

Beholdning af High yield obligationer pr. 31. oktober 2024

Papirnavn	Total
TPGE 6 08/01/26	57
CABO 4 11/15/30	45
UWMLLC 5 1/2 04/15/29	39
CCL 10 1/2 06/01/30	36
HHH 5 3/8 08/01/28	35
INEGRP 6 3/4 05/15/28	32
HILCRP 8 3/8 11/01/33	32
CLF 7 03/15/32	32
CHTR 7 3/8 03/01/31	32
FCFS 6 7/8 03/01/32	32
TIBX 6 1/2 03/31/29	31
ACT 6 1/4 05/28/29	31
XPO 6 1/4 06/01/28	30
CHTR 6.484 10/23/45	30
NCLH 5 7/8 02/15/27	30
F 6.95 03/06/26	30
VIKCRU 6 1/4 05/15/25	29
BRP 7 1/8 05/15/31	29
AAL 5 1/2 04/20/26	29
TIBX 9 09/30/29	28
UCGIM VAR 01/15/32	28
LIGPLL 7 1/4 08/15/32	28
HWDGRP 8 1/8 02/15/32	28
WFRD 8 5/8 04/30/30	27
NWHM 9 1/4 10/01/29	25
CSCHLD 11 1/4 05/15/28	25
CCL 5.750% 01/15/30	24
CABO 1 1/8 03/15/28	24
EROSKI 10 5/8 04/30/29	24
BACR VAR //	24
TPB 5 5/8 02/15/26	24
OMF 9 01/15/29	24
ISPIM 3.928% 09/15/26	24
BPR 5 3/4 05/15/26	23
UPBD 6 3/8 02/15/29	23
CIVI 8 3/8 07/01/28	23
BBWI 6 3/4 07/01/36	23
FMCN 9 3/8 03/01/29	23
YULCLN 7 3/8 05/02/29	22
QVCN 5.45 08/15/34	22
ASSDLN 8 1/8 05/14/30	22
THC 6 1/8 10/01/28	22
CECGR 6 1/4 07/15/29	22
PEMEX 2.750% 04/21/27	21
LYV 5 5/8 03/15/26	21
PBFENE 6 02/15/28	21
AMNTEC 7 1/4 08/01/32	21
CBRSER 6 3/8 04/15/30	21
KNIRIV 7 3/4 05/01/31	21
BOELST 5 3/4 05/15/30	20
SIRI 4 07/15/28	20
VMED 5 5/8 04/15/32	20
DB VAR 06/24/32	20
ECPG 9 1/4 04/01/29	20
VENLNG 9 1/2 02/01/29	20
VAL 8 3/8 04/30/30	20
SHAEFF 4 1/2 03/28/30	20
DAVLLO 5.500% 06/15/27	20
WRLDPY 7 1/2 01/15/31	20
BMCAUS 2.250% 11/21/26	20
VST 7 3/4 10/15/31	20
TMS 6 1/4 04/15/29	19
VLCYVG 8 06/01/29	19
BBCP 6 02/01/26	19
ABG 5 02/15/32	19
FRTITA 6 3/4 01/15/30	19
ROCKIE 7 1/2 07/15/38	19
PLYIM 9.500% 07/15/28	19
UNSEAM 4.875% 06/01/28	19
CERTEC 5 1/4 02/15/30	19
GAMHOL 10.750% 05/15/30	19
ILDFP 6 7/8 04/15/31	19
VIKCRU 9 1/8 07/15/31	18
CONGLO 2.750% 01/01/26	18
LVLT 10 3/4 12/15/30	18
CVNA 13 06/01/30	18
DTV 5 7/8 08/15/27	18
CRC 8 1/4 06/15/29	18
CCL 5 3/4 03/01/27	18
BDC 3 7/8 03/15/28	18
NEGENT 7 1/8 04/08/30	18
TEVA 4.500% 03/01/25	18
CPIPGR 6 01/27/32	18
NFE 6 3/4 09/15/25	18
SMYREA 8 7/8 11/15/31	18
VST 8 PERP	18
VENTGL 6 1/4 01/15/30	18
VIKCRU 5 02/15/28	18

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Papirnavn	Total
DFH 8 1/4 08/15/28	18
MINAU 8 1/8 05/01/27	17
FYBR 5 7/8 10/15/27	17
LORCAT 4.000% 09/18/27	17
SABHLD 8 5/8 06/01/27	17
ZFFNGR 3.000% 10/23/29	17
TNL 6 5/8 07/31/26	17
RIG 8 3/8 02/01/28	17
CSTM 5 3/8 08/15/32	17
ILDFP 8 1/2 04/15/31	17
EDPPL 5.943 04/23/2083	17
SAZKAG 7.250% 04/30/30	17
SABHLD 11 1/4 12/15/27	17
EDF 2 5/8 PERP	17
OGN 6 3/4 05/15/34	17
VOD VAR 08/27/80	17
