

Beholdning af High yield obligationer pr. 30. juni 2024

Papirnavn	Total
F 6.95 03/06/26	58
CHTR 7 3/8 03/01/31	50
TPGE 6 08/01/26	44
CABO 4 11/15/30	42
WFRD 8 5/8 04/30/30	41
UWMLLC 5 1/2 04/15/29	40
AAL 5 1/2 04/20/26	39
LILAPR 6 3/4 10/15/27	37
CCL 10 1/2 06/01/30	37
CZR 8 1/8 07/01/27	36
VGR 5 3/4 02/01/29	34
HHH 5 3/8 08/01/28	33
HILCRP 8 3/8 11/01/33	33
UCGIM VAR 01/15/32	33
FCFS 6 7/8 03/01/32	33
INEGRP 6 3/4 05/15/28	32
BRP 7 1/8 05/15/31	32
UBER 7 1/2 09/15/27	31
TIBX 6 1/2 03/31/29	31
NCLH 5 7/8 02/15/27	30
RRX 6.05 02/15/26	30
XPO 6 1/4 06/01/28	30
ISPIM 3.928% 09/15/26	29
BACR VAR //	28
DVA 4 5/8 06/01/30	28
EDF VAR //	28
VIKCRU 6 1/4 05/15/25	27
BPR 5 3/4 05/15/26	26
OMF 9 01/15/29	25
CIVI 8 3/8 07/01/28	25
PEMEX 2.750% 04/21/27	25
DB VAR 06/24/32	25
HWDGRP 8 1/8 02/15/32	24
THC 6 1/8 10/01/28	24
TPB 5 5/8 02/15/26	24
UFS 6 3/4 10/01/28	24
EOFP 5.500% 06/15/31	24
BBWI 6 3/4 07/01/36	23
MATV 6 7/8 10/01/26	23
UAL 6 1/2 06/20/27	23
SYNH 9 10/01/30	23
PRMWCN 3.875% 10/31/28	22
VENLNG 8 1/8 06/01/28	22
PENN 5 5/8 01/15/27	22
TEVA 4.500% 03/01/25	22
POWSOL 4.375% 05/15/26	22
EQM 6 1/2 07/01/27	22
PBFENE 6 02/15/28	22
UNSEAM 4.875% 06/01/28	22
BMC 6.500% 10/02/25	22
VAC 4 3/4 01/15/28	22
DAVLLO 5.500% 06/15/27	21
LYV 5 5/8 03/15/26	21
TMS 6 1/4 04/15/29	21
LORCAT 4.000% 09/18/27	21
QVCN 5.45 08/15/34	21
VENLNG 9 1/2 02/01/29	21
VST 7 3/4 10/15/31	21
CHK 6 3/4 04/15/29	20
CSCHLD 11 1/4 05/15/28	20
KNIRIV 7 3/4 05/01/31	20
LINXCA 15.200% 04/01/25	20
SIRI 4 07/15/28	20
NFE 6 3/4 09/15/25	20
WRLDPY 7 1/2 01/15/31	20
CTLT 2.375% 03/01/28	20
BMCAUS 2.250% 11/21/26	20
FYBR 5 7/8 10/15/27	19
BBCP 6 02/01/26	19
PUBLN 6.125% 06/30/26	19
VIKCRU 9 1/8 07/15/31	19
PELHOL 9.500% 04/01/27	19
TRAVEK 10.250 04/28/28	19
FRTITA 6 3/4 01/15/30	19
PLYIM 9.500% 07/15/28	19
DTV 5 7/8 08/15/27	19
VST 8 PERP	19
SOLEIN 9.625% 11/15/28	19
CSTM 3.125% 07/15/29	19
LHMCFI 7.250% 10/02/25	18
CCL 5 3/4 03/01/27	18
VIKCRU 5 02/15/28	18
PEMEX 4.750% 02/26/29	18
UPBD 6 3/8 02/15/29	18
SAZGR 7.500% 08/21/26	18
ALTICE 3.000% 01/15/28	18
VENTGL 6 1/4 01/15/30	18
SMYREA 8 7/8 11/15/31	18

