

Beholdningsoversigt

Globale High Yield-Obligationer KL

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

Værdipapir	Valuta	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	-500.000	745,725	-	0
Euro-Schatz 2Y Future MAR 25 (DUH5)	EUR	-	-	-	0	-1.400.000	745,725	-	0
Euro-Schatz 2Y Future MAR 26 (DUH6)	EUR	1.900.000	746,900	-	0	-	-	-	0
I alt i EUR					0				0
Long Gilt Fut (LIFFE) MAR 26 (G H6)	GBP	300.000	855,395	0,160	4.106	-	-	-	0
I alt i GBP					4.106				0
US 10yr Note (CBT) Future MAR 25 (TYH5)	USD	-	-	-	0	-1.500.000	720,160	-0,219	23.630
US 10yr Note (CBT) Future MAR 26 (TYH6)	USD	200.000	635,960	-0,203	-2.584	-	-	-	0
US 10yr Note Ultra (CBT) Fut MAR 26 (UXYH6)	USD	1.500.000	635,960	-0,188	-17.886	-	-	-	0
US Long Bond (CBT) Future MAR 25 (USH5)	USD	-	-	-	0	1.100.000	720,160	-0,250	-19.804
US Long Bond (CBT) Future MAR 26 (USH6)	USD	600.000	635,960	-0,219	-8.347	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 25 (TUH5)	USD	-	-	-	0	1.600.000	720,160	-0,008	-900
USD 2 Yr Note (CBT) Future MAR 26 (TUH6)	USD	400.000	635,960	-0,035	894	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 25 (FVH5)	USD	-	-	-	0	-4.600.000	720,160	-0,094	31.057
USD 5 Yr Note (CBT) Future MAR 26 (FVH6)	USD	400.000	635,960	-0,117	2.981	-	-	-	0
I alt i USD					-24.942				33.983
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-20.836				33.983
Noterede obligationer fra udenlandske udstedere									
888 ACQUISITIONS LTD 7.558% 15.07.2027	EUR	-	-	-	0	155.000	745,725	98,073	1.133.599
ACCOR SA PERP	EUR	-	-	-	0	200.000	745,725	111,055	1.656.328
ADLER PELZER HLDG GMBH 9.5% 01.04.2027	EUR	298.000	746,900	95,247	2.119.965	398.000	745,725	96,068	2.851.293
AEGIS LUX 5.625% 29.10.2031	EUR	380.000	746,900	101,472	2.880.003	-	-	-	0
ALTICE FINANCING SA 2.25% 15.01.2025	EUR	-	-	-	0	400.000	745,725	99,282	2.961.480
ALTICE FINANCING SA 3% 15.01.2028	EUR	264.000	746,900	69,112	1.362.758	385.000	745,725	77,879	2.235.925
ALTICE FINCO SA 4.75% 15.01.2028	EUR	-	-	-	0	200.000	745,725	56,284	839.449
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	-	-	-	0	220.000	745,725	27,147	445.379
ALTICE FRANCE SA 11.5% 01.02.2027	EUR	-	-	-	0	100.000	745,725	83,584	623.306
ALTICE FRANCE SA 2.5% 15.01.2025	EUR	-	-	-	0	387.000	745,725	95,962	2.769.419
ALTICE FRANCE SA 4% 15.07.2029	EUR	-	-	-	0	199.000	745,725	75,795	1.124.786
ALTICE FRANCE SA 5.625% 15.07.2032	EUR	721.931	746,900	95,409	5.144.544	-	-	-	0
AMS-OSRAM AG 10.5% 30.03.2029	EUR	103.000	746,900	104,486	803.819	384.000	745,725	98,914	2.832.483
ARDONAGH FINCO LTD 6.875% 15.02.2031	EUR	100.000	746,900	103,348	771.909	-	-	-	0
AROUNDTOWN FINANCE SARL PERP	EUR	100.000	746,900	97,826	730.662	400.000	745,725	98,158	2.927.943
AROUNDTOWN SA 0.375% 15.04.2027	EUR	-	-	-	0	200.000	745,725	93,328	1.391.940
AZELIS FINANCE NV 4.75% 25.09.2029	EUR	-	-	-	0	345.000	745,725	103,179	2.654.540
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	-	-	-	0	200.000	745,725	98,366	1.467.073

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Noterede obligationer fra udenlandske udstedere									
BE SEMICONDUCTOR 4.5% 15.07.2031	EUR	149,000	746,900	103,886	1.156.130	-	-	-	0
BEACH ACQUISITION BIDCO 5.25% 15.07.2032	EUR	100,000	746,900	102,178	763.169	-	-	-	0
BELRON UK FINANCE PLC 4.625% 15.10.2029	EUR	350,000	746,900	102,959	2.691.514	350,000	745,725	102,512	2.675.594
BENTELER INTERNATIONAL A 9.375% 15.05.2028	EUR	-	-	-	0	400,000	745,725	105,665	3.151.872
BRIGHTSTAR LOTTERY PLC 2.375% 15.04.2028	EUR	200,000	746,900	98,675	1.474.004	200,000	745,725	97,011	1.446.875
CAB 3.375% 01.02.2028	EUR	-	-	-	0	409,000	745,725	93,009	2.836.777
CARNIVAL PLC 4.125% 15.07.2031	EUR	163,000	746,900	101,461	1.235.236	-	-	-	0
CELSA OPCO SA 8.25% 15.12.2030	EUR	200,000	746,900	103,454	1.545.401	-	-	-	0
CITYCON OYJ PERP	EUR	178,000	746,900	81,861	1.088.333	-	-	-	0
CONSTELLIUM SE 3.125% 15.07.2029	EUR	149,000	746,900	98,504	1.096.230	149,000	745,725	95,135	1.057.074
CPI PROPERTY GROUP SA 4.75% 22.07.2030	EUR	135,000	746,900	96,471	972.729	-	-	-	0
CPI PROPERTY GROUP SA 6% 27.01.2032	EUR	100,000	746,900	100,690	752.053	100,000	745,725	100,683	750.820
CPI PROPERTY GROUP SA PERP	EUR	183,000	746,900	93,041	1.271.713	-	-	-	0
CTEC II GMBH 5.25% 15.02.2030	EUR	300,000	746,900	93,855	2.103.003	300,000	745,725	92,496	2.069.305
DANA FINANCING LUX SARL 3% 15.07.2029	EUR	525,000	746,900	99,914	3.917.849	525,000	745,725	96,101	3.762.391
EG GLOBAL FINANCE PLC 11% 30.11.2028	EUR	-	-	-	0	393,000	745,725	112,549	3.298.471
ELIOR GROUP SA 3.75% 15.07.2026	EUR	-	-	-	0	250,000	745,725	99,457	1.854.186
ENCORE ISSUANCES SA FRN 14.08.2026	EUR	90,309	746,900	100,595	678.536	-	-	-	0
ESSENDI SA 5.5% 15.11.2031	EUR	100,000	746,900	102,646	766.661	-	-	-	0
ESSENDI SA 5.625% 15.05.2032	EUR	115,000	746,900	102,696	882.092	-	-	-	0
ESSENDI SA 6.375% 15.10.2029	EUR	245,000	746,900	105,215	1.925.329	245,000	745,725	105,424	1.926.117
EUTELSAT SA 9.75% 13.04.2029	EUR	100,000	746,900	106,901	798.441	100,000	745,725	94,813	707.047
FLORA FOOD MANAGEMENT BV 6.875% 02.07.2029	EUR	370,000	746,900	99,957	2.762.336	370,000	745,725	104,630	2.886.923
FORVIA SE 2.375% 15.06.2029	EUR	346,000	746,900	97,708	2.525.041	346,000	745,725	90,047	2.323.405
FORVIA SE 2.75% 15.02.2027	EUR	-	-	-	0	150,000	745,725	96,474	1.079.144
FORVIA SE 3.75% 15.06.2028	EUR	249,000	746,900	100,109	1.329.861	249,000	745,725	97,540	1.811.173
FORVIA SE 5.625% 15.06.2030	EUR	100,000	746,900	104,386	779.659	-	-	-	0
GESTAMP AUTOMOCION SA 4.375% 15.10.2030	EUR	229,000	746,900	101,112	1.729.419	-	-	-	0
GOLDSTORY SASU 6.75% 01.02.2030	EUR	-	-	-	0	250,000	745,725	104,685	1.951.656
GRAND CITY PROP FINANCE PERP	EUR	395,000	746,900	97,762	2.884.241	-	-	-	0
GRIFOLS SA 3.875% 15.10.2028	EUR	500,000	746,900	98,988	3.696.702	500,000	745,725	90,500	3.374.395
GRUPO ANTOLIN IRAUSA SA 10.375% 30.01.2030	EUR	100,000	746,900	73,777	551.041	100,000	745,725	83,823	625.092
GRUPO ANTOLIN IRAUSA SA 3.5% 30.04.2028	EUR	300,000	746,900	73,767	1.652.901	300,000	745,725	73,596	1.646.481
HEIMSTADEN BOSTAD AB PERP	EUR	222,000	746,900	104,708	1.736.187	-	-	-	0
HT TROPLAST AG 9.375% 15.07.2028	EUR	255,000	746,900	104,163	1.983.876	150,000	745,725	105,968	1.185.348
IHO VERWALTUNGS GMBH 8.75% 15.05.2028	EUR	550,000	746,900	104,626	4.297.991	550,000	745,725	105,744	4.337.078
ILIAD SA 4.25% 09.01.2032	EUR	200,000	746,900	101,127	1.510.639	-	-	-	0
INEOS QUATTRO FINANCE 2 8.5% 15.03.2029	EUR	235,000	746,900	79,967	1.403.600	235,000	745,725	107,307	1.880.512
K2016470219 SA LTD 31.12.2022	EUR	1.650,000	746,900	-	0	1.650,000	745,725	-	0
KAPLA HOLDING SAS 3.375% 15.12.2026	EUR	-	-	-	0	300,000	745,725	99,356	2.222.778
KAPLA HOLDING SAS 5% 30.04.2031	EUR	167,000	746,900	101,568	1.266.882	-	-	-	0
KLEOPATRA FINCO SARL 01.03.2026	EUR	328,000	746,900	16,149	395.616	328,000	745,725	92,098	2.252.707

