

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	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 25 (OEHS)	EUR	500.000	745,725	-	0	-	-	-	0
Euro-Schatz 2Y Future MAR 25 (DUHS)	EUR	1.400.000	745,725	-	0	-	-	-	0
I alt i EUR					0				0
US 10yr Note (CBT) Future MAR 25 (TYH5)	USD	1.500.000	720,160	-0,219	23.630	-	-	-	0
US Long Bond (CBT) Future MAR 25 (USH5)	USD	1.100.000	720,160	-0,250	-19.804	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 25 (TUH5)	USD	1.600.000	720,160	-0,008	-900	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 25 (FVH5)	USD	4.600.000	720,160	-0,094	31.057	-	-	-	0
I alt i USD					33.983				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					33.983				0
Noterede obligationer fra udenlandske udstedere									
888 ACQUISITIONS LTD 7.558% 15.07.2027	EUR	155.000	745,725	98,073	1.133.599	-	-	-	0
ABERTIS FINANCE BV PERP	EUR	-	-	-	0	600.000	745,455	93,771	4.194.088
ACCOR SA PERP	EUR	200.000	745,725	111,055	1.656.328	600.000	745,455	109,091	4.879.330
ACCORINVEST GROUP SA 6.375% 15.10.2029	EUR	245.000	745,725	105,424	1.926.117	-	-	-	0
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	745,725	96,068	2.851.293	550.000	745,455	100,031	4.101.264
ALTICE FINANCING SA 2.25% 15.01.2025	EUR	400.000	745,725	99,282	2.961.480	400.000	745,455	97,338	2.902.452
ALTICE FINANCING SA 3% 15.01.2028	EUR	385.000	745,725	77,879	2.235.925	200.000	745,455	89,571	1.335.425
ALTICE FINCO SA 4.75% 15.01.2028	EUR	200.000	745,725	56,284	839.449	200.000	745,455	83,088	1.238.775
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	220.000	745,725	27,147	445.379	1.012.000	745,455	57,869	4.365.618
ALTICE FRANCE SA 11.5% 01.02.2027	EUR	100.000	745,725	83,584	623.306	-	-	-	0
ALTICE FRANCE SA 2.5% 15.01.2025	EUR	387.000	745,725	95,962	2.769.419	584.000	745,455	96,896	4.218.321
ALTICE FRANCE SA 4% 15.07.2029	EUR	199.000	745,725	75,795	1.124.786	199.000	745,455	78,280	1.161.253
AMS-OSRAM AG 10.5% 30.03.2029	EUR	384.000	745,725	98,914	2.832.483	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	400.000	745,725	98,158	2.927.943	-	-	-	0
AROUNDTOWN SA 0.375% 15.04.2027	EUR	200.000	745,725	93,328	1.391.940	200.000	745,455	80,729	1.203.598
AROUNDTOWN SA 0.625% 09.07.2025	EUR	-	-	-	0	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	-	-	-	0	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
AZELIS FINANCE NV 4.75% 25.09.2029	EUR	345.000	745,725	103,179	2.654.540	-	-	-	0
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	200.000	745,725	98,366	1.467.073	300.000	745,455	93,109	2.082.250
BELRON UK FINANCE PLC 4.625% 15.10.2029	EUR	350.000	745,725	102,512	2.675.594	-	-	-	0
BENTELER INTERNATIONAL A 9.375% 15.05.2028	EUR	400.000	745,725	105,665	3.151.872	400.000	745,455	107,130	3.194.424
CAB 3.375% 01.02.2028	EUR	409.000	745,725	93,009	2.836.777	-	-	-	0
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	-	-	-	0	500.000	745,455	91,688	3.417.464

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Noterede obligationer fra udenlandske udstedere									
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	-	-	-	0	432.000	745,455	98,707	3.178.718
CONSTELLIUM SE 3.125% 15.07.2029	EUR	149.000	745,725	95,135	1.057.074	149.000	745,455	92,316	1.025.381
CONSTELLIUM SE 4.25% 15.02.2026	EUR	-	-	-	0	389.000	745,455	99,673	2.890.350
COTY INC 3.875% 15.04.2026	EUR	-	-	-	0	409.000	745,455	100,009	3.049.196
CPI PROPERTY GROUP SA 6% 27.01.2032	EUR	100.000	745,725	100,683	750.820	-	-	-	0
CTEC II GMBH 5.25% 15.02.2030	EUR	300.000	745,725	92,496	2.069.305	300.000	745,455	89,435	2.000.091
DANA FINANCING LUX SARL 3% 15.07.2029	EUR	525.000	745,725	96,101	3.762.391	650.000	745,455	88,405	4.283.637
DARLING GLOBAL FINANCE 3.625% 15.05.2026	EUR	-	-	-	0	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
DUFRY 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	745,725	112,549	3.298.471	393.000	745,455	106,686	3.125.524
ELIOR GROUP SA 3.75% 15.07.2026	EUR	250.000	745,725	99,457	1.854.186	250.000	745,455	92,865	1.730.670
EUTELSAT SA 9.75% 13.04.2029	EUR	100.000	745,725	94,813	707.047	-	-	-	0
FLORA FOOD MANAGEMENT BV 6.875% 02.07.2029	EUR	370.000	745,725	104,630	2.886.923	-	-	-	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	346.000	745,725	90,047	2.323.405	700.000	745,455	91,392	4.769.022
FORVIA SE 2.75% 15.02.2027	EUR	150.000	745,725	96,474	1.079.144	150.000	745,455	95,946	1.072.849
FORVIA SE 3.75% 15.06.2028	EUR	249.000	745,725	97,540	1.811.173	249.000	745,455	98,257	1.823.829
GOLDSTORY SASU 6.75% 01.02.2030	EUR	250.000	745,725	104,685	1.951.656	-	-	-	0
GRIFOLS SA 3.875% 15.10.2028	EUR	500.000	745,725	90,500	3.374.395	500.000	745,455	91,726	3.418.863
GRUPO-ANTOLIN IRAUSA SA 10.375% 30.01.2030	EUR	100.000	745,725	83,823	625.092	-	-	-	0
GRUPO-ANTOLIN IRAUSA SA 3.5% 30.04.2028	EUR	300.000	745,725	73,596	1.646.481	100.000	745,455	76,090	567.213
HT TROPLAST AG 9.375% 15.07.2028	EUR	150.000	745,725	105,968	1.185.348	150.000	745,455	101,848	1.138.844
IHO VERWALTUNGS GMBH 8.75% 15.05.2028	EUR	550.000	745,725	105,744	4.337.078	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
INEOS QUATTRO FINANCE 2 8.5% 15.03.2029	EUR	235.000	745,725	107,307	1.880.512	-	-	-	0
INTERNATIONAL GAME TECH 2.375% 15.04.2028	EUR	200.000	745,725	97,011	1.446.875	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	745,725	-	0	1.650.000	745,455	-	0
