% 02.12.2029	EUR	100.000	746,900	103,964	776.506	300.000	745,725	104,546	2.338.887
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	100.000	746,900	93,487	698.254	548.000	745,725	90,655	3.704.694
DE VOLKSBANK NV 22.10.2030	EUR	-	-	-	0	700.000	745,725	98,989	5.167.295
DEUTSCHE BANK AG 05.09.2030	EUR	1.000.000	746,900	105,788	7.901.305	1.000.000	745,725	106,448	7.938.059
DEUTSCHE BANK AG 16.06.2029	EUR	200.000	746,900	99,962	1.493.227	-	-	-	0
DEUTSCHE BANK AG 23.02.2028	EUR	-	-	-	0	400.000	745,725	97,332	2.903.314
DEUTSCHE POST AG 3% 24.03.2030	EUR	154.000	746,900	100,680	1.158.050	-	-	-	0
DEUTSCHE POST AG 4% 24.03.2040	EUR	174.000	746,900	101,026	1.312.940	-	-	-	0
DH EUROPE FINANCE II 0.75% 18.09.2031	EUR	649.000	746,900	87,784	4.255.226	900.000	745,725	86,314	5.792.957
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	146.000	746,900	85,663	934.129	146.000	745,725	84,483	919.810
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	-	-	-	0	840.000	745,725	94,051	5.891.417
DIGITAL INTREPID HOLDING 0.625% 15.07.2031	EUR	169.000	746,900	84,988	1.072.772	-	-	-	0
DNB BANK 3.00% 29.11.2030	EUR	550.000	746,900	99,918	4.104.593	550.000	745,725	99,525	4.082.021
DNB BANK 3.75% 02.07.2035	EUR	152.000	746,900	101,162	1.148.481	-	-	-	0
DSM BV 3.625% 02.07.2034	EUR	546.000	746,900	100,294	4.090.061	246.000	745,725	101,518	1.862.336
DSV FINANCE BV 3.125% 06.11.2028	EUR	-	-	-	0	188.000	745,725	101,104	1.417.445
DSV FINANCE BV 3.25% 06.11.2030	EUR	303.000	746,900	100,784	2.280.843	115.000	745,725	101,085	866.891
EAST JAPAN RAILWAY CO 3.533% 04.09.2036	EUR	300.000	746,900	98,518	2.207.491	300.000	745,725	100,889	2.257.060
EL CORTE INGLES SA 3.5% 24.07.2033	EUR	100.000	746,900	98,336	734.474	-	-	-	0
ENEL FINANCE INTL NV 0.875% 28.09.2034	EUR	700.000	746,900	79,193	4.140.457	500.000	745,725	78,567	2.929.472
ENEL FINANCE INTL NV 3% 24.02.2031	EUR	332.000	746,900	99,230	2.460.624	-	-	-	0
ENEL SPA PERP	EUR	407.000	746,900	104,673	3.296.745	407.000	745,725	102,932	3.262.148
EQUINIX EU 2 FINANCING C 3.25% 15.03.2031	EUR	400.000	746,900	98,822	2.952.417	400.000	745,725	99,687	2.973.574
ERSTE GROUP BANK AG 08.09.2031	EUR	200.000	746,900	99,473	1.485.933	400.000	745,725	97,617	2.911.830
ERSTE GROUP BANK AG 15.01.2035	EUR	200.000	746,900	101,270	1.512.775	-	-	-	0
ERSTE GROUP BANK AG 26.06.2031	EUR	500.000	746,900	100,566	3.755.627	-	-	-	0
EUROBANK SA 07.02.2036	EUR	100.000	746,900	99,497	743.142	-	-	-	0
EUROBANK SA 24.09.2030	EUR	100.000	746,900	102,836	768.084	-	-	-	0
EUROGRID GMBH 3.279% 05.09.2031	EUR	400.000	746,900	100,146	2.991.977	500.000	745,725	100,235	3.737.405