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Noterede obligationer fra udenlandske udstedere									
KLEOPATRA HOLDINGS 2 6.5% 01.09.2026	EUR	-	-	-	0	100.000	745,725	79,010	589.199
LA FINAC ATALIAN 8.5% 30.06.2028	EUR	-	-	-	0	230.000	745,725	46,084	790.418
LA FINAC ATALIAN SAS 8.5% 30.06.2028	EUR	230.000	746,900	29,364	529.652	-	-	-	0
LOTTOMATICA GROUP SPA 4.875% 31.01.2031	EUR	212.000	746,900	103,035	1.631.487	-	-	-	0
LUNA 1.5 SARL 10.5% 01.07.2032	EUR	106.000	746,900	103,971	823.155	-	-	-	0
LUNA 2 5SARL 5.5% 01.07.2032	EUR	264.000	746,900	101,948	2.010.230	-	-	-	0
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	400.000	746,900	12,246	365.852	400.000	745,725	76,509	2.282.179
MATTERHORN TELECOM SA 3.875% 15.10.2030	EUR	215.000	746,900	99,872	1.603.774	-	-	-	0
MATTERHORN TELECOM SA 4.5% 30.01.2030	EUR	100.000	746,900	102,760	767.511	-	-	-	0
MEHILAINEN YHTIOT OY 5.125% 30.06.2032	EUR	320.000	746,900	101,625	2.428.922	-	-	-	0
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	-	-	-	0	300.000	745,725	99,124	2.217.573
ODIDO HOLD BV 3.75% 15.01.2029	EUR	-	-	-	0	255.000	745,725	99,247	1.887.284
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	200.000	746,900	99,025	1.479.229	200.000	745,725	97,731	1.457.615
OLYMPUS WTR US HLDG CORP 6.125% 15.02.2033	EUR	132.000	746,900	99,383	979.822	-	-	-	0
OLYMPUS WTR US HLDG CORP 9.625% 15.11.2028	EUR	-	-	-	0	200.000	745,725	106,511	1.588.561
OPAL BIDCO SAS 5.5% 31.03.2032	EUR	112.000	746,900	103,557	866.285	-	-	-	0
PAPREC HOLDING SA 4.5% 15.07.2032	EUR	186.000	746,900	101,652	1.412.188	-	-	-	0
PHOENIX PIB DUTCH FINANC 4.875% 10.07.2029	EUR	-	-	-	0	200.000	745,725	104,605	1.560.128
PRO-GEST SPA 15.12.2024	EUR	389.000	746,900	45,355	1.317.751	389.000	745,725	16,084	466.585
PRYSMIAN SPA PERP	EUR	221.000	746,900	104,255	1.720.887	-	-	-	0
QUATRIM 8.5% 15.01.2027	EUR	589.471	746,900	97,727	1.225.819	589.471	745,725	96,867	2.606.414
ROQUETTE FRERES SA PERP	EUR	200.000	746,900	102,526	1.531.527	100.000	745,725	102,064	761.117
SAMHALLSBYG HOLD 1.125% 26.09.2029	EUR	145.000	746,900	82,068	888.804	145.000	745,725	69,618	752.784
SAMHALLSBYG HOLD 2.375% 04.08.2026	EUR	-	-	-	0	100.000	745,725	90,740	676.671
SCHAEFFLER AG 2.75% 12.10.2025	EUR	-	-	-	0	200.000	745,725	99,515	1.484.212
SCHAEFFLER AG 3.375% 12.10.2028	EUR	-	-	-	0	400.000	745,725	98,313	2.932.576
SCIL IV LLC / SCIL USA H 4.375% 01.11.2026	EUR	-	-	-	0	350.000	745,725	99,990	2.609.769
SES SA 12.09.2054	EUR	343.000	746,900	96,460	2.474.833	570.000	745,725	91,718	3.902.166
SES SA PERP	EUR	100.000	746,900	98,317	734.330	-	-	-	0
SIG PLC 9.75% 31.10.2029	EUR	326.000	746,900	94,843	2.309.315	-	-	-	0
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	-	-	-	0	400.000	745,725	99,006	1.685.868
SOFTBANK GROUP CORP 6.375% 10.07.2033	EUR	100.000	746,900	102,661	766.775	-	-	-	0
STANDARD INDUSTRI INC/NY 2.25% 21.11.2026	EUR	-	-	-	0	200.000	745,725	98,068	1.462.640
SUMMER BC HOLDCO B SARL 5.75% 31.10.2026	EUR	-	-	-	0	300.000	745,725	100,004	2.237.270
SYNTHOMER PLC 7.375% 02.05.2029	EUR	250.000	746,900	88,366	1.650.013	250.000	745,725	104,692	1.951.787
TELEFONICA EUROPE BV PERP	EUR	-	-	-	0	600.000	745,725	112,414	5.029.801
THAMES WATER UTIL FIN 4% 18.04.2029	EUR	143.000	746,900	72,144	770.551	143.000	745,725	76,674	817.644
THAMES WATER UTIL FIN 4.375% 18.01.2033	EUR	100.000	746,900	72,475	541.313	100.000	745,725	76,826	572.914
TIM HELLAS TELECOM REGS FRN 15/7-06/2015	EUR	1.981.735	746,900	-	0	1.981.735	745,725	-	0
TRIVIUM PACKAGING FIN 3.75% 15.08.2026	EUR	-	-	-	0	523.000	745,725	99,348	3.874.702
TUI AG 5.875% 15.03.2029	EUR	-	-	-	0	244.000	745,725	105,000	1.910.549
TUI CRUISES GMBH 6.5% 15.05.2026	EUR	-	-	-	0	389.000	745,725	100,967	551.097

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Noterede obligationer fra udenlandske udstedere									
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	400.000	746,900	102,285	3.055.865	-	-	-	0
VEOLIA ENVIRONNEMENT SA PERP	EUR	600.000	746,900	101,366	4.389.932	600.000	745,725	100,346	4.289.028
VIVION INVESTMENTS 6.5% 28.02.2029	EUR	1.286	746,900	99,916	9.597	1.268	745,725	98,050	9.271
VIVION INVESTMENTS 6.5% 31.08.2028	EUR	-	-	-	0	243.371	745,725	98,357	1.785.064
VODAFONE GROUP PLC 12.09.2055	EUR	389.000	746,900	99,410	2.888.294	-	-	-	0
VODAFONE GROUP PLC 30.08.2084	EUR	-	-	-	0	217.000	745,725	110,050	1.780.852
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	-	-	-	0	100.000	745,725	94,285	703.107
ZF EUROPE FINANCE BV 3% 23.10.2029	EUR	200.000	746,900	93,930	1.403.127	200.000	745,725	90,021	1.342.611
ZF EUROPE FINANCE BV 4.75% 31.01.2029	EUR	-	-	-	0	100.000	745,725	97,409	726.405
ZF EUROPE FINANCE BV 7% 12.06.2030	EUR	100.000	746,900	105,461	787.688	-	-	-	0
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	300.000	746,900	99,462	2.228.638	300.000	745,725	95,440	2.135.163
ZF FINANCE GMBH 5.75% 03.08.2026	EUR	-	-	-	0	300.000	745,725	101,915	2.280.008
I alt i EUR					115.031.241				144.739.196
ATLAS LUXCO 4 / ALL UNI 4.875% 01.06.2028	GBP	143.000	855,395	97,817	1.196.516	143.000	901,930	93,036	1.199.935
BELLIS ACQUISITION CO PL 3.25% 16.02.2026	GBP	-	-	-	0	545.000	901,930	98,737	4.853.460
BIFFA GROUP HOLDINGS LTD 7.375% 15.06.2031	GBP	140.000	855,395	100,979	1.209.274	-	-	-	0
DEUCE FINCO 7% 20.11.2031	GBP	261.000	855,395	101,346	2.262.642	-	-	-	0
ICELAND BONDCO PLC 10.875% 15.12.2027	GBP	-	-	-	0	235.000	901,930	107,108	2.270.193
OCADO GROUP PLC 10.5% 08.08.2029	GBP	158.000	855,395	100,709	1.361.105	258.000	901,930	101,620	2.364.679
PINEWOOD FINCO PLC 6% 27.03.2030	GBP	-	-	-	0	100.000	901,930	99,390	896.430
STONEGATE PUB FIN 10.75% 31.07.2029	GBP	228.000	855,395	99,001	1.930.809	385.000	901,930	104,248	3.619.940
THAMES WATER SUPER SEN 9.75% 10.10.2027	GBP	5.715	855,395	115,025	56.231	-	-	-	0
VIRGIN MEDIA O2 V DAC 7.875% 15.03.2032	GBP	-	-	-	0	123.000	901,930	99,889	1.108.139
ZENITH FINCO PLC 6.5% 30.06.2027	GBP	-	-	-	0	250.000	901,930	75,655	1.705.882
I alt i GBP					8.016.577				18.018.658
1261229 BC LTD 10% 15.04.2032	USD	410.000	635,960	104,206	2.717.103	-	-	-	0
9,25 HANG FUNG GOLD TECHN. 17/4-17/10-07/2014	USD	4.950.000	635,960	-	0	4.950.000	720,160	-	0
ABC SUPPLY CO INC 3.875% 15.11.2029	USD	340.000	635,960	96,459	2.085.705	-	-	-	0
ACRISURE LLC / FIN INC 6% 01.08.2029	USD	250.000	635,960	99,134	1.576.127	-	-	-	0
ACRISURE LLC / FIN INC 6.75% 01.07.2032	USD	85.000	635,960	103,015	556.865	-	-	-	0
ACRISURE LLC / FIN INC 8.25% 01.02.2029	USD	515.000	635,960	103,891	3.402.635	495.000	720,160	103,409	3.686.300
ACRISURE LLC / FIN INC 8.5% 15.06.2029	USD	55.000	635,960	104,742	366.363	55.000	720,160	104,259	412.959
ACUSHNET CO 7.375% 15.10.2028	USD	-	-	-	0	39.000	720,160	103,441	290.528
ADIANT GLOBAL HOLDINGS 4.875% 15.08.2026	USD	-	-	-	0	340.000	720,160	98,854	2.420.492
ADT SEC CORP 4.125% 01.08.2029	USD	-	-	-	0	57.000	720,160	92,081	377.983
