

Beholdning af High yield obligationer pr. 31. marts 2025

Papirnavn	Total
LINXCA 15.200% 04/01/25	32
UWMLLC 5 1/2 04/15/29	28
TEVA 7.875% 09/15/31	27
ILDFP 6 7/8 04/15/31	25
CABO 4 11/15/30	22
SHAEFF 4 1/2 03/28/30	21
CBRSER 6 3/8 04/15/30	21
PRGO 5 3/8 09/30/32	20
ISPIM VAR //	20
FMCN 9 3/8 03/01/29	20
CABO 1 1/8 03/15/28	20
ZEGLN 6 3/4 07/15/29	20
CPIPGR 6 01/27/32	20
ISATLN 9 09/15/29	19
TIBX 6 1/2 03/31/29	19
HWDGRP 8 1/8 02/15/32	19
LIGPLL 7 1/4 08/15/32	19
CSTM 5 3/8 08/15/32	18
FCFS 6 7/8 03/01/32	18
AMNTEC 7 1/4 08/01/32	18
BACR VAR //	18
CCL 5.750% 01/15/30	18
HHH 5 3/8 08/01/28	18
SAZKAG 7.250% 04/30/30	18
PEANSW 4.375% 11/15/25	18
EDF 2 5/8 PERP	18
CVNA 9 06/01/30	17
SUNMED 6 1/2 07/15/31	17
GRFSM 7 1/2 05/01/30	17
THYELE 4.375% 07/15/27	17
CHTR 6.484 10/23/45	17
ZFFNGR 3.000% 10/23/29	17
ECPG 9 1/4 04/01/29	16
SMYREA 8 7/8 11/15/31	16
CHTR 7 3/8 03/01/31	16
ACT 6 1/4 05/28/29	16
CLF 7 03/15/32	16
INEGRP 6 3/4 05/15/28	16
SFRFP 8 1/8 02/01/27	16
HILCRP 8 3/8 11/01/33	16
UPBD 6 3/8 02/15/29	16
EROSKI 10 5/8 04/30/29	15
PEMEX 2.750% 04/21/27	15
LHMCFI 6.500% 01/30/29	15
EOFP 5 1/2 06/15/31	15
TUIGR 5.875% 03/15/29	15
NWHM 9 1/4 10/01/29	15
ROSINI 6 3/4 12/31/29	15
ONHOGM 7 3/4 04/02/31	15
TIBX 9 09/30/29	15
VIKCRU 6 1/4 05/15/25	15
CE 6.95 11/15/33	15
APPARK 6.000% 04/15/31	15
SOLEIN 5.375% 10/01/29	15
FEDRIG 6 1/8 06/15/31	14
PLYIM 9.500% 07/15/28	14
PRMWCN 3.875% 10/31/28	14
MANTEN 7.250% 02/01/26	14
MINAU 8 1/8 05/01/27	14
NEGENT 7 1/8 04/08/30	14
CSCHLD 11 1/4 05/15/28	14
VIVION 7.900% 08/31/28	14
IWGLN 6.500% 06/28/30	13
TEVA 4 3/8 05/09/30	13
BFH 9 3/4 03/15/29	13
MLRHOM 7 05/15/29	13
BBCP 7 1/2 02/01/32	13
AXON 6 1/8 03/15/30	13
EDF 3 3/8 PERP	13
VMED 5 5/8 04/15/32	13
GAMENT 5.375% 06/01/30	13
TCHEN 6 07/30/26	12
BESINA 4.500% 07/15/31	12
SFRFP 4.125% 01/15/29	12
BPYU 5 3/4 05/15/26	12
VENLNG 9 1/2 02/01/29	12
INTERM 6.750% 02/09/27	12
VERISR 5.250% 02/15/29	12
SNAP 6 7/8 03/01/33	12
PFSI 6 7/8 02/15/33	12
FBM 6 03/01/29	12
OHLSM 6.600% 03/31/26	12
ATLNSA 10 3/8 01/30/30	12
DB VAR 06/24/32	12
TMOBNL 3.750% 01/15/29	12
OMF 9 01/15/29	12
