

## Nordiske Virksomhedsobligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future MAR 22 (0EH2)	EUR	-	-	-	0	-17.000.000	743,760	0,000	0
Euro-Bund 10Y Future MAR 22 (RXH2)	EUR	-	-	-	0	-900.000	743,760	0,000	0
Euro-Schatz 2Y Future MAR 22 (DUH2)	EUR	-	-	-	0	-4.500.000	743,760	0,000	0
<b>I alt i EUR</b>					<b>0</b>				<b>0</b>
<b>I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
					<b>0</b>				<b>0</b>
<b>Noterede obligationer fra danske udstedere</b>									
ALM BRAND A/S FRN 14.10.2031	DKK	33.000.000	100,000	89,000	29.370.000	32.000.000	100,000	100,297	32.094.908
DSV AS FRN 18/3-2014/2022	DKK	-	-	-	0	27.050.000	100,000	100,277	27.124.990
SYDBANK A/S FRN 25.11.2024	DKK	48.000.000	100,000	99,645	47.829.600	63.000.000	100,000	101,440	63.906.938
<b>I alt i DKK</b>					<b>77.199.600</b>				<b>123.126.836</b>
0,25 NYKREDIT REALKREDIT A/S 27/11-2019/2023	EUR	-	-	-	0	5.150.000	743,760	100,444	38.473.861
6,125 EUROPEAN ENERGY A/S UAMORT.	EUR	2.100.000	743,645	98,479	15.379.021	2.100.000	743,760	102,682	16.037.897
7,00 HESALIGHT AS 2014/2019	EUR	6.300.000	743,645	5,000	2.342.482	6.300.000	743,760	5,000	2.342.844
DANSKE BANK A/S 09.06.2029	EUR	-	-	-	0	2.700.000	743,760	99,244	19.929.607
DANSKE BANK A/S 1.625% 15.03.2024	EUR	-	-	-	0	3.750.000	743,760	103,488	28.863.799
DANSKE BANK A/S 12.02.2030	EUR	2.700.000	743,645	91,497	18.371.169	-	-	-	0
DANSKE BANK A/S 17.02.2027	EUR	1.175.000	743,645	90,954	7.947.381	-	-	-	0
DANSKE BANK A/S PERP	EUR	-	-	-	0	5.600.000	743,760	101,215	42.156.614
GN STORE NORD 0.75% 06.12.2023	EUR	2.870.000	743,645	94,556	20.180.708	2.700.000	743,760	100,901	20.262.491
GN STORE NORD 0.875% 25.11.2024	EUR	5.350.000	743,645	90,031	35.818.863	6.350.000	743,760	100,576	47.500.838
H LUNDBECK A/S 0.875% 14.10.2027	EUR	2.000.000	743,645	84,870	12.622.650	-	-	-	0
ISS GLOBAL A/S 0.875% 18.06.2026	EUR	4.006.000	743,645	88,523	26.371.398	4.756.000	743,760	100,906	35.693.836
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	4.700.000	743,645	87,033	30.419.350	-	-	-	0
JYSKE BANK A/S 02.09.2026	EUR	-	-	-	0	2.500.000	743,760	98,651	18.343.153
JYSKE BANK A/S 28.01.2031	EUR	8.175.000	743,645	85,555	52.011.433	8.075.000	743,760	100,709	60.484.436
NORICAN A/S 4.5% 15.05.2023	EUR	-	-	-	0	700.000	743,760	98,000	5.102.194
NYKREDIT REALKREDIT AS 17.11.2027	EUR	-	-	-	0	6.536.000	743,760	102,336	49.747.912
SAXO BANK 03.07.2029	EUR	3.025.000	743,645	97,392	21.908.472	3.225.000	743,760	103,768	24.890.007
SYDBANK A/S 10.11.2026	EUR	5.600.000	743,645	87,926	36.615.823	5.500.000	743,760	100,002	40.907.822
TDC NET AS 5,056% 31.05.2028	EUR	3.500.000	743,645	98,485	25.633.295	-	-	-	0
