

Beholdning af High yield obligationer pr. 31. august 2025

Papirnavn	Total
LINXCA 15.200% 04/01/25	25
UWMLLC 5 1/2 04/15/29	24
VIKCRU 9 1/8 07/15/31	23
GRFSM 7 1/2 05/01/30	21
ISATLN 9 09/15/29	21
TIBX 6 1/2 03/31/29	19
EDF 2 5/8 PERP	19
VENLNG 9 1/2 02/01/29	18
FCFS 6 7/8 03/01/32	18
LIGPLL 7 1/4 08/15/32	18
HWDGRP 8 1/8 02/15/32	18
HHH 5 3/8 08/01/28	17
CHTR 6.484 10/23/45	16
AMNTEC 7 1/4 08/01/32	16
CABO 4 11/15/30	16
BBCP 7 1/2 02/01/32	16
CHTR 7 3/8 03/01/31	16
RYASPE 5 7/8 08/01/32	16
CABO 1 1/8 03/15/28	16
HILCRP 8 3/8 11/01/33	16
FAIRIC 6 05/15/33	16
SMYREA 8 7/8 11/15/31	15
ECPG 9 1/4 04/01/29	15
ACT 6 1/4 05/28/29	15
TIBX 9 09/30/29	15
TEVA 4 3/8 05/09/30	15
UPBD 6 3/8 02/15/29	15
FOUR 6 3/4 08/15/32	15
CLF 7 03/15/32	15
INEGRP 6 3/4 05/15/28	15
ACA 6 7/8 08/15/32	15
ARDGRP 7 3/4 02/15/31	15
BWXT 4 1/8 06/30/28	14
ORSTED 5 1/8 03/14/3024	14
FMCN 9 3/8 03/01/29	14
NWHM 9 1/4 10/01/29	14
MATV 8 10/01/29	14
LORCAT 4 09/18/27	14
EROSKI 10 5/8 04/30/29	14
EDF 3 3/8 PERP	13
SAUR 4 7/8 10/24/29	13
PRMWCN 3 7/8 10/31/28	13
VERISR 5 1/4 02/15/29	13
CSCHLD 11 1/4 05/15/28	13
WBA 2 1/8 11/20/26	13
AXON 6 1/8 03/15/30	12
WBD 4.279 03/15/32	12
VMED 5 5/8 04/15/32	12
BFH 9 3/4 03/15/29	12
MGY 6 7/8 12/01/32	12
ATOF 9 12/18/29	12
CPIPGR 6 01/27/32	12
TAPTRA 5 1/8 11/15/29	12
FOR 6 1/2 03/15/33	11
VEGLPL 7 3/4 05/01/35	11
HEIBOS 2 5/8 PERP	11
GSYCN 7 5/8 07/01/29	11
WOLSLY 9 3/4 01/31/31	11
PFSI 6 7/8 02/15/33	11
CRNAU 9 1/4 10/01/29	11
ISPIM VAR //	11
SNAP 6 7/8 03/01/33	11
VST 7 3/4 10/15/31	11
CECGR 6 1/4 07/15/29	11
ABG 5 02/15/32	11
FRSNAP 5 1/4 10/31/31	11
TELEFO 5.7522 PERP	10
BOELST 5 3/4 05/15/30	10
FMCN 8 03/01/33	10
CE 7.2 11/15/33	10
WRLDPY 7 1/2 01/15/31	10
RKT 6 3/8 08/01/33	10
LHMCFI 4 1/2 03/15/27	10
BBWI 6 3/4 07/01/36	10
ALMAIN 5 10/30/30	10
DFH 8 1/4 08/15/28	10
ELIOR 5 5/8 03/15/30	10
ZEGLN 6 3/4 07/15/29	10
NRG 6 1/4 11/01/34	10
SABHLD 11 1/4 12/15/27	10
EDFINC 8 1/8 08/15/31	10
AQUARI 7 7/8 11/01/29	10
SFRFP 4 1/8 01/15/29	10
JEFCAP 8 1/4 05/15/30	9
NEFINA 8 04/15/30	9
BFIMMO 10 1/2 05/15/29	9
ADLFIN 8 1/4 12/31/28	9
NEGENT 7 1/8 04/08/30	9

