

Beholdning af High yield obligationer pr. 28. februar 2026

Papirnavn	Total
GRFSM 7 1/2 05/01/30	20
TEVA 4 3/8 05/09/30	17
EDF 2 5/8 PERP	17
ORSTED 5 1/8 03/14/3024	16
VERISR 5 1/4 02/15/29	14
TELEFO 5.7522 PERP	14
BHCCN 10 04/15/32	14
SKX 5 1/4 07/15/32	14
EDF 3 3/8 PERP	13
UNSEAM 4 7/8 06/01/28	13
EDFINC 8 1/8 08/15/31	12
ZFFNGR 7 06/12/30	12
ATOFP 9.36 12/18/29	11
VOD 3 08/27/2080	11
IRM 4 3/4 01/15/34	11
UWMLLC 5 1/2 04/15/29	11
PRMWCN 3 7/8 10/31/28	11
HEIBOS 2 5/8 PERP	11
RYASPE 5 7/8 08/01/32	11
CECGR 6 1/4 07/15/29	11
IHOVER 7 11/15/31	11
TCHEN 4 5/8 07/15/32	11
SUNN 4 5/8 05/15/32	11
OMF 7 7/8 03/15/30	10
QPARKH 4 1/4 09/01/30	10
TIBX 6 1/2 03/31/29	10
TRIVIU 6 5/8 07/15/30	10
SAUR 4 7/8 10/24/29	10
HWDGRP 8 1/8 02/15/32	10
CABO 1 1/8 03/15/28	10
VOD 4 5/8 09/12/55	10
FRFP 5 1/8 05/20/31	10
BOELST 5 3/4 05/15/30	10
CPIPGR 6 01/27/32	10
DAR 4 1/2 07/15/32	10
VMED 5 5/8 04/15/32	9
HEIMST 6 3/4 PERP	9
MKSI 4 1/4 02/15/34	9
AMBEAA 5 1/8 06/30/32	9
RENAUL 3 7/8 09/30/30	9
CONGLO 4 3/8 07/31/31	9
SOLEIN 6 1/8 02/15/33	9
BIRKEN 5 1/4 04/30/29	9
SFRFP 5 1/2 10/15/31	9
KEEPMT 7 1/4 04/30/32	9
FIBCOF 1 5/8 01/18/29	9
ELIOR 5 5/8 03/15/30	9
ADLFIN 8 1/4 12/31/28	9
COOPWH 6 1/4 07/08/26	9
DAVLL0 7 11/20/31	9
SHAEFF 4 1/2 03/28/30	9
SUN 4 1/2 10/01/29	9
TAPTRA 5 1/8 11/15/29	9
EOFP 5 3/8 03/15/31	9
VIKCRU 9 1/8 07/15/31	9
FRSNAP 5 1/4 10/31/31	9
PUBLN 7 7/8 12/30/30	9
THYELE 4 3/8 07/15/27	9
ARMK 4 3/8 04/15/33	9
GRSADO 6 1/2 10/31/31	8
CNC 4 5/8 12/15/29	8
AMPBEV 3 09/01/29	8
BRNAES 8 1/4 12/15/30	8
VIEFP 4.322 PERP	8
VFC 0 5/8 02/25/32	8
CEETRU 6 03/22/29	8
ALTICE LUXCO 3 SHARES	8
AGKLN 5 3/8 05/21/30	8
LIGPLL 7 1/4 08/15/32	8
BFIMMO 10 1/2 05/15/29	8
ERFFP 6 3/4 PERP	8
VENLNG 9 1/2 02/01/29	8
TDG 6 3/4 08/15/28	8
TIHLLC 7 1/8 06/01/31	8
BMELN 6 1/2 11/27/31	8
TEVA 7 7/8 09/15/31	8
TEVA 4 1/8 06/01/31	8
FYBR 8.4 10/15/29	8
RIG 6.8 03/15/38	8
LHAGR 5 1/4 01/15/55	8
SYABGR 7 7/8 01/31/31	8
CBRSER 6 3/8 04/15/30	8
ZEGLN 6 3/4 07/15/29	8
DUFNSW 4 1/2 05/23/32	8
EIRCOM 5 04/30/31	8
ICECR 4 3/4 08/01/32	7
FCFS 6 7/8 03/01/32	7
BBCP 7 1/2 02/01/32	7

