

Beholdningsoversigt

US High Yield Bonds 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	300.000	745,745	-0,150	3.356	-	-	-	0
I alt i EUR					3.356				0
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
US 10yr Note (CBT) Future SEP 24 (TYU4)	USD	2.800.000	695,820	-0,266	51.752	-	-	-	0
US 10yr Note Ultra (CBT) Fut SEP 24 (UXYU4)	USD	200.000	695,820	-0,484	6.741	-	-	-	0
US Long Bond (CBT) Future SEP 24 (USU4)	USD	300.000	695,820	-1,000	20.875	-	-	-	0
US Ultra Bond (CBT) Future SEP 24 (WNU4)	USD	400.000	695,820	-1,656	46.098	-	-	-	0
USD 2 Yr Note (CBT) Future SEP 24 (TUU4)	USD	1.000.000	695,820	-0,012	-815	-	-	-	0
USD 5 Yr Note (CBT) Future SEP 24 (FVU4)	USD	1.600.000	695,820	-0,109	12.177	-	-	-	0
I alt i USD					136.828				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					140.184				0
Noterede obligationer fra udenlandske udstedere									
CHEMOURS CO 4% 15.05.2026	EUR	100.000	745,745	96,951	723.006	-	-	-	0
DANA FINANCING LUX SARL 3% 15.07.2029	EUR	300.000	745,745	90,571	2.026.291	-	-	-	0
TK ELEVATOR MIDCO GMBH 4.375% 15.07.2027	EUR	170.000	745,745	96,555	1.224.095	-	-	-	0
I alt i EUR					3.973.392				0
1011778 BC / NEW RED FIN 3.5% 15.02.2029	USD	55.000	695,820	90,953	348.078	55.000	674,835	92,343	342.739
1011778 BC / NEW RED FIN 3.875% 15.01.2028	USD	65.000	695,820	93,756	424.044	65.000	674,835	94,623	415.056
1011778 BC / NEW RED FIN 4% 15.10.2030	USD	345.000	695,820	88,071	2.114.207	335.000	674,835	90,075	2.036.332
1011778 BC / NEW RED FIN 4.375% 15.01.2028	USD	60.000	695,820	94,472	394.413	60.000	674,835	95,629	387.203
ABC SUPPLY CO INC 3.875% 15.11.2029	USD	295.000	695,820	89,513	1.837.396	-	-	-	0
ACPRODUCTS HOLDINGS INC 6.375% 15.05.2029	USD	-	-	-	0	35.000	674,835	74,480	175.916
ACRISURE LLC / FIN INC 4.25% 15.02.2029	USD	-	-	-	0	280.000	674,835	91,292	1.725.003
ACRISURE LLC / FIN INC 6% 01.08.2029	USD	285.000	695,820	92,616	1.836.660	-	-	-	0
ACRISURE LLC / FIN INC 8.25% 01.02.2029	USD	145.000	695,820	100,778	1.016.792	-	-	-	0
ACRISURE LLC / FIN INC 8.5% 15.06.2029	USD	35.000	695,820	101,403	246.954	-	-	-	0
ADAPTHEALTH LLC 4.625% 01.08.2029	USD	40.000	695,820	86,781	241.535	35.000	674,835	77,674	183.460
ADAPTHEALTH LLC 5.125% 01.03.2030	USD	85.000	695,820	87,650	518.405	310.000	674,835	78,856	1.649.668
ADIANT GLOBAL HOLDINGS 4.875% 15.08.2026	USD	240.000	695,820	97,416	1.626.824	-	-	-	0
ADT SEC CORP 4.125% 01.08.2029	USD	275.000	695,820	92,356	1.767.241	290.000	674,835	92,644	1.813.069
ADVANCED DRAINAGE SYSTEM 6.375% 15.06.2030	USD	-	-	-	0	105.000	674,835	101,479	719.054
AETHON UN/AETHIN UN FIN 8.25% 15.02.2026	USD	285.000	695,820	101,220	2.007.289	-	-	-	0
AHEAD DB HOLDINGS LLC 6.625% 01.05.2028	USD	195.000	695,820	94,750	1.285.614	-	-	-	0
AIRCATTLE LTD 6.5% 18.07.2028	USD	-	-	-	0	85.000	674,835	102,196	586.208
ALLEGIANTE TRAVEL CO 7.25% 15.08.2027	USD	-	-	-	0	75.000	674,835	98,615	499.117
ALLIANT HOLD / CO-ISSUER 6.75% 15.10.2027	USD	145.000	695,820	98,630	995.117	90.000	674,835	99,758	605.881
ALLIANT HOLD / CO-ISSUER 7% 15.01.2031	USD	195.000	695,820	101,230	1.373.542	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
ALLISON TRANSMISSION INC 4.75% 01.10.2027	USD	140.000	695,820	96,769	942.677	145.000	674,835	97,079	949.924
ALTICE FINANCING SA 5% 15.01.2028	USD	200.000	695,820	75,970	1.057.229	200.000	674,835	91,229	1.231.295
ALTICE FRANCE HOLDING SA 10.5% 15.05.2027	USD	-	-	-	0	200.000	674,835	64,806	874.662
ALTICE FRANCE SA 5.125% 15.01.2029	USD	200.000	695,820	66,017	918.716	200.000	674,835	78,180	1.055.174
ALTICE FRANCE SA 8.125% 01.02.2027	USD	200.000	695,820	75,147	1.045.776	200.000	674,835	92,142	1.243.610
AMC NETWORKS INC 10.25% 15.01.2029	USD	40.000	695,820	98,591	274.406	-	-	-	0
AMERICAN AIRLINES/AADVAN 5.75% 20.04.2029	USD	655.000	695,820	97,510	4.444.127	735.000	674,835	97,802	4.851.012
AMERICAN AXLE & MFG INC 5% 01.10.2029	USD	-	-	-	0	70.000	674,835	88,682	418.919
AMWINS GROUP INC 4.875% 30.06.2029	USD	-	-	-	0	130.000	674,835	92,512	811.595
ANGI GROUP LLC 3.875% 15.08.2028	USD	220.000	695,820	85,990	1.316.338	70.000	674,835	84,590	399.588
ANTERO MIDSTREAM PART/FI 5.375% 15.06.2029	USD	230.000	695,820	97,109	1.554.115	105.000	674,835	96,362	682.798
ANTERO MIDSTREAM PART/FI 6.625% 01.02.2032	USD	135.000	695,820	101,025	948.984	-	-	-	0
ANTERO MIDSTREAM PART/FI 7.875% 15.05.2026	USD	-	-	-	0	60.000	674,835	102,742	416.005
ANTERO RESOURCES CORP 5.375% 01.03.2030	USD	125.000	695,820	96,946	843.215	105.000	674,835	96,132	681.173
ANTERO RESOURCES CORP 7.625% 01.02.2029	USD	175.000	695,820	103,071	1.255.075	175.000	674,835	102,677	1.212.575
APACHE CORP 5.1% 01.09.2040	USD	205.000	695,820	85,555	1.220.381	-	-	-	0
APX GROUP INC 5.75% 15.07.2029	USD	305.000	695,820	96,003	2.037.422	-	-	-	0
ARAMARK SERVICES INC 5% 01.02.2028	USD	-	-	-	0	80.000	674,835	96,961	523.463
ARCHES BUYER INC 4.25% 01.06.2028	USD	-	-	-	0	120.000	674,835	90,791	735.228
ARCHES BUYER INC 6.125% 01.12.2028	USD	-	-	-	0	15.000	674,835	87,396	88.467
ARCHROCK PARTNERS LP/FIN 6.25% 01.04.2028	USD	235.000	695,820	99,128	1.620.919	-	-	-	0
ARDAGH METAL PACKAGING 6% 15.06.2027	USD	200.000	695,820	98,232	1.367.043	-	-	-	0
ARDONAGH GROUP FINANCE 8.875% 15.02.2032	USD	200.000	695,820	97,763	1.360.515	-	-	-	0
ARKO CORP 5.125% 15.11.2029	USD	180.000	695,820	87,267	1.093.003	-	-	-	0
ASBURY AUTOMOTIVE GROUP 4.5% 01.03.2028	USD	92.000	695,820	94,907	607.551	102.000	674,835	95,502	657.369
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	275.000	695,820	92,714	1.774.089	405.000	674,835	92,847	2.537.586
ASBURY AUTOMOTIVE GROUP 4.75% 01.03.2030	USD	-	-	-	0	21.000	674,835	93,545	132.568
ASCENT RESOURCES/ARU FIN 5.875% 30.06.2029	USD	-	-	-	0	5.000	674,835	93,141	31.427
ASCENT RESOURCES/ARU FIN 7% 01.11.2026	USD	-	-	-	0	150.000	674,835	100,708	1.019.420
ASHLAND INC 3.375% 01.09.2031	USD	185.000	695,820	84,366	1.086.012	180.000	674,835	86,553	1.051.358
ASSUREDPARTNERS INC 5.625% 15.01.2029	USD	-	-	-	0	60.000	674,835	93,655	379.209
ATI INC 4.875% 01.10.2029	USD	-	-	-	0	85.000	674,835	93,883	538.521
ATI INC 7.25% 15.08.2030	USD	-	-	-	0	100.000	674,835	104,355	704.224
AVIENT CORP 7.125% 01.08.2030	USD	225.000	695,820	102,000	1.596.907	-	-	-	0
AXALTA COATING SYSTEMS 3.375% 15.02.2029	USD	195.000	695,820	89,857	1.219.225	-	-	-	0
AXALTA COATING SYSTEMS D 7.25% 15.02.2031	USD	170.000	695,820	104,135	1.231.809	-	-	-	0
BALL CORP 2.875% 15.08.2030	USD	210.000	695,820	85,084	1.243.268	-	-	-	0
