

Beholdning af High yield obligationer pr. 30. november 2024

Papirnavn	Total
CABO 4 11/15/30	47
UWMLLC 5 1/2 04/15/29	41
FMCN 9 3/8 03/01/29	41
LIGPLL 7 1/4 08/15/32	38
HHH 5 3/8 08/01/28	37
CCL 10 1/2 06/01/30	37
UCGIM VAR 01/15/32	36
CLF 7 03/15/32	34
CHTR 6.484 10/23/45	34
CVNA 13 06/01/30	34
CHTR 7 3/8 03/01/31	34
ECPG 9 1/4 04/01/29	34
AMNTEC 7 1/4 08/01/32	34
HWDGRP 8 1/8 02/15/32	34
FCFS 6 7/8 03/01/32	33
TIBX 6 1/2 03/31/29	33
UPBD 6 3/8 02/15/29	33
INEGRP 6 3/4 05/15/28	33
HILCRP 8 3/8 11/01/33	32
SMYREA 8 7/8 11/15/31	32
CCL 5.750% 01/15/30	31
ACT 6 1/4 05/28/29	31
NCLH 5 7/8 02/15/27	31
F 6.95 03/06/26	31
BACR VAR //	30
TIBX 9 09/30/29	30
VIKCRU 6 1/4 05/15/25	29
WFRD 8 5/8 04/30/30	28
PEMEX 2.750% 04/21/27	28
BFH 9 3/4 03/15/29	26
MINAU 8 1/8 05/01/27	26
DB VAR 06/24/32	26
NWHM 9 1/4 10/01/29	26
CABO 1 1/8 03/15/28	26
OMF 9 01/15/29	25
TPB 5 5/8 02/15/26	25
CPIPGR 6 01/27/32	25
CSCHLD 11 1/4 05/15/28	24
SHAEFF 4 1/2 03/28/30	24
PLYIM 9.500% 07/15/28	24
BBWI 6 3/4 07/01/36	24
SUNMED 6 1/2 07/15/31	24
CIVI 8 3/8 07/01/28	24
LILAPR 6 3/4 10/15/27	24
YULCLN 7 3/8 05/02/29	24
UNSEAM 4.875% 06/01/28	24
BPR 5 3/4 05/15/26	23
ONHOGM 7 3/4 04/02/31	23
LINXCA 15.200% 04/01/25	23
LORCAT 4.000% 09/18/27	23
THC 6 1/8 10/01/28	22
QVCN 5.45 08/15/34	22
PBFENE 6 02/15/28	22
SAZKAG 7.250% 04/30/30	22
LYV 5 5/8 03/15/26	22
ILDFP 6 7/8 04/15/31	22
VOD VAR 08/27/80	22
TEVA 7.875% 09/15/31	22
CBRSER 6 3/8 04/15/30	21
VENLNG 9 1/2 02/01/29	21
SIRI 4 07/15/28	21
VAL 8 3/8 04/30/30	21
GRFSM 7 1/2 05/01/30	21
INTERM 6.750% 02/09/27	21
WRLDPY 7 1/2 01/15/31	21
PEMEX 4.750% 02/26/29	21
OPTICS 5.250% 03/17/55	21
KNIRIV 7 3/4 05/01/31	20
VLCYVG 8 06/01/29	20
ALTICE 3.000% 01/15/28	20
VST 7 3/4 10/15/31	20
CSTM 5 3/8 08/15/32	20
EROSKI 10 5/8 04/30/29	20
FRTITA 6 3/4 01/15/30	20
GSYCN 7 5/8 07/01/29	20
ASSDLN 8 1/8 05/14/30	20
AAL 5 1/2 04/20/26	20
WBD 4.279 03/15/32	20
BBCP 6 02/01/26	20
ROCKIE 7 1/2 07/15/38	20
NEGENT 7 1/8 04/08/30	20
ABG 5 02/15/32	19
PELHOL 9.500% 04/01/27	19
FOURFN 10.750% 10/26/26	19
BDC 3 7/8 03/15/28	19
SOLEIN 9.625% 11/15/28	19
DTV 5 7/8 08/15/27	19
CRC 8 1/4 06/15/29	19

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Papirnavn	Total
CERTEC 5 1/4 02/15/30	19
JEFFIN 5 08/15/28	19
PRMWCN 3.875% 10/31/28	19
GAMHOL 10.750% 05/15/30	19
FREMOR 7 5/8 05/01/26	19
TEVA 7.375% 09/15/29	19
SABHLD 11 1/4 12/15/27	18
HEIBOS 1 5/8 10/13/31	18
VST 8 PERP	18
DAVLLO 5.500% 06/15/27	18
VIKCRU 5 02/15/28	18
BOELST 5 3/4 05/15/30	18
LVLT 10 3/4 12/15/30	18
DFH 8 1/4 08/15/28	18
