

Beholdningsoversigt

Flexinvest Globale Obligationer 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 MAR 24 (OEH4)	EUR	-	-	-	0	-12.100.000	745,455	-0,380	342.760
Euro-Bobl 5Y Future SEP 24 (OEU4)	EUR	29.900.000	745,745	-0,150	334.467	-	-	-	0
Euro-Bund 10Y Future MAR 24 (RXH4)	EUR	-	-	-	0	8.700.000	745,455	-1,090	-706.915
Euro-Bund 10Y Future SEP 24 (RXU4)	EUR	2.300.000	745,745	-0,420	-72.039	-	-	-	0
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	-	-	-	0	-300.000	745,455	-2,620	58.593
Euro-Buxl 30Y Future SEP 24 (UBU4)	EUR	1.300.000	745,745	-1,340	129.909	-	-	-	0
Euro-Schatz 2Y Future MAR 24 (DUH4)	EUR	-	-	-	0	-29.700.000	745,455	-0,065	143.910
Euro-Schatz 2Y Future SEP 24 (DUU4)	EUR	31.800.000	745,745	-0,035	83.001	-	-	-	0
I alt i EUR					475.338				-161.652
Long Gilt Fut (LIFFE) SEP 24 (G U4)	GBP	1.000.000	879,590	-0,430	-37.822	-	-	-	0
I alt i GBP					-37.822				0
US 10yr Note (CBT) Future									
US 10yr Note (CBT) Future MAR 24 (TYH4)	USD	-	-	-	0	5.000.000	674,835	-	0
US 10yr Note (CBT) Future SEP 24 (TYU4)	USD	1.800.000	695,820	-0,266	-33.269	-	-	-	0
US Long Bond (CBT) Future MAR 24 (USH4)	USD	-	-	-	0	9.200.000	674,835	-0,188	-116.409
US Long Bond (CBT) Future SEP 24 (USU4)	USD	10.200.000	695,820	-1,000	-709.736	-	-	-	0
US Ultra Bond (CBT) Future MAR 24 (WNH4)	USD	-	-	-	0	7.100.000	674,835	-0,531	-254.539
US Ultra Bond (CBT) Future SEP 24 (WNU4)	USD	7.100.000	695,820	-1,656	-818.241	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 24 (TUH4)	USD	-	-	-	0	6.000.000	674,835	0,063	25.306
USD 2 Yr Note (CBT) Future SEP 24 (TUU4)	USD	20.000.000	695,820	-0,012	-16.309	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 24 (FVH4)	USD	-	-	-	0	6.500.000	674,835	0,086	37.696
USD 5 Yr Note (CBT) Future SEP 24 (FVU4)	USD	6.500.000	695,820	-0,109	-49.468	-	-	-	0
I alt i USD					-1.627.023				-307.946
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-1.189.507				-469.598
Noterede investeringsbeviser fra danske udstedere									
DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	DKK	8.303.603	100,000	104,389	866.806.657	8.445.919	100,000	106,364	898.340.707
I alt i DKK					866.806.657				898.340.707
I alt i Noterede investeringsbeviser fra danske udstedere					866.806.657				898.340.707
Noterede obligationer fra danske udstedere									
ARBEJDERNES LANDSBANK 14.03.2029	EUR	900.000	745,745	99,630	6.686.841	-	-	-	0
CARLSBERG BREWERIES A/S 2.5% 28.05.2024	EUR	-	-	-	0	1.597.000	745,455	99,387	11.831.964
CARLSBERG BREWERIES A/S 3.5% 26.11.2026	EUR	1.010.000	745,745	99,971	7.529.822	1.010.000	745,455	101,353	7.630.975
CARLSBERG BREWERIES A/S 4% 05.10.2028	EUR	3.245.000	745,745	101,589	24.584.015	3.245.000	745,455	103,746	25.096.264
DANSKE BANK A/S 12.02.2030	EUR	-	-	-	0	878.000	745,455	96,451	6.312.823
DANSKE BANK A/S 15.05.2031	EUR	1.155.000	745,745	94,716	8.158.209	2.730.000	745,455	93,405	19.008.850

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Noterede obligationer fra danske udstedere									
DANSKE BANK A/S 17.02.2027	EUR	-	-	-	0	496.000	745,455	95,327	3.524.685
GN STORE NORD 0.875% 25.11.2024	EUR	3.998.000	745,745	97,626	29.107.126	3.508.000	745,455	95,806	25.053.875
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	-	-	-	0	1.941.000	745,455	93,530	13.533.180
JYSKE BANK A/S 02.09.2026	EUR	750.000	745,745	95,610	5.347.527	750.000	745,455	93,960	5.253.214
JYSKE BANK A/S 26.10.2028	EUR	1.311.000	745,745	103,116	10.081.352	1.311.000	745,455	104,079	10.171.541
JYSKE BANK A/S 28.01.2031	EUR	990.000	745,745	94,955	7.010.409	1.090.000	745,455	93,252	7.577.153
ORSTED A/S 3.625% 01.03.2026	EUR	1.495.000	745,745	100,171	11.167.994	1.495.000	745,455	100,501	11.200.407
PANDORA A/S 4.5% 10.04.2028	EUR	1.499.000	745,745	102,371	11.443.752	1.499.000	745,455	103,947	11.615.407
SYDBANK A/S 06.09.2028	EUR	-	-	-	0	1.782.000	745,455	103,389	13.734.149
SYDBANK A/S 10.11.2026	EUR	-	-	-	0	2.567.000	745,455	93,824	17.954.053
TDC NET AS 5.056% 31.05.2028	EUR	-	-	-	0	202.000	745,455	104,171	1.568.633
TDC NET AS 6.5% 01.06.2031	EUR	-	-	-	0	711.000	745,455	106,143	5.625.758
VESTAS WIND SYSTEMS A/S 4.125% 15.06.2026	EUR	-	-	-	0	2.208.000	745,455	101,754	16.748.403
I alt i EUR					121.117.047				213.441.334
I alt i Noterede obligationer fra danske udstedere					121.117.047				213.441.334
Noterede obligationer fra udenlandske udstedere									
ABERTIS FINANCE BV PERP	EUR	800.000	745,745	95,615	5.623.121	800.000	745,455	93,771	5.483.851
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	1.400.000	745,745	84,915	8.865.536	1.400.000	745,455	85,092	8.880.508
ACCOR SA PERP	EUR	1.300.000	745,745	108,523	10.520.967	1.300.000	745,455	109,091	10.571.882
ADIANT GLOBAL HOLDINGS 3.5% 15.08.2024	EUR	1.050.000	745,745	99,840	1.168.396	1.050.000	745,455	99,243	1.160.951
ADLER PELZER HLDG GMBH 9.5% 01.04.2027	EUR	1.250.000	745,745	99,864	9.309.142	1.250.000	745,455	100,031	9.321.054
AIB GROUP PLC 04.04.2028	EUR	791.000	745,745	95,882	5.655.944	791.000	745,455	95,954	5.658.000
AIB GROUP PLC 1.25% 28.05.2024	EUR	-	-	-	0	950.000	745,455	98,912	7.004.770
AIB GROUP PLC 16.02.2029	EUR	479.000	745,745	106,452	3.802.594	479.000	745,455	107,598	3.842.019
AIB GROUP PLC 23.07.2029	EUR	1.082.000	745,745	103,020	8.312.630	1.082.000	745,455	103,304	8.332.353
AIR BALTIC CORPORATION 14.5% 14.08.2029	EUR	780.000	745,745	108,787	6.327.908	-	-	-	0
AIR PRODUCTS & CHEMICALS 0.8% 05.05.2032	EUR	900.000	745,745	81,362	5.460.757	-	-	-	0
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	-	-	-	0	3.097.000	745,455	99,394	22.946.860
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	388.000	745,745	95,699	2.769.051	1.623.000	745,455	95,652	11.572.706
ALSTOM SA PERP	EUR	100.000	745,745	101,636	757.942	-	-	-	0
ALTICE FINANCING SA 2.25% 15.01.2025	EUR	800.000	745,745	97,430	5.812.627	800.000	745,455	97,338	5.804.903
ALTICE FINANCING SA 3% 15.01.2028	EUR	510.000	745,745	77,388	2.943.288	510.000	745,455	89,571	3.405.333
ALTICE FINCO SA 4.75% 15.01.2028	EUR	700.000	745,745	60,786	3.173.163	500.000	745,455	83,088	3.096.937
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	1.350.000	745,745	35,029	3.526.577	2.100.000	745,455	57,869	9.059.089
ALTICE FRANCE SA 11.5% 01.02.2027	EUR	500.000	745,745	81,645	3.044.302	-	-	-	0
ALTICE FRANCE SA 2.125% 15.02.2025	EUR	-	-	-	0	1.500.000	745,455	96,741	10.817.363
ALTICE FRANCE SA 2.5% 15.01.2025	EUR	150.000	745,745	92,052	1.029.712	250.000	745,455	96,896	1.805.788
ALTICE FRANCE SA 4% 15.07.2029	EUR	440.000	745,745	66,615	2.185.812	440.000	745,455	78,280	2.567.595
ALTICE FRANCE SA 4.125% 15.01.2029	EUR	650.000	745,745	66,631	3.229.848	100.000	745,455	80,365	599.083

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Noterede obligationer fra udenlandske udstedere									
ALTICE FRANCE SA 4.25% 15.10.2029	EUR	500.000	745,745	66,594	2.483.106	-	-	-	0
AMERICAN MEDICAL SYST EU 3.5% 08.03.2032	EUR	600.000	745,745	98,552	4.409.692	-	-	-	0
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	701.000	745,745	89,219	4.664.095	701.000	745,455	89,302	4.666.602
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	1.802.000	745,745	86,904	11.678.442	1.802.000	745,455	87,327	11.730.703
AMERICAN TOWER CORP 4.625% 16.05.2031	EUR	480.000	745,745	103,430	3.702.370	480.000	745,455	105,517	3.775.604
AMPRION GMBH 3.625% 21.05.2031	EUR	300.000	745,745	99,764	2.231.949	-	-	-	0
AMS-OSRAM AG 10.5% 30.03.2029	EUR	850.000	745,745	104,861	6.646.985	639.000	745,455	108,766	5.181.014
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	EUR	683.000	745,745	95,910	4.885.135	583.000	745,455	99,213	4.311.800
ANHEUSER-BUSCH INBEV SA/ 3.75% 22.03.2037	EUR	900.000	745,745	99,418	6.672.674	-	-	-	0
APA INFRASTRUCTURE LTD 0.75% 15.03.2029	EUR	1.580.000	745,745	86,957	10.245.886	1.580.000	745,455	87,140	10.263.508
ARAB REPUBLIC OF EGYPT 4.75% 11.04.2025	EUR	470.000	745,745	98,226	3.442.821	670.000	745,455	91,301	4.560.082
ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026	EUR	700.000	745,745	94,460	4.931.029	700.000	745,455	81,647	4.260.508
ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	EUR	1.170.000	745,745	79,409	6.928.594	2.760.000	745,455	64,479	13.266.316
ARD FINANCE SA 5% 30.06.2027	EUR	-	-	-	0	1.774.070	745,455	50,724	6.708.153
ARION BANKI HF 4.625% 21.11.2028	EUR	241.000	745,745	100,851	1.812.545	-	-	-	0
AROUNDTOWN FINANCE SARL PERP	EUR	1.000.000	745,745	74,851	5.581.993	-	-	-	0
AROUNDTOWN SA 0.375% 15.04.2027	EUR	1.400.000	745,745	86,811	9.063.405	1.400.000	745,455	80,729	8.425.189
AROUNDTOWN SA 0.625% 09.07.2025	EUR	300.000	745,745	95,708	2.141.220	300.000	745,455	92,850	2.076.474
ASSICURAZIONI GENERALI 2.429% 14.07.2031	EUR	-	-	-	0	547.000	745,455	87,579	3.571.150
ASSICURAZIONI GENERALI 27.10.2047	EUR	386.000	745,745	103,404	2.976.562	286.000	745,455	104,150	2.220.475
ASSICURAZIONI GENERALI 5.399% 20.04.2033	EUR	259.000	745,745	105,523	2.038.157	1.019.000	745,455	106,576	8.095.692
AT&T INC 2.05% 19.05.2032	EUR	679.000	745,745	88,827	4.497.866	679.000	745,455	90,525	4.582.053
AT&T INC 2.35% 05.09.2029	EUR	2.358.000	745,745	94,282	16.579.104	2.258.000	745,455	95,960	16.152.314
AT&T INC 3.95% 30.04.2031	EUR	700.000	745,745	101,484	5.297.684	2.700.000	745,455	103,904	20.912.984
ATF NETHERLANDS BV PERP	EUR	-	-	-	0	500.000	745,455	44,358	1.653.337
ATOS SE 1% 12.11.2029	EUR	-	-	-	0	400.000	745,455	54,623	1.628.747
ATOS SE 12.11.2029	EUR	400.000	745,745	13,968	416.650	-	-	-	0
ATRADIUS CREDITO Y CAUCI 5% 17.04.2034	EUR	500.000	745,745	99,971	3.727.627	-	-	-	0
AUTOLIV INC 3.625% 07.08.2029	EUR	229.000	745,745	99,107	1.692.512	-	-	-	0
AUTOLIV INC 4.25% 15.03.2028	EUR	-	-	-	0	393.000	745,455	102,695	3.008.599
AUTOSTRAD PER L'ITALIA 2% 15.01.2030	EUR	600.000	745,745	89,626	4.010.272	600.000	745,455	88,945	3.978.256
AVIS BUDGET FINANCE PLC 4.75% 30.01.2026	EUR	-	-	-	0	883.000	745,455	100,090	6.588.285
AXA SA PERP	EUR	983.000	745,745	102,504	7.514.268	-	-	-	0
AYVENS SA 3.875% 24.01.2028	EUR	3.000.000	745,745	99,942	22.359.470	-	-	-	0
BANCA COMERCIALA ROMANA 19.05.2027	EUR	-	-	-	0	300.000	745,455	105,815	2.366.402
BANCA TRANSILVANIA 27.04.2027	EUR	-	-	-	0	800.000	745,455	105,590	6.297.028
BANCO SANTANDER SA 23.08.2033	EUR	600.000	745,745	104,275	4.665.757	-	-	-	0
BANCO SANTANDER SA 3.75% 09.01.2034	EUR	2.900.000	745,745	99,931	21.611.593	-	-	-	0
BANCO SANTANDER SA 3.875% 22.04.2029	EUR	2.900.000	745,745	100,108	21.649.879	-	-	-	0
BANCO SANTANDER SA 4.875% 18.10.2031	EUR	-	-	-	0	2.700.000	745,455	106,586	21.452.800
BANK GOSPODARSTWA KRAJOW 5.125% 22.02.2033	EUR	360.000	745,745	108,191	2.904.573	640.000	745,455	109,044	5.202.386
BANK MILLENNIUM SA 18.09.2027	EUR	600.000	745,745	107,419	4.806.443	600.000	745,455	105,592	4.722.850

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BANK OF IRELAND GROUP 13.11.2029	EUR	2.218.000	745,745	103,254	17.078.935	2.118.000	745,455	104,027	16.424.583
BANK OF IRELAND GROUP 16.07.2028	EUR	1.328.000	745,745	103,285	10.228.849	1.328.000	745,455	104,652	10.360.197
BANKINTER SA 03.05.2030	EUR	600.000	745,745	102,735	4.596.849	-	-	-	0
BANQUE FED CRED MUTUEL 3.125% 14.09.2027	EUR	4.200.000	745,745	98,497	30.850.526	-	-	-	0
BANQUE FED CRED MUTUEL 4.375% 02.05.2030	EUR	600.000	745,745	102,191	4.572.520	-	-	-	0
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	-	-	-	0	3.000.000	745,455	106,239	23.758.878
BANQUE OUEST AFRICAINE D 2.75% 22.01.2033	EUR	1.200.000	745,745	80,278	7.184.062	1.200.000	745,455	76,911	6.880.052
BARCLAYS PLC 02.04.2025	EUR	-	-	-	0	1.977.000	745,455	99,740	14.699.301
BARCLAYS PLC 09.08.2029	EUR	1.911.000	745,745	87,620	12.486.865	1.811.000	745,455	86,153	11.630.857
BARCLAYS PLC 22.03.2031	EUR	1.923.000	745,745	94,279	13.520.314	1.776.000	745,455	92,285	12.217.918
BARCLAYS PLC 31.05.2036	EUR	362.000	745,745	100,453	2.711.824	-	-	-	0
BAYERISCHE LANDESBANK 23.09.2031	EUR	-	-	-	0	700.000	745,455	86,467	4.511.997
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	600.000	745,745	93,390	4.178.728	600.000	745,455	93,109	4.164.500
BECTON DICKINSON EURO 4.029% 07.06.2036	EUR	1.303.000	745,745	100,121	9.728.813	-	-	-	0
BENIN INTL GOV BOND 6.875% 19.01.2052	EUR	1.600.000	745,745	79,078	9.435.559	1.600.000	745,455	78,925	9.413.603
BENTELER INTERNATIONAL A 9.375% 15.05.2028	EUR	900.000	745,745	107,467	7.212.897	900.000	745,455	107,130	7.187.454
BNP PARIBAS 10.01.2032	EUR	500.000	745,745	99,974	3.727.740	-	-	-	0
BNP PARIBAS 11.07.2030	EUR	1.900.000	745,745	86,004	12.186.011	1.800.000	745,455	86,337	11.584.892
BNP PARIBAS 31.03.2032	EUR	900.000	745,745	95,066	6.380.523	900.000	745,455	94,786	6.359.306
BOOKING HOLDINGS INC 4.125% 12.05.2033	EUR	-	-	-	0	1.238.000	745,455	106,919	9.867.231
BPCE SA 08.03.2033	EUR	2.200.000	745,745	100,110	16.424.447	-	-	-	0
BRITISH TELECOMMUNICATIO 3.75% 13.05.2031	EUR	1.300.000	745,745	100,247	9.718.587	-	-	-	0
BULGARIA 4.375% 13.05.2031	EUR	600.000	745,745	103,900	4.648.953	600.000	745,455	105,274	4.708.630
BULGARIA 4.5% 27.01.2033	EUR	1.050.000	745,745	104,068	8.148.830	850.000	745,455	105,341	6.674.824
BULGARIA 4.875% 13.05.2036	EUR	-	-	-	0	700.000	745,455	107,291	5.598.646
CA AUTOBANK SPA IE 4.375% 08.06.2026	EUR	-	-	-	0	1.400.000	745,455	101,678	10.611.476
CAISSE NAT REASSURANCE PERP	EUR	-	-	-	0	1.700.000	745,455	100,506	12.736.855
CAIXABANK SA 14.11.2030	EUR	2.100.000	745,745	107,007	16.757.992	2.000.000	745,455	108,061	16.110.854
CAIXABANK SA 17.04.2030	EUR	1.900.000	745,745	97,904	13.872.183	1.800.000	745,455	96,619	12.964.468
CAIXABANK SA 30.05.2034	EUR	600.000	745,745	105,866	4.736.956	-	-	-	0
CARNIVAL CORP 5.75% 15.01.2030	EUR	307.000	745,745	103,443	2.368.256	-	-	-	0
CARREFOUR SA 4.125% 12.10.2028	EUR	1.700.000	745,745	101,840	12.910.922	1.700.000	745,455	104,191	13.203.797
CARRIER GLOBAL CORP 4.125% 29.05.2028	EUR	2.508.000	745,745	101,882	19.055.197	2.508.000	745,455	103,154	19.285.606
CEC BANK SA 07.02.2028	EUR	800.000	745,745	102,105	6.091.547	800.000	745,455	100,095	5.969.333
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	-	-	-	0	800.000	745,455	91,688	5.467.943
CELLNEX FINANCE CO SA 2,25% 12.04.2026	EUR	800.000	745,745	97,602	5.822.871	1.500.000	745,455	97,177	10.866.186
CELLNEX FINANCE CO SA 3.625% 24.01.2029	EUR	500.000	745,745	99,271	3.701.536	-	-	-	0
CESKA SPORITELNA AS 03.07.2031	EUR	400.000	745,745	99,758	2.975.774	-	-	-	0
CHEMOURS CO 4% 15.05.2026	EUR	1.340.000	745,745	96,951	9.688.283	1.340.000	745,455	98,707	9.859.913
CIRSA FINANCE INTER 6.5% 15.03.2029	EUR	295.000	745,745	103,235	2.271.105	-	-	-	0
CNH INDUSTRIAL NV 3.75% 11.06.2031	EUR	862.000	745,745	98,589	6.337.616	-	-	-	0
COCA-COLA EUROPACIFIC 0.7% 12.09.2031	EUR	600.000	745,745	81,954	3.666.990	-	-	-	0

