

Beholdning af High yield obligationer pr. 31. august 2026

Papirnavn	Total
EDF 4 3/8 PERP	23
ORSTED 5 1/8 03/14/3024	22
EA 6 1/4 07/01/33	20
SKX 5 1/4 07/15/32	18
MKSI 4 1/4 02/15/34	17
BAYNGR 5 3/8 03/25/2082	17
TELEFO 4.381 PERP	17
EDF 3 3/8 PERP	16
ZFFNGR 7 06/12/30	16
AGKLN 5 3/8 05/21/30	16
CE 5 04/15/31	16
ADLFIN 8 1/4 12/31/28	16
SOLEIN 6 1/8 02/15/33	16
TAPTRA 5 1/8 11/15/29	15
SHAEFF 4 1/2 03/28/30	15
IHOVER 7 11/15/31	15
IGBOND 5 1/4 07/15/33	15
SFRFP 5 1/2 10/15/31	15
VMED 5 5/8 04/15/32	15
VOD 4 5/8 09/12/55	15
BSCOAT 6 1/2 06/15/33	15
PRMWCN 3 7/8 10/31/28	15
AMBEAA 5 1/8 06/30/32	14
FIBCOF 1 5/8 01/18/29	14
PRYIM 5 1/4 PERP	14
BHCCN 10 04/15/32	14
MOTFUE 8 5/8 04/30/29	14
LHAGR 5 1/4 01/15/55	14
SUNN 4 5/8 05/15/32	14
TRIVIU 6 5/8 07/15/30	14
BENTLR 7 1/4 06/15/31	14
EROSKI 5 3/4 05/15/31	14
BRNAES 8 1/4 12/15/30	14
NEOEFI 5 1/2 06/15/31	14
EDFINC 8 1/8 08/15/31	13
TELEFO 5.7522 PERP	13
CBRSER 6 3/8 04/15/30	13
ASH 2 01/30/28	13
GRFSM 7 1/2 05/01/30	13
HEIBOS 2 5/8 PERP	13
EIRCOM 5 04/30/31	13
EDF 5 5/8 PERP	13
FRSNAP 5 1/4 10/31/31	13
AMSSW 7 1/4 05/31/32	12
VOD 3 08/27/2080	12
TEVA 4 3/8 05/09/30	12
DOLCTH 5 5/8 07/14/32	12
BFIMMO 6 7/8 05/31/31	12
CHEPDE 7 1/8 06/15/31	12
LTCMCI 4 7/8 01/31/31	12
CLARFP 6 7/8 04/15/31	12
DMVIFR 6 5/8 10/31/31	12
EDF 2 5/8 PERP	12
PAPREC 4 1/2 07/15/32	12
ASSDLN 8 07/01/31	12
SEE 7 1/4 04/15/33	12
AHLMUN 3 5/8 02/04/28	12
FIBCOF 5 3/8 04/15/31	11
PUBLN 7 7/8 12/30/30	11
UNSEAM 4 7/8 06/01/28	11
BOELST 5 3/4 05/15/30	11
GRFSM 3 7/8 10/15/28	11
CESARS 6 1/2 09/30/31	11
ENELIM 4 1/2 PERP	11
FRFP 5 1/8 05/20/31	11
TCHEN 4 5/8 07/15/32	11
IRM 4 3/4 01/15/34	11
VFC 4 1/4 03/07/29	11
ILIADH 6 7/8 04/15/31	11
ICECR 4 3/4 08/01/32	11
DAR 4 1/2 07/15/32	11
STLA 6 1/4 PERP	11
DAVLLO 7 11/20/31	11
CECGR 6 1/4 07/15/29	11
VENLNG 9 1/2 02/01/29	11
EOFP 5 5/8 06/15/30	10
SAZGR 5 5/8 02/21/30	10
MOTONE 7 3/4 04/02/31	10
ZFFNGR 6 1/8 03/13/29	10
ZIGGO 5 1/4 01/15/33	10
BIOGRP 7 3/4 08/09/31	10
PROXBB 4 3/4 PERP	10
TIBX 6 1/2 03/31/29	10
CURGRP 5 1/2 05/15/30	10
ELIOR 5 5/8 03/15/30	10
RAKUTN 4 1/4 PERP	10
RIG 6.8 03/15/38	10
CNC 4 5/8 12/15/29	10