Beholdning af High yield obligationer pr. 30. juni 2024

Papirnavn	Total
TNL 6 5/8 07/31/26	18
FOURFN 10.750% 10/26/26	18
ASSDLN 8.125% 05/14/30	18
TIBX 9 09/30/29	18
ILDFF 2.375% 06/17/26	18
IBP 5 3/4 02/01/28	18
CBRSER 6.375% 04/15/30	17
CHDN 5 3/4 04/01/30	17
THC 6 1/8 06/15/30	17
CCL 1.000% 10/28/29	17
DAN 3.000% 07/15/29	17
SABHLD 8 5/8 06/01/27	17
MINAU 8 1/8 05/01/27	17
TALO 9 3/8 02/01/31	17
TITIM 2.375% 10/12/27	17
FMCN 9 3/8 03/01/29	17
OGN 6 3/4 05/15/34	17
FOR 5 03/01/28	17
ASHWOO 6 5/8 01/15/28	17
ILDFF 8 1/2 04/15/31	17
SPB 4.000% 10/01/26	17
ECPG 9 1/4 04/01/29	17
ISPIM VAR //	17
SAZKAG 7.250% 04/30/30	17
SFRFP 8 1/8 02/01/27	17
EROSKI 10.625% 04/30/29	17
VAL 8 3/8 04/30/30	17
GCLIM 3.250% 06/15/28	17
UCGIM VAR 09/23/29	17
DFH 8 1/4 08/15/28	16
NCLH 5 7/8 03/15/26	16
FCFS 5 5/8 01/01/30	16
CCL 5.750% 01/15/30	16
ROCKIE 7 1/2 07/15/38	16
VLCYVG 8 06/01/29	16
SRNSBE 5.750% 02/21/27	16
FREMOR 9 1/4 02/01/29	16
SOFTBK 4.500% 04/20/25	16
PATK 7 1/2 10/15/27	16
PRSESE 5 3/4 04/15/26	16
SIMFOO 4 5/8 03/01/29	16
TMOBNL 3.750% 01/15/29	16
MCAIRH 8 1/8 03/30/29	16
GTLS 7 1/2 01/01/30	16
FL 4 10/01/29	16
IHOVER 8.750% 05/15/28	16
VMED 5.625% 04/15/32	16
RRR 4 1/2 02/15/28	16
GGAMFI 8 02/15/27	16
RIG 8 09/30/28	16
MCAIRH 8 3/8 05/01/28	16
ALGT 7 1/4 08/15/27	16
RCAP 10 08/15/30	15
RRR 4 5/8 12/01/31	15
DOBIM 3.375% 07/31/26	15
THYELE 4.375% 07/15/27	15
BDC 3.375% 07/15/31	15
MGM 5 1/2 04/15/27	15
GRFSM 3.875% 10/15/28	15
INTERM 6.750% 02/09/27	15
NWHM 9 1/4 10/01/29	15
CASAVI 5 04/15/27	15
UWMLLC 5 1/2 11/15/25	15
RCL 7 1/4 01/15/30	15
FTAI 7 7/8 12/01/30	15
STONPB 8.000% 07/13/25	15
ILDFF 6 1/2 10/15/26	15
TAPTRA 5.625% 12/02/24	15
HIGTOW 6 3/4 04/15/29	15
MTW 9 04/01/26	15
CHTR 5 1/8 05/01/27	15
ZIP 5 01/15/30	15
PRGO 3.9 12/15/24	15
ACALTD 6 11/15/27	15
INEGRP 6.375% 04/15/29	15
SELNSW 10.000% 07/01/26	15
KILOTO 3.375% 12/15/26	15
MANTEN 7.250% 02/01/26	15
EIRCMF 3.500% 05/15/26	15
ENAPHO 1.816% 03/02/31	15
TITIM 3.625% 05/25/26	15
BXC 6 11/15/29	15
FREMOR 12 10/01/28	14
ASCRES 7 11/01/26	14
SPMIM 4.875% 05/30/30	14
ASCRES 8 1/4 12/31/28	14
BMCAUS 5 02/15/27	14
PPFARA 3.250% 09/29/27	14

