

Beholdningsoversigt

Nordiske Virksomhedsobligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future SEP 24 (OEU4)	EUR	14.600.000	745,745	-0,150	-163.318	-	-	-	0
Euro-Bund 10Y Future SEP 24 (RXU4)	EUR	5.500.000	745,745	-0,420	-172.267	-	-	-	0
Ialt i EUR					-335.585				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					-335.585				0
Noterede obligationer fra danske udstedere									
ALM BRAND A/S FRN 14.10.2031	DKK	32.000.000	100,000	98,750	31.600.000	32.000.000	100,000	91,500	29.280.000
ARBEJDERNES LANDSBANK FRN 22.09.2028	DKK	16.000.000	100,000	100,639	16.102.183	16.000.000	100,000	100,638	16.102.114
DLR KREDIT A/S FRN 01.07.2028	DKK	24.900.000	100,000	101,340	25.233.560	-	-	-	0
SPAR NORD BANK A/S FRN 08.06.2034	DKK	10.000.000	100,000	100,207	10.020.734	-	-	-	0
Ialt i DKK					82.956.477				45.382.114
7,00 HESALIGHT AS 2014/2019	EUR	6.300.000	745,745	5,000	2.349.097	6.300.000	745,455	5,000	2.348.183
AP MOLLER-MAERSK A/S 0.75% 25.11.2031	EUR	-	-	-	0	3.000.000	745,455	82,072	18.354.200
AP MOLLER-MAERSK A/S 3.75% 05.03.2032	EUR	2.850.000	745,745	100,137	21.282.804	-	-	-	0
ARBEJDERNES LANDSBANK 14.03.2029	EUR	2.700.000	745,745	99,630	20.060.524	-	-	-	0
DANSKE BANK A/S 12.02.2030	EUR	2.700.000	745,745	98,132	19.759.023	2.700.000	745,455	96,451	19.413.009
DANSKE BANK A/S 17.02.2027	EUR	1.025.000	745,745	96,095	7.345.398	1.025.000	745,455	95,327	7.283.875
EUROPEAN ENERGY AS FRN 08.09.2026	EUR	845.000	745,745	103,573	6.526.669	1.300.000	745,455	97,341	9.433.266
GN STORE NORD 0.875% 25.11.2024	EUR	8.600.000	745,745	97,626	62.611.627	8.600.000	745,455	95,806	61.420.559
H LUNDBECK A/S 0.875% 14.10.2027	EUR	2.900.000	745,745	90,926	19.664.178	3.100.000	745,455	90,724	20.965.499
ISS GLOBAL A/S 0.875% 18.06.2026	EUR	-	-	-	0	1.006.000	745,455	93,845	7.037.710
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	-	-	-	0	3.500.000	745,455	93,530	24.402.952
ISS GLOBAL A/S 3.875% 05.06.2029	EUR	5.450.000	745,745	100,409	40.809.477	-	-	-	0
JYSKE BANK A/S 01.05.2035	EUR	2.000.000	745,745	102,185	15.240.771	-	-	-	0
JYSKE BANK A/S 28.01.2031	EUR	2.375.000	745,745	94,955	16.817.901	4.175.000	745,455	93,252	29.022.583
ORSTED A/S 2.875% 14.06.2033	EUR	3.800.000	745,745	93,424	26.474.894	-	-	-	0
PANDORA A/S 3.875% 31.05.2030	EUR	2.150.000	745,745	99,657	15.978.580	-	-	-	0
PANDORA A/S 4.5% 10.04.2028	EUR	-	-	-	0	2.000.000	745,455	103,947	15.497.541
SAXO BANK 03.07.2029	EUR	2.900.000	745,745	100,000	21.626.605	2.900.000	745,455	98,683	21.333.524
SYDBANK A/S 06.09.2028	EUR	5.050.000	745,745	103,591	39.012.441	4.000.000	745,455	103,389	30.828.617