LINXCA 15.200% 04/01/25	17
NEFINA 8 04/15/30	17
RRX 6.05 02/15/26	17
TEVA 7.875% 09/15/31	17
SFRFP 8 1/8 02/01/27	17
TRAVEK 10.250 04/28/28	16
MINAU 9 1/4 10/01/28	16
FCFS 5 5/8 01/01/30	16
QVCN 6 7/8 04/15/29	16
ATHENA 6 1/2 02/15/30	16
NCLH 5 7/8 03/15/26	16
FREMOR 9 1/4 02/01/29	16
PUBLN 6.125% 06/30/26	16
MLRHOM 7 05/15/29	16
PEMEX 4.750% 02/26/29	16
GGAMFI 8 02/15/27	16
CTLT 2.375% 03/01/28	16
OPTICS 5.250% 03/17/55	16
LILAPR 6 3/4 10/15/27	16
ZIP 5 01/15/30	16
HEIBOS 1 5/8 10/13/31	16
ALGT 7 1/4 08/15/27	16
PELHOL 9.500% 04/01/27	16
SOLEIN 9.625% 11/15/28	16
RRR 4 1/2 02/15/28	16
DVA 6 7/8 09/01/32	16
CSTM 3.125% 07/15/29	16
CASAVI 5 04/15/27	15
FTAI 7 7/8 12/01/30	15
VAC 4 3/4 01/15/28	15
NFE 6 1/2 09/30/26	15
OPTICS 2 3/8 10/12/27	15
ALTICE 3.000% 01/15/28	15
HIGTOW 6 3/4 04/15/29	15
LAD 4 3/8 01/15/31	15
ONHOGM 7 3/4 04/02/31	15
CHEPDE 7 1/2 05/15/30	15
CNXC 6.85 08/02/33	15
FOURFN 10.750% 10/26/26	15
SIMFOO 4 5/8 03/01/29	15
UWMLLC 5 1/2 11/15/25	15
CHTR 5 1/8 05/01/27	15
UBER 7 1/2 09/15/27	15
VIRT 7 1/2 06/15/31	15
SAZGR 7.500% 08/21/26	15
BXC 6 11/15/29	15
MCAIRH 8 3/8 05/01/28	15
SUNMED 6 1/2 07/15/31	15
WBD 4.279 03/15/32	15
PRMWCN 3.875% 10/31/28	15
PRGO 3.9 12/15/24	15
ILDFP 6 1/2 10/15/26	15
MCAIRH 8 1/8 03/30/29	15
LHMCFI 7.250% 10/02/25	15
RCAP 10 08/15/30	15
FREMOR 7 5/8 05/01/26	15
ASCRES 7 11/01/26	15
TDG 5 1/2 11/15/27	15
TEVA 7.375% 09/15/29	14
PURGYM 10 10/11/28	14
MANGRV Float 07/15/29	14
BLDR 4 1/4 02/01/32	14
TALO 9 3/8 02/01/31	14
BMCAUS 5 02/15/27	14
LORCAT 4 09/18/27	14
PEANSW 4.375% 11/15/25	14
FOR 5 03/01/28	14
UAL 6 1/2 06/20/27	14
RIG 8 09/30/28	14
ASCRES 8 1/4 12/31/28	14
VMED 5 1/2 05/15/29	14
ISPIM VAR //	14

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Papirnavn	Total
PATK 7 1/2 10/15/27	14
GRFSM 3.875% 10/15/28	14
SOFTBK 3.375% 07/06/29	14
GCLIM 3.250% 06/15/28	14
EDF VAR //	14
MAHLGR 6.500% 05/02/31	14
APPARK 6.000% 04/15/31	14
FEDRIG 6 1/8 06/15/31	14
FREMOR 12 10/01/28	14
TMOBNL 3.750% 01/15/29	14
AA 7 1/8 03/15/31	13
SOFTBK 4.500% 04/20/25	13
CHTR 4 3/4 02/01/32	13
SRNSBE 5.750% 02/21/27	13
TEVA 4 3/8 05/09/30	13
THYELE 4.375% 07/15/27	13
AAWW 8 1/2 02/15/30	13
COMRSN 6 5/8 10/15/29	13
TGE 9 08/01/29	13
BFH 9 3/4 03/15/29	13
POWSOL 4.375% 05/15/26	13
SPR 9 3/4 11/15/30	13
ROCKIE 3.6 05/15/25	13
RRR 4 5/8 12/01/31	13
DOBIM 3.375% 07/31/26	13
CONSEN 5.000% 10/15/28	13
ENAPHO 1.816% 03/02/31	13
SELNSW 10.000% 07/01/26	13
MTW 9 1/4 10/01/31	13
UNVR 8 1/2 06/15/30	13
IHOVER 8.750% 05/15/28	13
BDC 3.375% 07/15/31	13
AMSSW 10.500% 03/30/29	13