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Papirnavn	Total
VST 7 3/4 10/15/31	7
VIEFP 2 1/2 PERP	7
SLGN 4 1/4 02/15/31	7
BACR 8 7/8 PERP	7
UPBD 6 3/8 02/15/29	7
VEGLPL 7 3/4 05/01/35	7
THC 6 1/8 06/15/30	7
HILCRP 8 3/8 11/01/33	7
CE 7.2 11/15/33	7
CLF 7 03/15/32	7
AMNTEC 7 1/4 08/01/32	7
CHRD 6 10/01/30	7
PROXBB 4 3/4 PERP	7
ARGID 12 12/01/30	7
CPKLN 6 7/8 08/28/32	7
AXON 6 1/8 03/15/30	7
BIOGRP 3 3/8 02/01/28	7
CHTR 6.484 10/23/45	7
ARDGRP 7 3/4 02/15/31	7
MLTIVR 7 1/8 05/17/31	7
TELEFO 6.135 PERP	7
SIGHCO 6 7/8 07/02/29	7
EOFP 5 5/8 06/15/30	7
EROSKI 5 3/4 05/15/31	7
ASSEMB Float 07/01/31	7
BWXT 4 1/8 06/30/28	7
BENTLR 7 1/4 06/15/31	7
ENTLN 4 7/8 11/30/31	7
GWILN 6 1/4 03/31/30	7
KEEPMT 6 10/31/27	7
IRM 5 1/4 07/15/30	7
GTWICK 6 11/21/30	6
FOUR 5 1/2 05/15/33	6
EDPPL 4 5/8 09/16/54	6
CHEPDE 7 1/8 06/15/31	6
ONHOGM 7 3/4 04/02/31	6
ACFP 4 7/8 PERP	6
EBS 3 7/8 08/15/28	6
TMOBNL 3 3/4 01/15/29	6
FLTR 4 06/04/31	6
CE 5 04/15/31	6
URWFP 4 3/4 PERP	6
TDG 6 3/8 05/31/33	6
ISPIM 6 3/8 PERP	6
SHAEFF 4 1/2 05/12/32	6
SNFF 4 1/2 03/15/32	6
ALTICE 3 01/15/28	6
AMBRFN 6 5/8 07/15/29	6
FOUR 6 3/4 08/15/32	6
EDPPL 4 1/2 05/27/55	6
SUNMED 6 1/2 07/15/31	6
ETLFP 2 1/4 07/13/27	6
MPW 7 02/15/32	6
SFRFP 4 3/4 10/15/30	6
EMECLI 6 3/8 12/15/30	6
DOLCTH 5 5/8 07/14/32	6
GYCGR 4 3/4 PERP	6
MGY 6 7/8 12/01/32	6
PAPREC 4 1/2 07/15/32	6
RCAP 10 08/15/30	6
AHLMUN 3 5/8 02/04/28	6
URI 4 07/15/30	6
ILIADH 6 7/8 04/15/31	6
QUIKHO 6 3/8 03/01/32	6
BCULC 4 10/15/30	6
AEMSPA 5 PERP	6
INEGRP 6 3/8 04/15/29	6
ENELIM 4 1/2 PERP	6
NWHM 9 1/4 10/01/29	6
BRITEL 5 1/8 10/03/54	6
MOH 6 1/4 01/15/33	6
RIG 7 1/2 04/15/31	6
TRAVEL 10 1/4 04/28/28	6
GRUPHA 4 1/8 05/15/28	6
FMCN 8 03/01/33	6
CARNELIAN POINT HOLDINGS LP CONV NOTES	6
SMYREA 8 7/8 11/15/31	6
NRG 6 1/4 11/01/34	6
NEGENT 7 1/8 04/08/30	6
SOLEIN 5 3/8 10/01/29	6
CRNAU 9 1/4 10/01/29	6
EDPPL 4 3/4 05/29/54	6
CPIPGR 1 1/2 01/27/31	6
SNAP 6 7/8 03/01/33	6
CHTR 4 3/4 02/01/32	6
CERTEC 5 1/4 02/15/30	6
DTV 8 7/8 02/01/30	6
DFH 8 1/4 08/15/28	6

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Papirnavn	Total
