

Beholdning af High yield obligationer pr. 30. september 2024

Papirnavn	Total
TPGE 6 08/01/26	55
CABO 4 11/15/30	44
UWMLLC 5 1/2 04/15/29	40
CCL 10 1/2 06/01/30	35
VGR 5 3/4 02/01/29	35
CZR 8 1/8 07/01/27	33
UCGIM VAR 01/15/32	33
AAL 5 1/2 04/20/26	33
HHH 5 3/8 08/01/28	33
BRP 7 1/8 05/15/31	32
HILCRP 8 3/8 11/01/33	32
FCFS 6 7/8 03/01/32	32
INEGRP 6 3/4 05/15/28	31
CHTR 7 3/8 03/01/31	31
TIBX 6 1/2 03/31/29	31
CHTR 6.484 10/23/45	31
ACT 6 1/4 05/28/29	30
WFRD 8 5/8 04/30/30	30
XPO 6 1/4 06/01/28	29
ISPIM 3.928% 09/15/26	29
CNXC 6.85 08/02/33	29
NCLH 5 7/8 02/15/27	29
F 6.95 03/06/26	29
BACR VAR //	29
EOFP 5 1/2 06/15/31	29
VIKCRU 6 1/4 05/15/25	28
CECGR 6 1/4 07/15/29	28
TIBX 9 09/30/29	28
LIGPLL 7 1/4 08/15/32	27
UBER 7 1/2 09/15/27	27
EROSKI 10 5/8 04/30/29	26
PEMEX 2.750% 04/21/27	25
ILDFP 6 7/8 04/15/31	25
DAVLLO 5.500% 06/15/27	24
DB VAR 06/24/32	24
CABO 1 1/8 03/15/28	24
ASSDLN 8 1/8 05/14/30	24
CBRSER 6 3/8 04/15/30	24
HWDGRP 8 1/8 02/15/32	24
CSCHLD 11 1/4 05/15/28	23
BOELST 5 3/4 05/15/30	23
VMED 5 5/8 04/15/32	23
TPB 5 5/8 02/15/26	23
OPTICS 2 3/8 10/12/27	23
BBWI 6 3/4 07/01/36	23
OMF 9 01/15/29	23
MATV 6 7/8 10/01/26	23
EDF VAR //	23
BPR 5 3/4 05/15/26	23
SYNH 9 10/01/30	23
CIVI 8 3/8 07/01/28	23
PLYIM 9.500% 07/15/28	23
TEVA 4.500% 03/01/25	22
UNSEAM 4.875% 06/01/28	22
GAMHOL 10.750% 05/15/30	22
CONGLO 2.750% 01/01/26	22
THC 6 1/8 10/01/28	22
FMCN 9 3/8 03/01/29	22
ZFFNGR 3.000% 10/23/29	22
CERTEC 5 1/4 02/15/30	22
LORCAT 4.000% 09/18/27	21
PENN 5 5/8 01/15/27	21
FEDRIG 6 1/8 06/15/31	21
QVCN 5.45 08/15/34	21
PBFENE 6 02/15/28	21
CCL 5.750% 01/15/30	21
ECPG 9 1/4 04/01/29	21
LYV 5 5/8 03/15/26	21
VAL 8 3/8 04/30/30	20
SAZKAG 7.250% 04/30/30	20
TEVA 7.875% 09/15/31	20
SHAEFF 4 1/2 03/28/30	20
LINXCA 15.200% 04/01/25	20
VOD VAR 08/27/80	20
KNIRIV 7 3/4 05/01/31	20
AMNTEC 7 1/4 08/01/32	20
VST 7 3/4 10/15/31	20
YULCLN 7 3/8 05/02/29	20
CTLT 2.375% 03/01/28	20
SIRI 4 07/15/28	20
VENLNG 9 1/2 02/01/29	20
PELHOL 9.500% 04/01/27	20
BMCAUS 2.250% 11/21/26	20
NWHM 9 1/4 10/01/29	20
CSTM 5 3/8 08/15/32	20
WRLDPY 7 1/2 01/15/31	20
UPBD 6 3/8 02/15/29	19
TRAVEK 10.250 04/28/28	19

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Papirnavn	Total
PUBLN 6.125% 06/30/26	19
TMS 6 1/4 04/15/29	19
VLCYVG 8 06/01/29	19
SOLEIN 9.625% 11/15/28	19
FRTITA 6 3/4 01/15/30	19
PEMEX 4.750% 02/26/29	18
BBCP 6 02/01/26	18
DTV 5 7/8 08/15/27	18
FOURFN 10.750% 10/26/26	18
CSTM 3.125% 07/15/29	18
