

Beholdning af High yield obligationer pr. 30. november 2025

Papirnavn	Total
LINXCA 15.200% 04/01/25	24
GRFSM 7 1/2 05/01/30	21
ORSTED 5 1/8 03/14/3024	17
EDF 2 5/8 PERP	16
IRM 4 3/4 01/15/34	16
VMED 5 5/8 04/15/32	16
TEVA 4 3/8 05/09/30	15
LORCAT 4 09/18/27	14
EROSKI 10 5/8 04/30/29	13
VERISR 5 1/4 02/15/29	13
SOLEIN 6 1/8 02/15/33	13
EDF 3 3/8 PERP	13
ATOPF 9 12/18/29	12
HEIBOS 2 5/8 PERP	12
EDFINC 8 1/8 08/15/31	11
UWMLLC 5 1/2 04/15/29	11
CPIPGR 6 01/27/32	11
CECGR 6 1/4 07/15/29	11
TIBX 6 1/2 03/31/29	11
TELEFO 5.7522 PERP	11
CABO 1 1/8 03/15/28	11
PRMWCN 3 7/8 10/31/28	10
SAUR 4 7/8 10/24/29	10
BOELST 5 3/4 05/15/30	10
RENAUL 3 7/8 09/30/30	10
FRFP 5 1/8 05/20/31	10
ALMAIN 5 10/30/30	10
ZFFNGR 7 06/12/30	10
ELIOR 5 5/8 03/15/30	10
VOD 4 5/8 09/12/55	9
TAPTRA 5 1/8 11/15/29	9
TDW 9 1/8 07/15/30	9
FOUR 5 1/2 05/15/33	9
TEVA 7.875% 09/15/31	9
BFIMMO 10 1/2 05/15/29	9
BACR VAR //	9
BIRKEN 5 1/4 04/30/29	9
ADLFIN 8 1/4 12/31/28	9
VIKCRU 9 1/8 07/15/31	9
FRSNAP 5 1/4 10/31/31	9
COOPWH 6 1/4 07/08/26	9
SHAEFF 4 1/2 03/28/30	9
THYELE 4 3/8 07/15/27	9
QPARKH 4 1/4 09/01/30	9
TIBX 9 09/30/29	8
LIGPLL 7 1/4 08/15/32	8
BHCCN 10 04/15/32	8
LHMCFI 8 5/8 05/15/30	8
ONHOGM 7 3/4 04/02/31	8
IHOVER 7 11/15/31	8
FIBCOF 1 5/8 01/18/29	8
ERFFP 6 3/4 PERP	8
QUIKHO 6 3/4 03/01/33	8
HEIMST 6 3/4 PERP	8
SFRFP 5 1/2 10/15/31	8
SLGN 4 1/4 02/15/31	8
VENLNG 9 1/2 02/01/29	8
SAZGR Float 10/15/32	8
AGKLN 5 3/8 05/21/30	8
SYABGR 7 7/8 01/31/31	8
BMELN 6 1/2 11/27/31	8
TEVA 4 1/8 06/01/31	8
FYBR 8.4 10/15/29	8
NSANY 5 1/4 07/17/29	8
AMBRFN 6 5/8 07/15/29	8
BBCP 7 1/2 02/01/32	8
ZEGLN 6 3/4 07/15/29	8
ICECR 4 3/4 08/01/32	8
VAL 8 3/8 04/30/30	8
CARNELIAN POINT HOLDINGS LP CONV NOTES	8
PIKE 8 5/8 01/31/31	7
FCFS 6 7/8 03/01/32	7
CBRSER 6 3/8 04/15/30	7
UPBD 6 3/8 02/15/29	7
RYASPE 5 7/8 08/01/32	7
DUFNSW 4 1/2 05/23/32	7
AMNTEC 7 1/4 08/01/32	7
ISPIM VAR //	7
VIEFP 2 1/2 PERP	7
TCHEN 4 5/8 07/15/32	7
VIEFP 4.322 PERP	7
PROGRP 5 3/8 04/15/31	7
GRSADO 6 1/2 10/31/31	7
HILCRP 8 3/8 11/01/33	7
HWDGRP 8 1/8 02/15/32	7
HHH 5 3/8 08/01/28	7
PROXBB 4 3/4 PERP	7
CLF 7 03/15/32	7

