

## Beholdning af Investment grade obligationer pr. 31. august 2023

Papirnavn	Total
FR SD8329 FR SD8329	428
US TREASURY N/B T 3.875 05/15/43	281
TREASURY BILL B 10/03/23	214
FHLB DISCOUNT NT FHLBDN 09/01/23	187
US TREASURY N/B T 2.875 05/15/32	147
US TREASURY N/B T 3.875 09/30/29	116
US TREASURY N/B T 3.375 11/15/48	110
MUNDYS SPA ATLIM 1.875 02/12/28	71
TREASURY BILL B 11/09/23	68
TSY INFL IX N/B TII 1.5 02/15/53	56
HSBC HOLDINGS HSBC 2.633 11/07/25	56
KFW KFW 0 09/15/28	46
AT+T INC	45
TREASURY BILL B 09/26/23	44
WELLS FARGO CO WFC 4.897 07/25/33	43
AES CORP/THE AES 1.375 01/15/26	43
REP SOUTH AFRICA SAGB 10.5 12/21/26 #R186	42
SANTANDER UK GRP SANUK 7.482 08/29/29	41
UNICREDIT SPA UCGIM 7.83 12/04/23	40
DEUTSCHLAND REP DBR 0 08/15/30	39
NATWEST GROUP NWG 4.892 05/18/29	39
AMCO SPA AMCOSP 0.75 04/20/28	37
VENTURE GLOBAL L VENLNG 8.375 06/01/31	35
EUROPEAN UNION EU 2.75 02/04/33	34
ENEL FIN INTL NV ENELIM 1.875 07/12/28	33
SOCIETE GENERALE SOCGEN 6.691 01/10/34	32
BANK OF AMER CRP BAC 2.972 02/04/33	32
JPMORGAN CHASE JPM 3.702 05/06/30	32
UBS AG UBS 5.125 05/15/24	31
FRAPORT AG FRAGR 1.875 03/31/28	31
LIBERTY LIV FIN LIBLIV 2.625 11/28/24	30
DELTA AIR LINES DAL 2.9 10/28/24	29
BOEING CO BA 5.04 05/01/27	29
PACIFIC GAS&ELEC PCG 3.75 07/01/28	29
EUROPEAN UNION EU 2.75 12/04/37	29
WELLS FARGO CO WFC 5.557 07/25/34	29
SHINHAN BANK SHNHAN 1.183 09/29/25	28
AMERICAN TOWER AMT 5.65 03/15/33	27
WABTEC TRANSPORT WAB 1.25 12/03/27	27
JPMORGAN CHASE JPM 4.565 06/14/30	27
SANDS CHINA LTD SANLTD 3.8 01/08/26	27
US TREASURY N/B T 2.25 02/15/52	26
AMERICAN TOWER AMT 2.9 01/15/30	25
UBS GROUP UBS 1 06/24/27	24
AMGEN INC AMGN 5.15 03/02/28	24
VILMORIN ET COMP RINFP 1.375 03/26/28	24
BLACKSTONE HLDGS BX 2 01/30/32	23
SOFINA SA SOFBB 1 09/23/28	23
BARCLAYS PLC BACR 3.125 01/17/24	23
INTERSTATE P&L LNT 4.1 09/26/28	23
FORD MOTOR CRED F Float 12/01/24	22
MERCK & CO INC MRK 1.9 12/10/28	22

