

Beholdning af High yield obligationer pr. 31. december 2024

| Papirnavn | Total |
|-------------------------|-------|
| CABO 4 11/15/30 | 38 |
| FMCN 9 3/8 03/01/29 | 36 |
| UWMLLC 5 1/2 04/15/29 | 36 |
| HWDGRP 8 1/8 02/15/32 | 33 |
| LIGPLL 7 1/4 08/15/32 | 33 |
| HHH 5 3/8 08/01/28 | 32 |
| CABO 1 1/8 03/15/28 | 31 |
| ECPG 9 1/4 04/01/29 | 30 |
| CHTR 7 3/8 03/01/31 | 30 |
| CVNA 9 06/01/30 | 30 |
| AMNTEC 7 1/4 08/01/32 | 30 |
| CHTR 6.484 10/23/45 | 29 |
| INEGRP 6 3/4 05/15/28 | 29 |
| CLF 7 03/15/32 | 29 |
| FCFS 6 7/8 03/01/32 | 29 |
| UPBD 6 3/8 02/15/29 | 29 |
| CCL 10 1/2 06/01/30 | 28 |
| ISATLN 9 09/15/29 | 28 |
| SMYREA 8 7/8 11/15/31 | 27 |
| TIBX 6 1/2 03/31/29 | 27 |
| ACT 6 1/4 05/28/29 | 27 |
| HILCRP 8 3/8 11/01/33 | 27 |
| UCGIM VAR 01/15/32 | 27 |
| NWHM 9 1/4 10/01/29 | 26 |
| CSCHLD 11 1/4 05/15/28 | 25 |
| VIKCRU 6 1/4 05/15/25 | 25 |
| TIBX 9 09/30/29 | 25 |
| BFH 9 3/4 03/15/29 | 23 |
| CCL 5.750% 01/15/30 | 23 |
| BACR VAR // | 23 |
| MINAU 8 1/8 05/01/27 | 22 |
| TPB 5 5/8 02/15/26 | 21 |
| LILAPR 6 3/4 10/15/27 | 21 |
| BPR 5 3/4 05/15/26 | 21 |
| PEMEX 2.750% 04/21/27 | 20 |
| OMF 9 01/15/29 | 20 |
| CPIPGR 6 01/27/32 | 20 |
| SUNMED 6 1/2 07/15/31 | 20 |
| SHAEFF 4 1/2 03/28/30 | 19 |
| GSYCN 7 5/8 07/01/29 | 19 |
| DB VAR 06/24/32 | 19 |
| YULCLN 7 3/8 05/02/29 | 19 |
| FREMOR 7 5/8 05/01/26 | 19 |
| LYV 5 5/8 03/15/26 | 19 |
| VENLNG 9 1/2 02/01/29 | 19 |
| QVCN 5.45 08/15/34 | 19 |
| LVLT 10 3/4 12/15/30 | 19 |
| ONHOGM 7 3/4 04/02/31 | 19 |
| KNIRIV 7 3/4 05/01/31 | 18 |
| ILDFF 8 1/2 04/15/31 | 18 |
| BBWI 6 3/4 07/01/36 | 18 |
| SABHLD 11 1/4 12/15/27 | 18 |
| ZIP 5 01/15/30 | 18 |
| PLYIM 9.500% 07/15/28 | 18 |
| EROSKI 10 5/8 04/30/29 | 18 |
| UNSEAM 4.875% 06/01/28 | 18 |
| CBRSER 6 3/8 04/15/30 | 17 |
| BBCP 6 02/01/26 | 17 |
| EDF 2 5/8 PERP | 17 |
| PRMWCN 3.875% 10/31/28 | 17 |
| LVLT 10 1/2 05/15/30 | 17 |
| SIRI 4 07/15/28 | 17 |
| FRTITA 6 3/4 01/15/30 | 17 |
| VST 7 3/4 10/15/31 | 17 |
| WBD 4.279 03/15/32 | 17 |
| TGE 9 08/01/29 | 17 |
| ABG 5 02/15/32 | 17 |
| GSYCN 9 1/4 12/01/28 | 17 |
| ASSDLN 8 1/8 05/14/30 | 17 |
| LORCAT 4.000% 09/18/27 | 17 |
| WRLDPY 7 1/2 01/15/31 | 17 |
| LINXCA 15.200% 04/01/25 | 17 |
| CSTM 5 3/8 08/15/32 | 17 |
| ROCKIE 7 1/2 07/15/38 | 17 |
| VST 8 PERP | 16 |
| CRC 8 1/4 06/15/29 | 16 |
| SAZKAG 7.250% 04/30/30 | 16 |
| DFH 8 1/4 08/15/28 | 16 |
| NEGENT 7 1/8 04/08/30 | 16 |
| TEVA 7.875% 09/15/31 | 16 |
| TMOBNL 3.750% 01/15/29 | 16 |
| VTLE 9 3/4 10/15/30 | 16 |
| VIKCRU 9 1/8 07/15/31 | 16 |
| DTV 5 7/8 08/15/27 | 16 |