KAPLA HOLDING SAS 3.375% 15.12.2026	EUR	300.000	745,725	99,356	2.222.778	467.000	745,455	97,113	3.380.755
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	328.000	745,725	92,098	2.252.707	428.000	745,455	82,909	2.645.237
KLEOPATRA HOLDINGS 2 6.5% 01.09.2026	EUR	100.000	745,725	79,010	589.199	100.000	745,455	54,394	405.486
LA FINAC ATALIAN 8.5% 30.06.2028	EUR	230.000	745,725	46,084	790.418	-	-	-	0
LA FINAC ATALIAN SA 5.125% 15.05.2025	EUR	-	-	-	0	200.000	745,455	74,447	1.109.943
LORCA TELECOM BOND CO 4% 18.09.2027	EUR	-	-	-	0	567.000	745,455	97,757	4.131.943
LOXAM SAS 4.5% 15.02.2027	EUR	-	-	-	0	225.000	745,455	100,120	1.679.284

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LOXAM SAS 6.375% 31.05.2029	EUR	-	-	-	0	101.000	745,455	103,721	780,928
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	400.000	745,725	76,509	2.282.179	550.000	745,455	81,725	3.350.712
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	300.000	745,725	99,124	2.217.573	300.000	745,455	96,436	2.156.661
ODIDO HOLD BV 3.75% 15.01.2029	EUR	255.000	745,725	99,247	1.887.284	-	-	-	0
OI EUROPEAN GROUP BV 6.25% 15.05.2028	EUR	-	-	-	0	184.000	745,455	104,909	1.438.965
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	200.000	745,725	97,731	1.457.615	475.000	745,455	91,972	3.256.658
OLYMPUS WTR US HLDG CORP 9.625% 15.11.2028	EUR	200.000	745,725	106,511	1.588.561	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
PHOENIX PIB DUTCH FINANC 4.875% 10.07.2029	EUR	200.000	745,725	104,605	1.560.128	-	-	-	0
PICARD GROUPE SA 3.875% 01.07.2026	EUR	-	-	-	0	300.000	745,455	97,753	2.186.112
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	-	-	-	0	531.000	745,455	96,702	3.827.824
PRO-GEST SPA 15.12.2024	EUR	389.000	745,725	16,084	466.585	-	-	-	0
PRO-GEST SPA 3.25% 15.12.2024	EUR	-	-	-	0	389.000	745,455	57,254	1.660.261
QUATRIM 8.5% 15.01.2027	EUR	589.471	745,725	96,867	2.606.414	-	-	-	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
ROQUETTE FRERES SA PERP	EUR	100.000	745,725	102,064	761.117	-	-	-	0
SAMHALLSBYG HOLD 1.125% 26.09.2029	EUR	145.000	745,725	69,618	752.784	-	-	-	0
SAMHALLSBYGGNADSBOLAGET 2.375% 04.08.2026	EUR	100.000	745,725	90,740	676.671	-	-	-	0
SCHAEFFLER AG 2.75% 12.10.2025	EUR	200.000	745,725	99,515	1.484.212	200.000	745,455	98,322	1.465.892
SCHAEFFLER AG 3.375% 12.10.2028	EUR	400.000	745,725	98,313	2.932.576	400.000	745,455	97,026	2.893.141
SCIL IV LLC / SCIL USA H 4.375% 01.11.2026	EUR	350.000	745,725	99,990	2.609.769	350.000	745,455	97,656	2.547.940
SES SA 12.09.2054	EUR	570.000	745,725	91,718	3.902.166	-	-	-	0
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	400.000	745,725	99,006	1.685.868	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	745,725	98,068	1.462.640	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	745,725	100,004	2.237.270	400.000	745,455	96,004	2.862.681
SYNTHOMER PLC 7.375% 02.05.2029	EUR	250.000	745,725	104,692	1.951.787	-	-	-	0
TAP SA 5.625% 02.12.2024	EUR	-	-	-	0	400.000	745,455	99,513	2.967.311
TELEFONICA EUROPE BV PERP	EUR	600.000	745,725	112,414	5.029.801	900.000	745,455	107,016	7.179.836
TEVA PHARM FNC NL II 1.125% 15.10.2024	EUR	-	-	-	0	442.000	745,455	97,425	3.210.058
THAMES WATER UTIL FIN 4% 18.04.2027	EUR	143.000	745,725	76,674	817.644	-	-	-	0
THAMES WATER UTIL FIN 4.375% 18.01.2031	EUR	100.000	745,725	76,826	572.914	-	-	-	0
TIM HELLAS TELECOM REGS FRN 15/7-06/2015	EUR	1.981.735	745,725	-	0	1.981.735	745,455	-	0
TRIVIUM PACKAGING FIN 3.75% 15.08.2026	EUR	523.000	745,725	99,348	3.874.702	623.000	745,455	96,980	4.503.909
TUI AG 5.875% 15.03.2029	EUR	244.000	745,725	105,000	1.910.549	-	-	-	0
TUI CRUISES GMBH 6.5% 15.05.2026	EUR	389.000	745,725	100,967	551.097	389.000	745,455	99,021	2.871.423
VALLOUREC SACA 8.5% 30.06.2026	EUR	-	-	-	0	389.000	745,455	100,641	2.918.415
VEOLIA ENVIRONNEMENT SA PERP	EUR	600.000	745,725	100,346	4.289.028	600.000	745,455	89,749	4.014.252

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VIVION INVESTMENTS 6.5% 31.08.2028	EUR	243.371	745,725	98,357	1.785.064	-	-	-	0
VIVION INVESTMENTS 7.9% 28.02.2029	EUR	-	-	-	0	180.000	745,455	76,236	1.022.955
VIVION INVESTMENTS 7.9% 31.08.2028	EUR	-	-	-	0	240.000	745,455	77,938	1.394.387
VIVION INVESTMENTS 8% 28.02.2029	EUR	1.268	745,725	98,050	9.271	-	-	-	0
VMED O2 UK FINAN 3.25% 31.01.2031	EUR	-	-	-	0	1.200.000	745,455	92,231	8.250.456
VODAFONE GROUP PLC 30.08.2084	EUR	217.000	745,725	110,050	1.780.852	217.000	745,455	107,167	1.733.572
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	100.000	745,725	94,285	703.107	300.000	745,455	93,789	2.097.462
ZF EUROPE FINANCE BV 3% 23.10.2029	EUR	200.000	745,725	90,021	1.342.611	200.000	745,455	92,330	1.376.555
ZF EUROPE FINANCE BV 4.75% 31.01.2029	EUR	100.000	745,725	97,409	726.405	-	-	-	0
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	300.000	745,725	95,440	2.135.163	300.000	745,455	95,390	2.133.263
ZF FINANCE GMBH 5.75% 03.08.2026	EUR	300.000	745,725	101,915	2.280.008	300.000	745,455	103,463	2.313.808
ZIGGO BV 2.875% 15.01.2030	EUR	-	-	-	0	300.000	745,455	89,316	1.997.421
I alt i EUR					144.739.196				234.926.538
I alt i GBP									
ATLAS LUXCO 4 / ALL UNI 4.875% 01.06.2028	GBP	143.000	901,930	93,036	1.199.935	143.000	860,280	84,283	1.036.853
BELLIS ACQUISITION CO PL 3.25% 16.02.2026	GBP	545.000	901,930	98,737	4.853.460	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	235.000	901,930	107,108	2.270.193	135.000	860,280	104,694	1.215.889