Beholdning af High yield obligationer pr. 30. juni 2024

Papirnavn	Total
CERTEC 5.250% 02/15/30	14
TDG 5 1/2 11/15/27	14
CECGR 1.750% 06/24/26	14
FREMOR 7 5/8 05/01/26	14
VOD VAR 08/27/80	14
NEFINA 8 04/15/30	14
ATHENA 6 1/2 02/15/30	14
ZEUSBD 6.500% 06/30/27	14
MERLLN 7.375% 06/15/30	14
MGM 5 3/4 06/15/25	14
ZFFNGR 3.000% 10/23/29	14
MODULA 6.750% 11/30/29	14
CONGLO 2.750% 01/01/26	14
TNEMAK 2.250% 07/20/28	14
AVTR 3.875% 07/15/28	14
GRUPHA 3.625% 11/15/26	14
COOP 6 01/15/27	14
AA 7 1/8 03/15/31	14
PHMGRP 4.750% 06/18/26	14
JERRGB 5.250% 01/15/27	13
VMED 5 1/2 05/15/29	13
IPFLN 9.750% 11/12/25	13
TEP 7 1/2 10/01/25	13
CAJAMA VAR 03/09/28	13
NEGENT 7.125% 04/08/30	13
EMPARQ 1.875% 02/01/28	13
SPR 9 3/4 11/15/30	13
F 4.867% 08/03/27	13
ENRGRP 6.875% 07/31/28	13
ATALIA 8.500% 06/30/28	13
UNVR 8 1/2 06/15/30	13
COMRSN 6 5/8 10/15/29	13
GTN 7 05/15/27	13
VERISR 5.250% 02/15/29	13
CONSEN 5.000% 10/15/28	13
ATLIM 1.875% 02/12/28	13
Altice International - ALTICE 4.25% 08/15/2029	13
FEDRIG 6.125% 06/15/31	13
MAHLGR 6.500% 05/02/31	12
AZELIS 5.750% 03/15/28	12
PFSI 5 3/4 09/15/31	12
MIK 5 1/4 05/01/28	12
TEVA 4.375% 05/09/30	12
CIVI 8 3/4 07/01/31	12
MASBRA 7 07/15/32	12
ZIGGO 0.000% 12/31/28	12
YULCLN 7.375% 05/02/29	12
CC 4.000% 05/15/26	12
FIREBC 10.000% 02/06/28	12
TTMTIN 6.875% 11/15/26	12
NBR 7 3/8 05/15/27	12
VTLE 7 3/4 07/31/29	12
MANGRV 7.775% 10/09/25	12
HEIBOS VAR //	12
ZFFNGR 3.000% 09/21/25	12
CHTR 4 3/4 02/01/32	12
EMECLI 6.375% 12/15/30	12
COOP 5 3/4 11/15/31	12
ZFFNGR 2.000% 05/06/27	12
IRM 3.875% 11/15/25	12
FTAI 7 06/15/32	12
AFFP 8.125% 05/31/28	12
TITIM 5.250% 03/17/55	12
QPARKH 2.000% 03/01/27	12
NFE 6 1/2 09/30/26	11
CHEPDE 7.500% 05/15/30	11
AAWW 8 1/2 02/15/30	11
STX 8 1/4 12/15/29	11
MLRHOM 7.000% 05/15/29	11
MINAU 9 1/4 10/01/28	11
CITPET 7 06/15/25	11
SHAEFF 4.500% 03/28/30	11
PFSI 7 7/8 12/15/29	11
PTECLN 4.250% 03/07/26	11
VMED 4 3/4 07/15/31	11
CNR 8 3/4 08/01/28	11
TEVA 7.875% 09/15/31	11
TUIGR 5.875% 03/15/29	11
LNZING 5.250% 05/15/29	11
SMYREA 6 11/01/28	11
CIVI 5 10/15/26	11
FOSUNI 3.950% 10/02/26	11
SPR 9 3/8 11/30/29	11
TGE 9 08/01/29	11
SOFTBK 3.375% 07/06/29	11
CAR 7.250% 07/31/30	11
DUFNSW 2.000% 02/15/27	10
BOELST 5.750% 05/15/30	10