INTERM 6.750% 02/09/27	13
EMECLI 6 3/8 12/15/30	13
MASBRA 7 07/15/32	13
OPTICS 3 5/8 05/25/26	13
EOFP 5 1/2 06/15/31	13
MODULA 6.750% 11/30/29	13
TCHEN 6 07/30/26	12
IM 4 3/4 05/15/29	12
EDF 3 3/8 PERP	12
BESINA 4.500% 07/15/31	12
PENN 5 5/8 01/15/27	12
AMBRFN 6 5/8 07/15/29	12
FL 4 10/01/29	12
COTY 5.750% 09/15/28	12
COOP 5 3/4 11/15/31	12
NBR 7 3/8 05/15/27	12
GTCRWM 8.500% 01/15/31	12
GPI 6 3/8 01/15/30	12
THYELE 6 5/8 07/15/28	12
ATLNSA 10 3/8 01/30/30	12
TUIGR 5.875% 03/15/29	12
MCLIM 6.125% 11/15/26	12
IQV 2.250% 03/15/29	12
MANTEN 7.250% 02/01/26	12
CCL 1.000% 10/28/29	12
CMPR 7 3/8 09/15/32	12
CIVI 8 3/4 07/01/31	12
CZR 8 1/8 07/01/27	12
ORSTED 5 1/8 03/14/3024	12
MERLLN 7.375% 06/15/30	12
GRUPHA 3.625% 11/15/26	11
VMDTEF 3.250% 01/31/31	11
STX 8 1/4 12/15/29	11
VTLE 7 3/4 07/31/29	11
AVTR 3.875% 07/15/28	11
CITPET 7 06/15/25	11
ILDFP 2.375% 06/17/26	11
BERFRA 6 1/2 07/18/30	11
PHMGRP 4.750% 06/18/26	11
PFSI 7 7/8 12/15/29	11
BIRKEN 5 1/4 04/30/29	11
NBR 9 1/8 01/31/30	11
TRIVIU 3 3/4 08/15/26	11
PFSI 5 3/8 10/15/25	11
CAJAMA VAR 03/09/28	11
VMED 4 3/4 07/15/31	11
AARB VAR 12/12/34	11
AXL 6 7/8 07/01/28	11
SMYREA 6 11/01/28	11
CNR 8 3/4 08/01/28	11
ASHWOO 6 5/8 01/15/28	11
UPCB 3.625% 06/15/29	11
ZIGGO 0.000% 12/31/28	11
ACALTD 6 11/15/27	11
ATLIM 1.875% 02/12/28	11

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Papirnavn	Total
SPR 9 3/8 11/30/29	11
JEFFIN 5 08/15/28	11
Altice International - ALTICE 4.25% 08/15/2029	11
BMCAUS 4 3/8 07/15/30	11
ZEGLN 6 3/4 07/15/29	11
CWCLN 7 1/8 10/15/32	11
WBA 8 1/8 08/15/29	11
HILCRP 7 1/4 02/15/35	11
ENRGRP 6.875% 07/31/28	11
THC 6 1/8 06/15/30	11
ATALIA 8.500% 06/30/28	10
NEXFP 4 1/8 05/29/29	10
PRGO 5 3/8 09/30/32	10
CC 4.000% 05/15/26	10
TEX 5 05/15/29	10
MATV 8 10/01/29	10
CPIPGR 1 1/2 01/27/31	10
AZELIS 5.750% 03/15/28	10
FMCN 6 7/8 10/15/27	10
LVLT 10 1/2 05/15/30	10
TTMTIN 6.875% 11/15/26	10
CCL 7 5/8 03/01/26	10
TEVA 4.375% 05/09/30	10
MPW 0.993% 10/15/26	10
PURGYM 8.250% 10/11/28	10
ARNC 8 10/01/30	10
ZIGGO 3 3/8 02/28/30	10
OPTICS 1 5/8 01/18/29	10
EIRCOM 5.750% 12/15/29	10
LHMCFI 6.500% 01/30/29	10
SBGI 4 1/8 12/01/30	10
COOP 6 1/2 08/01/29	10
RGCARE 11 10/15/30	10
FIREBC 10.000% 02/06/28	10
KILOTO 3.375% 12/15/26	10
PAPREC 7.250% 11/17/29	10
KALU 4 1/2 06/01/31	10
PROGRP 5 3/8 04/15/31	10
TITIM 7.875% 07/31/28	10
LTH 8 04/15/26	10
QVCN 4.45 02/15/25	10
PEPGRP 7 1/4 07/01/28	10
ROSINI 6 3/4 12/31/29	10
GTN 10 1/2 07/15/29	9
COOP 6 01/15/27	9
BA 6.528 05/01/34	9
GPK 2.625% 02/01/29	9
RTL 4 1/2 09/30/28	9
ZEUSD 6.500% 06/30/27	9
