

Beholdning af High yield obligationer pr. 31. oktober 2025

Papirnavn	Total
LINXCA 15.200% 04/01/25	25
UWMLLC 5 1/2 04/15/29	24
VIKCRU 9 1/8 07/15/31	23
GRFSM 7 1/2 05/01/30	21
TIBX 6 1/2 03/31/29	19
LIGPLL 7 1/4 08/15/32	18
VENLNG 9 1/2 02/01/29	18
HWDGRP 8 1/8 02/15/32	18
FCFS 6 7/8 03/01/32	18
QUIKHO 6 3/4 03/01/33	18
CABO 1 1/8 03/15/28	17
BBCP 7 1/2 02/01/32	17
AMNTEC 7 1/4 08/01/32	17
RYASPE 5 7/8 08/01/32	16
EDF 2 5/8 PERP	16
HILCRP 8 3/8 11/01/33	16
SMYREA 8 7/8 11/15/31	16
ACT 6 1/4 05/28/29	16
FAIRIC 6 05/15/33	15
TEVA 4 3/8 05/09/30	15
CHTR 7 3/8 03/01/31	15
UPBD 6 3/8 02/15/29	15
FOUR 6 3/4 08/15/32	15
ISATLN 9 09/15/29	15
ECPG 9 1/4 04/01/29	15
ACA 6 7/8 08/15/32	15
ARDGRP 7 3/4 02/15/31	15
CLF 7 03/15/32	15
BWXT 4 1/8 06/30/28	15
CABO 4 11/15/30	15
CHTR 6.484 10/23/45	15
ORSTED 5 1/8 03/14/3024	15
FMCN 9 3/8 03/01/29	14
NWHM 9 1/4 10/01/29	14
TIBX 9 09/30/29	14
LORCAT 4 09/18/27	14
EROSKI 10 5/8 04/30/29	14
MATV 8 10/01/29	14
HHH 5 3/8 08/01/28	13
VEGLPL 7 3/4 05/01/35	13
EDF 3 3/8 PERP	13
VERISR 5 1/4 02/15/29	13
SAUR 4 7/8 10/24/29	13
MGY 6 7/8 12/01/32	13
DFH 8 1/4 08/15/28	13
AXON 6 1/8 03/15/30	12
ATOF 9 12/18/29	12
VMED 5 5/8 04/15/32	12
WBD 4.279 03/15/32	12
BFH 9 3/4 03/15/29	12
TAPTRA 5 1/8 11/15/29	12
CSCHLD 11 1/4 05/15/28	12
HEIBOS 2 5/8 PERP	11
FOR 6 1/2 03/15/33	11
ISPIM VAR //	11
ABG 5 02/15/32	11
CRNAU 9 1/4 10/01/29	11
GSYCN 7 5/8 07/01/29	11
CPIPGR 6 01/27/32	11
SNAP 6 7/8 03/01/33	11
NEFINA 8 04/15/30	11
VAL 8 3/8 04/30/30	11
CECGR 6 1/4 07/15/29	11
JEFFIN 5 08/15/28	11
VST 7 3/4 10/15/31	11
LVL 7 03/31/34	11
TELEFO 5.7522 PERP	11
FRSNAP 5 1/4 10/31/31	11
PRMWCN 3 7/8 10/31/28	10
WRLDPY 7 1/2 01/15/31	10
BOELST 5 3/4 05/15/30	10
RKT 6 3/8 08/01/33	10
FMCN 8 03/01/33	10
CE 7.2 11/15/33	10
BBWI 6 3/4 07/01/36	10
NRG 6 1/4 11/01/34	10
DTV 8 7/8 02/01/30	10
ENVA 11 1/4 12/15/28	10
ROCKIE 7 1/2 07/15/38	10
ALMAIN 5 10/30/30	10
FRFP 5 1/8 05/20/31	10
SABHLD 11 1/4 12/15/27	10
OMF 7 7/8 03/15/30	10
JEFCAP 8 1/4 05/15/30	10
CHRD 6 10/01/30	10
ELIOR 5 5/8 03/15/30	10
TEVA 7.875% 09/15/31	10
EDFINC 8 1/8 08/15/31	9