SAZGR 7.500% 08/21/26	18
VST 8 PERP	18
PRMWCN 3.875% 10/31/28	18
VIKCRU 9 1/8 07/15/31	18
ALTICE 3.000% 01/15/28	18
SFRFP 8 1/8 02/01/27	18
LHMCFI 7.250% 10/02/25	18
TEVA 7.375% 09/15/29	18
SUNMED 6 1/2 07/15/31	18
MLRHOM 7 05/15/29	18
CRC 8 1/4 06/15/29	18
CCL 5 3/4 03/01/27	18
SMYREA 8 7/8 11/15/31	18
CVNA 13 06/01/30	18
VENTGL 6 1/4 01/15/30	18
FYBR 5 7/8 10/15/27	18
VIKCRU 5 02/15/28	17
ILDFP 8 1/2 04/15/31	17
ONHOGM 7 3/4 04/02/31	17
NFE 6 3/4 09/15/25	17
MAHLGR 6.500% 05/02/31	17
DFH 8 1/4 08/15/28	17
CHEPDE 7 1/2 05/15/30	17
SABHLD 8 5/8 06/01/27	17
ISPIM VAR //	17
NEFINA 8 04/15/30	17
ROSINI 6 3/4 12/31/29	17
MINAU 8 1/8 05/01/27	17
TNL 6 5/8 07/31/26	17
OGN 6 3/4 05/15/34	17
GRFSM 3.875% 10/15/28	17
RIG 8 3/8 02/01/28	17
PEANSW 4.375% 11/15/25	17
UCGIM VAR 09/23/29	17
SABHLD 11 1/4 12/15/27	17
SOFTBK 3.375% 07/06/29	16
GCLIM 3.250% 06/15/28	16
PURGYM 10 10/11/28	16
TMOBNL 3.750% 01/15/29	16
SOFTBK 4.500% 04/20/25	16
RRX 6.05 02/15/26	16
FCFS 5 5/8 01/01/30	16
SRNSBE 5.750% 02/21/27	16
MANGRV Float 07/15/29	16
POWSOL 4.375% 05/15/26	16
THYELE 4.375% 07/15/27	16
ATHENA 6 1/2 02/15/30	16
BERFRA 6 1/2 07/18/30	16
IHOVER 8.750% 05/15/28	16
FREMOR 9 1/4 02/01/29	16
DOBIM 3.375% 07/31/26	16
MERLLN 7.375% 06/15/30	16
NCLH 5 7/8 03/15/26	16
ABG 5 02/15/32	16
CONSEN 5.000% 10/15/28	16
ROCKIE 7 1/2 07/15/38	16
SELNSW 10.000% 07/01/26	16
GGAMFI 8 02/15/27	16
DVA 6 7/8 09/01/32	15
HEIBOS 1 5/8 10/13/31	15
CASAVI 5 04/15/27	15
LILAPR 6 3/4 10/15/27	15
BDC 3.375% 07/15/31	15
RRR 4 1/2 02/15/28	15
MCAIRH 8 3/8 05/01/28	15
FTAI 7 7/8 12/01/30	15
ALGT 7 1/4 08/15/27	15
SIMFOO 4 5/8 03/01/29	15
BDC 3 7/8 03/15/28	15
ENAPHO 1.816% 03/02/31	15
VAC 4 3/4 01/15/28	15
MCAIRH 8 1/8 03/30/29	15
HIGTOW 6 3/4 04/15/29	15
VIRT 7 1/2 06/15/31	15
ILDFP 6 1/2 10/15/26	15
INTERM 6.750% 02/09/27	15
UWMLLC 5 1/2 11/15/25	15
CHTR 5 1/8 05/01/27	15

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Papirnavn	Total
MODULA 6.750% 11/30/29	15
WBD 4.279 03/15/32	15
ATLNSA 10 3/8 01/30/30	15
BXC 6 11/15/29	15
PRGO 3.9 12/15/24	15
FREMOR 12 10/01/28	15
PPFARA 3.250% 09/29/27	14
TUIGR 5.875% 03/15/29	14
ILDFF 2.375% 06/17/26	14
BLDR 4 1/4 02/01/32	14
GTCRWM 8.500% 01/15/31	14
MCLIM 6.125% 11/15/26	14
FREMOR 7 5/8 05/01/26	14
TDG 5 1/2 11/15/27	14
ASCRES 7 11/01/26	14
PATK 7 1/2 10/15/27	14
MANTEN 7.250% 02/01/26	14
BMCAUS 5 02/15/27	14
RCAP 10 08/15/30	14
FOR 5 03/01/28	14
CCL 1.000% 10/28/29	14
TALO 9 3/8 02/01/31	14
