

Globale High Yield-Obligationer - Akkumulerende KL

Urevideret specifikation af borsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 25 (OEH5)	EUR	-	-	-	0	-5.000.000	745,725	-	0
Euro-Bobl 5Y Future MAR 26 (DEH6)	EUR	1.000.000	746,900	-	0	-	-	-	0
Euro-Bund 10Y Future MAR 25 (RXH5)	EUR	-	-	-	0	-2.400.000	745,725	-	0
Euro-Schatz 2Y Future MAR 25 (DUH5)	EUR	-	-	-	0	-5.300.000	745,725	-	0
I alt i EUR					0				0
US 10yr Note (CBT) Future MAR 26 (TYH6)	USD	1.000.000	635,960	-0,203	12.918	-	-	-	0
US 10yr Note Ultra (CBT) Fut MAR 26 (UXYH6)	USD	4.400.000	635,960	-0,188	-52.467	-	-	-	0
US Long Bond (CBT) Future MAR 25 (USH5)	USD	-	-	-	0	3.700.000	720,160	-0,250	-66.615
US Long Bond (CBT) Future MAR 26 (USH6)	USD	3.800.000	635,960	-0,219	-52.864	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 25 (TUH5)	USD	-	-	-	0	16.600.000	720,160	-0,008	-9.339
USD 2 Yr Note (CBT) Future MAR 26 (TUH6)	USD	4.400.000	635,960	-0,035	-9.838	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 25 (FVH5)	USD	-	-	-	0	-9.100.000	720,160	-0,094	61.439
USD 5 Yr Note (CBT) Future MAR 26 (FVH6)	USD	4.300.000	635,960	-0,117	-32.046	-	-	-	0
I alt i USD					-134.297				-14.515
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-134.297				-14.515
Noterede obligationer fra udenlandske udstedere									
ABERTIS FINANCE BV PERP	EUR	-	-	-	0	100.000	745,725	99,414	741.356
ACCOR SA PERP	EUR	-	-	-	0	2.100.000	745,725	111,055	17.391.440
ACCORINVEST GROUP SA 5.5% 15.11.2031	EUR	-	-	-	0	840.000	745,725	102,500	6.420.681
ADLER PELZER HLDG GMBH 9.5% 01.04.2027	EUR	1.735.000	746,900	95,247	12.342.749	2.500.000	745,725	96,068	17.910.133
AEGIS LUX 5.625% 29.10.2031	EUR	1.385.000	746,900	101,472	10.496.855	-	-	-	0
ALSTOM SA PERP	EUR	-	-	-	0	400.000	745,725	105,004	3.132.173
ALTICE FINANCING SA 2.25% 15.01.2025	EUR	-	-	-	0	700.000	745,725	99,282	5.182.589
ALTICE FINANCING SA 3% 15.01.2028	EUR	1.386.000	746,900	69,112	7.154.481	2.230.000	745,725	77,879	12.950.944
ALTICE FINANCING SA 4.25% 15.08.2029	EUR	750.000	746,900	68,503	3.837.371	750.000	745,725	76,259	4.265.104
ALTICE FINCO SA 4.75% 15.01.2028	EUR	-	-	-	0	1.500.000	745,725	56,284	6.295.864
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	-	-	-	0	1.476.000	745,725	27,147	2.988.087
ALTICE FRANCE SA 11.5% 01.02.2027	EUR	-	-	-	0	1.250.000	745,725	83,584	7.791.319
ALTICE FRANCE SA 2.5% 15.01.2025	EUR	-	-	-	0	441.000	745,725	95,962	3.155.850
ALTICE FRANCE SA 3.375% 15.01.2028	EUR	-	-	-	0	600.000	745,725	75,766	3.390.022
ALTICE FRANCE SA 4% 15.07.2029	EUR	-	-	-	0	101.000	745,725	75,795	570.871
ALTICE FRANCE SA 4.125% 15.01.2029	EUR	-	-	-	0	800.000	745,725	75,803	4.522.248
ALTICE FRANCE SA 4.25% 15.10.2029	EUR	-	-	-	0	1.000.000	745,725	75,811	5.653.444
ALTICE FRANCE SA 5.625% 15.07.2032	EUR	4.168.513	746,900	95,409	29.705.193	-	-	-	0
AMS-OSRAM AG 10.5% 30.03.2029	EUR	353.000	746,900	104,486	2.754.837	2.240.000	745,725	98,914	16.522.818
ARDONAGH FINCO LTD 6.875% 15.02.2031	EUR	385.000	746,900	103,348	2.971.851	-	-	-	0
AROUNDTOWN FINANCE SARL PERP	EUR	613.000	746,900	97,826	4.478.956	1.800.000	745,725	98,158	13.175.745
AROUNDTOWN SA 0.375% 15.04.2027	EUR	600.000	746,900	96,979	4.346.023	600.000	745,725	93,328	4.175.819

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Noterede obligationer fra udenlandske udstedere									
ATLAS LUXCO 4 / ALL UNI 3.625% 01.06.2028	EUR	201.000	746,900	99,139	1.488.341	201.000	745,725	96,468	1.445.961
ATOS SE 12.11.2029	EUR	-	-	-	0	600.000	745,725	6,194	277.127
ATOS SE 18.12.2032	EUR	102.000	746,900	65,354	497.889	-	-	-	0
AZELIS FINANCE NV 4.75% 25.09.2029	EUR	1.066.000	746,900	102,659	8.173.626	574.000	745,725	103,179	4.416.539
AZELIS FINANCE NV 5.75% 15.03.2028	EUR	-	-	-	0	1.680.000	745,725	103,402	12.954.334
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	1.200.000	746,900	94,869	8.502.909	1.200.000	745,725	98,366	8.802.440
BE SEMICONDUCTOR 4.5% 15.07.2031	EUR	1.660.000	746,900	103,886	12.880.370	1.660.000	745,725	104,638	12.953.223
BEACH ACQUISITION BIDCO 5.25% 15.07.2032	EUR	307.000	746,900	102,178	2.342.929	-	-	-	0
BELRON UK FINANCE PLC 4.625% 15.10.2029	EUR	2.108.000	746,900	102,959	16.210.605	2.108.000	745,725	102,512	16.114.720
BENTELER INTERNATIONAL A 7.25% 15.06.2031	EUR	332.000	746,900	107,598	2.668.105	-	-	-	0
BENTELER INTERNATIONAL A 9.375% 15.05.2028	EUR	-	-	-	0	1.800.000	745,725	105,665	14.183.425
BRIGHTSTAR LOTTERY PLC 2.375% 15.04.2028	EUR	2.050.000	746,900	98,675	15.108.536	2.050.000	745,725	97,011	14.830.474
CAB 3.375% 01.02.2028	EUR	-	-	-	0	2.542.000	745,725	93,009	17.631.020
CARNIVAL CORP 5.75% 15.01.2030	EUR	461.000	746,900	107,540	3.702.821	461.000	745,725	108,463	3.728.718
CARNIVAL PLC 4.125% 15.07.2031	EUR	809.000	746,900	101,461	6.130.712	-	-	-	0
CELSA OPCO SA 8.25% 15.12.2030	EUR	500.000	746,900	103,454	3.863.503	-	-	-	0
CERVED INFORMATION SOLUT 6% 15.02.2029	EUR	-	-	-	0	600.000	745,725	96,695	4.326.475
CITYCON OYJ PERP	EUR	1.175.000	746,900	81,861	7.184.219	-	-	-	0
CONSTELLIUM SE 3.125% 15.07.2029	EUR	1.700.000	746,900	98,504	12.507.317	1.700.000	745,725	95,135	12.060.574
CPI PROPERTY GROUP SA 4.75% 22.07.2030	EUR	565.000	746,900	96,471	4.071.051	-	-	-	0
CPI PROPERTY GROUP SA 6% 27.01.2032	EUR	624.000	746,900	100,690	4.692.810	624.000	745,725	100,683	4.685.116
CPI PROPERTY GROUP SA PERP	EUR	917.000	746,900	93,041	6.372.465	-	-	-	0
CROWN EURO HOLDING SACA 4.5% 15.01.2030	EUR	617.000	746,900	103,894	4.787.844	617.000	745,725	103,646	4.768.872
CTEC II GMBH 5.25% 15.02.2030	EUR	802.000	746,900	93,855	5.622.029	1.250.000	745,725	92,496	8.622.105
DANA FINANCING LUX SARL 3% 15.07.2029	EUR	3.600.000	746,900	99,914	26.865.251	3.600.000	745,725	96,101	25.799.254
DOMETIC GROUP AB 5% 11.09.2030	EUR	489.000	746,900	101,834	3.719.309	-	-	-	0
EC FINANCE PLC 3% 15.10.2026	EUR	-	-	-	0	1.500.000	745,725	95,446	10.676.421
EG GLOBAL FINANCE PLC 11% 30.11.2028	EUR	-	-	-	0	1.180.000	745,725	112,549	9.903.806
ELIOR GROUP SA 3.75% 15.07.2026	EUR	-	-	-	0	1.100.000	745,725	99,457	8.158.420
ENCORE ISSUANCES SA FRN 14.08.2026	EUR	550.670	746,900	100,595	4.137.445	-	-	-	0
ESSENDI SA 5.625% 15.05.2032	EUR	1.124.000	746,900	102,696	8.621.493	-	-	-	0
ESSENDI SA 6.375% 15.10.2029	EUR	1.109.000	746,900	105,215	8.715.060	1.109.000	745,725	105,424	8.718.625
EUROBANK SA 24.09.2030	EUR	-	-	-	0	457.000	745,725	102,211	3.483.300
EUTELSAT SA 9.75% 13.04.2029	EUR	880.000	746,900	106,901	7.026.282	536.000	745,725	94,813	3.789.771
FLORA FOOD MANAGEMENT BV 6.875% 02.07.2029	EUR	1.484.000	746,900	99,957	11.079.207	2.279.000	745,725	104,630	17.781.886
FORVIA SE 2.375% 15.06.2029	EUR	1.624.000	746,900	97,708	11.851.639	2.200.000	745,725	90,047	14.773.096
FORVIA SE 2.75% 15.02.2027	EUR	157.000	746,900	99,896	1.171.410	1.500.000	745,725	96,474	10.791.443
FORVIA SE 3.75% 15.06.2028	EUR	101.000	746,900	100,109	539.422	101.000	745,725	97,540	734.653
FORVIA SE 5.5% 15.06.2031	EUR	442.000	746,900	103,658	3.422.074	-	-	-	0
FORVIA SE 5.625% 15.06.2030	EUR	1.073.000	746,900	104,386	8.365.741	-	-	-	0
FORVIA SE 7.25% 15.06.2026	EUR	-	-	-	0	600.000	745,725	103,464	4.629.334
GESTAMP AUTOMOCION SA 4.375% 15.10.2030	EUR	681.000	746,900	101,112	5.142.946	-	-	-	0

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GOLDSTORY SASU 6.75% 01.02.2030	EUR	1.572.000	746,900	103,976	12.208.086	1.572.000	745,725	104,685	12.272.015
GRAND CITY PROP FINANCE PERP	EUR	1.285.000	746,900	97,762	9.382.909	-	-	-	0
GRIFOLS SA 3.875% 15.10.2028	EUR	2.348.000	746,900	98,988	17.359.715	2.150.000	745,725	90,500	14.509.899
GRUPO ANTOLIN IRAUSA SA 3.5% 30.04.2028	EUR	1.549.000	746,900	73,767	8.534.479	1.258.000	745,725	73,596	6.904.243
GRUPO-ANTOLIN IRAUSA SA 10.375% 30.01.2030	EUR	-	-	-	0	739.000	745,725	83,823	4.619.428
HEIMSTADEN BOSTAD AB PERP	EUR	1.421.000	746,900	104,708	11.113.162	1.150.000	745,725	100,775	8.642.331
HEIMSTADEN BOSTAD TRESRY 0.625% 24.07.2025	EUR	-	-	-	0	550.000	745,725	98,453	4.038.047
HT TROPLAST AG 9.375% 15.07.2028	EUR	1.137.000	746,900	104,163	8.845.754	750.000	745,725	105,968	5.926.738
