

Beholdning af High yield obligationer pr. 31. december 2025

Papirnavn	Total
GRFSM 7 1/2 05/01/30	20
TEVA 4 3/8 05/09/30	18
VMED 5 5/8 04/15/32	18
EDF 2 5/8 PERP	16
VERISR 5 1/4 02/15/29	16
ORSTED 5 1/8 03/14/3024	16
ZFFNGR 7 06/12/30	14
IRM 4 3/4 01/15/34	13
EDF 3 3/8 PERP	13
TCHEN 4 5/8 07/15/32	12
SOLEIN 6 1/8 02/15/33	12
FOUR 5 1/2 05/15/33	12
TELEFO 5.7522 PERP	12
ATOF 9.36 12/18/29	12
RYASPE 5 7/8 08/01/32	11
EDFINC 8 1/8 08/15/31	11
UWM LLC 5 1/2 04/15/29	11
IHOVER 7 11/15/31	11
CECGR 6 1/4 07/15/29	11
PRMWCN 3 7/8 10/31/28	11
TIBX 6 1/2 03/31/29	11
HEIBOS 2 5/8 PERP	11
CABO 1 1/8 03/15/28	11
SKX 5 1/4 07/15/32	10
OMF 7 7/8 03/15/30	10
QPARKH 4 1/4 09/01/30	10
CIPIGR 6 01/27/32	10
SAUR 4 7/8 10/24/29	10
ELIOR 5 5/8 03/15/30	10
VOD 4 5/8 09/12/55	10
UNSEAM 4 7/8 06/01/28	10
DAR 4 1/2 07/15/32	10
BOELST 5 3/4 05/15/30	10
FRFP 5 1/8 05/20/31	10
TAPTRA 5 1/8 11/15/29	9
ALMAIN 5 10/30/30	9
BIRKEN 5 1/4 04/30/29	9
AMBEAA 5 1/8 06/30/32	9
RENAUL 3 7/8 09/30/30	9
ADLFIN 8 1/4 12/31/28	9
ALMSM 3 3/4 06/15/31	9
VIKCRU 9 1/8 07/15/31	9
COOPWH 6 1/4 07/08/26	9
DAVLLO 7 11/20/31	9
SHAEFF 4 1/2 03/28/30	9
THYELE 4 3/8 07/15/27	9
HEIMST 6 3/4 PERP	9
BFIMMO 10 1/2 05/15/29	8
BHCCN 10 04/15/32	8
FRSNAP 5 1/4 10/31/31	8
LIGPLL 7 1/4 08/15/32	8
TDG 6 3/4 08/15/28	8
AMPBEV 3 09/01/29	8
FIBCO 1 5/8 01/18/29	8
AGKLN 5 3/8 05/21/30	8
ERFFP 6 3/4 PERP	8
TIBX 9 09/30/29	8
VENLNG 9 1/2 02/01/29	8
SFRFP 5 1/2 10/15/31	8
BMELN 6 1/2 11/27/31	8
SUN 4 1/2 10/01/29	8
FOUR 6 3/4 08/15/32	8
ZEGLN 6 3/4 07/15/29	8
TEVA 4 1/8 06/01/31	8
TEVA 7 7/8 09/15/31	8
ICECR 4 3/4 08/01/32	8
AMBRFN 6 5/8 07/15/29	8
BBCP 7 1/2 02/01/32	8
SYABGR 7 7/8 01/31/31	8
FYBR 8.4 10/15/29	8
LHMCFI 8 5/8 05/15/30	8
HHH 5 3/8 08/01/28	8
SLGN 4 1/4 02/15/31	7
DUFNSW 4 1/2 05/23/32	7
FCFS 6 7/8 03/01/32	7
UPBD 6 3/8 02/15/29	7
CARNELIAN POINT HOLDINGS LP CONV NOTES	7
VST 7 3/4 10/15/31	7
KEEPMT 6 10/31/27	7
VIEFP 2 1/2 PERP	7
AMNTEC 7 1/4 08/01/32	7
SIGHCO 6 7/8 07/02/29	7
ARQIVA 8 5/8 07/01/30	7
BACR 8 7/8 PERP	7
THC 6 1/8 06/15/30	7
NSANY 5 1/4 07/17/29	7