GRUPHA 3.625% 11/15/26	14
AVTR 3.875% 07/15/28	14
MGM 5 3/4 06/15/25	14
VMED 5 1/2 05/15/29	14
VMDTEF 3.250% 01/31/31	14
PHMGRP 4.750% 06/18/26	14
UAL 6 1/2 06/20/27	14
ASCRES 8 1/4 12/31/28	14
RIG 8 09/30/28	13
CAJAMA VAR 03/09/28	13
PAPREC 6.500% 11/17/27	13
TNEMAK 2.250% 07/20/28	13
AMBRFN 6 5/8 07/15/29	13
AA 7 1/8 03/15/31	13
CHTR 4 3/4 02/01/32	13
NEGENT 7 1/8 04/08/30	13
TGE 9 08/01/29	13
ENRGRP 6.875% 07/31/28	13
UPCB 3.625% 06/15/29	13
RRR 4 5/8 12/01/31	13
ZIGGO 0.000% 12/31/28	13
BFH 9 3/4 03/15/29	13
ATLIM 1.875% 02/12/28	13
SPR 9 3/4 11/15/30	13
TEP 7 1/2 10/01/25	13
TEREOS 5 7/8 04/30/30	13
UNVR 8 1/2 06/15/30	13
COMRSN 6 5/8 10/15/29	13
ROCKIE 3.6 05/15/25	13
ZIP 5 01/15/30	13
MTW 9 1/4 10/01/31	13
AZELIS 5.750% 03/15/28	13
VERISR 5.250% 02/15/29	13
ATALIA 8.500% 06/30/28	13
QVCN 6 7/8 04/15/29	13
Altice International - ALTICE 4.25% 08/15/2029	12
OPTICS 5.250% 03/17/55	12
MASBRA 7 07/15/32	12
CC 4.000% 05/15/26	12
TTMTIN 6.875% 11/15/26	12
PROGRP 5 3/8 04/15/31	12
FL 4 10/01/29	12
CCK 4 1/2 01/15/30	12
IM 4 3/4 05/15/29	12
TEVA 4.375% 05/09/30	12
COOP 5 3/4 11/15/31	12
EIRCOM 5.750% 12/15/29	12
IRM 3.875% 11/15/25	12
DAN 3.000% 07/15/29	12
LHMCFI 6.500% 01/30/29	12
FIREBC 10.000% 02/06/28	12
GPI 6 3/8 01/15/30	12
NBR 7 3/8 05/15/27	12
KILOTO 3.375% 12/15/26	12
EMECLI 6 3/8 12/15/30	12
PAPREC 7.250% 11/17/29	12
MPW 0.993% 10/15/26	12
TITIM 7.875% 07/31/28	12
ZEGLN 6 3/4 07/15/29	12
ORSTED 5 1/8 03/14/3024	11
NFE 6 1/2 09/30/26	11
BIRKEN 5 1/4 04/30/29	11
CIVI 8 3/4 07/01/31	11
GPK 2.625% 02/01/29	11
VTLE 7 3/4 07/31/29	11
MINAU 9 1/4 10/01/28	11

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Papirnavn	Total
PFSI 5 3/8 10/15/25	11
STX 8 1/4 12/15/29	11
PFSI 7 7/8 12/15/29	11
WBA 8 1/8 08/15/29	11
ZEUSBD 6.500% 06/30/27	11
OPTICS 3 5/8 05/25/26	11
PTECLN 4.250% 03/07/26	11
CITPET 7 06/15/25	11
BESINA 4.500% 07/15/31	11
TUICRU 6.250% 04/15/29	11
VMED 4 3/4 07/15/31	11
ASTONM 10.375% 03/31/29	11
SMYREA 6 11/01/28	11
BMCAUS 4 3/8 07/15/30	11
FOSUNI 3.950% 10/02/26	11
ASHWOO 6 5/8 01/15/28	11
CNR 8 3/4 08/01/28	11
DUFNSW 2.000% 02/15/27	11
IQV 2.250% 03/15/29	11
ACALTD 6 11/15/27	10
INEGRP 6.375% 04/15/29	10
SPR 9 3/8 11/30/29	10
OPTICS 1 5/8 01/18/29	10
THC 6 1/8 06/15/30	10
BENTLR 9.375% 05/15/28	10
ARNC 8 10/01/30	10
PEPGRP 7 1/4 07/01/28	10
CLF 7 03/15/32	10
FMCN 6 7/8 10/15/27	10
TEX 5 05/15/29	10
ZIGGO 3 3/8 02/28/30	10
AMSSW 10.500% 03/30/29	10