BALL CORP 3.125% 15.09.2031	USD	210.000	695,820	84,685	1.237.436	-	-	-	0
BARCLAYS PLC 27.06.2034	USD	215.000	695,820	106,337	1.590.820	215.000	674,835	106,503	1.545.243
BATH & BODY WORKS INC 5.25% 01.02.2028	USD	-	-	-	0	55.000	674,835	99,192	368.159
BATH & BODY WORKS INC 6.625% 01.10.2030	USD	-	-	-	0	50.000	674,835	102,472	345.758
BATH & BODY WORKS INC 6.75% 01.07.2036	USD	-	-	-	0	30.000	674,835	101,043	204.563

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Noterede obligationer fra udenlandske udstedere									
BATH & BODY WORKS INC 6.875% 01.11.2035	USD	-	-	-	0	105.000	674,835	101,403	718.519
BAUSCH & LOMB ESCROW COR 8.375% 01.10.2028	USD	-	-	-	0	325.000	674,835	105,693	2.318.080
BAUSCH HEALTH COS INC 4.875% 01.06.2028	USD	163.000	695,820	74,988	850.500	640.000	674,835	60,562	2.615.617
BAUSCH HEALTH COS INC 6.125% 01.02.2027	USD	-	-	-	0	135.000	674,835	67,643	616.245
BEACON ROOFING SUPPLY IN 6.5% 01.08.2030	USD	140.000	695,820	100,909	983.006	145.000	674,835	102,727	1.005.192
BENTELER INTERNATIONAL A 10.5% 15.05.2028	USD	200.000	695,820	107,718	1.499.046	-	-	-	0
BLACKSTONE SECURED LEND 2.75% 16.09.2026	USD	-	-	-	0	30.000	674,835	91,803	185.855
BLACKSTONE SECURED LEND 3.625% 15.01.2026	USD	-	-	-	0	140.000	674,835	95,584	903.047
BLOCK COMMUNICATIONS INC 4.875% 01.03.2028	USD	-	-	-	0	20.000	674,835	88,364	119.262
BLOOMIN' BRANDS INC/OSI 5.125% 15.04.2029	USD	-	-	-	0	65.000	674,835	92,752	406.848
BLUE OWL CAPITAL CORP 3.4% 15.07.2026	USD	-	-	-	0	160.000	674,835	93,116	1.005.412
BLUE RACER MID LLC/FINAN 7% 15.07.2029	USD	35.000	695,820	101,917	248.206	-	-	-	0
BLUE RACER MID LLC/FINAN 7.25% 15.07.2032	USD	35.000	695,820	102,835	250.441	-	-	-	0
BOMBARDIER INC 6% 15.02.2028	USD	-	-	-	0	205.000	674,835	97,500	1.348.828
BOMBARDIER INC 7% 01.06.2032	USD	85.000	695,820	101,460	600.082	-	-	-	0
BOMBARDIER INC 7.125% 15.06.2026	USD	109.000	695,820	101,508	769.883	335.000	674,835	100,201	2.265.245
BOMBARDIER INC 7.875% 15.04.2027	USD	4.000	695,820	100,466	27.963	9.000	674,835	100,255	60.890
BOMBARDIER INC 8.75% 15.11.2030	USD	-	-	-	0	60.000	674,835	106,780	432.351
BOOST NEWCO BORROWER LLC 7.5% 15.01.2031	USD	201.000	695,820	104,359	1.459.564	-	-	-	0
BOYD GAMING CORP 4.75% 01.12.2027	USD	-	-	-	0	165.000	674,835	96,607	1.075.693
BOYD GAMING CORP 4.75% 15.06.2031	USD	-	-	-	0	15.000	674,835	92,028	93.155
BRINK'S CO/THE 6.5% 15.06.2029	USD	15.000	695,820	101,144	105.567	-	-	-	0
BRINK'S CO/THE 6.75% 15.06.2032	USD	30.000	695,820	100,967	210.765	-	-	-	0
BROADSTREET PARTNERS INC 5.875% 15.04.2029	USD	285.000	695,820	93,397	1.852.139	70.000	674,835	94,123	444.624
BRUNDAGE-BONE CONCRETE 6% 01.02.2026	USD	-	-	-	0	75.000	674,835	99,991	506.080
BUCKEYE PARTNERS LP 5.6% 15.10.2044	USD	45.000	695,820	79,121	247.742	50.000	674,835	77,984	263.132
BUCKEYE PARTNERS LP 5.85% 15.11.2043	USD	15.000	695,820	85,854	89.609	15.000	674,835	81,222	82.217
BUCKEYE PARTNERS LP 6.875% 01.07.2029	USD	50.000	695,820	100,404	349.316	-	-	-	0
BUILDERS FIRSTSOURCE INC 5% 01.03.2030	USD	320.000	695,820	94,776	2.110.300	135.000	674,835	96,688	880.856
CAESARS ENTERTAIN INC 6.25% 01.07.2025	USD	-	-	-	0	195.000	674,835	100,113	1.317.413
CAESARS ENTERTAIN INC 6.5% 15.02.2032	USD	175.000	695,820	100,571	1.224.636	-	-	-	0
CAMELOT RETURN MERGER SU 8.75% 01.08.2028	USD	70.000	695,820	98,212	478.363	75.000	674,835	101,884	515.664
CARGO AIRCRAFT MANAGEMEN 4.75% 01.02.2028	USD	160.000	695,820	92,828	1.033.466	-	-	-	0
CARNIVAL CORP 5.75% 01.03.2027	USD	500.000	695,820	98,923	3.441.624	505.000	674,835	97,639	3.327.470
CARNIVAL CORP 6% 01.05.2029	USD	360.000	695,820	98,830	2.475.649	360.000	674,835	96,222	2.337.623
CARNIVAL CORP 7% 15.08.2029	USD	20.000	695,820	103,735	144.361	20.000	674,835	104,432	140.949
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	300.000	695,820	96,644	2.017.415	-	-	-	0
CCO HLDGS LLC/CAP CORP 4.25% 01.02.2031	USD	50.000	695,820	81,735	284.366	50.000	674,835	87,469	295.135
CCO HLDGS LLC/CAP CORP 4.25% 15.01.2034	USD	745.000	695,820	75,930	3.936.107	1.295.000	674,835	81,410	7.114.470
CCO HLDGS LLC/CAP CORP 4.5% 01.05.2032	USD	10.000	695,820	80,722	56.168	10.000	674,835	85,878	57.953
CCO HLDGS LLC/CAP CORP 4.5% 01.06.2033	USD	330.000	695,820	78,771	1.808.752	330.000	674,835	84,592	1.883.831
CCO HLDGS LLC/CAP CORP 4.75% 01.03.2030	USD	390.000	695,820	86,692	2.352.562	390.000	674,835	91,533	2.409.011

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Noterede obligationer fra udenlandske udstedere									
CCO HLDGS LLC/CAP CORP 5.375% 01.06.2029	USD	-	-	-	0	115.000	674,835	94,726	735.132
CEMEX SAB DE CV 3.875% 11.07.2031	USD	-	-	-	0	400.000	674,835	89,432	2.414.072
CHEMOURS CO 4.625% 15.11.2029	USD	110.000	695,820	86,132	659.254	105.000	674,835	87,841	622.420
CHEMOURS CO 5.75% 15.11.2028	USD	75.000	695,820	92,570	483.090	-	-	-	0
CHEPLAPHARM ARZNEIMITTEL 5.5% 15.01.2028	USD	200.000	695,820	93,244	1.297.615	200.000	674,835	95,055	1.282.926
CHESAPEAKE ENERGY CORP 5.5% 01.02.2026	USD	145.000	695,820	99,149	1.000.357	145.000	674,835	99,406	972.695
CHESAPEAKE ENERGY CORP 6.75% 15.04.2029	USD	90.000	695,820	100,275	627.963	90.000	674,835	100,701	611.612
CHS/COMMUNITY HEALTH SYS 5.25% 15.05.2030	USD	220.000	695,820	82,808	1.267.628	265.000	674,835	83,682	1.496.495
CHURCHILL DOWNS INC 4.75% 15.01.2028	USD	-	-	-	0	100.000	674,835	95,312	643.200
CINEMARK USA INC 5.25% 15.07.2028	USD	305.000	695,820	95,727	2.031.558	75.000	674,835	91,902	465.142
CIVITAS RESOURCES INC 8.375% 01.07.2028	USD	200.000	695,820	104,985	1.461.017	195.000	674,835	104,662	1.377.273
CIVITAS RESOURCES INC 8.625% 01.11.2030	USD	55.000	695,820	107,405	411.039	60.000	674,835	106,436	430.962
CIVITAS RESOURCES INC 8.75% 01.07.2031	USD	110.000	695,820	107,216	820.633	-	-	-	0
CLARIV SCI HLD CORP 3.875% 01.07.2028	USD	190.000	695,820	93,023	1.229.823	-	-	-	0
CLARIV SCI HLD CORP 4.875% 01.07.2029	USD	190.000	695,820	93,069	1.230.428	-	-	-	0
CLEAN HARBORS INC 5.125% 15.07.2029	USD	35.000	695,820	96,250	234.404	35.000	674,835	96,282	227.411
CLEAN HARBORS INC 6.375% 01.02.2031	USD	40.000	695,820	100,322	279.225	40.000	674,835	101,906	275.078
CLEARWAY ENERGY OP LLC 3.75% 15.01.2032	USD	345.000	695,820	85,318	2.048.115	-	-	-	0
CLEVELAND-CLIFFS INC 7% 15.03.2032	USD	165.000	695,820	99,087	1.137.621	-	-	-	0
CLOUD SOFTWARE GRP INC 6.5% 31.03.2029	USD	350.000	695,820	96,155	2.341.740	370.000	674,835	95,402	2.382.076
CLOUD SOFTWARE GRP INC 9% 30.09.2029	USD	160.000	695,820	97,042	1.080.376	-	-	-	0
