Beholdning af High yield obligationer pr. 31. oktober 2026

Papirnavn	Total
ORSTED 5 1/8 03/14/3024	28
EDF 3 3/8 PERP	26
ZFFNGR 7 06/12/30	24
EDF 4 3/8 PERP	22
MOTFUE 8 5/8 04/30/29	22
MKSI 4 1/4 02/15/34	21
TELEFO 4.381 PERP	21
FIBCOP 1 5/8 01/18/29	20
BAYNGR 5 3/8 03/25/2082	20
SKX 5 1/4 07/15/32	20
SHAEFF 4 1/2 03/28/30	20
AMSSW 7 1/4 05/31/32	19
TAPTRA 5 1/8 11/15/29	19
EA 6 1/4 07/01/33	18
EIRCOM 5 04/30/31	18
SFRFP 5 1/2 10/15/31	18
CE 5 04/15/31	18
UNSEAM 4 7/8 06/01/28	18
AGKLN 5 3/8 05/21/30	18
BRNAES 8 1/4 12/15/30	18
SOLEIN 6 1/8 02/15/33	18
VOD 3 08/27/2080	18
IHOVER 7 11/15/31	18
BOOTFN 5 3/8 08/31/32	18
PRMWCN 3 7/8 10/31/28	17
NEOEFI 5 1/2 06/15/31	17
PRYIM 5 1/4 PERP	17
AMBEAA 5 1/8 06/30/32	17
TRIVIU 6 5/8 07/15/30	17
BIOGRP 7 3/4 08/09/31	17
BSCOAT 6 1/2 06/15/33	17
BENTLR 7 1/4 06/15/31	17
GRFSM 7 1/2 05/01/30	17
LHAGR 5 1/4 01/15/55	17
ASH 2 01/30/28	17
CRWV 8 1/2 07/15/32	17
EROSKI 5 3/4 05/15/31	16
LTMCIM 4 7/8 01/31/31	16
ASSDLN 8 07/01/31	16
SUNN 4 5/8 05/15/32	16
FRSNAP 5 1/4 10/31/31	16
ILIADH 6 7/8 04/15/31	15
BOELST 5 3/4 05/15/30	15
BENSPO 8 5/8 01/31/32	15
EOFP 5 5/8 06/15/30	15
EDFINC 8 1/8 08/15/31	15
SAZGR 5 5/8 02/21/30	15
CHEPDE 7 1/8 06/15/31	15
VFC 4 1/4 03/07/29	15
VMED 5 5/8 04/15/32	15
CERTEC 5 1/4 02/15/30	15
FRFP 5 1/8 05/20/31	15
CBRSER 6 3/8 04/15/30	14
AHLMUN 3 5/8 02/04/28	14
BHCCN 10 04/15/32	14
SHAEFF 5 3/8 04/01/31	14
ZEGLN 4 1/4 01/15/32	14
GCLIM Float 10/05/33	14
ADLFIN 8 1/4 12/31/28	14
CECGR 6 1/4 07/15/29	14
HEIBOS 2 5/8 PERP	14
ENELIM 4 1/2 PERP	14
BAYNGR 5 1/2 09/13/54	13
PUBLN 7 7/8 12/30/30	13
IGBOND 5 1/4 07/15/33	13
DAR 4 1/2 07/15/32	13
DOLCTH 5 5/8 07/14/32	13
CURGRP 5 1/2 05/15/30	13
RAKUTN 4 1/4 PERP	13
SAUR 4 7/8 10/24/29	13
DAVLLO 7 11/20/31	13
TCHEN 4 5/8 07/15/32	13
TELEFO 5.7522 PERP	13
SEE 7 1/4 04/15/33	13
GRFSM 3 7/8 10/15/28	13
AEGILU 5 5/8 10/29/31	13
EDPPL 4 1/2 05/27/55	13
DUFNSW 5 1/4 03/22/32	13
BIRKEN 4 1/2 06/15/33	13
MOTONE 7 3/4 04/02/31	13
DMVIFR 6 5/8 10/31/31	13
CESARS 6 1/2 09/30/31	12
EMECLI 6 3/8 12/15/30	12
KIELN 9 02/15/29	12
KRO 9 1/2 03/15/29	12
PROXBB 4 3/4 PERP	12
COOPWH 8 1/4 12/15/31	12
ALMAIN 5 10/30/30	12

