

Beholdning af High yield obligationer pr. 31. januar 2025

Papirnavn	Total
CABO 1 1/8 03/15/28	31
CABO 4 11/15/30	23
UWMLLC 5 1/2 04/15/29	22
FMCN 9 3/8 03/01/29	21
LIGPLL 7 1/4 08/15/32	21
ISATLN 9 09/15/29	20
HWDGRP 8 1/8 02/15/32	20
HHH 5 3/8 08/01/28	19
ECPG 9 1/4 04/01/29	19
CVNA 9 06/01/30	19
CLF 7 03/15/32	18
AMNTEC 7 1/4 08/01/32	18
INEGRP 6 3/4 05/15/28	18
TIBX 9 09/30/29	18
TIBX 6 1/2 03/31/29	18
CCL 10 1/2 06/01/30	18
FCFS 6 7/8 03/01/32	18
EDF 2 5/8 PERP	17
CHTR 7 3/8 03/01/31	17
UPBD 6 3/8 02/15/29	17
CHTR 6.484 10/23/45	17
SMYREA 8 7/8 11/15/31	17
BBCP 6 02/01/26	17
ACT 6 1/4 05/28/29	17
HILCRP 8 3/8 11/01/33	17
SFRFP 8 1/8 02/01/27	16
VIKCRU 6 1/4 05/15/25	16
CSCHLD 11 1/4 05/15/28	16
NWHM 9 1/4 10/01/29	15
SUNMED 6 1/2 07/15/31	15
FBM 6 03/01/29	15
EROSKI 10 5/8 04/30/29	15
BFH 9 3/4 03/15/29	14
MINAU 8 1/8 05/01/27	14
QVCN 4.45 02/15/25	14
SHAEFF 4 1/2 03/28/30	14
TEVA 4 3/8 05/09/30	14
CPIPGR 6 01/27/32	13
CBRSER 6 3/8 04/15/30	13
TPB 5 5/8 02/15/26	13
LILAPR 6 3/4 10/15/27	13
EDF 3 3/8 PERP	13
BPR 5 3/4 05/15/26	13
VENLNG 9 1/2 02/01/29	12
TCHEN 6 07/30/26	12
LYV 5 5/8 03/15/26	12
WBD 4.279 03/15/32	12
CE 6.95 11/15/33	12
OMF 9 01/15/29	12
VST 7 3/4 10/15/31	12
PEMEX 2.750% 04/21/27	12
FREMOR 7 5/8 05/01/26	12
ASSDLN 8 1/8 05/14/30	12
LVLT 10 3/4 12/15/30	12
ABG 5 02/15/32	12
GSYCN 7 5/8 07/01/29	12
CRNAU 9 1/4 10/01/29	12
BIRKEN 5 1/4 04/30/29	12
LVLT 10 1/2 05/15/30	11
ONHOGM 7 3/4 04/02/31	11
QVCN 5.45 08/15/34	11
BOELST 5 3/4 05/15/30	11
ILDFP 6 7/8 04/15/31	11
BBWI 6 3/4 07/01/36	11
ORSTED 5 1/8 03/14/3024	11
SABHLD 11 1/4 12/15/27	11
ZEGLN 6 3/4 07/15/29	11
ZIP 5 01/15/30	11
SIRI 4 07/15/28	11
KNIRIV 7 3/4 05/01/31	11
ATHENA 6 1/2 02/15/30	11
FRTITA 6 3/4 01/15/30	11
LINXCA 15.200% 04/01/25	11
CECGR 6 1/4 07/15/29	10
DTV 5 7/8 08/15/27	10
TGE 9 08/01/29	10
VMED 5 5/8 04/15/32	10
CSTM 5 3/8 08/15/32	10
GSYCN 9 1/4 12/01/28	10
YULCLN 7 3/8 05/02/29	10
VST 8 PERP	10
CRC 8 1/4 06/15/29	10
JEFFIN 5 08/15/28	10
ILDFP 8 1/2 04/15/31	10
ROCKIE 7 1/2 07/15/38	10
PRGO 5 3/8 09/30/32	10
CITPET 7 06/15/25	10
SAZKAG 7.250% 04/30/30	10