TUICRU 6.250% 04/15/29	9
BBIDCO Float 09/30/31	9
COOPWH 6 1/4 07/08/26	9
CASTSS 3 1/8 PERP	9
CHTR 4 3/4 03/01/30	9
TEP 7 3/8 02/15/29	9
BALDER 2.873 06/02/2081	9
FOSUNI 3.950% 10/02/26	9
CHTR 4 1/2 05/01/32	9
LGIH 8 3/4 12/15/28	9
ACRISU 7 1/2 11/06/30	9
PTECLN 4.250% 03/07/26	9
CHTR 4 1/2 06/01/33	9
TDG 6 3/4 08/15/28	9
VMED 7 3/4 04/15/32	9
SOLEIN 9 3/4 11/15/28	9
GRFSM 3 7/8 10/15/28	9
DUFNSW 2.000% 02/15/27	9
FYBR 8.4 10/15/29	9
SYABGR 7 7/8 01/31/31	9
FBM 6 03/01/29	9
PDCN 6 7/8 01/15/29	9
TNEMAK 2.250% 07/20/28	9
IONCOR 7.875% 05/01/29	9
POWSOL 4 3/8 05/15/26	9
VERISR 5 1/4 02/15/29	9
THYELE 4 3/8 07/15/27	9
BFIMMO 10 1/2 05/15/29	9
CRGYFN 7 3/8 01/15/33	9
ROCKIE 4.95 07/15/29	8
VERISR 3 1/4 02/15/27	8
COIN 3 3/8 10/01/28	8
VOD 4.2 10/03/2078	8
ASCRES 6 5/8 10/15/32	8
OPTICS 7 7/8 07/31/28	8
MATTER 3 1/8 09/15/26	8
IWGLN 6.500% 06/28/30	8
UNSEAM 4 7/8 06/01/28	8
LHMCFI 4 1/2 03/15/27	8

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Papirnavn	Total
NLSN 9.29 04/15/29	8
KEEPMT 6 10/31/27	8
Nobian - NOHOLD 3.625% 07/15/2026	8
HEIBOS 2 5/8 PERP	8
CSCHLD 11 3/4 01/31/29	8
ENVA 9 1/8 08/01/29	8
KANGRP 5.750% 10/31/26	8
BOPRLN 7.625% 11/30/25	8
PPFARA 3.250% 09/29/27	8
SCHPFP 2.250% 11/15/28	8
LOUBID VAR 02/15/27	8
CCK 4.750% 03/15/29	8
GAMENT 5.375% 06/01/30	8
SDRLNO 8 3/8 08/01/30	8
LILAPR 5 1/8 07/15/29	8
PEMEX 3.750% 04/16/26	8
RGCARE 9 7/8 08/15/30	8
LNZING 5.250% 05/15/29	8
PIKE 8 5/8 01/31/31	8
CARNELIAN POINT HOLDINGS LP CONV NOTES	8
BCULC 4 10/15/30	8
GFKLDE 7.750% 11/01/25	8
FNACFP 6 04/01/29	8
TEVA 7 3/8 09/15/29	8
MLTIVR 7 1/8 05/17/31	8
GRMPAC 7 1/8 08/15/28	8
SAPSJ 3 1/8 04/15/26	8
CRNAU 9 1/4 10/01/29	8
CPKLN 6 1/2 08/28/26	8
BA 3.2 03/01/29	8
WGO 6 1/4 07/15/28	8
IHOVER 7 11/15/31	8
PRAA 8 7/8 01/31/30	8
CPIPGR VAR //	8
NGGLN 5 5/8 06/18/2073	8
DUFNSW 3.375% 04/15/28	8
UGI 2 1/2 12/01/29	8
HGVLLC 6 5/8 01/15/32	8
TRAVEL 10 1/4 04/28/28	8
MPW 2.500% 03/24/26	8
GNL 3 3/4 12/15/27	8
LHMCFI 10.375% 11/30/27	8
SHAEFF 3.750% 09/15/26	8
VOD VAR 10/03/78	8
QPARKH 5.125% 02/15/30	8
KIKCN 8 1/4 06/30/31	8
PRAA 5 10/01/29	8
SM 6 5/8 01/15/27	8
CMZB VAR 12/29/31	8
MGM 5 1/2 04/15/27	8
VENLNG 8 1/8 06/01/28	8
TWC 5 7/8 11/15/40	8
IGT 4.250% 03/15/30	8
CMZB VAR 12/05/30	8
FIBER MIDCO SPA FEDRIG 10 06/15/29	7
ZFFNGR 5.750% 08/03/26	7
VERISR 5.250% 02/15/29	7
QPARKH 5 1/8 03/01/29	7
ALIAN 6 3/4 10/15/27	7
NGL 8 1/8 02/15/29	7
DVA 4 5/8 06/01/30	7
MEDIND 5 1/4 10/01/29	7
CYH 10 7/8 01/15/32	7
PTECLN 5 7/8 06/28/28	7
PR 7 01/15/32	7
VRGMD 4.875% 07/15/28	7
EIRCMF 3.500% 05/15/26	7
