

Beholdning af Investment grade obligationer pr. 30. september 2024

Papirnavn	Total
FR SD8329 FR SD8329	406
FR SD8384 FR SD8384	146
TSY INFL IX N/B TII 2.125 04/15/29	79
MORGAN STANLEY MS 5.173 01/16/30	49
KFW KFW 0 09/15/28	48
T-MOBILE USA INC TMUS 4.7 01/15/35	48
SANTANDER UK GRP SANUK 7.482 08/29/29	45
WELLS FARGO CO WFC 4.897 07/25/33	45
AES CORP/THE AES 1.375 01/15/26	44
ORACLE CORP ORCL 5.375 09/27/54	42
AMCO SPA AMCOSP 0.75 04/20/28	41
TSY INFL IX N/B TII 1.5 02/15/53	40
VENLNG 8 3/8 06/01/31	36
ENEL FIN INTL NV ENELIM 1.875 07/12/28	34
PIEDMONT NAT GAS DUK 5.1 02/15/35	34
BANK OF AMER CRP BAC 2.972 02/04/33	34
BANK OF AMER CRP BAC 5.468 01/23/35	33
JPMORGAN CHASE JPM 3.702 05/06/30	33
HSBC HOLDINGS HSBC 5.29 09/16/32	32
LIBERTY LIV FIN UTGLN 2.625 11/28/24	32
TORONTO DOM BANK TD 3.563 04/16/31	32
EUROPEAN UNION EU 2.75 12/04/37	31
PACIFIC GAS&ELEC PCG 3.75 07/01/28	31
SHINHAN BANK SHNHAN 1.183 09/29/25	31
SOCIETE GENERALE SOCGEN 6.691 01/10/34	30
CSSE REFIN L'HAB CRH 2.75 09/06/30	30
BNP PARIBAS BNP 5.738 02/20/35	30
DELTA AIR LINES DAL 2.9 10/28/24	30
WELLS FARGO CO WFC 5.557 07/25/34	30
ONEOK INC OKE 5.05 11/01/34	29
BOEING CO BA 5.04 05/01/27	29
UNITEDHEALTH GRP UNH 5.3 02/15/30	28
AMERICAN TOWER AMT 5.65 03/15/33	28
JPMORGAN CHASE JPM 4.565 06/14/30	27
WABTEC TRANSPORT WAB 1.25 12/03/27	27
AMGEN INC AMGN 5.15 03/02/28	27
CITIGROUP INC C 5.827 02/13/35	27
VILMORIN ET COMP RINFP 1.375 03/26/28	27
BPCE BPCEGP 6.612 10/19/27	26
BLACKSTONE HLDGS BX 2 01/30/32	25
SOFINA SA SOFBB 1 09/23/28	25
CITIGROUP INC C 5.449 06/11/35	25
ATHENE GLOBAL FU ATH 5.526 07/11/31	24
NEXI NEXIIM 2.125 04/30/29	24
BAYER AG BAYNGR 0.375 01/12/29	23
INTESA SANPAOLO ISPIM 7.2 11/28/33	23
BOEING CO BA 2.196 02/04/26	23
UBS GROUP UBS 9.016 11/15/33	23
AMERICAN TOWER AMT 2.9 01/15/30	23
MERCK & CO INC MRK 1.9 12/10/28	23
INTERSTATE P&L LNT 4.1 09/26/28	23
CHARTER COMM OPT CHTR 6.15 11/10/26	22
BANK NOVA SCOTIA BNS 3.5 04/17/29	22
BARCLAYS PLC BACR 5.69 03/12/30	22
GOLDMAN SACHS GP GS 6.484 10/24/29	22
MORGAN STANLEY MS 6.407 11/01/29	22
DTE ELECTRIC CO DTE 1.9 04/01/28	22
NATWEST GROUP NWG 8.125 PERP	22
ONEOK INC OKE 6.625 09/01/53	22
ELEVANCE HEALTH ELV 5.375 06/15/34	21
MONTE DEI PASCHI MONTE 6.75 09/05/27	21
SANDS CHINA LTD SANLTD 3.8 01/08/26	21
SOUTHERN CAL GAS SRE 5.2 06/01/33	21
FORVIA SE EOFP 2.75 02/15/27	21
GOLDMAN SACHS GP GS 0.875 01/21/30	21
STANDARD CHART STANLN 0.8 11/17/29	20
SOUTHERN CO SO 4.85 03/15/35	20
HONEYWELL INTL HON 4.125 11/02/34	20
UBS GROUP UBS 3.126 08/13/30	20
EQT EQTSS 2.875 04/06/32	20
UK TSY GILT UKT 4.375 07/31/54	20
THAMES WATER UTL THAMES 4.375 01/18/31	20
SELP FINANCE SAR SEGPLP 0.875 05/27/29	20
BA 5.805 05/01/50	20
CONSTELATION INS OHNAT 6.8 01/24/30	20
MORGAN STANLEY MS 5.449 07/20/29	20
CROWN CASTLE INT CCI 3.1 11/15/29	20
LIBERTY UTIL AQNCN 2.05 09/15/30	20
BANCO SANTANDER SANTAN 5.538 03/14/30	19
WOODSIDE FINANCE WPLAU 5.7 09/12/54	19
VMWARE LLC VMW 4.7 05/15/30	19
SIEMENS FINAN SIEGR 3.625 02/22/44	19
JPMORGAN CHASE JPM 4.457 11/13/31	19
AMERICAN EXPRESS AXP 3.55 PERP	19
CHENIERE ENERGY LNG 4.625 10/15/28	19
