

Pr. 31-12-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
0% ABB FINANCE BV 19/01/2030	400.000,00	96,09	7,44	2.858.705,29
0% ALSTOM S 11/01/2029	400.000,00	96,27	7,44	2.864.060,34
0% BMW FINANCE NV 11/01/2026	400.000,00	99,81	7,44	2.969.376,37
0% DAIMLER AG 08/02/2024	400.000,00	100,31	7,44	2.984.251,51
0% MEDTRONIC GLOBAL 15/10/2025	400.000,00	99,66	7,44	2.964.913,82
0% NOVARTIS FINANCE 23/09/2028	400.000,00	97,84	7,44	2.910.768,30
0% VINCI SA 27/11/2028	400.000,00	97,66	7,44	2.905.413,24
0.05% BAYER AG 12/01/2025	400.000,00	99,73	7,44	2.966.996,34
0.1% HSBC FRANCE 03/09/2027	400.000,00	98,33	7,44	2.925.345,94
0.125% COCA-COLA CO/THE 15/03/2029	400.000,00	97,75	7,44	2.908.090,77
0.125% FCA BANK IE 16/11/2023	400.000,00	100,15	7,44	2.979.491,46
0.125% GLAXOSMITHKLINE 12/05/2023	400.000,00	100,63	7,44	2.993.771,60
0.125% SOCIETE GENERALE 24/02/2026	400.000,00	99,57	7,44	2.962.236,30
0.25% BANQ FED CRD MUT 19/07/2028	400.000,00	97,59	7,44	2.903.330,72
0.25% BASF SE 05/06/2027	400.000,00	100,79	7,44	2.998.531,65
0.25% NATIONWIDE BLDG 22/07/2025	400.000,00	100,36	7,44	2.985.739,02
0.25% SCHNEIDER ELEC 09/09/2024	400.000,00	100,96	7,44	3.003.589,20
0.25% SIEMENS FINAN 05/06/2024	400.000,00	101,04	7,44	3.005.969,22
0.25% UBS GROUP 29/01/2026	400.000,00	100,15	7,44	2.979.491,46
0.375% CAIXABANK 18/11/2026	400.000,00	99,47	7,44	2.959.261,27
0.375% DEUTSCHE POST AG 20/05/2026	400.000,00	101,18	7,44	3.010.134,26

<b>EUR</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	0.375% EDP FINANCE BV 16/09/2026	400.000,00	100,30	7,44	2.983.954,01
	0.375% KBC GROUP NV 16/06/2027	400.000,00	100,19	7,44	2.980.681,47
	0.375% SAP SE 18/05/2029	400.000,00	100,74	7,44	2.997.044,13
	0.375% TESCO CORP TREAS 27/07/2029	400.000,00	96,05	7,44	2.857.515,28
	0.375% TORONTO DOM BANK 25/04/2024	400.000,00	100,94	7,44	3.002.994,19
	0.389% JPMORGAN CHASE 24/02/2028	400.000,00	99,30	7,44	2.954.203,72
	0.495% MORGAN STANLEY 26/10/2029	400.000,00	98,22	7,44	2.922.073,41
	0.5% BERKSHIRE HATHWY 15/01/2041	400.000,00	87,78	7,44	2.611.480,39
	0.5% BNP PARIBAS 01/09/2028	400.000,00	98,79	7,44	2.939.031,07
	0.5% HOLCIM FINANCE L 23/04/2031	400.000,00	94,96	7,44	2.825.087,46
	0.5% INTL CONSOLIDAT 04/07/2023	400.000,00	96,48	7,44	2.870.307,90
	0.5% NORDEA BANK 14/05/2027	400.000,00	101,60	7,44	3.022.629,38
	0.571% DANONE 17/03/2027	400.000,00	102,10	7,44	3.037.504,53
	0.625% ABERTIS INFRAEST 15/07/2025	400.000,00	101,28	7,44	3.013.109,29
	0.625% ATHENE GLOBAL FU 12/01/2028	400.000,00	98,92	7,44	2.942.898,61
	0.625% BPCE 28/04/2025	400.000,00	101,61	7,44	3.022.926,89
	0.625% CAPGEMINI SE 23/06/2025	400.000,00	101,75	7,44	3.027.091,93
	0.625% URW 04/05/2027	400.000,00	100,42	7,44	2.987.524,04
	0.75% CITIGROUP INC 26/10/2023	400.000,00	101,45	7,44	3.018.166,84
	0.75% E.ON INTL FIN BV 30/11/2022	400.000,00	100,75	7,44	2.997.252,39
	0.75% WURTH FIN INTL 22/11/2027	400.000,00	102,93	7,44	3.062.197,27
	0.85% US BANCORP 07/06/2024	400.000,00	102,09	7,44	3.037.207,02
	0.875% COOPERATIEVE RAB 05/05/2028	400.000,00	102,31	7,44	3.043.752,09
	0.875% GAS NAT FENOSA F 15/05/2025	400.000,00	102,74	7,44	3.056.544,71
	0.875% H LUNDBECK A/S 14/10/2027	1.000.000,00	100,80	7,44	7.497.072,88
	0.927% VEOLIA ENVRNMT 04/01/2029	500.000,00	103,37	7,44	3.844.109,24

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	1% BANCO BILBAO VIZ 16/01/2030	400.000,00	99,89	7,44	2.971.756,39
	1% CELLNEX TELECOM 20/04/2027	500.000,00	97,51	7,44	3.626.188,37
	1% DANONE 16/12/2175	400.000,00	100,03	7,44	2.975.921,43
	1% SANOFI 01/04/2025	400.000,00	103,27	7,44	3.072.312,37
	1% SVENSKA HNDLSBKN 15/04/2025	400.000,00	103,29	7,44	3.072.907,37
	1.125% GLENCORE FIN DAC 10/03/2028	400.000,00	101,12	7,44	3.008.349,24
	1.125% IBERDROLA INTL 27/01/2023	400.000,00	101,58	7,44	3.022.034,38
	1.125% INFINEON TECH 24/06/2026	400.000,00	103,56	7,44	3.080.939,95
	1.125% RENAULT 04/10/2027	1.000.000,00	93,09	7,44	6.923.636,05
	1.201% TELEFONICA EMIS 21/08/2027	400.000,00	104,59	7,44	3.111.582,75
	1.25% ABN AMRO BANK NV 28/05/2025	400.000,00	103,62	7,44	3.082.724,97
	1.25% CELLNEX FINANCE 15/01/2029	1.000.000,00	95,41	7,44	7.096.187,73
	1.25% KERING 10/05/2026	200.000,00	105,17	7,44	1.564.418,96
	1.25% UNICREDIT SPA 16/06/2026	400.000,00	102,50	7,44	3.049.404,64
	1.25% UNILEVER FINANCE 25/03/2025	400.000,00	103,98	7,44	3.093.435,07
	1.338% WELLS FARGO CO 04/05/2025	400.000,00	102,86	7,44	3.060.114,75
	1.375% ACS ACTIVIDADES 17/06/2025	300.000,00	101,16	7,44	2.257.154,44
	1.375% BANCO SANTANDER 05/01/2026	400.000,00	103,86	7,44	3.089.865,04
	1.375% EVONIK 02/09/2081	500.000,00	99,24	7,44	3.690.523,38
	1.375% ITV PLC 26/09/2026	400.000,00	102,53	7,44	3.050.297,15
	1.375% SSE PLC 04/09/2027	500.000,00	105,42	7,44	3.920.344,36
	1.5% CPI PROPERTY GRO 27/01/2031	400.000,00	95,94	7,44	2.854.242,75
	1.5% ENGIE 30/11/2175	400.000,00	99,62	7,44	2.963.723,81
	1.5% METRO WHOLESALE 19/03/2025	200.000,00	103,89	7,44	1.545.378,77
	1.625% DELL BANK INTERN 24/06/2024	400.000,00	103,44	7,44	3.077.369,91
	1.625% ELIS SA 03/04/2028	1.000.000,00	99,56	7,44	7.404.846,98

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	1.625% INFRASTRUTTURE W 21/10/2028	700.000,00	101,21	7,44	5.269.296,85
	1.625% NGG FINANCE 05/12/2079	500.000,00	100,78	7,44	3.747.792,68
	1.625% NOVOMATIC AG 20/09/2023	100.000,00	98,92	7,44	735.724,65
	1.625% OP CORPORATE BK 09/06/2030	400.000,00	102,31	7,44	3.043.752,09
	1.625% ROLLS-ROYCE PLC 09/05/2028	1.500.000,00	95,53	7,44	10.657.669,23
	1.625% VALEO SA 18/03/2026	700.000,00	104,23	7,44	5.426.527,13
	1.625% VOLKSWAGEN INTFN 16/01/2030	300.000,00	107,20	7,44	2.391.923,25
	1.7% DANAHER CORP 30/03/2024	400.000,00	103,89	7,44	3.090.757,54
	1.75% AP MOLLER 16/03/2026	400.000,00	105,91	7,44	3.150.853,13
	1.75% ATOS SE 07/05/2025	400.000,00	104,16	7,44	3.098.790,12
	1.75% CELLNEX TELECOM 23/10/2030	1.000.000,00	96,16	7,44	7.151.969,52
	1.75% EIRCOM FINANCE 01/11/2024	600.000,00	100,12	7,44	4.467.898,43
	1.75% IQVIA INC 15/03/2026	1.000.000,00	100,89	7,44	7.503.766,69
	1.75% MCDONALD'S CORP 03/05/2028	500.000,00	107,97	7,44	4.015.173,41
	1.75% NEXI 31/10/2024	300.000,00	101,49	7,44	2.264.517,64
	1.8% BOOKING HLDS INC 03/03/2027	400.000,00	107,15	7,44	3.187.743,49
	1.875% CARNIVAL CORP 07/11/2022	800.000,00	98,82	7,44	5.879.787,66
	1.875% DIAGEO FIN PLC 27/03/2027	400.000,00	108,23	7,44	3.219.873,80
	1.875% FNAC DARTY SA 30/05/2024	300.000,00	100,64	7,44	2.245.551,83
	1.875% ORANGE 12/09/2030	500.000,00	111,38	7,44	4.141.984,01
	1.875% THERMO FISHER 01/10/2049	400.000,00	102,48	7,44	3.048.809,64
	1.875% THYSSENKRUPP 06/03/2023	1.000.000,00	101,36	7,44	7.538.723,28
	2% ASHLAND SERVICES 30/01/2028	500.000,00	101,76	7,44	3.784.236,79
	2% DUFY ONE BV 15/02/2027	600.000,00	92,69	7,44	4.136.331,46
	2% KRAFT HEINZ FOOD 30/06/2023	1.000.000,00	102,37	7,44	7.613.842,76
	2% Q-PARK HOLDING 01/03/2027	400.000,00	94,46	7,44	2.810.212,32