RGCARE 11 10/15/30	10
Nobian - NOHOLD 3.625% 07/15/2026	10
CCK 4.750% 03/15/29	10
Cheplapharm - CHEPDE 4.375% 01/15/2028	10
KANGRP 5.750% 10/31/26	10
AAWW 8 1/2 02/15/30	10
EIRCMF 3.500% 05/15/26	10
LNZING 5.250% 05/15/29	10
SANIIK 7.250% 07/31/30	10
CCL 7 5/8 03/01/26	10
GAMHOL 7.558% 07/15/27	10
SBGI 4 1/8 12/01/30	10
SCHPFP 2.250% 11/15/28	10
LTH 8 04/15/26	10
COOP 6 1/2 08/01/29	10
IWGLN 6.500% 06/28/30	10
GFKLDE 7.750% 11/01/25	10
LHMCFI 10.375% 11/30/27	10
GAMENT 5.375% 06/01/30	10
BOPRLN 7.625% 11/30/25	10
LOUBID VAR 02/15/27	10
PEMEX 3.750% 04/16/26	10
THOEUR 6 3/4 02/01/30	10
CPUK FINANCE CPKLN 7.875 08/28/29	9
OPTICS 7 7/8 07/31/28	9
QVCN 4.45 02/15/25	9
BFIMMO 10 1/2 05/15/29	9
RTL 4 1/2 09/30/28	9
CWHARF 2.625% 04/23/25	9
GTN 10 1/2 07/15/29	9
SHAEFF 3.750% 09/15/26	9
QPARKH 5.125% 02/15/30	9
CASTSS 3 1/8 PERP	9
COOP 6 01/15/27	9
VOD VAR 10/03/78	9
VMED 7 3/4 04/15/32	9
TEVA 4 3/8 05/09/30	9
CMZB VAR 12/29/31	9
ZFFNGR 5.750% 08/03/26	9
BALDER 2.873 06/02/2081	9
CMZB VAR 12/05/30	9
CHTR 4 3/4 03/01/30	9
SOLEIN 9 3/4 11/15/28	9
FYBR 8.4 10/15/29	9
GFKLDE 6.750% 11/01/25	9
TEP 7 3/8 02/15/29	9
NLSN 9.29 04/15/29	9
FIBER MIDCO SPA FEDRIG 10 06/15/29	9
CHTR 4 1/2 05/01/32	9
JERRGB 7.875% 04/15/30	9
LGIH 8 3/4 12/15/28	9
CHTR 4 1/2 06/01/33	9
KPERST 6.500% 09/01/26	9
ACRISU 7 1/2 11/06/30	9
VRGMDF 4.875% 07/15/28	9
TRIVIU 3 3/4 08/15/26	9

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Papirnavn	Total
TDG 6 3/4 08/15/28	9
KEEPMT 6 10/31/27	9
SYABGR 7 7/8 01/31/31	9
IPFLN 10.750% 12/14/29	9
UNSEAM 4 7/8 06/01/28	9
CMPR 7 3/8 09/15/32	9
UGI 2 1/2 12/01/29	8
OHLSM 6.600% 03/31/26	8
VERISR 5 1/4 02/15/29	8
NEMEAN 13.250% 12/15/26	8
VERISR 3 1/4 02/15/27	8
PDCN 6 7/8 01/15/29	8
ROCKIE 4.95 07/15/29	8
CPIPGR VAR //	8
TRUEPT 6.500% 02/15/27	8
AFFP 8.125% 05/31/28	8
FBM 6 03/01/29	8
EMPARQ 1.875% 02/01/28	8
NOG 8 1/8 03/01/28	8
SFRFP 4.125% 01/15/29	8
TRAVEL 10 1/4 04/28/28	8
OI 5.250% 06/01/29	8
EDPPL 5.943 04/23/2083	8
SDRLNO 8 3/8 08/01/30	8
BCULC 4 10/15/30	8
SOLEIN 5.375% 10/01/29	8
CRGYFN 7 3/8 01/15/33	8
ENVA 9 1/8 08/01/29	8
QPARKH 5 1/8 03/01/29	8
CSCHLD 11 3/4 01/31/29	8
FNACFP 6 04/01/29	8
PIKE 8 5/8 01/31/31	8
COIN 3 3/8 10/01/28	8
LOXAM 6.375% 05/31/29	8
CARNELIAN POINT HOLDINGS LP CONV NOTES	8
ALTICE 2.250% 01/15/25	8
GRMPAC 7 1/8 08/15/28	8
PRAA 5 10/01/29	8
MPW 3.375% 04/24/30	8
LILAPR 5 1/8 07/15/29	8
MAXDIY 5.875% 10/01/26	8
WGO 6 1/4 07/15/28	8
DB VAR 05/19/31	8