IRM 3.875% 11/15/25	7
STYRO 9 5/8 03/15/29	7
IPFLN 10.750% 12/14/29	7
KIKCN 10 3/4 06/30/32	7
GFKLDE 6.750% 11/01/25	7
DYNNEW 6.250% 10/15/31	7
AQUARI 7 7/8 11/01/29	7
NEMEAN 13.250% 12/15/26	7
CCL 6 05/01/29	7
TRUEPT 6.500% 02/15/27	7
KPERST 6.500% 09/01/26	7
CHTR 6 3/8 09/01/29	7
AFFP 8.125% 05/31/28	7
FXIHL 12 1/4 11/15/26	7
EMPARQ 1.875% 02/01/28	7
CONSEN 12 02/15/31	7
STYRO 8 1/2 03/15/29	7
AFFP 4 5/8 05/23/29	7
BENTLR 9 3/8 05/15/28	7
ASCRES 9 11/01/27	7
CCK 4 1/2 01/15/30	7

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Papirnavn	Total
ACFP 4 7/8 PERP	7
GLP 8 1/4 01/15/32	7
IRM 5 07/15/32	7
ERFFP 6 3/4 PERP	7
HEIBOS VAR //	7
OI 5.250% 06/01/29	7
ROSINI Float 12/31/29	7
IRM 5 1/4 07/15/30	7
JERRGB 7.875% 04/15/30	7
SOLEIN 5.375% 10/01/29	7
SFRFP 4.125% 01/15/29	7
SSNC 5 1/2 09/30/27	7
NOG 8 1/8 03/01/28	7
AHOMES 9 1/4 10/15/28	7
MERLLN 7 3/8 06/15/30	7
DISH 11 3/4 11/15/27	7
ASTONM 10.375% 03/31/29	7
GAMHOL 7.558% 07/15/27	7
SBBBSS 1.125% 11/26/29	7
EOCGRO 6 1/2 05/15/29	7
OHLSM 6.600% 03/31/26	7
IEP 6 1/4 05/15/26	7
TELEFO 6.135 PERP	7
FMGAU 6 1/8 04/15/32	7
ACRISU 8 1/2 06/15/29	7
TEVA 6 3/4 03/01/28	7
ASH 2 01/30/28	7
TELEFO 5.7522 PERP	7
BLKCQP 5 1/2 06/15/31	7
LTH 6 11/15/31	6
UNIT 10 1/2 02/15/28	6
ALTICE 2.250% 01/15/25	6
LOXAM 6.375% 05/31/29	6
RCL 5 3/8 07/15/27	6
ST 4 04/15/29	6
MAXDIY 5.875% 10/01/26	6
NAVI 6 3/4 06/25/25	6
CONGLO 3.125% 01/01/28	6
CPI PROPERTY GRO CPIPGR 2.75 01/22/28	6
JEFFIN 6 5/8 10/15/31	6
VENLNG 9 7/8 02/01/32	6
DB VAR 05/19/31	6
AAL 5 3/4 04/20/29	6
F 4.867% 08/03/27	6
DUFNSW 4.750% 04/18/31	6
THC 5 1/8 11/01/27	6
CHTR 4 1/4 01/15/34	6
SFRFP 4 1/8 01/15/29	6
SBBBSS VAR //	6
RIG 8 3/4 02/15/30	6
SBBBSS 1.125% 09/04/26	6
DKL 8 5/8 03/15/29	6
HEIBOS 3.248 PERP	6
EBS 3 7/8 08/15/28	6
ADRBID 4.000% 11/15/27	6
TALO 9 02/01/29	6
M 5 1/8 01/15/42	6
CAR 7.250% 07/31/30	6
LTH 5 3/4 01/15/26	6
CVNA 14 06/01/31	6
ADRBID 6 3/4 02/15/31	6
ADRBID 3.125% 02/15/26	6
NWSA 5 1/8 02/15/32	6
RCM 6 7/8 11/15/31	6
JERRGB 5.250% 01/15/27	6
ISPIM 2.925% 10/14/30	6
ANGI 3 7/8 08/15/28	6
EXE 6 3/4 04/15/29	6
OMF 6 5/8 01/15/28	6
ALTICE 4 1/4 08/15/29	6
OCDOLN 10 1/2 08/08/29	6
GPOR 6 3/4 09/01/29	6
ACI 6 1/2 02/15/28	6
URI 5 1/4 01/15/30	6
POST 5 1/2 12/15/29	6
MPW 3.375% 04/24/30	6
THC 6 3/4 05/15/31	6
ACA 6 7/8 08/15/32	6
ILDFP 5.375% 06/14/27	6
EOFP 7 1/4 06/15/26	6
WBA 2 1/8 11/20/26	6
ZFFNGR 3 3/4 09/21/28	6
EUROCA 3.000% 10/15/26	6
VIVION 7.900% 08/31/28	6
GRUPHA 4 1/8 05/15/28	6
VMED 3 3/4 07/15/30	6
GCLIM 3 1/4 06/15/28	6
BBDBCN 7 7/8 04/15/27	6

