

## Beholdning af High yield obligationer pr. 31. august 2023

Papirnavn	Total
B 12/07/23	63
TDG 6 1/4 03/15/26	54
AAL 5 1/2 04/20/26	48
TPGE 6 08/01/26	39
INLOTG 5.250% 09/15/24	36
TEVA 4.500% 03/01/25	32
CHTR 7 3/8 03/01/31	31
UCGIM VAR 01/15/32	30
CARNIVAL CORP CCL 5.75 03/01/27	29
ISPIM 3.928% 09/15/26	28
NFE 6 3/4 09/15/25	28
IHOVER 8.750% 05/15/28	28
CNC 4 1/4 12/15/27	28
UWMLLC 5 1/2 04/15/29	28
FCFS 5 5/8 01/01/30	27
HIGTOW 6 3/4 04/15/29	27
HHH 5 3/8 08/01/28	27
PEMEX 2.750% 04/21/27	27
F 6.95 03/06/26	27
ACT 6 1/2 08/15/25	27
BMCAUS 5 02/15/27	27
EDF VAR //	27
HILCRP 6 1/4 11/01/28	27
DVA 4 5/8 06/01/30	26
RRR 4 1/2 02/15/28	26
ALGT 7 1/4 08/15/27	26
DOBIM 3.375% 07/31/26	26
NWHM 8 1/4 10/15/27	26
SPB 4.000% 10/01/26	26
ENTG 5.95 06/15/30	26
PRMWCN 3.875% 10/31/28	25
BACR VAR //	25
NSM 6 01/15/27	25
CHTR 5 1/8 05/01/27	25
BPR 5 3/4 05/15/26	25
MATV 6 7/8 10/01/26	24
IBP 5 3/4 02/01/28	24
VGR 5 3/4 02/01/29	24
DAVLLO 5.500% 06/15/27	24
SIGHCO 5.750% 05/15/26	24
CSCHLD 6 1/2 02/01/29	23
ARDFIN 5.000% 06/30/27	23
UBER 7 1/2 09/15/27	23
KANGRP 5.750% 10/31/26	23
LVLT 10 1/2 05/15/30	22
INTERM 6.750% 02/09/27	22
TPB 5 5/8 02/15/26	22
CBRSER 5.500% 04/15/26	22
WFRD 8 5/8 04/30/30	22
LHMCFI 7.250% 10/02/25	22
ALTICE 8.000% 05/15/27	21
DB VAR 06/24/32	21

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Papirnavn	Total
ILDFP 6 1/2 10/15/26	21
MIK 5 1/4 05/01/28	21
TEVA 4.375% 05/09/30	21
FOR 3.85 05/15/26	21
TMOBNL 3.750% 01/15/29	21
VIKCRU 6 1/4 05/15/25	21
CCL 10 1/2 06/01/30	21
VAC 4 3/4 01/15/28	21
UWMLLC 5 1/2 11/15/25	20
BALL 4 7/8 03/15/26	20
LILAPR 6 3/4 10/15/27	20
CCL 1.000% 10/28/29	20
RCL 7 1/4 01/15/30	20
EQM 6 1/2 07/01/27	20
CRC 7 1/8 02/01/26	20
CZR 8 1/8 07/01/27	20
DISH 11 3/4 11/15/27	20
SHAEFF 3.750% 09/15/26	20
VSAT 5 5/8 04/15/27	19
TALO 12 01/15/26	19
CONSEN 5.000% 10/15/28	19
LINXCA 15.200% 04/01/25	19
SFRFP 2.125% 02/15/25	19
SDSELE 5.500% 07/23/26	19
MCLIM 6.125% 11/15/26	19
PEANSW 4.375% 11/15/25	19
JHXAU 3.625% 10/01/26	19
POWSOL 4.375% 05/15/26	19
PTEN 5.15 11/15/29	19
SOLEIN 9.625% 11/15/28	19
LORCAT 4.000% 09/18/27	19
TMS 6 1/4 04/15/29	19
SELNSW 10.000% 07/01/26	19
SOFTBK 4.500% 04/20/25	18
NCLH 5 7/8 02/15/27	18
EOFP 7.250% 06/15/26	18
NBR 7 3/8 05/15/27	18
BMC 6.500% 10/02/25	18
FL 4 10/01/29	18
THYELE 4.375% 07/15/27	18
ZEUSBK 6.500% 06/30/27	18
ATLIM 1.875% 02/12/28	18
BKIASM VAR //	18
LYV 5 5/8 03/15/26	17
SAZGR 7.500% 08/21/26	17
ASSDLN 3.250% 02/16/26	17
BPR 4 1/2 04/01/27	17
ENAPHO 1.816% 03/02/31	17
MERLLN 7.375% 06/15/30	17
F 3.250% 09/15/25	17
QVCN 5.45 08/15/34	17
OI 6.250% 05/15/28	17