Beholdning af High yield obligationer pr. 31. august 2025

Papirnavn	Total
RKT 6 1/8 08/01/30	9
TEVA 7.875% 09/15/31	9
BIRKEN 5 1/4 04/30/29	9
ROCKIE 7 1/2 07/15/38	9
VAL 8 3/8 04/30/30	9
ILDFP 8 1/2 04/15/31	9
JEFFIN 5 08/15/28	9
GSYCN 9 1/4 12/01/28	9
CBRSER 6 3/8 04/15/30	9
VST 8 PERP	9
SIRI 4 07/15/28	9
KNIRIV 7 3/4 05/01/31	9
JEFCAP 9 1/2 02/15/29	9
SYABGR 7 7/8 01/31/31	9
TPB 7 5/8 03/15/32	9
COOPWH 6 1/4 07/08/26	9
OGN 6 3/4 05/15/34	9
BWIN 7 1/8 05/15/31	9
ANGI 3 7/8 08/15/28	9
ENVA 11 1/4 12/15/28	9
QPARKH 4 1/4 09/01/30	9
LVLT 7 03/31/34	9
VERISR 3 1/4 02/15/27	9
SHAEFF 4 1/2 03/28/30	9
THYELE 4 3/8 07/15/27	9
KEEPMT 6 10/31/27	9
ARNC 11 1/2 10/01/31	8
TGE 9 08/01/29	8
IHOVER 7 11/15/31	8
ONHOGM 7 3/4 04/02/31	8
SUNMED 6 1/2 07/15/31	8
OGN 4 1/8 04/30/28	8
BPYU 5 3/4 05/15/26	8
BMELN 6 1/2 11/27/31	8
CRC 8 1/4 06/15/29	8
MTW 9 1/4 10/01/31	8
SFRFP 8 1/8 02/01/27	8
FCFS 5 5/8 01/01/30	8
LHMCFI 8 5/8 05/15/30	8
PRGO 5 3/8 09/30/32	8
BIOGRP 3 3/8 02/01/28	8
CVNA 9 06/01/30	8
FIBCOF 1 5/8 01/18/29	8
DVA 6 7/8 09/01/32	8
ERFFP 6 3/4 PERP	8
FYBR 8.4 10/15/29	8
LAD 4 3/8 01/15/31	8
UNSEAM 4.875% 06/01/28	8
CMPR 7 3/8 09/15/32	8
TDW 9 1/8 07/15/30	8
PRAA 5 10/01/29	8
ALGT 7 1/4 08/15/27	8
ZIP 5 01/15/30	8
SAZKAG 7.250% 04/30/30	8
AMBRFN 6 5/8 07/15/29	8
BXC 6 11/15/29	8
RRR 4 1/2 02/15/28	8
MGM 6 1/2 04/15/32	8
CARNELIAN POINT HOLDINGS LP CONV NOTES	7
ACRISU 7 1/2 11/06/30	7
FREMOR 9 1/4 02/01/29	7
FREMOR 12 10/01/28	7
PIKE 8 5/8 01/31/31	7
PRAA 8 7/8 01/31/30	7
SDRLNO 8 3/8 08/01/30	7
GPI 6 3/8 01/15/30	7
ENVA 9 1/8 08/01/29	7
DUFNSW 4 1/2 05/23/32	7
ILDFP 6 7/8 04/15/31	7
TCHEN 4 5/8 07/15/32	7
SATS 10 3/4 11/30/29	7
SIMFOO 4 5/8 03/01/29	7
FTAI 7 7/8 12/01/30	7
HEIBOS 1 5/8 10/13/31	7
NSANY 5 1/4 07/17/29	7
MINAU 8 1/8 05/01/27	7
VIRT 7 1/2 06/15/31	7
SOLEIN 5.375% 10/01/29	7
PROGRP 5 3/8 04/15/31	7
VERISR 5.250% 02/15/29	7
PROXBB 4 3/4 PERP	7
CRWV 9 1/4 06/01/30	7
DTV 5 7/8 08/15/27	7
MCAIRH 8 1/8 03/30/29	7
PEPGRP 7 1/4 07/01/28	7
SNFF 4 1/2 03/15/32	7
GGAMFI 8 02/15/27	7
HEIMST 8 3/8 01/29/30	7

