

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	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 25 (OEHS)	EUR	5.000.000	745,725	-	0	-	-	-	0
Euro-Bund 10Y Future MAR 25 (RXH5)	EUR	2.400.000	745,725	-	0	-	-	-	0
Euro-Schatz 2Y Future MAR 25 (DUH5)	EUR	5.300.000	745,725	-	0	-	-	-	0
I alt i EUR					0				0
US Long Bond (CBT) Future MAR 25 (USH5)	USD	3.700.000	720,160	-0,250	-66.615	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 25 (TUH5)	USD	16.600.000	720,160	-0,008	-9.339	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 25 (FVH5)	USD	9.100.000	720,160	-0,094	61.439	-	-	-	0
I alt i USD					-14.515				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-14.515				0
Noterede obligationer fra udenlandske udstedere									
ABERTIS FINANCE BV PERP	EUR	100.000	745,725	99,414	741.356	500.000	745,455	93,771	3.513.117
ACCOR SA PERP	EUR	2.100.000	745,725	111,055	17.391.440	2.100.000	745,455	109,091	17.077.656
ACCORINVEST GROUP SA 5.5% 15.11.2031	EUR	840.000	745,725	102,500	6.420.681	-	-	-	0
ACCORINVEST GROUP SA 6.375% 15.10.2029	EUR	1.109.000	745,725	105,424	8.718.625	-	-	-	0
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	745,725	96,068	17.910.133	2.500.000	745,455	100,031	18.642.109
ALSTOM SA PERP	EUR	400.000	745,725	105,004	3.132.173	-	-	-	0
ALTICE FINANCING SA 2.25% 15.01.2025	EUR	700.000	745,725	99,282	5.182.589	700.000	745,455	97,338	5.079.290
ALTICE FINANCING SA 3% 15.01.2028	EUR	2.230.000	745,725	77,879	12.950.944	1.500.000	745,455	89,571	10.015.687
ALTICE FINANCING SA 4.25% 15.08.2029	EUR	750.000	745,725	76,259	4.265.104	-	-	-	0
ALTICE FINCO SA 4.75% 15.01.2028	EUR	1.500.000	745,725	56,284	6.295.864	1.500.000	745,455	83,088	9.290.810
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	1.476.000	745,725	27,147	2.988.087	4.000.000	745,455	57,869	17.255.408
ALTICE FRANCE SA 11.5% 01.02.2027	EUR	1.250.000	745,725	83,584	7.791.319	-	-	-	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	745,725	95,962	3.155.850	666.000	745,455	96,896	4.810.619
ALTICE FRANCE SA 3.375% 15.01.2028	EUR	600.000	745,725	75,766	3.390.022	600.000	745,455	79,572	3.559.034
ALTICE FRANCE SA 4% 15.07.2029	EUR	101.000	745,725	75,795	570.871	101.000	745,455	78,280	589.380
ALTICE FRANCE SA 4.125% 15.01.2029	EUR	800.000	745,725	75,803	4.522.248	140.000	745,455	80,365	838.717
ALTICE FRANCE SA 4.25% 15.10.2029	EUR	1.000.000	745,725	75,811	5.653.444	-	-	-	0
AMS-OSRAM AG 10.5% 30.03.2029	EUR	2.240.000	745,725	98,914	16.522.818	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	745,725	98,158	13.175.745	-	-	-	0
AROUNDTOWN SA 0.375% 15.04.2027	EUR	600.000	745,725	93,328	4.175.819	600.000	745,455	80,729	3.610.795
AROUNDTOWN SA 0.625% 09.07.2025	EUR	-	-	-	0	500.000	745,455	92,850	3.460.790
AROUNDTOWN SA 1% 07.01.2025	EUR	-	-	-	0	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	745,725	96,468	1.445.961	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

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Noterede obligationer fra udenlandske udstedere									
ATOS SE 12.11.2029	EUR	600.000	745,725	6,194	277.127	-	-	-	0
AUTOSTRADE PER L'ITALIA 1.625% 25.01.2028	EUR	-	-	-	0	700.000	745,455	92,020	4.801.797
AUTOSTRADE PER L'ITALIA 2% 15.01.2030	EUR	-	-	-	0	500.000	745,455	88,945	3.315.213
AVIS BUDGET FINANCE PLC 4.75% 30.01.2026	EUR	-	-	-	0	1.952.000	745,455	100,090	14.564.362
AZELIS FINANCE NV 4.75% 25.09.2029	EUR	574.000	745,725	103,179	4.416.539	-	-	-	0
AZELIS FINANCE NV 5.75% 15.03.2028	EUR	1.680.000	745,725	103,402	12.954.334	-	-	-	0
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	1.200.000	745,725	98,366	8.802.440	1.200.000	745,455	93,109	8.329.000
BE SEMICONDUCTOR 4.5% 15.07.2031	EUR	1.660.000	745,725	104,638	12.953.223	-	-	-	0
BELRON UK FINANCE PLC 4.625% 15.10.2029	EUR	2.108.000	745,725	102,512	16.114.720	-	-	-	0
BENTELER INTERNATIONAL A 9.375% 15.05.2028	EUR	1.800.000	745,725	105,665	14.183.425	1.800.000	745,455	107,130	14.374.908
CAB 3.375% 01.02.2028	EUR	2.542.000	745,725	93,009	17.631.020	-	-	-	0
CARNIVAL CORP 5.75% 15.01.2030	EUR	461.000	745,725	108,463	3.728.718	-	-	-	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	-	-	-	0	2.700.000	745,455	97,177	19.559.135
CERVED INFORMATION SOLUT 6% 15.02.2029	EUR	600.000	745,725	96,695	4.326.475	600.000	745,455	91,195	4.078.885
CHEMOURS CO 4% 15.05.2026	EUR	-	-	-	0	2.500.000	745,455	98,707	18.395.360
CONSTELLIUM SE 3.125% 15.07.2029	EUR	1.700.000	745,725	95,135	12.060.574	1.700.000	745,455	92,316	11.698.977
COTY INC 3.875% 15.04.2026	EUR	-	-	-	0	1.500.000	745,455	100,009	11.182.871
CPI PROPERTY GROUP SA 6% 27.01.2032	EUR	624.000	745,725	100,683	4.685.116	-	-	-	0
CROWN EURO HOLDING SACA 4.5% 15.01.2030	EUR	617.000	745,725	103,646	4.768.872	-	-	-	0
CROWN EURO HOLDINGS SA 2.625% 30.09.2024	EUR	-	-	-	0	1.500.000	745,455	98,801	11.047.705
CTEC II GMBH 5.25% 15.02.2030	EUR	1.250.000	745,725	92,496	8.622.105	1.250.000	745,455	89,435	8.333.712
DANA FINANCING LUX SARL 3% 15.07.2029	EUR	3.600.000	745,725	96,101	25.799.254	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	-	-	-	0	500.000	745,455	96,391	3.592.753
DEUTSCHE LUFTHANSA AG 3% 29.05.2026	EUR	-	-	-	0	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
DUFRIY ONE BV 2.5% 15.10.2024	EUR	-	-	-	0	1.747.000	745,455	98,544	12.833.511
EC FINANCE PLC 3% 15.10.2026	EUR	1.500.000	745,725	95,446	10.676.421	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	745,725	112,549	9.903.806	1.180.000	745,455	106,686	9.384.525
ELIOR GROUP SA 3.75% 15.07.2026	EUR	1.100.000	745,725	99,457	8.158.420	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
EUROBANK SA 24.09.2030	EUR	457.000	745,725	102,211	3.483.300	-	-	-	0
EUTELSAT SA 9.75% 13.04.2029	EUR	536.000	745,725	94,813	3.789.771	-	-	-	0
FLORA FOOD MANAGEMENT BV 6.875% 02.07.2029	EUR	2.279.000	745,725	104,630	17.781.886	-	-	-	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	745,725	90,047	14.773.096	2.200.000	745,455	91,392	14.988.356
FORVIA SE 2.75% 15.02.2027	EUR	1.500.000	745,725	96,474	10.791.443	1.500.000	745,455	95,946	10.728.494
FORVIA SE 3.75% 15.06.2028	EUR	101.000	745,725	97,540	734.653	101.000	745,455	98,257	739.786