CLYDESDALE ACQUISITION 6.625% 15.04.2029	USD	115.000	695,820	98,522	788.370	-	-	-	0
CLYDESDALE ACQUISITION 8.75% 15.04.2030	USD	60.000	695,820	97,889	408.677	-	-	-	0
CNX MIDSTREAM PART LP 4.75% 15.04.2030	USD	260.000	695,820	90,190	1.631.663	-	-	-	0
CNX RESOURCES CORP 7.25% 01.03.2032	USD	285.000	695,820	102,030	2.023.344	-	-	-	0
COBRA ACQUISITIONCO LLC 6.375% 01.11.2029	USD	-	-	-	0	5.000	674,835	77,169	26.038
COINBASE GLOBAL INC 3.375% 01.10.2028	USD	-	-	-	0	30.000	674,835	83,610	169.268
COINBASE GLOBAL INC 3.625% 01.10.2031	USD	-	-	-	0	20.000	674,835	76,779	103.627
COMMERCIAL METALS CO 4.125% 15.01.2030	USD	80.000	695,820	91,595	509.868	70.000	674,835	92,063	434.889
COMMERCIAL METALS CO 4.375% 15.03.2032	USD	130.000	695,820	90,375	817.502	-	-	-	0
COMMSCOPE INC 4.75% 01.09.2029	USD	-	-	-	0	205.000	674,835	67,940	939.893
COMMSCOPE INC 6% 01.03.2026	USD	-	-	-	0	65.000	674,835	89,146	391.031
COMMSCOPE INC 8.25% 01.03.2027	USD	-	-	-	0	210.000	674,835	52,847	748.920
COMMSCOPE TECH LLC 5% 15.03.2027	USD	-	-	-	0	155.000	674,835	42,708	446.720
COMMSCOPE TECH LLC 6% 15.06.2025	USD	-	-	-	0	38.000	674,835	81,658	209.402
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	270.000	695,820	97,151	1.825.187	-	-	-	0
CORNERSTONE BUILDING 6.125% 15.01.2029	USD	50.000	695,820	82,298	286.322	50.000	674,835	83,253	280.910
COTY/HFC PRESTIGE/INT US 4.75% 15.01.2029	USD	255.000	695,820	95,100	1.687.400	70.000	674,835	96,092	453.922
COTY/HFC PRESTIGE/INT US 6.625% 15.07.2030	USD	90.000	695,820	101,612	636.330	125.000	674,835	103,126	869.917
COUGAR JV SUBSIDIARY LLC 8% 15.05.2032	USD	114.000	695,820	103,422	820.383	-	-	-	0
COVANTA HOLDING CORP 4.875% 01.12.2029	USD	-	-	-	0	350.000	674,835	87,409	2.064.539
CP ATLAS BUYER INC 7% 01.12.2028	USD	100.000	695,820	86,857	604.371	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
CRESCENT ENERGY FINANCE 7.25% 01.05.2026	USD	-	-	-	0	120.000	674,835	101,345	820.692
CRESCENT ENERGY FINANCE 9.25% 15.02.2028	USD	200.000	695,820	105,693	1.470.861	150.000	674,835	103,900	1.051.727
CROCS INC 4.125% 15.08.2031	USD	-	-	-	0	105.000	674,835	85,089	602.921
CROWN AMERICAS LLC 5.25% 01.04.2030	USD	300.000	695,820	96,785	2.020.340	-	-	-	0
CSC HOLDINGS LLC 3.375% 15.02.2031	USD	275.000	695,820	62,579	1.197.446	920.000	674,835	73,985	4.593.326
CSC HOLDINGS LLC 4.125% 01.12.2030	USD	-	-	-	0	230.000	674,835	76,121	1.181.486
CSC HOLDINGS LLC 4.625% 01.12.2030	USD	-	-	-	0	830.000	674,835	60,072	3.364.690
CSC HOLDINGS LLC 5% 15.11.2031	USD	-	-	-	0	440.000	674,835	61,383	1.822.636
CSC HOLDINGS LLC 5.75% 15.01.2030	USD	-	-	-	0	340.000	674,835	62,364	1.430.902
CVR ENERGY INC 5.25% 15.02.2025	USD	-	-	-	0	145.000	674,835	100,103	979.520
CVR ENERGY INC 8.5% 15.01.2029	USD	-	-	-	0	155.000	674,835	99,627	1.042.092
DAVITA INC 3.75% 15.02.2031	USD	-	-	-	0	195.000	674,835	82,240	1.082.215
DAVITA INC 4.625% 01.06.2030	USD	-	-	-	0	35.000	674,835	87,745	207.246
DEALER TIRE LLC/DT ISSR 8% 01.02.2028	USD	205.000	695,820	96,910	1.382.349	-	-	-	0
DEUTSCHE BANK NY 01.12.2032	USD	-	-	-	0	200.000	674,835	93,546	1.262.560
DEUTSCHE BANK NY 14.01.2032	USD	-	-	-	0	200.000	674,835	84,079	1.134.791
DIAMOND FRGN/DIAMOND FIN 8.5% 01.10.2030	USD	44.000	695,820	104,990	321.437	75.000	674,835	102,287	517.699
DIRECTV FIN LLC/COINC 5.875% 15.08.2027	USD	575.000	695,820	94,155	3.767.107	575.000	674,835	93,964	3.646.084
DISH DBS CORP 5.125% 01.06.2029	USD	-	-	-	0	710.000	674,835	51,662	2.475.316
DISH DBS CORP 5.25% 01.12.2026	USD	125.000	695,820	79,119	688.155	835.000	674,835	86,030	4.847.680
DISH DBS CORP 5.75% 01.12.2028	USD	-	-	-	0	105.000	674,835	81,140	574.942
DISH DBS CORP 5.875% 15.11.2024	USD	-	-	-	0	185.000	674,835	94,385	1.178.344
DISH DBS CORP 7.375% 01.07.2028	USD	-	-	-	0	640.000	674,835	60,374	2.607.536
DISH DBS CORP 7.75% 01.07.2026	USD	-	-	-	0	435.000	674,835	69,955	2.053.550
DISH NETWORK CORP 11.75% 15.11.2027	USD	-	-	-	0	85.000	674,835	104,436	599.057
DUN & BRADSTREET CORP 5% 15.12.2029	USD	-	-	-	0	30.000	674,835	93,442	189.173
EG GLOBAL FINANCE PLC 12% 30.11.2028	USD	200.000	695,820	106,405	1.480.771	-	-	-	0
ELASTIC NV 4.125% 15.07.2029	USD	140.000	695,820	91,510	891.438	150.000	674,835	92,010	931.374
EMPIRE COMMUNITIES CORP 7% 15.12.2025	USD	-	-	-	0	80.000	674,835	99,139	535.222
ENCOMPASS HEALTH CORP 4.75% 01.02.2030	USD	-	-	-	0	55.000	674,835	94,291	349.971
ENERGIZER HOLDINGS INC 4.375% 31.03.2029	USD	-	-	-	0	450.000	674,835	90,051	2.734.642
ENLINK MIDSTREAM LLC 6.5% 01.09.2030	USD	80.000	695,820	102,342	569.694	80.000	674,835	102,148	551.465
ENLINK MIDSTREAM PARTNER 5.05% 01.04.2045	USD	15.000	695,820	82,003	85.589	15.000	674,835	83,119	84.137
ENLINK MIDSTREAM PARTNER 5.45% 01.06.2047	USD	225.000	695,820	86,814	1.359.150	235.000	674,835	88,330	1.400.784
ENLINK MIDSTREAM PARTNER 5.6% 01.04.2044	USD	10.000	695,820	88,656	61.689	10.000	674,835	88,323	59.603
ENTEGRIS ESCROW CORP 4.75% 15.04.2029	USD	-	-	-	0	185.000	674,835	96,392	1.203.400
ENTERPRISE PRODUCTS OPER 16.08.2077	USD	-	-	-	0	50.000	674,835	96,153	324.436
EQM MIDSTREAM PARTNERS L 5.5% 15.07.2028	USD	-	-	-	0	60.000	674,835	99,607	403.310
EQM MIDSTREAM PARTNERS L 6% 01.07.2025	USD	-	-	-	0	28.000	674,835	100,275	189.473
EQM MIDSTREAM PARTNERS L 6.5% 01.07.2027	USD	-	-	-	0	190.000	674,835	102,296	1.311.627
EQM MIDSTREAM PARTNERS L 6.5% 15.07.2048	USD	-	-	-	0	10.000	674,835	103,396	69.775
EQM MIDSTREAM PARTNERS L 7.5% 01.06.2027	USD	-	-	-	0	175.000	674,835	103,359	1.220.627

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Noterede obligationer fra udenlandske udstedere									
EQM MIDSTREAM PARTNERS L 7.5% 01.06.2030	USD	-	-	-	0	20.000	674,835	107,898	145,626
EVERI HOLDINGS INC 5% 15.07.2029	USD	-	-	-	0	45.000	674,835	91,368	277,462
FERRELLGAS LP/FERRELLGAS 5.375% 01.04.2026	USD	-	-	-	0	60.000	674,835	98,063	397,056
FERTITTA ENTERTAINMENT 4.625% 15.01.2029	USD	255.000	695,820	91,196	1.618.121	-	-	-	0
FERTITTA ENTERTAINMENT 6.75% 15.01.2030	USD	130.000	695,820	87,914	795,243	-	-	-	0
FIRST QUANTUM MINERALS L 6.875% 01.03.2026	USD	-	-	-	0	680.000	674,835	89,975	4.128.856
FIRST QUANTUM MINERALS L 6.875% 15.10.2027	USD	-	-	-	0	215.000	674,835	85,112	1.234.884
FIRSTCASH INC 5.625% 01.01.2030	USD	305.000	695,820	94,799	2.011.864	-	-	-	0
FORD MOTOR CREDIT CO LLC 4.063% 01.11.2024	USD	-	-	-	0	895.000	674,835	98,451	5.946.242
FORD MOTOR CREDIT CO LLC 4.542% 01.08.2026	USD	-	-	-	0	200.000	674,835	96,999	1.309.164