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
COMMERZBANK AG 0.625% 28.08.2024	EUR	-	-	-	0	412.000	745,455	97,932	3.007.760
COMMERZBANK AG 24.03.2026	EUR	1.500.000	745,745	97,721	10.931.210	1.500.000	745,455	96,033	10.738.257
COMMERZBANK AG 25.03.2029	EUR	1.200.000	745,745	104,122	9.317.771	1.200.000	745,455	105,157	9.406.743
COMMONWEALTH BANK AUST 04.06.2034	EUR	398.000	745,745	100,283	2.976.459	-	-	-	0
COMPASS GROUP PLC 3.25% 06.02.2031	EUR	1.500.000	745,745	98,397	11.006.901	-	-	-	0
CONSTELLIUM SE 3.125% 15.07.2029	EUR	500.000	745,745	93,658	3.492.242	500.000	745,455	92,316	3.440.876
CONSTELLIUM SE 4.25% 15.02.2026	EUR	500.000	745,745	99,561	3.712.355	500.000	745,455	99,673	3.715.103
COOPERATIEVE RABOBANK UA PERP	EUR	1.600.000	745,745	92,438	11.029.569	1.600.000	745,455	89,268	10.647.296
COTY INC 3.875% 15.04.2026	EUR	1.000.000	745,745	99,574	7.425.703	1.000.000	745,455	100,009	7.455.247
COTY INC 4.5% 15.05.2027	EUR	173.000	745,745	100,878	1.301.465	-	-	-	0
CREDIT LOGEMENT SA 28.11.2029	EUR	-	-	-	0	700.000	745,455	96,589	5.040.179
CREDIT SUISSE AG LONDON 0.45% 19.05.2025	EUR	-	-	-	0	2.226.000	745,455	96,056	15.939.386
CRH FUNDING 1.625% 05.05.2030	EUR	1.048.000	745,745	89,748	7.014.188	1.048.000	745,455	91,297	7.132.463
CROATIA 1.5% 17.06.2031	EUR	-	-	-	0	300.000	745,455	89,838	2.009.110
CTEC II GMBH 5.25% 15.02.2030	EUR	750.000	745,745	92,728	5.186.369	750.000	745,455	89,435	5.000.227
CTP NV 0.875% 20.01.2026	EUR	2.339.000	745,745	95,300	16.623.194	2.339.000	745,455	92,792	16.179.360
CTP NV 1.25% 21.06.2029	EUR	739.000	745,745	86,822	4.784.787	739.000	745,455	82,957	4.570.006
CTP NV 4.75% 05.02.2030	EUR	371.000	745,745	101,432	2.806.322	-	-	-	0
DAA FINANCE PLC 1.601% 05.11.2032	EUR	-	-	-	0	827.000	745,455	86,214	5.315.044
DANA FINANCING LUX SARL 3% 15.07.2029	EUR	1.800.000	745,745	90,571	12.157.746	1.500.000	745,455	88,405	9.885.316
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	1.800.000	745,745	87,106	11.692.565	1.800.000	745,455	87,670	11.763.721
DANONE SA PERP	EUR	-	-	-	0	1.700.000	745,455	91,635	11.612.705
DARLING GLOBAL FINANCE 3.625% 15.05.2026	EUR	400.000	745,745	99,101	2.956.170	600.000	745,455	99,120	4.433.392
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	900.000	745,745	88,393	5.932.648	800.000	745,455	87,085	5.193.448
DE VOLKSBANK NV 22.10.2030	EUR	2.500.000	745,745	96,390	17.970.583	2.500.000	745,455	94,242	17.563.365
DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	EUR	-	-	-	0	1.500.000	745,455	89,819	10.043.364
DEUT PFANDBRIEFBANK AG 0.25% 17.01.2025	EUR	-	-	-	0	700.000	745,455	94,759	4.944.690
DEUTSCHE BANK AG 05.09.2030	EUR	2.900.000	745,745	103,166	22.311.256	2.700.000	745,455	103,405	20.812.528
DEUTSCHE BANK AG 23.02.2028	EUR	1.200.000	745,745	94,782	8.482.013	1.200.000	745,455	94,054	8.413.533
DEUTSCHE LUFTHANSA AG 3% 29.05.2026	EUR	300.000	745,745	98,356	2.200.464	300.000	745,455	97,586	2.182.371
DEUTSCHE LUFTHANSA AG 3.75% 11.02.2028	EUR	-	-	-	0	1.400.000	745,455	98,806	10.311.790
DEUTSCHE LUFTHANSA AG 4% 21.05.2030	EUR	214.000	745,745	99,779	1.592.361	-	-	-	0
DH EUROPE FINANCE II 0.75% 18.09.2031	EUR	700.000	745,745	82,881	4.326.545	-	-	-	0
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	825.000	745,745	80,038	4.924.245	825.000	745,455	79,751	4.904.712
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	2.204.000	745,745	90,236	14.831.316	2.204.000	745,455	90,552	14.877.475
DSM BV 3.625% 02.07.2034	EUR	547.000	745,745	99,103	4.042.617	-	-	-	0
DUFYR ONE BV 2.5% 15.10.2024	EUR	1.071.000	745,745	99,488	7.946.036	1.071.000	745,455	98,544	7.867.596
E.ON SE 4% 29.08.2033	EUR	1.400.000	745,745	102,036	10.652.994	-	-	-	0
E.ON SE 4.125% 25.03.2044	EUR	600.000	745,745	98,586	4.411.217	-	-	-	0
EATON CAPITAL UNLIMITED 3.802% 21.05.2036	EUR	929.000	745,745	99,987	6.927.051	-	-	-	0
EC FINANCE PLC 3% 15.10.2026	EUR	1.000.000	745,745	96,945	7.229.648	1.000.000	745,455	96,705	7.208.911
EDREAMS ODIGEO SA 5.5% 15.07.2027	EUR	-	-	-	0	500.000	745,455	99,859	3.722.029

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Noterede obligationer fra udenlandske udstedere									
EEW ENERGY FROM 0.361% 30.06.2026	EUR	-	-	-	0	1.000.000	745,455	91,428	6.815.529
EG GLOBAL FINANCE PLC 11% 30.11.2028	EUR	590.000	745,745	106,536	4.687.494	590.000	745,455	106,686	4.692.262
EL CORTE INGLES SA 4,25% 26.06.2031	EUR	400.000	745,745	100,099	2.985.944	-	-	-	0
ELECTROLUX AB 4.5% 29.09.2028	EUR	-	-	-	0	1.219.000	745,455	102,411	9.306.160
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	945.000	745,745	91,152	6.423.753	2.245.000	745,455	91,136	15.252.068
ELIOR GROUP SA 3.75% 15.07.2026	EUR	600.000	745,745	97,107	4.345.022	600.000	745,455	92,865	4.153.607
ENEL FINANCE INTL NV 0% 28.05.2026	EUR	-	-	-	0	487.000	745,455	92,847	3.370.674
ENEL FINANCE INTL NV 0.25% 28.05.2026	EUR	487.000	745,745	94,052	3.415.768	-	-	-	0
ENEL FINANCE INTL NV 0.5% 17.06.2030	EUR	-	-	-	0	2.101.000	745,455	83,977	13.152.557
ENEL FINANCE INTL NV 17.06.2030	EUR	2.101.000	745,745	84,733	13.276.117	-	-	-	0
ENEL SPA PERP	EUR	1.989.000	745,745	99,036	13.739.758	1.889.000	745,455	97,120	12.598.281
EQT AB 0.875% 14.05.2031	EUR	-	-	-	0	1.935.000	745,455	79,571	11.477.803
EQT AB 2.875% 06.04.2032	EUR	-	-	-	0	1.278.000	745,455	89,310	8.508.472
ERSTE GROUP BANK AG 08.09.2031	EUR	1.300.000	745,745	94,476	9.159.165	-	-	-	0
EUROFINS SCIENTIFIC SE 4% 06.07.2029	EUR	976.000	745,745	97,353	7.085.805	1.576.000	745,455	101,471	11.921.160
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	600.000	745,745	100,386	4.491.760	600.000	745,455	105,553	4.721.110
EUROGRID GMBH 3.722% 27.04.2030	EUR	-	-	-	0	1.700.000	745,455	102,183	12.949.374
EUTELSAT SA 9.75% 13.04.2029	EUR	252.000	745,745	104,513	1.964.090	-	-	-	0
FORD MOTOR CREDIT CO LLC 1.355% 07.02.2025	EUR	-	-	-	0	110.000	745,455	96,986	795.282
FORD MOTOR CREDIT CO LLC 2.386% 17.02.2026	EUR	-	-	-	0	100.000	745,455	97,315	725.440
FORVIA SE 2.375% 15.06.2027	EUR	500.000	745,745	94,028	3.506.051	500.000	745,455	94,859	3.535.669
FORVIA SE 2.375% 15.06.2029	EUR	1.500.000	745,745	90,065	10.074.829	1.500.000	745,455	91,392	10.219.333
FORVIA SE 3.75% 15.06.2028	EUR	100.000	745,745	96,500	719.644	100.000	745,455	98,257	732.462
FORVIA SE 7.25% 15.06.2026	EUR	450.000	745,745	104,071	3.492.481	450.000	745,455	106,254	3.564.329
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	-	-	-	0	2.397.000	745,455	99,052	17.699.181
GOLDSTORY SASU 6.75% 01.02.2030	EUR	600.000	745,745	101,546	4.543.661	-	-	-	0
GRAND CITY PROPERTIES SA PERP	EUR	-	-	-	0	700.000	745,455	46,274	2.414.643
GRIFOLS SA 1.625% 15.02.2025	EUR	250.000	745,745	99,142	1.848.357	-	-	-	0
GRIFOLS SA 3.875% 15.10.2028	EUR	800.000	745,745	82,175	4.902.503	800.000	745,455	91,726	5.470.181
GRUPO-ANTOLIN IRAUSA SA 3.5% 30.04.2028	EUR	700.000	745,745	77,152	4.027.504	300.000	745,455	76,090	1.701.640
H&M FINANCE BV 4.875% 25.10.2031	EUR	1.437.000	745,745	104,842	11.235.214	1.437.000	745,455	106,986	11.460.496
HANNOVER RE 09.10.2039	EUR	800.000	745,745	86,121	5.137.965	-	-	-	0
HANNOVER RE 26.08.2043	EUR	300.000	745,745	111,014	2.483.655	-	-	-	0
HEIMSTADEN BOSTAD TRESRY 0.625% 24.07.2025	EUR	300.000	745,745	93,342	2.088.275	-	-	-	0
HEINEKEN NV 3.875% 23.09.2030	EUR	2.723.000	745,745	102,060	20.725.054	2.623.000	745,455	104,860	20.503.529
HT TROPLAST AG 9.375% 15.07.2028	EUR	350.000	745,745	98,175	2.562.477	350.000	745,455	101,848	2.657.304
HUNGARY 1.125% 28.04.2026	EUR	500.000	745,745	95,302	3.553.564	500.000	745,455	94,198	3.511.012
HUNGARY 1.625% 28.04.2032	EUR	1.200.000	745,745	82,554	7.387.712	1.200.000	745,455	81,510	7.291.406
HUNGARY 1.75% 05.06.2035	EUR	1.500.000	745,745	75,688	8.466.551	1.500.000	745,455	76,970	8.606.652
HUNGARY 5% 22.02.2027	EUR	400.000	745,745	103,080	3.074.843	400.000	745,455	104,416	3.113.490
HUNGARY 5.375% 12.09.2033	EUR	1.500.000	745,745	103,970	11.630.272	1.500.000	745,455	107,167	11.983.223
IBERDROLA FINANZAS SAU 3.625% 13.07.2033	EUR	300.000	745,745	100,261	2.243.077	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
IBERDROLA FINANZAS SAU PERP	EUR	1.000.000	745,745	101,622	7.578.426	-	-	-	0
IBERDROLA INTL BV PERP	EUR	1.100.000	745,745	93,152	7.641.470	1.100.000	745,455	91,203	7.478.662
IHO VERWALTUNGS GMBH 3.75% 15.09.2026	EUR	750.000	745,745	98,651	5.517.611	750.000	745,455	98,889	5.528.775
IHO VERWALTUNGS GMBH 8.75% 15.05.2028	EUR	1.000.000	745,745	107,050	7.983.232	1.000.000	745,455	109,239	8.143.285
ILIAD SA 5.375% 15.02.2029	EUR	400.000	745,745	101,752	3.035.252	400.000	745,455	102,846	3.066.682
ING GROEP NV 13.11.2030	EUR	1.900.000	745,745	95,233	13.493.672	1.900.000	745,455	93,781	13.282.787
ING GROEP NV 23.05.2029	EUR	3.400.000	745,745	102,424	25.969.863	3.400.000	745,455	103,180	26.151.532
ING GROEP NV 26.05.2031	EUR	900.000	745,745	96,190	6.455.961	700.000	745,455	95,499	4.983.329
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	900.000	745,745	97,093	6.516.595	900.000	745,455	96,902	6.501.256
INTERNATIONAL GAME TECH 2.375% 15.04.2028	EUR	900.000	745,745	94,159	6.319.682	900.000	745,455	93,139	6.248.766
INTERNATIONAL GAME TECH 3.5% 15.06.2026	EUR	650.000	745,745	98,799	4.789.111	650.000	745,455	99,612	4.826.635
INTESA SANPAOLO SPA 5.125% 29.08.2031	EUR	2.765.000	745,745	107,110	22.085.877	2.665.000	745,455	106,705	21.198.482
INTL CONSOLIDATED AIRLIN 2.75% 25.03.2025	EUR	200.000	745,745	99,140	1.478.664	200.000	745,455	98,416	1.467.293
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	500.000	745,745	98,356	3.667.416	300.000	745,455	97,312	2.176.252
INVESTEC BANK PLC 17.02.2027	EUR	-	-	-	0	612.000	745,455	91,534	4.175.949
IQVIA INC 2.25% 15.03.2029	EUR	2.550.000	745,745	90,762	17.259.693	2.550.000	745,455	91,938	17.476.527
IVORY COAST 4.875% 30.01.2032	EUR	500.000	745,745	83,949	3.130.241	500.000	745,455	84,635	3.154.573
IVORY COAST 5.875% 17.10.2031	EUR	500.000	745,745	90,302	3.367.126	500.000	745,455	89,908	3.351.104
IVORY COAST 6.625% 22.03.2048	EUR	300.000	745,745	77,938	1.743.665	300.000	745,455	80,101	1.791.347
IVORY COAST 6.875% 17.10.2040	EUR	460.000	745,745	83,794	2.874.493	-	-	-	0
JAB HOLDINGS BV 4.75% 29.06.2032	EUR	400.000	745,745	104,526	3.117.986	400.000	745,455	106,664	3.180.539
JAGUAR LAND ROVER AUTOMO 5.875% 15.11.2024	EUR	428.000	745,745	100,184	3.197.669	428.000	745,455	101,025	3.223.251
JDE PEET'S NV 4.125% 23.01.2030	EUR	1.722.000	745,745	101,061	12.977.963	1.622.000	745,455	102,906	12.442.622
JPMORGAN CHASE & CO 23.03.2030	EUR	2.735.000	745,745	92,587	18.884.093	2.635.000	745,455	93,215	18.309.972
K2016470219 SA LTD 31.12.2022	EUR	500.000	745,745	-	0	500.000	745,455	-	0
KAPLA HOLDING SAS 3.375% 15.12.2026	EUR	500.000	745,745	97,383	3.631.129	500.000	745,455	97,113	3.619.652
KBC GROUP NV 17.04.2035	EUR	800.000	745,745	100,898	6.019.515	-	-	-	0
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	900.000	745,745	88,102	5.913.113	900.000	745,455	82,909	5.562.415
KLEOPATRA HOLDINGS 2 6.5% 01.09.2026	EUR	100.000	745,745	60,996	454.874	100.000	745,455	54,394	405.486
KOJAMO OYJ 1.625% 07.03.2025	EUR	474.000	745,745	98,335	3.475.993	474.000	745,455	95,810	3.385.418
KOJAMO OYJ 2% 31.03.2026	EUR	1.797.000	745,745	96,573	12.941.769	1.697.000	745,455	93,465	11.823.731
KONDOR FINANCE PLC (NAK) 19.07.2026	EUR	1.000.000	745,745	82,414	6.145.971	1.000.000	745,455	47,326	3.527.905
KONINKLIJKE AHOLD DLHAIZE 3.375% 11.03.2031	EUR	600.000	745,745	99,557	4.454.666	-	-	-	0
KONINKLIJKE KPN NV 3.875% 03.07.2031	EUR	1.600.000	745,745	101,268	12.083.167	1.400.000	745,455	103,877	10.840.984
KONINKLIJKE KPN NV PERP	EUR	383.000	745,745	104,750	2.991.878	383.000	745,455	103,700	2.960.732
LA FINAC ATALIAN SA 4% 15.05.2024	EUR	-	-	-	0	100.000	745,455	79,895	595.580
LA FINAC ATALIAN SA 5.125% 15.05.2025	EUR	-	-	-	0	150.000	745,455	74,447	832.457
LA FINAC ATALIAN SA 8.5% 30.06.2028	EUR	497.371	745,745	58,886	2.184.135	-	-	-	0
LANDSBANKINN HF 0.375% 23.05.2025	EUR	1.337.000	745,745	96,601	9.631.696	1.492.000	745,455	94,048	10.460.157
LEG IMMOBILIEN SE 0.875% 17.01.2029	EUR	2.200.000	745,745	87,814	14.407.092	-	-	-	0
LEG IMMOBILIEN SE 17.01.2029	EUR	-	-	-	0	2.100.000	745,455	87,014	13.621.654
LINDE PLC 3.75% 04.06.2044	EUR	1.200.000	745,745	97,957	8.766.139	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
LOGICOR FINANCING SARL 0.625% 17.11.2025	EUR	1.436.000	745,745	95,045	10.178.222	1.436.000	745,455	93,281	9.985.499
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	291.000	745,745	78,930	1.712.873	291.000	745,455	77,314	1.677.156
LOGICOR FINANCING SARL 1.5% 13.07.2026	EUR	388.000	745,745	94,358	2.730.254	2.540.000	745,455	93,804	17.761.342
LOGICOR FINANCING SARL 1.625% 15.07.2027	EUR	2.235.000	745,745	92,243	15.374.524	818.000	745,455	91,982	5.608.909
LOGICOR FINANCING SARL 1.625% 17.01.2030	EUR	932.000	745,745	85,943	5.973.344	932.000	745,455	85,587	5.946.308
LORCA TELECOM BONDCO 4% 18.09.2027	EUR	1.500.000	745,745	97,696	10.928.451	1.500.000	745,455	97,757	10.931.067
LOXAM SAS 4.5% 15.02.2027	EUR	500.000	745,745	99,501	3.710.130	500.000	745,455	100,120	3.731.742
LOXAM SAS 6% 15.04.2025	EUR	-	-	-	0	200.000	745,455	100,102	744.867
LOXAM SAS 6.375% 31.05.2029	EUR	121.000	745,745	103,231	931.506	121.000	745,455	103,721	935.567
LUMINOR BANK 23.09.2026	EUR	1.137.000	745,745	95,146	8.067.514	1.637.000	745,455	91,881	11.212.328
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	1.000.000	745,745	85,877	6.404.212	1.200.000	745,455	81,725	7.310.644
LVMH MOET HENNESSY VUITT 3.5% 07.09.2033	EUR	-	-	-	0	1.200.000	745,455	103,493	9.257.922
MAGYAR EXPORT-IMPORT BAN 6% 16.05.2029	EUR	450.000	745,745	105,228	3.531.290	450.000	745,455	106,258	3.564.470
MBANK SA 11.09.2027	EUR	600.000	745,745	106,182	4.751.065	600.000	745,455	105,611	4.723.681
MBH BANK NYRT 19.10.2027	EUR	-	-	-	0	700.000	745,455	104,938	5.475.876
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	976.000	745,745	88,141	6.415.299	976.000	745,455	89,031	6.477.593
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	1.796.000	745,745	97,887	13.110.547	1.696.000	745,455	100,525	12.709.237
MET LIFE GLOB FUNDING I 3.625% 26.03.2034	EUR	1.050.000	745,745	99,600	7.798.970	-	-	-	0
MINOR HOTELS EU & AMER 4% 02.07.2026	EUR	400.000	745,745	99,590	2.970.750	-	-	-	0
MONDI FINANCE PLC 3.75% 31.05.2032	EUR	395.000	745,745	100,095	2.948.501	-	-	-	0
MORGAN STANLEY 25.10.2028	EUR	1.805.000	745,745	103,612	13.946.904	1.805.000	745,455	104,743	14.093.589
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	2.458.000	745,745	95,549	17.514.616	2.458.000	745,455	94,672	17.347.061
MOTABILITY OPERATIONS GR 3.875% 24.01.2034	EUR	1.426.000	745,745	98,865	10.513.642	-	-	-	0
MUNICH RE 26.05.2044	EUR	1.100.000	745,745	98,587	8.087.294	-	-	-	0
NATWEST GROUP PLC 14.09.2029	EUR	2.531.000	745,745	87,844	16.580.440	2.531.000	745,455	87,042	16.422.671
NATWEST GROUP PLC 28.02.2034	EUR	936.000	745,745	104,500	7.294.312	836.000	745,455	105,385	6.567.617
NE PROPERTY BV 2% 20.01.2030	EUR	985.000	745,745	86,764	6.373.292	-	-	-	0
NETFLIX INC 3.625% 15.06.2030	EUR	1.846.000	745,745	99,825	13.742.373	1.846.000	745,455	101,888	14.020.866
NEW YORK LIFE GLOBAL FDG 3.625% 07.06.2034	EUR	1.886.000	745,745	100,192	14.091.778	-	-	-	0
NH HOTEL GROUP SA 4% 02.07.2026	EUR	-	-	-	0	400.000	745,455	99,307	2.961.148
NN GROUP NV PERP	EUR	-	-	-	0	433.000	745,455	99,842	3.222.706
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	600.000	745,745	98,503	4.407.504	600.000	745,455	96,436	4.313.322
NORTH MACEDONIA 1.625% 10.03.2028	EUR	1.300.000	745,745	87,138	8.447.720	850.000	745,455	86,934	5.508.448
NORTH MACEDONIA 2.75% 18.01.2025	EUR	-	-	-	0	923.000	745,455	97,879	6.734.631
NORTH MACEDONIA 3.675% 03.06.2026	EUR	-	-	-	0	750.000	745,455	97,334	5.441.846
NOVO NORDISK A/S 3.375% 21.05.2034	EUR	1.002.000	745,745	99,727	7.451.954	-	-	-	0
ODIDO HOLD BV 3.75% 15.01.2029	EUR	344.000	745,745	94,486	2.423.910	-	-	-	0
OI EUROPEAN GROUP BV 6.25% 15.05.2028	EUR	461.000	745,745	103,472	3.557.265	461.000	745,455	104,909	3.605.232
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	850.000	745,745	93,716	5.940.500	850.000	745,455	91,972	5.827.704
OLYMPUS WTR US HLDG CORP 9.625% 15.11.2028	EUR	200.000	745,745	107,412	1.602.037	200.000	745,455	107,606	1.604.315
OMV AG PERP	EUR	3.400.000	745,745	95,786	24.286.743	3.300.000	745,455	94,486	23.243.578
ORANGE SA 0% 29.06.2026	EUR	1.600.000	745,745	93,410	11.145.658	1.600.000	745,455	93,212	11.117.630