Beholdning af High yield obligationer pr. 30. juni 2024

Papirnavn	Total
CCL 7 5/8 03/01/26	10
PURGYM 10.000% 10/11/28	10
TIFSLN 3.750% 04/15/29	10
ARNC 8 10/01/30	10
F 3.250% 09/15/25	10
BENTLR 9.375% 05/15/28	10
ASTONM 10.375% 03/31/29	10
Cheplapharm - CHEPDE 4.375% 01/15/2028	10
GFKLDE 6.750% 11/01/25	10
IM 4 3/4 05/15/29	10
TEX 5 05/15/29	10
AFFP 7.250% 05/31/26	10
Nobian - NOHOLD 3.625% 07/15/2026	10
TITIM 7.875% 07/31/28	10
LTH 8 04/15/26	10
STONPB 8.250% 07/31/25	10
SIGHCO 5.750% 05/15/26	10
RGCARE 11 10/15/30	10
TEVA 7.375% 09/15/29	10
KANGRP 5.750% 10/31/26	10
AMSSW 10.500% 03/30/29	10
QVCN 4.45 02/15/25	10
BFH 9 3/4 03/15/29	10
TDG 6 3/4 08/15/28	10
HGVLLC 6 5/8 01/15/32	10
SCHFPF 2.250% 11/15/28	10
CVNA 13 06/01/30	10
NEMEAN 13.250% 12/15/26	10
LHMCFI 10.375% 11/30/27	10
LOUBID VAR 02/15/27	10
KEMONE 5.625% 11/15/28	10
GFKLDE 7.750% 11/01/25	10
PEMEX 3.750% 04/16/26	10
ZFFNGR 5.750% 08/03/26	10
CPKLN 7.875% 08/28/29	10
TUICRU 6.250% 04/15/29	9
PEANSW 4.375% 11/15/25	9
TEP 7 3/8 02/15/29	9
MCLIM 6.125% 11/15/26	9
ILDFP 6.875% 04/15/31	9
CMPR 7 06/15/26	9
MPW 0.993% 10/15/26	9
RTL 4 1/2 09/30/28	9
CRC 8 1/4 06/15/29	9
SHAEFF 3.750% 09/15/26	9
LOXAM 6.375% 05/31/29	9
SOLEIN 9 3/4 11/15/28	9
VOD VAR 10/03/78	9
CWHARF 2.625% 04/23/25	9
CMZB VAR 12/05/30	9
FIBMID 10.000% 06/15/29	9
CABO 1 1/8 03/15/28	9
FBM 6 03/01/29	9
CMZB VAR 12/29/31	9
QVCN 4 3/4 02/15/27	9
VMED 7 3/4 04/15/32	9
NOG 8 1/8 03/01/28	9
NLSN 9.29 04/15/29	9
TRIVIU 3.750% 08/15/26	9
PDCN 6 7/8 01/15/29	9
OHLSM 6.600% 03/31/26	9
ONHOGM 7.750% 04/02/31	9
RIG 8 3/8 02/01/28	9
LGIH 8 3/4 12/15/28	9
ACRISU 7 1/2 11/06/30	9
ROCKIE 4.95 07/15/29	9
SBGI 4 1/8 12/01/30	9
SDRLNO 8 3/8 08/01/30	9
VRGMDF 4.875% 07/15/28	8
RXLFP 5.250% 09/15/30	8
VIRT 7 1/2 06/15/31	8
ALIAN 6 3/4 10/15/27	8
TRUEPT 6.500% 02/15/27	8
PIKE 8 5/8 01/31/31	8
IMAIM VAR 04/15/29	8
CYH 10 7/8 01/15/32	8
CHTR 4 1/2 05/01/32	8
MARSPE 4.750% 06/12/25	8
OI 5.250% 06/01/29	8
TALKLN 3.875% 02/20/25	8
AIR 6 3/4 03/15/29	8
BCULC 4 10/15/30	8
WGO 6 1/4 07/15/28	8
SFRFP 4.125% 01/15/29	8
GRMPAC 7 1/8 08/15/28	8
CHTR 4 1/2 06/01/33	8
NFE 8 3/4 03/15/29	8
PROGRP 5.375% 04/15/31	8

