

## Beholdning af Investment grade obligationer pr. 31. maj 2025

| Papirnavn             | Total |
|-----------------------|-------|
| FR SD8329             | 367   |
| T 0 5/8 08/15/30      | 145   |
| FR SD8384             | 120   |
| SP 0 08/15/54         | 96    |
| T 4 7/8 10/31/30      | 59    |
| MS 5.173 01/16/30     | 48    |
| AMCOSP 0 3/4 04/20/28 | 42    |
| UKT 1 1/2 07/31/53    | 41    |
| ORCL 5 3/8 09/27/54   | 37    |
| VW 3 1/4 05/19/27     | 33    |
| ABIBB 3 3/8 05/19/33  | 33    |
| BAC 2.972 02/04/33    | 33    |
| BAC 5.468 01/23/35    | 32    |
| JPM 3.702 05/06/30    | 32    |
| B 08/07/25            | 31    |
| TD 3.563 04/16/31     | 31    |
| PCG 3 3/4 07/01/28    | 30    |
| WFC 5.557 07/25/34    | 29    |
| TMUS 4.7 01/15/35     | 28    |
| ET 5.7 04/01/35       | 28    |
| WAB 1 1/4 12/03/27    | 28    |
| WFC 4.897 07/25/33    | 27    |
| SOFBB 1 09/23/28      | 26    |
| MCD 3 1/2 05/21/32    | 26    |
| BX 2 01/30/32         | 25    |
| WDSAU 6 05/19/35      | 24    |
| UNIMUS 3 3/4 06/30/32 | 24    |
| SANUK 7.482 08/29/29  | 23    |
| ATH 3.41 02/25/30     | 23    |
| BPCEGP 6.612 10/19/27 | 22    |
| BACR 5.69 03/12/30    | 22    |
| ISPIM 7.2 11/28/33    | 22    |
| DTE 1.9 04/01/28      | 22    |
| UBS 9.016 11/15/33    | 21    |
| SOAF 7.1 11/19/36     | 21    |
| GS 6.484 10/24/29     | 21    |
| MS 6.407 11/01/29     | 21    |
| UNH 5 3/4 07/15/64    | 21    |
| CQP 5.95 06/30/33     | 21    |
| SRE 5.2 06/01/33      | 20    |
| UBS 3.126 08/13/30    | 20    |
| NWG 8 1/8 PERP        | 20    |
| OKE 6 5/8 09/01/53    | 20    |
| AXP 3.55 PERP         | 19    |
| SANTAN 5.538 03/14/30 | 19    |
| CCI 3.1 11/15/29      | 19    |
| ABIBB 3 7/8 05/19/38  | 19    |
| ELV 5 3/8 06/15/34    | 19    |
| MOTOPG 3 7/8 01/24/34 | 18    |
| VMW 4.7 05/15/30      | 18    |
| AES 2.45 01/15/31     | 18    |
| DB 4 1/8 04/04/30     | 18    |
| UKT 4 3/8 07/31/54    | 18    |
| LSELN 1 3/4 09/19/29  | 17    |
| CAFFIL 3 5/8 01/17/29 | 17    |
| NWMLIC 6.17 05/29/55  | 17    |
| MS 5 1/4 04/21/34     | 17    |
| FLEXIH 3.363 06/30/31 | 16    |
| STT 6.7 PERP          | 16    |
| CHANEL 1 07/31/31     | 16    |
| MMC 4.85 11/15/31     | 16    |
| BFCM 5 10/30/44       | 16    |
| JPM 4.603 10/22/30    | 16    |
| ACAAP 4 1/2 12/17/34  | 16    |
| CNC 3 10/15/30        | 16    |
| ENIIM 5 1/2 05/15/34  | 16    |
| GS 5.734 01/28/56     | 16    |
| LLOYDS 5.679 01/05/35 | 16    |
| SCHW 4 PERP           | 16    |
| CBREGI 0 1/2 01/27/28 | 15    |
| BRKHEC 5.3 02/01/55   | 15    |
| ELOFR 5 7/8 04/17/28  | 15    |
| BEVLUX 1 01/16/30     | 15    |
| STOAU 6 7/8 09/19/33  | 15    |
| T 3 1/2 09/15/53      | 15    |
| SYK 3 3/8 09/11/32    | 15    |
| MDT 3 10/15/28        | 15    |