AECOM 6% 01.08.2033	USD	246.000	635,960	102,587	1.604.938	-	-	-	0
AETHON UN/AETHIN UN FIN 7.5% 01.10.2029	USD	-	-	-	0	55.000	720,160	102,378	405.507
AG ISSUER LLC 6.25% 01.03.2028	USD	143.000	635,960	100,532	914.259	153.000	720,160	99,251	1.093.588
AHEAD DB HOLDINGS LLC 6.625% 01.05.2028	USD	450.000	635,960	100,707	2.882.067	377.000	720,160	98,104	2.663.521

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
AIR LEASE CORP PERP	USD	119.000	635,960	97,672	739.176	-	-	-	0
ALBERTSONS COS/SAFEWAY 4.875% 15.02.2030	USD	255.000	635,960	99,316	1.610.602	40.000	720,160	95,366	274.715
ALBERTSONS COS/SAFEWAY 6.25% 15.03.2033	USD	95.000	635,960	102,935	621.893	-	-	-	0
ALLEGiant TRAVEL CO 7.25% 15.08.2027	USD	100.000	635,960	101,537	645.738	-	-	-	0
ALLIANT HOLD / CO-ISSUER 7.375% 01.10.2032	USD	235.000	635,960	103,886	1.552.581	145.000	720,160	100,992	1.054.592
ALLIED UNIVERSAL 6% 01.06.2029	USD	200.000	635,960	99,106	1.260.549	200.000	720,160	91,466	1.317.400
ALLIED UNIVERSAL 6.875% 15.06.2030	USD	50.000	635,960	104,176	331.258	-	-	-	0
ALLIED UNIVERSAL 9.75% 15.07.2027	USD	-	-	-	0	102.000	720,160	100,736	739.969
ALLIED UNIVERSAL HOLDCO 7.875% 15.02.2031	USD	140.000	635,960	105,514	939.434	150.000	720,160	102,380	1.105.948
ALLY FINANCIAL INC PERP	USD	315.000	635,960	98,934	1.981.929	-	-	-	0
AMC ENTERTAINMENT HLDGS 7.5% 15.02.2029	USD	40.000	635,960	87,597	222.834	180.000	720,160	89,050	1.154.339
AMC NETWORKS INC 10.25% 15.01.2029	USD	178.000	635,960	105,004	1.188.652	208.000	720,160	106,456	1.594.636
AMENTUM HOLDINGS INC 7.25% 01.08.2032	USD	-	-	-	0	124.000	720,160	100,917	901.183
AMERICAN AIRLINES INC 7.25% 15.02.2028	USD	-	-	-	0	127.000	720,160	102,444	936.956
AMERICAN EXPRESS CO PERP	USD	199.000	635,960	98,703	1.249.150	-	-	-	0
AMNEAL PHARMACEUTICALS L 6.875% 01.08.2032	USD	36.000	635,960	105,756	242.124	-	-	-	0
AMSTED INDUSTRIES 6.375% 15.03.2033	USD	35.000	635,960	103,183	229.671	-	-	-	0
ANGI GROUP LLC 3.875% 15.08.2028	USD	302.000	635,960	92,486	1.776.284	389.000	720,160	89,349	2.503.048
ANTERO MIDSTREAM PART/FI 5.75% 15.01.2028	USD	-	-	-	0	452.000	720,160	99,269	3.231.339
ANTERO MIDSTREAM PART/FI 6.625% 01.02.2032	USD	-	-	-	0	96.000	720,160	100,876	697.411
ANYWHERE RE GRP/REALOGY 5.75% 15.01.2029	USD	175.000	635,960	97,207	1.081.847	185.000	720,160	80,604	1.073.889
APH/APH2/APH3/AQUARIAN 7.875% 01.11.2029	USD	255.000	635,960	101,610	1.647.803	270.000	720,160	101,464	1.972.889
API GROUP DE INC 4.125% 15.07.2029	USD	400.000	635,960	97,378	2.477.132	430.000	720,160	91,507	2.833.690
APLD COMPUTECO LLC 9.25% 15.12.2030	USD	89.000	635,960	98,141	555.481	-	-	-	0
ARCHES BUYER INC 6.125% 01.12.2028	USD	243.000	635,960	97,625	1.508.683	-	-	-	0
ARCHROCK PARTNERS LP/FIN 6.625% 01.09.2032	USD	-	-	-	0	270.000	720,160	100,201	1.948.340
ARCHROCK PARTNERS LP/FIN 6.875% 01.04.2027	USD	-	-	-	0	185.000	720,160	100,500	1.338.960
ARDAGH GROUP SA 12% 01.12.2030	USD	600.000	635,960	91,765	3.501.516	-	-	-	0
ARDAGH GROUP SA 9.5% 01.12.2030	USD	286.453	635,960	108,463	1.975.893	-	-	-	0
ARDAGH METAL PACKAGING 3.25% 01.09.2028	USD	700.000	635,960	96,368	4.290.024	700.000	720,160	89,782	4.526.012
ARDAGH PKG FIN/HLDGS USA 4.125% 15.08.2026	USD	-	-	-	0	600.000	720,160	87,151	3.765.756
ARDAGH PKG FIN/HLDGS USA 5.25% 15.08.2027	USD	-	-	-	0	200.000	720,160	57,114	822.622
ARDONAGH GROUP FINANCE 8.875% 15.02.2032	USD	353.000	635,960	104,075	2.336.430	353.000	720,160	103,989	2.643.571
ARKO CORP 5.125% 15.11.2029	USD	-	-	-	0	454.000	720,160	91,114	2.979.009
AROUNDTOWN FINANCE SARL PERP	USD	310.000	635,960	101,018	1.991.552	-	-	-	0
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	80.000	635,960	98,541	501.345	380.000	720,160	93,345	2.554.484
ASBURY AUTOMOTIVE GROUP 5% 15.02.2032	USD	355.000	635,960	97,269	2.196.011	380.000	720,160	91,637	2.507.748
ATKORE INC 4.25% 01.06.2031	USD	168.000	635,960	96,110	1.026.854	178.000	720,160	88,525	1.134.791
AVIENT CORP 7.125% 01.08.2030	USD	416.000	635,960	103,010	2.725.232	441.000	720,160	102,516	3.255.799
AVIS BUDGET CAR/FINANCE 8.25% 15.01.2030	USD	70.000	635,960	104,036	463.138	70.000	720,160	103,228	520.386
AVIS BUDGET CAR/FINANCE 8.375% 15.06.2032	USD	85.000	635,960	103,342	558.629	-	-	-	0
AXALTA COATING SYSTEMS 3.375% 15.02.2029	USD	750.000	635,960	96,293	4.592.864	600.000	720,160	91,045	3.934.034

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Noterede obligationer fra udenlandske udstedere									
AXON ENTERPRISE INC 6.125% 15.03.2030	USD	60.000	635,960	103,649	395.501	-	-	-	0
AXON ENTERPRISE INC 6.25% 15.03.2033	USD	60.000	635,960	104,140	397.374	-	-	-	0
BALL CORP 2.875% 15.08.2030	USD	-	-	-	0	275.000	720,160	85,743	1.698.097
BALL CORP 6% 15.06.2029	USD	222.000	635,960	102,952	1.453.511	237.000	720,160	100,934	1.722.727
BALL CORP 6.875% 15.03.2028	USD	-	-	-	0	218.000	720,160	102,402	1.607.654
BANK OF AMERICA CORP PERP	USD	210.000	635,960	101,563	1.356.387	245.000	720,160	100,956	1.781.258
BANK OF NY MELLON CORP PERP	USD	445.000	635,960	99,705	2.821.661	-	-	-	0
BAUSCH HEALTH COS INC 11% 30.09.2028	USD	165.000	635,960	103,850	1.089.735	170.000	720,160	95,101	1.164.292
BAUSCH HEALTH COS INC 4.875% 01.06.2028	USD	115.000	635,960	89,611	655.372	125.000	720,160	80,275	722.637
BCPE ULYSSES INTERMEDIAT 7.75% 01.04.2027	USD	-	-	-	0	400.000	720,160	98,927	2.849.722
BEACON MOBILITY CORP 7.25% 01.08.2030	USD	100.000	635,960	104,624	665.364	-	-	-	0
BLUE RACER MID LLC/FINAN 7% 15.07.2029	USD	-	-	-	0	65.000	720,160	102,201	478.406
BLUE RACER MID LLC/FINAN 7.25% 15.07.2032	USD	-	-	-	0	65.000	720,160	102,871	481.543
BOMBARDIER INC 6.75% 15.06.2033	USD	90.000	635,960	105,868	605.950	-	-	-	0
BOMBARDIER INC 7% 01.06.2032	USD	145.000	635,960	105,857	976.149	155.000	720,160	101,996	1.138.529
BOOST NEWCO BORROWER LLC 7.5% 15.01.2031	USD	200.000	635,960	106,335	1.352.497	200.000	720,160	104,909	1.511.021
BOYNE USA INC 4.75% 15.05.2029	USD	332.000	635,960	98,723	2.084.417	-	-	-	0
BROADSTREET PARTNERS GRP 5.875% 15.04.2029	USD	475.000	635,960	99,934	3.018.809	505.000	720,160	96,978	3.526.904
BRUNDAGE-BONE CONCRETE 7.5% 01.02.2032	USD	100.000	635,960	102,173	649.780	-	-	-	0
BUCKEYE PARTNERS LP 6.875% 01.07.2029	USD	-	-	-	0	80.000	720,160	101,216	583.134
BUILDERS FIRSTSOURCE INC 4.25% 01.02.2032	USD	426.000	635,960	95,298	2.581.799	676.000	720,160	88,392	4.303.175
BUILDERS FIRSTSOURCE INC 6.75% 15.05.2035	USD	15.000	635,960	104,803	99.976	-	-	-	0
CACI INTERNATIONAL INC 6.375% 15.06.2033	USD	58.000	635,960	103,604	382.151	-	-	-	0
CAESARS ENTERTAIN INC 4.625% 15.10.2029	USD	192.000	635,960	96,055	1.172.876	376.000	720,160	93,743	2.538.386
CAESARS ENTERTAIN INC 6.5% 15.02.2032	USD	169.000	635,960	102,529	1.101.955	179.000	720,160	100,557	1.296.268
CAESARS ENTERTAIN INC 7% 15.02.2030	USD	180.000	635,960	103,678	1.186.831	195.000	720,160	101,923	1.431.320
CALIFORNIA BUYER/ATLANTI 6.375% 15.02.2032	USD	764.000	635,960	100,313	4.873.950	270.000	720,160	99,571	1.936.081