| HEIBOS 1 5/8 10/13/31 | 16 |
| GRFSM 7 1/2 05/01/30 | 16 |
| BRP 7 1/8 05/15/31 | 16 |
| JEFFIN 5 08/15/28 | 16 |

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| Papirnavn | Total |
|-------------------------|-------|
| SFRFP 8 1/8 02/01/27 | 15 |
| PEMEX 4.750% 02/26/29 | 15 |
| CERTEC 5 1/4 02/15/30 | 15 |
| BDC 3 7/8 03/15/28 | 15 |
| INTERM 6.750% 02/09/27 | 15 |
| RIG 8 3/8 02/01/28 | 15 |
| OPTICS 5.250% 03/17/55 | 15 |
| TNL 6 5/8 07/31/26 | 15 |
| MINAU 9 1/4 10/01/28 | 15 |
| NFE 6 1/2 09/30/26 | 15 |
| VOD VAR 08/27/80 | 15 |
| BOELST 5 3/4 05/15/30 | 15 |
| FCFS 5 5/8 01/01/30 | 15 |
| PRGO 5 3/8 09/30/32 | 15 |
| ALGT 7 1/4 08/15/27 | 15 |
| PIKE 8 5/8 01/31/31 | 15 |
| ATHENA 6 1/2 02/15/30 | 15 |
| ILDFF 6 7/8 04/15/31 | 15 |
| ARNC 11 1/2 10/01/31 | 15 |
| MATV 8 10/01/29 | 15 |
| FOURFN 10.750% 10/26/26 | 15 |
| MTW 9 1/4 10/01/31 | 14 |
| ZEGLN 6 3/4 07/15/29 | 14 |
| DVA 6 7/8 09/01/32 | 14 |
| CMPR 7 3/8 09/15/32 | 14 |
| COMRSN 6 5/8 10/15/29 | 14 |
| NCLH 5 7/8 03/15/26 | 14 |
| NBR 9 1/8 01/31/30 | 14 |
| QVCN 6 7/8 04/15/29 | 14 |
| QVCN 4.45 02/15/25 | 14 |
| ALTICE 3.000% 01/15/28 | 14 |
| CASAVI 5 04/15/27 | 14 |
| TEVA 7.375% 09/15/29 | 14 |
| UBER 7 1/2 09/15/27 | 14 |
| LAD 4 3/8 01/15/31 | 14 |
| PURGYM 10 10/11/28 | 14 |
| MCAIRH 8 1/8 03/30/29 | 14 |
| OGN 6 3/4 05/15/34 | 14 |
| FTAI 7 7/8 12/01/30 | 14 |
| FREMOR 9 1/4 02/01/29 | 14 |
| BXC 6 11/15/29 | 14 |
| PEANSW 4.375% 11/15/25 | 14 |
| RRR 4 1/2 02/15/28 | 14 |
| TEVA 4 3/8 05/09/30 | 14 |
| RCAP 10 08/15/30 | 13 |
| VMED 5 5/8 04/15/32 | 13 |
| GGAMFI 8 02/15/27 | 13 |
| FBM 6 03/01/29 | 13 |
| MCAIRH 8 3/8 05/01/28 | 13 |
| THYELE 4.375% 07/15/27 | 13 |
| ISPIM VAR // | 13 |
| FEDRIG 6 1/8 06/15/31 | 13 |
| FOR 5 03/01/28 | 13 |
| GAMHOL 10.750% 05/15/30 | 13 |
| FREMOR 12 10/01/28 | 13 |
| EDF VAR // | 13 |
| MANTEN 7.250% 02/01/26 | 13 |
| SABHLD 8 5/8 06/01/27 | 13 |
| SIMFOO 4 5/8 03/01/29 | 13 |
| VIRT 7 1/2 06/15/31 | 13 |
| RIG 8 09/30/28 | 13 |
| PRAA 8 7/8 01/31/30 | 13 |
| VAL 8 3/8 04/30/30 | 13 |
| SRNSBE 5.750% 02/21/27 | 13 |
| ASCRES 8 1/4 12/31/28 | 13 |
| EDF 3 3/8 PERP | 13 |
| DOBIM 3.375% 07/31/26 | 13 |
| TCHEN 6 07/30/26 | 13 |
| LORCAT 4 09/18/27 | 13 |
| MGY 6 7/8 12/01/32 | 13 |
| MLRHOM 7 05/15/29 | 12 |
| ENAPHO 1.816% 03/02/31 | 12 |
| POWSOL 4.375% 05/15/26 | 12 |
| TMS 6 1/4 04/15/29 | 12 |
| PUBLN 6.125% 06/30/26 | 12 |
| VMED 5 1/2 05/15/29 | 12 |
| HEIBOS 2 5/8 PERP | 12 |
| IHOVER 8.750% 05/15/28 | 12 |
| VLCYVG 8 06/01/29 | 12 |
| ROCKIE 3.6 05/15/25 | 12 |
| BLDR 4 1/4 02/01/32 | 12 |