| NEXIIM 3 7/8 05/21/31 | 14    |
| WFC 6.85 PERP         | 14    |
| STEDIN 3 5/8 06/20/31 | 14    |
| MUFG 5.422 02/22/29   | 14    |
| GMGAU 3.7 03/15/28    | 14    |
| WY 4 11/15/29         | 14    |
| BNP 5.894 12/05/34    | 14    |
| C 4.15 PERP           | 14    |
| AVGO 2.6 02/15/33     | 14    |
| HCA 3 3/8 03/15/29    | 14    |
| NORBK 2.08 09/22/31   | 14    |

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| Papirnavn             | Total |
|-----------------------|-------|
| WFC 5.198 01/23/30    | 14    |
| ACGCAP 5 3/8 07/15/29 | 14    |
| WMB 5.15 03/15/34     | 14    |
| BNP 7 3/8 PERP        | 13    |
| WEIRLN 5.35 05/06/30  | 13    |
| ETR 5.3 12/15/34      | 13    |
| AEE 4.85 10/01/39     | 13    |
| BAYNGR 6 3/8 11/21/30 | 13    |
| BSX 1 3/8 03/08/28    | 13    |
| BRKHEC 3.15 04/15/50  | 13    |
| EDF 5 1/2 01/25/35    | 13    |
| SANTAN 3 1/2 10/02/32 | 13    |
| AVOL 2.528 11/18/27   | 13    |
| ENELIM 1 7/8 07/12/28 | 13    |
| EQIX 2.15 07/15/30    | 13    |
| BPLN 3.36 09/12/31    | 13    |
| AYR 5.95 02/15/29     | 13    |
| JPM 2.739 10/15/30    | 13    |
| FFHCN 6 12/07/33      | 13    |
| SOAF 4.85 09/30/29    | 13    |
| T 3.65 09/15/59       | 13    |
| STZ 2 7/8 05/01/30    | 12    |
| MONTE 6 3/4 09/05/27  | 12    |
| BACR 5.746 08/09/33   | 12    |
| AL 5.2 07/15/31       | 12    |
| NWG 7 1/2 PERP        | 12    |
| KMI 2.9 03/01/30      | 12    |
| HST 2.9 12/15/31      | 12    |
| OKE 5.05 11/01/34     | 12    |
| SIEGR 3 5/8 02/22/44  | 12    |
| JABHOL 5 06/12/33     | 12    |
| ROLLS 1 5/8 05/09/28  | 12    |
| VENLNG 8 3/8 06/01/31 | 11    |
| NGGLN 2.759 01/10/32  | 11    |
| YBS 3 04/16/31        | 11    |
| SYK 4 5/8 09/11/34    | 11    |
| NTT 3.359 03/12/31    | 11    |
| NOVNVX 0 09/23/28     | 11    |
| IHGLN 4 3/8 11/28/29  | 11    |
| UBS 5.617 09/13/30    | 11    |
| ISPIM 7 3/4 PERP      | 11    |
| AGR 5.65 08/15/28     | 11    |
| BDX 5.081 06/07/29    | 11    |
| IMCDNA 4 7/8 09/18/28 | 11    |
| XEL 2.7 01/15/51      | 11    |
| MAGAIR 4 03/19/35     | 11    |
| BPCEGP 5.936 05/30/35 | 11    |
| FE 4.55 01/15/30      | 11    |
| AEP 5 3/8 06/15/35    | 11    |
| BAC 5.288 04/25/34    | 11    |
| TDCDC 6 1/2 06/01/31  | 10    |
| MARS 5.65 05/01/45    | 10    |
| ABBV 5.6 03/15/55     | 10    |
| ABBV 5.4 03/15/54     | 10    |
| GIVNVX 4 1/8 11/28/33 | 10    |
| TSCOLN 4 1/4 02/27/31 | 10    |
| RABOBK 3.822 07/26/34 | 10    |
| D 2 1/4 08/15/31      | 10    |
| CASTSS 4 1/8 12/10/30 | 10    |
| NAB 3.146 02/05/31    | 10    |
| DSVDC 3 1/8 11/06/28  | 10    |
| BNG 2 3/4 04/05/29    | 10    |
| PLD 5 01/31/35        | 10    |
| DUK 5.1 02/15/35      | 10    |
| BACR 5.851 03/21/35   | 10    |
| CLNXSM 3 1/2 05/22/32 | 10    |
| ACAFP 7 1/4 PERP      | 10    |