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Papirnavn	Total
DOUGR 6.000% 04/08/26	17
FREMOR 7 5/8 05/01/26	17
SFRFP 8 1/8 02/01/27	17
RKTRM 2 7/8 10/15/26	17
ALTICE 3.000% 01/15/28	17
VIKCRU 5 02/15/28	17
CMPCTB 5.750% 05/01/26	16
CABO 4 11/15/30	16
FOURFN 10.750% 10/26/26	16
PEMEX 4.750% 02/26/29	16
RCL 5 3/8 07/15/27	16
CIVI 5 10/15/26	16
CHK 5 1/2 02/01/26	16
PRSESE 5 3/4 04/15/26	16
FRTITA 6 3/4 01/15/30	16
CABKSM VAR //	16
TCHEN 2.000% 07/15/25	16
UCGIM VAR 09/23/29	16
TITIM 2.375% 10/12/27	16
F 4.867% 08/03/27	16
IPFLN 9.750% 11/12/25	16
STONPB 8.000% 07/13/25	15
SIRI 4 07/15/28	15
FONFP 7.750% 03/31/28	15
PPFARA 3.250% 09/29/27	15
SRNSBE 5.750% 02/21/27	15
MANTEN 7.250% 02/01/26	15
ISPIM VAR //	15
ESICN 9 1/4 04/15/24	15
QPARKH 2.000% 03/01/27	15
PCG 4.95 07/01/50	15
BXC 6 11/15/29	15
ASCRES 7 11/01/26	14
LOUBID VAR 02/15/27	14
TNL 6 5/8 07/31/26	14
EIRCMF 3.500% 05/15/26	14
TIFSLN 3.750% 04/15/29	14
PLYIM 9.500% 07/15/28	14
TNEMAK 2.250% 07/20/28	14
ALIAANT 6 3/4 04/15/28	14
TITIM 3.625% 05/25/26	14
PATK 7 1/2 10/15/27	14
AFFP 8.125% 05/31/28	14
UNSEAM 4.875% 06/01/28	14
CCL 4 08/01/28	14
F 5 1/8 06/16/25	14
MELI 3 1/8 01/14/31	14
SHEAHM 4 3/4 02/15/28	14
THC 6 1/8 10/01/28	14
TIBX 6 1/2 03/31/29	14
ASCRES 8 1/4 12/31/28	14
UPBD 6 3/8 02/15/29	13

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Papirnavn	Total
PUBLN 6.125% 06/30/26	13
ROCKIE 7 1/2 07/15/38	13
CHDN 5 3/4 04/01/30	13
ALSN 4 3/4 10/01/27	13
PPC 5 7/8 09/30/27	13
JERRGB 5.250% 01/15/27	13
MGM 5 1/2 04/15/27	13
VOD VAR 08/27/80	13
INEGRP 6 3/4 05/15/28	13
PFDLN 3.500% 10/15/26	13
ROCKIE 4.95 07/15/29	13
TRAVEK 10.250 04/28/28	13
COTY 5 04/15/26	13
TEP 7 1/2 10/01/25	13
VRGMDF 4.875% 07/15/28	13
DOUGR 8.250% 10/01/26	13
CZR 6 1/4 07/01/25	13
SAZKAG 7.250% 04/30/30	13
GRUPHA 3.625% 11/15/26	13
RDN 6 5/8 03/15/25	13
CONGLO 2.750% 01/01/26	13
ILDFP 2.375% 06/17/26	13
LIFE TIME INC LTH 8 04/15/26	13
KNTK 5 7/8 06/15/30	13
CRK 5 7/8 01/15/30	13
PHMGRP 4.750% 06/18/26	13
CSCHLD 11 1/4 05/15/28	12
PELHOL 9.500% 04/01/27	12
MPW 5 1/4 08/01/26	12
OHLSM 6.600% 03/31/26	12
DTV 5 7/8 08/15/27	12
BENTLR 9.375% 05/15/28	12
GAMMAB 9.750% 09/30/27	12
SIMFOO 4 5/8 03/01/29	12
DAN 3.000% 07/15/29	12
TRANSDIGM INC TDG 5.5 11/15/27	12
CCO HOLDINGS LLC CHTR 4.75 02/01/32	12
ALTICE 5 01/15/28	12
AFFP 1.875% 01/16/25	12
BMCAUS 2.250% 11/21/26	12
AAL 11 3/4 07/15/25	12
EMPARQ 1.875% 02/01/28	12
TEREOS 7.250% 04/15/28	12
ASSPAR 7 08/15/25	12
CSTM 3.125% 07/15/29	12
FOSUNI 3.950% 10/02/26	12
PINEFI 3.625% 11/15/27	12
MIDCAP 6 1/2 05/01/28	12
GTLS 7 1/2 01/01/30	12
CAJAMA VAR 03/09/28	11
ZFFNGR 3.000% 09/21/25	11
LNZING 5.250% 05/15/29	11

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Papirnavn	Total
ALTICE 4.250% 08/15/29	11
KEMONE 5.625% 11/15/28	11
VC GB (VISUAL COMFORT) TL 1L CL	11
CARNIVAL CORP CCL 6 05/01/29	11
ENQLN 7.000% 04/15/22	11
STX 8 1/4 12/15/29	11
SM 6 1/2 07/15/28	11
UAL 6 1/2 06/20/27	11
CCL 7.625% 03/01/26	11
GRFSM 3.875% 10/15/28	11
LHMCFI 10.375% 11/30/27	11
PFSI 5 3/4 09/15/31	11
CARNIVAL CORP CCL 7.625 03/01/26	11
ARCLINE(FAIRBANKS)1L TL CL	11
NSM 5 1/2 08/15/28	11
NETSDC 2.875% 04/06/24	11
ATALIA 4.000% 05/15/24	11
TENET HEALTHCARE THC 6.125 10/01/28	11
ATALIA 5.125% 05/15/25	11
TRITON WATER 1L TLB CL	11
SOFTBK 4.000% 09/19/29	11
BBCP 6 02/01/26	11
NEPTUNE BIDCO US NLSN 9.29 04/15/29	11
SLGN 2.250% 06/01/28	11
GRMPAC 7 1/8 08/15/28	11
LOXAM 5.750% 07/15/27	10
VIVION 3.500% 11/01/25	10
FIREBC 10.000% 02/06/28	10
TAPTRA 5.625% 12/02/24	10
ZIP 5 01/15/30	10
INTRAWEST (ALTERRA) 1L TLB	10
VIVION 3.000% 08/08/24	10
FORD MOTOR CRED F 5.113 05/03/29	10
GCLIM 3.250% 06/15/28	10
MTW 9 04/01/26	10
USACUT 6 3/8 03/01/26	10
ASCEND LEARNING LLC 1L TLB CL	10
GETFP 3.500% 10/30/25	10
TEVA 7.375% 09/15/29	10
PINEFI 3.250% 09/30/25	10
EGBLFN 3.625% 02/07/24	10
IMGRP 8.000% 03/01/28	10
PERATON 1L TL CL	10
CCO HOLDINGS LLC CHTR 4.5 05/01/32	10
AFFP 7.250% 05/31/26	10
ROLLS 1.625% 05/09/28	10
ZIGGO 0.000% 12/31/28	10
HELP AT HOME (HAH GROUP) 1L TL CL	10
CPE 6 3/8 07/01/26	10
GRFSM 3.200% 05/01/25	10
CLD SFTWR GRP IN TIBX 9 09/30/29	10
GFKLDE 7.750% 11/01/25	10

