

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
DKT FINANCE APS 7% 17.06.2023	EUR	-	-	-	0	445.000	743,645	99,756	3.301.149
I alt i EUR					0				3.301.149
DKT FINANCE APS 9,375% 17.06.2023	USD	-	-	-	0	562.000	696,785	99,180	3.883.802
I alt i USD					0				3.883.802
I alt i Noterede obligationer fra danske udstedere					0				7.184.951
Noterede obligationer fra udenlandske udstedere									
ABERTIS FINANCE BV PERP	EUR	600.000	745,455	93,771	4.194.088	600.000	743,645	81,235	3.624.571
ACCOR SA PERP	EUR	600.000	745,455	109,091	4.879.330	700.000	743,645	94,352	4.911.500
ADIENT GLOBAL HOLDINGS 3.5% 15.08.2024	EUR	500.000	745,455	99,243	552.834	500.000	743,645	96,311	3.581.046
ADLER GROUP SA 1.875% 14.01.2026	EUR	-	-	-	0	300.000	743,645	40,847	911.266
ADLER GROUP SA 2.25% 27.04.2027	EUR	-	-	-	0	300.000	743,645	35,131	783.743
ADLER PELZER HLDG GMBH 4.125% 01.04.2024	EUR	-	-	-	0	467.000	743,645	85,872	2.982.168
ADLER PELZER HLDG GMBH 9.5% 01.04.2027	EUR	550.000	745,455	100,031	4.101.264	-	-	-	0
ADLER REAL ESTATE AG 1.875% 27.04.2023	EUR	-	-	-	0	200.000	743,645	92,850	1.380.952
ALTICE FINANCING SA 2.25% 15.01.2025	EUR	400.000	745,455	97,338	2.902.452	-	-	-	0
ALTICE FINANCING SA 3% 15.01.2028	EUR	200.000	745,455	89,571	1.335.425	-	-	-	0
ALTICE FINCO SA 4.75% 15.01.2028	EUR	200.000	745,455	83,088	1.238.775	-	-	-	0
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	1.012.000	745,455	57,869	4.365.618	1.012.000	743,645	74,305	5.591.998
ALTICE FRANCE SA 2.5% 15.01.2025	EUR	584.000	745,455	96,896	4.218.321	584.000	743,645	90,078	3.912.002
ALTICE FRANCE SA 4% 15.07.2029	EUR	199.000	745,455	78,280	1.161.253	199.000	743,645	75,938	1.123.766
AMS-OSRAM AG 10.5% 30.03.2029	EUR	284.000	745,455	108,766	2.302.673	-	-	-	0
ARD FINANCE SA 5% 30.06.2027	EUR	557.481	745,455	50,724	2.107.959	557.481	743,645	67,676	2.805.644
AROUNDTOWN SA 0.375% 15.04.2027	EUR	200.000	745,455	80,729	1.203.598	-	-	-	0
AROUNDTOWN SA 0.625% 09.07.2025	EUR	100.000	745,455	92,850	692.158	-	-	-	0
ATF NETHERLANDS BV PERP	EUR	200.000	745,455	44,358	661.335	200.000	743,645	50,576	752.217
ATLAS LUXCO 4 / ALL UNI 3.625% 01.06.2028	EUR	167.000	745,455	88,051	1.096.161	167.000	743,645	79,681	989.547
ATOS SE 1% 12.11.2029	EUR	200.000	745,455	54,623	814.374	100.000	743,645	62,935	468.015
ATOS SE 1.75% 07.05.2025	EUR	-	-	-	0	100.000	743,645	82,413	612.860
AUTOSTRADE PER L'ITALIA 2% 15.01.2030	EUR	-	-	-	0	400.000	743,645	79,478	2.364.128
AVIS BUDGET FINANCE PLC 4.5% 15.05.2025	EUR	-	-	-	0	200.000	743,645	95,110	1.414.564
AVIS BUDGET FINANCE PLC 4.75% 30.01.2026	EUR	352.000	745,455	100,090	2.626.360	352.000	743,645	93,724	2.453.344
BANIJAY ENTERTAINMENT 3.5% 01.03.2025	EUR	-	-	-	0	100.000	743,645	94,461	702.451
BANIJAY GROUP SAS 6.5% 01.03.2026	EUR	-	-	-	0	199.000	743,645	94,625	1.400.306
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	300.000	745,455	93,109	2.082.250	300.000	743,645	83,970	1.873.320
BENTELER INTERNATIONAL A 9,375% 15.05.2028	EUR	400.000	745,455	107,130	3.194.424	-	-	-	0
CASINO GUICHARD PERRACHO 4.048% 05.08.2026	EUR	-	-	-	0	200.000	743,645	51,832	770.894
CASINO GUICHARD PERRACHO 4.498% 07.03.2024	EUR	-	-	-	0	200.000	743,645	83,711	1.245.032
CASINO GUICHARD PERRACHO 5.25% 15.04.2027	EUR	-	-	-	0	149.000	743,645	51,210	567.426

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Noterede obligationer fra udenlandske udstedere									
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	500.000	745,455	91,688	3.417.464	500.000	743,645	83,433	3.102.232
CELLNEX FINANCE CO SA 2.25% 12.04.2026	EUR	500.000	745,455	97,177	3.622.062	500.000	743,645	92,253	3.430.187
CHEMOURS CO 4% 15.05.2026	EUR	432.000	745,455	98,707	3.178.718	432.000	743,645	90,081	2.893.908
CONSTELLIUM SE 3.125% 15.07.2029	EUR	149.000	745,455	92,316	1.025.381	149.000	743,645	79,521	881.118
CONSTELLIUM SE 4.25% 15.02.2026	EUR	389.000	745,455	99,673	2.890.350	389.000	743,645	96,665	2.796.310
COTY INC 3.875% 15.04.2026	EUR	409.000	745,455	100,009	3.049.196	309.000	743,645	93,470	2.147.820
CTEC II GMBH 5.25% 15.02.2030	EUR	300.000	745,455	89,435	2.000.091	-	-	-	0
DANA FINANCING LUX SARL 3% 15.07.2029	EUR	650.000	745,455	88,405	4.283.637	-	-	-	0
DARLING GLOBAL FINANCE 3.625% 15.05.2026	EUR	505.000	745,455	99,120	3.731.438	505.000	743,645	97,816	3.673.382
DEUTSCHE LUFTHANSA AG 3% 29.05.2026	EUR	200.000	745,455	97,586	1.454.914	200.000	743,645	90,414	1.344.714
DEUTSCHE LUFTHANSA AG 3.75% 11.02.2028	EUR	500.000	745,455	98,806	3.682.782	400.000	743,645	89,282	2.655.765
DIEBOLD NIXDORF 9% 15.07.2025	EUR	-	-	-	0	348.000	743,645	67,005	1.734.022
DUFYR ONE BV 2.5% 15.10.2024	EUR	357.000	745,455	98,544	2.622.532	-	-	-	0
EC FINANCE PLC 3% 15.10.2026	EUR	389.000	745,455	96,705	2.804.266	389.000	743,645	90,886	2.629.127
EDREAMS ODIGEO SA 5.5% 15.07.2027	EUR	250.000	745,455	99,859	1.861.014	250.000	743,645	79,461	1.477.263
EG GLOBAL FINANCE PLC 11% 30.11.2028	EUR	393.000	745,455	106,686	3.125.524	-	-	-	0
EG GLOBAL FINANCE PLC 6.25% 30.10.2025	EUR	-	-	-	0	300.000	743,645	88,106	1.965.593