IHO VERWALTUNGS GMBH 8.75% 15.05.2028	EUR	2.200.000	746,900	104,626	17.191.963	2.200.000	745,725	105,744	17.348.312
ILIAD SA 4.25% 09.01.2032	EUR	2.000.000	746,900	101,127	15.106.389	-	-	-	0
ILIAD SA 5.375% 15.02.2029	EUR	-	-	-	0	600.000	745,725	105,946	4.740.416
INEOS QUATTRO FINANCE 2 6.75% 15.04.2030	EUR	1.591.000	746,900	74,328	8.832.497	-	-	-	0
IQVIA INC 2.25% 15.03.2029	EUR	4.250.000	746,900	97,018	30.796.655	4.250.000	745,725	95,521	30.273.851
K2016470219 SA LTD 31.12.2022	EUR	350.000	746,900	-	0	350.000	745,725	-	0
KAPLA HOLDING SAS 3.375% 15.12.2026	EUR	-	-	-	0	1.500.000	745,725	99,356	11.113.889
KAPLA HOLDING SAS 5% 30.04.2031	EUR	1.066.000	746,900	101,568	8.086.806	-	-	-	0
KLEOPATRA FINCO SARL 01.03.2026	EUR	2.000.000	746,900	16,149	2.412.291	2.000.000	745,725	92,098	13.736.015
LA FINAC ATALIAN 8.5% 30.06.2028	EUR	-	-	-	0	994.743	745,725	46,084	3.418.534
LA FINAC ATALIAN SAS 8.5% 30.06.2028	EUR	994.743	746,900	29,364	2.290.730	-	-	-	0
LOTTOMATICA GROUP SPA 4.875% 31.01.2031	EUR	1.049.000	746,900	103,035	8.072.781	-	-	-	0
LOXAM SAS 4.25% 15.02.2031	EUR	719.000	746,900	100,169	5.379.284	-	-	-	0
LOXAM SAS 4.5% 15.02.2027	EUR	-	-	-	0	1.250.000	745,725	101,217	9.434.979
LOXAM SAS 6.375% 31.05.2029	EUR	-	-	-	0	302.000	745,725	105,558	2.377.263
LUNA 1.5 SARL 10.5% 01.07.2032	EUR	535.000	746,900	103,971	4.154.603	-	-	-	0
LUNA 2 5SARL 5.5% 01.07.2032	EUR	1.734.000	746,900	101,948	13.203.556	-	-	-	0
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	2.000.000	746,900	12,246	1.829.258	2.000.000	745,725	76,509	11.410.893
MATTERHORN TELECOM SA 3.875% 15.10.2030	EUR	1.221.000	746,900	99,872	9.107.947	-	-	-	0
MATTERHORN TELECOM SA 4.5% 30.01.2030	EUR	499.000	746,900	102,760	3.829.882	-	-	-	0
MEHILAINEN YHTIOT OY 5.125% 30.06.2032	EUR	1.529.000	746,900	101,625	11.605.691	-	-	-	0
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	-	-	-	0	1.750.000	745,725	99,124	12.935.842
OI EUROPEAN GROUP BV 6.25% 15.05.2028	EUR	739.000	746,900	102,968	5.683.413	739.000	745,725	103,881	5.724.813
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	825.000	746,900	99,025	6.101.821	825.000	745,725	97,731	6.012.662
OLYMPUS WTR US HLDG CORP 6.125% 15.02.2033	EUR	788.000	746,900	99,383	5.849.241	-	-	-	0
OLYMPUS WTR US HLDG CORP 9.625% 15.11.2028	EUR	-	-	-	0	600.000	745,725	106,511	4.765.682
OPAL BIDCO SAS 5.5% 31.03.2032	EUR	433.000	746,900	103,557	3.349.121	-	-	-	0
PAPREC HOLDING SA 4.125% 15.07.2030	EUR	374.000	746,900	100,804	2.815.851	-	-	-	0
PAPREC HOLDING SA 4.5% 15.07.2032	EUR	921.000	746,900	101,652	6.992.609	-	-	-	0
PRIMO / TRITON WATER HLD 3.875% 31.10.2028	EUR	2.000.000	746,900	100,201	14.967.986	-	-	-	0
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	-	-	-	0	2.000.000	745,725	98,158	14.639.819
PRO-GEST SPA 15.12.2024	EUR	2.100.000	746,900	45,355	7.113.822	2.100.000	745,725	16,084	2.518.839
PRYSMIAN SPA PERP	EUR	1.470.000	746,900	104,255	11.446.622	-	-	-	0
QUATRIM 8.5% 15.01.2027	EUR	2.424.152	746,900	97,727	5.041.083	2.424.152	745,725	96,867	10.718.668

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REPSOL INTL FINANCE PERP	EUR	-	-	-	0	1.700.000	745,725	97,752	12.392.379
REXEL SA 5.25% 15.09.2030	EUR	-	-	-	0	990.000	745,725	105,272	7.771.915
ROQUETTE FRERES SA PERP	EUR	1.900.000	746,900	102,526	14.549.511	1.900.000	745,725	102,064	14.461.229
SAMHALLSBYG HOLD 2.375% 04.08.2026	EUR	-	-	-	0	250.000	745,725	90,740	1.691.678
SAMHALLSBYG HOLD 5% 20.10.2029	EUR	750.000	746,900	93,612	5.243.913	-	-	-	0
SCHAEFFLER AG 3.375% 12.10.2028	EUR	-	-	-	0	1.900.000	745,725	98,313	13.929.734
SCHAEFFLER AG 4.5% 28.03.2030	EUR	-	-	-	0	300.000	745,725	100,672	2.252.218
SCHAEFFLER AG 4.75% 14.08.2029	EUR	-	-	-	0	300.000	745,725	102,657	2.296.626
SCIL IV LLC / SCIL USA H 4.375% 01.11.2026	EUR	-	-	-	0	1.400.000	745,725	99,990	10.439.077
SES SA 12.09.2054	EUR	2.282.000	746,900	96,460	16.443.200	3.007.000	745,725	91,718	20.568.911
SES SA PERP	EUR	600.000	746,900	98,317	4.405.981	-	-	-	0
SIG PLC 9.75% 31.10.2029	EUR	2.051.000	746,900	94,843	14.528.849	-	-	-	0
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	-	-	-	0	2.500.000	745,725	99,006	10.536.673
SNF GROUP SACA 4.5% 15.03.2032	EUR	990.000	746,900	103,299	7.638.241	-	-	-	0
SOFTBANK GROUP CORP 29.10.2062	EUR	274.000	746,900	92,492	1.892.850	-	-	-	0
SOFTBANK GROUP CORP 5.875% 10.07.2031	EUR	212.000	746,900	102,513	1.623.223	-	-	-	0
SOFTBANK GROUP CORP 6.375% 10.07.2033	EUR	279.000	746,900	102,661	2.139.302	-	-	-	0
STANDARD INDUSTRI INC/NY 2.25% 21.11.2026	EUR	-	-	-	0	3.100.000	745,725	98,068	22.670.918
SUMMER BC HOLDCO B SARL 5.75% 31.10.2026	EUR	-	-	-	0	1.700.000	745,725	100,004	12.677.862
SYNTHOMER PLC 7.375% 02.05.2029	EUR	1.619.000	746,900	88,366	10.685.482	1.619.000	745,725	104,692	12.639.775
TEAMSYSTEM SPA 5% 01.07.2031	EUR	1.096.000	746,900	100,865	8.256.799	-	-	-	0
TELECOM ITALIA SPA 3.625% 30.09.2030	EUR	399.000	746,900	100,531	2.995.963	-	-	-	0
TELEFONICA EUROPE BV PERP	EUR	1.400.000	746,900	106,806	11.168.312	4.000.000	745,725	112,414	33.532.009
TEVA PHARM FNC NL II 3.75% 09.05.2027	EUR	1.325.000	746,900	101,118	10.007.045	1.325.000	745,725	100,894	9.969.169
THAMES WATER UTIL FIN 4% 18.04.2029	EUR	956.000	746,900	72,144	5.151.374	956.000	745,725	76,674	5.466.205
THAMES WATER UTIL FIN 4.375% 18.01.2033	EUR	592.000	746,900	72,475	3.204.574	592.000	745,725	76,826	3.391.652
TRIVIUM PACKAGING FIN 3.75% 15.08.2026	EUR	-	-	-	0	2.000.000	745,725	99,348	14.817.216
TUI AG 5.875% 15.03.2029	EUR	-	-	-	0	817.000	745,725	105,000	6.397.208
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	2.500.000	746,900	102,285	19.110.087	-	-	-	0
VALEO SE 4.625% 23.03.2032	EUR	400.000	746,900	100,240	2.994.782	-	-	-	0
VEOLIA ENVIRONNEMENT SA PERP	EUR	2.600.000	746,900	100,795	19.251.631	3.100.000	745,725	100,346	22.143.246
VIVION INVESTMENTS 6.5% 28.02.2029	EUR	2.575	746,900	99,916	19.217	2.537	745,725	98,050	18.550
VIVION INVESTMENTS 6.5% 31.08.2028	EUR	-	-	-	0	1.318.263	745,725	98,357	9.669.120
VIVION INVESTMENTS 8.25% 31.08.2028	EUR	269.933	746,900	100,199	2.020.135	-	-	-	0
VMED O2 UK FINAN 3.25% 31.01.2031	EUR	-	-	-	0	5.000.000	745,725	93,959	35.033.963
VODAFONE GROUP PLC 12.09.2055	EUR	440.000	746,900	99,410	3.266.965	-	-	-	0
VOLVO CAR AB 2.5% 07.10.2027	EUR	-	-	-	0	1.800.000	745,725	98,085	13.165.993
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	300.000	746,900	98,806	2.213.946	300.000	745,725	94,285	2.109.321
ZF EUROPE FINANCE BV 3% 23.10.2029	EUR	600.000	746,900	93,930	4.209.381	600.000	745,725	90,021	4.027.833
ZF EUROPE FINANCE BV 4.75% 31.01.2029	EUR	300.000	746,900	99,914	2.238.763	300.000	745,725	97,409	2.179.214
ZF EUROPE FINANCE BV 6.125% 13.03.2029	EUR	500.000	746,900	103,929	3.881.240	500.000	745,725	102,358	3.816.536
ZF FINANCE GMBH 2% 06.05.2027	EUR	-	-	-	0	200.000	745,725	94,203	1.404.988

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Noterede obligationer fra udenlandske udstedere									
ZF FINANCE GMBH 2.25% 03.05.2028	EUR	300.000	746,900	95,431	2.138.329	300.000	745,725	91,560	2.048.354
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	2.400.000	746,900	99,462	17.829.107	2.400.000	745,725	95,440	17.081.306
ZF FINANCE GMBH 5.75% 03.08.2026	EUR	-	-	-	0	600.000	745,725	101,915	4.560.016
I alt i EUR					783.367.885				950.521.711
888 ACQUISITIONS LTD 10.75% 15.05.2030	GBP	1.024.000	855,395	84,262	7.380.735	1.800.000	901,930	100,057	16.244.049
ATLAS LUXCO 4 / ALL UNI 4.875% 01.06.2028	GBP	600.000	855,395	97,817	5.020.347	600.000	901,930	93,036	5.034.692
BELLIS ACQUISITION CO PL 3.25% 16.02.2026	GBP	-	-	-	0	2.700.000	901,930	98,737	24.044.663
BELLIS ACQUISITION CO PL 8.125% 14.05.2030	GBP	-	-	-	0	1.650.000	901,930	96,824	14.409.226
BIFFA GROUP HOLDINGS LTD 7.375% 15.06.2031	GBP	937.000	855,395	100,979	8.093.497	-	-	-	0
DEUCE FINCO 7% 20.11.2031	GBP	1.730.000	855,395	101,346	14.997.589	-	-	-	0
EDGE FINCO PLC 8.125% 15.08.2031	GBP	1.400.000	855,395	106,470	12.750.301	1.400.000	901,930	102,440	12.935.121
ICELAND BONDCO PLC 10.875% 15.12.2027	GBP	-	-	-	0	980.000	901,930	107,108	9.467.189
