

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	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
ALM BRAND A/S FRN 14.10.2031	DKK	32.000.000	100,000	99,375	31.800.000	32.000.000	100,000	91,500	29.280.000
ARBEJDERNES LANDSBANK FRN 22.09.2028	DKK	16.000.000	100,000	100,805	16.128.774	16.000.000	100,000	100,638	16.102.114
DLR KREDIT A/S FRN 01.07.2028	DKK	24.900.000	100,000	101,066	25.165.434	-	-	-	0
SPAR NORD BANK A/S FRN 08.06.2034	DKK	10.000.000	100,000	103,143	10.314.344	-	-	-	0
SPAREKASSEN DANMARK FRN 26.09.2031	DKK	21.500.000	100,000	100,396	21.585.196	-	-	-	0
I alt i DKK					104.993.748				45.382.114
7,00 HESALIGHT AS 2014/2019	EUR	6.300.000	745,725	-	0	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	745,725	103,509	21.999.025	-	-	-	0
ARBEJDERNES LANDSBANK 14.03.2029	EUR	2.700.000	745,725	103,062	20.751.164	-	-	-	0
DANSKE BANK A/S 12.02.2030	EUR	-	-	-	0	2.700.000	745,455	96,451	19.413.009
DANSKE BANK A/S 17.02.2027	EUR	1.025.000	745,725	98,396	7.521.090	1.025.000	745,455	95,327	7.283.875
DSB 3.125% 04.09.2034	EUR	3.600.000	745,725	100,780	27.055.396	-	-	-	0
EUROPEAN ENERGY AS FRN 04.11.2027	EUR	1.900.000	745,725	99,373	14.079.985	-	-	-	0
EUROPEAN ENERGY AS FRN 08.09.2026	EUR	-	-	-	0	1.300.000	745,455	97,341	9.433.266
GN STORE NORD 0.875% 25.11.2024	EUR	-	-	-	0	8.600.000	745,455	95,806	61.420.559
H LUNDBECK A/S 0.875% 14.10.2027	EUR	2.900.000	745,725	94,434	20.422.355	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	4.450.000	745,725	102,487	34.010.228	-	-	-	0
JYSKE BANK A/S 01.05.2035	EUR	2.000.000	745,725	105,747	15.771.655	-	-	-	0
JYSKE BANK A/S 28.01.2031	EUR	2.375.000	745,725	97,340	17.239.857	4.175.000	745,455	93,252	29.022.583
NYKREDIT REALKREDIT AS 3.375% 10.01.2030	EUR	1.960.000	745,725	98,837	14.446.282	-	-	-	0
ORSTED A/S 2.875% 14.06.2033	EUR	5.000.000	745,725	95,375	35.561.792	-	-	-	0
PANDORA A/S 3.875% 31.05.2030	EUR	4.150.000	745,725	102,237	31.639.780	-	-	-	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	-	-	-	0	2.900.000	745,455	98,683	21.333.524
SPAR NORD BANK A/S 01.10.2030	EUR	1.200.000	745,725	103,312	9.245.081	-	-	-	0
SYDBANK A/S 06.09.2028	EUR	-	-	-	0	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
SYDBANK A/S FRN 06.09.2035	EUR	4.600.000	745,725	100,757	34.563.087	-	-	-	0
TDC NET AS 6.5% 01.06.2031	EUR	2.950.000	745,725	111,507	24.530.345	4.500.000	745,455	106,143	35.606.066
TOPSOE AS 23.05.3024	EUR	2.000.000	745,725	104,075	15.522.288	-	-	-	0
TRESU INVESTMENT HOLDING	EUR	4.100.000	745,725	-	0	-	-	-	0
TRESU INVESTMENT HOLDING A/S 2/1-2025	EUR	4.100.000	745,725	-	0	4.100.000	745,455	24,414	7.461.785
VESTAS WIND SYSTEMS A/S 4.125% 15.06.2031	EUR	1.000.000	745,725	102,919	7.674.949	-	-	-	0
I alt i EUR					352.034.359				347.478.509