CRNAU 9 1/4 10/01/29	8
HGVLLC 6 5/8 01/15/32	8
F 4.867% 08/03/27	8
MGM 5 1/2 04/15/27	8
CPI PROPERTY GRO CPIPGR 2.75 01/22/28	8
PRAA 8 7/8 01/31/30	8
CONGLO 3.125% 01/01/28	8
LAD 4 3/8 01/15/31	8
DUFNSW 4.750% 04/18/31	8
ADRBID 4.000% 11/15/27	7
KIKCN 8 1/4 06/30/31	7
TWC 5 7/8 11/15/40	7
HEIBOS VAR //	7
LORCAT 4 09/18/27	7
ALIAN 6 3/4 10/15/27	7
MEDIND 5 1/4 10/01/29	7
AXL 6 7/8 07/01/28	7
SM 6 5/8 01/15/27	7
CAR 7.250% 07/31/30	7
VENLNG 8 1/8 06/01/28	7
RCSRDS 2.500% 02/05/25	7
CYH 10 7/8 01/15/32	7
NGL 8 1/8 02/15/29	7
SBBBSS 1.125% 11/26/29	7
ADRBID 3.125% 02/15/26	7
PR 7 01/15/32	7
THYELE 6 5/8 07/15/28	7
GRUPHA 6.750% 05/15/30	7
ISPIM 2.925% 10/14/30	7
STYRO 9 5/8 03/15/29	7
GRFSM 3 7/8 10/15/28	7
DKL 8 5/8 03/15/29	7
KIKCN 10 3/4 06/30/32	7
EDF 2 5/8 PERP	7
JERRGB 5.250% 01/15/27	7
MATV 8 10/01/29	7
AFFP 4 5/8 05/23/29	7
CCL 6 05/01/29	7
CONSEN 12 02/15/31	7
ILDFP 5.375% 06/14/27	7
EUROCA 3.000% 10/15/26	7
CHTR 6 3/8 09/01/29	7
STPRAU 6.250% 04/30/26	7
AHOMES 9 1/4 10/15/28	7
BENTLR 9 3/8 05/15/28	7

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Papirnavn	Total
ACFP 4 7/8 PERP	7
EDF 3 3/8 PERP	7
ERFFP 6 3/4 PERP	7
VERISR 9.250% 10/15/27	7
ATLIM 4.750% 01/24/29	7
IRM 5 07/15/32	7
TEVA 7 3/8 09/15/29	7
ASCRES 9 11/01/27	7
GLP 8 1/4 01/15/32	7
ADRBID 6 3/4 02/15/31	7
IRM 5 1/4 07/15/30	7
FMGAU 6 1/8 04/15/32	7
TCHEN 6 07/30/26	7
VIVION 7.900% 08/31/28	7
TALKLN 3.875% 02/20/25	7
CMZB VAR 12/06/32	7
TELEFO 6.135 PERP	7
SABSM 1.125% 03/27/25	7
SSNC 5 1/2 09/30/27	7
ASH 2 01/30/28	7
ST 4 04/15/29	6
BLKCQP 5 1/2 06/15/31	6
KEMONE 5.625% 11/15/28	6
IEP 6 1/4 05/15/26	6
TEVA 6 3/4 03/01/28	6
RX 2.875% 09/15/25	6
TELEFO 5.7522 PERP	6
ACRISU 8 1/2 06/15/29	6
EOCGRO 6 1/2 05/15/29	6
HEIBOS 3.248 PERP	6
STYRO 8 1/2 03/15/29	6
ZFFNGR 6.125% 03/13/29	6
BMELN 8 1/8 11/15/30	6
UGI 2.500% 12/01/29	6
RCL 5 3/8 07/15/27	6
AFFP 7.250% 05/31/26	6
UNIT 10 1/2 02/15/28	6
FXIHL 12 1/4 11/15/26	6
AAL 5 3/4 04/20/29	6
CHTR 4 1/4 01/15/34	6
VENLNG 9 7/8 02/01/32	6
NAVI 6 3/4 06/25/25	6
HEIBOS 2 5/8 PERP	6
THC 5 1/8 11/01/27	6
RIG 8 3/4 02/15/30	6
DISH 11 3/4 11/15/27	6
IMGRP 8.000% 03/01/28	6
TITIM 3.000% 09/30/25	6
EXE 6 3/4 04/15/29	6
ZFFNGR 3.000% 09/21/25	6
SELNSW 8.000% 04/01/26	6
NWSA 5 1/8 02/15/32	6
VERISR 5.500% 05/15/30	6
BRACKN 6.750% 11/01/27	6
TALO 9 02/01/29	6
M 5 1/8 01/15/42	6
LTH 5 3/4 01/15/26	6
CD&R FIREFLY MOTFUE 8.625 04/30/29	6
NBR 9 1/8 01/31/30	6
ANGI 3 7/8 08/15/28	6
CVNA 14 06/01/31	6