SYDBANK A/S 10.11.2026	EUR	-	-	-	0	5.300.000	745,455	93,824	37.069.140
TDC NET AS 6.5% 01.06.2031	EUR	4.500.000	745,745	106,307	35.675.017	4.500.000	745,455	106,143	35.606.066
TOPSOE AS 23.05.3024	EUR	2.000.000	745,745	102,445	15.279.616	-	-	-	0
TRESU INVESTMENT HOLDING A/S 2/1-2025	EUR	4.100.000	745,745	13,553	4.143.832	4.100.000	745,455	24,414	7.461.785
VESTAS WIND SYSTEMS A/S 4.125% 15.06.2031	EUR	1.000.000	745,745	101,303	7.554.641	-	-	-	0
Ialt i EUR					398.213.095				347.478.509

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Noterede obligationer fra danske udstedere									
DFDS A/S 23/26 FRN	NOK	38.000.000	65,351	101,637	25.239.638	38.000.000	66,449	100,679	25.422.139
I alt i NOK					25.239.638				25.422.139
ARBEJDERNES LANDBANK FRN 09.02.2027	SEK	32.000.000	65,704	102,267	21.501.928	32.000.000	66,962	101,195	21.684.034
ARLA FOODS AMBA FRN 23.07.2027	SEK	36.000.000	65,704	100,244	23.711.206	-	-	-	0
DANSKE BANK A/S FRN 03.03.2026	SEK	-	-	-	0	30.000.000	66,962	100,273	20.143.502
JYSKE BANK A/S 4.75% 02.02.2027	SEK	41.000.000	65,704	101,390	27.313.071	41.000.000	66,962	101,266	27.802.207
SPAR NORD BANK A/S FRN 01.12.2028	SEK	20.000.000	65,704	104,718	13.760.861	20.000.000	66,962	102,181	13.684.480
TRYG FORSIKRING FRN PERP	SEK	-	-	-	0	16.000.000	66,962	99,866	10.699.595
I alt i SEK					86.287.066				94.013.818
DANSKE BANK A/S PERP	USD	-	-	-	0	1.300.000	674,835	99,518	8.730.563
I alt i USD					0				8.730.563
I alt i Noterede obligationer fra danske udstedere					592.696.276				521.027.143
Noterede obligationer fra udenlandske udstedere									
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	-	-	-	0	1.250.000	745,455	95,652	8.913.051
ARION BANKI HF 4.625% 21.11.2028	EUR	1.850.000	745,745	100,851	13.913.724	-	-	-	0
ASSA ABLOY AB 3.875% 13.09.2030	EUR	2.300.000	745,745	101,984	17.492.464	2.300.000	745,455	105,049	18.011.100
Avinor AS 15/25 1,00% C	EUR	-	-	-	0	2.325.000	745,455	96,828	16.782.039
Avinor AS 24/34 3,50% C	EUR	3.600.000	745,745	98,390	26.414.501	-	-	-	0
B2 Impact ASA 24/28 FRN EUR FLOOR C	EUR	1.200.000	745,745	102,375	9.161.477	-	-	-	0
BALDER FINLAND OYJ 1% 20.01.2029	EUR	600.000	745,745	82,214	3.678.635	600.000	745,455	76,417	3.417.930
BALDER FINLAND OYJ 1.375% 24.05.2030	EUR	3.200.000	745,745	79,572	18.988.942	-	-	-	0
BEWI ASA 21/26 FRN EUR C	EUR	2.000.000	745,745	96,809	14.439.030	2.600.000	745,455	93,507	18.123.363
CAVERION CORP 2.75% 25.02.2027	EUR	-	-	-	0	2.500.000	745,455	99,414	18.527.145
CITYCON TREASURY BV 6.5% 08.03.2029	EUR	900.000	745,745	100,154	6.722.042	-	-	-	0