## Beholdning af Investment grade obligationer pr. 31. august 2023

Papirnavn	Total
SUMITOMO MITSUI SUMIBK 5.52 01/13/28	22
BAYER AG BAYNGR 0.375 01/12/29	22
NEXI NEXIIM 2.125 04/30/29	22
CITIGROUP INC C 4.15 PERP	21
NY STATE ELECTRI AGR 5.65 08/15/28	21
DTE ELECTRIC CO DTE 1.9 04/01/28	21
GUARA NORTE SARL GNFPSO 5.198 06/15/34	21
SOUTHERN CAL GAS SRE 5.2 06/01/33	21
NOKIA OYJ NOKIA 4.375 08/21/31	20
INTESA SANPAOLO ISPIM 3.25 09/23/24	20
ONEOK INC OKE 6.625 09/01/53	20
FORVIA SE EOFP 2.75 02/15/27	20
HSBC HOLDINGS HSBC 3.973 05/22/30	19
BNP PARIBAS BNP 3.5 11/16/27	19
MORGAN STANLEY MS 5.449 07/20/29	19
GOLDMAN SACHS GP GS 0.875 01/21/30	19
UBS GROUP UBS 3.126 08/13/30	19
LIBERTY UTIL AQNCN 2.05 09/15/30	19
THAMES WATER UTL THAMES 4.375 01/18/31	19
STANDARD CHART STANLN 0.8 11/17/29	19
CROWN CASTLE INT CCI 3.1 11/15/29	19
CONSTELATION INS OHNAT 5.55 01/24/30	19
VMWARE INC VMW 4.7 05/15/30	18
MELCO RESORTS MPEL 5.75 07/21/28	18
TARGA RESOURCES TRGP 6.125 03/15/33	18
SELP FINANCE SAR SEGPLP 0.875 05/27/29	18
EQT EQTSS 2.875 04/06/32	18
ZIMMER BIOMET ZBH 1.164 11/15/27	18
AMERICAN EXPRESS AXP 3.55 PERP	17
AES CORP/THE AES 2.45 01/15/31	17
SMBC AVIATION CA SMBCAC 3.55 04/15/24	17
AA BOND CO LTD AABOND 5.5 07/31/27	17
MORGAN STANLEY MS 5.25 04/21/34	17
BANK OF IRELAND BKIR 0.375 05/10/27	17
TESCO CORP TREAS TSCOLN 0.375 07/27/29	17
LEASEPLAN CORP LPTY 0.25 09/07/26	17
HONG KONG HKINTL 3.75 06/07/32	17
ELEC DE FRANCE EDF 5.5 01/25/35	16
LONDON STOCK EX LSELN 1.75 09/19/29	16
American Electric Power Inc 05-Sep-2023	16
PFIZER INVSTMNT PFE 5.11 05/19/43	16
AT&T INC T 3.5 09/15/53	16
JPMORGAN CHASE JPM 4.6 PERP	16
COMCAST CORP CMCSA 4.65 02/15/33	16
GOLDMAN SACHS GP GS 1.25 02/07/29	16
HYUNDAI CAP AMER HYNMTR 6 07/11/25	16
BANK OF AMERICA BAC 5.526 08/18/26	16
MIZUHO FINANCIAL MIZUHO 4.416 05/20/33	16
PACIFIC GAS&ELEC PCG 3 06/15/28	16
DVI DT VERMOEGEN DVIVER 2.5 01/25/27	16
FLEX INTERMEDIAT FLEXIH 3.363 06/30/31	15
QUEBEC PROVINCE Q 1.5 09/01/31	15

## Beholdning af Investment grade obligationer pr. 31. august 2023

Papirnavn	Total
T-MOBILE USA INC TMUS 5.65 01/15/53	15
IMPERIAL BRANDS IMBLN 3.125 07/26/24	15
GMAC LLC ALLY 8 11/01/31	15
ORACLE CORP ORCL 6.25 11/09/32	15
CVS HEALTH CORP CVS 5 01/30/29	14
MITSUB UFJ FIN MUFG 5.422 02/22/29	14
AMERICAN TOWER AMT 2.1 06/15/30	14
CHANEL CERES CHANEL 1 07/31/31	14
MIDAMERICAN ENER BRKHEC 3.15 04/15/50	14
SYNNEX CORP SNX 1.25 08/09/24	14
CAIXABANK CABKSM 0.75 07/10/26	14
LONDON STOCK EX LSELN 1.625 04/06/30	14
GOODMAN US GMGAU 3.7 03/15/28	14
CHARLES SCHWAB SCHW 4 PERP	14
WYNN MACAU LTD WYNMAC 5.5 10/01/27	14
GE CAP FUNDING GE 4.55 05/15/32	14
NORINCHUKIN BANK NORBK 2.08 09/22/31	14
BANK OF AMER CRP BAC 4.375 PERP	14
PROTECTIVE LIFE PL 3.4 01/15/30	14
CTP NV CTPNV 1.5 09/27/31	14
WARNERMEDIA HLDG WBD 4.279 03/15/32	14
CBRE GI OPEN END CBREGI 0.5 01/27/28	14
NXP BV/NXP FDG NXPI 2.5 05/11/31	13
BROOKFIELD FIN BNCN 4.85 03/29/29	13
BROADCOM INC AVGO 2.6 02/15/33	13
SUNTORY HOLDINGS SUNTOR 2.25 10/16/24	13
BAT INTL FINANCE BATSLN 2.25 06/26/28	13
NGPL PIPECO LLC NGPLCO 4.875 08/15/27	13
ONEOK INC OKE 4.55 07/15/28	13
AT&T INC T 3.65 09/15/59	13
EQUINIX INC EQIX 0.25 03/15/27	13
TORNATOR OYJ TORNAT 1.25 10/14/26	13
BEVCO LUX SARL BEVLUX 1 01/16/30	13
STATE GRID OSEAS CHGRID 1.375 05/02/25	13
REP OF POLAND POLAND 3.875 02/14/33	13
SANTANDER UK GRP SANUK 6.75 PERP	13
NAT GRD ELCT EM NGGLN 3.53 09/20/28	13
JPMORGAN CHASE JPM 2.739 10/15/30	13
US TREASURY N/B T 3.125 08/15/44	12
AVOLON HDGS AVOL 2.528 11/18/27	12
SOUTH AFRICA SOAF 4.85 09/30/29	12
EQUINIX INC EQIX 2.15 07/15/30	12
AMER MED SYST EU BSX 1.375 03/08/28	12
HSBC HOLDINGS HSBC 2.256 11/13/26	12
NEXTERA ENERGY NEE 4.9 02/28/28	12
NOMURA HOLDINGS NOMURA 2.172 07/14/28	12
CHARTER COMM OPT CHTR 4.8 03/01/50	12
T-MOBILE USA INC TMUS 3 02/15/41	12
BACARDI LTD BACARD 2.75 07/15/26	12
SOUTHERN CAL ED EIX 4 04/01/47	12
BANK MANDIRI PT BMRIIJ 2 04/19/26	12
TENNESSEE GAS PL KMI 2.9 03/01/30	12