URI 5 1/4 01/15/30	6
POST 5 1/2 12/15/29	6
MERLLN 7 3/8 06/15/30	6
GRAANU 4 5/8 10/15/26	6
SBBBSS VAR //	6
KANGRP 5 3/4 10/31/26	6
ILDFF 5 1/8 10/15/26	6
THC 6 3/4 05/15/31	6
BBDBCN 7 7/8 04/15/27	6
ENAPHO 2.045% 10/09/28	6
EOFP 7 1/4 06/15/26	6
EBS 3 7/8 08/15/28	6
ACA 6 7/8 08/15/32	6
GPOR 6 3/4 09/01/29	6
OMF 6 5/8 01/15/28	6
OCDOLN 10 1/2 08/08/29	6
NGGLN 5 5/8 06/18/2073	6
MODULA 6 3/4 11/30/29	6
GRUPHA 4 1/8 05/15/28	6
ASSEMB 6 1/4 07/01/30	6
MPW 2 1/2 03/24/26	6
WBA 2 1/8 11/20/26	6
GCLIM 3 1/4 06/15/28	6
PKICN 4 1/2 10/01/29	6
ACI 6 1/2 02/15/28	6
VMED 4 1/2 07/15/31	6
VMED 4 7/8 07/15/28	6

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Papirnavn	Total
ENR 3 1/2 06/30/29	6
ONTEX 3 1/2 07/15/26	6
CPKLN 6 1/2 08/28/26	6
ZFFNGR 3 3/4 09/21/28	6
NOHOLB 3 5/8 07/15/26	6
VIEFP 2 1/2 PERP	6
AEMSPA 5 PERP	6
EOFP 2 3/8 06/15/29	6
CPI PROPERTY GRO CPIPGR 2.75 05/12/26	6
KRO 9 1/2 03/15/29	6
LHMCFI 4 1/2 03/15/27	6
PTECLN 5 7/8 06/28/28	6
BUBBID 6 1/2 09/30/31	6
BITELV VAR 06/15/31	6
MUNDYS SPA ATLM 4.5 01/24/30	6
TITIM 2.750% 04/15/25	6
ATI 6.95 12/15/25	5
UNSEAM 9 3/4 07/15/27	5
CCO 5 1/8 08/15/27	5
UPCB 4 7/8 07/15/31	5
HLT 4 05/01/31	5
NEXFP 4 1/8 05/29/29	5
FYBR 6 3/4 05/01/29	5
OUT 5 08/15/27	5
COTY 5.750% 09/15/28	5
QPARKH 2.000% 03/01/27	5
GWCN 6 06/01/29	5
ZFFNGR 4 3/4 01/31/29	5
PROXBB 4 3/4 PERP	5
HOUS 7 04/15/30	5
SIRI 5 1/2 07/01/29	5
CYH 6 7/8 04/15/29	5
UVN 8 1/2 07/31/31	5
AMN 4 04/15/29	5
ALTICE 8.000% 05/15/27	5
HOUSEH 9 11/03/29	5
VST 5 1/2 09/01/26	5
VIKCRU 5 7/8 09/15/27	5
BTECN 8 1/2 04/30/30	5
HNDLIN 3.375% 04/15/29	5
OTEXCN 4 1/8 12/01/31	5
COHR 5 12/15/29	5
PINEFI 3.625% 11/15/27	5
MOH 3 7/8 05/15/32	5
OMF 4 09/15/30	5
SDSELE 5.500% 07/23/26	5
UFS 6 3/4 10/01/28	5
KEEPMT 6.000% 10/31/27	5
GAMENT VAR 06/01/31	5
ULTI 6 7/8 02/01/31	5
BLDR 6 3/8 03/01/34	5
UVN 4 1/2 05/01/29	5
SCI 4 05/15/31	5
CSCHLD 4 1/2 11/15/31	5
NWL 4.2 04/01/26	5
APU 9 3/8 06/01/28	5
OI 6 5/8 05/13/27	5
IMA INDUSTRIA IMAIM 3.75 01/15/28	5
NCRATL 9 1/2 04/01/29	5
IPFLN 9.750% 11/12/25	5
COOP 7 1/8 02/01/32	5
ALPGEN 6 3/4 10/15/32	5
HL 7 1/4 02/15/28	5
ENAPHO 1.698% 07/30/26	5
USFOOD 4 3/4 02/15/29	5
ILDFP 5 5/8 10/15/28	5
BRITEL 5 1/8 10/03/54	5
SIGBID 6 7/8 07/02/29	5
DAVLLO 5 1/2 06/15/27	5
CYH 5 1/4 05/15/30	5
HESM 5 1/8 06/15/28	5
SIRI 3 7/8 09/01/31	5
OPTICS BIDCO SP OPTICS 7.75 01/24/33	5
TMOBNL 5 1/2 01/15/30	5
LOXAM 4.500% 02/15/27	5
ABESM 3.248 PERP	5
OGN 5 1/8 04/30/31	5