OCADO GROUP PLC 10.5% 08.08.2029	GBP	-	-	-	0	988.000	901,930	101,620	9.055.438
OCADO GROUP PLC 11% 15.06.2030	GBP	1.117.000	855,395	101,088	9.658.724	-	-	-	0
PINEWOOD FINCO PLC 6% 27.03.2030	GBP	-	-	-	0	1.862.000	901,930	99,390	16.691.532
STONEGATE PUB FIN 10.75% 31.07.2029	GBP	1.138.000	855,395	99,001	9.637.106	1.702.000	901,930	104,248	16.002.955
THAMES WATER SUPER SEN 9.75% 10.10.2027	GBP	34.713	855,395	115,025	341.547	-	-	-	0
VIRGIN MEDIA O2 V DAC 7.875% 15.03.2032	GBP	-	-	-	0	725.000	901,930	99,889	6.531.712
ZENITH FINCO PLC 6.5% 30.06.2027	GBP	-	-	-	0	1.300.000	901,930	75,655	8.870.585
I alt i GBP					67.879.846				139.287.162
1261229 BC LTD 10% 15.04.2032	USD	2.649.000	635,960	104,206	17.555.139	-	-	-	0
ABC SUPPLY CO INC 3.875% 15.11.2029	USD	2.125.000	635,960	96,459	13.035.657	-	-	-	0
ACRISURE LLC / FIN INC 6% 01.08.2029	USD	1.255.000	635,960	99,134	7.912.159	-	-	-	0
ACRISURE LLC / FIN INC 6.75% 01.07.2032	USD	550.000	635,960	103,015	3.603.247	-	-	-	0
ACRISURE LLC / FIN INC 8.25% 01.02.2029	USD	3.133.000	635,960	103,891	20.699.913	3.528.000	720,160	103,409	26.273.267
ACRISURE LLC / FIN INC 8.5% 15.06.2029	USD	355.000	635,960	104,742	2.364.705	400.000	720,160	104,259	3.003.335
ACUSHNET CO 7.375% 15.10.2028	USD	-	-	-	0	161.000	720,160	103,441	1.199.359
ADIENT GLOBAL HOLDINGS 4.875% 15.08.2026	USD	-	-	-	0	3.000.000	720,160	98,854	21.357.285
ADT SEC CORP 4.125% 01.08.2029	USD	175.000	635,960	97,659	1.086.881	215.000	720,160	92,081	1.425.727
ADTALEM GLOBAL EDUCATION 5.5% 01.03.2028	USD	314.000	635,960	100,077	1.998.449	-	-	-	0
AECOM 6% 01.08.2033	USD	1.428.000	635,960	102,587	9.316.470	-	-	-	0
AETHON UN/AETHIN UN FIN 7.5% 01.10.2029	USD	224.000	635,960	104,803	1.492.968	352.000	720,160	102,378	2.595.242
AG ISSUER LLC 6.25% 01.03.2028	USD	936.000	635,960	100,532	5.984.243	1.146.000	720,160	99,251	8.191.185
AHEAD DB HOLDINGS LLC 6.625% 01.05.2028	USD	2.874.000	635,960	100,707	18.406.803	2.659.000	720,160	98,104	18.785.945
AIR LEASE CORP PERP	USD	803.000	635,960	97,672	4.987.885	-	-	-	0
ALBERTSONS COS/SAFEWAY 3.5% 15.03.2029	USD	610.000	635,960	96,263	3.734.398	750.000	720,160	91,206	4.926.195
ALBERTSONS COS/SAFEWAY 4.625% 15.01.2027	USD	1.720.000	635,960	100,097	10.949.121	2.125.000	720,160	97,913	14.984.070
ALBERTSONS COS/SAFEWAY 4.875% 15.02.2030	USD	730.000	635,960	99,316	4.610.742	270.000	720,160	95,366	1.854.329
ALBERTSONS COS/SAFEWAY 6.25% 15.03.2033	USD	590.000	635,960	102,935	3.862.280	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
ALLEGIAN T RAVEL CO 7.25% 15.08.2027	USD	775.000	635,960	101,537	5.004.467	-	-	-	0
ALLIANT HOLD / CO-ISSUER 7.375% 01.10.2032	USD	1.555.000	635,960	103,886	10.273.462	930.000	720,160	100,992	6.763.936
ALLIED UNIVERSAL 6% 01.06.2029	USD	1.297.000	635,960	99,106	8.174.659	1.097.000	720,160	91,466	7.225.941
ALLIED UNIVERSAL 6.875% 15.06.2030	USD	305.000	635,960	104,176	2.020.673	-	-	-	0
ALLIED UNIVERSAL 9.75% 15.07.2027	USD	-	-	-	0	953.000	720,160	100,736	6.913.628
ALLIED UNIVERSAL HOLDCO 7.875% 15.02.2031	USD	710.000	635,960	105,514	4.764.273	965.000	720,160	102,380	7.114.929
ALLY FINANCIAL INC PERP	USD	1.925.000	635,960	98,934	12.111.787	-	-	-	0
AMC NETWORKS INC 10.25% 15.01.2029	USD	879.000	635,960	105,004	5.869.805	1.239.000	720,160	106,456	9.498.817
AMENTUM HOLDINGS INC 7.25% 01.08.2032	USD	-	-	-	0	892.000	720,160	100,917	6.482.705
AMERICAN AIRLINES INC 7.25% 15.02.2028	USD	1.112.000	635,960	102,238	7.230.179	1.362.000	720,160	102,444	10.048.301
AMERICAN EXPRESS CO PERP	USD	425.000	635,960	98,703	2.667.783	-	-	-	0
AMNEAL PHARMACEUTICALS L 6.875% 01.08.2032	USD	226.000	635,960	105,756	1.520.002	-	-	-	0
AMSTED INDUSTRIES 6.375% 15.03.2033	USD	230.000	635,960	103,183	1.509.268	-	-	-	0
ANGI GROUP LLC 3.875% 15.08.2028	USD	2.176.000	635,960	92,486	12.798.657	2.682.000	720,160	89,349	17.257.515
ANTERO MIDSTREAM PART/FI 5.75% 01.03.2027	USD	-	-	-	0	73.000	720,160	99,531	523.254
ANTERO MIDSTREAM PART/FI 5.75% 15.01.2028	USD	-	-	-	0	3.313.000	720,160	99,269	23.684.570
ANTERO MIDSTREAM PART/FI 6.625% 01.02.2032	USD	-	-	-	0	276.000	720,160	100,876	2.005.056
ANYWHERE RE GRP/REALOGY 5.75% 15.01.2029	USD	1.180.000	635,960	97,207	7.294.740	1.335.000	720,160	80,604	7.749.417
APH/APH2/APH3/AQUARIAN 7.875% 01.11.2029	USD	1.295.000	635,960	101,610	8.368.256	1.605.000	720,160	101,464	11.727.731
API GROUP DE INC 4.75% 15.10.2029	USD	58.000	635,960	98,113	361.896	73.000	720,160	94,235	495.409
APLD COMPUTECO LLC 9.25% 15.12.2030	USD	602.000	635,960	98,141	3.757.301	-	-	-	0
ARCHES BUYER INC 6.125% 01.12.2028	USD	1.569.000	635,960	97,625	9.741.250	-	-	-	0
ARCHROCK PARTNERS LP/FIN 6.25% 01.04.2028	USD	-	-	-	0	360.000	720,160	99,575	2.581.563
ARCHROCK PARTNERS LP/FIN 6.625% 01.09.2032	USD	-	-	-	0	965.000	720,160	100,201	6.963.513
ARCHROCK PARTNERS LP/FIN 6.875% 01.04.2027	USD	-	-	-	0	859.000	720,160	100,500	6.217.118
ARDAGH GROUP SA 12% 01.12.2030	USD	2.215.000	635,960	91,765	12.926.429	-	-	-	0
ARDAGH GROUP SA 9.5% 01.12.2030	USD	1.057.486	635,960	108,463	7.294.317	-	-	-	0
ARDAGH METAL PACKAGING 3.25% 01.09.2028	USD	2.697.000	635,960	96,368	16.528.850	3.327.000	720,160	89,782	21.511.488
ARDAGH PKG FIN/HLDGS USA 4.125% 15.08.2026	USD	-	-	-	0	3.000.000	720,160	87,151	18.828.779
ARDAGH PKG FIN/HLDGS USA 5.25% 15.08.2027	USD	-	-	-	0	935.000	720,160	57,114	3.845.756
ARDONAGH GROUP FINANCE 8.875% 15.02.2032	USD	3.234.000	635,960	104,075	21.405.137	2.637.000	720,160	103,989	19.748.150
ARKO CORP 5.125% 15.11.2029	USD	-	-	-	0	3.393.000	720,160	91,114	22.263.825
AROUNDTOWN FINANCE SARL PERP	USD	520.000	635,960	101,018	3.340.668	-	-	-	0
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	1.507.000	635,960	98,541	9.444.079	1.857.000	720,160	93,345	12.483.362
ASBURY AUTOMOTIVE GROUP 5% 15.02.2032	USD	857.000	635,960	97,269	5.301.357	1.062.000	720,160	91,637	7.008.495
ATKORE INC 4.25% 01.06.2031	USD	1.631.000	635,960	96,110	9.969.042	1.071.000	720,160	88,525	6.827.870
ATLAS LUXCO 4 / ALL UNI 4.625% 01.06.2028	USD	847.000	635,960	98,713	5.317.266	1.047.000	720,160	94,622	7.134.570
AVIENT CORP 7.125% 01.08.2030	USD	1.933.000	635,960	103,010	12.663.156	2.383.000	720,160	102,516	17.593.129
AVIS BUDGET CAR/FINANCE 8.25% 15.01.2030	USD	350.000	635,960	104,036	2.315.688	435.000	720,160	103,228	3.233.828
AVIS BUDGET CAR/FINANCE 8.375% 15.06.2032	USD	530.000	635,960	103,342	3.483.217	-	-	-	0
AXALTA COATING SYSTEMS 3.375% 15.02.2029	USD	2.525.000	635,960	96,293	15.462.642	3.125.000	720,160	91,045	20.489.760
AXON ENTERPRISE INC 6.125% 15.03.2030	USD	385.000	635,960	103,649	2.537.798	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
AXON ENTERPRISE INC 6.25% 15.03.2033	USD	395.000	635,960	104,140	2.616.043	-	-	-	0
BALDWIN INSUR GRP/FIN 7.125% 15.05.2031	USD	200.000	635,960	103,625	1.318.024	-	-	-	0
BALL CORP 2.875% 15.08.2030	USD	2.835.000	635,960	92,478	16.673.303	3.500.000	720,160	85,743	21.612.147
BALL CORP 6% 15.06.2029	USD	1.084.000	635,960	102,952	7.097.322	1.339.000	720,160	100,934	9.733.046
BALL CORP 6.875% 15.03.2028	USD	-	-	-	0	391.000	720,160	102,402	2.883.452
BANK OF NY MELLON CORP PERP	USD	2.955.000	635,960	99,705	18.737.096	-	-	-	0
BAUSCH HEALTH COS INC 11% 30.09.2028	USD	601.000	635,960	103,850	3.969.278	1.518.000	720,160	95,101	10.396.447
BAUSCH HEALTH COS INC 14% 15.10.2030	USD	25.000	635,960	101,002	160.583	25.000	720,160	93,391	168.142
BAUSCH HEALTH COS INC 4.875% 01.06.2028	USD	146.000	635,960	89,611	832.037	500.000	720,160	80,275	2.890.548
BEACH ACQUISITION BIDCO 10% 15.07.2033	USD	760.000	635,960	110,171	5.324.910	-	-	-	0
BEACON MOBILITY CORP 7.25% 01.08.2030	USD	560.000	635,960	104,624	3.726.038	-	-	-	0
BELRON UK FINANCE PLC 5.75% 15.10.2029	USD	405.000	635,960	102,153	2.631.082	405.000	720,160	100,530	2.932.093
BLUE RACER MID LLC/FINAN 7% 15.07.2029	USD	-	-	-	0	450.000	720,160	102,201	3.312.041
BLUE RACER MID LLC/FINAN 7.25% 15.07.2032	USD	-	-	-	0	450.000	720,160	102,871	3.333.757
BOMBARDIER INC 6.75% 15.06.2033	USD	795.000	635,960	105,868	5.352.562	-	-	-	0
BOMBARDIER INC 7% 01.06.2032	USD	710.000	635,960	105,857	4.779.766	875.000	720,160	101,996	6.427.181