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Papirnavn	Total
GOLDMAN SACHS GP GS 1.625 07/27/26	12
BARCLAYS PLC BACR 5.746 08/09/33	12
VMED O2 UK FIN VMED 3.25 01/31/31	12
EAST JAPAN RAIL EJRAIL 4.11 02/22/43	12
DIGITAL INTREPID DLR 0.625 07/15/31	12
CKH FIN 16 CKHH 2 04/06/28	12
IMCD NV IMCDNA 2.5 03/26/25	12
10 RENEW PW SUB RPVIN 4.5 07/14/28	12
PUBLIC SERV COLO XEL 2.7 01/15/51	12
CONSUMERS ENERGY CMS 2.5 05/01/60	12
INDIA GREEN P INGPHL 4 02/22/27	12
SBA COMMUNICATIO SBAC 3.875 02/15/27	11
HOST HOTELS HST 2.9 12/15/31	11
ENEL FIN INTL NV ENELIM 3.5 04/06/28	11
NOVARTIS FINANCE NOVNVX 0 09/23/28	11
NN BANK NV NNGRNV 0.5 09/21/28	11
DEUTSCHE BANK NY DB 2.129 11/24/26	11
AROUNDTOWN SA ARNDTN 3 10/16/29	11
STANDARD CHART STANLN 2.819 01/30/26	11
GACI FIRST INVST PIFKSA 4.875 02/14/35	11
HUMANA INC HUM 5.875 03/01/33	11
BANK OF AMER CRP BAC 5.288 04/25/34	11
MEDIOBANCA SPA BACRED 1 09/08/27	11
EAST OHIO GAS CO D 3 06/15/50	11
JAB HOLDINGS JABHOL 5 06/12/33	11
KILROY REALTY LP KRC 4.375 10/01/25	11
NOMURA HOLDINGS NOMURA 6.181 01/18/33	11
JERSEY CENT P&L FE 4.7 04/01/24	10
SANDS CHINA LTD SANLTD 5.4 08/08/28	10
KOREA ELEC PWR KORELE 5.375 07/31/26	10
ROLLS-ROYCE PLC ROLLS 1.625 05/09/28	10
CROWN CASTLE INT CCI 2.9 03/15/27	10
LOCKHEED MARTIN LMT 5.2 02/15/55	10
SCE REC FUND EIX 4.697 06/15/40	10
INTESA SANPAOLO ISPIM 7.75 PERP	10
HSBC BNK CAO FND HSBC 5.844 PERP	10
UNTD AIR 18-1 AA UAL 3.5 03/01/30	10
BARCLAYS PLC BACR 4.972 05/16/29	10
BROADCOM INC AVGO 3.75 02/15/51	10
GREAT-WEST LIFEC GWOCN 1.75 12/07/26	10
DOMINION ENERGY D 2.25 08/15/31	10
PNC FINANCIAL PNC 6.25 PERP	10
BUREAU VERITAS BVIFP 1.25 09/07/23	10
CHARTER COMM OPT CHTR 5.125 07/01/49	10
COX COMMUN INC COXENT 5.7 06/15/33	10
PROSUS NV PRXNA 2.031 08/03/32	10
ALEXANDRIA REAL ARE 3.55 03/15/52	10
SILFIN NV SCRSBE 2.875 04/11/27	10
CSN RESOURCES CSNABZ 4.625 06/10/31	10
BURBERRY GROUP BRBYLN 1.125 09/21/25	9
BHARTI AIRTEL BHARTI 4.375 06/10/25	9
AMGEN INC AMGN 3 02/22/29	9