TRESU INVESTMENT HOLDING A/S 2/1-2025	EUR	4.100.000	743,645	47,688	14.539.926	-	-	-	0
TRESU INVESTMENT HOLDING A/S 29/9-2022	EUR	-	-	-	0	4.100.000	743,760	51,500	15.704.492
<b>I alt i EUR</b>					<b>320.161.971</b>				<b>466.441.803</b>
ARLA FOODS FINANCE FRN 03.04.2024	SEK	-	-	-	0	12.000.000	72,237	101,466	8.795.547
NORDEA LIV OG PENSION FRN AUG 2028	SEK	50.000.000	66,873	99,423	33.243.656	48.000.000	72,237	101,601	35.228.997
TRYG FORSIKRING FRN PERP	SEK	43.000.000	66,873	98,979	28.461.870	50.000.000	72,237	101,318	36.594.807
<b>I alt i SEK</b>					<b>61.705.526</b>				<b>80.619.351</b>
DANSKE BANK A/S PERP	USD	5.300.000	696,785	95,598	35.303.919	6.300.000	654,025	105,625	43.521.276
<b>I alt i USD</b>					<b>35.303.919</b>				<b>43.521.276</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>									
					<b>494.371.016</b>				<b>713.709.266</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
ALFA LAVAL TREASURY INTL 0.25% 25.06.2024	EUR	-	-	-	0	5.250.000	743,760	100,570	39.270.085
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	2.250.000	743,645	91,592	15.325.238	-	-	-	0
Avinor AS 15/25 1,00% C	EUR	2.425.000	743,645	94,202	16.987.769	2.675.000	743,760	102,948	20.482.005
B2Holding ASA 22/26 FRN EUR FLOOR C	EUR	1.700.000	743,645	97,938	12.381.224	-	-	-	0
BEWI ASA 21/26 FRN EUR C	EUR	2.700.000	743,645	96,069	19.289.090	2.900.000	743,760	101,247	21.838.080
CASTELLUM AB PERP	EUR	-	-	-	0	3.220.000	743,760	95,670	22.911.984

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CAVERION CORP 2.75% 25.02.2027	EUR	2.500.000	743,645	96,000	17.847.534	-	-	-	0
COLOPLAST FINANCE BV 2.25% 19.05.2027	EUR	3.450.000	743,645	93,816	24.069.216	-	-	-	0
DANFOSS FIN I BV 0.125% 28.04.2026	EUR	4.670.000	743,645	88,239	30.643.697	6.820.000	743,760	99,244	50.340.973
DNB Bank ASA 18/28 ADJ C SUB	EUR	4.100.000	743,645	99,106	30.216.895	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	2.825.000	743,645	84,748	17.803.888	2.825.000	743,760	99,545	20.915.570
ELISA OYJ 0.25% 15.09.2027	EUR	4.815.000	743,645	84,271	30.174.431	4.815.000	743,760	98,940	35.432.527
EOT AB 2.375% 06.04.2028	EUR	2.700.000	743,645	87,931	17.655.238	-	-	-	0
FINTOIL HAMINA O 7.5% 01.07.2025	EUR	2.500.000	743,645	90,500	16.824.968	2.320.000	743,760	101,029	17.432.702
H&M FINANCE BV 0.25% 25.08.2029	EUR	3.355.000	743,645	75,446	18.823.250	3.755.000	743,760	97,015	27.094.570
HEIMSTADEN AB PERP	EUR	1.500.000	743,645	45,691	5.096.683	1.500.000	743,760	102,221	11.404.184
HEIMSTADEN BOSTA PERP	EUR	-	-	-	0	2.290.000	743,760	95,606	16.283.648
HEIMSTADEN BOSTAD AB PERP	EUR	-	-	-	0	1.800.000	743,760	99,502	13.320.966