EXPERIAN FINANCE PLC 3.375% 10.10.2034	EUR	252.000	746,900	98,027	1.845.051	252.000	745,725	99,983	1.878.917
FISERV FUNDING UNLTD CO 2.875% 15.06.2028	EUR	181.000	746,900	99,886	1.350.354	-	-	-	0
GATWICK FUNDING LIMITED 3.625% 16.10.2033	EUR	211.000	746,900	99,077	1.561.407	211.000	745,725	100,367	1.579.256
GENERALI 27.10.2047	EUR	110.000	746,900	104,405	857.778	110.000	745,725	105,837	868.177
GIVAUDAN FIN EUROPE 2.875% 09.09.2029	EUR	100.000	746,900	99,784	745.283	-	-	-	0
GLOBAL SWITCH HOLDINGS L 2.25% 31.05.2027	EUR	100.000	746,900	99,227	741.124	100.000	745,725	98,365	733.529
GRAND CITY PROPERTIES SA 4.375% 09.01.2030	EUR	-	-	-	0	100.000	745,725	103,088	768.754
GREAT-WEST LIFE CO INC 4.7% 16.11.2029	EUR	-	-	-	0	147.000	745,725	108,217	1.186.288
GXO LOGISTICS CA 3.75% 24.11.2030	EUR	231.000	746,900	99,891	1.723.455	-	-	-	0

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
HAMBURG COMMERCIAL BANK 3.5% 31.01.2030	EUR	159.000	746,900	101,049	1.200.026	-	-	-	0
HAMBURG COMMERCIAL BANK 4.75% 02.05.2029	EUR	56.000	746,900	104,905	438.780	-	-	-	0
HANNOVER RE 09.10.2039	EUR	200.000	746,900	92,564	1.382.714	200.000	745,725	90,258	1.346.158
HANNOVER RE 26.08.2043	EUR	100.000	746,900	112,101	837.283	100.000	745,725	113,497	846.377
HEIDELBERG MATERIALS FIN 3% 10.07.2030	EUR	149.000	746,900	99,840	1.111.099	-	-	-	0
HEIMSTADEN BOSTAD AB 3.75% 02.10.2030	EUR	106.000	746,900	100,085	792.387	-	-	-	0
IBERDROLA FINANZAS SAU 3.625% 13.07.2033	EUR	600.000	746,900	101,655	4.555.581	700.000	745,725	102,757	5.363.984
IBERDROLA FINANZAS SAU PERP	EUR	500.000	746,900	105,171	3.927.610	500.000	745,725	104,699	3.903.817
IBERDROLA INTL BV PERP	EUR	300.000	746,900	98,372	2.204.224	300.000	745,725	96,224	2.152.704
IDS FINANCING PLC 3.25% 01.10.2029	EUR	123.000	746,900	99,450	913.634	-	-	-	0
IDS FINANCING PLC 4% 01.10.2032	EUR	178.000	746,900	98,412	1.308.365	-	-	-	0
IHG FINANCE LLC 3.375% 10.09.2030	EUR	102.000	746,900	99,804	760.346	-	-	-	0
IMERY'S SA 4% 21.11.2032	EUR	100.000	746,900	99,318	741.803	-	-	-	0
INFINEON TECHNOLOGIES AG 2.875% 13.02.2030	EUR	200.000	746,900	99,412	1.485.011	-	-	-	0
INFORMA PLC 3% 23.10.2027	EUR	-	-	-	0	148.000	745,725	100,281	1.106.779
INFORMA PLC 3.375% 09.06.2031	EUR	162.000	746,900	99,815	1.207.735	-	-	-	0
INFORMA PLC 3.625% 23.10.2034	EUR	532.000	746,900	98,654	3.920.013	232.000	745,725	99,766	1.726.032
ING GROEP NV 03.09.2030	EUR	600.000	746,900	101,386	4.543.504	600.000	745,725	101,161	4.526.318
ING GROEP NV 13.11.2030	EUR	-	-	-	0	500.000	745,725	97,888	3.649.883
ING GROEP NV 19.11.2032	EUR	200.000	746,900	99,852	1.491.591	200.000	745,725	99,685	1.486.754