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Noterede obligationer fra danske udstedere									
DFDS A/S 23/26 FRN	NOK	38.000.000	63,409	101,236	24.393.189	38.000.000	66,449	100,679	25.422.139
I alt i NOK					24.393.189				25.422.139
ARBEJDERNES LANDBANK FRN 09.02.2027	SEK	32.000.000	65,177	101,997	21.273.323	32.000.000	66,962	101,195	21.684.034
ARLA FOODS AMBA FRN 23.07.2027	SEK	36.000.000	65,177	100,376	23.552.043	-	-	-	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	-	-	-	0	41.000.000	66,962	101,266	27.802.207
SPAR NORD BANK A/S FRN 01.12.2028	SEK	-	-	-	0	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					44.825.366				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					526.246.662				521.027.143
Noterede obligationer fra udenlandske udstedere									
AKTIA BANK 11.12.2034	EUR	2.600.000	745,725	99,841	19.357.990	-	-	-	0
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	745,725	104,150	14.368.428	-	-	-	0
ASSA ABLOY AB 3.875% 13.09.2030	EUR	2.300.000	745,725	104,398	17.905.946	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	3.700.000	745,725	101,598	28.032.775	-	-	-	0
B2 Impact ASA 24/28 FRN EUR FLOOR C	EUR	1.200.000	745,725	104,469	9.348.595	-	-	-	0
BALDER FINLAND OYJ 1% 20.01.2029	EUR	600.000	745,725	90,106	4.031.679	600.000	745,455	76,417	3.417.930
BALDER FINLAND OYJ 1.375% 24.05.2030	EUR	3.200.000	745,725	87,732	20.935.764	-	-	-	0
BEWI ASA 21/26 FRN EUR C	EUR	-	-	-	0	2.600.000	745,455	93,507	18.123.363
CASTELLUM AB 4.125% 10.12.2030	EUR	3.550.000	745,725	100,853	26.699.053	-	-	-	0
CASTELLUM HELSINKI 0.875% 17.09.2029	EUR	1.200.000	745,725	87,778	7.854.992	-	-	-	0
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	745,725	106,354	7.137.945	-	-	-	0
COLOPLAST FINANCE BV 2.25% 19.05.2027	EUR	1.350.000	745,725	98,848	9.951.275	1.550.000	745,455	97,122	11.222.044
DANFOSS FIN 2 BV 4.125% 02.12.2029	EUR	3.450.000	745,725	104,546	26.897.201	1.300.000	745,455	104,144	10.092.464
DANFOSS FIN I BV 0.125% 28.04.2026	EUR	-	-	-	0	1.550.000	745,455	92,972	10.742.503
DNB Bank ASA 23/28 4,50% C	EUR	2.400.000	745,725	103,886	18.592.921	2.600.000	745,455	103,451	20.050.680
DNB Bank ASA 23/29 ADJ C	EUR	800.000	745,725	103,570	6.178.808	800.000	745,455	103,159	6.152.015
DSV FINANCE BV 3.25% 06.11.2030	EUR	2.200.000	745,725	101,085	16.583.994	-	-	-	0
ELECTROLUX AB 4.5% 29.09.2028	EUR	2.000.000	745,725	103,550	15.443.976	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	2.525.000	745,725	94,808	17.851.936	2.725.000	745,455	91,136	18.513.089
ELISA OYJ 0.25% 15.09.2027	EUR	2.515.000	745,725	93,362	17.510.011	2.815.000	745,455	90,662	19.025.112

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Noterede obligationer fra udenlandske udstedere									
