

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	31-12-2023				31-12-2022			
		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	91,500	29.280.000	33.000.000	100,000	89,000	29.370.000
ARBEJDERNES LANDBANK FRN 22.09.2028	DKK	16.000.000	100,000	100,638	16.102.114	-	-	-	0
SYDBANK A/S FRN 25.11.2024	DKK	-	-	-	0	48.000.000	100,000	99,645	47.829.600
I alt i DKK					45.382.114				77.199.600
6,125 EUROPEAN ENERGY A/S UAMORT.	EUR	-	-	-	0	2.100.000	743,645	98,479	15.379.021
7,00 HESALIGHT AS 2014/2019	EUR	6.300.000	745,455	5,000	2.348.183	6.300.000	743,645	5,000	2.342.482
AP MOLLER-MAERSK A/S 0.75% 25.11.2031	EUR	3.000.000	745,455	82,072	18.354.200	-	-	-	0
DANSKE BANK A/S 12.02.2030	EUR	2.700.000	745,455	96,451	19.413.009	2.700.000	743,645	91,497	18.371.169
DANSKE BANK A/S 17.02.2027	EUR	1.025.000	745,455	95,327	7.283.875	1.175.000	743,645	90,954	7.947.381
EUROPEAN ENERGY AS FRN 08.09.2026	EUR	1.300.000	745,455	97,341	9.433.266	-	-	-	0
GN STORE NORD 0.75% 06.12.2023	EUR	-	-	-	0	2.870.000	743,645	94,556	20.180.708
GN STORE NORD 0.875% 25.11.2024	EUR	8.600.000	745,455	95,806	61.420.559	5.350.000	743,645	90,031	35.818.863
H LUNDBECK A/S 0.875% 14.10.2027	EUR	3.100.000	745,455	90,724	20.965.499	2.000.000	743,645	84,870	12.622.650
ISS GLOBAL A/S 0.875% 18.06.2026	EUR	1.006.000	745,455	93,845	7.037.710	4.006.000	743,645	88,523	26.371.398
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	3.500.000	745,455	93,530	24.402.952	4.700.000	743,645	87,033	30.419.350
JYSKE BANK A/S 28.01.2031	EUR	4.175.000	745,455	93,252	29.022.583	8.175.000	743,645	85,555	52.011.433
PANDORA A/S 4.5% 10.04.2028	EUR	2.000.000	745,455	103,947	15.497.541	-	-	-	0
SAXO BANK 03.07.2029	EUR	2.900.000	745,455	98,683	21.333.524	3.025.000	743,645	97,392	21.908.472
SYDBANK A/S 06.09.2028	EUR	4.000.000	745,455	103,389	30.828.617	-	-	-	0
SYDBANK A/S 10.11.2026	EUR	5.300.000	745,455	93,824	37.069.140	5.600.000	743,645	87,926	36.615.823
TDC NET AS 5.056% 31.05.2028	EUR	-	-	-	0	3.500.000	743,645	98,485	25.633.295
TDC NET AS 6.5% 01.06.2031	EUR	4.500.000	745,455	106,143	35.606.066	-	-	-	0
TRESU INVESTMENT HOLDING A/S 2/1-2025	EUR	4.100.000	745,455	24,414	7.461.785	4.100.000	743,645	47,688	14.539.926
I alt i EUR					347.478.509				320.161.971
DFDS A/S 23/26 FRN	NOK	38.000.000	66,449	100,679	25.422.139	-	-	-	0
I alt i NOK					25.422.139				0
ARBEJDERNES LANDBANK FRN 09.02.2027	SEK	32.000.000	66,962	101,195	21.684.034	-	-	-	0
DANSKE BANK A/S FRN 03.03.2026	SEK	30.000.000	66,962	100,273	20.143.502	-	-	-	0
JYSKE BANK A/S 4.75% 02.02.2027	SEK	41.000.000	66,962	101,266	27.802.207	-	-	-	0