COLOPLAST FINANCE BV 2.25% 19.05.2027	EUR	1.350.000	745,745	96,545	9.719.699	1.550.000	745,455	97,122	11.222.044
DANFOSS FIN 2 BV 4.125% 02.12.2029	EUR	1.300.000	745,745	101,941	9.882.822	1.300.000	745,455	104,144	10.092.464
DANFOSS FIN I BV 0.125% 28.04.2026	EUR	1.350.000	745,745	93,800	9.443.334	1.550.000	745,455	92,972	10.742.503
DNB Bank ASA 23/28 4,50% C	EUR	2.400.000	745,745	102,447	18.335.811	2.600.000	745,455	103,451	20.050.680
DNB Bank ASA 23/29 ADJ C	EUR	800.000	745,745	101,479	6.054.203	800.000	745,455	103,159	6.152.015
ELECTROLUX AB 4.5% 29.09.2028	EUR	2.000.000	745,745	101,786	15.181.329	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	2.525.000	745,745	91,152	17.163.996	2.725.000	745,455	91,136	18.513.089
ELISA OYJ 0.25% 15.09.2027	EUR	2.615.000	745,745	90,428	17.634.588	2.815.000	745,455	90,662	19.025.112
ELLEVIO AB 4.125% 07.03.2034	EUR	4.000.000	745,745	101,201	30.187.927	-	-	-	0
EPIROC AB 3.625% 28.02.2031	EUR	2.300.000	745,745	98,919	16.966.697	-	-	-	0
EQT AB 2.375% 06.04.2028	EUR	2.900.000	745,745	94,272	20.387.904	2.900.000	745,455	94,487	20.426.442
FASTIGHETS AB BALDER 1.875% 23.01.2026	EUR	-	-	-	0	3.158.000	745,455	91,375	21.511.056

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Noterede obligationer fra udenlandske udstedere									
FINGRID OYJ 3.25% 20.03.2034	EUR	1.800.000	745,745	98,216	13.183.876	-	-	-	0
FINTOIL HAMINA O 7.5% 01.07.2025	EUR	-	-	-	0	2.500.000	745,455	91,500	17.052.283
FINTOIL HAMINA O 7.5% 01.07.2027	EUR	2.500.000	745,745	85,000	15.847.081	-	-	-	0
FISKARS OYJ ABP 5.125% 16.11.2028	EUR	4.100.000	745,745	102,960	31.480.717	4.100.000	745,455	103,496	31.632.253
FORTUM OYJ 4% 26.05.2028	EUR	-	-	-	0	2.700.000	745,455	102,654	20.661.512
FORTUM OYJ 4.5% 26.05.2033	EUR	4.000.000	745,745	104,087	31.048.828	-	-	-	0
H&M FINANCE BV 4.875% 25.10.2031	EUR	1.000.000	745,745	104,842	7.818.521	1.000.000	745,455	106,986	7.975.293
HEIMSTADEN BOSTAD TRESRY 0.25% 13.10.2024	EUR	1.081.000	745,745	97,980	7.898.660	1.081.000	745,455	94,317	7.600.382
HEIMSTADEN BOSTAD TRESRY 1.375% 24.07.2028	EUR	2.300.000	745,745	81,604	13.996.780	2.300.000	745,455	72,105	12.362.790
HEMSO FASTIGHETS AB 1% 09.09.2026	EUR	3.500.000	745,745	94,346	24.625.405	3.500.000	745,455	92,767	24.203.647
HUHTAMAKI OYJ 4.25% 09.06.2027	EUR	1.600.000	745,745	100,055	11.938.464	1.600.000	745,455	100,458	11.981.951
INTRUM AB 4.875% 15.08.2025	EUR	3.900.000	745,745	75,624	21.994.652	2.400.000	745,455	93,752	16.773.045
INTRUM AB 9.25% 15.03.2028	EUR	2.700.000	745,745	66,502	13.390.193	2.700.000	745,455	91,788	18.474.429