VST 7 3/4 10/15/31	12
LILAPR 6 3/4 10/15/27	12

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Papirnavn	Total
MATV 8 10/01/29	12
WBD 4.279 03/15/32	12
EMECLI 6 3/8 12/15/30	12
AARB VAR 12/12/34	12
ZIP 5 01/15/30	11
ALTICE 3.000% 01/15/28	11
AZELIS 5.750% 03/15/28	11
FREMOR 7 5/8 05/01/26	11
ABG 5 02/15/32	11
ASSDLN 8 1/8 05/14/30	11
ORSTED 5 1/8 03/14/3024	11
LVLTL 10 3/4 12/15/30	11
CCL 1.000% 10/28/29	11
NEMEAN 13.250% 12/15/26	11
BFIMMO 10 1/2 05/15/29	11
UNSEAM 4.875% 06/01/28	11
SABHLD 11 1/4 12/15/27	11
BOELST 5 3/4 05/15/30	11
DFH 8 1/4 08/15/28	11
TITIM 7.875% 07/31/28	11
GRFSM 3.875% 10/15/28	11
WBA 2 1/8 11/20/26	11
BBWI 6 3/4 07/01/36	10
CRNAU 9 1/4 10/01/29	10
LVLTL 10 1/2 05/15/30	10
SIRI 4 07/15/28	10
VRGMDF 4.875% 07/15/28	10
CONGLO 3.125% 01/01/28	10
LYV 5 5/8 03/15/26	10
IHOVER 8.750% 05/15/28	10
NRG 6 1/4 11/01/34	10
CPIPGR VAR //	10
TUICRU 6.250% 04/15/29	10
FIREBC 10.000% 02/06/28	10
EDF VAR //	10
PURGYM 8.250% 10/11/28	10
EIRCOM 5.750% 12/15/29	10
LOXAM 6.375% 05/31/29	10
CONSEN 5.000% 10/15/28	10
ROCKIE 7 1/2 07/15/38	10
KPERST 6.500% 09/01/26	10
BERFRA 6 1/2 07/18/30	10
AQUARI 7 7/8 11/01/29	10
CAR 7.250% 07/31/30	10
GSYCN 9 1/4 12/01/28	10
CECGR 6 1/4 07/15/29	10
HEIBOS 1 5/8 10/13/31	10
MAHLGR 6.500% 05/02/31	10
LHMCFI 4 1/2 03/15/27	10
ARGID 2.125% 08/15/26	10
AMSSW 10.500% 03/30/29	10
KNIRIV 7 3/4 05/01/31	10
OPTICS 5.250% 03/17/55	10
ILDFF 8 1/2 04/15/31	10
PUBLN 6.125% 06/30/26	10
COOPWH 6 1/4 07/08/26	10
PELHOL 9.500% 04/01/27	10
JEFFIN 5 08/15/28	10
ILDFF 5.375% 05/02/31	9
PURGYM 10 10/11/28	9
VST 8 PERP	9
WRLDPY 7 1/2 01/15/31	9
BRP 7 1/8 05/15/31	9
ADLERR 3.000% 04/27/26	9
UCGIM VAR 01/15/32	9
BIRKEN 5 1/4 04/30/29	9
VIKCRU 9 1/8 07/15/31	9
CASTSS 3 1/8 PERP	9
HNDLIN 3.375% 04/15/29	9
PROGRP 5 3/8 04/15/31	9
MGY 6 7/8 12/01/32	9
ANGI 3 7/8 08/15/28	9
WBA 4 1/2 11/18/34	9
JERRGB 7.875% 04/15/30	9
TGE 9 08/01/29	9
FIBER MIDCO SPA FEDRIG 10 06/15/29	9
NGGLN 5 5/8 06/18/2073	9
GAMHOL 10.750% 05/15/30	9
MPW 0.993% 10/15/26	9
FYBR 8.4 10/15/29	9
HEIBOS 2 5/8 PERP	9
MTW 9 1/4 10/01/31	9
KEEPMT 6 10/31/27	9