BOOST NEWCO BORROWER LLC 7.5% 15.01.2031	USD	679.000	635,960	106,335	4.591.728	879.000	720,160	104,909	6.640.935
BOYNE USA INC 4.75% 15.05.2029	USD	2.083.000	635,960	98,723	13.077.834	-	-	-	0
BRIGHTSTAR LOTTERY PLC 5.25% 15.01.2029	USD	703.000	635,960	99,971	4.469.520	703.000	720,160	97,548	4.938.562
BROADSTREET PARTNERS GRP 5.875% 15.04.2029	USD	2.696.000	635,960	99,934	17.134.122	3.036.000	720,160	96,978	21.203.326
BRUNDAGE-BONE CONCRETE 7.5% 01.02.2032	USD	715.000	635,960	102,173	4.645.924	-	-	-	0
BUCKEYE PARTNERS LP 6.875% 01.07.2029	USD	-	-	-	0	490.000	720,160	101,216	3.571.699
BUILDERS FIRSTSOURCE INC 4.25% 01.02.2032	USD	2.520.000	635,960	95,298	15.272.613	3.115.000	720,160	88,392	19.828.978
BUILDERS FIRSTSOURCE INC 6.75% 15.05.2035	USD	155.000	635,960	104,803	1.033.085	-	-	-	0
CABLE ONE INC 4% 15.11.2030	USD	20.000	635,960	77,217	98.214	-	-	-	0
CACI INTERNATIONAL INC 6.375% 15.06.2033	USD	384.000	635,960	103,604	2.530.101	-	-	-	0
CAESARS ENTERTAIN INC 4.625% 15.10.2029	USD	1.386.000	635,960	96,055	8.466.700	2.838.000	720,160	93,743	19.159.414
CAESARS ENTERTAIN INC 6.5% 15.02.2032	USD	1.464.000	635,960	102,529	9.545.928	1.804.000	720,160	100,557	13.064.060
CALIFORNIA BUYER/ATLANTI 6.375% 15.02.2032	USD	4.247.000	635,960	100,313	27.093.804	985.000	720,160	99,571	7.063.111
CARGO AIRCRAFT MANAGEMEN 4.75% 01.02.2028	USD	-	-	-	0	2.268.000	720,160	99,209	16.203.968
CARNIVAL CORP 4% 01.08.2028	USD	1.530.000	635,960	98,511	9.585.296	7.195.000	720,160	94,978	49.213.299
CARNIVAL CORP 5.75% 15.03.2030	USD	975.000	635,960	103,072	6.391.091	-	-	-	0
CARNIVAL CORP 6.125% 15.02.2033	USD	550.000	635,960	103,315	3.613.729	-	-	-	0
CARNIVAL CORP 7% 15.08.2029	USD	65.000	635,960	104,881	433.552	300.000	720,160	104,280	2.252.939
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	-	-	-	0	1.590.000	720,160	100,546	11.513.007
CCO HLDGS LLC/CAP CORP 4.25% 01.02.2031	USD	847.000	635,960	91,991	4.955.153	1.500.000	720,160	87,242	9.424.218
CCO HLDGS LLC/CAP CORP 4.25% 15.01.2034	USD	-	-	-	0	1.278.000	720,160	81,245	7.477.456
CCO HLDGS LLC/CAP CORP 4.5% 01.05.2032	USD	-	-	-	0	4.026.000	720,160	86,176	24.985.492
CCO HLDGS LLC/CAP CORP 4.5% 01.06.2033	USD	461.000	635,960	87,685	2.570.733	1.500.000	720,160	84,165	9.091.817
CCO HLDGS LLC/CAP CORP 4.5% 15.08.2030	USD	2.105.000	635,960	94,286	12.622.049	2.750.000	720,160	89,828	17.789.888
CCO HLDGS LLC/CAP CORP 4.75% 01.02.2032	USD	2.766.000	635,960	91,481	16.092.179	4.000.000	720,160	87,785	25.287.625
CCO HLDGS LLC/CAP CORP 4.75% 01.03.2030	USD	-	-	-	0	853.000	720,160	91,404	5.614.899

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Noterede obligationer fra udenlandske udstedere									
CELANESE US HOLDINGS LLC 6.75% 15.04.2033	USD	266.000	635,960	99,554	1.684.109	-	-	-	0
CELANESE US HOLDINGS LLC 7.05% 15.11.2030	USD	443.000	635,960	105,150	2.962.394	-	-	-	0
CENTENE CORP 4.625% 15.12.2029	USD	3.038.000	635,960	97,025	18.745.633	-	-	-	0
CERDIA FINANZ GMBH 9.375% 03.10.2031	USD	200.000	635,960	103,624	1.318.019	-	-	-	0
CHAMP ACQUISITION CORP 8.375% 01.12.2031	USD	1.295.000	635,960	108,074	8.900.634	1.605.000	720,160	102,582	11.856.956
CHARLES SCHWAB CORP PERP	USD	595.000	635,960	99,370	3.760.116	-	-	-	0
CHS/COMMUNITY HEALTH SYS 4.75% 15.02.2031	USD	-	-	-	0	750.000	720,160	77,810	4.202.659
CHS/COMMUNITY HEALTH SYS 5.625% 15.03.2027	USD	-	-	-	0	1.802.000	720,160	95,991	12.456.995
CHS/COMMUNITY HEALTH SYS 6% 15.01.2029	USD	285.000	635,960	100,015	1.812.765	380.000	720,160	89,673	2.453.995
CHS/COMMUNITY HEALTH SYS 6.875% 01.04.2028	USD	-	-	-	0	250.000	720,160	72,987	1.314.063
CHS/COMMUNITY HEALTH SYS 6.875% 15.04.2029	USD	1.349.000	635,960	89,137	7.647.124	1.889.000	720,160	75,476	10.267.581
CINEMARK USA INC 5.25% 15.07.2028	USD	2.705.000	635,960	100,128	17.224.817	3.350.000	720,160	97,531	23.529.656
CIPHER COMPUTE LLC 7.125% 15.11.2030	USD	231.000	635,960	102,095	1.499.848	-	-	-	0
CITIGROUP INC PERP	USD	3.705.000	635,960	101,453	23.904.690	-	-	-	0
CIVITAS RESOURCES INC 8.375% 01.07.2028	USD	-	-	-	0	873.000	720,160	103,956	6.535.726
CIVITAS RESOURCES INC 8.625% 01.11.2030	USD	-	-	-	0	194.000	720,160	104,827	1.464.543
CIVITAS RESOURCES INC 8.75% 01.07.2031	USD	-	-	-	0	2.000.000	720,160	104,316	15.024.852
CLARIOS GLOBAL LP/US FIN 6.75% 15.09.2032	USD	645.000	635,960	103,773	4.256.707	-	-	-	0
CLARIOS GLOBAL LP/US FIN 8.5% 15.05.2027	USD	-	-	-	0	3.162.000	720,160	100,526	22.891.235
CLARIV SCI HLD CORP 3.875% 01.07.2028	USD	2.340.000	635,960	97,136	14.455.325	2.890.000	720,160	93,224	19.402.360
CLARIV SCI HLD CORP 4.875% 01.07.2029	USD	59.000	635,960	94,665	355.198	74.000	720,160	93,341	497.432
CLEAN RENEWABLE POWER 4.25% 25.03.2027	USD	1.200.000	635,960	97,795	5.746.704	1.200.000	720,160	95,720	6.927.819
CLEAR CHANNEL OUTDOOR HO 7.125% 15.02.2031	USD	372.000	635,960	104,771	2.478.635	-	-	-	0
CLEAR CHANNEL OUTDOOR HO 7.5% 15.03.2033	USD	414.000	635,960	106,106	2.793.636	-	-	-	0
CLEAR CHANNEL OUTDOOR HO 7.75% 15.04.2028	USD	370.000	635,960	100,122	2.355.915	-	-	-	0
CLEAR CHANNEL OUTDOOR HO 7.875% 01.04.2030	USD	755.000	635,960	105,536	5.067.288	-	-	-	0
CLEARWAY ENERGY OP LLC 3.75% 15.02.2031	USD	2.276.000	635,960	93,503	13.533.999	2.811.000	720,160	87,119	17.636.204
CLEARWAY ENERGY OP LLC 4.75% 15.03.2028	USD	215.000	635,960	99,876	1.365.614	265.000	720,160	95,777	1.827.824
CLEVELAND-CLIFFS INC 6.875% 01.11.2029	USD	630.000	635,960	103,625	4.151.771	960.000	720,160	98,969	6.842.255
CLEVELAND-CLIFFS INC 7% 15.03.2032	USD	123.000	635,960	102,592	802.509	695.000	720,160	98,274	4.918.704
CLEVELAND-CLIFFS INC 7.625% 15.01.2034	USD	309.000	635,960	104,725	2.057.978	-	-	-	0
CLOUD SOFTWARE GRP INC 8.25% 30.06.2032	USD	794.000	635,960	104,715	5.287.602	1.200.000	720,160	103,218	8.920.036
CLOUD SOFTWARE GRP INC 9% 30.09.2029	USD	3.283.000	635,960	104,204	21.756.258	3.451.000	720,160	101,708	25.277.287
CLYDESDALE ACQUISITION 6.75% 15.04.2032	USD	645.000	635,960	102,997	4.224.859	-	-	-	0
CLYDESDALE ACQUISITION 8.75% 15.04.2030	USD	1.300.000	635,960	101,776	8.414.276	1.610.000	720,160	101,409	11.757.983
CNX MIDSTREAM PART LP 4.75% 15.04.2030	USD	-	-	-	0	2.620.000	720,160	91,401	17.245.676
CNX RESOURCES CORP 7.25% 01.03.2032	USD	-	-	-	0	2.108.000	720,160	101,929	15.473.738
COGENT COMMS GRP / FIN 6.5% 01.07.2032	USD	395.000	635,960	93,726	2.354.443	-	-	-	0
COMMERCIAL METALS CO 3.875% 15.02.2031	USD	2.051.000	635,960	95,148	12.410.643	2.531.000	720,160	88,522	16.135.062
COMMSCOPE LLC 4.75% 01.09.2029	USD	836.000	635,960	99,995	5.316.351	1.480.000	720,160	89,601	9.549.974
COMSTOCK RESOURCES INC 5.875% 15.01.2030	USD	-	-	-	0	2.704.000	720,160	93,527	18.212.685
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	-	-	-	0	271.000	720,160	97,723	1.907.190

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
CONTINENTAL RESOURCES 5.75% 15.01.2031	USD	-	-	-	0	2.000.000	720,160	99,052	14.266.678
CONTINUUM ENERGY AURA 9.5% 24.02.2027	USD	1.150.000	635,960	101,773	7.443.196	1.150.000	720,160	104,736	8.674.074
COREWEAVE INC 9% 01.02.2031	USD	2.709.000	635,960	91,634	15.786.896	-	-	-	0
COREWEAVE INC 9.25% 01.06.2030	USD	168.000	635,960	93,106	994.760	-	-	-	0
COUGAR JV SUBSIDIARY LLC 8% 15.05.2032	USD	1.175.000	635,960	107,047	7.999.092	1.450.000	720,160	103,897	10.849.297
CREDIT ACCEPTANC 6.625% 15.03.2030	USD	820.000	635,960	100,554	5.243.759	-	-	-	0
CREDIT ACCEPTANC 9.25% 15.12.2028	USD	1.069.000	635,960	104,812	7.125.554	-	-	-	0
CRESCENT ENERGY FINANCE 7.625% 01.04.2032	USD	-	-	-	0	920.000	720,160	99,580	6.597.627
CROWN AMERICAS LLC 5.25% 01.04.2030	USD	1.760.000	635,960	102,218	11.441.101	2.175.000	720,160	97,444	15.263.047
CSC HOLDINGS LLC 3.375% 15.02.2031	USD	495.000	635,960	60,714	1.911.293	495.000	720,160	70,799	2.523.828
CSC HOLDINGS LLC 4.5% 15.11.2031	USD	1.963.000	635,960	60,991	7.614.081	2.818.000	720,160	72,720	14.757.817
CSC HOLDINGS LLC 5.5% 15.04.2027	USD	-	-	-	0	380.000	720,160	89,531	2.450.116
DARLING INGREDIENTS INC 5.25% 15.04.2027	USD	55.000	635,960	100,136	350.254	70.000	720,160	98,594	497.027