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Papirnavn	Total
EXELON GENERATIO CEG 5.6 06/15/42	9
NXP BV/NXP FDG NXPI 3.4 05/01/30	9
HSBC HOLDINGS HSBC 4.583 06/19/29	9
TDC NET AS TDCDC 6.5 06/01/31	9
VMWARE INC VMW 3.9 08/21/27	9
HYUNDAI CAP AMER HYNMTR Float 08/04/25	9
ENBW ENBW 4 01/24/35	9
ANTARES HOLDINGS ANTHOL 3.75 07/15/27	9
AXA SA AXASA 1.375 10/07/41	9
PACIFIC GAS&ELEC PCG 2.5 02/01/31	9
BNP PARIBAS BNP 2.125 01/23/27	9
DOCTORS CO INT DOCTOR 4.5 01/18/32	9
MONTE DEI PASCHI MONTE 2.625 04/28/25	9
SCENTRE GROUP TR SCGAU 3.25 10/28/25	9
QANTAS AIRWAYS QANAU 3.15 09/27/28	8
BLACK KNIGHT INF BKFS 3.625 09/01/28	8
HCA INC HCA 3.625 03/15/32	8
NATL RURAL UTIL NRUC 1.35 03/15/31	8
SPIRIT AEROSYSTE SPR 3.85 06/15/26	8
PACIFIC GAS&ELEC PCG 3.15 01/01/26	8
SAGE GROUP SGELN 3.82 02/15/28	8
CLEVE ELEC ILLUM FE 3.5 04/01/28	8
CAMERON LNG CAMLNG 3.701 01/15/39	8
NEXTERA ENERGY NEE 2.44 01/15/32	8
NOMURA HOLDINGS NOMURA 1.851 07/16/25	8
LLOYDS BK GR PLC LLOYDS 5.985 08/07/27	8
WERFEN SA/SPAIN WERFEN 4.625 06/06/28	8
HCA INC HCA 5.5 06/01/33	8
COMCAST CORP CMCSA 5.35 05/15/53	8
SUMITOMO MITSUI SUMIBK 2.75 01/15/30	8
CAIXABANK CABKSM 5.875 PERP	8
EPR PROPERTIES EPR 4.95 04/15/28	8
NOMURA HOLDINGS NOMURA 3.103 01/16/30	8
VIRGIN MEDIA SEC VMED 5 04/15/27	8
CRED SUIS NY CS 7.5 02/15/28	8
COOPERATIEVE RAB RABOBK 4.375 PERP	8
AP MOLLER MAERSK 4.5 06/20/29	8
GSK CONSUMER HLNLN 3.375 03/24/29	8
MARKS & SPENCER MARSPE 3.25 07/10/27	8
SOUTHERN CAL ED EIX 3.9 12/01/41	8
BANK OF AMER CRP BAC 2.687 04/22/32	8
NORDEA BANK ABP NDASS 6 06/02/26	8
LOGICOR FIN LOGICR 0.75 07/15/24	8
BOAD BOAD 2.75 01/22/33	8
DEUTSCHE BANK AG DB 10 PERP	8
GLOBAL PAY INC GPN 4.875 03/17/31	8
REGAL REXNORD RRX 6.05 02/15/26	8
MONTE DEI PASCHI MONTE 1.875 01/09/26	8
NEXI NEXIIM 1.625 04/30/26	7
CHILE CHILE 1.25 01/29/40	7
PACIFIC GAS&ELEC PCG 3.3 12/01/27	7
BANK OF AMER CRP BAC 3.419 12/20/28	7