CPKLN 6 1/2 08/28/26	9
DBD 7 3/4 03/31/30	9
ARNC 11 1/2 10/01/31	9
FCFS 5 5/8 01/01/30	9
TNL 6 5/8 07/31/26	9

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Papirnavn	Total
LORCAT 4.000% 09/18/27	9
CRC 8 1/4 06/15/29	9
VERISR 5 1/4 02/15/29	9
SYABGR 7 7/8 01/31/31	8
THYELE 4 3/8 07/15/27	8
VERISR 3 1/4 02/15/27	8
HEIMST 6 3/4 PERP	8
ENAPHO 1.816% 03/02/31	8
ZFFNGR 6.125% 03/13/29	8
GCLIM 3.250% 06/15/28	8
DVA 6 7/8 09/01/32	8
QVCN 5.45 08/15/34	8
IHOVER 7 11/15/31	8
ERFFP 6 3/4 PERP	8
LAD 4 3/8 01/15/31	8
BDC 3.375% 07/15/31	8
GPI 6 3/8 01/15/30	8
FREMOR 12 10/01/28	8
LORCAT 4 09/18/27	8
LNZING 5.250% 05/15/29	8
CARNELIAN POINT HOLDINGS LP CONV NOTES	8
TPB 7 5/8 03/15/32	8
RRR 4 1/2 02/15/28	8
MCAIRH 8 3/8 05/01/28	8
ALGT 7 1/4 08/15/27	8
OGN 6 3/4 05/15/34	8
BRACKN 6.750% 11/01/27	8
GRFSM 3 7/8 10/15/28	8
PIKE 8 5/8 01/31/31	8
RIG 8 3/8 02/01/28	8
FOURFN 10.750% 10/26/26	8
THYELE 6 5/8 07/15/28	8
MINAU 9 1/4 10/01/28	8
TRAVEL 10 1/4 04/28/28	8
GSYCN 7 5/8 07/01/29	8
BXC 6 11/15/29	8
FREMOR 9 1/4 02/01/29	8
TEVA 7 3/8 09/15/29	8
TAPTRA 5 1/8 11/15/29	8
ENVA 9 1/8 08/01/29	8
FIBCOF 1 5/8 01/18/29	8
UBER 7 1/2 09/15/27	8
FTAI 7 7/8 12/01/30	8
SANIK 7.250% 07/31/30	8
SOFTBK 3.375% 07/06/29	8
MLTIVR 7 1/8 05/17/31	8
VERISR 5.500% 05/15/30	8
TDG 5 1/2 11/15/27	8
VOD VAR 10/03/78	8
GGAMFI 8 02/15/27	8
VIRT 7 1/2 06/15/31	8
SATS 10 3/4 11/30/29	8
AMBRFN 6 5/8 07/15/29	8
CMPR 7 3/8 09/15/32	7
QPARKH 5.125% 02/15/30	7
SABHLD 8 5/8 06/01/27	7
SIMFOO 4 5/8 03/01/29	7
PRAA 8 7/8 01/31/30	7
JEFFIN 6 5/8 10/15/31	7
DYNNEW 6.250% 10/15/31	7
MCAIRH 8 1/8 03/30/29	7
ROCKIE 3.6 05/15/25	7
TELEFO 5.7522 PERP	7
RCAP 10 08/15/30	7
IGT 4.250% 03/15/30	7
DTV 5 7/8 08/15/27	7
VMED 5 1/2 05/15/29	7
AFFP 4 5/8 05/23/29	7
ASCRES 8 1/4 12/31/28	7
UPCB 3.625% 06/15/29	7
RRR 4 5/8 12/01/31	7
ACFP 4 7/8 PERP	7
CHTR 4 3/4 02/01/32	7
PEPGRP 7 1/4 07/01/28	7
DAVLLO 5 1/2 06/15/27	7
XPLORNET COMMUNICATIONS 1L TL CL	7
QVCN 6 7/8 04/15/29	7
BERFRA Float 07/18/30	7
FRSNAP 5 1/4 10/31/31	7
RIG 8 09/30/28	7
PROXBB 4 3/4 PERP	7
GNL 3 3/4 12/15/27	7
STPRAU 6.250% 04/30/26	7