Beholdning af High yield obligationer pr. 30. juni 2024

Papirnavn	Total
KIKCN 8 1/4 06/30/31	8
SM 6 5/8 01/15/27	8
MAXDIY 5.875% 10/01/26	8
ALTICE 2.250% 01/15/25	8
SOLEIN 5.375% 10/01/29	8
COIN 3 3/8 10/01/28	8
CONSEN 12 02/15/31	8
CABO 0 03/15/26	8
GAMENT 5.375% 06/01/30	8
AMPBEV 3.000% 09/01/29	8
CONGLO 3.125% 01/01/28	8
SUMMPL 9 10/15/26	8
GTCRWM 8.500% 01/15/31	8
PR 7 01/15/32	8
FMCN 6 7/8 10/15/27	8
MPW 3.375% 04/24/30	8
DB VAR 05/19/31	7
MRWLN 5.500% 11/04/27	7
STPRAU 6.250% 04/30/26	7
MEDIND 5 1/4 10/01/29	7
ADRBID 4.000% 11/15/27	7
RCSRDS 2.500% 02/05/25	7
CRGYFN 7 3/8 01/15/33	7
KIKCN 10 3/4 06/30/32	7
ADRBID 3.125% 02/15/26	7
ACT 6 1/4 05/28/29	7
RIG 8 3/4 02/15/30	7
STYRO 9 5/8 03/15/29	7
ILDFP 5.375% 06/14/27	7
GPK 2.625% 02/01/29	7
ASCRES 9 11/01/27	7
COTY 5 04/15/26	7
GLP 8 1/4 01/15/32	7
JERRGB 7.875% 04/15/30	7
SBBBSS 1.125% 11/26/29	7
ISPIM 2.925% 10/14/30	7
CHTR 6 3/8 09/01/29	7
BLDR 4 1/4 02/01/32	7
EUROCA 3.000% 10/15/26	7
SAFFA VAR 04/15/29	7
SSNC 5 1/2 09/30/27	7
GRFSM 2.250% 11/15/27	7
VERISR 9.250% 10/15/27	7
NBR 9 1/8 01/31/30	7
VCPLN 3.625% 08/26/26	7
TEVA 6 3/4 03/01/28	7
ATLIM 4.750% 01/24/29	7
VENLNG 9 7/8 02/01/32	7
NGL 8 1/8 02/15/29	7
PAPREC 6.500% 11/17/27	7
IEP 6 1/4 05/15/26	7
CCL 6 05/01/29	7
M 5 1/8 01/15/42	7
GRFSM 1.625% 02/15/25	7
IRM 5 07/15/32	7
BLDR 6 3/8 06/15/32	7
SABSM 1.125% 03/27/25	7
RCL 5 3/8 07/15/27	7
VIVION 7.900% 08/31/28	6
ST 4 04/15/29	6
BLKCQP 5 1/2 06/15/31	6
LILAPR 5 1/8 07/15/29	6
TALO 9 02/01/29	6
CMZB VAR 12/06/32	6
GAMHOL 7.558% 07/15/27	6
RX 2.875% 09/15/25	6
EOCGRO 6 1/2 05/15/29	6
ACRISU 8 1/2 06/15/29	6
SBGI 5 1/2 03/01/30	6
ZFFNGR 6.125% 03/13/29	6
UGI 2.500% 12/01/29	6
CSCHLD 11 3/4 01/31/29	6
ESSITY 0.250% 02/08/31	6
STADAS 5.000% 09/30/25	6
FXIHL 12 1/4 11/15/26	6
FMGAU 6 1/8 04/15/32	6
NAVI 6 3/4 06/25/25	6
LTH 5 3/4 01/15/26	6
QVCN 4 3/8 09/01/28	6
SELNSW 8.000% 04/01/26	6
TEREOS 7.250% 04/15/28	6
NWSA 5 1/8 02/15/32	6
COTY 5.750% 09/15/28	6
POST 5 1/2 12/15/29	6
MODULA 4.750% 11/30/28	6
GETFP 3.500% 10/30/25	6
CYH 5 1/4 05/15/30	6
OMF 6 5/8 01/15/28	6