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Noterede obligationer fra udenlandske udstedere									
ORANGE SA PERP	EUR	400.000	745,745	93,828	2.798.859	1.400.000	745,455	93,242	10.048.071
OTP BANK NYRT 04.03.2026	EUR	-	-	-	0	250.000	745,455	102,908	1.917.825
P3 GROUP SARL 0.875% 26.01.2026	EUR	1.621.000	745,745	95,156	11.502.950	1.621.000	745,455	93,479	11.295.794
P3 GROUP SARL 1.625% 26.01.2029	EUR	689.000	745,745	88,771	4.561.216	689.000	745,455	88,126	4.526.332
PAPREC HOLDING S 3.5% 01.07.2028	EUR	750.000	745,745	95,139	5.321.204	750.000	745,455	96,644	5.403.273
PAPREC HOLDING SA 6.5% 17.11.2027	EUR	150.000	745,745	104,694	1.171.129	150.000	745,455	107,129	1.197.893
PERMANENT TSB GROUP 10.07.2030	EUR	800.000	745,745	98,947	5.903.118	-	-	-	0
PETROLEOS MEXICANOS 2.75% 21.04.2027	EUR	800.000	745,745	88,809	5.298.321	800.000	745,455	84,314	5.028.206
PETROLEOS MEXICANOS 3.625% 24.11.2025	EUR	4.400.000	745,745	96,641	31.710.659	5.800.000	745,455	93,979	40.633.120
PETROLEOS MEXICANOS 4.75% 26.02.2029	EUR	2.000.000	745,745	87,336	13.026.063	2.000.000	745,455	82,475	12.296.304
PICARD GROUPE SA 3.875% 01.07.2026	EUR	500.000	745,745	99,780	3.720.538	500.000	745,455	97,753	3.643.521
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	1.250.000	745,745	94,768	8.834.112	1.250.000	745,455	96,702	9.010.885
PRO-GEST SPA 3.25% 15.12.2024	EUR	1.000.000	745,745	29,933	2.232.262	1.000.000	745,455	57,254	4.268.023
PROSUS NV 1.207% 19.01.2026	EUR	-	-	-	0	662.000	745,455	94,125	4.644.968
PROSUS NV 1.288% 13.07.2029	EUR	-	-	-	0	1.800.000	745,455	81,323	10.912.044
PVH CORP 4.125% 16.07.2029	EUR	700.000	745,745	99,670	5.202.974	-	-	-	0
QUATRIM 8.5% 15.01.2027	EUR	1.205.076	745,745	94,613	8.502.719	-	-	-	0
QUATRIM SAS 5.875% 15.01.2024	EUR	-	-	-	0	750.000	745,455	87,483	4.891.072
RCI BANQUE SA 3.875% 12.01.2029	EUR	2.019.000	745,745	99,471	14.976.945	-	-	-	0
RCI BANQUE SA 4.875% 14.06.2028	EUR	1.453.000	745,745	103,179	11.180.150	1.453.000	745,455	105,337	11.409.565
REPSOL INTL FINANCE PERP	EUR	1.400.000	745,745	95,188	9.938.038	1.400.000	745,455	93,690	9.777.878
REPUBLIC OF ALBANIA 3.5% 23.11.2031	EUR	1.200.000	745,745	90,299	8.080.761	1.200.000	745,455	87,938	7.866.441
REPUBLIC OF ALBANIA 5.9% 09.06.2028	EUR	208.000	745,745	103,063	1.598.662	750.000	745,455	102,543	5.733.083
REPUBLIC OF INDONESIA 0.9% 14.02.2027	EUR	700.000	745,745	92,600	4.833.913	700.000	745,455	91,997	4.800.584
REPUBLIC OF INDONESIA 1.3% 23.03.2034	EUR	700.000	745,745	78,563	4.101.150	700.000	745,455	78,749	4.109.242
REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	EUR	1.200.000	745,745	80,794	7.230.222	1.200.000	745,455	80,413	7.193.349
REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	EUR	2.000.000	745,745	71,273	10.630.246	2.000.000	745,455	70,125	10.455.033
REPUBLIC OF POLAND 2.75% 25.05.2032	EUR	600.000	745,745	95,284	4.263.467	600.000	745,455	96,996	4.338.377
REPUBLIC OF POLAND 3.625% 11.01.2034	EUR	650.000	745,745	99,028	4.800.217	-	-	-	0
REPUBLIC OF POLAND 4.125% 11.01.2044	EUR	425.000	745,745	99,235	3.145.171	-	-	-	0
REPUBLIC OF SENEGAL 4.75% 13.03.2028	EUR	1.400.000	745,745	92,483	9.655.586	1.400.000	745,455	92,656	9.669.889
REPUBLIC OF SENEGAL 5.375% 08.06.2037	EUR	575.000	745,745	72,991	3.129.861	1.150.000	745,455	74,196	6.360.611
REPUBLIC OF SERBIA 1.5% 26.06.2029	EUR	1.000.000	745,745	85,195	6.353.381	1.000.000	745,455	84,539	6.301.967
REPUBLIC OF SERBIA 2.05% 23.09.2036	EUR	1.150.000	745,745	70,980	6.087.279	1.150.000	745,455	69,687	5.974.083
REWE INT FINANCE 4.875% 13.09.2030	EUR	1.100.000	745,745	103,881	8.521.591	1.000.000	745,455	106,153	7.913.227
ROBERT BOSCH GMBH 4% 02.06.2035	EUR	1.300.000	745,745	101,777	9.866.976	-	-	-	0
ROBERT BOSCH GMBH 4.375% 02.06.2043	EUR	300.000	745,745	101,755	2.276.494	-	-	-	0
ROMANIA 2.75% 14.04.2041	EUR	1.800.000	745,745	64,936	8.716.617	1.800.000	745,455	67,352	9.037.468
ROMANIA 2.875% 13.04.2042	EUR	500.000	745,745	65,129	2.428.492	500.000	745,455	67,872	2.529.782
ROMANIA 3.375% 08.02.2038	EUR	1.450.000	745,745	76,478	8.269.770	1.450.000	745,455	78,499	8.485.034
ROMANIA 3.375% 28.01.2050	EUR	500.000	745,745	66,619	2.484.034	500.000	745,455	68,377	2.548.586
ROMANIA 5% 27.09.2026	EUR	700.000	745,745	102,286	5.339.545	890.000	745,455	102,931	6.829.012

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Noterede obligationer fra udenlandske udstedere									
ROMANIA 5.5% 18.09.2028	EUR	1.800.000	745,745	102,718	13.788.230	1.800.000	745,455	103,003	13.821.077
ROMANIA 6.375% 18.09.2033	EUR	1.200.000	745,745	104,121	9.317.699	1.200.000	745,455	105,869	9.470.499
SAGAX AB 4.375% 29.05.2030	EUR	334.000	745,745	100,503	2.503.328	-	-	-	0
SAMHALLSBYGGNADSBOLAGET 04.09.2026	EUR	250.000	745,745	78,479	1.463.130	-	-	-	0
SANDOZ FINANCE B.V. 4.22% 17.04.2030	EUR	3.011.000	745,745	102,105	22.926.972	2.911.000	745,455	103,849	22.535.346
SARTORIUS FINANCE BV 4.375% 14.09.2029	EUR	2.200.000	745,745	102,453	16.808.863	2.200.000	745,455	103,699	17.006.689
SARTORIUS FINANCE BV 4.875% 14.09.2035	EUR	800.000	745,745	104,001	6.204.688	700.000	745,455	105,618	5.511.361
SCHAEFFLER AG 3.375% 12.10.2028	EUR	1.100.000	745,745	97,079	7.963.572	1.100.000	745,455	97,026	7.956.137
SCHAEFFLER AG 4.75% 14.08.2029	EUR	100.000	745,745	100,831	751.940	-	-	-	0
SCIL IV LLC / SCIL USA H 4.375% 01.11.2026	EUR	900.000	745,745	99,242	6.660.811	900.000	745,455	97,656	6.551.846
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	1.866.000	745,745	101,366	14.105.678	1.866.000	745,455	101,992	14.187.305
SECURITAS TREASURY IRELA 4.375% 06.03.2029	EUR	1.692.000	745,745	102,115	12.884.930	1.492.000	745,455	103,581	11.520.451
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.2029	EUR	2.354.000	745,745	105,855	18.582.675	2.254.000	745,455	107,447	18.053.810
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	1.400.000	745,745	98,099	10.241.929	1.800.000	745,455	89,632	12.027.027
SKANDINAVISKA ENSKILDA 27.11.2034	EUR	1.766.000	745,745	100,915	13.290.420	-	-	-	0
SKANDINAVISKA ENSKILDA 3.75% 07.02.2028	EUR	2.190.000	745,745	100,533	16.418.917	2.190.000	745,455	101,222	16.525.012
SNF GROUP SACA 2% 01.02.2026	EUR	750.000	745,745	97,023	5.426.605	750.000	745,455	96,742	5.408.777
SOCIETE GENERALE 1.25% 15.02.2024	EUR	-	-	-	0	2.200.000	745,455	99,667	16.345.342
SOCIETE GENERALE 30.06.2031	EUR	2.600.000	745,745	93,452	18.119.848	2.600.000	745,455	92,001	17.831.571
SSE PLC 4% 05.09.2031	EUR	1.000.000	745,745	101,986	7.605.527	-	-	-	0
STANDARD INDUSTRIES INC 2.25% 21.11.2026	EUR	600.000	745,745	94,490	4.227.907	600.000	745,455	94,729	4.236.969
STRYKER CORP 3.375% 11.12.2028	EUR	1.501.000	745,745	99,433	11.130.152	1.501.000	745,455	101,427	11.348.946
SUEZ 2.375% 24.05.2030	EUR	500.000	745,745	92,065	3.432.839	-	-	-	0
SUMMER BC HOLDCO A SARL 9.25% 31.10.2027	EUR	250.000	745,745	98,681	1.657.734	250.000	745,455	89,541	1.503.605
SUMMER BC HOLDCO B SARL 5.75% 31.10.2026	EUR	1.100.000	745,745	99,011	8.122.097	1.100.000	745,455	96,004	7.872.372
SWISS RE FINANCE UK 04.06.2052	EUR	300.000	745,745	88,350	1.976.598	-	-	-	0
SWISSCOM FINANCE 3.625% 29.11.2036	EUR	572.000	745,745	99,101	4.227.330	-	-	-	0
SYNTHOMER PLC 7.375% 02.05.2029	EUR	611.000	745,745	104,517	4.762.312	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	-	-	-	0	1.800.000	745,455	97,459	13.077.230
Spb 1 SR-Bank ASA 24/29 3,375%	EUR	1.300.000	745,745	98,938	9.591.740	-	-	-	0
T-MOBILE USA INC 3.7% 08.05.2032	EUR	2.000.000	745,745	100,209	14.946.121	-	-	-	0
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	990.000	745,745	88,420	6.527.935	890.000	745,455	89,264	5.922.275
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	1.525.000	745,745	83,951	9.547.368	1.525.000	745,455	85,802	9.754.120
TAP SA 5.625% 02.12.2024	EUR	1.000.000	745,745	99,931	7.452.308	1.000.000	745,455	99,513	7.418.278
TELEFONICA EUROPE BV PERP	EUR	2.000.000	745,745	108,704	16.213.166	2.000.000	745,455	107,016	15.955.190
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	1.913.000	745,745	103,029	14.698.215	1.813.000	745,455	104,861	14.172.031
TEREOS FINANCE GROUPE I 4.75% 30.04.2027	EUR	100.000	745,745	99,538	742.296	100.000	745,455	101,041	753.214
TEREOS FINANCE GROUPE I 7.5% 30.10.2025	EUR	500.000	745,745	100,889	3.761.885	500.000	745,455	102,149	3.807.356
TERNA RETE ELETTRICA 3.5% 17.01.2031	EUR	1.200.000	745,745	98,334	8.799.875	-	-	-	0
TEVA PHARM FNC NL II 1.125% 15.10.2024	EUR	125.000	745,745	99,060	923.419	125.000	745,455	97,425	907.822
TEVA PHARM FNC NL II 3.75% 09.05.2027	EUR	950.000	745,745	97,839	6.931.495	950.000	745,455	96,744	6.851.263
TIM HELLAS TELECOM REGS FRN 15/7-06/2015	EUR	355.994	745,745	-	0	355.994	745,455	-	0

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Noterede obligationer fra udenlandske udstedere									
TMNL HOLD IV BV 3.75% 15.01.2029	EUR	-	-	-	0	344.000	745,455	95,235	2.442.171
TOTALENERGIES SE PERP	EUR	3.666.000	745,745	92,277	25.111.124	4.253.000	745,455	93,772	29.629.260
TRANSURBAN FINANCE CO 3.713% 12.03.2032	EUR	1.889.000	745,745	99,644	14.037.038	-	-	-	0
TRITAX EUROBOX PLC 0.95% 02.06.2026	EUR	-	-	-	0	1.322.000	745,455	91,049	8.972.850
TRIVIMUM PACKAGING FIN 3.75% 15.08.2026	EUR	1.150.000	745,745	98,049	8.408.710	1.150.000	745,455	96,980	8.313.796
TUI AG 5.875% 15.03.2029	EUR	361.000	745,745	101,761	2.739.546	-	-	-	0
TUI CRUISES GMBH 6.5% 15.05.2026	EUR	900.000	745,745	101,381	6.154.478	900.000	745,455	99,021	6.643.396
TUNISIAN REPUBLIC 5.625% 17.02.2024	EUR	-	-	-	0	200.000	745,455	96,801	1.443.220
UBS GROUP AG 01.03.2029	EUR	1.269.000	745,745	113,008	10.694.501	1.269.000	745,455	115,382	10.914.937
UBS GROUP AG 02.04.2032	EUR	858.000	745,745	93,516	5.983.636	758.000	745,455	93,567	5.287.073
UBS GROUP AG 03.11.2026	EUR	1.501.000	745,745	95,171	10.653.098	1.501.000	745,455	93,844	10.500.434
UKRAINE GOVERNMENT 27.01.2032	EUR	3.000.000	745,745	26,688	5.970.827	3.000.000	745,455	20,803	4.652.335
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	1.800.000	745,745	100,123	13.592.831	2.600.000	745,455	94,217	18.882.944
UNICREDIT SPA 05.07.2029	EUR	3.112.000	745,745	89,122	20.683.093	3.012.000	745,455	89,036	19.991.414
UNIQA INSURANCE GROUP AG 09.10.2035	EUR	-	-	-	0	800.000	745,455	96,647	5.763.679
UNITED MEXICAN STATES 2.125% 25.10.2051	EUR	2.000.000	745,745	56,956	8.494.961	2.000.000	745,455	60,701	9.050.042
UNITED MEXICAN STATES 4% 15.03.2115	EUR	500.000	745,745	73,721	2.748.852	500.000	745,455	77,591	2.892.019
UPFIELD BV 6.875% 02.07.2029	EUR	820.000	745,745	99,591	6.090.088	-	-	-	0
UZBEKISTAN INTL BOND 5.375% 29.05.2027	EUR	250.000	745,745	99,850	1.861.573	-	-	-	0
VALLOUREC SACA 8.5% 30.06.2026	EUR	-	-	-	0	800.000	745,455	100,641	6.001.882
VEOLIA ENVIRONNEMENT SA PERP	EUR	1.400.000	745,745	89,918	9.387.839	1.400.000	745,455	89,749	9.366.587
VERISURE HOLDING AB 3.25% 15.02.2027	EUR	750.000	745,745	96,204	5.380.756	750.000	745,455	96,338	5.386.170
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	816.000	745,745	81,098	4.935.058	816.000	745,455	82,222	5.001.505
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	2.007.000	745,745	88,315	13.218.144	1.896.000	745,455	89,181	12.604.676
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	930.000	745,745	92,241	6.397.283	930.000	745,455	93,452	6.478.766
VERSUNI GROUP BV 3.125% 15.06.2028	EUR	600.000	745,745	89,666	4.012.081	600.000	745,455	88,134	3.941.999
VIA OUTLETS BV 1.75% 15.11.2028	EUR	2.512.000	745,745	89,372	16.742.240	2.412.000	745,455	88,991	16.000.884
VIVION INVESTMENTS 7.9% 28.02.2029	EUR	360.000	745,745	89,980	2.432.596	360.000	745,455	76,236	2.045.909
VIVION INVESTMENTS 7.9% 31.08.2028	EUR	560.000	745,745	89,760	3.774.756	560.000	745,455	77,938	3.253.570
VMED 02 UK FINAN 3.25% 31.01.2031	EUR	3.000.000	745,745	88,263	19.746.510	3.000.000	745,455	92,231	20.626.139
VODAFONE GROUP PLC 1.125% 20.11.2025	EUR	-	-	-	0	607.000	745,455	96,349	4.359.726
VODAFONE GROUP PLC 30.08.2084	EUR	325.000	745,745	107,554	2.606.747	325.000	745,455	107,167	2.596.364
VOLKSBANK WIEN AG 0.875% 23.03.2026	EUR	-	-	-	0	800.000	745,455	93,082	5.551.103
VOLKSBANK WIEN AG 06.10.2027	EUR	-	-	-	0	700.000	745,455	100,393	5.238.711
VOLKSBANK WIEN AG 4.75% 15.03.2027	EUR	400.000	745,745	102,715	3.063.981	400.000	745,455	102,699	3.062.295
VOLKSWAGEN BANK GMBH 1.25% 10.06.2024	EUR	-	-	-	0	900.000	745,455	98,786	6.627.640
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	5.900.000	745,745	97,403	42.856.216	5.900.000	745,455	97,518	42.890.164
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	2.600.000	745,745	101,991	19.775.421	2.300.000	745,455	103,231	17.699.391
VOLKSWAGEN INTL FIN NV PERP	EUR	1.200.000	745,745	97,692	8.805.888	1.200.000	745,455	96,517	8.688.751
VONOVIA SE 0.25% 01.09.2028	EUR	1.400.000	745,745	86,040	8.982.996	1.400.000	745,455	85,122	8.883.694
VONOVIA SE 0.375% 16.06.2027	EUR	3.800.000	745,745	90,807	25.733.182	3.800.000	745,455	89,523	25.359.378
VONOVIA SE 4.25% 10.04.2034	EUR	1.000.000	745,745	98,330	7.332.944	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	100.000	745,745	93,914	700.357	100.000	745,455	93,789	699.154
ZF EUROPE FINANCE BV 3% 23.10.2029	EUR	100.000	745,745	92,546	690.157	100.000	745,455	92,330	688.278
ZF EUROPE FINANCE BV 4.75% 31.01.2029	EUR	100.000	745,745	100,435	748.991	-	-	-	0
ZF FINANCE GMBH 2.25% 03.05.2028	EUR	600.000	745,745	92,028	4.117.760	600.000	745,455	92,087	4.118.793
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	1.300.000	745,745	95,269	9.236.061	1.300.000	745,455	95,390	9.244.140
ZF FINANCE GMBH 5.75% 03.08.2026	EUR	500.000	745,745	102,676	3.828.508	500.000	745,455	103,463	3.856.347
ZIGGO BV 2.875% 15.01.2030	EUR	300.000	745,745	87,785	1.963.956	300.000	745,455	89,316	1.997.421
I alt i EUR					2.599.803.432				2.559.866.821
ATLAS LUXCO 4 / ALL UNI 4.875% 01.06.2028	GBP	250.000	879,590	90,193	1.983.313	250.000	860,280	84,283	1.812.680
BELLIS ACQUISITION CO PL 3.25% 16.02.2026	GBP	1.400.000	879,590	97,974	12.064.752	1.400.000	860,280	92,963	11.196.408
ICELAND BONDCO PLC 10.875% 15.12.2027	GBP	315.000	879,590	104,575	2.897.462	315.000	860,280	104,694	2.837.074
LA FINAC ATALIAN SA 6.625% 15.05.2025	GBP	-	-	-	0	100.000	860,280	74,005	636.649
PINEWOOD FINCO PLC 6% 27.03.2030	GBP	434.000	879,590	98,289	3.752.099	-	-	-	0
STONEGATE PUB FIN 8.25% 31.07.2025	GBP	450.000	879,590	98,636	3.904.153	450.000	860,280	98,157	3.799.926
ZENITH FINCO PLC 6.5% 30.06.2027	GBP	500.000	879,590	66,224	2.912.497	500.000	860,280	81,947	3.524.889
I alt i GBP					27.514.276				23.807.626
ABU DHABI COMMERCIAL BNK 5.375% 18.07.2028	USD	1.600.000	695,820	100,635	11.203.781	1.600.000	674,835	101,467	10.955.799
ABU DHABI COMMERCIAL BNK 5.5% 12.01.2029	USD	1.000.000	695,820	101,237	7.044.247	1.000.000	674,835	102,054	6.886.977
ABU DHABI COMMERCIAL BNK PERP	USD	363.000	695,820	106,059	2.678.870	1.000.000	674,835	106,316	7.174.570
ABU DHABI GOVT INT'L 2.5% 16.04.2025	USD	-	-	-	0	200.000	674,835	97,050	1.309.850
ABU DHABI GOVT INT'L 5.5% 30.04.2054	USD	1.500.000	695,820	101,149	10.557.199	-	-	-	0
ABU DHABI NATIONAL ENERG 4.375% 24.01.2029	USD	-	-	-	0	200.000	674,835	99,549	1.343.578
ABU DHABI NATIONAL ENERG 4.696% 24.04.2033	USD	-	-	-	0	200.000	674,835	101,406	1.368.651
ACRISURE LLC / FIN INC 7% 15.11.2025	USD	-	-	-	0	1.275.000	674,835	99,868	8.592.756
ACRISURE LLC / FIN INC 8.25% 01.02.2029	USD	1.466.000	695,820	100,778	10.280.120	-	-	-	0
ACRISURE LLC / FIN INC 8.5% 15.06.2029	USD	160.000	695,820	101,403	1.128.933	-	-	-	0
ACUSHNET CO 7.375% 15.10.2028	USD	85.000	695,820	103,722	613.464	85.000	674,835	104,591	599.943
ADIB CAPITAL INVEST THRE PERP	USD	200.000	695,820	104,481	1.453.995	200.000	674,835	105,588	1.425.094
ADIENT GLOBAL HOLDINGS 4.875% 15.08.2026	USD	1.250.000	695,820	97,416	8.473.042	1.250.000	674,835	98,364	8.297.451
ADT SEC CORP 4.125% 01.08.2029	USD	115.000	695,820	92,356	739.028	115.000	674,835	92,644	718.976
AEROPUERTOS DOMINICANOS 7% 30.06.2034	USD	200.000	695,820	101,061	1.406.402	-	-	-	0
AETHON UN/AETHIN UN FIN 8.25% 15.02.2026	USD	1.100.000	695,820	101,220	7.747.433	1.325.000	674,835	100,887	9.020.849
AFRICA FINANCE CORP 2.875% 28.04.2028	USD	1.485.000	695,820	88,509	9.145.598	1.485.000	674,835	87,501	8.768.758
AFRICA FINANCE CORP 4.375% 17.04.2026	USD	-	-	-	0	1.200.000	674,835	96,287	7.797.335
AFRICAN DEVELOPMENT BANK PERP	USD	300.000	695,820	96,540	2.015.226	-	-	-	0
AFRICAN EXPORT-IMPORT BA 3.798% 17.05.2031	USD	800.000	695,820	85,495	4.759.129	800.000	674,835	84,876	4.582.195
AFRICAN EXPORT-IMPORT BA 3.994% 21.09.2029	USD	400.000	695,820	89,668	2.495.720	600.000	674,835	89,477	3.622.952
AGILE GROUP HOLDINGS LTD PERP	USD	-	-	-	0	200.000	674,835	5,010	67.624
ALAM SUTERA REALTY TBK 12% 02.11.2025	USD	-	-	-	0	350.000	674,835	93,890	2.217.620