ELIOR GROUP SA 3.75% 15.07.2026	EUR	250.000	745,455	92,865	1.730.670	-	-	-	0
FAURECIA 2.375% 15.06.2029	EUR	-	-	-	0	700.000	743,645	75,847	3.948.215
FAURECIA 2.75% 15.02.2027	EUR	-	-	-	0	150.000	743,645	84,554	943.172
FAURECIA 3.75% 15.06.2028	EUR	-	-	-	0	249.000	743,645	85,431	1.581.911
FORD MOTOR CREDIT CO LLC 1.355% 07.02.2025	EUR	400.000	745,455	96,986	2.891.934	545.000	743,645	93,162	3.775.714
FORD MOTOR CREDIT CO LLC 2.386% 17.02.2026	EUR	-	-	-	0	409.000	743,645	91,564	2.784.919
FORVIA SE 2.375% 15.06.2029	EUR	700.000	745,455	91,392	4.769.022	-	-	-	0
FORVIA SE 2.75% 15.02.2027	EUR	150.000	745,455	95,946	1.072.849	-	-	-	0
FORVIA SE 3.75% 15.06.2028	EUR	249.000	745,455	98,257	1.823.829	-	-	-	0
GRIFOLS ESCROW ISSUER 3.875% 15.10.2028	EUR	-	-	-	0	500.000	743,645	84,469	3.140.752
GRIFOLS SA 3.875% 15.10.2028	EUR	500.000	745,455	91,726	3.418.863	-	-	-	0
GRUPO-ANTOLIN IRAUSA SA 3.5% 30.04.2028	EUR	100.000	745,455	76,090	567.213	-	-	-	0
HT TROPLAST AG 9.25% 15.07.2025	EUR	-	-	-	0	300.000	743,645	91,755	2.046.992
HT TROPLAST AG 9.375% 15.07.2028	EUR	150.000	745,455	101,848	1.138.844	-	-	-	0
IHO VERWALTUNGS GMBH 8.75% 15.05.2028	EUR	550.000	745,455	109,239	4.478.807	-	-	-	0
ILIAD SA 5.375% 15.02.2029	EUR	200.000	745,455	102,846	1.533.341	-	-	-	0
INEOS QUATTRO FINANCE 2 2.5% 15.01.2026	EUR	-	-	-	0	584.000	743,645	85,312	3.705.015
INTERNATIONAL GAME TECH 2.375% 15.04.2028	EUR	200.000	745,455	93,139	1.388.615	200.000	743,645	87,135	1.295.944
INTL CONSOLIDATED AIRLIN 2.75% 25.03.2025	EUR	100.000	745,455	98,416	733.647	100.000	743,645	91,588	681.091
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	500.000	745,455	97,312	3.627.086	500.000	743,645	77,144	2.868.385
JAGUAR LAND ROVER AUTOMO 2.2% 15.01.2024	EUR	-	-	-	0	545.000	743,645	95,375	3.865.407
JAGUAR LAND ROVER AUTOMO 5.875% 15.11.2024	EUR	300.000	745,455	101,025	2.259.288	100.000	743,645	94,141	700.076
K2016470219 SA LTD 31.12.2022	EUR	1.650.000	745,455	-	0	-	-	-	0
K2016470219 SA LTD 8% 31.12.2022	EUR	-	-	-	0	1.650.000	743,645	-	0
KAPLA HOLDING SAS 3.375% 15.12.2026	EUR	467.000	745,455	97,113	3.380.755	467.000	743,645	88,944	3.088.851

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Noterede obligationer fra udenlandske udstedere									
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	428.000	745,455	82,909	2.645.237	428.000	743,645	78,566	2.500.594
KLEOPATRA HOLDINGS 2 6.5% 01.09.2026	EUR	100.000	745,455	54,394	405.486	100.000	743,645	55,659	413.903
LA FINAC ATALIAN SA 5.125% 15.05.2025	EUR	200.000	745,455	74,447	1.109.943	-	-	-	0
LINCOLN FINANCING SARL 3.625% 01.04.2024	EUR	-	-	-	0	500.000	743,645	98,841	3.675.113
LORCA TELECOM BOND CO 4% 18.09.2027	EUR	567.000	745,455	97,757	4.131.943	567.000	743,645	89,981	3.794.007
LOXAM SAS 4.5% 15.02.2027	EUR	225.000	745,455	100,120	1.679.284	225.000	743,645	91,876	1.537.266
LOXAM SAS 6.375% 31.05.2029	EUR	101.000	745,455	103,721	780.928	-	-	-	0
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	550.000	745,455	81,725	3.350.712	350.000	743,645	82,034	2.135.140
NETFLIX INC 3.625% 15.05.2027	EUR	-	-	-	0	249.000	743,645	96,194	1.781.202
NETFLIX INC 3.625% 15.06.2030	EUR	-	-	-	0	1.050.000	743,645	91,634	7.154.998
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	300.000	745,455	96,436	2.156.661	300.000	743,645	84,871	1.893.415
OI EUROPEAN GROUP BV 6.25% 15.05.2028	EUR	184.000	745,455	104,909	1.438.965	-	-	-	0
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	475.000	745,455	91,972	3.256.658	475.000	743,645	81,660	2.884.474
OLYMPUS WTR US HLDG CORP 9.625% 15.11.2028	EUR	200.000	745,455	107,606	1.604.315	-	-	-	0
PAPREC HOLDING S 3.5% 01.07.2028	EUR	300.000	745,455	96,644	2.161.309	-	-	-	0
PAPREC HOLDING SA 6.5% 17.11.2027	EUR	100.000	745,455	107,129	798.595	-	-	-	0
PICARD GROUPE SA 3.875% 01.07.2026	EUR	300.000	745,455	97,753	2.186.112	300.000	743,645	85,849	1.915.238
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	531.000	745,455	96,702	3.827.824	381.000	743,645	88,905	2.518.923
PRO-GEST SPA 3.25% 15.12.2024	EUR	389.000	745,455	57,254	1.660.261	389.000	743,645	65,421	1.892.492
QUATRIM SAS 5.875% 15.01.2024	EUR	389.000	745,455	87,483	2.536.836	389.000	743,645	97,647	2.824.702
REPSOL INTL FINANCE PERP	EUR	500.000	745,455	93,690	3.492.099	600.000	743,645	86,371	3.853.770
REXEL SA 2.125% 15.12.2028	EUR	281.000	745,455	93,359	1.955.613	281.000	743,645	87,130	1.820.713
SCHAEFFLER AG 2.75% 12.10.2025	EUR	200.000	745,455	98,322	1.465.892	200.000	743,645	95,465	1.419.838
SCHAEFFLER AG 3.375% 12.10.2028	EUR	400.000	745,455	97,026	2.893.141	400.000	743,645	87,460	2.601.569
SCIL IV LLC / SCIL USA H 4.375% 01.11.2026	EUR	350.000	745,455	97,656	2.547.940	350.000	743,645	86,380	2.248.252
SIGMA HOLD CO BV 5.75% 15.05.2026	EUR	778.000	745,455	89,632	5.198.348	778.000	743,645	72,302	4.183.067
SNF GROUP SACA 2% 01.02.2026	EUR	400.000	745,455	96,742	2.884.681	-	-	-	0
STANDARD INDUSTRIES INC 2.25% 21.11.2026	EUR	200.000	745,455	94,729	1.412.323	200.000	743,645	85,769	1.275.629
SUMMER BC HOLD CO A SARL 9.25% 31.10.2027	EUR	200.000	745,455	89,541	1.202.884	200.000	743,645	76,395	1.023.792
