

Beholdning af Investment grade obligationer pr. 31. december 2025

Papirnavn	Total
BKO 2 12/16/27	519
FR SD8329	204
BNP 4.095 02/13/34	59
AMCOSP 0 3/4 04/20/28	42
ACAFP 4 3/8 11/27/33	42
CIXCN 4 5/8 12/12/31	41
VW 3 1/4 05/19/27	34
RPLDCI 6.581 05/30/49	34
ABIBB 3 3/8 05/19/33	34
BAC 2.972 02/04/33	33
APTV 4 1/4 06/11/36	33
NDAFH 2 7/8 08/24/32	32
TD 3.563 04/16/31	32
BFCM 4 3/8 05/02/30	30
GS Float 12/18/29	30
HSBC 3.608 12/01/33	30
DB 3 02/07/31	30
SMINLN 3 5/8 11/13/33	28
WAB 1 1/4 12/03/27	28
SOFBB 1 09/23/28	27
MOTOPG 3 7/8 01/24/34	26
MCD 3 1/2 05/21/32	26
GALDSW 3 1/2 03/20/30	26
INTNED 3 7/8 08/12/29	26
SOCGEN 3 3/8 05/14/30	25
BNP 2.1 04/07/32	25
T 4.3 11/18/34	25
HITTFP 1.475 01/18/31	25
3.5% NYK STD 1/2033	25
SDZSW 4 1/2 11/17/33	25
DANBNK 3 1/2 05/26/33	24
VZ 5 3/4 11/30/45	24
UNIMUS 3 3/4 06/30/32	23
ATH 3.41 02/25/30	23
SP 0 08/15/54	23
BKNG 3 5/8 11/07/35	22
ENIIM 4 1/4 05/19/33	21
BFCM 3 1/8 03/11/31	21
SEB 3 3/4 02/07/28	21
CRHID 4 1/4 07/11/35	20
MS 6.407 11/01/29	20
FLTR 4 06/04/31	20
VW 3 1/8 12/10/29	20
BPLN 4.323 05/12/35	20
CTPNV 3 5/8 04/13/32	20
UBS 3.126 08/13/30	20
WFC 3.9 07/22/32	19
ABIBB 3 7/8 05/19/38	19
SANTAN 5.538 03/14/30	19
CBRELP 3 1/2 09/22/32	18
RABOBK 4 5/8 01/27/28	18
DB 4 1/8 04/04/30	18
RBOSGR 4 3/8 06/02/43	18
SUEZFP 1 7/8 05/24/27	18
DLR 3 7/8 07/15/34	18
JPM 3.761 03/21/34	18
EXOIM 3 3/4 02/14/33	18
BKTSM 3 5/8 02/04/33	18
COR 3 5/8 05/22/32	18
NWG 3.24 05/13/30	18
CAFFIL 3 5/8 01/17/29	17
EUROGR 3.075 10/18/27	17
LSELN 1 3/4 09/19/29	17
INFLN 3 1/4 10/23/30	17
MIZUHO 3.688 08/26/35	17
MITHCC 2.856 11/26/28	17
MICCNL 2 3/4 02/26/29	17
MS 3.149 11/07/31	17
ZBH 3.518 12/15/32	17
GBLATL 4.133 09/16/35	17
NWMLIC 6.17 05/29/55	17
SW 5.185 01/15/36	17
MS 5 1/4 04/21/34	17
RENAUL 4 3/4 03/24/37	16
CARDFP 3 3/4 01/13/33	16
MAGAIR 4 03/19/35	16
CEETRU 5 7/8 04/17/28	16
HLNLN 1 3/4 03/29/30	16
CHANEL 1 07/31/31	16
CBRPEC 0 1/2 01/27/28	16
ACAFP 4 1/2 12/17/34	16
CNC 3 10/15/30	15
EUROGR 0.741 04/21/33	15
RBOSGR 3 3/4 05/28/34	15
NTT 3.678 07/16/33	15
TOYOTA 3 1/8 07/11/29	15
DGFP 3 1/4 01/19/33	15
EOANGR 5 3/4 02/14/33	15