Beholdning af High yield obligationer pr. 31. august 2025

Papirnavn	Total
JEFFIN 6 5/8 10/15/31	7
MXPRLL 6.000% 07/15/30	7
PODD 6 1/2 04/01/33	7
VMED 5 1/2 05/15/29	7
BACR VAR //	7
RCAP 10 08/15/30	7
DAVLLO 5 1/2 06/15/27	7
ASH 2 01/30/28	7
OMF 6 3/4 03/15/32	7
DSPPHA 6 3/4 05/30/30	7
TNL 6 5/8 07/31/26	7
EMECLI 6 3/8 12/15/30	7
ASSEMB Float 07/01/31	7
TELEFO 6.135 PERP	7
ROSINI 6 3/4 12/31/29	7
AMBEAA 5 1/8 06/30/32	7
RIG 8 09/30/28	7
KRO 9 1/2 03/15/29	7
RIG 8 3/8 02/01/28	6
FRFP 5 1/8 05/20/31	6
GNL 3 3/4 12/15/27	6
ACFP 4 7/8 PERP	6
VOD 4.2 10/03/2078	6
OPTICS 5.250% 03/17/55	6
GWILN 6 1/4 03/31/30	6
RKT 4 10/15/33	6
CHEPDE 7 1/2 05/15/30	6
CHTR 4 3/4 02/01/32	6
VMED 4 3/4 07/15/31	6
MLTIVR 7 1/8 05/17/31	6
COOP 5 3/4 11/15/31	6
GAMENT 5.375% 06/01/30	6
RRR 4 5/8 12/01/31	6
UNVR 8 1/2 06/15/30	6
FRFP 4 1/2 04/11/30	6
EBS 3 7/8 08/15/28	6
ASCRES 6 5/8 10/15/32	6
PEANSW 4.375% 11/15/25	6
EDPPL 4 1/2 05/27/55	6
OHLSM 6.600% 03/31/26	6
CHTR 6.65 02/01/34	6
TNOORD 8 3/4 03/01/30	6
AEMSPA 5 PERP	6
BRITEL 5 1/8 10/03/54	6
CSCHLD 11 3/4 01/31/29	6
ENELIM 4 1/2 PERP	6
AHLMUN 3 5/8 02/04/28	6
ETLFP 2 1/4 07/13/27	6
CCK 4 1/2 01/15/30	6
QUIKHO 6 3/4 03/01/33	6
ENR 3 1/2 06/30/29	6
FEDRIG 6 1/8 06/15/31	6
MASBRA 7 07/15/32	6
ONTEX 5 1/4 04/15/30	6
VIEFP 2 1/2 PERP	6
CPKLN 6 1/2 08/28/26	6
FOURFN 10.750% 10/26/26	6
SMYREA 6 11/01/28	6
PLYIM 9.500% 07/15/28	6
BRACKN 6.750% 11/01/27	6
SOLEIN 9 5/8 11/15/28	6
GRUPHA 4 1/8 05/15/28	6
VMED 4 7/8 07/15/28	6
IHOVER 8.750% 05/15/28	6
NWHM 8 1/2 11/01/30	6
MANGRV Float 07/15/29	6
LVLT 10 3/4 12/15/30	6
MANTEN 9 09/15/29	6
CPIPGR 1 1/2 01/27/31	6
CURGRP 5 1/2 05/15/30	6
PURGYM 10 10/11/28	6
TRIVIU 6 5/8 07/15/30	6
PFSI 7 7/8 12/15/29	6
ATHENA 6 1/2 02/15/30	5
LHAGR 5 1/4 01/15/55	5
JERRGB 7 1/2 06/15/31	5
EDPPL 4 3/4 05/29/54	5
FBM 6 03/01/29	5
ARQIVA 8 5/8 07/01/30	5
VERISR 5.500% 05/15/30	5
TDG 6 3/8 05/31/33	5
NEXFP 4 1/8 05/29/29	5
OMF 7 7/8 03/15/30	5
DTV 10 02/15/31	5
DOLCTH 5 5/8 07/14/32	5
AZELIS 4 3/4 09/25/29	5
FNACFP 6 04/01/29	5
CPIPGR VAR //	5