ING GROEP NV 23.05.2029	EUR	1.100.000	746,900	103,775	8.526.017	1.100.000	745,725	104,453	8.568.217
ING GROEP NV 26.05.2031	EUR	300.000	746,900	99,901	2.238.484	300.000	745,725	98,649	2.206.949
INMOBILIARIA COLONIAL SO 3.25% 22.01.2030	EUR	200.000	746,900	100,258	1.497.657	-	-	-	0
INTESA SANPAOLO SPA 5.125% 29.08.2031	EUR	860.000	746,900	109,321	7.022.079	860.000	745,725	110,482	7.085.497
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	-	-	-	0	300.000	745,725	101,719	2.275.625
INVESTOR AB 4% 31.03.2038	EUR	117.000	746,900	101,729	888.979	-	-	-	0
IPSOS SA 3.75% 22.01.2030	EUR	100.000	746,900	101,226	756.054	-	-	-	0
JAB HOLDINGS BV 4.375% 19.05.2035	EUR	100.000	746,900	102,187	763.231	-	-	-	0
JDE PEET'S NV 4.125% 23.01.2030	EUR	-	-	-	0	468.000	745,725	103,653	3.617.478
JOHNSON & JOHNSON 3.35% 26.02.2037	EUR	152.000	746,900	97,857	1.110.955	-	-	-	0
JOHNSON CONTROLS/TYCO FI 3.125% 11.12.2033	EUR	-	-	-	0	180.000	745,725	98,044	1.316.051
JPMORGAN CHASE & CO 23.03.2030	EUR	-	-	-	0	893.000	745,725	95,786	6.378.672
KBC GROUP NV 17.04.2035	EUR	-	-	-	0	200.000	745,725	104,050	1.551.853
KERRY GROUP FIN SERVICES 3.375% 05.03.2033	EUR	280.000	746,900	98,849	2.067.253	280.000	745,725	99,869	2.085.293
KNORR-BREMSE AG 3% 30.09.2029	EUR	-	-	-	0	124.000	745,725	100,435	928.717
KNORR-BREMSE AG 3.25% 30.09.2032	EUR	-	-	-	0	169.000	745,725	101,604	1.280.484
KOJAMO OYJ 2% 31.03.2026	EUR	-	-	-	0	504.000	745,725	98,529	3.703.150
KONINKLIJKE AHOLD DLHAIZE 3.375% 11.03.2031	EUR	300.000	746,900	101,328	2.270.448	500.000	745,725	101,744	3.793.649
KONINKLIJKE KPN NV 3.875% 03.07.2031	EUR	800.000	746,900	103,185	6.165.532	600.000	745,725	104,332	4.668.175
KONINKLIJKE PHILIPS NV 4% 23.05.2035	EUR	173.000	746,900	101,831	1.315.797	-	-	-	0
KONINKLIJKE PHILIPS NV 4.25% 08.09.2031	EUR	-	-	-	0	100.000	745,725	105,416	786.116
LEG IMMOBILIEN SE 0.875% 17.01.2029	EUR	500.000	746,900	93,583	3.494.865	700.000	745,725	91,055	4.753.143

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Noterede obligationer fra udenlandske udstedere									
LEGRAND SA 3.625% 19.03.2035	EUR	200.000	746,900	100,296	1.498.226	-	-	-	0
LINDE PLC 3% 18.02.2033	EUR	100.000	746,900	98,274	734.009	-	-	-	0
LINDE PLC 3.75% 04.06.2044	EUR	400.000	746,900	95,244	2.845.517	400.000	745,725	101,928	3.040.419
LINEAGE EUROPE FINCO BV 4.125% 26.11.2031	EUR	200.000	746,900	98,685	1.474.150	-	-	-	0
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	-	-	-	0	118.000	745,725	85,342	750.974
LOGICOR FINANCING SARL 1.625% 15.07.2027	EUR	651.000	746,900	98,557	4.792.146	651.000	745,725	96,143	4.667.440
LOUIS DREYFUS FINANCE BV 3.5% 22.10.2031	EUR	-	-	-	0	188.000	745,725	99,969	1.401.531
