

Beholdning af High yield obligationer pr. 30. april 2026

Papirnavn	Total
TEVA 4 3/8 05/09/30	25
ORSTED 5 1/8 03/14/3024	21
GRFSM 7 1/2 05/01/30	21
MKSI 4 1/4 02/15/34	18
SKX 5 1/4 07/15/32	17
EDF 4 3/8 PERP	17
SFRFP 5 1/2 10/15/31	16
IHOVER 7 11/15/31	15
TAPTRA 5 1/8 11/15/29	15
SHAEFF 4 1/2 03/28/30	15
VOD 3 08/27/2080	15
VERISR 5 1/4 02/15/29	15
AMBEAA 5 1/8 06/30/32	15
CE 5 04/15/31	15
AGKLN 5 3/8 05/21/30	14
EROSKI 5 3/4 05/15/31	14
BHCCN 10 04/15/32	14
GRSADO 6 1/2 10/31/31	14
TELEFO 5.7522 PERP	13
EA 6 1/4 07/01/33	13
MLTIVR 7 1/8 05/17/31	13
EDF 3 3/8 PERP	13
EDF 5 5/8 PERP	13
SYABGR 7 7/8 01/31/31	13
ADLFIN 8 1/4 12/31/28	12
EDF 2 5/8 PERP	12
IRM 4 3/4 01/15/34	12
ELIOR 5 5/8 03/15/30	12
TEVA 4 1/8 06/01/31	12
EDFINC 8 1/8 08/15/31	12
ZFFNGR 7 06/12/30	12
ATOPF 9.36 12/18/29	12
ICECR 4 3/4 08/01/32	12
INEGRP 7 1/4 03/31/31	11
UNSEAM 4 7/8 06/01/28	11
QPARKH 4 1/4 09/01/30	11
MPW 7 02/15/32	11
TCHEN 4 5/8 07/15/32	11
ZFFNGR 6 1/8 03/13/29	11
RYASPE 5 7/8 08/01/32	11
HEIBOS 2 5/8 PERP	11
VENLNG 9 1/2 02/01/29	11
VFC 4 1/4 03/07/29	11
CECGR 6 1/4 07/15/29	11
PRMWCN 3 7/8 10/31/28	11
UWMLLC 5 1/2 04/15/29	11
CPIPGR 6 01/27/32	10
SUNN 4 5/8 05/15/32	10
VMED 5 5/8 04/15/32	10
CPIPGR 4 3/4 07/22/30	10
CNC 4 5/8 12/15/29	10
STLA 6 1/4 PERP	10
CURGRP 5 1/2 05/15/30	10
BRNAES 8 1/4 12/15/30	10
PROXBB 4 3/4 PERP	10
SAUR 3 7/8 01/31/31	10
TRIVIU 6 5/8 07/15/30	10
TIBX 6 1/2 03/31/29	10
CLARFP 6 7/8 04/15/31	10
NEXFP 4 1/4 03/11/30	10
SUNMED 6 1/2 07/15/31	10
SAUR 4 7/8 10/24/29	10
ARMK 4 3/8 04/15/33	10
CABO 1 1/8 03/15/28	10
FRFP 5 1/8 05/20/31	10
KPN 4 7/8 PERP	10
GTWICK 6 11/21/30	10
VOD 4 5/8 09/12/55	9
COOPWH 6 1/4 07/08/26	9
CERTEC 5 1/4 02/15/30	9
CONGLO 4 3/8 07/31/31	9
CHEPDE 6 3/4 02/15/32	9
STLA 6 7/8 PERP	9
ALTICE LUXCO 3 SHARES	9
BIRKEN 5 1/4 04/30/29	9
FIBCOF 1 5/8 01/18/29	9
LHMCFI 4 7/8 10/15/31	9
HWDGRP 8 1/8 02/15/32	9
SOLEIN 6 1/8 02/15/33	9
AMPBEV 3 09/01/29	9
ENTLN 4 7/8 11/30/31	9
VIKCRU 9 1/8 07/15/31	9
ENELIM 4 1/2 PERP	9
TIHLLC 7 1/8 06/01/31	9
KIELN 9 02/15/29	9
PUBLN 7 7/8 12/30/30	8
OMF 7 7/8 03/15/30	8
INEGRP 6 3/8 04/15/29	8

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Papirnavn	Total
