

Beholdningsoversigt

Globale High Yield-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 SEP 24 (OEU4)	EUR	900.000	745,745	-0,150	10.068	-	-	-	0
Euro-Bund 10Y Future SEP 24 (RXU4)	EUR	200.000	745,745	-0,420	6.264	-	-	-	0
Euro-Schatz 2Y Future SEP 24 (DUU4)	EUR	1.400.000	745,745	-0,035	3.654	-	-	-	0
I alt i EUR					19.986				0
US 10yr Note (CBT) Future SEP 24 (TYU4)	USD	1.500.000	695,820	-0,266	27.724	-	-	-	0
US Long Bond (CBT) Future SEP 24 (USU4)	USD	1.000.000	695,820	-1,000	-69.582	-	-	-	0
USD 2 Yr Note (CBT) Future SEP 24 (TUU4)	USD	4.000.000	695,820	-0,012	-3.262	-	-	-	0
USD 5 Yr Note (CBT) Future SEP 24 (FVU4)	USD	1.900.000	695,820	-0,109	14.460	-	-	-	0
I alt i USD					-30.660				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-10.674				0
Noterede obligationer fra udenlandske udstedere									
ABERTIS FINANCE BV PERP	EUR	300.000	745,745	93,800	2.098.522	600.000	745,455	93,771	4.194.088
ACCOR SA PERP	EUR	200.000	745,745	108,523	1.618.610	600.000	745,455	109,091	4.879.330
ADIENT GLOBAL HOLDINGS 3.5% 15.08.2024	EUR	-	-	-	0	500.000	745,455	99,243	552.834
ADLER PELZER HLDG GMBH 9.5% 01.04.2027	EUR	398.000	745,745	99,864	2.964.031	550.000	745,455	100,031	4.101.264
ALTICE FINANCING SA 2.25% 15.01.2025	EUR	400.000	745,745	97,430	2.906.314	400.000	745,455	97,338	2.902.452
ALTICE FINANCING SA 3% 15.01.2028	EUR	200.000	745,745	77,388	1.154.230	200.000	745,455	89,571	1.335.425
ALTICE FINCO SA 4.75% 15.01.2028	EUR	200.000	745,745	60,786	906.618	200.000	745,455	83,088	1.238.775
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	500.000	745,745	35,029	1.306.139	1.012.000	745,455	57,869	4.365.618
ALTICE FRANCE SA 11.5% 01.02.2027	EUR	100.000	745,745	81,645	608.860	-	-	-	0
ALTICE FRANCE SA 2.5% 15.01.2025	EUR	387.000	745,745	92,052	2.656.657	584.000	745,455	96,896	4.218.321
ALTICE FRANCE SA 4% 15.07.2029	EUR	199.000	745,745	66,615	988.583	199.000	745,455	78,280	1.161.253
AMS-OSRAM AG 10.5% 30.03.2029	EUR	284.000	745,745	104,861	2.220.875	284.000	745,455	108,766	2.302.673
ARD FINANCE SA 5% 30.06.2027	EUR	-	-	-	0	557.481	745,455	50,724	2.107.959
AROUNDTOWN FINANCE SARL PERP	EUR	300.000	745,745	74,851	1.674.598	-	-	-	0
AROUNDTOWN SA 0.375% 15.04.2027	EUR	200.000	745,745	86,811	1.294.772	200.000	745,455	80,729	1.203.598
AROUNDTOWN SA 0.625% 09.07.2025	EUR	100.000	745,745	95,708	713.740	100.000	745,455	92,850	692.158
ATF NETHERLANDS BV PERP	EUR	-	-	-	0	200.000	745,455	44,358	661.335
ATLAS LUXCO 4 / ALL UNI 3.625% 01.06.2028	EUR	167.000	745,745	91,311	1.137.183	167.000	745,455	88,051	1.096.161
ATOS SE 1% 12.11.2029	EUR	-	-	-	0	200.000	745,455	54,623	814.374
AVIS BUDGET FINANCE PLC 4.75% 30.01.2026	EUR	-	-	-	0	352.000	745,455	100,090	2.626.360
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	200.000	745,745	93,390	1.392.910	300.000	745,455	93,109	2.082.250
BENTELER INTERNATIONAL A 9.375% 15.05.2028	EUR	400.000	745,745	107,467	3.205.732	400.000	745,455	107,130	3.194.424
CARNIVAL CORP 5.75% 15.01.2030	EUR	100.000	745,745	103,443	771.419	-	-	-	0
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	-	-	-	0	500.000	745,455	91,688	3.417.464
CELLNEX FINANCE CO SA 2.25% 12.04.2026	EUR	-	-	-	0	500.000	745,455	97,177	3.622.062
CHEMOURS CO 4% 15.05.2026	EUR	432.000	745,745	96,951	3.123.387	432.000	745,455	98,707	3.178.718
CONSTELLIUM SE 3.125% 15.07.2029	EUR	149.000	745,745	93,658	1.040.688	149.000	745,455	92,316	1.025.381

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Noterede obligationer fra udenlandske udstedere									
CONSTELLIUM SE 4.25% 15.02.2026	EUR	389.000	745,745	99,561	2.888.212	389.000	745,455	99,673	2.890.350
COTY INC 3.875% 15.04.2026	EUR	409.000	745,745	99,574	3.037.112	409.000	745,455	100,009	3.049.196
COTY INC 4.5% 15.05.2027	EUR	100.000	745,745	100,878	752.292	-	-	-	0
CTEC II GMBH 5.25% 15.02.2030	EUR	300.000	745,745	92,728	2.074.548	300.000	745,455	89,435	2.000.091
DANA FINANCING LUX SARL 3% 15.07.2029	EUR	525.000	745,745	90,571	3.546.009	650.000	745,455	88,405	4.283.637
DARLING GLOBAL FINANCE 3.625% 15.05.2026	EUR	300.000	745,745	99,101	2.217.127	505.000	745,455	99,120	3.731.438
DEUTSCHE LUFTHANSA AG 3% 29.05.2026	EUR	-	-	-	0	200.000	745,455	97,586	1.454.914
DEUTSCHE LUFTHANSA AG 3.75% 11.02.2028	EUR	-	-	-	0	500.000	745,455	98,806	3.682.782
DUFREY ONE BV 2.5% 15.10.2024	EUR	-	-	-	0	357.000	745,455	98,544	2.622.532
EC FINANCE PLC 3% 15.10.2026	EUR	-	-	-	0	389.000	745,455	96,705	2.804.266
EDREAMS ODIGEO SA 5.5% 15.07.2027	EUR	-	-	-	0	250.000	745,455	99,859	1.861.014
EG GLOBAL FINANCE PLC 11% 30.11.2028	EUR	393.000	745,745	106,536	3.122.348	393.000	745,455	106,686	3.125.524
ELIOR GROUP SA 3.75% 15.07.2026	EUR	250.000	745,745	97,107	1.810.426	250.000	745,455	92,865	1.730.670
EUTELSAT SA 9.75% 13.04.2029	EUR	100.000	745,745	104,513	779.401	-	-	-	0
FORD MOTOR CREDIT CO LLC 1.355% 07.02.2025	EUR	-	-	-	0	400.000	745,455	96,986	2.891.934
FORVIA SE 2.375% 15.06.2029	EUR	500.000	745,745	90,065	3.358.276	700.000	745,455	91,392	4.769.022
FORVIA SE 2.75% 15.02.2027	EUR	150.000	745,745	95,633	1.069.772	150.000	745,455	95,946	1.072.849