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Papirnavn	Total
LEASEPLAN CORP LPTY 2.875 10/24/24	7
MITSUB UFJ FIN MUFG 0.978 06/09/24	7
ARES CAPITAL COR ARCC 2.875 06/15/27	7
LENDLEASE FIN LLCAU 3.7 03/31/31	7
ROMANIA ROMANI 1.75 07/13/30	7
CRED AGRICOLE SA ACAFP 5.301 07/12/28	7
BNP PARIBAS BNP 4.705 01/10/25	7
SEMPRA SRE 5.5 08/01/33	7
UNITED OVERSEAS UOBSP 1.75 03/16/31	7
APPLE INC AAPL 4.3 05/10/33	7
NEXTERA ENERGY CAP	7
CONN LIGHT & PWR ES 4.9 07/01/33	7
REALTY INCOME O 4.875 07/06/30	7
SOC NATION SNCF SNCF 3.375 05/25/33	7
ING GROEP NV INTNED 6.25 05/20/33	7
ING GROEP NV INTNED 4.25 PERP	7
BANK OF AMER CRP BAC 5.015 07/22/33	7
NOVA KREDITNA NOVAKR 1.875 01/27/25	7
DELL INT / EMC DELL 6.02 06/15/26	7
BANQ FED CRD MUT BFCM 0.125 02/05/24	7
ING GROEP NV INTNED 4.875 PERP	7
FRAPORT AG FRAGR 1.625 07/09/24	7
GLP CAP/FIN II GLPI 5.3 01/15/29	7
INDIA GREEN ENRG INGREN 5.375 04/29/24	7
SAGAX AB SAGAX 1.125 01/30/27	7
JEFFERIES GROUP JEF 5.875 07/21/28	6
ALLEGION US HLDG ALLE 3.55 10/01/27	6
AM AIRLN 15-1 A AAL 3.375 05/01/27	6
TRANE TECH TT 5.25 03/03/33	6
CAPITAL ONE FINL COF 6.312 06/08/29	6
WABTEC WAB 4.15 03/15/24	6
ABN AMRO BANK NV ABNANV 4.375 PERP	6
CPI PROPERTY GRO CPIPGR 1.75 01/14/30	6
CAESARS ENT CZR 7 02/15/30	6
GENERAL MILLS IN GIS 0.45 01/15/26	6
T-MOBILE USA INC TMUS 3.4 10/15/52	6
ROMANIA ROMANI 2.625 12/02/40	6
LOGICOR FIN LOGICR 1.625 01/17/30	6
AVIATION CAPITAL ACGCAP 4.875 10/01/25	6
APPF COMMERCIAL APPFCF 3.6 11/11/31	6
NE PROPERTY NEPSJ 1.875 10/09/26	6
WILLIS NORTH AME WTW 2.95 09/15/29	6
BOOKING HLDS INC BKNG 4.125 05/12/33	6
ZURICH FINANCE ZURNVX 3.5 05/02/52	6
NEWELL RUBBERMAI NWL 4.2 04/01/26	6
BNP PARIBAS BNP 7.75 PERP	6
FORD MOTOR CRED F 3.021 03/06/24	6
LOCKHEED MARTIN LMT 5.7 11/15/54	6
BROOKFIELD FIN BNCN 3.625 02/15/52	6
LLOYDS BANK PLC LLOYDS 0 04/02/32	6
CANTOR FITZGERAL CANTOR 4.5 04/14/27	6
PUB SVC OKLAHOMA AEP 6.625 11/15/37	6

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Papirnavn	Total
DEUTSCHE BANK AG DB 2.625 12/16/24	6
NATWEST GROUP NWG 2.875 09/19/26	6
NYKREDIT NYKRE 1 10/01/50	6
DYNO NOBEL FIN IPLAU 3.95 08/03/27	6
DUKE ENERGY PROG DUJ 3.45 03/15/29	6
SOUTHERN CAL ED EIX 2.75 02/01/32	6
WELLS FARGO CO WFC 7.625 PERP	6
CTP NV CTPNV 1.25 06/21/29	6
ROMANIA ROMANI 2.875 04/13/42	6
INFORMA PLC INFLN 3.125 07/05/26	6
EUROPEAN UNION EU 0 07/04/35	6
GAIF BOND ISSUER GAIF 1.9 12/14/28	6
TENCENT HOLD TENCNT 3.94 04/22/61	6
BROOKFIELD CAP BNCN 6.087 06/14/33	6
BARCLAYS PLC BACR 1.7 11/03/26	6
IPALCO ENTPRS IN AES 3.7 09/01/24	5
OHIO POWER CO AEP 5 06/01/33	5
VERIZON COMM INC VZ 5.05 05/09/33	5
SOCIETE GENERALE SOCGEN 6.75 PERP	5
BACARDI LTD BACARD 4.7 05/15/28	5
MITSUB UFJ FIN MUFG 4.636 06/07/31	5
SUMITOMO MITSUI SUMIBK 2.472 01/14/29	5
WESTINGHOUSE AIR WAB 3.2 06/15/25	5
SATO-OYJ SATOYH 1.375 02/24/28	5
DEUTSCHE BANK NY DB 7.079 02/10/34	5
CDW LLC/CDW FIN CDW 3.569 12/01/31	5
MIZUHO FINANCIAL MIZUHO 1.02 10/11/23	5
NATIONWIDE MUTL NATMUT 9.375 08/15/39	5
ASHTED CAPITAL AHTLN 4 05/01/28	5
CROWN CASTLE INT CCI 4.3 02/15/29	5
SOUTHERN CAL ED EIX 3.45 02/01/52	5
HSBC CAP FUNDING HSBC 10.176 PERP	5
COSTAR GROUP INC CSGP 2.8 07/15/30	5
SIEMENS ENER FIN SIENFI 4.25 04/05/29	5
ROLLS-ROYCE PLC ROLLS 5.75 10/15/27	5
BALDER FINLAND BALDER 1 01/20/29	5
UNTD AIR 16-1 A UAL 3.45 07/07/28	5
EDISON INTL EIX 8.125 06/15/53	5
KENVUE INC KVUE 5.5 03/22/25	5
SOUTHERN CAL ED EIX 3.65 06/01/51	5
ECOPETROL SA ECOPET 8.875 01/13/33	5
GOLDMAN SACHS GP GS 7.5 PERP	5
PIONEER NATURAL PXD 7.2 01/15/28	5
PRINCIPAL LFE II PFG 1.25 08/16/26	5
ENTERGY ARKANSAS ETR 5.15 01/15/33	5
EQUIFAX INC EFX 5.1 06/01/28	5
NVR INC NVR 3 05/15/30	5
DEUTSCHE BANK NY DB 3.547 09/18/31	5
ARCADIS NV ARCAD 4.875 02/28/28	5
ARGENTINA ARGENT 3.5 07/09/41	5
ELEC DE FRANCE EDF 4.25 01/25/32	5
WYNN MACAU LTD WYNMAC 5.5 01/15/26	5