NORDEA LIV OG PENSION FRN AUG 2028	SEK	-	-	-	0	50.000.000	66,873	99,423	33.243.656
SPAR NORD BANK A/S FRN 01.12.2028	SEK	20.000.000	66,962	102,181	13.684.480	-	-	-	0
TRYG FORSIKRING FRN PERP	SEK	16.000.000	66,962	99,866	10.699.595	43.000.000	66,873	98,979	28.461.870
I alt i SEK					94.013.818				61.705.526

Nordiske Virksomhedsobligationer - Akkumulerende KL

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
DANSKE BANK A/S PERP	USD	1.300.000	674,835	99,518	8.730.563	5.300.000	696,785	95,598	35.303.919
I alt i USD					8.730.563				35.303.919
I alt i Noterede obligationer fra danske udstedere					521.027.143				494.371.016
Noterede obligationer fra udenlandske udstedere									
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	1.250.000	745,455	95,652	8.913.051	2.250.000	743,645	91,592	15.325.238
ASSA ABLOY AB 3.875% 13.09.2030	EUR	2.300.000	745,455	105,049	18.011.100	-	-	-	0
Avinor AS 15/25 1.00% C	EUR	2.325.000	745,455	96,828	16.782.039	2.425.000	743,645	94,202	16.987.769
B2Holding ASA 22/26 FRN EUR FLOOR C	EUR	-	-	-	0	1.700.000	743,645	97,938	12.381.224
BALDER FINLAND OYJ 1% 20.01.2029	EUR	600.000	745,455	76,417	3.417.930	-	-	-	0
BEWI ASA 21/26 FRN EUR C	EUR	2.600.000	745,455	93,507	18.123.363	2.700.000	743,645	96,069	19.289.090
CAVERION CORP 2.75% 25.02.2027	EUR	2.500.000	745,455	99,414	18.527.145	2.500.000	743,645	96,000	17.847.534
COLOPLAST FINANCE BV 2.25% 19.05.2027	EUR	1.550.000	745,455	97,122	11.222.044	3.450.000	743,645	93,816	24.069.216
DANFOSS FIN 2 BV 4.125% 02.12.2029	EUR	1.300.000	745,455	104,144	10.092.464	-	-	-	0
DANFOSS FIN I BV 0.125% 28.04.2026	EUR	1.550.000	745,455	92,972	10.742.503	4.670.000	743,645	88,239	30.643.697
DNB Bank ASA 18/28 ADJ C SUB	EUR	-	-	-	0	4.100.000	743,645	99,106	30.216.895
DNB Bank ASA 23/28 4.50% C	EUR	2.600.000	745,455	103,451	20.050.680	-	-	-	0
DNB Bank ASA 23/29 ADJ C	EUR	800.000	745,455	103,159	6.152.015	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	2.725.000	745,455	91,136	18.513.089	2.825.000	743,645	84,748	17.803.888
ELISA OYJ 0.25% 15.09.2027	EUR	2.815.000	745,455	90,662	19.025.112	4.815.000	743,645	84,271	30.174.431
EQT AB 2.375% 06.04.2028	EUR	2.900.000	745,455	94,487	20.426.442	2.700.000	743,645	87,931	17.655.238
FASTIGHETS AB BALDER 1.875% 23.01.2026	EUR	3.158.000	745,455	91,375	21.511.056	-	-	-	0
FINTOIL HAMINA O 7.5% 01.07.2025	EUR	2.500.000	745,455	91,500	17.052.283	2.500.000	743,645	90,500	16.824.968
FISKARS OYJ ABP 5.125% 16.11.2028	EUR	4.100.000	745,455	103,496	31.632.253	-	-	-	0
FORTUM OYJ 4% 26.05.2028	EUR	2.700.000	745,455	102,654	20.661.512	-	-	-	0