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Noterede obligationer fra udenlandske udstedere									
ALBERTSONS COS/SAFEWAY 3.5% 15.03.2029	USD	550.000	695,820	90,038	3.445.764	550.000	674,835	90,875	3.372.910
ALBERTSONS COS/SAFEWAY 4.625% 15.01.2027	USD	855.000	695,820	96,704	5.753.149	855.000	674,835	97,152	5.605.513
ALBERTSONS COS/SAFEWAY 4.875% 15.02.2030	USD	475.000	695,820	94,633	3.127.760	475.000	674,835	96,041	3.078.574
ALBERTSONS COS/SAFEWAY 5.875% 15.02.2028	USD	300.000	695,820	98,934	2.065.201	300.000	674,835	100,108	2.026.685
ALLIED UNIVERSAL 6% 01.06.2029	USD	-	-	-	0	1.000.000	674,835	82,304	5.554.147
AMC NETWORKS INC 10.25% 15.01.2029	USD	364.000	695,820	98,591	2.497.095	-	-	-	0
AMERICAN AIRLINES GROUP 3.75% 01.03.2025	USD	900.000	695,820	98,537	6.170.733	900.000	674,835	97,517	5.922.725
AMERICAN AIRLINES INC 7.25% 15.02.2028	USD	308.000	695,820	100,200	2.147.405	308.000	674,835	101,634	2.112.456
ANGI GROUP LLC 3.875% 15.08.2028	USD	1.109.000	695,820	85,990	6.635.541	-	-	-	0
ANTERO MIDSTREAM PART/PI 5.75% 15.01.2028	USD	2.033.000	695,820	98,625	13.951.538	2.033.000	674,835	99,058	13.590.137
ANTERO RESOURCES CORP 5.375% 01.03.2030	USD	-	-	-	0	1.475.000	674,835	96,132	9.568.852
APACHE CORP 5.1% 01.09.2040	USD	1.000.000	695,820	85,555	5.953.079	1.000.000	674,835	85,783	5.788.907
APX GROUP INC 5.75% 15.07.2029	USD	1.250.000	695,820	96,003	8.350.090	1.250.000	674,835	93,660	7.900.657
ARAB REPUBLIC OF EGYPT 5.75% 29.05.2024	USD	-	-	-	0	650.000	674,835	97,997	4.298.574
ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	USD	2.090.000	695,820	79,956	11.627.712	500.000	674,835	68,846	2.322.985
ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	USD	400.000	695,820	67,009	1.865.055	400.000	674,835	58,642	1.582.949
ARAB REPUBLIC OF EGYPT 7.5% 31.01.2027	USD	1.250.000	695,820	96,226	8.369.501	1.250.000	674,835	84,428	7.121.897
ARAB REPUBLIC OF EGYPT 7.6003% 01.03.2029	USD	1.750.000	695,820	90,865	11.064.554	1.250.000	674,835	76,559	6.458.097
ARAB REPUBLIC OF EGYPT 7.625% 29.05.2032	USD	500.000	695,820	81,676	2.841.593	500.000	674,835	69,736	2.353.009
ARAB REPUBLIC OF EGYPT 7.903% 21.02.2048	USD	900.000	695,820	70,239	4.398.645	900.000	674,835	60,589	3.679.861
ARAB REPUBLIC OF EGYPT 8.7002% 01.03.2049	USD	1.000.000	695,820	74,710	5.198.454	1.000.000	674,835	62,879	4.243.318
ARCELIX AS 8.5% 25.09.2028	USD	1.600.000	695,820	104,615	11.646.891	1.600.000	674,835	105,413	11.381.821
ARCHROCK PARTNERS LP/FIN 6.25% 01.04.2028	USD	395.000	695,820	99,128	2.724.524	395.000	674,835	98,770	2.632.821
ARCHROCK PARTNERS LP/FIN 6.875% 01.04.2027	USD	985.000	695,820	100,516	6.889.208	985.000	674,835	100,587	6.686.130
ARDAGH METAL PACKAGING 3.25% 01.09.2028	USD	1.669.000	695,820	87,991	10.218.573	1.669.000	674,835	87,833	9.892.645
ARDAGH PKG FIN/HLDGS USA 4.125% 15.08.2026	USD	1.599.000	695,820	86,893	9.667.896	2.250.000	674,835	91,524	13.896.815
ARDAGH PKG FIN/HLDGS USA 5.25% 15.08.2027	USD	469.000	695,820	62,162	2.028.580	-	-	-	0
ARKO CORP 5.125% 15.11.2029	USD	1.544.000	695,820	87,267	9.375.539	1.300.000	674,835	86,943	7.627.356
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	892.000	695,820	92,714	5.754.501	892.000	674,835	92,847	5.588.956
ASBURY AUTOMOTIVE GROUP 5% 15.02.2032	USD	892.000	695,820	90,687	5.628.699	892.000	674,835	91,237	5.492.020
AUTORIDAD CANAL DE PANAM 4.95% 29.07.2035	USD	-	-	-	0	1.100.000	674,835	90,562	6.722.601
AVIENT CORP 7.125% 01.08.2030	USD	994.000	695,820	102,000	7.054.782	994.000	674,835	103,852	6.966.237
AXALTA COATING SYSTEMS 3.375% 15.02.2029	USD	1.950.000	695,820	89,857	12.192.245	1.950.000	674,835	90,170	11.865.677
BALL CORP 2.875% 15.08.2030	USD	1.350.000	695,820	85,084	7.992.438	1.350.000	674,835	85,895	7.825.279
BALL CORP 6% 15.06.2029	USD	759.000	695,820	100,611	5.313.565	759.000	674,835	102,190	5.234.188
BALL CORP 6.875% 15.03.2028	USD	367.000	695,820	102,754	2.623.980	367.000	674,835	103,851	2.572.023
BANCO BBVA PERU SA 07.06.2034	USD	650.000	695,820	99,972	4.521.561	-	-	-	0
BANCO DO BRASIL (CAYMAN) 3.25% 30.09.2026	USD	1.800.000	695,820	95,172	11.920.095	1.800.000	674,835	95,096	11.551.346
BANCO DO BRASIL (CAYMAN) 4.875% 11.01.2029	USD	-	-	-	0	400.000	674,835	98,073	2.647.314
BANCO DO BRASIL (CAYMAN) 6.25% 18.04.2030	USD	-	-	-	0	400.000	674,835	104,138	2.811.037
BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	USD	1.450.000	695,820	76,789	7.747.518	1.450.000	674,835	74,705	7.309.960
BANK BAHRAIN & KUWAIT 6.875% 06.06.2029	USD	700.000	695,820	100,034	4.872.415	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033	USD	600.000	695,820	98,984	4.132.518	600.000	674,835	101,651	4.115.857
BANK GOSPODARSTWA KRAJOW 6.25% 31.10.2028	USD	900.000	695,820	103,521	6.482.893	900.000	674,835	105,796	6.425.518
BANK MANDIRI PT 5,5% 04.04.2026	USD	200.000	695,820	99,906	1.390.328	200.000	674,835	100,580	1.357.500
BANK OF GEORGIA JSC PERP	USD	1.400.000	695,820	97,467	9.494.718	835.000	674,835	100,589	5.668.075
BANQUE OUEST AFRICAINE D 4.7% 22.10.2031	USD	-	-	-	0	200.000	674,835	85,523	1.154.272
BANQUE OUEST AFRICAINE D 5% 27.07.2027	USD	2.000.000	695,820	95,612	13.305.745	2.800.000	674,835	92,851	17.544.461
BAPCO ENERGIES BSCC 8.375% 07.11.2028	USD	500.000	695,820	106,831	3.716.746	-	-	-	0
BAUSCH HEALTH COS INC 11% 30.09.2028	USD	498.000	695,820	89,459	3.099.913	642.000	674,835	72,979	3.161.772
BAUSCH HEALTH COS INC 14% 15.10.2030	USD	-	-	-	0	33.000	674,835	56,389	125.576
BAUSCH HEALTH COS INC 4.875% 01.06.2028	USD	275.000	695,820	74,988	1.434.892	275.000	674,835	60,562	1.123.898
BAUSCH HEALTH COS INC 6.125% 01.02.2027	USD	-	-	-	0	350.000	674,835	67,643	1.597.671
BEVA BANCOMER SA TEXAS 08.01.2039	USD	750.000	695,820	101,320	5.287.517	-	-	-	0
BCPE ULYSSES INTERMEDIAT 7.75% 01.04.2027	USD	1.632.000	695,820	97,521	11.074.326	1.632.000	674,835	93,981	10.350.363
BENIN INTL GOV BOND 7.96% 13.02.2038	USD	225.000	695,820	92,886	1.454.218	-	-	-	0
BIMBO BAKERIES USA INC 5.375% 09.01.2036	USD	275.000	695,820	97,495	1.865.579	-	-	-	0
BIMBO BAKERIES USA INC 6.05% 15.01.2029	USD	775.000	695,820	102,853	5.546.451	500.000	674,835	105,289	3.552.638
BIMBO BAKERIES USA INC 6.4% 15.01.2034	USD	-	-	-	0	650.000	674,835	110,925	4.865.662
BLUE RACER MID LLC/FINAN 7% 15.07.2029	USD	190.000	695,820	101,917	1.347.406	-	-	-	0
BLUE RACER MID LLC/FINAN 7.25% 15.07.2032	USD	190.000	695,820	102,835	1.359.538	-	-	-	0
BOMBARDIER INC 7% 01.06.2032	USD	430.000	695,820	101,460	3.035.707	-	-	-	0
BOOST NEWCO BORROWER LLC 7.5% 15.01.2031	USD	447.000	695,820	104,359	3.245.895	-	-	-	0
BRINK'S CO/THE 6.5% 15.06.2029	USD	110.000	695,820	101,144	774.157	-	-	-	0
BRINK'S CO/THE 6.75% 15.06.2032	USD	245.000	695,820	100,967	1.721.249	-	-	-	0
BROADSTREET PARTNERS INC 5.875% 15.04.2029	USD	1.303.000	695,820	93,397	8.467.850	1.303.000	674,835	94,123	8.276.363
BUCKEYE PARTNERS LP 6.875% 01.07.2029	USD	235.000	695,820	100,404	1.641.785	-	-	-	0
BUILDERS FIRSTSOURCE INC 4.25% 01.02.2032	USD	2.451.000	695,820	88,412	15.078.266	2.451.000	674,835	90,319	14.939.022
CAESARS ENTERTAIN INC 6.5% 15.02.2032	USD	946.000	695,820	100,571	6.620.033	-	-	-	0
CALLON PETROLEUM 8% 01.08.2028	USD	-	-	-	0	697.000	674,835	102,419	4.817.376
CALLON PETROLEUM CO 6.375% 01.07.2026	USD	-	-	-	0	550.000	674,835	100,005	3.711.772
CALLON PETROLEUM CO 7.5% 15.06.2030	USD	-	-	-	0	52.000	674,835	101,177	355.044
CARGO AIRCRAFT MANAGEMEN 4.75% 01.02.2028	USD	1.200.000	695,820	92,828	7.750.994	1.200.000	674,835	91,538	7.412.749
CARNIVAL CORP 4% 01.08.2028	USD	3.275.000	695,820	93,879	21.393.251	3.275.000	674,835	93,308	20.621.809
CARNIVAL CORP 7% 15.08.2029	USD	192.000	695,820	103,735	1.385.869	192.000	674,835	104,432	1.353.108
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	1.263.000	695,820	96,644	8.493.317	1.263.000	674,835	93,945	8.007.057
CBB INTL SUKUK PROG WLL 6% 12.02.2031	USD	200.000	695,820	100,971	1.405.147	-	-	-	0
CBB INTL SUKUK PROG WLL 6.25% 18.10.2030	USD	200.000	695,820	102,305	1.423.715	200.000	674,835	101,543	1.370.499
CCO HLDGS LLC/CAP CORP 4.25% 15.01.2034	USD	1.440.000	695,820	75,930	7.608.046	1.440.000	674,835	81,410	7.911.071
CCO HLDGS LLC/CAP CORP 4.5% 01.05.2032	USD	1.836.000	695,820	80,722	10.312.503	2.960.000	674,835	85,878	17.154.226
CCO HLDGS LLC/CAP CORP 4.5% 15.08.2030	USD	135.000	695,820	84,708	795.708	135.000	674,835	90,424	823.785
CCO HLDGS LLC/CAP CORP 4.75% 01.02.2032	USD	1.785.000	695,820	81,992	10.183.722	2.650.000	674,835	88,279	15.786.968
CCO HLDGS LLC/CAP CORP 4.75% 01.03.2030	USD	885.000	695,820	86,692	5.338.507	885.000	674,835	91,533	5.466.602
CEMEX SAB DE CV PERP	USD	-	-	-	0	400.000	674,835	106,527	2.875.523