Beholdning af High yield obligationer pr. 31. oktober 2025

Papirnavn	Total
BACR VAR //	9
BWIN 7 1/8 05/15/31	9
TDW 9 1/8 07/15/30	9
BFIMMO 10 1/2 05/15/29	9
NEGENT 7 1/8 04/08/30	9
ZEGLN 6 3/4 07/15/29	9
SIRI 4 07/15/28	9
GSYCN 9 1/4 12/01/28	9
KNIRIV 7 3/4 05/01/31	9
JEFCAP 9 1/2 02/15/29	9
RKT 6 1/8 08/01/30	9
BIRKEN 5 1/4 04/30/29	9
ILIADH 8 1/2 04/15/31	9
BIOGRP 3 3/8 02/01/28	9
VST 8 PERP	9
TPB 7 5/8 03/15/32	9
COOPWH 6 1/4 07/08/26	9
ANGI 3 7/8 08/15/28	9
SHAEFF 4 1/2 03/28/30	9
IHOVER 7 11/15/31	9
PFSI 6 7/8 02/15/33	9
QPARKH 4 1/4 09/01/30	9
THYELE 4 3/8 07/15/27	9
TGE 9 08/01/29	9
CRC 8 1/4 06/15/29	9
ONHOGM 7 3/4 04/02/31	9
BPYU 5 3/4 05/15/26	9
FCFS 5 5/8 01/01/30	8
WHR 6 1/8 06/15/30	8
LHMCFI 8 5/8 05/15/30	8
ASHWOO 6 7/8 08/01/33	8
ARNC 11 1/2 10/01/31	8
PRGO 5 3/8 09/30/32	8
FOUR 5 1/2 05/15/33	8
NSANY 5 1/4 07/17/29	8
BDN 6 1/8 01/15/31	8
BBIDCO 6 1/2 09/30/31	8
MTW 9 1/4 10/01/31	8
FIBCOF 1 5/8 01/18/29	8
DVA 6 7/8 09/01/32	8
ERFFP 6 3/4 PERP	8
LAD 4 3/8 01/15/31	8
BMELN 6 1/2 11/27/31	8
SFRFP 5 1/2 10/15/31	8
JEFFIN 6 5/8 10/15/31	8
DSPPHA 6 3/4 05/30/30	8
UNSEAM 4.875% 06/01/28	8
AGKLN 5 3/8 05/21/30	8
INEGRP 6 3/4 05/15/28	8
CMPR 7 3/8 09/15/32	8
SYABGR 7 7/8 01/31/31	8
BXC 6 11/15/29	8
FYBR 8.4 10/15/29	8
SFRFP 9 1/2 11/01/29	8
RRR 4 1/2 02/15/28	8
AMBRFN 6 5/8 07/15/29	8
ACRISU 7 1/2 11/06/30	8
HEIMST 7.361 01/24/31	8
FREMOR 9 1/4 02/01/29	8
WOLSLY 9 3/4 01/31/31	8
ZIP 5 01/15/30	8
CARNELIAN POINT HOLDINGS LP CONV NOTES	8
PIKE 8 5/8 01/31/31	8
CBRSER 6 3/8 04/15/30	8
ICECR 4 3/4 08/01/32	8
ENVA 9 1/8 08/01/29	7
GPI 6 3/8 01/15/30	7
PRAA 5 10/01/29	7
MGM 6 1/2 04/15/32	7
DUFNSW 4 1/2 05/23/32	7
SDRLNO 8 3/8 08/01/30	7
PROFUN 9 3/4 09/15/29	7
FTAI 7 7/8 12/01/30	7
EOFP 5 1/2 06/15/31	7
VIEFP 2 1/2 PERP	7
SOLEIN 5.375% 10/01/29	7
PRAA 8 7/8 01/31/30	7
ILIADH 6 7/8 04/15/31	7
LOXAM 4.250% 02/15/31	7
VIRT 7 1/2 06/15/31	7
TCHEN 4 5/8 07/15/32	7
SIMFOO 4 5/8 03/01/29	7
KRO 9 1/2 03/15/29	7
HEIBOS 1 5/8 10/13/31	7
GGAMFI 8 02/15/27	7
PROGRP 5 3/8 04/15/31	7
HEIMST 8 3/8 01/29/30	7
SNFF 4 1/2 03/15/32	7