WILLIAMS COS INC WMB 5.15 03/15/34	19
MOTABILITY OPS MOTOPG 3.875 01/24/34	19
TRANSURBAN QLD TQLAU 5.623 08/28/34	19

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Papirnavn	Total
ING GROEP NV INTNED 5.335 03/19/30	19
DVI DT VERMOEGEN DVIVER 2.5 01/25/27	19
ZIMMER BIOMET ZBH 1.164 11/15/27	19
NTT FINANCE NTT 3.359 03/12/31	19
TESCO CORP TREAS TSCOLN 0.375 07/27/29	18
AES CORP/THE AES 2.45 01/15/31	18
ELEC DE FRANCE EDF 5.5 01/25/35	18
MEXICAN UDIBONOS MUDI 2.75 11/27/31	18
TARGA RESOURCES TRGP 6.125 03/15/33	18
DEUTSCHE BANK AG DB 4.125 04/04/30	18
MORGAN STANLEY MS 5.25 04/21/34	18
MGM 6 1/2 04/15/32	18
CAISSE FR DE FIN CAFFIL 3.625 01/17/29	18
MIDAMERICAN ENER BRKHEC 5.3 02/01/55	17
GOLDMAN SACHS GP GS 1.25 02/07/29	17
HONG KONG HKINTL 3.75 06/07/32	17
TDC NET AS TDCDC 5.186 08/02/29	17
CAIXABANK CABKSM 3.625 09/19/32	17
PROLOGIS LP PLD 5 01/31/35	17
AT&T INC T 3.5 09/15/53	17
LONDON STOCK EX LSELN 1.75 09/19/29	17
ENI SPA ENIIM 5.5 05/15/34	17
MIZUHO FINANCIAL MIZUHO 4.416 05/20/33	17
AERCAP IRELAND AER 2.45 10/29/26	17
JPM 4.6 PERP	17
STATE STREET CRP STT 6.7 PERP	17
PACIFIC GAS&ELEC PCG 3 06/15/28	17
EPH FIN INTL AS EPEN 5.875 11/30/29	17
FLEX INTERMEDIAT FLEXIH 3.363 06/30/31	17
CNC 3 10/15/30	16
LLOYDS BK GR PLC LLOYDS 5.679 01/05/35	16
COMCAST CORP CMCSA 4.65 02/15/33	16
ABBVIE INC ABBV 5.4 03/15/54	16
ANGLIAN WAT FIN AWLN 6.25 09/12/44	16
BOEING CO/THE BA 6.528 05/01/34	16
BANCO BILBAO VIZ BBVASM 4.875 02/08/36	16
CTP NV CTPNV 1.5 09/27/31	16
QUEBEC PROVINCE Q 1.5 09/01/31	16
T-MOBILE USA INC TMUS 5.65 01/15/53	16
LONDON STOCK EX LSELN 1.625 04/06/30	16
MONDELEZ INT INC MDLZ 4.625 07/03/31	16
GACM BFCM 5 10/30/44	16
CHANEL CERES CHANEL 1 07/31/31	16
GMAC LLC ALLY 8 11/01/31	16
SANTOS FINANCE STOAU 6.875 09/19/33	15
AMERICAN TOWER AMT 2.1 06/15/30	15
CRDT AGR ASSR ACAFP 4.5 12/17/34	15
ENTERPRISE PRODU EPD 4.95 02/15/35	15
CBRE GI OPEN END CBREGI 0.5 01/27/28	15
FAIRFAX FINL HLD FFHCN 6 12/07/33	15
BP CAP MKY BV BPLN 3.36 09/12/31	15
MIDAMERICAN ENER BRKHEC 3.15 04/15/50	15
VF CORP VFC 2.95 04/23/30	15
LORCA TELECOM LORCAT 5.75 04/30/29	15
WELLS FARGO CO WFC 6.85 PERP	15
BNP PARIBAS BNP 5.894 12/05/34	15
PROTECTIVE LIFE PL 3.4 01/15/30	15
WEYERHAEUSER CO WY 4 11/15/29	15
KBC GROUP NV KBCBB 6.324 09/21/34	15
MITSUB UFJ FIN MUFG 5.422 02/22/29	15
NORTHROP GRUMMAN NOC 4.9 06/01/34	15
BEVCO LUX SARL BEVLUX 1 01/16/30	15
CVS HEALTH CORP CVS 5 01/30/29	14
ELO SACA ELOFR 5.875 04/17/28	14
BROADCOM INC AVGO 2.6 02/15/33	14
CONSTELLATION BR STZ 2.875 05/01/30	14
STRYKER CORP SYK 3.375 09/11/32	14
ELEC DE FRANCE EDF 4.75 06/17/44	14
BRISTOL-MYERS BMY 5.9 11/15/33	14
MEDTRONIC INC MDT 4.15 10/15/43	14
VOLKSWAGEN FIN VW 3.875 09/10/30	14
GOODMAN US GMGAU 3.7 03/15/28	14
CVS HEALTH CORP CVS 5.7 06/01/34	14
NXP BV/NXP FDG NXPI 2.5 05/11/31	14
CITIGROUP INC C 4.15 PERP	14
AT&T INC T 3.65 09/15/59	14
HCA INC HCA 3.375 03/15/29	14
STEDIN HOLDING STEDIN 3.625 06/20/31	14
WELLS FARGO CO WFC 5.198 01/23/30	14
NORINCHUKIN BANK NORBK 2.08 09/22/31	14
BAYER US FINANCE BAYNGR 6.375 11/21/30	14
AVIATION CAPITAL ACGCAP 5.375 07/15/29	14
