

## 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
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
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
<b>I alt i EUR</b>					<b>19.986</b>				<b>0</b>
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
<b>I alt i USD</b>					<b>-30.660</b>				<b>0</b>
<b>I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>					<b>-10.674</b>				<b>0</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
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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<b>Noterede obligationer fra udenlandske udstedere</b>									
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
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	745,745	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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<b>Noterede obligationer fra udenlandske udstedere</b>									
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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<b>Noterede obligationer fra udenlandske udstedere</b>									
ZIGGO BV 2.875% 15.01.2030	EUR	-	-	-	0	300.000	745,455	89,316	1.997.421
<b>I alt i EUR</b>					<b>157.513.784</b>				<b>234.926.538</b>
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
<b>I alt i GBP</b>					<b>9.393.649</b>				<b>9.190.007</b>
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	1.338.874
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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<b>Noterede obligationer fra udenlandske udstedere</b>									
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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<b>Noterede obligationer fra udenlandske udstedere</b>									
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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<b>Noterede obligationer fra udenlandske udstedere</b>									
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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LIFEPOINT 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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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
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

## Globale High Yield-Obligationer KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
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

*Globale High Yield-Obligationer KL*

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
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
<b>I alt i USD</b>					<b>498.870.211</b>				<b>584.948.555</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>665.777.644</b>				<b>829.065.100</b>
<b>I alt i afdelingen</b>					<b>665.766.970</b>				<b>829.065.100</b>