VLCYVG 8 06/01/29	7
TELEFO 6.135 PERP	7
COOP 5 3/4 11/15/31	7
CABBCO 8 3/4 05/01/28	7
ZIGGO 6 1/8 11/15/32	7

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Papirnavn	Total
ASH 2 01/30/28	7
SFRFP 4 1/8 01/15/29	7
NFE 12 11/15/29	7
UNVR 8 1/2 06/15/30	7
RKTRM 4 10/15/33	7
KPERST 4.250% 03/01/26	7
KEEPMT 6.000% 10/31/27	6
ASCRES 6 5/8 10/15/32	6
BBIDCO Float 09/30/31	6
CHTR 6.65 02/01/34	6
MODULA 6.750% 11/30/29	6
IMA INDUSTRIA IMAIM 3.75 01/15/28	6
ELIOR 5 5/8 03/15/30	6
ENVA 11 1/4 12/15/28	6
VMED 4 3/4 07/15/31	6
FL 4 10/01/29	6
PRAA 5 10/01/29	6
YULCLN 7 3/8 05/02/29	6
VOD 4.2 10/03/2078	6
RAKUTN 4 1/4 PERP	6
AZELIS 4 3/4 09/25/29	6
IMGRP 8.000% 03/01/28	6
GWILN 6 1/4 03/31/30	6
ELOFR 6 03/22/29	6
THAMES 2.375% 04/22/40	6
MASBRA 7 07/15/32	6
SIGBID 6 7/8 07/02/29	6
GTCRWM 8.500% 01/15/31	6
SMYREA 6 11/01/28	6
TNOORD 8 3/4 03/01/30	6
WFRD 8 5/8 04/30/30	6
CZR 8 1/8 07/01/27	6
CCL 5 3/4 03/01/27	6
PFSI 7 7/8 12/15/29	6
ADLFIN 8 1/4 12/31/28	6
IPFLN 9.750% 11/12/25	6
AHLMUN 3 5/8 02/04/28	6
BENTLR 9 3/8 05/15/28	6
TRUEPT 6.500% 02/15/27	6
SFRFP 3.375% 01/15/28	6
PRMWCN 3 7/8 10/31/28	6
MANGRV Float 07/15/29	6
ATHENA 6 1/2 02/15/30	6
VIEFP 2 1/2 PERP	6
AEMSPA 5 PERP	6
ZFFNGR 3 3/4 09/21/28	6
BRITEL 5 1/8 10/03/54	6
INTRUM 9.250% 03/15/28	6
STONPB Float 07/31/29	6
GFKLDE 6.750% 11/01/25	6
SOLEIN 9 5/8 11/15/28	6
ONTEX 3 1/2 07/15/26	6
CHTR 4 3/4 03/01/30	6
ASSEMB Float 07/01/31	6
NOHOLB 3 5/8 07/15/26	6
ATOF 9 12/18/29	6
PODD 6 1/2 04/01/33	6
VMED 4 7/8 07/15/28	6
EOFP 7 1/4 06/15/26	6
VMED 3 3/4 07/15/30	6
SOFTBK 5.000% 04/15/28	6
GRUPHA 4 1/8 05/15/28	6
ENELIM 4 1/2 PERP	6
DAVLLO 5.500% 06/15/27	6
ENR 3 1/2 06/30/29	6
KRO 9 1/2 03/15/29	6
OMF 7 7/8 03/15/30	6
EDPPL 4 3/4 05/29/54	5
ETLFP 2 1/4 07/13/27	5
ZEUSBD 6.500% 06/30/27	5
NEXFP 4 1/8 05/29/29	5
AA 7 1/8 03/15/31	5
EBS 3 7/8 08/15/28	5
ACRISU 7 1/2 11/06/30	5
VST 5 5/8 02/15/27	5
CPIPGR 1 1/2 01/27/31	5
MANUCH 7 1/4 06/30/27	5
RGCARE 11 10/15/30	5
LHAGR 5 1/4 01/15/55	5
ABESM 3.248 PERP	5
SDSELE 5.500% 07/23/26	5
CRGYFN 7 3/8 01/15/33	5
IM 4 3/4 05/15/29	5
SAZGR 5 5/8 02/21/30	5
SPR 9 3/4 11/15/30	5