CARGO AIRCRAFT MANAGEMEN 4.75% 01.02.2028	USD	-	-	-	0	492.000	720,160	99,209	3.515.146
CARNIVAL CORP 4% 01.08.2028	USD	-	-	-	0	655.000	720,160	94,978	4.480.154
CARNIVAL CORP 5.75% 15.03.2030	USD	160.000	635,960	103,072	1.048.794	-	-	-	0
CARNIVAL CORP 6.125% 15.02.2033	USD	90.000	635,960	103,315	591.337	-	-	-	0
CARNIVAL CORP 7% 15.08.2029	USD	-	-	-	0	298.000	720,160	104,280	2.237.919
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	-	-	-	0	245.000	720,160	100,546	1.774.017
CCO HLDGS LLC/CAP CORP 4.25% 15.01.2034	USD	-	-	-	0	500.000	720,160	81,245	2.925.452
CCO HLDGS LLC/CAP CORP 4.5% 01.05.2032	USD	-	-	-	0	500.000	720,160	86,176	3.103.017
CCO HLDGS LLC/CAP CORP 4.5% 15.08.2030	USD	80.000	635,960	94,286	479.698	90.000	720,160	89,828	582.215
CCO HLDGS LLC/CAP CORP 4.75% 01.02.2032	USD	413.000	635,960	91,481	2.402.773	450.000	720,160	87,785	2.844.858
CCO HLDGS LLC/CAP CORP 4.75% 01.03.2030	USD	-	-	-	0	300.000	720,160	91,404	1.974.759
CCO HLDGS LLC/CAP CORP 5.375% 01.06.2029	USD	-	-	-	0	168.000	720,160	95,608	1.156.736
CELANESE US HOLDINGS LLC 6.75% 15.04.2033	USD	43.000	635,960	99,554	272.243	-	-	-	0
CENTENE CORP 4.625% 15.12.2029	USD	500.000	635,960	97,025	3.085.193	-	-	-	0
CHAMP ACQUISITION CORP 8.375% 01.12.2031	USD	215.000	635,960	108,074	1.477.712	225.000	720,160	102,582	1.662.190

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Noterede obligationer fra udenlandske udstedere									
CHARLES SCHWAB CORP PERP	USD	730.000	635,960	99,370	4.613.251	-	-	-	0
CHART INDUSTRIES INC 7.5% 01.01.2030	USD	205.000	635,960	104,412	1.361.241	240.000	720,160	104,093	1.799.124
CHS/COMMUNITY HEALTH SYS 5.625% 15.03.2027	USD	-	-	-	0	402.000	720,160	95,991	2.778.974
CHS/COMMUNITY HEALTH SYS 6% 15.01.2029	USD	34.000	635,960	100,015	216.260	34.000	720,160	89,673	219.568
CHS/COMMUNITY HEALTH SYS 6.875% 15.04.2029	USD	248.000	635,960	89,137	1.405.846	293.000	720,160	75,476	1.592.589
CINEMARK USA INC 5.25% 15.07.2028	USD	590.000	635,960	100,128	3.756.984	625.000	720,160	97,531	4.389.861
CIPHER COMPUTE LLC 7.125% 15.11.2030	USD	34.000	635,960	102,095	220.757	-	-	-	0
CITIGROUP INC PERP	USD	655.000	635,960	101,453	4.226.065	-	-	-	0
CIVITAS RESOURCES INC 5% 15.10.2026	USD	-	-	-	0	350.000	720,160	98,575	2.484.643
CIVITAS RESOURCES INC 8.375% 01.07.2028	USD	-	-	-	0	239.000	720,160	103,956	1.789.277
CIVITAS RESOURCES INC 8.625% 01.11.2030	USD	-	-	-	0	50.000	720,160	104,827	377.460
CLARIOS GLOBAL LP/US FIN 6.75% 15.09.2032	USD	130.000	635,960	103,773	857.941	-	-	-	0
CLARIOS GLOBAL LP/US FIN 8.5% 15.05.2027	USD	-	-	-	0	673.000	720,160	100,526	4.872.170
CLARIV SCI HLD CORP 3.875% 01.07.2028	USD	470.000	635,960	97,136	2.903.420	500.000	720,160	93,224	3.356.810
CLEAN RENEWABLE POWER 4.25% 25.03.2027	USD	400.000	635,960	97,795	1.915.568	400.000	720,160	95,720	2.309.273
CLEAR CHANNEL OUTDOOR HO 7.125% 15.02.2031	USD	63.000	635,960	104,771	419.769	-	-	-	0
CLEAR CHANNEL OUTDOOR HO 7.5% 15.03.2033	USD	71.000	635,960	106,106	479.102	-	-	-	0
CLEAR CHANNEL OUTDOOR HO 7.75% 15.04.2028	USD	50.000	635,960	100,122	318.367	-	-	-	0
CLEAR CHANNEL OUTDOOR HO 7.875% 01.04.2030	USD	120.000	635,960	105,536	805.397	-	-	-	0
CLEARWAY ENERGY OP LLC 3.75% 15.02.2031	USD	-	-	-	0	389.000	720,160	87,119	2.440.585
CLEARWAY ENERGY OP LLC 4.75% 15.03.2028	USD	-	-	-	0	130.000	720,160	95,777	896.668
CLEVELAND-CLIFFS INC 6.875% 01.11.2029	USD	115.000	635,960	103,625	757.863	150.000	720,160	98,969	1.069.102
CLEVELAND-CLIFFS INC 7% 15.03.2032	USD	26.000	635,960	102,592	169.636	110.000	720,160	98,274	778.500
CLEVELAND-CLIFFS INC 7.625% 15.01.2034	USD	55.000	635,960	104,725	366.307	-	-	-	0
CLOUD SOFTWARE GRP INC 8.25% 30.06.2032	USD	102.000	635,960	104,715	679.264	135.000	720,160	103,218	1.003.504
CLOUD SOFTWARE GRP INC 9% 30.09.2029	USD	532.000	635,960	104,204	3.525.534	479.000	720,160	101,708	3.508.496
CLYDESDALE ACQUISITION 6.75% 15.04.2032	USD	105.000	635,960	102,997	687.768	-	-	-	0
CLYDESDALE ACQUISITION 8.75% 15.04.2030	USD	358.000	635,960	101,776	2.317.162	383.000	720,160	101,409	2.797.086
CNX MIDSTREAM PART LP 4.75% 15.04.2030	USD	-	-	-	0	500.000	720,160	91,401	3.291.160
CNX RESOURCES CORP 7.25% 01.03.2032	USD	-	-	-	0	399.000	720,160	101,929	2.928.853
COMMERCIAL METALS CO 3.875% 15.02.2031	USD	597.000	635,960	95,148	3.612.459	632.000	720,160	88,522	4.028.984
COMMSCOPE LLC 4.75% 01.09.2029	USD	78.000	635,960	99,995	496.023	247.000	720,160	89,601	1.593.813
COMMSCOPE LLC 9.5% 15.12.2031	USD	106.000	635,960	101,114	681.630	-	-	-	0
COMSTOCK RESOURCES INC 5.875% 15.01.2030	USD	-	-	-	0	378.000	720,160	93,527	2.546.004
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	-	-	-	0	199.000	720,160	97,723	1.400.483
CONSTELLIUM SE 3.75% 15.04.2029	USD	-	-	-	0	250.000	720,160	90,646	1.631.992
CONTINUUM ENERGY AURA 9.5% 24.02.2027	USD	300.000	635,960	101,773	1.941.703	300.000	720,160	104,736	2.262.802
COREWEAVE INC 9% 01.02.2031	USD	410.000	635,960	91,634	2.389.305	-	-	-	0
COREWEAVE INC 9.25% 01.06.2030	USD	25.000	635,960	93,106	148.030	-	-	-	0
COUGAR JV SUBSIDIARY LLC 8% 15.05.2032	USD	183.000	635,960	107,047	1.245.816	198.000	720,160	103,897	1.481.490
CREDIT ACCEPTANC 6.625% 15.03.2030	USD	115.000	635,960	100,554	735.405	-	-	-	0
CREDIT ACCEPTANC 9.25% 15.12.2028	USD	165.000	635,960	104,812	1.099.828	-	-	-	0

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CRESCENT ENERGY FINANCE 7.625% 01.04.2032	USD	-	-	-	0	142.000	720,160	99,580	1.018.329
CROWDSTRIKE HOLDINGS INC 3% 15.02.2029	USD	-	-	-	0	165.000	720,160	90,904	1.080.180
CROWN AMERICAS LLC 5.25% 01.04.2030	USD	520.000	635,960	102,218	3.380.325	550.000	720,160	97,444	3.859.621
CSC HOLDINGS LLC 4.5% 15.11.2031	USD	385.000	635,960	60,991	1.493.337	585.000	720,160	72,720	3.063.635
CSC HOLDINGS LLC 5.5% 15.04.2027	USD	-	-	-	0	200.000	720,160	89,531	1.289.535
CUSHMAN & WAKEFIELD US 8.875% 01.09.2031	USD	130.000	635,960	106,771	882.724	140.000	720,160	107,716	1.086.022
DARLING INGREDIENTS INC 6% 15.06.2030	USD	112.000	635,960	101,740	724.666	117.000	720,160	98,745	832.016
DAVITA INC 6.875% 01.09.2032	USD	-	-	-	0	91.000	720,160	100,850	660.919
DBR LAND HOLDINGS LLC 6.25% 01.12.2030	USD	499.000	635,960	102,222	3.243.958	-	-	-	0
DELUXE CORP 8.125% 15.09.2029	USD	-	-	-	0	35.000	720,160	101,506	255.852
DIEBOLD NIXDORF INC 7.75% 31.03.2030	USD	175.000	635,960	106,611	1.186.503	185.000	720,160	102,723	1.368.574
DIRECTV FIN LLC/COINC 5.875% 15.08.2027	USD	240.000	635,960	100,693	1.536.888	530.000	720,160	97,459	3.719.879
DIRECTV FINANCING LLC 8.875% 01.02.2030	USD	150.000	635,960	101,368	966.988	-	-	-	0
DISH DBS CORP 5.125% 01.06.2029	USD	98.000	635,960	88,988	554.612	113.000	720,160	63,849	519.595
DISH DBS CORP 5.75% 01.12.2028	USD	99.000	635,960	97,961	616.764	114.000	720,160	85,594	702.714
DYCOM INDUSTRIES INC 4.5% 15.04.2029	USD	330.000	635,960	98,789	2.073.263	210.000	720,160	93,615	1.415.766
