

Euro Investment Grade Corporate Bonds Restricted 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	-4.200.000	746,900	-	0
Euro-Bobl 5Y Future SEP 26 (OEU6)	EUR	6.600.000	747,485	-0,020	9.867	-	-	-	0
Euro-Bund 10Y Future MAR 26 (RXH6)	EUR	-	-	-	0	-200.000	746,900	-	0
Euro-Bund 10Y Future SEP 26 (RXU6)	EUR	1.900.000	747,485	-0,070	-9.942	-	-	-	0
Euro-Buxl 30Y Future MAR 26 (UBH6)	EUR	-	-	-	0	500.000	746,900	-	0
Euro-Buxl 30Y Future SEP 26 (UBU6)	EUR	500.000	747,485	-0,220	-8.222	-	-	-	0
Euro-Schatz 2Y Future MAR 26 (DUH6)	EUR	-	-	-	0	6.400.000	746,900	-	0
Euro-Schatz 2Y Future SEP 26 (DUU6)	EUR	5.800.000	747,485	-	0	-	-	-	0
I alt i EUR					-8.297				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					-8.297				0
Noterede obligationer fra danske udstedere									
ARLA FOODS AMBA 3.875% 22.05.2033	EUR	100.000	747,485	101,317	757.331	-	-	-	0
DANSKE BANK A/S 15.05.2031	EUR	-	-	-	0	330.000	746,900	99,781	2.459.364
JYSKE BANK A/S 26.10.2028	EUR	276.000	747,485	102,431	2.113.204	376.000	746,900	103,913	2.918.248
JYSKE BANK A/S 28.01.2031	EUR	-	-	-	0	250.000	746,900	99,881	1.865.028
NYKREDIT REALKREDIT 3.625% 24.07.2030	EUR	100.000	747,485	100,688	752.631	100.000	746,900	100,532	750.874
NYKREDIT REALKREDIT 3.75% 26.09.2033	EUR	351.000	747,485	99,752	2.617.158	-	-	-	0
I alt i EUR					6.240.324				7.993.514
I alt i Noterede obligationer fra danske udstedere									
					6.240.324				7.993.514
Noterede obligationer fra udenlandske udstedere									
ABANCA CORP BANCARIA SA 02.04.2030	EUR	100.000	747,485	106,574	796.623	-	-	-	0
ABERTIS INFRAESTRUCTURAS 3.625% 08.03.2032	EUR	200.000	747,485	99,981	1.494.683	-	-	-	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	195.000	747,485	99,012	1.443.200	197.000	746,900	98,895	1.455.131
AIB GROUP PLC 04.04.2028	EUR	152.000	747,485	99,549	1.131.050	152.000	746,900	99,616	1.130.933
AIB GROUP PLC 16.02.2029	EUR	135.000	747,485	104,198	1.051.467	135.000	746,900	106,041	1.069.229
AIB GROUP PLC 20.03.2033	EUR	-	-	-	0	177.000	746,900	101,361	1.340.007
AIB GROUP PLC 23.07.2029	EUR	-	-	-	0	344.000	746,900	104,315	2.680.208
AIB GROUP PLC 26.03.2036	EUR	359.000	747,485	101,810	2.732.053	359.000	746,900	101,365	2.717.980
AKELIUS RESIDENTIAL AB 3.95% 25.03.2031	EUR	298.000	747,485	100,105	2.229.843	-	-	-	0
ALLIANDER NV 3.25% 30.04.2031	EUR	158.000	747,485	100,223	1.183.664	-	-	-	0
ALLIANZ SE 25.07.2055	EUR	300.000	747,485	102,762	2.304.389	300.000	746,900	102,751	2.302.346
ALLIANZ SE 25.09.2049	EUR	200.000	747,485	93,565	1.398.766	200.000	746,900	93,137	1.391.277
ALPHABET INC 3.375% 06.05.2037	EUR	173.000	747,485	96,895	1.252.992	173.000	746,900	97,090	1.254.531
ALPHABET INC 3.625% 11.05.2034	EUR	200.000	747,485	101,282	1.514.135	-	-	-	0
ALPHABET INC 4% 06.11.2044	EUR	159.000	747,485	97,098	1.154.006	159.000	746,900	97,574	1.158.757

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Noterede obligationer fra udenlandske udstedere									
ALPHABET INC 4.1% 11.05.2039	EUR	100.000	747,485	101,909	761.756	-	-	-	0
AMAZON.COM INC 3.35% 16.03.2032	EUR	181.000	747,485	100,121	1.354.585	-	-	-	0
AMAZON.COM INC 4.05% 16.03.2039	EUR	200.000	747,485	100,927	1.508.822	-	-	-	0
AMCOR UK FINANCE PLC 3.75% 20.02.2033	EUR	379.000	747,485	99,281	2.812.605	379.000	746,900	99,001	2.802.485
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	137.000	746,900	95,836	980.646
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	617.000	747,485	93,850	4.328.328	617.000	746,900	93,429	4.305.570
AMERICAN TOWER CORP 4.625% 16.05.2031	EUR	100.000	747,485	105,496	788.563	100.000	746,900	106,437	794.979
AMPHENOL TECH HLDS GMBH 3.625% 30.03.2031	EUR	130.000	747,485	101,340	984.755	-	-	-	0
AMPRION GMBH 2.75% 30.09.2029	EUR	-	-	-	0	200.000	746,900	99,257	1.482.699
AMPRION GMBH 3.625% 21.05.2031	EUR	300.000	747,485	101,224	2.269.902	300.000	746,900	101,921	2.283.749
AMPRION GMBH 3.875% 05.06.2036	EUR	500.000	747,485	100,488	3.755.658	-	-	-	0
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	176.000	747,485	100,014	1.315.759	-	-	-	0
ARION BANKI HF 3.625% 27.05.2030	EUR	100.000	747,485	100,366	750.219	100.000	746,900	100,389	749.807