Beholdning af High yield obligationer pr. 31. oktober 2025

Papirnavn	Total
VMED 5 1/2 05/15/29	7
RCAP 10 08/15/30	7
CRWV 9 1/4 06/01/30	7
PROXBB 4 3/4 PERP	7
MXPRLL 6.000% 07/15/30	7
PODD 6 1/2 04/01/33	7
TNL 6 5/8 07/31/26	7
DAVLLO 5 1/2 06/15/27	7
SAZKAG 4.125% 02/15/31	7
EMECLI 6 3/8 12/15/30	7
RIG 8 3/8 02/01/28	7
TELEFO 6.135 PERP	7
OMF 6 3/4 03/15/32	7
ASSEMB Float 07/01/31	7
AMBEAA 5 1/8 06/30/32	7
ADLFIN 8 1/4 12/31/28	7
EBS 3 7/8 08/15/28	7
GNL 3 3/4 12/15/27	7
CPKLN 6 7/8 08/28/32	7
RKT 4 10/15/33	6
GWILN 6 1/4 03/31/30	6
JERRGB 7 1/2 06/15/31	6
ARGID 2.125% 08/15/26	6
CHEPDE 7 1/2 05/15/30	6
VERISR 5.250% 02/15/29	6
ZFFNGR 7 06/12/30	6
VMED 4 3/4 07/15/31	6
ACFP 4 7/8 PERP	6
RRR 4 5/8 12/01/31	6
EDPPL 4 1/2 05/27/55	6
HEIMST 6 3/4 PERP	6
GAMENT 5.375% 06/01/30	6
MLTIVR 7 1/8 05/17/31	6
VOD 4.2 10/03/2078	6
EDF 5 5/8 PERP	6
CHTR 6.65 02/01/34	6
SUNMED 6 1/2 07/15/31	6
MPW 7 02/15/32	6
ASCRES 6 5/8 10/15/32	6
ALGT 7 1/4 08/15/27	6
ENELIM 4 1/2 PERP	6
ETLFP 2 1/4 07/13/27	6
MASBRA 7 07/15/32	6
ENR 3 1/2 06/30/29	6
TNOORD 8 3/4 03/01/30	6
NWHM 8 1/2 11/01/30	6
FOURFN 10.750% 10/26/26	6
OPTICS 5.250% 03/17/55	6
ONTEX 5 1/4 04/15/30	6
SMYREA 6 11/01/28	6
AHLMUN 3 5/8 02/04/28	6
IHOVER 8.750% 05/15/28	6
CVNA 9 06/01/30	6
BRACKN 6.750% 11/01/27	6
TCHEN 4.625% 07/15/32	6
TDG 6 3/8 05/31/33	6
AEMSPA 5 PERP	6
DAR 4 1/2 07/15/32	6
RIG 8 09/30/28	6
BRITEL 5 1/8 10/03/54	6
FEDRIG 6 1/8 06/15/31	6
GRUPHA 4 1/8 05/15/28	6
TLN 6 1/4 02/01/34	6
LHAGR 5 1/4 01/15/55	6
VMED 4 7/8 07/15/28	6
PFSI 7 7/8 12/15/29	6
MANGRV Float 07/15/29	6
CHTR 4 3/4 02/01/32	6
CPIPGR 1 1/2 01/27/31	6
ATHENA 6 1/2 02/15/30	6
DTV 10 02/15/31	6
TRIVIU 6 5/8 07/15/30	6
UWMC 6 1/4 03/15/31	6
UNVR 8 1/2 06/15/30	6
ALTICE 3.000% 01/15/28	6
EDPPL 4 3/4 05/29/54	6
PLYIM 9.500% 07/15/28	6
CURGRP 5 1/2 05/15/30	6
MANTEN 9 09/15/29	6
NEXFP 4 1/8 05/29/29	5
USLBMH 9 1/2 06/15/31	5
ARQIVA 8 5/8 07/01/30	5
DOLCTH 5 5/8 07/14/32	5
SOLEIN 6 1/8 02/15/33	5
BLCOCN VAR 01/15/31	5
WBD 5.05 03/15/42	5
CSCHLD 11 3/4 01/31/29	5
SAZGR 5 3/8 10/23/30	5