EHOSTAR CORP 10.75% 30.11.2029	USD	265.000	635,960	110,565	1.863.353	145.000	720,160	107,635	1.123.958
EHOSTAR CORP 6.75% 30.11.2030	USD	354.455	635,960	102,542	2.311.483	-	-	-	0
EFESTO BIDCO SPA/US LLC 7.5% 15.02.2032	USD	201.000	635,960	101,381	1.295.932	-	-	-	0
ENOVA INTERNATIONAL INC 11.25% 15.12.2028	USD	90.000	635,960	105,776	605.423	-	-	-	0
EXCELERATE ENERGY LP 8% 15.05.2030	USD	146.000	635,960	105,803	982.385	-	-	-	0
EXPAND ENERGY CORP 5.375% 15.03.2030	USD	-	-	-	0	500.000	720,160	97,863	3.523.850
FERTITTA ENTERTAINMENT 4.625% 15.01.2029	USD	-	-	-	0	213.000	720,160	92,819	1.423.789
FERTITTA ENTERTAINMENT 6.75% 15.01.2030	USD	-	-	-	0	425.000	720,160	92,319	2.825.594
FIESTA PURCHASER INC 9.625% 15.09.2032	USD	146.000	635,960	105,023	975.139	156.000	720,160	105,005	1.179.678
FIRSTCASH INC 5.625% 01.01.2030	USD	537.000	635,960	100,519	3.432.814	572.000	720,160	96,497	3.975.003
FLUTTER TREASURY DAC 5.875% 04.06.2031	USD	630.000	635,960	101,471	4.065.491	-	-	-	0
FMC CORP 4.5% 01.10.2049	USD	118.000	635,960	63,877	479.358	-	-	-	0
FMC CORP 6.375% 18.05.2053	USD	124.000	635,960	74,658	588.748	-	-	-	0
FREEDOM MORTGAGE HOLD 9.25% 01.02.2029	USD	156.000	635,960	104,919	1.040.903	151.000	720,160	103,215	1.122.404
FRONTIER COMMUNICATIONS 5% 01.05.2028	USD	645.000	635,960	100,326	4.115.301	825.000	720,160	98,199	5.834.337
GARDA WORLD SECURITY 8.25% 01.08.2032	USD	315.000	635,960	101,737	2.038.074	335.000	720,160	101,813	2.456.276
GARDA WORLD SECURITY 8.375% 15.11.2032	USD	40.000	635,960	102,060	259.625	45.000	720,160	102,156	331.059
GEN DIGITAL INC 6.25% 01.04.2033	USD	320.000	635,960	103,172	2.099.634	-	-	-	0
GENESIS ENERGY LP/FIN 7.875% 15.05.2032	USD	-	-	-	0	330.000	720,160	98,036	2.329.848
GENESIS ENERGY LP/FIN 8% 15.05.2033	USD	-	-	-	0	20.000	720,160	97,974	141.114
GENTING NY LLC/GENNY CAP 7.25% 01.10.2029	USD	250.000	635,960	102,766	1.633.874	250.000	720,160	103,057	1.855.444
GFL ENVIRONMENTAL INC 4.75% 15.06.2029	USD	845.000	635,960	99,867	5.366.732	900.000	720,160	96,286	6.240.746
GFL ENVIRONMENTAL INC 6.75% 15.01.2031	USD	-	-	-	0	54.000	720,160	102,926	400.264
GGAM FINANCE LTD 8% 15.06.2028	USD	170.000	635,960	106,025	1.146.273	180.000	720,160	105,051	1.361.768
GLOBAL INFRASTRUCTURE SO 7.5% 15.04.2032	USD	229.000	635,960	106,633	1.552.945	244.000	720,160	99,189	1.742.946
GLOBAL MEDICAL RESPONSE 7.375% 01.10.2032	USD	61.000	635,960	104,224	404.323	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
GLOBAL PART/GLP FINANCE 8.25% 15.01.2032	USD	-	-	-	0	557.000	720,160	102,974	4.130.576
GOEASY LTD 6.875% 15.02.2031	USD	152.000	635,960	93,563	904.432	-	-	-	0
GOEASY LTD 9.25% 01.12.2028	USD	100.000	635,960	102,934	654.618	-	-	-	0
GRAHAM HOLDINGS CO 5.625% 01.12.2033	USD	155.000	635,960	100,984	995.438	-	-	-	0
GRAY MEDIA INC 10.5% 15.07.2029	USD	118.000	635,960	107,696	808.189	140.000	720,160	100,268	1.010.923
GRAY MEDIA INC 4.75% 15.10.2030	USD	92.000	635,960	77,632	454.214	-	-	-	0
GRAY MEDIA INC 7.25% 15.08.2033	USD	54.000	635,960	102,282	351.255	-	-	-	0
GROUP 1 AUTOMOTIVE INC 6.375% 15.01.2030	USD	150.000	635,960	103,087	983.391	160.000	720,160	100,519	1.158.231
HAH GROUP HOLDING CO LLC 9.75% 01.10.2031	USD	-	-	-	0	118.000	720,160	100,231	851.751
HERC HOLDINGS INC 7% 15.06.2030	USD	120.000	635,960	105,300	803.603	-	-	-	0
HERTZ CORP/THE 12.625% 15.07.2029	USD	73.000	635,960	100,918	468.512	103.000	720,160	106,607	790.775
HILTON GRAND VAC LLC/INC 6.625% 15.01.2032	USD	507.000	635,960	102,650	3.309.765	537.000	720,160	100,386	3.882.181
HOWARD MIDSTREAM ENERGY 6.625% 15.01.2034	USD	120.000	635,960	102,696	783.726	-	-	-	0
HOWARD MIDSTREAM ENERGY 7.375% 15.07.2032	USD	95.000	635,960	105,591	637.942	110.000	720,160	101,730	805.878
HOWARD MIDSTREAM ENERGY 8.875% 15.07.2028	USD	-	-	-	0	214.000	720,160	105,136	1.620.294
HOWDEN UK REFINANCE / US 8.125% 15.02.2032	USD	225.000	635,960	103,309	1.478.260	-	-	-	0
HUB INTERNATIONAL LTD 5.625% 01.12.2029	USD	565.000	635,960	100,318	3.604.612	600.000	720,160	97,225	4.201.054
HUB INTERNATIONAL LTD 7.375% 31.01.2032	USD	95.000	635,960	105,048	634.659	100.000	720,160	101,612	731.766
HUGHES SATELLITE SYSTEMS 6.625% 01.08.2026	USD	-	-	-	0	95.000	720,160	79,409	543.276
HUSKY INJECTION / TITAN 9% 15.02.2029	USD	501.000	635,960	104,888	3.341.889	531.000	720,160	104,581	3.999.233
ICAHN ENTERPRISES/FIN 10% 15.11.2029	USD	-	-	-	0	60.000	720,160	100,330	433.520
IHEARTCOMMUNICATIONS INC 10.875% 01.05.2030	USD	188.600	635,960	86,374	1.035.993	213.600	720,160	76,712	1.180.033
IHEARTCOMMUNICATIONS INC 9.125% 01.05.2029	USD	91.940	635,960	96,432	563.841	363.850	720,160	87,375	2.289.489
ILLUMINATE BUYER/HLDG 9% 01.07.2028	USD	34.000	635,960	100,472	217.246	160.000	720,160	101,322	1.167.487
IMOLA MERGER CORP 4.75% 15.05.2029	USD	565.000	635,960	98,840	3.551.482	600.000	720,160	95,088	4.108.723
INGLES MARKETS INC 4% 15.06.2031	USD	-	-	-	0	434.000	720,160	88,542	2.767.364
INSULET CORPORATION 6.5% 01.04.2033	USD	35.000	635,960	104,254	232.055	-	-	-	0
INTERNATIONAL GAME TECH 5.25% 15.01.2029	USD	-	-	-	0	547.000	720,160	97,548	3.842.665
IRB INFRASTRUCTURE DEVE 7.11% 11.03.2032	USD	263.000	635,960	103,568	1.732.260	263.000	720,160	101,075	1.914.372
IRON MOUNTAIN INC 5.625% 15.07.2032	USD	244.000	635,960	98,468	1.527.965	259.000	720,160	95,609	1.783.319
JAMES HARDIE INTL FIN 5% 15.01.2028	USD	200.000	635,960	100,065	1.272.752	200.000	720,160	97,123	1.398.889
JANE STREET GRP/JSG FIN 6.125% 01.11.2032	USD	330.000	635,960	101,849	2.137.479	155.000	720,160	99,029	1.105.408
JANE STREET GRP/JSG FIN 6.75% 01.05.2033	USD	60.000	635,960	104,518	398.816	-	-	-	0
JANE STREET GRP/JSG FIN 7.125% 30.04.2031	USD	-	-	-	0	260.000	720,160	102,938	1.927.420
JPMORGAN CHASE & CO PERP	USD	232.000	635,960	101,676	1.523.505	-	-	-	0
JSW STEEL LTD 5.375% 04.04.2025	USD	-	-	-	0	200.000	720,160	99,894	1.438.791
K HOVNANIAN ENTERPRISES 8.375% 01.10.2033	USD	25.000	635,960	101,709	161.708	-	-	-	0
KEN GARFF AUTOMOTIVE LLC 4.875% 15.09.2028	USD	235.000	635,960	99,798	1.491.488	-	-	-	0
KINETIK HOLDINGS LP 5.875% 15.06.2030	USD	-	-	-	0	300.000	720,160	98,587	2.129.952
KINETIK HOLDINGS LP 6.625% 15.12.2028	USD	-	-	-	0	273.000	720,160	102,221	2.009.693
KODIAK GAS SERVICES LLC 6.5% 01.10.2033	USD	100.000	635,960	102,169	649.751	-	-	-	0
KODIAK GAS SERVICES LLC 6.75% 01.10.2035	USD	55.000	635,960	102,883	359.861	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
KODIAK GAS SERVICES LLC 7.25% 15.02.2029	USD	353.000	635,960	103,998	2.334.692	453.000	720,160	102,049	3.329.167
KRAKEN OIL & GAS PARTNER 7.625% 15.08.2029	USD	110.000	635,960	99,017	692.679	-	-	-	0
LABL INC 8.625% 01.10.2031	USD	-	-	-	0	235.000	720,160	92,574	1.566.694
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	-	-	-	0	407.000	720,160	96,543	2.829.713
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	-	-	-	0	160.000	720,160	94,661	1.090.733