LUMINOR BANK 23.09.2026	EUR	-	-	-	0	200.000	745,725	98,116	1.463.357
MAGNUM ICC FINANCE BV 4% 26.11.2037	EUR	175.000	746,900	98,293	1.284.762	-	-	-	0
MAN AIR GRP FND P 4% 19.03.2035	EUR	118.000	746,900	100,228	883.350	-	-	-	0
MANPOWERGROUP 3.75% 13.12.2030	EUR	100.000	746,900	99,441	742.724	-	-	-	0
MASSMUTUAL GLOBAL FUNDIN 3.25% 11.06.2032	EUR	194.000	746,900	98,525	1.427.610	-	-	-	0
MBANK SA 03.03.2032	EUR	100.000	746,900	100,120	747.799	-	-	-	0
MEDTRONIC GLOBAL HLDINGS 1.5% 02.07.2039	EUR	-	-	-	0	300.000	745,725	76,954	1.721.590
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	1.178.000	746,900	99,968	8.795.633	978.000	745,725	100,432	7.324.662
MET LIFE GLOB FUNDING I 3.625% 26.03.2034	EUR	290.000	746,900	99,421	2.153.462	290.000	745,725	102,648	2.219.866
MIZUHO FINANCIAL GROUP 13.05.2033	EUR	190.000	746,900	98,949	1.404.193	-	-	-	0
MIZUHO FINANCIAL GROUP 4.416% 20.05.2033	EUR	100.000	746,900	105,118	785.127	-	-	-	0
MONDI FINANCE PLC 3.375% 23.05.2031	EUR	110.000	746,900	99,096	814.166	-	-	-	0
MORGAN STANLEY 07.11.2036	EUR	540.000	746,900	98,430	3.969.931	-	-	-	0
MORGAN STANLEY 25.10.2028	EUR	557.000	746,900	103,748	4.316.155	557.000	745,725	105,077	4.364.586
MORGAN STANLEY 26.10.2029	EUR	-	-	-	0	457.000	745,725	91,081	3.103.999
MOTABILITY OPERATIONS GR 3.625% 22.01.2033	EUR	241.000	746,900	99,629	1.793.348	-	-	-	0
MOTABILITY OPERATIONS GR 3.875% 24.01.2034	EUR	281.000	746,900	100,422	2.107.651	480.000	745,725	102,649	3.674.299
MUNICH RE 26.05.2044	EUR	200.000	746,900	101,813	1.520.885	200.000	745,725	103,230	1.539.619
NATIONAL AUSTRALIA BANK 3.125% 28.02.2030	EUR	-	-	-	0	612.000	745,725	100,756	4.598.331
NATIONAL BANK GREECE SA 19.11.2030	EUR	125.000	746,900	101,362	946.345	-	-	-	0
NATIONWIDE BLDG SOCIETY 3.125% 18.08.2032	EUR	340.000	746,900	98,565	2.503.013	-	-	-	0
NATIONWIDE BLDG SOCIETY 30.07.2035	EUR	107.000	746,900	101,453	810.793	-	-	-	0
NATWEST GROUP PLC 13.05.2030	EUR	184.000	746,900	100,620	1.382.812	-	-	-	0
NATWEST GROUP PLC 14.09.2029	EUR	777.000	746,900	94,441	5.480.800	777.000	745,725	91,574	5.306.060
NATWEST GROUP PLC 28.02.2034	EUR	260.000	746,900	106,736	2.072.745	260.000	745,725	107,209	2.078.655
NESTLE FINANCE INTL LTD 3.125% 28.10.2036	EUR	224.000	746,900	95,708	1.601.249	200.000	745,725	98,644	1.471.222
NETFLIX INC 3.625% 15.05.2027	EUR	-	-	-	0	100.000	745,725	102,177	761.962
NETFLIX INC 3.625% 15.06.2030	EUR	550.000	746,900	102,348	4.204.415	550.000	745,725	103,078	4.227.716
NEW YORK LIFE GLOBAL FDG 3.45% 30.01.2031	EUR	166.000	746,900	101,081	1.253.253	-	-	-	0