Beholdning af High yield obligationer pr. 31. oktober 2025

Papirnavn	Total
EIRCOM 5 04/30/31	5
TLN 6 1/2 02/01/36	5
OHLSM 6.600% 03/31/26	5
PURGYM 10 10/11/28	5
AA 7 1/8 03/15/31	5
AZELIS 4 3/4 09/25/29	5
CPIPGR VAR //	5
RKT 6 1/2 08/01/29	5
FNACFP 6 04/01/29	5
KEEPMT 6 10/31/27	5
ROCKIE 4.95 07/15/29	5
XPLOARNET COMMUNICATIONS 1L TL CL	5
PAPREC 4.125% 07/15/30	5
PEMEX 2.750% 04/21/27	5
OPALBD 6 1/2 03/31/32	5
VOD 3 08/27/2080	5
VST 5 5/8 02/15/27	5
KALU 4 1/2 06/01/31	5
LNW 6 1/4 10/01/33	5
IM 4 3/4 05/15/29	5
ZFFNGR 7.000% 06/12/30	5
TEVA 7 3/8 09/15/29	5
HBRLN 6.117 PERP	5
ROSINI 6 3/4 12/31/29	5
ARMK 4 3/8 04/15/33	5
PRYIM 5 1/4 PERP	5
SFRFP 4.000% 02/15/28	5
SPIEFP 3.750% 05/28/30	5
OGN 4 1/8 04/30/28	5
COIN 3 3/8 10/01/28	5
SPN 7 7/8 09/30/30	5
FOR 5 03/01/28	5
BAYNGR 5 1/2 09/13/54	5
SHAEFF 5 3/8 04/01/31	5
SKX 5 1/4 07/15/32	5
FMCN 7 1/4 02/15/34	5
BOOTFN 5 3/8 08/31/32	5
ADLERR 3.000% 04/27/26	5
CMACG 5 01/15/31	5
CEETRU 6 03/22/29	5
CWCLN 7 1/8 10/15/32	5
VOD 4 5/8 09/12/55	5
FRTITA 6 3/4 01/15/30	5
TEVA 4 1/8 06/01/31	5
SPR 9 3/4 11/15/30	5
RGCARE 11 10/15/30	5
PAPREC 4 1/2 07/15/32	5
CACI 6 3/8 06/15/33	5
FREMOR 8 3/8 04/01/32	5
CASTSS 3 1/8 PERP	5
NEXFP 4 1/4 03/11/30	5
EDPPL 4 5/8 09/16/54	5
VMED 4 1/2 07/15/31	5
BLDR 6 3/8 03/01/34	5
ALSEA 5 1/2 01/21/27	5
CCL 6 05/01/29	5
MANUCH Float 07/07/32	5
UNSEAM 6 06/01/29	5
STYRO 6 3/4 04/15/30	5
FIBCOF 7 7/8 07/31/28	5
TIHLLC 7 1/8 06/01/31	5
DAVLLO 5.500% 06/15/27	5
TMOBNL 5 1/2 01/15/30	5
URBASR 5.500% 07/01/32	5
VENLNG 9 PERP	5
UNSEAM 4 7/8 06/01/28	5
SUNN 4.625% 05/15/32	5
THOEUR 6 3/4 02/01/30	5
TEP 7 3/8 02/15/29	5
EOFP 5 5/8 06/15/30	5
IWGLN 6.500% 06/28/30	5
BCULC 4 10/15/30	5
SFRFP 3.375% 01/15/28	5
ARNC 8 10/01/30	5
FIREBC 10 02/06/28	5
CPIPGR 7 1/2 PERP	5
CERTEC 5 1/4 02/15/30	5
TTMTIN 6 7/8 11/15/26	5
PFDLN 3 1/2 10/15/26	5
TAKFAS 10.250% 04/15/30	5
ZFFNGR 4 3/4 01/31/29	5
IPFLN 10.750% 12/14/29	5
COIN 3 5/8 10/01/31	5
VIVION 7.900% 08/31/28	4
ILIADH 5 5/8 10/15/28	4
ENGIM 11 1/8 05/15/28	4
BOOTFN 7 3/8 08/31/32	4
CIACN 7 7/8 07/15/32	4