Beholdning af High yield obligationer pr. 31. august 2026

Papirnavn	Total
EDPPL 4 1/2 05/27/55	10
SPCHEM 6 1/8 07/15/31	10
SYABEP 9 1/4 01/15/32	10
KIELN 9 02/15/29	10
CRWV 8 1/2 07/15/32	10
KPN 4 7/8 PERP	10
SAUR 4 7/8 10/24/29	10
SYABGR 7 7/8 01/31/31	10
BIRKEN 4 1/2 06/15/33	10
COOPWH 8 1/4 12/15/31	10
BAYNGR 5 1/2 09/13/54	10
AEGILU 5 5/8 10/29/31	10
CERTEC 5 1/4 02/15/30	9
GRSADO 6 1/2 10/31/31	9
KRO 9 1/2 03/15/29	9
AMPBEV 3 09/01/29	9
HILCRP 8 3/8 11/01/33	9
EMECLI 6 3/8 12/15/30	9
CONGLO 4 3/8 07/31/31	9
TMOBNL 5 1/2 01/15/30	9
LHMCFI 4 7/8 10/15/31	9
COFAV 6 1/4 07/15/32	9
BRITEL 5 1/8 10/03/54	9
ADRBID 6 1/2 10/31/31	9
KEEPMT 7 1/4 04/30/32	9
ENTLN 4 7/8 11/30/31	9
QPARKH 4 1/4 09/01/30	9
ARNDTN 5 1/8 PERP	9
HWDGRP 8 1/8 02/15/32	9
VIKCRU 9 1/8 07/15/31	9
BWIN 7 1/8 05/15/31	9
ACRISU 7 1/2 11/06/30	8
TITIM 1 5/8 01/18/29	8
AZELIS 4 3/4 09/25/29	8
EDPPL 4 3/4 05/29/54	8
ACCINV 5 1/2 11/15/31	8
CPIPGR 6 01/27/32	8
STLA 8 1/4 PERP	8
ICELTD 6 5/8 08/15/33	8
HEIMST 6 3/4 PERP	8
SIGHCO 6 7/8 07/02/29	8
TOUCAN 8 1/4 05/15/30	8
VIEFP 4.322 PERP	8
MOH 6 1/4 01/15/33	8
LSFPIL 5 3/4 05/15/33	8
MANUCH Float 07/07/32	8
TDG 6 3/4 08/15/28	8
CHEPDE 6 3/4 02/15/32	8
MLRHOM 7 05/15/29	8
GTWICK 6 11/21/30	8
BLDR 6 3/8 03/01/34	8
CMACG 5 01/15/31	8
GRUPHA 4 5/8 11/15/31	8
SESGFP 4 7/8 06/24/33	8
KILOTO 5 1/8 04/30/32	8
ACFP 4 7/8 PERP	8
RYASPE 5 7/8 08/01/32	8
AMSSW 10 1/2 03/30/29	8
URWFP 4 3/4 PERP	8
ERFFP 6 3/4 PERP	8
STONPB 10 3/4 07/31/29	8
ZFFNGR 5 1/2 02/17/32	8
EDPPL 4 5/8 09/16/54	8
BBCP 7 1/2 02/01/32	8
CE 7.7 11/15/33	8
TEVA 4 1/8 06/01/31	8
ILIADH 5 5/8 10/15/28	8
SZUGR 5.95 PERP	8
SUN 4 1/2 10/01/29	8
DFH 8 1/4 08/15/28	8
VIEFP 4.371 PERP	7
FCFS 6 7/8 03/01/32	7
VST 7 3/4 10/15/31	7
NRG 6 1/4 11/01/34	7
IHOVER 5 5/8 05/15/31	7
OMF 7 7/8 03/15/30	7
SOLEIN 5 3/8 10/01/29	7
VEGLPL 7 3/4 05/01/35	7
JERRGB 7 1/2 06/15/31	7
TITANL 5 07/01/31	7
PRFINE 7 5/8 07/15/31	7
GALAXY 9 7/8 08/01/31	7
AMNTEC 7 1/4 08/01/32	7
NIMMOH 6 03/22/29	7
CHTR 6.484 10/23/45	7
TDG 6 3/8 05/31/33	7
ARGID 11 12/01/30	7
SOFTBK 5 1/4 10/10/29	7