Beholdning af Investment grade obligationer pr. 31. december 2025

Papirnavn	Total
PM 2 7/8 05/14/29	15
BPCEGP 3 7/8 01/11/29	15
BMW 3 1/2 11/17/32	15
BEVLUX 1 01/16/30	15
NFLX 4 5/8 05/15/29	15
DNBNO 4 5/8 11/01/29	15
JDEPNA Float 12/11/27	15
NACN Float 12/15/28	15
DGELN 3 1/4 10/03/32	15
HEIANA 3.276 10/29/32	15
DTRGR 3 7/8 06/19/29	15
USB 4.009 05/21/32	15
STOAU 6 7/8 09/19/33	15
ELIATB 3 1/2 10/08/35	15
BMY 3.857 11/10/38	15
EQTSS 2 7/8 04/06/32	15
SYK 3 3/8 09/11/32	14
RCL 5 3/8 01/15/36	14
AVGO 2.6 02/15/33	14
TMUS 4.7 01/15/35	14
EQIX 3 1/4 03/15/31	14
BNP 5.894 12/05/34	14
WFC 5.198 01/23/30	13
BNP 7 3/8 PERP	13
ACGCAP 5 3/8 07/15/29	13
DBOERS 3 7/8 09/28/33	13
BSX 1 3/8 03/08/28	13
BRKHEC 3.15 04/15/50	13
GATAIR 3 5/8 10/16/33	13
BAYNGR 6 3/8 11/21/30	13
IHGLN 3 5/8 09/27/31	13
ENELIM 1 7/8 07/12/28	13
SANTAN 3 1/2 10/02/32	13
JPM 2.739 10/15/30	13
BPLN 3.36 09/12/31	13
AYR 5.95 02/15/29	13
BX 2 01/30/32	12
FFHCN 6 12/07/33	12
T 3.65 09/15/59	12
BACR 5.746 08/09/33	12
HST 2.9 12/15/31	12
MONTE 6 3/4 09/05/27	12
GLPI 3 1/4 01/15/32	12
JABHOL 5 06/12/33	11
NTT 3.359 03/12/31	11
SYK 4 5/8 09/11/34	11
DLR 4 1/4 11/20/37	11
XEL 2.7 01/15/51	11
ISPIM 7 3/4 PERP	11
IHGLN 4 3/8 11/28/29	11
UBS 5.617 09/13/30	11
AGR 5.65 08/15/28	11
AXP 3.433 05/20/32	11
IMCDNA 4 7/8 09/18/28	11
TSCOLN 4 1/4 02/27/31	11
VENLNG 8 3/8 06/01/31	11
MARS 5.65 05/01/45	10
ABBV 5.4 03/15/54	10
TDCDC 6 1/2 06/01/31	10
MASSMU 3 3/4 01/19/30	10
LKQ 4 1/8 03/13/31	10
NDAQ 1 3/4 03/28/29	10
ABNANV 4 3/8 10/20/28	10
VW 0 1/8 02/12/27	10
IWGLN 5 1/8 05/14/32	10
NNGRNV 6 11/03/43	10
GIVNVX 4 1/8 11/28/33	10
CQP 5.95 06/30/33	10
AMT 4.1 05/16/34	10
RABOBK 3.822 07/26/34	10
BNG 2 3/4 04/05/29	10
MUFG 3.87 06/10/36	10
3.875% NYK 2029	10
LUNDC 3 3/8 06/02/29	10
TELEFO 3.724 01/23/34	10
DSVDC 3 1/8 11/06/28	10
DZBK 3.706 10/15/35	10
VOD 3 3/8 07/03/33	10
IDSLN 4 10/01/32	10
ORAFP 3 1/2 11/13/34	10
ACAFP 7 1/4 PERP	10
MEX 6 7/8 05/13/37	10
ANTHOL 3 3/4 07/15/27	9
CABKSM 5 7/8 PERP	9
DOCTOR 4 1/2 01/18/32	9
AMGN 3 02/22/29	9
VARNO 3 7/8 03/12/31	9
PCG 2 1/2 02/01/31	9