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Papirnavn	Total
CLEAN RENEWABLE CLRNPW 4.25 03/25/27	5
HCA INC HCA 4.375 03/15/42	5
INFOR INC LWSN 1.75 07/15/25	4
DERWENT LONDON DLNLN 1.875 11/17/31	4
RIO OIL FINANCE RIOOIL 9.75 01/06/27	4
NATIONWIDE BLDG NWIDE 10.25 PERP	4
DELTA AIR LINES DAL 7.375 01/15/26	4
LIBERTY MUTUAL LIBMUT 3.625 05/23/59	4
PNC FINANCIAL PNC 6 PERP	4
IHO VERWALTUNGS IHOVER 3.75 09/15/26	4
MSCI INC MSCI 3.625 09/01/30	4
DEUTSCHE BANK NY DB 6.72 01/18/29	4
TMS ISSUER SARL GASBCM 5.78 08/23/32	4
VENTURE GLOBAL C VENTGL 3.875 08/15/29	4
ALLY FINANCIAL ALLY 6.992 06/13/29	4
UBS GROUP UBS 5.959 01/12/34	4
MGM CHINA HOLDIN MGMCHI 5.375 05/15/24	4
CBRE SERVICES IN CBG 5.95 08/15/34	4
AM AIRLN 19-1A AAL 3.5 02/15/32	4
EQUITABLE HLDGS EQH 5.594 01/11/33	4
GLP CAP/FIN II GLPI 5.75 06/01/28	4
SANDS CHINA LTD SANLTD 2.85 03/08/29	4
UBS GROUP UBS 3.75 03/26/25	4
CENTENE CORP CNC 3 10/15/30	4
REALKREDIT DNMRK RDKRE 1.5 10/01/53 IO	4
GLOBAL PAY INC GPN 5.4 08/15/32	4
PHYSICIANS REALT DOC 4.3 03/15/27	4
TP ICAP FIN PLC TCAPLN 2.625 11/18/28	4
PLACES FOR PPL NBHA 2.875 08/17/26	4
PACIFIC GAS&ELEC PCG 4.3 03/15/45	4
PROSUS NV PRXNA 4.193 01/19/32	4
STUDIO CITY FIN STCITY 6 07/15/25	4
LSEG NTHRLND BV LSELN 0.25 04/06/28	4
FREEDOM MORTGAGE FREMOR 8.125 11/15/24	4
IMPERIAL BRAN NE IMBLN 5.25 02/15/31	4
ENGIE ENGIFP 4 01/11/35	4
ROBERT BOSCH RBOSGR 4.375 06/02/43	4
DEUTSCHE BANK NY DB 2.311 11/16/27	4
HOWARD MIDSTREAM HOWMID 8.875 07/15/28	4
NYKREDIT NYKRE 1.5 10/01/53 IO	4
US TREASURY N/B T 2.5 02/15/45	4
ADVENT HEALTH SY ADVENT 5.43 03/01/32	4
CENTERPOINT HOUS CNP 5.3 04/01/53	3
BGC PARTNERS INC BGCP 8 05/25/28	3
TORONTO DOM BANK TD 4.68 01/08/29	3
SABINE PASS LIQU SPLLLC 5 03/15/27	3
TP ICAP FIN PLC TCAPLN 7.875 04/17/30	3
HOST HOTELS HST 3.875 04/01/24	3
WISCONSIN ELECTR WEC 4.75 09/30/32	3
CREDIT SUISSE LD CS 0.25 01/05/26	3
BACARDI / MARTIN BACARD 5.25 01/15/29	3
BRITISH TELECOMM BRITEL 5.75 02/13/41	3