HOIST FINANCE AB 19.05.2027	EUR	-	-	-	0	2.630.000	743,760	98,286	19.225.629
HOIST FINANCE AB 2.75% 03.04.2023	EUR	2.625.000	743,645	99,503	19.423.632	2.625.000	743,760	102,857	20.081.554
HUHTAMAKI OYJ 4.25% 09.06.2027	EUR	2.400.000	743,645	97,947	17.481.121	-	-	-	0
INTRUM AB 4.875% 15.08.2025	EUR	2.300.000	743,645	91,497	15.649.570	-	-	-	0
INTRUM AB 9.25% 15.03.2028	EUR	900.000	743,645	98,946	6.622.269	-	-	-	0
ISLANDSBANKI 0.75% 25.03.2025	EUR	3.000.000	743,645	86,116	19.211.883	-	-	-	0
ISLANDSBANKI 19.01.2024	EUR	-	-	-	0	300.000	743,760	100,898	2.251.326
KEMIRA OYJ 1% 30.03.2028	EUR	4.000.000	743,645	81,844	24.345.254	4.000.000	743,760	100,018	29.755.823
KEMIRA OYJ 1.75% 30.05.2024	EUR	-	-	-	0	4.475.000	743,760	103,270	34.371.665
KOJAMO OYJ 1.875% 27.05.2027	EUR	-	-	-	0	3.100.000	743,760	105,425	24.307.440
KOJAMO OYJ 2% 31.03.2026	EUR	2.300.000	743,645	89,366	15.284.962	-	-	-	0
LANDSBANKINN HF 0.375% 23.05.2025	EUR	3.918.000	743,645	85,471	24.902.717	4.918.000	743,760	99,247	36.302.741
LANDSBANKINN HF 1% 30.05.2023	EUR	-	-	-	0	3.275.000	743,760	101,138	24.635.432
LASSILA & TIKANQJA OYJ 3.375% 19.05.2028	EUR	1.700.000	743,645	88,661	11.208.530	-	-	-	0
Link Mobility Gro ASA 20/25 3.375% EUR C	EUR	4.600.000	743,645	84,813	29.012.380	5.500.000	743,760	97,675	39.955.717
METSO OUTOTEC OYJ 1.125% 13.06.2024	EUR	-	-	-	0	5.925.000	743,760	102,310	45.085.703
METSO OUTOTEC OYJ 4.875% 07.12.2027	EUR	2.750.000	743,645	100,299	20.511.421	-	-	-	0
NESTE OYJ 0.75% 25.03.2028	EUR	3.900.000	743,645	84,662	24.553.929	3.900.000	743,760	99,541	28.873.473
NESTE OYJ 1.5% 07.06.2024	EUR	4.100.000	743,645	96,993	29.572.556	7.100.000	743,760	102,864	54.319.176
NOKIA OYJ 2.375% 15.05.2025	EUR	1.400.000	743,645	96,223	10.017.838	-	-	-	0
NOVO NORDISK FINANCE NL 0% 04.06.2024	EUR	-	-	-	0	4.750.000	743,760	100,288	35.430.326
OMA SAASTOPANKKI OYJ 5% 26.09.2024	EUR	1.000.000	743,645	98,916	7.355.841	-	-	-	0
OP CORPORATE BANK PLC 09.06.2030	EUR	5.850.000	743,645	91,248	39.695.780	5.650.000	743,760	102,416	43.037.717
SAGAX AB 2.25% 13.03.2025	EUR	2.750.000	743,645	92,353	18.886.374	2.750.000	743,760	105,214	21.519.855
SAMHALLSBYGGNADS PERP	EUR	-	-	-	0	1.740.000	743,760	97,126	12.569.465
SAMHALLSBYGGNADSBOLAGET 1.75% 14.01.2025	EUR	1.000.000	743,645	85,692	6.372.452	-	-	-	0
SAMHALLSBYGGNADSBOLAGET PERP	EUR	5.125.000	743,645	39,629	15.103.165	-	-	-	0
SANDVIK AB 3% 18.06.2026	EUR	-	-	-	0	900.000	743,760	112,538	7.533.127
SANOMA OYJ 0.625% 18.03.2024	EUR	1.500.000	743,645	95,760	10.681.725	2.500.000	743,760	100,551	18.696.449