FYBR 5 7/8 10/15/27	18
AAWW 8 1/2 02/15/30	18
ATHENA 6 1/2 02/15/30	18
THYELE 4.375% 07/15/27	18
VIKCRU 9 1/8 07/15/31	18
CCL 5 3/4 03/01/27	18
TNL 6 5/8 07/31/26	18
RIG 8 3/8 02/01/28	18
PEANSW 4.375% 11/15/25	18
ISPIM VAR //	18
EDF VAR //	18
LVLT 10 1/2 05/15/30	18
ILDFF 8 1/2 04/15/31	18
BRP 7 1/8 05/15/31	18
NEFINA 8 04/15/30	17
SFRFP 8 1/8 02/01/27	17
CMPR 7 3/8 09/15/32	17
SRNSBE 5.750% 02/21/27	17
TMOBNL 3.750% 01/15/29	17
ZEGLN 6 3/4 07/15/29	17
ARNC 11 1/2 10/01/31	17
EDF 2 5/8 PERP	17
POWSOL 4.375% 05/15/26	17
OGN 6 3/4 05/15/34	17
GSYCN 9 1/4 12/01/28	17
MATV 8 10/01/29	17
DOBIM 3.375% 07/31/26	17
FCFS 5 5/8 01/01/30	17
IHOVER 8.750% 05/15/28	17
PIKE 8 5/8 01/31/31	17
MINAU 9 1/4 10/01/28	17
MANGRV Float 07/15/29	17
NCLH 5 7/8 03/15/26	17
ENAPHO 1.816% 03/02/31	17
DVA 6 7/8 09/01/32	17
ZIP 5 01/15/30	16
GGAMFI 8 02/15/27	16
MTW 9 1/4 10/01/31	16
QVCN 6 7/8 04/15/29	16
NBR 9 1/8 01/31/30	16
ALGT 7 1/4 08/15/27	16
PURGYM 10 10/11/28	16
PUBLN 6.125% 06/30/26	16
EOFP 5 1/2 06/15/31	16
HIGTOW 6 3/4 04/15/29	16
FREMOR 9 1/4 02/01/29	16
NFE 6 1/2 09/30/26	16
VAC 4 3/4 01/15/28	16
RRR 4 1/2 02/15/28	16
FTAI 7 7/8 12/01/30	16
FEDRIG 6 1/8 06/15/31	16
BESINA 4.500% 07/15/31	16
CASAVI 5 04/15/27	16
VMED 5 5/8 04/15/32	16
LAD 4 3/8 01/15/31	16
VIRT 7 1/2 06/15/31	16
SIMFOO 4 5/8 03/01/29	16
UBER 7 1/2 09/15/27	16
MANTEN 7.250% 02/01/26	16
ILDFF 6 1/2 10/15/26	16
PRGO 3.9 12/15/24	15
RCAP 10 08/15/30	15
MCAIRH 8 1/8 03/30/29	15
UWMLLC 5 1/2 11/15/25	15
BXC 6 11/15/29	15
TUIGR 5.875% 03/15/29	15
MCLIM 6.125% 11/15/26	15
CTLT 2.375% 03/01/28	15
GTCRWM 8.500% 01/15/31	15
MCAIRH 8 3/8 05/01/28	15
TRAVEK 10.250 04/28/28	15
BLDR 4 1/4 02/01/32	15
CHTR 4 3/4 02/01/32	15
MLRHOM 7 05/15/29	15

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Papirnavn	Total
CCL 1.000% 10/28/29	15
MGY 6 7/8 12/01/32	15
CECGR 6 1/4 07/15/29	15
TGE 9 08/01/29	15
FOR 5 03/01/28	15
PHMGRP 4.750% 06/18/26	15
TDG 5 1/2 11/15/27	15
CONSEN 5.000% 10/15/28	15
AMPBEV 2.000% 09/01/28	15
ASCRES 8 1/4 12/31/28	14
RIG 8 09/30/28	14
UAL 6 1/2 06/20/27	14
CAJAMA VAR 03/09/28	14
GCLIM 3.250% 06/15/28	14
Altice International - ALTICE 4.25% 08/15/2029	14
ROSINI 6 3/4 12/31/29	14
UPCB 3.625% 06/15/29	14
VMED 5 1/2 05/15/29	14
AA 7 1/8 03/15/31	14
COMRSN 6 5/8 10/15/29	14
ZFFNGR 3.000% 10/23/29	14
AARB VAR 12/12/34	14
BERFRA 6 1/2 07/18/30	14
TMS 6 1/4 04/15/29	14
MAHLGR 6.500% 05/02/31	14
SOFTBK 4.500% 04/20/25	14
UNVR 8 1/2 06/15/30	14
ZIGGO 0.000% 12/31/28	14
ENRGRP 6.875% 07/31/28	14
RRR 4 5/8 12/01/31	13