AROUNDTOWN SA 0.375% 15.04.2027	EUR	100.000	747,485	97,923	731.961	100.000	746,900	96,979	724.337
ASN BANK NV 0.375% 03.03.2028	EUR	-	-	-	0	300.000	746,900	95,239	2.134.009
ASTM SPA 3.375% 16.02.2032	EUR	392.000	747,485	98,768	2.894.049	392.000	746,900	97,891	2.866.113
AT&T INC 2.05% 19.05.2032	EUR	200.000	747,485	92,423	1.381.692	200.000	746,900	92,256	1.378.126
AT&T INC 2.35% 05.09.2029	EUR	514.000	747,485	97,642	3.751.464	714.000	746,900	98,044	5.228.549
AT&T INC 3.95% 30.04.2031	EUR	485.000	747,485	102,596	3.719.420	485.000	746,900	103,368	3.744.481
ATHORA HOLDING LTD 5.375% 16.12.2037	EUR	180.000	747,485	101,491	1.365.533	-	-	-	0
ATHORA NETHERLANDS 31.08.2032	EUR	306.000	747,485	102,005	2.333.174	-	-	-	0
ATRADIUS CREDITO Y CAUCI 5% 17.04.2034	EUR	200.000	747,485	105,803	1.581.716	200.000	746,900	105,635	1.577.982
AUSGRID FINANCE PTY LTD 3.51% 14.02.2033	EUR	129.000	747,485	99,687	961.235	129.000	746,900	99,016	954.015
AUTOSTRADE PER L'ITALIA 2% 15.01.2030	EUR	400.000	747,485	95,540	2.856.603	400.000	746,900	95,599	2.856.124
AUTOSTRADE PER L'ITALIA 5.125% 14.06.2033	EUR	-	-	-	0	100.000	746,900	107,844	805.483
AXA SA PERP	EUR	281.000	747,485	107,573	2.259.502	281.000	746,900	107,434	2.254.803
AYVENS SA 3.875% 24.01.2028	EUR	-	-	-	0	200.000	746,900	102,462	1.530.583
BANCA MONTE DEI PASCHI S 15.03.2029	EUR	110.000	747,485	102,557	843.257	-	-	-	0
BANCO SANTANDER SA 3.75% 09.01.2034	EUR	400.000	747,485	101,673	3.039.975	700.000	746,900	101,582	5.311.036
BANK OF IRELAND GROUP 13.11.2029	EUR	590.000	747,485	103,302	4.555.788	690.000	746,900	104,823	5.402.168
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	198.000	747,485	101,585	1.503.484	198.000	746,900	102,131	1.510.379
BANK POLSKA KASA OPIEKI 27.02.2036	EUR	300.000	747,485	99,917	2.240.602	300.000	746,900	99,923	2.238.968
BANKINTER SA 03.05.2030	EUR	200.000	747,485	103,209	1.542.945	200.000	746,900	104,444	1.560.179
BANQUE FED CRED MUTUEL 3% 07.05.2030	EUR	-	-	-	0	100.000	746,900	99,298	741.656
BANQUE FED CRED MUTUEL 3.125% 11.03.2031	EUR	300.000	747,485	98,893	2.217.641	200.000	746,900	98,914	1.477.576
BANQUE FED CRED MUTUEL 3.125% 14.09.2027	EUR	-	-	-	0	800.000	746,900	101,000	6.034.931
BANQUE FED CRED MUTUEL 3.375% 10.06.2032	EUR	300.000	747,485	99,600	2.233.481	400.000	746,900	99,413	2.970.074

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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
BARCLAYS PLC 22.03.2031	EUR	-	-	-	0	508.000	746,900	99,621	3.779.888
BARCLAYS PLC 31.01.2033	EUR	258.000	747,485	104,215	2.009.801	-	-	-	0
BAYERISCHE LANDESBANK 3.625% 04.08.2032	EUR	-	-	-	0	300.000	746,900	100,995	2.262.996
BECTON DICKINSON EURO 4.029% 07.06.2036	EUR	265.000	747,485	101,175	2.004.100	265.000	746,900	100,568	1.990.530
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	105.000	747,485	101,456	796.289	306.000	746,900	101,276	2.314.667
BMW FINANCE NV 3.25% 20.05.2031	EUR	-	-	-	0	50.000	746,900	100,282	374.505
BMW INTL INVESTMENT BV 3.5% 22.01.2033	EUR	327.000	747,485	99,585	2.434.140	327.000	746,900	100,370	2.451.398
BNP PARIBAS 10.01.2032	EUR	100.000	747,485	102,428	765.636	200.000	746,900	102,917	1.537.371
BNP PARIBAS 11.07.2030	EUR	600.000	747,485	93,098	4.175.343	600.000	746,900	92,434	4.142.333
BNP PARIBAS 15.01.2031	EUR	100.000	747,485	100,639	752.258	100.000	746,900	101,101	755.125
BNP PARIBAS 31.03.2032	EUR	300.000	747,485	99,377	2.228.490	300.000	746,900	99,391	2.227.064
BOOKING HOLDINGS INC 3.25% 21.11.2032	EUR	121.000	747,485	98,274	888.844	121.000	746,900	98,856	893.414
BOOKING HOLDINGS INC 4.5% 15.11.2031	EUR	650.000	747,485	105,110	5.106.946	650.000	746,900	105,993	5.145.800
BPCE SA 08.03.2033	EUR	700.000	747,485	101,962	5.335.061	700.000	746,900	102,414	5.354.523
BPCE SA 19.12.2031	EUR	100.000	747,485	99,165	741.243	-	-	-	0
BPCE SA 20.01.2034	EUR	200.000	747,485	100,952	1.509.196	200.000	746,900	101,158	1.511.102
BPCE SA 26.02.2036	EUR	100.000	747,485	99,408	743.062	100.000	746,900	99,130	740.404
BRITISH TELECOMMUNICATIO 3.75% 13.05.2031	EUR	400.000	747,485	101,821	3.044.384	400.000	746,900	102,608	3.065.523
CAIXABANK SA 14.11.2030	EUR	500.000	747,485	106,864	3.993.949	500.000	746,900	108,283	4.043.812