FORD MOTOR CREDIT CO LLC 6.95% 10.06.2026	USD	-	-	-	0	220.000	674,835	102,668	1.524.243
FORESTAR GROUP INC 3.85% 15.05.2026	USD	-	-	-	0	20.000	674,835	95,660	129.110
FORTREA HOLDINGS INC 7.5% 01.07.2030	USD	-	-	-	0	30.000	674,835	103,287	209.104
FOUNDATION BUILDING M 6% 01.03.2029	USD	155.000	695,820	88,922	959,047	270.000	674,835	90,593	1.650.645
FRONTIER COMMUNICATIONS 5% 01.05.2028	USD	245.000	695,820	94,457	1.610.260	245.000	674,835	92,475	1.528.937
FRONTIER COMMUNICATIONS 5.875% 15.10.2027	USD	215.000	695,820	97,716	1.461.848	215.000	674,835	96,640	1.402.151
FRONTIER COMMUNICATIONS 8.75% 15.05.2030	USD	20.000	695,820	104,103	144,874	30.000	674,835	102,998	208.520
GARDEN SPINCO CORP 8.625% 20.07.2030	USD	-	-	-	0	45.000	674,835	107,506	326.469
GARRETT MOTION HLD/SARL 7.75% 31.05.2032	USD	90.000	695,820	101,621	636,388	-	-	-	0
GARTNER INC 3.75% 01.10.2030	USD	-	-	-	0	150.000	674,835	88,642	897,277
GATES CORPORATION/DE 6.875% 01.07.2029	USD	10.000	695,820	101,903	70,906	-	-	-	0
GENESIS ENERGY LP/FIN 7.875% 15.05.2032	USD	205.000	695,820	100,988	1.440,527	-	-	-	0
GFL ENVIRONMENTAL INC 4% 01.08.2028	USD	110.000	695,820	92,983	711,693	130.000	674,835	92,489	811,390
GFL ENVIRONMENTAL INC 4.375% 15.08.2029	USD	315.000	695,820	92,321	2.023,517	-	-	-	0
GFL ENVIRONMENTAL INC 6.75% 15.01.2031	USD	80.000	695,820	102,277	569,333	80.000	674,835	103,197	557,126
GLOBAL AIR LEASE CO LTD 6.5% 15.09.2024	USD	-	-	-	0	86,993	674,835	94,472	554,608
GLOBAL INFRASTRUCTURE SO 5.625% 01.06.2029	USD	320.000	695,820	94,336	2.100,509	-	-	-	0
GLOBAL PART/GLP FINANCE 6.875% 15.01.2029	USD	175.000	695,820	99,394	1.210,308	-	-	-	0
GLOBAL PART/GLP FINANCE 8.25% 15.01.2032	USD	55.000	695,820	102,895	393,779	-	-	-	0
GOTO GROUP INC 5.5% 01.09.2027	USD	-	-	-	0	160.000	674,835	48,352	522,077
GRAFTECH FINANCE INC 4.625% 15.12.2028	USD	-	-	-	0	305.000	674,835	66,329	1.365,209
GRAFTECH GLOBAL ENTERPRI 9.875% 15.12.2028	USD	-	-	-	0	85.000	674,835	77,209	442,877
GRAHAM PACKAGING/GPC CAP 7.125% 15.08.2028	USD	-	-	-	0	30.000	674,835	90,589	183,398
GRAY TELEVISION INC 10.5% 15.07.2029	USD	90.000	695,820	100,593	629,949	-	-	-	0
GTCR W-2 MERGER SUB LLC 7.5% 15.01.2031	USD	-	-	-	0	201.000	674,835	106,199	1.440,501
GULFPORT ENERGY OP CORP 8% 17.05.2026	USD	60.000	695,820	101,275	422,814	50.000	674,835	101,361	342,010
HAT HOLDINGS I LLC/HAT 8% 15.06.2027	USD	280.000	695,820	104,057	2.027,343	-	-	-	0
HAWAIIAN BRAND INTELLECT 5.75% 20.01.2026	USD	-	-	-	0	70.000	674,835	94,596	446,859
HERC HOLDINGS INC 5.5% 15.07.2027	USD	240.000	695,820	98,630	1.647,087	-	-	-	0
HESS MIDSTREAM OPERATION 4.25% 15.02.2030	USD	240.000	695,820	91,892	1.534,574	260.000	674,835	92,677	1.626,081
HESS MIDSTREAM OPERATION 5.125% 15.06.2028	USD	165.000	695,820	96,961	1.113,214	165.000	674,835	96,793	1.077,771
HESS MIDSTREAM OPERATION 5.625% 15.02.2026	USD	45.000	695,820	99,481	311,493	45.000	674,835	99,393	301,833

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
HF SINCLAIR CORP 5% 01.02.2028	USD	-	-	-	0	115.000	674,835	96,928	752.222
HILTON DOMESTIC OPERATIN 3.625% 15.02.2032	USD	340.000	695,820	86,684	2.050.771	350.000	674,835	87,190	2.059.356
HILTON DOMESTIC OPERATIN 5.875% 01.04.2029	USD	140.000	695,820	100,156	975.669	-	-	-	0
HILTON DOMESTIC OPERATIN 6.125% 01.04.2032	USD	140.000	695,820	100,500	979.017	-	-	-	0
HILTON GRAND VAC BOR ESC 4.875% 01.07.2031	USD	110.000	695,820	88,555	677.804	305.000	674,835	88,456	1.820.648
HILTON GRAND VAC BOR ESC 5% 01.06.2029	USD	-	-	-	0	215.000	674,835	92,390	1.340.486
HILTON GRAND VAC BOR ESC 6.625% 15.01.2032	USD	215.000	695,820	100,519	1.503.780	-	-	-	0
HLF FIN SARL LLC/HERBALI 4.875% 01.06.2029	USD	-	-	-	0	80.000	674,835	78,572	424.183
HOLOGIC INC 3.25% 15.02.2029	USD	45.000	695,820	89,828	281.269	45.000	674,835	90,770	275.646
HOLOGIC INC 4.625% 01.02.2028	USD	50.000	695,820	95,847	333.461	50.000	674,835	96,327	325.023
HOWARD MIDSTREAM ENERGY 7.375% 15.07.2032	USD	110.000	695,820	101,611	777.735	-	-	-	0
HUB INTERNATIONAL LTD 5.625% 01.12.2029	USD	525.000	695,820	94,644	3.457.387	-	-	-	0
HUB INTERNATIONAL LTD 7.25% 15.06.2030	USD	-	-	-	0	180.000	674,835	105,662	1.283.483
HUGHES SATELLITE SYSTEMS 5.25% 01.08.2026	USD	105.000	695,820	77,514	566.329	-	-	-	0
HUGHES SATELLITE SYSTEMS 6.625% 01.08.2026	USD	100.000	695,820	45,750	318.337	-	-	-	0
HUSKY INJECTION / TITAN 9% 15.02.2029	USD	250.000	695,820	103,685	1.803.657	-	-	-	0
ICAHN ENTERPRISES/FIN 4.375% 01.02.2029	USD	-	-	-	0	230.000	674,835	83,621	1.297.898
ICAHN ENTERPRISES/FIN 5.25% 15.05.2027	USD	-	-	-	0	435.000	674,835	90,711	2.662.838
IHEARTCOMMUNICATIONS INC 4.75% 15.01.2028	USD	305.000	695,820	50,500	1.071.737	455.000	674,835	77,039	2.365.482
IHEARTCOMMUNICATIONS INC 5.25% 15.08.2027	USD	75.000	695,820	53,616	279.803	75.000	674,835	79,498	402.361
IHEARTCOMMUNICATIONS INC 6.375% 01.05.2026	USD	-	-	-	0	40.000	674,835	85,364	230.426
IHEARTCOMMUNICATIONS INC 8.375% 01.05.2027	USD	165.000	695,820	36,413	418.063	-	-	-	0
IMOLA MERGER CORP 4.75% 15.05.2029	USD	310.000	695,820	93,681	2.020.740	-	-	-	0
INSTALLED BUILDING PRODU 5.75% 01.02.2028	USD	-	-	-	0	65.000	674,835	98,013	429.928
INTESA SANPAOLO SPA 6.625% 20.06.2033	USD	400.000	695,820	103,532	2.881.589	400.000	674,835	102,325	2.762.100
IRON MOUNTAIN INC 4.5% 15.02.2031	USD	-	-	-	0	90.000	674,835	91,114	553.383
IRON MOUNTAIN INC 4.875% 15.09.2029	USD	157.000	695,820	94,224	1.029.342	145.000	674,835	94,709	926.737
IRON MOUNTAIN INC 5% 15.07.2028	USD	-	-	-	0	115.000	674,835	96,332	747.598
IRON MOUNTAIN INC 5.25% 15.07.2030	USD	-	-	-	0	145.000	674,835	95,205	931.594
JAGUAR LAND ROVER AUTOMO 5.875% 15.01.2028	USD	-	-	-	0	200.000	674,835	98,358	1.327.510
JANE STREET GRP/JSG FIN 7.125% 30.04.2031	USD	285.000	695,820	102,674	2.036.117	-	-	-	0
JAZZ SECURITIES DAC 4.375% 15.01.2029	USD	280.000	695,820	92,844	1.808.876	-	-	-	0
JEFFERIES FIN LLC / JFIN 5% 15.08.2028	USD	200.000	695,820	92,430	1.286.288	200.000	674,835	90,847	1.226.135
KEN GARFF AUTOMOTIVE LLC 4.875% 15.09.2028	USD	-	-	-	0	95.000	674,835	95,193	610.276
KINETIK HOLDINGS LP 5.875% 15.06.2030	USD	240.000	695,820	98,609	1.646.743	215.000	674,835	98,234	1.425.278
KINETIK HOLDINGS LP 6.625% 15.12.2028	USD	165.000	695,820	101,643	1.166.967	165.000	674,835	102,135	1.137.252
KODIAK GAS SERVICES LLC 7.25% 15.02.2029	USD	285.000	695,820	102,597	2.034.590	-	-	-	0
LABL INC 10.5% 15.07.2027	USD	50.000	695,820	97,992	340.925	-	-	-	0
LABL INC 5.875% 01.11.2028	USD	195.000	695,820	91,307	1.238.895	-	-	-	0