OCADO GROUP PLC 10.5% 08.08.2029	GBP	258.000	901,930	101,620	2.364.679	-	-	-	0
PINEWOOD FINCO PLC 6% 27.03.2030	GBP	100.000	901,930	99,390	896.430	-	-	-	0
STONEGATE PUB FIN 10.75% 31.07.2029	GBP	385.000	901,930	104,248	3.619.940	-	-	-	0
VIRGIN MEDIA O2 V DAC 7.875% 15.03.2032	GBP	123.000	901,930	99,889	1.108.139	-	-	-	0
ZENITH FINCO PLC 6.5% 30.06.2027	GBP	250.000	901,930	75,655	1.705.882	250.000	860,280	81,947	1.762.445
I alt i GBP					18.018.658				9.190.007
I alt i USD									
9,25 HANG FUNG GOLD TECHN. 17/4-17/10-07/2014	USD	4.950.000	720,160	-	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	720,160	103,409	3.686.300	-	-	-	0
ACRISURE LLC / FIN INC 8.5% 15.06.2029	USD	55.000	720,160	104,259	412.959	-	-	-	0
ACUSHNET CO 7.375% 15.10.2028	USD	39.000	720,160	103,441	290.528	39.000	674,835	104,591	275.268
ADIENT GLOBAL HOLDINGS 4.875% 15.08.2026	USD	340.000	720,160	98,854	2.420.492	600.000	674,835	98,364	3.982.777
ADT SEC CORP 4.125% 01.08.2029	USD	57.000	720,160	92,081	377.983	57.000	674,835	92,644	356.362
AETHON UN/AETHIN UN FIN 7.5% 01.10.2029	USD	55.000	720,160	102,378	405.507	-	-	-	0
AETHON UN/AETHIN UN FIN 8.25% 15.02.2026	USD	-	-	-	0	500.000	674,835	100,887	3.404.094
AG ISSUER LLC 6.25% 01.03.2028	USD	153.000	720,160	99,251	1.093.588	-	-	-	0
AGILE GROUP HOLDINGS LTD PERP	USD	-	-	-	0	400.000	674,835	4,960	133.874
AHEAD DB HOLDINGS LLC 6.625% 01.05.2028	USD	377.000	720,160	98,104	2.663.521	-	-	-	0
ALAM SUTERA REALTY TBK 12% 02.11.2025	USD	-	-	-	0	298.000	674,835	93,890	1.888.145
ALBERTSONS COS/SAFEWAY 4.875% 15.02.2030	USD	40.000	720,160	95,366	274.715	-	-	-	0
ALLIANT HOLD / CO-ISSUER 7.375% 01.10.2032	USD	145.000	720,160	100,992	1.054.592	-	-	-	0
ALLIED UNIVERSAL 6% 01.06.2029	USD	200.000	720,160	91,466	1.317.400	350.000	674,835	82,304	1.943.951

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
Noterede obligationer fra udenlandske udstedere										
ALLIED UNIVERSAL 9.75% 15.07.2027	USD	102.000	720,160	100,736	739.969	-	-	-	-	0
ALLIED UNIVERSAL HOLDCO 7.875% 15.02.2031	USD	150.000	720,160	102,380	1.105.948	-	-	-	-	0
AMC ENTERTAINMENT HLDGS 7.5% 15.02.2029	USD	180.000	720,160	89,050	1.154.339	-	-	-	-	0
AMC NETWORKS INC 10.25% 15.01.2029	USD	208.000	720,160	106,456	1.594.636	-	-	-	-	0
AMENTUM HOLDINGS INC 7.25% 01.08.2032	USD	124.000	720,160	100,917	901.183	-	-	-	-	0
AMERICAN AIRLINES GROUP 3.75% 01.03.2025	USD	-	-	-	0	500.000	674,835	97,517	-	3.290.403
AMERICAN AIRLINES INC 7.25% 15.02.2028	USD	127.000	720,160	102,444	936.956	127.000	674,835	101,634	-	871.045
ANGI GROUP LLC 3.875% 15.08.2028	USD	389.000	720,160	89,349	2.503.048	-	-	-	-	0
ANTERO MIDSTREAM PART/FI 5.75% 01.03.2027	USD	-	-	-	0	256.000	674,835	99,431	-	1.717.745
ANTERO MIDSTREAM PART/FI 5.75% 15.01.2028	USD	452.000	720,160	99,269	3.231.339	452.000	674,835	99,058	-	3.021.516
ANTERO MIDSTREAM PART/FI 6.625% 01.02.2032	USD	96.000	720,160	100,876	697.411	-	-	-	-	0
ANTERO RESOURCES CORP 5.375% 01.03.2030	USD	-	-	-	0	514.000	674,835	96,132	-	3.334.502
ANYWHERE RE GRP/REALOGY 5.75% 15.01.2029	USD	185.000	720,160	80,604	1.073.889	-	-	-	-	0
APACHE CORP 5.1% 01.09.2040	USD	-	-	-	0	775.000	674,835	85,783	-	4.486.403
APH/APH2/APH3/AQUARIAN 7.875% 01.11.2029	USD	270.000	720,160	101,464	1.972.889	-	-	-	-	0
API GROUP DE INC 4.125% 15.07.2029	USD	430.000	720,160	91,507	2.833.690	-	-	-	-	0
APX GROUP INC 5.75% 15.07.2029	USD	-	-	-	0	550.000	674,835	93,660	-	3.476.289
ARCHROCK PARTNERS LP/FIN 6.625% 01.09.2032	USD	270.000	720,160	100,201	1.948.340	-	-	-	-	0
ARCHROCK PARTNERS LP/FIN 6.875% 01.04.2027	USD	185.000	720,160	100,500	1.338.960	515.000	674,835	100,587	-	3.495.794
ARDAGH METAL PACKAGING 3.25% 01.09.2028	USD	700.000	720,160	89,782	4.526.012	700.000	674,835	87,833	-	4.149.102
ARDAGH PKG FIN/HLDGS USA 4.125% 15.08.2026	USD	600.000	720,160	87,151	3.765.756	950.000	674,835	91,524	-	5.867.544
ARDAGH PKG FIN/HLDGS USA 5.25% 15.08.2027	USD	200.000	720,160	57,114	822.622	-	-	-	-	0
ARDONAGH GROUP FINANCE 8.875% 15.02.2032	USD	353.000	720,160	103,989	2.643.571	-	-	-	-	0
ARKO CORP 5.125% 15.11.2029	USD	454.000	720,160	91,114	2.979.009	600.000	674,835	86,943	-	3.520.318
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	380.000	720,160	93,345	2.554.484	380.000	674,835	92,847	-	2.380.945
ASBURY AUTOMOTIVE GROUP 5% 15.02.2032	USD	380.000	720,160	91,637	2.507.748	380.000	674,835	91,237	-	2.339.650
ATKORE INC 4.25% 01.06.2031	USD	178.000	720,160	88,525	1.134.791	-	-	-	-	0
AVIENT CORP 7.125% 01.08.2030	USD	441.000	720,160	102,516	3.255.799	441.000	674,835	103,852	-	3.090.654
AVIS BUDGET CAR/FINANCE 8.25% 15.01.2030	USD	70.000	720,160	103,228	520.386	-	-	-	-	0
AXALTA COATING SYSTEMS 3.375% 15.02.2029	USD	600.000	720,160	91,045	3.934.034	900.000	674,835	90,170	-	5.476.466
BALL CORP 2.875% 15.08.2030	USD	275.000	720,160	85,743	1.698.097	475.000	674,835	85,895	-	2.753.339
BALL CORP 6% 15.06.2029	USD	237.000	720,160	100,934	1.722.727	312.000	674,835	102,190	-	2.151.603
BALL CORP 6.875% 15.03.2028	USD	218.000	720,160	102,402	1.607.654	218.000	674,835	103,851	-	1.527.795
BANK OF AMERICA CORP PERP	USD	245.000	720,160	100,956	1.781.258	-	-	-	-	0
BAUSCH HEALTH COS INC 11% 30.09.2028	USD	170.000	720,160	95,101	1.164.292	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	720,160	80,275	722.637	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	720,160	98,927	2.849.722	605.000	674,835	93,981	-	3.836.991