ISLANDSBANKI 4.625% 27.03.2028	EUR	1.650.000	745,745	100,834	12.407.403	-	-	-	0
KEMIRA OYJ 1% 30.03.2028	EUR	1.300.000	745,745	89,956	8.720.963	1.500.000	745,455	89,916	10.054.219
KOJAMO OYJ 2% 31.03.2026	EUR	2.300.000	745,745	96,573	16.564.312	2.300.000	745,455	93,465	16.025.092
LAMOR CORPORATION OYJ 10% 24.08.2026	EUR	1.500.000	745,745	102,984	11.520.014	1.500.000	745,455	100,964	11.289.591
LANDSBANKINN HF 0.375% 23.05.2025	EUR	3.179.000	745,745	96,601	22.901.391	4.279.000	745,455	94,048	29.999.338
LANSFORSKRINGAR BANK 4% 18.01.2027	EUR	4.850.000	745,745	101,136	36.579.607	4.850.000	745,455	101,826	36.814.595
LASSILA & TIKANQJA OYJ 3.375% 19.05.2028	EUR	1.500.000	745,745	96,400	10.783.466	1.700.000	745,455	95,956	12.160.265
Link Mobility Gro ASA 20/25 3,375% EUR C	EUR	4.600.000	745,745	98,665	33.846.178	4.600.000	745,455	96,132	32.964.392
METSO OYJ 4.375% 22.11.2030	EUR	950.000	745,745	102,057	7.230.324	-	-	-	0
METSO OYJ 4.875% 07.12.2027	EUR	2.019.000	745,745	103,326	15.557.351	2.450.000	745,455	105,120	19.198.763
MOLNLYCKE HOLDING AB 0.625% 15.01.2031	EUR	3.175.000	745,745	80,633	19.091.856	-	-	-	0
NESTE OYJ 0.75% 25.03.2028	EUR	2.600.000	745,745	89,901	17.431.274	2.800.000	745,455	90,971	18.988.104
NOKIA OYJ 4.375% 21.08.2031	EUR	5.000.000	745,745	101,480	37.838.958	5.000.000	745,455	100,770	37.559.636
NOKIAN TYRES PLC 5.125% 14.06.2028	EUR	2.800.000	745,745	100,605	21.007.268	2.800.000	745,455	102,210	21.334.023
NORDEA BANK ABP 4.125% 05.05.2028	EUR	4.800.000	745,745	101,924	36.484.535	5.000.000	745,455	103,334	38.515.361
NOVO NORDISK A/S 3.25% 21.01.2031	EUR	4.300.000	745,745	99,818	32.008.816	-	-	-	0
OMA SAASTOPANKKI OYJ 5% 26.09.2024	EUR	1.800.000	745,745	99,972	13.419.709	1.800.000	745,455	100,093	13.430.610
OP CORPORATE BANK PLC 09.06.2030	EUR	-	-	-	0	6.053.000	745,455	95,606	43.139.762
S-PANKKI OYJ 08.03.2028	EUR	1.800.000	745,745	100,730	13.521.348	-	-	-	0
S-PANKKI OYJ FRN 23.11.2026	EUR	2.800.000	745,745	102,212	21.342.741	2.800.000	745,455	101,435	21.172.353
SAGAX AB 2.25% 13.03.2025	EUR	900.000	745,745	98,566	6.615.479	2.750.000	745,455	97,394	19.965.874
SAGAX AB 4.375% 29.05.2030	EUR	1.400.000	745,745	100,503	10.492.991	-	-	-	0
SAGAX EURO MTN 1.625% 24.02.2026	EUR	1.000.000	745,745	96,160	7.171.085	1.000.000	745,455	94,969	7.079.534
SANOMA OYJ 0.625% 18.03.2024	EUR	-	-	-	0	1.500.000	745,455	99,283	11.101.632
SECURITAS AB 1.25% 06.03.2025	EUR	-	-	-	0	750.000	745,455	96,864	5.415.574
SECURITAS TREASURY IRELA 3.875% 23.02.2030	EUR	3.100.000	745,745	99,880	23.090.355	-	-	-	0