FORVIA SE 3.75% 15.06.2028	EUR	249.000	745,745	96,500	1.791.913	249.000	745,455	98,257	1.823.829
GOLDSTORY SASU 6.75% 01.02.2030	EUR	250.000	745,745	101,546	1.893.192	-	-	-	0
GRIFOLS SA 1.625% 15.02.2025	EUR	100.000	745,745	99,142	739.343	-	-	-	0
GRIFOLS SA 3.875% 15.10.2028	EUR	500.000	745,745	82,175	3.064.064	500.000	745,455	91,726	3.418.863
GRUPO-ANTOLIN IRAUSA SA 3.5% 30.04.2028	EUR	300.000	745,745	77,152	1.726.073	100.000	745,455	76,090	567.213
HEIMSTADEN BOSTAD TRESRY 0.625% 24.07.2025	EUR	150.000	745,745	93,342	1.044.138	-	-	-	0
HT TROPLAST AG 9.375% 15.07.2028	EUR	150.000	745,745	98,175	1.098.205	150.000	745,455	101,848	1.138.844
IHO VERWALTUNGS GMBH 8.75% 15.05.2028	EUR	550.000	745,745	107,050	4.390.777	550.000	745,455	109,239	4.478.807
ILIAD SA 5.375% 15.02.2029	EUR	-	-	-	0	200.000	745,455	102,846	1.533.341
INTERNATIONAL GAME TECH 2.375% 15.04.2028	EUR	200.000	745,745	94,159	1.404.374	200.000	745,455	93,139	1.388.615
INTL CONSOLIDATED AIRLIN 2.75% 25.03.2025	EUR	-	-	-	0	100.000	745,455	98,416	733.647
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	-	-	-	0	500.000	745,455	97,312	3.627.086
JAGUAR LAND ROVER AUTOMO 5.875% 15.11.2024	EUR	-	-	-	0	300.000	745,455	101,025	2.259.288
K2016470219 SA LTD 31.12.2022	EUR	1.650.000	745,745	-	0	1.650.000	745,455	-	0
KAPLA HOLDING SAS 3.375% 15.12.2026	EUR	300.000	745,745	97,383	2.178.677	467.000	745,455	97,113	3.380.755
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	428.000	745,745	88,102	2.812.014	428.000	745,455	82,909	2.645.237
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
LA FINAC ATALIAN SA 5.125% 15.05.2025	EUR	-	-	-	0	200.000	745,455	74,447	1.109.943
LA FINAC ATALIAN SA 8.5% 30.06.2028	EUR	230.000	745,745	58,886	1.010.013	-	-	-	0
LORCA TELECOM BONDCO 4% 18.09.2027	EUR	379.000	745,745	97,696	2.761.255	567.000	745,455	97,757	4.131.943
LOXAM SAS 4.5% 15.02.2027	EUR	225.000	745,745	99,501	1.669.558	225.000	745,455	100,120	1.679.284
LOXAM SAS 6.375% 31.05.2029	EUR	101.000	745,745	103,231	777.538	101.000	745,455	103,721	780.928
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	300.000	745,745	85,877	1.921.264	550.000	745,455	81,725	3.350.712
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	300.000	745,745	98,503	2.203.752	300.000	745,455	96,436	2.156.661
OI EUROPEAN GROUP BV 6.25% 15.05.2028	EUR	-	-	-	0	184.000	745,455	104,909	1.438.965

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Noterede obligationer fra udenlandske udstedere									
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	200.000	745,745	93,716	1.397.765	475.000	745,455	91,972	3.256.658
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
PAPREC HOLDING S 3.5% 01.07.2028	EUR	-	-	-	0	300.000	745,455	96,644	2.161.309
PAPREC HOLDING SA 6.5% 17.11.2027	EUR	-	-	-	0	100.000	745,455	107,129	798.595
PICARD GROUPE SA 3.875% 01.07.2026	EUR	300.000	745,745	99,780	2.232.323	300.000	745,455	97,753	2.186.112
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	400.000	745,745	94,768	2.826.916	531.000	745,455	96,702	3.827.824
PRO-GEST SPA 3.25% 15.12.2024	EUR	389.000	745,745	29,933	868.350	389.000	745,455	57,254	1.660.261
QUATRIM 8.5% 15.01.2027	EUR	419.471	745,745	94,613	2.959.684	-	-	-	0
QUATRIM SAS 5.875% 15.01.2024	EUR	-	-	-	0	389.000	745,455	87,483	2.536.836
REPSOL INTL FINANCE PERP	EUR	-	-	-	0	500.000	745,455	93,690	3.492.099
REXEL SA 2.125% 15.12.2028	EUR	-	-	-	0	281.000	745,455	93,359	1.955.613
SAMHALLSBYGGNADSBOLAGET 04.09.2026	EUR	100.000	745,745	78,479	585.252	-	-	-	0
SCHAEFFLER AG 2.75% 12.10.2025	EUR	200.000	745,745	98,390	1.467.473	200.000	745,455	98,322	1.465.892
SCHAEFFLER AG 3.375% 12.10.2028	EUR	400.000	745,745	97,079	2.895.844	400.000	745,455	97,026	2.893.141
SCIL IV LLC / SCIL USA H 4.375% 01.11.2026	EUR	350.000	745,745	99,242	2.590.315	350.000	745,455	97,656	2.547.940
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	400.000	745,745	98,099	2.926.265	778.000	745,455	89,632	5.198.348
SNF GROUP SACA 2% 01.02.2026	EUR	-	-	-	0	400.000	745,455	96,742	2.884.681
STANDARD INDUSTRIES INC 2.25% 21.11.2026	EUR	200.000	745,745	94,490	1.409.302	200.000	745,455	94,729	1.412.323
SUMMER BC HOLDCO A SARL 9.25% 31.10.2027	EUR	-	-	-	0	200.000	745,455	89,541	1.202.884
SUMMER BC HOLDCO B SARL 5.75% 31.10.2026	EUR	300.000	745,745	99,011	2.215.117	400.000	745,455	96,004	2.862.681
SYNTHOMER PLC 7.375% 02.05.2029	EUR	150.000	745,745	104,517	1.169.144	-	-	-	0
TAP SA 5.625% 02.12.2024	EUR	-	-	-	0	400.000	745,455	99,513	2.967.311
TELEFONICA EUROPE BV PERP	EUR	800.000	745,745	108,704	6.485.266	900.000	745,455	107,016	7.179.836
TEVA PHARM FNC NL II 1.125% 15.10.2024	EUR	442.000	745,745	99,060	3.265.209	442.000	745,455	97,425	3.210.058
TIM HELLAS TELECOM REGS FRN 15/7-06/2015	EUR	1.981.735	745,745	-	0	1.981.735	745,455	-	0
TRIVIUM PACKAGING FIN 3.75% 15.08.2026	EUR	523.000	745,745	98,049	3.824.135	623.000	745,455	96,980	4.503.909
TUI AG 5.875% 15.03.2029	EUR	144.000	745,745	101,761	1.092.783	-	-	-	0
TUI CRUISES GMBH 6.5% 15.05.2026	EUR	389.000	745,745	101,381	2.660.102	389.000	745,455	99,021	2.871.423
UPFIELD BV 6.875% 02.07.2029	EUR	270.000	745,745	99,591	2.005.273	-	-	-	0