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	155.000	695,820	94,818	1.022.628	-	-	-	0
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	160.000	695,820	92,438	1.029.129	-	-	-	0
LAMAR MEDIA CORP 4% 15.02.2030	USD	-	-	-	0	35.000	674,835	92,564	218.629

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Noterede obligationer fra udenlandske udstedere									
LAMB WESTON HLD 4.125% 31.01.2030	USD	-	-	-	0	55.000	674,835	92,363	342.812
LAMB WESTON HLD 4.375% 31.01.2032	USD	-	-	-	0	375.000	674,835	91,371	2.312.266
LAMB WESTON HLD 4.875% 15.05.2028	USD	-	-	-	0	40.000	674,835	97,894	264.250
LBM ACQUISITION LLC 6.25% 15.01.2029	USD	90.000	695,820	88,469	554.028	90.000	674,835	89,166	541.548
LCM INVESTMENTS HOLDINGS 8.25% 01.08.2031	USD	170.000	695,820	104,583	1.237.110	-	-	-	0
LEVEL 3 FINANCING INC 3.75% 15.07.2029	USD	245.000	695,820	31,336	534.207	270.000	674,835	42,265	770.097
LIBERTY MUTUAL GROUP INC 4.3% 01.02.2061	USD	300.000	695,820	62,426	1.303.122	300.000	674,835	66,164	1.339.493
LIFEPOINT HEALTH INC 5.375% 15.01.2029	USD	210.000	695,820	87,786	1.282.743	205.000	674,835	74,095	1.025.043
LIGHT & WONDER INTL INC 7% 15.05.2028	USD	145.000	695,820	100,670	1.015.698	340.000	674,835	101,163	2.321.132
LIGHT & WONDER INTL INC 7.25% 15.11.2029	USD	125.000	695,820	102,233	889.197	125.000	674,835	102,796	867.130
LIGHT & WONDER INTL INC 7.5% 01.09.2031	USD	-	-	-	0	50.000	674,835	104,625	353.024
LITHIA MOTORS INC 4.375% 15.01.2031	USD	355.000	695,820	89,388	2.208.028	95.000	674,835	91,133	584.245
LUMEN TECHNOLOGIES INC 4% 15.02.2027	USD	-	-	-	0	85.000	674,835	63,742	365.629
LUMEN TECHNOLOGIES INC 4.125% 15.04.2029	USD	36.125	695,820	65,623	164.954	-	-	-	0
LUMEN TECHNOLOGIES INC 4.125% 15.04.2030	USD	36.125	695,820	63,642	159.973	-	-	-	0
MACQUARIE AIRFINANCE HLD 6.4% 26.03.2029	USD	15.000	695,820	101,924	106.381	-	-	-	0
MACQUARIE AIRFINANCE HLD 6.5% 26.03.2031	USD	175.000	695,820	103,083	1.255.229	-	-	-	0
MADISON IAQ LLC 4.125% 30.06.2028	USD	10.000	695,820	93,360	64.962	10.000	674,835	91,664	61.858
MADISON IAQ LLC 5.875% 30.06.2029	USD	228.000	695,820	93,284	1.479.916	80.000	674,835	88,496	477.760
MAJORDRIVE HOLDINGS IV L 6.375% 01.06.2029	USD	249.000	695,820	94,250	1.632.961	-	-	-	0
MARRIOTT OWNERSHIP RESOR 4.5% 15.06.2029	USD	385.000	695,820	92,009	2.464.838	755.000	674,835	88,510	4.509.580
MARRIOTT OWNERSHIP RESOR 4.75% 15.01.2028	USD	85.000	695,820	94,441	558.570	-	-	-	0
MASTERBRAND INC 7% 15.07.2032	USD	20.000	695,820	101,195	140.827	-	-	-	0
MATADOR RESOURCES CO 5.875% 15.09.2026	USD	-	-	-	0	120.000	674,835	99,329	804.367
MATADOR RESOURCES CO 6.5% 15.04.2032	USD	190.000	695,820	100,174	1.324.357	-	-	-	0
MATADOR RESOURCES CO 6.875% 15.04.2028	USD	120.000	695,820	101,649	848.751	120.000	674,835	101,986	825.882
MATCH GROUP HLD II LLC 4.125% 01.08.2030	USD	300.000	695,820	88,959	1.856.980	-	-	-	0
MAUSER PACKAGING SOLUT 7.875% 15.04.2027	USD	315.000	695,820	102,250	2.241.139	-	-	-	0
MCAFFEE CORP 7.375% 15.02.2030	USD	345.000	695,820	92,417	2.218.544	-	-	-	0
MEDLINE BORROWER LP 3.875% 01.04.2029	USD	155.000	695,820	92,161	993.975	150.000	674,835	90,520	916.292
MEDLINE BORROWER/MEDL CO 6.25% 01.04.2029	USD	150.000	695,820	101,192	1.056.172	-	-	-	0
MELCO RESORTS FINANCE 5.375% 04.12.2029	USD	-	-	-	0	200.000	674,835	88,538	1.194.974
MERITAGE HOMES CORP 3.875% 15.04.2029	USD	-	-	-	0	40.000	674,835	91,986	248.301
MGM CHINA HOLDINGS LTD 4.75% 01.02.2027	USD	205.000	695,820	95,325	1.359.742	-	-	-	0
MICHAELS COS INC/THE 5.25% 01.05.2028	USD	100.000	695,820	80,019	556.787	-	-	-	0
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	135.000	695,820	64,945	610.064	40.000	674,835	63,932	172.573
MIDAS OPCO HOLDINGS LLC 5.625% 15.08.2029	USD	-	-	-	0	340.000	674,835	92,479	2.121.871
MIDCONTINENT COMM & FIN 5.375% 15.08.2027	USD	-	-	-	0	75.000	674,835	97,536	493.653
MINERAL RESOURCES LTD 8% 01.11.2027	USD	-	-	-	0	110.000	674,835	102,583	761.493
MINERAL RESOURCES LTD 8.125% 01.05.2027	USD	-	-	-	0	110.000	674,835	101,062	750.202
MINERAL RESOURCES LTD 9.25% 01.10.2028	USD	-	-	-	0	135.000	674,835	105,610	962.131
MITER BRAND / MIWD BORR 6.75% 01.04.2032	USD	150.000	695,820	100,710	1.051.141	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
MIWD HLDCO II/MIWD FIN 5.5% 01.02.2030	USD	55,000	695,820	92,648	354,566	60,000	674,835	88,842	359,724
MOHEGAN TRIBAL GAMING AU 8% 01.02.2026	USD	235,000	695,820	94,631	1,547,381	-	-	-	0
MOLINA HEALTHCARE INC 3.875% 15.05.2032	USD	230,000	695,820	86,815	1,389,379	230,000	674,835	87,718	1,361,483
MOLINA HEALTHCARE INC 3.875% 15.11.2030	USD	15,000	695,820	89,048	92,942	15,000	674,835	89,884	90,985
MOLINA HEALTHCARE INC 4.375% 15.06.2028	USD	40,000	695,820	94,265	262,367	55,000	674,835	95,029	352,711
MPH ACQUISITION HOLDINGS 5.5% 01.09.2028	USD	195,000	695,820	75,933	1,030,293	-	-	-	0
MPH ACQUISITION HOLDINGS 5.75% 01.11.2028	USD	115,000	695,820	53,900	431,308	-	-	-	0
MPT OPER PARTNERSP/FINL 3.5% 15.03.2031	USD	200,000	695,820	65,228	907,738	225,000	674,835	62,749	952,762
MURPHY OIL CORP 5.875% 01.12.2042	USD	-	-	-	0	30,000	674,835	88,708	179,590
NABORS INDUSTRIES INC 9.125% 31.01.2030	USD	-	-	-	0	80,000	674,835	101,057	545,573
NATIONSTAR MTG HLD INC 5% 01.02.2026	USD	-	-	-	0	70,000	674,835	97,923	462,573
NATIONSTAR MTG HLD INC 5.125% 15.12.2030	USD	-	-	-	0	160,000	674,835	91,286	985,644
NATIONSTAR MTG HLD INC 5.5% 15.08.2028	USD	-	-	-	0	95,000	674,835	96,441	618,279
NATIONSTAR MTG HLD INC 5.75% 15.11.2031	USD	-	-	-	0	135,000	674,835	93,544	852,215
NATIONSTAR MTG HLD INC 6% 15.01.2027	USD	-	-	-	0	55,000	674,835	99,415	368,986
NAVIENT CORP 4.875% 15.03.2028	USD	-	-	-	0	225,000	674,835	93,091	1,413,466
NAVIENT CORP 5% 15.03.2027	USD	155,000	695,820	95,661	1,031,721	100,000	674,835	96,722	652,715
NAVIENT CORP 5.5% 15.03.2029	USD	-	-	-	0	30,000	674,835	92,389	187,043
NAVIENT CORP 6.75% 25.06.2025	USD	145,000	695,820	100,013	1,009,075	145,000	674,835	101,359	991,806
NCL CORPORATION LTD 5.875% 15.03.2026	USD	415,000	695,820	98,934	2,856,861	590,000	674,835	97,841	3,895,584
NCL CORPORATION LTD 8.125% 15.01.2029	USD	-	-	-	0	125,000	674,835	105,107	886,620
NCL FINANCE LTD 6.125% 15.03.2028	USD	-	-	-	0	125,000	674,835	95,855	808,576
NCR ATLEOS LLC 9.5% 01.04.2029	USD	-	-	-	0	265,000	674,835	106,676	1,907,692
NCR VOYIX CORP 5% 01.10.2028	USD	-	-	-	0	250,000	674,835	94,863	1,600,419
NCR VOYIX CORP 5.125% 15.04.2029	USD	-	-	-	0	110,000	674,835	95,283	707,303