FOR 5 03/01/28	5
OMF 6 3/4 03/15/32	5
WEX 6 1/2 03/15/33	5

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Papirnavn	Total
AOXGR 5 1/2 03/20/31	5
EDFNC 8 1/8 08/15/31	5
PAPREC 7.250% 11/17/29	5
MODULA 6 3/4 11/30/29	5
ATALIA 8.500% 06/30/28	5
RTL 4 1/2 09/30/28	5
HILCRP 7 1/4 02/15/35	5
ALTICE 8.000% 05/15/27	5
KALU 4 1/2 06/01/31	5
QPARKH 5 1/8 03/01/29	5
AXL 6 7/8 07/01/28	5
IPFLN 10.750% 12/14/29	5
EOFP 2 3/8 06/15/29	5
CHEPDE 7 1/2 05/15/30	5
CCL 6 05/01/29	5
LVLTL 10 10/15/32	5
ARNC 8 10/01/30	5
SFRFP 4.000% 02/15/28	5
ROCKIE 4.95 07/15/29	5
HL 7 1/4 02/15/28	5
FREMOR 8 3/8 04/01/32	5
GTN 10 1/2 07/15/29	5
TEP 7 3/8 02/15/29	5
CHTR 4 1/4 01/15/34	5
ZFFNGR 5 3/4 08/03/26	5
COOP 6 1/2 08/01/29	5
VMED 7 3/4 04/15/32	5
VISANT 8 3/8 12/01/31	5
HEIBOS VAR //	5
UNSEAM 4 7/8 06/01/28	5
EMPARQ 1 7/8 02/01/28	5
LGIH 8 3/4 12/15/28	5
POWSOL 4 3/8 05/15/26	5
FIBCOPI 2 3/8 10/12/27	5
PTECLN 5 7/8 06/28/28	5
ILDFF 5 5/8 10/15/28	5
MINAU 8 11/01/27	5
ADRBID 6 1/2 10/31/31	5
FRFP 4 1/2 04/11/30	5
TMOBNL 5 1/2 01/15/30	5
THOEUR 6 3/4 02/01/30	5
MERLLN 7 3/8 06/15/30	5
ATOFF 5 12/18/30	5
HEIMST 8 3/8 01/29/30	5
FIREBC 10 02/06/28	5
CPIPGR 4 7/8 PERP	5
BAYNGR 5 1/2 09/13/54	5
SUNN 3 7/8 06/15/29	4
BFH 8 3/8 06/15/35	4
COIN 3 3/8 10/01/28	4
CHTR 4 1/2 05/01/32	4
PINEFI 3 5/8 11/15/27	4
VENLNG 9 PERP	4
ENGIM 11 1/8 05/15/28	4
CRGYFN 7 5/8 04/01/32	4
VTLE 9 3/4 10/15/30	4
CERTEC 5 1/4 02/15/30	4
VFC 4 1/4 03/07/29	4
ZFFNGR 4 3/4 01/31/29	4
BCULC 4 10/15/30	4
BXMT 7 3/4 12/01/29	4
CC 8 01/15/33	4
ALMAIN 5 10/30/30	4
TEREOS 5 3/4 04/30/31	4
KANGRP 9.250% 10/31/27	4
DVA 4 5/8 06/01/30	4
DLX 8 1/8 09/15/29	4
CSCHLD 11 3/4 01/31/29	4
NBR 7 3/8 05/15/27	4
RGCARE 9 7/8 08/15/30	4
FRFP 5 7/8 04/12/29	4
PFLEID 4 3/4 04/15/29	4
CHTR 5 7/8 11/15/40	4
FNACFP 6 04/01/29	4
Altice France - SFRFP 4% 07/15/2029	4
ILDFF 5 3/8 04/15/30	4
HGVLLC 6 5/8 01/15/32	4
TPKLN 3 3/4 02/17/26	4
AHOMES 9 1/4 10/15/28	4
MRWLN 5 1/2 11/04/27	4
IQV 2 1/4 01/15/28	4
TIFSLN 3 3/4 04/15/29	4
LOXAM 4 1/2 04/15/27	4
GRMPAC 7 1/8 08/15/28	4
INTDGP Float 12/15/29	4
NBR 9 1/8 01/31/30	4