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2% TECHEM VERWALTUN 15/07/2025	600.000,00	98,96	7,44	4.416.132,93
2% TEOLLISUUDEN VOI 08/05/2024	1.500.000,00	103,12	7,44	11.504.436,83
2.125% AB INBEV SA/NV 02/12/2027	400.000,00	109,59	7,44	3.260.334,19
2.125% ARDAGH PKG FIN 15/08/2026	500.000,00	97,96	7,44	3.642.922,91
2.125% ING GROEP NV 26/05/2031	400.000,00	104,66	7,44	3.113.665,27
2.125% INTESA SANPAOLO 26/05/2025	400.000,00	105,89	7,44	3.150.258,12
2.2% JAGUAR LAND ROVR 15/01/2024	900.000,00	99,14	7,44	6.636.248,26
2.25% GRIFOLS SA 15/11/2027	100.000,00	99,90	7,44	743.013,47
2.25% IQVIA INC 15/03/2029	300.000,00	99,69	7,44	2.224.354,75
2.25% VEOLIA ENVRNMT 20/04/2175	100.000,00	101,62	7,44	755.806,10
2.375% CIE DE ST GOBAIN 04/10/2027	300.000,00	111,30	7,44	2.483.405,39
2.375% FAURECIA 15/06/2027	500.000,00	100,25	7,44	3.728.083,12
2.375% LLOYDS BANK 09/04/2026	400.000,00	109,04	7,44	3.243.971,53
2.376% TELEFONICA EUROP 12/05/2175	300.000,00	95,42	7,44	2.129.079,45
2.5% ALTICE FRANCE 15/01/2025	1.000.000,00	98,58	7,44	7.331.958,77
2.5% INEOS QUATTRO FI 15/01/2026	700.000,00	99,40	7,44	5.175.062,81
2.5% NOMAD FOODS BOND 24/06/2028	250.000,00	99,97	7,44	1.858.835,26
2.5% SOLVAY SA 02/03/2175	700.000,00	101,94	7,44	5.307.302,84
2.5% VEOLIA ENVRNMT 20/04/2175	500.000,00	100,14	7,44	3.723.992,45
2.5% ZF EUROPE 23/10/2027	1.000.000,00	101,41	7,44	7.542.442,07
2.625% AVANTOR FUNDING 01/11/2025	400.000,00	102,31	7,44	3.043.752,09
2.625% RCI BANQUE 18/02/2030	1.000.000,00	100,35	7,44	7.463.603,80
2.625% SPIE SA 18/06/2026	500.000,00	103,69	7,44	3.856.009,36
2.625% VODAFONE GROUP 27/08/2080	1.000.000,00	101,78	7,44	7.569.961,09
2.75% CONTOURGLOB PWR 01/01/2026	400.000,00	98,13	7,44	2.919.395,88
2.75% GOODYEAR EUROPE 15/08/2028	500.000,00	101,56	7,44	3.776.799,21

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	2.75% NATWEST MARKETS 02/04/2025	400.000,00	108,39	7,44	3.224.633,85
	2.75% TELECOM ITALIA 15/04/2025	400.000,00	102,26	7,44	3.042.264,57
	2.75% WMG ACQUISITION 15/07/2028	300.000,00	102,65	7,44	2.290.400,39
	2.75% ZF NA CAPITAL 27/04/2023	1.000.000,00	102,89	7,44	7.652.518,14
	2.875% DT LUFTHANSA AG 11/02/2025	1.100.000,00	100,31	7,44	8.206.691,65
	2.875% INEOS FINANCE PL 01/05/2026	900.000,00	100,89	7,44	6.753.390,02
	2.875% OI EUROPEAN GRP 15/02/2025	500.000,00	100,89	7,44	3.751.883,35
	2.875% TELECOM ITALIA 28/01/2026	1.000.000,00	102,16	7,44	7.598.223,86
	2.875% THYSSENKRUPP 22/02/2024	200.000,00	102,76	7,44	1.528.569,86
	2.875% WEPA HYGIENEPROD 15/12/2027	200.000,00	94,81	7,44	1.410.312,46
	2.875% ZIGGO BV 15/01/2030	250.000,00	99,52	7,44	1.850.467,99
	3% ARDAGH METAL PAC 01/09/2029	200.000,00	98,03	7,44	1.458.210,43
	3% DT LUFTHANSA AG 29/05/2026	200.000,00	99,78	7,44	1.484.241,93
	3% TELEFONICA EUROP 04/12/2175	100.000,00	103,08	7,44	766.664,95
	3% ZF FINANCE 21/09/2025	300.000,00	104,51	7,44	2.331.902,04
	3.021% FORD MOTOR CRED 06/03/2024	1.850.000,00	104,29	7,44	14.349.791,68
	3.1% VODAFONE GROUP 03/01/2079	800.000,00	103,16	7,44	6.138.079,67
	3.125% FAURECIA 15/06/2026	1.000.000,00	102,43	7,44	7.618.305,31
	3.125% NOBEL BIDCO BV 15/06/2028	500.000,00	97,72	7,44	3.633.997,83
	3.125% SOFTBANK GRP COR 19/09/2025	400.000,00	100,06	7,44	2.976.813,94
	3.2% GRIFOLS SA 01/05/2025	1.100.000,00	99,96	7,44	8.178.057,00
	3.248% ABERTIS FINANCE 24/02/2175	800.000,00	101,91	7,44	6.063.703,94
	3.25% CREDIT SUISSE 02/04/2026	400.000,00	108,78	7,44	3.236.236,46
	3.25% GESTAMP AUTOMOCI 30/04/2026	100.000,00	100,56	7,44	747.922,27
	3.25% GUALA CLOSURES 15/06/2028	500.000,00	98,21	7,44	3.652.219,88
	3.25% LOXAM SAS 14/01/2025	1.000.000,00	100,28	7,44	7.458.397,50

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EUR				
3.25% SILGAN HOLDINGS 15/03/2025	500.000,00	100,44	7,44	3.735.148,81
3.25% VERISURE HOLDING 15/02/2027	200.000,00	99,81	7,44	1.484.688,18
3.25% VMED O2 UK FIN 31/01/2031	400.000,00	99,27	7,44	2.953.311,21
3.375% ALTICE FRANCE 15/01/2028	1.200.000,00	97,23	7,44	8.677.861,86
3.375% BARCLAYS PLC 02/04/2025	400.000,00	107,25	7,44	3.190.718,52
3.375% CAB 01/02/2028	300.000,00	99,93	7,44	2.229.709,80
3.375% CROWN EUROPEAN 15/05/2025	1.000.000,00	106,44	7,44	7.916.551,96
3.375% EMERIA SASU 31/03/2028	250.000,00	98,27	7,44	1.827.225,57
3.375% GOLDMAN SACHS GP 27/03/2025	400.000,00	110,20	7,44	3.278.481,87
3.375% INTERTRUST G 15/11/2025	200.000,00	101,67	7,44	1.512.355,95
3.375% LEVI STRAUSS 15/03/2027	200.000,00	102,07	7,44	1.518.306,01
3.375% SCHAEFFLER AG 12/10/2028	2.500.000,00	111,44	7,44	20.721.076,43
3.5% ADIENT GLOBAL HO 15/08/2024	400.000,00	101,11	7,44	3.008.051,74
3.5% BANIJAY ENTERTAI 01/03/2025	400.000,00	100,52	7,44	2.990.499,07
3.5% BERTELSMANN SE 23/04/2075	500.000,00	106,62	7,44	3.964.969,79
3.5% ENERGIZER G 30/06/2029	500.000,00	96,69	7,44	3.595.694,33
3.5% GETLINK SE 30/10/2025	100.000,00	102,94	7,44	765.623,69
3.5% INTL GAME TECH 15/06/2026	1.000.000,00	101,93	7,44	7.581.117,45
3.5% NIDDA HEALTHCARE 30/09/2024	1.000.000,00	99,94	7,44	7.433.109,76
3.5% PFF TELECOM GRP 20/05/2024	900.000,00	105,68	7,44	7.074.023,77
3.5% TELENET FIN LUX 01/03/2028	200.000,00	102,44	7,44	1.523.809,81
3.5% VOLKSWAGEN INTFN 17/06/2175	400.000,00	106,59	7,44	3.171.083,33
3.625% AHLSTROM-MUN 04/02/2028	100.000,00	100,14	7,44	744.798,49
3.625% DARLING GLBL FIN 15/05/2026	200.000,00	101,55	7,44	1.510.570,93
3.625% EL CORTE INGLES 15/03/2024	500.000,00	102,30	7,44	3.804.318,23
3.625% GRUENENTHAL GMBH 15/11/2026	250.000,00	102,66	7,44	1.908.852,93