SECURITAS AB 1.25% 06.03.2025	EUR	2.750.000	743,645	93,716	19.165.096	3.050.000	743,760	102,872	23.336.119
SKANDINAVISKA ENSKILDA 31.10.2028	EUR	-	-	-	0	4.100.000	743,760	102,148	31.149.307
STORA ENSO OYJ 2.5% 21.03.2028	EUR	1.100.000	743,645	93,417	7.641.627	1.100.000	743,760	111,456	9.118.604
SVENSKA HANDELSBANKEN AB 01.06.2033	EUR	4.700.000	743,645	92,125	32.198.988	-	-	-	0
SWEDBANK AB 1.3% 17.02.2027	EUR	3.300.000	743,645	88,681	21.762.574	-	-	-	0
SWEDBANK AB 20.05.2027	EUR	-	-	-	0	3.550.000	743,760	99,325	26.225.151
Santander Consumer Bank AS 19/24 0.125%	EUR	-	-	-	0	5.600.000	743,760	100,134	41.706.384
Scatec ASA 21/25 FRN EUR C	EUR	2.000.000	743,645	89,938	13.376.314	-	-	-	0
Småkraft AS 21/26 1.875% EUR C	EUR	4.050.000	743,645	85,688	25.807.038	4.100.000	743,760	99,313	30.284.513
Storebrand Livsforsik AS 13/43 ADJ C SUB	EUR	-	-	-	0	1.500.000	743,760	108,130	12.063.398
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	2.000.000	743,645	70,234	10.445.854	2.000.000	743,760	96,834	14.404.228
TELE2 AB 1.125% 15.05.2024	EUR	-	-	-	0	850.000	743,760	102,320	6.468.647
TELEFONAKTIEBOLAGET LM E 1% 26.05.2029	EUR	3.225.000	743,645	75,516	18.110.726	-	-	-	0
TELEFONAKTIEBOLAGET LM E 1.875% 01.03.2024	EUR	-	-	-	0	3.222.000	743,760	103,434	24.786.957
TELIA CO AB 04.04.2078	EUR	345.000	743,645	99,729	2.558.630	6.650.000	743,760	103,296	51.090.306
TELIA COMPANY AB 30.06.2083	EUR	5.700.000	743,645	87,989	37.296.423	-	-	-	0
TEOLLISUUDEN VOIMA OYJ 2.625% 31.03.2027	EUR	3.950.000	743,645	91,352	26.833.673	-	-	-	0
TIETO OYJ 1.375% 12.09.2024	EUR	500.000	743,645	95,446	3.548.888	-	-	-	0
TIETOEVRY OYJ 2% 17.06.2025	EUR	4.200.000	743,645	94,668	29.567.789	4.200.000	743,760	104,490	32.640.599
TORNATOR OYJ 1.25% 14.10.2026	EUR	4.100.000	743,645	89,679	27.342.526	4.700.000	743,760	103,324	36.118.524
UPM-KYMMENE OYJ 0.125% 19.11.2028	EUR	-	-	-	0	4.488.000	743,760	97,623	32.586.417
UPM-KYMMENE OYJ 2.25% 23.05.2029	EUR	2.475.000	743,645	90,563	16.668.406	-	-	-	0
VESTAS WIND SYSTEMS FINA 1.5% 15.06.2029	EUR	4.100.000	743,645	87,480	26.672.239	-	-	-	0
VOLVO CAR AB 2.5% 07.10.2027	EUR	-	-	-	0	2.010.000	743,760	108,042	16.151.792

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Øvfjellet Wind Inve AS 21/26 2,75% EUR C	EUR	2.100.000	743,645	88,813	13.869.444	2.100.000	743,760	99,000	15.462.770
<b>Ialt i EUR</b>					<b>971.898.755</b>				<b>1.198.273.628</b>
Aker ASA 22/27 FRN FLOOR	NOK	21.500.000	70,732	100,929	15.348.670	-	-	-	0
Bulk Industrier AS 20/23 FRN FLOOR C	NOK	-	-	-	0	34.500.000	74,167	103,417	26.461.784
Carucel Property AS 21/25 FRN FLOOR C	NOK	-	-	-	0	19.900.000	74,167	99,500	14.685.395