Beholdning af Investment grade obligationer pr. 31. december 2025

Papirnavn	Total
ELV 5 3/8 06/15/34	9
BDX 4.029 06/07/36	9
SYMRIS 3 1/4 09/24/32	9
CEG 5.6 06/15/42	9
NK 4 11/21/32	9
FHLBDN 03/20/26	9
DB 10 PERP	9
CCL 5 3/4 03/15/30	9
SUMIBK 2 3/4 01/15/30	9
KBCBB 8 PERP	8
EPR 4.95 04/15/28	8
GLPI 5 3/4 11/01/37	8
ECPG 8 1/2 05/15/30	8
ROMANI 1 3/4 07/13/30	8
PSA 3 1/2 01/20/34	8
PRIFII 4 5/8 02/21/35	8
LINE 4 1/8 11/26/31	8
ABNANV 6 3/8 PERP	8
PTHREE 4 5/8 02/13/30	8
GPN 4 7/8 03/17/31	8
AMH 5 1/2 02/01/34	8
IIILN 4 7/8 06/14/29	8
JPM 6 1/2 PERP	8
ARCAD 4 7/8 02/28/28	8
ANTHOL 6 1/2 02/08/29	8
STANLN 4.196 03/04/32	8
NEPSJ 4 1/4 01/21/32	8
PNDORA 4 1/2 04/10/28	8
UBS 6.85 PERP	8
UCBBB 4 1/4 03/20/30	8
GS 1 1/4 02/07/29	8
UAL 3 1/2 03/01/30	8
SGELN 3.82 02/15/28	8
UNIMUS 4 06/13/31	8
TRNIM 3 1/2 01/17/31	8
HLNLN 3 3/8 03/24/29	8
SAGAX 4 03/13/32	8
ONCRTX 3 1/2 05/15/31	8
ORSTED 1 1/2 11/26/29	8
ARRFP 3 1/8 01/24/30	8
AMT 0 7/8 05/21/29	8
BALDER 2 01/18/31	8
JAPTOB 4 1/8 06/17/35	8
ABNANV 5 3/4 PERP	8
CASTSS 4 1/8 12/10/30	8
CCEP 3 1/4 03/21/32	8
SIEGR 3 1/2 02/24/36	8
DLR 0 5/8 07/15/31	8
PROTLI 3.4 01/15/30	8
COR 2 7/8 05/22/28	8
RELLN 3 3/8 03/20/33	8
RIFP 3 1/4 03/03/32	8
BMW 3 08/27/27	8
BSX 3 03/08/31	8
INFLN 3 3/8 06/09/31	8
NOVOB 3 3/8 05/21/34	8
BRITEL 3 3/4 01/03/35	8
SVTLN 3 7/8 08/04/35	8
RABOBK 4 7/8 PERP	8
ADPFP 2 3/4 04/02/30	8
EIX 3.9 12/01/41	8
GIVNVX 2 7/8 09/09/29	8
MIZUHO 5.594 07/10/35	8
JABHOL 2 1/4 12/19/39	8
SW 3.489 11/24/31	7
DSFIR 3 3/8 02/25/36	7
ORAFP 3 1/8 11/13/31	7
SYK 3 5/8 09/11/36	7
SAGAX 1 1/8 01/30/27	7
PRYIM 3 5/8 11/28/28	7
GOOGL 3 3/8 05/06/37	7
WDPBB 3 1/8 01/15/31	7
ABIBB 4 1/8 05/19/45	7
VW 3 7/8 09/10/30	7
EDPPL 3 1/8 12/03/31	7
ITAU 6 02/27/30	7
NGGLN 3.245 03/30/34	7
RCFFP 5 3/4 11/22/31	7
O 4 7/8 07/06/30	7
TACHEM 0 3/4 07/09/27	7
VZ 4 3/4 10/31/34	7
EQIX 3 5/8 11/22/34	7
URWFP 1 3/8 12/04/31	7
SRTGR 4 7/8 09/14/35	7
HBRLN 4.357 10/03/32	7
FISV 4 1/2 05/24/31	7
SAGAX 1 05/17/29	7
SCHW 4 PERP	7