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Noterede obligationer fra udenlandske udstedere									
FORVIA SE 7.25% 15.06.2026	EUR	600.000	745,725	103,464	4.629.334	600.000	745,455	106,254	4.752.439
GOLDSTORY SASU 6.75% 01.02.2030	EUR	1.572.000	745,725	104,685	12.272.015	-	-	-	0
GRIFOLS SA 3.875% 15.10.2028	EUR	2.150.000	745,725	90,500	14.509.899	1.500.000	745,455	91,726	10.256.588
GRUPO-ANTOLIN IRAUSA SA 10.375% 30.01.2030	EUR	739.000	745,725	83,823	4.619.428	-	-	-	0
GRUPO-ANTOLIN IRAUSA SA 3.5% 30.04.2028	EUR	1.258.000	745,725	73,596	6.904.243	500.000	745,455	76,090	2.836.066
HEIMSTADEN BOSTAD AB PERP	EUR	1.150.000	745,725	100,775	8.642.331	-	-	-	0
HEIMSTADEN BOSTAD TRESRY 0.625% 24.07.2025	EUR	550.000	745,725	98,453	4.038.047	-	-	-	0
HT TROPLAST AG 9.375% 15.07.2028	EUR	750.000	745,725	105,968	5.926.738	750.000	745,455	101,848	5.694.222
IHO VERWALTUNGS GMBH 8.75% 15.05.2028	EUR	2.200.000	745,725	105,744	17.348.312	2.200.000	745,455	109,239	17.915.228
ILIAD SA 5.375% 15.02.2029	EUR	600.000	745,725	105,946	4.740.416	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
INTERNATIONAL GAME TECH 2.375% 15.04.2028	EUR	2.050.000	745,725	97,011	14.830.474	2.050.000	745,455	93,139	14.233.300
INTL CONSOLIDATED AIRLIN 1.5% 04.07.2027	EUR	-	-	-	0	700.000	745,455	93,078	4.856.968
INTL CONSOLIDATED AIRLIN 2.75% 25.03.2025	EUR	-	-	-	0	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	745,725	95,521	30.273.851	4.250.000	745,455	91,938	29.127.545
JAGUAR LAND ROVER AUTOMO 5.875% 15.11.2024	EUR	-	-	-	0	714.000	745,455	101,025	5.377.105
K2016470219 SA LTD 31.12.2022	EUR	350.000	745,725	-	0	350.000	745,455	-	0
KAPLA HOLDING SAS 3.375% 15.12.2026	EUR	1.500.000	745,725	99,356	11.113.889	1.500.000	745,455	97,113	10.858.956
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	2.000.000	745,725	92,098	13.736.015	2.000.000	745,455	82,909	12.360.922
LA FINAC ATALIAN 8.5% 30.06.2028	EUR	994.743	745,725	46,084	3.418.534	-	-	-	0
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
LORCA TELECOM BONDCO 4% 18.09.2027	EUR	-	-	-	0	2.300.000	745,455	97,757	16.760.970
LOXAM SAS 4.5% 15.02.2027	EUR	1.250.000	745,725	101,217	9.434.979	1.250.000	745,455	100,120	9.329.356
LOXAM SAS 6.375% 31.05.2029	EUR	302.000	745,725	105,558	2.377.263	302.000	745,455	103,721	2.335.052
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	2.000.000	745,725	76,509	11.410.893	2.500.000	745,455	81,725	15.230.507
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	1.750.000	745,725	99,124	12.935.842	1.750.000	745,455	96,436	12.580.521
OI EUROPEAN GROUP BV 6.25% 15.05.2028	EUR	739.000	745,725	103,881	5.724.813	739.000	745,455	104,909	5.779.321
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	825.000	745,725	97,731	6.012.662	825.000	745,455	91,972	5.656.301
OLYMPUS WTR US HLDG CORP 9.625% 15.11.2028	EUR	600.000	745,725	106,511	4.765.682	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	-	-	-	0	1.500.000	745,455	97,753	10.930.561
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	2.000.000	745,725	98,158	14.639.819	2.000.000	745,455	96,702	14.417.416
PRO-GEST SPA 15.12.2024	EUR	2.100.000	745,725	16,084	2.518.839	-	-	-	0
PRO-GEST SPA 3.25% 15.12.2024	EUR	-	-	-	0	2.100.000	745,455	57,254	8.962.848
QUATRIM 8.5% 15.01.2027	EUR	2.424.152	745,725	96,867	10.718.668	-	-	-	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	745,725	97,752	12.392.379	1.700.000	745,455	93,690	11.873.138
REXEL SA 5.25% 15.09.2030	EUR	990.000	745,725	105,272	7.771.915	990.000	745,455	104,519	7.713.536
ROQUETTE FRERES SA PERP	EUR	1.900.000	745,725	102,064	14.461.229	-	-	-	0

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SAMHALLSBYGGNADSBOLAGET 1.75% 14.01.2025	EUR	-	-	-	0	584.000	745,455	86,540	3.767.477
SAMHALLSBYGGNADSBOLAGET 2.375% 04.08.2026	EUR	250.000	745,725	90,740	1.691.678	-	-	-	0
SCHAEFFLER AG 3.375% 12.10.2028	EUR	1.900.000	745,725	98,313	13.929.734	1.900.000	745,455	97,026	13.742.418
SCHAEFFLER AG 4.5% 28.03.2030	EUR	300.000	745,725	100,672	2.252.218	-	-	-	0
SCHAEFFLER AG 4.75% 14.08.2029	EUR	300.000	745,725	102,657	2.296.626	-	-	-	0
SCIL IV LLC / SCIL USA H 4.375% 01.11.2026	EUR	1.400.000	745,725	99,990	10.439.077	1.400.000	745,455	97,656	10.191.761
SES SA 12.09.2054	EUR	3.007.000	745,725	91,718	20.568.911	-	-	-	0
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	2.500.000	745,725	99,006	10.536.673	3.000.000	745,455	89,632	20.045.044
SNF GROUP SACA 2% 01.02.2026	EUR	-	-	-	0	2.000.000	745,455	96,742	14.423.405
STANDARD INDUSTRIES INC 2.25% 21.11.2026	EUR	3.100.000	745,725	98,068	22.670.918	3.100.000	745,455	94,729	21.891.007
SUMMER BC HOLDCO A SARL 9.25% 31.10.2027	EUR	-	-	-	0	750.000	745,455	89,541	4.510.815
SUMMER BC HOLDCO B SARL 5.75% 31.10.2026	EUR	1.700.000	745,725	100,004	12.677.862	1.700.000	745,455	96,004	12.166.393
SYNTHOMER PLC 7.375% 02.05.2029	EUR	1.619.000	745,725	104,692	12.639.775	-	-	-	0
TAP SA 5.625% 02.12.2024	EUR	-	-	-	0	1.500.000	745,455	99,513	11.127.417
TELEFONICA EUROPE BV PERP	EUR	4.000.000	745,725	112,414	33.532.009	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	-	-	-	0	463.000	745,455	97,425	3.362.572
TEVA PHARM FNC NL II 3.75% 09.05.2027	EUR	1.325.000	745,725	100,894	9.969.169	1.325.000	745,455	96,744	9.555.709
THAMES WATER UTIL FIN 4% 18.04.2027	EUR	956.000	745,725	76,674	5.466.205	-	-	-	0
THAMES WATER UTIL FIN 4.375% 18.01.2031	EUR	592.000	745,725	76,826	3.391.652	-	-	-	0
TRIVIUM PACKAGING FIN 3.75% 15.08.2026	EUR	2.000.000	745,725	99,348	14.817.216	2.000.000	745,455	96,980	14.458.775
TUI AG 5.875% 15.03.2029	EUR	817.000	745,725	105,000	6.397.208	-	-	-	0
TUI CRUISES GMBH 6.5% 15.05.2026	EUR	-	-	-	0	1.400.000	745,455	99,021	10.334.172
VALLOUREC SACA 8.5% 30.06.2026	EUR	-	-	-	0	1.125.000	745,455	100,641	8.440.147
VEOLIA ENVIRONNEMENT SA PERP	EUR	3.100.000	745,725	100,346	22.143.246	2.600.000	745,455	89,749	17.395.090
VERSUNI GROUP BV 3.125% 15.06.2028	EUR	-	-	-	0	400.000	745,455	88,134	2.627.999
VIVION INVESTMENTS 6.5% 31.08.2028	EUR	1.318.263	745,725	98,357	9.669.120	-	-	-	0
VIVION INVESTMENTS 7.9% 28.02.2029	EUR	-	-	-	0	360.000	745,455	76,236	2.045.909
VIVION INVESTMENTS 7.9% 31.08.2028	EUR	-	-	-	0	1.300.000	745,455	77,938	7.552.929
VIVION INVESTMENTS 8% 28.02.2029	EUR	2.537	745,725	98,050	18.550	-	-	-	0
VMED O2 UK FINAN 3.25% 31.01.2031	EUR	5.000.000	745,725	93,959	35.033.963	5.000.000	745,455	92,231	34.376.898
VODAFONE GROUP PLC 30.08.2084	EUR	-	-	-	0	1.700.000	745,455	107,167	13.580.980
VOLVO CAR AB 2.5% 07.10.2027	EUR	1.800.000	745,725	98,085	13.165.993	1.800.000	745,455	94,980	12.744.619
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	300.000	745,725	94,285	2.109.321	300.000	745,455	93,789	2.097.462
ZF EUROPE FINANCE BV 3% 23.10.2029	EUR	600.000	745,725	90,021	4.027.833	600.000	745,455	92,330	4.129.666
ZF EUROPE FINANCE BV 4.75% 31.01.2029	EUR	300.000	745,725	97,409	2.179.214	-	-	-	0
ZF EUROPE FINANCE BV 6.125% 13.03.2029	EUR	500.000	745,725	102,358	3.816.536	500.000	745,455	106,497	3.969.443
ZF FINANCE GMBH 2% 06.05.2027	EUR	200.000	745,725	94,203	1.404.988	200.000	745,455	92,704	1.382.129
ZF FINANCE GMBH 2.25% 03.05.2028	EUR	300.000	745,725	91,560	2.048.354	300.000	745,455	92,087	2.059.396
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	2.400.000	745,725	95,440	17.081.306	2.400.000	745,455	95,390	17.066.105
ZF FINANCE GMBH 5.75% 03.08.2026	EUR	600.000	745,725	101,915	4.560.016	600.000	745,455	103,463	4.627.616

Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
ZIGGO BV 2.875% 15.01.2030	EUR	-	-	-	0	1.000.000	745,455	89,316	6.658.070
I alt i EUR					950.521.711				1.018.170.221
888 ACQUISITIONS LTD 10.75% 15.05.2030	GBP	1.800.000	901,930	100,057	16.244.049	-	-	-	0
ATLAS LUXCO 4 / ALL UNI 4.875% 01.06.2028	GBP	600.000	901,930	93,036	5.034.692	600.000	860,280	84,283	4.350.431
BELLIS ACQUISITION CO PL 3.25% 16.02.2026	GBP	2.700.000	901,930	98,737	24.044.663	2.700.000	860,280	92,963	21.593.072
BELLIS ACQUISITION CO PL 8.125% 14.05.2030	GBP	1.650.000	901,930	96,824	14.409.226	-	-	-	0
EDGE FINCO PLC 8.125% 15.08.2031	GBP	1.400.000	901,930	102,440	12.935.121	-	-	-	0
ICELAND BONDCO PLC 10.875% 15.12.2027	GBP	980.000	901,930	107,108	9.467.189	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
OCADO GROUP PLC 10.5% 08.08.2029	GBP	988.000	901,930	101,620	9.055.438	-	-	-	0
PINEWOOD FINCO PLC 6% 27.03.2030	GBP	1.862.000	901,930	99,390	16.691.532	-	-	-	0
STONEGATE PUB FIN 10.75% 31.07.2029	GBP	1.702.000	901,930	104,248	16.002.955	-	-	-	0
STONEGATE PUB FIN 8.25% 31.07.2025	GBP	-	-	-	0	750.000	860,280	98,157	6.333.210
VIRGIN MEDIA O2 V DAC 7.875% 15.03.2032	GBP	725.000	901,930	99,889	6.531.712	-	-	-	0
ZENITH FINCO PLC 6.5% 30.06.2027	GBP	1.300.000	901,930	75,655	8.870.585	1.300.000	860,280	81,947	9.164.712
I alt i GBP					139.287.162				47.578.279
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	3.528.000	720,160	103,409	26.273.267	-	-	-	0
ACRISURE LLC / FIN INC 8.5% 15.06.2029	USD	400.000	720,160	104,259	3.003.335	-	-	-	0
ACUSHNET CO 7.375% 15.10.2028	USD	161.000	720,160	103,441	1.199.359	161.000	674,835	104,591	1.136.363
ADIANT GLOBAL HOLDINGS 4.875% 15.08.2026	USD	3.000.000	720,160	98,854	21.357.285	2.000.000	674,835	98,364	13.275.922
ADT SEC CORP 4.125% 01.08.2029	USD	215.000	720,160	92,081	1.425.727	215.000	674,835	92,644	1.344.172
AETHON UN/AETHIN UN FIN 7.5% 01.10.2029	USD	352.000	720,160	102,378	2.595.242	-	-	-	0
AETHON UN/AETHIN UN FIN 8.25% 15.02.2026	USD	-	-	-	0	2.075.000	674,835	100,887	14.126.989
AG ISSUER LLC 6.25% 01.03.2028	USD	1.146.000	720,160	99,251	8.191.185	-	-	-	0
AGILE GROUP HOLDINGS LTD PERP	USD	-	-	-	0	200.000	674,835	4,909	66.250
AHEAD DB HOLDINGS LLC 6.625% 01.05.2028	USD	2.659.000	720,160	98,104	18.785.945	-	-	-	0
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	720,160	91,206	4.926.195	750.000	674,835	90,875	4.599.422
ALBERTSONS COS/SAFEWAY 4.625% 15.01.2027	USD	2.125.000	720,160	97,913	14.984.070	2.125.000	674,835	97,152	13.931.831
ALBERTSONS COS/SAFEWAY 4.875% 15.02.2030	USD	270.000	720,160	95,366	1.854.329	-	-	-	0
ALLIANT HOLD / CO-ISSUER 7.375% 01.10.2032	USD	930.000	720,160	100,992	6.763.936	-	-	-	0
ALLIED UNIVERSAL 6% 01.06.2029	USD	1.097.000	720,160	91,466	7.225.941	1.500.000	674,835	82,304	8.331.221
ALLIED UNIVERSAL 9.75% 15.07.2027	USD	953.000	720,160	100,736	6.913.628	-	-	-	0
ALLIED UNIVERSAL HOLDCO 7.875% 15.02.2031	USD	965.000	720,160	102,380	7.114.929	-	-	-	0
AMC NETWORKS INC 10.25% 15.01.2029	USD	1.239.000	720,160	106,456	9.498.817	-	-	-	0
AMENTUM HOLDINGS INC 7.25% 01.08.2032	USD	892.000	720,160	100,917	6.482.705	-	-	-	0
AMERICAN AIRLINES GROUP 3.75% 01.03.2025	USD	-	-	-	0	2.000.000	674,835	97,517	13.161.611
AMERICAN AIRLINES INC 7.25% 15.02.2028	USD	1.362.000	720,160	102,444	10.048.301	362.000	674,835	101,634	2.482.822

Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
ANGI GROUP LLC 3.875% 15.08.2028	USD	2.682.000	720,160	89,349	17.257.515	-	-	-	0
ANTERO MIDSTREAM PART/FI 5.75% 01.03.2027	USD	73.000	720,160	99,531	523.254	73.000	674,835	99,431	489.826
ANTERO MIDSTREAM PART/FI 5.75% 15.01.2028	USD	3.313.000	720,160	99,269	23.684.570	3.313.000	674,835	99,058	22.146.643
ANTERO MIDSTREAM PART/FI 6.625% 01.02.2032	USD	276.000	720,160	100,876	2.005.056	-	-	-	0
ANTERO RESOURCES CORP 5.375% 01.03.2030	USD	-	-	-	0	2.511.000	674,835	96,132	16.289.754
ANYWHERE RE GRP/REALOGY 5.75% 15.01.2029	USD	1.335.000	720,160	80,604	7.749.417	-	-	-	0
APACHE CORP 5.1% 01.09.2040	USD	-	-	-	0	3.275.000	674,835	85,783	18.958.672
APH/APH2/APH3/AQUARIAN 7.875% 01.11.2029	USD	1.605.000	720,160	101,464	11.727.731	-	-	-	0
API GROUP DE INC 4.75% 15.10.2029	USD	73.000	720,160	94,235	495.409	-	-	-	0
APX GROUP INC 5.75% 15.07.2029	USD	-	-	-	0	2.400.000	674,835	93,660	15.169.262
ARCHROCK PARTNERS LP/FIN 6.25% 01.04.2028	USD	360.000	720,160	99,575	2.581.563	360.000	674,835	98,770	2.399.533
ARCHROCK PARTNERS LP/FIN 6.625% 01.09.2032	USD	965.000	720,160	100,201	6.963.513	-	-	-	0
ARCHROCK PARTNERS LP/FIN 6.875% 01.04.2027	USD	859.000	720,160	100,500	6.217.118	2.390.000	674,835	100,587	16.223.198
ARDAGH METAL PACKAGING 3.25% 01.09.2028	USD	3.327.000	720,160	89,782	21.511.488	2.747.000	674,835	87,833	16.282.263
ARDAGH PKG FIN/HLDGS USA 4.125% 15.08.2026	USD	3.000.000	720,160	87,151	18.828.779	3.000.000	674,835	91,524	18.529.087
ARDAGH PKG FIN/HLDGS USA 5.25% 15.08.2027	USD	935.000	720,160	57,114	3.845.756	-	-	-	0
ARDONAGH GROUP FINANCE 8.875% 15.02.2032	USD	2.637.000	720,160	103,989	19.748.150	-	-	-	0
ARKO CORP 5.125% 15.11.2029	USD	3.393.000	720,160	91,114	22.263.825	2.500.000	674,835	86,943	14.667.992
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	1.857.000	720,160	93,345	12.483.362	1.857.000	674,835	92,847	11.635.303
ASBURY AUTOMOTIVE GROUP 5% 15.02.2032	USD	1.062.000	720,160	91,637	7.008.495	1.062.000	674,835	91,237	6.538.705
ATKORE INC 4.25% 01.06.2031	USD	1.071.000	720,160	88,525	6.827.870	-	-	-	0
ATLAS LUXCO 4 / ALL UNI 4.625% 01.06.2028	USD	1.047.000	720,160	94,622	7.134.570	-	-	-	0
AVIENT CORP 7.125% 01.08.2030	USD	2.383.000	720,160	102,516	17.593.129	2.383.000	674,835	103,852	16.700.747
AVIS BUDGET CAR/FINANCE 8.25% 15.01.2030	USD	435.000	720,160	103,228	3.233.828	-	-	-	0
AXALTA COATING SYSTEMS 3.375% 15.02.2029	USD	3.125.000	720,160	91,045	20.489.760	3.125.000	674,835	90,170	19.015.509
BALL CORP 2.875% 15.08.2030	USD	3.500.000	720,160	85,743	21.612.147	3.500.000	674,835	85,895	20.287.761
BALL CORP 6% 15.06.2029	USD	1.339.000	720,160	100,934	9.733.046	1.339.000	674,835	102,190	9.233.963
BALL CORP 6.875% 15.03.2028	USD	391.000	720,160	102,402	2.883.452	391.000	674,835	103,851	2.740.220
BAUSCH HEALTH COS INC 11% 30.09.2028	USD	1.518.000	720,160	95,101	10.396.447	1.279.000	674,835	72,979	6.298.920
BAUSCH HEALTH COS INC 14% 15.10.2030	USD	25.000	720,160	93,391	168.142	25.000	674,835	56,389	95.134
BAUSCH HEALTH COS INC 4.875% 01.06.2028	USD	500.000	720,160	80,275	2.890.548	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	-	-	-	0	2.452.000	674,835	93,981	15.550.914
BELRON UK FINANCE PLC 5.75% 15.10.2029	USD	405.000	720,160	100,530	2.932.093	-	-	-	0
BLUE RACER MID LLC/FINAN 7% 15.07.2029	USD	450.000	720,160	102,201	3.312.041	-	-	-	0
BLUE RACER MID LLC/FINAN 7.25% 15.07.2032	USD	450.000	720,160	102,871	3.333.757	-	-	-	0
BOMBARDIER INC 7% 01.06.2032	USD	875.000	720,160	101,996	6.427.181	-	-	-	0
BOOST NEWCO BORROWER LLC 7.5% 15.01.2031	USD	879.000	720,160	104,909	6.640.935	-	-	-	0
BROADSTREET PARTNERS INC 5.875% 15.04.2029	USD	3.036.000	720,160	96,978	21.203.326	2.496.000	674,835	94,123	15.854.031
BUCKEYE PARTNERS LP 6.875% 01.07.2029	USD	490.000	720,160	101,216	3.571.699	-	-	-	0
BUILDERS FIRSTSOURCE INC 4.25% 01.02.2032	USD	3.115.000	720,160	88,392	19.828.978	3.115.000	674,835	90,319	18.986.151
CAESARS ENTERTAIN INC 4.625% 15.10.2029	USD	2.838.000	720,160	93,743	19.159.414	-	-	-	0

Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
CAESARS ENTERTAIN INC 6.5% 15.02.2032	USD	1.804.000	720,160	100,557	13.064.060	-	-	-	0
CALIFORNIA BUYER/ATLANTI 6.375% 15.02.2032	USD	985.000	720,160	99,571	7.063.111	-	-	-	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	720,160	99,209	16.203.968	2.268.000	674,835	91,538	14.010.095
CARNIVAL CORP 4% 01.08.2028	USD	7.195.000	720,160	94,978	49.213.299	5.320.000	674,835	93,308	33.498.633
CARNIVAL CORP 7% 15.08.2029	USD	300.000	720,160	104,280	2.252.939	300.000	674,835	104,432	2.114.231
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	1.590.000	720,160	100,546	11.513.007	2.898.000	674,835	93,945	18.372.487
CCO HLDGS LLC/CAP CORP 4,25% 01.02.2031	USD	1.500.000	720,160	87,242	9.424.218	1.500.000	674,835	87,469	8.854.046
CCO HLDGS LLC/CAP CORP 4,25% 15.01.2034	USD	1.278.000	720,160	81,245	7.477.456	1.278.000	674,835	81,410	7.021.075
CCO HLDGS LLC/CAP CORP 4,5% 01.05.2032	USD	4.026.000	720,160	86,176	24.985.492	4.026.000	674,835	85,878	23.332.065
CCO HLDGS LLC/CAP CORP 4,5% 01.06.2033	USD	1.500.000	720,160	84,165	9.091.817	1.500.000	674,835	84,592	8.562.866
CCO HLDGS LLC/CAP CORP 4,5% 15.08.2030	USD	2.750.000	720,160	89,828	17.789.888	2.750.000	674,835	90,424	16.780.810
CCO HLDGS LLC/CAP CORP 4,75% 01.02.2032	USD	4.000.000	720,160	87,785	25.287.625	4.000.000	674,835	88,279	23.829.385
CCO HLDGS LLC/CAP CORP 4,75% 01.03.2030	USD	853.000	720,160	91,404	5.614.899	853.000	674,835	91,533	5.268.940
CHAMP ACQUISITION CORP 8,375% 01.12.2031	USD	1.605.000	720,160	102,582	11.856.956	-	-	-	0
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	-	-	-	0	3.025.000	674,835	100,701	20.556.944
CHS/COMMUNITY HEALTH SYS 4,75% 15.02.2031	USD	750.000	720,160	77,810	4.202.659	750.000	674,835	78,904	3.993.560
CHS/COMMUNITY HEALTH SYS 5,625% 15.03.2027	USD	1.802.000	720,160	95,991	12.456.995	1.802.000	674,835	93,054	11.315.887
CHS/COMMUNITY HEALTH SYS 6% 15.01.2029	USD	380.000	720,160	89,673	2.453.995	380.000	674,835	90,098	2.310.454
CHS/COMMUNITY HEALTH SYS 6,875% 01.04.2028	USD	250.000	720,160	72,987	1.314.063	250.000	674,835	61,963	1.045.366
CHS/COMMUNITY HEALTH SYS 6,875% 15.04.2029	USD	1.889.000	720,160	75,476	10.267.581	-	-	-	0
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	3.350.000	720,160	97,531	23.529.656	-	-	-	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	720,160	103,956	6.535.726	873.000	674,835	104,662	6.165.945
CIVITAS RESOURCES INC 8,625% 01.11.2030	USD	194.000	720,160	104,827	1.464.543	194.000	674,835	106,436	1.393.444
CIVITAS RESOURCES INC 8,75% 01.07.2031	USD	2.000.000	720,160	104,316	15.024.852	2.000.000	674,835	106,412	14.362.169
CLARIOS GLOBAL LP/US FIN 8,5% 15.05.2027	USD	3.162.000	720,160	100,526	22.891.235	3.162.000	674,835	100,788	21.506.451
CLARIV SCI HLD CORP 3,875% 01.07.2028	USD	2.890.000	720,160	93,224	19.402.360	2.890.000	674,835	94,363	18.403.395
CLARIV SCI HLD CORP 4,875% 01.07.2029	USD	74.000	720,160	93,341	497.432	74.000	674,835	93,961	469.221
CLEAN RENEWABLE POWER 4,25% 25.03.2027	USD	1.200.000	720,160	95,720	6.927.819	1.200.000	674,835	91,532	6.671.016
CLEARWAY ENERGY OP LLC 3,75% 15.02.2031	USD	2.811.000	720,160	87,119	17.636.204	2.811.000	674,835	88,377	16.764.739
CLEARWAY ENERGY OP LLC 4,75% 15.03.2028	USD	265.000	720,160	95,777	1.827.824	265.000	674,835	96,551	1.726.637
CLEVELAND-CLIFFS INC 6,875% 01.11.2029	USD	960.000	720,160	98,969	6.842.255	-	-	-	0
CLEVELAND-CLIFFS INC 7% 15.03.2032	USD	695.000	720,160	98,274	4.918.704	-	-	-	0
CLOUD SOFTWARE GRP INC 8,25% 30.06.2032	USD	1.200.000	720,160	103,218	8.920.036	-	-	-	0
CLOUD SOFTWARE GRP INC 9% 30.09.2029	USD	3.451.000	720,160	101,708	25.277.287	1.300.000	674,835	95,110	8.343.820
CLYDESDALE ACQUISITION 8,75% 15.04.2030	USD	1.610.000	720,160	101,409	11.757.983	1.350.000	674,835	92,828	8.456.874
CNX MIDSTREAM PART LP 4,75% 15.04.2030	USD	2.620.000	720,160	91,401	17.245.676	2.200.000	674,835	88,935	13.203.546
CNX RESOURCES CORP 7,25% 01.03.2032	USD	2.108.000	720,160	101,929	15.473.738	-	-	-	0

Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
COMMERCIAL METALS CO 3.875% 15.02.2031	USD	2.531.000	720,160	88,522	16.135.062	2.531.000	674,835	89,154	15.227.595
COMMSCOPE LLC 4.75% 01.09.2029	USD	1.480.000	720,160	89,601	9.549.974	-	-	-	0
COMSTOCK RESOURCES INC 5.875% 15.01.2030	USD	2.704.000	720,160	93,527	18.212.685	2.214.000	674,835	87,163	13.022.917
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	271.000	720,160	97,723	1.907.190	206.000	674,835	92,108	1.280.449
CONTINENTAL RESOURCES 5.75% 15.01.2031	USD	2.000.000	720,160	99,052	14.266.678	2.000.000	674,835	99,568	13.438.404
CONTINUUM ENERGY AURA 9.5% 24.02.2027	USD	1.150.000	720,160	104,736	8.674.074	1.150.000	674,835	102,068	7.921.084
COUGAR JV SUBSIDIARY LLC 8% 15.05.2032	USD	1.450.000	720,160	103,897	10.849.297	-	-	-	0
COUNTRY GARDEN HLDGS 2.7% 12.07.2026	USD	-	-	-	0	1.200.000	674,835	8,261	668.956
COUNTRY GARDEN HLDGS 3.3% 12.01.2031	USD	-	-	-	0	300.000	674,835	8,242	166.864
COUNTRY GARDEN HLDGS 4.8% 06.08.2030	USD	-	-	-	0	450.000	674,835	8,256	250.722
COUNTRY GARDEN HLDGS 5.125% 14.01.2027	USD	-	-	-	0	500.000	674,835	8,253	278.483
CRESCENT ENERGY FINANCE 7.625% 01.04.2032	USD	920.000	720,160	99,580	6.597.627	-	-	-	0
CROWN AMERICAS LLC 5.25% 01.04.2030	USD	2.175.000	720,160	97,444	15.263.047	2.175.000	674,835	98,491	14.456.163
CSC HOLDINGS LLC 3.375% 15.02.2031	USD	495.000	720,160	70,799	2.523.828	-	-	-	0
CSC HOLDINGS LLC 4.125% 01.12.2030	USD	-	-	-	0	800.000	674,835	76,121	4.109.515
CSC HOLDINGS LLC 4.5% 15.11.2031	USD	2.818.000	720,160	72,720	14.757.817	-	-	-	0
CSC HOLDINGS LLC 4.625% 01.12.2030	USD	-	-	-	0	800.000	674,835	60,072	3.243.075
CSC HOLDINGS LLC 5.5% 15.04.2027	USD	380.000	720,160	89,531	2.450.116	-	-	-	0
DARLING INGREDIENTS INC 5.25% 15.04.2027	USD	70.000	720,160	98,594	497.027	70.000	674,835	98,740	466.432
DARLING INGREDIENTS INC 6% 15.06.2030	USD	1.722.000	720,160	98,745	12.245.575	1.722.000	674,835	100,071	11.628.872
DAVITA INC 6.875% 01.09.2032	USD	573.000	720,160	100,850	4.161.610	-	-	-	0
DELUXE CORP 8.125% 15.09.2029	USD	210.000	720,160	101,506	1.535.112	-	-	-	0
DIEBOLD NIXDORF INC 7.75% 31.03.2030	USD	1.090.000	720,160	102,723	8.063.492	-	-	-	0
DIRECTV FIN LLC/COINC 5.875% 15.08.2027	USD	3.400.000	720,160	97,459	23.863.375	-	-	-	0
DISH DBS CORP 5.125% 01.06.2029	USD	666.000	720,160	63,849	3.062.389	475.000	674,835	51,662	1.656.021
DISH DBS CORP 5.75% 01.12.2028	USD	578.000	720,160	85,594	3.562.884	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
EHOSTAR CORP 10.75% 30.11.2029	USD	865.000	720,160	107,635	6.704.992	-	-	-	0
EG GLOBAL FINANCE PLC 12% 30.11.2028	USD	1.082.000	720,160	111,923	8.721.201	-	-	-	0
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	-	-	-	0	1.080.000	674,835	98,533	7.181.330
ENLINK MIDSTREAM PARTNER 5.45% 01.06.2047	USD	-	-	-	0	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	720,160	95,963	18.742.256	-	-	-	0
FERTITTA ENTERTAINMENT 4.625% 15.01.2029	USD	-	-	-	0	1.728.000	674,835	90,997	10.611.335
FERTITTA ENTERTAINMENT 6.75% 15.01.2030	USD	-	-	-	0	1.765.000	674,835	88,001	10.481.689
FIESTA PURCHASER INC 9.625% 15.09.2032	USD	1.118.000	720,160	105,005	8.454.357	-	-	-	0
FIRSTCASH INC 5.625% 01.01.2030	USD	2.681.000	720,160	96,497	18.631.088	2.681.000	674,835	95,811	17.334.363
FORD MOTOR CREDIT CO LLC 2.7% 10.08.2026	USD	-	-	-	0	1.250.000	674,835	92,690	7.818.832
FORD MOTOR CREDIT CO LLC 4.542% 01.08.2026	USD	-	-	-	0	1.375.000	674,835	96,999	9.000.502
FREEDOM MORTGAGE HOLD 9.25% 01.02.2029	USD	938.000	720,160	103,215	6.972.283	-	-	-	0

Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
FRONTIER COMMUNICATIONS 5% 01.05.2028	USD	4.430.000	720,160	98,199	31.328.620	3.700.000	674,835	92,475	23.090.075
FRONTIER COMMUNICATIONS 6.75% 01.05.2029	USD	1.635.000	720,160	100,551	11.839.460	1.375.000	674,835	89,512	8.305.812
GARDA WORLD SECURITY 8.25% 01.08.2032	USD	645.000	720,160	101,813	4.729.248	-	-	-	0
GARDA WORLD SECURITY 8.375% 15.11.2032	USD	1.150.000	720,160	102,156	8.460.396	-	-	-	0
GENESIS ENERGY LP/FIN 7.875% 15.05.2032	USD	2.290.000	720,160	98,036	16.167.735	-	-	-	0
GENESIS ENERGY LP/FIN 8% 15.05.2033	USD	125.000	720,160	97,974	881.961	-	-	-	0
GENTING NY LLC/GENNY CAP 7.25% 01.10.2029	USD	1.615.000	720,160	103,057	11.986.167	-	-	-	0
GFL ENVIRONMENTAL INC 4.75% 15.06.2029	USD	4.815.000	720,160	96,286	33.387.989	4.000.000	674,835	94,426	25.488.684
GFL ENVIRONMENTAL INC 6.75% 15.01.2031	USD	229.000	720,160	102,926	1.697.414	229.000	674,835	103,197	1.594.772
GGAM FINANCE LTD 8% 15.06.2028	USD	1.000.000	720,160	105,051	7.565.378	-	-	-	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	4.194.000	720,160	99,189	29.958.670	3.474.000	674,835	92,850	21.767.649
GLOBAL PART/GLP FINANCE 8.25% 15.01.2032	USD	2.740.000	720,160	102,974	20.319.172	-	-	-	0
GRAY TELEVISION INC 10.5% 15.07.2029	USD	835.000	720,160	100,268	6.029.433	-	-	-	0
GREENKO DUTCH BV 3.85% 29.03.2026	USD	-	-	-	0	750.000	674,835	93,267	4.366.461
GROUP 1 AUTOMOTIVE INC 6.375% 15.01.2030	USD	955.000	720,160	100,519	6.913.188	-	-	-	0
GTCR W-2 MERGER SUB LLC 7.5% 15.01.2031	USD	-	-	-	0	879.000	674,835	106,199	6.299.506
HAH GROUP HOLDING CO LLC 9.75% 01.10.2031	USD	879.000	720,160	100,231	6.344.824	-	-	-	0
HAT HOLDINGS I LLC/HAT 3.375% 15.06.2026	USD	-	-	-	0	2.498.000	674,835	94,398	15.912.962
HAT HOLDINGS I LLC/HAT 3.75% 15.09.2030	USD	-	-	-	0	331.000	674,835	84,185	1.880.442
HAT HOLDINGS I LLC/HAT 8% 15.06.2027	USD	-	-	-	0	541.000	674,835	104,148	3.802.289
HERTZ CORP/THE 12.625% 15.07.2029	USD	604.000	720,160	106,607	4.637.165	-	-	-	0
HF SINCLAIR CORP 5% 01.02.2028	USD	2.575.000	720,160	98,833	18.327.718	2.575.000	674,835	96,928	16.843.228
HILTON GRAND VAC LLC/INC 6.625% 15.01.2032	USD	2.984.000	720,160	100,386	21.572.493	-	-	-	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	1.015.000	720,160	101,730	7.436.052	-	-	-	0
HOWARD MIDSTREAM ENERGY 8.875% 15.07.2028	USD	1.025.000	720,160	105,136	7.760.756	840.000	674,835	105,510	5.980.955
HUB INTERNATIONAL LTD 5.625% 01.12.2029	USD	4.816.000	720,160	97,225	33.720.458	4.011.000	674,835	95,884	25.953.474
HUB INTERNATIONAL LTD 7.375% 31.01.2032	USD	490.000	720,160	101,612	3.585.652	-	-	-	0
HUGHES SATELLITE SYSTEMS 5.25% 01.08.2026	USD	-	-	-	0	1.251.000	674,835	88,964	7.510.475
HUGHES SATELLITE SYSTEMS 6.625% 01.08.2026	USD	630.000	720,160	79,409	3.602.775	975.000	674,835	78,935	5.193.626
HUSKY III HOLDING LTD 13% 15.02.2025	USD	-	-	-	0	2.509.000	674,835	100,407	17.000.508
HUSKY INJECTION / TITAN 9% 15.02.2029	USD	3.414.000	720,160	104,581	25.712.582	-	-	-	0
ICAHN ENTERPRISES/FIN 10% 15.11.2029	USD	365.000	720,160	100,330	2.637.249	-	-	-	0
IHEARTCOMMUNICATIONS INC 10.875% 01.05.2030	USD	1.222.400	720,160	76,712	6.753.149	-	-	-	0
IHEARTCOMMUNICATIONS INC 6.375% 01.05.2026	USD	-	-	-	0	2.542.000	674,835	85,364	14.643.560
IHEARTCOMMUNICATIONS INC 8.375% 01.05.2027	USD	-	-	-	0	1.528.000	674,835	65,076	6.710.315
IHEARTCOMMUNICATIONS INC 9.125% 01.05.2029	USD	2.414.900	720,160	87,375	15.195.512	-	-	-	0
ILIAD HOLDING SAS 7% 15.04.2032	USD	785.000	720,160	100,740	5.695.099	-	-	-	0
ILLUMINATE BUYER/HLDG 9% 01.07.2028	USD	1.150.000	720,160	101,322	8.391.312	-	-	-	0
IMOLA MERGER CORP 4.75% 15.05.2029	USD	3.115.000	720,160	95,088	21.331.120	3.115.000	674,835	94,971	19.963.959
INGLES MARKETS INC 4% 15.06.2031	USD	2.122.000	720,160	88,542	13.530.752	2.122.000	674,835	88,585	12.685.437

Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
INTERNATIONAL GAME TECH 5.25% 15.01.2029	USD	703.000	720,160	97,548	4.938.562	703.000	674,835	97,919	4.645.363
ION TRADING TECHNOLOGIES 9.5% 30.05.2029	USD	1.421.000	720,160	105,157	10.761.256	-	-	-	0
IRB INFRASTRUCTURE DEVE 7.11% 11.03.2032	USD	980.000	720,160	101,075	7.133.402	-	-	-	0
IRON MOUNTAIN INC 5.625% 15.07.2032	USD	1.624.000	720,160	95,609	11.181.893	-	-	-	0
JANE STREET GRP/JSG FIN 6.125% 01.11.2032	USD	930.000	720,160	99,029	6.632.448	-	-	-	0
JANE STREET GRP/JSG FIN 7.125% 30.04.2031	USD	1.519.000	720,160	102,938	11.260.578	-	-	-	0
JSW STEEL LTD 3.95% 05.04.2027	USD	500.000	720,160	95,922	3.453.960	500.000	674,835	92,999	3.137.953
JSW STEEL LTD 5.375% 04.04.2025	USD	350.000	720,160	99,894	2.517.885	350.000	674,835	98,589	2.328.596
KINETIK HOLDINGS LP 5.875% 15.06.2030	USD	2.630.000	720,160	98,587	18.672.579	2.630.000	674,835	98,234	17.434.790
KINETIK HOLDINGS LP 6.625% 15.12.2028	USD	1.203.000	720,160	102,221	8.855.899	1.203.000	674,835	102,135	8.291.604
KODIAK GAS SERVICES LLC 7.25% 15.02.2029	USD	3.036.000	720,160	102,049	22.312.030	-	-	-	0
KRONOS ACQUISITION HOLDI 8.25% 30.06.2031	USD	1.138.000	720,160	95,478	7.824.823	-	-	-	0
LABL INC 8.625% 01.10.2031	USD	1.885.000	720,160	92,574	12.566.886	-	-	-	0
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	2.233.000	720,160	96,543	15.525.183	2.233.000	674,835	94,355	14.218.464
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	219.000	720,160	94,661	1.492.940	219.000	674,835	90,238	1.333.613
LADDER CAP FIN LLLP/CORP 5.25% 01.10.2025	USD	575.000	720,160	99,932	4.138.125	-	-	-	0
LCM INVESTMENTS HOLDINGS 8.25% 01.08.2031	USD	2.095.000	720,160	103,733	15.650.538	-	-	-	0
LGI HOMES INC 7% 15.11.2032	USD	1.005.000	720,160	99,139	7.175.311	-	-	-	0
LIFEPOINT HEALTH INC 11% 15.10.2030	USD	1.010.000	720,160	109,931	7.995.930	835.000	674,835	105,642	5.952.786
LIFEPOINT HEALTH INC 5.375% 15.01.2029	USD	1.250.000	720,160	87,817	7.905.306	-	-	-	0
LIFEPOINT HEALTH INC 9.875% 15.08.2030	USD	3.605.000	720,160	108,119	28.069.622	3.000.000	674,835	101,696	20.588.473
LIGHT & WONDER INTL INC 7% 15.05.2028	USD	150.000	720,160	100,295	1.083.422	150.000	674,835	101,163	1.024.029
LIGHT & WONDER INTL INC 7.25% 15.11.2029	USD	2.675.000	720,160	102,439	19.734.145	2.230.000	674,835	102,796	15.469.605
LIGHTNING POWER LLC 7.25% 15.08.2032	USD	1.542.000	720,160	103,052	11.443.826	-	-	-	0
LPL HOLDINGS INC 4% 15.03.2029	USD	2.000.000	720,160	94,519	13.613.721	2.000.000	674,835	92,273	12.453.786
MACQUARIE AIRFINANCE HLD 6.4% 26.03.2029	USD	219.000	720,160	103,009	1.624.608	-	-	-	0
MADISON IAQ LLC 5.875% 30.06.2029	USD	4.280.000	720,160	94,499	29.127.391	-	-	-	0
MASTERBRAND INC 7% 15.07.2032	USD	610.000	720,160	100,822	4.429.069	-	-	-	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	720,160	99,044	8.559.317	-	-	-	0
MATADOR RESOURCES CO 6.875% 15.04.2028	USD	1.491.000	720,160	101,477	10.896.200	1.491.000	674,835	101,986	10.261.581
MATTEL INC 3.75% 01.04.2029	USD	-	-	-	0	1.958.000	674,835	91,468	12.085.918
MATTEL INC 6.2% 01.10.2040	USD	-	-	-	0	145.000	674,835	96,816	947.356
MAUSER PACKAGING SOLUT 7.875% 15.04.2027	USD	4.464.000	720,160	101,994	32.788.928	-	-	-	0
MAUSER PACKAGING SOLUT 7.875% 15.08.2026	USD	-	-	-	0	3.694.000	674,835	101,997	25.426.345
MAVIS TIRE EXPRESS SERVI 6.5% 15.05.2029	USD	2.406.000	720,160	95,747	16.590.133	-	-	-	0
MCAFFEE CORP 7.375% 15.02.2030	USD	3.826.000	720,160	97,381	26.831.672	-	-	-	0
MCGRAW-HILL EDUCATION 8% 01.08.2029	USD	1.955.000	720,160	100,316	14.123.623	-	-	-	0
METHANEX US OPERATIONS 6.25% 15.03.2032	USD	605.000	720,160	98,963	4.311.765	-	-	-	0
MGM RESORTS INTL 6.125% 15.09.2029	USD	925.000	720,160	99,945	6.657.811	-	-	-	0
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	-	-	-	0	2.588.000	674,835	63,932	11.165.470
MIDCAP FINANCIAL ISSR TR 6.5% 01.05.2028	USD	1.647.000	720,160	97,785	11.598.345	-	-	-	0

Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
MILLENNIUM ESCROW CORP 6.625% 01.08.2026	USD	-	-	-	0	350.000	674,835	71,112	1.679.607
MINERAL RESOURCES LTD 8% 01.11.2027	USD	1.275.000	720,160	101,894	9.355.919	-	-	-	0
MOHEGAN TRIBAL GAMING AU 8% 01.02.2026	USD	-	-	-	0	2.638.000	674,835	94,434	16.811.217
MOLINA HEALTHCARE INC 6.25% 15.01.2033	USD	820.000	720,160	98,872	5.838.724	-	-	-	0
MPT OPER PARTNERSP/FINL 5.25% 01.08.2026	USD	1.034.000	720,160	92,083	6.856.937	-	-	-	0
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	-	-	-	0	550.000	674,835	97,312	3.611.823
NCL CORPORATION LTD 5.875% 15.03.2026	USD	2.312.000	720,160	99,960	16.643.484	2.312.000	674,835	97,841	15.265.407
NEWELL BRANDS INC 6.375% 15.05.2030	USD	345.000	720,160	100,416	2.494.877	-	-	-	0
NEXSTAR MEDIA INC 5.625% 15.07.2027	USD	2.890.000	720,160	97,659	20.325.452	2.890.000	674,835	97,280	18.972.268
NEXTERA ENERGY OPERATING 7.25% 15.01.2029	USD	2.189.000	720,160	102,399	16.142.478	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	502.000	720,160	101,421	3.666.557	-	-	-	0
NGL ENRGY OP/FIN CORP 8.375% 15.02.2032	USD	3.122.000	720,160	100,825	22.668.955	-	-	-	0
NISSAN MOTOR CO 3.522% 17.09.2025	USD	1.500.000	720,160	98,599	10.651.014	1.500.000	674,835	96,402	9.758.307
NOBLE FINANCE II LLC 8% 15.04.2030	USD	2.914.000	720,160	101,033	21.202.151	2.084.000	674,835	104,433	14.686.938
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	2.950.000	720,160	99,361	21.108.888	2.585.000	674,835	99,152	17.296.532
NORTHERN OIL & GAS INC 8.125% 01.03.2028	USD	1.584.000	720,160	101,511	11.579.648	-	-	-	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	-	-	-	0	2.200.000	674,835	97,552	14.482.889
NUSTAR LOGISTICS LP 5.625% 28.04.2027	USD	1.150.000	720,160	99,560	8.245.361	1.150.000	674,835	99,743	7.740.685
NUSTAR LOGISTICS LP 6% 01.06.2026	USD	878.000	720,160	100,157	6.332.936	878.000	674,835	99,854	5.916.374
NUSTAR LOGISTICS LP 6.375% 01.10.2030	USD	500.000	720,160	100,359	3.613.714	500.000	674,835	100,299	3.384.273
OLYMPUS WTR US HLDG CORP 6.25% 01.10.2029	USD	1.620.000	720,160	95,469	11.137.989	1.350.000	674,835	89,615	8.164.211
OLYMPUS WTR US HLDG CORP 9.75% 15.11.2028	USD	1.155.000	720,160	106,145	8.828.984	955.000	674,835	106,738	6.878.935
ONEMAIN FINANCE CORP 6.625% 15.05.2029	USD	640.000	720,160	101,283	4.668.179	-	-	-	0
ONEMAIN FINANCE CORP 7.5% 15.05.2031	USD	840.000	720,160	102,804	6.218.959	-	-	-	0
ONEMAIN FINANCE CORP 7.875% 15.03.2030	USD	1.650.000	720,160	104,403	12.405.820	1.650.000	674,835	103,168	11.487.517
ONESKY FLIGHT LLC 8.875% 15.12.2029	USD	740.000	720,160	100,416	5.351.365	-	-	-	0
OPEN TEXT INC 4.125% 15.02.2030	USD	1.724.000	720,160	91,042	11.303.414	-	-	-	0
OSAIC HOLDINGS INC 10.75% 01.08.2027	USD	317.000	720,160	103,431	2.361.241	-	-	-	0
OT MERGER CORP 7.875% 15.10.2029	USD	-	-	-	0	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	720,160	99,588	14.702.509	2.050.000	674,835	100,385	13.887.369
PACTIV EVERGREEN GROUP 4% 15.10.2027	USD	3.835.000	720,160	99,366	27.443.006	3.175.000	674,835	94,165	20.175.869
PANTHER ESCROW ISSUER 7.125% 01.06.2031	USD	3.660.000	720,160	101,071	26.640.034	-	-	-	0
PERENTI FINANCE PTY LTD 7.5% 26.04.2029	USD	410.000	720,160	104,609	3.088.748	-	-	-	0
PERMIAN RESOURC OPTG LLC 5.875% 01.07.2029	USD	2.508.000	720,160	98,193	17.735.178	2.508.000	674,835	97,566	16.512.903
PERMIAN RESOURC OPTG LLC 8% 15.04.2027	USD	750.000	720,160	102,156	5.517.652	750.000	674,835	103,918	5.259.566
PERRIGO FINANCE UNLIMITE 6.125% 30.09.2032	USD	440.000	720,160	98,180	3.111.022	-	-	-	0
PHINIA INC 6.625% 15.10.2032	USD	475.000	720,160	99,488	3.403.255	-	-	-	0

Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
PHINIA INC 6.75% 15.04.2029	USD	719.000	720,160	102,067	5.284.988	-	-	-	0
PIKE CORP 8.625% 31.01.2031	USD	3.530.000	720,160	105,676	26.864.476	890.000	674,835	105,263	6.322.130
POST HOLDINGS INC 5.5% 15.12.2029	USD	350.000	720,160	96,841	2.440.944	-	-	-	0
POST HOLDINGS INC 6.25% 15.02.2032	USD	3.166.000	720,160	99,381	22.659.101	-	-	-	0
POST HOLDINGS INC 6.375% 01.03.2033	USD	479.000	720,160	98,144	3.385.555	-	-	-	0
PRA GROUP INC 5% 01.10.2029	USD	-	-	-	0	1.778.000	674,835	82,359	9.881.904
PRA GROUP INC 7.375% 01.09.2025	USD	-	-	-	0	178.000	674,835	99,570	1.196.047
PRA GROUP INC 8.375% 01.02.2028	USD	-	-	-	0	557.000	674,835	95,460	3.588.162
PRAIRIE ACQUIROR LP 9% 01.08.2029	USD	2.406.000	720,160	103,166	17.875.632	-	-	-	0
PRIME HEALTHCARE SERVICE 9.375% 01.09.2029	USD	1.015.000	720,160	97,457	7.123.756	-	-	-	0
PRIME SECSRVC BRW/FINANC 6.25% 15.01.2028	USD	3.189.000	720,160	99,518	22.855.111	2.664.000	674,835	99,319	17.855.247
RAIN CII CARBON LLC/CII 7.25% 01.04.2025	USD	13.000	720,160	99,982	93.604	13.000	674,835	97,242	85.309
RAKUTEN GROUP INC PERP	USD	495.000	720,160	99,737	3.555.417	-	-	-	0
RAND PARENT LLC 8.5% 15.02.2030	USD	2.126.000	720,160	100,643	15.409.115	2.136.000	674,835	96,044	13.844.188
RANGE RESOURCES CORP 4.75% 15.02.2030	USD	2.708.000	720,160	93,937	18.319.567	2.708.000	674,835	92,732	16.946.374
RESORTS WORLD/RWLV CAP 8.45% 27.07.2030	USD	2.400.000	720,160	104,142	17.999.654	2.400.000	674,835	103,287	16.728.417
ROBLOX CORP 3.875% 01.05.2030	USD	248.000	720,160	90,193	1.610.844	-	-	-	0
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	720,160	99,458	938.294	131.000	674,835	98,708	872.614
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	3.558.000	720,160	99,383	25.465.256	3.558.000	674,835	98,793	23.720.796
ROYAL CARIBBEAN CRUISES 6% 01.02.2033	USD	175.000	720,160	99,848	1.258.369	-	-	-	0
ROYAL CARIBBEAN CRUISES 6.25% 15.03.2032	USD	253.000	720,160	101,355	1.846.697	-	-	-	0
ROYAL CARIBBEAN CRUISES 7.25% 15.01.2030	USD	-	-	-	0	112.000	674,835	104,495	789.789
SABLE INTL FINANCE LTD 7.125% 15.10.2032	USD	535.000	720,160	98,168	3.782.280	-	-	-	0
SANDS CHINA LTD 4.375% 18.06.2030	USD	1.200.000	720,160	93,283	8.061.430	-	-	-	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	3.310.000	720,160	87,428	20.840.522	2.725.000	674,835	85,748	15.768.397
SEALED AIR CORP 5% 15.04.2029	USD	3.500.000	720,160	96,265	24.264.233	3.500.000	674,835	97,625	23.058.274
SEALED AIR/SEALED AIR US 7.25% 15.02.2031	USD	186.000	720,160	103,487	1.386.204	186.000	674,835	106,355	1.334.961
SELECT MEDICAL CORP 6.25% 01.12.2032	USD	1.320.000	720,160	96,356	9.159.734	-	-	-	0
SENSATA TECHNOLOGIES BV 4% 15.04.2029	USD	625.000	720,160	91,931	4.137.819	625.000	674,835	93,092	3.926.356
SENSATA TECHNOLOGIES BV 5.875% 01.09.2030	USD	750.000	720,160	97,592	5.271.125	750.000	674,835	99,716	5.046.864
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	3.246.000	720,160	87,450	20.442.653	3.246.000	674,835	88,272	19.336.139
SERVICE CORP INTL 3.375% 15.08.2030	USD	918.000	720,160	87,958	5.814.931	918.000	674,835	87,964	5.449.361
SERVICE CORP INTL 4% 15.05.2031	USD	2.841.000	720,160	89,239	18.258.000	2.841.000	674,835	89,760	17.208.786
SERVICE PROPERTIES TRUST 8.375% 15.06.2029	USD	890.000	720,160	96,976	6.215.618	-	-	-	0
SHIFT4 PAYMENTS LLC/FIN 6.75% 15.08.2032	USD	135.000	720,160	101,805	989.761	-	-	-	0
SIGMA HOLDCO BV 7.875% 15.05.2026	USD	200.000	720,160	99,243	1.429.410	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	720,160	83,830	11.017.735	-	-	-	0
SIRIUS XM RADIO INC 4.125% 01.07.2030	USD	1.735.000	720,160	87,359	10.915.271	-	-	-	0

Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
SITIO ROYAL OP / SIT FIN 7.875% 01.11.2028	USD	2.608.000	720,160	103,091	19.362.259	2.168.000	674,835	103,588	15.155.369
SM ENERGY CO 6.75% 01.08.2029	USD	695.000	720,160	99,062	4.958.172	-	-	-	0
SMYRNA READY MIX CONCRET 6% 01.11.2028	USD	2.264.000	720,160	97,607	15.914.209	2.264.000	674,835	98,967	15.120.443
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	780.000	720,160	92,433	5.192.185	780.000	674,835	91,165	4.798.639
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	995.000	720,160	89,751	6.431.191	2.430.000	674,835	89,190	14.625.747
SOUTHWESTERN ENERGY CO 5.375% 15.03.2030	USD	-	-	-	0	4.000.000	674,835	97,606	26.347.144
SPIRIT AEROSYSTEMS INC 4.6% 15.06.2028	USD	1.025.000	720,160	94,935	7.007.773	-	-	-	0
SPRINT CAPITAL CORP 6.875% 15.11.2028	USD	-	-	-	0	3.224.000	674,835	108,477	23.600.976
SPRINT CAPITAL CORP 8.75% 15.03.2032	USD	-	-	-	0	131.000	674,835	123,441	1.091.264
SPX FLOW INC 8.75% 01.04.2030	USD	1.125.000	720,160	102,650	8.316.497	-	-	-	0
STANDARD INDUSTRIES INC 3.375% 15.01.2031	USD	376.000	720,160	85,841	2.324.391	376.000	674,835	86,277	2.189.173
STANDARD INDUSTRIES INC 4.375% 15.07.2030	USD	94.000	720,160	91,383	618.615	94.000	674,835	91,939	583.209
STANDARD INDUSTRIES INC 4.75% 15.01.2028	USD	115.000	720,160	96,076	795.690	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	720,160	78,386	1.473.106	-	-	-	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	720,160	96,618	12.127.930	1.743.000	674,835	94,816	11.152.667
STARWOOD PROPERTY TRUST 3.75% 31.12.2024	USD	-	-	-	0	935.000	674,835	98,212	6.196.859
STARWOOD PROPERTY TRUST 6.5% 01.07.2030	USD	165.000	720,160	100,173	1.190.324	-	-	-	0
STARWOOD PROPERTY TRUST 7.25% 01.04.2029	USD	896.000	720,160	102,730	6.628.792	-	-	-	0
STONEX GROUP INC 7.875% 01.03.2031	USD	2.217.000	720,160	104,626	16.704.490	-	-	-	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	720,160	90,992	8.846.349	1.350.000	674,835	84,137	7.665.114
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	2.893.000	720,160	90,942	18.947.100	2.398.000	674,835	90,272	14.608.288
SUNOCO LP 7% 01.05.2029	USD	1.536.000	720,160	102,674	11.357.391	-	-	-	0
SUNOCO LP 7.25% 01.05.2032	USD	1.331.000	720,160	103,358	9.907.182	-	-	-	0
TALLGRASS NRG PRTNR/FIN 5.5% 15.01.2028	USD	470.000	720,160	96,402	3.262.963	470.000	674,835	95,085	3.015.850
TALLGRASS NRG PRTNR/FIN 6% 31.12.2030	USD	2.597.000	720,160	94,900	17.748.659	2.597.000	674,835	93,899	16.456.205
TALLGRASS NRG PRTNR/FIN 7.375% 15.02.2029	USD	531.000	720,160	100,387	3.838.855	-	-	-	0
TENET HEALTHCARE CORP 4.25% 01.06.2029	USD	7.234.000	720,160	93,874	48.905.123	7.234.000	674,835	93,200	45.498.050
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	619.000	720,160	92,915	4.141.959	619.000	674,835	92,901	3.880.674
TENET HEALTHCARE CORP 6.125% 15.06.2030	USD	50.000	720,160	99,435	358.044	50.000	674,835	101,166	341.351
TEREX CORP 6.25% 15.10.2032	USD	950.000	720,160	98,227	6.720.239	-	-	-	0
TEVA PHARMACEUTICAL INDU 4.75% 09.05.2027	USD	1.000.000	720,160	97,797	7.042.952	-	-	-	0
TEVA PHARMACEUTICALS NE 3.15% 01.10.2026	USD	1.500.000	720,160	96,144	10.385.840	-	-	-	0
TEVA PHARMACEUTICALS NE 5.125% 09.05.2029	USD	1.000.000	720,160	97,673	7.034.004	-	-	-	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	4.015.000	720,160	98,017	28.341.139	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 8.75% 15.02.2030	USD	2.311.000	720,160	103,417	14.629.869	1.477.000	674,835	104,855	9.928.707
TRANSOCEAN TITAN FIN LTD 8.375% 01.02.2028	USD	91.000	720,160	102,185	669.667	91.000	674,835	103,902	638.063
TRAVEL + LEISURE CO 4.625% 01.03.2030	USD	2.500.000	720,160	92,940	16.732.852	668.000	674,835	89,567	4.037.600

Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
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	2.405.000	720,160	89,875	15.566.196	-	-	-	0
TTM TECHNOLOGIES INC 4% 01.03.2029	USD	2.596.000	720,160	92,859	17.360.282	2.596.000	674,835	90,965	15.935.987
UNITED NATURAL FOODS INC 6.75% 15.10.2028	USD	1.216.000	720,160	98,497	8.625.487	-	-	-	0
UNITED RENTALS NORTH AM 6% 15.12.2029	USD	3.016.000	720,160	101,071	21.952.569	3.016.000	674,835	101,549	20.668.211
UNITI GROUP/CSL CAPITAL 4.75% 15.04.2028	USD	710.000	720,160	93,865	4.799.470	-	-	-	0
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	3.259.000	720,160	101,801	23.892.805	-	-	-	0
UWM HOLDINGS LLC 6.625% 01.02.2030	USD	1.550.000	720,160	99,421	11.097.884	-	-	-	0
VENTURE GLOBAL LNG INC 8.125% 01.06.2028	USD	4.182.000	720,160	104,098	31.351.263	4.182.000	674,835	101,073	28.524.551
VENTURE GLOBAL LNG INC 9.5% 01.02.2029	USD	1.604.000	720,160	110,558	12.770.973	1.604.000	674,835	105,854	11.457.972
VERITIV OPERATING CO 10.5% 30.11.2030	USD	50.000	720,160	107,852	388.355	-	-	-	0
VFH PARENT / VALOR CO 7.5% 15.06.2031	USD	1.845.000	720,160	102,870	13.668.227	-	-	-	0
VICTORIA'S SECRET & CO 4.625% 15.07.2029	USD	-	-	-	0	2.186.000	674,835	83,810	12.363.488
VIPER ENERGY INC 7.375% 01.11.2031	USD	2.825.000	720,160	104,852	21.331.613	1.825.000	674,835	104,147	12.826.513
VIRTUSA CORP 7.125% 15.12.2028	USD	1.573.000	720,160	95,243	10.789.230	-	-	-	0
VISTAJET MALTA/VM HOLDS 7.875% 01.05.2027	USD	1.237.000	720,160	97,398	8.676.576	3.375.000	674,835	86,664	19.738.223
VISTAJET MALTA/VM HOLDS 9.5% 01.06.2028	USD	1.490.000	720,160	100,695	10.804.926	500.000	674,835	84,700	2.857.915
VT TOPCO INC 8.5% 15.08.2030	USD	505.000	720,160	106,024	3.855.895	-	-	-	0
WALGREENS BOOTS ALLIANCE 8.125% 15.08.2029	USD	665.000	720,160	99,020	4.742.141	-	-	-	0
WELLS FARGO & COMPANY PERP	USD	810.000	720,160	103,165	6.017.944	-	-	-	0
WESCO DISTRIBUTION INC 6.375% 15.03.2029	USD	1.172.000	720,160	101,327	8.552.313	-	-	-	0
WESCO DISTRIBUTION INC 6.625% 15.03.2032	USD	1.163.000	720,160	101,531	8.503.693	-	-	-	0
WHITE CAP BUYER LLC 6.875% 15.10.2028	USD	-	-	-	0	2.500.000	674,835	97,170	16.393.385
WILDFIRE INTERMEDIATE HO 7.5% 15.10.2029	USD	1.960.000	720,160	96,748	13.656.181	-	-	-	0
WINDSTREAM SERVICES/ESCR 8.25% 01.10.2031	USD	440.000	720,160	103,338	3.274.462	-	-	-	0
WR GRACE HOLDING LLC 4.875% 15.06.2027	USD	2.745.000	720,160	97,007	19.176.806	2.275.000	674,835	96,463	14.809.422
WR GRACE HOLDING LLC 5.625% 15.08.2029	USD	1.260.000	720,160	92,176	8.364.088	1.050.000	674,835	88,461	6.268.108
WYNN MACAU LTD 5.625% 26.08.2028	USD	1.400.000	720,160	96,338	9.713.011	1.400.000	674,835	92,950	8.781.641
XHRLP 6.625% 15.05.2030	USD	1.500.000	720,160	100,434	10.849.309	-	-	-	0
XPO INC 7.125% 01.02.2032	USD	802.000	720,160	102,568	5.923.980	802.000	674,835	103,218	5.586.340
ZAYO GROUP HOLDINGS INC 4% 01.03.2027	USD	1.315.000	720,160	92,236	8.734.799	-	-	-	0
ZAYO GROUP HOLDINGS INC 6.125% 01.03.2028	USD	1.350.000	720,160	85,364	8.299.214	-	-	-	0

Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
ZI TECH LLC/ZI FIN CORP 3.875% 01.02.2029	USD	2.105.000	720,160	90,822	13.768.027	-	-	-	0
I alt i USD					3.426.043.671				2.568.516.264
I alt i Noterede obligationer fra udenlandske udstedere					4.515.852.544				3.634.264.764
I alt i afdelingen					4.515.838.029				3.634.264.764