Beholdning af High yield obligationer pr. 31. oktober 2026

Papirnavn	Total
SYABEP 9 1/4 01/15/32	12
ZIGGO 5 1/4 01/15/33	12
IQV 4 5/8 06/15/33	12
ELIOR 5 5/8 03/15/30	12
TMOBNL 5 1/2 01/15/30	12
COFAV 6 1/4 07/15/32	12
ADRBID 6 1/2 10/31/31	11
SPCHEM 6 1/8 07/15/31	11
GTWICK 6 11/21/30	11
LHMCFI 4 7/8 10/15/31	11
ZFFNGR 5 3/4 03/21/31	11
ACCINV 5 1/2 11/15/31	11
ERFFP 6 3/4 PERP	11
TIBX 6 1/2 03/31/29	11
RIG 6.8 03/15/38	11
KPN 4 7/8 PERP	11
CLARFP 6 7/8 04/15/31	11
EDPPL 4 5/8 09/16/54	11
TITIM 1 5/8 01/18/29	11
CANPCK 4 7/8 01/15/32	10
CNC 4 5/8 12/15/29	10
ENTLN 4 7/8 11/30/31	10
ACFP 4 7/8 PERP	10
QPARKH 4 1/4 09/01/30	10
ENRGRP 5 1/2 10/01/32	10
VIEFP 4.322 PERP	10
KEEPMT 7 1/4 04/30/32	10
AZELIS 4 3/4 09/25/29	10
VENLNG 9 1/2 02/01/29	10
NIMMOH 6 03/22/29	10
SYABGR 7 7/8 01/31/31	10
STONPB 10 3/4 07/31/29	10
BTCLIC 5 1/8 12/10/31	10
STLA 8 1/4 PERP	10
SZUGR 5.95 PERP	10
MANUCH Float 07/07/32	10
IRM 4 3/4 01/15/34	10
HBRLN 3 PERP	10
LSFPIL 5 3/4 05/15/33	10
INEGRP 7 1/4 03/31/31	10
STLA 6 1/4 PERP	10
ICECR 4 3/4 08/01/32	10
UGI 2 1/2 12/01/29	10
BRITEL 5 1/8 10/03/54	10
GRSADO 6 1/2 10/31/31	9
VOD 4 5/8 09/12/55	9
VIEFP 4.371 PERP	9
SESGFP 4 7/8 06/24/33	9
BFIMMO 6 7/8 05/31/31	9
AMPBEV 5 01/30/31	9
MLRHOM 7 05/15/29	9
IHOVER 5 5/8 05/15/31	9
MOH 6 1/4 01/15/33	9
AMPBEV 3 09/01/29	9
BWIN 7 1/8 05/15/31	9
SHAEFF 4 1/8 05/13/29	9
ABESM 4.746 PERP	9
STYRO 8 1/2 03/15/29	9
CONGLO 4 3/8 07/31/31	9
HWDGRP 8 1/8 02/15/32	9
BLDR 6 3/8 03/01/34	9
FIBCOP 5 3/8 04/15/31	9
EDF 2 5/8 PERP	9
PRFINE 7 5/8 07/15/31	9
CMACG 5 01/15/31	9
TITANL 5 07/01/31	9
MAHLGR 6 1/2 05/02/31	9
VIKCRU 9 1/8 07/15/31	9
GRATHO 9 1/2 11/01/31	9
TOUCAN 8 1/4 05/15/30	9
HILCRP 8 3/8 11/01/33	8
SAZGR Float 10/15/32	8
EDPPL 4 3/4 05/29/54	8
CRWV 9 3/4 10/01/31	8
KILOTO 5 1/8 04/30/32	8
UNSEAM 3 5/8 06/01/28	8
HEIBOS 5 PERP	8
JERRGB 7 1/2 06/15/31	8
RYASPE 5 7/8 08/01/32	8
FOUR 5 1/2 05/15/33	8
PURGYM 6 1/2 10/12/32	8
LHMCFI 4 5/8 07/20/32	8
BRITEL 6 3/8 12/03/55	8
AEMSPA 5 PERP	8
BBCP 7 1/2 02/01/32	8
CE 7.7 11/15/33	8
FLTR 4 06/04/31	8
TELEFO 6 3/4 PERP	8