NCR VOYIX CORP 5.25% 01.10.2030	USD	-	-	-	0	5,000	674,835	92,212	31,114
NEPTUNE BIDCO US INC 9.29% 15.04.2029	USD	-	-	-	0	240,000	674,835	93,750	1,518,386
NEWELL BRANDS INC 5.2% 01.04.2026	USD	-	-	-	0	175,000	674,835	98,572	1,164,099
NEWFOLD DIGITAL HLDGS GR 11.75% 15.10.2028	USD	-	-	-	0	195,000	674,835	107,947	1,420,502
NFP CORP 4.875% 15.08.2028	USD	-	-	-	0	50,000	674,835	99,663	336,281
NFP CORP 6.875% 15.08.2028	USD	-	-	-	0	95,000	674,835	102,317	655,949
NFP CORP 7.5% 01.10.2030	USD	-	-	-	0	10,000	674,835	107,126	72,293
NFP CORP 8.5% 01.10.2031	USD	-	-	-	0	80,000	674,835	108,819	587,482
NGL ENRGY OP/FIN CORP 8.375% 15.02.2032	USD	280,000	695,820	101,563	1,978,748	-	-	-	0
NMG HLDCO/NEIMAN MARCUS 7.125% 01.04.2026	USD	-	-	-	0	60,000	674,835	96,210	389,554
NOBLE FINANCE II LLC 8% 15.04.2030	USD	220,000	695,820	104,043	1,592,700	-	-	-	0
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	180,000	695,820	99,987	1,252,308	-	-	-	0
NORDSTROM INC 4.25% 01.08.2031	USD	-	-	-	0	90,000	674,835	83,373	506,370
NORTHERN OIL & GAS INC 8.125% 01.03.2028	USD	165,000	695,820	101,204	1,161,921	-	-	-	0
NORTHERN OIL & GAS INC 8.75% 15.06.2031	USD	165,000	695,820	105,099	1,206,646	-	-	-	0
NORTHERN OIL AND GAS INC 8.125% 01.03.2028	USD	-	-	-	0	175,000	674,835	101,605	1,199,919
NORTHERN OIL AND GAS INC 8.75% 15.06.2031	USD	-	-	-	0	115,000	674,835	104,711	812,621

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
NORTHRIVER MIDSTREAM FIN 5.625% 15.02.2026	USD	265.000	695,820	100,071	1.845.241	-	-	-	0
NOVELIS CORP 4.75% 30.01.2030	USD	-	-	-	0	190.000	674,835	94,317	1.209.314
NUSTAR LOGISTICS LP 6.375% 01.10.2030	USD	145.000	695,820	101,865	1.027.755	-	-	-	0
OCEANEERING INTL INC 6% 01.02.2028	USD	-	-	-	0	30.000	674,835	97,822	198.041
OLYMPUS WTR US HLDG CORP 4.25% 01.10.2028	USD	200.000	695,820	91,167	1.268.720	-	-	-	0
OLYMPUS WTR US HLDG CORP 9.75% 15.11.2028	USD	200.000	695,820	106,151	1.477.236	-	-	-	0
ONEMAIN FINANCE CORP 3.5% 15.01.2027	USD	265.000	695,820	93,766	1.728.981	265.000	674,835	92,862	1.660.656
ONEMAIN FINANCE CORP 3.875% 15.09.2028	USD	10.000	695,820	89,751	62.451	10.000	674,835	88,674	59.840
ONEMAIN FINANCE CORP 4% 15.09.2030	USD	405.000	695,820	85,974	2.422.821	365.000	674,835	85,656	2.109.827
ONEMAIN FINANCE CORP 5.375% 15.11.2029	USD	80.000	695,820	93,858	522.465	80.000	674,835	93,813	506.464
ONEMAIN FINANCE CORP 6.875% 15.03.2025	USD	-	-	-	0	25.000	674,835	100,990	170.378
ONEMAIN FINANCE CORP 7.125% 15.03.2026	USD	95.000	695,820	101,678	672.118	145.000	674,835	102,012	998.199
OPEN TEXT CORP 3.875% 15.02.2028	USD	15.000	695,820	92,646	96.697	20.000	674,835	92,972	125.481
OPEN TEXT CORP 6.9% 01.12.2027	USD	70.000	695,820	103,262	502.960	125.000	674,835	104,241	879.322
OPEN TEXT HOLDINGS INC 4.125% 15.02.2030	USD	105.000	695,820	90,286	659.636	70.000	674,835	90,897	429.383
ORGANON & CO/ORG 5.125% 30.04.2031	USD	-	-	-	0	400.000	674,835	85,445	2.306.461
OUTFRONT MEDIA CAP LLC/C 5% 15.08.2027	USD	-	-	-	0	170.000	674,835	97,620	1.119.914
OUTFRONT MEDIA CAP LLC/C 7.375% 15.02.2031	USD	-	-	-	0	60.000	674,835	105,774	428.280
PACTIV EVERGREEN GROUP 4.375% 15.10.2028	USD	310.000	695,820	93,513	2.017.113	-	-	-	0
PANTHER ESCROW ISSUER 7.125% 01.06.2031	USD	385.000	695,820	101,221	2.711.621	-	-	-	0
PAPA JOHN'S INTERNATIONA 3.875% 15.09.2029	USD	-	-	-	0	260.000	674,835	88,785	1.557.803
PARKLAND CORP 4.5% 01.10.2029	USD	-	-	-	0	135.000	674,835	92,347	841.305
PARKLAND CORP 4.625% 01.05.2030	USD	-	-	-	0	180.000	674,835	92,693	1.125.949
PATRICK INDUSTRIES INC 4.75% 01.05.2029	USD	-	-	-	0	65.000	674,835	91,695	402.214
PATRICK INDUSTRIES INC 7.5% 15.10.2027	USD	-	-	-	0	65.000	674,835	100,962	442.864
PAYSAFE FIN PLC/PAYSAFE 4% 15.06.2029	USD	-	-	-	0	120.000	674,835	88,629	717.721
PBF HOLDING CO LLC 6% 15.02.2028	USD	-	-	-	0	30.000	674,835	97,819	198.036
PBF HOLDING CO LLC 7.875% 15.09.2030	USD	-	-	-	0	45.000	674,835	102,139	310.173
PENN ENTERTAINMENT INC 4.125% 01.07.2029	USD	-	-	-	0	10.000	674,835	85,975	58.019
PENNYMAC FIN SVCS INC 7.875% 15.12.2029	USD	-	-	-	0	120.000	674,835	103,180	835.555
PERMIAN RESOURC OPTG LLC 5.375% 15.01.2026	USD	65.000	695,820	98,969	447.619	65.000	674,835	98,790	433.334
PERMIAN RESOURC OPTG LLC 5.875% 01.07.2029	USD	215.000	695,820	98,694	1.476.468	40.000	674,835	97,566	263.364
PERMIAN RESOURC OPTG LLC 6.875% 01.04.2027	USD	-	-	-	0	190.000	674,835	100,189	1.284.614
PERMIAN RESOURC OPTG LLC 7% 15.01.2032	USD	110.000	695,820	102,846	787.182	110.000	674,835	103,218	766.206
PERRIGO FINANCE UNLIMITE 4.65% 15.06.2030	USD	-	-	-	0	400.000	674,835	91,065	2.458.154
PERRIGO FINANCE UNLIMITE 5.15% 15.06.2030	USD	310.000	695,820	92,055	1.985.670	-	-	-	0
PG&E CORP 5% 01.07.2028	USD	-	-	-	0	95.000	674,835	97,350	624.104
PHINIA INC 6.75% 15.04.2029	USD	230.000	695,820	101,602	1.626.017	-	-	-	0
PIKE CORP 8.625% 31.01.2031	USD	220.000	695,820	106,049	1.623.396	-	-	-	0
PLAYTIKA HOLDING CORP 4.25% 15.03.2029	USD	-	-	-	0	35.000	674,835	87,748	207.253
POST HOLDINGS INC 4.625% 15.04.2030	USD	-	-	-	0	45.000	674,835	92,486	280.859
POST HOLDINGS INC 5.625% 15.01.2028	USD	40.000	695,820	98,563	274.329	85.000	674,835	99,097	568.432

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Noterede obligationer fra udenlandske udstedere									
POST HOLDINGS INC 5.75% 01.03.2027	USD	-	-	-	0	30.000	674,835	99,873	202.194
POST HOLDINGS INC 6.25% 15.02.2032	USD	280.000	695,820	100,369	1.955.480	-	-	-	0
PRAIRIE ACQUIROR LP 9% 01.08.2029	USD	280.000	695,820	103,205	2.010.746	-	-	-	0
PRESIDIO HOLDING INC 4.875% 01.02.2027	USD	-	-	-	0	50.000	674,835	98,048	330.833
PRESIDIO HOLDING INC 8.25% 01.02.2028	USD	-	-	-	0	30.000	674,835	100,930	204.334
PRESTIGE BRANDS INC 3.75% 01.04.2031	USD	-	-	-	0	15.000	674,835	87,858	88.934
PRESTIGE BRANDS INC 5.125% 15.01.2028	USD	-	-	-	0	30.000	674,835	98,256	198.920
PRIME SECSRVC BRW/FINANC 3.375% 31.08.2027	USD	65.000	695,820	92,649	419.036	65.000	674,835	92,892	407.462
PRIME SECSRVC BRW/FINANC 6.25% 15.01.2028	USD	290.000	695,820	98,623	1.990.089	-	-	-	0
PRIMO WATER HOLDINGS INC 4.375% 30.04.2029	USD	285.000	695,820	92,304	1.830.477	-	-	-	0
PROVIDENT FDG/PFG FIN 6.375% 15.06.2025	USD	-	-	-	0	155.000	674,835	91,761	959.811
QVC INC 4.45% 15.02.2025	USD	-	-	-	0	5.000	674,835	94,029	31.727
QVC INC 4.85% 01.04.2024	USD	-	-	-	0	5.000	674,835	99,313	33.510
RADIATE HOLDCO / FINANCE 6.5% 15.09.2028	USD	-	-	-	0	80.000	674,835	49,125	265.209
RAND PARENT LLC 8.5% 15.02.2030	USD	275.000	695,820	101,280	1.938.003	585.000	674,835	96,044	3.791.596