Beholdning af High yield obligationer pr. 31. august 2026

Papirnavn	Total
MAHLGR 6 1/2 05/02/31	7
CANPCK 4 7/8 01/15/32	7
FOUR 5 1/2 05/15/33	7
VAL 8 3/8 04/30/30	7
AKTGHL 7 1/2 05/15/33	7
STGW 5 5/8 08/15/29	7
RENAUL 3 7/8 09/30/30	7
BTCLIC 5 1/8 12/10/31	7
CPKLN 4 1/2 08/28/27	7
ONTEX 5 1/4 04/15/30	7
SHAEFF 4 1/8 05/13/29	7
ABESM 4.7444 PERP	7
ATOF 5.2 12/18/30	7
EOFP 5 3/8 03/15/31	7
IQV 4 5/8 06/15/33	7
HBRLN 3 PERP	7
CNC 3 10/15/30	7
SAZGR Float 10/15/32	7
HEIBOS 5 PERP	7
BOOTFN 5 3/8 08/31/32	7
IRM 5 1/4 07/15/30	7
ZEGLN 4 1/4 01/15/32	7
FLTR 4 06/04/31	6
INEGRP 7 7/8 11/15/31	6
SPN 7 7/8 09/30/30	6
STYRO 8 1/2 03/15/29	6
AMPBEV 5 01/30/31	6
LVL 7 03/31/34	6
DUFNSW 4 5/8 06/11/33	6
GWILN 6 1/4 03/31/30	6
RIG 7 1/2 04/15/31	6
SMYREA 6 11/01/28	6
NEXFP 4 1/4 03/11/30	6
BCULC 4 10/15/30	6
CPIPGR 8 1/2 PERP	6
CZGRPA 5 1/4 01/10/31	6
SAZKAG 4 5/8 08/15/31	6
ISPIM 6 3/8 PERP	6
MERIDI 6 1/4 04/30/31	6
FOUR 6 3/4 08/15/32	6
BBWI 6 3/4 07/01/36	6
ASHWOO 6 7/8 08/01/33	6
SNAP 6 7/8 03/01/33	6
AMBRFN 6 5/8 07/15/29	6
WULF 7 3/4 10/15/30	6
UNSEAM 3 5/8 06/01/28	6
SFRFP 4 3/4 10/15/30	6
MAXGPE 4 3/4 05/19/31	6
TTMTIN 4 1/2 07/15/28	6
ERFFP 5 3/4 PERP	6
PINEFI 6 03/27/30	6
ENGIM 8 5/8 02/15/30	6
RCAP 10 08/15/30	6
FEDRIG 6 1/8 06/15/31	6
ETLFP 5 3/4 03/15/31	6
MGY 6 7/8 12/01/32	6
LHMCFI 4 5/8 07/20/32	6
THC 6 1/8 06/15/30	6
ZFFNGR 2 1/4 05/03/28	6
AEMSPA 5 PERP	6
CRWV 9 3/4 10/01/31	6
CRNAU 9 1/4 10/01/29	6
AMC 15 02/19/29	6
GYCGR 4 3/4 PERP	6
QUIKHO 6 3/8 03/01/32	6
CLF 7 03/15/32	6
DTV 8 7/8 02/01/30	6
SOFTBK 6 3/8 07/10/33	6
NWHM 9 1/4 10/01/29	6
NSANY 5 1/4 07/17/29	6
SMYREA 8 7/8 11/15/31	6
FMCN 8 03/01/33	6
TEVA 7 7/8 09/15/31	6
IM 4 3/4 05/15/29	6
JEFCAP 9 1/2 02/15/29	6
AMXGBT 7 5/8 07/15/33	6
MAGN 7 1/4 11/15/31	6
DUFNSW 4 3/4 04/18/31	6
ACA 6 7/8 08/15/32	6
THS 7 3/4 02/11/33	6
ATHENA 6 1/2 02/15/30	6
ACT 6 1/4 05/28/29	6
CPIPGR 1 1/2 01/27/31	6
PURGYM 10 10/11/28	5
CPIPGR 4 3/4 07/22/30	5
PROGRP 5 1/8 04/15/29	5
SABHLD 11 1/8 06/15/29	5
FMCN 6 3/8 02/15/36	5