HWDGRP 8 1/8 02/15/32	7
CHRD 6 10/01/30	7

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Papirnavn	Total
VEGLPL 7 3/4 05/01/35	7
HILCRP 8 3/8 11/01/33	7
PROXBB 4 3/4 PERP	7
ARMK 4 3/8 04/15/33	7
KRO 9 1/2 03/15/29	7
PUBLN 7 7/8 12/30/30	7
CBRSER 6 3/8 04/15/30	7
CLF 7 03/15/32	7
VIEFP 4.322 PERP	7
BIOGRP 3 3/8 02/01/28	7
BRNAES Float 12/15/30	7
ASSEMB Float 07/01/31	7
CHTR 6.484 10/23/45	7
CPKLN 6 7/8 08/28/32	7
TELEFO 6.135 PERP	7
IRM 5 1/4 07/15/30	7
EBS 3 7/8 08/15/28	7
BWXT 4 1/8 06/30/28	7
BENTLR 7 1/4 06/15/31	7
CEETRU 6 03/22/29	7
CNC 4 5/8 12/15/29	6
IM 4 3/4 05/15/29	6
CE 7.2 11/15/33	6
ARGID 12 12/01/30	6
GWILN 6 1/4 03/31/30	6
SNAP 6 7/8 03/01/33	6
GTWICK 6 11/21/30	6
GRSADO 6 1/2 10/31/31	6
NEGENT 7 1/8 04/08/30	6
EDPPL 4 5/8 09/16/54	6
CHEPDE 7 1/8 06/15/31	6
MLTIVR 7 1/8 05/17/31	6
ONHOGM 7 3/4 04/02/31	6
ACFP 4 7/8 PERP	6
EDPPL 4 1/2 05/27/55	6
CHEPDE 7 1/2 05/15/30	6
RCAP 10 08/15/30	6
EIRCOM 5 04/30/31	6
FLTR 4 06/04/31	6
VOD 4.2 10/03/2078	6
WBD 4.279 03/15/32	6
URWFP 4 3/4 PERP	6
ISPIM 6 3/8 PERP	6
SSNC 6 1/2 06/01/32	6
SUNMED 6 1/2 07/15/31	6
JEFFIN 5 08/15/28	6
ATOFF 5.2 12/18/30	6
MPW 7 02/15/32	6
ALTICE 3 01/15/28	6
SNFF 4 1/2 03/15/32	6
VFC 4 1/4 03/07/29	6
PAPREC 4 1/2 07/15/32	6
ENELIM 4 1/2 PERP	6
MGY 6 7/8 12/01/32	6
EMECLI 6 3/8 12/15/30	6
ETLFP 2 1/4 07/13/27	6
URI 4 07/15/30	6
RKT 6 3/8 08/01/33	6
SFRFP 4 3/4 10/15/30	6
DOLCTH 5 5/8 07/14/32	6
TRIVIU 6 5/8 07/15/30	6
GYCGR 4 3/4 PERP	6
CHTR 7 3/8 03/01/31	6
AHLMUN 3 5/8 02/04/28	6
ILIADH 6 7/8 04/15/31	6
SUNN 4 5/8 05/15/32	6
FEDRIG 6 1/8 06/15/31	6
BCULC 4 10/15/30	6
SIRI 4 07/15/28	6
DTV 8 7/8 02/01/30	6
AEMSPA 5 PERP	6
VMED 4 7/8 07/15/28	6
EROSKI 5 3/4 05/15/31	6
ENR 3 1/2 06/30/29	6
BRITEL 5 1/8 10/03/54	6
DFH 8 1/4 08/15/28	6
MODULA 6 3/4 11/30/29	6
JEFCAP 9 1/2 02/15/29	6
ATHENA 6 1/2 02/15/30	6
NWHM 9 1/4 10/01/29	6
ACA 6 7/8 08/15/32	6
LHAGR 5 1/4 01/15/55	6
MANGRV Float 07/15/29	6
AXON 6 1/8 03/15/30	6
GRUPHA 4 1/8 05/15/28	6
CHTR 4 3/4 02/01/32	6
FMCN 8 03/01/33	6
SMYREA 8 7/8 11/15/31	6

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Papirnavn	Total