CURGRP 5 1/2 05/15/30	6
ACT 6 1/4 05/28/29	6
JEFCAP 9 1/2 02/15/29	6
BWIN 7 1/8 05/15/31	6
ACA 6 7/8 08/15/32	6
IM 4 3/4 05/15/29	6
ACRISU 7 1/2 11/06/30	6
THS 7 3/4 02/11/33	6
PAPREC 4 1/8 07/15/30	6
MAGN 7 1/4 11/15/31	5
FMCN 6 3/8 02/15/36	5
GRUPHA 4 5/8 11/15/31	5
ONTEX 5 1/4 04/15/30	5
HEIMST 7.361 01/24/31	5
PURGYM 10 10/11/28	5
FRFP 4 5/8 03/23/32	5
MATV 8 10/01/29	5
ECPG 9 1/4 04/01/29	5
TOUCAN 8 1/4 05/15/30	5
LVLTL 7 03/31/34	5
SAZGR Float 10/15/32	5
FNACFP 6 04/01/29	5
VMED 8 7/8 07/15/33	5
FUN 8 5/8 01/15/32	5
ATHENA 6 1/2 02/15/30	5
RKT 6 3/8 08/01/33	5
NEFINA 8 04/15/30	5
ABG 5 02/15/32	5
TDG 6 7/8 12/15/30	5
SMYREA 6 11/01/28	5
TEVA 7 3/8 09/15/29	5
HBRLN 6.117 PERP	5
OMF 6 3/4 03/15/32	5
PRYIM 5 1/4 PERP	5
OGN 4 1/8 04/30/28	5
CHTR 7 3/8 03/01/31	5
XPLORNET COMMUNICATIONS 1L TL CL	5
DTV 10 02/15/31	5
GSYCN 7 5/8 07/01/29	5
SHAEFF 5 3/8 04/01/31	5
ZFFNGR 6 1/8 03/13/29	5
SATS 10 3/4 11/30/29	5
BBWI 6 3/4 07/01/36	5
VFC 4 1/4 03/07/29	5
VST 5 5/8 02/15/27	5
COIN 3 3/8 10/01/28	5
MODULA 6 1/2 07/10/31	5
CASTSS 3 1/8 PERP	5
HEIMST 8 3/8 01/29/30	5
NEXFP 4 1/4 03/11/30	5
PPCGA 4 1/4 10/31/30	5
ADRBID 6 1/2 10/31/31	5
BRACKN 6 3/4 11/01/27	5
FIBCOPI 5 1/4 03/17/55	5
ISATLN 9 09/15/29	5
PROGRP 5 3/8 04/15/31	5
TDG 6 1/8 07/31/34	5
IHOVER 8 3/4 05/15/28	5
CPIPGR 7 1/2 PERP	5
CZGRPA 5 1/4 01/10/31	5
BLDR 6 3/8 03/01/34	5
BAYNGR 5 1/2 09/13/54	5
JEFCAP 8 1/4 05/15/30	5
UNSEAM 6 06/01/29	5
VEGLPL 6 1/8 12/15/30	5
ABESM 4.746 PERP	5
CHEPDE 6 3/4 02/15/32	5
FIBCOPI 7 7/8 07/31/28	5
URBASR 5 1/2 07/01/32	5
ZIGGO 5 1/4 01/15/33	5
PFDLN 3 1/2 10/15/26	5
TMOBNL 5 1/2 01/15/30	5
RKT 4 10/15/33	5
XAIXXX 12 1/2 06/30/30	5
ZFFNGR 4 3/4 01/31/29	5
WBD 4.279 03/15/32	5
VAL 8 3/8 04/30/30	5
ILIADH 5 5/8 10/15/28	5
VMED 4 01/31/29	5
JEFFIN 5 08/15/28	5
AOXGR 4 1/4 10/15/29	5
VST 8 PERP	5
SAUR 3 7/8 01/31/31	4
JERRGB 7 1/2 06/15/31	4
BTCLIC 5 1/8 12/10/31	4
LHMCFI 4 7/8 10/15/31	4
BDC 4 1/4 02/01/33	4
WBD 4 1/8 05/15/29	4

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Papirnavn	Total
SKX 10 07/15/33	4
MPW 0.993 10/15/26	4