Beholdning af High yield obligationer pr. 31. januar 2025

Papirnavn	Total
BRP 7 1/8 05/15/31	10
PURGYM 10 10/11/28	10
RIG 8 3/8 02/01/28	10
WRLDPY 7 1/2 01/15/31	10
TEVA 7.875% 09/15/31	10
MLRHOM 7 05/15/29	10
DFH 8 1/4 08/15/28	10
VIKCRU 9 1/8 07/15/31	10
COOPWH 6 1/4 07/08/26	10
CCL 5.750% 01/15/30	10
SATS 10 3/4 11/30/29	9
DBD 7 3/4 03/31/30	9
VTLE 9 3/4 10/15/30	9
CASTSS 3 1/8 PERP	9
ALGT 7 1/4 08/15/27	9
NEGENT 7 1/8 04/08/30	9
PEPGRP 7 1/4 07/01/28	9
BALDER 2.873 06/02/2081	9
FYBR 8.4 10/15/29	9
CCL 5 3/4 03/01/27	9
MATV 8 10/01/29	9
FREMOR 9 1/4 02/01/29	9
MERLLN 7 3/8 06/15/30	9
QVCN 6 7/8 04/15/29	9
ARNC 11 1/2 10/01/31	9
NFE 6 1/2 09/30/26	9
GPI 6 3/8 01/15/30	9
BBCP 7 1/2 02/01/32	9
FCFS 5 5/8 01/01/30	9
TNL 6 5/8 07/31/26	9
MINAU 9 1/4 10/01/28	9
GRFSM 3 7/8 10/15/28	9
FEDRIG 6 1/8 06/15/31	9
DVA 6 7/8 09/01/32	9
PIKE 8 5/8 01/31/31	9
CHTR 4 3/4 02/01/32	9
AQUARI 7 7/8 11/01/29	9
VERISR 5 1/4 02/15/29	9
SIMFOO 4 5/8 03/01/29	9
MTW 9 1/4 10/01/31	9
KEEPMT 6 10/31/27	9
DB VAR 06/24/32	9
VOD 4.2 10/03/2078	9
COMRSN 6 5/8 10/15/29	9
CMPR 7 3/8 09/15/32	9
VERISR 3 1/4 02/15/27	9
LHMCFI 4 1/2 03/15/27	9
SYABGR 7 7/8 01/31/31	9
VAL 8 3/8 04/30/30	9
UCGIM VAR 01/15/32	9
LAD 4 3/8 01/15/31	9
THYELE 4 3/8 07/15/27	8
MCAIRH 8 1/8 03/30/29	8
RRR 4 1/2 02/15/28	8
VIRT 7 1/2 06/15/31	8
GGAMFI 8 02/15/27	8
CARNELIAN POINT HOLDINGS LP CONV NOTES	8
FREMOR 12 10/01/28	8
OGN 6 3/4 05/15/34	8
TEVA 7.375% 09/15/29	8
UBER 7 1/2 09/15/27	8
BXC 6 11/15/29	8
MCAIRH 8 3/8 05/01/28	8
RIG 8 09/30/28	8
NFE 12 11/15/29	8
IHOVER 7 11/15/31	8
TEVA 7 3/8 09/15/29	8
WBA 4 1/2 11/18/34	8
NBR 9 1/8 01/31/30	8
FOR 5 03/01/28	8
SABHLD 8 5/8 06/01/27	8
RCAP 10 08/15/30	8
CPKLN 6 1/2 08/28/26	8
LORCAT 4 09/18/27	8
WBA 2 1/8 11/20/26	8
SAPSJ 3 1/8 04/15/26	8
MGY 6 7/8 12/01/32	8
FIBCOF 1 5/8 01/18/29	8
NGGLN 5 5/8 06/18/2073	8
THYELE 4.375% 07/15/27	8
WFRD 8 5/8 04/30/30	8
TDG 5 1/2 11/15/27	8
FTAI 7 7/8 12/01/30	8
TRAVEL 10 1/4 04/28/28	8
THYELE 6 5/8 07/15/28	8
TMS 6 1/4 04/15/29	8
MLTIVR 7 1/8 05/17/31	8
MANTEN 7.250% 02/01/26	8