CERTEC 5 1/4 02/15/30	6
SAZKAG 4 1/8 02/15/31	6
WRLDPY 7 1/2 01/15/31	6
TDG 6 3/8 05/31/33	6
PAPREC 4 1/8 07/15/30	6
CPIPGR 1 1/2 01/27/31	6
EDPPL 4 3/4 05/29/54	6
VMED 4 1/2 07/15/31	6
ACT 6 1/4 05/28/29	6
CRNAU 9 1/4 10/01/29	6
MATV 8 10/01/29	5
HEIMST 7.361 01/24/31	5
MAGN 7 1/4 11/15/31	5
GSYCN 7 5/8 07/01/29	5
CURGRP 5 1/2 05/15/30	5
SAZGR Float 10/15/32	5
GRUPHA 4 5/8 11/15/31	5
ARDGRP 7 3/4 02/15/31	5
PURGYM 10 10/11/28	5
ECPG 9 1/4 04/01/29	5
EOFP 5 3/8 03/15/31	5
FRFP 4 5/8 03/23/32	5
SOFTBK 5 04/15/28	5
NRG 6 1/4 11/01/34	5
FNACFP 6 04/01/29	5
DTV 10 02/15/31	5
TDG 6 7/8 12/15/30	5
VAL 8 3/8 04/30/30	5
SMYREA 6 11/01/28	5
ABG 5 02/15/32	5
OMF 6 3/4 03/15/32	5
NEFINA 8 04/15/30	5
LVLTL 7 03/31/34	5
HEIMST 8 3/8 01/29/30	5
TMOBNL 3 3/4 01/15/29	5
VOD 3 08/27/2080	5
XPLORNET COMMUNICATIONS 1L TL CL	5
TEVA 7 3/8 09/15/29	5
BOOTFN 5 3/8 08/31/32	5
VST 5 5/8 02/15/27	5
PRYIM 5 1/4 PERP	5
OGN 4 1/8 04/30/28	5
HBRLN 6.117 PERP	5
FMCN 9 3/8 03/01/29	5
RIG 6.8 03/15/38	5
SHAEFF 5 3/8 04/01/31	5
COIN 3 3/8 10/01/28	5
TRAVEL 10 1/4 04/28/28	5
TIHLLC 7 1/8 06/01/31	5
CASTSS 3 1/8 PERP	5
ENTLN 4 7/8 11/30/31	5
NEXFP 4 1/4 03/11/30	5
HEIBOS 1 5/8 10/13/31	5
ALSEA 5 1/2 01/21/27	5
PPCGA 4 1/4 10/31/30	5
CZGRPA 5 1/4 01/10/31	5
FIBCOF 5 1/4 03/17/55	5
BRACKN 6 3/4 11/01/27	5
ISATLN 9 09/15/29	5
IHOVER 8 3/4 05/15/28	5
TMOBNL 5 1/2 01/15/30	5
BLDR 6 3/8 03/01/34	5
PROGRP 5 3/8 04/15/31	5
ARGID 9 1/2 12/01/30	5
ABESM 4.746 PERP	5
BBWI 6 3/4 07/01/36	5
FIBCOF 7 7/8 07/31/28	5
THOEUR 6 3/4 02/01/30	5
ZFFNGR 4 3/4 01/31/29	5
BAYNGR 5 1/2 09/13/54	5
RKT 4 10/15/33	5
JEFCAP 8 1/4 05/15/30	5
UNSEAM 6 06/01/29	5
ANGI 3 7/8 08/15/28	5
PFDLN 3 1/2 10/15/26	5
JERRGB 7 1/2 06/15/31	5
EOFP 5 5/8 06/15/30	5
ENGIM 11 1/8 05/15/28	5
TUICRU 5 05/15/30	5
ILIADH 5 5/8 10/15/28	5
SHAEFF 4 1/2 05/12/32	5
CPIPGR 7 1/2 PERP	5
ENGIM 8 5/8 02/15/30	5
VST 8 PERP	5
VEGLPL 6 1/8 12/15/30	5
SAUR 3 7/8 01/31/31	4
AOXGR 4 1/4 10/15/29	4
LHMCFI 4 7/8 10/15/31	4

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Papirnavn	Total
