

Beholdning af High yield obligationer pr. 30. juni 2025

Papirnavn	Total
LINXCA 15.200% 04/01/25	33
ISATLN 9 09/15/29	24
VIKCRU 9 1/8 07/15/31	23
UWMLLC 5 1/2 04/15/29	23
GRFSM 7 1/2 05/01/30	19
TIBX 6 1/2 03/31/29	19
FMCN 9 3/8 03/01/29	19
HWDGRP 8 1/8 02/15/32	18
LIGPLL 7 1/4 08/15/32	18
FCFS 6 7/8 03/01/32	17
EDF 2 5/8 PERP	17
HHH 5 3/8 08/01/28	17
CVNA 9 06/01/30	16
CHTR 6.484 10/23/45	16
AMNTEC 7 1/4 08/01/32	16
BBCP 7 1/2 02/01/32	16
RYASPE 5 7/8 08/01/32	16
TEVA 7.875% 09/15/31	16
CHTR 7 3/8 03/01/31	16
UPBD 6 3/8 02/15/29	16
VENLNG 9 1/2 02/01/29	15
HILCRP 8 3/8 11/01/33	15
FOUR 6 3/4 08/15/32	15
CABO 4 11/15/30	15
ECPG 9 1/4 04/01/29	15
SMYREA 8 7/8 11/15/31	15
TEVA 4 3/8 05/09/30	15
ACT 6 1/4 05/28/29	15
EROSKI 10 5/8 04/30/29	15
TIBX 9 09/30/29	15
ARDGRP 7 3/4 02/15/31	15
CABO 1 1/8 03/15/28	15
INEGRP 6 3/4 05/15/28	14
BWXT 4 1/8 06/30/28	14
ILDFF 6 7/8 04/15/31	14
NWHM 9 1/4 10/01/29	14
LORCAT 4 09/18/27	14
ISPIM VAR //	14
CLF 7 03/15/32	13
SUNMED 6 1/2 07/15/31	13
EDF 3 3/8 PERP	13
CPIPGR 6 01/27/32	13
HEIBOS 2 5/8 PERP	13
MATV 8 10/01/29	13
TCHEN 6 07/30/26	13
PEANSW 4.375% 11/15/25	13
ZIP 5 01/15/30	12
WBA 2 1/8 11/20/26	12
CSCHLD 11 1/4 05/15/28	12
AXON 6 1/8 03/15/30	12
BFH 9 3/4 03/15/29	12
ORSTED 5 1/8 03/14/3024	12
SNAP 6 7/8 03/01/33	12
MGY 6 7/8 12/01/32	12
ZEGLN 6 3/4 07/15/29	12
BOELST 5 3/4 05/15/30	12
GSYCN 7 5/8 07/01/29	11
SHAEFF 4 1/2 03/28/30	11
PFSI 6 7/8 02/15/33	11
FOR 6 1/2 03/15/33	11
EMECLI 6 3/8 12/15/30	11
EOFP 5 1/2 06/15/31	11
OMF 9 01/15/29	11
BFIMMO 10 1/2 05/15/29	11
VST 7 3/4 10/15/31	11
ABG 5 02/15/32	11
CBRSER 6 3/8 04/15/30	11
WRLDPY 7 1/2 01/15/31	10
CE 7.2 11/15/33	10
UNSEAM 4.875% 06/01/28	10
LVLT 10 3/4 12/15/30	10
CECGR 6 1/4 07/15/29	10
DFH 8 1/4 08/15/28	10
FREMOR 7 5/8 05/01/26	10
CRNAU 9 1/4 10/01/29	10
BBWI 6 3/4 07/01/36	10
LHMCFI 4 1/2 03/15/27	10
RKT 6 3/8 08/01/33	10
SIRI 4 07/15/28	10
SYABGR 7 7/8 01/31/31	10
CCL 5.750% 01/15/30	10