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	-	-	-	0	3.100.000	745,455	101,992	23.569.478
SECURITAS TREASURY IRELA 4.375% 06.03.2029	EUR	1.000.000	745,745	102,115	7.615.207	-	-	-	0
STADSHYPOTEK AB 3.125% 04.04.2028	EUR	-	-	-	0	5.000.000	745,455	101,454	37.814.752

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STORA ENSO OYJ 2.5% 21.03.2028	EUR	1.100.000	745,745	95,632	7.844.874	1.100.000	745,455	96,342	7.900.026
STORA ENSO OYJ 4% 01.06.2026	EUR	800.000	745,745	100,359	5.987.393	1.000.000	745,455	101,225	7.545.850
SVENSKA HANDELSBANKEN AB 01.06.2033	EUR	4.900.000	745,745	96,458	35.247.095	4.900.000	745,455	97,712	35.691.369
SVENSKA HANDELSBANKEN AB 05.03.2029	EUR	-	-	-	0	2.000.000	745,455	99,549	14.841.791
SWEDBANK AB 1.3% 17.02.2027	EUR	4.900.000	745,745	94,194	34.419.984	4.900.000	745,455	93,188	34.038.966
Scatec ASA 21/25 FRN EUR C	EUR	500.000	745,745	100,325	3.740.843	2.000.000	745,455	98,250	14.648.191
Småkraft AS 21/26 1,875% EUR C	EUR	4.050.000	745,745	95,375	28.805.799	4.050.000	745,455	92,625	27.964.347
Spb 1 SMN 24/29 3,50%	EUR	1.500.000	745,745	99,621	11.143.732	-	-	-	0
Spb 1 SR-Bank ASA 23/28 4,875%	EUR	2.898.000	745,745	104,109	22.499.714	3.400.000	745,455	105,356	26.702.895
Spb 1 SR-Bank ASA 24/29 3,375%	EUR	600.000	745,745	98,938	4.426.957	-	-	-	0
Statnett SF 24/36 3,375% C	EUR	3.200.000	745,745	97,370	23.236.290	-	-	-	0
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	1.800.000	745,745	81,582	10.951.081	1.800.000	745,455	79,932	10.725.427
TELEFONAKTIEBOLAGET LM E 1% 26.05.2029	EUR	3.325.000	745,745	86,461	21.438.983	3.325.000	745,455	84,884	21.039.729
TELIA COMPANY AB 30.06.2083	EUR	5.901.000	745,745	93,594	41.187.337	5.901.000	745,455	92,168	40.544.059
TEOLLISUUDEN VOIMA OYJ 2.625% 31.03.2027	EUR	3.210.000	745,745	96,978	23.215.010	4.550.000	745,455	96,446	32.712.867
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	1.406.000	745,745	103,029	10.802.765	-	-	-	0
TIETO OYJ 1.375% 12.09.2024	EUR	-	-	-	0	500.000	745,455	98,104	3.656.610
TORNATOR OYJ 1.25% 14.10.2026	EUR	4.100.000	745,745	94,081	28.765.813	4.100.000	745,455	93,681	28.632.273
Telenor ASA 23/30 4,00%	EUR	1.000.000	745,745	103,174	7.694.126	-	-	-	0
Telenor ASA 23/35 4,25%	EUR	2.900.000	745,745	105,274	22.767.151	-	-	-	0
UPM-KYMMENE OYJ 2.25% 23.05.2029	EUR	2.200.000	745,745	94,679	15.533.414	2.475.000	745,455	95,718	17.659.925
VALMET CORP 4% 13.03.2029	EUR	3.700.000	745,745	99,690	27.507.054	-	-	-	0
VATTENFALL AB 0.125% 12.02.2029	EUR	900.000	745,745	86,054	5.775.670	-	-	-	0
VESTAS WIND SYSTEMS FINA 1.5% 15.06.2029	EUR	3.200.000	745,745	90,653	21.633.210	3.200.000	745,455	91,663	21.865.690