TEVA 4 3/8 05/09/30	13
ROCKIE 3.6 05/15/25	13
OPTICS 2 3/8 10/12/27	13
ATALIA 8.500% 06/30/28	13
AZELIS 5.750% 03/15/28	13
SPR 9 3/4 11/15/30	13
THYELE 6 5/8 07/15/28	13
TEVA 4.375% 05/09/30	13
CHTR 6.65 02/01/34	13
MASBRA 7 07/15/32	13
PENN 5 5/8 01/15/27	13
FL 4 10/01/29	13
FREMOR 12 10/01/28	13
SABHLD 8 5/8 06/01/27	13
SATS 10 3/4 11/30/29	13
FIREBC 10.000% 02/06/28	13
TCHEN 6 07/30/26	13
TITIM 7.875% 07/31/28	13
PAPREC 7.250% 11/17/29	13
LHMCFI 6.500% 01/30/29	13
EDF 3 3/8 PERP	12
GPI 6 3/8 01/15/30	12
LORCAT 4 09/18/27	12
SAZGR 7.500% 08/21/26	12
IM 4 3/4 05/15/29	12
COOP 5 3/4 11/15/31	12
CIVI 8 3/4 07/01/31	12
MODULA 6.750% 11/30/29	12
GPK 2.625% 02/01/29	12
NBR 7 3/8 05/15/27	12
ASCRES 6 5/8 10/15/32	12
CZR 8 1/8 07/01/27	12
TUICRU 6.250% 04/15/29	12
NEXFP 4 1/8 05/29/29	12
CPIPGR 1 1/2 01/27/31	12
STX 8 1/4 12/15/29	12
PFSI 7 7/8 12/15/29	12
APPARK 6.000% 04/15/31	12
PFSI 5 3/8 10/15/25	12
PTECLN 4.250% 03/07/26	12
VMED 4 3/4 07/15/31	11
CITPET 7 06/15/25	11
AXL 6 7/8 07/01/28	11
ATLNSA 10 3/8 01/30/30	11
ASHWO 6 5/8 01/15/28	11
BIRKEN 5 1/4 04/30/29	11
CRNAU 9 1/4 10/01/29	11
BMCAUS 4 3/8 07/15/30	11
IONCOR 7.875% 05/01/29	11
IQV 2.250% 03/15/29	11
CNR 8 3/4 08/01/28	11
TNEMAK 2.250% 07/20/28	11
SMYREA 6 11/01/28	11
AVTR 3.875% 07/15/28	11
CWCLN 7 1/8 10/15/32	11
THC 6 1/8 06/15/30	11
PROGRP 5 3/8 04/15/31	11
EMECLI 6 3/8 12/15/30	11

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Papirnavn	Total
ACALTD 6 11/15/27	11
ISATLN 9 09/15/29	11
BOPRLN 7.625% 11/30/25	11
IWGLN 6.500% 06/28/30	11
FMCN 6 7/8 10/15/27	11
OPTICS 1 5/8 01/18/29	11
SPR 9 3/8 11/30/29	11
CCK 4.750% 03/15/29	11
SELNSW 10.000% 07/01/26	11
LNZING 5.250% 05/15/29	11
GAMENT 5.375% 06/01/30	11
ARNC 8 10/01/30	10
TEX 5 05/15/29	10
SOFTBK 3.375% 07/06/29	10
HILCRP 7 1/4 02/15/35	10
KANGRP 5.750% 10/31/26	10
CHTR 4 1/2 05/01/32	10
COOP 6 1/2 08/01/29	10
PRGO 5 3/8 09/30/32	10
KALU 4 1/2 06/01/31	10
ZIGGO 3 3/8 02/28/30	10
PRAA 8 7/8 01/31/30	10
PURGYM 8.250% 10/11/28	10
CPIPGR VAR //	10
LTH 8 04/15/26	10
RGCARE 11 10/15/30	10
QVCN 4.45 02/15/25	10
LOUBID VAR 02/15/27	10
MPW 0.993% 10/15/26	10
OPTICS 7 7/8 07/31/28	10
LHMCFI 10.375% 11/30/27	10
BFIMMO 10 1/2 05/15/29	10
QPARKH 5.125% 02/15/30	10
CCL 7 5/8 03/01/26	10
DUFNSW 3.375% 04/15/28	10
RTL 4 1/2 09/30/28	10
OI 5.250% 06/01/29	10
CMZB VAR 12/29/31	10
FIBER MIDCO SPA FEDRIG 10 06/15/29	10
HEIBOS 2 5/8 PERP	10
CHTR 4 3/4 03/01/30	10
ZFFNGR 5.750% 08/03/26	10
CMZB VAR 12/05/30	10
DYNNEW 6.250% 10/15/31	10
PEPGRP 7 1/4 07/01/28	10
