

Beholdning af Investment grade obligationer pr. 31. januar 2025

Papirnavn	Total
FR SD8329	409
T 0 5/8 08/15/30	210
FR SD8384	137
TII 2 1/8 04/15/29	82
SP 0 08/15/54	82
MS 5.173 01/16/30	51
UKT 1 1/2 07/31/53	43
ORCL 5 3/8 09/27/54	42
AMCOSP 0 3/4 04/20/28	41
VENLNG 8 3/8 06/01/31	38
BAC 2.972 02/04/33	35
JPM 3.702 05/06/30	34
BAC 5.468 01/23/35	34
VW 3 1/4 05/19/27	33
PCG 3 3/4 07/01/28	32
TD 3.563 04/16/31	32
BNP 5.738 02/20/35	31
WFC 5.557 07/25/34	30
TMUS 4.7 01/15/35	30
WFC 4.897 07/25/33	29
B 03/25/25	28
WAB 1 1/4 12/03/27	27
BX 2 01/30/32	26
SOFBB 1 09/23/28	26
BPCEGP 6.612 10/19/27	24
AMT 2.9 01/15/30	24
ISPIM 7.2 11/28/33	24
BACR 5.69 03/12/30	24
HSBC 5.29 09/16/32	24
UBS 9.016 11/15/33	24
SOAF 7.1 11/19/36	23
DTE 1.9 04/01/28	23
NWG 8 1/8 PERP	23
GS 6.484 10/24/29	23
MS 6.407 11/01/29	23
SANUK 7.482 08/29/29	23
OKE 6 5/8 09/01/53	22
MONTE 6 3/4 09/05/27	22
SRE 5.2 06/01/33	22
UBS 3.126 08/13/30	21
AXP 3.55 PERP	21
SANTAN 5.538 03/14/30	21
CCI 3.1 11/15/29	20
EQTSS 2 7/8 04/06/32	20
B 03/11/25	20
ELV 5 3/8 06/15/34	20
VMW 4.7 05/15/30	20
AES 2.45 01/15/31	19
JPM 4.457 11/13/31	19
MOTOPG 3 7/8 01/24/34	18
JPM 4.6 PERP	18
DB 4 1/8 04/04/30	18
UKT 4 3/8 07/31/54	18
MS 5 1/4 04/21/34	18
HON 4 1/8 11/02/34	18
STT 6.7 PERP	18
FLEXIH 3.363 06/30/31	17
ENIIM 5 1/2 05/15/34	17
BRKHEC 5.3 02/01/55	17
GS 5.734 01/28/56	17
MMC 4.85 11/15/31	17
LSELN 1 3/4 09/19/29	17
JPM 4.603 10/22/30	17
CNC 3 10/15/30	17
CAFFIL 3 5/8 01/17/29	17
SCHW 4 PERP	17
LLOYDS 5.679 01/05/35	17
T 3 1/2 09/15/53	16
STOAU 6 7/8 09/19/33	16
BBVASM 4 7/8 02/08/36	16
ALLY 8 11/01/31	16
AMT 2.1 06/15/30	16
CHANEL 1 07/31/31	16
BFCM 5 10/30/44	16
WFC 6.85 PERP	16
MUFG 5.422 02/22/29	16
LSELN 1 5/8 04/06/30	16
ACAFFP 4 1/2 12/17/34	16
C 4.15 PERP	15
GMGAU 3.7 03/15/28	15
WY 4 11/15/29	15
CBREGI 0 1/2 01/27/28	15
AVGO 2.6 02/15/33	15
HCA 3 3/8 03/15/29	15
BNP 5.894 12/05/34	15
NORBK 2.08 09/22/31	15
WMB 5.15 03/15/34	15
F 6.05 03/05/31	15