Beholdning af High yield obligationer pr. 30. november 2025

Papirnavn	Total
EIRCOM 5 04/30/31	7
CHTR 6.484 10/23/45	7
SAZKAG 4.125% 02/15/31	7
KRO 9 1/2 03/15/29	7
BWXT 4 1/8 06/30/28	7
EMECLI 6 3/8 12/15/30	7
HEIMST 7.361 01/24/31	7
BENTLR 7 1/4 06/15/31	7
ASSEMB Float 07/01/31	7
AMBEAA 5 1/8 06/30/32	7
EBS 3 7/8 08/15/28	7
TELEFO 6.135 PERP	7
SFRFP 4 3/4 10/15/30	7
SKX 5 1/4 07/15/32	7
CPKLN 6 7/8 08/28/32	7
BIOGRP 3 3/8 02/01/28	7
WBD 4.279 03/15/32	7
ILIADH 6 7/8 04/15/31	6
CE 7.2 11/15/33	6
SNAP 6 7/8 03/01/33	6
GWILN 6 1/4 03/31/30	6
JERRGB 7 1/2 06/15/31	6
EDPPL 4 5/8 09/16/54	6
ARGID 2.125% 08/15/26	6
RCAP 10 08/15/30	6
FOUR 6 3/4 08/15/32	6
VST 7 3/4 10/15/31	6
NEGENT 7 1/8 04/08/30	6
ACFP 4 7/8 PERP	6
MGY 6 7/8 12/01/32	6
MLTIVR 7 1/8 05/17/31	6
EDPPL 4 1/2 05/27/55	6
VOD 4.2 10/03/2078	6
CHEPDE 7 1/2 05/15/30	6
JEFFIN 5 08/15/28	6
MPW 7 02/15/32	6
SIGHCO 6 7/8 07/02/29	6
SUNMED 6 1/2 07/15/31	6
SNFF 4 1/2 03/15/32	6
ENELIM 4 1/2 PERP	6
FAIRIC 6 05/15/33	6
ETLFP 2 1/4 07/13/27	6
VFC 4 1/4 03/07/29	6
CHTR 7 3/8 03/01/31	6
BBIDCO 6 1/2 09/30/31	6
MODULA 6 1/2 07/10/31	6
AHLMUN 3 5/8 02/04/28	6
FRFP 4 5/8 03/23/32	6
ENR 3 1/2 06/30/29	6
TITIM 3 5/8 09/30/30	6
OPTICS 5.250% 03/17/55	6
DAR 4 1/2 07/15/32	6
AEMSPA 5 PERP	6
DFH 8 1/4 08/15/28	6
TCHEN 4.625% 07/15/32	6
FEDRIG 6 1/8 06/15/31	6
ACA 6 7/8 08/15/32	6
CHTR 4 3/4 02/01/32	6
BRITEL 5 1/8 10/03/54	6
EOFP 5 3/8 03/15/31	6
PRGO 5 3/8 09/30/32	6
AXON 6 1/8 03/15/30	6
NWHM 9 1/4 10/01/29	6
ATHENA 6 1/2 02/15/30	6
VMED 4 7/8 07/15/28	6
DTV 8 7/8 02/01/30	6
LHAGR 5 1/4 01/15/55	6
CZGRPA 5.250% 01/10/31	6
WRLDPY 7 1/2 01/15/31	6
TRVIU 6 5/8 07/15/30	6
PPCGA 4.250% 10/31/30	6
MANGRV Float 07/15/29	6
GRUPHA 4 1/8 05/15/28	6
FOURFN 10.750% 10/26/26	6
SMYREA 8 7/8 11/15/31	6
TDG 6 3/8 05/31/33	6
FMCN 8 03/01/33	6
CPIPGR 1 1/2 01/27/31	6
ACT 6 1/4 05/28/29	6
CRNAU 9 1/4 10/01/29	6
EDPPL 4 3/4 05/29/54	6
UNSEAM 4 7/8 06/01/28	6
NEFINA 8 04/15/30	6
CERTEC 5 1/4 02/15/30	6
BRACKN 6.750% 11/01/27	5
AOXGR 4.250% 10/15/29	5
CHEPDE 7 1/8 06/15/31	5
GSYCN 7 5/8 07/01/29	5