| BESINA 4.500% 07/15/31 | 12 |
| THYELE 6 5/8 07/15/28 | 12 |
| SOLEIN 9.625% 11/15/28 | 12 |
| CCL 5 3/4 03/01/27 | 12 |
| TUICRU 6.250% 04/15/29 | 12 |
| UNVR 8 1/2 06/15/30 | 12 |
| APPARK 6.000% 04/15/31 | 12 |

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| Papirnavn | Total |
|--|-------|
| CRNAU 9 1/4 10/01/29 | 12 |
| CHTR 4 3/4 02/01/32 | 11 |
| GTCRWM 8.500% 01/15/31 | 11 |
| MASBRA 7 07/15/32 | 11 |
| TUIGR 5.875% 03/15/29 | 11 |
| TRAVEK 10.250 04/28/28 | 11 |
| CTLT 2.375% 03/01/28 | 11 |
| BIRKEN 5 1/4 04/30/29 | 11 |
| OPTICS 2 3/8 10/12/27 | 11 |
| CHTR 6.65 02/01/34 | 11 |
| FL 4 10/01/29 | 11 |
| CONSEN 5.000% 10/15/28 | 11 |
| RRR 4 5/8 12/01/31 | 11 |
| GPI 6 3/8 01/15/30 | 11 |
| SPR 9 3/4 11/15/30 | 11 |
| CCL 1.000% 10/28/29 | 11 |
| MCLIM 6.125% 11/15/26 | 11 |
| COOP 5 3/4 11/15/31 | 11 |
| PHMGRP 4.750% 06/18/26 | 11 |
| CECGR 6 1/4 07/15/29 | 11 |
| AAWW 8 1/2 02/15/30 | 11 |
| CAJAMA VAR 03/09/28 | 11 |
| WFRD 8 5/8 04/30/30 | 11 |
| GCLIM 3.250% 06/15/28 | 11 |
| ASCRES 6 5/8 10/15/32 | 11 |
| NBR 7 3/8 05/15/27 | 11 |
| PRAA 5 10/01/29 | 11 |
| CZR 8 1/8 07/01/27 | 11 |
| ROSINI 6 3/4 12/31/29 | 11 |
| AMPBEV 2.000% 09/01/28 | 11 |
| UPCB 3.625% 06/15/29 | 10 |
| AQUARI 7 7/8 11/01/29 | 10 |
| AARB VAR 12/12/34 | 10 |
| ZIGGO 3 3/8 02/28/30 | 10 |
| CPIPGR 1 1/2 01/27/31 | 10 |
| SOFTBK 4.500% 04/20/25 | 10 |
| BMCAUS 4 3/8 07/15/30 | 10 |
| ENRGRP 6.875% 07/31/28 | 10 |
| ASHWOO 6 5/8 01/15/28 | 10 |
| TDG 5 1/2 11/15/27 | 10 |
| ZIGGO 0.000% 12/31/28 | 10 |
| OPTICS 1 5/8 01/18/29 | 10 |
| AXL 6 7/8 07/01/28 | 10 |
| PELHOL 9.500% 04/01/27 | 10 |
| PFSI 7 7/8 12/15/29 | 10 |
| CITPET 7 06/15/25 | 10 |
| ZFFNGR 3.000% 10/23/29 | 10 |
| Altice International - ALTICE 4.25% 08/15/2029 | 10 |
| ATALIA 8.500% 06/30/28 | 10 |
| AZELIS 5.750% 03/15/28 | 10 |
| PEPGRP 7 1/4 07/01/28 | 10 |
| TEVA 4.375% 05/09/30 | 10 |
| COOPWH 6 1/4 07/08/26 | 10 |
| AA 7 1/8 03/15/31 | 10 |
| PBFENE 6 02/15/28 | 10 |
| PROGRP 5 3/8 04/15/31 | 9 |
| SATS 10 3/4 11/30/29 | 9 |
| CNR 8 3/4 08/01/28 | 9 |
| ACALTD 6 11/15/27 | 9 |
| DBD 7 3/4 03/31/30 | 9 |
| FIREBC 10.000% 02/06/28 | 9 |
| CASTSS 3 1/8 PERP | 9 |
| LHMCFI 6.500% 01/30/29 | 9 |
| TITIM 7.875% 07/31/28 | 9 |
| SMYREA 6 11/01/28 | 9 |
| BALDER 2.873 06/02/2081 | 9 |
| FYBR 8.4 10/15/29 | 9 |
| EOFP 5 1/2 06/15/31 | 9 |
| SAZGR 7.500% 08/21/26 | 9 |
| RGCARE 11 10/15/30 | 9 |
| GPK 2.625% 02/01/29 | 9 |
| HILCRP 7 1/4 02/15/35 | 9 |
| ATLNSA 10 3/8 01/30/30 | 9 |
| PAPREC 7.250% 11/17/29 | 9 |
| VMED 4 3/4 07/15/31 | 9 |
| MERLLN 7 3/8 06/15/30 | 9 |