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Papirnavn	Total
HUNTER DOUGLAS 1L TLB CL (USD)	10
MPW 3.375% 04/24/30	10
IMOLA MERGER IM 4.75 05/15/29	10
SFRFP 4.125% 01/15/29	10
KEEPMT 6.000% 10/31/27	10
PETSMART 1L TL CL	10
VCPLN 3.625% 08/26/26	10
SUMMPL 9 10/15/26	10
VAL 8 3/8 04/30/30	10
CPE 8 08/01/28	9
KPERST 6.500% 09/01/26	9
NCL CORP NCLH 5.875 03/15/26	9
ALTICE FRANCE USD 1L TLB14 CL	9
IRM 3.875% 11/15/25	9
GAMHOL 7.558% 07/15/27	9
AMERICAN BATH(CP ATLAS)1L TLB1 CL	9
HGVLLC 5 06/01/29	9
SCHPFP 2.250% 11/15/28	9
GAMENT 7.125% 06/01/28	9
CTLT 2.375% 03/01/28	9
DAN 8.500% 07/15/31	9
MPW 2.500% 03/24/26	9
FIRST BRANDS 1L TLB CL	9
MPW 0.993% 10/15/26	9
PEMEX 3.750% 04/16/26	9
KILOTO 3.375% 12/15/26	9
AMPBEV 3.000% 09/01/29	9
WEATHERFORD INTE WFRD 8.625 04/30/30	9
F 3.021% 03/06/24	9
MAXDIY 5.875% 10/01/26	9
ILDFP 5.375% 06/14/27	9
MCGRAW HILL TLB 1L CL	9
UGI 2.500% 12/01/29	9
1011778(RESTAURANT BRAND)1LTLB4 CL	9
CMPR 7 06/15/26	9
NEMEAN 13.250% 12/15/26	9
ORGNON 2.875% 04/30/28	9
CARNIVAL CORP CCL 10.5 06/01/30	9
CAESARS ENT CZR 4.625 10/15/29	9
IQV 2.250% 01/15/28	9
MEDICAL SOLUTIONS 1L TL CL	9
BBWI 6.95 03/01/33	8
OLYMPUS WTR HLDG SOLEIN 9.75 11/15/28	8
BCPE EMPIRE (IMPERIAL) TL 1L CL	8
VMED 3.750% 07/15/30	8
DISH NETWORK DISH 11.75 11/15/27	8
CMZB VAR 12/05/30	8
THO 4 10/15/29	8
EOFP 2.625% 06/15/25	8
VRLAFP 1.875% 11/10/31	8
PENN 4 1/8 07/01/29	8
SOUTHERN VETERINARY PART 1L TL CL	8

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Papirnavn	Total
VOD VAR 10/03/78	8
UFS 6 3/4 10/01/28	8
TEVA 4 3/4 05/09/27	8
STPRAU 6.250% 04/30/26	8
VERISR 3.250% 02/15/27	8
BOMBARDIER INC BBDBCN 7.875 04/15/27	8
OMF 9 01/15/29	8
SABSM 1.125% 03/27/25	8
SELNSW 8.000% 04/01/26	8
CONGRUEX GROUP LLC 1L TLB	8
KNIRIV 7 3/4 05/01/31	8
VENTURE GLOBAL L VENLNG 8.125 06/01/28	8
HTZ 4 5/8 12/01/26	8
CMZB VAR 12/29/31	8
RTL 4 1/2 09/30/28	8
ENGINEERED DURAVANT 1L TLB CL	8
FEDRIG 11.000% 10/25/27	8
GAMMAB 6.250% 07/15/25	8
DIRECTV FIN/DTV DTV 5.875 08/15/27	8
BBWI 6 3/4 07/01/36	8
TRUEPT 6.500% 02/15/27	8
FORD MOTOR CO F 5.291 12/08/46	8
AZELIS 5.750% 03/15/28	8
TTMTIN 4.500% 01/15/26	8
DENALI WATER 1L TLB CL	8
VERISR 7.125% 02/01/28	8
XPLORNET COMMUNICATIONS 1L TL CL	8
1011778 BC ULC / BCULC 4 10/15/30	8
PARTS AUTHORITY (PAI) 1L TL CL	8
F 5.584 03/18/24	8
TITIM 2.750% 04/15/25	8
CASTLE MGMT (HIGHGATE) 1L TL CL	8
ADRBID 3.125% 02/15/26	8
AEGION (CARTER) 1L TL CL	7
KRONOS (KIK) 1L TLB CL	7
DAVITA INC DVA 4.625 06/01/30	7
SM 6 5/8 01/15/27	7
UPLAND SOFTWARE INC 1L TL CL	7
ATHENAHEALTH INC 1L TLB CL	7
GTN 5 3/8 11/15/31	7
MULHACEN PTE LTD 2nd Lien TL 12/01/2026	7
MGM RESORTS MGM 5.5 04/15/27	7
MARSPE 4.750% 06/12/25	7
VMDETF 3.250% 01/31/31	7
TPZSM 6.250% 05/15/26	7
CMGMCO 8 7/8 12/15/27	7
NGL EN OP/FIN NGL 7.5 02/01/26	7
SFRFP 3.375% 01/15/28	7
DATIX BIDCO LIMITED 1L TL	7
NORTHERN OIL NOG 8.125 03/01/28	7
VIKCRU 9 1/8 07/15/31	7
DB VAR 05/19/31	7