Beholdning af High yield obligationer pr. 31. januar 2025

Papirnavn	Total
UNSEAM 4.875% 06/01/28	8
UNVR 8 1/2 06/15/30	8
ASCRES 8 1/4 12/31/28	8
AMBRFN 6 5/8 07/15/29	8
PRAA 8 7/8 01/31/30	8
ROCKIE 3.6 05/15/25	8
PLYIM 9.500% 07/15/28	8
VLCYVG 8 06/01/29	8
VMED 5 1/2 05/15/29	7
EDF VAR //	7
XPLORNET COMMUNICATIONS 1L TL CL	7
RRR 4 5/8 12/01/31	7
ISPIM VAR //	7
BESINA 4.500% 07/15/31	7
AFFP 4 5/8 05/23/29	7
IM 4 3/4 05/15/29	7
ACFP 4 7/8 PERP	7
ROSINI 6 3/4 12/31/29	7
APPARK 6.000% 04/15/31	7
OPTICS 5.250% 03/17/55	7
BENTLR 9 3/8 05/15/28	7
TUICRU 6.250% 04/15/29	7
FRSNAP 5 1/4 10/31/31	7
ERFFP 6 3/4 PERP	7
DAVLLO 5 1/2 06/15/27	7
GNL 3 3/4 12/15/27	7
EBS 3 7/8 08/15/28	7
ROSINI Float 12/31/29	7
PROXBB 4 3/4 PERP	7
TMOBNL 3.750% 01/15/29	7
BERFRA Float 07/18/30	7
ELIOR 3 3/4 07/15/26	7
AAWW 8 1/2 02/15/30	7
CHEPDE 7 1/2 05/15/30	7
CHTR 6.65 02/01/34	7
SFRFP 4 1/8 01/15/29	7
ASCRES 6 5/8 10/15/32	7
TELEFO 6.135 PERP	7
FL 4 10/01/29	7
TELEFO 5.7522 PERP	7
NBR 7 3/8 05/15/27	7
COOP 5 3/4 11/15/31	7
ASH 2 01/30/28	7
SPR 9 3/4 11/15/30	7
OMF 7 7/8 03/15/30	7
GRFSM 7 1/2 05/01/30	7
ATOPF 9 12/18/29	7
VMED 4 3/4 07/15/31	7
BFIMMO 10 1/2 05/15/29	7
BBIDCO Float 09/30/31	7
HEIBOS 1 5/8 10/13/31	6
PRAA 5 10/01/29	6
BACR VAR //	6
ELIOR 5 5/8 03/15/30	6
GWILN 6 1/4 03/31/30	6
MASBRA 7 07/15/32	6
SMYREA 6 11/01/28	6
MPW 2 1/2 03/24/26	6
PEANSW 4.375% 11/15/25	6
CC 8 01/15/33	6
EMECLI 6 3/8 12/15/30	6
HEIBOS 2 5/8 PERP	6
GAMHOL 10.750% 05/15/30	6
CCL 6 05/01/29	6
FIBCOF 7 7/8 07/31/28	6
CZR 8 1/8 07/01/27	6
AARB VAR 12/12/34	6
ATLNSA 10 3/8 01/30/30	6
PFSI 7 7/8 12/15/29	6
SIGBID 6 7/8 07/02/29	6
CHTR 4 3/4 03/01/30	6
CABBCO 8 3/4 05/01/28	6
ZFFNGR 3 3/4 09/21/28	6
MODULA 6 3/4 11/30/29	6
TDG 6 3/4 08/15/28	6
ZFFNGR 3.000% 10/23/29	6
AA 7 1/8 03/15/31	6
PRMWCN 3 7/8 10/31/28	6
KRO 9 1/2 03/15/29	6
AEMSPA 5 PERP	6
FIBCOF 2 3/8 10/12/27	6
AHOMES 9 1/4 10/15/28	6
GCLIM 3 1/4 06/15/28	6
PHMGRP 4.750% 06/18/26	6
VIEFP 2 1/2 PERP	6
VMED 3 3/4 07/15/30	6
FNACFP 6 04/01/29	6
BRITEL 5 1/8 10/03/54	6