| GRFSM 3 7/8 10/15/28 | 9 |
| AMSSW 10.500% 03/30/29 | 9 |
| ORSTED 5 1/8 03/14/3024 | 9 |
| KEEPMT 6 10/31/27 | 9 |
| EMECLI 6 3/8 12/15/30 | 9 |
| VERISR 5 1/4 02/15/29 | 9 |
| ARNC 8 10/01/30 | 9 |
| MAHLGR 6.500% 05/02/31 | 9 |
| THYELE 4 3/8 07/15/27 | 9 |
| VOD 4.2 10/03/2078 | 9 |
| CHTR 4 3/4 03/01/30 | 9 |
| VERISR 3 1/4 02/15/27 | 9 |

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| Papirnavn | Total |
|--|-------|
| RTL 4 1/2 09/30/28 | 9 |
| UNSEAM 4 7/8 06/01/28 | 9 |
| SYABGR 7 7/8 01/31/31 | 9 |
| LHMCFI 4 1/2 03/15/27 | 8 |
| MATTER 3 1/8 09/15/26 | 8 |
| SOLEIN 5.375% 10/01/29 | 8 |
| BFIMMO 10 1/2 05/15/29 | 8 |
| IM 4 3/4 05/15/29 | 8 |
| ACRISU 7 1/2 11/06/30 | 8 |
| CARNELIAN POINT HOLDINGS LP CONV NOTES | 8 |
| ROCKIE 4.95 07/15/29 | 8 |
| MINAU 8 11/01/27 | 8 |
| BA 3.2 03/01/29 | 8 |
| BERFRA 6 1/2 07/18/30 | 8 |
| DAVLO 5.500% 06/15/27 | 8 |
| COOP 6 1/2 08/01/29 | 8 |
| OPTICS 7 7/8 07/31/28 | 8 |
| GTN 10 1/2 07/15/29 | 8 |
| DLX 8 1/8 09/15/29 | 8 |
| TEVA 7 3/8 09/15/29 | 8 |
| IQV 2.250% 03/15/29 | 8 |
| NFE 12 11/15/29 | 8 |
| VIVION 7.900% 08/31/28 | 8 |
| CPKLN 6 1/2 08/28/26 | 8 |
| CWCLN 7 1/8 10/15/32 | 8 |
| AVTR 3.875% 07/15/28 | 8 |
| TEP 7 3/8 02/15/29 | 8 |
| IWGLN 6.500% 06/28/30 | 8 |
| HEIMST 6 3/4 PERP | 8 |
| MLTIVR 7 1/8 05/17/31 | 8 |
| IHOVER 7 11/15/31 | 8 |
| FNACFP 6 04/01/29 | 8 |
| NGGLN 5 5/8 06/18/2073 | 8 |
| VMED 7 3/4 04/15/32 | 8 |
| CRGYFN 7 3/8 01/15/33 | 8 |
| TRAVEL 10 1/4 04/28/28 | 8 |
| SAPSJ 3 1/8 04/15/26 | 8 |
| FMCN 6 7/8 10/15/27 | 8 |
| KALU 4 1/2 06/01/31 | 8 |
| CCK 4.750% 03/15/29 | 8 |
| AMBRFN 6 5/8 07/15/29 | 8 |
| UGI 2 1/2 12/01/29 | 8 |
| GAMENT 5.375% 06/01/30 | 8 |
| LNZING 5.250% 05/15/29 | 8 |
| KANGRP 5.750% 10/31/26 | 8 |
| LGIH 8 3/4 12/15/28 | 8 |
| DVA 4 5/8 06/01/30 | 8 |
| KPERST 6.500% 09/01/26 | 8 |
| PURGYM 8.250% 10/11/28 | 7 |
| QPARKH 5 1/8 03/01/29 | 7 |
| ENVA 9 1/8 08/01/29 | 7 |
| LOUBID VAR 02/15/27 | 7 |
| LHMCFI 10.375% 11/30/27 | 7 |
| QPARKH 5.125% 02/15/30 | 7 |
| RGCARE 9 7/8 08/15/30 | 7 |
| CCL 6 05/01/29 | 7 |
| CMZB VAR 12/29/31 | 7 |
| CPIPGR VAR // | 7 |
| PTECLN 5 7/8 06/28/28 | 7 |
| GRMPAC 7 1/8 08/15/28 | 7 |
| STYRO 8 1/2 03/15/29 | 7 |
| DYNNEW 6.250% 10/15/31 | 7 |
| ZFFNGR 5.750% 08/03/26 | 7 |
| ASCRES 9 11/01/27 | 7 |
| CMZB VAR 12/05/30 | 7 |
| GRAANU 4 5/8 10/15/26 | 7 |
| IGT 4.250% 03/15/30 | 7 |
| WGO 6 1/4 07/15/28 | 7 |
| SDRLNO 8 3/8 08/01/30 | 7 |
| VERISR 5.250% 02/15/29 | 7 |
| HGVLLC 6 5/8 01/15/32 | 7 |
| AFFP 4 5/8 05/23/29 | 7 |
| FIBER MIDCO SPA FEDRIG 10 06/15/29 | 7 |