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	300.000	746,900	101,829	2.281.692
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
CITIGROUP INC 14.05.2032	EUR	100.000	747,485	101,424	758.132	100.000	746,900	101,511	758.186
CNH INDUSTRIAL NV 3.75% 11.06.2031	EUR	267.000	747,485	100,998	2.015.694	267.000	746,900	101,383	2.021.801
COCA-COLA EUROPACIFIC 0.7% 12.09.2031	EUR	800.000	747,485	87,863	5.254.090	800.000	746,900	86,952	5.195.567
COCA-COLA EUROPACIFIC 3.125% 25.09.2032	EUR	331.000	747,485	98,428	2.435.274	331.000	746,900	98,735	2.440.956
COCA-COLA EUROPACIFIC 3.25% 21.03.2032	EUR	162.000	747,485	99,596	1.206.030	162.000	746,900	99,932	1.209.153
COCA-COLA HBC FINANCE BV 3.125% 20.11.2032	EUR	340.000	747,485	98,075	2.492.538	340.000	746,900	98,350	2.497.569
COFIROUTE SA 3.125% 06.03.2033	EUR	400.000	747,485	97,672	2.920.349	400.000	746,900	97,998	2.927.789
COMMERZBANK AG 02.09.2036	EUR	100.000	747,485	100,067	747.983	100.000	746,900	99,352	742.063
COMMERZBANK AG 03.09.2031	EUR	300.000	747,485	98,693	2.213.150	-	-	-	0
COMMERZBANK AG 06.06.2030	EUR	200.000	747,485	99,482	1.487.221	200.000	746,900	99,999	1.493.785
COMMERZBANK AG 15.04.2032	EUR	100.000	747,485	100,023	747.658	-	-	-	0
COMMERZBANK AG 15.10.2035	EUR	100.000	747,485	100,553	751.617	100.000	746,900	100,101	747.654
COMMERZBANK AG 16.10.2034	EUR	100.000	747,485	103,402	772.917	-	-	-	0
COMMERZBANK AG 21.01.2038	EUR	100.000	747,485	99,657	744.922	-	-	-	0
COMMERZBANK AG 25.03.2029	EUR	300.000	747,485	103,575	2.322.619	400.000	746,900	105,211	3.143.278

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COMMONWEALTH BANK AUST 04.06.2034	EUR	300.000	747,485	102,264	2.293.222	300.000	746,900	103,147	2.311.211
COMMONWEALTH BANK AUST 26.08.2037	EUR	172.000	747,485	99,365	1.277.513	172.000	746,900	99,460	1.277.735
COMPASS GROUP PLC 2.625% 15.01.2029	EUR	140.000	747,485	99,046	1.036.497	-	-	-	0
COMPASS GROUP PLC 3.25% 06.02.2031	EUR	650.000	747,485	99,973	4.857.332	650.000	746,900	100,626	4.885.246
COMPASS GROUP PLC 3.5% 15.01.2035	EUR	143.000	747,485	98,993	1.058.144	-	-	-	0
CONTINENTAL AG 2.875% 09.06.2029	EUR	94.000	747,485	99,130	696.524	148.000	746,900	99,470	1.099.552
CONTINENTAL AG 2.875% 22.11.2028	EUR	55.000	747,485	99,404	408.666	150.000	746,900	100,019	1.120.562
COOPERATIEVE RABOBANK UA PERP	EUR	-	-	-	0	400.000	746,900	99,395	2.969.535
CREDIT MUTUEL ARKEA 09.06.2037	EUR	100.000	747,485	101,008	755.021	-	-	-	0
CRH FUNDING 1.625% 05.05.2030	EUR	225.000	747,485	94,579	1.590.675	325.000	746,900	94,662	2.297.854
CTP NV 0.875% 20.01.2026	EUR	-	-	-	0	266.000	746,900	99,858	1.983.923
DANAHER CORP 3.625% 29.04.2034	EUR	175.000	747,485	100,702	1.317.277	-	-	-	0
DANFOSS FIN 2 BV 0.75% 28.04.2031	EUR	600.000	747,485	88,845	3.984.631	200.000	746,900	88,518	1.322.277
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	100.000	747,485	93,985	702.525	100.000	746,900	93,487	698.254
DANFOSS FIN I BV 3.75% 30.06.2033	EUR	249.000	747,485	100,392	1.868.532	-	-	-	0
DEUTSCHE BANK AG 05.09.2030	EUR	1.000.000	747,485	104,793	7.833.156	1.000.000	746,900	105,788	7.901.305
DEUTSCHE BANK AG 16.06.2029	EUR	200.000	747,485	99,552	1.488.270	200.000	746,900	99,962	1.493.227
DEUTSCHE POST AG 3% 24.03.2030	EUR	-	-	-	0	154.000	746,900	100,680	1.158.050
DEUTSCHE POST AG 4% 24.03.2040	EUR	174.000	747,485	101,147	1.315.542	174.000	746,900	101,026	1.312.940
DH EUROPE FINANCE II 0.75% 18.09.2031	EUR	649.000	747,485	88,162	4.276.879	649.000	746,900	87,784	4.255.226
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	146.000	747,485	86,685	946.021	146.000	746,900	85,663	934.129
DIGITAL INTREPID HOLDING 0.625% 15.07.2031	EUR	169.000	747,485	86,302	1.090.206	169.000	746,900	84,988	1.072.772
DNB BANK 3.00% 29.11.2030	EUR	550.000	747,485	99,283	4.081.708	550.000	746,900	99,918	4.104.593
DNB BANK 3.75% 02.07.2035	EUR	152.000	747,485	100,523	1.142.114	152.000	746,900	101,162	1.148.481
DSM BV 3.625% 02.07.2034	EUR	546.000	747,485	99,988	4.080.781	546.000	746,900	100,294	4.090.061
DSV FINANCE BV 3.25% 06.11.2030	EUR	203.000	747,485	100,047	1.518.115	303.000	746,900	100,784	2.280.843