LADDER CAP FIN LLLP/CORP 5.25% 01.10.2025	USD	-	-	-	0	150.000	720,160	99,932	1.079.511
LCM INVESTMENTS HOLDINGS 4.875% 01.05.2029	USD	47.000	635,960	98,219	293.578	-	-	-	0
LCM INVESTMENTS HOLDINGS 8.25% 01.08.2031	USD	280.000	635,960	105,828	1.884.467	300.000	720,160	103,733	2.241.127
LEVEL 3 FINANCING INC 6.875% 30.06.2033	USD	160.000	635,960	102,487	1.042.843	-	-	-	0
LEVEL 3 FINANCING INC 7% 31.03.2034	USD	180.000	635,960	103,109	1.180.318	-	-	-	0
LGI HOMES INC 7% 15.11.2032	USD	42.000	635,960	96,084	256.643	170.000	720,160	99,139	1.213.734
LIFEPOINT HEALTH INC 11% 15.10.2030	USD	184.000	635,960	109,785	1.284.665	199.000	720,160	109,931	1.575.436
LIFEPOINT HEALTH INC 5.375% 15.01.2029	USD	-	-	-	0	180.000	720,160	87,817	1.138.364
LIFEPOINT HEALTH INC 9.875% 15.08.2030	USD	-	-	-	0	400.000	720,160	108,119	3.114.521
LIGHT & WONDER INTL INC 7% 15.05.2028	USD	-	-	-	0	300.000	720,160	100,295	2.166.844
LIGHT & WONDER INTL INC 7.25% 15.11.2029	USD	-	-	-	0	217.000	720,160	102,439	1.600.863
LIGHTNING POWER LLC 7.25% 15.08.2032	USD	231.000	635,960	106,423	1.563.422	246.000	720,160	103,052	1.825.669
LUNA 1.5 SARL 12% 01.07.2032	USD	259.000	635,960	105,286	1.734.210	-	-	-	0
MACQUARIE AIRFINANCE HLD 6.4% 26.03.2029	USD	-	-	-	0	40.000	720,160	103,009	296.732
MADISON IAQ LLC 5.875% 30.06.2029	USD	563.000	635,960	99,508	3.562.828	592.000	720,160	94,499	4.028.835
MAJORDRIVE HOLDINGS IV L 6.375% 01.06.2029	USD	415.000	635,960	72,437	1.911.793	-	-	-	0
MASTERBRAND INC 7% 15.07.2032	USD	-	-	-	0	100.000	720,160	100,822	726.077
MATADOR RESOURCES CO 6.5% 15.04.2032	USD	-	-	-	0	361.000	720,160	99,044	2.574.928
MATADOR RESOURCES CO 6.875% 15.04.2028	USD	-	-	-	0	126.000	720,160	101,477	920.806
MATCH GROUP HLD II LLC 4.125% 01.08.2030	USD	100.000	635,960	94,881	603.407	-	-	-	0
MATCH GROUP HLD II LLC 5.625% 15.02.2029	USD	364.000	635,960	100,460	2.325.539	-	-	-	0
MAUSER PACKAGING SOLUT 7.875% 15.04.2027	USD	-	-	-	0	537.000	720,160	101,994	3.944.367
MAUSER PACKAGING SOLUT 7.875% 15.04.2030	USD	217.000	635,960	99,753	1.376.625	-	-	-	0
MAVIS TIRE EXPRESS SERVI 6.5% 15.05.2029	USD	295.000	635,960	99,723	1.870.894	310.000	720,160	95,747	2.137.548
MCAFFEE CORP 7.375% 15.02.2030	USD	537.000	635,960	87,413	2.985.260	527.000	720,160	97,381	3.695.842
MCGRAW-HILL EDUCATION 8% 01.08.2029	USD	247.000	635,960	101,182	1.589.384	257.000	720,160	100,316	1.856.660
META PLATFORMS INC 5.625% 15.11.2055	USD	280.000	635,960	96,187	1.712.797	-	-	-	0
METHANEX US OPERATIONS 6.25% 15.03.2032	USD	90.000	635,960	103,227	590.834	95.000	720,160	98,963	677.054
MGM RESORTS INTL 4.75% 15.10.2028	USD	105.000	635,960	99,892	667.036	-	-	-	0
MGM RESORTS INTL 6.125% 15.09.2029	USD	420.000	635,960	102,861	2.747.457	445.000	720,160	99,945	3.202.947
MICHAELS COS INC/THE 5.25% 01.05.2028	USD	9.000	635,960	96,215	55.070	-	-	-	0
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	55.000	635,960	92,364	323.067	-	-	-	0
MIDCAP FINANCIAL ISSR TR 6.5% 01.05.2028	USD	400.000	635,960	100,009	2.544.065	400.000	720,160	97,785	2.816.842
MILLROSE PROPERTIES INC 6.25% 15.09.2032	USD	43.000	635,960	101,049	276.331	-	-	-	0
MINERAL RESOURCES LTD 8% 01.11.2027	USD	204.000	635,960	102,269	1.326.801	214.000	720,160	101,894	1.570.327
MOLINA HEALTHCARE INC 6.25% 15.01.2033	USD	175.000	635,960	101,551	1.130.190	135.000	720,160	98,872	961.253
MOLINA HEALTHCARE INC 6.5% 15.02.2031	USD	162.000	635,960	102,867	1.059.797	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
MPT OPER PARTNERSP/FINL 5.25% 01.08.2026	USD	-	-	-	0	425.000	720,160	92,083	2.818.374
NASSAU COMPANIES OF NY 7.875% 15.07.2030	USD	265.000	635,960	95,621	1.611.494	-	-	-	0
NAVIENT CORP 5.5% 15.03.2029	USD	248.000	635,960	99,319	1.566.433	-	-	-	0
NAVIENT CORP 9.375% 25.07.2030	USD	117.000	635,960	111,276	827.972	-	-	-	0
NCL CORPORATION LTD 5.875% 15.01.2031	USD	104.000	635,960	99,716	659.520	-	-	-	0
NCL CORPORATION LTD 5.875% 15.03.2026	USD	-	-	-	0	754.000	720,160	99,960	5.427.849
NCL CORPORATION LTD 6.25% 15.09.2033	USD	22.000	635,960	100,075	140.016	-	-	-	0
NCL CORPORATION LTD 6.75% 01.02.2032	USD	70.000	635,960	102,496	456.284	-	-	-	0
NEPTUNE BIDCO US INC 10.375% 15.05.2031	USD	67.000	635,960	102,602	437.181	-	-	-	0
NEW HOME CO INC/THE 8.5% 01.11.2030	USD	105.000	635,960	103,343	690.084	-	-	-	0
NEWELL BRANDS INC 6.375% 15.05.2030	USD	-	-	-	0	60.000	720,160	100,416	433.892
NEWELL BRANDS INC 7.5% 01.04.2046	USD	50.000	635,960	83,643	265.968	-	-	-	0
NEXSTAR MEDIA INC 5.625% 15.07.2027	USD	658.000	635,960	100,278	4.196.232	698.000	720,160	97,659	4.909.054
NEXTERA ENERGY OPERATING 7.25% 15.01.2029	USD	-	-	-	0	268.000	720,160	102,399	1.976.329
NGL ENRGY OP/FIN CORP 8.125% 15.02.2029	USD	98.000	635,960	103,862	647.313	103.000	720,160	101,421	752.302
NGL ENRGY OP/FIN CORP 8.375% 15.02.2032	USD	-	-	-	0	143.000	720,160	100,825	1.038.328
NISSAN MOTOR ACCEPTANCE 6.125% 30.09.2030	USD	412.000	635,960	100,092	2.622.575	-	-	-	0
NOBLE FINANCE II LLC 8% 15.04.2030	USD	607.000	635,960	103,977	4.013.817	647.000	720,160	101,033	4.707.547
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	738.000	635,960	99,899	4.688.652	778.000	720,160	99,361	5.567.022
NORTHERN OIL & GAS INC 8.125% 01.03.2028	USD	-	-	-	0	245.000	720,160	101,511	1.791.044
NOVELIS CORP 4.75% 30.01.2030	USD	95.000	635,960	96,763	584.605	265.000	720,160	92,762	1.770.285
NUSTAR LOGISTICS LP 6% 01.06.2026	USD	-	-	-	0	236.000	720,160	100,157	1.702.247
NUSTAR LOGISTICS LP 6.375% 01.10.2030	USD	-	-	-	0	150.000	720,160	100,359	1.084.114
OI EUROPEAN GROUP BV 4.75% 15.02.2030	USD	-	-	-	0	222.000	720,160	89,267	1.427.157
OLYMPUS WTR US HLDG CORP 9.75% 15.11.2028	USD	-	-	-	0	246.000	720,160	106,145	1.880.459
ONEMAIN FINANCE CORP 6.625% 15.05.2029	USD	-	-	-	0	105.000	720,160	101,283	765.873
ONEMAIN FINANCE CORP 6.75% 15.09.2033	USD	277.000	635,960	101,489	1.787.841	-	-	-	0
ONEMAIN FINANCE CORP 7.125% 15.09.2032	USD	38.000	635,960	104,117	251.615	-	-	-	0
ONEMAIN FINANCE CORP 7.5% 15.05.2031	USD	-	-	-	0	145.000	720,160	102,804	1.073.511
ONEMAIN FINANCE CORP 7.875% 15.03.2030	USD	355.000	635,960	105,831	2.389.301	375.000	720,160	104,403	2.819.504
ONESKY FLIGHT LLC 8.875% 15.12.2029	USD	105.000	635,960	107,161	715.578	115.000	720,160	100,416	831.631
OPAL BIDCO 6.5% 31.03.2032	USD	250.000	635,960	102,512	1.629.837	-	-	-	0
OPEN TEXT INC 4.125% 15.02.2030	USD	466.000	635,960	95,774	2.838.333	496.000	720,160	91,042	3.252.026
ORGANON & CO/ORGANON FOR 5.125% 30.04.2031	USD	363.000	635,960	82,990	1.915.859	800.000	720,160	90,058	5.188.503
OSAIC HOLDINGS INC 10.75% 01.08.2027	USD	-	-	-	0	49.000	720,160	103,431	364.987
PACTIV EVERGREEN GROUP 4% 15.10.2027	USD	-	-	-	0	550.000	720,160	99,366	3.935.764
PANTHER ESCROW ISSUER 7.125% 01.06.2031	USD	508.000	635,960	103,735	3.351.343	538.000	720,160	101,071	3.915.940