TORNATOR OYJ TORNAT 1.25 10/14/26	14
FORD MOTOR CRED F 6.05 03/05/31	14
BROOKFIELD FIN BNCN 4.85 03/29/29	14
REP OF POLAND POLAND 3.875 02/14/33	14
ONEOK INC OKE 4.55 07/15/28	14
MEXICAN UDIBONOS MUDI 3 12/03/26	14

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Papirnavn	Total
NGPL PIPECO LLC NGPLCO 4.875 08/15/27	13
LONZA FINANCE IN LONNVX 3.5 09/04/34	13
SUNTORY HOLDINGS SUNTOR 2.25 10/16/24	13
DIGITAL INTREPID DLR 0.625 07/15/31	13
STRYKER CORP SYK 4.625 09/11/34	13
SYDNEY AIRPORT F SYDAU 5.9 04/19/34	13
VMED O2 UK FIN VMED 3.25 01/31/31	13
AVOLON HDGS AVOL 2.528 11/18/27	13
JPMORGAN CHASE JPM 2.739 10/15/30	13
WBD 4.279 03/15/32	13
EQUINIX INC EQIX 2.15 07/15/30	13
UBS GROUP UBS 9.25 PERP	13
SOAF 4.85 09/30/29	13
AIRCASTLE LTD AYR 5.95 02/15/29	13
AMER MED SYST EU BSX 1.375 03/08/28	13
NAT GRD ELCT EM NGGLN 3.53 09/20/28	13
NATL GRID NA INC NGGLN 3.631 09/03/31	13
T-MOBILE USA INC TMUS 3 02/15/41	13
BARCLAYS PLC BACR 5.746 08/09/33	13
ENEL FIN INTL NV ENELIM 5.5 06/26/34	13
CONSUMERS ENERGY CMS 2.5 05/01/60	13
IMCD NV IMCDNA 4.875 09/18/28	13
UNTD AIR 24-1 AA UAL 5.45 02/15/37	13
SOUTHERN CAL ED EIX 4 04/01/47	13
HOST HOTELS HST 2.9 12/15/31	12
AMERICAN TOWER AMT 3.9 05/16/30	12
AIR LEASE CORP AL 5.2 07/15/31	12
BACARDI LTD BACARD 2.75 07/15/26	12
CKH FIN 16 CKHH 2 04/06/28	12
TENNESSEE GAS PL KMI 2.9 03/01/30	12
PUBLIC SERV COLO XEL 2.7 01/15/51	12
NN BANK NV NNGRNV 0.5 09/21/28	12
NOVARTIS FINANCE NOVNVX 0 09/23/28	12
BECTON DICKINSON BDX 5.081 06/07/29	12
ENEL FIN INTL NV ENELIM 3.5 04/06/28	12
CHTR 4.8 03/01/50	12
SBAC 3 7/8 02/15/27	12
DEUTSCHE BANK NY DB 2.129 11/24/26	12
NIAGARA MOHAWK NGGLN 2.759 01/10/32	12
NBN CO LTD NBNAUS 5 08/28/31	12
PROSUS NV PRXNA 2.031 08/03/32	12
YORKSHRE BLD SOC YBS 3 04/16/31	12
LAS VEGAS SANDS LVS 3.9 08/08/29	12
AKER BP ASA AKERBP 4 05/29/32	12
JAB HOLDINGS JABHOL 5 06/12/33	12
MUNDYS SPA ATLM 4.5 01/24/30	11
BPCE BPCEGP 5.936 05/30/35	11
ROLLS-ROYCE PLC ROLLS 1.625 05/09/28	11
UBS GROUP UBS 5.617 09/13/30	11
KERING KERFP 3.625 03/11/36	11
DIAGEO FIN PLC DGELN 3.125 02/28/31	11
BANK OF AMER CRP BAC 5.288 04/25/34	11
IHG FINANCE LLC IHGLN 4.375 11/28/29	11
EAST OHIO GAS CO ENBCN 3 06/15/50	11
NY STATE ELECTRI AGR 5.65 08/15/28	11
AROUNDTOWN SA ARNDTN 3 10/16/29	11
NEXTERA ENERGY NEE 6.75 06/15/54	11
HSBC BNK CAO FND HSBC 5.844 PERP	11
KILROY REALTY LP KRC 4.375 10/01/25	11
FIRSTENERGY TRAN FE 4.55 01/15/30	11
RCI BANQUE RENAUL 5.5 10/09/34	11
INTESA SANPAOLO ISPIM 7.75 PERP	11
CRED AGRICOLE SA ACAFP 3.75 01/23/31	11
ADNOC MURBAN RSC ADNOCM 4.25 09/11/29	11
HUMANA INC HUM 5.875 03/01/33	11
BROADCOM INC AVGO 3.75 02/15/51	11
CAPITAL ONE FINL COF 5.7 02/01/30	10
DOMINION ENERGY D 2.25 08/15/31	10
SILFIN NV SCRSBE 2.875 04/11/27	10
GREAT-WEST LIFEC GWOCN 1.75 12/07/26	10
LOCKHEED MARTIN LMT 4.8 08/15/34	10
BURBERRY GROUP BRBYLN 1.125 09/21/25	10
BARCLAYS PLC BACR 5.851 03/21/35	10
CIGNA GROUP/THE CI 4.375 10/15/28	10
MARRIOTT INTL MAR 4.8 03/15/30	10
NATL AUSTRALIABK NAB 3.146 02/05/31	10
JPMORGAN CHASE JPM 6.875 PERP	10
COOPERATIEVE RAB RABOBK 3.822 07/26/34	10
TDC NET AS TDCDC 6.5 06/01/31	10