EAST JAPAN RAILWAY CO 3.533% 04.09.2036	EUR	300.000	747,485	98,422	2.207.070	300.000	746,900	98,518	2.207.491
EATON CAPITAL ULC 3.55% 10.03.2034	EUR	133.000	747,485	100,144	995.583	-	-	-	0
EL CORTE INGLES SA 3.5% 24.07.2033	EUR	100.000	747,485	98,270	734.555	100.000	746,900	98,336	734.474
ELIS SA 3.875% 23.03.2032	EUR	200.000	747,485	100,667	1.504.939	-	-	-	0
ENEL FINANCE INTL NV 0.875% 28.09.2034	EUR	-	-	-	0	700.000	746,900	79,193	4.140.457
ENEL FINANCE INTL NV 3% 24.02.2031	EUR	332.000	747,485	98,911	2.454.636	332.000	746,900	99,230	2.460.624
ENEL SPA PERP	EUR	407.000	747,485	104,012	3.261.846	407.000	746,900	104,673	3.296.745
EQUINIX EU 2 FINANCING C 3.25% 15.03.2031	EUR	400.000	747,485	98,875	2.956.304	400.000	746,900	98,822	2.952.417
ERSTE GROUP BANK AG 08.09.2031	EUR	-	-	-	0	200.000	746,900	99,473	1.485.933
ERSTE GROUP BANK AG 13.05.2031	EUR	200.000	747,485	100,238	1.498.527	-	-	-	0
ERSTE GROUP BANK AG 15.01.2035	EUR	200.000	747,485	100,909	1.508.553	200.000	746,900	101,270	1.512.775
ERSTE GROUP BANK AG 26.06.2031	EUR	500.000	747,485	100,047	3.739.199	500.000	746,900	100,566	3.755.627
EUROBANK SA 07.02.2036	EUR	100.000	747,485	99,458	743.437	100.000	746,900	99,497	743.142
EUROBANK SA 24.09.2030	EUR	100.000	747,485	101,768	760.698	100.000	746,900	102,836	768.084
EUROGRID GMBH 3.279% 05.09.2031	EUR	600.000	747,485	99,436	4.459.635	400.000	746,900	100,146	2.991.977

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Noterede obligationer fra udenlandske udstedere									
EXPERIAN FINANCE PLC 3.375% 10.10.2034	EUR	252.000	747,485	97,650	1.839.403	252.000	746,900	98,027	1.845.051
FED CAISSES DESJARDINS 3.25% 28.03.2031	EUR	118.000	747,485	99,270	875.596	-	-	-	0
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	181.000	747,485	99,253	1.342.847	181.000	746,900	99,886	1.350.354
GATWICK FUNDING LIMITED 3.625% 16.10.2033	EUR	211.000	747,485	99,263	1.565.572	211.000	746,900	99,077	1.561.407
GENERAL MOTORS FINL CO 4% 12.05.2032	EUR	254.000	747,485	100,950	1.916.650	-	-	-	0
GENERALI 27.10.2047	EUR	110.000	747,485	102,618	843.757	110.000	746,900	104,405	857.778
GIVAUDAN FIN EUROPE 2.875% 09.09.2029	EUR	100.000	747,485	99,162	741.223	100.000	746,900	99,784	745.283
GLOBAL SWITCH HOLDINGS L 2.25% 31.05.2027	EUR	100.000	747,485	99,187	741.410	100.000	746,900	99,227	741.124
GXO LOGISTICS CA 3.75% 24.11.2030	EUR	231.000	747,485	99,756	1.722.477	231.000	746,900	99,891	1.723.455
HAMBURG COMMERCIAL BANK 3.25% 03.02.2031	EUR	451.000	747,485	98,821	3.331.425	-	-	-	0
HAMBURG COMMERCIAL BANK 3.5% 31.01.2030	EUR	277.000	747,485	100,349	2.077.763	159.000	746,900	101,049	1.200.026
HAMBURG COMMERCIAL BANK 4.75% 02.05.2029	EUR	56.000	747,485	103,855	434.726	56.000	746,900	104,905	438.780
HANNOVER RE 09.10.2039	EUR	200.000	747,485	93,017	1.390.572	200.000	746,900	92,564	1.382.714
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	149.000	747,485	99,110	1.103.843	149.000	746,900	99,840	1.111.099
HEIDELBERG MATERIALS FIN 3.75% 15.07.2036	EUR	300.000	747,485	98,587	2.210.773	-	-	-	0
HEIDELBERG MATERIALS FIN 4.875% 21.11.2033	EUR	100.000	747,485	107,498	803.535	-	-	-	0
HEIMSTADEN BOSTAD AB 3.75% 02.10.2030	EUR	-	-	-	0	106.000	746,900	100,085	792.387
HSBC HOLDINGS PLC 12.05.2031	EUR	340.000	747,485	100,549	2.555.394	-	-	-	0
HSBC HOLDINGS PLC 12.05.2036	EUR	240.000	747,485	101,655	1.823.663	-	-	-	0
HSBC HOLDINGS PLC 13.05.2034	EUR	117.000	747,485	101,187	884.942	-	-	-	0
HYUNDAI CAPITAL AMERICA 3.7% 25.06.2032	EUR	136.000	747,485	100,168	1.018.285	-	-	-	0
IBERCAJA BANCO SA 10.08.2031	EUR	300.000	747,485	99,041	2.220.953	-	-	-	0
IBERDROLA FINANZAS SAU 3.625% 13.07.2033	EUR	-	-	-	0	600.000	746,900	101,655	4.555.581
IBERDROLA FINANZAS SAU PERP	EUR	500.000	747,485	103,843	3.881.064	500.000	746,900	105,171	3.927.610
IBERDROLA INTL BV PERP	EUR	300.000	747,485	98,912	2.218.067	300.000	746,900	98,372	2.204.224
IDS FINANCING PLC 3.25% 01.10.2029	EUR	-	-	-	0	123.000	746,900	99,450	913.634
IDS FINANCING PLC 4% 01.10.2032	EUR	178.000	747,485	98,772	1.314.181	178.000	746,900	98,412	1.308.365
IHG FINANCE LLC 3.375% 10.09.2030	EUR	102.000	747,485	99,486	758.512	102.000	746,900	99,804	760.346
IMERYS SA 4% 21.11.2032	EUR	-	-	-	0	100.000	746,900	99,318	741.803