PENNYMAC FIN SVCS INC 6.875% 15.05.2032	USD	130.000	635,960	104,790	866.353	-	-	-	0
PERFORMANCE FOOD GROUP I 4.25% 01.08.2029	USD	250.000	635,960	98,146	1.560.416	265.000	720,160	92,945	1.773.792
PERMIAN RESOURC OPTG LLC 5.875% 01.07.2029	USD	-	-	-	0	416.000	720,160	98,193	2.941.720
PERMIAN RESOURC OPTG LLC 9.875% 15.07.2031	USD	-	-	-	0	100.000	720,160	110,050	792.532
PERRIGO FINANCE UNLIMITE 4.9% 15.06.2030	USD	450.000	635,960	96,740	2.768.537	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
PERRIGO FINANCE UNLIMITE 6.125% 30.09.2023	USD	45.000	635,960	97,673	279.523	70.000	720,160	98,180	494.935
PHINIA INC 6.625% 15.10.2032	USD	70.000	635,960	103,634	461.350	75.000	720,160	99,488	537.356
PHINIA INC 6.75% 15.04.2029	USD	231.000	635,960	103,652	1.522.715	131.000	720,160	102,067	962.912
PIKE CORP 8.625% 31.01.2031	USD	-	-	-	0	475.000	720,160	105,676	3.614.908
POST HOLDINGS INC 5.5% 15.12.2029	USD	-	-	-	0	25.000	720,160	96,841	174.353
POST HOLDINGS INC 6.25% 15.02.2032	USD	442.000	635,960	102,916	2.892.902	467.000	720,160	99,381	3.342.325
POST HOLDINGS INC 6.375% 01.03.2033	USD	237.000	635,960	101,056	1.523.140	252.000	720,160	98,144	1.781.127
PRAIRIE ACQUIROR LP 9% 01.08.2029	USD	391.000	635,960	104,098	2.588.499	416.000	720,160	103,166	3.090.716
PRIME HEALTHCARE SERVICE 9.375% 01.09.2029	USD	-	-	-	0	130.000	720,160	97,457	912.402
PRIME SECSRVC BRW/FINANC 6.25% 15.01.2028	USD	-	-	-	0	695.000	720,160	99,518	4.980.966
QNITY ELECTRONICS INC 5.75% 15.08.2032	USD	70.000	635,960	102,487	456.242	-	-	-	0
QNITY ELECTRONICS INC 6.25% 15.08.2033	USD	35.000	635,960	103,905	231.278	-	-	-	0
QUIKRETE HOLDINGS INC 6.375% 01.03.2032	USD	115.000	635,960	104,154	761.736	-	-	-	0
QUIKRETE HOLDINGS INC 6.75% 01.03.2033	USD	120.000	635,960	104,497	797.471	-	-	-	0
QXD BUILDING PRODUCTS 6.75% 30.04.2032	USD	100.000	635,960	104,596	665.190	-	-	-	0
RAIN CII CARBON LLC/CII 7.25% 01.04.2025	USD	-	-	-	0	14.000	720,160	99,982	100.805
RAND PARENT LLC 8.5% 15.02.2030	USD	316.000	635,960	104,396	2.097.972	341.000	720,160	100,643	2.471.547
RANGE RESOURCES CORP 4.75% 15.02.2030	USD	-	-	-	0	575.000	720,160	93,937	3.889.864
RESORTS WORLD/RWLV CAP 8.45% 27.07.2030	USD	400.000	635,960	98,992	2.518.203	400.000	720,160	104,142	2.999.942
RHP HOTEL PPTY/RHP FINAN 6.5% 15.06.2033	USD	24.000	635,960	103,989	158.718	-	-	-	0
RIVERS ENTERPRISE 6.25% 15.10.2030	USD	75.000	635,960	102,039	486.697	-	-	-	0
RIVERS ENTERPRISE 6.625% 01.02.2033	USD	204.000	635,960	102,442	1.329.044	-	-	-	0
ROBLOX CORP 3.875% 01.05.2030	USD	-	-	-	0	38.000	720,160	90,193	246.823
ROCKET COS INC 6.125% 01.08.2030	USD	225.000	635,960	103,497	1.480.952	-	-	-	0
ROCKET COS INC 6.375% 01.08.2033	USD	190.000	635,960	104,495	1.262.638	-	-	-	0
ROCKETMTGE CO-ISSUER INC 4% 15.10.2033	USD	149.000	635,960	92,968	880.948	-	-	-	0
ROYAL CARIBBEAN CRUISES 5.375% 15.07.2027	USD	-	-	-	0	150.000	720,160	99,458	1.074.382
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	-	-	-	0	495.000	720,160	99,383	3.542.805
ROYAL CARIBBEAN CRUISES 6.25% 15.03.2032	USD	-	-	-	0	47.000	720,160	101,355	343.062
SABRE GLBL INC 10.75% 15.03.2030	USD	2.000	635,960	82,220	10.458	-	-	-	0
SABRE GLBL INC 10.75% 15.11.2029	USD	3.000	635,960	85,088	16.234	-	-	-	0
SABRE GLBL INC 11.125% 15.07.2030	USD	125.000	635,960	84,107	668.606	-	-	-	0
SCOTTS MIRACLE-GRO CO 4.375% 01.02.2032	USD	610.000	635,960	94,031	3.647.782	650.000	720,160	87,428	4.092.550
SEALED AIR CORP 5% 15.04.2029	USD	120.000	635,960	100,752	768.889	425.000	720,160	96,265	2.946.371
SEALED AIR/SEALED AIR US 7.25% 15.02.2031	USD	40.000	635,960	104,176	265.007	45.000	720,160	103,487	335.372
SEAWORLD PARKS & ENTERTA 5.25% 15.08.2029	USD	287.000	635,960	97,404	1.777.829	-	-	-	0
SELECT MEDICAL CORP 6.25% 01.12.2032	USD	223.000	635,960	97,841	1.387.578	185.000	720,160	96,356	1.283.751
SENSATA TECHNOLOGIES BV 4% 15.04.2029	USD	-	-	-	0	225.000	720,160	91,931	1.489.615
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	-	-	-	0	524.000	720,160	87,450	3.300.046
SERVICE CORP INTL 4% 15.05.2031	USD	-	-	-	0	600.000	720,160	89,239	3.855.966
SERVICE PROPERTIES TRUST 8.375% 15.06.2029	USD	-	-	-	0	155.000	720,160	96,976	1.082.495
SHIFT4 PAYMENTS LLC/FIN 6.75% 15.08.2032	USD	-	-	-	0	20.000	720,160	101,805	146.631

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
SINCLAIR TELEVISION GROU 8.125% 15.02.2033	USD	260.000	635,960	104,632	1.730.087	-	-	-	0
SIRIUS XM RADIO LLC 3.875% 01.09.2031	USD	199.000	635,960	92,111	1.165.722	315.000	720,160	83,830	1.901.691
SIRIUS XM RADIO LLC 4.125% 01.07.2030	USD	280.000	635,960	95,238	1.695.900	300.000	720,160	87,359	1.887.367
SITIO ROYAL OP / SIT FIN 7.875% 01.11.2028	USD	-	-	-	0	491.000	720,160	103,091	3.645.272
SLM CORP 6.5% 31.01.2030	USD	70.000	635,960	103,599	461.196	-	-	-	0
SM ENERGY CO 6.75% 01.08.2029	USD	-	-	-	0	110.000	720,160	99,062	784.747
SMYRNA READY MIX CONCRET 6% 01.11.2028	USD	529.000	635,960	100,598	3.384.338	559.000	720,160	97,607	3.929.347
SMYRNA READY MIX CONCRET 8.875% 15.11.2031	USD	115.000	635,960	107,046	782.887	125.000	720,160	104,920	944.486
SNAP INC 6.875% 01.03.2033	USD	30.000	635,960	103,778	197.997	-	-	-	0
SNAP INC 6.875% 15.03.2034	USD	239.000	635,960	103,079	1.566.743	-	-	-	0
SNF GROUP SACA 3.375% 15.03.2030	USD	450.000	635,960	93,566	2.677.693	450.000	720,160	87,628	2.839.777
SOFTBANK GROUP CORP 29.10.2065	USD	250.000	635,960	94,125	1.496.486	-	-	-	0
SOLSTICE ADVANCED MATERI 5.625% 30.09.2033	USD	25.000	635,960	101,041	160.644	-	-	-	0
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	279.000	635,960	98,234	1.742.991	299.000	720,160	92,433	1.990.337
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	104.000	635,960	96,668	639.361	109.000	720,160	89,751	704.522
SPIRIT AEROSYSTEMS INC 4.6% 15.06.2028	USD	140.000	635,960	100,162	891.790	170.000	720,160	94,935	1.162.265
SPX FLOW INC 8.75% 01.04.2030	USD	145.000	635,960	103,387	953.372	155.000	720,160	102,650	1.145.828
STANDARD INDUSTRI INC/NY 3.375% 15.01.2031	USD	280.000	635,960	91,794	1.634.557	300.000	720,160	85,841	1.854.567
STANDARD INDUSTRI INC/NY 4.375% 15.07.2030	USD	129.000	635,960	96,712	793.417	139.000	720,160	91,383	914.761
STANDARD INDUSTRI INC/NY 4.75% 15.01.2028	USD	52.000	635,960	99,825	330.120	57.000	720,160	96,076	394.385
STAPLES INC 12.75% 15.01.2030	USD	-	-	-	0	85.227	720,160	78,386	481.111
STARWOOD PROPERTY TRUST 3.625% 15.07.2026	USD	380.000	635,960	99,446	2.403.252	400.000	720,160	96,618	2.783.231
STARWOOD PROPERTY TRUST 7.25% 01.04.2029	USD	133.000	635,960	105,698	894.025	143.000	720,160	102,730	1.057.943
STONEX GROUP INC 7.875% 01.03.2031	USD	436.000	635,960	106,269	2.946.613	461.000	720,160	104,626	3.473.509
STUDIO CITY FINANCE LTD 5% 15.01.2029	USD	-	-	-	0	200.000	720,160	90,992	1.310.570
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	-	-	-	0	400.000	720,160	90,942	2.619.717
SUNOCO LP 7% 01.05.2029	USD	-	-	-	0	244.000	720,160	102,674	1.804.169