VALLOUREC SACA 8.5% 30.06.2026	EUR	-	-	-	0	389.000	745,455	100,641	2.918.415
VEOLIA ENVIRONNEMENT SA PERP	EUR	500.000	745,745	89,918	3.352.800	600.000	745,455	89,749	4.014.252
VIVION INVESTMENTS 7.9% 28.02.2029	EUR	180.000	745,745	89,980	1.216.298	180.000	745,455	76,236	1.022.955
VIVION INVESTMENTS 7.9% 31.08.2028	EUR	240.000	745,745	89,760	1.617.753	240.000	745,455	77,938	1.394.387
VMED 02 UK FINAN 3.25% 31.01.2031	EUR	679.000	745,745	88,263	4.469.293	1.200.000	745,455	92,231	8.250.456
VODAFONE GROUP PLC 30.08.2084	EUR	217.000	745,745	107,554	1.740.505	217.000	745,455	107,167	1.733.572
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	100.000	745,745	93,914	700.357	300.000	745,455	93,789	2.097.462
ZF EUROPE FINANCE BV 3% 23.10.2029	EUR	200.000	745,745	92,546	1.380.313	200.000	745,455	92,330	1.376.555
ZF EUROPE FINANCE BV 4.75% 31.01.2029	EUR	100.000	745,745	100,435	748.991	-	-	-	0
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	300.000	745,745	95,269	2.131.399	300.000	745,455	95,390	2.133.263
ZF FINANCE GMBH 5.75% 03.08.2026	EUR	300.000	745,745	102,676	2.297.105	300.000	745,455	103,463	2.313.808

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ZIGGO BV 2.875% 15.01.2030	EUR	-	-	-	0	300.000	745,455	89,316	1.997.421
I alt i EUR					157.513.784				234.926.538
ATLAS LUXCO 4 / ALL UNI 4.875% 01.06.2028	GBP	143.000	879,590	90,193	1.134.455	143.000	860,280	84,283	1.036.853
BELLIS ACQUISITION CO PL 3.25% 16.02.2026	GBP	545.000	879,590	97,974	4.696.636	545.000	860,280	92,963	4.358.602
BELLIS ACQUISITION CO PL 4.5% 16.02.2026	GBP	-	-	-	0	100.000	860,280	94,878	816.218
ICELAND BONDCO PLC 10.875% 15.12.2027	GBP	135.000	879,590	104,575	1.241.770	135.000	860,280	104,694	1.215.889
PINEWOOD FINCO PLC 6% 27.03.2030	GBP	100.000	879,590	98,289	864.539	-	-	-	0
ZENITH FINCO PLC 6.5% 30.06.2027	GBP	250.000	879,590	66,224	1.456.249	250.000	860,280	81,947	1.762.445
I alt i GBP					9.393.649				9.190.007
9,25 HANG FUNG GOLD TECHN. 17/4-17/10-07/2014	USD	4.950.000	695,820	-	0	4.950.000	674,835	-	0
ACRISURE LLC / FIN INC 7% 15.11.2025	USD	-	-	-	0	600.000	674,835	99,868	4.043.650
ACRISURE LLC / FIN INC 8.25% 01.02.2029	USD	495.000	695,820	100,778	3.471.118	-	-	-	0
ACRISURE LLC / FIN INC 8.5% 15.06.2029	USD	55.000	695,820	101,403	388.071	-	-	-	0
ACUSHNET CO 7.375% 15.10.2028	USD	39.000	695,820	103,722	281.472	39.000	674,835	104,591	275.268
ADIANT GLOBAL HOLDINGS 4.875% 15.08.2026	USD	600.000	695,820	97,416	4.067.060	600.000	674,835	98,364	3.982.777
ADT SEC CORP 4.125% 01.08.2029	USD	57.000	695,820	92,356	366.301	57.000	674,835	92,644	356.362
AETHON UN/AETHIN UN FIN 8.25% 15.02.2026	USD	350.000	695,820	101,220	2.465.092	500.000	674,835	100,887	3.404.094
AGILE GROUP HOLDINGS LTD PERP	USD	-	-	-	0	400.000	674,835	4,960	133.874
ALAM SUTERA REALTY TBK 12% 02.11.2025	USD	-	-	-	0	298.000	674,835	93,890	1.888.145
ALLIED UNIVERSAL 6% 01.06.2029	USD	-	-	-	0	350.000	674,835	82,304	1.943.951
AMC NETWORKS INC 10.25% 15.01.2029	USD	135.000	695,820	98,591	926.120	-	-	-	0
AMERICAN AIRLINES GROUP 3.75% 01.03.2025	USD	500.000	695,820	98,537	3.428.185	500.000	674,835	97,517	3.290.403
AMERICAN AIRLINES INC 7.25% 15.02.2028	USD	127.000	695,820	100,200	885.456	127.000	674,835	101,634	871.045
ANGI GROUP LLC 3.875% 15.08.2028	USD	389.000	695,820	85,990	2.327.525	-	-	-	0
ANTERO MIDSTREAM PART/FI 5.75% 01.03.2027	USD	156.000	695,820	99,360	1.078.527	256.000	674,835	99,431	1.717.745
ANTERO MIDSTREAM PART/FI 5.75% 15.01.2028	USD	452.000	695,820	98,625	3.101.867	452.000	674,835	99,058	3.021.516
ANTERO MIDSTREAM PART/FI 6.625% 01.02.2032	USD	96.000	695,820	101,025	674.833	-	-	-	0
ANTERO RESOURCES CORP 5.375% 01.03.2030	USD	-	-	-	0	514.000	674,835	96,132	3.334.502
APACHE CORP 5.1% 01.09.2040	USD	-	-	-	0	775.000	674,835	85,783	4.486.403
APX GROUP INC 5.75% 15.07.2029	USD	550.000	695,820	96,003	3.674.040	550.000	674,835	93,660	3.476.289
ARCHROCK PARTNERS LP/FIN 6.875% 01.04.2027	USD	515.000	695,820	100,516	3.601.972	515.000	674,835	100,587	3.495.794
ARDAGH METAL PACKAGING 3.25% 01.09.2028	USD	700.000	695,820	87,991	4.285.800	700.000	674,835	87,833	4.149.102
ARDAGH PKG FIN/HLDGS USA 4.125% 15.08.2026	USD	600.000	695,820	86,893	3.627.728	950.000	674,835	91,524	5.867.544
ARDAGH PKG FIN/HLDGS USA 5.25% 15.08.2027	USD	200.000	695,820	62,162	865.066	-	-	-	0
ARKO CORP 5.125% 15.11.2029	USD	650.000	695,820	87,267	3.946.956	600.000	674,835	86,943	3.520.318
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	380.000	695,820	92,714	2.451.469	380.000	674,835	92,847	2.380.945
ASBURY AUTOMOTIVE GROUP 5% 15.02.2032	USD	380.000	695,820	90,687	2.397.876	380.000	674,835	91,237	2.339.650
AVIENT CORP 7.125% 01.08.2030	USD	441.000	695,820	102,000	3.129.938	441.000	674,835	103,852	3.090.654
AXALTA COATING SYSTEMS 3.375% 15.02.2029	USD	600.000	695,820	89,857	3.751.460	900.000	674,835	90,170	5.476.466

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Noterede obligationer fra udenlandske udstedere									
BALL CORP 2.875% 15.08.2030	USD	275.000	695,820	85,084	1.628.089	475.000	674,835	85,895	2.753.339
BALL CORP 6% 15.06.2029	USD	237.000	695,820	100,611	1.659.176	312.000	674,835	102,190	2.151.603