NEW YORK LIFE GLOBAL FDG 3.625% 07.06.2034	EUR	393.000	746,900	100,230	2.942.067	523.000	745,725	103,427	4.033.815
NEW YORK LIFE GLOBAL FDG 3.625% 09.01.2030	EUR	300.000	746,900	102,128	2.288.374	300.000	745,725	103,457	2.314.516
NORDDEUTSCHE LANDESBANK 10.12.2035	EUR	200.000	746,900	101,444	1.515.378	-	-	-	0
NOVO NORDISK FINANCE NL 3.375% 20.02.2035	EUR	228.000	746,900	98,875	1.683.782	-	-	-	0
NOVO NORDISK FINANCE NL 3.375% 21.05.2034	EUR	586.000	746,900	99,504	4.355.146	386.000	745,725	101,641	2.925.727
NTT FINANCE CORP 3.678% 16.07.2033	EUR	199.000	746,900	100,560	1.494.651	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
ORANGE SA 3.125% 13.11.2031	EUR	200.000	746,900	99,304	1.483.402	-	-	-	0
ORANGE SA 3.75% 13.05.2038	EUR	300.000	746,900	97,420	2.182.887	-	-	-	0
ORANGE SA 4.125% 13.11.2045	EUR	100.000	746,900	96,390	719.938	-	-	-	0
ORANGE SA PERP	EUR	100.000	746,900	96,032	717.261	200.000	745,725	96,370	1.437.303
P3 GROUP SARL 0.875% 26.01.2026	EUR	-	-	-	0	508.000	745,725	97,824	3.705.844
P3 GROUP SARL 1.625% 26.01.2029	EUR	-	-	-	0	204.000	745,725	92,868	1.412.787
P3 GROUP SARL 3.75% 02.04.2033	EUR	120.000	746,900	98,462	882.495	-	-	-	0
PARTNERRE IRELAND FINANC 1.25% 15.09.2026	EUR	400.000	746,900	99,262	2.965.553	-	-	-	0
PERMANENT TSB GROUP 10.07.2030	EUR	200.000	746,900	103,736	1.549.609	200.000	745,725	103,195	1.539.102
PERMANENT TSB GROUP 22.12.2035	EUR	158.000	746,900	99,914	1.179.081	-	-	-	0
PKO BANK POLSKI SA 16.06.2028	EUR	136.000	746,900	100,692	1.022.812	-	-	-	0
PKO BANK POLSKI SA 20.11.2032	EUR	182.000	746,900	99,442	1.351.780	-	-	-	0
PROLOGIS EURO FINANCE 3.25% 22.09.2032	EUR	145.000	746,900	98,427	1.065.966	-	-	-	0
PROLOGIS INTL FUND II 3.7% 07.10.2034	EUR	148.000	746,900	98,935	1.093.635	148.000	745,725	99,835	1.101.854
PRYSMIAN SPA 3.875% 28.11.2031	EUR	100.000	746,900	102,321	764.236	-	-	-	0
PUBLIC STORAGE 3.5% 20.01.2034	EUR	127.000	746,900	98,588	935.173	-	-	-	0
PUBLICIS GROUPE SA 3.375% 12.06.2032	EUR	200.000	746,900	99,460	1.485.736	-	-	-	0
RAIFFEISEN BANK INTL 02.01.2035	EUR	-	-	-	0	200.000	745,725	102,795	1.533.133
RAIFFEISEN BANK INTL 03.01.2030	EUR	100.000	746,900	102,194	763.284	100.000	745,725	101,724	758.580
RAIFFEISEN BANK INTL 13.11.2033	EUR	100.000	746,900	99,774	745.210	-	-	-	0
RAIFFEISEN BANK INTL 18.02.2032	EUR	300.000	746,900	100,274	2.246.837	-	-	-	0
RAIFFEISEN BANK INTL 5.75% 27.01.2028	EUR	-	-	-	0	300.000	745,725	107,731	2.410.132
RAIFFEISEN SCHWEIZ 03.09.2032	EUR	200.000	746,900	102,019	1.523.953	100.000	745,725	102,113	761.483
RCI BANQUE SA 3.5% 17.01.2028	EUR	179.000	746,900	101,109	1.351.780	-	-	-	0
RCI BANQUE SA 3.875% 12.01.2029	EUR	627.000	746,900	102,028	4.778.026	627.000	745,725	101,388	4.740.583