ELLEVIQ AB 4.125% 07.03.2034	EUR	4.100.000	745,725	104,224	31.866.178	-	-	-	0
EPIROC AB 3.625% 28.02.2031	EUR	2.300.000	745,725	102,199	17.528.850	-	-	-	0
EQT AB 2.375% 06.04.2028	EUR	2.800.000	745,725	98,013	20.465.325	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
FINGRID OYJ 3.25% 20.03.2034	EUR	1.800.000	745,725	100,777	13.527.338	-	-	-	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	745,725	85,000	15.846.656	-	-	-	0
FISKARS OYJ ABP 5.125% 16.11.2028	EUR	4.000.000	745,725	104,778	31.254.244	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	4.100.000	745,725	106,587	32.588.727	-	-	-	0
H&M FINANCE BV 4.875% 25.10.2031	EUR	1.000.000	745,725	107,233	7.996.649	1.000.000	745,455	106,986	7.975.293
HEIMSTADEN BOSTAD AB 3.875% 05.11.2029	EUR	900.000	745,725	99,310	6.665.221	-	-	-	0
HEIMSTADEN BOSTAD TRESRY 0.25% 13.10.2024	EUR	-	-	-	0	1.081.000	745,455	94,317	7.600.382
HEIMSTADEN BOSTAD TRESRY 1.375% 24.07.2028	EUR	2.200.000	745,725	92,114	15.112.170	2.300.000	745,455	72,105	12.362.790
HEMSO FASTIGHETS AB 1% 09.09.2026	EUR	-	-	-	0	3.500.000	745,455	92,767	24.203.647
HUHTAMAKI OYJ 4.25% 09.06.2027	EUR	1.600.000	745,725	102,525	12.232.918	1.600.000	745,455	100,458	11.981.951
INTRUM AB 15.03.2028	EUR	2.700.000	745,725	72,674	14.632.550	-	-	-	0
INTRUM AB 15.08.2025	EUR	3.900.000	745,725	72,875	21.194.550	-	-	-	0
INTRUM AB 4.875% 15.08.2025	EUR	-	-	-	0	2.400.000	745,455	93,752	16.773.045
INTRUM AB 9.25% 15.03.2028	EUR	-	-	-	0	2.700.000	745,455	91,788	18.474.429
ISLANDSBANKI 4.625% 27.03.2028	EUR	1.650.000	745,725	103,579	12.744.817	-	-	-	0
KEMIRA OYJ 1% 30.03.2028	EUR	1.300.000	745,725	93,440	9.058.512	1.500.000	745,455	89,916	10.054.219
KESKO OYJ 3.5% 02.02.2030	EUR	3.900.000	745,725	99,695	28.994.515	-	-	-	0
KOJAMO OYJ 0.875% 28.05.2029	EUR	1.300.000	745,725	90,688	8.791.639	-	-	-	0
KOJAMO OYJ 2% 31.03.2026	EUR	2.300.000	745,725	98,529	16.899.294	2.300.000	745,455	93,465	16.025.092
LAMOR CORPORATION OYJ 10% 24.08.2026	EUR	1.500.000	745,725	101,901	11.398.475	1.500.000	745,455	100,964	11.289.591
LANDSBANKINN HF 0.375% 23.05.2025	EUR	-	-	-	0	4.279.000	745,455	94,048	29.999.338
LANDSBANKINN HF 3.75% 08.10.2029	EUR	3.600.000	745,725	100,040	26.856.855	-	-	-	0
LANSFORSKRINGAR BANK 4% 18.01.2027	EUR	-	-	-	0	4.850.000	745,455	101,826	36.814.595
LASSILA & TIKANQJA OYJ 3.375% 19.05.2028	EUR	1.800.000	745,725	98,708	13.249.682	1.700.000	745,455	95,956	12.160.265
LOOMIS AB 3.625% 10.09.2029	EUR	4.800.000	745,725	100,713	36.050.047	-	-	-	0
Link Mobility ASA 24/29 FRN EUR FLOOR C	EUR	4.400.000	745,725	100,125	32.852.915	-	-	-	0
Link Mobility Gro ASA 20/25 3,375% EUR C	EUR	-	-	-	0	4.600.000	745,455	96,132	32.964.392