Beholdning af Investment grade obligationer pr. 31. december 2025

Papirnavn	Total
SSELN 3 1/2 03/18/32	7
CAJAMA 3 3/8 07/25/29	7
BAYNGR 6 1/2 11/21/33	7
OMF 7 7/8 03/15/30	7
AZN 3.121 08/05/30	7
EDF 4 3/4 06/17/44	7
VMED 5 5/8 04/15/32	7
SNCF 3 3/8 05/25/33	7
ATLIM 3.7 09/29/31	7
AMT 5.65 03/15/33	7
LEGGR 0 7/8 03/30/33	7
BAC 5.015 07/22/33	7
ROMANI 2 5/8 12/02/40	6
GRFSM 7 1/2 05/01/30	6
DVIVER 4 7/8 08/21/30	6
ROMANI 2 7/8 04/13/42	6
BNCN 5.675 01/15/35	6
BBVASM 6 PERP	6
FISV 3 1/2 06/15/32	6
FSK 6 7/8 08/15/29	6
NGGLN 3.631 09/03/31	6
CVS 6 1/4 09/15/65	6
DSVDC 3 3/8 11/06/34	6
MDT 4.2 10/15/45	6
ALLY 8 11/01/31	6
EIX 2 3/4 02/01/32	6
B 01/02/26	6
ARESSI 5.15 01/15/31	6
MUFG 4.636 06/07/31	6
MODULA 6 1/2 07/10/31	6
ASRNED 6 1/2 PERP	6
IT 3 5/8 06/15/29	6
SUMIBK 5.558 07/09/34	5
LAZ 6 03/15/31	5
INTNED 7 1/4 PERP	5
BNCN 6.087 06/14/33	5
UU 3 1/2 02/27/33	5
KNOGR 3 1/4 09/21/27	5
CSGP 2.8 07/15/30	5
KMI 2 1/4 03/16/27	5
URENCO 3 5/8 06/18/35	5
FARMCB 7 PERP	5
MICCNL 3 1/4 11/26/31	5
NK 1 07/15/31	5
BRAZIL 7 1/4 01/12/56	5
COLOM 6 1/2 11/26/38	5
AAL 3 3/8 05/01/27	5
POWFIN 1.841 09/21/28	5
LSELN 0 3/4 04/06/33	5
CHTR 4.8 03/01/50	5
C 6.95 PERP	5
LLY 1 3/8 09/14/61	5
CITADL 6 3/8 01/23/32	5
CB 0 7/8 12/15/29	5
PM 1.45 08/01/39	5
TEGGR 4 1/4 03/04/30	5
SIXGR 5 1/8 10/09/27	5
QPHFIN 5.695 03/05/35	5
MIZUHO 3.98 05/21/34	5
SDZSW 4 03/26/35	5
MYLIFE 6.1 06/11/55	5
UCGIM 7 1/2 PERP	5
MIZUHO 3.767 08/27/34	5
AXALEM 3 3/8 05/13/31	4
NOVOB 3 02/20/32	4
BRITEL 3 3/8 11/17/32	4
HCA 4 3/8 03/15/42	4
EIX 3.65 06/01/51	4
ZBH 1.164 11/15/27	4
UAL 3.45 07/07/28	4
MSCI 3 5/8 09/01/30	4
DGELN 3 1/8 02/28/31	4
GOOGL 4 05/06/54	4
IMBLN 5 1/4 02/15/31	4
UBS 5.959 01/12/34	4
GS 0 7/8 01/21/30	4
SCGAU 5.35 09/18/35	4
CM 2 5/8 10/01/29	4
PCG 4.3 03/15/45	4
UBS 7 1/8 PERP	4
SANUK 4.858 09/11/30	4
LLY 4.6 08/14/34	4
CLRNPW 4 1/4 03/25/27	4
GS 3 1/2 01/23/33	4
COSTAR 5.4995 11/21/30	4
PEMEX 2 3/4 04/21/27	4
CARLB 3 08/28/29	4
IDSLN 5 1/4 09/14/28	4

