

Beholdning af High yield obligationer pr. 31. marts 2024

Papirnavn	Total
F 6.95 03/06/26	56
CABO 4 11/15/30	46
AAL 5 1/2 04/20/26	44
TPGE 6 08/01/26	43
WFRD 8 5/8 04/30/30	41
CHTR 7 3/8 03/01/31	40
UWMLLC 5 1/2 04/15/29	40
ACT 6 1/2 08/15/25	38
CCL 10 1/2 06/01/30	38
CZR 8 1/8 07/01/27	36
HILCRP 8 3/8 11/01/33	33
HHH 5 3/8 08/01/28	33
UCGIM VAR 01/15/32	32
INEGRP 6 3/4 05/15/28	32
CCL 1.000% 10/28/29	31
TIBX 6 1/2 03/31/29	31
UBER 7 1/2 09/15/27	31
XPO 6 1/4 06/01/28	30
VGR 5 3/4 02/01/29	30
NCLH 5 7/8 02/15/27	30
BMCAUS 5 02/15/27	30
RRX 6.05 02/15/26	29
LILAPR 6 3/4 10/15/27	29
VMED 5 1/2 05/15/29	28
ISPIM 3.928% 09/15/26	28
NWHM 8 1/4 10/15/27	28
HIGTOW 6 3/4 04/15/29	28
DVA 4 5/8 06/01/30	28
BACR VAR //	28
EDF VAR //	27
OGN 5 1/8 04/30/31	27
BPR 5 3/4 05/15/26	27
DOBIM 3.375% 07/31/26	27
SOLEIN 9.625% 11/15/28	26
CIVI 8 3/8 07/01/28	26
UAL 6 1/2 06/20/27	25
PRMWCN 3.875% 10/31/28	25
VIKCRU 6 1/4 05/15/25	25
FCFS 6 7/8 03/01/32	25
PEMEX 2.750% 04/21/27	24
INLOTG 5.250% 09/15/24	24
ILDFP 6 1/2 10/15/26	24
DB VAR 06/24/32	24
TPB 5 5/8 02/15/26	23
MATV 6 7/8 10/01/26	23
SYNH 9 10/01/30	23
INTERM 6.750% 02/09/27	23
DAVLLO 5.500% 06/15/27	23
VENLNG 8 1/8 06/01/28	22
QVCN 5.45 08/15/34	22
ASSDLN 3.250% 02/16/26	22
UWMLLC 5 1/2 11/15/25	22

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Papirnavn	Total
THC 6 1/8 10/01/28	22
POWSOL 4.375% 05/15/26	22
TEVA 4.500% 03/01/25	22
ENAPHO 1.816% 03/02/31	22
CSCHLD 11 1/4 05/15/28	22
BMC 6.500% 10/02/25	22
PENN 5 5/8 01/15/27	22
MGM 5 1/2 04/15/27	22
TMS 6 1/4 04/15/29	22
PBFENE 6 02/15/28	21
EQM 6 1/2 07/01/27	21
LORCAT 4.000% 09/18/27	21
LYV 5 5/8 03/15/26	21
VAC 4 3/4 01/15/28	21
VST 7 3/4 10/15/31	21
PPFARA 3.250% 09/29/27	21
KNIRIV 7 3/4 05/01/31	20
ALTICE 5 3/4 08/15/29	20
SIRI 4 07/15/28	20
OMF 9 01/15/29	20
CHK 6 3/4 04/15/29	20
DISH 11 3/4 11/15/27	20
VENLNG 9 1/2 02/01/29	20
SFRFP 8 1/8 02/01/27	20
ALTICE 3.000% 01/15/28	20
MIK 5 1/4 05/01/28	20
DAN 3.000% 07/15/29	20
NFE 6 3/4 09/15/25	20
CONSEN 5.000% 10/15/28	20
CTLT 2.375% 03/01/28	20
FYBR 5 7/8 10/15/27	19
WRLDPY 7 1/2 01/15/31	19
PELHOL 9.500% 04/01/27	19
LINXCA 15.200% 04/01/25	19
BMCAUS 2.250% 11/21/26	19
BBCP 6 02/01/26	19
DTV 5 7/8 08/15/27	19
FRTITA 6 3/4 01/15/30	19
GRFSM 3.875% 10/15/28	19
UFS 6 3/4 10/01/28	19
VIKCRU 9 1/8 07/15/31	19
ZEUSBG 6.500% 06/30/27	18
TIBX 9 09/30/29	18
VST 8 PERP	18
SAZGR 7.500% 08/21/26	18
PLYIM 9.500% 07/15/28	18
QPARKH 2.000% 03/01/27	18
FOURFN 10.750% 10/26/26	18
SMYREA 8 7/8 11/15/31	18
CSCHLD 6 1/2 02/01/29	18
UNSEAM 4.875% 06/01/28	18
DOUGR 6.000% 04/08/26	18