RCI BANQUE SA 4.875% 14.06.2028	EUR	449.000	746,900	104,223	3.495.201	449.000	745,725	104,586	3.501.856
REWE INT FINANCE 2.75% 03.07.2028	EUR	100.000	746,900	100,027	747.102	-	-	-	0
REWE INT FINANCE 4.875% 13.09.2030	EUR	300.000	746,900	106,600	2.388.591	300.000	745,725	107,523	2.405.475
ROBERT BOSCH FINANCE 3.25% 28.05.2031	EUR	200.000	746,900	99,797	1.490.773	-	-	-	0
ROBERT BOSCH GMBH 4% 02.06.2035	EUR	-	-	-	0	400.000	745,725	104,396	3.114.036
ROBERT BOSCH GMBH 4.375% 02.06.2043	EUR	100.000	746,900	98,823	738.107	100.000	745,725	104,545	779.622
RTE RESEAU DE TRANSPORT 3.875% 24.11.2037	EUR	100.000	746,900	99,583	743.788	-	-	-	0
SAGAX AB 4.375% 29.05.2030	EUR	121.000	746,900	103,436	934.801	121.000	745,725	104,042	938.797
SAMPO OYJ 23.05.2049	EUR	361.000	746,900	99,883	2.693.155	361.000	745,725	98,781	2.659.243
SANDOZ FINANCE B.V. 4.22% 17.04.2030	EUR	-	-	-	0	941.000	745,725	104,950	7.364.628
SARTORIUS FINANCE BV 4.375% 14.09.2029	EUR	400.000	746,900	104,194	3.112.904	400.000	745,725	104,771	3.125.224
SCHNEIDER ELECTRIC SE 3% 03.09.2030	EUR	-	-	-	0	600.000	745,725	101,228	4.529.290
SCOTTISH HYDRO ELECTRIC 3.375% 04.09.2032	EUR	217.000	746,900	99,790	1.617.370	217.000	745,725	100,430	1.625.188
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	-	-	-	0	571.000	745,725	102,575	4.367.747
SECURITAS TREASURY IRELA 4.375% 06.03.2029	EUR	-	-	-	0	210.000	745,725	104,468	1.635.986
SEGRO PLC 3.5% 24.09.2032	EUR	108.000	746,900	99,636	803.716	108.000	745,725	99,785	803.652
SIEMENS FINANCIERINGSMAT 3.625% 27.05.2036	EUR	200.000	746,900	100,171	1.496.357	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
SKANDINAVISKA ENSKILDA 27.11.2034	EUR	538.000	746,900	104,404	4.195.282	538.000	745,725	104,141	4.178.127
SKANDINAVISKA ENSKILDA 3.75% 07.02.2028	EUR	-	-	-	0	658.000	745,725	102,324	5.020.910
SOCIETE GENERALE 01.03.2032	EUR	300.000	746,900	99,439	2.228.124	-	-	-	0
SOCIETE GENERALE 30.06.2031	EUR	700.000	746,900	99,062	5.179.248	700.000	745,725	96,506	5.037.709
SSE PLC 4% 05.09.2031	EUR	600.000	746,900	103,963	4.659.004	600.000	745,725	104,591	4.679.753
SSE PLC PERP	EUR	285.000	746,900	100,377	2.136.683	-	-	-	0
STELLANTIS NV 4.625% 06.06.2035	EUR	202.000	746,900	100,383	1.514.522	-	-	-	0
STORA ENSO OYJ 0.625% 02.12.2030	EUR	150.000	746,900	90,719	1.016.372	-	-	-	0
STRYKER CORP 1% 03.12.2031	EUR	-	-	-	0	100.000	745,725	87,379	651.604
STRYKER CORP 3.375% 11.12.2028	EUR	-	-	-	0	232.000	745,725	102,078	1.766.035
SUEZ 2.375% 24.05.2030	EUR	-	-	-	0	300.000	745,725	95,798	2.143.174
SUMITOMO MITSUI FINL GRP 0.632% 23.10.2029	EUR	-	-	-	0	372.000	745,725	89,393	2.479.850