BAYNGR 5 1/2 09/13/54	5
SFRFP 4.000% 02/15/28	4
UPCB 3 7/8 06/15/29	4
COIN 3 5/8 10/01/31	4
TITIM 2.375% 10/12/27	4
GFF 5 3/4 03/01/28	4
THAMES 2.375% 04/22/40	4
PENN 4 1/8 07/01/29	4
YUM 5 3/8 04/01/32	4
FGP 5 3/8 04/01/26	4
HEIMST VAR //	4

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Papirnavn	Total
BAYNGR 5 3/8 03/25/2082	4
HBGCN 7 1/4 06/15/30	4
AMPBEV 2.000% 09/01/28	4
CWCLN 7 1/8 10/15/32	4
UNSEAM 6 06/01/29	4
WYNFIN 5 1/8 10/01/29	4
INTRUM 9.250% 03/15/28	4
PR 5 3/8 01/15/26	4
STYRO 3.750% 07/15/26	4
FGP 5 7/8 04/01/29	4
STCITY 5 01/15/29	4
SOFTBK 5.000% 04/15/28	4
UNSEAM 7 7/8 02/15/31	4
ARGID 2.125% 08/15/26	4
MPW 5 10/15/27	4
ALTICE 5 01/15/28	4
FTAI 7 05/01/31	4
VW 3 7/8 PERP	4
TRAVEL VAR 06/30/30	4
NCX 8 1/2 11/15/28	4
OMF 7 7/8 03/15/30	4
VENLNG 9 PERP	4
DVA 4 5/8 06/01/30	4
NWSA 3 7/8 05/15/29	4
RCL 5 1/2 04/01/28	4
ROCISO 9 11/28/28	4
FMGAU 4 3/8 04/01/31	4
RKTRM 4 10/15/33	4
UVN 6 5/8 06/01/27	4
NAVI 5 7/8 10/25/24	4
IEP 5 1/4 05/15/27	4
JBLU 9 7/8 09/20/31	4
ATLNSA 3.500% 04/30/28	4
CZR 4 5/8 10/15/29	4
BHCCN 8 1/2 01/31/27	4
ARGID 5 1/4 08/15/27	4
HGVLLC 5 06/01/29	4
MODULA 4.750% 11/30/28	4
C 4.7 PERP	4
KEMONE 5 5/8 11/15/28	4
SFRFP 3.375% 01/15/28	4
BHCCN 7 01/15/28	4
VENLNG 8 3/8 06/01/31	4
IMPPAP 7 5/8 05/01/27	4
SIZPLT 8 1/2 11/28/25	4
GT 5 1/4 07/15/31	4
CPN 5 1/8 03/15/28	4
DEXAXL 6 5/8 10/15/29	4
ALSEA 5 1/2 01/21/27	4
VRLAFP 1.875% 11/10/31	4
TDG 6 7/8 12/15/30	4
OGN 4 1/8 04/30/28	4
VIKCRU 7 02/15/29	4
ADJGR 2.250% 01/14/29	4
KPN 4 7/8 PERP	4
GRFSM 2.250% 11/15/27	4
KR 5 09/15/34	4
BLDR 6 3/8 06/15/32	4
KEHEFO 9 02/15/29	4
CPIPGR 1 1/2 01/27/31	4
BYD 4 3/4 06/15/31	4
UNSEAM 4 5/8 06/01/28	4
RGCARE 10 06/01/32	4
MAGLLC 4 7/8 05/01/29	4
JACENT 6 3/4 02/15/29	4
CAR 5 3/8 03/01/29	4
FREMOR 12 1/4 10/01/30	4
SPLS 12 3/4 01/15/30	4
FREMOR 6 5/8 01/15/27	4
GDDY 5 1/4 12/01/27	4
MMLP 11 1/2 02/15/28	4
BBDBCN 6 02/15/28	4
AVTR 3 7/8 11/01/29	4
CDRSM 12.750% 09/30/23	4
BHCCN 5 1/2 11/01/25	4
OPTICS 6 09/30/34	4
BLCOCN 8 3/8 10/01/28	4
AAL 8 1/2 05/15/29	4
SBBBSS 1.125% 09/04/26	4
MOH 4 3/8 06/15/28	4
CABO 0 03/15/26	4
DISH 5 1/4 12/01/26	4
VST 6 7/8 04/15/32	4
BLDR 5 03/01/30	4
FYBR 8 5/8 03/15/31	4
EQM 4 3/4 01/15/31	4
JHXAU 3.625% 10/01/26	4
VMED 4 1/4 01/31/31	4

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Papirnavn	Total
CHRD 6 3/8 06/01/26	4
VERISR 3.250% 02/15/27	4
GTLS 7 1/2 01/01/30	4
CYH 8 12/15/27	4
VMED 5 07/15/30	4
GLBMRN 7 06/01/28	4