INFINEON TECHNOLOGIES AG 2.875% 13.02.2030	EUR	200.000	747,485	98,922	1.478.850	200.000	746,900	99,412	1.485.011
INFORMA PLC 3.375% 09.06.2031	EUR	162.000	747,485	99,321	1.202.709	162.000	746,900	99,815	1.207.735
INFORMA PLC 3.625% 23.10.2034	EUR	532.000	747,485	98,493	3.916.696	532.000	746,900	98,654	3.920.013
ING GROEP NV 03.09.2030	EUR	600.000	747,485	100,685	4.515.633	600.000	746,900	101,386	4.543.504
ING GROEP NV 19.11.2032	EUR	200.000	747,485	99,399	1.485.993	200.000	746,900	99,852	1.491.591
ING GROEP NV 23.05.2029	EUR	1.100.000	747,485	102,496	8.427.551	1.100.000	746,900	103,775	8.526.017
ING GROEP NV 26.05.2031	EUR	-	-	-	0	300.000	746,900	99,901	2.238.484
INMOBILIARIA COLONIAL SO 3.25% 22.01.2030	EUR	200.000	747,485	99,534	1.488.001	200.000	746,900	100,258	1.497.657
INTESA SANPAOLO SPA 5.125% 29.08.2031	EUR	430.000	747,485	108,236	3.478.902	860.000	746,900	109,321	7.022.079
INVESTOR AB 4% 31.03.2038	EUR	217.000	747,485	102,602	1.664.243	117.000	746,900	101,729	888.979
IPSOS SA 3.75% 22.01.2030	EUR	100.000	747,485	100,533	751.470	100.000	746,900	101,226	756.054

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Noterede obligationer fra udenlandske udstedere									
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	152.000	747,485	98,349	1.117.415	152.000	746,900	97,857	1.110.955
JPMORGAN CHASE & CO 18.02.2032	EUR	699.000	747,485	98,934	5.169.209	-	-	-	0
KBC GROUP NV 15.01.2033	EUR	200.000	747,485	99,215	1.483.236	-	-	-	0
KERRY GROUP FIN SERVICES 3.375% 05.03.2033	EUR	280.000	747,485	99,141	2.074.974	280.000	746,900	98,849	2.067.253
KONINKIJKE AHOLD DLHAIZE 3.375% 11.03.2031	EUR	300.000	747,485	100,778	2.259.905	300.000	746,900	101,328	2.270.448
KONINKLIJKE KPN NV 3.875% 03.07.2031	EUR	500.000	747,485	102,635	3.835.909	800.000	746,900	103,185	6.165.532
KONINKLIJKE PHILIPS NV 4% 23.05.2035	EUR	173.000	747,485	102,030	1.319.401	173.000	746,900	101,831	1.315.797
LANDSBANKINN HF 4% 12.05.2031	EUR	108.000	747,485	101,157	816.628	-	-	-	0
LEG IMMOBILIEN SE 0.875% 17.01.2029	EUR	500.000	747,485	94,329	3.525.478	500.000	746,900	93,583	3.494.865
LEGRAND SA 3.625% 19.03.2035	EUR	100.000	747,485	100,569	751.741	200.000	746,900	100,296	1.498.226
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	400.000	747,485	95,100	2.843.431	400.000	746,900	95,244	2.845.517
LINEAGE EUROPE FINCO BV 4.125% 26.11.2031	EUR	200.000	747,485	99,781	1.491.694	200.000	746,900	98,685	1.474.150
LOGICOR FINANCING SARL 1.625% 15.07.2027	EUR	651.000	747,485	98,556	4.795.853	651.000	746,900	98,557	4.792.146
MAGNUM ICC FINANCE BV 4% 26.11.2037	EUR	275.000	747,485	98,602	2.026.854	175.000	746,900	98,293	1.284.762
MAN AIR GRP FND P 4% 19.03.2035	EUR	118.000	747,485	100,071	882.656	118.000	746,900	100,228	883.350
MANPOWERGROUP 3.75% 13.12.2030	EUR	100.000	747,485	99,331	742.481	100.000	746,900	99,441	742.724
MAPLE PARENT HLDS CO 4.224% 26.03.2032	EUR	146.000	747,485	101,360	1.106.165	-	-	-	0
MAPLE PARENT HLDS CO 4.728% 26.03.2035	EUR	364.000	747,485	102,582	2.791.093	-	-	-	0
MASSMUTUAL GLOBAL FUNDIN 3.25% 11.06.2032	EUR	294.000	747,485	98,379	2.161.975	194.000	746,900	98,525	1.427.610
MBANK SA 03.03.2032	EUR	100.000	747,485	99,971	747.268	100.000	746,900	100,120	747.799
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	1.178.000	747,485	99,042	8.720.978	1.178.000	746,900	99,968	8.795.633
MET LIFE GLOB FUNDING I 3.25% 31.03.2030	EUR	100.000	747,485	99,873	746.534	-	-	-	0
MET LIFE GLOB FUNDING I 3.625% 26.03.2034	EUR	290.000	747,485	99,976	2.167.195	290.000	746,900	99,421	2.153.462
MIZUHO FINANCIAL GROUP 13.05.2033	EUR	-	-	-	0	190.000	746,900	98,949	1.404.193
MIZUHO FINANCIAL GROUP 16.05.2032	EUR	245.000	747,485	98,932	1.811.778	-	-	-	0
MIZUHO FINANCIAL GROUP 4.416% 20.05.2033	EUR	100.000	747,485	104,835	783.628	100.000	746,900	105,118	785.127
MONDI FINANCE PLC 3.375% 23.05.2031	EUR	-	-	-	0	110.000	746,900	99,096	814.166
MORGAN STANLEY 07.11.2031	EUR	557.000	747,485	98,746	4.111.290	-	-	-	0
MORGAN STANLEY 07.11.2036	EUR	540.000	747,485	98,575	3.978.903	540.000	746,900	98,430	3.969.931
MORGAN STANLEY 11.06.2030	EUR	401.000	747,485	100,568	3.014.429	-	-	-	0