Beholdning af High yield obligationer pr. 31. januar 2025

Papirnavn	Total
MATTER 3 1/8 09/15/26	6
CSCHLD 11 3/4 01/31/29	6
SOLEIN 9 5/8 11/15/28	6
CNR 8 3/4 08/01/28	6
ENELIM 4 1/2 PERP	6
POWSOL 4 3/8 05/15/26	6
CHTR 4 1/2 06/01/33	6
CHTR 4 1/2 05/01/32	6
CRGYFN 7 3/8 01/15/33	6
ENR 3 1/2 06/30/29	6
KANGRP 5 3/4 10/31/26	6
MANGRV Float 07/15/29	6
ASSEMB Float 07/01/31	6
GRUPHA 4 1/8 05/15/28	6
PELHOL 9.500% 04/01/27	6
DVA 4 5/8 06/01/30	6
ACRISU 7 1/2 11/06/30	6
ONTEX 3 1/2 07/15/26	6
NOHOLB 3 5/8 07/15/26	6
VMED 4 7/8 07/15/28	6
EOFP 7 1/4 06/15/26	6
HILCRP 7 1/4 02/15/35	6
FOURFN 10.750% 10/26/26	6
ZIGGO 3 3/8 02/28/30	6
DLX 8 1/8 09/15/29	6
LHMCFI 6.500% 01/30/29	6
TITIM 7.875% 07/31/28	6
TEP 7 3/8 02/15/29	6
EDPPL 4 3/4 05/29/54	6
RGCARE 11 10/15/30	5
SAZGR 7.500% 08/21/26	5
TAPTRA 5 1/8 11/15/29	5
NEXFP 4 1/8 05/29/29	5
TUIGR 5.875% 03/15/29	5
HEIMST 6 3/4 PERP	5
CWCLN 7 1/8 10/15/32	5
COOP 6 1/2 08/01/29	5
PAPREC 7.250% 11/17/29	5
EOFP 5 1/2 06/15/31	5
AMSSW 10.500% 03/30/29	5
AXL 6 7/8 07/01/28	5
CPIPGR 1 1/2 01/27/31	5
FIREBC 10.000% 02/06/28	5
RTL 4 1/2 09/30/28	5
COIN 3 3/8 10/01/28	5
BCULC 4 10/15/30	5
PROGRP 5 3/8 04/15/31	5
KALU 4 1/2 06/01/31	5
EDFINC 8 1/8 08/15/31	5
QPARKH 5 1/8 03/01/29	5
HL 7 1/4 02/15/28	5
LORCAT 4.000% 09/18/27	5
MAHLGR 6.500% 05/02/31	5
VW 3 7/8 PERP	5
EOFP 2 3/8 06/15/29	5
SOLEIN 5.375% 10/01/29	5
ARNC 8 10/01/30	5
PRMWCN 3.875% 10/31/28	5
ROCKIE 4.95 07/15/29	5
MCGLN 4 1/4 PERP	5
GTN 10 1/2 07/15/29	5
IRM 5 07/15/32	5
BERFRA 6 1/2 07/18/30	5
LNZING 5.250% 05/15/29	5
VMED 7 3/4 04/15/32	5
MINAU 8 11/01/27	5
BMELN 8 1/8 11/15/30	5
ASCRES 9 11/01/27	5
AAL 5 3/4 04/20/29	5
LGIH 8 3/4 12/15/28	5
VIVION 7.900% 08/31/28	5
ASKCHE 10 11/15/29	5
DAVLL 5.500% 06/15/27	5
ADRBID 6 1/2 10/31/31	5
AZELIS 4 3/4 09/25/29	5
WGO 6 1/4 07/15/28	5
AVTR 3.875% 07/15/28	5
HEIMST 8 3/8 01/29/30	5
IWGLN 6.500% 06/28/30	5
THOEUR 6 3/4 02/01/30	5
SOLEIN 9 3/4 11/15/28	5
CCK 4.750% 03/15/29	5
UNSEAM 4 7/8 06/01/28	5
VFC 4 1/4 03/07/29	5
WAGABD 8 1/2 06/15/30	5
AMPBEV 2.000% 09/01/28	5
BLDR 4 1/4 02/01/32	5
ENGIM 11 1/8 05/15/28	5