Color Gr AS 20/PERP FRN FLOOR STEP C SUB	NOK	-	-	-	0	31.500.000	74,167	90,357	21.109.722
Crayon Group Holdi ASA 21/25 FRN FLOOR C	NOK	-	-	-	0	29.500.000	74,167	102,000	22.316.787
Dolphin Group ASA N00010662901 IN 150216	NOK	-	-	-	0	360.360	74,167	0,000	0
Dolphin Group ASA N00010697220 IN 071215	NOK	-	-	-	0	590.362	74,167	0,000	0
Dolphin Group ASA N00010697220 IN 090316	NOK	-	-	-	0	603.338	74,167	0,000	0
Entra ASA 19/25 FRN	NOK	17.000.000	70,732	97,686	11.746.316	16.000.000	74,167	100,408	11.915.051
Entra ASA 19/26 2,79%	NOK	20.000.000	70,732	92,701	13.113.982	-	-	-	0
Entra ASA 21/29 2,00%	NOK	18.000.000	70,732	81,300	10.351.007	18.000.000	74,167	94,329	12.592.877
Gjensidige Fors ASA 14/44 FRN STEP C SUB	NOK	30.000.000	70,732	98,702	20.944.315	30.000.000	74,167	101,512	22.586.386
Ice Group Scandinav AS 21/25 FRN FLOOR C	NOK	-	-	-	0	28.500.000	74,167	96,813	20.463.776
Lerøy Seafood Group ASA 21/27 FRN FLOOR	NOK	10.000.000	70,732	96,802	6.847.014	10.000.000	74,167	100,588	7.460.300
Norgesgruppen ASA 20/26 FRN	NOK	12.000.000	70,732	100,026	8.490.112	12.000.000	74,167	102,731	9.143.069
Norlandia Health & AS 21/25 FRN FLOOR C	NOK	37.000.000	70,732	97,000	25.385.863	37.000.000	74,167	101,406	27.827.611
Norsk Hydro ASA 17/22 FRN	NOK	-	-	-	0	29.000.000	74,167	100,370	21.587.907
Norsk Hydro ASA 20/23 FRN	NOK	36.000.000	70,732	100,725	25.648.171	36.000.000	74,167	103,433	27.616.638
Ødfjell SE 18/23 FRN FLOOR	NOK	20.000.000	70,732	102,009	14.430.739	-	-	-	0
Olav Thon Eiendomsselskap ASA 18/23 FRN	NOK	-	-	-	0	7.000.000	74,167	100,250	5.204.662
Steen & Strøm AS 17/22 FRN	NOK	-	-	-	0	26.000.000	74,167	100,208	19.323.457
Tomra Systems ASA 19/24 FRN	NOK	22.000.000	70,732	99,449	15.475.358	10.000.000	74,167	100,676	7.466.808
Wallenius Wilhelmsen ASA 21/26 FRN FLOOR	NOK	24.500.000	70,732	100,375	17.394.427	24.500.000	74,167	99,879	18.148.799
Yara International ASA 21/26 FRN	NOK	34.000.000	70,732	96,680	23.250.619	44.000.000	74,167	99,785	32.563.092
<b>Ialt i NOK</b>					<b>208.426.593</b>				<b>328.474.121</b>
AAK AB FRN 20.11.2024	SEK	30.000.000	66,873	98,937	19.848.692	30.000.000	72,237	99,995	21.670.084
BASELOAD CAPITAL FRN 22.03.2023	SEK	-	-	-	0	28.000.000	72,237	87,250	17.647.554
BOLIDEN AB FRN 19.06.2024	SEK	42.000.000	66,873	99,842	28.042.354	48.000.000	72,237	101,125	35.063.949
CASTELLUM AB 1,365% 09.09.2024	SEK	6.000.000	66,873	91,122	3.656.170	24.000.000	72,237	100,263	17.382.530
CATENA AB FRN 16.06.2025	SEK	34.000.000	66,873	93,603	21.282.400	32.000.000	72,237	98,813	22.841.526
COREM PROPERTY GRP AB FRN 21.10.2024	SEK	26.250.000	66,873	90,128	15.821.256	-	-	-	0