SAZKAG 7.250% 04/30/30	10
ONHOGM 7 3/4 04/02/31	10
NRG 6 1/4 11/01/34	9
COOPWH 6 1/4 07/08/26	9
VEGLPL 7 3/4 05/01/35	9
SABHLD 11 1/4 12/15/27	9
ARGID 2.125% 08/15/26	9

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Papirnavn	Total
CRWV 9 1/4 06/01/30	9
AQUARI 7 7/8 11/01/29	9
MLRHOM 7 05/15/29	9
ROCKIE 7 1/2 07/15/38	9
BIRKEN 5 1/4 04/30/29	9
JEFFIN 5 08/15/28	9
PRGO 5 3/8 09/30/32	9
RKT 6 1/8 08/01/30	9
VERISR 5.250% 02/15/29	9
BACR VAR //	9
GSYCN 9 1/4 12/01/28	9
MGM 6 1/2 04/15/32	9
ILDFP 8 1/2 04/15/31	9
UCGIM VAR 01/15/32	9
CAR 7.250% 07/31/30	9
DYNNEW 6.250% 10/15/31	9
VMED 5 5/8 04/15/32	9
VST 8 PERP	9
KNIRIV 7 3/4 05/01/31	9
WBA 4 1/2 11/18/34	9
TPB 7 5/8 03/15/32	9
ANGI 3 7/8 08/15/28	9
CPKLN 6 1/2 08/28/26	9
BWIN 7 1/8 05/15/31	9
VERISR 5 1/4 02/15/29	9
TGE 9 08/01/29	9
THYELE 4 3/8 07/15/27	9
VERISR 3 1/4 02/15/27	9
FEDRIG 6 1/8 06/15/31	9
ROSINI 6 3/4 12/31/29	9
KEEPMT 6 10/31/27	8
SFRFP 4 1/8 01/15/29	8
PROGRP 5 3/8 04/15/31	8
SOLEIN 5.375% 10/01/29	8
OGN 4 1/8 04/30/28	8
OHLSM 6.600% 03/31/26	8
ERFFP 6 3/4 PERP	8
FCFS 5 5/8 01/01/30	8
ATOPF 9 12/18/29	8
OPTICS 5.250% 03/17/55	8
BPYU 5 3/4 05/15/26	8
SFRFP 8 1/8 02/01/27	8
PODD 6 1/2 04/01/33	8
IHOVER 7 11/15/31	8
GAMHOL 10.750% 05/15/30	8
TNL 6 5/8 07/31/26	8
CRC 8 1/4 06/15/29	8
MTW 9 1/4 10/01/31	8
ARNC 11 1/2 10/01/31	8
THYELE 6 5/8 07/15/28	8
GAMENT 5.375% 06/01/30	8
LAD 4 3/8 01/15/31	8
FIBCOF 1 5/8 01/18/29	8
DVA 6 7/8 09/01/32	8
NEGENT 7 1/8 04/08/30	8
AMBRFN 6 5/8 07/15/29	8
TDW 9 1/8 07/15/30	8
ALGT 7 1/4 08/15/27	8
FYBR 8.4 10/15/29	8
PIKE 8 5/8 01/31/31	8
RRR 4 1/2 02/15/28	8
FOURFN 10.750% 10/26/26	8
BRACKN 6.750% 11/01/27	8
TAPTRA 5 1/8 11/15/29	8
FREMOR 9 1/4 02/01/29	7
ENVA 9 1/8 08/01/29	7
PRAA 5 10/01/29	7
GPI 6 3/8 01/15/30	7
PRAA 8 7/8 01/31/30	7
CARNELIAN POINT HOLDINGS LP CONV NOTES	7
RIG 8 3/8 02/01/28	7
ATLNSA 10 3/8 01/30/30	7
WBD 4.279 03/15/32	7
ELIOR 5 5/8 03/15/30	7
BXC 6 11/15/29	7
CCK 4 1/2 01/15/30	7