ALEXANDRIA REAL ARE 3.55 03/15/52	10
EXELON GENERATIO CEG 5.6 06/15/42	10
CHARTER COMM OPT CHTR 5.125 07/01/49	10
SCE REC FUND EIX 4.697 06/15/40	10
NXP BV/NXP FDG NXPI 3.4 05/01/30	10
AMGEN INC AMGN 3 02/22/29	10
ANTARES HOLDINGS ANTHOL 3.75 07/15/27	10
ENBW ENBW 4 01/24/35	10
HSBC HOLDINGS HSBC 4.583 06/19/29	9

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Papirnavn	Total
BNG BANK NV BNG 3.5 09/27/38	9
PACIFIC GAS&ELEC PCG 2.5 02/01/31	9
APPALACHIAN PWR AEP 5.65 04/01/34	9
ARGENTA SPBNK ARGSPA 3.125 02/06/34	9
SW (FINANCE)/SW SWSFIN 7.375 12/12/41	9
VMWARE LLC VMW 3.9 08/21/27	9
BUREAU VERITAS BVIFP 3.5 05/22/36	9
DOCTORS CO INT DOCTOR 4.5 01/18/32	9
CAIXABANK CABKSM 5.875 PERP	9
THALES SA HOFP 4.25 10/18/31	9
LOCKHEED MARTIN LMT 5.2 02/15/55	9
KHC 4 3/8 06/01/46	9
HALEON UK CPTL HLNLN 2.875 09/18/28	9
UPM-KYMMENE OYJ UPMFH 3.375 08/29/34	9
BOAD BOAD 2.75 01/22/33	9
MARKS & SPENCER MARSPE 3.25 07/10/27	9
RTX CORP RTX 6.1 03/15/34	9
CDW LLC/CDW FIN CDW 5.1 03/01/30	9
COOPERATIEVE RAB RABOBK 4.375 PERP	9
UNT AIR 18-1 AA UAL 3.5 03/01/30	9
EPR PROPERTIES EPR 4.95 04/15/28	9
NEXTERA ENERGY NEE 2.44 01/15/32	9
CAMERON LNG CAMLNG 3.701 01/15/39	9
ECPG 8 1/2 05/15/30	9
SCENTRE GROUP TR SCGAU 3.25 10/28/25	9
WERFEN SA/SPAIN WERFEN 4.625 06/06/28	9
BANK OF AMER CRP BAC 5.872 09/15/34	9
HCA INC HCA 3.625 03/15/32	9
SUMITOMO MITSUI SUMIBK 2.75 01/15/30	9
SAGE GROUP SGELN 3.82 02/15/28	9
SOUTHERN CAL ED EIX 3.9 12/01/41	9
CLEVE ELEC ILLUM FE 3.5 04/01/28	9
INTERCONTINENT ICE 3.625 09/01/28	9
SPIRIT AEROSYSTE SPR 3.85 06/15/26	9
DEUTSCHE BANK AG DB 10 PERP	8
HCA INC HCA 5.5 06/01/33	8
BANK OF AMER CRP BAC 2.687 04/22/32	8
LOGICOR FIN LOGICR 4.25 07/18/29	8
CHARLES SCHWAB SCHW 4 PERP	8
COMCAST CORP CMCSA 5.35 05/15/53	8
LOCKHEED MARTIN LMT 5.7 11/15/54	8
AMERICAN HOMES 4 AMH 5.5 02/01/34	8
HA SUST INF CAP HASI 6.375 07/01/34	8
LLOYDS BK GR PLC LLOYDS 5.985 08/07/27	8
GOLDMAN SACHS GP GS 5.049 07/23/30	8
ANTARES HOLDINGS ANTHOL 6.5 02/08/29	8
AP MOLLER MAERSK 4.5 06/20/29	8
UBS GROUP UBS 6.85 PERP	8
GLOBAL PAY INC GPN 4.875 03/17/31	8
MONTE DEI PASCHI MONTE 1.875 01/09/26	8
UBS AG STAMFORD UBS 7.5 02/15/28	8
CHILE CHILE 1.25 01/29/40	8
BARCLAYS PLC BACR 7.09 11/06/29	8
GSK CONSUMER HLNLN 3.375 03/24/29	8
AERCAP IRELAND AER 4.625 09/10/29	8
ING GROEP NV INTNED 4.25 PERP	8
OXY 6.45 09/15/36	8
ELLEVIO AB ELLEVI 4.125 03/07/34	8
STANDARD CHART STANLN 4.196 03/04/32	8
P3 GROUP SARL PTHREE 4.625 02/13/30	8
PERU B SOBERANO PERUGB 6.15 08/12/32	8
LENDLEASE FIN LLCAU 3.7 03/31/31	8
INT DIST SERV IDSLN 5.25 09/14/28	8
MIZUHO FINANCIAL MIZUHO 5.594 07/10/35	8
PACIFIC GAS&ELEC PCG 3.3 12/01/27	8
SP KIINNITYSLUO SPMTBK 3.25 05/02/31	8
NEXI NEXIIM 1.625 04/30/26	8
VONOVIA SE ANNGR 4.25 04/10/34	8
SWISSCOM FIN SCMNVX 3.875 05/29/44	8
SHINHAN BANK SHNHAN 3.32 01/29/27	8
MAYBANK SINGA MAYSIL 3.439 06/07/27	8
ONCOR ELECTRIC D ONCRTX 3.5 05/15/31	8
DEUTSCH BAHN FIN DBHNGR 3.375 01/29/38	8
BDN 8 7/8 04/12/29	8
ROMANIA ROMANI 1.75 07/13/30	8
AERCAP IRELAND AER 3 10/29/28	8
BANK OF AMER CRP BAC 3.419 12/20/28	8
ARES CAPITAL COR ARCC 2.875 06/15/27	8
RCL 6 02/01/33	8