| CC 8 01/15/33 | 7 |
| MPW 0.993% 10/15/26 | 7 |
| LILAPR 5 1/8 07/15/29 | 7 |
| VRGMDF 4.875% 07/15/28 | 7 |
| VOD VAR 10/03/78 | 7 |
| IPFLN 10.750% 12/14/29 | 7 |
| MPW 2.500% 03/24/26 | 7 |
| FOUR 6 3/4 08/15/32 | 7 |
| SFRFP 4.125% 01/15/29 | 7 |
| HEIBOS VAR // | 7 |
| FRSNAP 5 1/4 10/31/31 | 7 |
| ACFP 4 7/8 PERP | 7 |
| BERFRA Float 07/18/30 | 7 |
| BENTLR 9 3/8 05/15/28 | 7 |
| ERFFP 6 3/4 PERP | 7 |

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| Papirnavn | Total |
|---------------------------------------|-------|
| IRM 5 07/15/32 | 7 |
| ELIOR 3 3/4 07/15/26 | 7 |
| CSTM 3.125% 07/15/29 | 7 |
| TRUEPT 6.500% 02/15/27 | 7 |
| NEMEAN 13.250% 12/15/26 | 7 |
| FOSUNI 3.950% 10/02/26 | 7 |
| OHLSM 6.600% 03/31/26 | 7 |
| PROXBB 4 3/4 PERP | 7 |
| ROSINI Float 12/31/29 | 7 |
| GNL 3 3/4 12/15/27 | 7 |
| ALIAN 6 3/4 10/15/27 | 7 |
| TELEFO 6.135 PERP | 7 |
| ASH 2 01/30/28 | 7 |
| BCULC 4 10/15/30 | 7 |
| EBS 3 7/8 08/15/28 | 7 |
| TELEFO 5.7522 PERP | 7 |
| CHTR 5 7/8 11/15/40 | 7 |
| AFFP 8.125% 05/31/28 | 7 |
| IPHS 11 1/2 06/15/29 | 7 |
| LTH 8 04/15/26 | 7 |
| COIN 3 3/8 10/01/28 | 7 |
| TDG 6 3/4 08/15/28 | 7 |
| MODULA 6.750% 11/30/29 | 6 |
| KIKCN 8 1/4 06/30/31 | 6 |
| BBIDCO Float 09/30/31 | 6 |
| GWILN 6 1/4 03/31/30 | 6 |
| SFRFP 4 1/8 01/15/29 | 6 |
| CONSEN 12 02/15/31 | 6 |
| KIKCN 10 3/4 06/30/32 | 6 |
| JERRGB 7.875% 04/15/30 | 6 |
| LOXAM 6.375% 05/31/29 | 6 |
| OCDOLN 10 1/2 08/08/29 | 6 |
| GLP 8 1/4 01/15/32 | 6 |
| CHTR 4 1/4 01/15/34 | 6 |
| ALTICE 2.250% 01/15/25 | 6 |
| CONGLO 3.125% 01/01/28 | 6 |
| CPI PROPERTY GRO CPIPGR 2.75 01/22/28 | 6 |
| CAR 7.250% 07/31/30 | 6 |
| CHEPDE 7 1/2 05/15/30 | 6 |
| ACA 6 7/8 08/15/32 | 6 |
| SABHLD 10 3/4 11/15/29 | 6 |
| EIRCOM 5.750% 12/15/29 | 6 |
| BBDBCN 7 7/8 04/15/27 | 6 |
| GFKLDE 6.750% 11/01/25 | 6 |
| SBBBSS 1.125% 11/26/29 | 6 |
| DB VAR 05/19/31 | 6 |
| CSCHLD 11 3/4 01/31/29 | 6 |
| ADRBID 6 3/4 02/15/31 | 6 |
| AZELIS 4 3/4 09/25/29 | 6 |
| CABBCO 8 3/4 05/01/28 | 6 |
| AHOMES 9 1/4 10/15/28 | 6 |
| KPERST 4.250% 03/01/26 | 6 |
| VMED 3 3/4 07/15/30 | 6 |
| STYRO 9 5/8 03/15/29 | 6 |
| DUFNSW 4.750% 04/18/31 | 6 |
| THC 6 1/8 10/01/28 | 6 |
| VMED 4 7/8 07/15/28 | 6 |
| RIG 8 3/4 02/15/30 | 6 |
| CE 6.95 11/15/33 | 6 |
| KRO 9 1/2 03/15/29 | 6 |
| ADRBID 4.000% 11/15/27 | 6 |
| GCLIM 3 1/4 06/15/28 | 6 |
| M 5 1/8 01/15/42 | 6 |
| AEMSPA 5 PERP | 6 |
| PRMWCN 3 7/8 10/31/28 | 6 |
| TALO 9 02/01/29 | 6 |
| MANGRV Float 07/15/29 | 6 |
| ZFFNGR 3 3/4 09/21/28 | 6 |
| WBA 2 1/8 11/20/26 | 6 |
| MODULA 6 3/4 11/30/29 | 6 |