Beholdning af High yield obligationer pr. 31. august 2026

Papirnavn	Total
PAPREC 4 1/8 07/15/30	5
ROQFRE 6 PERP	5
CHTR 4 3/4 02/01/32	5
ABESM 4.746 PERP	5
FUN 8 5/8 01/15/32	5
ADRBID 6 3/8 05/14/33	5
FRFP 4 7/8 02/03/33	5
CPIPGR 3 3/4 PERP	5
NCLH 6 3/4 02/01/32	5
SHAEFF 4 1/2 05/12/32	5
FNACFP 6 04/01/29	5
UGI 2 1/2 12/01/29	5
FRSEAG 7 1/4 08/15/32	5
WEEKHM 6 3/4 01/15/34	5
TDG 6 7/8 12/15/30	5
ASUCOR 8 3/8 02/01/34	5
ALTICE LUXCO 3 SHARES	5
ABG 5 02/15/32	5
MYTIL 3 7/8 05/26/31	5
SDRLNO 6 3/4 07/15/34	5
LTCIM 4 5/8 04/30/32	5
POWSOL 4 3/4 06/15/31	5
ATOPF Float 05/21/31	5
VST 8 PERP	5
VIEFP 2 1/2 PERP	5
CC 7 7/8 03/15/34	5
AAL 5 3/4 04/20/29	5
TLN 6 1/4 02/01/34	5
BRITEL 6 3/8 12/03/55	5
DUFNSW 4 1/2 05/23/32	5
ECHO 10 3/4 11/30/29	5
HBRLN 6.117 PERP	5
TIHLLC 7 1/8 06/01/31	5
DTV 10 02/15/31	5
BMCAUS 6 1/2 08/15/32	5
NXST 6 1/2 09/15/33	5
INTRUM 7 3/4 09/11/28	5
FIREBC 6 1/4 02/05/31	5
ARMK 4 3/8 04/15/33	5
APLD 9 1/4 12/15/30	5
SLGN 4 1/4 02/15/31	5
URBPIK 10 1/2 07/01/32	5
MERLLN 7 3/8 06/15/30	5
CPKLN 6 7/8 08/28/32	5
ISATLN 9 09/15/29	5
NSANY 6 3/8 07/17/33	5
MPW 7 02/15/32	5
SHAEFF 5 3/8 04/01/31	5
PPCGA 4 1/4 10/31/30	5
GOLGOO 6 1/4 04/28/33	5
INTRUM 7 07/15/31	5
PROGRP 5 3/8 04/15/31	5
ARDGRP 8 7/8 02/15/32	5
UNSEAM 6 06/01/29	5
PFDLN 3 1/2 10/15/26	5
APPARK Float 04/15/31	5
URWFP 4 7/8 PERP	5
JEFCAP 8 1/4 05/15/30	5
NRG 5 3/4 07/15/29	5
NE 6 1/4 06/15/34	5
VMED 4 1/2 07/15/31	5
ZFFNGR 4 3/4 01/31/29	5
FIBCOF 5 1/4 03/17/55	5
URI 4 07/15/30	5
SBBBSS 5 10/20/29	5
BMELN 6 1/2 11/27/31	5
VEGLPL 6 1/8 12/15/30	5
AOXGR 5 1/2 03/20/31	5
BDN 6 1/8 01/15/31	5
CPIPGR 7 1/2 PERP	5
RKT 4 10/15/33	5
UNIT 8 5/8 06/15/32	5
COIN 3 3/8 10/01/28	5
SFRFP 10 01/15/33	5
WBD 4 1/8 05/15/29	5
MXPRLL 6 07/15/30	4
CPIPGR 8 7/8 PERP	4
MOH 4 3/8 06/15/28	4
PHOAVI 9 1/4 07/15/30	4
PFSI 7 7/8 12/15/29	4
UWMLLC 5 1/2 04/15/29	4
FREMOR 12 1/4 10/01/30	4
SKX 10 07/15/33	4
EA 7 1/4 07/01/33	4
INEGRP 7 1/4 03/31/31	4
TITIM 3 5/8 09/30/30	4
GCLIM 3 1/4 06/15/28	4
RCSRDS 4 5/8 10/29/31	4