CMPR 7 3/8 09/15/32	7
ACRISU 7 1/2 11/06/30	7
FREMOR 12 10/01/28	7
PLYIM 9.500% 07/15/28	7
LHMCFI 6.500% 01/30/29	7
DTV 5 7/8 08/15/27	7
TCHEN 4 5/8 07/15/32	7
TUICRU 6.250% 04/15/29	7
PEPGRP 7 1/4 07/01/28	7
TELEFO 5.7522 PERP	7
FTAI 7 7/8 12/01/30	7
CASTSS 3 1/8 PERP	7

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Papirnavn	Total
RCAP 10 08/15/30	7
SIMFOO 4 5/8 03/01/29	7
VERISR 5.500% 05/15/30	7
VIRT 7 1/2 06/15/31	7
MINAU 8 1/8 05/01/27	7
PROXBB 4 3/4 PERP	7
TUIGR 5.875% 03/15/29	7
CHTR 4 3/4 02/01/32	7
TDG 6 3/8 05/31/33	7
ENVA 11 1/4 12/15/28	7
MCAIRH 8 1/8 03/30/29	7
APPARK 6.000% 04/15/31	7
GGAMFI 8 02/15/27	7
YULCLN 7 3/8 05/02/29	7
ADLFIN 8 1/4 12/31/28	7
FRSNAP 5 1/4 10/31/31	7
ALTICE 3.000% 01/15/28	7
NEFINA 8 04/15/30	7
VMED 5 1/2 05/15/29	7
ASH 2 01/30/28	7
SATS 10 3/4 11/30/29	7
DAVLLO 5 1/2 06/15/27	7
JEFFIN 6 5/8 10/15/31	7
VIVION 7.900% 08/31/28	7
SAUR 4 7/8 10/24/29	7
CHTR 4 1/4 01/15/34	7
OMF 6 3/4 03/15/32	7
RRR 4 5/8 12/01/31	7
TMOBNL 3.750% 01/15/29	7
ALMAIN 5 10/30/30	7
CPIPGR VAR //	7
KRO 9 1/2 03/15/29	7
DUFNSW 4.750% 04/18/31	6
TELEFO 6.135 PERP	6
ZFFNGR 3.000% 10/23/29	6
PEMEX 2.750% 04/21/27	6
STPRAU 6.250% 04/30/26	6
NEMEAN 13.250% 12/15/26	6
FMCN 8 03/01/33	6
RIG 8 09/30/28	6
ACFP 4 7/8 PERP	6
MLTIVR 7 1/8 05/17/31	6
LILAPR 6 3/4 10/15/27	6
VOD 4.2 10/03/2078	6
GNL 3 3/4 12/15/27	6
GWILN 6 1/4 03/31/30	6
KPERST 4.250% 03/01/26	6
VMED 4 3/4 07/15/31	6
CHTR 6.65 02/01/34	6
RKT 4 10/15/33	6
SIGBID 6 7/8 07/02/29	6
DAVLLO 5.500% 06/15/27	6
UNVR 8 1/2 06/15/30	6
COOP 5 3/4 11/15/31	6
VMED 3 3/4 07/15/30	6
THAMES 2.375% 04/22/40	6
FRFP 4 1/2 04/11/30	6
ASCRES 6 5/8 10/15/32	6
ETLFP 2 1/4 07/13/27	6
INTRUM 9.250% 03/15/28	6
AEMSPA 5 PERP	6
EBS 3 7/8 08/15/28	6
BRITEL 5 1/8 10/03/54	6
ASSEMB Float 07/01/31	6
PRMWCN 3 7/8 10/31/28	6
HNDLIN 3.375% 04/15/29	6
MASBRA 7 07/15/32	6
AHLMUN 3 5/8 02/04/28	6
TNOORD 8 3/4 03/01/30	6
ENELIM 4 1/2 PERP	6
WOLSLY 9 3/4 01/31/31	6
VIEFP 2 1/2 PERP	6