IGT 4.250% 03/15/30	10
GTN 10 1/2 07/15/29	10
TEP 7 3/8 02/15/29	10
VERISR 5.250% 02/15/29	10
CHTR 4 1/2 06/01/33	10
VTLE 9 3/4 10/15/30	10
MPW 2.500% 03/24/26	10
BA 6.528 05/01/34	10
VOD VAR 10/03/78	9
COOPWH 6 1/4 07/08/26	9
ROCKIE 4.95 07/15/29	9
IPFLN 10.750% 12/14/29	9
SFRFP 4.125% 01/15/29	9
VRGMDF 4.875% 07/15/28	9
STYRO 8 1/2 03/15/29	9
LGIH 8 3/4 12/15/28	9
FOSUNI 3.950% 10/02/26	9
VMED 7 3/4 04/15/32	9
KPERST 6.500% 09/01/26	9
MERLLN 7 3/8 06/15/30	9
CASTSS 3 1/8 PERP	9
CSTM 3.125% 07/15/29	9
MINAU 8 11/01/27	9
BALDER 2.873 06/02/2081	9
TDG 6 3/4 08/15/28	9
HEIBOS VAR //	9
OHLSM 6.600% 03/31/26	9
NEMEAN 13.250% 12/15/26	9
FYBR 8.4 10/15/29	9
TRUEPT 6.500% 02/15/27	9
FBM 6 03/01/29	9
ACRISU 7 1/2 11/06/30	9
CRGYFN 7 3/8 01/15/33	9
ORSTED 5 1/8 03/14/3024	9
AFFP 8.125% 05/31/28	9
CCK 4 1/2 01/15/30	9
GFKLDE 6.750% 11/01/25	9
SYABGR 7 7/8 01/31/31	9
ENVA 9 1/8 08/01/29	9
CSCHLD 11 3/4 01/31/29	9
PDCN 6 7/8 01/15/29	9
VERISR 5 1/4 02/15/29	9
UNSEAM 4 7/8 06/01/28	9

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Papirnavn	Total
THYELE 4 3/8 07/15/27	9
SOLEIN 5.375% 10/01/29	9
VOD 4.2 10/03/2078	9
GRFSM 3 7/8 10/15/28	9
VERISR 3 1/4 02/15/27	9
KEEPMT 6 10/31/27	9
MATTER 3 1/8 09/15/26	8
SDRLNO 8 3/8 08/01/30	8
SBBBSS 1.125% 11/26/29	8
LHMCFI 4 1/2 03/15/27	8
COTY 5.750% 09/15/28	8
ALTICE 2.250% 01/15/25	8
LOXAM 6.375% 05/31/29	8
JERRGB 7.875% 04/15/30	8
RGCARE 9 7/8 08/15/30	8
CONGLO 3.125% 01/01/28	8
GRMPAC 7 1/8 08/15/28	8
CARNELIAN POINT HOLDINGS LP CONV NOTES	8
BCULC 4 10/15/30	8
LILAPR 5 1/8 07/15/29	8
EIRCOM 5.750% 12/15/29	8
QPARKH 5 1/8 03/01/29	8
DB VAR 05/19/31	8
BA 3.2 03/01/29	8
CPI PROPERTY GRO CPIPGR 2.75 01/22/28	8
COIN 3 3/8 10/01/28	8
WGO 6 1/4 07/15/28	8
HGVLLC 6 5/8 01/15/32	8
FOUR 6 3/4 08/15/32	8
TEVA 7 3/8 09/15/29	8
GNL 3 3/4 12/15/27	8
ADRBID 4.000% 11/15/27	8
CPKLN 6 1/2 08/28/26	8
PRAA 5 10/01/29	8
CAR 7.250% 07/31/30	8
FNACFP 6 04/01/29	8
MLTIVR 7 1/8 05/17/31	8
IHOVER 7 11/15/31	8
SAPSJ 3 1/8 04/15/26	8
NGGLN 5 5/8 06/18/2073	8
DUFNSW 4.750% 04/18/31	8
TWC 5 7/8 11/15/40	8
SM 6 5/8 01/15/27	8
VENLNG 8 1/8 06/01/28	8
TRAVEL 10 1/4 04/28/28	8
KPERST 4.250% 03/01/26	8
AMBRFN 6 5/8 07/15/29	8
GFKLDE 7.750% 11/01/25	8
DVA 4 5/8 06/01/30	8
KIKCN 8 1/4 06/30/31	8
UGI 2 1/2 12/01/29	8
CHTR 4 1/4 01/15/34	8
ALIAN 6 3/4 10/15/27	8
MEDIND 5 1/4 10/01/29	8
PR 7 01/15/32	8
SOLEIN 9 3/4 11/15/28	8
NGL 8 1/8 02/15/29	8
AMSSW 10.500% 03/30/29	8
LHMCFI 7.250% 10/02/25	8
ILDFP 5.375% 05/02/31	8
VIVION 7.900% 08/31/28	7
AQUARI 7 7/8 11/01/29	7