SUMMER BC HOLD CO B SARL 5.75% 31.10.2026	EUR	400.000	745,455	96,004	2.862.681	545.000	743,645	85,735	3.474.735
TAP SA 5.625% 02.12.2024	EUR	400.000	745,455	99,513	2.967.311	400.000	743,645	95,597	2.843.616
TELEFONICA EUROPE BV PERP	EUR	900.000	745,455	107,016	7.179.836	-	-	-	0
TEOLLISUUDEN VOIMA OYJ 2.625% 31.03.2027	EUR	-	-	-	0	300.000	743,645	91,352	2.038.001
TEVA PHARM FNC NL II 1.125% 15.10.2024	EUR	442.000	745,455	97,425	3.210.058	442.000	743,645	93,229	3.064.369
TIM HELLAS TELECOM REGS FRN 15/7-06/2015	EUR	1.981.735	745,455	-	0	1.981.735	743,645	-	0
TMNL HOLD IV BV 3.75% 15.01.2029	EUR	-	-	-	0	172.000	743,645	87,733	1.122.160
TRIVIUM PACKAGING FIN 3.75% 15.08.2026	EUR	623.000	745,455	96,980	4.503.909	623.000	743,645	91,766	4.251.440
TUI CRUISES GMBH 6.5% 15.05.2026	EUR	389.000	745,455	99,021	2.871.423	389.000	743,645	83,872	2.426.218
VALLOUREC SA 8.5% 30.06.2026	EUR	-	-	-	0	389.000	743,645	98,312	2.843.947
VALLOUREC SACA 8.5% 30.06.2026	EUR	389.000	745,455	100,641	2.918.415	-	-	-	0
VEOLIA ENVIRONNEMENT SA PERP	EUR	600.000	745,455	89,749	4.014.252	-	-	-	0
VIVION INVESTMENTS 3% 08.08.2024	EUR	-	-	-	0	300.000	743,645	77,749	1.734.526

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VIVION INVESTMENTS 3.5% 01.11.2025	EUR	-	-	-	0	200.000	743,645	74,795	1.112.412
VIVION INVESTMENTS 7.9% 28.02.2029	EUR	180.000	745,455	76,236	1.022.955	-	-	-	0
VIVION INVESTMENTS 7.9% 31.08.2028	EUR	240.000	745,455	77,938	1.394.387	-	-	-	0
VMED O2 UK FINAN 3.25% 31.01.2031	EUR	1.200.000	745,455	92,231	8.250.456	950.000	743,645	80,129	5.660.821
VODAFONE GROUP PLC 30.08.2084	EUR	217.000	745,455	107,167	1.733.572	-	-	-	0
VZ VENDOR FINANCING 2.875% 15.01.2029	EUR	-	-	-	0	400.000	743,645	77,486	2.304.880
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	300.000	745,455	93,789	2.097.462	300.000	743,645	82,808	1.847.404
ZF EUROPE FINANCE BV 3% 23.10.2029	EUR	200.000	745,455	92,330	1.376.555	200.000	743,645	76,624	1.139.618
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	300.000	745,455	95,390	2.133.263	300.000	743,645	84,551	1.886.272
ZF FINANCE GMBH 5.75% 03.08.2026	EUR	300.000	745,455	103,463	2.313.808	-	-	-	0
ZIGGO BV 2.875% 15.01.2030	EUR	300.000	745,455	89,316	1.997.421	300.000	743,645	80,497	1.795.840
I alt i EUR					234.926.538				207.275.001
ATLAS LUXCO 4 / ALL UNI 4.875% 01.06.2028	GBP	143.000	860,280	84,283	1.036.853	143.000	838,165	79,378	951.411
BELLIS ACQUISITION CO PL 3.25% 16.02.2026	GBP	545.000	860,280	92,963	4.358.602	545.000	838,165	81,659	3.730.187
BELLIS ACQUISITION CO PL 4.5% 16.02.2026	GBP	100.000	860,280	94,878	816.218	100.000	838,165	84,184	705.604
ICELAND BONDCO PLC 10.875% 15.12.2027	GBP	135.000	860,280	104,694	1.215.889	-	-	-	0
STONEGATE PUB FIN 8.25% 31.07.2025	GBP	-	-	-	0	200.000	838,165	90,796	1.522.046
ZENITH FINCO PLC 6.5% 30.06.2027	GBP	250.000	860,280	81,947	1.762.445	-	-	-	0
I alt i GBP					9.190.007				6.909.248
9,25 HANG FUNG GOLD TECHN. 17/4-17/10-07/2014	USD	4.950.000	674,835	-	0	4.950.000	696,785	-	0
ACRISURE LLC / FIN INC 7% 15.11.2025	USD	600.000	674,835	99,868	4.043.650	600.000	696,785	92,258	3.857.048
ACUSHNET CO 7.375% 15.10.2028	USD	39.000	674,835	104,591	275.268	-	-	-	0
ADIENT GLOBAL HOLDINGS 4.875% 15.08.2026	USD	600.000	674,835	98,364	3.982.777	-	-	-	0
ADT SEC CORP 4.125% 01.08.2029	USD	57.000	674,835	92,644	356.362	-	-	-	0
AETHON UN/AETHIN UN FIN 8.25% 15.02.2026	USD	500.000	674,835	100,887	3.404.094	500.000	696,785	99,441	3.464.439
AGILE GROUP HOLDINGS LTD PERP	USD	400.000	674,835	4,960	133.874	400.000	696,785	25,645	714.747
ALAM SUTERA REALTY TBK 11% 02.11.2025	USD	-	-	-	0	298.000	696,785	66,285	1.376.358
ALAM SUTERA REALTY TBK 12% 02.11.2025	USD	298.000	674,835	93,890	1.888.145	-	-	-	0
ALLIED UNIVERSAL 6% 01.06.2029	USD	350.000	674,835	82,304	1.943.951	-	-	-	0
ALLIED UNIVERSAL 6.625% 15.07.2026	USD	-	-	-	0	622.000	696,785	91,943	3.984.812
AMERICAN AIRLINES GROUP 3.75% 01.03.2025	USD	500.000	674,835	97,517	3.290.403	-	-	-	0
AMERICAN AIRLINES INC 11.75% 15.07.2025	USD	-	-	-	0	1.213.000	696,785	107,677	9.100.846
AMERICAN AIRLINES INC 7.25% 15.02.2028	USD	127.000	674,835	101,634	871.045	-	-	-	0
AMERICAN AXLE & MFG INC 5% 01.10.2029	USD	-	-	-	0	525.000	696,785	80,696	2.951.958
ANTERO MIDSTREAM PART/FI 5.75% 01.03.2027	USD	256.000	674,835	99,431	1.717.745	256.000	696,785	94,608	1.687.591
ANTERO MIDSTREAM PART/FI 5.75% 15.01.2028	USD	452.000	674,835	99,058	3.021.516	602.000	696,785	93,240	3.911.097
ANTERO RESOURCES CORP 5.375% 01.03.2030	USD	514.000	674,835	96,132	3.334.502	514.000	696,785	92,763	3.322.274
APACHE CORP 5.1% 01.09.2040	USD	775.000	674,835	85,783	4.486.403	-	-	-	0
APX GROUP INC 5.75% 15.07.2029	USD	550.000	674,835	93,660	3.476.289	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
ARCHES BUYER INC 4.25% 01.06.2028	USD	-	-	-	0	550.000	696,785	78,670	3.014.899
ARCHROCK PARTNERS LP/FIN 6.875% 01.04.2027	USD	515.000	674,835	100,587	3.495.794	415.000	696,785	96,014	2.776.397
ARDAGH METAL PACKAGING 3.25% 01.09.2028	USD	700.000	674,835	87,833	4.149.102	-	-	-	0