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Papirnavn	Total
LHMCFI 7.250% 10/02/25	18
VIKCRU 5 02/15/28	18
THYELE 4.375% 07/15/27	18
THC 6 1/8 06/15/30	18
CHDN 5 3/4 04/01/30	17
CARNIVAL CORP CCL 5.75 03/01/27	17
VENTGL 6 1/4 01/15/30	17
TNL 6 5/8 07/31/26	17
NFP 8 1/2 10/01/31	17
IBP 5 3/4 02/01/28	17
ILDFP 2.375% 06/17/26	17
PEMEX 4.750% 02/26/29	17
INEGRP 6.375% 04/15/29	17
TITIM 2.375% 10/12/27	17
TALO 9 3/8 02/01/31	17
VAL 8 3/8 04/30/30	17
SPB 4.000% 10/01/26	17
TNEMAK 2.250% 07/20/28	16
FOR 5 03/01/28	16
ASHWOO 6 5/8 01/15/28	16
DFH 8 1/4 08/15/28	16
PATK 7 1/2 10/15/27	16
ISPIM VAR //	16
ZFFNGR 3.000% 10/23/29	16
SAZKAG 7.250% 04/30/30	16
SOFTBK 4.500% 04/20/25	16
UCGIM VAR 09/23/29	16
ENRGRP 6.875% 07/31/28	16
IHOVER 8.750% 05/15/28	16
FCFS 5 5/8 01/01/30	16
NCLH 5 7/8 03/15/26	16
ROCKIE 7 1/2 07/15/38	16
ZIGGO 0.000% 12/31/28	16
PUBLN 6.125% 06/30/26	16
MCAIRH 8 3/8 05/01/28	16
ALGT 7 1/4 08/15/27	16
PRSESE 5 3/4 04/15/26	16
SABHLD 8 5/8 06/01/27	16
RRR 4 5/8 12/01/31	16
SIMFOO 4 5/8 03/01/29	16
SELNSW 10.000% 07/01/26	16
TMOBNL 3.750% 01/15/29	16
SRNSBE 5.750% 02/21/27	16
CAR 7.250% 07/31/30	16
MCAIRH 8 1/8 03/30/29	16
GTLS 7 1/2 01/01/30	15
TEVA 4.375% 05/09/30	15
EOFP 7.250% 06/15/26	15
FTAI 7 7/8 12/01/30	15
RRR 4 1/2 02/15/28	15
RIG 8 09/30/28	15
BBWI 6 3/4 07/01/36	15

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Papirnavn	Total
CASAVI 5 04/15/27	15
BXC 6 11/15/29	15
ATLIM 1.875% 02/12/28	15
FL 4 10/01/29	15
DOUGR 8.250% 10/01/26	15
MTW 9 04/01/26	15
ALSN 4 3/4 10/01/27	15
OHLSM 6.600% 03/31/26	15
FREMOR 12 10/01/28	15
ACALTD 6 11/15/27	15
JERRGB 5.250% 01/15/27	15
CHTR 5 1/8 05/01/27	15
RCL 7 1/4 01/15/30	15
PRGO 3.9 12/15/24	15
DRXLN 2.625% 11/01/25	15
ZIP 5 01/15/30	15
TITIM 3.625% 05/25/26	15
STONPB 8.000% 07/13/25	15
NWHM 9 1/4 10/01/29	15
TAPTRA 5.625% 12/02/24	15
CIVI 5 10/15/26	15
ASCRES 7 11/01/26	15
EIRCMF 3.500% 05/15/26	15
PFDLN 3.500% 10/15/26	15
UPBD 6 3/8 02/15/29	15
FREMOR 7 5/8 05/01/26	14
NEFINA 8 04/15/30	14
KILOTO 3.375% 12/15/26	14
VRGMDF 4.875% 07/15/28	14
TRAVEK 10.250 04/28/28	14
TDG 5 1/2 11/15/27	14
F 3.250% 09/15/25	14
MGM 5 3/4 06/15/25	14
ASCRES 8 1/4 12/31/28	14
VOD VAR 08/27/80	14
GRUPHA 3.625% 11/15/26	14
MANTEN 7.250% 02/01/26	14
SHEAHM 4 3/4 02/15/28	14
MERLLN 7.375% 06/15/30	14
LOUBID VAR 02/15/27	13
CONGLO 2.750% 01/01/26	13
TEP 7 1/2 10/01/25	13
SPR 9 3/4 11/15/30	13
COOP 6 01/15/27	13
EROSKI 10.625% 04/30/29	13
MCLIM 6.125% 11/15/26	13
CAJAMA VAR 03/09/28	13
UNVR 8 1/2 06/15/30	13
PHMGRP 4.750% 06/18/26	13
IPFLN 9.750% 11/12/25	13
EMPARQ 1.875% 02/01/28	13
F 4.867% 08/03/27	13

