

Beholdning af Investment grade obligationer pr. 30. september 2025

Papirnavn	Total
FR SD8329	352
T 0 5/8 08/15/30	133
FR SD8384	111
SP 0 08/15/54	99
MS 5.173 01/16/30	46
B 10/23/25	43
AMCOSP 0 3/4 04/20/28	42
UKT 1 1/2 07/31/53	38
ORCL 5 3/8 09/27/54	37
VW 3 1/4 05/19/27	34
ABIBB 3 3/8 05/19/33	33
BAC 2.972 02/04/33	33
UKT 4 3/8 07/31/54	33
JPM 3.702 05/06/30	32
TD 3.563 04/16/31	32
BAC 5.468 01/23/35	32
PCG 3 3/4 07/01/28	30
ET 5.7 04/01/35	28
WFC 5.557 07/25/34	28
TMUS 4.7 01/15/35	28
WAB 1 1/4 12/03/27	28
SOFBB 1 09/23/28	27
WFC 4.897 07/25/33	27
MCD 3 1/2 05/21/32	26
BX 2 01/30/32	25
UNIMUS 3 3/4 06/30/32	23
ATH 3.41 02/25/30	23
SOAF 7.1 11/19/36	22
ISPIM 7.2 11/28/33	22
UBS 9.016 11/15/33	22
BPCEGP 6.612 10/19/27	22
SANUK 7.482 08/29/29	21
BACR 5.69 03/12/30	21
UNH 5 3/4 07/15/64	21
GS 6.484 10/24/29	21
MS 6.407 11/01/29	21
AMGN 5.6 03/02/43	21
CQP 5.95 06/30/33	20
SRE 5.2 06/01/33	20
NWG 8 1/8 PERP	20
CVS 4.78 03/25/38	20
UBS 3.126 08/13/30	20
ABIBB 3 7/8 05/19/38	19
AXP 3.55 PERP	19
MOTOPG 3 7/8 01/24/34	19
SANTAN 5.538 03/14/30	18
ELV 5 3/8 06/15/34	18
OKE 6 5/8 09/01/53	18
VMW 4.7 05/15/30	18
DB 4 1/8 04/04/30	18
B 11/18/25	18
NWMLIC 6.17 05/29/55	18
CAFFIL 3 5/8 01/17/29	17
LSELN 1 3/4 09/19/29	17
LVS 6.2 08/15/34	17
MS 5 1/4 04/21/34	17
FLEXIH 3.363 06/30/31	16
BFCM 5 10/30/44	16
ACAFP 4 1/2 12/17/34	16
ENIIM 5 1/2 05/15/34	16
GS 5.734 01/28/56	16
STT 6.7 PERP	16
MMC 4.85 11/15/31	16
CEETRU 5 7/8 04/17/28	16
JPM 4.603 10/22/30	16
CHANEL 1 07/31/31	16
CBRPEC 0 1/2 01/27/28	16
BRKHEC 5.3 02/01/55	16
WDSAU 6 05/19/35	16
CNC 3 10/15/30	16
LLOYDS 5.679 01/05/35	16
SCHW 4 PERP	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	14
WFC 6.85 PERP	14
RCL 5 3/8 01/15/36	14
WY 4 11/15/29	14
AVGO 2.6 02/15/33	14
GMGAU 3.7 03/15/28	14
MUFG 5.422 02/22/29	14
BNP 5.894 12/05/34	14
NORBK 2.08 09/22/31	14
C 4.15 PERP	14
HCA 3 3/8 03/15/29	14
BRKHEC 3.15 04/15/50	13
BNP 7 3/8 PERP	13