ARDAGH PKG FIN/HLDGS USA 4.125% 15.08.2026	USD	950.000	674,835	91,524	5.867.544	-	-	-	0
ARKO CORP 5.125% 15.11.2029	USD	600.000	674,835	86,943	3.520.318	-	-	-	0
ARROW BIDCO LLC 9.5% 15.03.2024	USD	-	-	-	0	644.000	696,785	100,237	4.497.934
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	380.000	674,835	92,847	2.380.945	280.000	696,785	84,511	1.648.813
ASBURY AUTOMOTIVE GROUP 5% 15.02.2032	USD	380.000	674,835	91,237	2.339.650	280.000	696,785	82,671	1.612.919
AVIENT CORP 7.125% 01.08.2030	USD	441.000	674,835	103,852	3.090.654	441.000	696,785	98,476	3.025.981
AXALTA COATING SYSTEMS 3.375% 15.02.2029	USD	900.000	674,835	90,170	5.476.466	900.000	696,785	83,154	5.214.611
BALL CORP 2.875% 15.08.2030	USD	475.000	674,835	85,895	2.753.339	675.000	696,785	79,920	3.758.899
BALL CORP 6% 15.06.2029	USD	312.000	674,835	102,190	2.151.603	-	-	-	0
BALL CORP 6.875% 15.03.2028	USD	218.000	674,835	103,851	1.527.795	218.000	696,785	102,878	1.562.708
BAUSCH HEALTH COS INC 11% 30.09.2028	USD	296.000	674,835	72,979	1.457.764	96.000	696,785	78,622	525.911
BAUSCH HEALTH COS INC 14% 15.10.2030	USD	19.000	674,835	56,389	72.302	19.000	696,785	59,596	78.899
BAUSCH HEALTH COS INC 4.875% 01.06.2028	USD	125.000	674,835	60,562	510.863	-	-	-	0
BAUSCH HEALTH COS INC 6.125% 01.02.2027	USD	150.000	674,835	67,643	684.716	-	-	-	0
BCPE ULYSSES INTERMEDIAT 7.75% 01.04.2027	USD	605.000	674,835	93,981	3.836.991	605.000	696,785	62,289	2.625.818
BLUE RACER MID LLC/FINAN 6.625% 15.07.2026	USD	-	-	-	0	499.000	696,785	96,915	3.369.692
BROADSTREET PARTNERS INC 5.875% 15.04.2029	USD	505.000	674,835	94,123	3.207.647	405.000	696,785	86,087	2.429.354
BUILDERS FIRSTSOURCE INC 4.25% 01.02.2032	USD	676.000	674,835	90,319	4.120.269	676.000	696,785	81,505	3.839.105
CALLON PETROLEUM 8% 01.08.2028	USD	627.000	674,835	102,419	4.333.565	627.000	696,785	95,063	4.153.135
CALLON PETROLEUM CO 7.5% 15.06.2030	USD	75.000	674,835	101,177	512.083	75.000	696,785	91,994	480.752
CARGO AIRCRAFT MANAGEMEN 4.75% 01.02.2028	USD	492.000	674,835	91,538	3.039.227	492.000	696,785	90,960	3.118.268
CARNIVAL CORP 4% 01.08.2028	USD	1.255.000	674,835	93,308	7.902.403	1.105.000	696,785	81,607	6.283.327
CARNIVAL CORP 7% 15.08.2029	USD	528.000	674,835	104,432	3.721.047	-	-	-	0
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	539.000	674,835	93,945	3.417.105	539.000	696,785	87,399	3.282.420
CCO HLDGS LLC/CAP CORP 4.25% 15.01.2034	USD	500.000	674,835	81,410	2.746.900	500.000	696,785	74,016	2.578.649
CCO HLDGS LLC/CAP CORP 4.5% 01.05.2032	USD	1.014.000	674,835	85,878	5.876.481	514.000	696,785	79,725	2.855.346
CCO HLDGS LLC/CAP CORP 4.5% 15.08.2030	USD	90.000	674,835	90,424	549.190	90.000	696,785	82,872	519.696
CCO HLDGS LLC/CAP CORP 4.75% 01.02.2032	USD	450.000	674,835	88,279	2.680.806	-	-	-	0
CCO HLDGS LLC/CAP CORP 4.75% 01.03.2030	USD	742.000	674,835	91,533	4.583.298	642.000	696,785	86,470	3.868.114
CCO HLDGS LLC/CAP CORP 5.375% 01.06.2029	USD	700.000	674,835	94,726	4.474.714	700.000	696,785	90,469	4.412.633
CHEMOURS CO 4.625% 15.11.2029	USD	136.000	674,835	87,841	806.182	136.000	696,785	82,139	778.373
CHENIERE ENERGY PARTNERS 4.5% 01.10.2029	USD	-	-	-	0	576.000	696,785	90,180	3.619.358
CHESAPEAKE ENERGY CORP 6.75% 15.04.2029	USD	625.000	674,835	100,701	4.247.303	-	-	-	0
CHINA HONGQIAO GROUP LTD 7.375% 02.05.2023	USD	-	-	-	0	300.000	696,785	99,023	2.069.941
CHS/COMMUNITY HEALTH SYS 5.625% 15.03.2027	USD	402.000	674,835	93,054	2.524.410	952.000	696,785	86,033	5.706.886
CHS/COMMUNITY HEALTH SYS 6% 15.01.2029	USD	34.000	674,835	90,098	206.725	34.000	696,785	83,899	198.762
CHS/COMMUNITY HEALTH SYS 8% 15.03.2026	USD	99.000	674,835	99,888	667.342	200.000	696,785	91,345	1.272.955
CINEMARK USA INC 5.875% 15.03.2026	USD	625.000	674,835	98,451	4.152.370	475.000	696,785	83,368	2.759.261
CIVITAS RESOURCES INC 5% 15.10.2026	USD	600.000	674,835	97,231	3.936.900	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
CIVITAS RESOURCES INC 8.375% 01.07.2028	USD	239.000	674,835	104,662	1.688.042	-	-	-	0
CIVITAS RESOURCES INC 8.625% 01.11.2030	USD	50.000	674,835	106,436	359.135	-	-	-	0
CLARIOS GLOBAL LP/US FIN 8.5% 15.05.2027	USD	823.000	674,835	100,788	5.597.663	823.000	696,785	97,991	5.619.341
CLARIV SCI HLD CORP 3.875% 01.07.2028	USD	609.000	674,835	94,363	3.878.086	609.000	696,785	86,901	3.687.558
CLARIV SCI HLD CORP 4.875% 01.07.2029	USD	97.000	674,835	93,961	615.061	97.000	696,785	85,140	575.443
CLEAN RENEWABLE POWER 4.25% 25.03.2027	USD	400.000	674,835	91,532	2.223.672	400.000	696,785	86,885	2.312.622
CLEARWAY ENERGY OP LLC 3.75% 15.02.2031	USD	389.000	674,835	88,377	2.319.987	389.000	696,785	83,613	2.266.329
CLEARWAY ENERGY OP LLC 4.75% 15.03.2028	USD	330.000	674,835	96,551	2.150.151	330.000	696,785	92,786	2.133.505
CLOUD SOFTWARE GRP INC 9% 30.09.2029	USD	350.000	674,835	95,110	2.246.413	-	-	-	0
CLYDESDALE ACQUISITION 6.625% 15.04.2029	USD	-	-	-	0	444.000	696,785	96,264	2.978.144
CLYDESDALE ACQUISITION 8.75% 15.04.2030	USD	383.000	674,835	92,828	2.399.246	383.000	696,785	88,391	2.358.869