MORGAN STANLEY 23.01.2032	EUR	218.000	747,485	99,586	1.622.777	-	-	-	0
MORGAN STANLEY 25.10.2028	EUR	-	-	-	0	557.000	746,900	103,748	4.316.155
MOTABILITY OPERATIONS GR 3.625% 22.01.2033	EUR	241.000	747,485	99,256	1.788.031	241.000	746,900	99,629	1.793.348
MOTABILITY OPERATIONS GR 3.875% 24.01.2034	EUR	281.000	747,485	100,143	2.103.443	281.000	746,900	100,422	2.107.651
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 BANK GREECE SA 19.11.2030	EUR	125.000	747,485	100,222	936.433	125.000	746,900	101,362	946.345
NATIONWIDE BLDG SOCIETY 03.02.2031	EUR	217.000	747,485	99,165	1.608.490	-	-	-	0
NATIONWIDE BLDG SOCIETY 3.125% 18.08.2032	EUR	-	-	-	0	340.000	746,900	98,565	2.503.013
NATIONWIDE BLDG SOCIETY 30.07.2035	EUR	107.000	747,485	100,935	807.284	107.000	746,900	101,453	810.793
NATWEST GROUP PLC 13.05.2030	EUR	184.000	747,485	99,911	1.374.151	184.000	746,900	100,620	1.382.812

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Noterede obligationer fra udenlandske udstedere									
NATWEST GROUP PLC 14.09.2029	EUR	459.000	747,485	94,738	3.250.418	777.000	746,900	94,441	5.480.800
NATWEST GROUP PLC 28.02.2034	EUR	260.000	747,485	105,239	2.045.270	260.000	746,900	106,736	2.072.745
NESTLE FINANCE INTL LTD 3.125% 28.10.2036	EUR	-	-	-	0	224.000	746,900	95,708	1.601.249
NETFLIX INC 3.625% 15.06.2030	EUR	550.000	747,485	101,598	4.176.849	550.000	746,900	102,348	4.204.415
NEW YORK LIFE GLOBAL FDG 3.45% 30.01.2031	EUR	166.000	747,485	100,586	1.248.099	166.000	746,900	101,081	1.253.253
NEW YORK LIFE GLOBAL FDG 3.625% 07.06.2034	EUR	393.000	747,485	100,243	2.944.753	393.000	746,900	100,230	2.942.067
NEW YORK LIFE GLOBAL FDG 3.625% 09.01.2030	EUR	300.000	747,485	101,435	2.274.631	300.000	746,900	102,128	2.288.374
NORDDEUTSCHE LANDESBANK 10.12.2035	EUR	200.000	747,485	101,038	1.510.480	200.000	746,900	101,444	1.515.378
NOVO NORDISK FINANCE NL 3.375% 20.02.2035	EUR	128.000	747,485	99,027	947.470	228.000	746,900	98,875	1.683.782
NOVO NORDISK FINANCE NL 3.375% 21.05.2034	EUR	286.000	747,485	99,486	2.126.811	586.000	746,900	99,504	4.355.146
NTT FINANCE CORP 3.678% 16.07.2033	EUR	199.000	747,485	99,921	1.486.320	199.000	746,900	100,560	1.494.651
NTT FINANCE CORP 3.847% 01.07.2034	EUR	200.000	747,485	100,288	1.499.278	-	-	-	0
NTT FINANCE CORP 4.233% 01.11.2038	EUR	100.000	747,485	100,604	752.003	-	-	-	0
ORANGE SA 3.125% 13.11.2031	EUR	200.000	747,485	99,142	1.482.141	200.000	746,900	99,304	1.483.402
ORANGE SA 3.75% 13.05.2038	EUR	200.000	747,485	98,459	1.471.928	300.000	746,900	97,420	2.182.887
ORANGE SA 4.125% 13.11.2045	EUR	100.000	747,485	97,043	725.379	100.000	746,900	96,390	719.938
ORANGE SA PERP	EUR	200.000	747,485	98,062	1.465.998	100.000	746,900	96,032	717.261
P3 GROUP SARL 3.75% 02.04.2033	EUR	120.000	747,485	98,152	880.405	120.000	746,900	98,462	882.495
PARTNERRE IRELAND FINANC 1.25% 15.09.2026	EUR	400.000	747,485	99,632	2.978.935	400.000	746,900	99,262	2.965.553
PERMANENT TSB GROUP 10.07.2030	EUR	200.000	747,485	102,573	1.533.439	200.000	746,900	103,736	1.549.609
PERMANENT TSB GROUP 22.12.2035	EUR	158.000	747,485	99,214	1.171.742	158.000	746,900	99,914	1.179.081
PKO BANK POLSKI SA 06.05.2030	EUR	163.000	747,485	100,705	1.226.995	-	-	-	0
PKO BANK POLSKI SA 16.06.2028	EUR	241.000	747,485	100,164	1.804.391	136.000	746,900	100,692	1.022.812
PKO BANK POLSKI SA 20.11.2032	EUR	182.000	747,485	99,860	1.358.522	182.000	746,900	99,442	1.351.780
PROLOGIS EURO FINANCE 3.25% 22.09.2032	EUR	145.000	747,485	98,506	1.067.660	145.000	746,900	98,427	1.065.966
PROLOGIS INTL FUND II 3.7% 07.10.2034	EUR	148.000	747,485	99,266	1.098.156	148.000	746,900	98,935	1.093.635
PRYSMIAN SPA 3.875% 28.11.2031	EUR	100.000	747,485	102,185	763.818	100.000	746,900	102,321	764.236
PUBLIC STORAGE 3.5% 20.01.2034	EUR	127.000	747,485	98,410	934.215	127.000	746,900	98,588	935.173
PUBLICIS GROUPE SA 3.375% 12.06.2032	EUR	200.000	747,485	99,313	1.484.703	200.000	746,900	99,460	1.485.736
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	300.000	747,485	99,948	2.241.284	300.000	746,900	100,274	2.246.837
RAIFFEISEN SCHWEIZ 03.09.2032	EUR	200.000	747,485	101,812	1.522.061	200.000	746,900	102,019	1.523.953