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Papirnavn	Total
FBM 6 03/01/29	7
VERITEXT 1L TL CL	7
CONFLUENT 1L TLB CL	7
CCO HOLDINGS LLC CHTR 4.5 06/01/33	7
FRONERI US 1L TLB2 CL (USD)	7
ACPROD 6 3/8 05/15/29	7
VMED 4 3/4 07/15/31	7
CLD SFTWR GRP IN TIBX 6.5 03/31/29	7
NATIONAL MENTOR (SEVITA) 1L TLB CL	7
GRIFOLS WORLDWIDE 1L TLB CL	7
INTLGR 6 1/8 04/01/29	7
RNG 8 1/2 08/15/30	7
CASAVI 5 04/15/27	7
MEDLINE BORROWER MEDIND 5.25 10/01/29	7
SIX 7 1/4 05/15/31	7
COMRSN 6 5/8 10/15/29	7
VMED 5 1/2 05/15/29	7
CGGFP 7.750% 04/01/27	7
SABHLD 7 3/8 09/01/25	7
CITADEL SECURITIES 1L TLB REFI	7
GPK 2.625% 02/01/29	7
XPO 6 1/4 06/01/28	7
SAIC 4 7/8 04/01/28	7
AAWW 8 1/2 02/15/30	7
NORD ANGLIA(FUGUE)1L TLB CL USD	7
FLOW CONTROL 1L TL CL	7
CORELOGIC INC TL 1L	7
MTG 5 1/4 08/15/28	7
RIG 8 3/8 02/01/28	7
SUNSOURCE STS (CD&R HYDRA)TL 1L CL	7
MCAIRH 8 3/8 05/01/28	7
EUROCA 3.000% 10/15/26	7
CONGLO 3.125% 01/01/28	7
DUPAGE (MIDWEST PHYSICIAN)1L TL CL	7
CSCHLD 4 5/8 12/01/30	7
THC 4 7/8 01/01/26	7
TEX 5 05/15/29	7
MTCHII 5 12/15/27	7
CDRSM 12.750% 09/30/23	7
AMN HEALTHCAR AMN 4 04/15/29	7
NEFINA 8 04/15/30	6
SPR 7 1/2 04/15/25	6
GTN 7 05/15/27	6
SHELF DRL HOLD SHLFDI 8.25 02/15/25	6
AMC ENTMNT HOLDI AMC 10 06/15/26	6
TERRAFORM POWER 1L TLB CL	6
PHOENIX NEWCO (PAREXEL) 1L TLB CL	6
PRSESE 5 1/4 04/15/24	6
MEDLINE BORROWER 1L TL CL USD	6
SPR 9 3/8 11/30/29	6
ZFFNGR 3.000% 10/23/29	6
PETVET 1L TL CL	6



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Papirnavn	Total
LILAPR 5 1/8 07/15/29	6
RCSRDS 3.250% 02/05/28	6
CHTR 5 3/4 04/01/48	6
ET 6 5/8 PERP	6
RIG 8 3/4 02/15/30	6
RX 2.875% 09/15/25	6
ADRBID 5.250% 02/01/30	6
ISPIM 2.925% 10/14/30	6
CCO HOLDINGS LLC CHTR 6.375 09/01/29	6
CQP HOLDCO LP/BI BLKCQP 5.5 06/15/31	6
NAVIENT CORP NAVI 6.75 06/25/25	6
CAMBREX CORP 1L TLB USD CL	6
OECONNECTION LLC 1L TL CL	6
SCIENTIFIC GAMES 1L TLB CL USD	6
RDN 4 1/2 10/01/24	6
SENSATA TECH BV ST 4 04/15/29	6
SERVICE LOGIC 1L TL CL	6
NOURYON USA 1L CL TL	6
ILDFP 7 10/15/28	6
CENGAGE LEARNING INC 1L TLB CL	6
GLB AIR LEASE CO GALCLD 6.5 09/15/24	6
ARNC 8 10/01/30	6
PRIMESOURCE 1L TLB CL	6
L BRANDS INC BBWI 6.75 07/01/36	6
CMZB VAR 12/06/32	6
MICHAEL BAKER 1L TLB CL	6
PLANVIEW PARENT 1L TL CL	6
TENET HEALTHCARE THC 4.875 01/01/26	6
SHO HOLDING I CORP TL 1L CL	6
EBS 3 7/8 08/15/28	6
MISYS LTD TLB 1L USD CL	6
ITT HOLDINGS (IMTT) 1L TL	6
DEL MONTE FOODS INC 1L TLB CL	6
ADRBID 9.000% 11/17/25	6
FERTITTA (GOLDEN NUGGET)1L TL CL	6
ANCHOR PACKAGING LLC 1L TL CL	6
AMERICAN AIRLINE AAL 11.75 07/15/25	6
LIFE TIME INC LTH 5.75 01/15/26	6
CRK 6 3/4 03/01/29	6
IHRT 8 3/8 05/01/27	6
POST HOLDINGS IN POST 5.5 12/15/29	6
INGENOVIS HEALTH (CCRR) 1L TLB CL	6
ROYAL CARIBBEAN RCL 5.5 04/01/28	6
SFRFP 10 1/2 05/15/27	6
QUIRCH FOODS 1L TL CL ADD-ON	6
SABSM 1.750% 05/10/24	6
FXI HOLDINGS FXIHLD 12.25 11/15/26	6
TIBCO (CITRIX) 1L TLA CL	6
ALTICE 2.250% 01/15/25	6
MULHACEN PTE LTD 1L TL 08/01/2026	6
HILTON DOMESTIC HLT 4 05/01/31	6
ILDFP 1.500% 10/14/24	6