MANDATUM LIFE INSURANCE 04.12.2039	EUR	5.300.000	745,725	101,808	40.237.918	-	-	-	0
METSO OYJ 4.375% 22.11.2030	EUR	950.000	745,725	104,642	7.413.218	-	-	-	0
METSO OYJ 4.875% 07.12.2027	EUR	2.019.000	745,725	104,808	15.780.065	2.450.000	745,455	105,120	19.198.763
MOLNLYCKE HOLDING AB 0.625% 15.01.2031	EUR	3.200.000	745,725	84,557	20.178.015	-	-	-	0
NESTE OYJ 0.75% 25.03.2028	EUR	2.600.000	745,725	92,776	17.988.141	2.800.000	745,455	90,971	18.988.104
NESTE OYJ 4.25% 16.03.2033	EUR	1.000.000	745,725	102,779	7.664.482	-	-	-	0
NOKIA OYJ 4.375% 21.08.2031	EUR	5.000.000	745,725	104,746	39.055.923	5.000.000	745,455	100,770	37.559.636
NOKIAN TYRES PLC 5.125% 14.06.2028	EUR	2.800.000	745,725	102,991	21.504.770	2.800.000	745,455	102,210	21.334.023
NORDEA BANK ABP 4.125% 05.05.2028	EUR	3.525.000	745,725	103,729	27.267.133	5.000.000	745,455	103,334	38.515.361

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Noterede obligationer fra udenlandske udstedere									
NOVO NORDISK A/S 3.25% 21.01.2031	EUR	3.300.000	745,725	102,051	25.113.533	-	-	-	0
OMA SAASTOPANKKI OYJ 5% 26.09.2024	EUR	-	-	-	0	1.800.000	745,455	100,093	13.430.610
OP CORPORATE BANK PLC 0.375% 08.12.2028	EUR	2.000.000	745,725	89,898	13.407.877	-	-	-	0
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	4.000.000	745,725	102,342	30.527.742	-	-	-	0
S-PANKKI OYJ FRN 23.11.2026	EUR	-	-	-	0	2.800.000	745,455	101,435	21.172.353
SAGAX AB 2.25% 13.03.2025	EUR	900.000	745,725	99,811	6.698.819	2.750.000	745,455	97,394	19.965.874
SAGAX AB 4.375% 29.05.2030	EUR	1.400.000	745,725	104,042	10.862.109	-	-	-	0
SAGAX EURO MTN 1.625% 24.02.2026	EUR	1.000.000	745,725	98,320	7.331.986	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
SANOMA OYJ 4% 13.09.2027	EUR	4.600.000	745,725	100,941	34.626.308	-	-	-	0
SATO-OYJ 1.375% 24.02.2028	EUR	3.000.000	745,725	93,637	20.948.133	-	-	-	0
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	3.200.000	745,725	102,522	24.464.979	-	-	-	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	745,725	104,468	7.790.410	-	-	-	0
STADSHYPOTEK AB 3.125% 04.04.2028	EUR	-	-	-	0	5.000.000	745,455	101,454	37.814.752
STORA ENSO OYJ 2.5% 21.03.2028	EUR	1.100.000	745,725	97,893	8.030.164	1.100.000	745,455	96,342	7.900.026
STORA ENSO OYJ 4% 01.06.2026	EUR	-	-	-	0	1.000.000	745,455	101,225	7.545.850
STORA ENSO OYJ 4.25% 01.09.2029	EUR	800.000	745,725	103,530	6.176.401	-	-	-	0
SVENSKA HANDELSBANKEN AB 01.06.2033	EUR	4.900.000	745,725	99,691	36.427.629	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
SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	EUR	700.000	745,725	100,714	5.257.336	-	-	-	0
SWEDBANK AB 1.3% 17.02.2027	EUR	3.400.000	745,725	96,858	24.558.014	4.900.000	745,455	93,188	34.038.966