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
CHEMOURS CO 4.625% 15.11.2029	USD	-	-	-	0	263.000	674,835	87,841	1.559.013
CHEMOURS CO 5.75% 15.11.2028	USD	-	-	-	0	200.000	674,835	95,372	1.287.202
CHESAPEAKE ENERGY CORP 6.75% 15.04.2029	USD	1.400.000	695,820	100,275	9.768.312	1.400.000	674,835	100,701	9.513.958
CHILE ELECTRICITY LUX 6.01% 20.01.2033	USD	500.000	695,820	101,296	3.524.177	500.000	674,835	102,970	3.474.404
CHS/COMMUNITY HEALTH SYS 5.625% 15.03.2027	USD	968.000	695,820	93,278	6.282.792	968.000	674,835	93,054	6.078.678
CHS/COMMUNITY HEALTH SYS 8% 15.03.2026	USD	-	-	-	0	198.000	674,835	99,888	1.334.683
CINEMARK USA INC 5.25% 15.07.2028	USD	1.650.000	695,820	95,727	10.990.397	475.000	674,835	91,902	2.945.900
CINEMARK USA INC 5.875% 15.03.2026	USD	-	-	-	0	1.175.000	674,835	98,451	7.806.456
CIVITAS RESOURCES INC 8.375% 01.07.2028	USD	530.000	695,820	104,985	3.871.696	530.000	674,835	104,662	3.743.357
CIVITAS RESOURCES INC 8.625% 01.11.2030	USD	100.000	695,820	107,405	747.344	100.000	674,835	106,436	718.270
CIVITAS RESOURCES INC 8.75% 01.07.2031	USD	1.000.000	695,820	107,216	7.460.300	1.000.000	674,835	106,412	7.181.085
CLARIOS GLOBAL LP/US FIN 8.5% 15.05.2027	USD	2.000.000	695,820	100,684	14.011.553	2.000.000	674,835	100,788	13.603.068
CLARIV SCI HLD CORP 3.875% 01.07.2028	USD	1.307.000	695,820	93,023	8.459.890	1.832.000	674,835	94,363	11.666.097
CLEAN RENEWABLE POWER 4.25% 25.03.2027	USD	800.000	695,820	93,238	4.515.438	800.000	674,835	91,532	4.447.344
CLEARWAY ENERGY OP LLC 3.75% 15.02.2031	USD	1.600.000	695,820	87,415	9.732.035	1.600.000	674,835	88,377	9.542.363
CLEARWAY ENERGY OP LLC 4.75% 15.03.2028	USD	175.000	695,820	95,602	1.164.126	175.000	674,835	96,551	1.140.232
CLOUD SOFTWARE GRP INC 8.25% 30.06.2032	USD	585.000	695,820	101,983	4.151.264	-	-	-	0
CLOUD SOFTWARE GRP INC 9% 30.09.2029	USD	775.000	695,820	97,042	5.233.071	775.000	674,835	95,110	4.974.201
CLYDESDALE ACQUISITION 8.75% 15.04.2030	USD	633.000	695,820	97,889	4.311.540	633.000	674,835	92,828	3.965.334
CNX MIDSTREAM PART LP 4.75% 15.04.2030	USD	1.450.000	695,820	90,190	9.099.656	1.450.000	674,835	88,935	8.702.337
CNX RESOURCES CORP 7.25% 01.03.2032	USD	1.035.000	695,820	102,030	7.347.934	-	-	-	0
CODELCO INC 3.15% 14.01.2030	USD	1.000.000	695,820	88,524	6.159.699	1.000.000	674,835	89,362	6.030.446
CODELCO INC 4.375% 05.02.2049	USD	500.000	695,820	76,964	2.677.664	500.000	674,835	81,090	2.736.107
CODELCO INC 5.125% 02.02.2033	USD	413.000	695,820	94,904	2.727.292	-	-	-	0
CODELCO INC 5.95% 08.01.2034	USD	800.000	695,820	99,835	5.557.365	800.000	674,835	101,525	5.481.035
CODELCO INC 6.3% 08.09.2053	USD	1.500.000	695,820	98,714	10.303.059	300.000	674,835	101,399	2.052.837
CODELCO INC 6.44% 26.01.2036	USD	250.000	695,820	102,880	1.789.649	-	-	-	0
COMMERCIAL METALS CO 3.875% 15.02.2031	USD	1.268.000	695,820	88,927	7.846.028	1.268.000	674,835	89,154	7.628.838
COMMONWEALTH OF BAHAMAS 6% 21.11.2028	USD	1.086.000	695,820	87,997	6.649.558	1.086.000	674,835	88,532	6.488.244
COMMONWEALTH OF BAHAMAS 8.95% 15.10.2032	USD	250.000	695,820	93,899	1.633.417	1.100.000	674,835	94,087	6.984.235
COMMONWEALTH OF BAHAMAS 9% 16.06.2029	USD	400.000	695,820	96,390	2.682.802	-	-	-	0
COMSTOCK RESOURCES INC 5.875% 15.01.2030	USD	658.000	695,820	93,321	4.272.682	658.000	674,835	87,163	3.870.406
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	700.000	695,820	97,151	4.731.965	700.000	674,835	92,108	4.351.041
CONTINENTAL RESOURCES 5.75% 15.01.2031	USD	1.100.000	695,820	98,431	7.533.946	1.100.000	674,835	99,568	7.391.122
CONTINUUM ENERGY AURA 9.5% 24.02.2027	USD	700.000	695,820	102,848	5.009.440	700.000	674,835	102,068	4.821.530
CORP FINANCIERA DE DESAR 15.07.2029	USD	-	-	-	0	1.200.000	674,835	99,124	8.027.055
CORP FINANCIERA DE DESAR 2.4% 28.09.2027	USD	1.500.000	695,820	89,997	9.393.253	1.500.000	674,835	89,177	9.026.959
COSTA RICA GOVERNMENT 6.55% 03.04.2034	USD	700.000	695,820	102,469	4.991.017	1.300.000	674,835	103,891	9.114.175
COSTA RICA GOVERNMENT 7% 04.04.2044	USD	900.000	695,820	101,647	6.365.544	900.000	674,835	104,629	6.354.679
COSTA RICA GOVERNMENT 7.3% 13.11.2054	USD	600.000	695,820	104,356	4.356.785	600.000	674,835	108,828	4.406.468
COUGAR JV SUBSIDIARY LLC 8% 15.05.2032	USD	581.000	695,820	103,422	4.181.073	-	-	-	0
COUNTRY GARDEN HLDGS 3.3% 12.01.2031	USD	250.000	695,820	8,626	150.050	250.000	674,835	8,242	139.054

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Noterede obligationer fra udenlandske udstedere									
COUNTRY GARDEN HLDGS 4.8% 06.08.2030	USD	800.000	695,820	8,626	480.191	800.000	674,835	8,256	445.728
COUNTRY GARDEN HLDGS 5.125% 14.01.2027	USD	400.000	695,820	8,523	237.210	400.000	674,835	8,253	222.786
CRESCENT ENERGY FINANCE 7.625% 01.04.2032	USD	692.000	695,820	102,013	4.912.024	-	-	-	0
CRESCENT ENERGY FINANCE 9.25% 15.02.2028	USD	245.000	695,820	105,693	1.801.805	-	-	-	0
CROWN AMERICAS LLC 5.25% 01.04.2030	USD	1.825.000	695,820	96,785	12.290.400	1.825.000	674,835	98,491	12.129.884
CSC HOLDINGS LLC 11.25% 15.05.2028	USD	425.000	695,820	87,548	2.588.986	-	-	-	0
CSC HOLDINGS LLC 11.75% 31.01.2029	USD	425.000	695,820	85,499	2.528.417	-	-	-	0
CSC HOLDINGS LLC 4.125% 01.12.2030	USD	600.000	695,820	65,056	2.716.047	600.000	674,835	76,121	3.082.136
CSC HOLDINGS LLC 4.625% 01.12.2030	USD	600.000	695,820	36,858	1.538.783	600.000	674,835	60,072	2.432.306
DARLING INGREDIENTS INC 6% 15.06.2030	USD	867.000	695,820	98,444	5.938.902	867.000	674,835	100,071	5.854.955
DEVELOPMENT BANK OF KAZA 5.5% 15.04.2027	USD	275.000	695,820	99,540	1.904.696	-	-	-	0
DEVT BANK OF MONGOLIA 11% 07.03.2026	USD	5.000.000	695,820	102,258	35.576.645	-	-	-	0
DIRECTV FIN LLC/COINC 5.875% 15.08.2027	USD	2.050.000	695,820	94,155	13.430.555	-	-	-	0
DISH DBS CORP 5.125% 01.06.2029	USD	125.000	695,820	39,542	343.923	275.000	674,835	51,662	958.749
DISH DBS CORP 5.75% 01.12.2028	USD	325.000	695,820	69,170	1.564.216	1.150.000	674,835	81,140	6.296.985
DISH DBS CORP 5.875% 15.11.2024	USD	-	-	-	0	1.000.000	674,835	94,385	6.369.424
DOMINICAN REPUBLIC 4.5% 30.01.2030	USD	1.500.000	695,820	91,235	9.522.459	1.500.000	674,835	92,161	9.328.994
DOMINICAN REPUBLIC 4.875% 23.09.2032	USD	700.000	695,820	89,705	4.369.301	300.000	674,835	91,263	1.847.624
DOMINICAN REPUBLIC 5.3% 21.01.2041	USD	550.000	695,820	84,845	3.247.046	550.000	674,835	86,821	3.222.456
DOMINICAN REPUBLIC 5.875% 30.01.2060	USD	2.700.000	695,820	84,816	15.934.553	2.900.000	674,835	86,696	16.966.554
DOMINICAN REPUBLIC 5.95% 25.01.2027	USD	1.050.000	695,820	99,645	7.280.180	3.600.000	674,835	100,673	24.457.662
DOMINICAN REPUBLIC 6.6% 01.06.2036	USD	150.000	695,820	99,712	1.040.723	-	-	-	0
DOMINICAN REPUBLIC 6.85% 27.01.2045	USD	650.000	695,820	98,606	4.459.799	650.000	674,835	99,833	4.379.089
DOMINICAN REPUBLIC 7.05% 03.02.2031	USD	150.000	695,820	103,044	1.075.499	-	-	-	0
DOMINICAN REPUBLIC 7.45% 30.04.2044	USD	200.000	695,820	105,013	1.461.403	200.000	674,835	106,279	1.434.419
DOMINICAN REPUBLIC 8.625% 20.04.2027	USD	700.000	695,820	103,657	5.048.845	700.000	674,835	104,934	4.956.938
DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	USD	1.750.000	695,820	73,130	8.904.924	1.750.000	674,835	75,364	8.900.173
EASTERN & SOUTHERN AFRIC 4.125% 30.06.2028	USD	750.000	695,820	88,647	4.626.166	1.500.000	674,835	86,775	8.783.784
EASTERN & SOUTHERN AFRIC 4.875% 23.05.2024	USD	-	-	-	0	1.900.000	674,835	98,936	12.685.408
EDO SUKUK LTD 5.875% 21.09.2033	USD	600.000	695,820	101,420	4.234.197	600.000	674,835	103,344	4.184.409
EGYPT TASKEEK CO 10.875% 28.02.2026	USD	500.000	695,820	103,132	3.588.050	-	-	-	0
EGYPT TASKEEK COMPANY 10.875% 28.02.2026	USD	-	-	-	0	500.000	674,835	98,300	3.316.824
EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	USD	1.500.000	695,820	60,266	6.290.122	1.500.000	674,835	61,205	6.195.516
EMPRESA NACIONAL DEL PET 4.5% 14.09.2047	USD	200.000	695,820	74,299	1.033.980	200.000	674,835	75,334	1.016.767
EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	USD	300.000	695,820	97,703	2.039.518	300.000	674,835	96,927	1.962.285
ENDEAVOR ENERGY RESOURCE 5.75% 30.01.2028	USD	-	-	-	0	1.314.000	674,835	100,397	8.902.578
ENLINK MIDSTREAM PARTNER 4.15% 01.06.2025	USD	-	-	-	0	40.000	674,835	98,103	264.812
ENLINK MIDSTREAM PARTNER 4.85% 15.07.2026	USD	593.000	695,820	98,228	4.053.082	1.160.000	674,835	98,533	7.713.280
ENLINK MIDSTREAM PARTNER 5.45% 01.06.2047	USD	750.000	695,820	86,814	4.530.499	750.000	674,835	88,330	4.470.588
ENTEGRIS ESCROW CORP 4.75% 15.04.2029	USD	-	-	-	0	1.313.000	674,835	96,392	8.540.886
ENTEGRIS INC 4.75% 15.04.2029	USD	1.313.000	695,820	95,750	8.747.839	-	-	-	0
FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	USD	400.000	695,820	88,411	2.460.721	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
FED REPUBLIC OF BRAZIL 4.5% 30.05.2029	USD	300.000	695,820	94,106	1.964.432	300.000	674,835	96,629	1.956.257
FED REPUBLIC OF BRAZIL 5% 27.01.2045	USD	200.000	695,820	77,263	1.075.228	200.000	674,835	81,551	1.100.676
FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	USD	2.000.000	695,820	83,208	11.579.555	2.000.000	674,835	87,862	11.858.428
FED REPUBLIC OF BRAZIL 6% 20.10.2033	USD	3.000.000	695,820	96,406	20.124.325	1.400.000	674,835	100,089	9.456.107
FED REPUBLIC OF BRAZIL 6.125% 22.01.2032	USD	650.000	695,820	97,363	4.403.564	-	-	-	0
FED REPUBLIC OF BRAZIL 6.25% 18.03.2031	USD	1.000.000	695,820	99,322	6.911.017	1.000.000	674,835	103,850	7.008.131
FEDERAL REP OF ETHIOPIA 11.12.2024	USD	500.000	695,820	72,519	2.522.996	500.000	674,835	67,994	2.294.244
FERTITTA ENTERTAINMENT 4.625% 15.01.2029	USD	926.000	695,820	91,196	5.876.001	926.000	674,835	90,997	5.686.398
FERTITTA ENTERTAINMENT 6.75% 15.01.2030	USD	860.000	695,820	87,914	5.260.841	860.000	674,835	88,001	5.107.225
FIN DEPT GOVT SHARJAH 4% 28.07.2050	USD	850.000	695,820	64,854	3.835.759	850.000	674,835	66,888	3.836.738
FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	USD	2.100.000	695,820	68,961	10.076.796	2.100.000	674,835	71,782	10.172.676
FIN DEPT GOVT SHARJAH 6.5% 23.11.2032	USD	900.000	695,820	103,418	6.476.447	900.000	674,835	105,103	6.383.474
FIRST ABU DHABI BANK PJS 4.774% 06.06.2028	USD	-	-	-	0	1.300.000	674,835	99,624	8.739.859
FIRST ABU DHABI BANK PJS 5.125% 13.10.2027	USD	200.000	695,820	100,035	1.392.129	200.000	674,835	100,820	1.360.743
FIRSTCASH INC 5.625% 01.01.2030	USD	1.444.000	695,820	94,799	9.525.022	1.444.000	674,835	95,811	9.336.375
FORD MOTOR CREDIT CO LLC 4.125% 17.08.2027	USD	-	-	-	0	1.000.000	674,835	94,865	6.401.846
FORD MOTOR CREDIT CO LLC 4.542% 01.08.2026	USD	-	-	-	0	200.000	674,835	96,999	1.309.164
FRONTIER COMMUNICATIONS 5% 01.05.2028	USD	1.625.000	695,820	94,457	10.680.293	1.625.000	674,835	92,475	10.140.911
FRONTIER COMMUNICATIONS 6.75% 01.05.2029	USD	875.000	695,820	91,825	5.590.695	875.000	674,835	89,512	5.285.517
GABON BLUE BOND MASTER 6.097% 01.08.2038	USD	600.000	695,820	99,078	4.136.443	600.000	674,835	98,326	3.981.236
GACI FIRST INVESTMENT 4.75% 14.02.2030	USD	1.050.000	695,820	97,267	7.106.443	1.500.000	674,835	100,093	10.131.934
GACI FIRST INVESTMENT 4.875% 14.02.2035	USD	1.000.000	695,820	94,456	6.572.439	1.000.000	674,835	97,818	6.601.135
GACI FIRST INVESTMENT 5% 29.01.2029	USD	2.100.000	695,820	98,642	14.413.856	-	-	-	0
GACI FIRST INVESTMENT 5.125% 14.02.2053	USD	750.000	695,820	86,345	4.506.061	750.000	674,835	90,712	4.591.180
GACI FIRST INVESTMENT 5.25% 29.01.2034	USD	500.000	695,820	98,220	3.417.175	-	-	-	0
GACI FIRST INVESTMENT 5.375% 29.01.2054	USD	250.000	695,820	88,253	1.535.201	-	-	-	0
GATES CORPORATION/DE 6.875% 01.07.2029	USD	55.000	695,820	101,903	389.986	-	-	-	0
GENESIS ENERGY LP/FIN 7.875% 15.05.2032	USD	940.000	695,820	100,988	6.605.344	-	-	-	0
GEORGIAN RAILWAY JSC 4% 17.06.2028	USD	2.500.000	695,820	88,158	15.335.516	2.500.000	674,835	92,328	15.576.583
GFL ENVIRONMENTAL INC 4.75% 15.06.2029	USD	2.180.000	695,820	94,497	14.334.162	2.180.000	674,835	94,426	13.891.333
GFL ENVIRONMENTAL INC 6.75% 15.01.2031	USD	121.000	695,820	102,277	861.116	121.000	674,835	103,197	842.653
GGAM FINANCE LTD 8% 15.06.2028	USD	510.000	695,820	105,281	3.736.091	-	-	-	0
GLOBAL AIR LEASE CO LTD 6.5% 15.09.2024	USD	-	-	-	0	2.102.533	674,835	94,472	13.404.311
GLOBAL INFRASTRUCTURE SO 7.5% 15.04.2032	USD	2.008.000	695,820	98,014	13.694.587	2.008.000	674,835	92,850	12.581.877
GLOBAL PART/GLP FINANCE 8.25% 15.01.2032	USD	1.325.000	695,820	102,895	9.486.490	-	-	-	0
GOLOMT BANK OF MONGOLIA 11% 20.05.2027	USD	775.000	695,820	98,688	5.321.831	-	-	-	0
GOVERNMENT OF JAMAICA 7.875% 28.07.2045	USD	1.900.000	695,820	116,016	15.338.053	1.900.000	674,835	122,224	15.671.390
GOVT OF BERMUDA 2.375% 20.08.2030	USD	500.000	695,820	84,180	2.928.708	500.000	674,835	86,003	2.901.883
GRAY TELEVISION INC 10.5% 15.07.2029	USD	400.000	695,820	100,593	2.799.772	-	-	-	0
GREENKO DUTCH BV 3.85% 29.03.2026	USD	-	-	-	0	500.000	674,835	93,267	2.910.974
GREENSAIF PIPELINES BIDC 6.129% 23.02.2038	USD	475.000	695,820	102,224	3.378.662	475.000	674,835	104,706	3.356.319
GREENSAIF PIPELINES BIDC 6.51% 23.02.2042	USD	250.000	695,820	104,822	1.823.434	250.000	674,835	105,595	1.781.488

