

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
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
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
I alt i EUR					157.651				0
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
I alt i USD					-148.134				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					9.517				0
Noterede obligationer fra udenlandske udstedere									
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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Noterede obligationer fra udenlandske udstedere									
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
DUFYR 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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Noterede obligationer fra udenlandske udstedere									
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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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
Ialt i EUR					994.290.744				1.018.170.221
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
Ialt i GBP					86.794.293				47.578.279

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
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

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Noterede obligationer fra udenlandske udstedere									
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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
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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Noterede obligationer fra udenlandske udstedere									
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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Noterede obligationer fra udenlandske udstedere									
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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Noterede obligationer fra udenlandske udstedere									
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/RWL4 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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
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
Noterede obligationer fra udenlandske udstedere									
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
I alt i USD					2.849.207.612				2.568.516.264
I alt i Noterede obligationer fra udenlandske udstedere					3.930.292.649				3.634.264.764
I alt i afdelingen					3.930.302.166				3.634.264.764