Beholdning af High yield obligationer pr. 31. oktober 2026

Papirnavn	Total
DUFNSW 4 5/8 06/11/33	8
EZJLN 1 7/8 03/03/28	8
GALAXY 9 7/8 08/01/31	8
PINEFI 6 03/27/30	8
AMBRFN 6 5/8 07/15/29	8
DFH 8 1/4 08/15/28	8
SUN 4 1/2 10/01/29	8
NEXFP 4 1/4 03/11/30	8
TDG 6 3/8 05/31/33	8
NRG 6 1/4 11/01/34	8
SOLEIN 5 3/8 10/01/29	8
TTMTIN 4 1/2 07/15/28	8
EOFP 5 3/8 03/15/31	8
PAPREC 6 10/15/31	8
ZFFNGR 5 1/2 02/17/32	8
FCFS 6 7/8 03/01/32	7
AMSSW 10 1/2 03/30/29	7
CNTTCH 7 3/4 10/28/33	7
GRUPHA 4 5/8 11/15/31	7
ILIADH 5 5/8 10/15/28	7
MAXGPE 4 3/4 05/19/31	7
CNC 3 10/15/30	7
BAYNGR 5 3/4 09/28/56	7
VEGLPL 7 3/4 05/01/35	7
SAZKAG 4 5/8 08/15/31	7
ACRISU 7 1/2 11/06/30	7
AMNTEC 7 1/4 08/01/32	7
NSANY 5 1/4 07/17/29	7
ENGIM 8 5/8 02/15/30	7
MMBFP 5 1/4 09/16/32	7
OMF 7 7/8 03/15/30	7
PROGRP 5 3/8 04/15/31	7
RENAUL 3 7/8 09/30/30	7
RECIM 6 3/8 10/31/31	7
CPIPGR 6 01/27/32	7
STGW 5 5/8 08/15/29	7
ATOFP 5.2 12/18/30	7
AKTGHL 7 1/2 05/15/33	7
CPKLN 6 7/8 08/28/32	7
FEDRIG 6 1/8 06/15/31	7
URWFP 4 3/4 PERP	7
ETLFP 5 3/4 03/15/31	7
CPKLN 4 1/2 08/28/27	7
VAL 8 3/8 04/30/30	7
FNACFP 6 04/01/29	7
ROQFRE 6 PERP	7
LOXAM 5 01/22/33	7
IRM 5 1/4 07/15/30	7
NE 6 1/4 06/15/34	7
SIGHCO 6 7/8 07/02/29	7
NXST 6 1/2 09/15/33	7
FRSEAG 7 1/4 08/15/32	7
PURGYM 8 10/12/32	7
LVLT 7 03/31/34	7
CHTR 6.484 10/23/45	7
POWSOL 4 3/4 06/15/31	7
SPN 7 7/8 09/30/30	6
SMYREA 6 11/01/28	6
ABESM 4.7444 PERP	6
BMELN 6 1/2 11/27/31	6
SKYD 7 10/15/31	6
PTECLN 5 1/2 09/30/31	6
BBWI 6 3/4 07/01/36	6
HEIMST 6 3/4 PERP	6
RIG 7 1/2 04/15/31	6
FIREBC 6 1/4 02/05/31	6
MERIDI 6 1/4 04/30/31	6
FOUR 6 3/4 08/15/32	6
GWILN 6 1/4 03/31/30	6
BCULC 4 10/15/30	6
RCAP 10 08/15/30	6
SOFTBK 9 1/4 04/01/32	6
SESGFP 5 5/8 04/06/31	6
THC 6 1/8 06/15/30	6
APLD 9 1/4 12/15/30	6
TITIM 3 5/8 09/30/30	6
GOLGOO 6 1/4 04/28/33	6
DTV 8 7/8 02/01/30	6
CLF 7 03/15/32	6
THOEUR 6 3/4 02/01/30	6
BITELV Float 06/15/31	6
ASHWOO 6 7/8 08/01/33	6
ATOFP Float 05/21/31	6
ASSDLN 8 1/8 05/14/30	6
WULF 7 3/4 10/15/30	6
BMCAUS 6 1/2 08/15/32	6
NCLH 6 3/4 02/01/32	6
JEFCAP 9 1/2 02/15/29	6