BLUE RACER MID LLC/FINAN 7% 15.07.2029	USD	65.000	720,160	102,201	478.406	-	-	-	-	0
BLUE RACER MID LLC/FINAN 7.25% 15.07.2032	USD	65.000	720,160	102,871	481.543	-	-	-	-	0
BOMBARDIER INC 7% 01.06.2032	USD	155.000	720,160	101,996	1.138.529	-	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
BOOST NEWCO BORROWER LLC 7.5% 15.01.2031	USD	200.000	720,160	104,909	1.511.021	-	-	-	0
BROADSTREET PARTNERS INC 5.875% 15.04.2029	USD	505.000	720,160	96,978	3.526.904	505.000	674,835	94,123	3.207.647
BUCKEYE PARTNERS LP 6.875% 01.07.2029	USD	80.000	720,160	101,216	583.134	-	-	-	0
BUILDERS FIRSTSOURCE INC 4.25% 01.02.2032	USD	676.000	720,160	88,392	4.303.175	676.000	674,835	90,319	4.120.269
CAESARS ENTERTAIN INC 4.625% 15.10.2029	USD	376.000	720,160	93,743	2.538.386	-	-	-	0
CAESARS ENTERTAIN INC 6.5% 15.02.2032	USD	179.000	720,160	100,557	1.296.268	-	-	-	0
CAESARS ENTERTAIN INC 7% 15.02.2030	USD	195.000	720,160	101,923	1.431.320	-	-	-	0
CALIFORNIA BUYER/ATLANTI 6.375% 15.02.2032	USD	270.000	720,160	99,571	1.936.081	-	-	-	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	720,160	99,209	3.515.146	492.000	674,835	91,538	3.039.227
CARNIVAL CORP 4% 01.08.2028	USD	655.000	720,160	94,978	4.480.154	1.255.000	674,835	93,308	7.902.403
CARNIVAL CORP 7% 15.08.2029	USD	298.000	720,160	104,280	2.237.919	528.000	674,835	104,432	3.721.047
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	245.000	720,160	100,546	1.774.017	539.000	674,835	93,945	3.417.105
CCO HLDGS LLC/CAP CORP 4.25% 15.01.2034	USD	500.000	720,160	81,245	2.925.452	500.000	674,835	81,410	2.746.900
CCO HLDGS LLC/CAP CORP 4.5% 01.05.2032	USD	500.000	720,160	86,176	3.103.017	1.014.000	674,835	85,878	5.876.481
CCO HLDGS LLC/CAP CORP 4.5% 15.08.2030	USD	90.000	720,160	89,828	582.215	90.000	674,835	90,424	549.190
CCO HLDGS LLC/CAP CORP 4.75% 01.02.2032	USD	450.000	720,160	87,785	2.844.858	450.000	674,835	88,279	2.680.806
CCO HLDGS LLC/CAP CORP 4.75% 01.03.2030	USD	300.000	720,160	91,404	1.974.759	742.000	674,835	91,533	4.583.298
CCO HLDGS LLC/CAP CORP 5.375% 01.06.2029	USD	168.000	720,160	95,608	1.156.736	700.000	674,835	94,726	4.474.714
CHAMP ACQUISITION CORP 8.375% 01.12.2031	USD	225.000	720,160	102,582	1.662.190	-	-	-	0
CHART INDUSTRIES INC 7.5% 01.01.2030	USD	240.000	720,160	104,093	1.799.124	-	-	-	0
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	-	-	-	0	625.000	674,835	100,701	4.247.303
CHS/COMMUNITY HEALTH SYS 5.625% 15.03.2027	USD	402.000	720,160	95,991	2.778.974	402.000	674,835	93,054	2.524.410
CHS/COMMUNITY HEALTH SYS 6% 15.01.2029	USD	34.000	720,160	89,673	219.568	34.000	674,835	90,098	206.725
CHS/COMMUNITY HEALTH SYS 6.875% 15.04.2029	USD	293.000	720,160	75,476	1.592.589	-	-	-	0
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	720,160	97,531	4.389.861	-	-	-	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	720,160	98,575	2.484.643	600.000	674,835	97,231	3.936.900
CIVITAS RESOURCES INC 8.375% 01.07.2028	USD	239.000	720,160	103,956	1.789.277	239.000	674,835	104,662	1.688.042
CIVITAS RESOURCES INC 8.625% 01.11.2030	USD	50.000	720,160	104,827	377.460	50.000	674,835	106,436	359.135
CLARIOS GLOBAL LP/US FIN 8.5% 15.05.2027	USD	673.000	720,160	100,526	4.872.170	823.000	674,835	100,788	5.597.663
CLARIV SCI HLD CORP 3.875% 01.07.2028	USD	500.000	720,160	93,224	3.356.810	609.000	674,835	94,363	3.878.086
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	720,160	95,720	2.309.273	400.000	674,835	91,532	2.223.672
CLEARWAY ENERGY OP LLC 3.75% 15.02.2031	USD	389.000	720,160	87,119	2.440.585	389.000	674,835	88,377	2.319.987
CLEARWAY ENERGY OP LLC 4.75% 15.03.2028	USD	130.000	720,160	95,777	896.668	330.000	674,835	96,551	2.150.151
CLEVELAND-CLIFFS INC 6.875% 01.11.2029	USD	150.000	720,160	98,969	1.069.102	-	-	-	0
CLEVELAND-CLIFFS INC 7% 15.03.2032	USD	110.000	720,160	98,274	778.500	-	-	-	0
CLOUD SOFTWARE GRP INC 8.25% 30.06.2032	USD	135.000	720,160	103,218	1.003.504	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
CLOUD SOFTWARE GRP INC 9% 30.09.2029	USD	479.000	720,160	101,708	3.508.496	350.000	674,835	95,110	2.246.413
CLYDESDALE ACQUISITION 8.75% 15.04.2030	USD	383.000	720,160	101,409	2.797.086	383.000	674,835	92,828	2.399.246
CNX MIDSTREAM PART LP 4.75% 15.04.2030	USD	500.000	720,160	91,401	3.291.160	500.000	674,835	88,935	3.000.806
CNX RESOURCES CORP 7.25% 01.03.2032	USD	399.000	720,160	101,929	2.928.853	-	-	-	0
COMMERCIAL METALS CO 3.875% 15.02.2031	USD	632.000	720,160	88,522	4.028.984	632.000	674,835	89,154	3.802.386
COMMSCOPE LLC 4.75% 01.09.2029	USD	247.000	720,160	89,601	1.593.813	-	-	-	0
COMSTOCK RESOURCES INC 5.875% 15.01.2030	USD	378.000	720,160	93,527	2.546.004	378.000	674,835	87,163	2.223.425
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	199.000	720,160	97,723	1.400.483	199.000	674,835	92,108	1.236.939
CONSTELLIUM SE 3.75% 15.04.2029	USD	250.000	720,160	90,646	1.631.992	-	-	-	0
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	720,160	104,736	2.262.802	300.000	674,835	102,068	2.066.370
COUGAR JV SUBSIDIARY LLC 8% 15.05.2032	USD	198.000	720,160	103,897	1.481.490	-	-	-	0
COUNTRY GARDEN HLDGS 3.3% 12.01.2031	USD	-	-	-	0	200.000	674,835	8,242	111.243
COUNTRY GARDEN HLDGS 4.8% 06.08.2030	USD	-	-	-	0	200.000	674,835	8,256	111.432
COUNTRY GARDEN HLDGS 5.125% 14.01.2027	USD	-	-	-	0	200.000	674,835	8,253	111.393
CRESCENT ENERGY FINANCE 7.625% 01.04.2032	USD	142.000	720,160	99,580	1.018.329	-	-	-	0