CONSEN 12 02/15/31	7
CYH 10 7/8 01/15/32	7
CHTR 6 3/8 09/01/29	7
PTECLN 5 7/8 06/28/28	7
KIKCN 10 3/4 06/30/32	7
ISPIM 2.925% 10/14/30	7
ATLIM 4.750% 01/24/29	7
NLSN 9.29 04/15/29	7
GLP 8 1/4 01/15/32	7
HEIBOS 3.248 PERP	7
STYRO 9 5/8 03/15/29	7
MERLLN 7.375% 06/15/30	7
EUROCA 3.000% 10/15/26	7
CCL 6 05/01/29	7
CC 8 01/15/33	7
GRFSM 3.875% 10/15/28	7
SBBBSS VAR //	7
AFFP 4 5/8 05/23/29	7
CMZB VAR 12/06/32	7
IRM 5 1/4 07/15/30	7
NOG 8 1/8 03/01/28	7
AHOMES 9 1/4 10/15/28	7
ASCRES 9 11/01/27	7
SSNC 5 1/2 09/30/27	7
ACFP 4 7/8 PERP	7
ACRISU 8 1/2 06/15/29	7

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Papirnavn	Total
UGI 2.500% 12/01/29	7
IRM 5 07/15/32	7
ERFFP 6 3/4 PERP	7
FRSNAP 5 1/4 10/31/31	7
BLKCQP 5 1/2 06/15/31	7
ROSINI Float 12/31/29	7
CHEPDE 7 1/2 05/15/30	7
FXIHL 12 1/4 11/15/26	7
FMGAU 6 1/8 04/15/32	7
BENTLR 9 3/8 05/15/28	7
TEVA 6 3/4 03/01/28	7
ADRBID 6 3/4 02/15/31	7
PROXBB 4 3/4 PERP	7
LTH 6 11/15/31	7
UNIT 10 1/2 02/15/28	7
IEP 6 1/4 05/15/26	7
EOCGRO 6 1/2 05/15/29	7
VENLNG 9 7/8 02/01/32	7
BDC 3.375% 07/15/31	7
RCL 5 3/8 07/15/27	7
TELEFO 6.135 PERP	7
JEFFIN 6 5/8 10/15/31	7
ST 4 04/15/29	7
TELEFO 5.7522 PERP	7
ZFFNGR 6.125% 03/13/29	7
DISH 11 3/4 11/15/27	7
ASH 2 01/30/28	7
CD&R FIREFLY MOTFUE 8.625 04/30/29	7
NAVI 6 3/4 06/25/25	7
AAL 5 3/4 04/20/29	7
SELNSW 8.000% 04/01/26	7
DKL 8 5/8 03/15/29	7
AZELIS 4 3/4 09/25/29	7
RIG 8 3/4 02/15/30	7
TALO 9 02/01/29	6
BBIDCO Float 09/30/31	6
EBS 3 7/8 08/15/28	6
SANIIK 7.250% 07/31/30	6
VERISR 5.500% 05/15/30	6
M 5 1/8 01/15/42	6
SFRFP 4 1/8 01/15/29	6
DLX 8 1/8 09/15/29	6
THC 5 1/8 11/01/27	6
STPRAU 6.250% 04/30/26	6
BRACKN 6.750% 11/01/27	6
LTH 5 3/4 01/15/26	6
CVNA 14 06/01/31	6
GWILN 6 1/4 03/31/30	6
NWSA 5 1/8 02/15/32	6
RCM 6 7/8 11/15/31	6
COIN 3 5/8 10/01/31	6
EXE 6 3/4 04/15/29	6
ANGI 3 7/8 08/15/28	6
ENAPHO 2.045% 10/09/28	6
GPOR 6 3/4 09/01/29	6
HEIMST 6 3/4 PERP	6
OMF 6 5/8 01/15/28	6
URI 5 1/4 01/15/30	6
ACI 6 1/2 02/15/28	6
ATLIM 4 1/2 01/24/30	6
VIVION 7.900% 02/28/29	6
POST 5 1/2 12/15/29	6
OCDOLN 10 1/2 08/08/29	6
CABBCO 8 3/4 05/01/28	6
ACA 6 7/8 08/15/32	6
BXMT 7 3/4 12/01/29	6
TALKLN 3.875% 02/20/25	6
UNSEAM 9 3/4 07/15/27	6
BBDBCN 7 7/8 04/15/27	6
PKICN 4 1/2 10/01/29	6
ATI 6.95 12/15/25	6
THC 6 3/4 05/15/31	6
CCO 5 1/8 08/15/27	6
EOFP 7 1/4 06/15/26	6
GCLIM 3 1/4 06/15/28	6
VMED 4 7/8 07/15/28	6
SABHLD 10 3/4 11/15/29	6
KRO 9 1/2 03/15/29	6
ENR 3 1/2 06/30/29	6
ZFFNGR 3 3/4 09/21/28	6
VMED 3 3/4 07/15/30	6
MGM 5 1/2 04/15/27	6
ELEC DE FRANCE EDF 7.375 PERP	6
MODULA 6 3/4 11/30/29	6