Beholdning af High yield obligationer pr. 31. oktober 2026

Papirnavn	Total
IONPLA 6 7/8 09/30/32	6
QUIKHO 6 3/8 03/01/32	6
JERRGB 8 1/2 07/15/32	6
IM 4 3/4 05/15/29	6
SMYREA 8 7/8 11/15/31	6
MGY 6 7/8 12/01/32	6
ERFFP 5 3/4 PERP	6
ACA 6 7/8 08/15/32	6
SNAP 6 7/8 03/01/33	6
ATHENA 6 1/2 02/15/30	6
SFRFP 4 3/4 10/15/30	6
BECN 6 7/8 07/15/34	6
AMXGBT 7 5/8 07/15/33	6
FMCN 8 03/01/33	6
ADRBID 8 7/8 01/31/31	6
THS 7 3/4 02/11/33	6
ICELTD 6 5/8 08/15/33	6
CRNAU 9 1/4 10/01/29	6
MAXDIY 8 1/8 03/24/31	6
NRG 5 3/4 07/15/29	6
MAGN 7 1/4 11/15/31	6
FMCN 6 3/8 02/15/36	6
PPCGA 4 1/4 10/31/30	5
SDRLNO 6 3/4 07/15/34	5
TDG 6 7/8 12/15/30	5
TELSER 6 3/4 05/18/33	5
NSANY 6 3/8 07/17/33	5
PAPREC 4 1/8 07/15/30	5
CPIPGR 1 1/2 01/27/31	5
GRUPHA 5 3/8 11/15/32	5
RENAUL 5 1/2 10/09/34	5
CPIPGR 4 3/4 07/22/30	5
PROGRP 5 1/8 04/15/29	5
NWHM 9 1/4 10/01/29	5
ECHO 10 3/4 11/30/29	5
TLN 6 1/4 02/01/34	5
GYCGR 4 3/4 PERP	5
ABG 5 02/15/32	5
CPIPGR 8 1/2 PERP	5
SHAEFF 4 1/2 05/12/32	5
SKYD 6 1/4 05/15/29	5
DTV 10 02/15/31	5
FRFP 4 7/8 02/03/33	5
URI 4 07/15/30	5
WEEKHM 6 3/4 01/15/34	5
VIEFP 2 1/2 PERP	5
ENR 3 1/2 06/30/29	5
LB 6 1/4 12/01/30	5
ADRBID 6 3/8 05/14/33	5
AA 6 5/8 09/30/34	5
BRSL 4 7/8 09/15/32	5
AA 6 7/8 09/30/36	5
SOFTBK 5 1/4 10/10/29	5
ASUCOR 8 12/31/32	5
TIHLLC 7 1/8 06/01/31	5
UNSEAM 6 06/01/29	5
HBRLN 6.117 PERP	5
JEFCAP 8 1/4 05/15/30	5
SKYD 8 1/4 10/15/31	5
ARDGRP 8 7/8 02/15/32	5
VST 7 3/4 10/15/31	5
CHEPDE 6 3/4 02/15/32	5
ISATLN 9 09/15/29	5
VEGLPL 6 1/8 12/15/30	5
CC 7 7/8 03/15/34	5
SLGN 4 1/4 02/15/31	5
BDN 6 1/8 01/15/31	5
AAL 5 3/4 04/20/29	5
ARMK 4 3/8 04/15/33	5
RKT 4 10/15/33	5
ZFFNGR 4 3/4 01/31/29	5
FUN 8 5/8 01/15/32	5
ASUCOR 8 3/8 02/01/34	5
SEE 6 7/8 07/15/33	5
MOH 4 3/8 06/15/28	5
SFRFP 10 01/15/33	5
PFSI 7 7/8 12/15/29	5
SAUR 6.95 01/31/32	5
ADRBID 6 3/4 02/15/31	5
CRWV 9 1/4 06/01/30	5
PHOAVI 9 1/4 07/15/30	5
CHTR 4 3/4 02/01/32	5
MRWLN 8 3/4 01/31/31	4
ONTEX 5 1/4 04/15/30	4
COIN 3 3/8 10/01/28	4
VMED 4 1/4 01/15/30	4
FGP 9 1/4 01/15/31	4
SCHPFP 2 1/4 11/15/28	4