| VMED 4 1/2 07/15/31 | 6 |
| ONTEX 3 1/2 07/15/26 | 6 |
| ENR 3 1/2 06/30/29 | 6 |
| BRITEL 5 1/8 10/03/54 | 6 |
| ASSEMB Float 07/01/31 | 6 |
| VIEFP 2 1/2 PERP | 6 |
| NOHOLB 3 5/8 07/15/26 | 6 |
| POWSOL 4 3/8 05/15/26 | 6 |
| SOLEIN 9 5/8 11/15/28 | 6 |
| MPW 2 1/2 03/24/26 | 6 |
| ACRISU 8 1/2 06/15/29 | 6 |
| GRUPHA 4 1/8 05/15/28 | 6 |
| KANGRP 5 3/4 10/31/26 | 6 |
| CHTR 4 1/2 05/01/32 | 6 |
| EOFP 2 3/8 06/15/29 | 6 |
| CHTR 4 1/2 06/01/33 | 6 |
| AAL 5 3/4 04/20/29 | 6 |
| SSNC 5 1/2 09/30/27 | 6 |

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| Papirnavn | Total |
|------------------------------------|-------|
| ILDFF 5.375% 05/02/31 | 6 |
| EOFP 7 1/4 06/15/26 | 6 |
| ADLERR 3.000% 04/27/26 | 6 |
| LHMCFI 7.250% 10/02/25 | 6 |
| ISPIM 2.925% 10/14/30 | 6 |
| THC 5 1/8 11/01/27 | 6 |
| EDPPL 4 3/4 05/29/54 | 5 |
| NEXFP 4 1/8 05/29/29 | 5 |
| CHTR 6 3/8 09/01/29 | 5 |
| BXMT 7 3/4 12/01/29 | 5 |
| NOG 8 1/8 03/01/28 | 5 |
| TEVA 6 3/4 03/01/28 | 5 |
| DISH 11 3/4 11/15/27 | 5 |
| TAPTRA 5 1/8 11/15/29 | 5 |
| OMF 7 7/8 03/15/30 | 5 |
| UNIT 10 1/2 02/15/28 | 5 |
| RCL 5 3/8 07/15/27 | 5 |
| GPOR 6 3/4 09/01/29 | 5 |
| JEFFIN 6 5/8 10/15/31 | 5 |
| MEDIND 5 1/4 10/01/29 | 5 |
| EDFINC 8 1/8 08/15/31 | 5 |
| CYH 10 7/8 01/15/32 | 5 |
| LTH 6 11/15/31 | 5 |
| EUROCA 3.000% 10/15/26 | 5 |
| ANGI 3 7/8 08/15/28 | 5 |
| UWMC 6 5/8 02/01/30 | 5 |
| CMZB VAR 12/06/32 | 5 |
| JBLU 9 7/8 09/20/31 | 5 |
| CCL 7 5/8 03/01/26 | 5 |
| DKL 8 5/8 03/15/29 | 5 |
| NLSN 9.29 04/15/29 | 5 |
| HL 7 1/4 02/15/28 | 5 |
| VENLNG 8 1/8 06/01/28 | 5 |
| COOP 7 1/8 02/01/32 | 5 |
| ALPGEN 6 3/4 10/15/32 | 5 |
| GRFSM 3.875% 10/15/28 | 5 |
| UGI 2.500% 12/01/29 | 5 |
| BDC 3.375% 07/15/31 | 5 |
| BLKCQP 5 1/2 06/15/31 | 5 |
| VW 3 7/8 PERP | 5 |
| MCGLN 4 1/4 PERP | 5 |
| UNSEAM 9 3/4 07/15/27 | 5 |
| BMELN 8 1/8 11/15/30 | 5 |
| PKICN 4 1/2 10/01/29 | 5 |
| ZFFNGR 6.125% 03/13/29 | 5 |
| FXIHLD 12 1/4 11/15/26 | 5 |
| SIGBID 6 7/8 07/02/29 | 5 |
| SBBBSS VAR // | 5 |
| COIN 3 5/8 10/01/31 | 5 |
| BRACKN 6.750% 11/01/27 | 5 |
| SANIIK 7.250% 07/31/30 | 5 |
| HLT 4 05/01/31 | 5 |
| VENLNG 9 7/8 02/01/32 | 5 |
| SOFTBK 3.375% 07/06/29 | 5 |
| CD&R FIREFLY MOTFUE 8.625 04/30/29 | 5 |
| THOEUR 6 3/4 02/01/30 | 5 |
| EOCGRO 6 1/2 05/15/29 | 5 |
| SOLEIN 9 3/4 11/15/28 | 5 |
| RCM 6 7/8 11/15/31 | 5 |
| ADRBID 6 1/2 10/31/31 | 5 |
| OUT 5 08/15/27 | 5 |
| TMOBNL 5 1/2 01/15/30 | 5 |
| TITIM 7 7/8 07/31/28 | 5 |
| LTH 5 3/4 01/15/26 | 5 |
| VERISR 5.500% 05/15/30 | 5 |
| NGL 8 1/8 02/15/29 | 5 |
| RAKUTN 4 1/4 PERP | 5 |