ARI 4 5/8 06/15/29	4
CONSEN 5 5/8 10/15/28	4

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Papirnavn	Total
ALSEA 5 1/2 01/21/27	4
SDRLNO 8 3/8 08/01/30	4
KPN 4 7/8 PERP	4
IRM 5 07/15/32	4
FOUR 6 3/4 08/15/32	4
TRIVIU 3 3/4 08/15/26	4
THC 6 1/8 10/01/28	4
GSYCN 7 3/8 10/01/30	4
TDG 6 3/4 08/15/28	4
STX 5 3/4 12/01/34	4
STYRO 6 3/4 04/15/30	4
CHTR 6 3/8 09/01/29	4
BAYNGR 5 3/8 03/25/2082	4
SSNC 5 1/2 09/30/27	4
CWCLN 7 1/8 10/15/32	4
ABESM 4.87 PERP	4
WAGABD 8 1/2 06/15/30	4
ROQFRE 5.494 PERP	4
UNSEAM 7 7/8 02/15/31	4
ADNT 7 1/2 02/15/33	4
DTV 10 02/15/31	4
CPIPGR 3 3/4 PERP	4
ACRISU 8 1/2 06/15/29	4
SABHLD 10 3/4 11/15/29	4
BLDR 6 3/8 03/01/34	4
CONSEN 12 02/15/31	4
DISH 11 3/4 11/15/27	4
CHTR 4 1/2 06/01/33	4
ASCRES 9 11/01/27	4
HEIBOS 3 PERP	4
RIG 8 3/4 02/15/30	4
ACCORINVEST GROU ACCINV 6.375 10/15/29	4
VOD 3 08/27/2080	4
UNSEAM 9 3/4 07/15/27	4
IRM 5 1/4 07/15/30	4
SUNMED Float 07/15/31	3
QUIKHO 6 3/8 03/01/32	3
ZFFNGR 2 1/4 05/03/28	3
GLP 8 1/4 01/15/32	3
ACA 6 7/8 08/15/32	3
ADRBID 5 1/4 02/01/30	3
BANIJA 7 05/01/29	3
AAL 5 3/4 04/20/29	3
STYRO 9 5/8 03/15/29	3
SAMMNT Float 10/15/31	3
SUMMER BIDCO ADRBID 10 02/15/29	3
ADRBID 5.250% 02/01/30	3
THAMES WATER UTL THAMES 7.75 04/30/44	3
TELEFO 6 3/4 PERP	3
SFRFP 5 1/2 10/15/29	3
SOLEIN 5 3/8 10/01/29	3
LORCAT 5 1/8 09/30/29	3
UNIT 10 1/2 02/15/28	3
KEMONE 5 5/8 11/15/28	3
FXIHLD 12 1/4 11/15/26	3
KANGRP 5.750% 10/31/26	3
GRUPHA 4 5/8 11/15/31	3
KILOTO Float 07/31/30	3
KIELN 9 02/15/29	3
VERISR 3 7/8 07/15/26	3
BBIDCO 6 1/2 09/30/31	3
ADRBID 6 3/4 02/15/31	3
CONSTE 4 7/8 07/15/27	3
THC 5 1/8 11/01/27	3
FIBCOF 7 7/8 07/31/28	3
GRAANU 4 5/8 10/15/26	3
BLDR 4 1/4 02/01/32	3
COOP 7 1/8 02/01/32	3
DKL 8 5/8 03/15/29	3
SSNC 6 1/2 06/01/32	3
VST 7 PERP	3
ALPGEN 6 3/4 10/15/32	3
LTH 6 11/15/31	3
TUICRU 5 05/15/30	3
CCL 7 5/8 03/01/26	3
CYH 10 7/8 01/15/32	3
RCM 6 7/8 11/15/31	3
ALUFP 6.45 03/15/29	3
STYRO 8 1/2 03/15/29	3
CE 6.629 07/15/32	3
ALIAN 6 3/4 10/15/27	3
AMPBEV 2.000% 09/01/28	3
ZFFNGR 6 1/8 03/13/29	3
VCPLN 3.625% 08/26/26	3
SOLEIN 9 3/4 11/15/28	3
PKICN 4 1/2 10/01/29	3
Øvrige	691
Hovedtotal	4.842