Beholdning af High yield obligationer pr. 31. oktober 2026

Papirnavn	Total
ALTICE LUXCO 3 SHARES	4
URWFP 4 7/8 PERP	4
UNIT 8 5/8 06/15/32	4
MXPRLL 6 07/15/30	4
IRM 5 07/15/32	4
CCL 6 1/8 02/15/33	4
BMELN 8 1/8 11/15/30	4
TPB 7 5/8 03/15/32	4
ACT 6 1/4 05/28/29	4
FIBCOP 5 1/4 03/17/55	4
UNSEAM 7 7/8 02/15/31	4
INEGRP 6 3/4 05/15/28	4
GEEATO 7 1/4 03/01/31	4
SKX 10 07/15/33	4
PLSAU 6 7/8 05/01/31	4
TUICRU 5 05/15/30	4
NE 8 04/15/30	4
INTRUM 7 07/15/31	4
LNW 6 1/4 10/01/33	4
INEGRP 6 3/8 04/15/29	4
MATV 8 10/01/29	4
TGE 9 08/01/29	4
LHMCFI 6 1/2 03/15/29	4
ZIGGO 6 1/8 11/15/32	4
RCSRDS 4 5/8 10/29/31	4
VMED 4 1/2 07/15/31	4
NXST 7 1/4 04/15/34	4
CCL 4 1/8 07/15/31	4
FEDRIG 10 3/4 06/15/29	4
CCL 5 3/4 01/15/30	4
RECIM 6 7/8 10/31/33	4
LAD 4 3/8 01/15/31	4
OGN 4 1/8 04/30/28	4
ILIADH 5 3/8 04/15/30	4
SHEAHM 6 5/8 04/01/32	4
SKYD 4.904 03/15/32	4
ARNDTN 5 1/8 PERP	4
CRGYFN 7 7/8 04/15/32	4
BOOTFN 7 3/8 08/31/32	4
EA 7 1/4 07/01/33	4
ARGID 11 12/01/30	4
TELEFO 6.135 PERP	4
TFX 5 7/8 01/15/32	4
INLOT Float 10/15/31	4
CHTR 7 02/01/33	4
FISITA 5 1/4 02/05/31	4
KR 5 1/2 09/15/54	4
NRG 6 01/15/36	4
KNIRIV 7 3/4 05/01/31	4
VFC 0 5/8 02/25/32	4
RRR 4 5/8 12/01/31	4
GAMHOL 8 09/30/31	4
ADRBID 5 1/4 02/01/30	4
CPIPGR 8 7/8 PERP	4
TUIGR 5 7/8 03/15/29	4
RRR 4 1/2 02/15/28	4
BYD 4 3/4 06/15/31	4
TLN 6 1/2 02/01/36	4
SLM 6 1/2 01/31/30	4
OMF 6 3/4 03/15/32	4
HEIBOS 3 PERP	4
RLJ 4 09/15/29	4
SHAEFF 4 3/4 08/14/29	4
CMACG 4 7/8 01/15/32	4
CMCO 7 1/8 02/01/33	4
SKYD 9 1/8 10/15/36	4
WIN 8 1/4 10/01/31	4
TLN 6 1/8 05/01/31	4
QPARKH Float 09/01/31	4
NXTURE Float 07/30/32	4
TAPTRA 4 3/4 06/30/31	4
UWMLLC 5 1/2 04/15/29	4
SKYD 4.95 01/15/31	4
GSYCN 9 1/4 12/01/28	4
MRWLN 6 3/4 01/31/31	4
IHRT 9 1/8 05/01/29	4
AA 7 1/8 03/15/31	4
LOXAM 4 5/8 07/22/31	4
RKT 6 3/8 08/01/33	4
SUNMED 6 1/2 07/15/31	4
CHRD 6 10/01/30	4
TMS 6 1/4 04/15/29	4
MTW 9 1/4 10/01/31	4
TRUEPT 7 3/4 07/15/31	4
VEGLPL 6 1/2 01/15/34	4
VENLNG 9 PERP	4
HLT 4 05/01/31	4
MODULA 4 3/4 11/30/28	4