Beholdning af High yield obligationer pr. 30. juni 2024

Papirnavn	Total
THYELE 6.625% 07/15/28	6
TITIM 3.000% 09/30/25	6
ACI 6 1/2 02/15/28	6
IMGRP 8.000% 03/01/28	6
URI 5 1/4 01/15/30	6
GALCLD 6 1/2 09/15/24	6
SABHLD 11 1/4 12/15/27	6
BBDBCN 7 7/8 04/15/27	6
TTMTIN 4.500% 01/15/26	6
AAL 5 3/4 04/20/29	6
NEXIIM 1.625% 04/30/26	6
UNSEAM 9 3/4 07/15/27	6
BRACKN 6.750% 11/01/27	6
INEGRP 2.125% 11/15/25	6
MOTFUE 8.625% 04/30/29	6
F 5.113 05/03/29	6
IRM 5 1/4 07/15/30	6
ANGI 3 7/8 08/15/28	6
KPERST 6.500% 09/01/26	6
THC 6 3/4 05/15/31	6
PKICN 4 1/2 10/01/29	6
CMGMCO 8 7/8 12/15/27	6
CCO 5 1/8 08/15/27	6
ATI 6.95 12/15/25	6
NWL 4.2 04/01/26	6
GAMHOL 10.750% 05/15/30	6
DISH 11 3/4 11/15/27	6
ENAPHO 2.045% 10/09/28	6
BITELV VAR 06/15/31	6
DKL 8 5/8 03/15/29	6
UPCB 4 7/8 07/15/31	6
OUT 5 08/15/27	6
PAPREC 7.250% 11/17/29	5
TITIM 2.750% 04/15/25	5
HLT 4 05/01/31	5
CCK 4.750% 03/15/29	5
SIRI 5 1/2 07/01/29	5
F 2.330% 11/25/25	5
AHOMES 9 1/4 10/15/28	5
VIKCRU 5 7/8 09/15/27	5
RCL 5 1/2 04/01/28	5
THOEUR 6.750% 02/01/30	5
NEXFP 4.250% 03/11/30	5
BTECN 8 1/2 04/30/30	5
SBBBSS VAR //	5
UNIT 10 1/2 02/15/28	5
GWCN 6 06/01/29	5
HEIBOS 1.625% 10/13/31	5
BALL 6 06/15/29	5
BERFRA 6.500% 07/18/30	5
AMN 4 04/15/29	5
FYBR 6 3/4 05/01/29	5
OMF 4 09/15/30	5
LHMCFI 6.500% 01/30/29	5
VYX 5 1/8 04/15/29	5
BFIMMO 10.500% 05/15/29	5
COHR 5 12/15/29	5
BLDR 6 3/8 03/01/34	5
HNDLIN 3.375% 04/15/29	5
OTEXCN 4 1/8 12/01/31	5
STYRO 8.500% 03/15/29	5
HL 7 1/4 02/15/28	5
OI 6 5/8 05/13/27	5
GAMENT VAR 06/01/31	5
MOH 3 7/8 05/15/32	5
COOP 7 1/8 02/01/32	5
SCI 4 05/15/31	5
PINEFI 3.625% 11/15/27	5
SOFHLD 3.750% 01/15/28	5
NCRATL 9 1/2 04/01/29	5
APU 9 3/8 06/01/28	5
CPIPGR VAR //	5
AVTR 3 7/8 11/01/29	5
BOPRLN 7.625% 11/30/25	5
HLT 3 5/8 02/15/32	5
SLM 3 1/8 11/02/26	5
UVN 4 1/2 05/01/29	5
USFOOD 4 3/4 02/15/29	5
MEDIND 3 7/8 04/01/29	5
TRAVEL VAR 04/28/28	5
KEEPMT 6.000% 10/31/27	5
FGP 5 3/8 04/01/26	5
ENAPHO 1.698% 07/30/26	5
SIZPLT 8 1/2 11/28/25	5
PR 5 3/8 01/15/26	5
TEN 8 11/17/28	5
HESM 5 1/8 06/15/28	5
EGBLFN 11.000% 11/30/28	5