Beholdning af Investment grade obligationer pr. 30. september 2025

Papirnavn	Total
WMB 5.15 03/15/34	13
WEIRLN 5.35 05/06/30	13
AEE 4.85 10/01/39	13
SANTAN 3 1/2 10/02/32	13
WFC 5.198 01/23/30	13
BAYNGR 6 3/8 11/21/30	13
BSX 1 3/8 03/08/28	13
ACGCAP 5 3/8 07/15/29	13
NEXIIM 3 7/8 05/21/31	13
ETR 5.3 12/15/34	13
EDF 5 1/2 01/25/35	13
JPM 2.739 10/15/30	13
EQIX 2.15 07/15/30	13
BPLN 3.36 09/12/31	13
ENELIM 1 7/8 07/12/28	13
SOAF 4.85 09/30/29	13
FFHCN 6 12/07/33	13
T 3.65 09/15/59	13
AYR 5.95 02/15/29	12
STZ 2 7/8 05/01/30	12
NWG 7 1/2 PERP	12
OKE 5.05 11/01/34	12
BACR 5.746 08/09/33	12
HST 2.9 12/15/31	12
JPM 5.576 07/23/36	12
KMI 2.9 03/01/30	12
AL 5.2 07/15/31	12
ROLLS 1 5/8 05/09/28	12
MONTE 6 3/4 09/05/27	12
GLPI 3 1/4 01/15/32	12
JABHOL 5 06/12/33	11
ORCL 6.1 09/26/65	11
NGGLN 2.759 01/10/32	11
NTT 3.359 03/12/31	11
IHGLN 4 3/8 11/28/29	11
VENLNG 8 3/8 06/01/31	11
GBLATL 4.133 09/16/35	11
SYK 4 5/8 09/11/34	11
XEL 2.7 01/15/51	11
BPCEGP 5.936 05/30/35	11
MAGAIR 4 03/19/35	11
ISPIM 7 3/4 PERP	11
BAC 5.288 04/25/34	11
AEP 5 3/8 06/15/35	11
AGR 5.65 08/15/28	11
UBS 5.617 09/13/30	11
MARS 5.65 05/01/45	11
BDX 5.081 06/07/29	11
IMCDNA 4 7/8 09/18/28	11
GIVNVX 4 1/8 11/28/33	11
TSCOLN 4 1/4 02/27/31	10
ABBV 5.4 03/15/54	10
WTBLN 5 1/2 05/31/32	10
ABBV 5.6 03/15/55	10
D 2 1/4 08/15/31	10
TDCDC 6 1/2 06/01/31	10
DSVDC 3 1/8 11/06/28	10
RABOBK 3.822 07/26/34	10
NAB 3.146 02/05/31	10
BNG 2 3/4 04/05/29	10
CLNXSM 3 1/2 05/22/32	10
MEX 6 7/8 05/13/37	10
BACR 5.851 03/21/35	10
BBVASM 4 7/8 02/08/36	10
PLD 5 01/31/35	10
DUK 5.1 02/15/35	10
ACAFP 7 1/4 PERP	10
CABKSM 5 7/8 PERP	9
ANTHOL 3 3/4 07/15/27	9
VARNO 3 7/8 03/12/31	9
AMGN 3 02/22/29	9
CEG 5.6 06/15/42	9
DOCTOR 4 1/2 01/18/32	9
KEL 5 1/2 04/28/35	9
PCG 2 1/2 02/01/31	9
HOFP 4 1/4 10/18/31	9
SYMRIS 3 1/4 09/24/32	9
HSBC 5.813 05/22/33	9
PEMEX 2 3/4 04/21/27	9
DB 10 PERP	9
EIX 4.697 06/15/40	9
KEL 6 07/22/33	9
BELRON 4 5/8 10/15/29	9
ISPIM 7.778 06/20/54	9
EPR 4.95 04/15/28	9
CCL 5 3/4 03/15/30	8
SUMIBK 2 3/4 01/15/30	8
HCA 3 5/8 03/15/32	8