Beholdning af High yield obligationer pr. 31. oktober 2026

Papirnavn	Total
FREMOR 9 1/4 02/01/29	4
FGP 5 7/8 04/01/29	4
CE 7.55 11/15/30	4
ALRSTE 7 3/8 10/01/33	4
SCHPFP 5.87 PERP	4
LTMCIM 4 5/8 04/30/32	4
LVLT 8 1/2 01/15/36	4
FRTITA 4 5/8 01/15/29	4
FCFS 6 1/8 05/01/34	4
SEE 10 1/2 04/15/34	4
ACI 4 7/8 02/15/30	4
TRACTC 5 7/8 03/01/31	4
ECPG 6 5/8 06/01/32	4
IEP 5 1/4 05/15/27	4
BOELST 5 1/8 09/15/32	3
PFSI 6 7/8 02/15/33	3
CHTR 7 3/8 02/01/36	3
ATOFP 8 1/8 05/21/31	3
VMED 4 01/31/29	3
SHEAHM 7 10/01/34	3
MODULA 6 1/2 07/10/31	3
QUIKHO 6 3/4 03/01/33	3
TDG 6 1/8 07/31/34	3
MOLSM 5 1/2 06/15/33	3
HOUS 7 04/15/30	3
CORZ 7 3/4 05/15/31	3
COIN 3 5/8 10/01/31	3
FEDRIG Float 08/31/33	3
PROFUN 9 3/4 09/15/29	3
SOFTBK 8 5/8 04/01/30	3
ENVA 11 1/4 12/15/28	3
DUFNSW 4 1/2 05/23/32	3
PRAA 8 7/8 01/31/30	3
MASBRA 7 07/15/32	3
VMED 3 1/4 01/31/31	3
SKYD 5.05 03/15/42	3
CE 6.379 07/15/32	3
SOFTBK 5 04/15/28	3
RIG 8 1/2 05/15/31	3
EMPARQ 4 1/2 06/30/31	3
COHR 5 12/15/29	3
CHTR 7 3/8 03/01/31	3
OGN 5 1/8 04/30/31	3
CCL 5 3/4 08/01/32	3
UAL 5 3/8 03/01/31	3
SM 8 5/8 11/01/30	3
BLDR 5 03/01/30	3
BAYNGR 6 5/8 09/25/2083	3
FAIRIC 6 05/15/33	3
STLA 6 7/8 PERP	3
NLSN 9.29 04/15/29	3
CONSEN 12 02/15/31	3
MCGLN 3 5/8 11/20/28	3
BLDR 4 1/4 02/01/32	3
CLSPRK 7 7/8 10/01/31	3
NOG 7 1/2 09/01/34	3
ROCKIE 7 1/2 07/15/38	3
VMED 7 7/8 03/15/32	3
SOFTBK 6 3/8 07/10/33	3
ILIADH 8 1/2 04/15/31	3
WYNFIN 5 1/8 10/01/29	3
DVA 6 7/8 09/01/32	3
VST 7 PERP	3
FRTITA 6 3/4 01/15/30	3
DVA 4 5/8 06/01/30	3
FUN 6 1/2 10/01/28	3
IONPLA 7 7/8 09/30/32	3
AMC 8 7/8 10/15/31	3
AHOMES 9 1/4 10/15/28	3
MTDR 6 1/2 04/15/32	3
LHMCFI 8 5/8 05/15/30	3
OUT 4 5/8 03/15/30	3
CIACN 7 7/8 07/15/32	3
AXON 6 1/4 03/15/33	3
CLF 6 1/4 10/01/40	3
ECHO 6 3/4 11/30/30	3
SFRFP 6 1/2 04/15/32	3
TMOBNL 3 3/4 01/15/29	3
ARNC 11 1/2 10/01/31	3
MGY 6 5/8 08/15/34	3
Øvrige	1.481
Hovedtotal	**5.387**