| AVGO 3 3/4 02/15/51   | 10    |
| ANTHOL 3 3/4 07/15/27 | 10    |
| BBVASM 4 7/8 02/08/36 | 10    |
| AMGN 3 02/22/29       | 9     |
| MEX 6 7/8 05/13/37    | 9     |
| DOCTOR 4 1/2 01/18/32 | 9     |
| CABKSM 5 7/8 PERP     | 9     |
| KEL 5 1/2 04/28/35    | 9     |
| PCG 2 1/2 02/01/31    | 9     |
| CEG 5.6 06/15/42      | 9     |
| NOVOB 2 7/8 08/27/30  | 9     |
| HOFP 4 1/4 10/18/31   | 9     |
| VARNO 3 7/8 03/12/31  | 9     |
| HSBC 5.813 05/22/33   | 9     |
| EIX 4.697 06/15/40    | 9     |
| ARGENT 3 1/2 07/09/41 | 9     |
| CCL 5 3/4 03/15/30    | 9     |
| AWLN 6 1/4 09/12/44   | 9     |
| SUMIBK 2 3/4 01/15/30 | 9     |
| SPR 3.85 06/15/26     | 9     |
| EPR 4.95 04/15/28     | 9     |

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| Papirnavn             | Total |
|-----------------------|-------|
| PEMEX 2 3/4 04/21/27  | 9     |
| BELRON 4 5/8 10/15/29 | 8     |
| HCA 3 5/8 03/15/32    | 8     |
| ECPG 8 1/2 05/15/30   | 8     |
| KBCBB 8 PERP          | 8     |
| CAMLNG 3.701 01/15/39 | 8     |
| JPM 6 7/8 PERP        | 8     |
| DB 10 PERP            | 8     |
| BAC 5.872 09/15/34    | 8     |
| FE 3 1/2 04/01/28     | 8     |
| UAL 3 1/2 03/01/30    | 8     |
| SWSFIN 7 3/8 12/12/41 | 8     |
| HCA 5 1/2 06/01/33    | 8     |
| BAC 2.687 04/22/32    | 8     |
| ISPIM 7.778 06/20/54  | 8     |
| GS 5.049 07/23/30     | 8     |
| ANTHOL 6 1/2 02/08/29 | 8     |
| PACLIF 4.85 02/10/30  | 8     |
| JPM 6 1/2 PERP        | 8     |
| AMH 5 1/2 02/01/34    | 8     |
| KHC 4 3/8 06/01/46    | 8     |
| UBS 6.85 PERP         | 8     |
| GPN 4 7/8 03/17/31    | 8     |
| HLNLN 3 3/8 03/24/29  | 8     |
| UBS 7 1/2 02/15/28    | 8     |
| HASI 6 3/8 07/01/34   | 8     |
| PTHREE 4 5/8 02/13/30 | 8     |
| STANLN 4.196 03/04/32 | 8     |
| HLNLN 1 3/4 03/29/30  | 8     |
| TMUS 3.3 02/15/51     | 8     |
| GS 1 1/4 02/07/29     | 8     |
| ABNANV 6 3/8 PERP     | 8     |
| UCBBB 4 1/4 03/20/30  | 8     |
| BMW 3 08/27/27        | 8     |
| ROMANI 1 3/4 07/13/30 | 8     |
| PCG 3.3 12/01/27      | 8     |
| MAR 4.8 03/15/30      | 8     |
| PL 3.4 01/15/30       | 8     |
| NEPSJ 4 1/4 01/21/32  | 8     |
| ONCRTX 3 1/2 05/15/31 | 8     |
| CMZB 6 1/8 PERP       | 8     |
| JAPTOB 4 1/8 06/17/35 | 8     |
| INTNED 4 1/4 PERP     | 8     |
| ABIBB 4 1/8 05/19/45  | 8     |
| BAC 3.419 12/20/28    | 8     |
| COR 3 5/8 05/22/32    | 8     |
| VW 3 7/8 09/10/30     | 8     |
| O 4 7/8 07/06/30      | 7     |
| MIZUHO 5.594 07/10/35 | 7     |
| RABOBK 4 7/8 PERP     | 7     |
| AER 3 10/29/28        | 7     |
| ITAU 6 02/27/30       | 7     |
| ABNANV 5 3/4 PERP     | 7     |
| EIX 3.9 12/01/41      | 7     |
| SDZSW 4 1/2 11/17/33  | 7     |
| HBRLN 4.357 10/03/32  | 7     |
| SAGAX 1 1/8 01/30/27  | 7     |