Beholdning af High yield obligationer pr. 31. august 2025

Papirnavn	Total
AA 7 1/8 03/15/31	5
EIRCOM 5 04/30/31	5
SAZGR 5 3/8 10/23/30	5
BLCOCN VAR 01/15/31	5
ALTICE 3.000% 01/15/28	5
IPFLN 10.750% 12/14/29	5
HEIMST 6 3/4 PERP	5
WFRD 8 5/8 04/30/30	5
AGKLN 5 3/8 05/21/30	5
TEVA 7 3/8 09/15/29	5
SZUGR 5.95 PERP	5
ARMK 4 3/8 04/15/33	5
XPLOARNET COMMUNICATIONS 1L TL CL	5
OPALBD 6 1/2 03/31/32	5
ROCKIE 4.95 07/15/29	5
SFRFP 4.000% 02/15/28	5
COOP 6 1/2 08/01/29	5
VENLNG 9 PERP	5
FOUR 5 1/2 05/15/33	5
HBRLN 6.117 PERP	5
PEMEX 2.750% 04/21/27	5
INTRUM 9.250% 03/15/28	5
CWCLN 7 1/8 10/15/32	5
VST 5 5/8 02/15/27	5
PRYIM 5 1/4 PERP	5
COIN 3 3/8 10/01/28	5
BFH 8 3/8 06/15/35	5
DAR 4 1/2 07/15/32	5
SPIEFP 3.750% 05/28/30	5
ZFFNGR 3.000% 10/23/29	5
FOR 5 03/01/28	5
IM 4 3/4 05/15/29	5
RGCARE 11 10/15/30	5
KALU 4 1/2 06/01/31	5
ZFFNGR 7.000% 06/12/30	5
FREMOR 8 3/8 04/01/32	5
CMACG 5 01/15/31	5
ADLERR 3.000% 04/27/26	5
BAYNGR 5 1/2 09/13/54	5
SKX 5 1/4 07/15/32	5
ICECR 4 3/4 08/01/32	5
MANUCH Float 07/07/32	5
CASTSS 3 1/8 PERP	5
FRTITA 6 3/4 01/15/30	5
CEETRU 6 03/22/29	5
BLDR 6 3/8 03/01/34	5
NEXFP 4 1/4 03/11/30	5
TEVA 4 1/8 06/01/31	5
ALSEA 5 1/2 01/21/27	5
SPR 9 3/4 11/15/30	5
EDPPL 4 5/8 09/16/54	5
UNSEAM 4 7/8 06/01/28	5
ENGIM 11 1/8 05/15/28	5
ZFFNGR 7 06/12/30	5
FIBCOF 7 7/8 07/31/28	5
CACI 6 3/8 06/15/33	5
PFDLN 3 1/2 10/15/26	5
NEMEAN 13.250% 12/15/26	5
DAVLLO 5.500% 06/15/27	5
ADRBID 6 1/2 10/31/31	5
TMOBNL 5 1/2 01/15/30	5
FMCN 7 1/4 02/15/34	5
CCL 6 05/01/29	5
ARNC 8 10/01/30	5
CHTR 4 1/4 01/15/34	5
THOEUR 6 3/4 02/01/30	5
PTECLN 5 7/8 06/28/28	5
HNDLIN 3.375% 04/15/29	5
ILDFP 5 5/8 10/15/28	5
TIHLLC 7 1/8 06/01/31	5
SUNN 4.625% 05/15/32	5
VIVION 7.900% 08/31/28	5
TTMTIN 6 7/8 11/15/26	5
EOFP 5 5/8 06/15/30	5
UCGIM VAR 01/15/32	5
CERTEC 5 1/4 02/15/30	5
FIREBC 10 02/06/28	5
COIN 3 5/8 10/01/31	5
CPIPGR 7 1/2 PERP	5
GTCRWM 8.500% 01/15/31	5
VMED 7 3/4 04/15/32	5
TEP 7 3/8 02/15/29	4
ZFFNGR 4 3/4 01/31/29	4
IWGLN 6.500% 06/28/30	4
LVLT 10 10/15/32	4
MTDR 6 7/8 04/15/28	4
PINEFI 6 03/27/30	4
MLRHOM 7 05/15/29	4