H&M FINANCE BV 0.25% 25.08.2029	EUR	-	-	-	0	3.355.000	743,645	75,446	18.823.250
H&M FINANCE BV 4.875% 25.10.2031	EUR	1.000.000	745,455	106,986	7.975.293	-	-	-	0
HEIMSTADEN AB PERP	EUR	-	-	-	0	1.500.000	743,645	45,691	5.096.683
HEIMSTADEN BOSTAD TRESRY 0.25% 13.10.2024	EUR	1.081.000	745,455	94,317	7.600.382	-	-	-	0
HEIMSTADEN BOSTAD TRESRY 1.375% 24.07.2028	EUR	2.300.000	745,455	72,105	12.362.790	-	-	-	0
HEMSO FASTIGHETS AB 1% 09.09.2026	EUR	3.500.000	745,455	92,767	24.203.647	-	-	-	0
HOIST FINANCE AB 2.75% 03.04.2023	EUR	-	-	-	0	2.625.000	743,645	99,503	19.423.632
HUHTAMAKI OYJ 4.25% 09.06.2027	EUR	1.600.000	745,455	100,458	11.981.951	2.400.000	743,645	97,947	17.481.121
INTRUM AB 4.875% 15.08.2025	EUR	2.400.000	745,455	93,752	16.773.045	2.300.000	743,645	91,497	15.649.570
INTRUM AB 9.25% 15.03.2028	EUR	2.700.000	745,455	91,788	18.474.429	900.000	743,645	98,946	6.622.269
ISLANDSBANKI 0.75% 25.03.2025	EUR	-	-	-	0	3.000.000	743,645	86,116	19.211.883
KEMIRA OYJ 1% 30.03.2028	EUR	1.500.000	745,455	89,916	10.054.219	4.000.000	743,645	81,844	24.345.254
KOJAMO OYJ 2% 31.03.2026	EUR	2.300.000	745,455	93,465	16.025.092	2.300.000	743,645	89,366	15.284.962
LAMOR CORPORATION OYJ 10% 24.08.2026	EUR	1.500.000	745,455	100,964	11.289.591	-	-	-	0
LANDSBANKINN HF 0.375% 23.05.2025	EUR	4.279.000	745,455	94,048	29.999.338	3.918.000	743,645	85,471	24.902.717

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Noterede obligationer fra udenlandske udstedere									
LANSFORSKRINGAR BANK 4% 18.01.2027	EUR	4.850.000	745,455	101,826	36.814.595	-	-	-	0
LASSILA & TIKANQJA OYJ 3.375% 19.05.2028	EUR	1.700.000	745,455	95,956	12.160.265	1.700.000	743,645	88,661	11.208.530
Link Mobility Gro ASA 20/25 3,375% EUR C	EUR	4.600.000	745,455	96,132	32.964.392	4.600.000	743,645	84,813	29.012.380
METSO OUTOTEC OYJ 4.875% 07.12.2027	EUR	-	-	-	0	2.750.000	743,645	100,299	20.511.421
METSO OYJ 4.875% 07.12.2027	EUR	2.450.000	745,455	105,120	19.198.763	-	-	-	0
NESTE OYJ 0.75% 25.03.2028	EUR	2.800.000	745,455	90,971	18.988.104	3.900.000	743,645	84,662	24.553.929
NESTE OYJ 1.5% 07.06.2024	EUR	-	-	-	0	4.100.000	743,645	96,993	29.572.556
NOKIA OYJ 2.375% 15.05.2025	EUR	-	-	-	0	1.400.000	743,645	96,223	10.017.838
NOKIA OYJ 4.375% 21.08.2031	EUR	5.000.000	745,455	100,770	37.559.636	-	-	-	0
NOKIAN TYRES PLC 5.125% 14.06.2028	EUR	2.800.000	745,455	102,210	21.334.023	-	-	-	0
NORDEA BANK ABP 4.125% 05.05.2028	EUR	5.000.000	745,455	103,334	38.515.361	-	-	-	0
OMA SAASTOPANKKI OYJ 5% 26.09.2024	EUR	1.800.000	745,455	100,093	13.430.610	1.000.000	743,645	98,916	7.355.841