SUNOCO LP 7.25% 01.05.2032	USD	-	-	-	0	209.000	720,160	103,358	1.555.673
TALLGRASS NRG PRTNR/FIN 6% 31.12.2030	USD	-	-	-	0	420.000	720,160	94,900	2.870.403
TALLGRASS NRG PRTNR/FIN 7.375% 15.02.2029	USD	-	-	-	0	125.000	720,160	100,387	903.685
TEAM HEALTH HOLDINGS INC 13.5% 30.06.2028	USD	580.000	635,960	105,771	3.901.447	-	-	-	0
TEAM HEALTH HOLDINGS INC 8.375% 30.06.2028	USD	46.000	635,960	101,371	296.553	-	-	-	0
TENET HEALTHCARE CORP 4.25% 01.06.2029	USD	405.000	635,960	98,651	2.540.888	950.000	720,160	93,874	6.422.431
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	52.000	635,960	98,320	325.144	57.000	720,160	92,915	381.408
TENET HEALTHCARE CORP 6.125% 15.06.2030	USD	76.000	635,960	102,451	495.176	81.000	720,160	99,435	580.032
TEREX CORP 6.25% 15.10.2032	USD	-	-	-	0	145.000	720,160	98,227	1.025.721
TEVA PHARMACEUTICAL INDU 4.75% 09.05.2027	USD	-	-	-	0	200.000	720,160	97,797	1.408.590
TIME WARNER CABLE LLC 5.875% 15.11.2040	USD	162.000	635,960	92,714	955.193	-	-	-	0
TIME WARNER CABLE LLC 6.55% 01.05.2037	USD	115.000	635,960	102,139	746.998	-	-	-	0
TIME WARNER CABLE LLC 6.75% 15.06.2039	USD	320.000	635,960	101,304	2.061.599	-	-	-	0
TIME WARNER CABLE LLC 7.3% 01.07.2038	USD	110.000	635,960	107,512	752.107	-	-	-	0
TK ELEVATOR US NEWCO INC 5.25% 15.07.2027	USD	550.000	635,960	100,262	3.506.960	550.000	720,160	98,017	3.882.348

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Noterede obligationer fra udenlandske udstedere									
TRANSDIGM INC 4.875% 01.05.2029	USD	500.000	635,960	99,833	3.174.501	-	-	-	0
TRANSOCEAN INC 8.75% 15.02.2030	USD	-	-	-	0	476.000	720,160	103,417	3.013.335
TRANSOCEAN TITAN FIN LTD 8.375% 01.02.2028	USD	25.000	635,960	102,313	131.684	30.000	720,160	102,185	220.769
TRAVEL + LEISURE CO 4.625% 01.03.2030	USD	365.000	635,960	97,791	2.269.973	600.000	720,160	92,940	4.015.885
TRONOX INC 4.625% 15.03.2029	USD	-	-	-	0	345.000	720,160	89,875	2.232.989
TTM TECHNOLOGIES INC 4% 01.03.2029	USD	559.000	635,960	97,726	3.474.170	594.000	720,160	92,859	3.972.268
TWILIO INC 3.875% 15.03.2031	USD	-	-	-	0	165.000	720,160	89,755	1.066.524
UNITED NATURAL FOODS INC 6.75% 15.10.2028	USD	133.000	635,960	100,223	847.710	158.000	720,160	98,497	1.120.746
UNITED WHOLESAL MTGE LL 5.5% 15.04.2029	USD	413.000	635,960	99,456	2.612.218	-	-	-	0
UNITI GROUP/CSL CAPITAL 4.75% 15.04.2028	USD	105.000	635,960	99,658	665.475	110.000	720,160	93,865	743.580
UNIVISION COMMUNICATIONS 9.375% 01.08.2032	USD	115.000	635,960	107,686	787.564	-	-	-	0
USA COM PART/USA COM FIN 6.25% 01.10.2033	USD	70.000	635,960	101,267	450.814	-	-	-	0
USA COM PART/USA COM FIN 7.125% 15.03.2029	USD	465.000	635,960	103,660	3.065.450	495.000	720,160	101,801	3.629.008
UWM HOLDINGS LLC 6.25% 15.03.2031	USD	172.000	635,960	99,878	1.092.521	-	-	-	0
UWM HOLDINGS LLC 6.625% 01.02.2030	USD	250.000	635,960	101,315	1.610.800	265.000	720,160	99,421	1.897.380
VAIL RESORTS INC 5.625% 15.07.2030	USD	105.000	635,960	101,767	679.559	-	-	-	0
VENTURE GLOBAL CALCASIEU 3.875% 01.11.2033	USD	212.000	635,960	85,909	1.158.256	-	-	-	0
VENTURE GLOBAL CALCASIEU 4.125% 15.08.2031	USD	558.000	635,960	91,061	3.231.446	-	-	-	0
VENTURE GLOBAL LNG INC 8.125% 01.06.2028	USD	-	-	-	0	645.000	720,160	104,098	4.835.381
VENTURE GLOBAL LNG INC 9.5% 01.02.2029	USD	-	-	-	0	357.000	720,160	110,558	2.842.417
VENTURE GLOBAL PLAQUE 6.125% 15.12.2030	USD	72.000	635,960	101,869	466.448	-	-	-	0
VENTURE GLOBAL PLAQUE 6.5% 15.01.2034	USD	224.000	635,960	102,448	1.459.430	-	-	-	0
VERITIV OPERATING CO 10.5% 30.11.2030	USD	-	-	-	0	10.000	720,160	107,852	77.671
VFH PARENT / VALOR CO 7.5% 15.06.2031	USD	235.000	635,960	104,780	1.565.943	250.000	720,160	102,870	1.852.063
VIKING CRUISES LTD 7% 15.02.2029	USD	155.000	635,960	100,477	990.438	-	-	-	0
VIPER ENERGY INC 7.375% 01.11.2031	USD	-	-	-	0	453.000	720,160	104,852	3.420.609
VIRTUSA CORP 7.125% 15.12.2028	USD	213.000	635,960	98,590	1.335.495	223.000	720,160	95,243	1.529.560
VISTAJET MALTA/VM HOLDS 6.375% 01.02.2030	USD	5.000	635,960	95,864	30.483	-	-	-	0
VISTAJET MALTA/VM HOLDS 7.875% 01.05.2027	USD	38.000	635,960	100,709	243.378	43.000	720,160	97,398	301.611
VISTAJET MALTA/VM HOLDS 9.5% 01.06.2028	USD	355.000	635,960	103,556	2.337.930	375.000	720,160	100,695	2.719.361
VOC ESCROW LTD 5% 15.02.2028	USD	100.000	635,960	100,097	636.578	-	-	-	0
VT TOPCO INC 8.5% 15.08.2030	USD	-	-	-	0	75.000	720,160	106,024	572.658
WALGREENS BOOTS ALLIANCE 8.125% 15.08.2029	USD	-	-	-	0	105.000	720,160	99,020	748.759
WALKER & DUNLOP INC 6.625% 01.04.2033	USD	70.000	635,960	102,710	457.235	-	-	-	0
WARNERMEDIA HOLDINGS INC 5.05% 15.03.2042	USD	290.000	635,960	70,766	1.305.121	-	-	-	0
WARNERMEDIA HOLDINGS INC 5.141% 15.03.2052	USD	190.000	635,960	66,226	800.223	-	-	-	0
WASTE PRO USA INC 7% 01.02.2033	USD	215.000	635,960	103,236	1.411.561	-	-	-	0
WBI OPERATING LLC 6.25% 15.10.2030	USD	187.000	635,960	100,786	1.198.597	-	-	-	0
WELLS FARGO & COMPANY PERP	USD	440.000	635,960	102,163	2.824.592	130.000	720,160	103,165	965.843
WESCO DISTRIBUTION INC 6.375% 15.03.2029	USD	189.000	635,960	103,475	1.243.734	204.000	720,160	101,327	1.488.628
WESCO DISTRIBUTION INC 6.625% 15.03.2032	USD	187.000	635,960	104,836	1.246.759	202.000	720,160	101,531	1.476.996
WILDFIRE INTERMEDIATE HO 7.5% 15.10.2029	USD	100.000	635,960	101,504	645.526	255.000	720,160	96,748	1.776.697

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Noterede obligationer fra udenlandske udstedere									
WILLIAMS SCOTSMAN INC 6.625% 15.04.2030	USD	35.000	635,960	103,493	230.360	-	-	-	0
WINDSTREAM SERVICES LLC 7.5% 15.10.2033	USD	110.000	635,960	102,555	717.426	-	-	-	0
WINDSTREAM SERVICES/ESCR 8.25% 01.10.2031	USD	-	-	-	0	70.000	720,160	103,338	520.937
WR GRACE HOLDING LLC 4.875% 15.06.2027	USD	203.000	635,960	99,936	1.290.172	325.000	720,160	97,007	2.270.478
WR GRACE HOLDING LLC 5.625% 15.08.2029	USD	129.000	635,960	95,234	781.287	275.000	720,160	92,176	1.825.495
WR GRACE HOLDING LLC 7.375% 01.03.2031	USD	21.000	635,960	102,594	137.015	-	-	-	0
WYNN MACAU LTD 5.625% 26.08.2028	USD	400.000	635,960	99,999	2.543.804	400.000	720,160	96,338	2.775.146
XHRLP 6.625% 15.05.2030	USD	193.000	635,960	103,309	1.268.019	208.000	720,160	100,434	1.504.438
XPO INC 7.125% 01.02.2032	USD	140.000	635,960	105,376	938.207	150.000	720,160	102,568	1.107.976
ZAYO GROUP HOLDINGS INC 4% 01.03.2027	USD	-	-	-	0	175.000	720,160	92,236	1.162.426
ZAYO GROUP HOLDINGS INC 6.125% 01.03.2028	USD	-	-	-	0	175.000	720,160	85,364	1.075.824
ZI TECH LLC/ZI FIN CORP 3.875% 01.02.2029	USD	260.000	635,960	94,685	1.565.606	280.000	720,160	90,822	1.831.377
ZIFF DAVIS INC 4.625% 15.10.2030	USD	-	-	-	0	165.000	720,160	91,756	1.090.298
I alt i USD					451.152.628				583.858.493
I alt i Noterede obligationer fra udenlandske udstedere					574.200.446				746.616.347
I alt i afdelingen					574.179.610				746.650.330