| OXY 6.45 09/15/36     | 7     |
| FI 4 1/2 05/24/31     | 7     |
| CAJAMA 3 3/8 07/25/29 | 7     |
| GS 6 1/8 PERP         | 7     |
| UOBSP 1 3/4 03/16/31  | 7     |
| EDF 4 3/4 06/17/44    | 7     |
| AZN 3.121 08/05/30    | 7     |
| NXPI 2 1/2 05/11/31   | 7     |
| OMF 7 7/8 03/15/30    | 7     |
| NGGLN 6.388 09/15/33  | 7     |
| BAYNGR 6 1/2 11/21/33 | 7     |
| SNCF 3 3/8 05/25/33   | 7     |
| SSELN 3 1/2 03/18/32  | 7     |
| SAGAX 1 05/17/29      | 7     |
| RABOBK 5.447 03/05/30 | 7     |
| EIX 4 7/8 03/01/49    | 7     |
| AMT 5.65 03/15/33     | 7     |
| GLPI 5.3 01/15/29     | 7     |
| NEPSJ 1 7/8 10/09/26  | 7     |
| BAC 5.015 07/22/33    | 7     |
| ES 4.9 07/01/33       | 7     |
| PEG 5.4 03/15/35      | 7     |
| AZN 6.45 09/15/37     | 7     |
| SRE 5.45 06/15/35     | 7     |
| LEGGR 0 7/8 03/30/33  | 7     |
| LONNVX 3 1/2 09/04/34 | 7     |
| VMED 4 1/4 01/15/30   | 7     |
| HSBC 5.844 PERP       | 6     |
| NOMURA 6.181 01/18/33 | 6     |
| ZURNVX 3 1/2 05/02/52 | 6     |
| AMGN 4 7/8 03/01/53   | 6     |

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| Papirnavn               | Total |
|-------------------------|-------|
| CCI 3.3 07/01/30        | 6     |
| FSK 6 7/8 08/15/29      | 6     |
| WBD 4.279 03/15/32      | 6     |
| BNCN 5.675 01/15/35     | 6     |
| ROMANI 2 5/8 12/02/40   | 6     |
| BBVASM 6 PERP           | 6     |
| AMCR 3.95 05/29/32      | 6     |
| RENAUL 4 3/4 03/24/37   | 6     |
| NGGLN 3.631 09/03/31    | 6     |
| DVIVER 4 7/8 08/21/30   | 6     |
| DSVDC 3 3/8 11/06/34    | 6     |
| FI 3 1/2 06/15/32       | 6     |
| ALLY 8 11/01/31         | 6     |
| IPLAU 3.95 08/03/27     | 6     |
| MUFG 4.636 06/07/31     | 6     |
| SOCGEN 6 3/4 PERP       | 6     |
| BNCN 3 5/8 02/15/52     | 6     |
| UNH 5.2 04/15/63        | 6     |
| BNCN 6.087 06/14/33     | 6     |
| DB 7.079 02/10/34       | 6     |
| TMUS 3.4 10/15/52       | 6     |
| LLOYDS 8 1/2 PERP       | 6     |
| EIX 2 3/4 02/01/32      | 6     |
| HOFP 3 5/8 06/14/29     | 6     |
| ROMANI 2 7/8 04/13/42   | 6     |
| SUMIBK 2.472 01/14/29   | 6     |
| BDX 3.828 06/07/32      | 6     |
| CATLIF 5.95 07/05/34    | 6     |
| SUMIBK 5.558 07/09/34   | 5     |
| UAL 5.45 02/15/37       | 5     |
| AAL 3 3/8 05/01/27      | 5     |
| EIX 6 1/4 03/15/30      | 5     |
| IHGLN 3 5/8 09/27/31    | 5     |
| QBEAU 5.834 10/03/35    | 5     |
| ARGSPA 3 1/8 02/06/34   | 5     |
| CSGP 2.8 07/15/30       | 5     |
| ASRNED 6 1/2 PERP       | 5     |
| INTNED 7 1/4 PERP       | 5     |
| NFG 2.95 03/01/31       | 5     |
| SRGIM 5 05/28/30        | 5     |
| CHTR 4.8 03/01/50       | 5     |
| UU 3 1/2 02/27/33       | 5     |
| TRGP 6 1/8 03/15/33     | 5     |
| NATMUT 9 3/8 08/15/39   | 5     |