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Papirnavn	Total
ONTEX 3 1/2 07/15/26	6
KRO 9 1/2 03/15/29	6
UNSEAM 9 3/4 07/15/27	6
ATLIM 4.750% 01/24/29	6
ENR 3 1/2 06/30/29	6
AEMSPA 5 PERP	6
ATI 6.95 12/15/25	6
VIEFP 2 1/2 PERP	6
EOFP 2 3/8 06/15/29	6
VMED 4 7/8 07/15/28	6
NOHOLB 3 5/8 07/15/26	6
MODULA 6 3/4 11/30/29	6
VERISR 9.250% 10/15/27	6
PKICN 4 1/2 10/01/29	6
ILDFF 5 1/8 10/15/26	6
SOLEIN 9 5/8 11/15/28	6
KANGRP 5 3/4 10/31/26	6
CCO 5 1/8 08/15/27	6
VMED 4 1/2 07/15/31	6
GRAANU 4 5/8 10/15/26	6
Cheplapharm - CHEPDE 4.375% 01/15/2028	6
MPW 2 1/2 03/24/26	6
FYBR 6 3/4 05/01/29	5
OUT 5 08/15/27	5
CMZB VAR 12/06/32	5
HLT 4 05/01/31	5
UPCB 4 7/8 07/15/31	5
UGI 2.500% 12/01/29	5
RKTRM 4 10/15/33	5
SIRI 5 1/2 07/01/29	5
STPRAU 6.250% 04/30/26	5
BENTLR 9.375% 05/15/28	5
GWCN 6 06/01/29	5
RX 2.875% 09/15/25	5
ZFFNGR 4 3/4 01/31/29	5
UVN 8 1/2 07/31/31	5
AFFP 7.250% 05/31/26	5
VST 5 1/2 09/01/26	5
OMF 4 09/15/30	5
VIKCRU 5 7/8 09/15/27	5
ZFFNGR 6.125% 03/13/29	5
BRACKN 6.750% 11/01/27	5
CD&R FIREFLY MOTFUE 8.625 04/30/29	5
BERFRA Float 07/18/30	5
CSCHLD 4 1/2 11/15/31	5
OMF 7 7/8 03/15/30	5
AMN 4 04/15/29	5
SELNSW 8.000% 04/01/26	5
COHR 5 12/15/29	5
OTEXCN 4 1/8 12/01/31	5
GWILN 6 1/4 03/31/30	5
EDFINC 8 1/8 08/15/31	5
ULTI 6 7/8 02/01/31	5
UVN 4 1/2 05/01/29	5
BMELN 8 1/8 11/15/30	5
VW 3 7/8 PERP	5
VERISR 5.500% 05/15/30	5
OI 6 5/8 05/13/27	5
HOUS 7 04/15/30	5
JBLU 9 7/8 09/20/31	5
SCI 4 05/15/31	5
BTECN 8 1/2 04/30/30	5
BLDR 6 3/8 03/01/34	5
SANIIK 7.250% 07/31/30	5
UFS 6 3/4 10/01/28	5
APU 9 3/8 06/01/28	5
ALPGEN 6 3/4 10/15/32	5
ASSEMB Float 07/01/31	5
ENAPHO 2.045% 10/09/28	5
TALKLN 3.875% 02/20/25	5
BUBBID 6 1/2 09/30/31	5
NWL 4.2 04/01/26	5
HL 7 1/4 02/15/28	5
TITIM 3.000% 09/30/25	5
COOP 7 1/8 02/01/32	5
ZFFNGR 3.000% 09/21/25	5
CYH 6 7/8 04/15/29	5
NCRATL 9 1/2 04/01/29	5
CPI PROPERTY GRO CPIPGR 2.75 05/12/26	5
BRBR 7 03/15/30	5
UNSEAM 6 06/01/29	5
USFOOD 4 3/4 02/15/29	5
MUNDYS SPA ATLIM 4.5 01/24/30	5
SIGBID 6 7/8 07/02/29	5
HESM 5 1/8 06/15/28	5
SIRI 3 7/8 09/01/31	5
FIREBC 10 02/06/28	5
GFF 5 3/4 03/01/28	5

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Papirnavn	Total
MCGLN 4 1/4 PERP	5
THOEUR 6 3/4 02/01/30	5
TITIM 2.750% 04/15/25	5
CANPCK 2 3/8 11/01/27	5
HBGCN 7 1/4 06/15/30	5
TITIM 7 7/8 07/31/28	5
ADRBID 6 1/2 10/31/31	5
UPCB 3 7/8 06/15/29	5
BITELV 6 06/15/31	5
PENN 4 1/8 07/01/29	5
TMOBNL 5 1/2 01/15/30	5
BAYNGR 5 1/2 09/13/54	5
ABESM 3.248 PERP	5
BRITEL 5 1/8 10/03/54	5
MOONEY Float 12/17/26	5
FEDRIG Float 01/15/30	5
DAVLLO 5 1/2 06/15/27	5
ILDFF 5 5/8 10/15/28	4