VOLVO CAR AB 4.75% 08.05.2030	EUR	2.520.000	745,745	100,313	18.851.502	-	-	-	0
Øyfellet Wind Inve AS 21/26 2,75% EUR C	EUR	2.100.000	745,745	87,000	13.624.761	2.100.000	745,455	87,750	13.736.872
Ialt i EUR					1.365.335.491				1.217.727.453
Aker ASA 22/27 FRN FLOOR	NOK	20.000.000	65,351	104,189	13.617.594	20.000.000	66,449	103,226	13.718.508
Color Group AS 24/29 FRN FLOOR	NOK	13.500.000	65,351	100,858	8.898.049	-	-	-	0
Crayon Group Holdi ASA 24/28 FRN FLOOR C	NOK	24.000.000	65,351	101,063	15.850.776	-	-	-	0
Elopak ASA 24/29 FRN	NOK	20.000.000	65,351	100,056	13.077.417	-	-	-	0
Entra ASA 19/25 FRN	NOK	17.000.000	65,351	99,996	11.109.115	17.000.000	66,449	98,809	11.161.762
Entra ASA 19/26 2,79%	NOK	20.000.000	65,351	95,261	12.450.681	20.000.000	66,449	93,766	12.461.271
Entra ASA 21/29 2,00%	NOK	16.000.000	65,351	84,579	8.843.703	16.000.000	66,449	82,319	8.752.042
Gjensidige Fors ASA 14/44 FRN STEP C SUB	NOK	-	-	-	0	29.000.000	66,449	100,103	19.289.950
Gjensidige Forsikrin ASA 23/53 FRN C SUB	NOK	34.000.000	65,351	102,873	22.857.516	34.000.000	66,449	101,945	23.032.074
Gjensidige Forsikrin ASA 24/54 ADJ C SUB	NOK	37.000.000	65,351	100,806	24.374.593	-	-	-	0
Leroy Seafood Group ASA 21/27 FRN FLOOR	NOK	10.000.000	65,351	100,703	6.580.989	10.000.000	66,449	100,173	6.656.377
Mowi ASA 24/29 FRN	NOK	38.000.000	65,351	100,178	24.877.455	-	-	-	0
Nordic Semiconductor ASA 23/28 FRN FLOOR	NOK	11.000.000	65,351	103,751	7.458.169	11.000.000	66,449	101,730	7.435.837

Nordiske Virksomhedsobligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
NorgesGruppen ASA 20/26 FRN	NOK	12.000.000	65,351	101,341	7.947.197	12.000.000	66,449	101,046	8.057.275
Norlandia Health & AS 21/25 FRN FLOOR C	NOK	25.000.000	65,351	101,125	16.521.436	25.000.000	66,449	100,583	16.709.127
Orkla ASA 23/28 FRN	NOK	25.000.000	65,351	100,974	16.496.780	25.000.000	66,449	100,423	16.682.419
Protector Forsikring ASA 23/54 FRN C SUB	NOK	53.000.000	65,351	104,279	36.118.004	53.000.000	66,449	100,764	35.487.037
Scatec ASA 24/28 FRN FLOOR C	NOK	28.000.000	65,351	102,500	18.755.608	-	-	-	0
Stolt-Nielsen Limited 23/28 FRN FLOOR	NOK	20.000.000	65,351	102,625	13.413.201	20.000.000	66,449	101,000	13.422.676
Tomra Systems ASA 19/24 FRN	NOK	-	-	-	0	23.000.000	66,449	100,185	15.311.452
Tomra Systems ASA 24/29 FRN	NOK	22.000.000	65,351	100,192	14.404.723	-	-	-	0
Wallenius Wilhelmsen ASA 21/26 FRN FLOOR	NOK	24.500.000	65,351	103,333	16.544.581	24.500.000	66,449	103,344	16.824.340
Yara International ASA 21/26 FRN	NOK	-	-	-	0	34.000.000	66,449	99,103	22.390.039
