

## Beholdningsoversigt

## Globale High Yield-Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future SEP 24 (OEU4)	EUR	5.600.000	745,745	-0,150	62.643	-	-	-	0
Euro-Bund 10Y Future SEP 24 (RXU4)	EUR	2.600.000	745,745	-0,420	81.435	-	-	-	0
Euro-Schatz 2Y Future SEP 24 (DUU4)	EUR	5.200.000	745,745	-0,035	13.573	-	-	-	0
<b>I alt i EUR</b>					<b>157.651</b>				<b>0</b>
US Long Bond (CBT) Future SEP 24 (USU4)	USD	1.700.000	695,820	-1,000	-118.289	-	-	-	0
USD 2 Yr Note (CBT) Future SEP 24 (TUU4)	USD	22.600.000	695,820	-0,012	-18.429	-	-	-	0
USD 5 Yr Note (CBT) Future SEP 24 (FVU4)	USD	1.500.000	695,820	-0,109	-11.416	-	-	-	0
<b>I alt i USD</b>					<b>-148.134</b>				<b>0</b>
<b>I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>					<b>9.517</b>				<b>0</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
ABERTIS FINANCE BV PERP	EUR	500.000	745,745	95,615	3.578.724	500.000	745,455	93,771	3.513.117
ACCOR SA PERP	EUR	2.100.000	745,745	108,523	16.995.409	2.100.000	745,455	109,091	17.077.656
ADIENT GLOBAL HOLDINGS 3.5% 15.08.2024	EUR	-	-	-	0	1.475.000	745,455	99,243	1.630.860
ADLER PELZER HLDG GMBH 9.5% 01.04.2027	EUR	2.500.000	745,745	99,864	18.618.283	2.500.000	745,455	100,031	18.642.109
ALSTOM SA PERP	EUR	200.000	745,745	101,636	1.515.883	-	-	-	0
ALTICE FINANCING SA 2.25% 15.01.2025	EUR	700.000	745,745	97,430	5.086.049	700.000	745,455	97,338	5.079.290
ALTICE FINANCING SA 3% 15.01.2028	EUR	1.500.000	745,745	77,388	8.656.729	1.500.000	745,455	89,571	10.015.687
ALTICE FINCO SA 4.75% 15.01.2028	EUR	1.500.000	745,745	60,786	6.799.636	1.500.000	745,455	83,088	9.290.810
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	2.750.000	745,745	35,029	7.183.767	4.000.000	745,455	57,869	17.255.408
ALTICE FRANCE SA 11.5% 01.02.2027	EUR	1.250.000	745,745	81,645	7.610.754	-	-	-	0
ALTICE FRANCE SA 2.125% 15.02.2025	EUR	-	-	-	0	2.000.000	745,455	96,741	14.423.151
ALTICE FRANCE SA 2.5% 15.01.2025	EUR	441.000	745,745	92,052	3.027.353	666.000	745,455	96,896	4.810.619
ALTICE FRANCE SA 3.375% 15.01.2028	EUR	600.000	745,745	69,997	3.131.996	600.000	745,455	79,572	3.559.034
ALTICE FRANCE SA 4% 15.07.2029	EUR	101.000	745,745	66,615	501.743	101.000	745,455	78,280	589.380
ALTICE FRANCE SA 4.125% 15.01.2029	EUR	800.000	745,745	66,631	3.975.197	140.000	745,455	80,365	838.717
ALTICE FRANCE SA 4.25% 15.10.2029	EUR	1.000.000	745,745	66,594	4.966.212	-	-	-	0
AMS-OSRAM AG 10.5% 30.03.2029	EUR	1.650.000	745,745	104,861	12.902.971	1.244.000	745,455	108,766	10.086.355
ARD FINANCE SA 5% 30.06.2027	EUR	-	-	-	0	2.429.507	745,455	50,724	9.186.506
AROUNDTOWN FINANCE SARL PERP	EUR	1.800.000	745,745	74,851	10.047.587	-	-	-	0
AROUNDTOWN SA 0.375% 15.04.2027	EUR	600.000	745,745	86,811	3.884.316	600.000	745,455	80,729	3.610.795
AROUNDTOWN SA 0.625% 09.07.2025	EUR	500.000	745,745	95,708	3.568.701	500.000	745,455	92,850	3.460.790
AROUNDTOWN SA 1% 07.01.2025	EUR	100.000	745,745	97,925	730.271	100.000	745,455	95,518	712.041
ATF NETHERLANDS BV PERP	EUR	-	-	-	0	900.000	745,455	44,358	2.976.006
ATLAS LUXCO 4 / ALL UNI 3.625% 01.06.2028	EUR	201.000	745,745	91,311	1.368.706	201.000	745,455	88,051	1.319.332
ATOS SE 1% 12.11.2029	EUR	-	-	-	0	600.000	745,455	54,623	2.443.121
ATOS SE 12.11.2029	EUR	600.000	745,745	13,968	624.974	-	-	-	0
AUTOSTRADA PER L'ITALIA 1.625% 25.01.2028	EUR	700.000	745,745	92,212	4.813.676	700.000	745,455	92,020	4.801.797
AUTOSTRADA PER L'ITALIA 2% 15.01.2030	EUR	500.000	745,745	89,626	3.341.893	500.000	745,455	88,945	3.315.213

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<b>Noterede obligationer fra udenlandske udstedere</b>									
AVIS BUDGET FINANCE PLC 4.75% 30.01.2026	EUR	-	-	-	0	1.952.000	745,455	100,090	14.564.362
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	1.200.000	745,745	93,390	8.357.457	1.200.000	745,455	93,109	8.329.000
BENTELER INTERNATIONAL A 9.375% 15.05.2028	EUR	1.800.000	745,745	107,467	14.425.795	1.800.000	745,455	107,130	14.374.908
CARNIVAL CORP 5.75% 15.01.2030	EUR	461.000	745,745	103,443	3.556.242	-	-	-	0
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	-	-	-	0	1.500.000	745,455	91,688	10.252.393
CELLNEX FINANCE CO SA 1.25% 15.01.2029	EUR	-	-	-	0	500.000	745,455	89,505	3.336.092
CELLNEX FINANCE CO SA 2% 15.02.2033	EUR	-	-	-	0	500.000	745,455	85,538	3.188.255
CELLNEX FINANCE CO SA 2.25% 12.04.2026	EUR	1.600.000	745,745	97,602	11.645.743	2.700.000	745,455	97,177	19.559.135
CERVED INFORMATION SOLLUT 6% 15.02.2029	EUR	600.000	745,745	91,951	4.114.333	600.000	745,455	91,195	4.078.885
CHEMOURS CO 4% 15.05.2026	EUR	2.500.000	745,745	96,951	18.075.154	2.500.000	745,455	98,707	18.395.360
CIRSA FINANCE INTER 6.5% 15.03.2029	EUR	589.000	745,745	103,235	4.534.512	-	-	-	0
CONSTELLIUM SE 3.125% 15.07.2029	EUR	1.700.000	745,745	93,658	11.873.624	1.700.000	745,455	92,316	11.698.977
COTY INC 3.875% 15.04.2026	EUR	1.500.000	745,745	99,574	11.138.554	1.500.000	745,455	100,009	11.182.871
COTY INC 4.5% 15.05.2027	EUR	340.000	745,745	100,878	2.557.793	-	-	-	0
CROWN EURO HOLDINGS SA 2.625% 30.09.2024	EUR	1.500.000	745,745	99,653	11.147.372	1.500.000	745,455	98,801	11.047.705
CTEC II GMBH 5.25% 15.02.2030	EUR	1.250.000	745,745	92,728	8.643.948	1.250.000	745,455	89,435	8.333.712
DANA FINANCING LUX SARL 3% 15.07.2029	EUR	3.600.000	745,745	90,571	24.315.492	3.000.000	745,455	88,405	19.770.632
DARLING GLOBAL FINANCE 3.625% 15.05.2026	EUR	-	-	-	0	700.000	745,455	99,120	5.172.290
DEUTSCHE LUFTHANSA AG 2.875% 16.05.2027	EUR	500.000	745,745	97,408	3.632.075	500.000	745,455	96,391	3.592.753
DEUTSCHE LUFTHANSA AG 3% 29.05.2026	EUR	1.000.000	745,745	98,356	7.334.878	1.000.000	745,455	97,586	7.274.569
DEUTSCHE LUFTHANSA AG 3.75% 11.02.2028	EUR	-	-	-	0	1.600.000	745,455	98,806	11.784.903
DUFREY ONE BV 2.5% 15.10.2024	EUR	1.747.000	745,745	99,488	12.961.462	1.747.000	745,455	98,544	12.833.511
EC FINANCE PLC 3% 15.10.2026	EUR	1.500.000	745,745	96,945	10.844.472	1.500.000	745,455	96,705	10.813.367
EDREAMS ODIGEO SA 5.5% 15.07.2027	EUR	-	-	-	0	600.000	745,455	99,859	4.466.434
EG GLOBAL FINANCE PLC 11% 30.11.2028	EUR	1.180.000	745,745	106,536	9.374.989	1.180.000	745,455	106,686	9.384.525
ELJOR GROUP SA 3.75% 15.07.2026	EUR	1.100.000	745,745	97,107	7.965.874	1.100.000	745,455	92,865	7.614.946
ELIS SA 1.625% 03.04.2028	EUR	-	-	-	0	800.000	745,455	92,261	5.502.089
EUTELSAT SA 9.75% 13.04.2029	EUR	536.000	745,745	104,513	4.177.588	-	-	-	0
FORD MOTOR CREDIT CO LLC 1.355% 07.02.2025	EUR	-	-	-	0	355.000	745,455	96,986	2.566.592
FORVIA SE 2.375% 15.06.2029	EUR	2.200.000	745,745	90,065	14.776.415	2.200.000	745,455	91,392	14.988.356
FORVIA SE 2.75% 15.02.2027	EUR	1.500.000	745,745	95,633	10.697.721	1.500.000	745,455	95,946	10.728.494
FORVIA SE 3.75% 15.06.2028	EUR	101.000	745,745	96,500	726.840	101.000	745,455	98,257	739.786
FORVIA SE 7.25% 15.06.2026	EUR	600.000	745,745	104,071	4.656.641	600.000	745,455	106,254	4.752.439
GOLDSTORY SASU 6.75% 01.02.2030	EUR	1.000.000	745,745	101,546	7.572.768	-	-	-	0
GRIFOLS SA 1.625% 15.02.2025	EUR	500.000	745,745	99,142	3.696.714	-	-	-	0
GRIFOLS SA 3.875% 15.10.2028	EUR	1.500.000	745,745	82,175	9.192.193	1.500.000	745,455	91,726	10.256.588
GRUPO-ANTOLIN IRAUSA SA 3.5% 30.04.2028	EUR	1.258.000	745,745	77,152	7.238.001	500.000	745,455	76,090	2.836.066
HEIMSTADEN BOSTAD TRESRY 0.625% 24.07.2025	EUR	550.000	745,745	93,342	3.828.504	-	-	-	0
HT TROPLAST AG 9.375% 15.07.2028	EUR	750.000	745,745	98,175	5.491.023	750.000	745,455	101,848	5.694.222
IHO VERWALTUNGS GMBH 8.75% 15.05.2028	EUR	2.200.000	745,745	107,050	17.563.110	2.200.000	745,455	109,239	17.915.228
ILIAD SA 5.375% 15.02.2029	EUR	600.000	745,745	101,752	4.552.878	600.000	745,455	102,846	4.600.023
INEOS QUATTRO FINANCE 1 3.75% 15.07.2026	EUR	-	-	-	0	300.000	745,455	96,727	2.163.172