ING GROEP NV INTNED 3.75 09/03/35	8
ING GROEP NV INTNED 6.25 05/20/33	8
SANDOZ FINANCE SDZSW 4.5 11/17/33	7
LEASEPLAN CORP LPTY 2.875 10/24/24	7
LOGICOR FIN LOGICR 1.625 01/17/30	7
GOLDMAN SACHS GP GS 6.125 PERP	7
NSW PORTS FINANC NSWPOF 5.042 09/19/31	7
BAYER US FINANCE BAYNGR 6.5 11/21/33	7
WYNMAC 5 1/2 10/01/27	7

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Papirnavn	Total
JDE PEET'S NV JDEPNA 1.125 06/16/33	7
COOPERATIEVE RAB RABOBK 4.875 PERP	7
BROOKLYN UNION NGGLN 6.388 09/15/33	7
REALTY INCOME O 4.875 07/06/30	7
CITIGROUP INC C 7 PERP	7
SW (FINANCE)/SW SWSFIN 7 04/16/40	7
GXO LOGISTICS GXO 6.25 05/06/29	7
SAGAX AB SAGAX 1.125 01/30/27	7
CITIGROUP INC C 7.2 PERP	7
SYSCO CORP SYY 5.75 01/17/29	7
BRISTOL-MYERS BMY 6.25 11/15/53	7
SCHW 4 PERP	7
UNITED OVERSEAS UOBSP 1.75 03/16/31	7
SEMPRA SRE 5.5 08/01/33	7
ASTRAZENECA PLC AZN 6.45 09/15/37	7
OMF 7 7/8 03/15/30	7
BNP PARIBAS BNP 7.375 PERP	7
SOCIETE NATIONAL SNCF 3.375 05/25/33	7
COOPERATIEVE RAB RABOBK 5.447 03/05/30	7
AMGEN INC AMGN 4.875 03/01/53	7
CONN LIGHT & PWR ES 4.9 07/01/33	7
CAJAMAR CAJAMA 3.375 07/25/29	7
BECTON DICKINSON BDX 5.11 02/08/34	7
BANK OF AMER CRP BAC 5.015 07/22/33	7
GLP CAP/FIN II GLPI 5.3 01/15/29	7
TAMPA ELECTRIC TE 4.9 03/01/29	7
PUBLIC SERVICE PEG 4.85 08/01/34	7
ASTRAZENECA FIN AZN 3.121 08/05/30	7
UNITEDHEALTH GRP UNH 5.2 04/15/63	7
APPF COMMERCIAL APPFCF 3.6 11/11/31	7
CTP NV CTPNV 1.25 06/21/29	7
SAGAX EURO MTN SAGAX 1 05/17/29	7
ROMANIA ROMANI 2.625 12/02/40	7
BALDER FINLAND BALDER 1 01/20/29	7
DEVON ENERGY DVN 5.2 09/15/34	7
ZURICH FINANCE ZURNVX 3.5 05/02/52	7
TENCENT HOLD TENCNT 3.94 04/22/61	7
NE PROPERTY NEPSJ 1.875 10/09/26	7
BROOKFIELD FIN BNCN 3.625 02/15/52	7
NOMURA HOLDINGS NOMURA 6.181 01/18/33	7
FS KKR CAPITAL FSK 7.875 01/15/29	7
MELCO RESORTS MPEL 5.75 07/21/28	7
ARGENT 3 1/2 07/09/41	7
T-MOBILE USA INC TMUS 3.4 10/15/52	6
CAPITAL ONE FINL COF 6.312 06/08/29	6
ELEC DE FRANCE EDF 7.375 PERP	6
AP MOLLER MAERSK 5.875 09/14/33	6
BOOKING HLDS INC BKNG 4.125 05/12/33	6
BNP PARIBAS BNP 7.75 PERP	6
BROOKFIELD FIN BNCN 5.675 01/15/35	6
HUMANA INC HUM 5.375 04/15/31	6
FS KKR CAPITAL FSK 6.875 08/15/29	6
UBS GROUP UBS 6.246 09/22/29	6
SANDOZ FINANCE SDZSW 4.22 04/17/30	6
TRANE TECH TT 5.25 03/03/33	6
CROWN CASTLE INT CCI 3.3 07/01/30	6
IRB INFRASTRUCTU IRBIN 7.11 03/11/32	6
1.00% 1NYK01EA50 50	6
BLACKSTONE SEC BXSL 5.875 11/15/27	6
SATO-OYJ SATOYH 1.375 02/24/28	6
KRAFT HEINZ FOOD KHC 3.5 03/15/29	6
WILLIS NORTH AME WTW 2.95 09/15/29	6
GAIF BOND ISSUER GAIF 1.9 12/14/28	6
ROMANIA ROMANI 2.875 04/13/42	6
AMCOR UK FINANCE AMCR 3.95 05/29/32	6
EUROPEAN UNION EU 0 07/04/35	6
AVIATION CAPITAL ACGCAP 4.875 10/01/25	6
PUB SVC OKLAHOMA AEP 6.625 11/15/37	6
INFORMA PLC INFLN 3.125 07/05/26	6
AM AIRLN 15-1 A AAL 3.375 05/01/27	6
NYKREDIT NYKRE 3.5 07/10/31	6
VICINITY CNTRS T VCXAU 6.19 04/24/34	6
SOUTHERN CAL ED EIX 2.75 02/01/32	6
CRH SMW FINANCE CRHID 5.2 05/21/29	6
SOCIETE GENERALE SOCGEN 6.75 PERP	6
DYNO NOBEL FIN IPLAU 3.95 08/03/27	6
BROOKFIELD CAP BNCN 6.087 06/14/33	6
VISTRA OPERATION VST 6 04/15/34	6
DUKE ENERGY PROG DUK 3.45 03/15/29	6