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Papirnavn	Total
ALTICE 8.000% 05/15/27	13
Altice International - ALTICE 4.25% 08/15/2029	13
CSTM 3.125% 07/15/29	13
FIREBC 10.000% 02/06/28	12
TEREOS 7.250% 04/15/28	12
COMRSN 6 5/8 10/15/29	12
VERISR 5.250% 02/15/29	12
PFSI 5 3/4 09/15/31	12
AFFP 1.875% 01/16/25	12
CCL 7.625% 03/01/26	12
TITIM 5.250% 03/17/55	12
AFFP 8.125% 05/31/28	12
RDN 4 1/2 10/01/24	12
NBR 7 3/8 05/15/27	12
NFE 6 1/2 09/30/26	12
CCO HOLDINGS LLC CHTR 4.75 02/01/32	12
CIVI 8 3/4 07/01/31	12
ATALIA 4.000% 05/15/24	12
GTN 5 3/8 11/15/31	12
GAMMAB 9.750% 09/30/27	12
GPK 2.625% 02/01/29	12
ZFFNGR 2.000% 05/06/27	12
COOP 5 3/4 11/15/31	12
PEANSW 4.375% 11/15/25	12
ZFFNGR 3.000% 09/21/25	12
IRM 3.875% 11/15/25	12
CC 4.000% 05/15/26	12
SFRFP 4.125% 01/15/29	12
MINAU 9 1/4 10/01/28	11
STX 8 1/4 12/15/29	11
MLRHOM 7.000% 05/15/29	11
CHEPDE 7.500% 05/15/30	11
PFSI 7 7/8 12/15/29	11
FOSUNI 3.950% 10/02/26	11
CITPET 7 06/15/25	11
GTN 7 05/15/27	11
NEPTUNE BIDCO US NLSN 9.29 04/15/29	11
PTECLN 4.250% 03/07/26	11
VMED 4 3/4 07/15/31	11
SPR 9 3/8 11/30/29	11
HEIBOS VAR //	11
TEVA 7.875% 09/15/31	11
GFKLDE 7.750% 11/01/25	11
NETSDC 2.875% 04/06/24	11
SMYREA 6 11/01/28	11
ROLLS 1.625% 05/09/28	11
AFFP 7.250% 05/31/26	11
ATALIA 5.125% 05/15/25	11
LNZING 5.250% 05/15/29	11
ARNC 8 10/01/30	11
CRK 6 3/4 03/01/29	11
CROX 4 1/8 08/15/31	10