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<b>Noterede obligationer fra udenlandske udstedere</b>									
INTERNATIONAL GAME TECH 2.375% 15.04.2028	EUR	2.050.000	745,745	94,159	14.394.832	2.050.000	745,455	93,139	14.233.300
INTL CONSOLIDATED AIRLIN 1.5% 04.07.2027	EUR	700.000	745,745	93,132	4.861.666	700.000	745,455	93,078	4.856.968
INTL CONSOLIDATED AIRLIN 2.75% 25.03.2025	EUR	500.000	745,745	99,140	3.696.660	500.000	745,455	98,416	3.668.233
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	-	-	-	0	400.000	745,455	97,312	2.901.669
IQVIA INC 2.25% 15.03.2029	EUR	4.250.000	745,745	90,762	28.766.155	4.250.000	745,455	91,938	29.127.545
JAGUAR LAND ROVER AUTOMO 5.875% 15.11.2024	EUR	714.000	745,745	100,184	5.334.430	714.000	745,455	101,025	5.377.105
K2016470219 SA LTD 31.12.2022	EUR	350.000	745,745	-	0	350.000	745,455	-	0
KAPLA HOLDING SAS 3.375% 15.12.2026	EUR	1.500.000	745,745	97,383	10.893.386	1.500.000	745,455	97,113	10.858.956
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	2.000.000	745,745	88,102	13.140.252	2.000.000	745,455	82,909	12.360.922
LA FINAC ATALIAN SA 4% 15.05.2024	EUR	-	-	-	0	200.000	745,455	79,895	1.191.161
LA FINAC ATALIAN SA 5.125% 15.05.2025	EUR	-	-	-	0	250.000	745,455	74,447	1.387.429
LA FINAC ATALIAN SA 8.5% 30.06.2028	EUR	994.743	745,745	58,886	4.368.274	-	-	-	0
LORCA TELECOM BONDCO 4% 18.09.2027	EUR	2.300.000	745,745	97,696	16.756.958	2.300.000	745,455	97,757	16.760.970
LOXAM SAS 4.5% 15.02.2027	EUR	1.250.000	745,745	99,501	9.275.324	1.250.000	745,455	100,120	9.329.356
LOXAM SAS 6.375% 31.05.2029	EUR	302.000	745,745	103,231	2.324.916	302.000	745,455	103,721	2.335.052
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	2.000.000	745,745	85,877	12.808.424	2.500.000	745,455	81,725	15.230.507
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	1.750.000	745,745	98,503	12.855.219	1.750.000	745,455	96,436	12.580.521
OI EUROPEAN GROUP BV 6.25% 15.05.2028	EUR	739.000	745,745	103,472	5.702.426	739.000	745,455	104,909	5.779.321
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	825.000	745,745	93,716	5.765.779	825.000	745,455	91,972	5.656.301
OLYMPUS WTR US HLDG CORP 9.625% 15.11.2028	EUR	600.000	745,745	107,412	4.806.110	600.000	745,455	107,606	4.812.945
PAPREC HOLDING S 3.5% 01.07.2028	EUR	-	-	-	0	600.000	745,455	96,644	4.322.618
PAPREC HOLDING SA 6.5% 17.11.2027	EUR	-	-	-	0	301.000	745,455	107,129	2.403.772
PICARD GROUPE SA 3.875% 01.07.2026	EUR	1.500.000	745,745	99,780	11.161.615	1.500.000	745,455	97,753	10.930.561
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	2.000.000	745,745	94,768	14.134.579	2.000.000	745,455	96,702	14.417.416
PRO-GEST SPA 3.25% 15.12.2024	EUR	2.100.000	745,745	29,933	4.687.750	2.100.000	745,455	57,254	8.962.848
QUATRIM 8.5% 15.01.2027	EUR	2.424.152	745,745	94,613	17.104.218	-	-	-	0
QUATRIM SAS 5.875% 15.01.2024	EUR	-	-	-	0	1.500.000	745,455	87,483	9.782.143
REPSOL INTL FINANCE PERP	EUR	1.700.000	745,745	95,188	12.067.617	1.700.000	745,455	93,690	11.873.138
REXEL SA 5.25% 15.09.2030	EUR	990.000	745,745	102,468	7.565.106	990.000	745,455	104,519	7.713.536
SAMHALLSBYGGNADSBOLAGET 04.09.2026	EUR	250.000	745,745	78,479	1.463.130	-	-	-	0
SAMHALLSBYGGNADSBOLAGET 1.75% 14.01.2025	EUR	-	-	-	0	584.000	745,455	86,540	3.767.477
SAMHALLSBYGGNADSBOLAGET 3% 14.01.2025	EUR	584.000	745,745	93,263	4.061.766	-	-	-	0
SCHAEFFLER AG 3.375% 12.10.2028	EUR	1.900.000	745,745	97,079	13.755.260	1.900.000	745,455	97,026	13.742.418
SCHAEFFLER AG 4.5% 28.03.2030	EUR	300.000	745,745	98,991	2.214.663	-	-	-	0
SCHAEFFLER AG 4.75% 14.08.2029	EUR	300.000	745,745	100,831	2.255.820	-	-	-	0
SCIL IV LLC / SCIL USA H 4.375% 01.11.2026	EUR	1.400.000	745,745	99,242	10.361.262	1.400.000	745,455	97,656	10.191.761
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	2.500.000	745,745	98,099	18.289.159	3.000.000	745,455	89,632	20.045.044
SNF GROUP SAC A 2% 01.02.2026	EUR	2.000.000	745,745	97,023	14.470.947	2.000.000	745,455	96,742	14.423.405
STANDARD INDUSTRIES INC 2.25% 21.11.2026	EUR	3.100.000	745,745	94,490	21.844.188	3.100.000	745,455	94,729	21.891.007
SUMMER BC HOLDCO A SARL 9.25% 31.10.2027	EUR	750.000	745,745	98,681	4.973.201	750.000	745,455	89,541	4.510.815
SUMMER BC HOLDCO B SARL 5.75% 31.10.2026	EUR	1.700.000	745,745	99,011	12.552.332	1.700.000	745,455	96,004	12.166.393
SYNTHOMER PLC 7.375% 02.05.2029	EUR	1.069.000	745,745	104,517	8.332.097	-	-	-	0