CROWDSTRIKE HOLDINGS INC 3% 15.02.2029	USD	165.000	720,160	90,904	1.080.180	-	-	-	0
CROWN AMERICAS LLC 5.25% 01.04.2030	USD	550.000	720,160	97,444	3.859.621	850.000	674,835	98,491	5.649.535
CSC HOLDINGS LLC 11.25% 15.05.2028	USD	-	-	-	0	200.000	674,835	103,101	1.391.527
CSC HOLDINGS LLC 4.125% 01.12.2030	USD	-	-	-	0	200.000	674,835	76,121	1.027.379
CSC HOLDINGS LLC 4.5% 15.11.2031	USD	585.000	720,160	72,720	3.063.635	-	-	-	0
CSC HOLDINGS LLC 4.625% 01.12.2030	USD	-	-	-	0	200.000	674,835	60,072	810.769
CSC HOLDINGS LLC 5.5% 15.04.2027	USD	200.000	720,160	89,531	1.289.535	-	-	-	0
CUSHMAN & WAKEFIELD US 8.875% 01.09.2031	USD	140.000	720,160	107,716	1.086.022	-	-	-	0
DARLING INGREDIENTS INC 6% 15.06.2030	USD	117.000	720,160	98,745	832.016	117.000	674,835	100,071	790.115
DAVITA INC 6.875% 01.09.2032	USD	91.000	720,160	100,850	660.919	-	-	-	0
DELUXE CORP 8.125% 15.09.2029	USD	35.000	720,160	101,506	255.852	-	-	-	0
DIEBOLD NIXDORF INC 7.75% 31.03.2030	USD	185.000	720,160	102,723	1.368.574	-	-	-	0
DIRECTV FIN LLC/COINC 5.875% 15.08.2027	USD	530.000	720,160	97,459	3.719.879	-	-	-	0
DISH DBS CORP 5.125% 01.06.2029	USD	113.000	720,160	63,849	519.595	125.000	674,835	51,662	435.795
DISH DBS CORP 5.75% 01.12.2028	USD	114.000	720,160	85,594	702.714	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
DYCOM INDUSTRIES INC 4.5% 15.04.2029	USD	210.000	720,160	93,615	1.415.766	-	-	-	0
ECHOSTAR CORP 10.75% 30.11.2029	USD	145.000	720,160	107,635	1.123.958	-	-	-	0
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
EXPAND ENERGY CORP 5.375% 15.03.2030	USD	500.000	720,160	97,863	3.523.850	-	-	-	0
FERTITTA ENTERTAINMENT 4.625% 15.01.2029	USD	213.000	720,160	92,819	1.423.789	413.000	674,835	90,997	2.536.158
FERTITTA ENTERTAINMENT 6.75% 15.01.2030	USD	425.000	720,160	92,319	2.825.594	450.000	674,835	88,001	2.672.385

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Noterede obligationer fra udenlandske udstedere									
FIESTA PURCHASER INC 9.625% 15.09.2032	USD	156.000	720,160	105,005	1.179.678	-	-	-	0
FIRSTCASH INC 5.625% 01.01.2030	USD	572.000	720,160	96,497	3.975.003	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
FREEDOM MORTGAGE HOLD 9.25% 01.02.2029	USD	151.000	720,160	103,215	1.122.404	-	-	-	0
FRONTIER COMMUNICATIONS 5% 01.05.2028	USD	825.000	720,160	98,199	5.834.337	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
GARDA WORLD SECURITY 8.25% 01.08.2032	USD	335.000	720,160	101,813	2.456.276	-	-	-	0
GARDA WORLD SECURITY 8.375% 15.11.2032	USD	45.000	720,160	102,156	331.059	-	-	-	0
GENESIS ENERGY LP/FIN 7.875% 15.05.2032	USD	330.000	720,160	98,036	2.329.848	-	-	-	0
GENESIS ENERGY LP/FIN 8% 15.05.2033	USD	20.000	720,160	97,974	141.114	-	-	-	0
GENTING NY LLC/GENNY CAP 7.25% 01.10.2029	USD	250.000	720,160	103,057	1.855.444	-	-	-	0
GFL ENVIRONMENTAL INC 4.75% 15.06.2029	USD	900.000	720,160	96,286	6.240.746	900.000	674,835	94,426	5.734.954
GFL ENVIRONMENTAL INC 6.75% 15.01.2031	USD	54.000	720,160	102,926	400.264	54.000	674,835	103,197	376.060
GGAM FINANCE LTD 8% 15.06.2028	USD	180.000	720,160	105,051	1.361.768	-	-	-	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	244.000	720,160	99,189	1.742.946	893.000	674,835	92,850	5.595.426
GLOBAL PART/GLP FINANCE 8.25% 15.01.2032	USD	557.000	720,160	102,974	4.130.576	-	-	-	0
GRAY TELEVISION INC 10.5% 15.07.2029	USD	140.000	720,160	100,268	1.010.923	-	-	-	0
GREENKO DUTCH BV 3.85% 29.03.2026	USD	-	-	-	0	250.000	674,835	93,267	1.455.487
GROUP 1 AUTOMOTIVE INC 6.375% 15.01.2030	USD	160.000	720,160	100,519	1.158.231	-	-	-	0
GTCR W-2 MERGER SUB LLC 7.5% 15.01.2031	USD	-	-	-	0	200.000	674,835	106,199	1.433.335
HAH GROUP HOLDING CO LLC 9.75% 01.10.2031	USD	118.000	720,160	100,231	851.751	-	-	-	0
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
HERTZ CORP/THE 12.625% 15.07.2029	USD	103.000	720,160	106,607	790.775	-	-	-	0
HF SINCLAIR CORP 5% 01.02.2028	USD	-	-	-	0	550.000	674,835	96,928	3.597.583
HILTON GRAND VAC LLC/INC 6.625% 15.01.2032	USD	537.000	720,160	100,386	3.882.181	-	-	-	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	720,160	101,730	805.878	-	-	-	0
HOWARD MIDSTREAM ENERGY 8.875% 15.07.2028	USD	214.000	720,160	105,136	1.620.294	214.000	674,835	105,510	1.523.720
HUB INTERNATIONAL LTD 5.625% 01.12.2029	USD	600.000	720,160	97,225	4.201.054	900.000	674,835	95,884	5.823.517
HUB INTERNATIONAL LTD 7.375% 31.01.2032	USD	100.000	720,160	101,612	731.766	-	-	-	0
HUGHES SATELLITE SYSTEMS 5.25% 01.08.2026	USD	-	-	-	0	567.000	674,835	88,964	3.404.028
HUGHES SATELLITE SYSTEMS 6.625% 01.08.2026	USD	95.000	720,160	79,409	543.276	-	-	-	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	720,160	104,581	3.999.233	-	-	-	0
ICAHN ENTERPRISES/FIN 10% 15.11.2029	USD	60.000	720,160	100,330	433.520	-	-	-	0
IHEARTCOMMUNICATIONS INC 10.875% 01.05.2030	USD	213.600	720,160	76,712	1.180.033	-	-	-	0
IHEARTCOMMUNICATIONS INC 6.375% 01.05.2026	USD	-	-	-	0	533.000	674,835	85,364	3.070.424
IHEARTCOMMUNICATIONS INC 8.375% 01.05.2027	USD	-	-	-	0	567.000	674,835	65,076	2.490.019
IHEARTCOMMUNICATIONS INC 9.125% 01.05.2029	USD	363.850	720,160	87,375	2.289.489	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
ILLUMINATE BUYER/HLDG 9% 01.07.2028	USD	160.000	720,160	101,322	1.167.487	-	-	-	0
IMOLA MERGER CORP 4.75% 15.05.2029	USD	600.000	720,160	95,088	4.108.723	740.000	674,835	94,971	4.742.642