Yara International ASA 24/29 4,82%	NOK	24.000.000	65,351	99,885	15.666.129	-	-	-	0
Ialt i NOK					325.863.716				247.392.186
AAK AB FRN 20.11.2024	SEK	-	-	-	0	28.000.000	66,962	100,219	18.790.477
AFRY AB FRN 27.02.2029	SEK	18.000.000	65,704	101,282	11.978.364	-	-	-	0
BILLERUD AKTIEBOLAG FRN 09.02.2026	SEK	12.000.000	65,704	100,762	7.944.577	12.000.000	66,962	100,654	8.088.016
BORGO AB FRN 30.06.2027	SEK	-	-	-	0	42.000.000	66,962	99,339	27.938.223
CASTELLUM AB 1.365% 09.09.2024	SEK	6.000.000	65,704	99,471	3.921.394	6.000.000	66,962	97,655	3.923.516
CATENA AB FRN 16.06.2025	SEK	32.000.000	65,704	100,651	21.162.200	32.000.000	66,962	98,954	21.203.768
COREM PROPERTY GRP AB FRN 07.05.2026	SEK	32.500.000	65,704	100,872	21.540.052	-	-	-	0
COREM PROPERTY GRP AB FRN 21.10.2024	SEK	20.000.000	65,704	100,231	13.171.184	25.000.000	66,962	98,219	16.442.401
ELECTROLUX AB FRN 24.02.2027	SEK	-	-	-	0	15.000.000	66,962	98,385	9.882.114
ELEKTA AB FRN 13.03.2025	SEK	-	-	-	0	36.000.000	66,962	100,410	24.205.228
ELLEVIO AB FRN 11.06.2027	SEK	-	-	-	0	36.000.000	66,962	101,802	24.540.789
EPIROC AB 0.939% 18.05.2026	SEK	19.000.000	65,704	95,613	11.936.123	19.000.000	66,962	94,470	12.019.246
FASTIGHETS AB TRIANON FRN 12.06.2025	SEK	18.750.000	65,704	101,979	12.563.330	18.750.000	66,962	101,090	12.692.266
FASTIGHETS AB TRIANON FRN PERP	SEK	-	-	-	0	16.000.000	66,962	98,818	10.587.313
HEXAGON AB 4.065% 24.05.2029	SEK	28.000.000	65,704	101,108	18.601.000	-	-	-	0
HEXAGON AB FRN 17.09.2025	SEK	-	-	-	0	20.000.000	66,962	100,762	13.494.490
ICA GRUPPEN AB 4.206% 14.11.2029	SEK	14.000.000	65,704	100,942	9.285.231	-	-	-	0
ICA GRUPPEN AB 4.73% 26.05.2028	SEK	34.000.000	65,704	103,263	23.068.343	34.000.000	66,962	103,535	23.571.966
ICA GRUPPEN AB FRN 24.02.2027	SEK	-	-	-	0	10.000.000	66,962	101,658	6.807.243
IF SKADEFORSÆKRING FRN 17.06.2051	SEK	28.000.000	65,704	99,919	18.382.258	28.000.000	66,962	99,176	18.594.921
KLARNA BANK AB FRN 05.02.2024	SEK	-	-	-	0	30.000.000	66,962	99,962	20.081.026
LANDSHYPOTEK BANK AB 3.6% 25.04.2028	SEK	22.000.000	65,704	102,286	14.785.351	72.000.000	66,962	102,870	49.596.490
LANSFORSÅKRINGAR BANK FRN PERP	SEK	20.000.000	65,704	102,773	13.505.224	-	-	-	0
LANTMANNEN EK FOR FRN 22.03.2029	SEK	26.250.000	65,704	100,572	17.345.992	-	-	-	0
NEO BIDCO AB FRN 11.07.2028	SEK	18.750.000	65,704	100,000	12.319.527	-	-	-	0
NIBE INDUSTRIER AB 4.973% 01.09.2027	SEK	36.000.000	65,704	103,393	24.456.054	36.000.000	66,962	104,497	25.190.456
NIBE INDUSTRIER AB FRN 03.06.2026	SEK	16.000.000	65,704	100,024	10.515.186	16.000.000	66,962	99,825	10.695.202