Beholdning af High yield obligationer pr. 30. juni 2024

Papirnavn	Total
ULTI 6 7/8 02/01/31	5
BANIJA 6.500% 03/01/26	5
SIRI 3 7/8 09/01/31	4
HBGCN 7 1/4 06/15/30	4
CHTR 4 1/4 01/15/34	4
LOXAM 4.500% 02/15/27	4
THC 5 1/8 11/01/27	4
UNSEAM 6 06/01/29	4
PENN 4 1/8 07/01/29	4
CSCHLD 4 1/2 11/15/31	4
OGN 5 1/8 04/30/31	4
AFFP 4.625% 05/23/29	4
YUM 5 3/8 04/01/32	4
OMF 7 7/8 03/15/30	4
STCITY 5 01/15/29	4
AMPBEV 2.000% 09/01/28	4
FGP 5 7/8 04/01/29	4
AFFP 1.875% 01/16/25	4
ADJGR 2.250% 01/14/29	4
AXL 6 7/8 07/01/28	4
STYRO 3.750% 07/15/26	4
COIN 3 5/8 10/01/31	4
WYNFIN 5 1/8 10/01/29	4
INTRUM 4.875% 08/15/25	4
CZR 4 5/8 10/15/29	4
SOFTBK 5.000% 04/15/28	4
TITIM 7.750% 01/24/33	4
RKTRM 4 10/15/33	4
NCX 8 1/2 11/15/28	4
ALTICE 8.000% 05/15/27	4
FTAI 7 05/01/31	4
AVTR 4 5/8 07/15/28	4
GT 5 1/4 07/15/31	4
SYABGR 7.875% 01/31/31	4
NAVI 5 7/8 10/25/24	4
ARGID 2.125% 08/15/26	4
NAVI 6 3/4 06/15/26	4
NWSA 3 7/8 05/15/29	4
C 4.7 PERP	4
ROCSEF 9 11/28/28	4
VIKCRU 7 02/15/29	4
VST 6 7/8 04/15/32	4
IEP 5 1/4 05/15/27	4
TLN 8 5/8 06/01/30	4
FMGAU 4 3/8 04/01/31	4
ALTICE 5 01/15/28	4
CPN 5 1/8 03/15/28	4
HGVLLC 5 06/01/29	4
INTRUM 9.250% 03/15/28	4
LNW 7 05/15/28	4
UVN 6 5/8 06/01/27	4
SFRFP 4.000% 02/15/28	4
IRM 4 1/2 02/15/31	4
VENLNG 8 3/8 06/01/31	4
TDG 6 7/8 12/15/30	4
MMLP 11 1/2 02/15/28	4
DEXAXL 6 5/8 10/15/29	4
OGN 4 1/8 04/30/28	4
CAR 5 3/8 03/01/29	4
VRAFP 1.875% 11/10/31	4
BBDCN 6 02/15/28	4
CARNELIAN POINT HOLDINGS LP CONV NOTES	4
BYD 4 3/4 06/15/31	4
ENLK 4.85 07/15/26	4
JACENT 6 3/4 02/15/29	4
TITIM 6 09/30/34	4
UNSEAM 4 5/8 06/01/28	4
BRBR 7 03/15/30	4
SFRFP 3.375% 01/15/28	4
FREMOR 6 5/8 01/15/27	4
NWL 5 3/8 04/01/36	4
CYH 6 7/8 04/15/29	4
ATLNSA 3.500% 04/30/28	4
FLL 8 1/4 02/15/28	4
MAGLLC 4 7/8 05/01/29	4
GDDY 5 1/4 12/01/27	4
UBER 8 11/01/26	4
BHCCN 8 1/2 01/31/27	4
COTY 4.500% 05/15/27	4
RIG 6.8 03/15/38	4
BLDR 5 03/01/30	4
MPW 5 10/15/27	4
FYBR 8 5/8 03/15/31	4
TROX 4 5/8 03/15/29	4
CHRD 6 3/8 06/01/26	4
FREMOR 12 1/4 10/01/30	4
AAL 8 1/2 05/15/29	4
BLCOCN 8 3/8 10/01/28	4