BALL CORP 6.875% 15.03.2028	USD	218.000	695,820	102,754	1.558.658	218.000	674,835	103,851	1.527.795
BAUSCH HEALTH COS INC 11% 30.09.2028	USD	170.000	695,820	89,459	1.058.203	296.000	674,835	72,979	1.457.764
BAUSCH HEALTH COS INC 14% 15.10.2030	USD	-	-	-	0	19.000	674,835	56,389	72.302
BAUSCH HEALTH COS INC 4.875% 01.06.2028	USD	125.000	695,820	74,988	652.224	125.000	674,835	60,562	510.863
BAUSCH HEALTH COS INC 6.125% 01.02.2027	USD	-	-	-	0	150.000	674,835	67,643	684.716
BCPE ULYSSES INTERMEDIAT 7.75% 01.04.2027	USD	400.000	695,820	97,521	2.714.296	605.000	674,835	93,981	3.836.991
BLUE RACER MID LLC/FINAN 7% 15.07.2029	USD	65.000	695,820	101,917	460.955	-	-	-	0
BLUE RACER MID LLC/FINAN 7.25% 15.07.2032	USD	65.000	695,820	102,835	465.105	-	-	-	0
BOMBARDIER INC 7% 01.06.2032	USD	155.000	695,820	101,460	1.094.267	-	-	-	0
BOOST NEWCO BORROWER LLC 7.5% 15.01.2031	USD	200.000	695,820	104,359	1.452.302	-	-	-	0
BRINK'S CO/THE 6.5% 15.06.2029	USD	35.000	695,820	101,144	246.323	-	-	-	0
BRINK'S CO/THE 6.75% 15.06.2032	USD	85.000	695,820	100,967	597.168	-	-	-	0
BROADSTREET PARTNERS INC 5.875% 15.04.2029	USD	505.000	695,820	93,397	3.281.861	505.000	674,835	94,123	3.207.647
BUCKEYE PARTNERS LP 6.875% 01.07.2029	USD	80.000	695,820	100,404	558.906	-	-	-	0
BUILDERS FIRSTSOURCE INC 4.25% 01.02.2032	USD	676.000	695,820	88,412	4.158.673	676.000	674,835	90,319	4.120.269
CAESARS ENTERTAIN INC 6.5% 15.02.2032	USD	179.000	695,820	100,571	1.252.628	-	-	-	0
CALLON PETROLEUM 8% 01.08.2028	USD	-	-	-	0	627.000	674,835	102,419	4.333.565
CALLON PETROLEUM CO 7.5% 15.06.2030	USD	-	-	-	0	75.000	674,835	101,177	512.083
CARGO AIRCRAFT MANAGEMEN 4.75% 01.02.2028	USD	492.000	695,820	92,828	3.177.908	492.000	674,835	91,538	3.039.227
CARNIVAL CORP 4% 01.08.2028	USD	655.000	695,820	93,879	4.278.650	1.255.000	674,835	93,308	7.902.403
CARNIVAL CORP 7% 15.08.2029	USD	298.000	695,820	103,735	2.150.984	528.000	674,835	104,432	3.721.047
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	539.000	695,820	96,644	3.624.622	539.000	674,835	93,945	3.417.105
CCO HLDGS LLC/CAP CORP 4.25% 15.01.2034	USD	500.000	695,820	75,930	2.641.683	500.000	674,835	81,410	2.746.900
CCO HLDGS LLC/CAP CORP 4.5% 01.05.2032	USD	500.000	695,820	80,722	2.808.416	1.014.000	674,835	85,878	5.876.481
CCO HLDGS LLC/CAP CORP 4.5% 15.08.2030	USD	90.000	695,820	84,708	530.472	90.000	674,835	90,424	549.190
CCO HLDGS LLC/CAP CORP 4.75% 01.02.2032	USD	450.000	695,820	81,992	2.567.325	450.000	674,835	88,279	2.680.806
CCO HLDGS LLC/CAP CORP 4.75% 01.03.2030	USD	300.000	695,820	86,692	1.809.663	742.000	674,835	91,533	4.583.298
CCO HLDGS LLC/CAP CORP 5.375% 01.06.2029	USD	168.000	695,820	91,016	1.063.956	700.000	674,835	94,726	4.474.714
CHEMOURS CO 4.625% 15.11.2029	USD	-	-	-	0	136.000	674,835	87,841	806.182
CHESAPEAKE ENERGY CORP 6.75% 15.04.2029	USD	625.000	695,820	100,275	4.360.853	625.000	674,835	100,701	4.247.303
CHS/COMMUNITY HEALTH SYS 5.625% 15.03.2027	USD	402.000	695,820	93,278	2.609.176	402.000	674,835	93,054	2.524.410
CHS/COMMUNITY HEALTH SYS 6% 15.01.2029	USD	34.000	695,820	88,313	208.931	34.000	674,835	90,098	206.725
CHS/COMMUNITY HEALTH SYS 8% 15.03.2026	USD	-	-	-	0	99.000	674,835	99,888	667.342
CINEMARK USA INC 5.25% 15.07.2028	USD	625.000	695,820	95,727	4.163.029	-	-	-	0
CINEMARK USA INC 5.875% 15.03.2026	USD	-	-	-	0	625.000	674,835	98,451	4.152.370
CIVITAS RESOURCES INC 5% 15.10.2026	USD	350.000	695,820	97,561	2.375.978	600.000	674,835	97,231	3.936.900
CIVITAS RESOURCES INC 8.375% 01.07.2028	USD	239.000	695,820	104,985	1.745.916	239.000	674,835	104,662	1.688.042
CIVITAS RESOURCES INC 8.625% 01.11.2030	USD	50.000	695,820	107,405	373.672	50.000	674,835	106,436	359.135
CLARIOS GLOBAL LP/US FIN 8.5% 15.05.2027	USD	673.000	695,820	100,684	4.714.888	823.000	674,835	100,788	5.597.663
CLARIV SCI HLD CORP 3.875% 01.07.2028	USD	500.000	695,820	93,023	3.236.377	609.000	674,835	94,363	3.878.086

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Noterede obligationer fra udenlandske udstedere									
CLARIV SCI HLD CORP 4.875% 01.07.2029	USD	-	-	-	0	97.000	674,835	93,961	615.061
CLEAN RENEWABLE POWER 4.25% 25.03.2027	USD	400.000	695,820	93,238	2.257.719	400.000	674,835	91,532	2.223.672
CLEARWAY ENERGY OP LLC 3.75% 15.02.2031	USD	389.000	695,820	87,415	2.366.101	389.000	674,835	88,377	2.319.987
CLEARWAY ENERGY OP LLC 4.75% 15.03.2028	USD	130.000	695,820	95,602	864.780	330.000	674,835	96,551	2.150.151
CLOUD SOFTWARE GRP INC 8.25% 30.06.2032	USD	135.000	695,820	101,983	957.984	-	-	-	0
CLOUD SOFTWARE GRP INC 9% 30.09.2029	USD	350.000	695,820	97,042	2.363.322	350.000	674,835	95,110	2.246.413
CLYDESDALE ACQUISITION 8.75% 15.04.2030	USD	383.000	695,820	97,889	2.608.720	383.000	674,835	92,828	2.399.246
CNX MIDSTREAM PART LP 4.75% 15.04.2030	USD	500.000	695,820	90,190	3.137.813	500.000	674,835	88,935	3.000.806
CNX RESOURCES CORP 7.25% 01.03.2032	USD	399.000	695,820	102,030	2.832.682	-	-	-	0
COMMERCIAL METALS CO 3.875% 15.02.2031	USD	632.000	695,820	88,927	3.910.639	632.000	674,835	89,154	3.802.386