TOUCAN 8 1/4 05/15/30	8
ACCINV 5 1/2 11/15/31	8
FRSNAP 5 1/4 10/31/31	8
HILCRP 8 3/8 11/01/33	8
BFIMMO 6 7/8 05/31/31	8
TDG 6 3/4 08/15/28	8
BFIMMO 10 1/2 05/15/29	8
RIG 6.8 03/15/38	8
VIEFP 4.322 PERP	8
ERFFP 6 3/4 PERP	8
BOELST 5 3/4 05/15/30	8
DAR 4 1/2 07/15/32	8
CE 7.2 11/15/33	8
DAVLL0 7 11/20/31	8
NIMMOH 6 03/22/29	8
HEIMST 6 3/4 PERP	8
MOH 6 1/4 01/15/33	8
LSFPIL 5 3/4 05/15/33	8
URWFP 4 3/4 PERP	8
DOLCTH 5 5/8 07/14/32	8
ZEGLN 6 3/4 07/15/29	8
BBCP 7 1/2 02/01/32	8
EDPPL 4 5/8 09/16/54	8
FYBR 8.4 10/15/29	8
NRG 6 1/4 11/01/34	8
ONHOGM 7 3/4 04/02/31	7
ILIADH 5 5/8 10/15/28	7
CBRSER 6 3/8 04/15/30	7
EOFP 5 3/8 03/15/31	7
BENTLR 7 1/4 06/15/31	7
PRYIM 5 1/4 PERP	7
DUFNSW 4 1/2 05/23/32	7
SUN 4 1/2 10/01/29	7
EIRCOM 5 04/30/31	7
TITIM 3 5/8 09/30/30	7
VEGLPL 7 3/4 05/01/35	7
SLGN 4 1/4 02/15/31	7
FCFS 6 7/8 03/01/32	7
VST 7 3/4 10/15/31	7
VIEFP 2 1/2 PERP	7
AMNTEC 7 1/4 08/01/32	7
CHTR 6.484 10/23/45	7
BMELN 6 1/2 11/27/31	7
KILOTO 5 1/8 04/30/32	7
SOLEIN 5 3/8 10/01/29	7
CLF 7 03/15/32	7
SOFTBK 5 1/4 10/10/29	7
CANPCK 4 7/8 01/15/32	7
TEVA 7 7/8 09/15/31	7
ARDGRP 7 3/4 02/15/31	7
BIOGRP 3 3/8 02/01/28	7
ATOFF 5.2 12/18/30	7
VAL 8 3/8 04/30/30	7
LHAGR 5 1/4 01/15/55	7
ABESM 4.7444 PERP	7
SIGHCO 6 7/8 07/02/29	7
SAZGR Float 10/15/32	7
ASSEMB Float 07/01/31	7
EOFP 5 5/8 06/15/30	7
TDG 6 3/8 05/31/33	7
ARGID 12 12/01/30	7
IRM 5 1/4 07/15/30	7
EBS 3 7/8 08/15/28	7
ALTICE 3 01/15/28	6
FIBCOF 5 3/8 04/15/31	6
ASSDLN 8 1/8 05/14/30	6
GRAANU 8 1/2 10/15/29	6
HEIBOS 5 PERP	6
TMOBNL 3 3/4 01/15/29	6
HEIBOS 1 5/8 10/13/31	6
GWILN 6 1/4 03/31/30	6
FOUR 6 3/4 08/15/32	6
BDC 4 1/4 02/01/33	6
TITANL 5 07/01/31	6
AMBRFN 6 5/8 07/15/29	6
RIG 7 1/2 04/15/31	6
BCULC 4 10/15/30	6
EMECLI 6 3/8 12/15/30	6
RCAP 10 08/15/30	6
TTMTIN 4 1/2 07/15/28	6
ISPIM 6 3/8 PERP	6
AOXGR 5 1/2 03/20/31	6
SFRFP 4 3/4 10/15/30	6
MGY 6 7/8 12/01/32	6
UNSEAM 3 5/8 06/01/28	6
EDPPL 4 1/2 05/27/55	6
FIREBC 6 1/4 02/05/31	6
BBWI 6 3/4 07/01/36	6

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Papirnavn	Total
PAPREC 4 1/2 07/15/32	6
THC 6 1/8 06/15/30	6
KEEPMT 7 1/4 04/30/32	6
VFC 0 5/8 02/25/32	6
ONTEX 5 1/4 04/15/30	6
CNC 3 10/15/30	6
AEMSPA 5 PERP	6
AHLMUN 3 5/8 02/04/28	6