Beholdning af High yield obligationer pr. 31. august 2026

Papirnavn	Total
CHTR 7 02/01/33	4
INEGRP 6 3/8 04/15/29	4
FGP 9 1/4 01/15/31	4
LHMCFI 6 1/2 03/15/29	4
WBD 4.279 03/15/32	4
IRM 5 07/15/32	4
UNSEAM 7 7/8 02/15/31	4
GEEATO 7 1/4 03/01/31	4
MAHLGR 7 1/8 07/15/32	4
TDCDC 8 04/30/31	4
PLSAU 6 7/8 05/01/31	4
SLM 6 1/2 01/31/30	4
ILIADH 5 3/8 04/15/30	4
ETLFP 6 1/4 03/15/33	4
MAXDIY 8 1/8 03/24/31	4
NE 8 04/15/30	4
TEREOS 5 3/4 04/30/31	4
GAMHOL 8 09/30/31	4
CRGYFN 7 7/8 04/15/32	4
CCL 4 1/8 07/15/31	4
MATV 8 10/01/29	4
INEGRP 6 3/4 05/15/28	4
CCL 5 3/4 01/15/30	4
SEE 6 7/8 07/15/33	4
ASUCOR 8 12/31/32	4
VMED 3 1/4 01/31/31	4
RENAUL 5 1/2 10/09/34	4
FRTITA 6 3/4 01/15/30	4
LOXAM 4 5/8 07/22/31	4
FEDRIG 10 3/4 06/15/29	4
JERRGB 8 1/2 07/15/32	4
MODULA 6 1/2 07/10/31	4
WIN 8 1/4 10/01/31	4
TELEFO 6.135 PERP	4
VFC 0 5/8 02/25/32	4
ASSEMB Float 07/01/31	4
HEIBOS 1 5/8 10/13/31	4
TUIGR 5 7/8 03/15/29	4
HEIBOS 3 PERP	4
PARA 4.95 01/15/31	4
LOXAM 5 01/22/33	4
TGE 9 08/01/29	4
LAD 4 3/8 01/15/31	4
ADRBID 5 1/4 02/01/30	4
OGN 4 1/8 04/30/28	4
ANGI 3 7/8 08/15/28	4
PURGYM 8 1/4 10/11/28	4
WBD 5.05 03/15/42	4
BOOTFN 7 3/8 08/31/32	4
SHAEFF 4 3/4 08/14/29	4
OMF 6 3/4 03/15/32	4
WHR 7 7/8 07/01/34	4
MLTIVR 7 1/8 05/17/31	4
BYD 4 3/4 06/15/31	4
TFX 5 7/8 01/15/32	4
NRG 6 01/15/36	4
NXTURE Float 07/30/32	4
RRR 4 5/8 12/01/31	4
RLJ 4 09/15/29	4
TAPTRA 4 3/4 06/30/31	4
COIN 3 5/8 10/01/31	4
SCHPFP 5.87 PERP	4
KNIRIV 7 3/4 05/01/31	4
CMCO 7 1/8 02/01/33	4
AMC 7 1/2 02/15/29	4
VMED 8 7/8 07/15/33	4
AA 7 1/8 03/15/31	4
RRR 4 1/2 02/15/28	4
ENR 3 1/2 06/30/29	4
TMS 6 1/4 04/15/29	4
PARA 6 7/8 04/30/36	4
ASSDLN 8 1/8 05/14/30	4
MTW 9 1/4 10/01/31	4
CHRD 6 10/01/30	4
RKT 6 3/8 08/01/33	4
TLN 6 1/8 05/01/31	4
AHOMES 9 1/4 10/15/28	4
STLA 6 7/8 PERP	4
FGP 5 7/8 04/01/29	4
GSYCN 9 1/4 12/01/28	4
TRUEPT 7 3/4 07/15/31	4
CCL 6 1/8 02/15/33	4
IHRT 9 1/8 05/01/29	4
SEE 10 1/2 04/15/34	4
HLT 4 05/01/31	4
VEGLPL 6 1/2 01/15/34	4
MOLSM 5 1/2 06/15/33	4
ALTICE 3 01/15/28	4