Scatec ASA 21/25 FRN EUR C	EUR	500.000	745,725	100,375	3.742.607	2.000.000	745,455	98,250	14.648.191
Småkraft AS 21/26 1,875% EUR C	EUR	4.050.000	745,725	97,909	29.570.293	4.050.000	745,455	92,625	27.964.347
Spb 1 SMN 24/29 3,50%	EUR	1.500.000	745,725	102,314	11.444.743	-	-	-	0
Spb 1 SR-Bank ASA 23/28 4,875%	EUR	-	-	-	0	3.400.000	745,455	105,356	26.702.895
Spb 1 Ser-Norge ASA 23/28 4,875%	EUR	2.898.000	745,725	105,695	22.841.938	-	-	-	0
Spb 1 Ser-Norge ASA 24/29 3,375%	EUR	600.000	745,725	101,560	4.544.171	-	-	-	0
Statnett SF 24/36 3,375% C	EUR	3.100.000	745,725	99,949	23.105.758	-	-	-	0
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	1.800.000	745,725	87,846	11.791.562	1.800.000	745,455	79,932	10.725.427
TELEFONAKTIEBOLAGET LM E 1% 26.05.2029	EUR	3.325.000	745,725	91,137	22.597.830	3.325.000	745,455	84,884	21.039.729
TELIA COMPANY AB 30.06.2083	EUR	5.901.000	745,725	96,745	42.572.777	5.901.000	745,455	92,168	40.544.059
TEOLLISUUDEN VOIMA OYJ 2.625% 31.03.2027	EUR	2.210.000	745,725	99,282	16.362.126	4.550.000	745,455	96,446	32.712.867
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	1.531.000	745,725	106,452	12.153.678	-	-	-	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	4.000.000	745,725	97,411	29.056.642	4.100.000	745,455	93,681	28.632.273
TORNATOR OYJ 3.75% 17.10.2031	EUR	3.500.000	745,725	101,244	26.425.121	-	-	-	0
Telenor ASA 23/30 4,00%	EUR	1.000.000	745,725	105,109	7.838.212	-	-	-	0
Telenor ASA 23/35 4,25%	EUR	2.900.000	745,725	108,086	23.374.613	-	-	-	0
UPM-KYMMENE OYJ 2.25% 23.05.2029	EUR	-	-	-	0	2.475.000	745,455	95,718	17.659.925

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
UPM-KYMMENE OYJ 3.375% 29.08.2034	EUR	6.100.000	745,725	99,743	45.372.394	-	-	-	0
VALMET CORP 4% 13.03.2029	EUR	3.700.000	745,725	101,586	28.029.471	-	-	-	0
VATTENFALL AB 0.125% 12.02.2029	EUR	900.000	745,725	90,056	6.044.111	-	-	-	0
VESTAS WIND SYSTEMS FINA 1.5% 15.06.2029	EUR	3.200.000	745,725	92,909	22.171.052	3.200.000	745,455	91,663	21.865.690
VOLVO CAR AB 4.75% 08.05.2030	EUR	2.520.000	745,725	103,563	19.461.888	-	-	-	0
VOLVO TREASURY AB 3.125% 26.08.2029	EUR	3.150.000	745,725	100,208	23.539.272	-	-	-	0
Øyfellet Wind Inve AS 21/26 2,75% EUR C	EUR	2.100.000	745,725	90,500	14.172.504	2.100.000	745,455	87,750	13.736.872
I alt i EUR					1.628.015.284				1.217.727.453
Aker ASA 22/27 FRN FLOOR	NOK	20.000.000	63,409	103,832	13.167.763	20.000.000	66,449	103,226	13.718.508
Bonheur ASA 24/29 FRN FLOOR C	NOK	46.000.000	63,409	100,250	29.241.133	-	-	-	0
Color Group AS 24/29 FRN FLOOR	NOK	13.500.000	63,409	101,500	8.688.640	-	-	-	0
Crayon Group Holdi ASA 24/28 FRN FLOOR C	NOK	24.000.000	63,409	102,250	15.560.607	-	-	-	0
DNV Group AS 24/29 FRN	NOK	20.000.000	63,409	99,854	12.663.293	-	-	-	0