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EUR				
3.625% JYSKE BANK A/S 04/12/2175	500.000,00	100,65	7,44	3.742.846,70
3.625% NETFLIX INC 15/05/2027	1.000.000,00	114,89	7,44	8.545.026,82
3.75% ELM FOR FIRMENIC 03/09/2175	800.000,00	105,67	7,44	6.287.426,12
3.75% TI AUTOMOTIVE 15/04/2029	500.000,00	101,02	7,44	3.756.717,77
3.75% TRIVIUM PACK FIN 15/08/2026	200.000,00	101,39	7,44	1.508.190,91
3.875% BELDEN INC 15/03/2028	500.000,00	102,96	7,44	3.828.862,22
3.875% IHO VERWALTUNGS 15/05/2027	900.000,00	102,05	7,44	6.831.038,28
3.875% SYNTHOMER PLC 01/07/2025	200.000,00	103,26	7,44	1.536.007,43
3.875% TELE COLUMBUS AG 02/05/2025	300.000,00	98,56	7,44	2.199.141,38
4% ALTICE FRANCE 15/07/2029	500.000,00	98,65	7,44	3.668.582,54
4% LA FIN ATALIAN 15/05/2024	400.000,00	98,17	7,44	2.920.585,89
4% SOFTBANK GRP COR 19/09/2029	500.000,00	96,75	7,44	3.597.925,60
4% TELECOM ITALIA 11/04/2024	1.000.000,00	104,80	7,44	7.794.575,77
4.048% CASINO GUICHARD 05/08/2026	1.000.000,00	95,27	7,44	7.085.775,13
4.125% GAS NAT FENOSA F 18/11/2175	600.000,00	103,48	7,44	4.617.973,77
4.125% TEREOS FIN GROUP 16/06/2023	400.000,00	101,18	7,44	3.010.134,26
4.25% ALTICE FINANCING 15/08/2029	500.000,00	97,78	7,44	3.636.229,10
4.25% CONSTELLIUM NV 15/02/2026	200.000,00	100,83	7,44	1.499.860,83
4.25% CRYSTAL ALMOND S 15/10/2024	200.000,00	101,91	7,44	1.515.925,99
4.25% KLEOPATRA FINCO 01/03/2026	200.000,00	96,51	7,44	1.435.600,21
4.25% ZIGGO BV 15/01/2027	900.000,00	102,00	7,44	5.462.153,10
4.375% AUTOSTRAD PER L 16/09/2025	700.000,00	112,75	7,44	5.870.103,94
4.375% CHEPLAPHARM ARZN 15/01/2028	400.000,00	104,24	7,44	3.101.170,15
4.375% PANTHER BF AGG 2 15/05/2026	300.000,00	102,53	7,44	2.287.722,86
4.375% TELEFONICA EUROP 14/03/2175	1.500.000,00	107,48	7,44	11.990.854,06
4.375% TK ELEVATOR MID 15/07/2027	700.000,00	103,32	7,44	5.379.149,79



Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
4.496% EDP SA 30/04/2079	800.000,00	106,82	7,44	6.355.851,78
4.5% LANXESS 06/12/2076	200.000,00	105,02	7,44	1.562.187,69
4.5% NORICAN A/S 15/05/2023	100.000,00	98,57	7,44	733.121,50
4.561% CASINO GUICHARD 25/01/2023	400.000,00	100,40	7,44	2.986.929,04
4.625% COOPERATIEVE RAB 29/12/2175	400.000,00	109,70	7,44	3.263.547,22
4.625% NETFLIX INC 15/05/2029	1.000.000,00	124,82	7,44	9.283.577,74
4.625% ROLLS-ROYCE PLC 16/02/2026	700.000,00	110,65	7,44	5.760.771,62
4.75% ALLIANZ SE 24/10/2175	400.000,00	107,77	7,44	3.206.188,67
4.75% ALTICE FINCO SA 15/01/2028	900.000,00	95,05	7,44	6.362.471,22
4.75% BWAY HOLDING CO 15/04/2024	200.000,00	99,97	7,44	1.487.068,21
4.75% CRDT AGR ASSR 27/09/2048	400.000,00	120,22	7,44	3.576.579,77
4.875% UNITED GROUP 01/07/2024	700.000,00	100,91	7,44	5.253.677,95
5% ARD FINANCE SA 30/06/2027	400.000,00	102,62	7,44	3.052.974,68
5% SOFTBANK GRP COR 15/04/2028	1.000.000,00	102,77	7,44	7.643.593,05
5.25% BK LC FINCO 1 30/04/2029	505.000,00	103,50	7,44	3.887.433,10
5.25% MONITCHEM HOLD 3 15/03/2025	1.450.000,00	102,25	7,44	11.027.130,63
5.25% SYDBANK A/S 28/08/2175	360.000,00	107,27	7,44	2.872.235,72
5.25% VERISURE MIDHOLD 15/02/2029	1.000.000,00	101,45	7,44	7.545.417,10
5.375% GALAPAGOS SA 15/06/2021	268.000,00	0,06	7,44	119,60
5.375% NKT HOLDING A/S 12/09/3018	3.000.000,00	103,68	7,44	23.133.378,63
5.375% PLATIN 1426 GMBH 15/06/2023	200.000,00	99,91	7,44	1.486.175,70
5.375% SAFARI HOLDING V 30/11/2022	100.000,00	91,45	7,44	680.173,42
5.5% CT INVESTMENT 15/04/2026	250.000,00	100,88	7,44	1.875.755,73
5.5% EDREAMS ODIGEO S 01/09/2023	200.000,00	99,41	7,44	1.478.738,12
5.5% PINNACLE BIDCO P 15/02/2025	200.000,00	102,08	7,44	1.518.454,76
5.625% SES 29/01/2175	200.000,00	107,02	7,44	1.591.937,98

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>EUR</b>				
5.75% PEOPLECERT WISDO 15/09/2026	300.000,00	104,14	7,44	2.323.646,34
5.75% RENK AG 15/07/2025	100.000,00	103,92	7,44	772.912,51
5.75% SARENS FINANCE 21/02/2027	250.000,00	98,75	7,44	1.836.150,66
5.75% SIGMA HOLDCO 15/05/2026	300.000,00	92,14	7,44	2.055.893,74
5.75% SUMMER BC HOLDCO 31/10/2026	400.000,00	104,17	7,44	3.099.087,63
5.875% DANSKE BANK A/S 06/10/2175	500.000,00	101,40	7,44	3.770.700,40
5.875% WEBUILD SPA 15/12/2025	200.000,00	108,98	7,44	1.621.093,26
6% AMS AG 31/07/2025	300.000,00	105,64	7,44	2.357.115,41
6% LOXAM SAS 15/04/2025	200.000,00	101,29	7,44	751.986,90
6.25% CIRSA FINANCE IN 20/12/2023	600.000,00	101,24	7,44	3.836.449,21
6.375% ELLAKTOR VALUE 15/12/2024	300.000,00	95,01	7,44	2.119.931,23
6.5% KLEOPATRA HLDING 01/09/2026	100.000,00	91,57	7,44	681.058,50
6.5% MULHACEN PTE LTD 01/08/2023	38.926,00	80,90	7,44	234.217,56
6.5% PARTS EUROPE SA 16/07/2025	100.000,00	103,58	7,44	770.383,74
6.5% SUNSHINE MID 15/05/2026	200.000,00	102,61	7,44	1.526.338,59
6.75% PROMONTORIA 15/08/2023	200.000,00	99,82	7,44	1.484.836,93
8% SELECTA GROUP BV 01/04/2026	309.075,00	101,47	7,44	2.332.559,52
8.375% BANFF MERGER SUB 01/09/2026	300.000,00	103,99	7,44	2.320.299,43
9.25% HT TROPLAST AG 15/07/2025	1.500.000,00	107,57	7,44	12.000.894,78
<b>EUR total</b>				<b>960.640.314,63</b>
<b>GBP</b>				
4% BELLIS FINCO PLC 16/02/2027	700.000,00	94,52	8,86	5.861.099,31
4% BUPA FINANCE 24/03/2175	750.000,00	96,37	8,86	6.402.660,13
4.5% VMED O2 UK FIN 15/07/2031	1.500.000,00	99,78	8,86	13.258.429,56
4.875% ATLAS LUXCO 4 01/06/2028	200.000,00	97,05	8,86	1.719.423,52
6.5% VERY GRP FUNDING 01/08/2026	250.000,00	99,70	8,86	2.207.966,57