COMSTOCK RESOURCES INC 5.875% 15.01.2030	USD	378.000	695,820	93,321	2.454.519	378.000	674,835	87,163	2.223.425
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	199.000	695,820	97,151	1.345.230	199.000	674,835	92,108	1.236.939
CONTINENTAL RESOURCES 5.75% 15.01.2031	USD	-	-	-	0	525.000	674,835	99,568	3.527.581
CONTINUUM ENERGY AURA 9.5% 24.02.2027	USD	300.000	695,820	102,848	2.146.903	300.000	674,835	102,068	2.066.370
COUGAR JV SUBSIDIARY LLC 8% 15.05.2032	USD	198.000	695,820	103,422	1.424.875	-	-	-	0
COUNTRY GARDEN HLDGS 3.3% 12.01.2031	USD	200.000	695,820	8,626	120.040	200.000	674,835	8,242	111.243
COUNTRY GARDEN HLDGS 4.8% 06.08.2030	USD	200.000	695,820	8,626	120.048	200.000	674,835	8,256	111.432
COUNTRY GARDEN HLDGS 5.125% 14.01.2027	USD	200.000	695,820	8,523	118.605	200.000	674,835	8,253	111.393
CRESCENT ENERGY FINANCE 7.625% 01.04.2032	USD	245.000	695,820	102,013	1.739.084	-	-	-	0
CRESCENT ENERGY FINANCE 9.25% 15.02.2028	USD	80.000	695,820	105,693	588.345	-	-	-	0
CROWN AMERICAS LLC 5.25% 01.04.2030	USD	550.000	695,820	96,785	3.703.956	850.000	674,835	98,491	5.649.535
CSC HOLDINGS LLC 11.25% 15.05.2028	USD	200.000	695,820	87,548	1.218.346	200.000	674,835	103,101	1.391.527
CSC HOLDINGS LLC 11.75% 31.01.2029	USD	200.000	695,820	85,499	1.189.843	-	-	-	0
CSC HOLDINGS LLC 4.125% 01.12.2030	USD	200.000	695,820	65,056	905.349	200.000	674,835	76,121	1.027.379
CSC HOLDINGS LLC 4.625% 01.12.2030	USD	200.000	695,820	36,858	512.928	200.000	674,835	60,072	810.769
DARLING INGREDIENTS INC 6% 15.06.2030	USD	117.000	695,820	98,444	801.444	117.000	674,835	100,071	790.115
DIRECTV FIN LLC/COINC 5.875% 15.08.2027	USD	725.000	695,820	94,155	4.749.831	-	-	-	0
DISH DBS CORP 5.125% 01.06.2029	USD	60.000	695,820	39,542	165.083	125.000	674,835	51,662	435.795
DISH DBS CORP 5.75% 01.12.2028	USD	100.000	695,820	69,170	481.297	450.000	674,835	81,140	2.464.038
DISH DBS CORP 5.875% 15.11.2024	USD	-	-	-	0	600.000	674,835	94,385	3.821.655
ENDEAVOR ENERGY RESOURCE 5.75% 30.01.2028	USD	-	-	-	0	619.000	674,835	100,397	4.193.832
ENLINK MIDSTREAM PARTNER 4.15% 01.06.2025	USD	-	-	-	0	150.000	674,835	98,103	993.046
ENLINK MIDSTREAM PARTNER 4.85% 15.07.2026	USD	-	-	-	0	395.000	674,835	98,533	2.626.505
ENLINK MIDSTREAM PARTNER 5.45% 01.06.2047	USD	-	-	-	0	500.000	674,835	88,330	2.980.392
ENTEGRIS ESCROW CORP 4.75% 15.04.2029	USD	-	-	-	0	603.000	674,835	96,392	3.922.433
ENTEGRIS INC 4.75% 15.04.2029	USD	603.000	695,820	95,750	4.017.477	-	-	-	0
FERTITTA ENTERTAINMENT 4.625% 15.01.2029	USD	213.000	695,820	91,196	1.351.607	413.000	674,835	90,997	2.536.158
FERTITTA ENTERTAINMENT 6.75% 15.01.2030	USD	425.000	695,820	87,914	2.599.834	450.000	674,835	88,001	2.672.385
FIRSTCASH INC 5.625% 01.01.2030	USD	572.000	695,820	94,799	3.773.070	572.000	674,835	95,811	3.698.342
FORD MOTOR CREDIT CO LLC 4.542% 01.08.2026	USD	-	-	-	0	335.000	674,835	96,999	2.192.849
FRONTIER COMMUNICATIONS 5% 01.05.2028	USD	825.000	695,820	94,457	5.422.303	825.000	674,835	92,475	5.148.463
FRONTIER COMMUNICATIONS 6.75% 01.05.2029	USD	-	-	-	0	300.000	674,835	89,512	1.812.177

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Noterede obligationer fra udenlandske udstedere									
GATES CORPORATION/DE 6.875% 01.07.2029	USD	20.000	695,820	101,903	141.813	-	-	-	0
GENESIS ENERGY LP/FIN 7.875% 15.05.2032	USD	330.000	695,820	100,988	2.318.897	-	-	-	0
GFL ENVIRONMENTAL INC 4.75% 15.06.2029	USD	900.000	695,820	94,497	5.917.773	900.000	674,835	94,426	5.734.954
GFL ENVIRONMENTAL INC 6.75% 15.01.2031	USD	54.000	695,820	102,277	384.300	54.000	674,835	103,197	376.060
GGAM FINANCE LTD 8% 15.06.2028	USD	180.000	695,820	105,281	1.318.621	-	-	-	0
GLOBAL AIR LEASE CO LTD 6.5% 15.09.2024	USD	-	-	-	0	878.838	674,835	94,472	5.602.869
GLOBAL INFRASTRUCTURE SO 7.5% 15.04.2032	USD	643.000	695,820	98,014	4.385.269	893.000	674,835	92,850	5.595.426
GLOBAL PART/GLP FINANCE 8.25% 15.01.2032	USD	557.000	695,820	102,895	3.987.906	-	-	-	0
GRAY TELEVISION INC 10.5% 15.07.2029	USD	140.000	695,820	100,593	979.920	-	-	-	0
GREENKO DUTCH BV 3.85% 29.03.2026	USD	-	-	-	0	250.000	674,835	93,267	1.455.487
GTCR W-2 MERGER SUB LLC 7.5% 15.01.2031	USD	-	-	-	0	200.000	674,835	106,199	1.433.335
HAT HOLDINGS I LLC/HAT 3.375% 15.06.2026	USD	-	-	-	0	592.000	674,835	94,398	3.771.206
HAT HOLDINGS I LLC/HAT 3.75% 15.09.2030	USD	-	-	-	0	44.000	674,835	84,185	249.968
HAT HOLDINGS I LLC/HAT 8% 15.06.2027	USD	-	-	-	0	122.000	674,835	104,148	857.448
HF SINCLAIR CORP 5% 01.02.2028	USD	-	-	-	0	550.000	674,835	96,928	3.597.583
HILTON GRAND VAC BOR ESC 6.625% 15.01.2032	USD	537.000	695,820	100,519	3.755.953	-	-	-	0
HOWARD MIDSTREAM ENERGY 6.75% 15.01.2027	USD	-	-	-	0	505.000	674,835	99,466	3.389.729
HOWARD MIDSTREAM ENERGY 7.375% 15.07.2032	USD	110.000	695,820	101,611	777.735	-	-	-	0
HOWARD MIDSTREAM ENERGY 8.875% 15.07.2028	USD	214.000	695,820	105,910	1.577.061	214.000	674,835	105,510	1.523.720
HUB INTERNATIONAL LTD 5.625% 01.12.2029	USD	600.000	695,820	94,644	3.951.299	900.000	674,835	95,884	5.823.517
HUB INTERNATIONAL LTD 7.375% 31.01.2032	USD	100.000	695,820	101,569	706.735	-	-	-	0
HUGHES SATELLITE SYSTEMS 5.25% 01.08.2026	USD	567.000	695,820	77,514	3.058.175	567.000	674,835	88,964	3.404.028