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<b>Noterede obligationer fra udenlandske udstedere</b>									
TAP SA 5.625% 02.12.2024	EUR	1.500.000	745,745	99,931	11.178.462	1.500.000	745,455	99,513	11.127.417
TELEFONICA EUROPE BV PERP	EUR	4.000.000	745,745	108,704	32.426.332	4.000.000	745,455	107,016	31.910.381
TEREOS FINANCE GROUPE I 4.75% 30.04.2027	EUR	-	-	-	0	200.000	745,455	101,041	1.506.429
TEREOS FINANCE GROUPE I 7.5% 30.10.2025	EUR	-	-	-	0	412.000	745,455	102,149	3.137.261
TEVA PHARM FNC NL II 1.125% 15.10.2024	EUR	463.000	745,745	99,060	3.420.343	463.000	745,455	97,425	3.362.572
TEVA PHARM FNC NL II 3.75% 09.05.2027	EUR	1.325.000	745,745	97,839	9.667.612	1.325.000	745,455	96,744	9.555.709
TRIVIUM PACKAGING FIN 3.75% 15.08.2026	EUR	2.000.000	745,745	98,049	14.623.844	2.000.000	745,455	96,980	14.458.775
TUI AG 5.875% 15.03.2029	EUR	817.000	745,745	101,761	6.200.025	-	-	-	0
TUI CRUISES GMBH 6.5% 15.05.2026	EUR	1.400.000	745,745	101,381	9.573.632	1.400.000	745,455	99,021	10.334.172
UPFIELD BV 6.875% 02.07.2029	EUR	1.710.000	745,745	99,591	12.700.061	-	-	-	0
VALLOUREC SACA 8.5% 30.06.2026	EUR	-	-	-	0	1.125.000	745,455	100,641	8.440.147
VEOLIA ENVIRONNEMENT SA PERP	EUR	2.600.000	745,745	89,918	17.434.558	2.600.000	745,455	89,749	17.395.090
VERISURE HOLDING AB 9.25% 15.10.2027	EUR	1.500.000	745,745	105,939	11.850.471	-	-	-	0
VERSUNI GROUP BV 3.125% 15.06.2028	EUR	-	-	-	0	400.000	745,455	88,134	2.627.999
VIVION INVESTMENTS 7.9% 28.02.2029	EUR	360.000	745,745	89,980	2.432.596	360.000	745,455	76,236	2.045.909
VIVION INVESTMENTS 7.9% 31.08.2028	EUR	1.300.000	745,745	89,760	8.762.827	1.300.000	745,455	77,938	7.552.929
VMED O2 UK FINAN 3.25% 31.01.2031	EUR	5.000.000	745,745	88,263	32.910.850	5.000.000	745,455	92,231	34.376.898
VODAFONE GROUP PLC 30.08.2084	EUR	1.700.000	745,745	107,554	13.635.291	1.700.000	745,455	107,167	13.580.980
VOLVO CAR AB 2.5% 07.10.2027	EUR	1.800.000	745,745	94,955	12.746.259	1.800.000	745,455	94,980	12.744.619
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	300.000	745,745	93,914	2.101.071	300.000	745,455	93,789	2.097.462
ZF EUROPE FINANCE BV 3% 23.10.2029	EUR	600.000	745,745	92,546	4.140.939	600.000	745,455	92,330	4.129.666
ZF EUROPE FINANCE BV 4.75% 31.01.2029	EUR	300.000	745,745	100,435	2.246.973	-	-	-	0
ZF EUROPE FINANCE BV 6.125% 13.03.2029	EUR	500.000	745,745	105,847	3.946.736	500.000	745,455	106,497	3.969.443
ZF FINANCE GMBH 2% 06.05.2027	EUR	200.000	745,745	93,500	1.394.547	200.000	745,455	92,704	1.382.129
ZF FINANCE GMBH 2.25% 03.05.2028	EUR	300.000	745,745	92,028	2.058.880	300.000	745,455	92,087	2.059.396
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	2.400.000	745,745	95,269	17.051.189	2.400.000	745,455	95,390	17.066.105
ZF FINANCE GMBH 5.75% 03.08.2026	EUR	600.000	745,745	102,676	4.594.209	600.000	745,455	103,463	4.627.616
ZIGGO BV 2.875% 15.01.2030	EUR	1.000.000	745,745	87,785	6.546.521	1.000.000	745,455	89,316	6.658.070
<b>Ialt i EUR</b>					<b>994.290.744</b>				<b>1.018.170.221</b>
888 ACQUISITIONS LTD 10.75% 15.05.2030	GBP	1.800.000	879,590	103,831	16.439.092	-	-	-	0
ATLAS LUXCO 4 / ALL UNI 4.875% 01.06.2028	GBP	600.000	879,590	90,193	4.759.952	600.000	860,280	84,283	4.350.431
BELLIS ACQUISITION CO PL 3.25% 16.02.2026	GBP	2.700.000	879,590	97,974	23.267.736	2.700.000	860,280	92,963	21.593.072
BELLIS ACQUISITION CO PL 8.125% 14.05.2030	GBP	1.800.000	879,590	99,975	15.828.696	-	-	-	0
ICELAND BONDCO PLC 10.875% 15.12.2027	GBP	540.000	879,590	104,575	4.967.078	540.000	860,280	104,694	4.863.555
LA FINAC ATALIAN SA 6.625% 15.05.2025	GBP	-	-	-	0	200.000	860,280	74,005	1.273.299
PINEWOOD FINCO PLC 6% 27.03.2030	GBP	862.000	879,590	98,289	7.452.325	-	-	-	0
STONEGATE PUB FIN 8.25% 31.07.2025	GBP	750.000	879,590	98,636	6.506.922	750.000	860,280	98,157	6.333.210
ZENITH FINCO PLC 6.5% 30.06.2027	GBP	1.300.000	879,590	66,224	7.572.492	1.300.000	860,280	81,947	9.164.712
<b>Ialt i GBP</b>					<b>86.794.293</b>				<b>47.578.279</b>

## Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
ACRISURE LLC / FIN INC 7% 15.11.2025	USD	-	-	-	0	2.725.000	674,835	99,868	18.364.910
ACRISURE LLC / FIN INC 8.25% 01.02.2029	USD	2.893.000	695,820	100,778	20.286.758	-	-	-	0
ACRISURE LLC / FIN INC 8.5% 15.06.2029	USD	335.000	695,820	101,403	2.363.704	-	-	-	0
ACUSHNET CO 7.375% 15.10.2028	USD	161.000	695,820	103,722	1.161.972	161.000	674,835	104,591	1.136.363
ADIENT GLOBAL HOLDINGS 4.875% 15.08.2026	USD	3.000.000	695,820	97,416	20.335.301	2.000.000	674,835	98,364	13.275.922
ADT SEC CORP 4.125% 01.08.2029	USD	215.000	695,820	92,356	1.381.661	215.000	674,835	92,644	1.344.172
AETHON UN/AETHIN UN FIN 8.25% 15.02.2026	USD	2.075.000	695,820	101,220	14.614.475	2.075.000	674,835	100,887	14.126.989
AGILE GROUP HOLDINGS LTD PERP	USD	-	-	-	0	200.000	674,835	4,909	66.250
ALAM SUTERA REALTY TBK 12% 02.11.2025	USD	-	-	-	0	352.000	674,835	93,890	2.230.292
ALBERTSONS COS/SAFEWAY 3.5% 15.03.2029	USD	750.000	695,820	90,038	4.698.769	750.000	674,835	90,875	4.599.422
ALBERTSONS COS/SAFEWAY 4.625% 15.01.2027	USD	2.125.000	695,820	96,704	14.298.763	2.125.000	674,835	97,152	13.931.831
ALLIED UNIVERSAL 6% 01.06.2029	USD	-	-	-	0	1.500.000	674,835	82,304	8.331.221
AMC NETWORKS INC 10.25% 15.01.2029	USD	729.000	695,820	98,591	5.001.049	-	-	-	0
AMERICAN AIRLINES GROUP 3.75% 01.03.2025	USD	3.000.000	695,820	98,537	20.569.109	2.000.000	674,835	97,517	13.161.611
AMERICAN AIRLINES INC 7.25% 15.02.2028	USD	1.362.000	695,820	100,200	9.495.992	362.000	674,835	101,634	2.482.822
ANGI GROUP LLC 3.875% 15.08.2028	USD	2.247.000	695,820	85,990	13.444.600	-	-	-	0
ANTERO MIDSTREAM PART/FI 5.75% 01.03.2027	USD	73.000	695,820	99,360	504.695	73.000	674,835	99,431	489.826
ANTERO MIDSTREAM PART/FI 5.75% 15.01.2028	USD	3.313.000	695,820	98,625	22.735.585	3.313.000	674,835	99,058	22.146.643
ANTERO MIDSTREAM PART/FI 6.625% 01.02.2032	USD	276.000	695,820	101,025	1.940.146	-	-	-	0
ANTERO RESOURCES CORP 5.375% 01.03.2030	USD	-	-	-	0	2.511.000	674,835	96,132	16.289.754
APACHE CORP 5.1% 01.09.2040	USD	3.275.000	695,820	85,555	19.496.334	3.275.000	674,835	85,783	18.958.672
APX GROUP INC 5.75% 15.07.2029	USD	2.400.000	695,820	96,003	16.032.173	2.400.000	674,835	93,660	15.169.262
ARCHROCK PARTNERS LP/FIN 6.25% 01.04.2028	USD	360.000	695,820	99,128	2.483.110	360.000	674,835	98,770	2.399.533
ARCHROCK PARTNERS LP/FIN 6.875% 01.04.2027	USD	2.390.000	695,820	100,516	16.715.947	2.390.000	674,835	100,587	16.223.198
ARDAGH METAL PACKAGING 3.25% 01.09.2028	USD	2.747.000	695,820	87,991	16.818.705	2.747.000	674,835	87,833	16.282.263
ARDAGH PKG FIN/HLDGS USA 4.125% 15.08.2026	USD	3.000.000	695,820	86,893	18.138.642	3.000.000	674,835	91,524	18.529.087
ARDAGH PKG FIN/HLDGS USA 5.25% 15.08.2027	USD	935.000	695,820	62,162	4.044.183	-	-	-	0
ARKO CORP 5.125% 15.11.2029	USD	2.940.000	695,820	87,267	17.852.386	2.500.000	674,835	86,943	14.667.992
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	1.857.000	695,820	92,714	11.979.942	1.857.000	674,835	92,847	11.635.303
ASBURY AUTOMOTIVE GROUP 5% 15.02.2032	USD	1.062.000	695,820	90,687	6.701.433	1.062.000	674,835	91,237	6.538.705
AVIENT CORP 7.125% 01.08.2030	USD	2.383.000	695,820	102,000	16.913.023	2.383.000	674,835	103,852	16.700.747
AXALTA COATING SYSTEMS 3.375% 15.02.2029	USD	3.125.000	695,820	89,857	19.538.854	3.125.000	674,835	90,170	19.015.509
BALL CORP 2.875% 15.08.2030	USD	3.500.000	695,820	85,084	20.721.135	3.500.000	674,835	85,895	20.287.761
BALL CORP 6% 15.06.2029	USD	1.339.000	695,820	100,611	9.373.996	1.339.000	674,835	102,190	9.233.963
BALL CORP 6.875% 15.03.2028	USD	391.000	695,820	102,754	2.795.575	391.000	674,835	103,851	2.740.220
BAUSCH HEALTH COS INC 11% 30.09.2028	USD	1.036.000	695,820	89,459	6.448.814	1.279.000	674,835	72,979	6.298.920
BAUSCH HEALTH COS INC 14% 15.10.2030	USD	25.000	695,820	78,090	135.841	25.000	674,835	56,389	95.134
BAUSCH HEALTH COS INC 4.875% 01.06.2028	USD	500.000	695,820	74,988	2.608.894	500.000	674,835	60,562	2.043.451
BAUSCH HEALTH COS INC 6.125% 01.02.2027	USD	-	-	-	0	675.000	674,835	67,643	3.081.223
BCPE ULYSSES INTERMEDIAT 7.75% 01.04.2027	USD	2.452.000	695,820	97,521	16.638.632	2.452.000	674,835	93,981	15.550.914
BLUE RACER MID LLC/FINAN 7% 15.07.2029	USD	385.000	695,820	101,917	2.730.269	-	-	-	0
BLUE RACER MID LLC/FINAN 7.25% 15.07.2032	USD	385.000	695,820	102,835	2.754.853	-	-	-	0

## Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
BOMBARDIER INC 7% 01.06.2032	USD	875.000	695,820	101,460	6.177.311	-	-	-	0
BOOST NEWCO BORROWER LLC 7.5% 15.01.2031	USD	879.000	695,820	104,359	6.382.868	-	-	-	0
BRINK'S CO/THE 6.5% 15.06.2029	USD	230.000	695,820	101,144	1.618.692	-	-	-	0
BRINK'S CO/THE 6.75% 15.06.2032	USD	505.000	695,820	100,967	3.547.881	-	-	-	0
BROADSTREET PARTNERS INC 5.875% 15.04.2029	USD	2.496.000	695,820	93,397	16.220.840	2.496.000	674,835	94,123	15.854.031
BUCKEYE PARTNERS LP 6.875% 01.07.2029	USD	490.000	695,820	100,404	3.423.297	-	-	-	0
BUILDERS FIRSTSOURCE INC 4.25% 01.02.2032	USD	3.115.000	695,820	88,412	19.163.117	3.115.000	674,835	90,319	18.986.151
CAESARS ENTERTAIN INC 6.5% 15.02.2032	USD	1.804.000	695,820	100,571	12.624.249	-	-	-	0
CALLON PETROLEUM 8% 01.08.2028	USD	-	-	-	0	2.085.000	674,835	102,419	14.410.659
CALLON PETROLEUM CO 7.5% 15.06.2030	USD	-	-	-	0	303.000	674,835	101,177	2.068.814
CARGO AIRCRAFT MANAGEMEN 4.75% 01.02.2028	USD	2.268.000	695,820	92,828	14.649.379	2.268.000	674,835	91,538	14.010.095
CARNIVAL CORP 4% 01.08.2028	USD	7.195.000	695,820	93,879	46.999.829	5.320.000	674,835	93,308	33.498.633
CARNIVAL CORP 7% 15.08.2029	USD	300.000	695,820	103,735	2.165.420	300.000	674,835	104,432	2.114.231
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	2.898.000	695,820	96,644	19.488.228	2.898.000	674,835	93,945	18.372.487
CCO HLDGS LLC/CAP CORP 4.25% 01.02.2031	USD	1.500.000	695,820	81,735	8.530.966	1.500.000	674,835	87,469	8.854.046
CCO HLDGS LLC/CAP CORP 4.25% 15.01.2034	USD	1.278.000	695,820	75,930	6.752.141	1.278.000	674,835	81,410	7.021.075
CCO HLDGS LLC/CAP CORP 4.5% 01.05.2032	USD	4.026.000	695,820	80,722	22.613.364	4.026.000	674,835	85,878	23.332.065
CCO HLDGS LLC/CAP CORP 4.5% 01.06.2033	USD	1.500.000	695,820	78,771	8.221.599	1.500.000	674,835	84,592	8.562.866
CCO HLDGS LLC/CAP CORP 4.5% 15.08.2030	USD	2.750.000	695,820	84,708	16.208.864	2.750.000	674,835	90,424	16.780.810
CCO HLDGS LLC/CAP CORP 4.75% 01.02.2032	USD	4.000.000	695,820	81,992	22.820.666	4.000.000	674,835	88,279	23.829.385
CCO HLDGS LLC/CAP CORP 4.75% 01.03.2030	USD	853.000	695,820	86,692	5.145.476	853.000	674,835	91,533	5.268.940
CHEMOURS CO 4.625% 15.11.2029	USD	-	-	-	0	311.000	674,835	87,841	1.843.548
CHESAPEAKE ENERGY CORP 6.75% 15.04.2029	USD	3.025.000	695,820	100,275	21.106.531	3.025.000	674,835	100,701	20.556.944
CHS/COMMUNITY HEALTH SYS 4.75% 15.02.2031	USD	750.000	695,820	78,727	4.108.485	750.000	674,835	78,904	3.993.560
CHS/COMMUNITY HEALTH SYS 5.625% 15.03.2027	USD	1.802.000	695,820	93,278	11.695.858	1.802.000	674,835	93,054	11.315.887
CHS/COMMUNITY HEALTH SYS 6% 15.01.2029	USD	380.000	695,820	88,313	2.335.109	380.000	674,835	90,098	2.310.454
CHS/COMMUNITY HEALTH SYS 6.875% 01.04.2028	USD	250.000	695,820	74,760	1.300.484	250.000	674,835	61,963	1.045.366
CHS/COMMUNITY HEALTH SYS 8% 15.03.2026	USD	-	-	-	0	124.000	674,835	99,888	835.862
CINEMARK USA INC 5.25% 15.07.2028	USD	2.750.000	695,820	95,727	18.317.329	-	-	-	0
CINEMARK USA INC 5.875% 15.03.2026	USD	-	-	-	0	2.750.000	674,835	98,451	18.270.430
CIVITAS RESOURCES INC 8.375% 01.07.2028	USD	873.000	695,820	104,985	6.377.340	873.000	674,835	104,662	6.165.945
CIVITAS RESOURCES INC 8.625% 01.11.2030	USD	194.000	695,820	107,405	1.449.847	194.000	674,835	106,436	1.393.444
CIVITAS RESOURCES INC 8.75% 01.07.2031	USD	2.000.000	695,820	107,216	14.920.600	2.000.000	674,835	106,412	14.362.169
CLARIOS GLOBAL LP/US FIN 8.5% 15.05.2027	USD	3.162.000	695,820	100,684	22.152.266	3.162.000	674,835	100,788	21.506.451
CLARIV SCI HLD CORP 3.875% 01.07.2028	USD	2.890.000	695,820	93,023	18.706.260	2.890.000	674,835	94,363	18.403.395
CLARIV SCI HLD CORP 4.875% 01.07.2029	USD	74.000	695,820	93,069	479.219	74.000	674,835	93,961	469.221
CLEAN RENEWABLE POWER 4.25% 25.03.2027	USD	1.200.000	695,820	93,238	6.773.157	1.200.000	674,835	91,532	6.671.016
CLEARWAY ENERGY OP LLC 3.75% 15.02.2031	USD	2.811.000	695,820	87,415	17.097.968	2.811.000	674,835	88,377	16.764.739
CLEARWAY ENERGY OP LLC 4.75% 15.03.2028	USD	265.000	695,820	95,602	1.762.820	265.000	674,835	96,551	1.726.637
CLOUD SOFTWARE GRP INC 8.25% 30.06.2032	USD	1.010.000	695,820	101,983	7.167.139	-	-	-	0
CLOUD SOFTWARE GRP INC 9% 30.09.2029	USD	1.800.000	695,820	97,042	12.154.229	1.300.000	674,835	95,110	8.343.820
CLYDESDALE ACQUISITION 8.75% 15.04.2030	USD	1.350.000	695,820	97,889	9.195.227	1.350.000	674,835	92,828	8.456.874

## Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
CNX MIDSTREAM PART LP 4.75% 15.04.2030	USD	2.200.000	695,820	90,190	13.806.375	2.200.000	674,835	88,935	13.203.546
CNX RESOURCES CORP 7.25% 01.03.2032	USD	2.108.000	695,820	102,030	14.965.646	-	-	-	0
COMMERCIAL METALS CO 3.875% 15.02.2031	USD	2.531.000	695,820	88,927	15.661.118	2.531.000	674,835	89,154	15.227.595
COMSTOCK RESOURCES INC 5.875% 15.01.2030	USD	2.214.000	695,820	93,321	14.376.470	2.214.000	674,835	87,163	13.022.917
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	206.000	695,820	97,151	1.392.550	206.000	674,835	92,108	1.280.449
CONTINENTAL RESOURCES 5.75% 15.01.2031	USD	2.000.000	695,820	98,431	13.698.084	2.000.000	674,835	99,568	13.438.404
CONTINUUM ENERGY AURA 9.5% 24.02.2027	USD	1.150.000	695,820	102,848	8.229.794	1.150.000	674,835	102,068	7.921.084
COUGAR JV SUBSIDIARY LLC 8% 15.05.2032	USD	1.200.000	695,820	103,422	8.635.606	-	-	-	0
COUNTRY GARDEN HLDGS 2.7% 12.07.2026	USD	1.200.000	695,820	8,488	708.745	1.200.000	674,835	8,261	668.956
COUNTRY GARDEN HLDGS 3.3% 12.01.2031	USD	300.000	695,820	8,626	180.060	300.000	674,835	8,242	166.864
COUNTRY GARDEN HLDGS 4.8% 06.08.2030	USD	450.000	695,820	8,626	270.107	450.000	674,835	8,256	250.722
COUNTRY GARDEN HLDGS 5.125% 14.01.2027	USD	500.000	695,820	8,523	296.513	500.000	674,835	8,253	278.483
CRESCENT ENERGY FINANCE 7.625% 01.04.2032	USD	1.442.000	695,820	102,013	10.235.749	-	-	-	0
CRESCENT ENERGY FINANCE 9.25% 15.02.2028	USD	515.000	695,820	105,693	3.787.468	-	-	-	0
CROWN AMERICAS LLC 5.25% 01.04.2030	USD	2.175.000	695,820	96,785	14.647.463	2.175.000	674,835	98,491	14.456.163
CSC HOLDINGS LLC 11.25% 15.05.2028	USD	750.000	695,820	87,548	4.568.799	-	-	-	0
CSC HOLDINGS LLC 11.75% 31.01.2029	USD	750.000	695,820	85,499	4.461.912	-	-	-	0
CSC HOLDINGS LLC 4.125% 01.12.2030	USD	800.000	695,820	65,056	3.621.396	800.000	674,835	76,121	4.109.515
CSC HOLDINGS LLC 4.625% 01.12.2030	USD	800.000	695,820	36,858	2.051.711	800.000	674,835	60,072	3.243.075
DARLING INGREDIENTS INC 5.25% 15.04.2027	USD	70.000	695,820	97,988	477.274	70.000	674,835	98,740	466.432
DARLING INGREDIENTS INC 6% 15.06.2030	USD	1.722.000	695,820	98,444	11.795.604	1.722.000	674,835	100,071	11.628.872
DIRECTV FIN LLC/COINC 5.875% 15.08.2027	USD	4.150.000	695,820	94,155	27.188.685	-	-	-	0
DISH DBS CORP 5.125% 01.06.2029	USD	200.000	695,820	39,542	550.277	475.000	674,835	51,662	1.656.021
DISH DBS CORP 5.75% 01.12.2028	USD	450.000	695,820	69,170	2.165.838	1.800.000	674,835	81,140	9.856.151
DISH DBS CORP 5.875% 15.11.2024	USD	-	-	-	0	1.575.000	674,835	94,385	10.031.843
ENDEAVOR ENERGY RESOURCE 5.75% 30.01.2028	USD	-	-	-	0	2.521.000	674,835	100,397	17.080.213
ENLINK MIDSTREAM PARTNER 4.15% 01.06.2025	USD	-	-	-	0	101.000	674,835	98,103	668.651
ENLINK MIDSTREAM PARTNER 4.85% 15.07.2026	USD	1.080.000	695,820	98,228	7.381.667	1.080.000	674,835	98,533	7.181.330
ENLINK MIDSTREAM PARTNER 5.45% 01.06.2047	USD	3.000.000	695,820	86,814	18.121.995	3.000.000	674,835	88,330	17.882.353
ENTEGRIS ESCROW CORP 4.75% 15.04.2029	USD	-	-	-	0	2.712.000	674,835	96,392	17.641.191
ENTEGRIS INC 4.75% 15.04.2029	USD	2.712.000	695,820	95,750	18.068.652	-	-	-	0
FERTITTA ENTERTAINMENT 4.625% 15.01.2029	USD	1.728.000	695,820	91,196	10.965.151	1.728.000	674,835	90,997	10.611.335
FERTITTA ENTERTAINMENT 6.75% 15.01.2030	USD	2.400.000	695,820	87,914	14.681.417	1.765.000	674,835	88,001	10.481.689
FIRSTCASH INC 5.625% 01.01.2030	USD	2.681.000	695,820	94,799	17.684.615	2.681.000	674,835	95,811	17.334.363
FORD MOTOR CREDIT CO LLC 2.7% 10.08.2026	USD	1.250.000	695,820	93,970	8.173.270	1.250.000	674,835	92,690	7.818.832
FORD MOTOR CREDIT CO LLC 4.542% 01.08.2026	USD	1.375.000	695,820	97,409	9.319.592	1.375.000	674,835	96,999	9.000.502
FRONTIER COMMUNICATIONS 5% 01.05.2028	USD	3.700.000	695,820	94,457	24.318.206	3.700.000	674,835	92,475	23.090.075
FRONTIER COMMUNICATIONS 6.75% 01.05.2029	USD	1.375.000	695,820	91,825	8.785.378	1.375.000	674,835	89,512	8.305.812
GATES CORPORATION/DE 6.875% 01.07.2029	USD	120.000	695,820	101,903	850.878	-	-	-	0
GENESIS ENERGY LP/FIN 7.875% 15.05.2032	USD	1.895.000	695,820	100,988	13.316.092	-	-	-	0
GFL ENVIRONMENTAL INC 4.75% 15.06.2029	USD	4.000.000	695,820	94,497	26.301.214	4.000.000	674,835	94,426	25.488.684
GFL ENVIRONMENTAL INC 6.75% 15.01.2031	USD	229.000	695,820	102,277	1.629.715	229.000	674,835	103,197	1.594.772