Beholdning af High yield obligationer pr. 30. november 2025

Papirnavn	Total
MATV 8 10/01/29	5
SOFTBK 6.375% 07/10/33	5
ARQIVA 8 5/8 07/01/30	5
FLTR 4 06/04/31	5
ARDGRP 7 3/4 02/15/31	5
SUNN 4.625% 05/15/32	5
ECPG 9 1/4 04/01/29	5
CURGRP 5 1/2 05/15/30	5
RKT 6 3/8 08/01/33	5
VEGLPL 7 3/4 05/01/35	5
MAGN 7 1/4 11/15/31	5
WBD 5.05 03/15/42	5
PURGYM 10 10/11/28	5
NRG 6 1/4 11/01/34	5
CPIPGR VAR //	5
CMACG 4 7/8 01/15/32	5
SOLEIN 5.375% 10/01/29	5
GRUPHA 4 5/8 11/15/31	5
ALTICE 3.000% 01/15/28	5
SPN 7 7/8 09/30/30	5
FNACFP 6 04/01/29	5
ABG 5 02/15/32	5
KEEPMT 6 10/31/27	5
OMF 6 3/4 03/15/32	5
PAPREC 4.125% 07/15/30	5
SAUR 3 7/8 01/31/31	5
XPLOMNET COMMUNICATIONS 1L TL CL	5
IONPLA 6 1/2 09/30/30	5
LVLT 7 03/31/34	5
UNSEAM 4.875% 06/01/28	5
DTV 10 02/15/31	5
OGN 4 1/8 04/30/28	5
VST 5 5/8 02/15/27	5
VOD 3 08/27/2080	5
TEVA 7 3/8 09/15/29	5
OMF 7 7/8 03/15/30	5
HEIMST 8 3/8 01/29/30	5
SIRI 4 07/15/28	5
FMCN 9 3/8 03/01/29	5
RCSRDS 4.625% 10/29/31	5
PRYIM 5 1/4 PERP	5
ARMK 4 3/8 04/15/33	5
HBRLN 6.117 PERP	5
SFRFP 4.000% 02/15/28	5
IM 4 3/4 05/15/29	5
COIN 3 3/8 10/01/28	5
BOOTFN 5 3/8 08/31/32	5
SHAEFF 5 3/8 04/01/31	5
BAYNGR 5 1/2 09/13/54	5
CEETRU 6 03/22/29	5
DAVLLO 5.500% 06/15/27	5
GTWICK 6 11/21/30	5
PAPREC 4 1/2 07/15/32	5
CASTSS 3 1/8 PERP	5
HEIBOS 1 5/8 10/13/31	5
ISATLN 9 09/15/29	5
ENTLN 4 7/8 11/30/31	5
SUNN 3 5/8 06/15/29	5
NEXFP 4 1/4 03/11/30	5
BLDR 6 3/8 03/01/34	5
ALSEA 5 1/2 01/21/27	5
BESINA 4.500% 07/15/31	5
VMED 4 1/2 07/15/31	5
FOR 6 1/2 03/15/33	5
BBWI 6 3/4 07/01/36	5
UNSEAM 6 06/01/29	5
ABESM 4.746 PERP	5
TMOBNL 5 1/2 01/15/30	5
FIBCOP 7 7/8 07/31/28	5
IWGLN 6.500% 06/28/30	5
URBASR 5.500% 07/01/32	5
RKT 4 10/15/33	5
EOFP 5 5/8 06/15/30	5
THOEUR 6 3/4 02/01/30	5
BCULC 4 10/15/30	5
URWFP 4 3/4 PERP	5
JEFCAP 8 1/4 05/15/30	5
VIVION 7.900% 08/31/28	5
ZFFNGR 4 3/4 01/31/29	5
FIREBC 10 02/06/28	5
ANGI 3 7/8 08/15/28	5
CPIPGR 7 1/2 PERP	5
PFDLN 3 1/2 10/15/26	5
LOXAM 4.250% 02/15/31	5
VST 8 PERP	5
ENGIM 11 1/8 05/15/28	5
ILIADH 5 5/8 10/15/28	5
BOOTFN 7 3/8 08/31/32	4