HUGHES SATELLITE SYSTEMS 6.625% 01.08.2026	USD	150.000	695,820	45,750	477.506	-	-	-	0
HUSKY III HOLDING LTD 13% 15.02.2025	USD	-	-	-	0	666.000	674,835	100,407	4.512.690
HUSKY INJECTION / TITAN 9% 15.02.2029	USD	531.000	695,820	103,685	3.830.967	-	-	-	0
IHEARTCOMMUNICATIONS INC 6.375% 01.05.2026	USD	383.000	695,820	77,916	2.076.441	533.000	674,835	85,364	3.070.424
IHEARTCOMMUNICATIONS INC 8.375% 01.05.2027	USD	267.000	695,820	36,413	676.501	567.000	674,835	65,076	2.490.019
IMOLA MERGER CORP 4.75% 15.05.2029	USD	600.000	695,820	93,681	3.911.109	740.000	674,835	94,971	4.742.642
INGLES MARKETS INC 4% 15.06.2031	USD	434.000	695,820	87,274	2.635.551	434.000	674,835	88,585	2.594.477
INTERNATIONAL GAME TECH 5.25% 15.01.2029	USD	547.000	695,820	96,925	3.689.098	547.000	674,835	97,919	3.614.529
IRB INFRASTRUCTURE DEVE 7.11% 11.03.2032	USD	263.000	695,820	100,222	1.834.072	-	-	-	0
JANE STREET GRP/JSG FIN 7.125% 30.04.2031	USD	260.000	695,820	102,674	1.857.510	-	-	-	0
JSW STEEL LTD 5.375% 04.04.2025	USD	200.000	695,820	99,075	1.378.763	200.000	674,835	98,589	1.330.626
KINETIK HOLDINGS LP 5.875% 15.06.2030	USD	300.000	695,820	98,609	2.058.429	515.000	674,835	98,234	3.414.037
KINETIK HOLDINGS LP 6.625% 15.12.2028	USD	273.000	695,820	101,643	1.930.800	273.000	674,835	102,135	1.881.636
KODIAK GAS SERVICES LLC 7.25% 15.02.2029	USD	453.000	695,820	102,597	3.233.927	-	-	-	0
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	407.000	695,820	94,818	2.685.222	407.000	674,835	94,355	2.591.543
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	160.000	695,820	92,438	1.029.129	160.000	674,835	90,238	974.329
LADDER CAP FIN LLLP/CORP 5.25% 01.10.2025	USD	150.000	695,820	99,207	1.035.449	-	-	-	0
LCM INVESTMENTS HOLDINGS 8.25% 01.08.2031	USD	300.000	695,820	104,583	2.183.135	-	-	-	0
LIFEPOINT HEALTH INC 11% 15.10.2030	USD	199.000	695,820	110,265	1.526.821	199.000	674,835	105,642	1.418.688
LIFEPOINT HEALTH INC 5.375% 15.01.2029	USD	180.000	695,820	87,786	1.099.494	-	-	-	0

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LIFEPPOINT HEALTH INC 9.875% 15.08.2030	USD	400.000	695,820	106,823	2.973.170	650.000	674,835	101,696	4.460.836
LIGHT & WONDER INTL INC 7% 15.05.2028	USD	300.000	695,820	100,670	2.101.444	475.000	674,835	101,163	3.242.758
LIGHT & WONDER INTL INC 7.25% 15.11.2029	USD	217.000	695,820	102,233	1.543.647	217.000	674,835	102,796	1.505.338
LPL HOLDINGS INC 4% 15.03.2029	USD	508.000	695,820	93,440	3.302.876	508.000	674,835	92,273	3.163.262
MACQUARIE AIRFINANCE HLD 6.4% 26.03.2029	USD	40.000	695,820	101,924	283.683	-	-	-	0
MADISON IAQ LLC 5.875% 30.06.2029	USD	365.000	695,820	93,284	2.369.164	-	-	-	0
MASTERBRAND INC 7% 15.07.2032	USD	40.000	695,820	101,195	281.654	-	-	-	0
MATADOR RESOURCES CO 5.875% 15.09.2026	USD	-	-	-	0	525.000	674,835	99,329	3.519.107
MATADOR RESOURCES CO 6.5% 15.04.2032	USD	361.000	695,820	100,174	2.516.278	-	-	-	0
MATADOR RESOURCES CO 6.875% 15.04.2028	USD	126.000	695,820	101,649	891.188	126.000	674,835	101,986	867.176
MAUSER PACKAGING SOLUT 7.875% 15.04.2027	USD	537.000	695,820	102,250	3.820.609	-	-	-	0
MAUSER PACKAGING SOLUT 7.875% 15.08.2026	USD	-	-	-	0	887.000	674,835	101,997	6.105.351
MCAFFEE CORP 7.375% 15.02.2030	USD	380.000	695,820	92,417	2.443.614	-	-	-	0
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	687.000	695,820	64,945	3.104.547	687.000	674,835	63,932	2.963.940
MILLENNIUM ESCROW CORP 6.625% 01.08.2026	USD	-	-	-	0	380.000	674,835	71,112	1.823.573
MOHEGAN TRIBAL GAMING AU 8% 01.02.2026	USD	598.000	695,820	94,631	3.937.592	598.000	674,835	94,434	3.810.882
NABORS INDUSTRIES INC 9.125% 31.01.2030	USD	-	-	-	0	603.000	674,835	101,057	4.112.255
NCL CORPORATION LTD 5.875% 15.03.2026	USD	754.000	695,820	98,934	5.190.537	754.000	674,835	97,841	4.978.424
NEXSTAR MEDIA INC 5.625% 15.07.2027	USD	698.000	695,820	95,069	4.617.317	698.000	674,835	97,280	4.582.229
NEXTERA ENERGY OPERATING 7.25% 15.01.2029	USD	268.000	695,820	102,702	1.915.183	268.000	674,835	104,827	1.895.858
NFP CORP 6.875% 15.08.2028	USD	-	-	-	0	760.000	674,835	102,317	5.247.596
NGL ENRGY OP/FIN CORP 8.125% 15.02.2029	USD	103.000	695,820	102,061	731.467	-	-	-	0
NGL ENRGY OP/FIN CORP 8.375% 15.02.2032	USD	143.000	695,820	101,563	1.010.575	-	-	-	0
NOBLE FINANCE II LLC 8% 15.04.2030	USD	512.000	695,820	104,043	3.706.647	512.000	674,835	104,433	3.608.307
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	778.000	695,820	99,987	5.412.752	778.000	674,835	99,152	5.205.688
NORTHERN OIL & GAS INC 8.125% 01.03.2028	USD	482.000	695,820	101,204	3.394.217	-	-	-	0
NORTHERN OIL & GAS INC 8.75% 15.06.2031	USD	105.000	695,820	105,099	767.865	-	-	-	0
NORTHERN OIL AND GAS INC 8.125% 01.03.2028	USD	-	-	-	0	732.000	674,835	101,605	5.019.091
NORTHERN OIL AND GAS INC 8.75% 15.06.2031	USD	-	-	-	0	105.000	674,835	104,711	741.959
NORTHRIVER MIDSTREAM FIN 5.625% 15.02.2026	USD	475.000	695,820	100,071	3.307.508	475.000	674,835	97,552	3.126.987
NUSTAR LOGISTICS LP 6% 01.06.2026	USD	496.000	695,820	99,910	3.448.158	496.000	674,835	99,854	3.342.279