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>GBP</b>				
8.25% STONEGATE PUB 31/07/2025	300.000,00	101,54	8,86	2.698.458,48
<b>GBP total</b>				<b>32.148.037,57</b>
<b>USD</b>				
0.25% TORONTO DOM BANK 06/01/2023	250.000,00	99,70	6,54	1.630.157,31
0.35% BANK OF NY MELLO 07/12/2023	250.000,00	99,21	6,54	1.622.145,51
0.375% COOP RAB UA/NY 12/01/2024	250.000,00	98,77	6,54	1.614.951,23
0.375% NESTLE HOLDINGS 15/01/2024	250.000,00	98,82	6,54	1.615.768,76
0.4% MET LIFE GLOB 07/01/2024	250.000,00	98,65	6,54	1.612.989,16
0.45% BANK OF MONTREAL 08/12/2023	250.000,00	99,03	6,54	1.619.202,39
0.5% TOYOTA MTR CRED 14/08/2023	250.000,00	99,63	6,54	1.629.012,77
0.534% GLAXOSMITHKLINE 01/10/2023	250.000,00	99,58	6,54	1.628.195,24
0.55% NATL BANK CANADA 15/11/2024	250.000,00	98,88	6,54	1.616.749,80
0.55% PROCTER & GAMBLE 29/10/2025	250.000,00	97,65	6,54	1.596.638,53
0.55% SKANDINAV ENSKIL 01/09/2023	250.000,00	99,50	6,54	1.626.887,19
0.6% SWEDBANK AB 25/09/2023	250.000,00	99,42	6,54	1.625.579,14
0.625% GEORGIA-PACIFIC 15/05/2024	250.000,00	98,71	6,54	1.613.970,19
0.625% SVENSKA HNDLSBKN 30/06/2023	250.000,00	99,72	6,54	1.630.484,33
0.625% TOYOTA MTR CRED 13/09/2024	300.000,00	98,73	6,54	1.937.156,65
0.65% BANQ FED CRD MUT 27/02/2024	250.000,00	98,83	6,54	1.615.932,27
0.7% JOHN DEERE CAP 15/01/2026	250.000,00	97,34	6,54	1.591.569,84
0.75% MERCK & CO INC 24/02/2026	250.000,00	97,97	6,54	1.601.870,73
0.75% NATIONAL SECS CL 07/12/2025	250.000,00	97,63	6,54	1.596.311,52
0.75% TORONTO DOM BANK 06/01/2026	250.000,00	97,02	6,54	1.586.337,64
0.776% CITIGROUP INC 30/10/2024	250.000,00	99,37	6,54	1.624.761,61
0.79% MORGAN STANLEY 30/05/2025	250.000,00	98,70	6,54	1.613.806,69
0.8% HYUNDAI CAP AMER 08/01/2024	250.000,00	98,76	6,54	1.614.787,73

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	0.805% WELLS FARGO CO 19/05/2025	250.000,00	98,88	6,54	1.616.749,80
	0.824% JPMORGAN CHASE 01/06/2025	250.000,00	98,88	6,54	1.616.749,80
	0.85% SKANDINAV ENSKIL 02/09/2025	250.000,00	97,83	6,54	1.599.581,64
	0.875% EMERSON ELECTRIC 15/10/2026	250.000,00	97,34	6,54	1.591.569,84
	0.9% CHARLES SCHWAB 11/03/2026	250.000,00	97,75	6,54	1.598.273,59
	0.9% MCKESSON CORP 03/12/2025	250.000,00	97,01	6,54	1.586.174,13
	0.948% SUMITOMO MITSUI 12/01/2026	250.000,00	97,03	6,54	1.586.501,14
	0.95% GEORGIA-PACIFIC 15/05/2026	250.000,00	96,82	6,54	1.583.067,51
	0.972% MICROCHIP TECH 15/02/2024	250.000,00	99,16	6,54	1.621.327,98
	0.985% MORGAN STANLEY 10/12/2026	250.000,00	97,04	6,54	1.586.664,65
	1% EQUINIX INC 15/09/2025	250.000,00	97,34	6,54	1.591.569,84
	1% NESTLE HOLDINGS 15/09/2027	250.000,00	96,07	6,54	1.570.804,54
	1% NORDEA BANK 09/06/2023	250.000,00	100,33	6,54	1.640.458,21
	1.007% BARCLAYS PLC 10/12/2024	250.000,00	99,27	6,54	1.623.126,54
	1.093% GOLDMAN SACHS GP 09/12/2026	250.000,00	97,44	6,54	1.593.204,90
	1.1% ALPHABET INC 15/08/2030	250.000,00	94,36	6,54	1.542.844,98
	1.15% ROYAL BK CANADA 10/06/2025	250.000,00	99,16	6,54	1.621.327,98
	1.2% AMERICAN HONDA F 08/07/2025	250.000,00	99,72	6,54	1.630.484,33
	1.2% PROCTER & GAMBLE 29/10/2030	250.000,00	94,75	6,54	1.549.221,72
	1.226% DANSKE BANK A/S 22/06/2024	250.000,00	100,00	6,54	1.635.062,50
	1.25% GEN MOTORS FIN 08/01/2026	250.000,00	97,73	6,54	1.597.946,58
	1.3% BANK NOVA SCOTIA 11/06/2025	250.000,00	99,53	6,54	1.627.377,71
	1.3% QUALCOMM INC 20/05/2028	250.000,00	96,95	6,54	1.585.193,09
	1.319% STANDARD CHART 14/10/2023	250.000,00	100,14	6,54	1.637.351,59
	1.35% SUMITOMO TR&BK 16/09/2026	200.000,00	98,52	6,54	1.288.690,86
	1.375% AES CORP/THE 15/01/2026	250.000,00	97,20	6,54	1.589.280,75

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	1.375% ASTRAZENECA PLC 06/08/2030	250.000,00	94,49	6,54	1.544.970,56
	1.375% CARGILL INC 23/07/2023	250.000,00	100,82	6,54	1.648.470,01
	1.375% HOME DEPOT INC 15/03/2031	250.000,00	94,42	6,54	1.543.826,01
	1.375% US BANCORP 22/07/2030	250.000,00	94,32	6,54	1.542.190,95
	1.4% SERVICENOW INC 01/09/2030	250.000,00	93,29	6,54	1.525.349,81
	1.402% SUMITOMO MITSUI 17/09/2026	300.000,00	97,68	6,54	1.916.554,86
	1.412% MITSUB UFJ FIN 17/07/2025	250.000,00	99,30	6,54	1.623.617,06
	1.45% ALLY FINANCIAL 02/10/2023	250.000,00	100,36	6,54	1.640.948,73
	1.45% BRISTOL-MYERS 13/11/2030	250.000,00	95,33	6,54	1.558.705,08
	1.45% JOHN DEERE CAP 15/01/2031	250.000,00	95,31	6,54	1.558.378,07
	1.45% US BANCORP 12/05/2025	250.000,00	100,50	6,54	1.643.237,81
	1.47% JPMORGAN CHASE 22/09/2027	400.000,00	98,04	6,54	2.564.824,44
	1.488% SOCIETE GENERALE 14/12/2026	250.000,00	97,52	6,54	1.594.512,95
	1.5% CUMMINS INC 01/09/2030	250.000,00	94,87	6,54	1.551.183,79
	1.5% US TREASURY N/B 15/01/2023	500.000,00	101,09	6,54	3.305.769,36
	1.5% WASTE MANAGEMENT 15/03/2031	250.000,00	94,31	6,54	1.542.027,44
	1.55% MET LIFE GLOB 07/01/2031	250.000,00	94,65	6,54	1.547.586,66
	1.57% BERRY GLOBAL INC 15/01/2026	250.000,00	97,88	6,54	1.600.399,18
	1.589% HSBC HOLDINGS 24/05/2027	250.000,00	97,72	6,54	1.597.783,08
	1.6% COSTCO COMPANIES 20/04/2030	250.000,00	97,00	6,54	1.586.010,63
	1.6% FRANKLIN RES INC 30/10/2030	250.000,00	94,58	6,54	1.546.442,11
	1.625% CBOE GLOBAL MKTS 15/12/2030	250.000,00	95,03	6,54	1.553.799,89
	1.625% PERN RIC INT FIN 01/04/2031	250.000,00	93,56	6,54	1.529.764,48
	1.65% APPLE INC 11/05/2030	250.000,00	97,83	6,54	1.599.581,64
	1.65% CHARLES SCHWAB 11/03/2031	250.000,00	96,14	6,54	1.571.949,09
	1.65% NASDAQ INC 15/01/2031	250.000,00	93,19	6,54	1.523.714,74