Beholdning af Investment grade obligationer pr. 30. september 2025

Papirnavn	Total
ECPG 8 1/2 05/15/30	8
KBCBB 8 PERP	8
SWSFIN 7 3/8 12/12/41	8
FE 3 1/2 04/01/28	8
SPR 3.85 06/15/26	8
GLPI 5 3/4 11/01/37	8
CAMLNG 3.701 01/15/39	8
BAC 2.687 04/22/32	8
PSA 3 1/2 01/20/34	8
BAC 5.872 09/15/34	8
RWE 5 7/8 09/18/55	8
CBRELP 3 1/2 09/22/32	8
JPM 6 7/8 PERP	8
AWLN 6 1/4 09/12/44	8
KHC 4 3/8 06/01/46	8
HCA 5 1/2 06/01/33	8
INTNED 4 1/4 PERP	8
GPN 4 7/8 03/17/31	8
PTHREE 4 5/8 02/13/30	8
JPM 6 1/2 PERP	8
ABNANV 6 3/8 PERP	8
STANLN 4.196 03/04/32	8
AMH 5 1/2 02/01/34	8
NEPSJ 4 1/4 01/21/32	8
ROMANI 1 3/4 07/13/30	8
HLNLN 1 3/4 03/29/30	8
UCBBB 4 1/4 03/20/30	8
GS 1 1/4 02/07/29	8
UBS 6.85 PERP	8
GS 5.049 07/23/30	8
HASI 6 3/8 07/01/34	8
ANTHOL 6 1/2 02/08/29	8
TMUS 3.3 02/15/51	8
PACLIF 4.85 02/10/30	8
UAL 3 1/2 03/01/30	8
HLNLN 3 3/8 03/24/29	8
ONCRTX 3 1/2 05/15/31	8
CMZB 6 1/8 PERP	8
BMW 4 1/2 08/11/30	8
JAPTOB 4 1/8 06/17/35	8
COR 3 5/8 05/22/32	8
RABOBK 4 7/8 PERP	8
EIX 4 7/8 03/01/49	8
UBS 7 1/2 02/15/28	8
EIX 3.9 12/01/41	8
BMW 3 08/27/27	8
ABNANV 5 3/4 PERP	8
HBRLN 4.357 10/03/32	8
PCG 3.3 12/01/27	8
PROTLI 3.4 01/15/30	8
ABIBB 4 1/8 05/19/45	7
AER 3 10/29/28	7
OXY 6.45 09/15/36	7
SDZSW 4 1/2 11/17/33	7
MIZUHO 5.594 07/10/35	7
SOFTBK 7 1/2 07/10/35	7
SAGAX 1 1/8 01/30/27	7
BAC 3.419 12/20/28	7
VW 3 7/8 09/10/30	7
ITAU 6 02/27/30	7
GS 6 1/8 PERP	7
O 4 7/8 07/06/30	7
FI 4 1/2 05/24/31	7
NXPI 2 1/2 05/11/31	7
VMED 5 5/8 04/15/32	7
BAYNGR 6 1/2 11/21/33	7
FHLBDN 10/01/25	7
SSELN 3 1/2 03/18/32	7
SAGAX 1 05/17/29	7
CAJAMA 3 3/8 07/25/29	7
UOBSP 1 3/4 03/16/31	7
NGGLN 6.388 09/15/33	7
EDF 4 3/4 06/17/44	7
AZN 3.121 08/05/30	7
SNCF 3 3/8 05/25/33	7
AES 2.45 01/15/31	7
NEPSJ 1 7/8 10/09/26	7
OMF 7 7/8 03/15/30	7
SRE 5.45 06/15/35	7
ATLIM 3.7 09/29/31	7
LEGGR 0 7/8 03/30/33	7
AMT 5.65 03/15/33	7
PEG 5.4 03/15/35	7
BAC 5.015 07/22/33	7
WELL 5 1/8 07/01/35	7
GLPI 5.3 01/15/29	7
AZN 6.45 09/15/37	7
ES 4.9 07/01/33	7