| SBAC 3 7/8 02/15/27     | 5     |
| C 6.95 PERP             | 5     |
| GS 7 1/2 PERP           | 5     |
| NWIDE 10 1/4 PERP       | 5     |
| BRAZIL 7 1/8 05/13/54   | 5     |
| NVR 3 05/15/30          | 5     |
| CITADL 6 3/8 01/23/32   | 5     |
| UCGIM 7 1/2 PERP        | 5     |
| QPHFIN 5.695 03/05/35   | 5     |
| JPM 4.995 07/22/30      | 5     |
| MIZUHO 3.767 08/27/34   | 5     |
| EVRG 5 1/4 03/15/35     | 5     |
| MASDAR 4 7/8 05/21/30   | 5     |
| MIZUHO 3.98 05/21/34    | 5     |
| FANG 5.55 04/01/35      | 5     |
| MYLIFE 6.1 06/11/55     | 5     |
| CNP 5.05 03/01/35       | 5     |
| UAL 3.45 07/07/28       | 5     |
| SDZSW 4 03/26/35        | 5     |
| EIX 3.45 02/01/52       | 5     |
| ABNANV 4 3/8 PERP       | 5     |
| GOOGL 4 05/06/54        | 4     |
| SVTLN 2 5/8 02/22/33    | 4     |
| ZBH 1.164 11/15/27      | 4     |
| EIX 3.65 06/01/51       | 4     |
| MSCI 3 5/8 09/01/30     | 4     |
| HCA 4 3/8 03/15/42      | 4     |
| DGELN 3 1/8 02/28/31    | 4     |
| ALLY 6.992 06/13/29     | 4     |
| ORSTED 1 3/4 12/09/3019 | 4     |
| CM 2 5/8 10/01/29       | 4     |
| UBS 5.959 01/12/34      | 4     |
| KHC 3 1/2 03/15/29      | 4     |
| STOAU 3.649 04/29/31    | 4     |
| APODS 6.7 07/29/31      | 4     |
| CBG 5.95 08/15/34       | 4     |
| LAZ 6 03/15/31          | 4     |
| CLRNPW 4 1/4 03/25/27   | 4     |
| GS 0 7/8 01/21/30       | 4     |
| IMBLN 5 1/4 02/15/31    | 4     |
| T 2 7/8 05/15/52        | 4     |
| PCG 4.3 03/15/45        | 4     |
| UBS 7 1/8 PERP          | 4     |
| SANUK 4.858 09/11/30    | 4     |

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| Papirnavn             | Total |
|-----------------------|-------|
| ARE 5 1/2 10/01/35    | 4     |
| NEE 6 3/4 06/15/54    | 4     |
| SFRFP 5 1/8 07/15/29  | 4     |
| LLY 4.6 08/14/34      | 4     |
| AAL 3 1/2 02/15/32    | 4     |
| IDSLN 5 1/4 09/14/28  | 4     |
| TCLAU 4.143 04/17/35  | 4     |
| TCAPLN 7 7/8 04/17/30 | 4     |
| ENBCN 3 06/15/50      | 4     |
| GS 3 1/2 01/23/33     | 4     |
| CARLB 3 08/28/29      | 4     |
| EQIX 3 1/4 03/15/31   | 4     |
| BKGLN 2 1/2 08/11/31  | 4     |
| FREMOR 12 10/01/28    | 4     |
| WFC 7 5/8 PERP        | 4     |
| BBVASM 8.45 06/29/38  | 4     |
| BALDER 1 01/20/29     | 4     |
| STANLN 0.8 11/17/29   | 4     |
| BNP 2.871 04/19/32    | 3     |
| RINFP 1 3/8 03/26/28  | 3     |
| CDEP 5 7/8 04/30/29   | 3     |
| GATAIR 3 5/8 10/16/33 | 3     |
| JBLU 4 11/15/32       | 3     |
| ADVENT 5.43 03/01/32  | 3     |
| GWOCN 1 3/4 12/07/26  | 3     |
| JPM 4.912 07/25/33    | 3     |
| WEC 4 3/4 09/30/32    | 3     |
| NSC 5.95 03/15/64     | 3     |
| VICI 4 1/2 01/15/28   | 3     |
| MAR 5.35 03/15/35     | 3     |
| DOC 3.95 01/15/28     | 3     |