WBD 5.05 03/15/42	4
PFSI 7 7/8 12/15/29	4
TTMTIN 6 7/8 11/15/26	4
FREMOR 12 1/4 10/01/30	4
VMED 4 3/4 07/15/31	4
PRGO 5 3/8 09/30/32	4
FIREBC 10 02/06/28	4
ASHWOO 6 7/8 08/01/33	4
PINEFI 6 03/27/30	4
WGO 6 1/4 07/15/28	4
WBD 4 1/8 05/15/29	4
RCSRDS 4 5/8 10/29/31	4
BWIN 7 1/8 05/15/31	4
UNSEAM 7 7/8 02/15/31	4
WOLSLY 9 3/4 01/31/31	4
MPW 0.993 10/15/26	4
BITELV 6 06/15/31	4
TITIM 3 5/8 09/30/30	4
SFRFP 10 01/15/33	4
SATS 10 3/4 11/30/29	4
GESTSM 4 3/8 10/15/30	4
ASH 2 01/30/28	4
CCL 5 3/4 01/15/30	4
LHMCFI 6 1/2 03/15/29	4
SKX 10 07/15/33	4
ACRISU 7 1/2 11/06/30	4
IQV 2 1/4 01/15/28	4
COIN 3 5/8 10/01/31	4
CPIPGR 4 7/8 PERP	4
ILIADH 5 3/8 04/15/30	4
ACCINV 5 1/2 11/15/31	4
IRM 5 07/15/32	4
MODULA 6 1/2 07/10/31	4
FCFS 5 5/8 01/01/30	4
RKT 6 1/8 08/01/30	4
WAGABD 8 1/2 06/15/30	4
ZFFNGR 6 1/8 03/13/29	4
SUNN 3 5/8 06/15/29	4
SIMFOO 4 5/8 03/01/29	4
CSCHLD 11 3/4 01/31/29	4
PURGYM 8 1/4 10/11/28	4
CHTR 4 1/4 01/15/34	4
TGE 9 08/01/29	4
WHR 6 1/8 06/15/30	4
ABESM 4.87 PERP	4
KPN 4 7/8 PERP	4
MTDR 6 7/8 04/15/28	4
PRAA 5 10/01/29	4
LAD 4 3/8 01/15/31	4
CCK 4 1/2 01/15/30	4
FRFP 4 1/2 04/11/30	4
IONPLA 7 7/8 09/30/32	4
NRG 5 3/4 07/15/29	4
SHAEFF 4 3/4 08/14/29	4
HEIBOS 3 PERP	4
WIN 8 1/4 10/01/31	4
URBASR 5 1/2 07/01/32	4
BIFFLN 7 3/8 06/15/31	4
CONGLO 5 02/28/30	4
AHOMES 9 1/4 10/15/28	4
BOOTFN 7 3/8 08/31/32	4
TOUCAN 8 1/4 05/15/30	4
BAYNGR 5 3/8 03/25/2082	4
BELRON 4 5/8 10/15/29	4
MANUCH Float 07/07/32	4
ZIGGO 5 1/4 01/15/33	4
FOURFN 10 3/4 10/26/26	4
VIEFP 4.371 PERP	4
FTAI 5 1/2 05/01/28	4
BRNAES 8 1/4 12/15/30	4
GRAANU 8 1/2 10/15/29	4
APPARK 6 04/15/31	4
TLN 6 1/4 02/01/34	4
BDN 6 1/8 01/15/31	4
IAECN 5 1/2 10/01/31	4
WULF 7 3/4 10/15/30	4
SCHPFP 5.87 PERP	4
WRLDPY 8 1/2 01/15/31	4
BYD 4 3/4 06/15/31	4
LOXAM 4 1/4 02/15/31	4
VENLNG 9 7/8 02/01/32	4
ONTEX 5 1/4 04/15/30	4
CPIPGR 3 3/4 PERP	4
QPARKH 5 1/8 02/15/30	4
QUIKHO 6 3/4 03/01/33	4
RRR 4 1/2 02/15/28	4
DTV 5 7/8 08/15/27	4
AA 7 1/8 03/15/31	4

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Papirnavn	Total
SZUGR 5.95 PERP	4
KNIRIV 7 3/4 05/01/31	4