SUMITOMO MITSUI FINL GRP 3.318% 07.10.2031	EUR	-	-	-	0	345.000	745,725	100,439	2.584.057
SWISS RE FINANCE UK 04.06.2052	EUR	100.000	746,900	93,760	700.292	100.000	745,725	93,046	693.864
SWISSCOM FINANCE 3.625% 29.11.2036	EUR	-	-	-	0	191.000	745,725	101,920	1.451.683
SYMRISE AG 3.25% 24.09.2032	EUR	109.000	746,900	99,278	808.243	-	-	-	0
Spb 1 Ser-Norge ASA 24/29 3,375%	EUR	-	-	-	0	600.000	745,725	101,560	4.544.171
T-MOBILE USA INC 3.7% 08.05.2032	EUR	500.000	746,900	101,906	3.805.671	600.000	745,725	102,665	4.593.578
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	689.000	746,900	88,406	4.549.507	989.000	745,725	88,000	6.490.171
TALANX AG 05.12.2047	EUR	200.000	746,900	98,666	1.473.880	200.000	745,725	96,849	1.444.450
TELSTRA GROUP LTD 3.375% 02.03.2035	EUR	140.000	746,900	98,402	1.028.949	-	-	-	0
TELSTRA GROUP LTD 3.5% 03.09.2036	EUR	-	-	-	0	337.000	745,725	101,804	2.558.419
TEOLLISUUDEN VOIMA OYJ 4.25% 22.05.2031	EUR	100.000	746,900	104,270	778.791	-	-	-	0
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	950.000	746,900	105,949	7.517.698	750.000	745,725	106,452	5.953.794
TERNA RETE ELETTRICA 3.5% 17.01.2031	EUR	400.000	746,900	101,551	3.033.930	800.000	745,725	101,621	6.062.526
TESCO CORP TREASURY SERV 3.5% 13.10.2033	EUR	240.000	746,900	98,922	1.773.228	-	-	-	0
THERMO FISHER SCIENTIFIC 0.875% 01.10.2031	EUR	500.000	746,900	88,253	3.295.795	400.000	745,725	86,870	2.591.235
TOYOTA MOTOR CREDIT CORP 3.625% 15.07.2031	EUR	-	-	-	0	162.000	745,725	102,227	1.234.982
TRANSURBAN FINANCE CO 3.713% 12.03.2032	EUR	-	-	-	0	541.000	745,725	102,184	4.122.484
TRANSURBAN FINANCE CO 4.143% 17.04.2035	EUR	100.000	746,900	102,306	764.123	-	-	-	0
TRATON FINANCE LUX SA 3.375% 14.01.2028	EUR	500.000	746,900	100,926	3.769.089	-	-	-	0
UBS AG LONDON 0.45% 19.05.2025	EUR	-	-	-	0	344.000	745,725	99,007	2.539.833
UBS GROUP AG 01.03.2029	EUR	308.000	746,900	110,192	2.534.912	411.000	745,725	113,966	3.492.974
UBS GROUP AG 02.04.2032	EUR	220.000	746,900	97,594	1.603.652	220.000	745,725	97,440	1.598.599
UBS GROUP AG 03.11.2026	EUR	-	-	-	0	450.000	745,725	97,739	3.279.899
UBS GROUP AG 17.03.2032	EUR	200.000	746,900	106,601	1.592.403	-	-	-	0
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	-	-	-	0	500.000	745,725	104,051	3.919.531
UNICREDIT SPA 05.07.2029	EUR	604.000	746,900	95,215	4.295.418	851.000	745,725	92,889	5.894.867
UNICREDIT SPA 22.09.2031	EUR	313.000	746,900	99,337	2.322.303	-	-	-	0
UNILEVER CAPITAL CORP 2.875% 31.10.2032	EUR	121.000	746,900	98,126	886.815	-	-	-	0
UNILEVER CAPITAL CORP 3.5% 31.10.2037	EUR	194.000	746,900	97,740	1.416.234	-	-	-	0