DARLING INGREDIENTS INC 6% 15.06.2030	USD	1.392.000	635,960	101,740	9.006.558	1.722.000	720,160	98,745	12.245.575
DAVITA INC 6.875% 01.09.2032	USD	463.000	635,960	104,047	3.063.645	573.000	720,160	100,850	4.161.610
DBR LAND HOLDINGS LLC 6.25% 01.12.2030	USD	1.646.000	635,960	102,222	10.700.510	-	-	-	0
DELUXE CORP 8.125% 15.09.2029	USD	-	-	-	0	210.000	720,160	101,506	1.535.112
DIEBOLD NIXDORF INC 7.75% 31.03.2030	USD	885.000	635,960	106,611	6.000.313	1.090.000	720,160	102,723	8.063.492
DIRECTV FIN LLC/COINC 5.875% 15.08.2027	USD	1.128.000	635,960	100,693	7.223.375	3.400.000	720,160	97,459	23.863.375
DIRECTV FINANCING LLC 8.875% 01.02.2030	USD	950.000	635,960	101,368	6.124.242	-	-	-	0
DISH DBS CORP 5.125% 01.06.2029	USD	476.000	635,960	88,988	2.693.828	666.000	720,160	63,849	3.062.389
DISH DBS CORP 5.75% 01.12.2028	USD	413.000	635,960	97,961	2.572.963	578.000	720,160	85,594	3.562.884
DYCOM INDUSTRIES INC 4.5% 15.04.2029	USD	2.103.000	635,960	98,789	13.212.337	-	-	-	0
EHOSTAR CORP 10.75% 30.11.2029	USD	1.475.000	635,960	110,565	10.371.494	865.000	720,160	107,635	6.704.992
EHOSTAR CORP 6.75% 30.11.2030	USD	2.090.430	635,960	102,542	13.632.178	-	-	-	0
EFESTO BIDCO SPA/US LLC 7.5% 15.02.2032	USD	974.000	635,960	101,381	6.279.792	-	-	-	0
EG GLOBAL FINANCE PLC 12% 30.11.2028	USD	-	-	-	0	1.082.000	720,160	111,923	8.721.201
ENOVA INTERNATIONAL INC 11.25% 15.12.2028	USD	160.000	635,960	105,776	1.076.308	-	-	-	0
ENOVA INTERNATIONAL INC 9.125% 01.08.2029	USD	450.000	635,960	106,302	3.042.177	-	-	-	0
ENTEGRIS INC 4.75% 15.04.2029	USD	577.000	635,960	100,330	3.681.610	2.712.000	720,160	95,963	18.742.256
EXCELERATE ENERGY LP 8% 15.05.2030	USD	906.000	635,960	105,803	6.096.168	-	-	-	0
FIESTA PURCHASER INC 9.625% 15.09.2032	USD	993.000	635,960	105,023	6.632.278	1.118.000	720,160	105,005	8.454.357
FIRSTCASH INC 5.625% 01.01.2030	USD	2.166.000	635,960	100,519	13.846.322	2.681.000	720,160	96,497	18.631.088
FLUTTER TREASURY DAC 5.875% 04.06.2031	USD	2.060.000	635,960	101,471	13.293.512	-	-	-	0
FMC CORP 4.5% 01.10.2049	USD	749.000	635,960	63,877	3.042.702	-	-	-	0
FMC CORP 6.375% 18.05.2053	USD	812.000	635,960	74,658	3.855.353	-	-	-	0
FREEDOM MORTGAGE HOLD 9.25% 01.02.2029	USD	908.000	635,960	104,919	6.058.591	938.000	720,160	103,215	6.972.283
FRONTIER COMMUNICATIONS 5% 01.05.2028	USD	3.285.000	635,960	100,326	20.959.326	4.430.000	720,160	98,199	31.328.620
FRONTIER COMMUNICATIONS 6.75% 01.05.2029	USD	1.330.000	635,960	100,850	8.530.171	1.635.000	720,160	100,551	11.839.460
GARDA WORLD SECURITY 8.25% 01.08.2032	USD	575.000	635,960	101,737	3.720.293	645.000	720,160	101,813	4.729.248
GARDA WORLD SECURITY 8.375% 15.11.2032	USD	1.025.000	635,960	102,060	6.652.887	1.150.000	720,160	102,156	8.460.396
GEN DIGITAL INC 6.25% 01.04.2033	USD	2.130.000	635,960	103,172	13.975.687	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
GENESIS ENERGY LP/FIN 7.875% 15.05.2032	USD	-	-	-	0	2.290.000	720,160	98,036	16.167.735
GENESIS ENERGY LP/FIN 8% 15.05.2033	USD	-	-	-	0	125.000	720,160	97,974	881.961
GENTING NY LLC/GENNY CAP 7.25% 01.10.2029	USD	1.415.000	635,960	102,766	9.247.728	1.615.000	720,160	103,057	11.986.167
GFL ENVIRONMENTAL INC 4.75% 15.06.2029	USD	3.900.000	635,960	99,867	24.769.532	4.815.000	720,160	96,286	33.387.989
GFL ENVIRONMENTAL INC 6.75% 15.01.2031	USD	184.000	635,960	104,893	1.227.421	229.000	720,160	102,926	1.697.414
GGAM FINANCE LTD 8% 15.06.2028	USD	815.000	635,960	106,025	5.495.367	1.000.000	720,160	105,051	7.565.378
GLOBAL INFRASTRUCTURE SO 7.5% 15.04.2032	USD	3.399.000	635,960	106,633	23.050.038	4.194.000	720,160	99,189	29.958.670
GLOBAL MEDICAL RESPONSE 7.375% 01.10.2032	USD	364.000	635,960	104,224	2.412.682	-	-	-	0
GLOBAL PART/GLP FINANCE 8.25% 15.01.2032	USD	-	-	-	0	2.740.000	720,160	102,974	20.319.172
GOEASY LTD 6.875% 15.02.2031	USD	922.000	635,960	93,563	5.486.096	-	-	-	0
GOEASY LTD 7.625% 01.07.2029	USD	537.000	635,960	98,981	3.380.297	-	-	-	0
GOEASY LTD 9.25% 01.12.2028	USD	801.000	635,960	102,934	5.243.492	-	-	-	0
GRAHAM HOLDINGS CO 5.625% 01.12.2033	USD	1.020.000	635,960	100,984	6.550.622	-	-	-	0
GRAY MEDIA INC 10.5% 15.07.2029	USD	607.000	635,960	107,696	4.157.378	835.000	720,160	100,268	6.029.433
GRAY MEDIA INC 4.75% 15.10.2030	USD	588.000	635,960	77,632	2.903.023	-	-	-	0
GRAY MEDIA INC 7.25% 15.08.2033	USD	319.000	635,960	102,282	2.075.004	-	-	-	0
GROUP 1 AUTOMOTIVE INC 6.375% 15.01.2030	USD	775.000	635,960	103,087	5.080.853	955.000	720,160	100,519	6.913.188
HAH GROUP HOLDING CO LLC 9.75% 01.10.2031	USD	-	-	-	0	879.000	720,160	100,231	6.344.824
HERC HOLDINGS INC 7% 15.06.2030	USD	715.000	635,960	105,300	4.788.133	-	-	-	0
HERTZ CORP/THE 12.625% 15.07.2029	USD	399.000	635,960	100,918	2.560.769	604.000	720,160	106,607	4.637.165
HF SINCLAIR CORP 5% 01.02.2028	USD	-	-	-	0	2.575.000	720,160	98,833	18.327.718
HILTON GRAND VAC LLC/INC 6.625% 15.01.2032	USD	2.414.000	635,960	102,650	15.758.921	2.984.000	720,160	100,386	21.572.493
HOWARD MIDSTREAM ENERGY 6.625% 15.01.2034	USD	720.000	635,960	102,696	4.702.355	-	-	-	0
HOWARD MIDSTREAM ENERGY 7.375% 15.07.2032	USD	748.000	635,960	105,591	5.022.956	1.015.000	720,160	101,730	7.436.052
HOWARD MIDSTREAM ENERGY 8.875% 15.07.2028	USD	-	-	-	0	1.025.000	720,160	105,136	7.760.756
HOWDEN UK REFINANCE / US 8.125% 15.02.2032	USD	2.125.000	635,960	103,309	13.961.342	-	-	-	0
HUB INTERNATIONAL LTD 5.625% 01.12.2029	USD	4.271.000	635,960	100,318	27.248.315	4.816.000	720,160	97,225	33.720.458
HUB INTERNATIONAL LTD 7.375% 31.01.2032	USD	435.000	635,960	105,048	2.906.071	490.000	720,160	101,612	3.585.652
HUGHES SATELLITE SYSTEMS 6.625% 01.08.2026	USD	-	-	-	0	630.000	720,160	79,409	3.602.775
HUSKY INJECTION / TITAN 9% 15.02.2029	USD	2.764.000	635,960	104,888	18.437.087	3.414.000	720,160	104,581	25.712.582
ICAHN ENTERPRISES/FIN 10% 15.11.2029	USD	-	-	-	0	365.000	720,160	100,330	2.637.249
IHEARTCOMMUNICATIONS INC 10.875% 01.05.2030	USD	992.400	635,960	86,374	5.451.324	1.222.400	720,160	76,712	6.753.149
IHEARTCOMMUNICATIONS INC 9.125% 01.05.2029	USD	611.416	635,960	96,432	3.749.633	2.414.900	720,160	87,375	15.195.512
ILIAD HOLDING SAS 7% 15.04.2032	USD	-	-	-	0	785.000	720,160	100,740	5.695.099
ILLUMINATE BUYER/HLDG 9% 01.07.2028	USD	221.000	635,960	100,472	1.412.102	1.150.000	720,160	101,322	8.391.312
IMOLA MERGER CORP 4.75% 15.05.2029	USD	2.520.000	635,960	98,840	15.840.238	3.115.000	720,160	95,088	21.331.120
INGLES MARKETS INC 4% 15.06.2031	USD	1.717.000	635,960	94,525	10.321.630	2.122.000	720,160	88,542	13.530.752
INSULET CORPORATION 6.5% 01.04.2033	USD	215.000	635,960	104,254	1.425.481	-	-	-	0
INVERSION ESCROW ISSUER 6.75% 01.08.2032	USD	908.000	635,960	99,733	5.759.118	-	-	-	0
ION TRADING TECHNOLOGIES 9.5% 30.05.2029	USD	-	-	-	0	1.421.000	720,160	105,157	10.761.256
IRB INFRASTRUCTURE DEVE 7.11% 11.03.2032	USD	980.000	635,960	103,568	6.454.808	980.000	720,160	101,075	7.133.402
IRON MOUNTAIN INC 5.625% 15.07.2032	USD	2.024.000	635,960	98,468	12.674.592	1.624.000	720,160	95,609	11.181.893

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Noterede obligationer fra udenlandske udstedere									
JANE STREET GRP/JSG FIN 6.125% 01.11.2032	USD	755.000	635,960	101,849	4.890.293	930.000	720,160	99,029	6.632.448
JANE STREET GRP/JSG FIN 6.75% 01.05.2033	USD	600.000	635,960	104,518	3.988.156	-	-	-	0
JANE STREET GRP/JSG FIN 7.125% 30.04.2031	USD	1.224.000	635,960	105,160	8.185.801	1.519.000	720,160	102,938	11.260.578
JPMORGAN CHASE & CO PERP	USD	1.517.000	635,960	101,676	9.961.121	-	-	-	0
JSW STEEL LTD 3.95% 05.04.2027	USD	-	-	-	0	500.000	720,160	95,922	3.453.960
JSW STEEL LTD 5.375% 04.04.2025	USD	-	-	-	0	350.000	720,160	99,894	2.517.885
K HOVNANIAN ENTERPRISES 8.375% 01.10.2033	USD	118.000	635,960	101,709	763.259	-	-	-	0
KEN GARFF AUTOMOTIVE LLC 4.875% 15.09.2028	USD	1.482.000	635,960	99,798	9.405.895	-	-	-	0
KINETIK HOLDINGS LP 5.875% 15.06.2030	USD	-	-	-	0	2.630.000	720,160	98,587	18.672.579
KINETIK HOLDINGS LP 6.625% 15.12.2028	USD	-	-	-	0	1.203.000	720,160	102,221	8.855.899
KODIAK GAS SERVICES LLC 6.5% 01.10.2033	USD	585.000	635,960	102,169	3.801.043	-	-	-	0