VMED 4 7/8 07/15/28	6
JEFCAP 9 1/2 02/15/29	6
NOHOLB 3 5/8 07/15/26	6
MANGRV Float 07/15/29	6
ENR 3 1/2 06/30/29	6
TRAVEL 10 1/4 04/28/28	6
GRUPHA 4 1/8 05/15/28	6
HEIMST 6 3/4 PERP	6
EIRCOM 5.750% 12/15/29	6
ATHENA 6 1/2 02/15/30	6
SMYREA 6 11/01/28	6
CPIPGR 1 1/2 01/27/31	6
SOLEIN 9 5/8 11/15/28	6
CZR 8 1/8 07/01/27	6
CCL 5 3/4 03/01/27	6
PURGYM 10 10/11/28	5

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Papirnavn	Total
FIBER MIDCO SPA FEDRIG 10 06/15/29	5
NWHM 8 1/2 11/01/30	5
GTCRWM 8.500% 01/15/31	5
GFKLDE 6.750% 11/01/25	5
DTV 10 02/15/31	5
VENLNG 9 PERP	5
MANUCH Float 07/07/32	5
SFRFP 3.375% 01/15/28	5
PFSI 7 7/8 12/15/29	5
ZFFNGR 6.125% 03/13/29	5
AOXGR 5 1/2 03/20/31	5
EDPPL 4 3/4 05/29/54	5
THYELE 4.375% 07/15/27	5
NEXFP 4 1/8 05/29/29	5
SFRFP 4.000% 02/15/28	5
TRUEPT 6.500% 02/15/27	5
CHEPDE 7 1/2 05/15/30	5
OMF 7 7/8 03/15/30	5
EDF 5 5/8 PERP	5
LHAGR 5 1/4 01/15/55	5
SOFTBK 5.000% 04/15/28	5
AZELIS 4 3/4 09/25/29	5
FNACFP 6 04/01/29	5
MANUCH 7 1/4 06/30/27	5
SAZGR 5 5/8 02/21/30	5
SZUGR 5.95 PERP	5
EDFNC 8 1/8 08/15/31	5
AA 7 1/8 03/15/31	5
QPARKH 5 1/8 03/01/29	5
WFRD 8 5/8 04/30/30	5
ROCKIE 4.95 07/15/29	5
COOP 6 1/2 08/01/29	5
TEVA 7 3/8 09/15/29	5
CSCHLD 11 3/4 01/31/29	5
XPLOARNET COMMUNICATIONS 1L TL CL	5
IHOVER 8.750% 05/15/28	5
IWGLN 6.500% 06/28/30	5
VST 5 5/8 02/15/27	5
BESINA 4.500% 07/15/31	5
OPALBD 6 1/2 03/31/32	5
ARMK 4 3/8 04/15/33	5
VAL 8 3/8 04/30/30	5
HBRLN 6.117 PERP	5
ILDFF 5.375% 05/02/31	5
SDSELE 5.500% 07/23/26	5
HEIMST 8 3/8 01/29/30	5
CWCLN 7 1/8 10/15/32	5
FOR 5 03/01/28	5
COIN 3 3/8 10/01/28	5
RGCARE 11 10/15/30	5
KALU 4 1/2 06/01/31	5
IM 4 3/4 05/15/29	5
FIREBC 10.000% 02/06/28	5
IPFLN 10.750% 12/14/29	5
HEIBOS 1 5/8 10/13/31	5
ATOPF 5 12/18/30	5
PURGYM 8.250% 10/11/28	5
INTERM 6.750% 02/09/27	5
BFH 8 3/8 06/15/35	5
ADRBID 6 1/2 10/31/31	5
FIBCOF 2 3/8 10/12/27	5
CURGRP 5 1/2 05/15/30	5
TMOBNL 5 1/2 01/15/30	5
THOEUR 6 3/4 02/01/30	5
FREMOR 8 3/8 04/01/32	5