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	1.68% VERIZON COMM INC 30/10/2030	250.000,00	95,24	6,54	1.557.233,53
	1.7% KROGER CO 15/01/2031	250.000,00	95,11	6,54	1.555.107,94
	1.7% LOWE'S COS INC 15/10/2030	250.000,00	95,11	6,54	1.555.107,94
	1.71% SUMITOMO MITSUI 12/01/2031	250.000,00	94,31	6,54	1.542.027,44
	1.711% STELLANTIS FIN 29/01/2027	200.000,00	98,52	6,54	1.288.690,86
	1.737% PROTECTIVE LIFE 21/09/2030	250.000,00	95,79	6,54	1.566.226,37
	1.75% COSTCO COMPANIES 20/04/2032	250.000,00	97,00	6,54	1.586.010,63
	1.75% REGENERON PHARM 15/09/2030	250.000,00	94,76	6,54	1.549.385,23
	1.75% REPUBLIC SVCS 15/02/2032	250.000,00	94,46	6,54	1.544.480,04
	1.75% VERIZON COMM INC 20/01/2031	250.000,00	94,84	6,54	1.550.693,28
	1.764% JPMORGAN CHASE 19/11/2031	250.000,00	94,93	6,54	1.552.164,83
	1.8% BANK OF NY MELLO 28/07/2031	100.000,00	97,86	6,54	640.028,87
	1.8% VMWARE INC 15/08/2028	200.000,00	97,38	6,54	1.273.779,09
	1.832% INTERNATIONAL FL 15/10/2027	250.000,00	98,49	6,54	1.610.373,06
	1.85% AIR PROD & CHEM 15/05/2027	250.000,00	101,67	6,54	1.662.368,04
	1.85% INTERCONTINENT 15/09/2032	250.000,00	96,07	6,54	1.570.804,54
	1.875% CNH INDUSTRIAL 15/01/2026	250.000,00	100,33	6,54	1.640.458,21
	1.875% CVS HEALTH CORP 28/02/2031	250.000,00	96,11	6,54	1.571.458,57
	1.875% HOME DEPOT INC 15/09/2031	300.000,00	98,55	6,54	1.933.624,91
	1.875% ROSS STORES INC 15/04/2031	250.000,00	96,04	6,54	1.570.314,03
	1.9% BLACKROCK INC 28/01/2031	250.000,00	98,72	6,54	1.614.133,70
	1.907% CREDIT AGRICOLE 16/06/2026	250.000,00	100,25	6,54	1.639.150,16
	1.922% BANK OF AMER CRP 24/10/2031	250.000,00	95,94	6,54	1.568.678,96
	1.95% COMCAST CORP 15/01/2031	250.000,00	97,90	6,54	1.600.726,19
	1.95% NORTHERN TRST CO 01/05/2030	250.000,00	99,19	6,54	1.621.818,49
	1.95% TRUIST FINANCIAL 05/06/2030	250.000,00	98,87	6,54	1.616.586,29

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	10.5% LABL INC 15/07/2027	200.000,00	104,88	6,54	1.371.882,84
	10.5% TPC GROUP INC 01/08/2024	225.000,00	72,42	6,54	1.065.701,04
	10.75% STAPLES INC 15/04/2027	100.000,00	94,19	6,54	616.026,15
	11.75% AMERICAN AIRLINE 15/07/2025	100.000,00	123,38	6,54	806.936,05
	2% 3M CO 14/02/2025	250.000,00	102,46	6,54	1.675.285,04
	2% BLACKSTONE HLDGS 30/01/2032	100.000,00	96,43	6,54	630.676,31
	2% UNITEDHEALTH GRP 15/05/2030	250.000,00	99,37	6,54	1.624.761,61
	2% WALT DISNEY CO 01/09/2029	250.000,00	99,56	6,54	1.627.868,23
	2.05% ALPHABET INC 15/08/2050	250.000,00	90,00	6,54	1.471.556,25
	2.05% AUST & NZ BK NY 21/11/2022	250.000,00	101,34	6,54	1.656.906,94
	2.05% TAKEDA PHARM 31/03/2030	250.000,00	97,59	6,54	1.595.657,49
	2.05% VISA INC 15/04/2030	250.000,00	101,21	6,54	1.654.846,76
	2.083% JPMORGAN CHASE 22/04/2026	250.000,00	101,54	6,54	1.660.242,46
	2.129% DEUTSCHE BANK NY 24/11/2026	250.000,00	99,88	6,54	1.633.100,43
	2.15% DNB BANK ASA 02/12/2022	250.000,00	101,47	6,54	1.659.097,92
	2.15% EQUINIX INC 15/07/2030	250.000,00	97,28	6,54	1.590.588,80
	2.159% BNP PARIBAS 15/09/2029	400.000,00	98,00	6,54	2.563.778,00
	2.188% WELLS FARGO CO 30/04/2026	250.000,00	101,88	6,54	1.665.801,68
	2.2% HEALTH CARE SVCS 01/06/2030	250.000,00	98,67	6,54	1.613.316,17
	2.2% HP INC 17/06/2025	250.000,00	102,25	6,54	1.671.851,41
	2.222% DEUTSCHE BANK NY 18/09/2024	250.000,00	101,33	6,54	1.656.808,83
	2.25% ANTHEM INC 15/05/2030	250.000,00	99,91	6,54	1.633.590,94
	2.25% BIOGEN INC 01/05/2030	250.000,00	98,78	6,54	1.615.114,74
	2.25% CAN IMPERIAL BK 28/01/2025	250.000,00	102,28	6,54	1.672.341,93
	2.25% NEXTERA ENERGY 01/06/2030	250.000,00	99,87	6,54	1.632.936,92
	2.25% REGIONS FINL 18/05/2025	250.000,00	102,20	6,54	1.671.033,88

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	2.25% TARGET CORP 15/04/2025	250.000,00	103,20	6,54	1.687.384,50
	2.26% MIZUHO FINANCIAL 09/07/2032	500.000,00	98,00	6,54	3.204.722,50
	2.3% PAYPAL HOLDING 01/06/2030	250.000,00	101,58	6,54	1.660.896,49
	2.3% SANDS CHINA LTD 08/03/2027	200.000,00	94,19	6,54	1.232.052,30
	2.3% UNITEDHEALTH GRP 15/05/2031	200.000,00	101,75	6,54	1.330.940,88
	2.34% BROOKFIELD F UK 30/01/2032	100.000,00	97,51	6,54	637.739,78
	2.35% GEN MOTORS FIN 08/01/2031	250.000,00	97,27	6,54	1.590.425,29
	2.355% VERIZON COMM INC 15/03/2032	400.000,00	98,81	6,54	2.584.968,41
	2.375% ROCHE HLDGS INC 28/01/2027	250.000,00	103,90	6,54	1.698.829,94
	2.375% UNION PAC CORP 20/05/2031	250.000,00	102,20	6,54	1.671.033,88
	2.383% GOLDMAN SACHS GP 21/07/2032	500.000,00	98,61	6,54	3.224.670,26
	2.4% AMERICAN TOWER 15/03/2025	250.000,00	102,74	6,54	1.679.863,21
	2.45% AES CORP/THE 15/01/2031	250.000,00	97,33	6,54	1.591.406,33
	2.45% DUKE ENERGY COR 01/06/2030	250.000,00	99,65	6,54	1.629.339,78
	2.45% MAGNA INTL INC 15/06/2030	250.000,00	101,68	6,54	1.662.531,55
	2.45% NRG ENERGY INC 02/12/2027	250.000,00	99,33	6,54	1.624.107,58
	2.45% VIRGINIA EL&PWR 15/12/2050	250.000,00	92,24	6,54	1.508.181,65
	2.482% BANK OF AMER CRP 21/09/2036	400.000,00	96,80	6,54	2.532.384,80
	2.5% AMAZON.COM INC 03/06/2050	250.000,00	95,51	6,54	1.561.648,19
	2.5% AMERICAN EXPRESS 30/07/2024	250.000,00	103,31	6,54	1.689.183,07
	2.5% ATHENE GLOBAL FU 14/01/2025	250.000,00	102,79	6,54	1.680.680,74
	2.5% BERKSHIRE HATH 15/01/2051	250.000,00	93,37	6,54	1.526.657,86
	2.5% CISCO SYSTEMS 20/09/2026	250.000,00	105,24	6,54	1.720.739,78
	2.5% COCA-COLA CO/THE 15/03/2051	250.000,00	96,56	6,54	1.578.816,35
	2.5% NASDAQ INC 21/12/2040	250.000,00	92,91	6,54	1.519.136,57
	2.5% ORACLE CORP 01/04/2025	250.000,00	102,45	6,54	1.675.121,53



<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	2.528% AVOLON HDGS 18/11/2027	199.000,00	97,39	6,54	1.267.540,35
	2.55% BRISTOL-MYERS 13/11/2050	250.000,00	95,27	6,54	1.557.724,04
	2.55% PNC FINANCIAL 22/01/2030	250.000,00	103,23	6,54	1.687.875,02
	2.569% UNICREDIT SPA 22/09/2026	250.000,00	100,12	6,54	1.637.024,58
	2.572% CITIGROUP INC 03/06/2031	250.000,00	100,94	6,54	1.650.432,09
	2.6% COX COMMUN INC 15/06/2031	200.000,00	100,15	6,54	1.310.012,08
	2.6% GOLDMAN SACHS GP 07/02/2030	250.000,00	101,82	6,54	1.664.820,64
	2.625% HUNTINGTON BANCS 06/08/2024	250.000,00	103,06	6,54	1.685.095,41
	2.625% MCDONALD'S CORP 01/09/2029	250.000,00	103,14	6,54	1.686.403,46
	2.625% MONDELEZ INT INC 04/09/2050	250.000,00	93,78	6,54	1.533.361,61
	2.625% PFIZER INC 01/04/2030	250.000,00	105,19	6,54	1.719.922,24
	2.648% NATL AUSTRALIABK 14/01/2041	250.000,00	94,18	6,54	1.539.901,86
	2.65% APPLE INC 11/05/2050	250.000,00	98,59	6,54	1.612.008,12
	2.65% BORGWARNER INC 01/07/2027	250.000,00	103,43	6,54	1.691.145,14
	2.65% BOSTON SCIENTIFC 01/06/2030	250.000,00	102,00	6,54	1.667.763,75
	2.65% SIMON PROP GP LP 15/07/2030	250.000,00	102,06	6,54	1.668.744,79
	2.65% WALT DISNEY CO 13/01/2031	250.000,00	104,08	6,54	1.701.773,05
	2.668% WESTPAC BANKING 15/11/2035	250.000,00	97,55	6,54	1.595.003,47
	2.691% STELLANTIS FIN 15/09/2031	200.000,00	98,63	6,54	1.290.129,72
	2.7% AMAZON.COM INC 03/06/2060	250.000,00	96,72	6,54	1.581.432,45
	2.7% CARRIER GLOBAL 15/02/2031	250.000,00	101,89	6,54	1.665.965,18
	2.7% PFIZER INC 28/05/2050	250.000,00	101,00	6,54	1.651.413,13
	2.7% PNC BANK NA 01/11/2022	250.000,00	101,67	6,54	1.662.384,39
	2.722% CARRIER GLOBAL 15/02/2030	250.000,00	102,28	6,54	1.672.341,93
	2.749% BANCO SANTANDER 03/12/2030	200.000,00	97,78	6,54	1.279.011,29
	2.75% COOP RAB UA/NY 10/01/2023	250.000,00	102,24	6,54	1.671.687,90