Beholdning af High yield obligationer pr. 31. oktober 2025

Papirnavn	Total
SATS 10 3/4 11/30/29	4
MINAU 8 11/01/27	4
FREMOR 12 1/4 10/01/30	4
TDG 6 1/4 01/31/34	4
SAZGR 5 5/8 02/21/30	4
VMED 7 3/4 04/15/32	4
PUBLN 7.875% 12/30/30	4
VFC 4 1/4 03/07/29	4
MLRHOM 7 05/15/29	4
ABR 7 7/8 07/15/30	4
IONPLA 7 7/8 09/30/32	4
GTCRWM 8.500% 01/15/31	4
LHMCFI 4 7/8 10/15/31	4
STWD 5 1/4 10/15/28	4
MTDR 6 7/8 04/15/28	4
LGIH 8 3/4 12/15/28	4
CCK 4 1/2 01/15/30	4
WGO 6 1/4 07/15/28	4
ZFFNGR 6.125% 03/13/29	4
IRM 5 07/15/32	4
CAR 7.250% 07/31/30	4
BENTLR 7 1/4 06/15/31	4
CCL 1.000% 10/28/29	4
UNSEAM 7 7/8 02/15/31	4
PINEFI 6 03/27/30	4
ACCINV 5 1/2 11/15/31	4
GESTSM 4 3/8 10/15/30	4
ADVGRO 6 3/4 08/01/32	4
ASH 2 01/30/28	4
VISANT 8 3/8 12/01/31	4
DGGLN 8.125% 12/19/29	4
WHTCAP 6 7/8 10/15/28	4
SOFTBK 5.000% 04/15/28	4
SKX 10 07/15/33	4
BXMT 7 3/4 12/01/29	4
IQV 2 1/4 01/15/28	4
PUBLN 7 7/8 12/30/30	4
DOLCTH 5.625% 07/14/32	4
HE 6 10/01/33	4
FLTR 6 1/8 06/04/31	4
ATOF 5 12/18/30	4
ILIADH 5 3/8 04/15/30	4
BHCCN 10 04/15/32	4
SBBBSS 5.000% 10/20/29	4
TUICRU 6.250% 04/15/29	4
BURLN 7 1/2 07/15/33	4
MPW 0.993% 10/15/26	4
RIG 8 3/4 02/15/30	4
BITELV 6 06/15/31	4
ROQFRE 5.494 PERP	4
CHTR 4 1/4 01/15/34	4
KPN 4 7/8 PERP	4
BESINA 4.500% 07/15/31	4
ABESM 4.87 PERP	4
PHOAVI 9 1/4 07/15/30	4
RGCARE 9 7/8 08/15/30	4
TRUEPT 7.750% 07/15/31	4
CZR 6 10/15/32	4
ARI 4 5/8 06/15/29	4
WHTCAP 7 3/8 11/15/30	4
CRC 7 01/15/34	4
FRFP 4 1/2 04/11/30	4
ABESM 4.746 PERP	4
HEIBOS 3 PERP	4
UA 7 1/4 07/15/30	4
SHAEFF 4 3/4 08/14/29	4
CCL 5.750% 01/15/30	4
DAC 6 7/8 10/15/32	4
BAYNGR 5 3/8 03/25/2082	4
VIEFP 4.371 PERP	4
BFH 6 3/4 05/15/31	4
CHTR 5 7/8 11/15/40	4
GAMHOL 7.558% 07/15/27	4
STX 5 3/4 12/01/34	4
DUFNSW 4.750% 04/18/31	4
WIN 8 1/4 10/01/31	4
SEE 6 7/8 07/15/33	4
MODULA 6.750% 11/30/29	4
MINAU 9 1/4 10/01/28	4
PEPGRP 7 1/4 07/01/28	4
SLGN 4 1/4 02/15/31	4
AARB VAR 12/12/34	4
CPIPGR 3 3/4 PERP	4
RENAUL 3 7/8 09/30/30	4
SKX 5.250% 07/15/32	4
IRM 4 3/4 01/15/34	4
FIREBC 10.000% 02/06/28	4
UWMC 6 5/8 02/01/30	4