RCSRDS 4 5/8 10/29/31	4
PFSI 7 7/8 12/15/29	4
BDN 6 1/8 01/15/31	4
FREMOR 12 1/4 10/01/30	4
ANGI 3 7/8 08/15/28	4
PHOAVI 9 1/4 07/15/30	4
BITELV 6 06/15/31	4
TITIM 3 5/8 09/30/30	4
MOH 4 3/8 06/15/28	4
GESTSM 4 3/8 10/15/30	4
CRGYFN 7 7/8 04/15/32	4
SFRFP 10 01/15/33	4
SPN 7 7/8 09/30/30	4
ASHWOO 6 7/8 08/01/33	4
CPIPGR 4 7/8 PERP	4
MAHLGR 7 1/8 07/15/32	4
LHMCFI 6 1/2 03/15/29	4
ASH 2 01/30/28	4
ACCINV 5 1/2 11/15/31	4
IRM 5 07/15/32	4
UNSEAM 7 7/8 02/15/31	4
ILIADH 5 3/8 04/15/30	4
ENGIM 8 5/8 02/15/30	4
FGP 9 1/4 01/15/31	4
VENLNG 9 PERP	4
ATOPF 5.2 12/18/30	4
VMED 4 3/4 07/15/31	4
FIREBC 6 1/4 02/05/31	4
WULF 7 3/4 10/15/30	4
KRO 9 1/2 03/15/29	4
SOFTBK 5 1/4 10/10/29	4
NSANY 6 3/8 07/17/33	4
CHTR 7 02/01/33	4
CCL 5 3/4 01/15/30	4
SIMFOO 4 5/8 03/01/29	4
ABESM 4.87 PERP	4
SUNN 3 5/8 06/15/29	4
KPN 4 7/8 PERP	4
WHR 6 1/8 06/15/30	4
CMCO 7 1/8 02/01/33	4
RENAUL 5 1/2 10/09/34	4
MTDR 6 7/8 04/15/28	4
ETLFP 6 1/4 03/15/33	4
FCFS 5 5/8 01/01/30	4
FRFP 4 1/2 04/11/30	4
SHAEFF 4 3/4 08/14/29	4
AZELIS 4 1/8 03/10/31	4
NRG 6 01/15/36	4
WIN 8 1/4 10/01/31	4
BAYNGR 5 3/8 03/25/2082	4
PURGYM 8 1/4 10/11/28	4
IAECN 5 1/2 10/01/31	4
BOOTFN 7 3/8 08/31/32	4
VIEFP 4.371 PERP	4
UNIT 8 5/8 06/15/32	4
APLD 9 1/4 12/15/30	4
RKT 6 1/8 08/01/30	4
GRAANU 8 1/2 10/15/29	4
BELRON 4 5/8 10/15/29	4
AHOMES 9 1/4 10/15/28	4
FOURFN 10 3/4 10/26/26	4
SABHLD 11 1/8 06/15/29	4
SBBBSS 1 1/8 09/26/29	4
TGE 9 08/01/29	4
HEIBOS 3 PERP	4
LAD 4 3/8 01/15/31	4
FTAI 5 1/2 05/01/28	4
VW 3 7/8 PERP	4
WBD 5.05 03/15/42	4
TLN 6 1/4 02/01/34	4
NRG 5 3/4 07/15/29	4
RRR 4 5/8 12/01/31	4
BYD 4 3/4 06/15/31	4
FRTITA 6 3/4 01/15/30	4
COIN 3 5/8 10/01/31	4
SCHPFP 5.87 PERP	4
ABR 8 1/2 12/15/28	4
NXTURE Float 07/30/32	4
QPARKH 5 1/8 02/15/30	4
ZFFNGR 5 1/2 02/17/32	4
INEGRP 6 3/4 05/15/28	4
HEIBOS 1 5/8 10/13/31	4
ZFFNGR 2 1/4 05/03/28	4
RLJ 4 09/15/29	4
SZUGR 5.95 PERP	4
AA 7 1/8 03/15/31	4

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Papirnavn	Total
KNIRIV 7 3/4 05/01/31	4
NSANY 5 1/4 07/17/29	4
CSCHLD 11 3/4 01/31/29	4
ENR 3 1/2 06/30/29	4
CHEPDE 7 1/2 05/15/30	4
TTMTIN 6 7/8 11/15/26	4