Beholdning af Investment grade obligationer pr. 30. september 2025

Papirnavn	Total
GRFSM 7 1/2 05/01/30	6
VMED 4 1/4 01/15/30	6
ZURNVX 3 1/2 05/02/52	6
MAR 5 1/4 10/15/35	6
ROMANI 2 5/8 12/02/40	6
LONNVX 3 1/2 09/04/34	6
HSBC 5.844 PERP	6
AMGN 4 7/8 03/01/53	6
NOMURA 6.181 01/18/33	6
RENAUL 4 3/4 03/24/37	6
AMCR 3.95 05/29/32	6
DVIVER 4 7/8 08/21/30	6
DSVDC 3 3/8 11/06/34	6
BBVASM 6 PERP	6
CCI 3.3 07/01/30	6
BNCN 5.675 01/15/35	6
FI 3 1/2 06/15/32	6
BNCN 3 5/8 02/15/52	6
C 6 7/8 PERP	6
UNH 5.2 04/15/63	6
ALLY 8 11/01/31	6
MDT 4.2 10/15/45	6
SOCGEN 6 3/4 PERP	6
FSK 6 7/8 08/15/29	6
NGGLN 3.631 09/03/31	6
CVS 5 1/4 02/21/33	6
ROMANI 2 7/8 04/13/42	6
CVS 6 1/4 09/15/65	6
TMUS 3.4 10/15/52	6
ASRNED 6 1/2 PERP	6
MODULA 6 1/2 07/10/31	6
AVOL 2.528 11/18/27	6
ARESSI 5.15 01/15/31	6
MUFG 4.636 06/07/31	6
DB 7.079 02/10/34	6
EIX 2 3/4 02/01/32	6
BNCN 6.087 06/14/33	6
IT 3 5/8 06/15/29	6
INTNED 7 1/4 PERP	6
CATLIF 5.95 07/05/34	5
SUMIBK 2.472 01/14/29	5
BDX 3.828 06/07/32	5
SUMIBK 5.558 07/09/34	5
HOFP 3 5/8 06/14/29	5
QBEAU 5.834 10/03/35	5
LLOYDS 8 1/2 PERP	5
AAL 3 3/8 05/01/27	5
FARMCB 7 PERP	5
ARGSPA 3 1/8 02/06/34	5
EIX 6 1/4 03/15/30	5
UU 3 1/2 02/27/33	5
IHGLN 3 5/8 09/27/31	5
UAL 5.45 02/15/37	5
CSGP 2.8 07/15/30	5
SRGIM 5 05/28/30	5
NFG 2.95 03/01/31	5
NATMUT 9 3/8 08/15/39	5
BRAZIL 7 1/4 01/12/56	5
CHTR 4.8 03/01/50	5
BAYNGR 4 3/8 12/15/28	5
TRGP 6 1/8 03/15/33	5
UBS 4.151 12/23/29	5
C 6.95 PERP	5
SBAC 3 7/8 02/15/27	5
NVR 3 05/15/30	5
NWIDE 10 1/4 PERP	5
GS 7 1/2 PERP	5
CITADL 6 3/8 01/23/32	5
QPHFIN 5.695 03/05/35	5
UCGIM 7 1/2 PERP	5
MYLIFE 6.1 06/11/55	5
EIX 3.45 02/01/52	5
MIZUHO 3.98 05/21/34	5
FANG 5.55 04/01/35	5
SDZSW 4 03/26/35	5
MASDAR 4 7/8 05/21/30	5
JPM 4.995 07/22/30	5
MIZUHO 3.767 08/27/34	5
EVRG 5 1/4 03/15/35	5
CVS 5.05 03/25/48	5
CNP 5.05 03/01/35	5
YTLPMK 5 3/4 10/14/33	5
EIX 3.65 06/01/51	4
GOOGL 4 05/06/54	4
ZBH 1.164 11/15/27	4
SVTLN 2 5/8 02/22/33	4
HCA 4 3/8 03/15/42	4
DGELN 3 1/8 02/28/31	4

Beholdning af Investment grade obligationer pr. 30. september 2025

Papirnavn	Total
MSCI 3 5/8 09/01/30	4
UAL 3.45 07/07/28	4
STOAU 3.649 04/29/31	4
KHC 3 1/2 03/15/29	4
CM 2 5/8 10/01/29	4
IMBLN 5 1/4 02/15/31	4
GS 0 7/8 01/21/30	4
SCGAU 5.35 09/18/35	4
T 2 7/8 05/15/52	4
UBS 5.959 01/12/34	4
ALLY 6.992 06/13/29	4
CBG 5.95 08/15/34	4
APODS 6.7 07/29/31	4
PCG 4.3 03/15/45	4
LAZ 6 03/15/31	4
SFRFP 5 1/8 07/15/29	4
UBS 7 1/8 PERP	4
NTT 5.171 07/16/32	4
ENBCN 3 06/15/50	4
NEE 6 3/4 06/15/54	4
TCLAU 4.143 04/17/35	4
SANUK 4.858 09/11/30	4
EXR 4.95 01/15/33	4
GS 3 1/2 01/23/33	4
LLY 4.6 08/14/34	4
TCAPLN 7 7/8 04/17/30	4
CLRNPW 4 1/4 03/25/27	4
B 11/06/25	4
EQIX 3 1/4 03/15/31	4
CARLB 3 08/28/29	4
IDSLN 5 1/4 09/14/28	4
BNTNB 6 08/15/60	4
AMPRIO 2 3/4 09/30/29	4
AAL 3 1/2 02/15/32	4
WBD 4.279 03/15/32	4
BKGLN 2 1/2 08/11/31	4
BBVASM 8.45 06/29/38	4
SLB 2.65 06/26/30	4
RINFP 1 3/8 03/26/28	4
BALDER 1 01/20/29	4
FREMOR 12 10/01/28	4
STANLN 0.8 11/17/29	4
GATAIR 3 5/8 10/16/33	3
JBLU 4 11/15/32	3
CDEP 5 7/8 04/30/29	3
WFC 7 5/8 PERP	3
NSC 5.95 03/15/64	3
GWOCN 1 3/4 12/07/26	3
ADVENT 5.43 03/01/32	3
JPM 4.912 07/25/33	3
WEC 4 3/4 09/30/32	3
MS 4.734 07/18/31	3
FOXA 4.709 01/25/29	3
VICI 4 1/2 01/15/28	3
CNP 5.3 04/01/53	3
DOC 3.95 01/15/28	3
CI 4 3/8 10/15/28	3
AVOL 4.95 10/15/32	3
CROCAS 4.241 07/15/28	3
EUROGR 3.598 02/01/29	3
CERTSP 4 1/4 01/30/31	3
FSK 2 5/8 01/15/27	3
BNS 3 1/2 04/17/29	3
BAH 5.95 04/15/35	3
AXP 3.433 05/20/32	3
TRGP 4.2 02/01/33	3
ACAFP 5 7/8 PERP	3
GS 2.383 07/21/32	3
FUNOTR 7 3/8 02/13/34	3
AMSSW 12 1/4 03/30/29	3
APODS 6.9 04/13/29	3
BBVASM 6.033 03/13/35	3
TRGP 6 1/2 02/15/53	3
KEL 1 3/4 10/27/32	3
SRGIM 5 3/4 05/28/35	3
LNG 5.65 04/15/34	3
NOMURA 7 PERP	3
UBS 5.428 02/08/30	3
AMGN 5 1/4 03/02/33	3
CAG 4.85 11/01/28	3
DVN 5.2 09/15/34	3
UBS 6.6 PERP	3
LLCAU 4 1/2 05/26/26	3
VIKCRU 5 7/8 10/15/33	3
UBS 3.869 01/12/29	3
B 10/21/25	3
BRKHEC 2.7 08/01/52	2
NOMURA 3.103 01/16/30	2