Elopak ASA 24/29 FRN	NOK	20.000.000	63,409	100,603	12.758.265	-	-	-	0
Entra ASA 19/25 FRN	NOK	-	-	-	0	17.000.000	66,449	98,809	11.161.762
Entra ASA 19/26 2,79%	NOK	-	-	-	0	20.000.000	66,449	93,766	12.461.271
Entra ASA 21/29 2,00%	NOK	16.000.000	63,409	86,410	8.766.697	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	63,409	103,149	22.237.905	34.000.000	66,449	101,945	23.032.074
Gjensidige Forsikrin ASA 24/54 ADJ C SUB	NOK	37.000.000	63,409	101,281	23.761.908	-	-	-	0
Lerøy Seafood Group ASA 21/27 FRN FLOOR	NOK	10.000.000	63,409	100,601	6.379.022	10.000.000	66,449	100,173	6.656.377
Mowi ASA 24/29 FRN	NOK	38.000.000	63,409	100,274	24.161.612	-	-	-	0
Nordic Semiconductor ASA 23/28 FRN FLOOR	NOK	11.000.000	63,409	104,080	7.259.569	11.000.000	66,449	101,730	7.435.837
NorgesGruppen ASA 20/26 FRN	NOK	-	-	-	0	12.000.000	66,449	101,046	8.057.275
Norlandia Health & AS 21/25 FRN FLOOR C	NOK	-	-	-	0	25.000.000	66,449	100,583	16.709.127
Ocean Yield AS 24/29 FRN FLOOR C	NOK	37.500.000	63,409	100,500	23.897.326	-	-	-	0
Orkla ASA 23/28 FRN	NOK	12.000.000	63,409	101,081	7.691.386	25.000.000	66,449	100,423	16.682.419
Protector Forsikring ASA 23/54 FRN C SUB	NOK	53.000.000	63,409	105,052	35.304.554	53.000.000	66,449	100,764	35.487.037
Scatec ASA 24/28 FRN FLOOR C	NOK	28.000.000	63,409	103,437	18.364.703	-	-	-	0
Stolt-Nielsen Limited 23/28 FRN FLOOR	NOK	20.000.000	63,409	103,000	13.062.287	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	63,409	100,538	14.025.066	-	-	-	0
Wallenius Wilhelmsen ASA 21/26 FRN FLOOR	NOK	24.500.000	63,409	102,750	15.962.463	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	63,409	99,436	15.132.305	-	-	-	0
I alt i NOK					328.086.504				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	65,177	102,231	11.993.648	-	-	-	0
BILLERUD AKTIEBOLAG FRN 09.02.2026	SEK	-	-	-	0	12.000.000	66,962	100,654	8.088.016

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Noterede obligationer fra udenlandske udstedere									
BORGO AB FRN 27.08.2027	SEK	8.000.000	65,177	100,123	5.220.595	-	-	-	0
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	-	-	-	0	6.000.000	66,962	97,655	3.923.516
CATENA AB FRN 16.06.2025	SEK	-	-	-	0	32.000.000	66,962	98,954	21.203.768
COREM PROPERTY GRP AB FRN 07.05.2026	SEK	32.500.000	65,177	100,532	21.295.306	-	-	-	0
COREM PROPERTY GRP AB FRN 21.10.2024	SEK	-	-	-	0	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	-	-	-	0	19.000.000	66,962	94,470	12.019.246
FASTIGHETS AB TRIANON FRN 12.06.2025	SEK	18.750.000	65,177	101,295	12.378.997	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
GETINGE AB FRN 20.09.2029	SEK	44.000.000	65,177	100,066	28.696.928	-	-	-	0
HEXAGON AB 4.065% 24.05.2029	SEK	28.000.000	65,177	101,831	18.583.788	-	-	-	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	65,177	101,497	9.261.417	-	-	-	0