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Noterede obligationer fra udenlandske udstedere									
GTCR W-2 MERGER SUB LLC 7.5% 15.01.2031	USD	-	-	-	0	447.000	674,835	106,199	3.203.503
HAT HOLDINGS I LLC/HAT 3.375% 15.06.2026	USD	1.000.000	695,820	94,437	6.571.091	1.000.000	674,835	94,398	6.370.281
HAT HOLDINGS I LLC/HAT 3.75% 15.09.2030	USD	675.000	695,820	87,476	4.108.559	675.000	674,835	84,185	3.834.738
HAT HOLDINGS I LLC/HAT 8% 15.06.2027	USD	270.000	695,820	104,057	1.954.938	270.000	674,835	104,148	1.897.630
HAZINE MUSTESARLIGI VARL 7.25% 24.02.2027	USD	300.000	695,820	101,437	2.117.465	300.000	674,835	102,073	2.066.467
HAZINE MUSTESARLIGI VARL 8.5091% 14.01.2029	USD	900.000	695,820	105,778	6.624.201	900.000	674,835	106,437	6.464.442
HF SINCLAIR CORP 5% 01.02.2028	USD	-	-	-	0	1.425.000	674,835	96,928	9.321.010
HILTON GRAND VAC BOR ESC 6.625% 15.01.2032	USD	1.545.000	695,820	100,519	10.806.234	-	-	-	0
HONDURAS GOVERNMENT 6.25% 19.01.2027	USD	360.000	695,820	95,184	2.384.305	360.000	674,835	96,316	2.339.895
HOWARD MIDSTREAM ENERGY 6.75% 15.01.2027	USD	-	-	-	0	1.336.000	674,835	99,466	8.967.678
HOWARD MIDSTREAM ENERGY 7.375% 15.07.2032	USD	360.000	695,820	101,611	2.545.314	-	-	-	0
HOWARD MIDSTREAM ENERGY 8.875% 15.07.2028	USD	500.000	695,820	105,910	3.684.722	500.000	674,835	105,510	3.560.092
HUB INTERNATIONAL LTD 5.625% 01.12.2029	USD	2.050.000	695,820	94,644	13.500.271	2.050.000	674,835	95,884	13.264.678
HUB INTERNATIONAL LTD 7.375% 31.01.2032	USD	225.000	695,820	101,569	1.590.153	-	-	-	0
HUGHES SATELLITE SYSTEMS 5.25% 01.08.2026	USD	1.125.000	695,820	77,514	6.067.808	1.125.000	674,835	88,964	6.754.024
HUGHES SATELLITE SYSTEMS 6.625% 01.08.2026	USD	450.000	695,820	45,750	1.432.517	450.000	674,835	78,935	2.397.058
HUNGARIAN DEVELOPMENT BA 6.5% 29.06.2028	USD	1.000.000	695,820	101,812	7.084.288	1.000.000	674,835	103,205	6.964.608
HUNGARY 3.125% 21.09.2051	USD	200.000	695,820	63,158	878.930	200.000	674,835	67,902	916.446
HUNGARY 5.5% 26.03.2036	USD	900.000	695,820	96,050	6.015.009	-	-	-	0
HUNGARY 6.125% 22.05.2028	USD	800.000	695,820	101,879	5.671.150	800.000	674,835	104,212	5.626.052
HUNGARY 6.25% 22.09.2032	USD	800.000	695,820	103,082	5.738.128	800.000	674,835	106,827	5.767.226
HUSKY III HOLDING LTD 13% 15.02.2025	USD	-	-	-	0	1.650.000	674,835	100,407	11.180.087
HUSKY INJECTION / TITAN 9% 15.02.2029	USD	1.474.000	695,820	103,685	10.634.362	-	-	-	0
HUTAMA KARYA PERSERO PT 3.75% 11.05.2030	USD	300.000	695,820	91,329	1.906.456	300.000	674,835	93,648	1.895.904
ICD FUNDING LTD 3.223% 28.04.2026	USD	-	-	-	0	1.700.000	674,835	94,430	10.833.171
IHEARTCOMMUNICATIONS INC 6.375% 01.05.2026	USD	1.100.000	695,820	77,916	5.963.668	1.100.000	674,835	85,364	6.336.710
IHEARTCOMMUNICATIONS INC 8.375% 01.05.2027	USD	1.295.000	695,820	36,413	3.281.158	1.295.000	674,835	65,076	5.687.080
IMOLA MERGER CORP 4.75% 15.05.2029	USD	1.818.000	695,820	93,681	11.850.662	1.818.000	674,835	94,971	11.651.518
INGLES MARKETS INC 4% 15.06.2031	USD	1.178.000	695,820	87,274	7.153.638	1.178.000	674,835	88,585	7.042.151
INSTITUTO COSTARRICENSE 6.375% 15.05.2043	USD	1.250.000	695,820	88,246	7.675.374	1.250.000	674,835	89,626	7.560.328
INSTITUTO COSTARRICENSE 6.75% 07.10.2031	USD	250.000	695,820	99,776	1.735.651	250.000	674,835	101,067	1.705.092
ION TRADING TECHNOLOGIES 9.5% 30.05.2029	USD	400.000	695,820	101,938	2.837.227	-	-	-	0
IPOTEKA-BANK ATIB 5.5% 19.11.2025	USD	1.400.000	695,820	97,150	9.463.810	2.000.000	674,835	93,401	12.606.058
IRB INFRASTRUCTURE DEVE 7.11% 11.03.2032	USD	600.000	695,820	100,222	4.184.196	-	-	-	0
ISLAMIC REP OF PAKISTAN 6% 08.04.2026	USD	1.550.000	695,820	90,139	9.721.654	1.550.000	674,835	71,133	7.440.483
ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	USD	1.200.000	695,820	78,781	6.578.120	1.200.000	674,835	61,461	4.977.093
ISLAMIC REP OF PAKISTAN 8.25% 15.04.2024	USD	-	-	-	0	450.000	674,835	95,216	2.891.481
ISTANBUL METROPOLITAN MU 10.5% 06.12.2028	USD	900.000	695,820	107,486	6.731.158	900.000	674,835	106,375	6.460.681
ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	USD	3.700.000	695,820	107,244	27.610.300	3.700.000	674,835	106,154	26.505.580
ISTANBUL METROPOLITAN MU 6.375% 09.12.2025	USD	200.000	695,820	98,735	1.374.031	200.000	674,835	96,988	1.309.019
IVORY COAST 6.375% 03.03.2028	USD	500.000	695,820	97,121	3.378.930	500.000	674,835	98,519	3.324.196
IVORY COAST 7.625% 30.01.2033	USD	400.000	695,820	97,009	2.700.036	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
IVORY COAST 8.25% 30.01.2037	USD	525.000	695,820	96,825	3.537.064	-	-	-	0
JANE STREET GRP/JSG FIN 7.125% 30.04.2031	USD	738.000	695,820	102,674	5.272.471	-	-	-	0
JSW STEEL LTD 3.95% 05.04.2027	USD	500.000	695,820	93,726	3.260.819	500.000	674,835	92,999	3.137.953
JSW STEEL LTD 5.375% 04.04.2025	USD	250.000	695,820	99,075	1.723.453	250.000	674,835	98,589	1.663.283
KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	USD	2.100.000	695,820	81,502	11.909.236	2.100.000	674,835	83,436	11.824.126
KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	USD	570.000	695,820	93,424	3.705.351	870.000	674,835	94,311	5.537.079
KINETIK HOLDINGS LP 5.875% 15.06.2030	USD	1.200.000	695,820	98,609	8.233.716	1.200.000	674,835	98,234	7.955.037
KINETIK HOLDINGS LP 6.625% 15.12.2028	USD	629.000	695,820	101,643	4.448.619	629.000	674,835	102,135	4.335.344
KINGDOM OF BAHRAIN 6% 19.09.2044	USD	1.575.000	695,820	82,026	8.989.354	1.575.000	674,835	82,392	8.757.176
KINGDOM OF BAHRAIN 6.25% 25.01.2051	USD	300.000	695,820	83,155	1.735.832	300.000	674,835	83,111	1.682.595
KINGDOM OF BAHRAIN 7.5% 12.02.2036	USD	225.000	695,820	102,059	1.597.838	-	-	-	0
KINGDOM OF JORDAN 4.95% 07.07.2025	USD	200.000	695,820	97,699	1.359.619	200.000	674,835	98,137	1.324.530
KINGDOM OF JORDAN 7.375% 10.10.2047	USD	1.600.000	695,820	85,158	9.480.703	1.600.000	674,835	89,074	9.617.608
KINGDOM OF JORDAN 7.5% 13.01.2029	USD	2.500.000	695,820	98,077	17.060.998	1.500.000	674,835	101,446	10.268.945
KINGDOM OF JORDAN 7.75% 15.01.2028	USD	500.000	695,820	99,317	3.455.340	500.000	674,835	103,592	3.495.370
KINGDOM OF MOROCCO 4% 15.12.2050	USD	1.000.000	695,820	68,515	4.767.445	1.000.000	674,835	72,195	4.871.961
KINGDOM OF MOROCCO 5.95% 08.03.2028	USD	1.125.000	695,820	100,435	7.862.013	1.125.000	674,835	102,763	7.801.627
KINGDOM OF MOROCCO 6.5% 08.09.2033	USD	970.000	695,820	103,032	6.954.092	970.000	674,835	105,703	6.919.226
KODIAK GAS SERVICES LLC 7.25% 15.02.2029	USD	1.259.000	695,820	102,597	8.987.890	-	-	-	0
KSA SUKUK LTD 4.274% 22.05.2029	USD	1.300.000	695,820	96,987	8.773.131	1.300.000	674,835	99,439	8.723.673
KSA SUKUK LTD 4.511% 22.05.2033	USD	1.100.000	695,820	95,660	7.321.857	1.100.000	674,835	99,729	7.403.095
KSA SUKUK LTD 5.25% 04.06.2027	USD	600.000	695,820	100,180	4.182.419	-	-	-	0
KSA SUKUK LTD 5.25% 04.06.2030	USD	600.000	695,820	100,209	4.183.656	-	-	-	0
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	735.000	695,820	94,818	4.849.235	735.000	674,835	94,355	4.680.059
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	439.000	695,820	92,438	2.823.671	439.000	674,835	90,238	2.673.316
LADDER CAP FIN LLLP/CORP 5.25% 01.10.2025	USD	450.000	695,820	99,207	3.106.346	-	-	-	0
LCM INVESTMENTS HOLDINGS 8.25% 01.08.2031	USD	850.000	695,820	104,583	6.185.550	-	-	-	0
LEBANESE REPUBLIC 22.04.2024	USD	1.000.000	695,820	6,930	482.180	1.000.000	674,835	6,241	421.171
LEBANESE REPUBLIC 25.05.2029	USD	1.000.000	695,820	6,997	486.888	1.000.000	674,835	6,243	421.317
LEBANESE REPUBLIC 26.02.2025	USD	2.000.000	695,820	7,026	977.698	2.000.000	674,835	6,221	839.586
LEBANESE REPUBLIC 27.11.2026	USD	1.000.000	695,820	6,994	486.644	1.000.000	674,835	6,240	421.082
LIFEPOINT HEALTH INC 11% 15.10.2030	USD	458.000	695,820	110,265	3.513.991	458.000	674,835	105,642	3.265.121
LIFEPOINT HEALTH INC 5.375% 15.01.2029	USD	510.000	695,820	87,786	3.115.233	-	-	-	0
LIFEPOINT HEALTH INC 9.875% 15.08.2030	USD	1.450.000	695,820	106,823	10.777.741	1.450.000	674,835	101,696	9.951.095
LIGHT & WONDER INTL INC 7% 15.05.2028	USD	125.000	695,820	100,670	875.602	125.000	674,835	101,163	853.357
LIGHT & WONDER INTL INC 7.25% 15.11.2029	USD	1.118.000	695,820	102,233	7.952.981	1.118.000	674,835	102,796	7.755.614
LIMA METRO LINE 2 FIN LT 4.35% 05.04.2036	USD	250.000	695,820	91,236	1.346.325	250.000	674,835	91,439	1.349.772
LPL HOLDINGS INC 4% 15.03.2029	USD	1.278.000	695,820	93,440	8.309.203	1.278.000	674,835	92,273	7.957.969
MACQUARIE AIRFINANCE HLD 6.4% 26.03.2029	USD	112.000	695,820	101,924	794.312	-	-	-	0
MADISON IAQ LLC 5.875% 30.06.2029	USD	1.068.000	695,820	93,284	6.932.240	-	-	-	0
MAGELLAN CAPITAL HOLD 08.07.2029	USD	600.000	695,820	99,298	4.145.615	-	-	-	0
MALDIVES SUKUK ISSUANCE 9.875% 08.04.2026	USD	-	-	-	0	400.000	674,835	82,402	2.224.315

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Noterede obligationer fra udenlandske udstedere									
MASTERBRAND INC 7% 15.07.2032	USD	115.000	695,820	101,195	809.754	-	-	-	0
MATADOR RESOURCES CO 5.875% 15.09.2026	USD	-	-	-	0	1.000.000	674,835	99,329	6.703.060
MATADOR RESOURCES CO 6.5% 15.04.2032	USD	1.025.000	695,820	100,174	7.144.557	-	-	-	0
MATADOR RESOURCES CO 6.875% 15.04.2028	USD	306.000	695,820	101,649	2.164.314	306.000	674,835	101,986	2.105.998
MAUSER PACKAGING SOLUT 7.875% 15.04.2027	USD	1.938.000	695,820	102,250	13.788.343	-	-	-	0
MAUSER PACKAGING SOLUT 7.875% 15.08.2026	USD	-	-	-	0	1.938.000	674,835	101,997	13.339.539
MC BRAZIL DWNSTRM 7.25% 30.06.2031	USD	-	-	-	0	500.000	674,835	78,468	2.536.326
MCAFFEE CORP 7.375% 15.02.2030	USD	1.075.000	695,820	92,417	6.912.855	-	-	-	0
MDGH GMTN RSC LTD 3.7% 07.11.2049	USD	900.000	695,820	75,782	4.745.770	900.000	674,835	80,393	4.882.672
MDGH GMTN RSC LTD 4.375% 22.11.2033	USD	500.000	695,820	94,123	3.274.616	500.000	674,835	97,532	3.290.902
MDGH GMTN RSC LTD 5.294% 04.06.2034	USD	1.500.000	695,820	100,754	10.516.016	-	-	-	0
MDGH GMTN RSC LTD 5.875% 01.05.2034	USD	300.000	695,820	105,180	2.195.599	300.000	674,835	109,281	2.212.405
MEXICO CITY ARPT TRUST 5.5% 31.10.2046	USD	250.000	695,820	83,123	1.445.967	250.000	674,835	86,356	1.456.908
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	1.700.000	695,820	64,945	7.682.285	1.700.000	674,835	63,932	7.334.350
MILLENNIUM ESCROW CORP 6.625% 01.08.2026	USD	-	-	-	0	625.000	674,835	71,112	2.999.297
MOHEGAN TRIBAL GAMING AU 8% 01.02.2026	USD	1.757.000	695,820	94,631	11.569.146	1.757.000	674,835	94,434	11.196.857
MONGOLIA INTL BOND 4.45% 07.07.2031	USD	400.000	695,820	84,553	2.353.335	1.200.000	674,835	84,263	6.823.622
MONGOLIA INTL BOND 7.875% 05.06.2029	USD	200.000	695,820	102,386	1.424.849	200.000	674,835	102,926	1.389.165
MONGOLIA INTL BOND 8.65% 19.01.2028	USD	638.000	695,820	104,697	4.647.862	1.738.000	674,835	105,696	12.396.715
MONGOLIAN MORTGAGE CO 11.5% 18.01.2027	USD	650.000	695,820	96,531	4.365.953	-	-	-	0
MVM ENERGETIKA ZRT 6.5% 13.03.2031	USD	750.000	695,820	100,411	5.240.113	-	-	-	0
MVM ENERGETIKA ZRT 7.5% 09.06.2028	USD	300.000	695,820	104,049	2.171.982	300.000	674,835	104,665	2.118.954
NABORS INDUSTRIES INC 9.125% 31.01.2030	USD	-	-	-	0	1.399.000	674,835	101,057	9.540.704
NATIONAL BANK OF UZBEKIS 4.85% 21.10.2025	USD	1.000.000	695,820	96,552	6.718.300	1.800.000	674,835	93,435	11.349.618
NATIONAL BANK OF UZBEKIS 8.5% 05.07.2029	USD	400.000	695,820	98,900	2.752.672	-	-	-	0
NCL CORPORATION LTD 5.875% 15.03.2026	USD	1.322.000	695,820	98,934	9.100.650	1.322.000	674,835	97,841	8.728.749
NEXSTAR MEDIA INC 5.625% 15.07.2027	USD	1.201.000	695,820	95,069	7.944.697	1.201.000	674,835	97,280	7.884.323
NEXTERA ENERGY OPERATING 7.25% 15.01.2029	USD	921.000	695,820	102,702	6.581.654	921.000	674,835	104,827	6.515.243
NFP CORP 6.875% 15.08.2028	USD	-	-	-	0	1.630.000	674,835	102,317	11.254.712
NGL ENRGY OP/FIN CORP 8.125% 15.02.2029	USD	231.000	695,820	102,061	1.640.473	-	-	-	0
NGL ENRGY OP/FIN CORP 8.375% 15.02.2032	USD	1.071.000	695,820	101,563	7.568.711	-	-	-	0
NOBLE FINANCE II LLC 8% 15.04.2030	USD	1.012.000	695,820	104,043	7.326.419	1.012.000	674,835	104,433	7.132.045
NOGAHOLDING SUKUK 5.25% 08.04.2029	USD	400.000	695,820	96,386	2.682.687	400.000	674,835	97,887	2.642.303
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	1.500.000	695,820	99,987	10.435.897	1.500.000	674,835	99,152	10.036.673
NORTHERN OIL & GAS INC 8.125% 01.03.2028	USD	1.531.000	695,820	101,204	10.781.218	-	-	-	0
NORTHERN OIL & GAS INC 8.75% 15.06.2031	USD	276.000	695,820	105,099	2.018.389	-	-	-	0
NORTHERN OIL AND GAS INC 8.125% 01.03.2028	USD	-	-	-	0	1.531.000	674,835	101,605	10.497.580
NORTHERN OIL AND GAS INC 8.75% 15.06.2031	USD	-	-	-	0	276.000	674,835	104,711	1.950.291
NORTHRIVER MIDSTREAM FIN 5.625% 15.02.2026	USD	1.025.000	695,820	100,071	7.137.254	1.025.000	674,835	97,552	6.747.710
NPC UKRENERGO 09.11.2028	USD	1.000.000	695,820	36,714	2.554.640	1.000.000	674,835	27,193	1.835.086
NUSTAR LOGISTICS LP 5.625% 28.04.2027	USD	250.000	695,820	99,350	1.728.236	250.000	674,835	99,743	1.682.758
NUSTAR LOGISTICS LP 6% 01.06.2026	USD	684.000	695,820	99,910	4.755.121	684.000	674,835	99,854	4.609.111

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
NUSTAR LOGISTICS LP 6.375% 01.10.2030	USD	500.000	695,820	101,865	3.543.983	500.000	674,835	100,299	3.384.273
OIL & GAS HOLDING 8.375% 07.11.2028	USD	-	-	-	0	500.000	674,835	109,946	3.709.761
OLYMPUS WTR US HLDG CORP 6.25% 01.10.2029	USD	650.000	695,820	91,360	4.132.049	650.000	674,835	89,615	3.930.916
OLYMPUS WTR US HLDG CORP 9.75% 15.11.2028	USD	477.000	695,820	106,151	3.523.208	477.000	674,835	106,738	3.435.866
OMAN GOV INTERNTL BOND 6.5% 08.03.2047	USD	550.000	695,820	99,598	3.811.627	-	-	-	0
OMAN GOV INTERNTL BOND 7% 25.01.2051	USD	500.000	695,820	105,150	3.658.274	1.000.000	674,835	108,081	7.293.695
OMGRID FUNDING LTD 5.196% 16.05.2027	USD	200.000	695,820	97,735	1.360.121	200.000	674,835	99,861	1.347.793
ONEMAIN FINANCE CORP 7.5% 15.05.2031	USD	415.000	695,820	101,318	2.925.706	-	-	-	0
ONEMAIN FINANCE CORP 7.875% 15.03.2030	USD	855.000	695,820	103,255	6.142.889	855.000	674,835	103,168	5.952.622
OO SAOC 5.125% 06.05.2028	USD	500.000	695,820	97,322	3.385.914	500.000	674,835	99,133	3.344.917
OT MERGER CORP 7.875% 15.10.2029	USD	568.000	695,820	45,876	1.813.133	641.000	674,835	60,642	2.623.172
OTP BANK NYRT 15.05.2033	USD	-	-	-	0	910.000	674,835	103,014	6.326.060
OUTFRONT MEDIA CAP LLC/C 7.375% 15.02.2031	USD	-	-	-	0	94.000	674,835	105,774	670.972
PACTIV EVERGREEN GROUP 4% 15.10.2027	USD	1.875.000	695,820	93,841	12.243.057	1.875.000	674,835	94,165	11.914.884
PAKISTAN WATER & POWER 7.5% 04.06.2031	USD	1.700.000	695,820	75,329	8.910.675	1.700.000	674,835	54,309	6.230.379
PANAMA NOTAS DEL TESORO 3.75% 17.04.2026	USD	1.000.000	695,820	96,036	6.682.369	1.000.000	674,835	93,903	6.336.930
PANTHER ESCROW ISSUER 7.125% 01.06.2031	USD	1.495.000	695,820	101,221	10.529.542	-	-	-	0
PERENTI FINANCE PTY LTD 7.5% 26.04.2029	USD	200.000	695,820	102,144	1.421.471	-	-	-	0
PERMIAN RESOURC OPTG LLC 5.875% 01.07.2029	USD	1.320.000	695,820	98,694	9.064.828	1.320.000	674,835	97,566	8.691.002
PERMIAN RESOURC OPTG LLC 8% 15.04.2027	USD	300.000	695,820	102,285	2.135.162	300.000	674,835	103,918	2.103.826
PERMIAN RESOURC OPTG LLC 9.875% 15.07.2031	USD	250.000	695,820	110,810	1.927.590	250.000	674,835	111,191	1.875.897
PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028	USD	400.000	695,820	98,924	2.753.337	400.000	674,835	100,432	2.711.010
PERUSAHAAN PENERBIT SBSN 3.8% 23.06.2050	USD	500.000	695,820	76,032	2.645.242	500.000	674,835	83,431	2.815.099
PETROBRAS GLOBAL FINANCE 5.6% 03.01.2031	USD	1.000.000	695,820	96,062	6.684.217	1.000.000	674,835	99,744	6.731.104
PETROBRAS GLOBAL FINANCE 6.5% 03.07.2033	USD	-	-	-	0	2.000.000	674,835	101,404	13.686.153
PETROLEOS DE VENEZUELA S 27.10.2020	USD	-	-	-	0	2.300.000	674,835	80,046	6.212.065
PETROLEOS DEL PERU SA 4.75% 19.06.2032	USD	500.000	695,820	74,477	2.591.128	500.000	674,835	71,770	2.421.645
PETROLEOS MEXICANOS 10% 07.02.2033	USD	810.000	695,820	100,455	5.661.813	810.000	674,835	100,217	5.478.045
PETROLEOS MEXICANOS 6.35% 12.02.2048	USD	1.500.000	695,820	63,592	6.637.285	-	-	-	0
PETROLEOS MEXICANOS 6.5% 02.06.2041	USD	300.000	695,820	67,888	1.417.137	300.000	674,835	68,344	1.383.624
PETROLEOS MEXICANOS 6.7% 16.02.2032	USD	2.072.000	695,820	83,684	12.065.098	2.072.000	674,835	83,021	11.608.443
PETROLEOS MEXICANOS 6.75% 21.09.2047	USD	1.500.000	695,820	65,790	6.866.734	1.500.000	674,835	65,991	6.680.002
PETROLEOS MEXICANOS 6.84% 23.01.2030	USD	800.000	695,820	87,959	4.896.296	800.000	674,835	86,256	4.656.704
PETROLEOS MEXICANOS 6.95% 28.01.2060	USD	1.086.000	695,820	65,995	4.987.009	1.086.000	674,835	66,077	4.842.554
PETROLEOS MEXICANOS 7.69% 23.01.2050	USD	794.000	695,820	72,226	3.990.352	794.000	674,835	71,443	3.828.056
PETRONAS CAPITAL LTD 3.404% 28.04.2061	USD	2.000.000	695,820	66,114	9.200.666	2.000.000	674,835	71,770	9.686.541
PHINIA INC 6.75% 15.04.2029	USD	364.000	695,820	101,602	2.573.348	-	-	-	0
PIKE CORP 8.625% 31.01.2031	USD	910.000	695,820	106,049	6.714.955	460.000	674,835	105,263	3.267.618
POST HOLDINGS INC 6.25% 15.02.2032	USD	1.307.000	695,820	100,369	9.127.901	-	-	-	0
POWER SECTOR ASSETS & LI 9.625% 15.05.2028	USD	200.000	695,820	115,022	1.600.690	200.000	674,835	114,970	1.551.722
PRA GROUP INC 5% 01.10.2029	USD	1.310.000	695,820	85,739	7.815.292	1.310.000	674,835	82,359	7.280.818
PRA GROUP INC 8.375% 01.02.2028	USD	161.000	695,820	100,006	1.120.343	161.000	674,835	95,460	1.037.153