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Papirnavn	Total
GCLIM 3.250% 06/15/28	10
TUIGR 5.875% 03/15/29	10
IMOLA MERGER IM 4.75 05/15/29	10
AVTR 3.875% 07/15/28	10
TGE 9 08/01/29	10
DUFNSW 2.000% 02/15/27	10
TIFSLN 3.750% 04/15/29	10
CARNIVAL CORP CCL 7.625 03/01/26	10
SOFTBK 3.375% 07/06/29	10
TEX 5 05/15/29	10
LIFE TIME INC LTH 8 04/15/26	10
MPW 3.375% 04/24/30	10
TITIM 7.875% 07/31/28	10
TEVA 7.375% 09/15/29	10
SIGHCO 5.750% 05/15/26	10
LHMCFI 10.375% 11/30/27	10
KANGRP 5.750% 10/31/26	10
MODULA 6.750% 11/30/29	10
QVCN 4.45 02/15/25	10
CECGR 1.750% 06/24/26	10
KEMONE 5.625% 11/15/28	10
SCHPFP 2.250% 11/15/28	10
GFKLDE 6.750% 11/01/25	10
GRFSM 3.200% 05/01/25	10
GAMHOL 7.558% 07/15/27	10
HGVLLC 6 5/8 01/15/32	10
PEMEX 3.750% 04/16/26	10
AMSSW 10.500% 03/30/29	9
SFRFP 2.125% 02/15/25	9
BFH 9 3/4 03/15/29	9
MINAU 8 1/8 05/01/27	9
CMPR 7 06/15/26	9
EMECLI 6.375% 12/15/30	9
ZFFNGR 5.750% 08/03/26	9
SBGI 4 1/8 12/01/30	9
OLYMPUS WTR HLDG SOLEIN 9.75 11/15/28	9
NEMEAN 13.250% 12/15/26	9
TEP 7 3/8 02/15/29	9
KPERST 6.500% 09/01/26	9
COTY 5.750% 09/15/28	9
SHAEFF 3.750% 09/15/26	9
LGIH 8 3/4 12/15/28	9
MPW 0.993% 10/15/26	9
FBM 6 03/01/29	9
AA 7 1/8 03/15/31	9
VMED 7 3/4 04/15/32	9
MLTPLN 5 1/2 09/01/28	9
STYRO 8.500% 03/15/29	9
LOXAM 6.375% 05/31/29	9
CHTR 4 1/2 05/01/32	9
CWHARF 2.625% 04/23/25	9
RTL 4 1/2 09/30/28	9

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Papirnavn	Total
VOD VAR 10/03/78	9
CMZB VAR 12/05/30	9
PDCN 6 7/8 01/15/29	9
TRANSDIGM INC TDG 6.75 08/15/28	9
VMDFEF 3.250% 01/31/31	9
RIG 8 3/8 02/01/28	9
CABBCO 8.750% 05/01/28	9
CMZB VAR 12/29/31	9
TRIVIU 3.750% 08/15/26	9
GGAMFI 8 02/15/27	8
RXLFP 5.250% 09/15/30	8
ROCKIE 4.95 07/15/29	8
MANGRV 7.775% 10/09/25	8
BOMBARDIER INC BBDBCN 7.875 04/15/27	8
SDRLNO 8 3/8 08/01/30	8
SSP 5 3/8 01/15/31	8
GRFSM 1.625% 02/15/25	8
FREMOR 9 1/4 02/01/29	8
TRUEPT 6.500% 02/15/27	8
PIKE 8 5/8 01/31/31	8
NMIH 7 3/8 06/01/25	8
MAXDIY 5.875% 10/01/26	8
BCULC 4 10/15/30	8
ILDFP 7 10/15/28	8
TTMTIN 4.500% 01/15/26	8
CHS/COMMUNITY CYH 10.875 01/15/32	8
CHTR 4 1/2 06/01/33	8
TALKLN 3.875% 02/20/25	8
CCK 4.750% 03/15/29	8
ATHENA 6 1/2 02/15/30	8
MARSPE 4.750% 06/12/25	8
WGO 6 1/4 07/15/28	8
NVFEV VAR 06/15/25	8
AIR 6 3/4 03/15/29	8
DB VAR 05/19/31	8
ALTICE 2.250% 01/15/25	8
SM 6 5/8 01/15/27	8
SUMMPL 9 10/15/26	8
VRLAFP 1.875% 11/10/31	8
SBGI 5 1/2 03/01/30	8
CONGLO 3.125% 01/01/28	7
PERMIAN RESR OPR PR 7 01/15/32	7
CONSEN 12 02/15/31	7
BENTLR 9.375% 05/15/28	7
MEDIND 5 1/4 10/01/29	7
CZR 4 5/8 10/15/29	7
GTCRWM 8.500% 01/15/31	7
TMOBNL 5.500% 01/15/30	7
GRMPAC 7 1/8 08/15/28	7
MRWLN 5.500% 11/04/27	7
STAPLES INC SPLS 7.5 04/15/26	7
GLB AIR LEASE CO GALCLD 6.5 09/15/24	7