Beholdning af Investment grade obligationer pr. 30. september 2025

Papirnavn	Total
HST 3 1/2 09/15/30	2
UBS 4 1/8 06/09/33	2
INFLN 2 1/8 10/06/25	2
STZ 2 1/4 08/01/31	2
EQIX 3.65 09/03/33	2
BAC 4 3/8 PERP	2
SANUK 5.694 04/15/31	2
ESS 5 3/8 04/01/35	2
AYR 6 1/2 07/18/28	2
EXE 5.7 01/15/35	2
CCL 5 3/4 08/01/32	2
BNP 3.052 01/13/31	2
TPR 5 1/2 03/11/35	2
UBS 7 3/8 09/07/33	2
EIX 6.2 09/15/55	2
NIPLIF 3.4 01/23/50	2
UAL 2.7 05/01/32	2
LLOYDS 7 1/2 PERP	2
ZURNVX 5 1/8 11/23/52	2
ATSG 7 1/4 03/15/32	2
BNP 6 7/8 PERP	2
VARNO 5 1/2 05/04/29	2
USB Float PERP	2
WFC 3.9 07/22/32	2
BDX 4.029 06/07/36	2
TSCOLN 0 3/8 07/27/29	2
UU 3 3/4 08/07/35	1
MIZUHO 5.739 05/27/31	1
ARE 5 1/2 10/01/35	1
PM 5 3/8 02/15/33	1
HST 5 1/2 04/15/35	1
CVS 6.05 06/01/54	1
SPPDIS 1 06/09/31	1
BANORT 7 1/2 PERP	1
ACGCAP 3 1/2 11/01/27	1
B 10/28/25	1
BNL 5 11/01/32	1
CDP 4 1/2 10/15/30	1
VENTGL 4 1/8 08/15/31	1
ACGL 3.635 06/30/50	1
CHRD 6 3/4 03/15/33	1
LLOYDS 0 04/02/32	1
AWLN 5 7/8 06/20/31	1
TDCDC 5 08/09/32	1
BARY 3 3/4 02/19/28	1
EQIX 4 05/19/34	1
EIX 5.95 11/01/32	1
RIOOIL 9 3/4 01/06/27	1
BAC 5.819 09/15/29	1
VNOM 5.7 08/01/35	1
CDW 5.1 03/01/30	1
VICI 5 3/4 02/01/27	1
ARESSI 5.6 02/15/30	1
CCL 5 1/8 05/01/29	1
INVH 4.15 04/15/32	1
NWSA 3 7/8 05/15/29	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	(12)
Hovedtotal	4.925