ELECTROLUX AB 0,885% 19.11.2024	SEK	14.000.000	66,873	93,522	8.755.758	14.000.000	72,237	100,175	10.130.910
ELECTROLUX AB 1,103% 27.03.2024	SEK	34.000.000	66,873	96,142	21.859.689	34.000.000	72,237	101,081	24.826.157
ELECTROLUX AB FRN 24.02.2027	SEK	15.000.000	66,873	96,488	9.678.688	-	-	-	0
ELEKTA AB FRN 13.03.2025	SEK	54.000.000	66,873	99,656	35.987.288	54.000.000	72,237	102,390	39.940.395
ELLEVIØ AB FRN 11.06.2027	SEK	38.000.000	66,873	99,699	25.335.315	36.000.000	72,237	103,381	26.884.644
EPIROC AB 0,939% 18.05.2026	SEK	19.000.000	66,873	98,366	11.354.757	19.000.000	72,237	99,266	13.624.331
FASTIGHETS AB TRIANON FRN PERP	SEK	16.000.000	66,873	98,415	10.530.117	-	-	-	0
HEIMSTADEN AB FRN PERP	SEK	-	-	-	0	15.000.000	72,237	100,595	10.900.055
HEXAGON AB FRN 17.09.2025	SEK	20.000.000	66,873	99,350	13.287.699	20.000.000	72,237	102,300	14.779.736
HUFVUDSTADEN FASTIGH AB 2,1% 24.08.2022	SEK	-	-	-	0	19.000.000	72,237	101,159	13.884.146
HUSQVARNA AB FRN 01.03.2024	SEK	22.000.000	66,873	100,304	14.756.822	21.000.000	72,237	102,006	15.474.124
ICA GRUPPEN AB FRN 25.03.2024	SEK	-	-	-	0	28.000.000	72,237	100,112	20.249.077
IF SKADEFØERSÆKRING FRN 17.06.2051	SEK	28.000.000	66,873	96,525	18.073.812	28.000.000	72,237	100,143	20.255.347
IF SKADEFØERSÆKRING FRN PERP	SEK	20.000.000	66,873	99,825	13.351.228	18.000.000	72,237	100,973	13.129.217
INVESTMENT AB LATOUR FRN 16.03.2022	SEK	-	-	-	0	26.000.000	72,237	100,114	18.803.090
KLARNA BANK AB FRN 05.02.2024	SEK	30.000.000	66,873	96,780	19.415.956	30.000.000	72,237	100,062	21.684.604
KLARNA BANK AB FRN 15.08.2022	SEK	-	-	-	0	38.000.000	72,237	100,228	27.512.732
NIBE INDUSTRIER AB FRN 03.06.2024	SEK	24.000.000	66,873	100,140	16.072.030	24.000.000	72,237	101,645	17.622.127
NIBE INDUSTRIER AB FRN 03.06.2026	SEK	28.000.000	66,873	98,117	18.371.906	28.000.000	72,237	100,311	20.289.327
NIBE INDUSTRIER AB FRN 11.04.2022	SEK	-	-	-	0	48.000.000	72,237	100,305	34.779.623
NORDAX BANK AB FRN 07.06.2022	SEK	-	-	-	0	14.000.000	72,237	100,407	10.154.372
NORDAX BANK AB FRN 28.05.2029	SEK	31.250.000	66,873	100,200	20.939.661	31.250.000	72,237	103,865	23.446.623
NORDIC ENTERTAINMENT FRN 26.06.2025	SEK	-	-	-	0	24.000.000	72,237	104,293	18.081.209
NP3 FASTIGHETER FRN 03.10.2024	SEK	25.000.000	66,873	92,736	15.503.876	25.000.000	72,237	100,927	18.226.716
RODAMCO SVERIGE AB 0,875% 20.06.2022	SEK	-	-	-	0	34.000.000	72,237	99,996	24.559.674
SAGAX AB FRN 16.06.2023	SEK	20.000.000	66,873	98,963	13.235.939	-	-	-	0
SAMHALLSBYGGNADSBOLAGET FRN PERP	SEK	30.000.000	66,873	61,456	12.329.273	46.000.000	72,237	100,303	33.329.808
SCANIA CV AB 4,5% 25.02.2026	SEK	29.000.000	66,873	98,537	19.109.588	-	-	-	0