RCI BANQUE SA 3.5% 17.01.2028	EUR	79.000	747,485	100,395	592.844	179.000	746,900	101,109	1.351.780
RCI BANQUE SA 3.875% 12.01.2029	EUR	551.000	747,485	101,357	4.174.518	627.000	746,900	102,028	4.778.026
RCI BANQUE SA 4.875% 14.06.2028	EUR	449.000	747,485	102,763	3.448.952	449.000	746,900	104,223	3.495.201
RECKITT BENCKISER TSY 3.5% 28.05.2031	EUR	200.000	747,485	100,759	1.506.322	-	-	-	0
REWE INT FINANCE 2.75% 03.07.2028	EUR	100.000	747,485	99,280	742.101	100.000	746,900	100,027	747.102
REWE INT FINANCE 4.875% 13.09.2030	EUR	300.000	747,485	105,376	2.363.020	300.000	746,900	106,600	2.388.591
ROBERT BOSCH FINANCE 3.25% 28.05.2031	EUR	200.000	747,485	99,254	1.483.813	200.000	746,900	99,797	1.490.773
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
RTE RESEAU DE TRANSPORT 3.875% 24.11.2037	EUR	100.000	747,485	99,859	746.433	100.000	746,900	99,583	743.788

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Noterede obligationer fra udenlandske udstedere									
SAGAX AB 4.375% 29.05.2030	EUR	121.000	747,485	102,596	927.939	121.000	746,900	103,436	934.801
SAMPO OYJ 23.05.2049	EUR	361.000	747,485	99,556	2.686.440	361.000	746,900	99,883	2.693.155
SAP SE 3.25% 03.06.2031	EUR	300.000	747,485	100,351	2.250.321	-	-	-	0
SARTORIUS FINANCE BV 3.75% 12.05.2031	EUR	200.000	747,485	100,736	1.505.968	-	-	-	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	217.000	747,485	99,369	1.611.801	217.000	746,900	99,790	1.617.370
SEGRO PLC 3.5% 24.09.2032	EUR	108.000	747,485	99,547	803.628	108.000	746,900	99,636	803.716
SEVERN TRENT WATER UTIL 4.25% 29.01.2040	EUR	150.000	747,485	99,300	1.113.377	-	-	-	0
SIEMENS FINANCIERINGSMAT 3.625% 27.05.2036	EUR	400.000	747,485	100,709	3.011.135	200.000	746,900	100,171	1.496.357
SKANDINAVISKA ENSKILDA 27.11.2034	EUR	538.000	747,485	103,175	4.149.140	538.000	746,900	104,404	4.195.282
SOCIETE GENERALE 01.03.2032	EUR	-	-	-	0	300.000	746,900	99,439	2.228.124
SOCIETE GENERALE 30.06.2031	EUR	-	-	-	0	700.000	746,900	99,062	5.179.248
SSE PLC 4% 05.09.2031	EUR	600.000	747,485	102,911	4.615.458	600.000	746,900	103,963	4.659.004
SSE PLC PERP	EUR	585.000	747,485	100,534	4.373.412	285.000	746,900	100,377	2.136.683
STELLANTIS NV 4.625% 06.06.2035	EUR	202.000	747,485	97,582	1.473.405	202.000	746,900	100,383	1.514.522
STORA ENSO OYJ 0.625% 02.12.2030	EUR	267.000	747,485	95,845	1.912.862	150.000	746,900	90,719	1.016.372
SUMITOMO MITSUI BANKING 3.536% 02.04.2030	EUR	277.000	747,485	101,028	2.091.826	-	-	-	0
SUMITOMO MITSUI FINL GRP 02.04.2034	EUR	224.000	747,485	101,668	1.702.291	-	-	-	0
SVENSKA HANDELSBANKEN AB 16.08.2034	EUR	100.000	747,485	104,228	779.089	-	-	-	0
SWISS RE FINANCE UK 04.06.2052	EUR	100.000	747,485	93,917	702.013	100.000	746,900	93,760	700.292
SWISS RE SUB FIN PLC 26.03.2033	EUR	237.000	747,485	100,369	1.778.068	-	-	-	0
SYMRISE AG 3.25% 24.09.2032	EUR	109.000	747,485	99,024	806.804	109.000	746,900	99,278	808.243
T-MOBILE USA INC 3.625% 19.02.2035	EUR	100.000	747,485	99,331	742.486	-	-	-	0
T-MOBILE USA INC 3.7% 08.05.2032	EUR	500.000	747,485	101,459	3.791.970	500.000	746,900	101,906	3.805.671
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	389.000	747,485	88,596	2.576.134	689.000	746,900	88,406	4.549.507
TALANX AG 05.12.2047	EUR	200.000	747,485	98,374	1.470.663	200.000	746,900	98,666	1.473.880
TELSTRA GROUP LTD 3.375% 02.03.2035	EUR	140.000	747,485	98,674	1.032.599	140.000	746,900	98,402	1.028.949
TEOLLISUUDEN VOIMA OYJ 1.375% 23.06.2028	EUR	300.000	747,485	96,771	2.170.040	-	-	-	0
TEOLLISUUDEN VOIMA OYJ 4.25% 22.05.2031	EUR	100.000	747,485	103,476	773.469	100.000	746,900	104,270	778.791
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	950.000	747,485	104,757	7.438.932	950.000	746,900	105,949	7.517.698
TERNA RETE ELETTRICA 3.5% 17.01.2031	EUR	-	-	-	0	400.000	746,900	101,551	3.033.930
TESCO CORP TREASURY SERV 3.5% 13.10.2033	EUR	340.000	747,485	99,262	2.522.696	240.000	746,900	98,922	1.773.228
THERMO FISHER SCIENTIFIC 0.875% 01.10.2031	EUR	400.000	747,485	88,892	2.657.807	500.000	746,900	88,253	3.295.795
TRANSURBAN FINANCE CO 4.143% 17.04.2035	EUR	100.000	747,485	102,540	766.472	100.000	746,900	102,306	764.123