NOBA BANK GROUP AB FRN 28.05.2029	SEK	-	-	-	0	31.250.000	66,962	100,342	20.997.253

Nordiske Virksomhedsobligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
OPEN INFRA AB FRN 11.11.2025	SEK	35.000.000	65,704	101,198	23.271.947	35.000.000	66,962	100,155	23.473.097
SCANIA CV AB 4.5% 25.02.2026	SEK	29.000.000	65,704	101,154	19.274.112	29.000.000	66,962	101,328	19.676.981
SIRIUSPOINT LTD FRN 22.09.2047	SEK	-	-	-	0	68.000.000	66,962	77,578	35.324.596
SKANDINAVISKA ENSKILDA FRN 03.11.2033	SEK	32.000.000	65,704	102,712	21.595.532	32.000.000	66,962	101,133	21.670.682
SPARBANKEN SKANE FRN 28.08.2028	SEK	-	-	-	0	46.000.000	66,962	100,202	30.864.833
STADSHYPOTEK AB 3.629% 20.06.2028	SEK	-	-	-	0	28.000.000	66,962	103,364	19.380.146
STOCKHOLM EXERGI HOLD 3.093% 18.05.2026	SEK	-	-	-	0	12.000.000	66,962	99,239	7.974.314
STOCKHOLM EXERGI HOLD FRN 24.06.2031	SEK	12.000.000	65,704	100,057	7.888.991	-	-	-	0
SVEASKOG AB 4.147% 13.10.2025	SEK	10.000.000	65,704	100,693	6.615.947	10.000.000	66,962	101,025	6.764.856
SVENSKA CELLULOSA AB SCA 0.75% 23.09.2025	SEK	38.000.000	65,704	96,581	24.113.933	38.000.000	66,962	95,142	24.209.487
SWEDAVIA AB FRN PERP	SEK	47.500.000	65,704	101,159	31.571.185	47.500.000	66,962	100,724	32.037.328
Storebrand L AS 19/49 FRN SEK STEP C SUB	SEK	-	-	-	0	32.000.000	66,962	100,161	21.462.403
Storebrand Livsfo AS 19/49 FRN SEK C SUB	SEK	32.000.000	65,704	100,226	21.072.843	-	-	-	0
VOLVO TREASURY AB FRN 16.11.2026	SEK	-	-	-	0	10.000.000	66,962	101,482	6.795.433
VONOVIA SE FRN 08.04.2027	SEK	56.000.000	65,704	99,843	36.736.611	56.000.000	66,962	96,916	36.342.302
I alt i SEK					458.622.491				665.318.862
I alt i USD									
DNB Bank ASA 19/PERP ADJ USD C HYBRID	USD	3.700.000	695,820	99,038	25.497.541	3.700.000	674,835	97,656	24.383.687
MAGELLAN CAPITAL HOLD 08.07.2029	USD	6.750.000	695,820	99,298	46.638.170	-	-	-	0
NORDEA BANK ABP PERP	USD	3.700.000	695,820	91,748	22.012.293	3.700.000	674,835	89,368	20.343.639
SKANDINAVISKA ENSKILDA PERP	USD	5.600.000	695,820	98,636	38.380.825	5.600.000	674,835	97,336	36.631.265
SWEDBANK AB PERP	USD	6.000.000	695,820	99,791	41.662.129	6.000.000	674,835	97,763	39.584.208
TORM PLC 24/29 8,25% USD C	USD	2.900.000	695,820	103,993	20.984.418	-	-	-	0
UPM-KYMMENE OYJ 7,45% 26.11.2027	USD	900.000	695,820	104,660	6.554.210	1.100.000	674,835	105,713	7.847.259
I alt i USD					201.729.586				128.790.058
I alt i Noterede obligationer fra udenlandske udstedere					2.351.551.284				2.259.228.559
I alt i afdelingen					2.943.911.975				2.780.255.702