WEEKHM 6 3/4 01/15/34	4
RRR 4 1/2 02/15/28	4
ALMSM 3 3/4 06/15/31	4
MYTIL 3 7/8 05/26/31	4
ZIGGO 2 7/8 01/15/30	4
MTW 9 1/4 10/01/31	4
DTV 5 7/8 08/15/27	4
MLRHOM 7 05/15/29	4
TMS 6 1/4 04/15/29	4
HLT 4 05/01/31	4
AAL 5 3/4 04/20/29	4
SAZKAG 4 5/8 08/15/31	4
CHTR 4 1/2 05/01/32	4
GRFSM 3 7/8 10/15/28	4
VEGLPL 6 1/2 01/15/34	4
SEE 6 7/8 07/15/33	4
MXPRLL 6 07/15/30	4
SUNMED Float 07/15/31	3
PINEFI 6 03/27/30	3
SOFTBK 5 04/15/28	3
GSYCN 9 1/4 12/01/28	3
BPYU 5 3/4 05/15/26	3
ACI 4 7/8 02/15/30	3
FREMOR 9 1/4 02/01/29	3
LTCMIM 4 7/8 01/31/31	3
BIFFLN 5 1/4 06/15/31	3
CHTR 4 1/2 06/01/33	3
CE 7.05 11/15/30	3
CHTR 7 3/8 02/01/36	3
CSCHLD 11 1/4 05/15/28	3
TELEFO 6 3/4 PERP	3
ASSDLN 8 1/8 05/14/30	3
VENLNG 9 7/8 02/01/32	3
HOUS 7 04/15/30	3
ALLOHE 5 5/8 02/15/33	3
DVA 6 7/8 09/01/32	3
SLM 6 1/2 01/31/30	3
RAKUTN 4 1/4 PERP	3
TPB 7 5/8 03/15/32	3
TRACTC 5 7/8 03/01/31	3
OPALBD 5 1/2 03/31/32	3
ARDGRP 8 7/8 02/15/32	3
IEP 5 1/4 05/15/27	3
RIG 8 09/30/28	3
FAIRIC 6 05/15/33	3
CCL 5 3/4 08/01/32	3
CMPR 7 3/8 09/15/32	3
CCL 6 1/8 02/15/33	3
TRUEPT 7 3/4 07/15/31	3
EMPARQ 1 7/8 02/01/28	3
SOFTBK 6 3/8 07/10/33	3
TLN 8 5/8 06/01/30	3
ENVA 11 1/4 12/15/28	3
BLDR 5 03/01/30	3
MANUCH Float 07/07/32	3
DISH 11 3/4 11/15/27	3
COHR 5 12/15/29	3
CHTR 4 1/4 01/15/34	3
EUROCA 3 10/15/26	3
BLDR 4 1/4 02/01/32	3
ILIADH 8 1/2 04/15/31	3
LNW 6 1/4 10/01/33	3
RIG 8 1/2 05/15/31	3
PRAA 8 7/8 01/31/30	3
KIELN 9 02/15/29	3
AMC 15 02/19/29	3
LTCMIM 5 3/8 06/01/30	3
NLSN 9.29 04/15/29	3
SPIEFP 3 3/4 05/28/30	3
PODD 6 1/2 04/01/33	3
JBLU 9 7/8 09/20/31	3
ADRBID 6 1/4 01/31/32	3
CEETRU 4.95 11/14/30	3
ROCKIE 7 1/2 07/15/38	3
SM 8 5/8 11/01/30	3
WYNFIN 5 1/8 10/01/29	3
ENGIM 11 1/8 05/15/28	3
ARNC 11 1/2 10/01/31	3
KRAOIG 7 5/8 08/15/29	3
AZELIS 4 3/4 09/25/29	3
TLN 6 1/2 02/01/36	3
THC 5 1/8 11/01/27	3

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Papirnavn	Total
BLCOCN Float 01/15/31	3
ARNDTN 5 1/8 PERP	3
CE 6.379 07/15/32	3
MODULA 6 3/4 11/30/29	3
HEIBOS 5 PERP	3
TAKFAS 10 1/4 04/15/30	3
TELEFO 2.88 PERP	3
FIB COP 2 3/8 10/12/27	3
Øvrige	1.493
Hovedtotal	4.021