KODIAK GAS SERVICES LLC 6.75% 01.10.2035	USD	315.000	635,960	102,883	2.061.019	-	-	-	0
KODIAK GAS SERVICES LLC 7.25% 15.02.2029	USD	2.032.000	635,960	103,998	13.439.358	3.036.000	720,160	102,049	22.312.030
KRAKEN OIL & GAS PARTNER 7.625% 15.08.2029	USD	410.000	635,960	99,017	2.581.804	-	-	-	0
KRONOS ACQUISITION HOLDI 8.25% 30.06.2031	USD	-	-	-	0	1.138.000	720,160	95,478	7.824.823
LABL INC 8.625% 01.10.2031	USD	-	-	-	0	1.885.000	720,160	92,574	12.566.886
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	1.453.000	635,960	99,449	9.189.584	2.233.000	720,160	96,543	15.525.183
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	139.000	635,960	99,006	875.201	219.000	720,160	94,661	1.492.940
LADDER CAP FIN LLLP/CORP 5.25% 01.10.2025	USD	-	-	-	0	575.000	720,160	99,932	4.138.125
LCM INVESTMENTS HOLDINGS 8.25% 01.08.2031	USD	1.805.000	635,960	105,828	12.148.083	2.095.000	720,160	103,733	15.650.538
LEVEL 3 FINANCING INC 6.875% 30.06.2033	USD	900.000	635,960	102,487	5.865.995	-	-	-	0
LEVEL 3 FINANCING INC 7% 31.03.2034	USD	1.060.000	635,960	103,109	6.950.760	-	-	-	0
LGI HOMES INC 7% 15.11.2032	USD	249.000	635,960	96,084	1.521.527	1.005.000	720,160	99,139	7.175.311
LIFEPOINT HEALTH INC 11% 15.10.2030	USD	815.000	635,960	109,785	5.690.230	1.010.000	720,160	109,931	7.995.930
LIFEPOINT HEALTH INC 5.375% 15.01.2029	USD	1.115.000	635,960	98,074	6.954.390	1.250.000	720,160	87,817	7.905.306
LIFEPOINT HEALTH INC 9.875% 15.08.2030	USD	-	-	-	0	3.605.000	720,160	108,119	28.069.622
LIGHT & WONDER INTL INC 7% 15.05.2028	USD	-	-	-	0	150.000	720,160	100,295	1.083.422
LIGHT & WONDER INTL INC 7.25% 15.11.2029	USD	2.160.000	635,960	102,670	14.103.521	2.675.000	720,160	102,439	19.734.145
LIGHTNING POWER LLC 7.25% 15.08.2032	USD	1.252.000	635,960	106,423	8.473.614	1.542.000	720,160	103,052	11.443.826
LPL HOLDINGS INC 4% 15.03.2029	USD	-	-	-	0	2.000.000	720,160	94,519	13.613.721
LUNA 1.5 SARL 12% 01.07.2032	USD	1.302.000	635,960	105,286	8.717.923	-	-	-	0
MACQUARIE AIRFINANCE HLD 6.4% 26.03.2029	USD	-	-	-	0	219.000	720,160	103,009	1.624.608
MADISON IAQ LLC 5.875% 30.06.2029	USD	3.835.000	635,960	99,508	24.269.000	4.280.000	720,160	94,499	29.127.391
MAJORDRIVE HOLDINGS IV L 6.375% 01.06.2029	USD	2.605.000	635,960	72,437	12.000.530	-	-	-	0
MASTERBRAND INC 7% 15.07.2032	USD	490.000	635,960	103,784	3.234.137	610.000	720,160	100,822	4.429.069
MATADOR RESOURCES CO 6.5% 15.04.2032	USD	-	-	-	0	1.200.000	720,160	99,044	8.559.317
MATADOR RESOURCES CO 6.875% 15.04.2028	USD	-	-	-	0	1.491.000	720,160	101,477	10.896.200
MATCH GROUP HLD II LLC 4.125% 01.08.2030	USD	665.000	635,960	94,881	4.012.655	-	-	-	0
MATCH GROUP HLD II LLC 5.625% 15.02.2029	USD	2.302.000	635,960	100,460	14.707.115	-	-	-	0
MAUSER PACKAGING SOLUT 7.875% 15.04.2027	USD	-	-	-	0	4.464.000	720,160	101,994	32.788.928
MAUSER PACKAGING SOLUT 7.875% 15.04.2030	USD	1.339.000	635,960	99,753	8.494.476	-	-	-	0
MAVIS TIRE EXPRESS SERVI 6.5% 15.05.2029	USD	2.131.000	635,960	99,723	13.514.828	2.406.000	720,160	95,747	16.590.133

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Noterede obligationer fra udenlandske udstedere									
MCAFEE CORP 7.375% 15.02.2030	USD	3.421.000	635,960	87,413	19.017.829	3.826.000	720,160	97,381	26.831.672
MCGRAW-HILL EDUCATION 8% 01.08.2029	USD	1.735.000	635,960	101,182	11.164.297	1.955.000	720,160	100,316	14.123.623
META PLATFORMS INC 5.625% 15.11.2055	USD	1.860.000	635,960	96,187	11.377.868	-	-	-	0
METHANEX US OPERATIONS 6.25% 15.03.2032	USD	490.000	635,960	103,227	3.216.763	605.000	720,160	98,963	4.311.765
MGM RESORTS INTL 4.75% 15.10.2028	USD	2.645.000	635,960	99,892	16.802.943	-	-	-	0
MGM RESORTS INTL 6.125% 15.09.2029	USD	755.000	635,960	102,861	4.938.880	925.000	720,160	99,945	6.657.811
MICHAELS COS INC/THE 5.25% 01.05.2028	USD	213.000	635,960	96,215	1.303.323	-	-	-	0
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	390.000	635,960	92,364	2.290.841	-	-	-	0
MIDCAP FINANCIAL ISSR TR 6.5% 01.05.2028	USD	1.447.000	635,960	100,009	9.203.157	1.647.000	720,160	97,785	11.598.345
MILLROSE PROPERTIES INC 6.25% 15.09.2032	USD	164.000	635,960	101,049	1.053.912	-	-	-	0
MINERAL RESOURCES LTD 8% 01.11.2027	USD	1.035.000	635,960	102,269	6.731.563	1.275.000	720,160	101,894	9.355.919
MOLINA HEALTHCARE INC 6.25% 15.01.2033	USD	1.020.000	635,960	101,551	6.587.394	820.000	720,160	98,872	5.838.724
MOLINA HEALTHCARE INC 6.5% 15.02.2031	USD	1.078.000	635,960	102,867	7.052.230	-	-	-	0
MORGAN STANLEY 16.09.2036	USD	2.075.000	635,960	87,974	11.609.195	-	-	-	0
MPT OPER PARTNERSP/FINL 5.25% 01.08.2026	USD	-	-	-	0	1.034.000	720,160	92,083	6.856.937
NASSAU COMPANIES OF NY 7.875% 15.07.2030	USD	1.718.000	635,960	95,621	10.447.347	-	-	-	0
NAVIENT CORP 5.5% 15.03.2029	USD	1.535.000	635,960	99,319	9.695.460	-	-	-	0
NAVIENT CORP 9.375% 25.07.2030	USD	634.000	635,960	111,276	4.486.620	-	-	-	0
NCL CORPORATION LTD 5.875% 15.01.2031	USD	621.000	635,960	99,716	3.938.097	-	-	-	0
NCL CORPORATION LTD 5.875% 15.03.2026	USD	-	-	-	0	2.312.000	720,160	99,960	16.643.484
NCL CORPORATION LTD 6.25% 15.09.2033	USD	125.000	635,960	100,075	795.545	-	-	-	0
NEPTUNE BIDCO US INC 10.375% 15.05.2031	USD	438.000	635,960	102,602	2.857.988	-	-	-	0
NEW HOME CO INC/THE 8.5% 01.11.2030	USD	695.000	635,960	103,343	4.567.696	-	-	-	0
NEWELL BRANDS INC 6.375% 15.05.2030	USD	-	-	-	0	345.000	720,160	100,416	2.494.877
NEWELL BRANDS INC 7.5% 01.04.2046	USD	350.000	635,960	83,643	1.861.778	-	-	-	0
NEXSTAR MEDIA INC 5.625% 15.07.2027	USD	2.340.000	635,960	100,278	14.922.770	2.890.000	720,160	97,659	20.325.452
NEXTERA ENERGY CAPITAL 15.08.2055	USD	305.000	635,960	104,391	2.028.398	-	-	-	0
NEXTERA ENERGY OPERATING 7.25% 15.01.2029	USD	-	-	-	0	2.189.000	720,160	102,399	16.142.478
NGL ENRGY OP/FIN CORP 8.125% 15.02.2029	USD	407.000	635,960	103,862	2.688.330	502.000	720,160	101,421	3.666.557
NGL ENRGY OP/FIN CORP 8.375% 15.02.2032	USD	-	-	-	0	3.122.000	720,160	100,825	22.668.955
NISSAN MOTOR ACCEPTANCE 6.125% 30.09.2030	USD	2.605.000	635,960	100,092	16.582.058	-	-	-	0
NISSAN MOTOR CO 3.522% 17.09.2025	USD	-	-	-	0	1.500.000	720,160	98,599	10.651.014
NOBLE FINANCE II LLC 8% 15.04.2030	USD	2.359.000	635,960	103,977	15.599.003	2.914.000	720,160	101,033	21.202.151
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	3.905.000	635,960	99,899	24.809.193	2.950.000	720,160	99,361	21.108.888
NORTHERN OIL & GAS INC 8.125% 01.03.2028	USD	-	-	-	0	1.584.000	720,160	101,511	11.579.648
NUSTAR LOGISTICS LP 5.625% 28.04.2027	USD	-	-	-	0	1.150.000	720,160	99,560	8.245.361
NUSTAR LOGISTICS LP 6% 01.06.2026	USD	-	-	-	0	878.000	720,160	100,157	6.332.936
NUSTAR LOGISTICS LP 6.375% 01.10.2030	USD	-	-	-	0	500.000	720,160	100,359	3.613.714
OLYMPUS WTR US HLDG CORP 6.25% 01.10.2029	USD	1.193.000	635,960	97,276	7.380.364	1.620.000	720,160	95,469	11.137.989
OLYMPUS WTR US HLDG CORP 7.25% 15.02.2033	USD	255.000	635,960	100,632	1.631.952	-	-	-	0
OLYMPUS WTR US HLDG CORP 9.75% 15.11.2028	USD	-	-	-	0	1.155.000	720,160	106,145	8.828.984
ONEMAIN FINANCE CORP 6.625% 15.05.2029	USD	-	-	-	0	640.000	720,160	101,283	4.668.179

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Noterede obligationer fra udenlandske udstedere									
ONEMAIN FINANCE CORP 6.75% 15.09.2033	USD	1.636.000	635,960	101,489	10.559.233	-	-	-	0
ONEMAIN FINANCE CORP 7.125% 15.09.2032	USD	899.000	635,960	104,117	5.952.674	-	-	-	0
ONEMAIN FINANCE CORP 7.5% 15.05.2031	USD	-	-	-	0	840.000	720,160	102,804	6.218.959
ONEMAIN FINANCE CORP 7.875% 15.03.2030	USD	1.340.000	635,960	105,831	9.018.768	1.650.000	720,160	104,403	12.405.820
ONESKY FLIGHT LLC 8.875% 15.12.2029	USD	595.000	635,960	107,161	4.054.940	740.000	720,160	100,416	5.351.365
OPAL BIDCO 6.5% 31.03.2032	USD	2.340.000	635,960	102,512	15.255.272	-	-	-	0
OPEN TEXT INC 4.125% 15.02.2030	USD	1.394.000	635,960	95,774	8.490.636	1.724.000	720,160	91,042	11.303.414
OSAIC HOLDINGS INC 10.75% 01.08.2027	USD	-	-	-	0	317.000	720,160	103,431	2.361.241
OWENS-BROCKWAY 6.625% 13.05.2027	USD	1.455.000	635,960	100,394	9.289.710	2.050.000	720,160	99,588	14.702.509