INGLES MARKETS INC 4% 15.06.2031	USD	434.000	720,160	88,542	2.767.364	434.000	674,835	88,585	2.594.477
INTERNATIONAL GAME TECH 5.25% 15.01.2029	USD	547.000	720,160	97,548	3.842.665	547.000	674,835	97,919	3.614.529
IRB INFRASTRUCTURE DEVE 7.11% 11.03.2032	USD	263.000	720,160	101,075	1.914.372	-	-	-	0
IRON MOUNTAIN INC 5.625% 15.07.2032	USD	259.000	720,160	95,609	1.783.319	-	-	-	0
JAMES HARDIE INTL FIN 5% 15.01.2028	USD	200.000	720,160	97,123	1.398.889	-	-	-	0
JANE STREET GRP/JSG FIN 6.125% 01.11.2032	USD	155.000	720,160	99,029	1.105.408	-	-	-	0
JANE STREET GRP/JSG FIN 7.125% 30.04.2031	USD	260.000	720,160	102,938	1.927.420	-	-	-	0
JSW STEEL LTD 5.375% 04.04.2025	USD	200.000	720,160	99,894	1.438.791	200.000	674,835	98,589	1.330.626
KINETIK HOLDINGS LP 5.875% 15.06.2030	USD	300.000	720,160	98,587	2.129.952	515.000	674,835	98,234	3.414.037
KINETIK HOLDINGS LP 6.625% 15.12.2028	USD	273.000	720,160	102,221	2.009.693	273.000	674,835	102,135	1.881.636
KODIAK GAS SERVICES LLC 7.25% 15.02.2029	USD	453.000	720,160	102,049	3.329.167	-	-	-	0
LABL INC 8.625% 01.10.2031	USD	235.000	720,160	92,574	1.566.694	-	-	-	0
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	407.000	720,160	96,543	2.829.713	407.000	674,835	94,355	2.591.543
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	160.000	720,160	94,661	1.090.733	160.000	674,835	90,238	974.329
LADDER CAP FIN LLLP/CORP 5.25% 01.10.2025	USD	150.000	720,160	99,932	1.079.511	-	-	-	0
LCM INVESTMENTS HOLDINGS 8.25% 01.08.2031	USD	300.000	720,160	103,733	2.241.127	-	-	-	0
LGI HOMES INC 7% 15.11.2032	USD	170.000	720,160	99,139	1.213.734	-	-	-	0
LIFEPOINT HEALTH INC 11% 15.10.2030	USD	199.000	720,160	109,931	1.575.436	199.000	674,835	105,642	1.418.688
LIFEPOINT HEALTH INC 5.375% 15.01.2029	USD	180.000	720,160	87,817	1.138.364	-	-	-	0
LIFEPOINT HEALTH INC 9.875% 15.08.2030	USD	400.000	720,160	108,119	3.114.521	650.000	674,835	101,696	4.460.836
LIGHT & WONDER INTL INC 7% 15.05.2028	USD	300.000	720,160	100,295	2.166.844	475.000	674,835	101,163	3.242.758
LIGHT & WONDER INTL INC 7.25% 15.11.2029	USD	217.000	720,160	102,439	1.600.863	217.000	674,835	102,796	1.505.338
LIGHTNING POWER LLC 7.25% 15.08.2032	USD	246.000	720,160	103,052	1.825.669	-	-	-	0
LPL HOLDINGS INC 4% 15.03.2029	USD	-	-	-	0	508.000	674,835	92,273	3.163.262
MACQUARIE AIRFINANCE HLD 6.4% 26.03.2029	USD	40.000	720,160	103,009	296.732	-	-	-	0
MADISON IAQ LLC 5.875% 30.06.2029	USD	592.000	720,160	94,499	4.028.835	-	-	-	0
MASTERBRAND INC 7% 15.07.2032	USD	100.000	720,160	100,822	726.077	-	-	-	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	720,160	99,044	2.574.928	-	-	-	0
MATADOR RESOURCES CO 6.875% 15.04.2028	USD	126.000	720,160	101,477	920.806	126.000	674,835	101,986	867.176
MAUSER PACKAGING SOLUT 7.875% 15.04.2027	USD	537.000	720,160	101,994	3.944.367	-	-	-	0
MAUSER PACKAGING SOLUT 7.875% 15.08.2026	USD	-	-	-	0	887.000	674,835	101,997	6.105.351
MAVIS TIRE EXPRESS SERVI 6.5% 15.05.2029	USD	310.000	720,160	95,747	2.137.548	-	-	-	0
MCAFFEE CORP 7.375% 15.02.2030	USD	527.000	720,160	97,381	3.695.842	-	-	-	0
MCGRAW-HILL EDUCATION 8% 01.08.2029	USD	257.000	720,160	100,316	1.856.660	-	-	-	0
METHANEX US OPERATIONS 6.25% 15.03.2032	USD	95.000	720,160	98,963	677.054	-	-	-	0
MGM RESORTS INTL 6.125% 15.09.2029	USD	445.000	720,160	99,945	3.202.947	-	-	-	0
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	-	-	-	0	687.000	674,835	63,932	2.963.940
MIDCAP FINANCIAL ISSR TR 6.5% 01.05.2028	USD	400.000	720,160	97,785	2.816.842	-	-	-	0
MILLENNIUM ESCROW CORP 6.625% 01.08.2026	USD	-	-	-	0	380.000	674,835	71,112	1.823.573

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Noterede obligationer fra udenlandske udstedere									
MINERAL RESOURCES LTD 8% 01.11.2027	USD	214.000	720,160	101,894	1.570.327	-	-	-	0
MOHEGAN TRIBAL GAMING AU 8% 01.02.2026	USD	-	-	-	0	598.000	674,835	94,434	3.810.882
MOLINA HEALTHCARE INC 6.25% 15.01.2033	USD	135.000	720,160	98,872	961.253	-	-	-	0
MPT OPER PARTNERSP/FINL 5.25% 01.08.2026	USD	425.000	720,160	92,083	2.818.374	-	-	-	0
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	720,160	99,960	5.427.849	754.000	674,835	97,841	4.978.424
NEWELL BRANDS INC 6.375% 15.05.2030	USD	60.000	720,160	100,416	433.892	-	-	-	0
NEXSTAR MEDIA INC 5.625% 15.07.2027	USD	698.000	720,160	97,659	4.909.054	698.000	674,835	97,280	4.582.229
NEXTERA ENERGY OPERATING 7.25% 15.01.2029	USD	268.000	720,160	102,399	1.976.329	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	720,160	101,421	752.302	-	-	-	0
NGL ENRGY OP/FIN CORP 8.375% 15.02.2032	USD	143.000	720,160	100,825	1.038.328	-	-	-	0
NOBLE FINANCE II LLC 8% 15.04.2030	USD	647.000	720,160	101,033	4.707.547	512.000	674,835	104,433	3.608.307
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	778.000	720,160	99,361	5.567.022	778.000	674,835	99,152	5.205.688
NORTHERN OIL & GAS INC 8.125% 01.03.2028	USD	245.000	720,160	101,511	1.791.044	-	-	-	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	-	-	-	0	475.000	674,835	97,552	3.126.987
NOVELIS CORP 4.75% 30.01.2030	USD	265.000	720,160	92,762	1.770.285	-	-	-	0
NUSTAR LOGISTICS LP 6% 01.06.2026	USD	236.000	720,160	100,157	1.702.247	496.000	674,835	99,854	3.342.279
NUSTAR LOGISTICS LP 6.375% 01.10.2030	USD	150.000	720,160	100,359	1.084.114	150.000	674,835	100,299	1.015.282
OI EUROPEAN GROUP BV 4.75% 15.02.2030	USD	222.000	720,160	89,267	1.427.157	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	720,160	106,145	1.880.459	246.000	674,835	106,738	1.771.956