Beholdning af High yield obligationer pr. 30. november 2025

Papirnavn	Total
IPFLN 10.750% 12/14/29	4
ZIGGO 5 1/4 01/15/33	4
SATS 10 3/4 11/30/29	4
DAVLLO 7 11/20/31	4
CHRD 6 10/01/30	4
IAECN 5.500% 10/01/31	4
FREMOR 12 1/4 10/01/30	4
VMED 4 3/4 07/15/31	4
LHMCFI 4 7/8 10/15/31	4
ASHWOO 6 7/8 08/01/33	4
GAMENT 5.375% 06/01/30	4
CCK 4 1/2 01/15/30	4
TTMTIN 6 7/8 11/15/26	4
ZFFNGR 7.000% 06/12/30	4
WGO 6 1/4 07/15/28	4
PUBLN 7.875% 12/30/30	4
ZFFNGR 6.125% 03/13/29	4
STYRO 6 3/4 04/15/30	4
TAKFAS 10.250% 04/15/30	4
BWIN 7 1/8 05/15/31	4
UNSEAM 7 7/8 02/15/31	4
PINEFI 6 03/27/30	4
GTCRWM 8.500% 01/15/31	4
WOLSLY 9 3/4 01/31/31	4
OVH 4.750% 02/05/31	4
GESTSM 4 3/8 10/15/30	4
JEFCAP 9 1/2 02/15/29	4
ASH 2 01/30/28	4
WHR 6 1/8 06/15/30	4
NSANY 6.375% 07/17/33	4
IRM 5 07/15/32	4
SKX 10 07/15/33	4
LHMCFI 6 1/2 03/15/29	4
ACRISU 7 1/2 11/06/30	4
DSPPHA 6 3/4 05/30/30	4
COIN 3 5/8 10/01/31	4
PUBLN 7 7/8 12/30/30	4
IQV 2 1/4 01/15/28	4
FCFS 5 5/8 01/01/30	4
MXPRLL 6.000% 07/15/30	4
RKT 6 1/8 08/01/30	4
ENGIM 8 5/8 02/15/30	4
DOLCTH 5.625% 07/14/32	4
ILIADH 5 3/8 04/15/30	4
ACCINV 5 1/2 11/15/31	4
SOFTBK 5.000% 04/15/28	4
SIMFOO 4 5/8 03/01/29	4
SMYREA 6 11/01/28	4
BITELV 6 06/15/31	4
CHTR 4 1/4 01/15/34	4
ATOFF 5 12/18/30	4
AMPBEV 3 09/01/29	4
TGE 9 08/01/29	4
MGM 6 1/2 04/15/32	4
ABESM 4.87 PERP	4
LAD 4 3/8 01/15/31	4
KPN 4 7/8 PERP	4
IONPLA 7 7/8 09/30/32	4
SBBBSS 5.000% 10/20/29	4
MPW 0.993% 10/15/26	4
MANUCH Float 07/07/32	4
PRAA 5 10/01/29	4
BDN 6 1/8 01/15/31	4
CCL 5.750% 01/15/30	4
FRFP 4 1/2 04/11/30	4
HEIBOS 3 PERP	4
SHAEFF 4 3/4 08/14/29	4
OHLSM 6.600% 03/31/26	4
WIN 8 1/4 10/01/31	4
TRUEPT 7.750% 07/15/31	4
AHOMES 9 1/4 10/15/28	4
VERISR 5.250% 02/15/29	4
PFSI 6 7/8 02/15/33	4
TLN 6 1/4 02/01/34	4
BAYNGR 5 3/8 03/25/2082	4
ONTEX 5 1/4 04/15/30	4
VIEFP 4.371 PERP	4
CSCHLD 11 3/4 01/31/29	4
SKX 5.250% 07/15/32	4
IHOVER 8.750% 05/15/28	4
AMPBEV 3.000% 09/01/29	4
DUFNSW 4.750% 04/18/31	4
CPIPGR 3 3/4 PERP	4
CRC 8 1/4 06/15/29	4
GSYCN 9 1/4 12/01/28	4
INEGRP 6 3/4 05/15/28	4
RRR 4 1/2 02/15/28	4
KNIRIV 7 3/4 05/01/31	4