Beholdning af Investment grade obligationer pr. 31. januar 2025

Papirnavn	Total
BRKHEC 3.15 04/15/50	15
BEVLUX 1 01/16/30	15
SYK 3 3/8 09/11/32	15
WFC 5.198 01/23/30	14
ACGCAP 5 3/8 07/15/29	14
MDT 3 10/15/28	14
BAYNGR 6 3/8 11/21/30	14
ELOFR 5 7/8 04/17/28	14
AEE 4.85 10/01/39	14
AVOL 2.528 11/18/27	14
AYR 5.95 02/15/29	14
BNP 7 3/8 PERP	14
T 3.65 09/15/59	14
STEDIN 3 5/8 06/20/31	14
JPM 2.739 10/15/30	14
ENELIM 1 7/8 07/12/28	14
SOAF 4.85 09/30/29	14
EQIX 2.15 07/15/30	14
FFHCN 6 12/07/33	14
UBS 9 1/4 PERP	13
BACR 5.746 08/09/33	13
OKE 5.05 11/01/34	13
STZ 2 7/8 05/01/30	13
SEGPLP 0 7/8 05/27/29	13
KMI 2.9 03/01/30	13
NGGLN 3.53 09/20/28	13
EDF 5 1/2 01/25/35	13
BSX 1 3/8 03/08/28	13
HST 2.9 12/15/31	13
SANTAN 3 1/2 10/02/32	13
AL 5.2 07/15/31	13
BPLN 3.36 09/12/31	13
AMT 3.9 05/16/30	13
SIEGR 3 5/8 02/22/44	12
SYK 4 5/8 09/11/34	12
UBS 5.617 09/13/30	12
NGGLN 2.759 01/10/32	12
AGR 5.65 08/15/28	12
XEL 2.7 01/15/51	12
TRGP 6 1/8 03/15/33	12
JABHOL 5 06/12/33	12
BDX 5.081 06/07/29	12
ABBV 5.4 03/15/54	12
YBS 3 04/16/31	12
BAC 5.288 04/25/34	12
BPCEGP 5.936 05/30/35	12
ROLLS 1 5/8 05/09/28	12
NTT 3.359 03/12/31	12
FE 4.55 01/15/30	11
IHGLN 4 3/8 11/28/29	11
RENAUL 5 1/2 10/09/34	11
NOVNVX 0 09/23/28	11
D 2 1/4 08/15/31	11
ISPIM 7 3/4 PERP	11
AVGO 3 3/4 02/15/51	11
IMCDNA 4 7/8 09/18/28	11
ACAFP 3 3/4 01/23/31	11
GS 1 1/4 02/07/29	11
DUK 5.1 02/15/35	11
AKERBP 4 05/29/32	11
TSCOLN 4 1/4 02/27/31	11
PLD 5 01/31/35	11
BACR 5.851 03/21/35	10
TDCDC 6 1/2 06/01/31	10
GIVNVX 4 1/8 11/28/33	10
RABOBK 3.822 07/26/34	10
ANTHOL 3 3/4 07/15/27	10
AMGN 3 02/22/29	10
NAB 3.146 02/05/31	10
MEX 6 7/8 05/13/37	10
BNG 2 3/4 04/05/29	10
DOCTOR 4 1/2 01/18/32	10
DSVDC 3 1/8 11/06/28	10
CASTSS 4 1/8 12/10/30	10
KEL 5 1/2 04/28/35	10
PCG 2 1/2 02/01/31	10
CEG 5.6 06/15/42	10
ARGENT 3 1/2 07/09/41	10
EIX 4.697 06/15/40	10
UAL 3 1/2 03/01/30	9
EPR 4.95 04/15/28	9
CABKSM 5 7/8 PERP	9
ECPG 8 1/2 05/15/30	9
SPR 3.85 06/15/26	9
ICE 3 5/8 09/01/28	9
BACR 3.941 01/31/36	9
SAGAX 2 1/4 03/13/25	9
JPM 6 7/8 PERP	9