DEUTSCHE BANK NY DB 7.079 02/10/34	6
CATHAYLIFE SGP CATLIF 5.95 07/05/34	6
RGA GLOBAL RGA 6 11/21/28	6
CRED AGRICOLE SA ACAFP 4.375 11/27/33	6
SUMITOMO MITSUI SUMIBK 5.558 07/09/34	6
NATWEST GROUP NWG 5.778 03/01/35	6
BRAZIL 7 1/8 05/13/54	6
MITSUB UFJ FIN MUFG 4.636 06/07/31	6
PCG 7 3/8 03/15/55	6

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Papirnavn	Total
ROLLS-ROYCE PLC ROLLS 5.75 10/15/27	6
MASDAR ABU MASDAR 5.25 07/25/34	6
ASTRAZENECA FIN AZN 5 02/26/34	6
SUMITOMO MITSUI SUMIBK 2.472 01/14/29	6
ING GROEP NV INTNED 7.25 PERP	6
OHIO POWER CO AEP 5 06/01/33	6
SOUTHERN CAL ED EIX 3.45 02/01/52	6
CNA FINANCIAL CNA 5.125 02/15/34	5
BECTON DICKINSON BDX 3.828 06/07/32	5
COSTAR GROUP INC CSGP 2.8 07/15/30	5
NATIONWIDE MUTL NATMUT 9.375 08/15/39	5
EUROGRID GMBH EUROGR 3.598 02/01/29	5
HSBC CAP FUNDING HSBC 10.176 PERP	5
CROWN CASTLE INT CCI 4.3 02/15/29	5
NATIONAL FUEL GA NFG 2.95 03/01/31	5
ASHTED CAPITAL AHTLN 4 05/01/28	5
SOUTHERN CAL ED EIX 3.65 06/01/51	5
IHG FINANCE LLC IHGLN 3.625 09/27/31	5
DERWENT LONDON DLNLN 1.875 11/17/31	5
NATIONWIDE BLDG NWDIE 10.25 PERP	5
GOLDMAN SACHS GP GS 7.5 PERP	5
BANCO SANTANDER SANTAN 4.875 10/18/31	5
EDISON INTL EIX 8.125 06/15/53	5
NVR INC NVR 3 05/15/30	5
ENTERGY ARKANSAS ETR 5.15 01/15/33	5
PIONEER NATURAL PXD 7.2 01/15/28	5
JPMORGAN CHASE JPM 4.995 07/22/30	5
ELEC DE FRANCE EDF 4.25 01/25/32	5
TP ICAP FIN PLC TCAPLN 2.625 11/18/28	5
ARCADIS NV ARCAD 4.875 02/28/28	5
UNTD AIR 16-1 A UAL 3.45 07/07/28	5
HCA INC HCA 4.375 03/15/42	5
MIZUHO FINANCIAL MIZUHO 3.98 05/21/34	5
LLOYDS BANK PLC LLOYDS 0 04/02/32	5
REALKREDIT DNMRK RDKRE 1.5 10/01/53 IO	5
INFOR INC LWSN 1.75 07/15/25	5
MIZUHO FINANCIAL MIZUHO 3.767 08/27/34	5
IHO VERWALTUNGS IHOVER 3.75 09/15/26	5
VODAFONE INT FIN VOD 3.375 08/01/33	5
SEVERN TRENT FIN SVTLN 2.625 02/22/33	4
PACIFIC GAS&ELEC PCG 4.3 03/15/45	4
TESCO CORP TREAS TSCOLN 5.125 05/22/34	4
VENTGL 3 7/8 08/15/29	4
TARGA RES PRTNRS TRGP 4 01/15/32	4
MSCI 3 5/8 09/01/30	4
DEUTSCHE BANK NY DB 6.819 11/20/29	4
PRXNA 4.193 01/19/32	4
WELLS FARGO CO WFC 7.625 PERP	4
THAMES WATER UTL THAMES 7.75 04/30/44	4
CBRE SERVICES IN CBG 5.95 08/15/34	4
UBS GROUP UBS 5.959 01/12/34	4
ALLY FINANCIAL ALLY 6.992 06/13/29	4
APOLLO DEBT SOLU APODS 6.9 04/13/29	4
DEUTSCHE BANK NY DB 6.72 01/18/29	4
CHARTER COMM OPT CHTR 6.55 06/01/34	4
CLEAN RENEWABLE CLRNPW 4.25 03/25/27	4
SANDS CHINA LTD SANLTD 2.85 03/08/29	4
EQUITABLE HLDGS EQH 5.594 01/11/33	4
LAZARD GROUP LLC LAZ 6 03/15/31	4
DAL 7 3/8 01/15/26	4
EVERSOURCE ENERG ES 5.5 01/01/34	4
F&G ANNUITIES FG 6.5 06/04/29	4
GLP CAP/FIN II GLPI 5.75 06/01/28	4
EUROPEAN UNION EU 4 04/04/44	4
QANTAS AIRWAYS QANAU 5.9 09/19/34	4
APOLLO DEBT SOLU APODS 6.7 07/29/31	4
GLOBAL PAY INC GPN 5.4 08/15/32	4
AM AIRLN 19-1A AAL 3.5 02/15/32	4
IMPERIAL BRAN NE IMBLN 5.25 02/15/31	4
LSEG NTHRLND BV LSELN 0.25 04/06/28	4
HOWMET AEROSPACE HWM 4.85 10/15/31	4
UBS GROUP UBS 5.379 09/06/45	4
ELI LILLY & CO LLY 4.6 08/14/34	4
SANTANDER UK GRP SANUK 4.858 09/11/30	4
NYKREDIT NYKRE 1.5 10/01/52 IO	4
TP ICAP FIN PLC TCAPLN 7.875 04/17/30	4
JETBLUE AIRWAYS JBLU 4 11/15/32	4