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Papirnavn	Total
TITIM 3.000% 09/30/25	6
CHS/COMMUNITY CYH 5.25 05/15/30	6
SYNDIGO 1L TL CL	6
GUARDIAN US (INTRADO) 1L TLB CL	6
MAVIS TIRE 1L TL CL	6
SSP 5 3/8 01/15/31	6
MLTPLN 5 1/2 09/01/28	6
ASCEND PERFORMANCE 1L TLB CL REFI	6
AGILITI HEALTH 1L TLB CL	6
ALNMED 10 1/2 02/15/28	6
HIGHTOWER 1L TL CL	6
ATI 6.95 12/15/25	6
VTLE 7 3/4 07/31/29	6
ANGI 3 7/8 08/15/28	6
ZAYO GROUP HOLDINGS 1L TL CL USD	6
JANE STREET LLC 1L TLB CL ADDON	6
CINEMARK USA CNK 5.25 07/15/28	6
RENT-A-CENTER 1L TLB CL REFI	6
SIRIUS XM RADIO SIRI 3.125 09/01/26	6
USI INC TLB 1L CL	6
FRANCHISE 1L TL	5
RKTRM 4 10/15/33	5
PETIQ 1L TL CL	5
HCC 7 7/8 12/01/28	5
OSMOSE 1L TLB CL	5
PARKLAND CORP PKICN 4.5 10/01/29	5
IRON MTN INFORM IRM 5 07/15/32	5
CNT HOLDING(1800 CONTACT)1L TLB CL	5
ALTICE USA(CSC HOLDINGS)1L TLB6 CL	5
BOMBARDIER REC 1L TLB CL 2ND AMNDT	5
AMERICAN TIRE 1L TL CL	5
MEDLINE BORROWER MEDIND 3.875 04/01/29	5
AI AQUA (CULLIGAN) TL 1L CL	5
SIRIUS XM RADIO SIRI 3.875 09/01/31	5
OUTFRONT MEDIA C OUT 5 08/15/27	5
BGIS (BIFM) 1L TL CL	5
THE HILLMAN GROUP INC TLB1 1L CL	5
ALLIED UNIVERSAL UNSEAM 9.75 07/15/27	5
APTTUS CORPORATION 1L TL CL	5
UNITI / CSL UNIT 10.5 02/15/28	5
DIVERSITECH 1L TLB CL	5
PRO MACH 1L TLB CL	5
TRANSDIGM INC TDG 6.75 08/15/28	5
FREMOR 8 1/8 11/15/24	5
FR REFUEL LLC 1L TLB CL	5
TRANSACT HOLDINGS INC 1L TL CL	5
DISH 3 3/8 08/15/26	5
WEBER-STEPHEN 1L TLB CL	5
F 2.330% 11/25/25	5
GFKLDE 6.750% 11/01/25	5
ILDFP 1.875% 02/11/28	5
ALTICE FRANCE SFRFP 8.125 02/01/27	5

Beholdning af High yield obligationer pr. 31. august 2023

Papirnavn	Total
GT 2.750% 08/15/28	5
BAYTEX ENERGY BTECN 8.5 04/30/30	5
ENAPHO 2.045% 10/09/28	5
CAESARS ENT CZR 7 02/15/30	5
PARK PLACE TECH 1L TL CL	5
WOMENS CARE 1L TL CL	5
CETERA FINANCIAL 1L TL CL	5
MARSPE 3.250% 07/10/27	5
ALBERTSONS COS ACI 6.5 02/15/28	5
WALKER & DUNLOP 1L TLB	5
VIK CRUISES LTD VIKCRU 5.875 09/15/27	5
FYBR 5 7/8 10/15/27	5
AQGEN ISLAND (ASCENSUS) 1L TL CL	5
PDCN 6 7/8 01/15/29	5
ROYAL CARIBBEAN RCL 5.375 07/15/27	5
LHMCFI 4.750% 05/22/25	5
SIZZLING PLATTER SIZPLT 8.5 11/28/25	5
DISH DBS CORP DISH 5.875 11/15/24	5
TRICORBRAUN TL 1L CL	5
UPC BROAD FINCO UPCB 4.875 07/15/31	5
METIS MERGER SUB EOCGRO 6.5 05/15/29	5
SOVOS (TAXWARE) 1L TL CL	5
LGC GROUP (LOIRE) 1L TLB CL USD	5
OWENS-BROCKWAY OI 6.625 05/13/27	5
TRAVERSE MIDSTREAM 1L TLB ADVANCE	5
NAVIENT CORP NAVI 5.875 10/25/24	5
SEAWORLD PARKS SEAS 5.25 08/15/29	5
UNIVISION COMM UVN 4.5 05/01/29	5
M 6 1/8 03/15/32	5
ARDAGH PKG FIN ARGID 5.25 08/15/27	5
APU 9 3/8 06/01/28	5
NCR CORP NCR 5.125 04/15/29	5
PABST (BLUE RIBBON) 1L TLB CL	5
AMERICAN TRAILER WORLD 1L TL CL	5
TRANSMONTAIGNE 1L TLB CL	5
HUSKY (TITAN) 1L TL CL	5
NABORS INDS INC NBR 5.75 02/01/25	5
FORD MOTOR CRED F 5.125 06/16/25	5
DCG ACQUISITION (DUBOIS) 1L TL CL	5
HEARTHSIDE GROUP HLDGS CL 1L TL	5
COBHAM ULTRA 1L TLB CL USD	5
APEX 1L TL CL USD	5
AUTHENTIC BRANDS (ABG) TLB-2 1L CL	5
STARS GROUP(FLUTTER) 1L TLB CL USD	5
TRANSDIGM INC TDG 7.5 03/15/27	5
CUBIC (ATLAS) 1L TLB CL	5
TTMTIN 6.875% 11/15/26	5
CROSS FINANCIAL 1L TLB CL REFI	5
INDICOR (ROPER) 1L TL CL USD	5
AVANTOR FUNDING AVTR 3.875 11/01/29	5
TRAVEL VAR 04/28/28	5
ACRISURE LLC ACRISU 7 11/15/25	5