PFDLN 3 1/2 10/15/26	5
SANIK 7.250% 07/31/30	5
BERFRA 6 1/2 07/18/30	5
GTN 10 1/2 07/15/29	5
BAYNGR 5 1/2 09/13/54	5
BBIDCO Float 09/30/31	5
VERISR 3 7/8 07/15/26	5
DB VAR 06/24/32	5
SPR 9 3/4 11/15/30	5
UNSEAM 4 7/8 06/01/28	5
BERFRA Float 07/18/30	5
CABBCO 8 3/4 05/01/28	5
FBM 6 03/01/29	5
CACI 6 3/8 06/15/33	5
AARB VAR 12/12/34	5
FAIRIC 6 05/15/33	5
TEP 7 3/8 02/15/29	5
ARNC 8 10/01/30	5
ATALIA 8.500% 06/30/28	5
ENGIM 11 1/8 05/15/28	5
CCL 6 05/01/29	5
ILDFF 5 5/8 10/15/28	5
PTECLN 5 7/8 06/28/28	5

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Papirnavn	Total
MAHLGR 6.500% 05/02/31	5
TIHLLC 7 1/8 06/01/31	5
HL 7 1/4 02/15/28	5
ADLERR 3.000% 04/27/26	4
TTMTIN 6 7/8 11/15/26	4
ZFFNGR 6 1/8 03/13/29	4
CHTR 4 1/2 05/01/32	4
HEIBOS VAR //	4
FIREBC 10 02/06/28	4
CPIPGR 7 1/2 PERP	4
LVLTL 10 10/15/32	4
VMED 7 3/4 04/15/32	4
QVCN 5.45 08/15/34	4
UPCB 3.625% 06/15/29	4
PINEFI 3 5/8 11/15/27	4
MTDR 6 7/8 04/15/28	4
WHR 6 1/8 06/15/30	4
VFC 4 1/4 03/07/29	4
QPARKH 5.125% 02/15/30	4
ZFFNGR 4 3/4 01/31/29	4
BLDR 6 3/8 03/01/34	4
BDC 3.375% 07/15/31	4
ELOFR 6 03/22/29	4
RIG 8 3/4 02/15/30	4
MINAU 8 11/01/27	4
LGIH 8 3/4 12/15/28	4
WHTCAP 6 7/8 10/15/28	4
DSPPHA 6 3/4 05/30/30	4
CIACN 7 7/8 07/15/32	4
BENTLR 9 3/8 05/15/28	4
MPW 0.993% 10/15/26	4
IQV 2 1/4 01/15/28	4
PRYIM 5 1/4 PERP	4
ILDFP 5 3/8 04/15/30	4
PUBLN 7 7/8 12/30/30	4
GRFSM 3 7/8 10/15/28	4
PELHOL 9.500% 04/01/27	4
BCULC 4 10/15/30	4
FRFP 5 7/8 04/12/29	4
BXMT 7 3/4 12/01/29	4
VISANT 8 3/8 12/01/31	4
ALSEA 5 1/2 01/21/27	4
VRGMDF 4.875% 07/15/28	4
EDPPL 5.943 04/23/2083	4
KANGRP 9.250% 10/31/27	4
KPN 4 7/8 PERP	4
MRWLN 5 1/2 11/04/27	4
RGCARE 9 7/8 08/15/30	4
BHCCN 10 04/15/32	4
CPIPGR 3 3/4 PERP	4
UNSEAM 7 7/8 02/15/31	4
DVA 4 5/8 06/01/30	4
PFLEID 4 3/4 04/15/29	4
BAYNGR 5 3/8 03/25/2082	4
COIN 3 5/8 10/01/31	4
UA 7 1/4 07/15/30	4
CHTR 5 7/8 11/15/40	4
ABESM 4.87 PERP	4
INTDGP Float 12/15/29	4
Altice France - SFRFP 4% 07/15/2029	4