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Papirnavn	Total
COINBASE GLOBAL COIN 3.375 10/01/28	7
RCSRDS 2.500% 02/05/25	7
NBR 9 1/8 01/31/30	7
COTY 5 04/15/26	7
ADRBID 3.125% 02/15/26	7
CCO HOLDINGS LLC CHTR 6.375 09/01/29	7
NORTHERN OIL NOG 8.125 03/01/28	7
CSCHLD 11 3/4 01/31/29	7
STPRAU 6.250% 04/30/26	7
RIG 8 3/4 02/15/30	7
ILDFP 5.375% 06/14/27	7
GLP 8 1/4 01/15/32	7
M 5 1/8 01/15/42	7
BLDR 4 1/4 02/01/32	7
EUROCA 3.000% 10/15/26	7
PINEFI 3.625% 11/15/27	7
IQV 2.250% 03/15/29	7
BLDR 6 3/8 06/15/32	7
ISPIM 2.925% 10/14/30	7
NGL EN OP/FIN NGL 8.125 02/15/29	7
CMGMCO 8 7/8 12/15/27	7
METIS MERGER SUB EOCGRO 6.5 05/15/29	7
IRM 5 07/15/32	7
ICAHN ENTER/FIN IEP 6.25 05/15/26	7
TEVA 6 3/4 03/01/28	7
ALTICE 4.750% 01/15/28	7
SYABGR 7.875% 01/31/31	7
IMGRP 8.000% 03/01/28	7
CQP HOLDCO LP/BI BLKCQP 5.5 06/15/31	6
FXI HOLDINGS FXIHLD 12.25 11/15/26	6
ATLIM 4.750% 01/24/29	6
SABSM 1.125% 03/27/25	6
ST 4 04/15/29	6
VENLNG 9 7/8 02/01/32	6
RCL 5 3/8 07/15/27	6
NAVIENT CORP NAVI 6.75 06/25/25	6
RX 2.875% 09/15/25	6
FYBR 6 3/4 05/01/29	6
LILAPR 5 1/8 07/15/29	6
STONPB 8.250% 07/31/25	6
TALO 9 02/01/29	6
ZFFNGR 6.125% 03/13/29	6
ASSDLN 4.500% 02/16/26	6
STADAS 5.000% 09/30/25	6
UGI 2.500% 12/01/29	6
VIVION 7.900% 02/28/29	6
CMZB VAR 12/06/32	6
ESSITY 0.250% 02/08/31	6
POST 5 1/2 12/15/29	6
LIFE TIME INC LTH 5.75 01/15/26	6
CABO 0 03/15/26	6
SELNSW 8.000% 04/01/26	6

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Papirnavn	Total
EBS 3 7/8 08/15/28	6
CYH 5 1/4 05/15/30	6
CZR 7 02/15/30	6
NWSA 5 1/8 02/15/32	6
ARDFIN 5.000% 06/30/27	6
EOFP 2.375% 06/15/29	6
BRACKN 6.750% 11/01/27	6
AAL 5 3/4 04/20/29	6
GETFP 3.500% 10/30/25	6
FORD MOTOR CRED F 5.113 05/03/29	6
VIVION 7.900% 08/31/28	6
RDN 6.2 05/15/29	6
ALBERTSONS COS ACI 6.5 02/15/28	6
OMF 6 5/8 01/15/28	6
UNITED RENTAL NA URI 5.25 01/15/30	6
TITIM 3.000% 09/30/25	6
CARNIVAL CORP CCL 6 05/01/29	6
TENET HEALTHCARE THC 6.75 05/15/31	6
THYELE 6.625% 07/15/28	6
EOFP 3.125% 06/15/26	6
NEXIIM 1.625% 04/30/26	6
PKICN 4 1/2 10/01/29	6
MATADOR RESOURC MTDR 5.875 09/15/26	6
ANGI 3 7/8 08/15/28	6
ALLIED UNIVERSAL UNSEAM 9.75 07/15/27	6
ATI 6.95 12/15/25	6
IRON MOUNTAIN IRM 5.25 07/15/30	6
RXLFP 2.125% 12/15/28	6
NEWELL RUBBERMAI NWL 4.2 04/01/26	6
PAPREC 7.250% 11/17/29	6
TITIM 2.750% 04/15/25	5
PAPREC 6.500% 11/17/27	5
CLEAR CHANNEL OU CCO 5.125 08/15/27	5
ENAPHO 2.045% 10/09/28	5
KIELN 9.000% 02/15/29	5
HLT 4 05/01/31	5
OUTFRONT MEDIA C OUT 5 08/15/27	5
UPCB 4 7/8 07/15/31	5
MPW 2.500% 03/24/26	5
RCL 5 1/2 04/01/28	5
SIRI 5 1/2 07/01/29	5
UNITI / CSL UNIT 10.5 02/15/28	5
BAYTEX ENERGY BTECN 8.5 04/30/30	5
SS&C TECH INC SSNC 5.5 09/30/27	5
F 2.330% 11/25/25	5
MEDIND 3 7/8 04/01/29	5
CHS/COMMUNITY CYH 6.875 04/15/29	5
VIK CRUISES LTD VIKCRU 5.875 09/15/27	5
QVCN 4 3/8 09/01/28	5
UNIVISION COMM UVN 4.5 05/01/29	5
GARDA SECURITY GWCN 6 06/01/29	5
AMN 4 04/15/29	5