DTV 8 7/8 02/01/30	6
BOOTFN 5 3/8 08/31/32	6
RAKUTN 4 1/4 PERP	6
DTV 10 02/15/31	6
BRITEL 5 1/8 10/03/54	6
GYCGR 4 3/4 PERP	6
GRUPHA 4 1/8 05/15/28	6
BWIN 7 1/8 05/15/31	6
SMYREA 8 7/8 11/15/31	6
QUIKHO 6 3/8 03/01/32	6
DFH 8 1/4 08/15/28	6
ACRISU 7 1/2 11/06/30	6
IM 4 3/4 05/15/29	6
NWHM 9 1/4 10/01/29	6
FOUR 5 1/2 05/15/33	6
ACA 6 7/8 08/15/32	6
ACT 6 1/4 05/28/29	6
LVLT 7 03/31/34	6
JEFCAP 9 1/2 02/15/29	6
ARNDTN 5 1/8 PERP	6
THS 7 3/4 02/11/33	6
EDPPL 4 3/4 05/29/54	6
FMCN 8 03/01/33	5
CHTR 4 3/4 02/01/32	5
PAPREC 4 1/8 07/15/30	5
NEGENT 7 1/8 04/08/30	5
FMCN 6 3/8 02/15/36	5
CPIPGR 1 1/2 01/27/31	5
ATHENA 6 1/2 02/15/30	5
CRNAU 9 1/4 10/01/29	5
FUN 8 5/8 01/15/32	5
SAZKAG 4 5/8 08/15/31	5
HEIMST 7.361 01/24/31	5
RENAUL 3 7/8 09/30/30	5
PROGRP 5 1/8 04/15/29	5
SZUGR 5.95 PERP	5
PURGYM 10 10/11/28	5
SABHLD 11 1/8 06/15/29	5
PRGO 5 3/8 09/30/32	5
ADRBID 6 3/8 05/14/33	5
FRFP 4 1/2 04/11/30	5
SHAEFF 4 1/2 05/12/32	5
SMYREA 6 11/01/28	5
ECPG 9 1/4 04/01/29	5
TDG 6 7/8 12/15/30	5
ABG 5 02/15/32	5
RKT 6 3/8 08/01/33	5
MATV 8 10/01/29	5
FNACFP 6 04/01/29	5
MAGN 7 1/4 11/15/31	5
ILIADH 6 7/8 04/15/31	5
NEFINA 8 04/15/30	5
SNAP 6 7/8 03/01/33	5
VMED 8 7/8 07/15/33	5
HBRLN 6.117 PERP	5
WBD 4.279 03/15/32	5
SATS 10 3/4 11/30/29	5
TELEFO 6.135 PERP	5
KRO 9 1/2 03/15/29	5
AZELIS 4 3/4 09/25/29	5
CPKLN 6 7/8 08/28/32	5
ASUCOR 8 3/8 02/01/34	5
NXST 6 1/2 09/15/33	5
BRACKN 6 3/4 11/01/27	5
IHOVER 8 3/4 05/15/28	5
HEIMST 8 3/8 01/29/30	5
ADRBID 6 1/2 10/31/31	5
JEFCAP 8 1/4 05/15/30	5
UNSEAM 6 06/01/29	5
CASTSS 3 1/8 PERP	5
PPCGA 4 1/4 10/31/30	5
APPARK Float 04/15/31	5
ASHWOO 6 7/8 08/01/33	5
CZGRPA 5 1/4 01/10/31	5
BAYNGR 5 3/8 03/25/2082	5
WHR 6 1/8 06/15/30	5
SHAEFF 5 3/8 04/01/31	5
BAYNGR 5 1/2 09/13/54	5
ISATLN 9 09/15/29	5
VEGLPL 6 1/8 12/15/30	5

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Papirnavn	Total
UNIT 8 5/8 06/15/32	5
URI 4 07/15/30	5
AAL 5 3/4 04/20/29	5
TMOBNL 5 1/2 01/15/30	5
PFDLN 3 1/2 10/15/26	5
SFRFP 10 01/15/33	5
CESARS 6 1/2 09/30/31	5
COIN 3 3/8 10/01/28	5
PROGRP 5 3/8 04/15/31	5
VMED 4 01/31/29	5
ABESM 4.746 PERP	5
ANGI 3 7/8 08/15/28	5
ZFFNGR 4 3/4 01/31/29	5
CRWV 9 3/4 10/01/31	5
TDCBRD 8 04/30/31	5