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	2.75% MONDELEZ INT INC 13/04/2030	250.000,00	103,72	6,54	1.695.886,83
	2.75% NIKE INC 27/03/2027	250.000,00	105,96	6,54	1.732.512,23
	2.75% PEPSICO INC 19/03/2030	250.000,00	105,83	6,54	1.730.386,64
	2.75% RECKITT BEN TSY 26/06/2024	250.000,00	103,37	6,54	1.690.164,11
	2.75% STANLEY BLACK 15/11/2050	250.000,00	96,61	6,54	1.579.633,88
	2.8% AMERISOURCEBERGE 15/05/2030	250.000,00	102,96	6,54	1.683.460,35
	2.8% COMCAST CORP 15/01/2051	250.000,00	95,58	6,54	1.562.792,74
	2.8% GILEAD SCIENCES 01/10/2050	250.000,00	97,19	6,54	1.589.117,24
	2.85% BERKSHIRE HATHAW 15/05/2051	250.000,00	96,73	6,54	1.581.595,96
	2.85% FIVE CORNERS II 15/05/2030	250.000,00	103,78	6,54	1.696.867,86
	2.85% FLORIDA POWER & 01/04/2025	250.000,00	104,74	6,54	1.712.564,46
	2.85% NVIDIA CORP 01/04/2030	250.000,00	106,20	6,54	1.736.436,38
	2.85% REALTY INCOME 15/12/2032	250.000,00	104,17	6,54	1.703.244,61
	2.875% AERCAP IRELAND 14/08/2024	250.000,00	102,86	6,54	1.681.825,29
	2.875% AIR LEASE CORP 15/01/2026	250.000,00	103,12	6,54	1.686.076,45
	2.875% AMAZON.COM INC 12/05/2041	250.000,00	103,60	6,54	1.693.924,75
	2.875% GENERAL MILLS IN 15/04/2030	250.000,00	104,40	6,54	1.707.005,25
	2.875% GOLDMAN SACHS BD 15/01/2026	250.000,00	102,48	6,54	1.675.612,05
	2.875% VERIZON COMM INC 20/11/2050	250.000,00	95,34	6,54	1.558.868,59
	2.887% COMCAST CORP 01/11/2051	330.000,00	97,07	6,54	2.095.044,82
	2.9% GLOBAL PAY INC 15/05/2030	250.000,00	102,02	6,54	1.668.090,76
	2.9% UNITEDHEALTH GRP 15/05/2050	250.000,00	102,40	6,54	1.674.304,00
	2.95% MASSMUTUAL GLBL 11/01/2025	200.000,00	104,83	6,54	1.371.228,82
	2.95% RALPH LAUREN 15/06/2030	250.000,00	104,40	6,54	1.707.005,25
	2.972% BANK OF AMER CRP 21/07/2052	500.000,00	100,82	6,54	3.296.940,03
	2.987% VERIZON COMM INC 30/10/2056	250.000,00	95,23	6,54	1.557.070,02

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	3% ASTRAZENECA PLC 28/05/2051	200.000,00	105,58	6,54	1.381.039,19
	3% HP INC 17/06/2027	250.000,00	105,25	6,54	1.720.903,28
	3% LOWE'S COS INC 15/10/2050	250.000,00	99,10	6,54	1.620.346,94
	3.025% TAKEDA PHARM 09/07/2040	250.000,00	100,86	6,54	1.649.124,04
	3.05% BURLINGTON NORTH 15/02/2051	250.000,00	104,05	6,54	1.701.282,53
	3.052% BNP PARIBAS 13/01/2031	250.000,00	103,17	6,54	1.686.893,98
	3.1% KIMBERLY-CLARK 26/03/2030	250.000,00	108,02	6,54	1.766.194,51
	3.103% NOMURA HOLDINGS 16/01/2030	250.000,00	103,20	6,54	1.687.384,50
	3.125% AIR LEASE CORP 01/12/2030	250.000,00	102,27	6,54	1.672.178,42
	3.125% BERKSHIRE HATHWY 15/03/2026	250.000,00	107,05	6,54	1.750.334,41
	3.125% CATALENT PHARMA 15/02/2029	200.000,00	98,64	6,54	1.290.260,52
	3.15% CONSTELLATION BR 01/08/2029	250.000,00	105,44	6,54	1.724.009,90
	3.15% PACIFIC GAS&ELEC 01/01/2026	250.000,00	102,43	6,54	1.674.794,52
	3.15% VISA INC 14/12/2025	250.000,00	106,73	6,54	1.745.102,21
	3.2% ABBVIE INC 21/11/2029	250.000,00	107,16	6,54	1.752.132,98
	3.2% CI FINANCIAL CO 17/12/2030	250.000,00	102,89	6,54	1.682.315,81
	3.2% LAS VEGAS SANDS 08/08/2024	250.000,00	101,73	6,54	1.663.349,08
	3.25% BOSTON PROP LP 30/01/2031	250.000,00	104,75	6,54	1.712.727,97
	3.25% CREDIT AGRICOLE 04/10/2024	250.000,00	105,04	6,54	1.717.469,65
	3.25% HOLOGIC INC 15/02/2029	100.000,00	100,47	6,54	657.098,92
	3.25% SALESFORCE.COM 11/04/2023	250.000,00	103,15	6,54	1.686.566,97
	3.25% SIMON PROP GP LP 13/09/2049	250.000,00	103,00	6,54	1.684.114,38
	3.3% CITRIX SYSTEMS 01/03/2030	250.000,00	101,57	6,54	1.660.732,98
	3.3% MASTERCARD INC 26/03/2027	250.000,00	108,15	6,54	1.768.320,09
	3.3% WESTPAC BANKING 26/02/2024	250.000,00	104,96	6,54	1.716.161,60
	3.35% VOLKSWAGEN GRP 13/05/2025	250.000,00	105,33	6,54	1.722.211,33

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	3.375% COCA-COLA CO/THE 25/03/2027	250.000,00	108,79	6,54	1.778.784,49
	3.375% DOMINION ENERGY 01/04/2030	250.000,00	106,62	6,54	1.743.303,64
	3.375% NIKE INC 27/03/2050	250.000,00	113,54	6,54	1.856.449,96
	3.375% OMEGA HEALTHCARE 01/02/2031	250.000,00	100,83	6,54	1.648.633,52
	3.375% SERVICE CORP 15/08/2030	100.000,00	98,16	6,54	641.990,94
	3.375% STANDARD INDS IN 15/01/2031	300.000,00	96,42	6,54	1.891.832,72
	3.4% BANK NOVA SCOTIA 11/02/2024	250.000,00	104,86	6,54	1.714.526,54
	3.4% FS KKR CAPITAL 15/01/2026	250.000,00	101,94	6,54	1.666.782,71
	3.4% INTEL CORP 25/03/2025	250.000,00	106,47	6,54	1.740.851,04
	3.4% OWL ROCK CAPITAL 15/07/2026	250.000,00	101,90	6,54	1.666.128,69
	3.4% SANTANDER HOLD 18/01/2023	250.000,00	102,21	6,54	1.671.197,38
	3.4% SEMPRA ENERGY 01/02/2028	250.000,00	106,63	6,54	1.743.467,14
	3.45% WALGREENS BOOTS 01/06/2026	250.000,00	106,59	6,54	1.742.813,12
	3.5% ALBERTSONS COS 15/02/2023	100.000,00	101,90	6,54	666.451,48
	3.5% ALBERTSONS COS 15/03/2029	200.000,00	100,10	6,54	1.309.358,05
	3.5% BNP PARIBAS 01/03/2023	250.000,00	102,95	6,54	1.683.296,84
	3.5% BROADCOM INC 15/02/2041	250.000,00	101,99	6,54	1.667.600,24
	3.5% CAN IMPERIAL BK 13/09/2023	250.000,00	104,56	6,54	1.709.621,35
	3.5% NVIDIA CORP 01/04/2050	250.000,00	114,49	6,54	1.871.983,06
	3.5% STARBUCKS CORP 15/11/2050	250.000,00	108,08	6,54	1.767.175,55
	3.55% ING GROEP NV 09/04/2024	250.000,00	104,89	6,54	1.715.017,06
	3.55% VISTRA OPERATION 15/07/2024	250.000,00	103,13	6,54	1.686.239,96
	3.574% LLOYDS BK GR PLC 07/11/2028	250.000,00	106,93	6,54	1.748.372,33
	3.6% AFLAC INC 01/04/2030	250.000,00	110,36	6,54	1.804.454,98
	3.6% DOW CHEMICAL CO 15/11/2050	250.000,00	108,71	6,54	1.777.476,44
	3.6% ORACLE CORP 01/04/2050	250.000,00	98,18	6,54	1.605.304,36