Beholdning af High yield obligationer pr. 31. oktober 2025

Papirnavn	Total
IONCOR 7.875% 05/01/29	4
AHOMES 9 1/4 10/15/28	4
SZUGR 5.95 PERP	4
AMPBEV 3.000% 09/01/29	4
DTV 5 7/8 08/15/27	4
CHTR 4 1/2 05/01/32	4
PURGYM 8.250% 10/11/28	4
ARDGRP 8 7/8 02/15/32	4
ILDFP 4 1/4 12/15/29	4
CHEPDE 7 1/8 06/15/31	4
BELRON 4 5/8 10/15/29	4
VEGLPL 6 1/2 01/15/34	4
ADLFIN 6.250% 01/14/31	4
CHTR 5 1/8 05/01/27	4
APPARK 6.000% 04/15/31	4
AAL 5 3/4 04/20/29	4
SABHLD 10 3/4 11/15/29	4
SOFTBK 5 1/4 10/10/29	4
CONGLO 5.000% 02/28/30	4
DAR 4.500% 06/15/32	4
GRUPHA 4 5/8 11/15/31	4
TMS 6 1/4 04/15/29	4
ZIGGO 2 7/8 01/15/30	4
ZFFNGR 2 1/4 05/03/28	4
FLTR 4 06/04/31	4
SOFTBK 6.375% 07/10/33	4
HEIBOS VAR //	4
QPARKH 5.125% 02/15/30	3
SUNMED Float 07/15/31	3
WAGABD 8 1/2 06/15/30	3
AY 5.625% 02/15/32	3
IEP 5 1/4 05/15/27	3
THC 6 1/8 10/01/28	3
LORCAT 5 1/8 09/30/29	3
GRFSM 3 7/8 10/15/28	3
SIGHCO 6 7/8 07/02/29	3
DISH 11 3/4 11/15/27	3
BDC 3.375% 07/15/31	3
CPIPGR 4 3/4 07/22/30	3
SOLEIN 5 3/8 10/01/29	3
POWSOL 4.750% 06/15/31	3
TELEFO 6 3/4 PERP	3
CCL 6 1/8 02/15/33	3
LTCIM 4 7/8 01/31/31	3
ITLYUM 5.750% 04/15/30	3
RAKUTN 4 1/4 PERP	3
ASCRES 9 11/01/27	3
SOFTBK 5.750% 07/08/32	3
IRM 5 1/4 07/15/30	3
HOUSEH 9 11/03/29	3
SSNC 6 1/2 06/01/32	3
M 5 1/8 01/15/42	3
RKT 7 1/8 02/01/32	3
HNDLIN 3.375% 04/15/29	3
TEVA 4.375% 05/09/30	3
EMPARQ 1 7/8 02/01/28	3
TUICRU 5 05/15/30	3
AMBEAA 5.125% 06/30/32	3
JBLU 9 7/8 09/20/31	3
KIELN 9 02/15/29	3
QUIKHO 6 3/8 03/01/32	3
YULCLN 7 3/8 05/02/29	3
MAGN 7 1/4 11/15/31	3
THC 5 1/8 11/01/27	3
RIG 6.8 03/15/38	3
VRGMDF 4.875% 07/15/28	3
DOBIM 7 02/28/30	3
TMOBNL 3.750% 01/15/29	3
BMCAUS 6 1/4 08/01/33	3
ASSDLN 8 1/8 05/14/30	3
BLDR 4 1/4 02/01/32	3
ARGID 4.750% 07/15/27	3
MODULA 6 1/2 07/10/31	3
RCM 6 7/8 11/15/31	3
CSTM 3.125% 07/15/29	3
AMPBEV 3 09/01/29	3
TTMTIN 4 1/2 07/15/28	3
SFRFP 6 1/2 03/15/32	3
VST 7 PERP	3
MINAU 8 1/2 05/01/30	3
DLX 8 1/8 09/15/29	3
ENGPRO 8.000% 05/27/30	3
SATS 6 3/4 11/30/30	3
Øvrige	1.425
Hovedtotal	4.902