LOXAM 5 3/4 07/15/27	4
ELEC DE FRANCE EDF 7.375 PERP	4
CYH 5 1/4 05/15/30	4
BAYNGR 5 3/8 03/25/2082	4
TAPTRA 5 1/8 11/15/29	4
VFC 4 1/4 03/07/29	4
COIN 3 5/8 10/01/31	4
ALTICE 5 01/15/28	4
UNSEAM 7 7/8 02/15/31	4
PINEFI 3 5/8 11/15/27	4
STCITY 5 01/15/29	4
QPARKH 2.000% 03/01/27	4
OGN 5 1/8 04/30/31	4
IMGRP 8.000% 03/01/28	4
YUM 5 3/8 04/01/32	4
WYNFIN 5 1/8 10/01/29	4
FGP 5 7/8 04/01/29	4
HEIMST VAR //	4
NCX 8 1/2 11/15/28	4
FTAI 7 05/01/31	4
RAKUTN 4 1/4 PERP	4
ROCSOF 9 11/28/28	4
VENLNG 9 PERP	4
FGP 5 3/8 04/01/26	4
MPW 5 10/15/27	4
GRFSM 7 1/2 05/01/30	4
UVN 6 5/8 06/01/27	4
MPEL 7 5/8 04/17/32	4
PINEFI 3.625% 11/15/27	4
IHOVER 8 11/15/32	4
ZAYO 4 03/01/27	4
KEEPMT 6.000% 10/31/27	4
C 4.7 PERP	4
RCL 5 1/2 04/01/28	4
IHOVER 7 3/4 11/15/30	4
IMPPAP 7 5/8 05/01/27	4
HNDLIN 3.375% 04/15/29	4
HGVLLC 5 06/01/29	4
IEP 5 1/4 05/15/27	4
SIZPLT 8 1/2 11/28/25	4
SAZGR Float 10/23/30	4
FMGAU 4 3/8 04/01/31	4
CPN 5 1/8 03/15/28	4
VENLNG 8 3/8 06/01/31	4
ASKCHE 10 11/15/29	4
VIKCRU 7 02/15/29	4
CZR 4 5/8 10/15/29	4
IMA INDUSTRIA IMAIM 3.75 01/15/28	4
BHCCN 7 01/15/28	4
GAMENT VAR 06/01/31	4
GT 5 1/4 07/15/31	4
IPFLN 9.750% 11/12/25	4
KEHEFO 9 02/15/29	4
APLP 6 1/4 04/01/28	4
TDG 6 7/8 12/15/30	4
ALSEA 5 1/2 01/21/27	4
UNSEAM 4 5/8 06/01/28	4
JACENT 6 3/4 02/15/29	4
ENAPHO 1.698% 07/30/26	4
STYRO 2.500% 01/15/26	4
PAPREC 6.500% 11/17/27	4
HOUSEH 9 11/03/29	4
LOXAM 4 1/2 04/15/27	4
KPN 4 7/8 PERP	4
OGN 4 1/8 04/30/28	4
BLDR 6 3/8 06/15/32	4
THAMES 2.375% 04/22/40	4
CAR 5 3/8 03/01/29	4
RIG 6.8 03/15/38	4
BYD 4 3/4 06/15/31	4

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Papirnavn	Total
MMLP 11 1/2 02/15/28	4
MAGLLC 4 7/8 05/01/29	4
RGCARE 10 06/01/32	4
BBDBCN 6 02/15/28	4
KEMONE 5 5/8 11/15/28	4
FREMOR 6 5/8 01/15/27	4
SDSELE 5.500% 07/23/26	4
STYRO 6 3/4 04/15/30	4
SPLS 12 3/4 01/15/30	4
CC 5 3/4 11/15/28	4
OPTICS BIDCO SP OPTICS 7.75 01/24/33	4
DEXAXL 6 5/8 10/15/29	4
AMPBEV 2.000% 09/01/28	4
DISH 5 1/4 12/01/26	4
TITIM 2.375% 10/12/27	4
AAL 8 1/2 05/15/29	4
PROXBB 4 3/4 PERP	4
FYBR 8 5/8 03/15/31	4
AVTR 3 7/8 11/01/29	4
INTRUM 9.250% 03/15/28	4
MOH 4 3/8 06/15/28	4
CHRD 6 3/8 06/01/26	4
ARGID 2.125% 08/15/26	4
GLBMRN 7 06/01/28	4
CYH 8 12/15/27	4
BHCCN 8 1/2 01/31/27	4
ALTICE 8.000% 05/15/27	4
STYRO 3.750% 07/15/26	4
OPTICS 6 09/30/34	4
BLDR 5 03/01/30	4
EQM 4 3/4 01/15/31	4
TLN 8 5/8 06/01/30	4
BLCOCN 8 3/8 10/01/28	4
PROGRP 5 1/8 04/15/29	4
GSYCN 7 5/8 07/01/29	4
NWL 5 3/8 04/01/36	4
SOFTBK 5.000% 04/15/28	4
VMED 5 07/15/30	4
SSNC 6 1/2 06/01/32	4
VMED 4 1/4 01/31/31	4
RLJ 4 09/15/29	4