RANGE RESOURCES CORP 4.75% 15.02.2030	USD	280.000	695,820	93,905	1.829.551	-	-	-	0
RANGE RESOURCES CORP 8.25% 15.01.2029	USD	35.000	695,820	103,850	252.913	35.000	674,835	104,193	246.096
REALOGY GROUP/CO-ISSUER 5.75% 15.01.2029	USD	-	-	-	0	165.000	674,835	77,854	866.890
RESIDEO FUNDING INC 4% 01.09.2029	USD	-	-	-	0	300.000	674,835	88,018	1.781.936
RESORTS WORLD/RWLV CAP 8.45% 27.07.2030	USD	300.000	695,820	106,053	2.213.821	-	-	-	0
ROCKETMTGE CO-ISSUER INC 2.875% 15.10.2026	USD	-	-	-	0	130.000	674,835	92,802	814.142
ROCKETMTGE CO-ISSUER INC 3.625% 01.03.2029	USD	-	-	-	0	455.000	674,835	90,876	2.790.338
ROCKETMTGE CO-ISSUER INC 3.875% 01.03.2031	USD	-	-	-	0	435.000	674,835	88,353	2.593.641
ROCKETMTGE CO-ISSUER INC 4% 15.10.2033	USD	-	-	-	0	80.000	674,835	85,686	462.594
ROYAL CARIBBEAN CRUISES 11.625% 15.08.2027	USD	-	-	-	0	55.000	674,835	109,213	405.354
ROYAL CARIBBEAN CRUISES 3.7% 15.03.2028	USD	55.000	695,820	93,594	358.185	35.000	674,835	92,426	218.304
ROYAL CARIBBEAN CRUISES 4.25% 01.07.2026	USD	320.000	695,820	96,889	2.157.349	320.000	674,835	96,758	2.089.462
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	330.000	695,820	98,843	2.269.629	355.000	674,835	98,793	2.366.746
RP ESCROW ISSUER LLC 5.25% 15.12.2025	USD	-	-	-	0	55.000	674,835	80,711	299.568
SABRE GLBL INC 11.25% 15.12.2027	USD	120.000	695,820	97,288	812.342	55.000	674,835	98,203	364.488
SABRE GLBL INC 8.625% 01.06.2027	USD	35.000	695,820	92,452	225.154	-	-	-	0
SANDS CHINA LTD 4.375% 18.06.2030	USD	200.000	695,820	92,213	1.283.272	-	-	-	0
SANDS CHINA LTD 4.625% 18.06.2030	USD	-	-	-	0	200.000	674,835	91,241	1.231.451
SEAGATE HDD CAYMAN 4.091% 01.06.2029	USD	100.000	695,820	92,794	645.681	75.000	674,835	92,803	469.699
SEAGATE HDD CAYMAN 4.75% 01.01.2025	USD	235.000	695,820	99,255	1.622.999	260.000	674,835	99,186	1.740.291
SEAGATE HDD CAYMAN 4.875% 01.06.2027	USD	15.000	695,820	97,581	101.848	15.000	674,835	98,237	99.440
SEAGATE HDD CAYMAN 8.25% 15.12.2029	USD	95.000	695,820	107,334	709.510	95.000	674,835	107,953	692.081
SEALED AIR CORP 6.5% 15.07.2032	USD	70.000	695,820	99,663	485.432	-	-	-	0
SEALED AIR/SEALED AIR US 6.125% 01.02.2028	USD	-	-	-	0	50.000	674,835	101,221	341.538
SEAWORLD PARKS & ENTERTA 5.25% 15.08.2029	USD	60.000	695,820	94,500	394.529	65.000	674,835	94,104	412.779
SENSATA TECH INC 4.375% 15.02.2030	USD	45.000	695,820	92,049	288.223	45.000	674,835	93,182	282.970
SENSATA TECHNOLOGIES BV 5% 01.10.2025	USD	-	-	-	0	200.000	674,835	100,336	1.354.208

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Noterede obligationer fra udenlandske udstedere									
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	315.000	695,820	87,386	1.915.361	315.000	674,835	88,272	1.876.428
SERVICE PROPERTIES TRUST 3.95% 15.01.2028	USD	-	-	-	0	35.000	674,835	82,538	194.949
SERVICE PROPERTIES TRUST 4.75% 01.10.2026	USD	-	-	-	0	75.000	674,835	94,343	477.494
SERVICE PROPERTIES TRUST 4.95% 15.02.2027	USD	-	-	-	0	10.000	674,835	91,054	61.447
SERVICE PROPERTIES TRUST 7.5% 15.09.2025	USD	-	-	-	0	105.000	674,835	101,358	718.201
SERVICE PROPERTIES TRUST 8.375% 15.06.2029	USD	90.000	695,820	98,398	616.206	-	-	-	0
SERVICE PROPERTIES TRUST 8.625% 15.11.2031	USD	-	-	-	0	165.000	674,835	104,992	1.169.063
SIGMA HOLDCO BV 7.875% 15.05.2026	USD	210.000	695,820	98,868	1.444.680	-	-	-	0
SIMMONS FOOD INC/SIMMONS 4.625% 01.03.2029	USD	-	-	-	0	70.000	674,835	86,808	410.066
SIRIUS XM RADIO INC 3.875% 01.09.2031	USD	180.000	695,820	81,695	1.023.206	380.000	674,835	85,477	2.191.938
SIRIUS XM RADIO INC 4.125% 01.07.2030	USD	170.000	695,820	85,513	1.011.533	-	-	-	0
SITIO ROYAL OP / SIT FIN 7.875% 01.11.2028	USD	270.000	695,820	103,477	1.944.045	285.000	674,835	103,588	1.992.288
SIX FLAGS ENTER / THEME 6.625% 01.05.2032	USD	270.000	695,820	101,706	1.910.760	-	-	-	0
SM ENERGY CO 5.625% 01.06.2025	USD	45.000	695,820	99,701	312.184	45.000	674,835	99,308	301.576
SM ENERGY CO 6.75% 15.09.2026	USD	85.000	695,820	100,050	591.745	85.000	674,835	100,243	575.006
SMYRNA READY MIX CONCRET 8.875% 15.11.2031	USD	270.000	695,820	106,222	1.995.598	-	-	-	0
SOFTBANK GROUP CORP 4.625% 06.07.2028	USD	-	-	-	0	200.000	674,835	91,491	1.234.833
SOLARIS MIDSTREAM HOLDIN 7.625% 01.04.2026	USD	50.000	695,820	100,639	350.135	60.000	674,835	101,780	412.107
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	125.000	695,820	90,525	787.367	185.000	674,835	91,165	1.138.139
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	100.000	695,820	88,116	613.132	55.000	674,835	89,190	331.035
SOUTHWESTERN ENERGY CO 5.375% 01.02.2029	USD	40.000	695,820	97,164	270.434	50.000	674,835	97,550	329.150
SOUTHWESTERN ENERGY CO 5.375% 15.03.2030	USD	245.000	695,820	96,806	1.650.310	215.000	674,835	97,606	1.416.159
SPECIALTY BUILDING PRODU 6.375% 30.09.2026	USD	-	-	-	0	170.000	674,835	99,132	1.137.267
SPEEDWAY MOT/SPEEDWAY FD 4.875% 01.11.2027	USD	-	-	-	0	85.000	674,835	94,504	542.085
SPIRIT LOYALTY KY LTD/IP 8% 20.09.2025	USD	-	-	-	0	90.000	674,835	72,399	439.009
STANDARD INDUSTRIES INC 3.375% 15.01.2031	USD	175.000	695,820	84,301	1.026.515	-	-	-	0
STANDARD INDUSTRIES INC 4.375% 15.07.2030	USD	165.000	695,820	90,451	1.038.469	45.000	674,835	91,939	279.196
STAR PARENT INC 9% 01.10.2030	USD	250.000	695,820	105,155	1.829.217	400.000	674,835	105,645	2.851.707
STARWOOD PROPERTY TRUST 3.625% 15.07.2026	USD	250.000	695,820	94,291	1.640.245	-	-	-	0
STONEX GROUP INC 7.875% 01.03.2031	USD	285.000	695,820	103,197	2.046.478	-	-	-	0
STUDIO CITY FINANCE LTD 5% 15.01.2029	USD	200.000	695,820	88,051	1.225.352	200.000	674,835	84,137	1.135.573
SUBURBAN PROPANE PARTNRS 5% 01.06.2031	USD	-	-	-	0	70.000	674,835	91,583	432.622
SUMMIT MATERIALS LLC/FIN 7.25% 15.01.2031	USD	75.000	695,820	103,663	540.978	80.000	674,835	105,545	569.804
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	290.000	695,820	90,779	1.831.803	-	-	-	0
SUNOCO LP 7.25% 01.05.2032	USD	280.000	695,820	103,468	2.015.856	-	-	-	0
SUNOCO LP/FINANCE CORP 4.5% 15.05.2029	USD	55.000	695,820	93,823	359.061	55.000	674,835	93,391	346.630
TALLGRASS NRG PRTNR/FIN 6% 01.09.2031	USD	185.000	695,820	93,763	1.206.977	-	-	-	0
TAYLOR MORRISON COMM 5.125% 01.08.2030	USD	65.000	695,820	95,944	433.937	70.000	674,835	97,051	458.452
TELECOM ITALIA CAPITAL 6% 30.09.2034	USD	30.000	695,820	90,311	188.520	30.000	674,835	95,554	193.450
TELECOM ITALIA CAPITAL 6.375% 15.11.2033	USD	40.000	695,820	93,853	261.220	50.000	674,835	98,225	331.428