AEMSPA 5 PERP	6
EOFP 2 3/8 06/15/29	6
ONTEX 3 1/2 07/15/26	6
OUT 5 08/15/27	6

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Papirnavn	Total
VMED 4 1/2 07/15/31	6
ELIOR 3 3/4 07/15/26	6
POWSOL 4 3/8 05/15/26	6
ASSEMB Float 07/01/31	6
VIEFP 2 1/2 PERP	6
SOLEIN 9 5/8 11/15/28	6
NOHOLB 3 5/8 07/15/26	6
GRAANU 4 5/8 10/15/26	6
ILDFF 5 1/8 10/15/26	6
UPCB 4 7/8 07/15/31	6
WBA 2 1/8 11/20/26	6
KANGRP 5 3/4 10/31/26	6
GRUPHA 4 1/8 05/15/28	6
SCHPFP 2.250% 11/15/28	6
EMPARQ 1.875% 02/01/28	6
VERISR 9.250% 10/15/27	6
RKTRM 4 10/15/33	6
SIRI 5 1/2 07/01/29	6
GWCN 6 06/01/29	6
HLT 4 05/01/31	6
MPW 2 1/2 03/24/26	5
ALTICE 4 1/4 08/15/29	5
UVN 8 1/2 07/31/31	5
OMF 4 09/15/30	5
EDPPL 4 3/4 05/29/54	5
CC 4.000% 05/15/26	5
IMGRP 8.000% 03/01/28	5
HOUS 7 04/15/30	5
VST 5 1/2 09/01/26	5
VIKCRU 5 7/8 09/15/27	5
TAPTRA 5 1/8 11/15/29	5
THAMES 2.375% 04/22/40	5
OMF 7 7/8 03/15/30	5
COHR 5 12/15/29	5
HNDLIN 3.375% 04/15/29	5
OTEXCN 4 1/8 12/01/31	5
ULTI 6 7/8 02/01/31	5
CSCHLD 4 1/2 11/15/31	5
IMA INDUSTRIA IMAIM 3.75 01/15/28	5
IPFLN 9.750% 11/12/25	5
BTECN 8 1/2 04/30/30	5
EDFNC 8 1/8 08/15/31	5
JBLU 9 7/8 09/20/31	5
KEEPMT 6.000% 10/31/27	5
BLDR 6 3/8 03/01/34	5
BERFRA Float 07/18/30	5
UVN 4 1/2 05/01/29	5
ENAPHO 1.698% 07/30/26	5
GEO 10 1/4 04/15/31	5
PAPREC 6.500% 11/17/27	5
APU 9 3/8 06/01/28	5
ALPGEN 6 3/4 10/15/32	5
COOP 7 1/8 02/01/32	5
SCI 4 05/15/31	5
HL 7 1/4 02/15/28	5
VW 3 7/8 PERP	5
OI 6 5/8 05/13/27	5
OPTICS BIDCO SP OPTICS 7.75 01/24/33	5
NCRATL 9 1/2 04/01/29	5
UNSEAM 6 06/01/29	5
BMELN 8 1/8 11/15/30	5
USFOOD 4 3/4 02/15/29	5
MCGLN 4 1/4 PERP	5
BRBR 7 03/15/30	5
HESM 5 1/8 06/15/28	5
SATS 6 3/4 11/30/30	5
SIRI 3 7/8 09/01/31	5
VENLNG 9 PERP	5
GFF 5 3/4 03/01/28	5
SIGBID 6 7/8 07/02/29	5
PENN 4 1/8 07/01/29	5
CYH 6 7/8 04/15/29	5
HBGCN 7 1/4 06/15/30	5
INTRUM 9.250% 03/15/28	5
ARGID 2.125% 08/15/26	5
CSCHLD 5 1/2 04/15/27	5
THOEUR 6 3/4 02/01/30	5
FIREBC 10 02/06/28	5
UNSEAM 7 7/8 02/15/31	5
TMOBNL 5 1/2 01/15/30	5
TIFSLN 3 3/4 04/15/29	5
BITELV 6 06/15/31	5
ADRBID 6 1/2 10/31/31	5
TITIM 7 7/8 07/31/28	5
DAVLLO 5 1/2 06/15/27	5
ABESM 3.248 PERP	5
STCITY 5 01/15/29	5
UPCB 3 7/8 06/15/29	5

Beholdning af High yield obligationer pr. 30. november 2024

Papirnavn	Total
VFC 4 1/4 03/07/29	5
YUM 5 3/8 04/01/32	5
BAYNGR 5 1/2 09/13/54	5
VTLE 7 3/4 07/31/29	5
BRITEL 5 1/8 10/03/54	5
ZFFNGR 4 3/4 01/31/29	5
OGN 5 1/8 04/30/31	5
SOFTBK 5.000% 04/15/28	5
ILDFP 5 5/8 10/15/28	5
FEDRIG Float 01/15/30	5
FGP 5 7/8 04/01/29	5
LOXAM 5 3/4 07/15/27	5
WYNFIN 5 1/8 10/01/29	5