NUSTAR LOGISTICS LP 6.375% 01.10.2030	USD	150.000	695,820	101,865	1.063.195	150.000	674,835	100,299	1.015.282
OI EUROPEAN GROUP BV 4.75% 15.02.2030	USD	222.000	695,820	91,656	1.415.832	550.000	674,835	93,922	3.486.010
OLYMPUS WTR US HLDG CORP 6.25% 01.10.2029	USD	-	-	-	0	200.000	674,835	89,615	1.209.513
OLYMPUS WTR US HLDG CORP 9.75% 15.11.2028	USD	246.000	695,820	106,151	1.817.000	246.000	674,835	106,738	1.771.956
ONEMAIN FINANCE CORP 7.5% 15.05.2031	USD	145.000	695,820	101,318	1.022.235	-	-	-	0
ONEMAIN FINANCE CORP 7.875% 15.03.2030	USD	375.000	695,820	103,255	2.694.250	375.000	674,835	103,168	2.610.799
ORGANON & CO/ORG 5.125% 30.04.2031	USD	-	-	-	0	1.000.000	674,835	85,445	5.766.151
ORGANON & CO/ORGANON FOR 5.125% 30.04.2031	USD	800.000	695,820	89,954	5.007.330	-	-	-	0
OT MERGER CORP 7.875% 15.10.2029	USD	355.000	695,820	45,876	1.133.208	401.000	674,835	60,642	1.641.017
OUTFRONT MEDIA CAP LLC/C 7.375% 15.02.2031	USD	-	-	-	0	38.000	674,835	105,774	271.244
PACTIV EVERGREEN GROUP 4% 15.10.2027	USD	550.000	695,820	93,841	3.591.297	550.000	674,835	94,165	3.495.032

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Noterede obligationer fra udenlandske udstedere									
PANTHER ESCROW ISSUER 7.125% 01.06.2031	USD	538.000	695,820	101,221	3.789.226	-	-	-	0
PERMIAN RESOURC OPTG LLC 5.875% 01.07.2029	USD	416.000	695,820	98,694	2.856.794	590.000	674,835	97,566	3.884.614
PERMIAN RESOURC OPTG LLC 8% 15.04.2027	USD	-	-	-	0	200.000	674,835	103,918	1.402.551
PERMIAN RESOURC OPTG LLC 9.875% 15.07.2031	USD	100.000	695,820	110,810	771.036	100.000	674,835	111,191	750.359
PHINIA INC 6.75% 15.04.2029	USD	131.000	695,820	101,602	926.122	-	-	-	0
PIKE CORP 8.625% 31.01.2031	USD	335.000	695,820	106,049	2.471.989	210.000	674,835	105,263	1.491.738
POST HOLDINGS INC 6.25% 15.02.2032	USD	467.000	695,820	100,369	3.261.461	-	-	-	0
PRA GROUP INC 5% 01.10.2029	USD	352.000	695,820	85,739	2.099.987	352.000	674,835	82,359	1.956.373
PRA GROUP INC 7.375% 01.09.2025	USD	132.000	695,820	100,312	921.345	132.000	674,835	99,570	886.956
PRA GROUP INC 8.375% 01.02.2028	USD	86.000	695,820	100,006	598.444	86.000	674,835	95,460	554.007
PRAIRIE ACQUIROR LP 9% 01.08.2029	USD	416.000	695,820	103,205	2.987.395	-	-	-	0
PRIME SECSRVC BRW/FINANC 6.25% 15.01.2028	USD	695.000	695,820	98,623	4.769.351	695.000	674,835	99,319	4.658.182
RAIN CII CARBON LLC/CII 7.25% 01.04.2025	USD	14.000	695,820	98,042	95.507	14.000	674,835	97,242	91.871
RAND PARENT LLC 8.5% 15.02.2030	USD	300.000	695,820	101,280	2.114.185	586.000	674,835	96,044	3.798.078
RANGE RESOURCES CORP 4.75% 15.02.2030	USD	575.000	695,820	93,905	3.757.114	575.000	674,835	92,732	3.598.288
RESORTS WORLD/RWLV CAP 8.45% 27.07.2030	USD	400.000	695,820	106,053	2.951.762	600.000	674,835	103,287	4.182.104
ROYAL CARIBBEAN CRUISES 11.625% 15.08.2027	USD	-	-	-	0	81.000	674,835	109,213	596.976
ROYAL CARIBBEAN CRUISES 5.375% 15.07.2027	USD	150.000	695,820	98,595	1.029.065	150.000	674,835	98,708	999.176
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	495.000	695,820	98,843	3.404.443	645.000	674,835	98,793	4.300.144
ROYAL CARIBBEAN CRUISES 6.25% 15.03.2032	USD	47.000	695,820	100,849	329.811	-	-	-	0
ROYAL CARIBBEAN CRUISES 7.25% 15.01.2030	USD	29.000	695,820	103,594	209.040	29.000	674,835	104,495	204.499
SANDS CHINA LTD 4.375% 18.06.2030	USD	300.000	695,820	92,213	1.924.908	-	-	-	0
SANDS CHINA LTD 4.625% 18.06.2030	USD	-	-	-	0	300.000	674,835	91,241	1.847.177
SCOTTS MIRACLE-GRO CO 4.375% 01.02.2032	USD	650.000	695,820	86,205	3.898.898	650.000	674,835	85,748	3.761.269
SEALED AIR CORP 5% 15.04.2029	USD	425.000	695,820	95,369	2.820.293	825.000	674,835	97,625	5.435.165
SEALED AIR/SEALED AIR US 7.25% 15.02.2031	USD	45.000	695,820	103,291	323.423	45.000	674,835	106,355	322.974
SENSATA TECHNOLOGIES BV 4% 15.04.2029	USD	225.000	695,820	91,950	1.439.561	225.000	674,835	93,092	1.413.488
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	524.000	695,820	87,386	3.186.188	774.000	674,835	88,272	4.610.650
SERVICE CORP INTL 4% 15.05.2031	USD	600.000	695,820	89,256	3.726.351	809.000	674,835	89,760	4.900.355
SERVICE PROPERTIES TRUST 8.375% 15.06.2029	USD	155.000	695,820	98,398	1.061.244	-	-	-	0
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	315.000	695,820	81,695	1.790.611	-	-	-	0
SIRIUS XM RADIO INC 4.125% 01.07.2030	USD	300.000	695,820	85,513	1.785.058	-	-	-	0
SITIO ROYAL OP / SIT FIN 7.875% 01.11.2028	USD	491.000	695,820	103,477	3.535.282	491.000	674,835	103,588	3.432.327
SMYRNA READY MIX CONCRET 6% 01.11.2028	USD	559.000	695,820	97,795	3.803.886	559.000	674,835	98,967	3.733.360
SMYRNA READY MIX CONCRET 8.875% 15.11.2031	USD	125.000	695,820	106,222	923.888	125.000	674,835	105,359	888.753
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	299.000	695,820	90,525	1.883.383	299.000	674,835	91,165	1.839.478
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	299.000	695,820	88,116	1.833.264	299.000	674,835	89,190	1.799.629
SOUTHWESTERN ENERGY CO 5.375% 15.03.2030	USD	500.000	695,820	96,806	3.367.980	850.000	674,835	97,606	5.598.768
STANDARD INDUSTRIES INC 3.375% 15.01.2031	USD	300.000	695,820	84,301	1.759.741	550.000	674,835	86,277	3.202.248