TLN 8 5/8 06/01/30	4
RLJ 4 09/15/29	4
SSNC 6 1/2 06/01/32	4
ABG 4 3/4 03/01/30	4
GSYCN 7 5/8 07/01/29	4
IRM 4 1/2 02/15/31	4
EQM 6 1/2 07/15/48	4
PROGROUP PROGRP 5.125 04/15/29	4
OI 4 3/4 02/15/30	4
MUR 6 3/8 07/15/28	3
LAD 3 7/8 06/01/29	3
NWL 5 3/8 04/01/36	3
AVTR 4 5/8 07/15/28	3
CYH 5 5/8 03/15/27	3
LINTA 4 11/15/29	3
RCL 6 02/01/33	3
SIGHCO 5.750% 05/15/26	3
ZAYO 4 03/01/27	3
BANIJA 7 05/01/29	3
CHDN 5 3/4 04/01/30	3
PFLEID 4 3/4 04/15/29	3
TROX 4 5/8 03/15/29	3
RIG 6.8 03/15/38	3
CPIPGR 3 3/4 PERP	3
MLTIVR 7 1/8 05/17/31	3
VIVION 7.900% 02/28/29	3
STX 4.091 06/01/29	3
TEVA 1 5/8 10/15/28	3
HEIBOS 3 PERP	3
VOVCAB 4 3/4 05/08/30	3
KIELN 9 02/15/29	3
CC 5 3/4 11/15/28	3
VENLNG 7 01/15/30	3
CYH 6 1/8 04/01/30	3
CYH 4 3/4 02/15/31	3
TITNNL 5 1/8 07/15/29	3
MLRHOM Float 05/15/28	3
PICSUR 6 3/8 07/01/29	3
VSTJET 7 7/8 05/01/27	3
VKFP 7 1/2 04/15/32	3
KILOTO Float 07/31/30	3
FIBER BIDCO SPA FEDRIG Float 01/15/30	3
RIG 8 02/01/27	3
BRBR 7 03/15/30	3
VST 7 PERP	3
ASGN 4 5/8 05/15/28	3
TELEFO 6 3/4 PERP	3
CCOI 7 06/15/27	3
BXMT 3 3/4 01/15/27	3
NCX 9 02/15/30	3
TDG 6 3/8 03/01/29	3
LNW 7 05/15/28	3
SEAS 5 1/4 08/15/29	3
CCK 5.000% 05/15/28	3
TEN 8 11/17/28	3
THC 4 1/4 06/01/29	3
HARMID 7 1/2 09/01/28	3
NAVI 11 1/2 03/15/31	3
WYNNLV 5 1/4 05/15/27	3
CLF 5 7/8 06/01/27	3
HGVLLC 4 7/8 07/01/31	3
BAMIIM VAR 06/29/31	3
EOFP 2.750% 02/15/27	3
OLN 5 5/8 08/01/29	3
CPIPGR 7.000% 05/07/29	3
SSW 5 1/2 08/01/29	3
TRN 7 3/4 07/15/28	3
XPO 7 1/8 02/01/32	3
ZFFNGR 7 1/8 04/14/30	3
ON 3 7/8 09/01/28	3
VST 5 5/8 02/15/27	3
EQM 7 1/2 06/01/30	3
PCG 5 07/01/28	3
IPHS 9 3/8 02/15/28	3
BERFRA VAR 07/18/30	3
MOHEGN 8 02/01/26	3
CITPET 8 3/8 01/15/29	3
KANGRP 9.250% 10/31/27	3
TTMI 4 03/01/29	3
CSTM 3 3/4 04/15/29	3
NRG 7 03/15/33	3
OUT 4 5/8 03/15/30	3

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Papirnavn	Total
HWDGRP 7 1/4 02/15/31	3
BECN 6 1/2 08/01/30	3
FUN 6 1/2 10/01/28	3
EQM 4 1/2 01/15/29	3
CRK 6 3/4 03/01/29	3
M 6 1/8 03/15/32	3
APLP 6 1/4 04/01/28	3
VMED O2 UK FIN VMED 4 01/31/29	3
PRMWCN 4 3/8 04/30/29	3
SUN 4 1/2 04/30/30	3
SLM 3 1/8 11/02/26	3
CRS 6 3/8 07/15/28	3
F 5.291 12/08/46	3
EOFP 7.250% 06/15/26	3
SEM 6 1/4 08/15/26	3
CIVI 5 10/15/26	3
RAKUTN 9 3/4 04/15/29	3
FYBR 5 05/01/28	3
WNRFCO 14 1/2 10/15/28	3
FYBR 6 01/15/30	3
AVNT 7 1/8 08/01/30	3
FTAI 7 06/15/32	3
ALUFP 6.45 03/15/29	3
CHTR 5 3/8 05/01/47	3
CHDN 6 3/4 05/01/31	3
HOWMID 7 3/8 07/15/32	3
Øvrige	1.955
Hovedtotal	10.024