Beholdning af High yield obligationer pr. 31. august 2026

Papirnavn	Total
FREMOR 9 1/4 02/01/29	3
BITELV 6 06/15/31	3
CE 7.55 11/15/30	3
SOFTBK 5 04/15/28	3
VENLNG 9 7/8 02/01/32	3
FCFS 6 1/8 05/01/34	3
ARDGRP 7 3/4 02/15/31	3
CHTR 7 3/8 03/01/31	3
RKT 6 1/8 08/01/30	3
UPBD 6 3/8 02/15/29	3
PROFUN 9 3/4 09/15/29	3
FRTITA 4 5/8 01/15/29	3
TELEFO 6 3/4 PERP	3
ACI 4 7/8 02/15/30	3
IEP 5 1/4 05/15/27	3
HOUS 7 04/15/30	3
MASBRA 7 07/15/32	3
CORZ 7 3/4 05/15/31	3
TDG 6 1/8 07/31/34	3
CSTM 3 1/8 07/15/29	3
PARA 5.85 09/01/43	3
UAL 5 3/8 03/01/31	3
FAIRIC 6 05/15/33	3
OGN 5 1/8 04/30/31	3
PRAA 8 7/8 01/31/30	3
BAYNGR 6 5/8 09/25/2083	3
BRNAES Float 12/15/30	3
TPB 7 5/8 03/15/32	3
ENVA 11 1/4 12/15/28	3
NLSN 9.29 04/15/29	3
CE 6.379 07/15/32	3
BLDR 5 03/01/30	3
FISITA 5 1/4 02/05/31	3
HEIMST 7.361 01/24/31	3
COHR 5 12/15/29	3
EUROCA 3 10/15/26	3
CCL 5 3/4 08/01/32	3
LNW 6 1/4 10/01/33	3
RIG 8 1/2 05/15/31	3
ILIADH 8 1/2 04/15/31	3
SM 8 5/8 11/01/30	3
BLDR 4 1/4 02/01/32	3
OPALBD 5 1/2 03/31/32	3
VENLNG 9 PERP	3
DVA 6 7/8 09/01/32	3
WYNFIN 5 1/8 10/01/29	3
CONSEN 12 02/15/31	3
NIMMOH 4 7/8 12/08/28	3
SFRFP 6 1/2 04/15/32	3
ARNDTN 5 1/4 PERP	3
INTRUM 7 3/4 09/11/27	3
TLN 6 1/2 02/01/36	3
LHMCFI 8 5/8 05/15/30	3
TMOBNL 3 3/4 01/15/29	3
ADRBID 6 1/4 01/31/32	3
ADRBID 8 7/8 01/31/31	3
ROCKIE 7 1/2 07/15/38	3
SAUR 3 7/8 01/31/31	3
AOXGR 4 1/4 10/15/29	3
IONPLA 6 7/8 09/30/32	3
MODULA 4 3/4 11/30/28	3
CLARFP 7 7/8 PERP	3
ARNC 11 1/2 10/01/31	3
Øvrige	1.499
Hovedtotal	4.887