IPFLN 10 3/4 12/14/29	4
SEE 6 7/8 07/15/33	4
RLJ 4 09/15/29	4
PRAA 8 7/8 01/31/30	4
JEFFIN 6 5/8 10/15/31	4
TITANL 5 07/01/31	4
RIG 8 3/8 02/01/28	4
ZFFNGR 2 1/4 05/03/28	4
AAL 5 3/4 04/20/29	4
FREMOR 9 1/4 02/01/29	4
CRC 8 1/4 06/15/29	4
SPN 7 7/8 09/30/30	4
MYTIL 3 7/8 05/26/31	4
ZIGGO 2 7/8 01/15/30	4
GSYCN 9 1/4 12/01/28	4
NSANY 6 3/8 07/17/33	4
ACI 4 7/8 02/15/30	4
INEGRP 6 3/4 05/15/28	4
MTW 9 1/4 10/01/31	4
SOFTBK 5 1/4 10/10/29	4
MLRHOM 7 05/15/29	4
VEGLPL 6 1/2 01/15/34	4
HLT 4 05/01/31	4
CHTR 5 1/8 05/01/27	4
SUNMED Float 07/15/31	4
RIG 7 1/2 04/15/31	3
GRFSM 3 7/8 10/15/28	3
TMS 6 1/4 04/15/29	3
LORCAT 5 1/8 09/30/29	3
STYRO 6 3/4 04/15/30	3
ZIP 5 01/15/30	3
MXPRLL 6 07/15/30	3
BPYU 5 3/4 05/15/26	3
FGP 9 1/4 01/15/31	3
LTCMIM 4 7/8 01/31/31	3
TRUEPT 7 3/4 07/15/31	3
SOLEIN 5 3/8 10/01/29	3
TELEFO 6 3/4 PERP	3
BIFFLN 5 1/4 06/15/31	3
CSTM 3 1/8 07/15/29	3
CCL 6 1/8 02/15/33	3
SOFTBK 6 3/8 07/10/33	3
FAIRIC 6 05/15/33	3
CCL 5 3/4 08/01/32	3
DVA 6 7/8 09/01/32	3
CSCHLD 11 1/4 05/15/28	3
FRTITA 6 3/4 01/15/30	3
LNW 6 1/4 10/01/33	3
WEEKHM 6 3/4 01/15/34	3
IEP 5 1/4 05/15/27	3
CMPR 7 3/8 09/15/32	3
UNIT 8 5/8 06/15/32	3
TDW 9 1/8 07/15/30	3
RIG 8 09/30/28	3
TPB 7 5/8 03/15/32	3
RAKUTN 4 1/4 PERP	3
NRG 6 01/15/36	3
KIELN 9 02/15/29	3
VEGLPL 6 3/4 01/15/36	3
EMPARQ 1 7/8 02/01/28	3
BLDR 4 1/4 02/01/32	3
BLDR 5 03/01/30	3
TLN 8 5/8 06/01/30	3
JBLU 9 7/8 09/20/31	3
DISH 11 3/4 11/15/27	3
ROCKIE 7 1/2 07/15/38	3
ENVA 11 1/4 12/15/28	3
COHR 5 12/15/29	3
ILIADH 8 1/2 04/15/31	3
EUROCA 3 10/15/26	3
BLCOCN Float 01/15/31	3
LTCMIM 5 3/8 06/01/30	3
PODD 6 1/2 04/01/33	3
SPIEFP 3 3/4 05/28/30	3
WYNFIN 5 1/8 10/01/29	3
GPI 6 3/8 01/15/30	3
AVTR 3 7/8 11/01/29	3
RRR 4 5/8 12/01/31	3
TLN 6 1/2 02/01/36	3
HEIBOS 3 3/8 PERP	3
TTMTIN 4 1/2 07/15/28	3
THC 5 1/8 11/01/27	3
ASMDEE 5 3/4 12/15/29	3
SDRLNO 8 3/8 08/01/30	3
CEETRU 4.95 11/14/30	3
AZELIS 4 3/4 09/25/29	3

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Papirnavn	Total
CHTR 4 1/2 05/01/32	3
ARNC 11 1/2 10/01/31	3
SFRFP 6 1/2 04/15/32	3
Øvrige	1.509
Hovedtotal	3.995