OP CORPORATE BANK PLC 09.06.2030	EUR	6.053.000	745,455	95,606	43.139.762	5.850.000	743,645	91,248	39.695.780
S-PANKKI OYJ FRN 23.11.2026	EUR	2.800.000	745,455	101,435	21.172.353	-	-	-	0
SAGAX AB 2.25% 13.03.2025	EUR	2.750.000	745,455	97,394	19.965.874	2.750.000	743,645	92,353	18.886.374
SAGAX EURO MTN 1.625% 24.02.2026	EUR	1.000.000	745,455	94,969	7.079.534	-	-	-	0
SAMHALLSBYGGNADSBOLAGET 1.75% 14.01.2025	EUR	-	-	-	0	1.000.000	743,645	85,692	6.372.452
SAMHALLSBYGGNADSBOLAGET PERP	EUR	-	-	-	0	5.125.000	743,645	39,629	15.103.165
SANOMA OYJ 0.625% 18.03.2024	EUR	1.500.000	745,455	99,283	11.101.632	1.500.000	743,645	95,760	10.681.725
SECURITAS AB 1.25% 06.03.2025	EUR	750.000	745,455	96,864	5.415.574	2.750.000	743,645	93,716	19.165.096
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	3.100.000	745,455	101,992	23.569.478	-	-	-	0
STADSHYPOTEK AB 3.125% 04.04.2028	EUR	5.000.000	745,455	101,454	37.814.752	-	-	-	0
STORA ENSO OYJ 2.5% 21.03.2028	EUR	1.100.000	745,455	96,342	7.900.026	1.100.000	743,645	93,417	7.641.627
STORA ENSO OYJ 4% 01.06.2026	EUR	1.000.000	745,455	101,225	7.545.850	-	-	-	0
SVENSKA HANDELSBANKEN AB 01.06.2033	EUR	4.900.000	745,455	97,712	35.691.369	4.700.000	743,645	92,125	32.198.988
SVENSKA HANDELSBANKEN AB 05.03.2029	EUR	2.000.000	745,455	99,549	14.841.791	-	-	-	0
SWEDBANK AB 1.3% 17.02.2027	EUR	4.900.000	745,455	93,188	34.038.966	3.300.000	743,645	88,681	21.762.574
Scatec ASA 21/25 FRN EUR C	EUR	2.000.000	745,455	98,250	14.648.191	2.000.000	743,645	89,938	13.376.314
Småkraft AS 21/26 1,875% EUR C	EUR	4.050.000	745,455	92,625	27.964.347	4.050.000	743,645	85,688	25.807.038
Spb 1 SR-Bank ASA 23/28 4,875%	EUR	3.400.000	745,455	105,356	26.702.895	-	-	-	0
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	1.800.000	745,455	79,932	10.725.427	2.000.000	743,645	70,234	10.445.854
TELEFONAKTIEBOLAGET LM E 1% 26.05.2029	EUR	3.325.000	745,455	84,884	21.039.729	3.225.000	743,645	75,516	18.110.726
TELIA CO AB 04.04.2078	EUR	-	-	-	0	345.000	743,645	99,729	2.558.630
TELIA COMPANY AB 30.06.2083	EUR	5.901.000	745,455	92,168	40.544.059	5.700.000	743,645	87,989	37.296.423
TEOLLISUUDEN VOIMA OYJ 2.625% 31.03.2027	EUR	4.550.000	745,455	96,446	32.712.867	3.950.000	743,645	91,352	26.833.673
TIETO OYJ 1.375% 12.09.2024	EUR	500.000	745,455	98,104	3.656.610	500.000	743,645	95,446	3.548.888
TIETOEVRY OYJ 2% 17.06.2025	EUR	-	-	-	0	4.200.000	743,645	94,668	29.567.789
TORNATOR OYJ 1.25% 14.10.2026	EUR	4.100.000	745,455	93,681	28.632.273	4.100.000	743,645	89,679	27.342.526
UPM-KYMMENE OYJ 2.25% 23.05.2029	EUR	2.475.000	745,455	95,718	17.659.925	2.475.000	743,645	90,563	16.668.406