Beholdning af Investment grade obligationer pr. 31. januar 2025

Papirnavn	Total
HCA 3 5/8 03/15/32	9
BAC 5.872 09/15/34	9
SUMIBK 2 3/4 01/15/30	9
LEGR 0 7/8 03/30/33	9
FE 3 1/2 04/01/28	9
AWLN 6 1/4 09/12/44	9
DB 10 PERP	9
ANTHOL 6 1/2 02/08/29	9
HOPF 4 1/4 10/18/31	9
UBS 6.85 PERP	9
KHC 4 3/8 06/01/46	9
AMH 5 1/2 02/01/34	9
BAC 2.687 04/22/32	9
UBS 7 1/2 02/15/28	9
CAMLNG 3.701 01/15/39	9
JPM 6 1/2 PERP	9
ISPIM 7.778 06/20/54	9
HCA 5 1/2 06/01/33	9
GS 5.049 07/23/30	9
HLNLN 3 3/8 03/24/29	9
BELRON 4 5/8 10/15/29	9
EPD 4.95 02/15/35	9
INTNED 4 1/4 PERP	8
HASI 6 3/8 07/01/34	8
MAR 4.8 03/15/30	8
OXY 6.45 09/15/36	8
EIX 3.9 12/01/41	8
PCG 3.3 12/01/27	8
PL 3.4 01/15/30	8
STANLN 4.196 03/04/32	8
AER 3 10/29/28	8
BAC 3.419 12/20/28	8
PTHREE 4 5/8 02/13/30	8
MIZUHO 5.594 07/10/35	8
UCBBB 4 1/4 03/20/30	8
ABNAV 6 3/8 PERP	8
CMZB 6 1/8 PERP	8
GS 6 1/8 PERP	8
EIX 4 7/8 03/01/49	8
HLNLN 1 3/4 03/29/30	8
MOTOPG 4 01/17/30	8
ONCRTX 3 1/2 05/15/31	8
OMF 7 7/8 03/15/30	8
BACR 7.09 11/06/29	8
UOBSP 1 3/4 03/16/31	8
SWSFIN 7 3/8 12/12/41	8
NGGLN 6.388 09/15/33	8
NEPSJ 4 1/4 01/21/32	8
C 7 PERP	8
BMW 3 08/27/27	8
NXPI 2 1/2 05/11/31	8
ROMANI 1 3/4 07/13/30	8
C 7.2 PERP	8
BAYNGR 6 1/2 11/21/33	7
RABOBK 4 7/8 PERP	7
RABOBK 5.447 03/05/30	7
VW 3 7/8 09/10/30	7
O 4 7/8 07/06/30	7
AMT 5.65 03/15/33	7
FI 4 1/2 05/24/31	7
HBRLN 4.357 10/03/32	7
EDF 4 3/4 06/17/44	7
SDZSW 4 1/2 11/17/33	7
AZN 6.45 09/15/37	7
GLPI 5.3 01/15/29	7
SAGAX 1 1/8 01/30/27	7
BAC 5.015 07/22/33	7
ES 4.9 07/01/33	7
WBD 4.279 03/15/32	7
ZURNVX 3 1/2 05/02/52	7
AMGN 4 7/8 03/01/53	7
CAJAMA 3 3/8 07/25/29	7
FSK 6 7/8 08/15/29	7
SNCF 3 3/8 05/25/33	7
AZN 3.121 08/05/30	7
SAGAX 1 05/17/29	7
NOMURA 6.181 01/18/33	7
BNCN 3 5/8 02/15/52	7
DLR 0 5/8 07/15/31	7
NEPSJ 1 7/8 10/09/26	7
LONNVX 3 1/2 09/04/34	7
CCI 3.3 07/01/30	7
BNCN 5.675 01/15/35	7
UNH 5.2 04/15/63	7
VMED 4 1/4 01/15/30	6
LNT 4.1 09/26/28	6
IPLAU 3.95 08/03/27	6
SOCGEN 6 3/4 PERP	6