ICA GRUPPEN AB 4.73% 26.05.2028	SEK	34.000.000	65,177	103,756	22.992.613	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	65,177	99,911	18.233.395	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	-	-	-	0	72.000.000	66,962	102,870	49.596.490
LANSFORSÅKRINGAR BANK FRN PERP	SEK	20.000.000	65,177	102,840	13.405.662	-	-	-	0
LANTMANNEN EK FOR FRN 22.03.2029	SEK	26.250.000	65,177	100,850	17.254.461	-	-	-	0
NEO BIDCO AB FRN 11.07.2028	SEK	21.250.000	65,177	100,875	13.971.360	-	-	-	0
NIBE INDUSTRIER AB 4.973% 01.09.2027	SEK	36.000.000	65,177	103,779	24.350.516	36.000.000	66,962	104,497	25.190.456
NIBE INDUSTRIER AB FRN 03.06.2026	SEK	16.000.000	65,177	100,104	10.439.209	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
OPEN INFRA AB FRN 11.11.2025	SEK	-	-	-	0	35.000.000	66,962	100,155	23.473.097
SCANIA CV AB 4.5% 25.02.2026	SEK	-	-	-	0	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	65,177	103,027	21.488.061	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	65,177	100,289	7.843.876	-	-	-	0
SVEASKOG AB 4.147% 13.10.2025	SEK	-	-	-	0	10.000.000	66,962	101,025	6.764.856
SVENSKA CELLULOOSA AB SCA 0.75% 23.09.2025	SEK	-	-	-	0	38.000.000	66,962	95,142	24.209.487
SWEDAVIA AB FRN PERP	SEK	47.500.000	65,177	101,533	31.433.810	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 24/54 ADJ SEK C SUB	SEK	45.000.000	65,177	100,279	29.411.603	-	-	-	0
VOLVO TREASURY AB FRN 16.11.2026	SEK	-	-	-	0	10.000.000	66,962	101,482	6.795.433

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Værdipapir	Valuta	31-12-2024				31-12-2023			
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Noterede obligationer fra udenlandske udstedere									
VONOVIA SE FRN 08.04.2027	SEK	54.000.000	65,177	100,440	35.350.642	56.000.000	66,962	96,916	36.342.302
I alt i SEK					353.605.887				665.318.862
DNB Bank ASA 19/PERP ADJ USD C HYBRID	USD	-	-	-	0	3.700.000	674,835	97,656	24.383.687
MAGELLAN CAPITAL HOLD 08.07.2029	USD	4.750.000	720,160	103,368	35.359.701	-	-	-	0
NORDEA BANK ABP PERP	USD	3.300.000	720,160	86,675	20.598.644	3.700.000	674,835	89,368	20.343.639
SKANDINAVISKA ENSKILDA PERP	USD	1.800.000	720,160	100,903	13.079.984	5.600.000	674,835	97,336	36.631.265
SWEDBANK AB PERP	USD	5.800.000	720,160	102,693	42.894.202	6.000.000	674,835	97,763	39.584.208
TORM PLC 24/29 8,25% USD C	USD	2.900.000	720,160	103,969	21.713.499	-	-	-	0
UPM-KYMMENE OYJ 7,45% 26.11.2027	USD	862.000	720,160	105,139	6.526.787	1.100.000	674,835	105,713	7.847.259
I alt i USD					140.172.817				128.790.058
I alt i Noterede obligationer fra udenlandske udstedere					2.449.880.492				2.259.228.559
I alt i afdelingen					2.976.127.154				2.780.255.702