CNX MIDSTREAM PART LP 4.75% 15.04.2030	USD	500.000	674,835	88,935	3.000.806	500.000	696,785	82,681	2.880.531
COBRA ACQUISITIONCO LLC 6.375% 01.11.2029	USD	-	-	-	0	325.000	696,785	59,130	1.339.020
COMMERCIAL METALS CO 3.875% 15.02.2031	USD	632.000	674,835	89,154	3.802.386	537.000	696,785	84,690	3.168.889
COMSTOCK RESOURCES INC 5.875% 15.01.2030	USD	378.000	674,835	87,163	2.223.425	628.000	696,785	86,609	3.789.845
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	199.000	674,835	92,108	1.236.939	199.000	696,785	90,369	1.253.062
CONDOR MERGER SUB INC 7.375% 15.02.2030	USD	-	-	-	0	509.000	696,785	80,869	2.868.114
CONSENSUS CLOUD SOLUTION 6% 15.10.2026	USD	-	-	-	0	286.000	696,785	94,662	1.886.427
CONSENSUS CLOUD SOLUTION 6.5% 15.10.2028	USD	-	-	-	0	92.000	696,785	92,015	589.857
CONTINENTAL RESOURCES 5.75% 15.01.2031	USD	525.000	674,835	99,568	3.527.581	375.000	696,785	93,426	2.441.176
CONTINUUM ENERGY AURA 9.5% 24.02.2027	USD	300.000	674,835	102,068	2.066.370	-	-	-	0
COUNTRY GARDEN HLDGS 3.3% 12.01.2031	USD	200.000	674,835	8,242	111.243	200.000	696,785	53,195	741.316
COUNTRY GARDEN HLDGS 4.8% 06.08.2030	USD	200.000	674,835	8,256	111.432	-	-	-	0
COUNTRY GARDEN HLDGS 5.125% 14.01.2027	USD	200.000	674,835	8,253	111.393	200.000	696,785	58,581	816.363
COUNTRY GARDEN HLDGS 5.625% 14.01.2030	USD	-	-	-	0	200.000	696,785	53,362	743.642
CROWN AMERICAS LLC 5.25% 01.04.2030	USD	850.000	674,835	98,491	5.649.535	-	-	-	0
CSC HOLDINGS LLC 11.25% 15.05.2028	USD	200.000	674,835	103,101	1.391.527	-	-	-	0
CSC HOLDINGS LLC 4.125% 01.12.2030	USD	200.000	674,835	76,121	1.027.379	200.000	696,785	70,713	985.439
CSC HOLDINGS LLC 4.625% 01.12.2030	USD	200.000	674,835	60,072	810.769	200.000	696,785	55,177	768.926
DARLING INGREDIENTS INC 6% 15.06.2030	USD	117.000	674,835	100,071	790.115	117.000	696,785	98,138	800.059
DISH DBS CORP 5.125% 01.06.2029	USD	125.000	674,835	51,662	435.795	925.000	696,785	64,719	4.171.285
DISH DBS CORP 5.75% 01.12.2028	USD	450.000	674,835	81,140	2.464.038	-	-	-	0
DISH DBS CORP 5.875% 15.11.2024	USD	600.000	674,835	94,385	3.821.655	-	-	-	0
DISH DBS CORP 7.375% 01.07.2028	USD	-	-	-	0	175.000	696,785	71,022	866.020
DISH NETWORK CORP 11.75% 15.11.2027	USD	-	-	-	0	475.000	696,785	103,102	3.412.406
EARTHSTONE ENERGY HOL 8% 15.04.2027	USD	-	-	-	0	525.000	696,785	96,416	3.527.002
ENDEAVOR ENERGY RESOURCE 5.75% 30.01.2028	USD	619.000	674,835	100,397	4.193.832	619.000	696,785	95,827	4.133.112
ENLINK MIDSTREAM PARTNER 4.15% 01.06.2025	USD	150.000	674,835	98,103	993.046	150.000	696,785	95,630	999.508
ENLINK MIDSTREAM PARTNER 4.85% 15.07.2026	USD	395.000	674,835	98,533	2.626.505	395.000	696,785	94,665	2.605.466
ENLINK MIDSTREAM PARTNER 5.45% 01.06.2047	USD	500.000	674,835	88,330	2.980.392	-	-	-	0
ENTEGRIS ESCROW CORP 4.75% 15.04.2029	USD	603.000	674,835	96,392	3.922.433	203.000	696,785	91,576	1.295.312
ENTERCOM MEDIA CORP 6.75% 31.03.2029	USD	-	-	-	0	468.000	696,785	18,376	599.244

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Noterede obligationer fra udenlandske udstedere									
FERTITTA ENTERTAINMENT 4.625% 15.01.2029	USD	413.000	674,835	90,997	2.536.158	263.000	696,785	84,802	1.554.037
FERTITTA ENTERTAINMENT 6.75% 15.01.2030	USD	450.000	674,835	88,001	2.672.385	300.000	696,785	80,849	1.690.036
FIRSTCASH INC 5.625% 01.01.2030	USD	572.000	674,835	95,811	3.698.342	472.000	696,785	89,552	2.945.212
FORD MOTOR COMPANY 4.75% 15.01.2043	USD	-	-	-	0	388.000	696,785	72,498	1.959.989
FORD MOTOR COMPANY 7.45% 16.07.2031	USD	-	-	-	0	323.000	696,785	102,786	2.313.326
FORD MOTOR CREDIT CO LLC 2.9% 16.02.2028	USD	-	-	-	0	250.000	696,785	82,795	1.442.249
FORD MOTOR CREDIT CO LLC 4% 13.11.2030	USD	-	-	-	0	660.000	696,785	82,327	3.786.054
FORD MOTOR CREDIT CO LLC 4.542% 01.08.2026	USD	335.000	674,835	96,999	2.192.849	335.000	696,785	92,342	2.155.463
FRONTIER COMMUNICATIONS 5% 01.05.2028	USD	825.000	674,835	92,475	5.148.463	675.000	696,785	87,447	4.112.885
FRONTIER COMMUNICATIONS 6.75% 01.05.2029	USD	300.000	674,835	89,512	1.812.177	300.000	696,785	82,797	1.730.742
GARDA WORLD SECURITY COR 9.5% 01.11.2027	USD	-	-	-	0	508.000	696,785	97,034	3.434.682
GFL ENVIRONMENTAL INC 4.75% 15.06.2029	USD	900.000	674,835	94,426	5.734.954	-	-	-	0
GFL ENVIRONMENTAL INC 6.75% 15.01.2031	USD	54.000	674,835	103,197	376.060	-	-	-	0
GLOBAL AIR LEASE CO LTD 6.5% 15.09.2024	USD	878.838	674,835	94,472	5.602.869	878.838	696,785	85,415	5.230.508
GLOBAL INFRASTRUCTURE SO 7.5% 15.04.2032	USD	893.000	674,835	92,850	5.595.426	-	-	-	0
GREENKO DUTCH BV 3.85% 29.03.2026	USD	250.000	674,835	93,267	1.455.487	-	-	-	0
GTCR W-2 MERGER SUB LLC 7.5% 15.01.2031	USD	200.000	674,835	106,199	1.433.335	-	-	-	0
HAT HOLDINGS I LLC/HAT 3.375% 15.06.2026	USD	592.000	674,835	94,398	3.771.206	442.000	696,785	86,930	2.677.264
HAT HOLDINGS I LLC/HAT 3.75% 15.09.2030	USD	44.000	674,835	84,185	249.968	44.000	696,785	74,142	227.310
HAT HOLDINGS I LLC/HAT 8% 15.06.2027	USD	122.000	674,835	104,148	857.448	-	-	-	0
HF SINCLAIR CORP 5% 01.02.2028	USD	550.000	674,835	96,928	3.597.583	-	-	-	0