VESTAS WIND SYSTEMS FINA 1.5% 15.06.2029	EUR	3.200.000	745,455	91,663	21.865.690	4.100.000	743,645	87,480	26.672.239

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Noterede obligationer fra udenlandske udstedere									
Øyfjellet Wind Inve AS 21/26 2,75% EUR C	EUR	2.100.000	745,455	87,750	13.736.872	2.100.000	743,645	88,813	13.869.444
I alt i EUR					1.217.727.453				971.898.755
Aker ASA 22/27 FRN FLOOR	NOK	20.000.000	66,449	103,226	13.718.508	21.500.000	70,732	100,929	15.348.670
Entra ASA 19/25 FRN	NOK	17.000.000	66,449	98,809	11.161.762	17.000.000	70,732	97,686	11.746.316
Entra ASA 19/26 2,79%	NOK	20.000.000	66,449	93,766	12.461.271	20.000.000	70,732	92,701	13.113.982
Entra ASA 21/29 2,00%	NOK	16.000.000	66,449	82,319	8.752.042	18.000.000	70,732	81,300	10.351.007
Gjensidige Fors ASA 14/44 FRN STEP C SUB	NOK	29.000.000	66,449	100,103	19.289.950	30.000.000	70,732	98,702	20.944.315
Gjensidige Forsikrin ASA 23/53 FRN C SUB	NOK	34.000.000	66,449	101,945	23.032.074	-	-	-	0
Lerøy Seafood Group ASA 21/27 FRN FLOOR	NOK	10.000.000	66,449	100,173	6.656.377	10.000.000	70,732	96,802	6.847.014
Nordic Semiconductor ASA 23/28 FRN FLOOR	NOK	11.000.000	66,449	101,730	7.435.837	-	-	-	0
NorgesGruppen ASA 20/26 FRN	NOK	12.000.000	66,449	101,046	8.057.275	12.000.000	70,732	100,026	8.490.112
Norlandia Health & AS 21/25 FRN FLOOR C	NOK	25.000.000	66,449	100,583	16.709.127	37.000.000	70,732	97,000	25.385.863
Norsk Hydro ASA 20/23 FRN	NOK	-	-	-	0	36.000.000	70,732	100,725	25.648.171
Odfjell SE 18/23 FRN FLOOR	NOK	-	-	-	0	20.000.000	70,732	102,009	14.430.739
Orkla ASA 23/28 FRN	NOK	25.000.000	66,449	100,423	16.682.419	-	-	-	0
Protector Forsikring ASA 23/54 FRN C SUB	NOK	53.000.000	66,449	100,764	35.487.037	-	-	-	0
Stolt-Nielsen Limited 23/28 FRN FLOOR	NOK	20.000.000	66,449	101,000	13.422.676	-	-	-	0
Tomra Systems ASA 19/24 FRN	NOK	23.000.000	66,449	100,185	15.311.452	22.000.000	70,732	99,449	15.475.358
Wallenius Wilhelmsen ASA 21/26 FRN FLOOR	NOK	24.500.000	66,449	103,344	16.824.340	24.500.000	70,732	100,375	17.394.427
Yara International ASA 21/26 FRN	NOK	34.000.000	66,449	99,103	22.390.039	34.000.000	70,732	96,680	23.250.619
I alt i NOK					247.392.186				208.426.593
AAK AB FRN 20.11.2024	SEK	28.000.000	66,962	100,219	18.790.477	30.000.000	66,873	98,937	19.848.692
BILLERUD AKTIEBOLAG FRN 09.02.2026	SEK	12.000.000	66,962	100,654	8.088.016	-	-	-	0
BOLIDEN AB FRN 19.06.2024	SEK	-	-	-	0	42.000.000	66,873	99,842	28.042.354
BORGO AB FRN 30.06.2027	SEK	42.000.000	66,962	99,339	27.938.223	-	-	-	0
CASTELLUM AB 1.365% 09.09.2024	SEK	6.000.000	66,962	97,655	3.923.516	6.000.000	66,873	91,122	3.656.170