Beholdning af High yield obligationer pr. 31. august 2025

Papirnavn	Total
WHR 6 1/8 06/15/30	4
TAKFAS 10.250% 04/15/30	4
SAZGR 5 5/8 02/21/30	4
GFKLDE 6.750% 11/01/25	4
SFRFP 3.375% 01/15/28	4
ABR 7 7/8 07/15/30	4
CAR 7.250% 07/31/30	4
EIRCOM 5.750% 12/15/29	4
PUBLN 7.875% 12/30/30	4
CIACN 7 7/8 07/15/32	4
MINAU 8 11/01/27	4
BENTLR 7 1/4 06/15/31	4
LGIH 8 3/4 12/15/28	4
CCL 1.000% 10/28/29	4
ASHWOO 6 7/8 08/01/33	4
CZR 6 10/15/32	4
THYELE 4.375% 07/15/27	4
DGGLN 8.125% 12/19/29	4
BALL 4.250% 07/01/32	4
WHTCAP 6 7/8 10/15/28	4
UNSEAM 7 7/8 02/15/31	4
TRUEPT 6.500% 02/15/27	4
MERLLN 4.500% 11/15/27	4
PUBLN 7 7/8 12/30/30	4
ACCINV 5 1/2 11/15/31	4
KPN 4 7/8 PERP	4
ZFFNGR 6.125% 03/13/29	4
ARGID 2.125% 08/15/26	4
AFFP VAR //	4
CHTR 4 1/2 05/01/32	4
EOFP 5 1/2 06/15/31	4
ILDFP 5 3/8 04/15/30	4
BHCCN 10 04/15/32	4
MPW 7 02/15/32	4
SOFTBK 5.000% 04/15/28	4
BCULC 4 10/15/30	4
FRFP 5 7/8 04/12/29	4
BXMT 7 3/4 12/01/29	4
VISANT 8 3/8 12/01/31	4
IQV 2 1/4 01/15/28	4
BURLN 7 1/2 07/15/33	4
SKX 10 07/15/33	4
IRM 5 07/15/32	4
ADVGRO 6 3/4 08/01/32	4
THAMES 2.375% 04/22/40	4
BESINA 4.500% 07/15/31	4
TUIGR 5.875% 03/15/29	4
BAYNGR 5 3/8 03/25/2082	4
DOLCTH 5.625% 07/14/32	4
TUICRU 6.250% 04/15/29	4
EDRSM 4.875% 12/31/30	4
DVA 4 5/8 06/01/30	4
RIG 8 3/4 02/15/30	4
WIN 8 1/4 10/01/31	4
SBBBSS 5.000% 10/20/29	4
ABESM 4.87 PERP	4
ROQFRE 5.494 PERP	4
ARQIVA 8.625% 07/01/30	4
MPW 0.993% 10/15/26	4
CHTR 5 7/8 11/15/40	4
PHOAVI 9 1/4 07/15/30	4
RGCARE 9 7/8 08/15/30	4
MINAU 9 1/4 10/01/28	4
UA 7 1/4 07/15/30	4
FIBER MIDCO SPA FEDRIG 10 06/15/29	4
TMOBNL 3.750% 01/15/29	4
ARI 4 5/8 06/15/29	4
VIEFP 4.371 PERP	4
HEIBOS 3 PERP	4
CCL 5.750% 01/15/30	4
AHOMES 9 1/4 10/15/28	4
DUFNSW 4.750% 04/18/31	4
CPIPGR 3 3/4 PERP	4
PURGYM 8.250% 10/11/28	4
WAGABD 8 1/2 06/15/30	4
GAMHOL 10.750% 05/15/30	4
ADLFIN 6.250% 01/14/31	4
SEE 6 7/8 07/15/33	4
SKX 5.250% 07/15/32	4
TRAVEL 10 1/4 04/28/28	4
AXL 6 7/8 07/01/28	4
FIREBC 10.000% 02/06/28	4
IONCOR 7.875% 05/01/29	4
ATOF 5 12/18/30	4
ARDGRP 8 7/8 02/15/32	4
UWMC 6 5/8 02/01/30	4
CCL 6 1/8 02/15/33	4
AARB VAR 12/12/34	4