Beholdning af Investment grade obligationer pr. 31. januar 2025

Papirnavn	Total
HSBC 5.844 PERP	6
TMUS 3.4 10/15/52	6
AMCR 3.95 05/29/32	6
AAL 3 3/8 05/01/27	6
ROMANI 2 5/8 12/02/40	6
DB 7.079 02/10/34	6
CABKSM 3 5/8 09/19/32	6
BBVASM 6 PERP	6
UAL 5.45 02/15/37	6
EIX 2 3/4 02/01/32	6
NYKRE 3 1/2 07/10/31	6
BNCN 6.087 06/14/33	6
DSVDC 3 3/8 11/06/34	6
CATLIF 5.95 07/05/34	6
NGGLN 3.631 09/03/31	6
ROMANI 2 7/8 04/13/42	6
SUMIBK 2.472 01/14/29	6
INTNED 7 1/4 PERP	6
SUMIBK 5.558 07/09/34	6
MUFG 4.636 06/07/31	6
NATMUT 9 3/8 08/15/39	6
NFG 2.95 03/01/31	6
CSGP 2.8 07/15/30	6
LLOYDS 8 1/2 PERP	6
CHTR 4.8 03/01/50	6
SBAC 3 7/8 02/15/27	6
BRAZIL 7 1/8 05/13/54	6
BDX 3.828 06/07/32	6
HOFP 3 5/8 06/14/29	6
GS 7 1/2 PERP	5
ARGSPA 3 1/8 02/06/34	5
IHGLN 3 5/8 09/27/31	5
EIX 3.45 02/01/52	5
NVR 3 05/15/30	5
CITADL 6 3/8 01/23/32	5
JPM 4.995 07/22/30	5
CNP 5.05 03/01/35	5
DVN 5.2 09/15/34	5
EIX 3.65 06/01/51	5
NWIDE 10 1/4 PERP	5
UAL 3.45 07/07/28	5
LLOYDS 0 04/02/32	5
HCA 4 3/8 03/15/42	5
MIZUHO 3.98 05/21/34	5
UCGIM 7 1/2 PERP	5
CLRNPW 4 1/4 03/25/27	5
MIZUHO 3.767 08/27/34	5
MSCI 3 5/8 09/01/30	5
SANLTD 2.85 03/08/29	5
APODS 6.9 04/13/29	5
ABNANV 4 3/8 PERP	5
ALLY 6.992 06/13/29	5
CBG 5.95 08/15/34	5
STOAU 3.649 04/29/31	5
PCG 4.3 03/15/45	5
SVTLN 2 5/8 02/22/33	5
ATLIM 4 1/2 01/24/30	5
LAZ 6 03/15/31	5
CERTSP 2 1/8 11/19/25	4
APODS 6.7 07/29/31	4
UBS 5.959 01/12/34	4
AAL 3 1/2 02/15/32	4
ARESSI 5.7 03/15/28	4
ZBH 1.164 11/15/27	4
SANUK 4.858 09/11/30	4
ARE 5 1/2 10/01/35	4
DGELN 3 1/8 02/28/31	4
KHC 3 1/2 03/15/29	4
LLY 4.6 08/14/34	4
IMBLN 5 1/4 02/15/31	4
ORSTED 1 3/4 12/09/3019	4
NEE 6 3/4 06/15/54	4
ENBCN 3 06/15/50	4
CM 2 5/8 10/01/29	4
SFRFP 5 1/8 07/15/29	4
ADNOCM 4 1/4 09/11/29	4
GS 0 7/8 01/21/30	4
FREMOR 12 10/01/28	4
JBLU 4 11/15/32	4
TCAPLN 7 7/8 04/17/30	4
WFC 7 5/8 PERP	4
HOWMID 8 7/8 07/15/28	4
IDSLN 5 1/4 09/14/28	4
SANLTD 3 1/4 08/08/31	4
BBVASM 8.45 06/29/38	4
BNP 2.871 04/19/32	4
NSC 5.95 03/15/64	4
CDEP 5 7/8 04/30/29	4