TELEFONICA EMIS TELEFO 4.055 01/24/36	4
ROBERT BOSCH RBOSGR 4.375 06/02/43	4
UCB SA UCBBB 4.25 03/20/30	4
ANGLIAN WAT FIN AWLN 6.625 01/15/29	4
DCC GRP FIN IE DCCLN 4.375 06/27/31	4
BRISBANE AIRPORT BACAU 5.9 03/08/34	4
FREMOR 12 10/01/28	4
BRITISH TELECOMM BRITEL 5.75 02/13/41	4
BBVA BANCOMER SA BBVASM 8.45 06/29/38	4
NORFOLK SOUTHERN NSC 5.95 03/15/64	4
BGC GROUP INC BGC 8 05/25/28	4

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Papirnavn	Total
TAPESTRY INC TPR 7.7 11/27/30	4
TORONTO DOM BANK TD 4.68 01/08/29	4
BNP PARIBAS BNP 2.871 04/19/32	4
HOWMID 8 7/8 07/15/28	4
THE BERKELEY GRP BKGLN 2.5 08/11/31	4
MEXICAN UDIBONOS MUDI 4 11/30/28	4
CASSA DEPOSITI E CDEP 5.875 04/30/29	4
SANDS CHINA LTD SANLTD 3.25 08/08/31	4
WESSEX WATER FIN YTLPMK 5.125 10/31/32	4
BGC GROUP INC BGC 6.6 06/10/29	4
CENTERPOINT HOUS CNP 5.3 04/01/53	4
IRBIN 7.11 03/11/32	3
BERRY GLOBAL INC BERY 5.65 01/15/34	3
ARES CAPITAL COR ARCC 5.95 07/15/29	3
BACARDI / MARTIN BACARD 5.25 01/15/29	3
DTE ELECTRIC CO DTE 4.05 05/15/48	3
MARRIOTT INTL MAR 5.35 03/15/35	3
PROSUS NV PRXNA 4.027 08/03/50	3
ADVENT HEALTH SY ADVENT 5.43 03/01/32	3
JPMORGAN CHASE JPM 4.912 07/25/33	3
WISCONSIN ELECTR WEC 4.75 09/30/32	3
NE PROPERTY NEPSJ 2 01/20/30	3
SFRFP 5 1/8 07/15/29	3
GTA FINANCE GTAFIN 2.2 08/26/27	3
SABINE PASS LIQU SPLLLC 5 03/15/27	3
VICI PROPERTIES VICI 4.5 01/15/28	3
DOC DR LLC DOC 3.95 01/15/28	3
LABORATORY CORP LH 4.8 10/01/34	3
CROWN CASTLE TOW CROCAS 4.241 07/15/28	3
UBS GROUP UBS 4.75 03/17/32	3
OVERSEA-CHINESE OCBOSP 1.832 09/10/30	3
TARGA RESOURCES TRGP 4.2 02/01/33	3
FS KKR CAPITAL FSK 2.625 01/15/27	3
ROYAL BK CANADA RY 4.125 07/05/28	3
BPCE BPCEGP 3.875 01/11/29	3
ABN AMRO BANK NV ABNAV 2.47 12/13/29	3
LENDLEASE FIN LLCAU 3.4 10/27/27	3
HESS CORP HES 7.3 08/15/31	3
NYKREDIT NYKRE 3.875 07/05/27	3
EDP SERVICIOS EDPPL 3.5 07/16/30	3
DUKE ENERGY COR DUK 3.85 06/15/34	3
TARGA RESOURCES TRGP 6.5 02/15/53	3
GLP CAP/FIN II GLPI 3.25 01/15/32	3
AMERICAN TOWER AMT 5.9 11/15/33	3
GOLDMAN SACHS GP GS 2.383 07/21/32	3
ENCANA CORP OVV 6.5 02/01/38	3
WOODSIDE FINANCE WPLAU 3.65 03/05/25	3
BANCO BILBAO VIZ BBVASM 6.033 03/13/35	3
VENTGL 6 1/4 01/15/30	3
HPS CORPORATE LE HLEND 6.75 01/30/29	3
HCA INC HCA 5.625 09/01/28	3
AMGEN INC AMGN 5.25 03/02/33	3
SK HYNIX INC HYUELE 5.5 01/16/29	3
UBS GROUP UBS 5.428 02/08/30	3
FUNOTR 7 3/8 02/13/34	3
EQT CORP EQT 5.75 02/01/34	3
WEST FRASER TIMB WFGCN 4.35 10/15/24	3
SANTANDER HOLD SANUSA 5.353 09/06/30	3
YORKSHIRE WATER KEL 1.75 10/27/32	3
LENDLEASE US CAP LLCAU 4.5 05/26/26	3
ERP OPERATING LP EQR 4.65 09/15/34	3
APA INFRA APAAU 5.125 09/16/34	3
MIDAMERICAN ENER BRKHEC 2.7 08/01/52	3
UBS GROUP UBS 3.869 01/12/29	3
MIDAMERICAN ENER BRKHEC 3.65 08/01/48	3
MOODY'S CORP MCO 3.25 01/15/28	3
YORKSHIRE WATER KEL 5.5 04/28/35	3
MEXICAN UDIBONOS MUDI 4 08/24/34	3
NOMURA HOLDINGS NOMURA 3.103 01/16/30	2
HOST HOTELS HST 3.5 09/15/30	2
ENTERGY CORP ETR 2.8 06/15/30	2
UDR INC UDR 3 08/15/31	2
UBS GROUP UBS 4.125 06/09/33	2
WERFEN SA/SPAIN WERFEN 4.25 05/03/30	2
E.ON SE EOANGR 4.125 03/25/44	2
EL PASO CORP KMI 7.42 02/15/37	2
CONSTELLATION BR STZ 2.25 08/01/31	2