Beholdning af High yield obligationer pr. 31. august 2025

Papirnavn	Total
ILDFF 4 1/4 12/15/29	4
TCHEN 4.625% 07/15/32	4
VOD 3 08/27/2080	4
STYRO 6 3/4 04/15/30	4
ZIGGO 2 7/8 01/15/30	4
SIGBID 6 7/8 07/02/29	4
BELRON 4 5/8 10/15/29	4
XAIXXX 12 1/2 06/30/30	4
BBIDCO Float 09/30/31	4
CONGLO 5.000% 02/28/30	4
HOUSEH 9 11/03/29	4
STX 5 3/4 12/01/34	4
BERFRA Float 07/18/30	4
SABHLD 10 3/4 11/15/29	4
AAL 5 3/4 04/20/29	4
LOXAM 4.500% 02/15/27	4
VEGLPL 6 1/2 01/15/34	4
GRUPHA 4 5/8 11/15/31	4
APPARK 6.000% 04/15/31	4
STPRAU 6.250% 04/30/26	4
TMS 6 1/4 04/15/29	4
TELEFO 6 3/4 PERP	4
DB VAR 06/24/32	4
DAR 4.500% 06/15/32	4
ZFFNGR 2 1/4 05/03/28	4
AY 5.625% 02/15/32	4
SDSELE 5.500% 07/23/26	4
LORCAT 5 1/8 09/30/29	3
SUNMED Float 07/15/31	3
GRFSM 3 7/8 10/15/28	3
QPARKH 5.125% 02/15/30	3
HEIBOS VAR //	3
COFP 8.500% 01/15/27	3
SOLEIN 5 3/8 10/01/29	3
ATLNSA 10 3/8 01/30/30	3
JBLU 9 7/8 09/20/31	3
BDC 3.375% 07/15/31	3
UNSEAM 6 06/01/29	3
YULCLN 7 3/8 05/02/29	3
LTCMIM 4 7/8 01/31/31	3
CHTR 4 1/2 06/01/33	3
DISH 11 3/4 11/15/27	3
POWSOL 4.750% 06/15/31	3
KPERST 4.250% 03/01/26	3
ASMDEE 5.750% 12/15/29	3
ARDGRP 6 7/8 02/15/31	3
THC 6 1/8 10/01/28	3
ASCRES 9 11/01/27	3
GOLGOO Float 05/15/31	3
ASSDLN 8 1/8 05/14/30	3
RAKUTN 4 1/4 PERP	3
SFRFP 3 3/8 01/15/28	3
KIELN 9 02/15/29	3
DOBIM 7 02/28/30	3
QUIKHO 6 3/8 03/01/32	3
TUICRU 5 05/15/30	3
SOFTBK 5.750% 07/08/32	3
TEVA 4.375% 05/09/30	3
ITLYUM 5.750% 04/15/30	3
URBASR 5.500% 07/01/32	3
SHAEFF 5 3/8 04/01/31	3
BLDR 4 1/4 02/01/32	3
COOP 7 1/8 02/01/32	3
VRGMDF 4.875% 07/15/28	3
AMBEAA 5.125% 06/30/32	3
DKL 8 5/8 03/15/29	3
THC 5 1/8 11/01/27	3
OCDOLN 11 06/15/30	3
BMCAUS 6 1/4 08/01/33	3
CONSEN 12 02/15/31	3
CSTM 3.125% 07/15/29	3
DLX 8 1/8 09/15/29	3
FIBCOF 2 3/8 10/12/27	3
SSNC 6 1/2 06/01/32	3
TTMTIN 4 1/2 07/15/28	3
IRM 5 1/4 07/15/30	3
KANGRP 9.250% 10/31/27	3
CHTR 6 3/8 09/01/29	3
PFLEID 4 3/4 04/15/29	3
ALPGEN 6 3/4 10/15/32	3
Øvrige	1.370
Hovedtotal	4.821