## Nordiske Virksomhedsobligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SERNEKE GROUP AB FRN 01.12.2022	SEK	-	-	-	0	11.428.560	72,237	100,270	5.912.832
SIRIUS INTERNATIONAL GRP FRN 22.09.2047	SEK	48.000.000	66,873	88,842	28.517.502	76.000.000	72,237	100,050	54.927.741
SKANSKA FINL SERVICES AB FRN 24.05.2023	SEK	-	-	-	0	36.000.000	72,237	100,347	26.095.640
STOCKHOLM EXERGI HOLD 3.093% 18.05.2026	SEK	12.000.000	66,873	95,558	7.668.320	-	-	-	0
STOCKHOLM EXERGI HOLD FRN 17.09.2024	SEK	62.000.000	66,873	99,365	41.198.086	62.000.000	72,237	100,304	44.923.232
STORA ENSO OYJ 1.875% 20.02.2024	SEK	-	-	-	0	15.000.000	72,237	102,531	11.109.832
STORSKOGEN GROUP AB FRN 01.12.2025	SEK	20.000.000	66,873	73,596	9.843.196	25.000.000	72,237	99,964	18.052.805
STROMMA TURISM & SJOFART FRN 27.11.2022	SEK	-	-	-	0	25.000.000	72,237	95,063	17.167.718
SVENSKA CELLULOSA AB SCA 0.75% 23.09.2025	SEK	42.000.000	66,873	90,320	25.367.936	40.000.000	72,237	98,703	28.520.123
SVENSKA HANDELSBANKEN AB FRN 15.11.2027	SEK	-	-	-	0	28.000.000	72,237	100,604	20.348.591
SWEDAVIA AB FRN PERP	SEK	47.500.000	66,873	96,466	30.642.189	46.250.000	72,237	100,682	33.637.571
Santander Consumer Bank AS 20/23 FRN SEK	SEK	45.000.000	66,873	99,695	30.001.143	43.000.000	72,237	100,473	31.208.930
Storebrand L AS 19/49 FRN SEK STEP C SUB	SEK	32.000.000	66,873	98,943	21.173.223	30.000.000	72,237	102,366	22.183.907
TELE2 AB FRN 03.11.2027	SEK	22.000.000	66,873	98,072	14.428.448	22.000.000	72,237	101,726	16.166.489
TELE2 AB FRN 10.06.2025	SEK	32.000.000	66,873	100,282	21.459.761	32.000.000	72,237	102,432	23.678.091
VONOVIA SE FRN 08.04.2027	SEK	60.000.000	66,873	94,455	37.899.141	-	-	-	0
<b>I alt i SEK</b>					<b>674.799.219</b>				<b>961.107.189</b>
Altera Shuttle Tanke 19/24 FRN USD FLOOR	USD	4.300.000	696,785	91,500	27.415.006	4.300.000	654,025	92,734	26.079.759
Altera Shuttle Tankers 21/25 9,50% USD C	USD	1.000.000	696,785	87,333	6.085.255	1.800.000	654,025	95,850	11.283.893
NORDEA BANK ABP PERP	USD	3.500.000	696,785	77,568	18.916.806	3.300.000	654,025	95,275	20.563.057
SKANDINAVISKA ENSKILDA PERP	USD	5.800.000	696,785	94,836	38.116.354	6.400.000	654,025	105,250	44.055.124
SWEDBANK AB PERP	USD	1.600.000	696,785	77,464	8.636.110	1.600.000	654,025	96,750	10.124.307
UPM-KYMMENE OYJ 7,45% 26.11.2027	USD	1.250.000	696,785	106,789	9.301.152	1.250.000	654,025	125,008	10.219.762
<b>I alt i USD</b>					<b>108.470.683</b>				<b>122.325.902</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>1.963.595.250</b>				<b>2.610.180.840</b>
<b>I alt i afdelingen</b>					<b>2.457.966.266</b>				<b>3.323.890.106</b>