Beholdning af Investment grade obligationer pr. 31. januar 2025

Papirnavn	Total
EQIX 3 1/4 03/15/31	4
ADVENT 5.43 03/01/32	4
BKGLN 2 1/2 08/11/31	4
MAR 5.35 03/15/35	4
WEC 4 3/4 09/30/32	4
TII 1 1/2 02/15/53	4
OCBCSP 1.832 09/10/30	4
VICI 4 1/2 01/15/28	4
JPM 4.912 07/25/33	4
DOC 3.95 01/15/28	4
SO 4.85 03/15/35	3
CI 4 3/8 10/15/28	3
STANLN 0.8 11/17/29	3
BALDER 1 01/20/29	3
CNP 5.3 04/01/53	3
RINFP 1 3/8 03/26/28	3
CROCAS 4.241 07/15/28	3
GATAIR 3 5/8 10/16/33	3
FSK 2 5/8 01/15/27	3
TRGP 4.2 02/01/33	3
GWOEN 1 3/4 12/07/26	3
EUROGR 3.598 02/01/29	3
BNS 3 1/2 04/17/29	3
TRGP 6 1/2 02/15/53	3
GLPI 3 1/4 01/15/32	3
BPCEGP 3 7/8 01/11/29	3
DUK 3.85 06/15/34	3
GS 2.383 07/21/32	3
INEGRP 5 5/8 08/15/30	3
CERTSP 4 1/4 01/30/31	3
BBVASM 6.033 03/13/35	3
UBS 5.428 02/08/30	3
HLEND 6 3/4 01/30/29	3
AMGN 5 1/4 03/02/33	3
FUNOTR 7 3/8 02/13/34	3
LLCAU 4 1/2 05/26/26	3
UBS 3.869 01/12/29	3
KEL 1 3/4 10/27/32	3
BRKHEC 2.7 08/01/52	3
HST 3 1/2 09/15/30	3
NOMURA 3.103 01/16/30	3
STZ 2 1/4 08/01/31	2
UBS 4 1/8 06/09/33	2
BAC 4 3/8 PERP	2
EQIX 3.65 09/03/33	2
INFLN 2 1/8 10/06/25	2
AYR 6 1/2 07/18/28	2
SANUK 5.694 04/15/31	2
OXY 5.2 08/01/29	2
AAL 3.95 11/15/25	2
EXE 5.7 01/15/35	2
TPR 5 1/2 03/11/35	2
BNP 3.052 01/13/31	2
UBS 7 3/8 09/07/33	2
UAL 2.7 05/01/32	2
NIPLIF 3.4 01/23/50	2
USB Float PERP	2
ZURNVX 5 1/8 11/23/52	2
BNP 6 7/8 PERP	2
BDX 4.029 06/07/36	2
BNP 8 1/2 PERP	2
MIZUHO 5.739 05/27/31	1
TSCOLN 0 3/8 07/27/29	1
PM 5 3/8 02/15/33	1
HST 5 1/2 04/15/35	1
BANORT 7 1/2 PERP	1
ACGCAP 3 1/2 11/01/27	1
VENTGL 4 1/8 08/15/31	1
ACGL 3.635 06/30/50	1
SPPDIS 1 06/09/31	1
DUK 2.4 12/15/31	1
RIOOIL 9 3/4 01/06/27	1
AWLN 5 7/8 06/20/31	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
TRPCN Float 05/15/67	1
INVH 4.15 04/15/32	1
CVSPAS 5.88 01/10/28	1
STX 4 1/8 01/15/31	0
ARGENT 1 07/09/29	0
EPEN 5 7/8 11/30/29	0
BANCO BILBAO VIZ BBVASM 6 PERP	0
XEL 2.6 06/01/51	0
GSAA 2006-4 4A2	0
Øvrige	11
Hovedtotal	5.112