BLDR 6 3/8 03/01/34	4
FRFP 4 5/8 03/23/32	4
MODULA 6 1/2 07/10/31	4
FIBCOPI 5 1/4 03/17/55	4
AOXGR 4 1/4 10/15/29	4
RKT 4 10/15/33	4
SBBBSS 5 10/20/29	4
SKX 10 07/15/33	4
WBD 4 1/8 05/15/29	4
PFSI 7 7/8 12/15/29	4
BTCLIC 5 1/8 12/10/31	4
CHEPDE 7 1/8 06/15/31	4
MPW 0.993 10/15/26	4
MOH 4 3/8 06/15/28	4
EDPPL 4 3/8 12/02/55	4
VST 8 PERP	4
BDN 6 1/8 01/15/31	4
WULF 7 3/4 10/15/30	4
PHOAVI 9 1/4 07/15/30	4
MYTIL 3 7/8 05/26/31	4
BITELV 6 06/15/31	4
FGP 9 1/4 01/15/31	4
SPN 7 7/8 09/30/30	4
IRM 5 07/15/32	4
RCSRDS 4 5/8 10/29/31	4
UNSEAM 7 7/8 02/15/31	4
FREMOR 12 1/4 10/01/30	4
GCLIM 3 1/4 06/15/28	4
CPIPGR 4 7/8 PERP	4
MAHLGR 7 1/8 07/15/32	4
POWSOL 4 3/4 06/15/31	4
EA 7 1/4 07/01/33	4
VMED 7 1/2 07/15/33	4
CCL 4 1/8 07/15/31	4
ASH 2 01/30/28	4
MERIDI 6 1/4 04/30/31	4
LHMCFI 6 1/2 03/15/29	4
CRGYFN 7 7/8 04/15/32	4
SLM 6 1/2 01/31/30	4
ETLFP 6 1/4 03/15/33	4
INEGRP 6 3/4 05/15/28	4
VMED 4 3/4 07/15/31	4
ILIADH 5 3/8 04/15/30	4
NRG 5 3/4 07/15/29	4
PLSAU 6 7/8 05/01/31	4
SEE 6 7/8 07/15/33	4
FCFS 5 5/8 01/01/30	4
NSANY 6 3/8 07/17/33	4
CMCO 7 1/8 02/01/33	4
CHTR 7 02/01/33	4
SUNN 3 5/8 06/15/29	4
RENAUL 5 1/2 10/09/34	4
CCL 5 3/4 01/15/30	4
PARA 4.95 01/15/31	4
PURGYM 8 1/4 10/11/28	4
FRTITA 6 3/4 01/15/30	4
BIOGRP 5 02/01/29	4
IHRT 9 1/8 05/01/29	4
NRG 6 01/15/36	4
SHAEFF 4 3/4 08/14/29	4
ABR 8 1/2 12/15/28	4
JERRGB 8 1/2 07/15/32	4
WIN 8 1/4 10/01/31	4
TGE 9 08/01/29	4
LAD 4 3/8 01/15/31	4
FLTR 4 06/04/31	4
VW 3 7/8 PERP	4
VIEFP 4.371 PERP	4
ACFP 4 7/8 PERP	4
TLN 6 1/4 02/01/34	4
GAMHOL 8 09/30/31	4
HEIBOS 3 PERP	4
OGN 4 1/8 04/30/28	4

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Papirnavn	Total
BOOTFN 7 3/8 08/31/32	4
AHOMES 9 1/4 10/15/28	4
ABESM 4.87 PERP	4
BELRON 4 5/8 10/15/29	4
CSCHLD 11 3/4 01/31/29	4
TUIGR 5 7/8 03/15/29	4
COIN 3 5/8 10/01/31	4
AMSSW 10 1/2 03/30/29	4
RRR 4 5/8 12/01/31	4
TEREOS 5 3/4 04/30/31	4
SEE 7 1/4 04/15/33	4
KNIRIV 7 3/4 05/01/31	4
NXTURE Float 07/30/32	4
APLD 9 1/4 12/15/30	4
SCHPFP 5.87 PERP	4
BYD 4 3/4 06/15/31	4
OMF 6 3/4 03/15/32	4
ADRBID 5 1/4 02/01/30	4
ZFFNGR 2 1/4 05/03/28	4
TTMTIN 6 7/8 11/15/26	4
STLA 8 1/4 PERP	4
WBD 5.05 03/15/42	4
RRR 4 1/2 02/15/28	4
WEEKHM 6 3/4 01/15/34	4