| YUM 5 3/8 04/01/32 | 5 |
| VFC 4 1/4 03/07/29 | 5 |
| SUNN 3 7/8 06/15/29 | 5 |
| CANPCK 2 3/8 11/01/27 | 5 |
| ILDFF 5 5/8 10/15/28 | 5 |
| BITELV 6 06/15/31 | 5 |
| ZFFNGR 4 3/4 01/31/29 | 5 |
| ENAPHO 2.045% 10/09/28 | 5 |
| FGP 5 7/8 04/01/29 | 5 |
| SIRI 5 1/2 07/01/29 | 5 |
| NWSA 5 1/8 02/15/32 | 5 |
| DAVLLO 5 1/2 06/15/27 | 5 |
| BAYNGR 5 1/2 09/13/54 | 4 |
| FEDRIG Float 01/15/30 | 4 |
| ATLIM 4 1/2 01/24/30 | 4 |
| CPIPGR 4 7/8 PERP | 4 |
| PINEFI 3 5/8 11/15/27 | 4 |
| BAYNGR 5 3/8 03/25/2082 | 4 |
| FIREBC 10 02/06/28 | 4 |
| VIVION 7.900% 02/28/29 | 4 |
| LOXAM 5 3/4 07/15/27 | 4 |

Beholdning af High yield obligationer pr. 31. december 2024

| Papirnavn | Total |
|--------------------------------------|-------|
| ALTICE 5 01/15/28 | 4 |
| TALKLN 3.875% 02/20/25 | 4 |
| PR 7 01/15/32 | 4 |
| MPW 5 10/15/27 | 4 |
| FMGAU 4 3/8 04/01/31 | 4 |
| OI 5.250% 06/01/29 | 4 |
| ELEC DE FRANCE EDF 7.375 PERP | 4 |
| ALMAIN 5 10/30/30 | 4 |
| IRM 5 1/4 07/15/30 | 4 |
| SELNSW 10.000% 07/01/26 | 4 |
| SAZGR Float 10/23/30 | 4 |
| VST 7 PERP | 4 |
| VERISR 9.250% 10/15/27 | 4 |
| IEP 6 1/4 05/15/26 | 4 |
| EMPARQ 1.875% 02/01/28 | 4 |
| CSCHLD 4 1/2 11/15/31 | 4 |
| UVN 8 1/2 07/31/31 | 4 |
| MMLP 11 1/2 02/15/28 | 4 |
| STPRAU 6.250% 04/30/26 | 4 |
| EXE 6 3/4 04/15/29 | 4 |
| SCHPFP 2.250% 11/15/28 | 4 |
| ALSEA 5 1/2 01/21/27 | 4 |
| KEMONE 5 5/8 11/15/28 | 4 |
| ASKCHE 10 11/15/29 | 4 |
| SUNN 4 7/8 07/15/31 | 4 |
| ST 4 04/15/29 | 4 |
| HOUSEH 9 11/03/29 | 4 |
| KPN 4 7/8 PERP | 4 |
| OI 6 5/8 05/13/27 | 4 |
| TRIVIU 3 3/4 08/15/26 | 4 |
| URI 5 1/4 01/15/30 | 4 |
| STYRO 6 3/4 04/15/30 | 4 |
| TIFSLN 3 3/4 04/15/29 | 4 |
| THAMES 2.375% 04/22/40 | 4 |
| LOXAM 4 1/2 04/15/27 | 4 |
| NFE 8 3/4 03/15/29 | 4 |
| CCO 5 1/8 08/15/27 | 4 |
| KEEPMT 6.000% 10/31/27 | 4 |
| HNDLIN 3.375% 04/15/29 | 4 |
| ABESM 4.87 PERP | 4 |
| BLDR 5 03/01/30 | 4 |
| FTAI 7 05/01/31 | 4 |
| HOUS 7 04/15/30 | 4 |
| VENLNG 9 PERP | 4 |
| IMA INDUSTRIA IMAIM 3.75 01/15/28 | 4 |
| DISH 5 1/4 12/01/26 | 4 |
| CYH 8 12/15/27 | 4 |
| ABG 4 3/4 03/01/30 | 4 |
| ULTI 6 7/8 02/01/31 | 4 |
| BTECN 8 1/2 04/30/30 | 4 |
| VST 6 7/8 04/15/32 | 4 |
| CPIPGR 3 3/4 PERP | 4 |
| HEIBOS 3 PERP | 4 |
| HBGCN 7 1/4 06/15/30 | 4 |
| VENLNG 7 01/15/30 | 4 |
| AVTR 4 5/8 07/15/28 | 4 |
| CYH 5 5/8 03/15/27 | 4 |
| RCL 6 02/01/33 | 4 |
| THC 6 3/4 05/15/31 | 4 |
| SAGLEN 11 12/15/29 | 4 |
| MERLLN 7.375% 06/15/30 | 4 |
| PTECLN 4.250% 03/07/26 | 4 |
| VIKCRU 5 7/8 09/15/27 | 4 |
| PENN 4 1/8 07/01/29 | 4 |
| PAPREC 6.500% 11/17/27 | 4 |
| SATS 6 3/4 11/30/30 | 4 |