## Beholdning af Investment grade obligationer pr. 31. august 2023

Papirnavn	Total
SANDS CHINA LTD SANLTD 3.25 08/08/31	3
JPMORGAN CHASE JPM 4.912 07/25/33	3
DTE ELECTRIC CO DTE 4.05 05/15/48	3
HOLDING D'INFRA HITTFP 1.625 09/18/29	3
MITSUB UFJ FIN MUFG 2.757 09/13/26	3
VICI PROPERTIES VICI 4.5 01/15/28	3
OVERSEA-CHINESE OCBCSP 1.832 09/10/30	3
PHYSICIANS REALT DOC 3.95 01/15/28	3
CROWN CASTLE TOW CROCAS 4.241 07/15/28	3
GTA FINANCE GTAFIN 2.2 08/26/27	3
UBS GROUP UBS 4.75 03/17/32	3
TARGA RESOURCES TRGP 4.2 02/01/33	3
ROYAL BK CANADA RY 4.125 07/05/28	3
HESS CORP HES 7.3 08/15/31	3
FS KKR CAPITAL FSK 2.625 01/15/27	3
THE BERKELEY GRP BKGLN 2.5 08/11/31	3
ABN AMRO BANK NV ABNANV 2.47 12/13/29	3
NE PROPERTY NEPSJ 2 01/20/30	3
WOODSIDE FINANCE WPLAU 3.65 03/05/25	3
PROSUS NV PRXNA 4.027 08/03/50	3
LENDLEASE FIN LLCAU 3.4 10/27/27	3
HSBC HOLDINGS HSBC Float 09/12/26	3
GLP CAP/FIN II GLPI 3.25 01/15/32	3
AIRPORT AUTH HK HKAA 4.875 01/12/30	3
NASDAQ INC NDAQ 5.55 02/15/34	3
WEST FRASER TIMB WFGCN 4.35 10/15/24	3
TARGA RESOURCES TRGP 6.5 02/15/53	3
DUKE ENERGY COR DUK 3.85 06/15/34	3
GOLDMAN SACHS GP GS 2.383 07/21/32	3
VENTURE GLOBAL C VENTGL 6.25 01/15/30	3
SAGAX AB SAGAX 2 01/17/24	3
LENDLEASE US CAP LLCAU 4.5 05/26/26	3
ABN AMRO BANK NV ABNANV 5.25 05/26/26	3
TRUIST FINANCIAL TFC 5.122 01/26/34	3
RENEW POWER RPVIN 5.875 03/05/27	3
US AIR 2013-1A AAL 3.95 11/15/25	3
MOODY'S CORP MCO 3.25 01/15/28	3
CROWN CASTLE INT CCI 3.8 02/15/28	3
ALTICE FRANCE SFRFP 5.125 07/15/29	3
UBS GROUP UBS 3.869 01/12/29	3
SABINE PASS LIQU SPLLLC 5.75 05/15/24	3
MIDAMERICAN ENER BRKHEC 2.7 08/01/52	3
MIDAMERICAN ENER BRKHEC 3.65 08/01/48	3
SOUTHERN POWER SO 0.9 01/15/26	2
FERGUSON FIN PLC FERGLN 3.25 06/02/30	2
HOST HOTELS HST 3.5 09/15/30	2
ENTERGY CORP ETR 2.8 06/15/30	2
BAT NETHERLANDS BATSLN 5.375 02/16/31	2
UDR INC UDR 3 08/15/31	2
CASTELLUM AB CASTSS 2.125 11/20/23	2
EL PASO CORP KMI 7.42 02/15/37	2
BUREAU VERITAS BVIFP 1.875 01/06/25	2