Beholdning af Investment grade obligationer pr. 31. december 2025

Papirnavn	Total
AAL 3 1/2 02/15/32	4
BNTNB 6 08/15/60	4
AMPRIO 2 3/4 09/30/29	4
RINFP 1 3/8 03/26/28	4
GOOGL 4 3/8 11/06/64	4
STANLN 0.8 11/17/29	4
ADVENT 5.43 03/01/32	3
GWOCN 1 3/4 12/07/26	3
ZURNVX 3 1/2 05/02/52	3
JBLU 4 11/15/32	3
AVOL 4.95 10/15/32	3
EUROGR 3.598 02/01/29	3
CHTR 3 1/2 03/01/42	3
CERTSP 4 1/4 01/30/31	3
FSK 2 5/8 01/15/27	3
ACAFP 5 7/8 PERP	3
BAH 5.95 04/15/35	3
BACAU 3.856 11/13/35	3
NEXTPR 7 3/8 02/13/34	3
AMSSW 12 1/4 03/30/29	3
AMGN 5 1/4 03/02/33	3
UBS 6.6 PERP	3
CAG 4.85 11/01/28	3
UBS 3.869 01/12/29	3
IT 5.6 11/20/35	3
LLCAU 4 1/2 05/26/26	3
AAL 4.9 05/11/38	3
EPR 4 3/4 11/15/30	3
FHLBDN 04/15/26	3
HST 3 1/2 09/15/30	2
EIX 3.45 02/01/52	2
UBS 4 1/8 06/09/33	2
STZ 2 1/4 08/01/31	2
EQIX 3.65 09/03/33	2
AYR 6 1/2 07/18/28	2
SANUK 5.694 04/15/31	2
CCL 5 3/4 08/01/32	2
B 02/05/26	2
NEPSJ 1 7/8 10/09/26	2
ATSG 7 1/4 03/15/32	2
BNP 6 7/8 PERP	2
USB Float PERP	2
UU 3 3/4 08/07/35	1
TCLAU 4.033 11/26/37	1
EXOIM 3 3/4 11/05/35	1
PM 5 3/8 02/15/33	1
BANORT 7 1/2 PERP	1
SPPDIS 1 06/09/31	1
BNL 5 11/01/32	1
ES 4.45 12/15/30	1
CONSTL 4.85 10/22/30	1
ACGCAP 3 1/2 11/01/27	1
VENTGL 4 1/8 08/15/31	1
LLOYDS 0 04/02/32	1
TDCDC 5 08/09/32	1
EQIX 4 05/19/34	1
VNOM 5.7 08/01/35	1
VICI 5 3/4 02/01/27	1
ARESSI 5.6 02/15/30	1
CATMED 4.975 09/01/35	1
INVH 4.15 04/15/32	1
RIOOIL 9 3/4 01/06/27	1
STX 4 1/8 01/15/31	0
CVSPAS 5.88 01/10/28	0
XEL 2.6 06/01/51	0
GSAA 2006-4 4A2	-
Øvrige	4
Hovedtotal	4.990