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
PRAIRIE ACQUIROR LP 9% 01.08.2029	USD	1.201.000	695,820	103,205	8.624.666	-	-	-	0
PRIME SECSRVC BRW/FINANC 6.25% 15.01.2028	USD	1.390.000	695,820	98,623	9.538.702	1.390.000	674,835	99,319	9.316.364
PROVINCIA DE BUENOS AIRE 01.09.2037	USD	100.000	695,820	41,660	284.575	100.000	674,835	38,407	259.186
PROVINCIA DE ENTRE RIOS 08.08.2028	USD	2.809.850	695,820	77,758	12.314.264	3.309.850	674,835	77,587	15.596.936
PROVINCIA DE LA RIOJA 24.02.2028	USD	831.147	695,820	55,291	3.197.634	831.147	674,835	58,145	3.261.251
PT PERTAMINA (PERSERO) 4.175% 21.01.2050	USD	2.500.000	695,820	76,374	13.285.566	2.500.000	674,835	83,103	14.020.158
PT PERTAMINA (PERSERO) 6% 03.05.2042	USD	200.000	695,820	99,684	1.387.237	200.000	674,835	104,950	1.416.485
PT PERTAMINA (PERSERO) 6.5% 27.05.2041	USD	500.000	695,820	105,640	3.675.338	500.000	674,835	109,783	3.704.283
QATAR ENERGY 3.3% 12.07.2051	USD	1.500.000	695,820	69,802	7.285.407	1.500.000	674,835	73,186	7.408.239
RAIN CII CARBON LLC/CII 7.25% 01.04.2025	USD	22.000	695,820	98,042	150.083	22.000	674,835	97,242	144.369
RAND PARENT LLC 8.5% 15.02.2030	USD	1.341.000	695,820	101,280	9.450.406	1.341.000	674,835	96,044	8.691.506
RANGE RESOURCES CORP 4.75% 15.02.2030	USD	1.400.000	695,820	93,905	9.147.757	1.400.000	674,835	92,732	8.761.050
REP OF ANGOLA(AVENIR II) FRN 07.12.2023	USD	-	-	-	0	600.000	674,835	99,793	404.064
REPUBLIC OF ANGOLA 8% 26.11.2029	USD	330.000	695,820	89,853	2.063.218	330.000	674,835	88,993	1.981.824
REPUBLIC OF ANGOLA 8.25% 09.05.2028	USD	900.000	695,820	94,005	5.886.964	900.000	674,835	92,444	5.614.605
REPUBLIC OF ANGOLA 8.75% 14.04.2032	USD	1.500.000	695,820	88,487	9.235.705	1.500.000	674,835	88,173	8.925.383
REPUBLIC OF ANGOLA 9.125% 26.11.2049	USD	900.000	695,820	82,048	5.138.182	900.000	674,835	81,775	4.966.601
REPUBLIC OF ANGOLA 9.375% 08.05.2048	USD	1.509.000	695,820	83,614	8.779.360	1.509.000	674,835	83,350	8.487.716
REPUBLIC OF ARGENTINA 09.01.2038	USD	1.078.427	695,820	46,104	3.459.576	1.078.427	674,835	39,680	2.887.768
REPUBLIC OF ARGENTINA 09.07.2030	USD	1.500.000	695,820	55,516	5.820.201	1.500.000	674,835	39,074	3.993.108
REPUBLIC OF ARGENTINA 09.07.2035	USD	4.771.000	695,820	42,058	13.962.237	3.971.000	674,835	34,145	9.150.184
REPUBLIC OF ARGENTINA 09.07.2041	USD	400.000	695,820	39,288	1.093.489	400.000	674,835	34,182	922.701
REPUBLIC OF ARGENTINA 1% 09.07.2029	USD	421.027	695,820	57,181	1.675.163	421.027	674,835	40,028	1.137.295
REPUBLIC OF ARMENIA 3.6% 02.02.2031	USD	500.000	695,820	81,599	2.838.910	500.000	674,835	81,907	2.763.695
REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	USD	650.000	695,820	85,397	3.862.348	500.000	674,835	86,892	2.931.872
REPUBLIC OF AZERBAIJAN 4.75% 18.03.2024	USD	-	-	-	0	200.000	674,835	99,737	1.346.122
REPUBLIC OF CHILE 3.5% 25.01.2050	USD	2.000.000	695,820	72,060	10.028.146	2.000.000	674,835	76,131	10.275.105
REPUBLIC OF CHILE 4.85% 22.01.2029	USD	600.000	695,820	98,839	4.126.462	-	-	-	0
REPUBLIC OF CHILE 4.95% 05.01.2036	USD	300.000	695,820	96,055	2.005.101	300.000	674,835	98,912	2.002.471
REPUBLIC OF COLOMBIA 3% 30.01.2030	USD	600.000	695,820	81,935	3.420.726	600.000	674,835	84,410	3.417.768
REPUBLIC OF COLOMBIA 3.125% 15.04.2031	USD	300.000	695,820	78,950	1.648.053	300.000	674,835	81,676	1.653.539
REPUBLIC OF COLOMBIA 3.875% 15.02.2061	USD	2.000.000	695,820	55,207	7.682.832	2.000.000	674,835	62,544	8.441.356
REPUBLIC OF COLOMBIA 5% 15.06.2045	USD	1.000.000	695,820	70,200	4.884.671	1.000.000	674,835	77,675	5.241.789
REPUBLIC OF COLOMBIA 5.2% 15.05.2049	USD	2.000.000	695,820	70,303	9.783.630	2.000.000	674,835	78,496	10.594.369
REPUBLIC OF COLOMBIA 6.125% 18.01.2041	USD	800.000	695,820	83,870	4.668.678	800.000	674,835	91,093	4.917.795
REPUBLIC OF COLOMBIA 7.5% 02.02.2034	USD	1.000.000	695,820	100,009	6.958.818	200.000	674,835	105,656	1.426.002
REPUBLIC OF COLOMBIA 8% 14.11.2035	USD	585.000	695,820	102,796	4.184.355	200.000	674,835	109,518	1.478.134
REPUBLIC OF COLOMBIA 8% 20.04.2033	USD	200.000	695,820	103,688	1.442.969	200.000	674,835	109,494	1.477.803
REPUBLIC OF COLOMBIA 8.75% 14.11.2053	USD	950.000	695,820	105,198	6.953.888	325.000	674,835	115,293	2.528.624
REPUBLIC OF ECUADOR 0% 31.07.2030	USD	1.391.525	695,820	47,996	4.647.249	1.391.525	674,835	28,844	2.708.586
REPUBLIC OF ECUADOR 31.07.2030	USD	1.826.550	695,820	63,439	8.062.802	2.326.550	674,835	46,763	7.342.007
REPUBLIC OF ECUADOR 31.07.2035	USD	4.359.435	695,820	49,911	15.140.018	4.359.435	674,835	35,952	10.576.732

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Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF ECUADOR 31.07.2040	USD	1.326.650	695,820	45,295	4.181.220	1.326.650	674,835	31,854	2.851.826
REPUBLIC OF EL SALVADOR 0.25% 17.04.2030	USD	1.040.000	695,820	3,107	224.840	-	-	-	0
REPUBLIC OF EL SALVADOR 7.1246% 20.01.2050	USD	200.000	695,820	63,659	885.901	200.000	674,835	71,157	960.379
REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	USD	600.000	695,820	69,767	2.912.730	600.000	674,835	74,270	3.007.213
REPUBLIC OF EL SALVADOR 8.25% 10.04.2032	USD	1.200.000	695,820	78,578	6.561.124	1.200.000	674,835	84,858	6.871.850
REPUBLIC OF EL SALVADOR 8.625% 28.02.2029	USD	151.000	695,820	88,743	932.407	200.000	674,835	89,762	1.211.484
REPUBLIC OF EL SALVADOR 9.25% 17.04.2030	USD	1.040.000	695,820	88,688	6.417.920	-	-	-	0
REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	USD	2.100.000	695,820	78,136	11.417.471	2.100.000	674,835	83,626	11.851.143
REPUBLIC OF GABON 6.375% 12.12.2024	USD	-	-	-	0	2.199.120	674,835	96,362	4.766.888
REPUBLIC OF GABON 6.625% 06.02.2031	USD	250.000	695,820	75,361	1.310.947	500.000	674,835	83,615	2.821.333
REPUBLIC OF GABON 6.95% 16.06.2025	USD	593.000	695,820	91,999	3.796.067	593.000	674,835	95,551	3.823.717
REPUBLIC OF GABON 7% 24.11.2031	USD	925.000	695,820	75,521	4.860.791	425.000	674,835	83,584	2.397.231
REPUBLIC OF GEORGIA 2.75% 22.04.2026	USD	1.000.000	695,820	91,623	6.375.295	1.000.000	674,835	93,800	6.329.933
REPUBLIC OF GHANA 07.04.2029	USD	400.000	695,820	50,937	1.417.709	400.000	674,835	43,943	1.186.176
REPUBLIC OF GHANA 11.02.2027	USD	500.000	695,820	50,993	1.774.086	500.000	674,835	45,029	1.519.368
REPUBLIC OF GHANA 11.02.2035	USD	500.000	695,820	51,371	1.787.239	500.000	674,835	44,001	1.484.660
REPUBLIC OF GHANA 11.03.2061	USD	500.000	695,820	51,304	1.784.915	500.000	674,835	43,384	1.463.837
REPUBLIC OF GHANA 16.06.2049	USD	200.000	695,820	50,466	702.300	200.000	674,835	43,159	582.502
REPUBLIC OF GHANA 18.01.2026	USD	1.300.000	695,820	52,171	4.719.253	1.300.000	674,835	46,433	4.073.505
REPUBLIC OF GHANA 26.03.2032	USD	2.000.000	695,820	51,358	7.147.153	2.000.000	674,835	43,894	5.924.266
REPUBLIC OF GHANA 26.03.2051	USD	1.300.000	695,820	51,291	4.639.595	1.300.000	674,835	43,464	3.813.017
REPUBLIC OF GUATEMALA 4.65% 07.10.2041	USD	200.000	695,820	78,446	1.091.679	200.000	674,835	81,871	1.104.991
REPUBLIC OF GUATEMALA 4.9% 01.06.2030	USD	1.800.000	695,820	94,820	11.875.955	1.800.000	674,835	96,450	11.715.767
REPUBLIC OF GUATEMALA 5.375% 24.04.2032	USD	250.000	695,820	95,028	1.653.068	250.000	674,835	97,128	1.638.626
REPUBLIC OF GUATEMALA 6.6% 13.06.2036	USD	800.000	695,820	100,301	5.583.316	800.000	674,835	103,089	5.565.466
REPUBLIC OF GUATEMALA 7.05% 04.10.2032	USD	900.000	695,820	104,695	6.556.416	900.000	674,835	106,500	6.468.291
REPUBLIC OF INDONESIA 3.05% 12.03.2051	USD	350.000	695,820	67,811	1.651.449	350.000	674,835	76,709	1.811.800
REPUBLIC OF INDONESIA 3.35% 12.03.2071	USD	2.000.000	695,820	64,441	8.967.858	2.000.000	674,835	73,636	9.938.448
REPUBLIC OF INDONESIA 3.5% 14.02.2050	USD	500.000	695,820	73,423	2.554.462	500.000	674,835	80,823	2.727.118
REPUBLIC OF INDONESIA 3.7% 30.10.2049	USD	500.000	695,820	76,183	2.650.496	500.000	674,835	84,054	2.836.130
REPUBLIC OF INDONESIA 4.4% 10.03.2029	USD	500.000	695,820	96,977	3.373.928	-	-	-	0
REPUBLIC OF INDONESIA 4.55% 11.01.2028	USD	900.000	695,820	98,012	6.137.902	900.000	674,835	100,042	6.076.056
REPUBLIC OF INDONESIA 4.65% 20.09.2032	USD	700.000	695,820	96,432	4.696.950	700.000	674,835	100,307	4.738.344
REPUBLIC OF INDONESIA 4.7% 10.02.2034	USD	700.000	695,820	96,578	4.704.047	-	-	-	0
REPUBLIC OF INDONESIA 5.1% 10.02.2054	USD	700.000	695,820	94,398	4.597.868	-	-	-	0
REPUBLIC OF INDONESIA 5.35% 11.02.2049	USD	500.000	695,820	98,954	3.442.725	500.000	674,835	106,532	3.594.560
REPUBLIC OF KENYA 6.3% 23.01.2034	USD	950.000	695,820	74,827	4.946.284	500.000	674,835	80,460	2.714.846
REPUBLIC OF KENYA 6.875% 24.06.2024	USD	-	-	-	0	1.975.000	674,835	97,502	12.995.073
REPUBLIC OF KENYA 8% 22.05.2032	USD	250.000	695,820	87,009	1.513.562	250.000	674,835	90,688	1.529.988
REPUBLIC OF KENYA 8.25% 28.02.2048	USD	300.000	695,820	77,464	1.617.025	600.000	674,835	83,154	3.366.912
REPUBLIC OF KENYA 9.75% 16.02.2031	USD	950.000	695,820	95,790	6.331.988	-	-	-	0
REPUBLIC OF MONTENEGRO 7.25% 12.03.2031	USD	700.000	695,820	100,355	4.888.048	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF MOZAMBIQUE 15.09.2031	USD	1.400.000	695,820	83,014	8.086.832	1.600.000	674,835	85,297	9.209.846
REPUBLIC OF NIGERIA 6.5% 28.11.2027	USD	1.300.000	695,820	92,595	8.375.813	1.300.000	674,835	91,631	8.038.676
REPUBLIC OF NIGERIA 7.375% 28.09.2033	USD	1.900.000	695,820	81,761	10.809.289	1.900.000	674,835	85,513	10.964.316
REPUBLIC OF NIGERIA 7.625% 28.11.2047	USD	1.150.000	695,820	72,398	5.793.209	500.000	674,835	79,473	2.681.550
REPUBLIC OF NIGERIA 7.696% 23.02.2038	USD	500.000	695,820	77,455	2.694.753	500.000	674,835	82,198	2.773.518
REPUBLIC OF NIGERIA 8.25% 28.09.2051	USD	1.650.000	695,820	76,587	8.792.973	2.300.000	674,835	82,198	12.758.157
REPUBLIC OF NIGERIA 8.747% 21.01.2031	USD	500.000	695,820	92,562	3.220.341	500.000	674,835	95,458	3.220.933
REPUBLIC OF PANAMA 2.252% 29.09.2032	USD	2.900.000	695,820	72,062	14.541.263	2.900.000	674,835	73,331	14.350.954
REPUBLIC OF PANAMA 4.5% 19.01.2063	USD	1.000.000	695,820	64,087	4.459.336	1.000.000	674,835	65,795	4.440.043
REPUBLIC OF PANAMA 6.4% 14.02.2035	USD	750.000	695,820	94,869	4.950.869	-	-	-	0
REPUBLIC OF PANAMA 6.853% 28.03.2054	USD	1.200.000	695,820	91,987	7.680.780	1.200.000	674,835	93,787	7.594.919
REPUBLIC OF PANAMA 6.875% 31.01.2036	USD	600.000	695,820	97,862	4.085.643	600.000	674,835	100,013	4.049.542
REPUBLIC OF PANAMA 7.5% 01.03.2031	USD	650.000	695,820	104,592	4.730.533	-	-	-	0
REPUBLIC OF PANAMA 7.875% 01.03.2057	USD	325.000	695,820	103,877	2.349.087	-	-	-	0
REPUBLIC OF PANAMA 8% 01.03.2038	USD	200.000	695,820	105,599	1.469.561	-	-	-	0
REPUBLIC OF PARAGUAY 3.849% 28.06.2033	USD	700.000	695,820	86,820	4.228.796	-	-	-	0
REPUBLIC OF PARAGUAY 5.4% 30.03.2050	USD	2.200.000	695,820	86,919	13.305.666	2.200.000	674,835	89,237	13.248.403
REPUBLIC OF PARAGUAY 5.6% 13.03.2048	USD	200.000	695,820	88,772	1.235.390	200.000	674,835	91,356	1.233.009
REPUBLIC OF PARAGUAY 5.85% 21.08.2033	USD	-	-	-	0	600.000	674,835	102,011	4.130.441
REPUBLIC OF PERU 2.78% 01.12.2060	USD	1.200.000	695,820	56,066	4.681.456	1.200.000	674,835	62,543	5.064.778
REPUBLIC OF PERU 8.75% 21.11.2033	USD	600.000	695,820	121,890	5.088.824	600.000	674,835	125,877	5.096.762
REPUBLIC OF POLAND 5.5% 04.04.2053	USD	1.100.000	695,820	97,915	7.494.437	1.100.000	674,835	104,445	7.753.142
REPUBLIC OF RWANDA 5.5% 09.08.2031	USD	650.000	695,820	80,297	3.631.691	650.000	674,835	80,309	3.522.707
REPUBLIC OF SERBIA 6% 12.06.2034	USD	550.000	695,820	98,396	3.765.627	-	-	-	0
REPUBLIC OF SERBIA 6.25% 26.05.2028	USD	600.000	695,820	101,335	4.230.662	600.000	674,835	102,672	4.157.193
REPUBLIC OF SERBIA 6.5% 26.09.2033	USD	600.000	695,820	101,382	4.232.600	600.000	674,835	102,787	4.161.869
REPUBLIC OF SOUTH AFRICA 4.3% 12.10.2028	USD	300.000	695,820	91,936	1.919.138	300.000	674,835	93,756	1.898.101
REPUBLIC OF SOUTH AFRICA 5% 12.10.2046	USD	200.000	695,820	70,448	980.382	200.000	674,835	74,205	1.001.523
REPUBLIC OF SOUTH AFRICA 5.375% 24.07.2044	USD	1.150.000	695,820	75,314	6.026.572	1.150.000	674,835	79,840	6.196.103
REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	USD	200.000	695,820	75,491	1.050.565	200.000	674,835	80,017	1.079.959
REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	USD	1.000.000	695,820	75,399	5.246.389	1.000.000	674,835	80,046	5.401.764
REPUBLIC OF SOUTH AFRICA 5.875% 20.04.2032	USD	1.500.000	695,820	92,811	9.686.924	-	-	-	0
REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	USD	1.500.000	695,820	81,277	8.483.085	1.500.000	674,835	85,663	8.671.208
REPUBLIC OF SRI LANKA 11.05.2027	USD	1.978.000	695,820	58,836	8.097.758	3.228.000	674,835	50,728	11.050.329
REPUBLIC OF SRI LANKA 14.03.2024	USD	3.000.000	695,820	57,684	12.041.345	3.000.000	674,835	50,980	10.320.902
REPUBLIC OF SRI LANKA 14.03.2029	USD	1.000.000	695,820	59,018	4.106.622	1.000.000	674,835	50,513	3.408.819
REPUBLIC OF SRI LANKA 18.04.2023	USD	1.500.000	695,820	57,493	6.000.679	1.500.000	674,835	51,448	5.207.876
REPUBLIC OF SRI LANKA 28.03.2030	USD	500.000	695,820	57,924	2.015.239	500.000	674,835	50,581	1.706.689
REPUBLIC OF SRI LANKA 28.06.2024	USD	500.000	695,820	57,626	2.004.864	500.000	674,835	50,955	1.719.313
REPUBLIC OF TURKIYE 4.25% 13.03.2025	USD	600.000	695,820	98,382	4.107.369	1.000.000	674,835	98,349	6.636.927
REPUBLIC OF TURKIYE 5.75% 11.05.2047	USD	250.000	695,820	76,684	1.333.956	250.000	674,835	78,560	1.325.373
REPUBLIC OF TURKIYE 5.875% 26.06.2031	USD	1.600.000	695,820	92,130	10.256.977	1.600.000	674,835	93,615	10.107.915