CATENA AB FRN 16.06.2025	SEK	32.000.000	66,962	98,954	21.203.768	34.000.000	66,873	93,603	21.282.400
COREM PROPERTY GRP AB FRN 21.10.2024	SEK	25.000.000	66,962	98,219	16.442.401	26.250.000	66,873	90,128	15.821.256
ELECTROLUX AB 0.885% 19.11.2024	SEK	-	-	-	0	14.000.000	66,873	93,522	8.755.758
ELECTROLUX AB 1.103% 27.03.2024	SEK	-	-	-	0	34.000.000	66,873	96,142	21.859.689
ELECTROLUX AB FRN 24.02.2027	SEK	15.000.000	66,962	98,385	9.882.114	15.000.000	66,873	96,488	9.678.688
ELEKTA AB FRN 13.03.2025	SEK	36.000.000	66,962	100,410	24.205.228	54.000.000	66,873	99,656	35.987.288
ELLEVIO AB FRN 11.06.2027	SEK	36.000.000	66,962	101,802	24.540.789	38.000.000	66,873	99,699	25.335.315
EPIROC AB 0.939% 18.05.2026	SEK	19.000.000	66,962	94,470	12.019.246	19.000.000	66,873	89,366	11.354.757
FASTIGHETS AB TRIANON FRN 12.06.2025	SEK	18.750.000	66,962	101,090	12.692.266	-	-	-	0
FASTIGHETS AB TRIANON FRN PERP	SEK	16.000.000	66,962	98,818	10.587.313	16.000.000	66,873	98,415	10.530.117
HEXAGON AB FRN 17.09.2025	SEK	20.000.000	66,962	100,762	13.494.490	20.000.000	66,873	99,350	13.287.699
HUSQVARNA AB FRN 01.03.2024	SEK	-	-	-	0	22.000.000	66,873	100,304	14.756.822
ICA GRUPPEN AB 4.73% 26.05.2028	SEK	34.000.000	66,962	103,535	23.571.966	-	-	-	0

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
ICA GRUPPEN AB FRN 24.02.2027	SEK	10.000.000	66,962	101,658	6.807.243	-	-	-	0
IF SKADEFORSÆKRING FRN 17.06.2051	SEK	28.000.000	66,962	99,176	18.594.921	28.000.000	66,873	96,525	18.073.812
IF SKADEFORSÆKRING FRN PERP	SEK	-	-	-	0	20.000.000	66,873	99,825	13.351.228
KLARNA BANK AB FRN 05.02.2024	SEK	30.000.000	66,962	99,962	20.081.026	30.000.000	66,873	96,780	19.415.956
LANDSHYPOTEK BANK AB 3.6% 25.04.2028	SEK	72.000.000	66,962	102,870	49.596.490	-	-	-	0
NIBE INDUSTRIER AB 4.973% 01.09.2027	SEK	36.000.000	66,962	104,497	25.190.456	-	-	-	0
NIBE INDUSTRIER AB FRN 03.06.2024	SEK	-	-	-	0	24.000.000	66,873	100,140	16.072.030
NIBE INDUSTRIER AB FRN 03.06.2026	SEK	16.000.000	66,962	99,825	10.695.202	28.000.000	66,873	98,117	18.371.906
NOBA BANK GROUP AB FRN 28.05.2029	SEK	31.250.000	66,962	100,342	20.997.253	-	-	-	0
NORDAX BANK AB FRN 28.05.2029	SEK	-	-	-	0	31.250.000	66,873	100,200	20.939.661
NP3 FASTIGHETER FRN 03.10.2024	SEK	-	-	-	0	25.000.000	66,873	92,736	15.503.876
OPEN INFRA AB FRN 11.11.2025	SEK	35.000.000	66,962	100,155	23.473.097	-	-	-	0
SAGAX AB FRN 16.06.2023	SEK	-	-	-	0	20.000.000	66,873	98,963	13.235.939
SAMHALLSBYGGNADSBOLAGET FRN PERP	SEK	-	-	-	0	30.000.000	66,873	61,456	12.329.273