HOLLY NRG PRTNR/FIN CORP 5% 01.02.2028	USD	-	-	-	0	450.000	696,785	91,755	2.876.999
HOWARD MIDSTREAM ENERGY 6.75% 15.01.2027	USD	505.000	674,835	99,466	3.389.729	505.000	696,785	96,750	3.404.404
HOWARD MIDSTREAM ENERGY 8.875% 15.07.2028	USD	214.000	674,835	105,510	1.523.720	-	-	-	0
HUB INTERNATIONAL LTD 5.625% 01.12.2029	USD	900.000	674,835	95,884	5.823.517	750.000	696,785	87,873	4.592.159
HUGHES SATELLITE SYSTEMS 5.25% 01.08.2026	USD	567.000	674,835	88,964	3.404.028	467.000	696,785	96,044	3.125.256
HUSKY III HOLDING LTD 13% 15.02.2025	USD	666.000	674,835	100,407	4.512.690	566.000	696,785	88,892	3.505.713
IHEARTCOMMUNICATIONS INC 6.375% 01.05.2026	USD	533.000	674,835	85,364	3.070.424	383.000	696,785	92,120	2.458.400
IHEARTCOMMUNICATIONS INC 8.375% 01.05.2027	USD	567.000	674,835	65,076	2.490.019	367.000	696,785	85,276	2.180.676
IMOLA MERGER CORP 4.75% 15.05.2029	USD	740.000	674,835	94,971	4.742.642	540.000	696,785	86,779	3.265.189
INGLES MARKETS INC 4% 15.06.2031	USD	434.000	674,835	88,585	2.594.477	434.000	696,785	84,168	2.545.278
INTERNATIONAL GAME TECH 5.25% 15.01.2029	USD	547.000	674,835	97,919	3.614.529	547.000	696,785	94,645	3.607.331
JEFFERIES FIN LLC / JFIN 5% 15.08.2028	USD	-	-	-	0	283.000	696,785	81,849	1.613.991
JSW STEEL LTD 5.375% 04.04.2025	USD	200.000	674,835	98,589	1.330.626	-	-	-	0
KINETIK HOLDINGS LP 5.875% 15.06.2030	USD	515.000	674,835	98,234	3.414.037	515.000	696,785	93,789	3.365.562
KINETIK HOLDINGS LP 6.625% 15.12.2028	USD	273.000	674,835	102,135	1.881.636	-	-	-	0
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	407.000	674,835	94,355	2.591.543	407.000	696,785	84,272	2.389.870
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	160.000	674,835	90,238	974.329	160.000	696,785	80,884	901.741
LAREDO PETROLEUM INC 7.75% 31.07.2029	USD	-	-	-	0	552.000	696,785	90,481	3.480.131
LIFEPOINT HEALTH INC 11% 15.10.2030	USD	199.000	674,835	105,642	1.418.688	-	-	-	0
LIFEPOINT HEALTH INC 9.875% 15.08.2030	USD	650.000	674,835	101,696	4.460.836	-	-	-	0
LIGHT & WONDER INTL INC 7% 15.05.2028	USD	475.000	674,835	101,163	3.242.758	-	-	-	0

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LIGHT & WONDER INTL INC 7.25% 15.11.2029	USD	217.000	674,835	102,796	1.505.338	-	-	-	0
LMIRT CAPITAL PTE LTD 7.25% 19.06.2024	USD	-	-	-	0	345.000	696,785	70,680	1.699.081
LPL HOLDINGS INC 4% 15.03.2029	USD	508.000	674,835	92,273	3.163.262	508.000	696,785	87,145	3.084.657
MATADOR RESOURCES CO 5.875% 15.09.2026	USD	525.000	674,835	99,329	3.519.107	525.000	696,785	96,673	3.536.415
MATADOR RESOURCES CO 6.875% 15.04.2028	USD	126.000	674,835	101,986	867.176	-	-	-	0
MATTEL INC 3.75% 01.04.2029	USD	-	-	-	0	484.000	696,785	87,977	2.966.971
MATTEL INC 6.2% 01.10.2040	USD	-	-	-	0	155.000	696,785	86,531	934.552
MAUSER PACKAGING SOLLUT 7.875% 15.08.2026	USD	887.000	674,835	101,997	6.105.351	-	-	-	0
MCGRAW-HILL EDUCATION 5.75% 01.08.2028	USD	-	-	-	0	264.000	696,785	84,265	1.550.062
MCGRAW-HILL EDUCATION 8% 01.08.2029	USD	-	-	-	0	241.000	696,785	82,858	1.391.395
MEDLINE BORROWER LP 3.875% 01.04.2029	USD	-	-	-	0	287.000	696,785	80,771	1.615.238
MEDLINE BORROWER LP 5.25% 01.10.2029	USD	-	-	-	0	862.000	696,785	79,647	4.783.809
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	687.000	674,835	63,932	2.963.940	687.000	696,785	67,644	3.238.045
MIDCAP FINANCIAL ISSR TR 6.5% 01.05.2028	USD	-	-	-	0	400.000	696,785	86,417	2.408.573
MILLENNIUM ESCROW CORP 6.625% 01.08.2026	USD	380.000	674,835	71,112	1.823.573	380.000	696,785	64,648	1.711.735
MOHEGAN TRIBAL GAMING AU 8% 01.02.2026	USD	598.000	674,835	94,434	3.810.882	598.000	696,785	93,087	3.878.742
NABORS INDUSTRIES INC 9.125% 31.01.2030	USD	603.000	674,835	101,057	4.112.255	-	-	-	0
NCL CORPORATION LTD 5.875% 15.02.2027	USD	-	-	-	0	52.000	696,785	86,657	313.984
NCL CORPORATION LTD 5.875% 15.03.2026	USD	754.000	674,835	97,841	4.978.424	604.000	696,785	78,882	3.319.795
NCL CORPORATION LTD 7.75% 15.02.2029	USD	-	-	-	0	61.000	696,785	75,452	320.702
NETFLIX INC 4.875% 15.04.2028	USD	-	-	-	0	234.000	696,785	97,293	1.586.335
NEXSTAR MEDIA INC 5.625% 15.07.2027	USD	698.000	674,835	97,280	4.582.229	498.000	696,785	91,969	3.191.327
NEXTERA ENERGY OPERATING 7.25% 15.01.2029	USD	268.000	674,835	104,827	1.895.858	-	-	-	0
NFP CORP 6.875% 15.08.2028	USD	760.000	674,835	102,317	5.247.596	610.000	696,785	82,981	3.527.032
NMI HOLDINGS 7.375% 01.06.2025	USD	-	-	-	0	432.000	696,785	101,549	3.056.730
NOBLE FINANCE II LLC 8% 15.04.2030	USD	512.000	674,835	104,433	3.608.307	-	-	-	0
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	778.000	674,835	99,152	5.205.688	778.000	696,785	96,735	5.244.009
NORTHERN OIL AND GAS INC 8.125% 01.03.2028	USD	732.000	674,835	101,605	5.019.091	732.000	696,785	96,030	4.897.978
NORTHERN OIL AND GAS INC 8.75% 15.06.2031	USD	105.000	674,835	104,711	741.959	-	-	-	0
NORTHRIVER MIDSTREAM FIN 5.625% 15.02.2026	USD	475.000	674,835	97,552	3.126.987	-	-	-	0
NUSTAR LOGISTICS LP 6% 01.06.2026	USD	496.000	674,835	99,854	3.342.279	496.000	696,785	96,780	3.344.782