RAKUTN 4 1/4 PERP	5
CANPCK 2 3/8 11/01/27	5
FYBR 6 3/4 05/01/29	4
SFRFP 3.375% 01/15/28	4
BAYNGR 5 3/8 03/25/2082	4
PINEFI 3 5/8 11/15/27	4
FGP 5 3/8 04/01/26	4
ALTICE 8.000% 05/15/27	4
CYH 5 1/4 05/15/30	4
UVN 6 5/8 06/01/27	4
NCX 8 1/2 11/15/28	4
FTAI 7 05/01/31	4
IHOVER 8 11/15/32	4
PROGRP 5 1/8 04/15/29	4
OUT 4 5/8 03/15/30	4
ALTICE 5 01/15/28	4
MODULA 4.750% 11/30/28	4
MPEL 7 5/8 04/17/32	4
AMN 4 04/15/29	4
SDSELE 5.500% 07/23/26	4
GT 5 1/4 07/15/31	4
HGVLLC 5 06/01/29	4
IHOVER 7 3/4 11/15/30	4
RCL 5 1/2 04/01/28	4
VENLNG 8 3/8 06/01/31	4
IEP 5 1/4 05/15/27	4
ROCOSF 9 11/28/28	4
MPW 5 10/15/27	4
FMGAU 4 3/8 04/01/31	4
VST 7 PERP	4
CZR 4 5/8 10/15/29	4
VIKCRU 7 02/15/29	4
CPN 5 1/8 03/15/28	4
KEHEFO 9 02/15/29	4
ALMAIN 5 10/30/30	4
SAZGR Float 10/23/30	4
TDG 6 7/8 12/15/30	4
APLP 6 1/4 04/01/28	4
IMPPAP 7 5/8 05/01/27	4
CAR 5 3/8 03/01/29	4
UNSEAM 4 5/8 06/01/28	4
SPLS 12 3/4 01/15/30	4
BLDR 6 3/8 06/15/32	4
SIZPLT 8 1/2 11/28/25	4
ASKCHE 10 11/15/29	4
JACENT 6 3/4 02/15/29	4
RIG 6.8 03/15/38	4
OGN 4 1/8 04/30/28	4
MPW 3.375% 04/24/30	4
BYD 4 3/4 06/15/31	4
ALSEA 5 1/2 01/21/27	4
SHAEFF 4.750% 08/14/29	4
LOXAM 4 1/2 04/15/27	4
FREMOR 6 5/8 01/15/27	4
MMLP 11 1/2 02/15/28	4
FTAI 7 06/15/32	4
BBDCN 6 02/15/28	4
HOUSEH 9 11/03/29	4
CDRSM 12.750% 09/30/23	4
ATLNSA 3.500% 04/30/28	4
KPN 4 7/8 PERP	4
BHCCN 8 1/2 01/31/27	4
TRIVIU 3 3/4 08/15/26	4
SBBBSS 1.125% 09/04/26	4
RGCARE 10 06/01/32	4
ZAYO 4 03/01/27	4
STYRO 6 3/4 04/15/30	4
MAGLLC 4 7/8 05/01/29	4
ZEUSB 6.500% 06/30/27	4
CC 5 3/4 11/15/28	4
DISH 5 1/4 12/01/26	4
COOP 6 01/15/27	4
GLBMRN 7 06/01/28	4
CYH 8 12/15/27	4
SFRFP 4.000% 02/15/28	4



Beholdning af High yield obligationer pr. 30. november 2024

Papirnavn	Total
MOH 4 3/8 06/15/28	4
NWL 5 3/8 04/01/36	4
EQM 6 1/2 07/15/48	4
BLDR 5 03/01/30	4
EQM 4 3/4 01/15/31	4
ABESM 4.87 PERP	4
AVTR 3 7/8 11/01/29	4
LVLT 4 7/8 06/15/29	4
OPTICS 6 09/30/34	4
TLN 8 5/8 06/01/30	4
ABG 4 3/4 03/01/30	4
BLCOCN 8 3/8 10/01/28	4
AAL 8 1/2 05/15/29	4
SSNC 6 1/2 06/01/32	4
VMED 4 1/4 01/31/31	4
RLJ 4 09/15/29	4
VMED 5 07/15/30	4
VST 6 7/8 04/15/32	4
HEIBOS 3 PERP	4
LAD 3 7/8 06/01/29	4
DEXAXL 6 5/8 10/15/29	4
IRM 4 1/2 02/15/31	4
IPHS 9 3/8 02/15/28	4
NFE 8 3/4 03/15/29	4
AVTR 4 5/8 07/15/28	4
RCL 6 02/01/33	4
CYH 5 5/8 03/15/27	4
CPIPGR 7.000% 05/07/29	4
VENLNG 7 01/15/30	4
TROX 4 5/8 03/15/29	4
TEN 8 11/17/28	4
GTLS 7 1/2 01/01/30	4
DEATIR 8 02/01/28	4
OI 4 3/4 02/15/30	4
GDDY 5 1/4 12/01/27	4
STX 4.091 06/01/29	4
C 4.7 PERP	4
RIG 8 02/01/27	4
BXMT 3 3/4 01/15/27	4
CPIPGR 4 7/8 PERP	4