PACTIV EVERGREEN GROUP 4% 15.10.2027	USD	-	-	-	0	3.835.000	720,160	99,366	27.443.006
PANTHER ESCROW ISSUER 7.125% 01.06.2031	USD	2.960.000	635,960	103,735	19.527.513	3.660.000	720,160	101,071	26.640.034
PENNYMAC FIN SVCS INC 6.875% 15.05.2032	USD	815.000	635,960	104,790	5.431.369	-	-	-	0
PERENTI FINANCE PTY LTD 7.5% 26.04.2029	USD	-	-	-	0	410.000	720,160	104,609	3.088.748
PERMIAN RESOURC OPTG LLC 5.875% 01.07.2029	USD	-	-	-	0	2.508.000	720,160	98,193	17.735.178
PERMIAN RESOURC OPTG LLC 8% 15.04.2027	USD	-	-	-	0	750.000	720,160	102,156	5.517.652
PERRIGO FINANCE UNLIMITE 4.9% 15.06.2030	USD	2.535.000	635,960	96,740	15.596.089	-	-	-	0
PERRIGO FINANCE UNLIMITE 6.125% 30.09.2032	USD	220.000	635,960	97,673	1.366.559	440.000	720,160	98,180	3.111.022
PHINIA INC 6.625% 15.10.2032	USD	385.000	635,960	103,634	2.537.425	475.000	720,160	99,488	3.403.255
PHINIA INC 6.75% 15.04.2029	USD	1.314.000	635,960	103,652	8.661.680	719.000	720,160	102,067	5.284.988
PIKE CORP 8.625% 31.01.2031	USD	-	-	-	0	3.530.000	720,160	105,676	26.864.476
PNC FINANCIAL SERVICES PERP	USD	1.725.000	635,960	101,701	11.156.893	-	-	-	0
POST HOLDINGS INC 5.5% 15.12.2029	USD	-	-	-	0	350.000	720,160	96,841	2.440.944
POST HOLDINGS INC 6.25% 15.02.2032	USD	2.561.000	635,960	102,916	16.761.816	3.166.000	720,160	99,381	22.659.101
POST HOLDINGS INC 6.375% 01.03.2033	USD	634.000	635,960	101,056	4.074.561	479.000	720,160	98,144	3.385.555
PRAIRIE ACQUIROR LP 9% 01.08.2029	USD	1.941.000	635,960	104,098	12.849.810	2.406.000	720,160	103,166	17.875.632
PRIME HEALTHCARE SERVICE 9.375% 01.09.2029	USD	720.000	635,960	105,403	4.826.295	1.015.000	720,160	97,457	7.123.756
PRIME SECSRVC BRW/FINANC 6.25% 15.01.2028	USD	-	-	-	0	3.189.000	720,160	99,518	22.855.111
QNITY ELECTRONICS INC 5.75% 15.08.2032	USD	445.000	635,960	102,487	2.900.395	-	-	-	0
QNITY ELECTRONICS INC 6.25% 15.08.2033	USD	220.000	635,960	103,905	1.453.749	-	-	-	0
QUIKRETE HOLDINGS INC 6.375% 01.03.2032	USD	680.000	635,960	104,154	4.504.180	-	-	-	0
QUIKRETE HOLDINGS INC 6.75% 01.03.2033	USD	745.000	635,960	104,497	4.950.965	-	-	-	0
OXO BUILDING PRODUCTS 6.75% 30.04.2032	USD	620.000	635,960	104,596	4.124.176	-	-	-	0
RAIN CII CARBON LLC/CII 7.25% 01.04.2025	USD	-	-	-	0	13.000	720,160	99,982	93.604
RAKUTEN GROUP INC PERP	USD	495.000	635,960	103,250	3.250.319	495.000	720,160	99,737	3.555.417
RAND PARENT LLC 8.5% 15.02.2030	USD	1.721.000	635,960	104,396	11.425.980	2.126.000	720,160	100,643	15.409.115
RANGE RESOURCES CORP 4.75% 15.02.2030	USD	-	-	-	0	2.708.000	720,160	93,937	18.319.567
RESORTS WORLD/RWL V CAP 8.45% 27.07.2030	USD	1.900.000	635,960	98,992	11.961.466	2.400.000	720,160	104,142	17.999.654
RHP HOTEL PPTY/RHP FINAN 6.5% 15.06.2033	USD	169.000	635,960	103,989	1.117.642	-	-	-	0
RIVERS ENTERPRISE 6.25% 15.10.2030	USD	475.000	635,960	102,039	3.082.416	-	-	-	0
RIVERS ENTERPRISE 6.625% 01.02.2033	USD	1.472.000	635,960	102,442	9.589.963	-	-	-	0
ROBLOX CORP 3.875% 01.05.2030	USD	203.000	635,960	95,680	1.235.227	248.000	720,160	90,193	1.610.844
ROCKET COS INC 6.125% 01.08.2030	USD	1.405.000	635,960	103,497	9.247.724	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
ROCKET COS INC 6.375% 01.08.2033	USD	1.210.000	635,960	104,495	8.041.010	-	-	-	0
ROCKETMTGE CO-ISSUER INC 4% 15.10.2033	USD	806.000	635,960	92,968	4.765.396	-	-	-	0
ROYAL CARIBBEAN CRUISES 5.375% 15.07.2027	USD	86.000	635,960	100,821	551.414	131.000	720,160	99,458	938.294
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	2.323.000	635,960	101,852	15.046.988	3.558.000	720,160	99,383	25.465.256
ROYAL CARIBBEAN CRUISES 6% 01.02.2033	USD	115.000	635,960	102,891	752.499	175.000	720,160	99,848	1.258.369
ROYAL CARIBBEAN CRUISES 6.25% 15.03.2032	USD	168.000	635,960	103,566	1.106.517	253.000	720,160	101,355	1.846.697
SABLE INTL FINANCE LTD 7.125% 15.10.2032	USD	-	-	-	0	535.000	720,160	98,168	3.782.280
SABRE GLBL INC 10.75% 15.03.2030	USD	50.000	635,960	82,220	261.444	-	-	-	0
SABRE GLBL INC 10.75% 15.11.2029	USD	40.000	635,960	85,088	216.450	-	-	-	0
SABRE GLBL INC 11.125% 15.07.2030	USD	688.000	635,960	84,107	3.680.008	-	-	-	0
SANDS CHINA LTD 4.375% 18.06.2030	USD	1.000.000	635,960	98,622	6.271.977	1.200.000	720,160	93,283	8.061.430
SCOTTS MIRACLE-GRO CO 4.375% 01.02.2032	USD	2.680.000	635,960	94,031	16.026.322	3.310.000	720,160	87,428	20.840.522
SEAGATE DATA STOR 9.625% 01.12.2032	USD	1.365.000	635,960	113,666	9.867.189	-	-	-	0
SEALED AIR CORP 5% 15.04.2029	USD	2.835.000	635,960	100,752	18.165.003	3.500.000	720,160	96,265	24.264.233
SEALED AIR/SEALED AIR US 7.25% 15.02.2031	USD	146.000	635,960	104,176	967.275	186.000	720,160	103,487	1.386.204
SEAWORLD PARKS & ENTERTA 5.25% 15.08.2029	USD	2.315.000	635,960	97,404	14.340.329	-	-	-	0
SELECT MEDICAL CORP 6.25% 01.12.2032	USD	1.474.000	635,960	97,841	9.171.706	1.320.000	720,160	96,356	9.159.734
SENSATA TECHNOLOGIES BV 4% 15.04.2029	USD	-	-	-	0	625.000	720,160	91,931	4.137.819
SENSATA TECHNOLOGIES BV 5.875% 01.09.2030	USD	1.150.000	635,960	101,710	7.438.595	750.000	720,160	97,592	5.271.125
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	2.541.000	635,960	93,999	15.190.037	3.246.000	720,160	87,450	20.442.653
SERVICE CORP INTL 3.375% 15.08.2030	USD	753.000	635,960	93,684	4.486.340	918.000	720,160	87,958	5.814.931
SERVICE CORP INTL 4% 15.05.2031	USD	2.296.000	635,960	95,539	13.950.236	2.841.000	720,160	89,239	18.258.000
SERVICE PROPERTIES TRUST 8.375% 15.06.2029	USD	-	-	-	0	890.000	720,160	96,976	6.215.618
SHIFT4 PAYMENTS LLC/FIN 6.75% 15.08.2032	USD	-	-	-	0	135.000	720,160	101,805	989.761
SIGMA HOLDCO BV 7.875% 15.05.2026	USD	-	-	-	0	200.000	720,160	99,243	1.429.410
SINCLAIR TELEVISION GROU 8.125% 15.02.2033	USD	1.660.000	635,960	104,632	11.045.940	-	-	-	0
SIRIUS XM RADIO LLC 3.875% 01.09.2031	USD	980.000	635,960	92,111	5.740.741	1.825.000	720,160	83,830	11.017.735
SIRIUS XM RADIO LLC 4.125% 01.07.2030	USD	1.400.000	635,960	95,238	8.479.500	1.735.000	720,160	87,359	10.915.271
SITIO ROYAL OP / SIT FIN 7.875% 01.11.2028	USD	-	-	-	0	2.608.000	720,160	103,091	19.362.259
SLM CORP 6.5% 31.01.2030	USD	415.000	635,960	103,599	2.734.233	-	-	-	0
SM ENERGY CO 6.75% 01.08.2029	USD	-	-	-	0	695.000	720,160	99,062	4.958.172
SMYRNA READY MIX CONCRET 6% 01.11.2028	USD	3.279.000	635,960	100,598	20.977.775	2.264.000	720,160	97,607	15.914.209
SNAP INC 6.875% 01.03.2033	USD	185.000	635,960	103,778	1.220.980	-	-	-	0
SNAP INC 6.875% 15.03.2034	USD	1.730.000	635,960	103,079	11.340.861	-	-	-	0
SNF GROUP SACA 3.375% 15.03.2030	USD	1.375.000	635,960	93,566	8.181.840	-	-	-	0
SOFTBANK GROUP CORP 29.10.2065	USD	1.325.000	635,960	94,125	7.931.377	-	-	-	0
SOLSTICE ADVANCED MATERI 5.625% 30.09.2033	USD	140.000	635,960	101,041	899.609	-	-	-	0
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	635.000	635,960	98,234	3.967.022	780.000	720,160	92,433	5.192.185
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	805.000	635,960	96,668	4.948.902	995.000	720,160	89,751	6.431.191
SPIRIT AEROSYSTEMS INC 4.6% 15.06.2028	USD	760.000	635,960	100,162	4.841.144	1.025.000	720,160	94,935	7.007.773
SPX FLOW INC 8.75% 01.04.2030	USD	995.000	635,960	103,387	6.542.103	1.125.000	720,160	102,650	8.316.497
STANDARD INDUSTRI INC/NY 3.375% 15.01.2031	USD	306.000	635,960	91,794	1.786.337	376.000	720,160	85,841	2.324.391

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Noterede obligationer fra udenlandske udstedere									
STANDARD INDUSTRI INC/NY 4.375% 15.07.2030	USD	79.000	635,960	96,712	485.891	94.000	720,160	91,383	618.615
STANDARD INDUSTRI INC/NY 4.75% 15.01.2028	USD	95.000	635,960	99,825	603.104	115.000	720,160	96,076	795.690
STAPLES INC 12.75% 15.01.2030	USD	-	-	-	0	260.955	720,160	78,386	1.473.106
STARWOOD PROPERTY TRUST 3.625% 15.07.2026	USD	1.413.000	635,960	99,446	8.936.303	1.743.000	720,160	96,618	12.127.930
STARWOOD PROPERTY TRUST 5.75% 15.01.2031	USD	365.000	635,960	101,368	2.353.004	-	-	-	0
STARWOOD PROPERTY TRUST 6.5% 01.07.2030	USD	130.000	635,960	104,424	863.324	165.000	720,160	100,173	1.190.324