NUSTAR LOGISTICS LP 6.375% 01.10.2030	USD	150.000	674,835	100,299	1.015.282	150.000	696,785	92,824	970.175
OCCIDENTAL PETROLEUM COR 4.4% 15.04.2046	USD	-	-	-	0	230.000	696,785	78,886	1.264.224
OCCIDENTAL PETROLEUM COR 6.125% 01.01.2031	USD	-	-	-	0	830.000	696,785	101,354	5.861.597
OCCIDENTAL PETROLEUM COR 8.5% 15.07.2027	USD	-	-	-	0	159.000	696,785	108,405	1.201.012
OCCIDENTAL PETROLEUM COR 8.875% 15.07.2030	USD	-	-	-	0	159.000	696,785	113,120	1.253.239
OI EUROPEAN GROUP BV 4.75% 15.02.2030	USD	550.000	674,835	93,922	3.486.010	-	-	-	0
OLIN CORP 5.625% 01.08.2029	USD	-	-	-	0	358.000	696,785	95,014	2.370.108
OLYMPUS WTR US HLDG CORP 6.25% 01.10.2029	USD	200.000	674,835	89,615	1.209.513	400.000	696,785	76,218	2.124.298
OLYMPUS WTR US HLDG CORP 9.75% 15.11.2028	USD	246.000	674,835	106,738	1.771.956	-	-	-	0
ONEMAIN FINANCE CORP 7.875% 15.03.2030	USD	375.000	674,835	103,168	2.610.799	-	-	-	0
ORGANON & CO/ORG 5.125% 30.04.2031	USD	1.000.000	674,835	85,445	5.766.151	-	-	-	0

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
OT MERGER CORP 7.875% 15.10.2029	USD	401.000	674,835	60,642	1.641.017	401.000	696,785	51,737	1.445.588
OUTFRONT MEDIA CAP LLC/C 7.375% 15.02.2031	USD	38.000	674,835	105,774	271.244	-	-	-	0
PACTIV EVERGREEN GROUP 4% 15.10.2027	USD	550.000	674,835	94,165	3.495.032	550.000	696,785	88,953	3.408.947
PERMIAN RESOURC OPTG LLC 5.875% 01.07.2029	USD	590.000	674,835	97,566	3.884.614	443.000	696,785	86,209	2.661.075
PERMIAN RESOURC OPTG LLC 6.875% 01.04.2027	USD	-	-	-	0	468.000	696,785	94,653	3.086.587
PERMIAN RESOURC OPTG LLC 8% 15.04.2027	USD	200.000	674,835	103,918	1.402.551	-	-	-	0
PERMIAN RESOURC OPTG LLC 9.875% 15.07.2031	USD	100.000	674,835	111,191	750.359	-	-	-	0
PIKE CORP 8.625% 31.01.2031	USD	210.000	674,835	105,263	1.491.738	-	-	-	0
PITNEY BOWES INC 6.875% 15.03.2027	USD	-	-	-	0	484.000	696,785	85,837	2.894.815
PITNEY BOWES INC 7.25% 15.03.2029	USD	-	-	-	0	113.000	696,785	78,233	615.980
PRA GROUP INC 5% 01.10.2029	USD	352.000	674,835	82,359	1.956.373	352.000	696,785	83,013	2.036.042
PRA GROUP INC 7.375% 01.09.2025	USD	132.000	674,835	99,570	886.956	132.000	696,785	96,629	888.747
PRA GROUP INC 8.375% 01.02.2028	USD	86.000	674,835	95,460	554.007	-	-	-	0
PRIME SECSRVC BRW/FINANC 6.25% 15.01.2028	USD	695.000	674,835	99,319	4.658.182	-	-	-	0
RAIN CII CARBON LLC/CII 7.25% 01.04.2025	USD	14.000	674,835	97,242	91.871	623.000	696,785	92,176	4.001.340
RAND PARENT LLC 8.5% 15.02.2030	USD	586.000	674,835	96,044	3.798.078	-	-	-	0
RANGE RESOURCES CORP 4.75% 15.02.2030	USD	575.000	674,835	92,732	3.598.288	175.000	696,785	88,531	1.079.527
RANGE RESOURCES CORP 8.25% 15.01.2029	USD	-	-	-	0	312.000	696,785	103,133	2.242.086
RESORTS WORLD/RWLV CAP 8.45% 27.07.2030	USD	600.000	674,835	103,287	4.182.104	-	-	-	0
ROCKET SOFTWARE INC 6.5% 15.02.2029	USD	-	-	-	0	410.000	696,785	79,339	2.266.558
ROYAL CARIBBEAN CRUISES 11.625% 15.08.2027	USD	81.000	674,835	109,213	596.976	81.000	696,785	100,733	568.532
ROYAL CARIBBEAN CRUISES 5.375% 15.07.2027	USD	150.000	674,835	98,708	999.176	150.000	696,785	81,500	851.816
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	645.000	674,835	98,793	4.300.144	245.000	696,785	79,975	1.365.279
ROYAL CARIBBEAN CRUISES 7.25% 15.01.2030	USD	29.000	674,835	104,495	204.499	-	-	-	0
SANDS CHINA LTD 4.625% 18.06.2030	USD	300.000	674,835	91,241	1.847.177	-	-	-	0
SCIENTIFIC GAMES INTERNA 7% 15.05.2028	USD	-	-	-	0	475.000	696,785	95,738	3.168.678
SCIENTIFIC GAMES INTERNA 7.25% 15.11.2029	USD	-	-	-	0	217.000	696,785	96,075	1.452.682
SCOTTS MIRACLE-GRO CO 4.375% 01.02.2032	USD	650.000	674,835	85,748	3.761.269	-	-	-	0
SEALED AIR CORP 5% 15.04.2029	USD	825.000	674,835	97,625	5.435.165	-	-	-	0
SEALED AIR/SEALED AIR US 7.25% 15.02.2031	USD	45.000	674,835	106,355	322.974	-	-	-	0
SENSATA TECHNOLOGIES BV 4% 15.04.2029	USD	225.000	674,835	93,092	1.413.488	-	-	-	0
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	774.000	674,835	88,272	4.610.650	474.000	696,785	82,863	2.736.777
SERVICE CORP INTL 4% 15.05.2031	USD	809.000	674,835	89,760	4.900.355	809.000	696,785	85,185	4.801.874
SIGNAL PARENT INC 6.125% 01.04.2029	USD	-	-	-	0	503.000	696,785	29,257	1.025.396
SINCLAIR TELEVISION GROU 5.125% 15.02.2027	USD	-	-	-	0	505.000	696,785	81,974	2.884.468
SINO OCEAN LAND IV 05.05.2026	USD	200.000	674,835	8,628	116.452	-	-	-	0
SINO OCEAN LAND IV 3.25% 05.05.2026	USD	-	-	-	0	200.000	696,785	56,459	786.791
SIRIUS XM RADIO INC 3.875% 01.09.2031	USD	-	-	-	0	129.000	696,785	79,085	710.856
SIRIUS XM RADIO INC 4% 15.07.2028	USD	-	-	-	0	144.000	696,785	86,941	872.342
SIRIUS XM RADIO INC 4.125% 01.07.2030	USD	-	-	-	0	992.000	696,785	82,708	5.716.869
SITIO ROYAL OP / SIT FIN 7.875% 01.11.2028	USD	491.000	674,835	103,588	3.432.327	-	-	-	0
SIZZLING PLATT/FIN CO 8.5% 28.11.2025	USD	-	-	-	0	704.000	696,785	92,464	4.535.709

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Værdipapir	Valuta	31-12-2023				31-12-2022			
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Noterede obligationer fra udenlandske udstedere									