Beholdning af High yield obligationer pr. 31. januar 2025

Papirnavn	Total
FRFP 4 1/2 04/11/30	5
ZIGGO 6 1/8 11/15/32	5
CRGYFN 7 5/8 04/01/32	5
CERTEC 5 1/4 02/15/30	5
RAKUTN 4 1/4 PERP	5
PTECLN 5 7/8 06/28/28	5
ILDFP 5 5/8 10/15/28	5
SUNN 3 7/8 06/15/29	5
TMOBNL 5 1/2 01/15/30	5
CHTR 4 1/4 01/15/34	5
CANPCK 2 3/8 11/01/27	5
KANGRP 5.750% 10/31/26	5
GTCRWM 8.500% 01/15/31	5
BAYNGR 5 3/8 03/25/2082	5
BITELV 6 06/15/31	5
NOG 8 1/8 03/01/28	5
ENVA 9 1/8 08/01/29	5
BAYNGR 5 1/2 09/13/54	5
GAMENT 5.375% 06/01/30	5
FEDRIG Float 01/15/30	5
IRM 5 1/4 07/15/30	5
CPIPGR 4 7/8 PERP	4
FIREBC 10 02/06/28	4
TITIM 7 7/8 07/31/28	4
ZFFNGR 4 3/4 01/31/29	4
LOXAM 5 3/4 07/15/27	4
PINEFI 3 5/8 11/15/27	4
RGCARE 9 7/8 08/15/30	4
CHTR 6 3/8 09/01/29	4
THC 6 1/8 10/01/28	4
LTH 6 11/15/31	4
GRAANU 4 5/8 10/15/26	4
DYNNEW 6.250% 10/15/31	4
TRAVEK 10.250 04/28/28	4
GRMPAC 7 1/8 08/15/28	4
INTERM 6.750% 02/09/27	4
EBIDCO 7 1/2 02/15/32	4
QUIKHO 6 3/8 03/01/32	4
SDRLNO 8 3/8 08/01/30	4
UPCB 3.625% 06/15/29	4
IGT 4.250% 03/15/30	4
DISH 11 3/4 11/15/27	4
CYH 10 7/8 01/15/32	4
CCL 7 5/8 03/01/26	4
LILAPR 5 1/8 07/15/29	4
ALMAIN 5 10/30/30	4
ACA 6 7/8 08/15/32	4
VERISR 5.250% 02/15/29	4
HGVLLC 6 5/8 01/15/32	4
CMZB VAR 12/29/31	4
FOUR 6 3/4 08/15/32	4
SAZGR Float 10/23/30	4
VRGMDF 4.875% 07/15/28	4
ACRISU 8 1/2 06/15/29	4
KPERST 6.500% 09/01/26	4
CONSEN 5 5/8 10/15/28	4
THC 5 1/8 11/01/27	4
CHTR 5 7/8 11/15/40	4
ATALIA 8.500% 06/30/28	4
SFRFP 4.125% 01/15/29	4
GCLIM 3.250% 06/15/28	4
PKICN 4 1/2 10/01/29	4
TRUEPT 6.500% 02/15/27	4
FOSUNI 3.950% 10/02/26	4
AZELIS 5.750% 03/15/28	4
CMZB VAR 12/05/30	4
HOUSEH 9 11/03/29	4
RIG 8 3/4 02/15/30	4
OHLSM 6.600% 03/31/26	4
OCDOLN 10 1/2 08/08/29	4
ST 4 04/15/29	4
VIKCRU 5 7/8 09/15/27	4
ALTICE 3.000% 01/15/28	4
SSNC 5 1/2 09/30/27	4
CONSEN 12 02/15/31	4
MANUCH 7 1/4 06/30/27	4
INTDGP Float 12/15/29	4
UNSEAM 9 3/4 07/15/27	4
IPFLN 10.750% 12/14/29	4
UGI 2 1/2 12/01/29	4
TRIVIU 3 3/4 08/15/26	4
AFFP 8.125% 05/31/28	4
HLT 4 05/01/31	4
Altice International - ALTICE 4.25% 08/15/2029	4
TIFSLN 3 3/4 04/15/29	4
FMCN 6 7/8 10/15/27	4
ALSEA 5 1/2 01/21/27	4
LOXAM 4 1/2 04/15/27	4