LKQ DUTCH BOND LKQ 4.125 03/13/31	2
BUREAU VERITAS BVIFP 1.875 01/06/25	2
CARREFOUR SA CAFP 3.625 10/17/32	2
EQUINIX EU 2 FIN EQIX 3.65 09/03/33	2
SEGRO PLC SGROLN 3.5 09/24/32	2
NATWEST GROUP NWG 4.892 05/18/29	2
BANK OF AMER CRP BAC 4.375 PERP	2
US AIR 2013-1A AAL 3.95 11/15/25	2
ONEOK INC OKE 6.1 11/15/32	2
GXO LOGISTICS GXO 6.5 05/06/34	2
CANTOR FITZGERAL CANTOR 7.2 12/12/28	2

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Papirnavn	Total
GOLUB CAPITAL GBDC 7.05 12/05/28	2
AM AIRLN 17-2 A AAL 3.6 10/15/29	2
AIRCASTLE LTD AYR 6.5 07/18/28	2
OKLAHOMA GAS & E OGE 5.4 01/15/33	2
SSE PLC SSELN 1.75 04/16/30	2
1.50% 15NYK01EA53 53	2
NORFOLK SOUTHERN NSC 5.35 08/01/54	2
ROYALTY PHARMA RPRX 3.3 09/02/40	2
ASAHI GROUP ASABRE 0.541 10/23/28	2
UBS GROUP UBS 7.375 09/07/33	2
BNP PARIBAS BNP 3.052 01/13/31	2
UNTD AIR 19-2 AA UAL 2.7 05/01/32	2
SPR 4.6 06/15/28	2
PERRIGO FINANCE PRGO 4.9 12/15/44	2
NIPPON LIFE INS NIPLIF 3.4 01/23/50	2
CQP HOLDCO LP/BI BLKCQP 7.5 12/15/33	2
ZURICH FINANCE ZURNVX 5.125 11/23/52	2
USB CAPITAL IX USB Float PERP	2
BLKCQP 5 1/2 06/15/31	2
BNP PARIBAS BNP 6.875 PERP	2
BECTON DICKINSON BDX 4.029 06/07/36	2
SANDOZ FINANCE SDZSW 3.25 09/12/29	2
COMPASS GROUP CPGLN 3.25 09/16/33	1
BANK OF AMER CRP BAC 8.05 06/15/27	1
BNP PARIBAS BNP 8.5 PERP	1
MIZUHO FINANCIAL MIZUHO 5.739 05/27/31	1
ALLY FINANCIAL ALLY 6.848 01/03/30	1
PHILIP MORRIS IN PM 5.375 02/15/33	1
STATION CAS RRR 6.625 03/15/32	1
HUNT INGALLS IND HII 3.844 05/01/25	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
WOODSIDE FINANCE WPLAU 3.7 09/15/26	1
AVIATION CAPITAL ACGCAP 3.5 11/01/27	1
SANLTD 4 3/8 06/18/30	1
ARCH CAPITAL GRP ACGL 3.635 06/30/50	1
ELEC DE FRANCE EDF 4.875 09/21/38	1
VENTGL 4 1/8 08/15/31	1
TESCO PROPERTY TSCOPR 5.744 04/13/40	1
SPP DISTRIBUCIA SPPDIS 1 06/09/31	1
DUKE ENERGY FLA DUK 2.4 12/15/31	1
PLACES FOR PPL NBHA 2.875 08/17/26	1
RIO OIL FINANCE RIOOIL 9.75 01/06/27	1
1.00% 1,0RDS23S50 50	1
TELSTRA GROUP TLSAU 5.25 09/06/31	1
ANGLIAN WAT FIN AWLN 5.875 06/20/31	1
CVS PASS-THROUGH CVSPAS 5.88 01/10/28	1
TELEPERFORMANCE RCFFP 5.25 11/22/28	1
SOUTHERN CAL ED EIX 5.95 11/01/32	1
INDIGO GROUP VPARKI 1.625 04/19/28	1
AGREE LP ADC 5.625 06/15/34	1
AMGEN INC AMGN 5.65 03/02/53	1
BANK OF AMER CRP BAC 5.819 09/15/29	1
FIRST-CITIZENS FCNCA 6.125 03/09/28	1
CHOICE HOTELS CHH 5.85 08/01/34	1
VICI PROPERTIES VICI 5.75 02/01/27	1
PROV FUND ASSOC PROFUN 6.375 06/15/25	1
EXTRA SPACE STOR EXR 3.9 04/01/29	1
INVITATION HOMES INVH 4.15 04/15/32	1
MSCI 3 7/8 02/15/31	1
ROYALTY PHARMA RPRX 1.75 09/02/27	1
HUDSON PACIFIC HPP 5.95 02/15/28	1
TRANSCANADA PL TRPCN Float 05/15/67	1
STX 4 1/8 01/15/31	0
JYSKE REALKREDIT JYKRE 1.5 10/01/53	0
1.00% 1,0NDASDRO50 50	0
ARGENT 1 07/09/29	0
BANCO SANTANDER SANTAN 3.5 10/02/32	0
WINTERSHALL FIN HBRLN 4.357 10/03/32	0
NORTHERN ST PR-M XEL 2.6 06/01/51	0
CAN IMPERIAL BK CM 2.625 10/01/29	0
BANCO BILBAO VIZ BBVASM 6 PERP	0
PROLOGIS INTL II PRIFII 3.7 10/07/34	0
ARES STRATEGIC I ARESSI 5.6 02/15/30	0
ABERTIS INFRAEST ABESM 2.25 03/29/29	0
GSAA 2006-4 4A2 GSAA 2006-4 4A2	-
Øvrige	77
<b>Hovedtotal</b>	<b>7.415</b>