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
GGAM FINANCE LTD 8% 15.06.2028	USD	1.000.000	695,820	105,281	7.325.670	-	-	-	0
GLOBAL AIR LEASE CO LTD 6.5% 15.09.2024	USD	-	-	-	0	4.194.489	674,835	94,472	26.741.191
GLOBAL INFRASTRUCTURE SO 7.5% 15.04.2032	USD	3.474.000	695,820	98,014	23.692.726	3.474.000	674,835	92,850	21.767.649
GLOBAL PART/GLP FINANCE 8.25% 15.01.2032	USD	2.240.000	695,820	102,895	16.037.538	-	-	-	0
GRAY TELEVISION INC 10.5% 15.07.2029	USD	835.000	695,820	100,593	5.844.524	-	-	-	0
GREENKO DUTCH BV 3.85% 29.03.2026	USD	-	-	-	0	750.000	674,835	93,267	4.366.461
GTCR W-2 MERGER SUB LLC 7.5% 15.01.2031	USD	-	-	-	0	879.000	674,835	106,199	6.299.506
HAT HOLDINGS I LLC/HAT 3.375% 15.06.2026	USD	2.498.000	695,820	94,437	16.414.586	2.498.000	674,835	94,398	15.912.962
HAT HOLDINGS I LLC/HAT 3.75% 15.09.2030	USD	331.000	695,820	87,476	2.014.716	331.000	674,835	84,185	1.880.442
HAT HOLDINGS I LLC/HAT 8% 15.06.2027	USD	541.000	695,820	104,057	3.917.117	541.000	674,835	104,148	3.802.289
HF SINCLAIR CORP 5% 01.02.2028	USD	2.575.000	695,820	97,076	17.393.483	2.575.000	674,835	96,928	16.843.228
HILTON GRAND VAC BOR ESC 6.625% 15.01.2032	USD	2.984.000	695,820	100,519	20.871.069	-	-	-	0
HOWARD MIDSTREAM ENERGY 6.75% 15.01.2027	USD	-	-	-	0	2.007.000	674,835	99,466	13.471.654
HOWARD MIDSTREAM ENERGY 7.375% 15.07.2032	USD	825.000	695,820	101,611	5.833.012	-	-	-	0
HOWARD MIDSTREAM ENERGY 8.875% 15.07.2028	USD	840.000	695,820	105,910	6.190.333	840.000	674,835	105,510	5.980.955
HUB INTERNATIONAL LTD 5.625% 01.12.2029	USD	4.011.000	695,820	94,644	26.414.433	4.011.000	674,835	95,884	25.953.474
HUB INTERNATIONAL LTD 7.375% 31.01.2032	USD	425.000	695,820	101,569	3.003.622	-	-	-	0
HUGHES SATELLITE SYSTEMS 5.25% 01.08.2026	USD	1.251.000	695,820	77,514	6.747.402	1.251.000	674,835	88,964	7.510.475
HUGHES SATELLITE SYSTEMS 6.625% 01.08.2026	USD	975.000	695,820	45,750	3.103.788	975.000	674,835	78,935	5.193.626
HUSKY III HOLDING LTD 1.3% 15.02.2025	USD	-	-	-	0	2.509.000	674,835	100,407	17.000.508
HUSKY INJECTION / TITAN 9% 15.02.2029	USD	2.849.000	695,820	103,685	20.554.475	-	-	-	0
IHEARTCOMMUNICATIONS INC 6.375% 01.05.2026	USD	2.542.000	695,820	77,916	13.781.495	2.542.000	674,835	85,364	14.643.560
IHEARTCOMMUNICATIONS INC 8.375% 01.05.2027	USD	1.528.000	695,820	36,413	3.871.513	1.528.000	674,835	65,076	6.710.315
IMOLA MERGER CORP 4.75% 15.05.2029	USD	3.115.000	695,820	93,681	20.305.177	3.115.000	674,835	94,971	19.963.959
INGLES MARKETS INC 4% 15.06.2031	USD	2.122.000	695,820	87,274	12.886.264	2.122.000	674,835	88,585	12.685.437
INTERNATIONAL GAME TECH 5.25% 15.01.2029	USD	703.000	695,820	96,925	4.741.199	703.000	674,835	97,919	4.645.363
ION TRADING TECHNOLOGIES 9.5% 30.05.2029	USD	948.000	695,820	101,938	6.724.228	-	-	-	0
IRB INFRASTRUCTURE DEVE 7.11% 11.03.2032	USD	980.000	695,820	100,222	6.834.186	-	-	-	0
JANE STREET GRP/JSG FIN 7.125% 30.04.2031	USD	1.519.000	695,820	102,674	10.852.145	-	-	-	0
JSW STEEL LTD 3.95% 05.04.2027	USD	500.000	695,820	93,726	3.260.819	500.000	674,835	92,999	3.137.953
JSW STEEL LTD 5.375% 04.04.2025	USD	350.000	695,820	99,075	2.412.834	350.000	674,835	98,589	2.328.596
KINETIK HOLDINGS LP 5.875% 15.06.2030	USD	2.630.000	695,820	98,609	18.045.560	2.630.000	674,835	98,234	17.434.790
KINETIK HOLDINGS LP 6.625% 15.12.2028	USD	1.203.000	695,820	101,643	8.508.249	1.203.000	674,835	102,135	8.291.604
KODIAK GAS SERVICES LLC 7.25% 15.02.2029	USD	2.526.000	695,820	102,597	18.032.890	-	-	-	0
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	2.233.000	695,820	94,818	14.732.436	2.233.000	674,835	94,355	14.218.464
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	219.000	695,820	92,438	1.408.620	219.000	674,835	90,238	1.333.613
LADDER CAP FIN LLLP/CORP 5.25% 01.10.2025	USD	575.000	695,820	99,207	3.969.220	-	-	-	0
LCM INVESTMENTS HOLDINGS 8.25% 01.08.2031	USD	1.720.000	695,820	104,583	12.516.643	-	-	-	0
LIFEPOINT HEALTH INC 11% 15.10.2030	USD	835.000	695,820	110,265	6.406.511	835.000	674,835	105,642	5.952.786
LIFEPOINT HEALTH INC 5.375% 15.01.2029	USD	1.030.000	695,820	87,786	6.291.549	-	-	-	0
LIFEPOINT HEALTH INC 9.875% 15.08.2030	USD	3.000.000	695,820	106,823	22.298.774	3.000.000	674,835	101,696	20.588.473
LIGHT & WONDER INTL INC 7% 15.05.2028	USD	150.000	695,820	100,670	1.050.722	150.000	674,835	101,163	1.024.029



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<b>Noterede obligationer fra udenlandske udstedere</b>									
LIGHT & WONDER INTL INC 7.25% 15.11.2029	USD	2.230.000	695,820	102,233	15.863.280	2.230.000	674,835	102,796	15.469.605
LPL HOLDINGS INC 4% 15.03.2029	USD	2.000.000	695,820	93,440	13.003.447	2.000.000	674,835	92,273	12.453.786
MACQUARIE AIRFINANCE HLD 6.4% 26.03.2029	USD	219.000	695,820	101,924	1.553.163	-	-	-	0
MADISON IAQ LLC 5.875% 30.06.2029	USD	2.227.000	695,820	93,284	14.455.148	-	-	-	0
MASTERBRAND INC 7% 15.07.2032	USD	240.000	695,820	101,195	1.689.922	-	-	-	0
MATADOR RESOURCES CO 5.875% 15.09.2026	USD	-	-	-	0	1.250.000	674,835	99,329	8.378.825
MATADOR RESOURCES CO 6.5% 15.04.2032	USD	1.200.000	695,820	100,174	8.364.360	-	-	-	0
MATADOR RESOURCES CO 6.875% 15.04.2028	USD	1.491.000	695,820	101,649	10.545.727	1.491.000	674,835	101,986	10.261.581
MATTEL INC 3.75% 01.04.2029	USD	1.958.000	695,820	92,296	12.574.498	1.958.000	674,835	91,468	12.085.918
MATTEL INC 6.2% 01.10.2040	USD	145.000	695,820	98,189	990.663	145.000	674,835	96,816	947.356
MAUSER PACKAGING SOLUT 7.875% 15.04.2027	USD	3.694.000	695,820	102,250	26.281.806	-	-	-	0
MAUSER PACKAGING SOLUT 7.875% 15.08.2026	USD	-	-	-	0	3.694.000	674,835	101,997	25.426.345
MCAFFEE CORP 7.375% 15.02.2030	USD	2.175.000	695,820	92,417	13.986.474	-	-	-	0
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	2.588.000	695,820	64,945	11.695.149	2.588.000	674,835	63,932	11.165.470
MILLENNIUM ESCROW CORP 6.625% 01.08.2026	USD	-	-	-	0	350.000	674,835	71,112	1.679.607
MOHEGAN TRIBAL GAMING AU 8% 01.02.2026	USD	2.638.000	695,820	94,631	17.370.180	2.638.000	674,835	94,434	16.811.217
NABORS INDUSTRIES INC 9.125% 31.01.2030	USD	-	-	-	0	2.613.000	674,835	101,057	17.819.771
NCL CORPORATION LTD 3.625% 15.12.2024	USD	550.000	695,820	99,089	3.792.136	550.000	674,835	97,312	3.611.823
NCL CORPORATION LTD 5.875% 15.03.2026	USD	2.312.000	695,820	98,934	15.915.812	2.312.000	674,835	97,841	15.265.407
NEXSTAR MEDIA INC 5.625% 15.07.2027	USD	2.890.000	695,820	95,069	19.117.546	2.890.000	674,835	97,280	18.972.268
NEXTERA ENERGY OPERATING 7.25% 15.01.2029	USD	2.189.000	695,820	102,702	15.643.040	1.189.000	674,835	104,827	8.411.101
NFP CORP 6.875% 15.08.2028	USD	-	-	-	0	3.110.000	674,835	102,317	21.473.713
NGL ENRGY OP/FIN CORP 8.125% 15.02.2029	USD	437.000	695,820	102,061	3.103.406	-	-	-	0
NGL ENRGY OP/FIN CORP 8.375% 15.02.2032	USD	2.607.000	695,820	101,563	18.423.557	-	-	-	0
NISSAN MOTOR CO 3.522% 17.09.2025	USD	1.500.000	695,820	97,086	10.133.204	1.500.000	674,835	96,402	9.758.307
NOBLE FINANCE II LLC 8% 15.04.2030	USD	2.084.000	695,820	104,043	15.087.210	2.084.000	674,835	104,433	14.686.938
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	2.950.000	695,820	99,987	20.523.930	2.585.000	674,835	99,152	17.296.532
NORTHERN OIL & GAS INC 8.125% 01.03.2028	USD	2.591.000	695,820	101,204	18.245.679	-	-	-	0
NORTHERN OIL & GAS INC 8.75% 15.06.2031	USD	438.000	695,820	105,099	3.203.096	-	-	-	0
NORTHERN OIL AND GAS INC 8.125% 01.03.2028	USD	-	-	-	0	2.591.000	674,835	101,605	17.765.663
NORTHERN OIL AND GAS INC 8.75% 15.06.2031	USD	-	-	-	0	438.000	674,835	104,711	3.095.027
NORTHRIVER MIDSTREAM FIN 5.625% 15.02.2026	USD	2.200.000	695,820	100,071	15.318.984	2.200.000	674,835	97,552	14.482.889
NUSTAR LOGISTICS LP 5.625% 28.04.2027	USD	1.150.000	695,820	99,350	7.949.886	1.150.000	674,835	99,743	7.740.685
NUSTAR LOGISTICS LP 6% 01.06.2026	USD	878.000	695,820	99,910	6.103.796	878.000	674,835	99,854	5.916.374
NUSTAR LOGISTICS LP 6.375% 01.10.2030	USD	500.000	695,820	101,865	3.543.983	500.000	674,835	100,299	3.384.273
OLYMPUS WTR US HLDG CORP 6.25% 01.10.2029	USD	1.350.000	695,820	91,360	8.581.948	1.350.000	674,835	89,615	8.164.211
OLYMPUS WTR US HLDG CORP 9.75% 15.11.2028	USD	955.000	695,820	106,151	7.053.801	955.000	674,835	106,738	6.878.935
ONEMAIN FINANCE CORP 7.5% 15.05.2031	USD	840.000	695,820	101,318	5.921.911	-	-	-	0
ONEMAIN FINANCE CORP 7.875% 15.03.2030	USD	1.650.000	695,820	103,255	11.854.699	1.650.000	674,835	103,168	11.487.517
OT MERGER CORP 7.875% 15.10.2029	USD	349.000	695,820	45,876	1.114.056	394.000	674,835	60,642	1.612.371
OUTFRONT MEDIA CAP LLC/C 7.375% 15.02.2031	USD	-	-	-	0	161.000	674,835	105,774	1.149.218
OWENS-BROCKWAY 6.625% 13.05.2027	USD	2.050.000	695,820	99,949	14.257.038	2.050.000	674,835	100,385	13.887.369