Beholdning af High yield obligationer pr. 30. november 2025

Papirnavn	Total
ILDFP 4 1/4 12/15/29	4
AA 7 1/8 03/15/31	4
SZUGR 5.95 PERP	4
DTV 5 7/8 08/15/27	4
PURGYM 8.250% 10/11/28	4
SEE 6 7/8 07/15/33	4
SCHFPF 5.87 PERP	4
PRAA 8 7/8 01/31/30	4
RIG 8 3/8 02/01/28	4
JEFFIN 6 5/8 10/15/31	4
TIHLLC 7 1/8 06/01/31	4
FREMOR 9 1/4 02/01/29	4
AAL 5 3/4 04/20/29	4
DAR 4.500% 06/15/32	4
VEGLPL 6 1/2 01/15/34	4
MYTIL 3 7/8 05/26/31	4
CONGLO 5.000% 02/28/30	4
ZIP 5 01/15/30	4
BLCOCN VAR 01/15/31	4
SPIEFP 3.750% 05/28/30	4
BELRON 4 5/8 10/15/29	4
ZFFNGR 2 1/4 05/03/28	4
ZIGGO 2 7/8 01/15/30	4
CHTR 5 1/8 05/01/27	4
APPARK 6.000% 04/15/31	4
ROSINI 6 3/4 12/31/29	4
MTW 9 1/4 10/01/31	4
HEIBOS VAR //	4
SOFTBK 5 1/4 10/10/29	4
TMS 6 1/4 04/15/29	4
MLRHOM 7 05/15/29	3
BPYU 5 3/4 05/15/26	3
AUCHAN 3.250% 07/23/27	3
SUNMED Float 07/15/31	3
GRFSM 3 7/8 10/15/28	3
LORCAT 5 1/8 09/30/29	3
ADLFIN 6.250% 01/14/31	3
QPARKH 5.125% 02/15/30	3
CABO 4 11/15/30	3
WAGABD 8 1/2 06/15/30	3
BDC 3.375% 07/15/31	3
POWSOL 4.750% 06/15/31	3
CPIPGR 4 3/4 07/22/30	3
UNIT 8 5/8 06/15/32	3
FGP 9 1/4 01/15/31	3
ENVA 11 1/4 12/15/28	3
CCL 6 1/8 02/15/33	3
DVA 6 7/8 09/01/32	3
TELEFO 6 3/4 PERP	3
SOLEIN 5 3/8 10/01/29	3
IEP 5 1/4 05/15/27	3
LNW 6 1/4 10/01/33	3
CMPR 7 3/8 09/15/32	3
LTMCIIM 4 7/8 01/31/31	3
RIG 8 09/30/28	3
SOFTBK 5.750% 07/08/32	3
MANTEN 9 09/15/29	3
TPB 7 5/8 03/15/32	3
FRTITA 6 3/4 01/15/30	3
NRG 6 01/15/36	3
TEVA 4.375% 05/09/30	3
SSNC 6 1/2 06/01/32	3
CSCHLD 11 1/4 05/15/28	3
BLDR 4 1/4 02/01/32	3
IRM 5 1/4 07/15/30	3
JERRGB 7.875% 04/15/30	3
IONTRA 6.875% 09/30/32	3
JBLU 9 7/8 09/20/31	3
EMPARQ 1 7/8 02/01/28	3
HNDLIN 3.375% 04/15/29	3
RAKUTN 4 1/4 PERP	3
KIELN 9 02/15/29	3
AMBEAA 5.125% 06/30/32	3
RIG 6.8 03/15/38	3
DISH 11 3/4 11/15/27	3
ROCKIE 7 1/2 07/15/38	3
VFC 0.625% 02/25/32	3
WULF 7 3/4 10/15/30	3
ILIADH 8 1/2 04/15/31	3
CONSEN 5.000% 10/15/28	3
SABHLD 10 3/4 11/15/29	3
TUICRU 5 05/15/30	3
RRR 4 5/8 12/01/31	3
TMOBNL 3.750% 01/15/29	3
PODD 6 1/2 04/01/33	3
VRGMDF 4.875% 07/15/28	3
GAMHOL 8 09/30/31	3
CSTM 3.125% 07/15/29	3

Beholdning af High yield obligationer pr. 30. november 2025

Papirnavn	Total
GPI 6 3/8 01/15/30	3
THC 5 1/8 11/01/27	3
TLN 6 1/2 02/01/36	3
SFRFP 6 1/2 04/15/32	3
CHTR 4 1/2 05/01/32	3
ASSDLN 8 1/8 05/14/30	3
SDRLNO 8 3/8 08/01/30	3
TTMTIN 4 1/2 07/15/28	3
KALU 4 1/2 06/01/31	3
ENGPRO 8.000% 05/27/30	3
ARNC 11 1/2 10/01/31	3
VST 7 PERP	3
GNL 3 3/4 12/15/27	3
AZELIS 4 3/4 09/25/29	3
VMED 5 1/2 05/15/29	3
Øvrige	1.509
Hovedtotal	4.024