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	3.6% PRICELINE GROUP 01/06/2026	250.000,00	108,26	6,54	1.770.118,66
	3.625% BLACK KNIGHT INF 01/09/2028	100.000,00	99,83	6,54	652.913,16
	3.625% BLACKSTONE/GSO 15/01/2026	250.000,00	105,40	6,54	1.723.355,88
	3.625% ENEL FIN INTL NV 25/05/2027	250.000,00	108,22	6,54	1.769.464,64
	3.625% PEPSICO INC 19/03/2050	250.000,00	118,88	6,54	1.943.762,30
	3.65% FIFTH THIRD BANK 25/01/2024	250.000,00	104,84	6,54	1.714.199,53
	3.7% CHARTER COMM OPT 01/04/2051	250.000,00	96,94	6,54	1.585.029,59
	3.7% PRUDENTIAL FIN 01/10/2050	250.000,00	101,31	6,54	1.656.481,82
	3.7% ROYAL CARIBBEAN 15/03/2028	100.000,00	93,96	6,54	614.521,89
	3.7% SALESFORCE.COM 11/04/2028	250.000,00	111,04	6,54	1.815.573,40
	3.7% SOUTHERN CAL ED 01/08/2025	250.000,00	106,81	6,54	1.746.410,26
	3.7% SOUTHERN CO 30/04/2030	250.000,00	108,83	6,54	1.779.438,52
	3.75% BROADCOM INC 15/02/2051	250.000,00	104,53	6,54	1.709.130,83
	3.75% DAVITA INC 15/02/2031	100.000,00	97,25	6,54	636.039,31
	3.75% DUKE ENERGY COR 01/09/2046	250.000,00	107,47	6,54	1.757.201,67
	3.75% PRESTIGE BRANDS 01/04/2031	100.000,00	96,83	6,54	633.292,41
	3.75% T-MOBILE USA INC 15/04/2027	250.000,00	108,30	6,54	1.770.772,69
	3.8% AT&T INC 01/12/2057	400.000,00	104,59	6,54	2.736.178,99
	3.8% BMW US CAP LLC 06/04/2023	250.000,00	103,68	6,54	1.695.232,80
	3.8% CAPITAL ONE FINL 31/01/2028	250.000,00	108,69	6,54	1.777.149,43
	3.8% DELTA AIR LINES 19/04/2023	300.000,00	102,61	6,54	2.013.285,16
	3.848% BANCO SANTANDER 12/04/2023	200.000,00	103,51	6,54	1.353.962,56
	3.85% CHARTER COMM OPT 01/04/2061	250.000,00	94,67	6,54	1.547.913,67
	3.85% MASTERCARD INC 26/03/2050	250.000,00	120,59	6,54	1.971.721,87
	3.875% ARES CAPITAL COR 15/01/2026	250.000,00	105,56	6,54	1.725.971,98
	3.875% CRH AMERICA INC 18/05/2025	250.000,00	107,03	6,54	1.750.007,39

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	3.875% H&E EQUIPMENT 15/12/2028	200.000,00	99,46	6,54	1.300.986,53
	3.875% MSCI INC 15/02/2031	100.000,00	104,32	6,54	682.278,88
	3.875% NATWEST GROUP 12/09/2023	250.000,00	104,28	6,54	1.705.043,18
	3.875% OPEN TEXT CORP 15/02/2028	200.000,00	101,93	6,54	1.333.295,37
	3.875% SOCIETE GENERALE 28/03/2024	250.000,00	105,26	6,54	1.721.066,79
	3.875% SPECTRUM BRANDS 15/03/2031	100.000,00	98,82	6,54	646.307,51
	3.875% T-MOBILE USA INC 15/04/2030	250.000,00	109,52	6,54	1.790.720,45
	3.9% CAPITAL ONE FINL 29/01/2024	250.000,00	105,37	6,54	1.722.865,36
	3.9% LAS VEGAS SANDS 08/08/2029	250.000,00	100,63	6,54	1.645.363,39
	3.9% SVENSKA HNDLSBKN 20/11/2023	250.000,00	105,62	6,54	1.726.953,01
	3.95% HUMANA INC 15/03/2027	250.000,00	109,34	6,54	1.787.777,34
	3.973% HSBC HOLDINGS 22/05/2030	250.000,00	108,82	6,54	1.779.275,01
	4% ABC SUPPLY CO 15/01/2028	100.000,00	102,31	6,54	669.132,98
	4% ARDAGH METAL PAC 01/09/2029	200.000,00	98,90	6,54	1.293.661,45
	4% DISCOVERY COMMUN 15/09/2055	250.000,00	105,57	6,54	1.726.135,48
	4% INTESA SANPAOLO 23/09/2029	250.000,00	107,39	6,54	1.755.893,62
	4% PTC INC 15/02/2028	100.000,00	101,79	6,54	665.732,05
	4% UPJOHN INC 22/06/2050	250.000,00	107,12	6,54	1.751.478,95
	4.05% BERKSHIRE HATHAW 15/04/2025	250.000,00	108,31	6,54	1.770.936,19
	4.057% KEURIG DR PEPPER 25/05/2023	126.000,00	104,22	6,54	858.847,32
	4.083% BANK OF AMER CRP 20/03/2051	250.000,00	120,61	6,54	1.972.048,88
	4.091% SEAGATE HDD CAYM 01/06/2029	100.000,00	103,99	6,54	680.120,60
	4.1% ING GROEP NV 02/10/2023	250.000,00	105,23	6,54	1.720.576,27
	4.1% WALGREENS BOOTS 15/04/2050	250.000,00	112,52	6,54	1.839.772,33
	4.125% ADT CORP 15/06/2023	100.000,00	103,87	6,54	679.335,77
	4.125% HCA INC 15/06/2029	250.000,00	110,39	6,54	1.804.945,49

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	4.125% MATCH GROUP II 01/08/2030	200.000,00	101,41	6,54	1.326.493,51
	4.125% TAPESTRY INC 15/07/2027	250.000,00	108,21	6,54	1.769.301,13
	4.15% FIRSTENERGY CORP 15/07/2027	200.000,00	108,30	6,54	1.416.618,15
	4.194% CREDIT SUISSE 01/04/2031	250.000,00	110,47	6,54	1.806.253,54
	4.2% MOLSON COORS 15/07/2046	250.000,00	111,30	6,54	1.819.824,56
	4.2% VIACOMCBS INC 19/05/2032	250.000,00	113,08	6,54	1.848.928,68
	4.25% ABBVIE INC 21/11/2049	250.000,00	120,37	6,54	1.968.124,73
	4.25% AVOLON HDGS 15/04/2026	250.000,00	106,55	6,54	1.742.159,09
	4.25% FEDEX CORP 15/05/2030	250.000,00	113,87	6,54	1.861.845,67
	4.25% IBM CORP 15/05/2049	250.000,00	121,66	6,54	1.989.217,04
	4.25% MICROCHIP TECH 01/09/2025	100.000,00	103,87	6,54	679.335,77
	4.25% MOOG INC 15/12/2027	200.000,00	100,67	6,54	1.316.813,94
	4.25% VODAFONE GROUP 17/09/2050	250.000,00	116,68	6,54	1.907.790,93
	4.273% BROOKLYN UNION 15/03/2048	200.000,00	113,66	6,54	1.486.729,63
	4.3% NXP BV/NXP FDG 18/06/2029	250.000,00	112,19	6,54	1.834.376,62
	4.3% VISTRA OPERATION 15/07/2029	250.000,00	107,29	6,54	1.754.258,56
	4.345% NISSAN MOTOR CO 17/09/2027	250.000,00	107,98	6,54	1.765.540,49
	4.375% AMER INTL GROUP 30/06/2050	250.000,00	124,84	6,54	2.041.212,03
	4.375% BAYER US FIN II 15/12/2028	250.000,00	111,94	6,54	1.830.288,96
	4.375% CIGNA CORP 15/10/2028	250.000,00	113,78	6,54	1.860.374,11
	4.375% ENERGIZER HLDGS 31/03/2029	100.000,00	97,64	6,54	638.590,01
	4.375% FMG RES AUG 2006 01/04/2031	100.000,00	105,22	6,54	688.165,11
	4.375% MEDTRONIC INC 15/03/2035	250.000,00	123,31	6,54	2.016.195,57
	4.375% NETFLIX INC 15/11/2026	300.000,00	110,97	6,54	2.177.314,63
	4.375% WYNDHAM HOTELS & 15/08/2028	200.000,00	103,04	6,54	1.347.814,72
	4.4% CHARTER COMM OPT 01/12/2061	200.000,00	103,41	6,54	1.352.654,51