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	-	-	-	0	190.000	745,725	84,428	1.196.236

Euro Investment Grade Corporate Bonds Restricted KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	650.000	746,900	92,974	4.513.756	650.000	745,725	91,566	4.438.386
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	270.000	746,900	96,473	1.945.494	270.000	745,725	95,562	1.924.091
VERIZON COMMUNICATIONS 15.06.2056	EUR	165.000	746,900	99,592	1.227.363	-	-	-	0
VIA OUTLETS BV 1.75% 15.11.2028	EUR	-	-	-	0	697.000	745,725	94,695	4.921.959
VISA INC 3.125% 15.05.2033	EUR	100.000	746,900	99,277	741.498	-	-	-	0
VISA INC 3.5% 15.05.2037	EUR	100.000	746,900	99,486	743.058	-	-	-	0
VOLKSBANK WIEN AG 4.75% 15.03.2027	EUR	-	-	-	0	100.000	745,725	103,756	773.733
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	500.000	746,900	100,014	3.735.021	1.700.000	745,725	99,107	12.564.065
VOLKSWAGEN BANK GMBH 3.125% 10.12.2029	EUR	400.000	746,900	99,533	2.973.642	-	-	-	0
VOLKSWAGEN BANK GMBH 3.5% 19.06.2031	EUR	300.000	746,900	99,791	2.236.025	-	-	-	0
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	700.000	746,900	103,352	5.403.571	700.000	745,725	103,297	5.392.169
VOLKSWAGEN INTL FIN NV PERP	EUR	-	-	-	0	400.000	745,725	98,659	2.956.628
VOLVO TREASURY AB 3% 20.05.2030	EUR	170.000	746,900	99,984	1.269.521	-	-	-	0
VOLVO TREASURY AB 3.125% 26.08.2027	EUR	300.000	746,900	100,912	2.261.128	-	-	-	0
VOLVO TREASURY AB 3.125% 26.08.2029	EUR	196.000	746,900	100,806	1.475.718	196.000	745,725	100,208	1.464.666
VONOVIA SE 0.25% 01.09.2028	EUR	400.000	746,900	93,685	2.798.926	400.000	745,725	90,637	2.703.624
VONOVIA SE 0.375% 16.06.2027	EUR	600.000	746,900	96,893	4.342.161	1.200.000	745,725	94,162	8.426.236
VONOVIA SE 3.5% 12.11.2032	EUR	200.000	746,900	98,703	1.474.429	-	-	-	0
VONOVIA SE 4% 12.11.2036	EUR	100.000	746,900	98,606	736.487	-	-	-	0
VONOVIA SE 4.25% 10.04.2034	EUR	-	-	-	0	200.000	745,725	103,119	1.537.973
VONOVIA SE 4.5% 12.11.2040	EUR	200.000	746,900	98,657	1.473.743	-	-	-	0
WERFEN SA/SPAIN 3.625% 12.02.2032	EUR	100.000	746,900	99,569	743.677	-	-	-	0
WOLTERS KLUWER NV 3.375% 20.03.2032	EUR	218.000	746,900	100,090	1.629.713	-	-	-	0
WOOLWORTHS GROUP LTD 3.75% 25.10.2032	EUR	234.000	746,900	100,526	1.756.937	-	-	-	0
WPP FINANCE 2013 4% 12.09.2033	EUR	275.000	746,900	99,035	2.034.145	200.000	745,725	103,264	1.540.134
ZUERCHER KANTONALBANK 11.09.2031	EUR	200.000	746,900	99,953	1.493.098	-	-	-	0
I alt i EUR					562.183.389				577.020.450
I alt i Noterede obligationer fra udenlandske udstedere					562.183.389				577.020.450
I alt i afdelingen					570.176.903				592.669.707