SMYRNA READY MIX CONCRET 6% 01.11.2028	USD	559.000	674,835	98,967	3.733.360	459.000	696,785	89,573	2.864.751
SMYRNA READY MIX CONCRET 8.875% 15.11.2031	USD	125.000	674,835	105,359	888.753	-	-	-	0
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	299.000	674,835	91,165	1.839.478	299.000	696,785	80,809	1.683.559
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	299.000	674,835	89,190	1.799.629	299.000	696,785	78,811	1.641.934
SOUTHWESTERN ENERGY CO 5.375% 15.03.2030	USD	850.000	674,835	97,606	5.598.768	-	-	-	0
SPRINT CAPITAL CORP 6.875% 15.11.2028	USD	-	-	-	0	366.000	696,785	104,087	2.654.471
SPRINT CAPITAL CORP 8.75% 15.03.2032	USD	-	-	-	0	234.000	696,785	119,069	1.941.385
STANDARD INDUSTRIES INC 3.375% 15.01.2031	USD	550.000	674,835	86,277	3.202.248	550.000	696,785	75,725	2.902.004
STANDARD INDUSTRIES INC 4.375% 15.07.2030	USD	239.000	674,835	91,939	1.482.840	39.000	696,785	81,984	222.789
STANDARD INDUSTRIES INC 4.75% 15.01.2028	USD	57.000	674,835	96,372	370.700	57.000	696,785	90,113	357.901
STAPLES INC 10.75% 15.04.2027	USD	97.000	674,835	73,191	479.104	537.000	696,785	72,233	2.702.767
STAPLES INC 7.5% 15.04.2026	USD	386.000	674,835	93,451	2.434.261	386.000	696,785	86,276	2.320.466
STARWOOD PROPERTY TRUST 3.625% 15.07.2026	USD	400.000	674,835	94,816	2.559.419	400.000	696,785	87,802	2.447.169
STARWOOD PROPERTY TRUST 3.75% 31.12.2024	USD	275.000	674,835	98,212	1.822.606	125.000	696,785	94,814	825.814
STONEX GROUP INC 8.625% 15.06.2025	USD	576.000	674,835	101,181	3.932.961	576.000	696,785	101,287	4.065.138
STUDIO CITY FINANCE LTD 5% 15.01.2029	USD	200.000	674,835	84,137	1.135.573	-	-	-	0
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	536.000	674,835	90,272	3.265.239	536.000	696,785	85,457	3.191.603
TALLGRASS NRG PRTNR/FIN 5.5% 15.01.2028	USD	305.000	674,835	95,085	1.957.094	305.000	696,785	88,932	1.889.975
TALLGRASS NRG PRTNR/FIN 6% 31.12.2030	USD	420.000	674,835	93,899	2.661.381	420.000	696,785	87,163	2.550.829
TAP ROCK RESOURCES LLC 7% 01.10.2026	USD	-	-	-	0	335.000	696,785	93,175	2.174.910
TENET HEALTHCARE CORP 4.25% 01.06.2029	USD	1.541.000	674,835	93,200	9.692.078	1.541.000	696,785	86,660	9.305.114
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	57.000	674,835	92,901	357.348	57.000	696,785	86,738	344.497
TENET HEALTHCARE CORP 6.125% 15.06.2030	USD	81.000	674,835	101,166	552.989	81.000	696,785	95,298	537.857
TEVA PHARMACEUTICAL INDU 4.75% 09.05.2027	USD	200.000	674,835	96,339	1.300.252	200.000	696,785	90,880	1.266.479
TITAN ACQ/CO-BORROWER 7.75% 15.04.2026	USD	191.000	674,835	100,765	1.298.794	91.000	696,785	90,404	573.229
TK ELEVATOR US NEWCO INC 5.25% 15.07.2027	USD	850.000	674,835	98,202	5.632.972	-	-	-	0
TRANSOCEAN INC 11.5% 30.01.2027	USD	675.000	674,835	104,790	4.773.308	675.000	696,785	100,780	4.739.986
TRANSOCEAN INC 8.75% 15.02.2030	USD	398.000	674,835	104,855	2.675.440	-	-	-	0
TRANSOCEAN TITAN FIN LTD 8.375% 01.02.2028	USD	30.000	674,835	103,902	210.350	-	-	-	0
TRAVEL + LEISURE CO 4.625% 01.03.2030	USD	160.000	674,835	89,567	967.090	-	-	-	0
TRIUMPH GROUP INC 9% 15.03.2028	USD	435.000	674,835	106,391	3.123.136	-	-	-	0
TTM TECHNOLOGIES INC 4% 01.03.2029	USD	594.000	674,835	90,965	3.646.370	594.000	696,785	86,010	3.559.867
UNITED RENTALS NORTH AM 6% 15.12.2029	USD	912.000	674,835	101,549	6.249.804	562.000	696,785	99,568	3.899.012
UNITI GROUP/CSL CAPITAL 6.5% 15.02.2029	USD	-	-	-	0	298.000	696,785	66,365	1.378.024
URBAN ONE INC 7.375% 01.02.2028	USD	499.000	674,835	85,062	2.864.399	-	-	-	0
USA COM PART/USA COM FIN 6.875% 01.04.2026	USD	550.000	674,835	99,851	3.706.056	-	-	-	0
VENTURE GLOBAL LNG INC 8.125% 01.06.2028	USD	1.045.000	674,835	101,073	7.127.727	-	-	-	0
VENTURE GLOBAL LNG INC 9.5% 01.02.2029	USD	357.000	674,835	105,854	2.550.185	-	-	-	0
VICTORIA'S SECRET & CO 4.625% 15.07.2029	USD	494.000	674,835	83,810	2.793.945	444.000	696,785	78,592	2.431.434
VIPER ENERGY INC 7.375% 01.11.2031	USD	453.000	674,835	104,147	3.183.787	-	-	-	0
VISTAJET MALTA/VM HOLDS 7.875% 01.05.2027	USD	625.000	674,835	86,664	3.655.226	-	-	-	0
VISTAJET MALTA/VM HOLDS 9.5% 01.06.2028	USD	350.000	674,835	84,700	2.000.541	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
VISTAJET MALTA/XO MGMT 7.875% 01.05.2027	USD	-	-	-	0	525.000	696,785	90,608	3.314.555
W & T OFFSHORE INC 9.75% 01.11.2023	USD	-	-	-	0	480.000	696,785	98,882	3.307.165
WHITE CAP BUYER LLC 6.875% 15.10.2028	USD	500.000	674,835	97,170	3.278.677	-	-	-	0
WHITE CAP PARENT LLC 8.25% 15.03.2026	USD	-	-	-	0	443.000	696,785	86,696	2.676.080
WR GRACE HOLDING LLC 4.875% 15.06.2027	USD	425.000	674,835	96,463	2.766.595	225.000	696,785	88,702	1.390.648
WR GRACE HOLDING LLC 5.625% 15.08.2029	USD	375.000	674,835	88,461	2.238.610	375.000	696,785	80,977	2.115.884
WYNN MACAU LTD 5.625% 26.08.2028	USD	400.000	674,835	92,950	2.509.040	-	-	-	0
XPO INC 7.125% 01.02.2032	USD	188.000	674,835	103,218	1.309.516	-	-	-	0
I alt i USD					584.948.555				481.526.534
I alt i Noterede obligationer fra udenlandske udstedere					829.065.100				695.710.783
I alt i afdelingen					829.065.100				702.895.734