ONEMAIN FINANCE CORP 6.625% 15.05.2029	USD	105.000	720,160	101,283	765.873	-	-	-	0
ONEMAIN FINANCE CORP 7.5% 15.05.2031	USD	145.000	720,160	102,804	1.073.511	-	-	-	0
ONEMAIN FINANCE CORP 7.875% 15.03.2030	USD	375.000	720,160	104,403	2.819.504	375.000	674,835	103,168	2.610.799
ONESKY FLIGHT LLC 8.875% 15.12.2029	USD	115.000	720,160	100,416	831.631	-	-	-	0
OPEN TEXT INC 4.125% 15.02.2030	USD	496.000	720,160	91,042	3.252.026	-	-	-	0
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	720,160	90,058	5.188.503	-	-	-	0
OSAIC HOLDINGS INC 10.75% 01.08.2027	USD	49.000	720,160	103,431	364.987	-	-	-	0
OT MERGER CORP 7.875% 15.10.2029	USD	-	-	-	0	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	720,160	99,366	3.935.764	550.000	674,835	94,165	3.495.032
PANTHER ESCROW ISSUER 7.125% 01.06.2031	USD	538.000	720,160	101,071	3.915.940	-	-	-	0
PERFORMANCE FOOD GROUP I 4.25% 01.08.2029	USD	265.000	720,160	92,945	1.773.792	-	-	-	0
PERMIAN RESOURC OPTG LLC 5.875% 01.07.2029	USD	416.000	720,160	98,193	2.941.720	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	720,160	110,050	792.532	100.000	674,835	111,191	750.359
PERRIGO FINANCE UNLIMITE 6.125% 30.09.2032	USD	70.000	720,160	98,180	494.935	-	-	-	0
PHINIA INC 6.625% 15.10.2032	USD	75.000	720,160	99,488	537.356	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
PHINIA INC 6.75% 15.04.2029	USD	131.000	720,160	102,067	962.912	-	-	-	0
PIKE CORP 8.625% 31.01.2031	USD	475.000	720,160	105,676	3.614.908	210.000	674,835	105,263	1.491.738
POST HOLDINGS INC 5.5% 15.12.2029	USD	25.000	720,160	96,841	174.353	-	-	-	0
POST HOLDINGS INC 6.25% 15.02.2032	USD	467.000	720,160	99,381	3.342.325	-	-	-	0
POST HOLDINGS INC 6.375% 01.03.2033	USD	252.000	720,160	98,144	1.781.127	-	-	-	0
PRA GROUP INC 5% 01.10.2029	USD	-	-	-	0	352.000	674,835	82,359	1.956.373
PRA GROUP INC 7.375% 01.09.2025	USD	-	-	-	0	132.000	674,835	99,570	886.956
PRA GROUP INC 8.375% 01.02.2028	USD	-	-	-	0	86.000	674,835	95,460	554.007
PRAIRIE ACQUIROR LP 9% 01.08.2029	USD	416.000	720,160	103,166	3.090.716	-	-	-	0
PRIME HEALTHCARE SERVICE 9.375% 01.09.2029	USD	130.000	720,160	97,457	912.402	-	-	-	0
PRIME SECSRVC BRW/FINANC 6.25% 15.01.2028	USD	695.000	720,160	99,518	4.980.966	695.000	674,835	99,319	4.658.182
RAIN CII CARBON LLC/CII 7.25% 01.04.2025	USD	14.000	720,160	99,982	100.805	14.000	674,835	97,242	91.871
RAND PARENT LLC 8.5% 15.02.2030	USD	341.000	720,160	100,643	2.471.547	586.000	674,835	96,044	3.798.078
RANGE RESOURCES CORP 4.75% 15.02.2030	USD	575.000	720,160	93,937	3.889.864	575.000	674,835	92,732	3.598.288
RESORTS WORLD/RWLV CAP 8.45% 27.07.2030	USD	400.000	720,160	104,142	2.999.942	600.000	674,835	103,287	4.182.104
ROBLOX CORP 3.875% 01.05.2030	USD	38.000	720,160	90,193	246.823	-	-	-	0
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	720,160	99,458	1.074.382	150.000	674,835	98,708	999.176
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	495.000	720,160	99,383	3.542.805	645.000	674,835	98,793	4.300.144
ROYAL CARIBBEAN CRUISES 6.25% 15.03.2032	USD	47.000	720,160	101,355	343.062	-	-	-	0
ROYAL CARIBBEAN CRUISES 7.25% 15.01.2030	USD	-	-	-	0	29.000	674,835	104,495	204.499
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	720,160	87,428	4.092.550	650.000	674,835	85,748	3.761.269
SEALED AIR CORP 5% 15.04.2029	USD	425.000	720,160	96,265	2.946.371	825.000	674,835	97,625	5.435.165
SEALED AIR/SEALED AIR US 7.25% 15.02.2031	USD	45.000	720,160	103,487	335.372	45.000	674,835	106,355	322.974
SELECT MEDICAL CORP 6.25% 01.12.2032	USD	185.000	720,160	96,356	1.283.751	-	-	-	0
SENSATA TECHNOLOGIES BV 4% 15.04.2029	USD	225.000	720,160	91,931	1.489.615	225.000	674,835	93,092	1.413.488
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	524.000	720,160	87,450	3.300.046	774.000	674,835	88,272	4.610.650
SERVICE CORP INTL 4% 15.05.2031	USD	600.000	720,160	89,239	3.855.966	809.000	674,835	89,760	4.900.355
SERVICE PROPERTIES TRUST 8.375% 15.06.2029	USD	155.000	720,160	96,976	1.082.495	-	-	-	0
SHIFT4 PAYMENTS LLC/FIN 6.75% 15.08.2032	USD	20.000	720,160	101,805	146.631	-	-	-	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	720,160	83,830	1.901.691	-	-	-	0
SIRIUS XM RADIO INC 4.125% 01.07.2030	USD	300.000	720,160	87,359	1.887.367	-	-	-	0
SITIO ROYAL OP / SIT FIN 7.875% 01.11.2028	USD	491.000	720,160	103,091	3.645.272	491.000	674,835	103,588	3.432.327
SM ENERGY CO 6.75% 01.08.2029	USD	110.000	720,160	99,062	784.747	-	-	-	0
SMYRNA READY MIX CONCRET 6% 01.11.2028	USD	559.000	720,160	97,607	3.929.347	559.000	674,835	98,967	3.733.360
SMYRNA READY MIX CONCRET 8.875% 15.11.2031	USD	125.000	720,160	104,920	944.486	125.000	674,835	105,359	888.753
SNF GROUP SACA 3.375% 15.03.2030	USD	450.000	720,160	87,628	2.839.777	-	-	-	0
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	299.000	720,160	92,433	1.990.337	299.000	674,835	91,165	1.839.478
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	109.000	720,160	89,751	704.522	299.000	674,835	89,190	1.799.629
SOUTHWESTERN ENERGY CO 5.375% 15.03.2030	USD	-	-	-	0	850.000	674,835	97,606	5.598.768

Globale High Yield-Obligationer KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
SPIRIT AEROSYSTEMS INC 4.6% 15.06.2028	USD	170.000	720,160	94,935	1.162.265	-	-	-	0
SPX FLOW INC 8.75% 01.04.2030	USD	155.000	720,160	102,650	1.145.828	-	-	-	0