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Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF TURKIYE 5.95% 15.01.2031	USD	500.000	695,820	92,936	3.233.344	-	-	-	0
REPUBLIC OF TURKIYE 6% 14.01.2041	USD	2.000.000	695,820	82,933	11.541.318	2.000.000	674,835	85,057	11.479.877
REPUBLIC OF TURKIYE 7.625% 15.05.2034	USD	1.600.000	695,820	100,713	11.212.489	-	-	-	0
REPUBLIC OF TURKIYE 9.125% 13.07.2030	USD	500.000	695,820	109,115	3.796.211	1.000.000	674,835	110,494	7.456.554
REPUBLIC OF TURKIYE 9.375% 14.03.2029	USD	450.000	695,820	108,888	3.409.479	450.000	674,835	110,857	3.366.471
REPUBLIC OF TURKIYE 9.375% 19.01.2033	USD	500.000	695,820	111,835	3.890.842	1.200.000	674,835	113,162	9.163.869
REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	USD	300.000	695,820	82,141	1.714.664	300.000	674,835	84,346	1.707.589
REPUBLIC OF UZBEKISTAN 4.75% 20.02.2024	USD	-	-	-	0	200.000	674,835	99,811	1.347.120
REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	USD	3.168.000	695,820	93,268	20.559.591	3.168.000	674,835	95,224	20.357.706
REPUBLIC OF VENEZUELA 05.08.2031	USD	3.300.000	695,820	18,560	4.261.840	-	-	-	0
REPUBLIC OF VENEZUELA 07.05.2028	USD	600.000	695,820	16,886	704.995	-	-	-	0
REPUBLIC OF VENEZUELA 13.01.2034	USD	200.000	695,820	19,136	266.306	-	-	-	0
REPUBLIC OF VENEZUELA 13.10.2024	USD	1.200.000	695,820	16,314	1.362.170	-	-	-	0
REPUBLIC OF VENEZUELA 15.09.2027	USD	1.100.000	695,820	18,777	1.437.205	-	-	-	0
REPUBLIC OF VENEZUELA 21.04.2025	USD	3.100.000	695,820	15,932	3.436.506	-	-	-	0
REPUBLIC OF VENEZUELA 21.10.2026	USD	1.700.000	695,820	18,693	2.211.178	-	-	-	0
REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	USD	3.450.000	695,820	91,288	21.914.457	3.450.000	674,835	97,675	22.740.587
REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	USD	900.000	695,820	94,354	5.908.813	900.000	674,835	100,523	6.105.274
RESORTS WORLD/RWL/CAP 8.45% 27.07.2030	USD	1.200.000	695,820	106,053	8.855.285	1.200.000	674,835	103,287	8.364.208
ROMANIA 3% 14.02.2031	USD	600.000	695,820	83,001	3.465.229	600.000	674,835	85,289	3.453.380
ROMANIA 7.125% 17.01.2033	USD	200.000	695,820	105,372	1.466.399	200.000	674,835	107,958	1.457.078
ROP SUKUK TRUST 5.045% 06.06.2029	USD	300.000	695,820	99,401	2.074.957	300.000	674,835	101,951	2.064.003
ROYAL CARIBBEAN CRUISES 11.625% 15.08.2027	USD	-	-	-	0	131.000	674,835	109,213	965.479
ROYAL CARIBBEAN CRUISES 5.375% 15.07.2027	USD	275.000	695,820	98,595	1.886.619	275.000	674,835	98,708	1.831.824
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	710.000	695,820	98,843	4.883.141	710.000	674,835	98,793	4.733.492
ROYAL CARIBBEAN CRUISES 6.25% 15.03.2032	USD	253.000	695,820	100,849	1.775.364	-	-	-	0
ROYAL CARIBBEAN CRUISES 7.25% 15.01.2030	USD	71.000	695,820	103,594	511.787	71.000	674,835	104,495	500.670
SAMRUK KAZYNA JSC 2% 28.10.2026	USD	1.250.000	695,820	92,127	8.013.014	1.250.000	674,835	92,551	7.807.116
SANDS CHINA LTD 4.375% 18.06.2030	USD	600.000	695,820	92,213	3.849.815	-	-	-	0
SANDS CHINA LTD 4.625% 18.06.2030	USD	-	-	-	0	600.000	674,835	91,241	3.694.353
SARANA MULTI INFRASTRUKT 2.05% 11.05.2026	USD	1.500.000	695,820	92,868	9.692.931	1.500.000	674,835	91,548	9.266.938
SAUDI ELECTRICITY SUKUK 4.632% 11.04.2033	USD	-	-	-	0	400.000	674,835	98,827	2.667.687
SAUDI ELECTRICITY SUKUK 4.942% 13.02.2029	USD	750.000	695,820	99,521	5.193.671	-	-	-	0
SAUDI ELECTRICITY SUKUK 5.194% 13.02.2034	USD	250.000	695,820	99,909	1.737.969	-	-	-	0
SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	USD	2.000.000	695,820	65,369	9.097.012	2.000.000	674,835	70,481	9.512.577
SAUDI INTERNATIONAL BOND 4.5% 17.04.2030	USD	200.000	695,820	96,807	1.347.201	200.000	674,835	100,328	1.354.094
SAUDI INTERNATIONAL BOND 4.75% 16.01.2030	USD	700.000	695,820	97,918	4.769.350	-	-	-	0
SAUDI INTERNATIONAL BOND 4.75% 18.01.2028	USD	575.000	695,820	98,868	3.955.684	1.900.000	674,835	101,194	12.974.899
SAUDI INTERNATIONAL BOND 4.875% 18.07.2033	USD	1.800.000	695,820	97,457	12.206.196	1.800.000	674,835	102,277	12.423.599
SAUDI INTERNATIONAL BOND 5% 16.01.2034	USD	700.000	695,820	98,167	4.781.439	-	-	-	0
SAUDI INTERNATIONAL BOND 5% 17.04.2049	USD	200.000	695,820	89,334	1.243.205	200.000	674,835	94,694	1.278.058
SAUDI INTERNATIONAL BOND 5% 18.01.2053	USD	900.000	695,820	87,798	5.498.249	900.000	674,835	94,299	5.727.244

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Noterede obligationer fra udenlandske udstedere									
SAUDI INTERNATIONAL BOND 5.75% 16.01.2054	USD	700.000	695,820	96,790	4.714.368	-	-	-	0
SEALED AIR CORP 5% 15.04.2029	USD	1.875.000	695,820	95,369	12.442.468	1.875.000	674,835	97,625	12.352.647
SEALED AIR/SEALED AIR US 7.25% 15.02.2031	USD	98.000	695,820	103,291	704.343	98.000	674,835	106,355	703.367
SENSATA TECHNOLOGIES BV 4% 15.04.2029	USD	325.000	695,820	91,950	2.079.365	325.000	674,835	93,092	2.041.705
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	1.996.000	695,820	87,386	12.136.702	1.996.000	674,835	88,272	11.889.998
SERVICE CORP INTL 3.375% 15.08.2030	USD	1.320.000	695,820	87,222	8.011.161	1.320.000	674,835	87,964	7.835.682
SERVICE CORP INTL 4% 15.05.2031	USD	825.000	695,820	89,256	5.123.732	825.000	674,835	89,760	4.997.272
SERVICE PROPERTIES TRUST 8.375% 15.06.2029	USD	440.000	695,820	98,398	3.012.562	-	-	-	0
SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	USD	2.300.000	695,820	89,052	14.251.791	2.500.000	674,835	89,869	15.161.741
SINO OCEAN LAND IV 05.05.2026	USD	-	-	-	0	200.000	674,835	8,628	116.452
SIRIUS XM RADIO INC 3.875% 01.09.2031	USD	900.000	695,820	81,695	5.116.032	-	-	-	0
SIRIUS XM RADIO INC 4.125% 01.07.2030	USD	855.000	695,820	85,513	5.087.416	-	-	-	0
SITIO ROYAL OP / SIT FIN 7.875% 01.11.2028	USD	1.136.000	695,820	103,477	8.179.389	1.136.000	674,835	103,588	7.941.189
SMYRNA READY MIX CONCRET 6% 01.11.2028	USD	1.536.000	695,820	97,795	10.452.182	1.536.000	674,835	98,967	10.258.393
SOCAR TURK ENRG FUNDING 7.23% 17.03.2026	USD	400.000	695,820	99,464	2.768.352	800.000	674,835	98,885	5.338.488
SOCIALIST REP OF VIETNAM 4.8% 19.11.2024	USD	-	-	-	0	750.000	674,835	99,059	5.013.615
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	729.000	695,820	90,525	4.591.927	729.000	674,835	91,165	4.484.881
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	729.000	695,820	88,116	4.469.730	729.000	674,835	89,190	4.387.724
SOUTHERN GAS CORRIDOR 6.875% 24.03.2026	USD	625.000	695,820	100,687	4.378.741	625.000	674,835	101,755	4.291.729
SOUTHWESTERN ENERGY CO 5.375% 15.03.2030	USD	1.475.000	695,820	96,806	9.935.542	1.775.000	674,835	97,606	11.691.545
STANDARD INDUSTRIES INC 3.375% 15.01.2031	USD	1.929.000	695,820	84,301	11.315.133	1.929.000	674,835	86,277	11.231.158
STANDARD INDUSTRIES INC 4.375% 15.07.2030	USD	106.000	695,820	90,451	667.138	106.000	674,835	91,939	657.661
STAPLES INC 10.75% 15.04.2027	USD	-	-	-	0	207.000	674,835	73,191	1.022.418
STAPLES INC 12.75% 15.01.2030	USD	181.877	695,820	77,917	986.063	-	-	-	0
STAPLES INC 7.5% 15.04.2026	USD	-	-	-	0	950.000	674,835	93,451	5.991.056
STARWOOD PROPERTY TRUST 3.625% 15.07.2026	USD	633.000	695,820	94,291	4.153.101	633.000	674,835	94,816	4.050.280
STARWOOD PROPERTY TRUST 3.75% 31.12.2024	USD	-	-	-	0	590.000	674,835	98,212	3.910.318
STARWOOD PROPERTY TRUST 7.25% 01.04.2029	USD	225.000	695,820	101,143	1.583.485	-	-	-	0
STATE AGE ROADS 24.06.2030	USD	3.050.000	695,820	28,071	5.957.337	3.050.000	674,835	25,755	5.300.971
STATE OF QATAR 4.4% 16.04.2050	USD	300.000	695,820	87,311	1.822.576	300.000	674,835	92,396	1.870.558
STATE OF QATAR 4.817% 14.03.2049	USD	1.500.000	695,820	93,154	9.722.730	1.500.000	674,835	97,555	9.874.993
STATE OF QATAR 5.103% 23.04.2048	USD	1.300.000	695,820	97,016	8.775.754	1.300.000	674,835	101,455	8.900.488
STONEX GROUP INC 7.875% 01.03.2031	USD	1.121.000	695,820	103,197	8.049.482	-	-	-	0
STONEX GROUP INC 8.625% 15.06.2025	USD	-	-	-	0	1.405.000	674,835	101,181	9.593.421
STUDIO CITY FINANCE LTD 5% 15.01.2029	USD	750.000	695,820	88,051	4.595.069	750.000	674,835	84,137	4.258.397
SUCI SECOND INVEST CO 6% 25.10.2028	USD	300.000	695,820	102,691	2.143.626	300.000	674,835	105,867	2.143.284
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	1.150.000	695,820	90,779	7.264.046	1.300.000	674,835	90,272	7.919.422
SUNOCO LP 7% 01.05.2029	USD	768.000	695,820	102,599	5.482.760	-	-	-	0
SUNOCO LP 7.25% 01.05.2032	USD	665.000	695,820	103,468	4.787.658	-	-	-	0
TALLGRASS NRG PRTNR/FIN 5.5% 15.01.2028	USD	400.000	695,820	95,823	2.667.017	400.000	674,835	95,085	2.566.680
TALLGRASS NRG PRTNR/FIN 6% 31.12.2030	USD	1.751.000	695,820	93,411	11.380.984	1.751.000	674,835	93,899	11.095.424
TALLGRASS NRG PRTNR/FIN 7.375% 15.02.2029	USD	281.000	695,820	100,603	1.967.051	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
TAV HAVALIMANLARI HOLDIN 8.5% 07.12.2028	USD	400.000	695,820	102,330	2.848.140	400.000	674,835	102,800	2.774.929
TBC BANK JSC 5.75% 19.06.2024	USD	-	-	-	0	2.050.000	674,835	99,467	13.760.374
TBC BANK JSC PERP	USD	450.000	695,820	98,143	3.073.044	-	-	-	0
TC ZIRAAT BANKASI AS 9.5% 01.08.2026	USD	485.000	695,820	104,875	3.539.250	485.000	674,835	105,587	3.455.812
TENET HEALTHCARE CORP 4.25% 01.06.2029	USD	3.638.000	695,820	93,196	23.591.577	3.638.000	674,835	93,200	22.881.104
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	207.000	695,820	92,760	1.336.063	207.000	674,835	92,901	1.297.738
TENET HEALTHCARE CORP 6.125% 15.06.2030	USD	115.000	695,820	99,457	795.849	115.000	674,835	101,166	785.108
TENGIZCHEVROIL FIN CO IN 2.625% 15.08.2025	USD	600.000	695,820	96,092	4.011.756	600.000	674,835	94,272	3.817.065
TEVA PHARMACEUTICAL INDU 4.75% 09.05.2027	USD	253.000	695,820	96,568	1.700.004	253.000	674,835	96,339	1.644.819
TEVA PHARMACEUTICALS NE 5.125% 09.05.2029	USD	350.000	695,820	96,353	2.346.560	-	-	-	0
TITAN ACQ/CO-BORROWER 7.75% 15.04.2026	USD	-	-	-	0	443.000	674,835	100,765	3.012.386
TK ELEVATOR US NEWCO INC 5.25% 15.07.2027	USD	1.800.000	695,820	97,047	12.154.896	1.800.000	674,835	98,202	11.928.646
TMS ISSUER SARL 5.78% 23.08.2032	USD	425.000	695,820	101,707	3.007.713	425.000	674,835	104,498	2.997.066
TRANSNET SOC LTD 8.25% 06.02.2028	USD	1.300.000	695,820	99,539	9.003.994	1.300.000	674,835	100,897	8.851.553
TRANSOCEAN INC 11.5% 30.01.2027	USD	-	-	-	0	1.400.000	674,835	104,790	9.900.195
TRANSOCEAN INC 8.25% 15.05.2029	USD	302.000	695,820	100,356	2.108.848	-	-	-	0
TRANSOCEAN INC 8.5% 15.05.2031	USD	302.000	695,820	100,126	2.104.030	-	-	-	0
TRANSOCEAN INC 8.75% 15.02.2030	USD	1.287.000	695,820	105,048	8.466.529	802.000	674,835	104,855	5.391.214
TRANSOCEAN TITAN FIN LTD 8.375% 01.02.2028	USD	68.000	695,820	103,264	488.601	68.000	674,835	103,902	476.794
TRAVEL + LEISURE CO 4.625% 01.03.2030	USD	1.500.000	695,820	91,199	9.518.688	400.000	674,835	89,567	2.417.724
TREASURY BILL 0% 07.03.2024	USD	-	-	-	0	6.500.000	674,835	99,064	43.453.910
TRINIDAD & TOBAGO 4.5% 26.06.2030	USD	1.200.000	695,820	91,889	7.672.558	1.200.000	674,835	96,714	7.831.928
TRINIDAD & TOBAGO 5.95% 14.01.2031	USD	900.000	695,820	98,947	6.196.464	600.000	674,835	103,638	4.196.333
TRINIDAD & TOBAGO 6.4% 26.06.2034	USD	250.000	695,820	99,692	1.734.190	-	-	-	0
TRIUMPH GROUP INC 9% 15.03.2028	USD	-	-	-	0	1.059.000	674,835	106,391	7.603.220
TRONOX INC 4.625% 15.03.2029	USD	980.000	695,820	90,469	6.169.141	-	-	-	0
TTM TECHNOLOGIES INC 4% 01.03.2029	USD	1.499.000	695,820	91,851	9.580.324	1.499.000	674,835	90,965	9.201.866
TUNISIAN REPUBLIC 5.75% 30.01.2025	USD	500.000	695,820	95,501	3.322.580	500.000	674,835	82,166	2.772.432
TURK IHRACAT KR BK 9% 28.01.2027	USD	300.000	695,820	104,094	2.172.919	300.000	674,835	104,423	2.114.044
TURK IHRACAT KR BK 9.375% 31.01.2026	USD	800.000	695,820	103,766	5.776.213	800.000	674,835	104,777	5.656.566
TURKIYE VAKIFLAR BANKASI 8.125% 28.03.2024	USD	-	-	-	0	1.000.000	674,835	100,571	6.786.911
TURKIYE VAKIFLAR BANKASI 9% 12.10.2028	USD	1.250.000	695,820	104,349	9.076.019	1.250.000	674,835	105,295	8.882.104
UKRAINE GOVERNMENT 01.09.2026	USD	500.000	695,820	31,125	1.082.869	500.000	674,835	28,050	946.471
UKRAINE GOVERNMENT 01.09.2027	USD	1.250.000	695,820	30,843	2.682.681	1.250.000	674,835	27,612	2.329.164
UKRAINE GOVERNMENT 01.11.2030	USD	350.000	695,820	32,263	785.713	-	-	-	0
UKRAINE GOVERNMENT 21.05.2031	USD	700.000	695,820	28,921	1.408.646	700.000	674,835	23,215	1.096.641
UKRAINE GOVERNMENT 25.09.2034	USD	1.100.000	695,820	28,927	2.214.109	-	-	-	0
UKRAINE GOVERNMENT FRN 01.08.2041	USD	1.703.000	695,820	49,158	5.825.181	1.703.000	674,835	45,163	5.190.358
UKRAINE RAIL (RAIL CAPL) 09.07.2026	USD	-	-	-	0	500.000	674,835	54,807	1.849.274
UKREXIMBANK(BIZ FIN PLC) 9.75% 22.01.2025	USD	-	-	-	0	1.700.000	674,835	93,677	2.015.017
UNITED MEXICAN STATES 4.75% 27.04.2032	USD	1.200.000	695,820	92,497	7.723.388	-	-	-	0
UNITED MEXICAN STATES 6% 07.05.2036	USD	1.775.000	695,820	97,558	12.049.162	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
UNITED MEXICAN STATES 6.35% 09.02.2035	USD	200.000	695,820	100,772	1.402.384	200.000	674,835	104,892	1.415.690
UNITED MEXICAN STATES 6.4% 07.05.2054	USD	900.000	695,820	95,260	5.965.521	-	-	-	0
UNITED RENTALS NORTH AM 6% 15.12.2029	USD	432.000	695,820	100,355	3.016.601	1.016.000	674,835	101,549	6.962.501
URBAN ONE INC 7.375% 01.02.2028	USD	-	-	-	0	1.052.000	674,835	85,062	6.038.772
USA COM PART/USA COM FIN 6.875% 01.04.2026	USD	-	-	-	0	1.300.000	674,835	99,851	8.759.768
USA COM PART/USA COM FIN 7.125% 15.03.2029	USD	1.357.000	695,820	100,897	9.526.969	-	-	-	0
UZBEKISTAN INTL BOND 6.9% 28.02.2032	USD	700.000	695,820	97,030	4.726.066	-	-	-	0
UZBEKNEFTEGAZ JSC 4.75% 16.11.2028	USD	2.500.000	695,820	84,218	14.650.193	2.500.000	674,835	83,746	14.128.746
VENTURE GLOBAL LNG INC 8.125% 01.06.2028	USD	1.773.000	695,820	103,192	12.730.704	1.773.000	674,835	101,073	12.093.264
VENTURE GLOBAL LNG INC 9.5% 01.02.2029	USD	861.000	695,820	109,584	6.565.162	861.000	674,835	105,854	6.150.445
VFH PARENT / VALOR CO 7.5% 15.06.2031	USD	735.000	695,820	100,511	5.140.393	-	-	-	0
VICTORIA'S SECRET & CO 4.625% 15.07.2029	USD	1.146.000	695,820	83,210	6.635.264	1.146.000	674,835	83,810	6.481.499
VIPER ENERGY INC 7.375% 01.11.2031	USD	993.000	695,820	103,725	7.166.877	993.000	674,835	104,147	6.979.029
VISTAJET MALTA/VM HOLDS 7.875% 01.05.2027	USD	400.000	695,820	88,448	2.461.750	1.850.000	674,835	86,664	10.819.470
VISTAJET MALTA/VM HOLDS 9.5% 01.06.2028	USD	700.000	695,820	87,863	4.279.568	700.000	674,835	84,700	4.001.081
WESCO DISTRIBUTION INC 6.375% 15.03.2029	USD	579.000	695,820	100,494	4.048.700	-	-	-	0
WESCO DISTRIBUTION INC 6.625% 15.03.2032	USD	574.000	695,820	101,179	4.041.087	-	-	-	0
WHITE CAP BUYER LLC 6.875% 15.10.2028	USD	-	-	-	0	1.300.000	674,835	97,170	8.524.560
WR GRACE HOLDING LLC 4.875% 15.06.2027	USD	1.175.000	695,820	96,589	7.896.971	1.175.000	674,835	96,463	7.648.823
WR GRACE HOLDING LLC 5.625% 15.08.2029	USD	625.000	695,820	92,154	4.007.649	625.000	674,835	88,461	3.731.017
WYNN MACAU LTD 5.625% 26.08.2028	USD	800.000	695,820	93,879	5.225.803	800.000	674,835	92,950	5.018.080
XPO INC 7.125% 01.02.2032	USD	425.000	695,820	102,705	3.037.239	425.000	674,835	103,218	2.960.342
YAPI VE KREDI BANKASI AS PERP	USD	1.900.000	695,820	100,443	13.279.089	-	-	-	0
YPF SOCIEDAD ANONIMA 9.5% 17.01.2031	USD	250.000	695,820	101,676	1.768.702	-	-	-	0
ZIRAAT KATILIM VARLIK 9.375% 12.11.2026	USD	450.000	695,820	105,369	3.299.298	450.000	674,835	105,545	3.205.143
I alt i USD					3.281.964.321				3.060.087.677
I alt i Noterede obligationer fra udenlandske udstedere					5.909.282.029				5.643.762.124
I alt i afdelingen					6.896.016.226				6.755.074.567