ABG 4 3/4 03/01/30	4
MOH 3 7/8 05/15/32	4
VST 6 7/8 04/15/32	4
IRM 4 1/2 02/15/31	4
CYH 5 5/8 03/15/27	4
AVTR 4 5/8 07/15/28	4
LAD 3 7/8 06/01/29	4
EQM 6 1/2 07/15/48	4
HEIBOS 3 PERP	4
RCL 6 02/01/33	4
LINTA 4 11/15/29	4
VSTJET 7 7/8 05/01/27	3
GTLS 7 1/2 01/01/30	3
GDDY 5 1/4 12/01/27	3
STX 4.091 06/01/29	3
OI 4 3/4 02/15/30	3
DEATIR 8 02/01/28	3
BANIJA 7 05/01/29	3
VENLNG 7 01/15/30	3
TROX 4 5/8 03/15/29	3
VOVCAB 4 3/4 05/08/30	3
RIG 8 02/01/27	3
CPIPGR 4 7/8 PERP	3
ARGID 5 1/4 08/15/27	3
CPIPGR 3 3/4 PERP	3
NWSA 3 7/8 05/15/29	3
BXMT 3 3/4 01/15/27	3
CABBCO 8 3/4 05/01/28	3
SAMMNT Float 10/15/31	3
SOLEIN 5 3/8 10/01/29	3
TEN 8 11/17/28	3
CHDN 5 3/4 04/01/30	3
TITNNL 5 1/8 07/15/29	3
PICSUR 6 3/8 07/01/29	3
VST 7 PERP	3
BANIJA 6 1/2 03/01/26	3
LNW 7 05/15/28	3
LORCAT 5 1/8 09/30/29	3
ALMAIN 5 10/30/30	3
CCOI 7 06/15/27	3
KILOTO Float 07/31/30	3
MODULA 4.750% 11/30/28	3
FRSNAP 5 1/4 10/31/31	3
TELEFO 6 3/4 PERP	3
PFLEID 4 3/4 04/15/29	3
CERBA 3 1/2 05/31/28	3
ASGN 4 5/8 05/15/28	3

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Papirnavn	Total
NCX 9 02/15/30	3
TDG 6 3/8 03/01/29	3
VERISR 3 7/8 07/15/26	3
HARMID 7 1/2 09/01/28	3
CLF 5 7/8 06/01/27	3
KIELN 9 02/15/29	3
SEAS 5 1/4 08/15/29	3
CYH 4 3/4 02/15/31	3
WYNNLV 5 1/4 05/15/27	3
VKFP 7 1/2 04/15/32	3
NAVI 11 1/2 03/15/31	3
SSW 5 1/2 08/01/29	3
THC 4 1/4 06/01/29	3
IPHS 9 3/8 02/15/28	3
MOHEGN 8 02/01/26	3
VST 5 5/8 02/15/27	3
SFRFP 3.375% 01/15/28	3
CITPET 8 3/8 01/15/29	3
VRLAFP 1.875% 11/10/31	3
HGVLLC 4 7/8 07/01/31	3
ADJGR 2.250% 01/14/29	3
TRN 7 3/4 07/15/28	3
XPO 7 1/8 02/01/32	3
OLN 5 5/8 08/01/29	3
ON 3 7/8 09/01/28	3
PCG 5 07/01/28	3
EQM 7 1/2 06/01/30	3
TTMI 4 03/01/29	3
GRFSM 2.250% 11/15/27	3
HWDGRP 7 1/4 02/15/31	3
SFRFP 4.000% 02/15/28	3
BECN 6 1/2 08/01/30	3
NRG 7 03/15/33	3
EQM 4 1/2 01/15/29	3
OUT 4 5/8 03/15/30	3
ATLNSA 3.500% 04/30/28	3
CRS 6 3/8 07/15/28	3
UNIT 6 1/2 02/15/29	3
SLM 3 1/8 11/02/26	3
SEM 6 1/4 08/15/26	3
ALUFP 6.45 03/15/29	3
FUN 6 1/2 10/01/28	3
SFRFP 5 1/2 10/15/29	3
FYBR 5 05/01/28	3
ZFFNGR 7 1/8 04/14/30	3
CYH 6 1/8 04/01/30	3
WBA 4 1/2 11/18/34	3
AVNT 7 1/8 08/01/30	3
TDG 6 01/15/33	3
FYBR 6 01/15/30	3
FTAI 7 06/15/32	3
PRMWCN 4 3/8 04/30/29	3
CHDN 6 3/4 05/01/31	3
SUN 4 1/2 04/30/30	3
SHAEFF 4.750% 08/14/29	3
HOWMID 7 3/8 07/15/32	3
RAKUTN 11 1/4 02/15/27	3
SPLS 10 3/4 09/01/29	3
CLUCAR 6 3/8 06/01/29	3
CIVI 5 10/15/26	3
CDRSM 12.750% 09/30/23	3
CHTR 5 3/8 05/01/47	3
WNRFCO 14 1/2 10/15/28	3
ACRISU 8 1/4 02/01/29	3
M 6 1/8 03/15/32	3
TELEFO 3 7/8 PERP	3
Øvrige	1.712
Hovedtotal	9.664