## Beholdning af High yield obligationer pr. 31. august 2023

Papirnavn	Total
HNDLIN 3.375% 04/15/29	5
GRUPHA 6.750% 05/15/30	5
BUILDERS FIRSTSO BLDR 4.25 02/01/32	5
M 5 1/8 01/15/42	5
CMLP 7 3/8 02/01/31	5
PETCO HELTH AND WLNS TLB 1L CL	5
ERM GROUP 1L TLB CL USD	5
MISSION VET 1L TL CL	5
ONEMAIN FINANCE OMF 4 09/15/30	5
NEWELL RUBBERMAI NWL 4.2 04/01/26	5
HARSCO CORP TLB 1L CL	5
RADIATE HOLDCO LLC (RCN) 1L TLB CL	4
FLORA FOOD (UPFIELD) 1L TLB2 CL US	4
ARD FINANCE SA ARDFIN 6.5 06/30/27	4
HOWMET AEROSPACE HWM 5.95 02/01/37	4
SLM CORP SLM 3.125 11/02/26	4
ROLLS 5.750% 10/15/27	4
HILTON DOMESTIC HLT 3.625 02/15/32	4
VENTURE GLOBAL L VENLNG 8.375 06/01/31	4
APRO LLC (UNITED PACIFIC) 1L TLB	4
HESS MIDSTREAM P HESM 5.125 06/15/28	4
US FOODS INC USFOOD 4.75 02/15/29	4
LEVEL 3 FINANCING INC 1L TL CL	4
TENET HEALTHCARE THC 6.75 05/15/31	4
CHARTER NEX TL 1L CL	4
FERRELLGAS LP FGP 5.875 04/01/29	4
SOLERA LLC USD 1L TLB CL	4
EYEMART EXPRESS 1L TLB CL	4
CDRSM 6.750% 11/01/21	4
HEALTHCHANNELS INC 1L TL CL	4
TRANSDIGM INC 1L TLI CL	4
UNITED SITE SERVICES 1L TLB CL	4
YUM! BRANDS INC YUM 5.375 04/01/32	4
ASSEMB VAR 07/05/29	4
EISNERAMPER 1L TLB CL	4
STAPLES INC SPLS 7.5 04/15/26	4
JERRGB 4.875% 01/15/26	4
ATLANTIC AVIATION 1L TL CL	4
CCO HOLDINGS LLC CHTR 4.25 02/01/31	4
UNIVISION COMM UVN 6.625 06/01/27	4
SS&C TECH INC SSNC 5.5 09/30/27	4
NAVIENT CORP NAVI 5.5 03/15/29	4
AMWINS GROUP INC TL 1L CL REFI	4
24/7 INTOUCH 1L TL CL	4
KPERST 4.250% 03/01/26	4
MSCI INC MSCI 4 11/15/29	4
ALTICE FINANCING ALTICE 5 01/15/28	4
CENTENE CORP CNC 4.25 12/15/27	4
ARGID 4.750% 07/15/27	4
NBR 5 3/4 02/01/25	4
GO DADDY OPERATING CO 1L TLB CL	4
LIGHT & WONDER LNW 7 05/15/28	4

## Beholdning af High yield obligationer pr. 31. august 2023

Papirnavn	Total
NEXUS BUYER (PROMONTORY) 1L TLB CL	4
CHS/COMMUNITY CYH 8 03/15/26	4
CHEFS WAREHOUSE TL 1L CL REFI	4
GIBSON BRANDS 1L TLB CL	4
GARDA SECURITY GWCN 6 06/01/29	4
CCO HOLDINGS LLC CHTR 4.25 01/15/34	4
FMG RES AUG 2006 FMGAU 6.125 04/15/32	4
NAVIENT CORP NAVI 6.75 06/15/26	4
STONPB 8.250% 07/31/25	4
WYNN RESORTS FIN WYNFIN 5.125 10/01/29	4
SEG HLD/SEG FIN SEGHLD 5.625 10/15/28	4
VALCOUR (MOLDRITE) 1L TL CL	4
CINEMARK USA CNK 5.875 03/15/26	4
TENEO HOLDINGS LLC 1L TLB CL	4
ADJGR 2.250% 01/14/29	4
MINERVA MERGER ATHENA 6.5 02/15/30	4
SIRIUS XM RADIO SIRI 4 07/15/28	4
ROCKET MTGE LLC RKTRM 4 10/15/33	4
TRUCK HERO INC TL 1L CL	4
CEMEX SAB CEMEX 5.45 11/19/29	4
DISH DBS CORP DISH 5.25 12/01/26	4
NCR CORP NCR 6.125 09/01/29	4
SOFTBK 5.000% 04/15/28	4
NEWS CORP NWSA 3.875 05/15/29	4
CAESARS ENT INC 1L TLB CL	4
FERRELLGAS LP FGP 5.375 04/01/26	4
ASCENT RESOUR/AR ASCRES 9 11/01/27	4
ZFFNGR 2.750% 05/25/27	4
TITAN ACQ/CO-BOR HUSKYI 7.75 04/15/26	4
PBF HOLDING CO PBFENE 6 02/15/28	4
AVIS BUDGET CAR CAR 5.375 03/01/29	4
HOWARD HUGHES CO HHH 5.375 08/01/28	4
PREGIS TOPCO CORP 1L TL REFI CL	4
GOODYEAR TIRE GT 5.25 07/15/31	4
TENET HEALTHCARE THC 4.25 06/01/29	4
ALLIED UNIVERSAL UNSEAM 6 06/01/29	4
CABBCO 8.750% 05/01/28	4
LYONS MAGNUS (SIERRA) 1L TLB-2	4
WRENCH GROUP 1L TLB CL	4
CALPINE CORP CPN 5.125 03/15/28	4
CLEAR CHANNEL OU CCO 5.125 08/15/27	4
SAVAGE ENTERPRISES 1L TLB CL	4
HILTON GRAND VAC HGVLLC 5 06/01/29	4
FULL HOUSE RESOR FLL 8.25 02/15/28	4
SOLIANT (TTF) 1L TLB CL	4
ICAHN ENTER/FIN IEP 5.25 05/15/27	4
VSAT 6 1/2 07/15/28	4
FMG RES AUG 2006 FMGAU 4.375 04/01/31	4
BORMPH VAR 05/15/28	4
ORGANON & CO/ORG OGN 4.125 04/30/28	4
FORTREA HOLDINGS FTRE 7.5 07/01/30	4
KROLL (DEERFIELD) 1L TLB CL US	4