TRATON FINANCE LUX SA 3.375% 14.01.2028	EUR	500.000	747,485	100,214	3.745.422	500.000	746,900	100,926	3.769.089
UBS AG LONDON 01.08.2032	EUR	200.000	747,485	100,594	1.503.849	-	-	-	0
UBS GROUP AG 01.03.2029	EUR	308.000	747,485	107,395	2.472.511	308.000	746,900	110,192	2.534.912
UBS GROUP AG 02.04.2032	EUR	220.000	747,485	97,516	1.603.616	220.000	746,900	97,594	1.603.652
UBS GROUP AG 13.02.2031	EUR	276.000	747,485	99,178	2.046.090	-	-	-	0
UBS GROUP AG 17.03.2032	EUR	200.000	747,485	105,595	1.578.606	200.000	746,900	106,601	1.592.403
UNIBAIL-RODAMCO-WESTFLD 3.875% 21.04.2033	EUR	200.000	747,485	100,360	1.500.351	-	-	-	0
UNICREDIT SPA 05.07.2029	EUR	604.000	747,485	95,626	4.317.329	604.000	746,900	95,215	4.295.418

Euro Investment Grade Corporate Bonds Restricted KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
UNICREDIT SPA 16.04.2032	EUR	176.000	747,485	101,016	1.328.933	-	-	-	0
UNICREDIT SPA 22.09.2031	EUR	313.000	747,485	98,901	2.313.921	313.000	746,900	99,337	2.322.303
UNILEVER CAPITAL CORP 2.875% 31.10.2032	EUR	-	-	-	0	121.000	746,900	98,126	886.815
UNILEVER CAPITAL CORP 3.5% 31.10.2037	EUR	-	-	-	0	194.000	746,900	97,740	1.416.234
UNIQA INSURANCE GROUP AG 13.05.2046	EUR	100.000	747,485	100,580	751.817	-	-	-	0
UNIVERSAL MUSIC GROUP NV 3.375% 16.06.2030	EUR	109.000	747,485	100,585	819.529	-	-	-	0
UNIVERSAL MUSIC GROUP NV 4.125% 16.06.2036	EUR	100.000	747,485	101,265	756.943	-	-	-	0
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	350.000	747,485	93,061	2.434.660	650.000	746,900	92,974	4.513.756
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	270.000	747,485	96,018	1.937.848	270.000	746,900	96,473	1.945.494
VERIZON COMMUNICATIONS 15.06.2056	EUR	165.000	747,485	98,989	1.220.881	165.000	746,900	99,592	1.227.363
VERIZON COMMUNICATIONS 15.08.2056	EUR	175.000	747,485	99,225	1.297.963	-	-	-	0
VISA INC 3.125% 15.05.2033	EUR	-	-	-	0	100.000	746,900	99,277	741.498
VISA INC 3.5% 15.05.2037	EUR	-	-	-	0	100.000	746,900	99,486	743.058
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	-	-	-	0	500.000	746,900	100,014	3.735.021
VOLKSWAGEN BANK GMBH 3.125% 10.12.2029	EUR	400.000	747,485	98,918	2.957.589	400.000	746,900	99,533	2.973.642
VOLKSWAGEN BANK GMBH 3.5% 19.06.2031	EUR	300.000	747,485	98,749	2.214.399	300.000	746,900	99,791	2.236.025
VOLKSWAGEN BANK GMBH 3.625% 26.11.2028	EUR	200.000	747,485	100,546	1.503.132	-	-	-	0
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	700.000	747,485	102,054	5.339.852	700.000	746,900	103,352	5.403.571
VOLKSWAGEN INTL FIN NV PERP	EUR	400.000	747,485	99,994	2.989.770	-	-	-	0
VOLVO TREASURY AB 3% 20.05.2030	EUR	-	-	-	0	170.000	746,900	99,984	1.269.521
VOLVO TREASURY AB 3.125% 26.08.2027	EUR	300.000	747,485	100,278	2.248.686	300.000	746,900	100,912	2.261.128
VOLVO TREASURY AB 3.125% 26.08.2029	EUR	196.000	747,485	100,057	1.465.910	196.000	746,900	100,806	1.475.718
VONOVIA SE 0.25% 01.09.2028	EUR	400.000	747,485	94,090	2.813.222	400.000	746,900	93,685	2.798.926
VONOVIA SE 0.375% 16.06.2027	EUR	600.000	747,485	97,622	4.378.242	600.000	746,900	96,893	4.342.161
VONOVIA SE 3.5% 12.11.2032	EUR	200.000	747,485	98,632	1.474.519	200.000	746,900	98,703	1.474.429
VONOVIA SE 4% 12.11.2036	EUR	-	-	-	0	100.000	746,900	98,606	736.487
VONOVIA SE 4.5% 12.11.2040	EUR	200.000	747,485	99,056	1.480.850	200.000	746,900	98,657	1.473.743
WERFEN SA/SPAIN 3.625% 12.02.2032	EUR	100.000	747,485	99,454	743.404	100.000	746,900	99,569	743.677
WOLTERS KLUWER NV 3.375% 20.03.2032	EUR	218.000	747,485	99,520	1.621.695	218.000	746,900	100,090	1.629.713
WOOLWORTHS GROUP LTD 3.75% 25.10.2032	EUR	234.000	747,485	100,733	1.761.930	234.000	746,900	100,526	1.756.937
WP CAREY INC 3.25% 02.10.2031	EUR	163.000	747,485	98,107	1.195.340	-	-	-	0
WPP FINANCE 2013 3.625% 09.06.2031	EUR	148.000	747,485	98,512	1.089.813	-	-	-	0
WPP FINANCE 2013 4% 12.09.2033	EUR	127.000	747,485	99,247	942.160	275.000	746,900	99,035	2.034.145
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	400.000	747,485	100,854	3.015.462	-	-	-	0
I alt i EUR					588.986.882				562.183.389
I alt i Noterede obligationer fra udenlandske udstedere					588.986.882				562.183.389
I alt i afdelingen					595.218.909				570.176.903