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Papirnavn	Total
ICELTD VAR 12/15/27	5
THOEUR 6.750% 02/01/30	5
BALL 6 06/15/29	5
BOPRLN 7.625% 11/30/25	5
IIVI 5 12/15/29	5
OWENS-BROCKWAY OI 6.625 05/13/27	5
NCR 5 1/8 04/15/29	5
TTMTIN 6.875% 11/15/26	5
HEIBOS 1.625% 10/13/31	5
RGCARE 11 10/15/30	5
MOH 3 7/8 05/15/32	5
CSCHLD 4 1/2 11/15/31	5
ADJGR 2.250% 01/14/29	5
OMF 4 09/15/30	5
HNDLIN 3.375% 04/15/29	5
APU 9 3/8 06/01/28	5
LHMCFI 6.500% 01/30/29	5
ROLLS 5.750% 10/15/27	5
STAPLES INC SPLS 10.75 04/15/27	5
SCI 4 05/15/31	5
NCR ATLEOS LLC NCRATL 9.5 04/01/29	5
VERISR 7.125% 02/01/28	5
AVTR 3 7/8 11/01/29	5
CERTEC 5.250% 02/15/30	5
EOFP 5.125% 06/15/29	5
SLM 3 1/8 11/02/26	5
FERRELLGAS LP FGP 5.375 04/01/26	5
JERRGB 4.875% 01/15/26	5
SIZZLING PLATTER SIZPLT 8.5 11/28/25	5
TRAVEL VAR 04/28/28	5
COOP 7 1/8 02/01/32	5
OTEXCN 4 1/8 12/01/31	5
HLT 3 5/8 02/15/32	5
SIRIUS XM RADIO SIRI 3.875 09/01/31	5
USFOOD 4 3/4 02/15/29	5
FERRELLGAS LP FGP 5.875 04/01/29	5
HESS MIDSTREAM P HESM 5.125 06/15/28	5
ADRBID VAR 02/15/31	5
BANIJA 6.500% 03/01/26	5
SFRFP 3.375% 01/15/28	5
HUB INTL LTD HBGCN 7.25 06/15/30	5
SBBBSS 1.125% 11/26/29	5
F 3.021% 03/06/24	5
CENTENNIAL RESOU PR 5.375 01/15/26	4
YUM 5 3/8 04/01/32	4
KPERST 4.250% 03/01/26	4
LOXAM 4.500% 02/15/27	4
UKG INC ULTI 6.875 02/01/31	4
ALLIED UNIVERSAL UNSEAM 6 06/01/29	4
COINBASE GLOBAL COIN 3.625 10/01/31	4
VTLE 7 3/4 07/31/29	4
FMG RES AUG 2006 FMGAU 6.125 04/15/32	4