CHDN 5 3/4 04/01/30	4
CCK 5.000% 05/15/28	4
NCX 9 02/15/30	4
CCOI 7 06/15/27	4
VSTJET 7 7/8 05/01/27	3
HARMID 7 1/2 09/01/28	3
NWSA 3 7/8 05/15/29	3
NAVI 11 1/2 03/15/31	3
BAMIIM VAR 06/29/31	3
PRKS 5 1/4 08/15/29	3
CPIPGR 3 3/4 PERP	3
ENGIM 11 1/8 05/15/28	3
TDG 6 3/8 03/01/29	3
CLF 5 7/8 06/01/27	3
PICSUR 6 3/8 07/01/29	3
CE 6.95 11/15/33	3
TALO 9 3/8 02/01/31	3
VKFP 7 1/2 04/15/32	3
HGVLLC 4 7/8 07/01/31	3
ARGID 5 1/4 08/15/27	3
MOHEGN 8 02/01/26	3
TITNNL 5 1/8 07/15/29	3
SSW 5 1/2 08/01/29	3
LORCAT 5 1/8 09/30/29	3
TRN 7 3/4 07/15/28	3
SAMMNT Float 10/15/31	3
THC 4 1/4 06/01/29	3
CITPET 8 3/8 01/15/29	3
VST 5 5/8 02/15/27	3
SOLEIN 5 3/8 10/01/29	3
BANIJA 6 1/2 03/01/26	3
KIELN 9 02/15/29	3
KILOTO Float 07/31/30	3
SPLS 10 3/4 09/01/29	3
TELEFO 6 3/4 PERP	3
OLN 5 5/8 08/01/29	3
ASGN 4 5/8 05/15/28	3
EOFP 2.750% 02/15/27	3
XPO 7 1/8 02/01/32	3
LNW 7 05/15/28	3
OPTICS 3 5/8 05/25/26	3
PCG 5 07/01/28	3
BANIJA 7 05/01/29	3
EQM 7 1/2 06/01/30	3
VMED O2 UK FIN VMED 4 01/31/29	3
VERISR 3 7/8 07/15/26	3
PFLEID 4 3/4 04/15/29	3
CYH 4 3/4 02/15/31	3

Beholdning af High yield obligationer pr. 30. november 2024

Papirnavn	Total
SBBBSS 1.000% 08/12/27	3
WYNNLV 5 1/4 05/15/27	3
KANGRP 9.250% 10/31/27	3
NRG 7 03/15/33	3
TTMI 4 03/01/29	3
BECN 6 1/2 08/01/30	3
UNIT 6 1/2 02/15/29	3
EQM 4 1/2 01/15/29	3
SFRFP 5 1/2 10/15/29	3
CLUCAR 6 3/8 06/01/29	3
HWDGRP 7 1/4 02/15/31	3
ARI 4 5/8 06/15/29	3
CERBA 3 1/2 05/31/28	3
CRS 6 3/8 07/15/28	3
FYBR 6 01/15/30	3
VISANT 8 3/8 12/01/31	3
LINTA 4 11/15/29	3
FUN 6 1/2 10/01/28	3
KEMONE 5 5/8 11/15/28	3
ALUFP 6.45 03/15/29	3
AMC 7 1/2 02/15/29	3
AVNT 7 1/8 08/01/30	3
SLM 3 1/8 11/02/26	3
ZFFNGR 7 1/8 04/14/30	3
CHTR 5 3/8 05/01/47	3
HOWMID 7 3/8 07/15/32	3
CRK 6 3/4 03/01/29	3
SUN 4 1/2 04/30/30	3
RAKUTN 11 1/4 02/15/27	3
PRMWCN 4 3/8 04/30/29	3
FYBR 5 05/01/28	3
ACRISU 8 1/4 02/01/29	3
WBA 4 1/2 11/18/34	3
CIVI 5 10/15/26	3
CSCHLD 5 11/15/31	3
WNRFCO 14 1/2 10/15/28	3
HLX 9 3/4 03/01/29	3
RAKUTN 9 3/4 04/15/29	3
M 6 1/8 03/15/32	3
Altice France - SFRFP 4% 07/15/2029	3
NWL 4.2 04/01/26	3
CHRD 6 3/8 06/01/26	3
ZEUSBD 6 1/2 06/30/27	3
CITPET 6 3/8 06/15/26	3
CHDN 6 3/4 05/01/31	3
TUICRU 5 05/15/30	3
CPN 5 02/01/31	3
FLL 8 1/4 02/15/28	3
LUMN 10 10/15/32	3
ACRISU 4 1/4 02/15/29	3
ON 3 7/8 09/01/28	3
RCL 5 5/8 09/30/31	3
DISH 5 3/4 12/01/28	3
NRG 5 3/4 07/15/29	3
BMELN 6 1/2 11/27/31	3
FRFP 4 1/2 04/11/30	3
HHH 4 1/8 02/01/29	3
TELEFO 3 7/8 PERP	3
NAVI 9 3/8 07/25/30	3
URI 4 07/15/30	3
SIRI 5 08/01/27	3
Øvrige	1.613
<b>Hovedtotal</b>	<b>9.909</b>