STARWOOD PROPERTY TRUST 7.25% 01.04.2029	USD	726.000	635,960	105,698	4.880.169	896.000	720,160	102,730	6.628.792
STONEX ESCROW ISSUER LLC 6.875% 15.07.2032	USD	110.000	635,960	103,787	726.046	-	-	-	0
STONEX GROUP INC 7.875% 01.03.2031	USD	1.797.000	635,960	106,269	12.144.643	2.217.000	720,160	104,626	16.704.490
STUDIO CITY FINANCE LTD 5% 15.01.2029	USD	-	-	-	0	1.350.000	720,160	90,992	8.846.349
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	-	-	-	0	2.893.000	720,160	90,942	18.947.100
SUNOCO LP 7% 01.05.2029	USD	-	-	-	0	1.536.000	720,160	102,674	11.357.391
SUNOCO LP 7.25% 01.05.2032	USD	-	-	-	0	1.331.000	720,160	103,358	9.907.182
TALLGRASS NRG PRTNR/FIN 5.5% 15.01.2028	USD	-	-	-	0	470.000	720,160	96,402	3.262.963
TALLGRASS NRG PRTNR/FIN 6% 31.12.2030	USD	-	-	-	0	2.597.000	720,160	94,900	17.748.659
TALLGRASS NRG PRTNR/FIN 7.375% 15.02.2029	USD	-	-	-	0	531.000	720,160	100,387	3.838.855
TEAM HEALTH HOLDINGS INC 13.5% 30.06.2028	USD	3.905.000	635,960	105,771	26.267.502	-	-	-	0
TEAM HEALTH HOLDINGS INC 8.375% 30.06.2028	USD	279.000	635,960	101,371	1.798.659	-	-	-	0
TENET HEALTHCARE CORP 4.25% 01.06.2029	USD	5.854.000	635,960	98,651	36.726.810	7.234.000	720,160	93,874	48.905.123
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	209.000	635,960	98,320	1.306.829	619.000	720,160	92,915	4.141.959
TENET HEALTHCARE CORP 6.125% 15.06.2030	USD	40.000	635,960	102,451	260.619	50.000	720,160	99,435	358.044
TEREX CORP 6.25% 15.10.2032	USD	770.000	635,960	102,744	5.031.262	950.000	720,160	98,227	6.720.239
TEVA PHARM FIN IV 5.75% 01.12.2030	USD	950.000	635,960	103,810	6.271.812	-	-	-	0
TEVA PHARMACEUTICAL INDU 4.75% 09.05.2027	USD	285.000	635,960	100,122	1.814.692	1.000.000	720,160	97,797	7.042.952
TEVA PHARMACEUTICALS NE 3.15% 01.10.2026	USD	386.000	635,960	98,874	2.427.173	1.500.000	720,160	96,144	10.385.840
TEVA PHARMACEUTICALS NE 5.125% 09.05.2029	USD	800.000	635,960	101,066	5.141.894	1.000.000	720,160	97,673	7.034.004
TIME WARNER CABLE LLC 5.875% 15.11.2040	USD	1.088.000	635,960	92,714	6.415.122	-	-	-	0
TIME WARNER CABLE LLC 6.55% 01.05.2037	USD	773.000	635,960	102,139	5.021.125	-	-	-	0
TIME WARNER CABLE LLC 6.75% 15.06.2039	USD	843.000	635,960	101,304	5.431.026	-	-	-	0
TIME WARNER CABLE LLC 7.3% 01.07.2038	USD	739.000	635,960	107,512	5.052.792	-	-	-	0
TK ELEVATOR US NEWCO INC 5.25% 15.07.2027	USD	2.860.000	635,960	100,262	18.236.192	4.015.000	720,160	98,017	28.341.139
TRANSDIGM INC 4.875% 01.05.2029	USD	3.940.000	635,960	99,833	25.015.070	-	-	-	0
TRANSDIGM INC 6.75% 15.08.2028	USD	375.000	635,960	102,035	2.433.371	-	-	-	0
TRANSOCEAN INC 8.75% 15.02.2030	USD	-	-	-	0	2.311.000	720,160	103,417	14.629.869
TRANSOCEAN TITAN FIN LTD 8.375% 01.02.2028	USD	66.000	635,960	102,313	347.644	91.000	720,160	102,185	669.667
TRAVEL + LEISURE CO 4.625% 01.03.2030	USD	2.025.000	635,960	97,791	12.593.688	2.500.000	720,160	92,940	16.732.852
TRONOX INC 4.625% 15.03.2029	USD	-	-	-	0	2.405.000	720,160	89,875	15.566.196
TTM TECHNOLOGIES INC 4% 01.03.2029	USD	2.101.000	635,960	97,726	13.057.659	2.596.000	720,160	92,859	17.360.282
UNITED NATURAL FOODS INC 6.75% 15.10.2028	USD	946.000	635,960	100,223	6.029.575	1.216.000	720,160	98,497	8.625.487
UNITED RENTALS NORTH AM 6% 15.12.2029	USD	-	-	-	0	3.016.000	720,160	101,071	21.952.569
UNITED WHOLESALE MTGE LL 5.5% 15.04.2029	USD	349.000	635,960	99,456	2.207.419	-	-	-	0
UNITI GROUP/CSL CAPITAL 4.75% 15.04.2028	USD	575.000	635,960	99,658	3.644.268	710.000	720,160	93,865	4.799.470

Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
UNIVISION COMMUNICATIONS 9.375% 01.08.2032	USD	680.000	635,960	107,686	4.656.903	-	-	-	0
USA COM PART/USA COM FIN 6.25% 01.10.2033	USD	415.000	635,960	101,267	2.672.683	-	-	-	0
USA COM PART/USA COM FIN 7.125% 15.03.2029	USD	2.639.000	635,960	103,660	17.397.252	3.259.000	720,160	101,801	23.892.805
UWM HOLDINGS LLC 6.25% 15.03.2031	USD	992.000	635,960	99,878	6.301.054	-	-	-	0
UWM HOLDINGS LLC 6.625% 01.02.2030	USD	1.255.000	635,960	101,315	8.086.216	1.550.000	720,160	99,421	11.097.884
VAIL RESORTS INC 5.625% 15.07.2030	USD	600.000	635,960	101,767	3.883.192	-	-	-	0
VENTURE GLOBAL CALCASIEU 3.875% 01.11.2033	USD	1.447.000	635,960	85,909	7.905.644	-	-	-	0
VENTURE GLOBAL CALCASIEU 4.125% 15.08.2031	USD	3.474.000	635,960	91,061	20.118.359	-	-	-	0
VENTURE GLOBAL LNG INC 8.125% 01.06.2028	USD	-	-	-	0	4.182.000	720,160	104,098	31.351.263
VENTURE GLOBAL LNG INC 9.5% 01.02.2029	USD	-	-	-	0	1.604.000	720,160	110,558	12.770.973
VENTURE GLOBAL PLAQUE 6.125% 15.12.2030	USD	511.000	635,960	101,869	3.310.484	-	-	-	0
VENTURE GLOBAL PLAQUE 6.5% 15.01.2034	USD	1.678.000	635,960	102,448	10.932.691	-	-	-	0
VERITIV OPERATING CO 10.5% 30.11.2030	USD	-	-	-	0	50.000	720,160	107,852	388.355
VFH PARENT / VALOR CO 7.5% 15.06.2031	USD	1.490.000	635,960	104,780	9.928.746	1.845.000	720,160	102,870	13.668.227
VIKING CRUISES LTD 5.875% 15.10.2033	USD	1.060.000	635,960	101,713	6.856.672	-	-	-	0
VIKING CRUISES LTD 7% 15.02.2029	USD	1.045.000	635,960	100,477	6.677.467	-	-	-	0
VIPER ENERGY INC 7.375% 01.11.2031	USD	-	-	-	0	2.825.000	720,160	104,852	21.331.613
VIRTUSA CORP 7.125% 15.12.2028	USD	1.398.000	635,960	98,590	8.765.361	1.573.000	720,160	95,243	10.789.230
VISTAJET MALTA/VM HOLDS 6.375% 01.02.2030	USD	315.000	635,960	95,864	1.920.415	-	-	-	0
VISTAJET MALTA/VM HOLDS 7.875% 01.05.2027	USD	997.000	635,960	100,709	6.385.466	1.237.000	720,160	97,398	8.676.576
VISTAJET MALTA/VM HOLDS 9.5% 01.06.2028	USD	1.210.000	635,960	103,556	7.968.718	1.490.000	720,160	100,695	10.804.926
VOC ESCROW LTD 5% 15.02.2028	USD	840.000	635,960	100,097	5.347.251	-	-	-	0
VT TOPCO INC 8.5% 15.08.2030	USD	-	-	-	0	505.000	720,160	106,024	3.855.895
WALGREENS BOOTS ALLIANCE 8.125% 15.08.2029	USD	-	-	-	0	665.000	720,160	99,020	4.742.141
WALKER & DUNLOP INC 6.625% 01.04.2033	USD	455.000	635,960	102,710	2.972.029	-	-	-	0
WARNERMEDIA HOLDINGS INC 5.05% 15.03.2042	USD	1.760.000	635,960	70,766	7.920.732	-	-	-	0
WARNERMEDIA HOLDINGS INC 5.141% 15.03.2052	USD	1.340.000	635,960	66,226	5.643.680	-	-	-	0
WASTE PRO USA INC 7% 01.02.2033	USD	1.295.000	635,960	103,236	8.502.191	-	-	-	0
WBI OPERATING LLC 6.25% 15.10.2030	USD	1.150.000	635,960	100,786	7.371.052	-	-	-	0
WELLS FARGO & COMPANY PERP	USD	2.945.000	635,960	102,163	18.841.485	810.000	720,160	103,165	6.017.944
WESCO DISTRIBUTION INC 6.375% 15.03.2029	USD	947.000	635,960	103,475	6.231.831	1.172.000	720,160	101,327	8.552.313
WESCO DISTRIBUTION INC 6.625% 15.03.2032	USD	938.000	635,960	104,836	6.253.797	1.163.000	720,160	101,531	8.503.693
WILDFIRE INTERMEDIATE HO 7.5% 15.10.2029	USD	664.000	635,960	101,504	4.286.292	1.960.000	720,160	96,748	13.656.181
WILLIAMS SCOTSMAN INC 6.625% 15.04.2030	USD	240.000	635,960	103,493	1.579.615	-	-	-	0
WINDSTREAM SERVICES LLC 7.5% 15.10.2033	USD	730.000	635,960	102,555	4.761.103	-	-	-	0
WINDSTREAM SERVICES/ESCR 8.25% 01.10.2031	USD	355.000	635,960	105,066	2.372.029	440.000	720,160	103,338	3.274.462
WR GRACE HOLDING LLC 4.875% 15.06.2027	USD	1.531.000	635,960	99,936	9.730.313	2.745.000	720,160	97,007	19.176.806
WR GRACE HOLDING LLC 5.625% 15.08.2029	USD	515.000	635,960	95,234	3.119.091	1.260.000	720,160	92,176	8.364.088
WR GRACE HOLDING LLC 7.375% 01.03.2031	USD	143.000	635,960	102,594	933.010	-	-	-	0
WYNN MACAU LTD 5.625% 26.08.2028	USD	1.200.000	635,960	99,999	7.631.413	1.400.000	720,160	96,338	9.713.011
XHRLP 6.625% 15.05.2030	USD	1.215.000	635,960	103,309	7.982.607	1.500.000	720,160	100,434	10.849.309
XPO INC 7.125% 01.02.2032	USD	647.000	635,960	105,376	4.335.857	802.000	720,160	102,568	5.923.980

Globale High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
ZAYO GROUP HOLDINGS INC 4% 01.03.2027	USD	-	-	-	0	1.315.000	720,160	92,236	8.734.799
ZAYO GROUP HOLDINGS INC 6.125% 01.03.2028	USD	-	-	-	0	1.350.000	720,160	85,364	8.299.214
ZI TECH LLC/ZI FIN CORP 3.875% 01.02.2029	USD	1.705.000	635,960	94,685	10.266.762	2.105.000	720,160	90,822	13.768.027
I alt i USD					2.764.964.243				3.426.043.671
I alt i Noterede obligationer fra udenlandske udstedere					3.616.211.974				4.515.852.544
I alt i afdelingen					3.616.077.677				4.515.838.029