STANDARD INDUSTRIES INC 3.375% 15.01.2031	USD	300.000	720,160	85,841	1.854.567	550.000	674,835	86,277	3.202.248
STANDARD INDUSTRIES INC 4.375% 15.07.2030	USD	139.000	720,160	91,383	914.761	239.000	674,835	91,939	1.482.840
STANDARD INDUSTRIES INC 4.75% 15.01.2028	USD	57.000	720,160	96,076	394.385	57.000	674,835	96,372	370.700
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	720,160	78,386	481.111	-	-	-	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	720,160	96,618	2.783.231	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	143.000	720,160	102,730	1.057.943	-	-	-	0
STONEX GROUP INC 7.875% 01.03.2031	USD	461.000	720,160	104,626	3.473.509	-	-	-	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	720,160	90,992	1.310.570	200.000	674,835	84,137	1.135.573
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	400.000	720,160	90,942	2.619.717	536.000	674,835	90,272	3.265.239
SUNOCO LP 7% 01.05.2029	USD	244.000	720,160	102,674	1.804.169	-	-	-	0
SUNOCO LP 7.25% 01.05.2032	USD	209.000	720,160	103,358	1.555.673	-	-	-	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	720,160	94,900	2.870.403	420.000	674,835	93,899	2.661.381
TALLGRASS NRG PRTNR/FIN 7.375% 15.02.2029	USD	125.000	720,160	100,387	903.685	-	-	-	0
TENET HEALTHCARE CORP 4.25% 01.06.2029	USD	950.000	720,160	93,874	6.422.431	1.541.000	674,835	93,200	9.692.078
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	57.000	720,160	92,915	381.408	57.000	674,835	92,901	357.348
TENET HEALTHCARE CORP 6.125% 15.06.2030	USD	81.000	720,160	99,435	580.032	81.000	674,835	101,166	552.989
TEREX CORP 6.25% 15.10.2032	USD	145.000	720,160	98,227	1.025.721	-	-	-	0
TEVA PHARMACEUTICAL INDU 4.75% 09.05.2027	USD	200.000	720,160	97,797	1.408.590	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	720,160	98,017	3.882.348	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 8.75% 15.02.2030	USD	476.000	720,160	103,417	3.013.335	398.000	674,835	104,855	2.675.440
TRANSOCEAN TITAN FIN LTD 8.375% 01.02.2028	USD	30.000	720,160	102,185	220.769	30.000	674,835	103,902	210.350
TRAVEL + LEISURE CO 4.625% 01.03.2030	USD	600.000	720,160	92,940	4.015.885	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	720,160	89,875	2.232.989	-	-	-	0
TTM TECHNOLOGIES INC 4% 01.03.2029	USD	594.000	720,160	92,859	3.972.268	594.000	674,835	90,965	3.646.370
TWILIO INC 3.875% 15.03.2031	USD	165.000	720,160	89,755	1.066.524	-	-	-	0
UNITED NATURAL FOODS INC 6.75% 15.10.2028	USD	158.000	720,160	98,497	1.120.746	-	-	-	0
UNITED RENTALS NORTH AM 6% 15.12.2029	USD	-	-	-	0	912.000	674,835	101,549	6.249.804
UNITI GROUP/CSL CAPITAL 4.75% 15.04.2028	USD	110.000	720,160	93,865	743.580	-	-	-	0
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	720,160	101,801	3.629.008	-	-	-	0
UWM HOLDINGS LLC 6.625% 01.02.2030	USD	265.000	720,160	99,421	1.897.380	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
VENTURE GLOBAL LNG INC 8.125% 01.06.2028	USD	645.000	720,160	104,098	4.835.381	1.045.000	674,835	101,073	7.127.727
VENTURE GLOBAL LNG INC 9.5% 01.02.2029	USD	357.000	720,160	110,558	2.842.417	357.000	674,835	105,854	2.550.185
VERITIV OPERATING CO 10.5% 30.11.2030	USD	10.000	720,160	107,852	77.671	-	-	-	0
VFH PARENT / VALOR CO 7.5% 15.06.2031	USD	250.000	720,160	102,870	1.852.063	-	-	-	0
VICTORIA'S SECRET & CO 4.625% 15.07.2029	USD	-	-	-	0	494.000	674,835	83,810	2.793.945
VIPER ENERGY INC 7.375% 01.11.2031	USD	453.000	720,160	104,852	3.420.609	453.000	674,835	104,147	3.183.787
VIRTUSA CORP 7.125% 15.12.2028	USD	223.000	720,160	95,243	1.529.560	-	-	-	0
VISTAJET MALTA/VM HOLDS 7.875% 01.05.2027	USD	43.000	720,160	97,398	301.611	625.000	674,835	86,664	3.655.226
VISTAJET MALTA/VM HOLDS 9.5% 01.06.2028	USD	375.000	720,160	100,695	2.719.361	350.000	674,835	84,700	2.000.541
VT TOPCO INC 8.5% 15.08.2030	USD	75.000	720,160	106,024	572.658	-	-	-	0
WALGREENS BOOTS ALLIANCE 8.125% 15.08.2029	USD	105.000	720,160	99,020	748.759	-	-	-	0
WELLS FARGO & COMPANY PERP	USD	130.000	720,160	103,165	965.843	-	-	-	0
WESCO DISTRIBUTION INC 6.375% 15.03.2029	USD	204.000	720,160	101,327	1.488.628	-	-	-	0
WESCO DISTRIBUTION INC 6.625% 15.03.2032	USD	202.000	720,160	101,531	1.476.996	-	-	-	0
WHITE CAP BUYER LLC 6.875% 15.10.2028	USD	-	-	-	0	500.000	674,835	97,170	3.278.677
WILDFIRE INTERMEDIATE HO 7.5% 15.10.2029	USD	255.000	720,160	96,748	1.776.697	-	-	-	0
WINDSTREAM SERVICES/ESCR 8.25% 01.10.2031	USD	70.000	720,160	103,338	520.937	-	-	-	0
WR GRACE HOLDING LLC 4.875% 15.06.2027	USD	325.000	720,160	97,007	2.270.478	425.000	674,835	96,463	2.766.595
WR GRACE HOLDING LLC 5.625% 15.08.2029	USD	275.000	720,160	92,176	1.825.495	375.000	674,835	88,461	2.238.610
WYNN MACAU LTD 5.625% 26.08.2028	USD	400.000	720,160	96,338	2.775.146	400.000	674,835	92,950	2.509.040
XHR LP 6.625% 15.05.2030	USD	208.000	720,160	100,434	1.504.438	-	-	-	0
XPO INC 7.125% 01.02.2032	USD	150.000	720,160	102,568	1.107.976	188.000	674,835	103,218	1.309.516
ZAYO GROUP HOLDINGS INC 4% 01.03.2027	USD	175.000	720,160	92,236	1.162.426	-	-	-	0
ZAYO GROUP HOLDINGS INC 6.125% 01.03.2028	USD	175.000	720,160	85,364	1.075.824	-	-	-	0
ZI TECH LLC/ZI FIN CORP 3.875% 01.02.2029	USD	280.000	720,160	90,822	1.831.377	-	-	-	0
ZIFF DAVIS INC 4.625% 15.10.2030	USD	165.000	720,160	91,756	1.090.298	-	-	-	0
I alt i USD					583.858.493				584.948.555
I alt i Noterede obligationer fra udenlandske udstedere					746.616.347				829.065.100
I alt i afdelingen					746.650.330				829.065.100