EDPPL 4 5/8 09/16/54	4
ROQFRE 5.494 PERP	4
CCL 1.000% 10/28/29	4
ARI 4 5/8 06/15/29	4
ACA 6 7/8 08/15/32	4
SDRLNO 8 3/8 08/01/30	4
SEE 6 7/8 07/15/33	4
HEIBOS 3 PERP	4
WAGABD 8 1/2 06/15/30	4
AXL 6 7/8 07/01/28	4
CZR 6 10/15/32	4
PHOAVI 9 1/4 07/15/30	4
IPFLN 9.750% 11/12/25	4
AHOMES 9 1/4 10/15/28	4
MINAU 9 1/4 10/01/28	4
IRM 5 07/15/32	4
ARDGRP 8 7/8 02/15/32	4
SABHLD 10 3/4 11/15/29	4
CCL 6 1/8 02/15/33	4
UWMC 6 5/8 02/01/30	4
CHTR 4 1/2 06/01/33	4
LNZING 5.250% 05/15/29	4
VOD 3 08/27/2080	4
STX 5 3/4 12/01/34	4
LORCAT 4.000% 09/18/27	4
BMELN 6 1/2 11/27/31	4
VENLNG 9 7/8 02/01/32	4
JERRGB 7 1/2 06/15/31	4

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Papirnavn	Total
SNFF 4 1/2 03/15/32	4
TOUCAN 8 1/4 05/15/30	4
AAL 5 3/4 04/20/29	4
SAPSJ 4 1/2 03/15/32	4
TITIM 7.875% 07/31/28	4
TEVA 4 1/8 06/01/31	4
ZIGGO 2 7/8 01/15/30	4
ADRBID 5 1/4 02/01/30	4
DUFNSW 4 1/2 05/23/32	4
SUNMED Float 07/15/31	4
GRUPHA 4 5/8 11/15/31	3
LORCAT 5 1/8 09/30/29	3
TELEFO 6 3/4 PERP	3
AZELIS 5.750% 03/15/28	3
ADRBID 6 3/4 02/15/31	3
ZFFNGR 2 1/4 05/03/28	3
WIN 8 1/4 10/01/31	3
SAMMNT Float 10/15/31	3
CONSEN 12 02/15/31	3
KIELN 9 02/15/29	3
ASSDLN 4.000% 02/16/27	3
SOLEIN 5 3/8 10/01/29	3
ACCORINVEST GROU ACCINV 6.375 10/15/29	3
ARDGRP 6 7/8 02/15/31	3
EOFP 2.750% 02/15/27	3
GOLGOO Float 05/15/31	3
UNSEAM 6 06/01/29	3
CONSEN 5.000% 10/15/28	3
ASCRES 9 11/01/27	3
THAMES WATER UTL THAMES 7.75 04/30/44	3
SUMMER BIDCO ADRBID 10 02/15/29	3
THC 6 1/8 10/01/28	3
SSNC 5 1/2 09/30/27	3
SFRFP 5 1/2 10/15/29	3
COOP 7 1/8 02/01/32	3
ASSDLN 8 1/8 05/14/30	3
GPK 2.625% 02/01/29	3
JEFCAP 8 1/4 05/15/30	3
QUIKHO 6 3/8 03/01/32	3
DISH 11 3/4 11/15/27	3
BLDR 4 1/4 02/01/32	3
RAKUTN 4 1/4 PERP	3
TUICRU 5 05/15/30	3
JBLU 9 7/8 09/20/31	3
GRAANU 4 5/8 10/15/26	3
SFRFP 3 3/8 01/15/28	3
TTMTIN 4 1/2 07/15/28	3
IRM 5 1/4 07/15/30	3
DKL 8 5/8 03/15/29	3
THC 5 1/8 11/01/27	3
ONTEX 5 1/4 04/15/30	3
BENTLR 7 1/4 06/15/31	3
Øvrige	1.317
Hovedtotal	4.736