## Beholdning af Investment grade obligationer pr. 31. august 2023

Papirnavn	Total
AM AIRLN 17-2 A AAL 3.6 10/15/29	2
LEIDOS INC LDOS 2.3 02/15/31	2
ONEOK INC OKE 6.1 11/15/32	2
SPRINT CORP S 7.625 02/15/25	2
FRAPORT AG FRAGR 2.125 07/09/27	2
OKLAHOMA GAS & E OGE 5.4 01/15/33	2
DELL INT / EMC DELL 4.9 10/01/26	2
UBS GROUP UBS 7.375 09/07/33	2
ESTEE LAUDER CO EL 5.15 05/15/53	2
NORFOLK SOUTHERN NSC 5.35 08/01/54	2
STANDARD CHART STANLN 1.214 03/23/25	2
SPIRIT REALTY LP SRC 4.45 09/15/26	2
UNTD AIR 19-2 AA UAL 2.7 05/01/32	2
BERRY GLOBAL INC BERY 4.875 07/15/26	2
SSE PLC SSELN 1.75 04/16/30	2
NYKREDIT NYKRE 1.5 10/01/53	2
ROYALTY PHARMA RPRX 3.3 09/02/40	2
NIPPON LIFE INS NIPLIF 3.4 01/23/50	2
PERRIGO FINANCE PRGO 4.9 12/15/44	2
FREEDOM MORTGAGE FREMOR 8.25 04/15/25	2
LETRA AJUSTE CER LECER 0 09/18/23	2
SPIRIT AEROSYSTE SPR 4.6 06/15/28	2
USB CAPITAL IX USB Float PERP	2
ZURICH FINANCE ZURNVX 5.125 11/23/52	2
RIO OIL FINANCE RIOOIL 9.25 07/06/24	2
BANK OF AMER CRP BAC 8.05 06/15/27	2
VIRGIN MONEY VMUKLN 4.625 10/29/28	1
BNP PARIBAS BNP 6.875 PERP	1
MIZUHO FINANCIAL MIZUHO 5.739 05/27/31	1
BNP PARIBAS BNP 8.5 PERP	1
OVERSEA-CHINESE OCBCSP 4.25 06/19/24	1
PHILIP MORRIS IN PM 5.375 02/15/33	1
HUNT INGALLS IND HII 3.844 05/01/25	1
LEIDOS INC LDOS 3.625 05/15/25	1
GOLDMAN SACHS GP GS 4.482 08/23/28	1
MELCO RESORTS MPEL 4.875 06/06/25	1
WOODSIDE FINANCE WPLAU 3.7 09/15/26	1
TAKE-TWO INTERAC TTWO 3.7 04/14/27	1
BANCO MERC NORTE BANORT 7.5 PERP	1
PACIFIC NTNL FIN PNHAU 4.75 03/22/28	1
ARCH CAPITAL GRP ACGL 3.635 06/30/50	1
ELEC DE FRANCE EDF 4.875 09/21/38	1
VENTURE GLOBAL C VENTGL 4.125 08/15/31	1
CVS PASS-THROUGH CVSPAS 5.88 01/10/28	1
DUKE ENERGY FLA DUK 2.4 12/15/31	1
TESCO PROPERTY TSCOPR 5.744 04/13/40	1
MILEAGE PLUS HLD UAL 6.5 06/20/27	1
TENCENT HOLD TENCNT 3.68 04/22/41	1
REPUBLIC OF PERU PERU 5.94 02/12/29	1
REALKREDIT DNMRK RDKRE 1 10/01/50	1
SEAGATE HDD CAYM STX 9.625 12/01/32	1
EUROGRID GMBH EUROGR 3.279 09/05/31	1

## Beholdning af Investment grade obligationer pr. 31. august 2023

Papirnavn	Total
LENDLEASE EUR LLCAU 3.5 12/02/33	1
SOUTHERN CAL ED EIX 5.95 11/01/32	1
TRIMBLE INC TRMB 6.1 03/15/33	1
FIRST-CITIZENS FCNCA 6.125 03/09/28	1
AMGEN INC AMGN 5.65 03/02/53	1
TSY INFL IX N/B TII 0.125 02/15/52	1
VICI PROPERTIES VICI 5.75 02/01/27	1
INDIGO GROUP VPARKI 1.625 04/19/28	1
COX COMMUN INC COXENT 3.35 09/15/26	1
EXTRA SPACE STOR EXR 3.9 04/01/29	1
INVITATION HOMES INVH 4.15 04/15/32	1
PROV FUND ASSOC PROFUN 6.375 06/15/25	1
MSCI INC MSCI 3.875 02/15/31	1
HUDSON PACIFIC HPP 5.95 02/15/28	1
TRANSCANADA PL TRPCN Float 05/15/67	1
SEAGATE HDD CAYM STX 4.125 01/15/31	0
JYSKE REALKREDIT JYKRE 1.5 10/01/53	0
NORDEA KREDIT NDASS 1 10/01/50	0
ARGENTINA ARGENT 1 07/09/29	0
BANCO BILBAO VIZ BBVASM 6 PERP	0
BANCO BILBAO VIZ BBVASM 5.875 PERP	0
NORTHERN ST PR-M XEL 2.6 06/01/51	0
ABERTIS INFRAEST ABESM 2.25 03/29/29	0
GSAA 2006-4 4A2 GSAA 2006-4 4A2	-
MONTE DEI PASCHI MONTE 6.75 09/05/27	(0)
TREASURY BILL B 08/31/23	(10)
Øvrige	115
<b>Hovedtotal</b>	<b>6.792</b>