STANDARD INDUSTRIES INC 4.375% 15.07.2030	USD	139.000	695,820	90,451	874.832	239.000	674,835	91,939	1.482.840
STANDARD INDUSTRIES INC 4.75% 15.01.2028	USD	57.000	695,820	95,538	378.922	57.000	674,835	96,372	370.700

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Noterede obligationer fra udenlandske udstedere									
STAPLES INC 10.75% 15.04.2027	USD	-	-	-	0	97.000	674,835	73,191	479.104
STAPLES INC 12.75% 15.01.2030	USD	85.227	695,820	77,917	462.066	-	-	-	0
STAPLES INC 7.5% 15.04.2026	USD	-	-	-	0	386.000	674,835	93,451	2.434.261
STARWOOD PROPERTY TRUST 3.625% 15.07.2026	USD	400.000	695,820	94,291	2.624.392	400.000	674,835	94,816	2.559.419
STARWOOD PROPERTY TRUST 3.75% 31.12.2024	USD	-	-	-	0	275.000	674,835	98,212	1.822.606
STARWOOD PROPERTY TRUST 7.25% 01.04.2029	USD	79.000	695,820	101,143	555.979	-	-	-	0
STONEX GROUP INC 7.875% 01.03.2031	USD	461.000	695,820	103,197	3.310.269	-	-	-	0
STONEX GROUP INC 8.625% 15.06.2025	USD	-	-	-	0	576.000	674,835	101,181	3.932.961
STUDIO CITY FINANCE LTD 5% 15.01.2029	USD	200.000	695,820	88,051	1.225.352	200.000	674,835	84,137	1.135.573
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	400.000	695,820	90,779	2.526.625	536.000	674,835	90,272	3.265.239
SUNOCO LP 7% 01.05.2029	USD	244.000	695,820	102,599	1.741.919	-	-	-	0
SUNOCO LP 7.25% 01.05.2032	USD	209.000	695,820	103,468	1.504.693	-	-	-	0
TALLGRASS NRG PRTNR/FIN 5.5% 15.01.2028	USD	-	-	-	0	305.000	674,835	95,085	1.957.094
TALLGRASS NRG PRTNR/FIN 6% 31.12.2030	USD	420.000	695,820	93,411	2.729.876	420.000	674,835	93,899	2.661.381
TALLGRASS NRG PRTNR/FIN 7.375% 15.02.2029	USD	125.000	695,820	100,603	875.023	-	-	-	0
TENET HEALTHCARE CORP 4.25% 01.06.2029	USD	950.000	695,820	93,196	6.160.527	1.541.000	674,835	93,200	9.692.078
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	57.000	695,820	92,760	367.901	57.000	674,835	92,901	357.348
TENET HEALTHCARE CORP 6.125% 15.06.2030	USD	81.000	695,820	99,457	560.554	81.000	674,835	101,166	552.989
TEVA PHARMACEUTICAL INDU 4.75% 09.05.2027	USD	200.000	695,820	96,568	1.343.877	200.000	674,835	96,339	1.300.252
TITAN ACQ/CO-BORROWER 7.75% 15.04.2026	USD	-	-	-	0	191.000	674,835	100,765	1.298.794
TK ELEVATOR US NEWCO INC 5.25% 15.07.2027	USD	550.000	695,820	97,047	3.713.996	850.000	674,835	98,202	5.632.972
TRANSOCEAN INC 11.5% 30.01.2027	USD	-	-	-	0	675.000	674,835	104,790	4.773.308
TRANSOCEAN INC 8.25% 15.05.2029	USD	114.000	695,820	100,356	796.055	-	-	-	0
TRANSOCEAN INC 8.5% 15.05.2031	USD	114.000	695,820	100,126	794.236	-	-	-	0
TRANSOCEAN INC 8.75% 15.02.2030	USD	476.000	695,820	105,048	3.131.366	398.000	674,835	104,855	2.675.440
TRANSOCEAN TITAN FIN LTD 8.375% 01.02.2028	USD	30.000	695,820	103,264	215.559	30.000	674,835	103,902	210.350
TRAVEL + LEISURE CO 4.625% 01.03.2030	USD	600.000	695,820	91,199	3.807.475	160.000	674,835	89,567	967.090
TRIUMPH GROUP INC 9% 15.03.2028	USD	-	-	-	0	435.000	674,835	106,391	3.123.136
TRONOX INC 4.625% 15.03.2029	USD	345.000	695,820	90,469	2.171.790	-	-	-	0
TTM TECHNOLOGIES INC 4% 01.03.2029	USD	594.000	695,820	91,851	3.796.339	594.000	674,835	90,965	3.646.370
UNITED RENTALS NORTH AM 6% 15.12.2029	USD	304.000	695,820	100,355	2.122.794	912.000	674,835	101,549	6.249.804
URBAN ONE INC 7.375% 01.02.2028	USD	-	-	-	0	499.000	674,835	85,062	2.864.399
USA COM PART/USA COM FIN 6.875% 01.04.2026	USD	-	-	-	0	550.000	674,835	99,851	3.706.056
USA COM PART/USA COM FIN 7.125% 15.03.2029	USD	495.000	695,820	100,897	3.475.202	-	-	-	0
VENTURE GLOBAL LNG INC 8.125% 01.06.2028	USD	645.000	695,820	103,192	4.631.305	1.045.000	674,835	101,073	7.127.727
VENTURE GLOBAL LNG INC 9.5% 01.02.2029	USD	357.000	695,820	109,584	2.722.140	357.000	674,835	105,854	2.550.185
VFH PARENT / VALOR CO 7.5% 15.06.2031	USD	250.000	695,820	100,511	1.748.433	-	-	-	0
VICTORIA'S SECRET & CO 4.625% 15.07.2029	USD	494.000	695,820	83,210	2.860.227	494.000	674,835	83,810	2.793.945
VIPER ENERGY INC 7.375% 01.11.2031	USD	453.000	695,820	103,725	3.269.482	453.000	674,835	104,147	3.183.787
VISTAJET MALTA/VM HOLDS 7.875% 01.05.2027	USD	75.000	695,820	88,448	461.578	625.000	674,835	86,664	3.655.226
VISTAJET MALTA/VM HOLDS 9.5% 01.06.2028	USD	350.000	695,820	87,863	2.139.784	350.000	674,835	84,700	2.000.541
WESCO DISTRIBUTION INC 6.375% 15.03.2029	USD	204.000	695,820	100,494	1.426.485	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
WESCO DISTRIBUTION INC 6.625% 15.03.2032	USD	202.000	695,820	101,179	1.422.125	-	-	-	0
WHITE CAP BUYER LLC 6.875% 15.10.2028	USD	-	-	-	0	500.000	674,835	97,170	3.278.677
WR GRACE HOLDING LLC 4.875% 15.06.2027	USD	325.000	695,820	96,589	2.184.268	425.000	674,835	96,463	2.766.595
WR GRACE HOLDING LLC 5.625% 15.08.2029	USD	275.000	695,820	92,154	1.763.365	375.000	674,835	88,461	2.238.610
WYNN MACAU LTD 5.625% 26.08.2028	USD	400.000	695,820	93,879	2.612.902	400.000	674,835	92,950	2.509.040
XPO INC 7.125% 01.02.2032	USD	-	-	-	0	188.000	674,835	103,218	1.309.516
I alt i USD					498.870.211				584.948.555
I alt i Noterede obligationer fra udenlandske udstedere					665.777.644				829.065.100
I alt i afdelingen					665.766.970				829.065.100