| FMGAU 6 1/8 04/15/32 | 4 |
| OPTICS BIDCO SP OPTICS 7.75 01/24/33 | 4 |
| COHR 5 12/15/29 | 4 |
| GFF 5 3/4 03/01/28 | 4 |
| CVNA 9 06/01/31 | 4 |
| NCRATL 9 1/2 04/01/29 | 4 |
| BRBR 7 03/15/30 | 4 |
| CZR 4 5/8 10/15/29 | 4 |
| OMF 6 5/8 01/15/28 | 4 |
| IMGRP 8.000% 03/01/28 | 4 |
| AMN 4 04/15/29 | 4 |
| ENGIM 11 1/8 05/15/28 | 4 |
| VSTJET 7 7/8 05/01/27 | 4 |
| NAVI 11 1/2 03/15/31 | 4 |
| CRGYFN 7 5/8 04/01/32 | 4 |
| ARGID 2.125% 08/15/26 | 4 |
| USFOOD 4 3/4 02/15/29 | 4 |
| TDG 6 3/8 03/01/29 | 4 |
| IPFLN 9.750% 11/12/25 | 3 |
| POST 5 1/2 12/15/29 | 3 |
| VST 5 5/8 02/15/27 | 3 |
| PICSUR 6 3/8 07/01/29 | 3 |

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| Papirnavn | Total |
|------------------------|--------------|
| TRN 7 3/4 07/15/28 | 3 |
| UNSEAM 6 06/01/29 | 3 |
| SOLEIN 5 3/8 10/01/29 | 3 |
| LORCAT 5 1/8 09/30/29 | 3 |
| RIG 6.8 03/15/38 | 3 |
| LNW 7 05/15/28 | 3 |
| CCOI 7 06/15/27 | 3 |
| KIELN 9 02/15/29 | 3 |
| IEP 5 1/4 05/15/27 | 3 |
| INTRUM 9.250% 03/15/28 | 3 |
| GWCN 6 06/01/29 | 3 |
| SAMMNT Float 10/15/31 | 3 |
| TELEFO 6 3/4 PERP | 3 |
| UVN 4 1/2 05/01/29 | 3 |
| BANIJA 7 05/01/29 | 3 |
| OPTICS 3 5/8 05/25/26 | 3 |
| VERISR 3 7/8 07/15/26 | 3 |
| SIRI 3 7/8 09/01/31 | 3 |
| SOFTBK 5.000% 04/15/28 | 3 |
| KILOTO Float 07/31/30 | 3 |
| SFRFP 5 1/2 10/15/29 | 3 |
| RKTRM 4 10/15/33 | 3 |
| ARGID 5 1/4 08/15/27 | 3 |
| SFRFP 3.375% 01/15/28 | 3 |
| VISANT 8 3/8 12/01/31 | 3 |
| LINTA 4 11/15/29 | 3 |
| AMC 7 1/2 02/15/29 | 3 |
| EQM 7 1/2 06/01/30 | 3 |
| PFLEID 4 3/4 04/15/29 | 3 |
| ZEUSBD 6.500% 06/30/27 | 3 |
| ALUFP 6.45 03/15/29 | 3 |
| OGN 5 1/8 04/30/31 | 3 |
| ACRISU 8 1/4 02/01/29 | 3 |
| CERBA 3 1/2 05/31/28 | 3 |
| SDSELE 5.500% 07/23/26 | 3 |
| FGP 5 3/8 04/01/26 | 3 |
| SCI 4 05/15/31 | 3 |
| CIVI 5 10/15/26 | 3 |
| UNSEAM 7 7/8 02/15/31 | 3 |
| WIN 8 1/4 10/01/31 | 3 |
| PRMWCN 4 3/8 04/30/29 | 3 |
| ARI 4 5/8 06/15/29 | 3 |
| COTY 5.750% 09/15/28 | 3 |
| ACI 6 1/2 02/15/28 | 3 |
| GT 5 1/4 07/15/31 | 3 |
| MODULA 4.750% 11/30/28 | 3 |
| TUICRU 5 05/15/30 | 3 |
| WBA 4 1/2 11/18/34 | 3 |
| CYH 5 1/4 05/15/30 | 3 |
| FTAI 7 06/15/32 | 3 |
| CHDN 6 3/4 05/01/31 | 3 |
| CONSTE 4 7/8 07/15/27 | 3 |
| IMPPAP 7 5/8 05/01/27 | 3 |
| EQM 4 1/2 01/15/29 | 3 |
| FRFP 4 1/2 04/11/30 | 3 |
| ZEUSBD 6 1/2 06/30/27 | 3 |
| CSCHLD 5 11/15/31 | 3 |
| RCL 5 5/8 09/30/31 | 3 |
| AAL 8 1/2 05/15/29 | 3 |
| BMELN 6 1/2 11/27/31 | 3 |
| STWD 6 04/15/30 | 3 |
| TELEFO 3 7/8 PERP | 3 |
| URI 4 07/15/30 | 3 |
| NAVI 9 3/8 07/25/30 | 3 |
| Øvrige | 1.703 |
| Hovedtotal | 7.850 |