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Papirnavn	Total
PENN 4 1/8 07/01/29	4
WYNN RESORTS FIN WYNFIN 5.125 10/01/29	4
STX 9 5/8 12/01/32	4
CHTR 4 1/4 01/15/34	4
IPGIM 7.000% 09/27/28	4
RKTRM 4 10/15/33	4
NOVA CHEMICALS NCX 8.5 11/15/28	4
ALTICE 5 01/15/28	4
UNIVISION COMM UVN 6.625 06/01/27	4
STUDIO CITY FIN STCITY 5 01/15/29	4
ONEMAIN FINANCE OMF 7.875 03/15/30	4
SOFTBK 5.000% 04/15/28	4
CHTR 4 1/4 02/01/31	4
NAVIENT CORP NAVI 6.75 06/15/26	4
STYRO 3.750% 07/15/26	4
NAVIENT CORP NAVI 5.875 10/25/24	4
AMPBEV 3.000% 09/01/29	4
CDRSM 12.750% 09/30/23	4
NEWS CORP NWSA 3.875 05/15/29	4
RGCARE 9 3/4 12/01/26	4
SOLEIN 5.375% 10/01/29	4
GOODYEAR TIRE GT 5.25 07/15/31	4
LINTA 4 11/15/29	4
HGVLLC 5 06/01/29	4
LOXAM 2.875% 04/15/26	4
TITAN ACQ/CO-BOR HUSKYI 7.75 04/15/26	4
LIGHT & WONDER LNW 7 05/15/28	4
FMG RES AUG 2006 FMGAU 4.375 04/01/31	4
CITIGROUP INC C 4.7 PERP	4
IEP 5 1/4 05/15/27	4
THC 4 1/4 06/01/29	4
SSP 5 7/8 07/15/27	4
VIK CRUISES LTD VIKCRU 7 02/15/29	4
VENTURE GLOBAL L VENLNG 8.375 06/01/31	4
LVS 3.2 08/08/24	4
ASCENT RESOUR/AR ASCRES 9 11/01/27	4
CALPINE CORP CPN 5.125 03/15/28	4
ORGNON 4 1/8 04/30/28	4
IRON MOUNTAIN IRM 4.5 02/15/31	4
CBRSER 5.500% 04/15/26	4
JACOBS ENTERTAIN JACENT 6.75 02/15/29	4
AVIS BUDGET CAR CAR 5.375 03/01/29	4
ATLNSA 3.500% 04/30/28	4
DORNOCH DEBT MER DEXAXL 6.625 10/15/29	4
ATLAS LUXCO 4 UNSEAM 4.625 06/01/28	4
ERAFP 7.000% 05/22/28	4
BYD 4 3/4 06/15/31	4
Service King Convertible Notes	4
FREEDOM MORTGAGE FREMOR 12.25 10/01/30	4
NWL 5 3/8 04/01/36	4
UBER TECHNOLOGIE UBER 8 11/01/26	4
BAUSCH HLTH AMR BHCCN 8.5 01/31/27	4

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Papirnavn	Total
GO DADDY OP/FIN GDDY 5.25 12/01/27	4
BOMBARDIER INC BBDBCN 6 02/15/28	4
DISH 5 1/4 12/01/26	4
ENLINK MIDSTREAM ENLK 4.85 07/15/26	4
BELLRING DISTRIB BRBR 7 03/15/30	4
TELECOM IT CAP TITIM 6 09/30/34	4
MPT OP PTNR/FINL MPW 5 10/15/27	4
AMERICAN AIRLINE AAL 8.5 05/15/29	4
FREEDOM MORTGAGE FREMOR 6.625 01/15/27	4
LCM INVESTMENTS MAGLLC 4.875 05/01/29	4
REALOGY GRP / CO HOUS 5.25 04/15/30	4
PURGYM 10.000% 10/11/28	4
MRT MID PART/FIN MMLP 11.5 02/15/28	4
OASIS PETROLEUM CHRD 6.375 06/01/26	4
BAUSCH + LOMB CO BLCOCN 8.375 10/01/28	4
ILDFP 5.125% 10/15/26	4
FULL HOUSE RESOR FLL 8.25 02/15/28	4
AZELIS 5.750% 03/15/28	4
VALEANT PHARMA BHCCN 5.5 11/01/25	4
GRFSM 2.250% 11/15/27	4
TENNECO INC TEN 8 11/17/28	4
TRANSOCEAN INC RIG 8 02/01/27	4
BCPE EMPIRE IMPPAP 7.625 05/01/27	4
MOH 4 3/8 06/15/28	4
BUILDERS FIRSTSO BLDR 5 03/01/30	4
CSC HOLDINGS LLC CSCHLD 5 11/15/31	4
CHS/COMMUNITY CYH 8 12/15/27	4
ARDAGH PKG FIN ARGID 5.25 08/15/27	4
SDSELE 5.500% 07/23/26	4
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	4
GFF 5 3/4 03/01/28	4
SIRI 3 1/8 09/01/26	4
TRONOX INC TROX 4.625 03/15/29	4
GPS HOSPITALITY GPSHOH 7 08/15/28	4
FRONTIER COMMUNI FYBR 8.625 03/15/31	4
ECPG 9 1/4 04/01/29	4
JHXAU 3.625% 10/01/26	4
VMED 5 07/15/30	4
VMED 4 1/4 01/31/31	4
OI EUROPEAN GRP OI 4.75 02/15/30	4
ABG 4 3/4 03/01/30	4
RLJ LDGING TRUST RLJ 4 09/15/29	4
VERISR 3.250% 02/15/27	4
VICI PROPERTIES VICI 4.625 12/01/29	3
LITHIA MOTORS LAD 3.875 06/01/29	3
TITIM 1.625% 01/18/29	3
LSF9 ATL/VIC FIN LSFATL 7.75 02/15/26	3
AAWW 8 1/2 02/15/30	3
THC 5 1/8 11/01/27	3
CHARTER COMM OPT CHTR 5.375 05/01/47	3
HWM 5.95 02/01/37	3
CC 5 3/4 11/15/28	3