Beholdning af High yield obligationer pr. 31. januar 2025

Papirnavn	Total
KPN 4 7/8 PERP	4
STYRO 6 3/4 04/15/30	4
CCL 1.000% 10/28/29	4
MEDIND 5 1/4 10/01/29	4
NEMEAN 13.250% 12/15/26	4
MODULA 6.750% 11/30/29	4
LTH 8 04/15/26	4
ABESM 4.87 PERP	4
SABHLD 10 3/4 11/15/29	4
GRFSM 3.875% 10/15/28	4
UNIT 10 1/2 02/15/28	4
VISANT 8 3/8 12/01/31	4
LHMCFI 10.375% 11/30/27	4
YUM 5 3/8 04/01/32	4
CPIPGR 3 3/4 PERP	4
EOCGRO 6 1/2 05/15/29	4
PURGYM 8.250% 10/11/28	4
CAR 7.250% 07/31/30	4
M 5 1/8 01/15/42	4
CONGLO 3.125% 01/01/28	4
JBLU 9 7/8 09/20/31	4
IHOVER 8.750% 05/15/28	4
VENLNG 8 1/8 06/01/28	4
CPIPGR VAR //	4
HEIBOS 3 PERP	4
LOXAM 6.375% 05/31/29	4
GLP 8 1/4 01/15/32	4
NCLH 6 3/4 02/01/32	4
EIRCOM 5.750% 12/15/29	4
VOD VAR 08/27/80	4
SBBBSS 1.125% 11/26/29	4
SOLEIN 5 3/8 10/01/29	4
STYRO 9 5/8 03/15/29	4
CONSEN 5.000% 10/15/28	4
UNSEAM 6 06/01/29	4
CERBA 3 1/2 05/31/28	4
SFRFP 5 1/2 10/15/29	4
FXIHLD 12 1/4 11/15/26	4
DKL 8 5/8 03/15/29	3
RIG 6.8 03/15/38	3
ADRBID 6 3/4 02/15/31	3
LORCAT 5 1/8 09/30/29	3
COIN 3 5/8 10/01/31	3
GRUPHA 4 5/8 11/15/31	3
ADRBID 4.000% 11/15/27	3
PUBLN 6.125% 06/30/26	3
UNSEAM 7 7/8 02/15/31	3
COOP 7 1/8 02/01/32	3
ARGID 2.125% 08/15/26	3
RCL 5 3/8 07/15/27	3
TELEFO 6 3/4 PERP	3
FIBCOP 3 5/8 05/25/26	3
BANIJA 7 05/01/29	3
KIELN 9 02/15/29	3
KILOTO Float 07/31/30	3
SAMMNT Float 10/15/31	3
ILDFP 5.375% 05/02/31	3
NGL 8 1/8 02/15/29	3
FMGAU 4 3/8 04/01/31	3
VERISR 3 7/8 07/15/26	3
ADLERR 3.000% 04/27/26	3
VENLNG 9 7/8 02/01/32	3
ALPGEN 6 3/4 10/15/32	3
GPOR 6 3/4 09/01/29	3
OGN 5 1/8 04/30/31	3
FGP 5 7/8 04/01/29	3
PFLEID 4 3/4 04/15/29	3
JERRGB 7.875% 04/15/30	3
RCM 6 7/8 11/15/31	3
MMLP 11 1/2 02/15/28	3
ANGI 3 7/8 08/15/28	3
ISPIM 2.925% 10/14/30	3
PBFENE 6 02/15/28	3
ALUFP 6.45 03/15/29	3
BXMT 7 3/4 12/01/29	3
IQV 2.250% 03/15/29	3
LINTA 4 11/15/29	3
UVN 8 1/2 07/31/31	3
WIN 8 1/4 10/01/31	3
SIRI 5 1/2 07/01/29	3
CONSTE 4 7/8 07/15/27	3
TALO 9 02/01/29	3
FIBER MIDCO SPA FEDRIG 10 06/15/29	3
TUICRU 5 05/15/30	3
NLSN 9.29 04/15/29	3
KEMONE 5 5/8 11/15/28	3
ALIAN 6 3/4 10/15/27	3
ZIGGO 0.000% 12/31/28	3

Beholdning af High yield obligationer pr. 31. januar 2025

Papirnavn	Total
UWMC 6 5/8 02/01/30	3
LVLT 4 5/8 09/15/27	3
VENLNG 9 PERP	3
GEO 10 1/4 04/15/31	3
ENAPHO 1.816% 03/02/31	3
BTECN 8 1/2 04/30/30	3
RLJ 4 09/15/29	3
BMELN 6 1/2 11/27/31	3
Øvrige	1.836
Hovedtotal	5.575