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
PACTIV EVERGREEN GROUP 4% 15.10.2027	USD	3.175.000	695,820	93,841	20.731.577	3.175.000	674,835	94,165	20.175.869
PANTHER ESCROW ISSUER 7.125% 01.06.2031	USD	3.020.000	695,820	101,221	21.270.379	-	-	-	0
PERENTI FINANCE PTY LTD 7.5% 26.04.2029	USD	410.000	695,820	102,144	2.914.016	-	-	-	0
PERMIAN RESOURC OPTG LLC 5.875% 01.07.2029	USD	2.508.000	695,820	98,694	17.223.172	2.508.000	674,835	97,566	16.512.903
PERMIAN RESOURC OPTG LLC 8% 15.04.2027	USD	750.000	695,820	102,285	5.337.906	750.000	674,835	103,918	5.259.566
PHINIA INC 6.75% 15.04.2029	USD	719.000	695,820	101,602	5.083.069	-	-	-	0
PIKE CORP 8.625% 31.01.2031	USD	2.040.000	695,820	106,049	15.053.307	890.000	674,835	105,263	6.322.130
POST HOLDINGS INC 6.25% 15.02.2032	USD	3.166.000	695,820	100,369	22.110.892	-	-	-	0
PRA GROUP INC 5% 01.10.2029	USD	1.778.000	695,820	85,739	10.607.320	1.778.000	674,835	82,359	9.881.904
PRA GROUP INC 7.375% 01.09.2025	USD	178.000	695,820	100,312	1.242.420	178.000	674,835	99,570	1.196.047
PRA GROUP INC 8.375% 01.02.2028	USD	557.000	695,820	100,006	3.875.969	557.000	674,835	95,460	3.588.162
PRAIRIE ACQUIROR LP 9% 01.08.2029	USD	2.406.000	695,820	103,205	17.278.057	-	-	-	0
PRIME SECSRVC BRW/FINANC 6.25% 15.01.2028	USD	2.664.000	695,820	98,623	18.281.368	2.664.000	674,835	99,319	17.855.247
RAIN CII CARBON LLC/CII 7.25% 01.04.2025	USD	13.000	695,820	98,042	88.685	13.000	674,835	97,242	85.309
RAND PARENT LLC 8.5% 15.02.2030	USD	2.136.000	695,820	101,280	15.052.996	2.136.000	674,835	96,044	13.844.188
RANGE RESOURCES CORP 4.75% 15.02.2030	USD	2.708.000	695,820	93,905	17.694.375	2.708.000	674,835	92,732	16.946.374
RESORTS WORLD/RWLV CAP 8.45% 27.07.2030	USD	2.400.000	695,820	106,053	17.710.571	2.400.000	674,835	103,287	16.728.417
ROYAL CARIBBEAN CRUISES 11.625% 15.08.2027	USD	-	-	-	0	137.000	674,835	109,213	1.009.700
ROYAL CARIBBEAN CRUISES 5.375% 15.07.2027	USD	131.000	695,820	98,595	898.717	131.000	674,835	98,708	872.614
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	3.558.000	695,820	98,843	24.470.726	3.558.000	674,835	98,793	23.720.796
ROYAL CARIBBEAN CRUISES 6.25% 15.03.2032	USD	253.000	695,820	100,849	1.775.364	-	-	-	0
ROYAL CARIBBEAN CRUISES 7.25% 15.01.2030	USD	112.000	695,820	103,594	807.326	112.000	674,835	104,495	789.789
SANDS CHINA LTD 4.375% 18.06.2030	USD	1.200.000	695,820	92,213	7.699.631	-	-	-	0
SANDS CHINA LTD 4.625% 18.06.2030	USD	-	-	-	0	1.200.000	674,835	91,241	7.388.706
SCOTTS MIRACLE-GRO CO 4.375% 01.02.2032	USD	2.725.000	695,820	86,205	16.345.381	2.725.000	674,835	85,748	15.768.397
SEALED AIR CORP 5% 15.04.2029	USD	3.500.000	695,820	95,369	23.225.939	3.500.000	674,835	97,625	23.058.274
SEALED AIR/SEALED AIR US 7.25% 15.02.2031	USD	186.000	695,820	103,291	1.336.814	186.000	674,835	106,355	1.334.961
SENSATA TECHNOLOGIES BV 4% 15.04.2029	USD	625.000	695,820	91,950	3.998.780	625.000	674,835	93,092	3.926.356
SENSATA TECHNOLOGIES BV 5.875% 01.09.2030	USD	750.000	695,820	97,983	5.113.378	750.000	674,835	99,716	5.046.864
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	3.246.000	695,820	87,386	19.737.342	3.246.000	674,835	88,272	19.336.139
SERVICE CORP INTL 3.375% 15.08.2030	USD	918.000	695,820	87,222	5.571.398	918.000	674,835	87,964	5.449.361
SERVICE CORP INTL 4% 15.05.2031	USD	2.841.000	695,820	89,256	17.644.270	2.841.000	674,835	89,760	17.208.786
SERVICE PROPERTIES TRUST 8.375% 15.06.2029	USD	890.000	695,820	98,398	6.093.592	-	-	-	0
SIGMA HOLDCO BV 7.875% 15.05.2026	USD	200.000	695,820	98,868	1.375.886	200.000	674,835	90,176	1.217.079
SINO OCEAN LAND IV 05.05.2026	USD	-	-	-	0	200.000	674,835	8,628	116.452
SINO OCEAN LAND IV 14.01.2030	USD	-	-	-	0	200.000	674,835	8,291	111.901
SIRIUS XM RADIO INC 3.875% 01.09.2031	USD	1.825.000	695,820	81,695	10.374.176	-	-	-	0
SIRIUS XM RADIO INC 4.125% 01.07.2030	USD	1.735.000	695,820	85,513	10.323.587	-	-	-	0
SITIO ROYAL OP / SIT FIN 7.875% 01.11.2028	USD	2.168.000	695,820	103,477	15.609.960	2.168.000	674,835	103,588	15.155.369
SMYRNA READY MIX CONCRET 6% 01.11.2028	USD	2.264.000	695,820	97,795	15.406.080	2.264.000	674,835	98,967	15.120.443
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	780.000	695,820	90,525	4.913.173	780.000	674,835	91,165	4.798.639
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	2.430.000	695,820	88,116	14.899.101	2.430.000	674,835	89,190	14.625.747

## Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
SOUTHWESTERN ENERGY CO 5.375% 15.03.2030	USD	4.000.000	695,820	96,806	26.943.842	4.000.000	674,835	97,606	26.347.144
SPRINT CAPITAL CORP 6.875% 15.11.2028	USD	3.224.000	695,820	106,048	23.790.060	3.224.000	674,835	108,477	23.600.976
SPRINT CAPITAL CORP 8.75% 15.03.2032	USD	131.000	695,820	120,290	1.096.474	131.000	674,835	123,441	1.091.264
STANDARD INDUSTRIES INC 3.375% 15.01.2031	USD	376.000	695,820	84,301	2.205.542	376.000	674,835	86,277	2.189.173
STANDARD INDUSTRIES INC 4.375% 15.07.2030	USD	94.000	695,820	90,451	591.613	94.000	674,835	91,939	583.209
STANDARD INDUSTRIES INC 4.75% 15.01.2028	USD	115.000	695,820	95,538	764.492	115.000	674,835	96,372	747.903
STAPLES INC 10.75% 15.04.2027	USD	-	-	-	0	297.000	674,835	73,191	1.466.948
STAPLES INC 12.75% 15.01.2030	USD	260.955	695,820	77,917	1.414.791	-	-	-	0
STAPLES INC 7.5% 15.04.2026	USD	-	-	-	0	3.335.000	674,835	93,451	21.031.761
STARWOOD PROPERTY TRUST 3.625% 15.07.2026	USD	1.743.000	695,820	94,291	11.435.790	1.743.000	674,835	94,816	11.152.667
STARWOOD PROPERTY TRUST 3.75% 31.12.2024	USD	935.000	695,820	98,633	6.416.958	935.000	674,835	98,212	6.196.859
STARWOOD PROPERTY TRUST 7.25% 01.04.2029	USD	441.000	695,820	101,143	3.103.631	-	-	-	0
STONEX GROUP INC 7.875% 01.03.2031	USD	2.217.000	695,820	103,197	15.919.447	-	-	-	0
STONEX GROUP INC 8.625% 15.06.2025	USD	-	-	-	0	1.959.000	674,835	101,181	13.376.164
STUDIO CITY FINANCE LTD 5% 15.01.2029	USD	1.350.000	695,820	88,051	8.271.125	1.350.000	674,835	84,137	7.665.114
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	2.398.000	695,820	90,779	15.147.114	2.398.000	674,835	90,272	14.608.288
SUNOCO LP 7% 01.05.2029	USD	1.536.000	695,820	102,599	10.965.520	-	-	-	0
SUNOCO LP 7.25% 01.05.2032	USD	1.331.000	695,820	103,468	9.582.516	-	-	-	0
TALLGRASS NRG PRTNR/FIN 5.5% 15.01.2028	USD	470.000	695,820	95,823	3.133.744	470.000	674,835	95,085	3.015.850
TALLGRASS NRG PRTNR/FIN 6% 31.12.2030	USD	2.597.000	695,820	93,411	16.879.735	2.597.000	674,835	93,899	16.456.205
TALLGRASS NRG PRTNR/FIN 7.375% 15.02.2029	USD	531.000	695,820	100,603	3.717.097	-	-	-	0
TENET HEALTHCARE CORP 4.25% 01.06.2029	USD	7.234.000	695,820	93,196	46.910.794	7.234.000	674,835	93,200	45.498.050
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	619.000	695,820	92,760	3.995.279	619.000	674,835	92,901	3.880.674
TENET HEALTHCARE CORP 6.125% 15.06.2030	USD	50.000	695,820	99,457	346.021	50.000	674,835	101,166	341.351
TEVA PHARMACEUTICAL INDU 4.75% 09.05.2027	USD	1.000.000	695,820	96,568	6.719.384	-	-	-	0
TEVA PHARMACEUTICALS NE 5.125% 09.05.2029	USD	1.000.000	695,820	96,353	6.704.458	-	-	-	0
TITAN ACQ/CO-BORROWER 7.75% 15.04.2026	USD	-	-	-	0	1.087.000	674,835	100,765	7.391.565
TK ELEVATOR US NEWCO INC 5.25% 15.07.2027	USD	3.350.000	695,820	97,047	22.621.612	3.350.000	674,835	98,202	22.200.536
TRANSOCEAN INC 11.5% 30.01.2027	USD	-	-	-	0	2.250.000	674,835	104,790	15.911.027
TRANSOCEAN INC 8.25% 15.05.2029	USD	625.000	695,820	100,356	4.364.339	-	-	-	0
TRANSOCEAN INC 8.5% 15.05.2031	USD	625.000	695,820	100,126	4.354.366	-	-	-	0
TRANSOCEAN INC 8.75% 15.02.2030	USD	2.311.000	695,820	105,048	15.202.912	1.477.000	674,835	104,855	9.928.707
TRANSOCEAN TITAN FIN LTD 8.375% 01.02.2028	USD	91.000	695,820	103,264	653.864	91.000	674,835	103,902	638.063
TRAVEL + LEISURE CO 4.625% 01.03.2030	USD	2.500.000	695,820	91,199	15.864.480	668.000	674,835	89,567	4.037.600
TREASURY BILL 0% 07.03.2024	USD	-	-	-	0	18.750.000	674,835	99,064	125.347.817
TRIUMPH GROUP INC 9% 15.03.2028	USD	-	-	-	0	1.617.000	674,835	106,391	11.609.449
TRONOX INC 4.625% 15.03.2029	USD	1.980.000	695,820	90,469	12.464.184	-	-	-	0
TTM TECHNOLOGIES INC 4% 01.03.2029	USD	2.596.000	695,820	91,851	16.591.408	2.596.000	674,835	90,965	15.935.987
UNITED RENTALS NORTH AM 6% 15.12.2029	USD	3.016.000	695,820	100,355	21.060.347	3.016.000	674,835	101,549	20.668.211
URBAN ONE INC 7.375% 01.02.2028	USD	-	-	-	0	1.895.000	674,835	85,062	10.877.826
USA COM PART/USA COM FIN 6.875% 01.04.2026	USD	-	-	-	0	2.600.000	674,835	99,851	17.519.536
USA COM PART/USA COM FIN 7.125% 15.03.2029	USD	2.684.000	695,820	100,897	18.843.319	-	-	-	0

## Beholdningsoversigt

*Globale High Yield-Obligationer - Akkumulerende KL*

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
VENTURE GLOBAL LNG INC 8.125% 01.06.2028	USD	4.182.000	695,820	103,192	30.028.090	4.182.000	674,835	101,073	28.524.551
VENTURE GLOBAL LNG INC 9.5% 01.02.2029	USD	1.604.000	695,820	109,584	12.230.568	1.604.000	674,835	105,854	11.457.972
VFH PARENT / VALOR CO 7.5% 15.06.2031	USD	1.530.000	695,820	100,511	10.700.411	-	-	-	0
VICTORIA'S SECRET & CO 4.625% 15.07.2029	USD	2.186.000	695,820	83,210	12.656.795	2.186.000	674,835	83,810	12.363.488
VIPER ENERGY INC 7.375% 01.11.2031	USD	2.825.000	695,820	103,725	20.389.153	1.825.000	674,835	104,147	12.826.513
VISTAJET MALTA/VM HOLDS 7.875% 01.05.2027	USD	1.800.000	695,820	88,448	11.077.873	3.375.000	674,835	86,664	19.738.223
VISTAJET MALTA/VM HOLDS 9.5% 01.06.2028	USD	500.000	695,820	87,863	3.056.834	500.000	674,835	84,700	2.857.915
WESCO DISTRIBUTION INC 6.375% 15.03.2029	USD	1.172.000	695,820	100,494	8.195.296	-	-	-	0
WESCO DISTRIBUTION INC 6.625% 15.03.2032	USD	1.163.000	695,820	101,179	8.187.776	-	-	-	0
WHITE CAP BUYER LLC 6.875% 15.10.2028	USD	-	-	-	0	2.500.000	674,835	97,170	16.393.385
WR GRACE HOLDING LLC 4.875% 15.06.2027	USD	2.275.000	695,820	96,589	15.289.879	2.275.000	674,835	96,463	14.809.422
WR GRACE HOLDING LLC 5.625% 15.08.2029	USD	1.050.000	695,820	92,154	6.732.850	1.050.000	674,835	88,461	6.268.108
WYNN MACAU LTD 5.625% 26.08.2028	USD	1.400.000	695,820	93,879	9.145.155	1.400.000	674,835	92,950	8.781.641
XPO INC 7.125% 01.02.2032	USD	802.000	695,820	102,705	5.731.450	802.000	674,835	103,218	5.586.340
<b>I alt i USD</b>					<b>2.849.207.612</b>				<b>2.568.516.264</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>3.930.292.649</b>				<b>3.634.264.764</b>
<b>I alt i afdelingen</b>					<b>3.930.302.166</b>				<b>3.634.264.764</b>