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Papirnavn	Total
NGL EN OP/FIN NGL 8.375 02/15/32	3
GULFPORT ENERGY GPOR 8 05/17/26	3
NAVIENT CORP NAVI 11.5 03/15/31	3
SEAGATE HDD CAYM STX 4.091 06/01/29	3
SUNOCO LP/FIN SUN 4.5 04/30/30	3
ZF NA CAPITAL ZFFNGR 7.125 04/14/30	3
ADAMS HOMES INC AHOMES 9.25 10/15/28	3
NFP 6 7/8 08/15/28	3
HARVEST MIDSTREA HARMID 7.5 09/01/28	3
FEDRIG VAR 01/15/30	3
TRANSOCEAN INC RIG 6.8 03/15/38	3
CSC HOLDINGS LLC CSCHLD 5.5 04/15/27	3
ABG 5 02/15/32	3
WRLD 7 11/01/26	3
SBBBSS 1.125% 09/04/26	3
ASGN INC ASGN 4.625 05/15/28	3
BARCLAYS PLC BACR 8 PERP	3
HGVLLC 4 7/8 07/01/31	3
WYNN LAS VEGAS WYNNLV 5.25 05/15/27	3
FORD MOTOR CO F 5.291 12/08/46	3
BLACKSTONE MTGE BXMT 3.75 01/15/27	3
OLIN CORP OLN 5.625 08/01/29	3
SEAS 5 1/4 08/15/29	3
CYH 8 03/15/26	3
NOVA CHEMICALS NCX 9 02/15/30	3
VISTRA OPERATION VST 5.5 09/01/26	3
CEDAR FAIR LP FUN 6.5 10/01/28	3
M 6 1/8 03/15/32	3
ENLINK MIDSTREA ENLC 6.5 09/01/30	3
EQM MIDSTREAM PT EQM 7.5 06/01/30	3
PCG 5 07/01/28	3
SFRFP 4.000% 02/15/28	3
BEACON ROOFING S BECN 6.5 08/01/30	3
ON SEMICONDUCTOR ON 3.875 09/01/28	3
TEGNA INC TGNA 4.625 03/15/28	3
KANGRP 9.250% 10/31/27	3
HILTON DOMESTIC HLT 4.875 01/15/30	3
CONSTELLIUM SE CSTM 3.75 04/15/29	3
ARCHROCK LP/FIN APLP 6.25 04/01/28	3
ADRBID 6.750% 02/15/31	3
HUSKY III HLDING HUSKYI 13 02/15/25	3
VISTRA CORP VST 7 PERP	3
CRS 6 3/8 07/15/28	3
HWDGRP 7 1/4 02/15/31	3
JPMORGAN CHASE JPM Float PERP	3
EOFP 2.750% 02/15/27	3
TDG 6 3/8 03/01/29	3
TTMI 4 03/01/29	3
SELECT MEDICAL SEM 6.25 08/15/26	3
NRG ENERGY INC NRG 7 03/15/33	3
EQM MIDSTREAM PT EQM 4.5 01/15/29	3
BENTELER INTERNA BENTLR 10.5 05/15/28	3

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Papirnavn	Total
PRIMO WATER HOLD PRMWCN 4.375 04/30/29	3
OUTFRONT MEDIA C OUT 4.625 03/15/30	3
SSW 5 1/2 08/01/29	3
SIRIUS XM RADIO SIRI 5 08/01/27	3
BMCAUS 4 3/8 07/15/30	3
LUCENT TECH ALUFP 6.45 03/15/29	3
Øvrige	1.536
Hovedtotal	8.675