Beholdning af High yield obligationer pr. 30. juni 2024

Papirnavn	Total
MOH 4 3/8 06/15/28	4
EQM 6 1/2 07/15/48	4
CYH 8 12/15/27	4
ABG 4 3/4 03/01/30	4
BHCCN 5 1/2 11/01/25	4
SPLS 12 3/4 01/15/30	4
GFF 5 3/4 03/01/28	4
RLJ 4 09/15/29	4
VERISR 3.250% 02/15/27	4
IMPPAP 7 5/8 05/01/27	4
OI 4 3/4 02/15/30	4
JHXAU 3.625% 10/01/26	4
VICTRA 7 3/4 02/15/26	4
VMED 4 1/4 01/31/31	4
PROGRP 5.125% 04/12/29	4
VMED 5 07/15/30	4
RIG 8 02/01/27	4
TITIM 1.625% 01/18/29	4
ARGID 5 1/4 08/15/27	3
NAVI 11 1/2 03/15/31	3
HWM 5.95 02/01/37	3
VICI 4 5/8 12/01/29	3
LAD 3 7/8 06/01/29	3
HARMID 7 1/2 09/01/28	3
FEDRIG VAR 01/15/30	3
NCX 9 02/15/30	3
VMDTEF 3.250% 01/31/31	3
SUN 4 1/2 04/30/30	3
CC 5 3/4 11/15/28	3
STX 4.091 06/01/29	3
TDG 6 3/8 03/01/29	3
BHCCN 7 01/15/28	3
SDSELE 5.500% 07/23/26	3
CHTR 5 3/8 05/01/47	3
SBBBSS 1.125% 09/04/26	3
VIVION 7.900% 02/28/29	3
SSNC 6 1/2 06/01/32	3
ADRBID 6.750% 02/15/31	3
WRLD 7 11/01/26	3
VKFP 7 1/2 04/15/32	3
BXMT 3 3/4 01/15/27	3
SEAS 5 1/4 08/15/29	3
TRN 7 3/4 07/15/28	3
GPOR 8 05/17/26	3
XPO 7 1/8 02/01/32	3
VST 5 1/2 09/01/26	3
HGVLLC 4 7/8 07/01/31	3
OLN 5 5/8 08/01/29	3
ASGN 4 5/8 05/15/28	3
ABG 5 02/15/32	3
CLF 5 7/8 06/01/27	3
GPSHOH 7 08/15/28	3
ZFFNGR 7 1/8 04/14/30	3
VST 7 PERP	3
CCOI 7 06/15/27	3
CRK 6 3/4 03/01/29	3
CVNA 14 06/01/31	3
ENLC 6 1/2 09/01/30	3
PCG 5 07/01/28	3
ON 3 7/8 09/01/28	3
WYNNLV 5 1/4 05/15/27	3
THC 4 1/4 06/01/29	3
M 6 1/8 03/15/32	3
BECN 6 1/2 08/01/30	3
TTMI 4 03/01/29	3
EOFP 2.750% 02/15/27	3
CRS 6 3/8 07/15/28	3
CCK 5.000% 05/15/28	3
SEM 6 1/4 08/15/26	3
CYH 4 3/4 02/15/31	3
EOFP 5.125% 06/15/29	3
HWDGRP 7 1/4 02/15/31	3
F 5.291 12/08/46	3
FUN 6 1/2 10/01/28	3
EQM 4 1/2 01/15/29	3
CSTM 3 3/4 04/15/29	3
ALUFP 6.45 03/15/29	3
NRG 7 03/15/33	3
DISH 5 1/4 12/01/26	3
EQM 7 1/2 06/01/30	3
SSW 5 1/2 08/01/29	3
BERFRA VAR 07/18/30	3
APLP 6 1/4 04/01/28	3
OUT 4 5/8 03/15/30	3
AVNT 7 1/8 08/01/30	3
VST 5 5/8 02/15/27	3
EOFP 7.250% 06/15/26	3
KANGRP 9.250% 10/31/27	3

Beholdning af High yield obligationer pr. 30. juni 2024

Papirnavn	Total
RAKUTN 11 1/4 02/15/27	3
IPHS 9 3/8 02/15/28	3
BMCAUS 4 3/8 07/15/30	3
RCAP 7 1/2 04/01/29	3
PRMWCN 4 3/8 04/30/29	3
HLX 9 3/4 03/01/29	3
VMDTEF 4.000% 01/31/29	3
BENTLR 10 1/2 05/15/28	3
CPIPGR 7.000% 05/07/29	3
CHDN 6 3/4 05/01/31	3
HOWMID 7 3/8 07/15/32	3
MSSCRK 7 1/2 01/15/26	3
PR 5 7/8 07/01/29	3
Øvrige	1.547
Hovedtotal	8.809