## Beholdning af High yield obligationer pr. 31. august 2023

Papirnavn	Total
VIK CRUISES LTD VIKCRU 9.125 07/15/31	4
UBER TECHNOLOGIE UBER 8 11/01/26	4
SBBBSS 1.000% 08/12/27	4
BELLRING DISTRIB BRBR 7 03/15/30	4
VIK CRUISES LTD VIKCRU 7 02/15/29	4
NCR CORP NCR 5.75 09/01/27	4
ENTAIN (GVC) 1L TLB2 CL	4
NEWELL RUBBERMAI NWL 5.375 04/01/36	4
IRON MOUNTAIN IRM 4.5 02/15/31	4
CITIGROUP INC C 4.7 PERP	4
COINBASE GLOBAL COIN 3.375 10/01/28	4
BAUSCH HLTH AMR BHCCN 8.5 01/31/27	4
CHESAPEAKE ENRGY CHK 6.75 04/15/29	4
AMERICAN AIRLINE AAL 5.75 04/20/29	4
GO DADDY OP/FIN GDDY 5.25 12/01/27	4
ENLINK MIDSTREAM ENLK 4.85 07/15/26	4
ENERGIZER 1L TL CL	4
INTL GAME TECH IGT 4.125 04/15/26	4
BALROG (BAKEMARK) 1L TLB CL	4
DORNOCH DEBT MER DEXAXL 6.625 10/15/29	4
MOLINA HEALTHCAR MOH 3.875 05/15/32	4
UNITED RENTAL NA URI 5.25 01/15/30	4
Service King Convertible Notes	4
OPEN TEXT HLDING OTEXCN 4.125 12/01/31	4
ARCIS GOLF LLC 1L TLB CL	4
FORD MOTOR CO F 4.75 01/15/43	4
AMERICAN AIRLINE AAL 5.5 04/20/26	4
JACOBS ENTERTAIN JACENT 6.75 02/15/29	4
IRON MOUNTAIN IRM 5.25 07/15/30	4
LIVE NATION ENT LYV 5.625 03/15/26	4
THEVELIA (TRICOR GROUP) 1L TLB CL	4
HERTZ CORP/THE HTZ 5 12/01/29	4
TRAEGER 1L TL CL	4
ICAHN ENTER/FIN IEP 6.25 05/15/26	4
VERISR 3.875% 07/15/26	4
ELANCO ANIMAL HEALTH INC 1L TLB CL	4
FRONTIER COMMUNI FYBR 6.75 05/01/29	4
CH GUENTHER 1L TLB CL	4
PETSMART INC/PE PETM 4.75 02/15/28	4
INEOS USD 1L TL CL	4
KRONOS (KIK) 1L TL CL	4
ATLAS LUXCO 4 UNSEAM 4.625 06/01/28	4
HILTON DOMESTIC HLT 4.875 01/15/30	4
DISH DBS CORP DISH 5.75 12/01/28	4
TENET HEALTHCARE THC 6.125 06/15/30	4
BOMBARDIER INC BBDBCN 6 02/15/28	4
MOLINA HEALTHCAR MOH 4.375 06/15/28	4
SRM ESCROW ISSUR SMYREA 6 11/01/28	4
BCPE EMPIRE IMPPAP 7.625 05/01/27	4
FULLBLOOM (ASP DREAM) 1L TL CL	4
RAIL HOLD (PATRIOT) 1L TLB CL REFI	4
CHS/COMMUNITY CYH 8 12/15/27	4