| OCBCSP 1.832 09/10/30 | 3     |
| CI 4 3/8 10/15/28     | 3     |
| CROCAS 4.241 07/15/28 | 3     |
| FSK 2 5/8 01/15/27    | 3     |
| DUK 3.85 06/15/34     | 3     |
| EUROGR 3.598 02/01/29 | 3     |
| BNS 3 1/2 04/17/29    | 3     |
| TRGP 4.2 02/01/33     | 3     |
| CNP 5.3 04/01/53      | 3     |
| CERTSP 4 1/4 01/30/31 | 3     |
| AXP 3.433 05/20/32    | 3     |
| BAH 5.95 04/15/35     | 3     |
| ACAFP 5 7/8 PERP      | 3     |
| GLPI 3 1/4 01/15/32   | 3     |
| GS 2.383 07/21/32     | 3     |
| APODS 6.9 04/13/29    | 3     |
| KEL 1 3/4 10/27/32    | 3     |
| UBS 5.428 02/08/30    | 3     |
| BBVASM 6.033 03/13/35 | 3     |
| AMGN 5 1/4 03/02/33   | 3     |
| TRGP 6 1/2 02/15/53   | 3     |
| LNG 5.65 04/15/34     | 3     |
| SRGIM 5 3/4 05/28/35  | 3     |
| FUNOTR 7 3/8 02/13/34 | 3     |
| LLCAU 4 1/2 05/26/26  | 3     |
| UBS 3.869 01/12/29    | 3     |
| DVN 5.2 09/15/34      | 3     |
| NOMURA 3.103 01/16/30 | 2     |
| UBS 4 1/8 06/09/33    | 2     |
| HST 3 1/2 09/15/30    | 2     |
| BRKHEC 2.7 08/01/52   | 2     |
| EQIX 3.65 09/03/33    | 2     |
| STZ 2 1/4 08/01/31    | 2     |
| INFLN 2 1/8 10/06/25  | 2     |
| BAC 4 3/8 PERP        | 2     |
| AYR 6 1/2 07/18/28    | 2     |
| UBS 7 3/8 09/07/33    | 2     |
| SANUK 5.694 04/15/31  | 2     |
| EXE 5.7 01/15/35      | 2     |
| ESS 5 3/8 04/01/35    | 2     |
| BNP 3.052 01/13/31    | 2     |
| TPR 5 1/2 03/11/35    | 2     |
| EIX 6.2 09/15/55      | 2     |
| NIPLIF 3.4 01/23/50   | 2     |
| LLOYDS 7 1/2 PERP     | 2     |
| UAL 2.7 05/01/32      | 2     |
| ATSG 7 1/4 03/15/32   | 2     |
| ZURNVX 5 1/8 11/23/52 | 2     |
| BNP 6 7/8 PERP        | 2     |
| USB Float PERP        | 2     |
| VARNO 5 1/2 05/04/29  | 2     |
| WFC 3.9 07/22/32      | 2     |
| BDX 4.029 06/07/36    | 2     |
| TSCOLN 0 3/8 07/27/29 | 2     |
| MIZUHO 5.739 05/27/31 | 1     |
| PM 5 3/8 02/15/33     | 1     |
| CPXCN 6.189 06/01/35  | 1     |

Beholdning af Investment grade obligationer pr. 31. maj 2025

| Papirnavn             | Total |
|-----------------------|-------|
| BANORT 7 1/2 PERP     | 1     |
| SPPDIS 1 06/09/31     | 1     |
| HST 5 1/2 04/15/35    | 1     |
| ACGCAP 3 1/2 11/01/27 | 1     |
| VENTGL 4 1/8 08/15/31 | 1     |
| ACGL 3.635 06/30/50   | 1     |
| CHRD 6 3/4 03/15/33   | 1     |
| AWLN 5 7/8 06/20/31   | 1     |
| LLOYDS 0 04/02/32     | 1     |
| RIOOIL 9 3/4 01/06/27 | 1     |
| BARY 3 3/4 02/19/28   | 1     |
| TDCDC 5 08/09/32      | 1     |
| EQIX 4 05/19/34       | 1     |
| BAC 5.819 09/15/29    | 1     |
| VICI 5 3/4 02/01/27   | 1     |
| EIX 5.95 11/01/32     | 1     |
| ARESSI 5.6 02/15/30   | 1     |
| B 09/16/25            | 1     |
| INVH 4.15 04/15/32    | 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            | 4.868 |