TELECOM ITALIA CAPITAL 7.2% 18.07.2036	USD	140.000	695,820	96,168	936.818	140.000	674,835	100,922	953.478
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	315.000	695,820	92,760	2.033.139	-	-	-	0

US High Yield Bonds KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
TENET HEALTHCARE CORP 6.875% 15.11.2031	USD	275.000	695,820	105,444	2.017.682	-	-	-	0
TEVA PHARM FIN CO LLC 6.15% 01.02.2036	USD	-	-	-	0	15.000	674,835	95,904	97.080
TEVA PHARMACEUTICALS NE 3.15% 01.10.2026	USD	-	-	-	0	625.000	674,835	92,722	3.910.743
TEVA PHARMACEUTICALS NE 4.1% 01.10.2046	USD	560.000	695,820	69,842	2.721.470	1.130.000	674,835	67,705	5.162.908
TK ELEVATOR HOLDCO GMBH 7.625% 15.07.2028	USD	200.000	695,820	99,600	1.386.068	-	-	-	0
TRANSOCEAN AQUILA LTD 8% 30.09.2028	USD	70.000	695,820	101,780	495.746	70.000	674,835	102,211	482.828
TRANSOCEAN INC 7.5% 15.01.2026	USD	-	-	-	0	160.000	674,835	98,700	1.065.699
TRANSOCEAN INC 8.25% 15.05.2029	USD	87.000	695,820	100,356	607.516	-	-	-	0
TRANSOCEAN INC 8.5% 15.05.2031	USD	58.000	695,820	100,126	404.085	-	-	-	0
TRANSOCEAN INC 8.75% 15.02.2030	USD	95.000	695,820	105,048	624.957	-	-	-	0
TRANSOCEAN POSEIDON LTD 6.875% 01.02.2027	USD	-	-	-	0	675.000	674,835	99,982	3.415.738
TRANSOCEAN TITAN FIN LTD 8.375% 01.02.2028	USD	65.000	695,820	103,264	467.046	65.000	674,835	103,902	455.759
TRAVEL + LEISURE CO 4.625% 01.03.2030	USD	150.000	695,820	91,199	951.869	125.000	674,835	89,567	755.539
TRAVEL + LEISURE CO 6.625% 31.07.2026	USD	165.000	695,820	100,856	1.157.933	175.000	674,835	101,427	1.197.809
TREASURY BILL 0% 09.04.2024	USD	-	-	-	0	845.000	674,835	98,591	5.622.012
TRI POINTE HOMES INC 5.7% 15.06.2028	USD	30.000	695,820	98,112	204.805	30.000	674,835	99,658	201.759
TRONOX INC 4.625% 15.03.2029	USD	195.000	695,820	90,469	1.227.533	-	-	-	0
UBER TECHNOLOGIES INC 4.5% 15.08.2029	USD	210.000	695,820	95,485	1.395.247	400.000	674,835	95,572	2.579.804
UBER TECHNOLOGIES INC 6.25% 15.01.2028	USD	190.000	695,820	100,180	1.324.431	750.000	674,835	100,749	5.099.192
UBER TECHNOLOGIES INC 7.5% 15.09.2027	USD	-	-	-	0	30.000	674,835	103,613	209.765
UNICREDIT SPA 30.06.2035	USD	200.000	695,820	93,918	1.307.001	200.000	674,835	94,082	1.269.795
UNIFRAX ESCROW ISS CORP 5.25% 30.09.2028	USD	-	-	-	0	170.000	674,835	73,122	838.869
UNITED NATURAL FOODS INC 6.75% 15.10.2028	USD	101.000	695,820	90,444	635.621	-	-	-	0
UNITED STATES STEEL CORP 6.875% 01.03.2029	USD	20.000	695,820	100,570	139.957	20.000	674,835	102,514	138.359
UNITI GROUP/CSL CAPITAL 4.75% 15.04.2028	USD	-	-	-	0	145.000	674,835	86,371	845.147
US ACUTE CARE SOLUTIONS 6.375% 01.03.2026	USD	-	-	-	0	20.000	674,835	83,711	112.982
USA COM PART/USA COM FIN 7.125% 15.03.2029	USD	375.000	695,820	100,897	2.632.729	-	-	-	0
USI INC/NY 7.5% 15.01.2032	USD	200.000	695,820	101,785	1.416.475	195.000	674,835	102,448	1.348.148
VENTURE GLOBAL CALCASIEU 3.875% 01.11.2033	USD	195.000	695,820	85,481	1.159.842	215.000	674,835	84,920	1.232.107
VENTURE GLOBAL CALCASIEU 4.125% 15.08.2031	USD	320.000	695,820	89,868	2.001.031	320.000	674,835	88,474	1.910.563
VENTURE GLOBAL LNG INC 8.375% 01.06.2031	USD	310.000	695,820	103,760	2.238.146	145.000	674,835	100,165	980.129
VENTURE GLOBAL LNG INC 9.875% 01.02.2032	USD	215.000	695,820	108,888	1.628.975	-	-	-	0
VFH PARENT / VALOR CO 7.5% 15.06.2031	USD	150.000	695,820	100,511	1.049.060	-	-	-	0
VIASAT INC 6.5% 15.07.2028	USD	-	-	-	0	75.000	674,835	82,239	416.234
VICTORIA'S SECRET & CO 4.625% 15.07.2029	USD	235.000	695,820	83,210	1.360.634	10.000	674,835	83,810	56.558
VIKING CRUISES LTD 5.875% 15.09.2027	USD	55.000	695,820	99,045	379.048	125.000	674,835	97,626	823.515
VIKING CRUISES LTD 7% 15.02.2029	USD	90.000	695,820	100,613	630.079	95.000	674,835	99,185	635.869
VIKING OCEAN CRUISES SHI 5.625% 15.02.2029	USD	-	-	-	0	85.000	674,835	97,582	559.739
VIPER ENERGY INC 5.375% 01.11.2027	USD	90.000	695,820	98,331	615.788	-	-	-	0
VIPER ENERGY INC 7.375% 01.11.2031	USD	85.000	695,820	103,725	613.479	-	-	-	0
VIRGIN MEDIA SECURED FIN 5.5% 15.05.2029	USD	-	-	-	0	405.000	674,835	96,658	2.641.751
VISTAJET MALTA/VM HOLDS 6.375% 01.02.2030	USD	340.000	695,820	78,491	1.856.922	-	-	-	0

US High Yield Bonds KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
VITAL ENERGY INC 7.875% 15.04.2032	USD	85.000	695,820	101,635	601.119	-	-	-	0
VITAL ENERGY INC 9.75% 15.10.2030	USD	5.000	695,820	109,337	38.040	-	-	-	0
VOC ESCROW LTD 5% 15.02.2028	USD	-	-	-	0	80.000	674,835	96,070	518.653
VODAFONE GROUP PLC 04.04.2079	USD	142.000	695,820	103,237	1.020.047	-	-	-	0
VODAFONE GROUP PLC 04.06.2081	USD	50.000	695,820	73,916	257.160	60.000	674,835	75,536	305.847
VT TOPCO INC 8.5% 15.08.2030	USD	-	-	-	0	80.000	674,835	104,189	562.481
WEATHERFORD INTERNATIONA 8.625% 30.04.2030	USD	-	-	-	0	95.000	674,835	104,364	669.068
WESCO DISTRIBUTION INC 6.375% 15.03.2029	USD	117.000	695,820	100,494	818.131	-	-	-	0
WESCO DISTRIBUTION INC 6.625% 15.03.2032	USD	116.000	695,820	101,179	816.666	-	-	-	0
WESTERN DIGITAL CORP 2.85% 01.02.2029	USD	55.000	695,820	86,762	332.038	55.000	674,835	86,046	319.369
WESTERN DIGITAL CORP 4.75% 15.02.2026	USD	225.000	695,820	97,965	1.533.739	235.000	674,835	98,133	1.556.252
WHITE CAP BUYER LLC 6.875% 15.10.2028	USD	92.000	695,820	96,645	618.677	-	-	-	0
WR GRACE HOLDING LLC 5.625% 15.08.2029	USD	185.000	695,820	92,154	1.186.264	70.000	674,835	88,461	417.874
WR GRACE HOLDING LLC 7.375% 01.03.2031	USD	195.000	695,820	101,577	1.378.250	-	-	-	0
WYNN MACAU LTD 5.5% 01.10.2027	USD	200.000	695,820	95,357	1.327.033	200.000	674,835	94,332	1.273.164
WYNN MACAU LTD 5.5% 15.01.2026	USD	200.000	695,820	98,083	1.364.969	200.000	674,835	97,692	1.318.518
WYNN RESORTS FINANCE LLC 5.125% 01.10.2029	USD	100.000	695,820	95,358	663.522	110.000	674,835	94,503	701.513
YUM! BRANDS INC 3.625% 15.03.2031	USD	255.000	695,820	88,361	1.567.832	205.000	674,835	90,319	1.249.486
YUM! BRANDS INC 4.75% 15.01.2030	USD	50.000	695,820	95,412	331.948	50.000	674,835	96,914	327.005
ZF NA CAPITAL 6.875% 23.04.2032	USD	210.000	695,820	103,434	1.511.395	-	-	-	0
ZF NA CAPITAL 7.125% 14.04.2030	USD	155.000	695,820	103,569	1.117.009	-	-	-	0
ZIFF DAVIS INC 4.625% 15.10.2030	USD	-	-	-	0	52.000	674,835	91,595	321.419
ZIGGO BOND CO BV 6% 15.01.2027	USD	265.000	695,820	98,203	1.810.783	675.000	674,835	97,731	4.451.764
I alt i USD					379.592.628				394.651.208
I alt i Noterede obligationer fra udenlandske udstedere					383.566.020				394.651.208
I alt i afdelingen					383.706.204				394.651.208