## Beholdning af High yield obligationer pr. 31. august 2023

Papirnavn	Total
GOLDEN ENTERTAIN GDEN 7.625 04/15/26	4
SNACKING INVMNT (ARNOTTS)1L TLB CL	4
NFP CORP NFP 6.875 08/15/28	3
LCM INVESTMENTS MAGLLC 4.875 05/01/29	3
GRIFFON CORP GFF 5.75 03/01/28	3
MURPHY OIL CORP MUR 6.375 07/15/28	3
RESONETICS LLC 1L TL CL	3
VMED O2 UK FIN VMED 4.75 07/15/31	3
CITGO HOLDING CITHOL 9.25 08/01/24	3
UGI ENERGY SERVICES 1L TLB REFI	3
FRONTIER COMMUNI FYBR 8.625 03/15/31	3
TR OP / TR FIN TSE 5.375 09/01/25	3
OI EUROPEAN GRP OI 4.75 02/15/30	3
PAR PETROLEUM 1L TLB CL	3
WIRB WCG (DA VINCI) 1L TL CL	3
MSCI INC MSCI 3.625 11/01/31	3
II-VI INC COHR 5 12/15/29	3
HARVEST MIDSTREA HARMID 7.5 09/01/28	3
PENN NATL GAMING PENN 4.125 07/01/29	3
VMED O2 UK FIN VMED 4.25 01/31/31	3
CLARIOS GLOBAL 1L TLB CL	3
INNOPHOS HOLDING IPHS 9.375 02/15/28	3
STARWOOD PROPERTY MORTGAGE 1L TLB	3
RLJ LDGING TRUST RLJ 4 09/15/29	3
TELECOM IT CAP TITIM 6 09/30/34	3
CLEVELAND-CLIFFS CLF 5.875 06/01/27	3
GULFPORT ENERGY GPOR 8 05/17/26	3
BURLINGTON COAT 1L TLB6 CL AMDNT 9 EOFP 3.750% 06/15/28	3
SOVOS BRANDS 1L TLB CL	3
SP PF LLC (PURE FISHING) 1L TL CL	3
TENET HEALTHCARE THC 5.125 11/01/27	3
BBDBCN 7 1/2 03/15/25	3
TEGNA INC TGNA 4.625 03/15/28	3
MILEAGE PLUS (UNITED) 1L TLB	3
WYNN LAS VEGAS WYNNLV 5.25 05/15/27	3
ALLIED UNIVERSAL UNSEAM 6.625 07/15/26	3
VICI PROPERTIES VICI 4.625 12/01/29	3
CSC HOLDINGS LLC CSCHLD 6.5 02/01/29	3
MGIC INVT CORP MTG 5.25 08/15/28	3
HUSKY III HLDING HUSKYI 13 02/15/25	3
CHENIERE ENERGYP CQP 3.25 01/31/32	3
CDI ESCROW ISS CHDN 5.75 04/01/30	3
VRTU 7 1/8 12/15/28	3
LITHIA MOTORS LAD 3.875 06/01/29	3
OEG BORROWER (OPRY) 1L TLB CL	3
DXP ENTERPRISES 1L TLB	3
BUILDERS FIRSTSO BLDR 5 03/01/30	3
APOLLO COMMERCIAL REAL EST 1L TLB	3
GOODYEAR TIRE GT 9.5 05/31/25	3
TRANS UNION LLC 1L TLB6 CL	3
BUILDERS FIRSTSO BLDR 6.375 06/15/32	3

## Beholdning af High yield obligationer pr. 31. august 2023

Papirnavn	Total
TEREX CORP TEX 5 05/15/29	3
LEVEL 3 FIN INC LVL 4.25 07/01/28	3
ASURION CORPORATION 1L TLB CL	3
ENLINK MIDSTREA ENLC 6.5 09/01/30	3
ZF NA CAPITAL ZFFNGR 7.125 04/14/30	3
SEAGATE HDD CAYM STX 4.091 06/01/29	3
SDRLNO 8 3/8 08/01/30	3
MPT OP PTNR/FINL MPW 5 10/15/27	3
UBER TECHNOLOGIE UBER 7.5 05/15/25	3
CENTENNIAL RESOU PR 5.375 01/15/26	3
ALTICE USA(CSC HOLDING)1L TLB5 CL	3
TRADE ME(TITAN) 1L TL CL USD	3
HERITAGE GROCERS GROUP 1L TLB CL	3
COMSTOCK RE INC CRK 6.75 03/01/29	3
LSF9 ATL/VIC FIN LSFATL 7.75 02/15/26	3
TRANSCENDIA HOLDINGS INC 1L TLB CL	3
OLIN CORP OLN 5.625 08/01/29	3
STORABLE 1L TL CL	3
BARCLAYS PLC BACR 8 PERP	3
TITIM 1.625% 01/18/29	3
CHEMOURS CO CC 5.75 11/15/28	3
ASGN INC ASGN 4.625 05/15/28	3
PETVET TL 1L CL	3
JPMORGAN CHASE JPM Float PERP	3
EYECARE PARTNERS LLC 1L TL CL	3
TOPGOLF CALLAWAY 1L TLB CL	3
BLACKSTONE MTGE BXMT 3.75 01/15/27	3
SERVICE CORP SCI 4 05/15/31	3
SOFTBK 3.375% 07/06/29	3
HILTON GRAND VAC HGVLLC 4.875 07/01/31	3
CAPSTONE BORROWER (CVENT)1L TLB CL	3
HERBALIFE/HLF HLF 7.875 09/01/25	3
ALTICE FRANCE SFRFP 5.5 10/15/29	3
CEDAR FAIR LP FUN 6.5 10/01/28	3
LUCENT TECH ALUFP 6.45 03/15/29	3
USIC 1L TL CL	3
TTM TECHNOLOGIES TTMI 4 03/01/29	3
CARPENTER TECH CRS 6.375 07/15/28	3
TRANSOCEAN INC RIG 11.5 01/30/27	3
EQM MIDSTREAM PT EQM 7.5 06/01/30	3
ARCHROCK LP/FIN APLP 6.25 04/01/28	3
CHART INDUSTRIES GTLS 7.5 01/01/30	3
PG&E CORP PCG 5 07/01/28	3
HOSPITALITY PROP SVC 4.35 10/01/24	3
AMERICAN ROCK SALT 1L TLB CL	3
IQV 2.250% 03/15/29	3
SCIH SALT HOLD MORTON 4.875 05/01/28	3
CONSTELLIUM SE CSTM 3.75 04/15/29	3
BONANZA CREEK EN CIVI 5 10/15/26	3
Øvrige	1.824
<b>Hovedtotal</b>	<b>9.234</b>