SCANIA CV AB 4.5% 25.02.2026	SEK	29.000.000	66,962	101,328	19.676.981	29.000.000	66,873	98,537	19.109.588
SIRIUS INTERNATIONAL GRP FRN 22.09.2047	SEK	-	-	-	0	48.000.000	66,873	88,842	28.517.502
SIRIUSPOINT LTD FRN 22.09.2047	SEK	68.000.000	66,962	77,578	35.324.596	-	-	-	0
SKANDINAVISKA ENSKILDA FRN 03.11.2033	SEK	32.000.000	66,962	101,133	21.670.682	-	-	-	0
SPARBANKEN SKANE FRN 28.08.2028	SEK	46.000.000	66,962	100,202	30.864.833	-	-	-	0
STADSHYPOTEK AB 3.629% 20.06.2028	SEK	28.000.000	66,962	103,364	19.380.146	-	-	-	0
STOCKHOLM EXERGI HOLD 3.093% 18.05.2026	SEK	12.000.000	66,962	99,239	7.974.314	12.000.000	66,873	95,558	7.668.320
STOCKHOLM EXERGI HOLD FRN 17.09.2024	SEK	-	-	-	0	62.000.000	66,873	99,365	41.198.086
STORSKOGEN GROUP AB FRN 01.12.2025	SEK	-	-	-	0	20.000.000	66,873	73,596	9.843.196
SVEASKOG AB 4.147% 13.10.2025	SEK	10.000.000	66,962	101,025	6.764.856	-	-	-	0
SVENSKA CELLULOSA AB SCA 0.75% 23.09.2025	SEK	38.000.000	66,962	95,142	24.209.487	42.000.000	66,873	90,320	25.367.936
SWEDAVIA AB FRN PERP	SEK	47.500.000	66,962	100,724	32.037.328	47.500.000	66,873	96,466	30.642.189
Santander Consumer Bank AS 20/23 FRN SEK	SEK	-	-	-	0	45.000.000	66,873	99,695	30.001.143
Storebrand L AS 19/49 FRN SEK STEP C SUB	SEK	32.000.000	66,962	100,161	21.462.403	32.000.000	66,873	98,943	21.173.223
TELE2 AB FRN 03.11.2027	SEK	-	-	-	0	22.000.000	66,873	98,072	14.428.448
TELE2 AB FRN 10.06.2025	SEK	-	-	-	0	32.000.000	66,873	100,282	21.459.761
VOLVO TREASURY AB FRN 16.11.2026	SEK	10.000.000	66,962	101,482	6.795.433	-	-	-	0
VONOVIA SE FRN 08.04.2027	SEK	56.000.000	66,962	96,916	36.342.302	60.000.000	66,873	94,455	37.899.141
Ialt i SEK					665.318.862				674.799.219
Altera Shuttle Tanke 19/24 FRN USD FLOOR	USD	-	-	-	0	4.300.000	696,785	91,500	27.415.006
Altera Shuttle Tankers 21/25 9.50% USD C	USD	-	-	-	0	1.000.000	696,785	87,333	6.085.255
DNB Bank ASA 19/PERP ADJ USD C HYBRID	USD	3.700.000	674,835	97,656	24.383.687	-	-	-	0
NORDEA BANK ABP PERP	USD	3.700.000	674,835	89,368	20.343.639	3.500.000	696,785	77,568	18.916.806
SKANDINAVISKA ENSKILDA PERP	USD	5.600.000	674,835	97,336	36.631.265	5.800.000	696,785	94,836	38.116.354
SWEDBANK AB PERP	USD	6.000.000	674,835	97,763	39.584.208	1.600.000	696,785	77,464	8.636.110

Nordiske Virksomhedsobligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
UPM-KYMMENE OYJ 7.45% 26.11.2027	USD	1.100.000	674,835	105,713	7.847,259	1.250.000	696,785	106,789	9.301,152
I alt i USD					128.790.058				108.470.683
I alt i Noterede obligationer fra udenlandske udstedere					2.259.228.559				1.963.595.250
I alt i afdelingen					2.780.255.702				2.457.966.266