DTV 5 7/8 08/15/27	4
CSCHLD 11 1/4 05/15/28	4
CHEPDE 7 1/2 05/15/30	4
QPARKH 5 1/8 02/15/30	4
RLJ 4 09/15/29	4
HBRLN 3 PERP	4
ENR 3 1/2 06/30/29	4
CCL 6 1/8 02/15/33	4
ALMSM 3 3/4 06/15/31	4
AA 7 1/8 03/15/31	4
VEGLPL 6 1/2 01/15/34	4
ASUCOR 8 12/31/32	4
JERRGB 7 1/2 06/15/31	4
CHRD 6 10/01/30	4
BRITEL 6 3/8 12/03/55	4
ZIGGO 2 7/8 01/15/30	4
AMPBEV 5 01/30/31	4
HLT 4 05/01/31	4
BPYU 5 3/4 05/15/26	4
CE 7.05 11/15/30	4
FREMOR 9 1/4 02/01/29	4
VENLNG 9 7/8 02/01/32	3
GRUPHA 4 5/8 11/15/31	3
AMC 15 02/19/29	3
TMS 6 1/4 04/15/29	3
MXPRLL 6 07/15/30	3
MTW 9 1/4 10/01/31	3
MLRHOM 7 05/15/29	3
ACI 4 7/8 02/15/30	3
SUNMED Float 07/15/31	3
GRFSM 3 7/8 10/15/28	3
RKT 6 1/8 08/01/30	3
CHTR 4 1/2 05/01/32	3
FTAI 5 1/2 05/01/28	3
FGP 5 7/8 04/01/29	3
PINEFI 6 03/27/30	3
ARDGRP 8 7/8 02/15/32	3
UPBD 6 3/8 02/15/29	3
LTMCIM 4 7/8 01/31/31	3
VMED 4 1/2 07/15/31	3
IEP 5 1/4 05/15/27	3
TDG 6 1/8 07/31/34	3
GSYCN 9 1/4 12/01/28	3
SOFTBK 5 04/15/28	3
GEEATO 7 1/4 03/01/31	3
MASBRA 7 07/15/32	3
TELEFO 6 3/4 PERP	3
STGW 5 5/8 08/15/29	3
CHTR 4 1/2 06/01/33	3
CHTR 7 3/8 02/01/36	3
ALLOHE 5 5/8 02/15/33	3
SLM 3 1/8 11/02/26	3
CHTR 7 3/8 03/01/31	3
CSTM 3 1/8 07/15/29	3
STYRO 8 1/2 03/15/29	3
ENVA 11 1/4 12/15/28	3
FAIRIC 6 05/15/33	3
PROFUN 9 3/4 09/15/29	3
DISH 11 3/4 11/15/27	3
HOUS 7 04/15/30	3
CE 6.379 07/15/32	3
PRAA 8 7/8 01/31/30	3
CCL 5 3/4 08/01/32	3
IHOVER 5 5/8 05/15/31	3

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Papirnavn	Total
PARA 6 7/8 04/30/36	3
RIG 8 1/2 05/15/31	3
COHR 5 12/15/29	3
EMPARQ 1 7/8 02/01/28	3
BRNAES Float 12/15/30	3
SOFTBK 6 3/8 07/10/33	3
OGN 5 1/8 04/30/31	3
SM 8 5/8 11/01/30	3
TPB 7 5/8 03/15/32	3
BLDR 5 03/01/30	3
EUROCA 3 10/15/26	3
BLDR 4 1/4 02/01/32	3
KRAOIG 7 5/8 08/15/29	3
CHTR 4 1/4 01/15/34	3
ARNDTN 5 1/4 PERP	3
ILIADH 8 1/2 04/15/31	3
LNW 6 1/4 10/01/33	3
ADRBID 6 1/4 01/31/32	3
NLSN 9.29 04/15/29	3
ZIGGO 5 1/4 01/15/33	3
ROCKIE 7 1/2 07/15/38	3
TLN 6 1/2 02/01/36	3
DVA 6 7/8 09/01/32	3
SDRLNO 8 3/8 08/01/30	3
SFRFP 6 1/2 04/15/32	3
WYNFIN 5 1/8 10/01/29	3
ASSDLN 8 07/01/31	3
PODD 6 1/2 04/01/33	3
UGI 2 1/2 12/01/29	3
VMED 5 1/2 05/15/29	3
TELEFO 2.88 PERP	3
JBLU 9 7/8 09/20/31	3
Øvrige	1.530
Hovedtotal	4.408