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	4.4% SOUTHERN CO 01/07/2046	250.000,00	118,26	6,54	1.933.624,91
	4.5% AMER INTL GROUP 16/07/2044	250.000,00	123,70	6,54	2.022.572,31
	4.5% ANHEUSER-BUSCH 01/06/2050	250.000,00	123,84	6,54	2.024.861,40
	4.5% CCO HOLDINGS LLC 01/05/2032	100.000,00	103,07	6,54	674.103,57
	4.5% EXPEDIA GRP INC 15/08/2024	250.000,00	106,75	6,54	1.745.429,22
	4.5% IRON MOUNTAIN 15/02/2031	100.000,00	100,88	6,54	659.780,42
	4.5% MASTEC INC 15/08/2028	100.000,00	104,06	6,54	680.578,42
	4.5% MERITOR INC 15/12/2028	100.000,00	100,53	6,54	657.491,33
	4.5% MGM GROWTH/MGM F 15/01/2028	100.000,00	108,30	6,54	708.309,08
	4.5% OWENS & MINOR 31/03/2029	100.000,00	102,67	6,54	671.487,47
	4.5% POST HOLDINGS IN 15/09/2031	100.000,00	99,26	6,54	649.185,22
	4.5% RADIATE HOLDCO L 15/09/2026	200.000,00	101,36	6,54	1.325.839,48
	4.5% SANTANDER HOLD 17/07/2025	250.000,00	108,28	6,54	1.770.445,68
	4.5% SYNCHRONY FINANC 23/07/2025	250.000,00	108,17	6,54	1.768.647,11
	4.5% VIRGIN MEDIA SEC 15/08/2030	300.000,00	100,65	6,54	1.974.828,49
	4.55% PACIFIC GAS&ELEC 01/07/2030	250.000,00	108,58	6,54	1.775.350,86
	4.563% AMGEN INC 15/06/2048	250.000,00	124,19	6,54	2.030.584,12
	4.6% CONAGRA BRANDS 01/11/2025	250.000,00	110,01	6,54	1.798.732,26
	4.6% ROSS STORES INC 15/04/2025	250.000,00	109,45	6,54	1.789.575,91
	4.625% ASGN INC 15/05/2028	100.000,00	103,74	6,54	678.485,54
	4.625% AVANTOR FUNDING 15/07/2028	100.000,00	105,09	6,54	687.314,87
	4.625% FAIRFAX FINL HLD 29/04/2030	250.000,00	112,19	6,54	1.834.376,62
	4.625% HANESBRANDS INC 15/05/2024	100.000,00	104,44	6,54	683.063,71
	4.625% MARRIOTT INTL 15/06/2030	250.000,00	113,18	6,54	1.850.563,74
	4.625% OUTFRONT MEDIA C 15/03/2030	200.000,00	100,00	6,54	1.308.050,00
	4.625% TENET HEALTHCARE 01/09/2024	150.000,00	102,42	6,54	1.004.778,61



<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	4.644% STANDARD CHART 01/04/2031	250.000,00	113,49	6,54	1.855.632,43
	4.663% AMGEN INC 15/06/2051	250.000,00	127,65	6,54	2.087.157,28
	4.75% ABBOTT LABS 30/11/2036	250.000,00	127,94	6,54	2.091.898,96
	4.75% BOYD GAMING CORP 01/12/2027	200.000,00	102,78	6,54	1.344.413,79
	4.75% CCO HOLDINGS LLC 01/03/2030	200.000,00	104,23	6,54	1.363.380,52
	4.75% CHS/COMMUNITY 15/02/2031	200.000,00	101,25	6,54	1.324.400,63
	4.75% CHURCHILL DOWNS 15/01/2028	100.000,00	104,05	6,54	680.513,01
	4.75% GILEAD SCIENCES 01/03/2046	250.000,00	127,06	6,54	2.077.510,41
	4.75% INTEL CORP 25/03/2050	250.000,00	133,42	6,54	2.181.500,39
	4.75% LENNAR CORP 29/11/2027	250.000,00	113,35	6,54	1.853.343,34
	4.75% NOVELIS CORP 30/01/2030	200.000,00	105,36	6,54	1.378.161,48
	4.75% PLANTRONICS INC 01/03/2029	200.000,00	95,34	6,54	1.247.094,87
	4.75% SILGAN HOLDINGS 15/03/2025	200.000,00	100,80	6,54	1.318.514,40
	4.75% T-MOBILE USA INC 01/02/2028	545.000,00	105,27	6,54	3.752.282,04
	4.75% TEGNA INC 15/03/2026	100.000,00	104,13	6,54	681.036,23
	4.75% US FOODS INC 15/02/2029	100.000,00	101,70	6,54	665.143,43
	4.75% WESTERN DIGITAL 15/02/2026	100.000,00	109,64	6,54	717.073,01
	4.81% NISSAN MOTOR CO 17/09/2030	250.000,00	112,01	6,54	1.831.433,51
	4.875% ADIENT GLOBAL HO 15/08/2026	250.000,00	102,34	6,54	1.673.322,96
	4.875% BERRY GLOBAL INC 15/07/2026	250.000,00	103,55	6,54	1.693.107,22
	4.875% GOODYEAR TIRE 15/03/2027	150.000,00	106,04	6,54	1.040.292,17
	4.875% NEWELL BRANDS I 01/06/2025	100.000,00	108,83	6,54	711.775,41
	4.875% REALOGY GRP / CO 01/06/2023	100.000,00	103,22	6,54	675.084,61
	4.875% UNITED CONT HLDG 15/01/2025	200.000,00	103,29	6,54	1.351.084,85
	4.9% ABBOTT LABS 30/11/2046	250.000,00	137,58	6,54	2.249.518,99
	4.9% ANHEUSER-BUSCH 01/02/2046	250.000,00	126,99	6,54	2.076.365,87

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	4.95% VIACOMCBS INC 19/05/2050	250.000,00	127,09	6,54	2.078.000,93
	5% ALTICE FINANCING 15/01/2028	200.000,00	97,31	6,54	1.272.863,46
	5% BHP FINANCE USA 30/09/2043	250.000,00	132,70	6,54	2.169.727,94
	5% BROOKFIELD RESID 15/06/2029	110.000,00	102,20	6,54	735.254,91
	5% IQVIA INC 15/10/2026	200.000,00	102,72	6,54	1.343.628,96
	5% PULTEGROUP INC 15/01/2027	250.000,00	114,32	6,54	1.869.203,45
	5% VISTRA OPERATION 31/07/2027	200.000,00	103,82	6,54	1.358.017,51
	5.013% WELLS FARGO CO 04/04/2051	250.000,00	136,91	6,54	2.238.564,07
	5.05% CVS HEALTH CORP 25/03/2048	250.000,00	131,20	6,54	2.145.202,00
	5.125% MERCER INTL INC 01/02/2029	100.000,00	102,17	6,54	668.217,34
	5.125% SINCLAIR TELE 15/02/2027	100.000,00	97,33	6,54	636.562,53
	5.125% SOUTHWEST AIR 15/06/2027	250.000,00	114,55	6,54	1.872.964,09
	5.125% VIDEOTRON LTD 15/04/2027	200.000,00	103,40	6,54	1.352.523,70
	5.125% VODAFONE GROUP 04/06/2081	200.000,00	102,38	6,54	1.339.181,59
	5.15% AT&T INC 15/02/2050	300.000,00	128,47	6,54	2.520.677,75
	5.15% CF INDUSTRIES IN 15/03/2034	200.000,00	120,71	6,54	1.578.947,16
	5.2% KRAFT HEINZ FOOD 15/07/2045	500.000,00	126,93	6,54	4.150.769,66
	5.25% CEDAR FAIR LP 15/07/2029	200.000,00	103,08	6,54	1.348.337,94
	5.25% FEDEX CORP 15/05/2050	250.000,00	134,34	6,54	2.196.542,96
	5.25% FREEPORT-MCMORAN 01/09/2029	300.000,00	109,28	6,54	2.144.155,56
	5.25% HCA INC 15/06/2049	250.000,00	129,25	6,54	2.113.318,28
	5.25% IHEARTCOMMUNICAT 15/08/2027	300.000,00	103,94	6,54	2.039.380,76
	5.25% NCR CORP 01/10/2030	100.000,00	102,92	6,54	673.122,53
	5.25% RP ESCROW ISSUER 15/12/2025	100.000,00	101,47	6,54	663.639,17
	5.25% SOUTHWEST AIR 04/05/2025	250.000,00	111,10	6,54	1.816.554,44
	5.25% VERTICAL US NEWC 15/07/2027	200.000,00	105,05	6,54	1.374.106,53

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	5.3% DELL INT / EMC 01/10/2029	250.000,00	117,58	6,54	1.922.506,49
	5.3% UNITED PARCEL 01/04/2050	250.000,00	148,45	6,54	2.427.250,28
	5.375% CHEMOURS CO 15/05/2027	250.000,00	107,50	6,54	1.757.692,19
	5.375% DANSKE BANK A/S 12/01/2024	250.000,00	107,70	6,54	1.760.962,31
	5.375% GLP CAP/FIN II 15/04/2026	250.000,00	111,77	6,54	1.827.509,36
	5.375% HCA INC 01/09/2026	500.000,00	112,76	6,54	3.687.392,95
	5.375% RACKSPACE TECH 01/12/2028	100.000,00	97,31	6,54	636.431,73
	5.375% STERICYCLE INC 15/07/2024	100.000,00	102,67	6,54	671.487,47
	5.375% TR OP / TR FIN 01/09/2025	200.000,00	101,67	6,54	1.329.894,44
	5.4% DELL INC 10/09/2040	220.000,00	113,50	6,54	1.633.100,43
	5.419% DOWDUPONT 15/11/2048	250.000,00	140,12	6,54	2.291.049,58
	5.5% ADTALEM GLOBAL 01/03/2028	100.000,00	97,64	6,54	638.590,01
	5.5% AVIATION CAPITAL 15/12/2024	250.000,00	109,47	6,54	1.789.902,92
	5.5% HERC HOLDINGS 15/07/2027	100.000,00	104,10	6,54	680.840,03
	5.5% PARK AEROSPACE 15/02/2024	70.000,00	107,34	6,54	491.421,30
	5.5% PULTEGROUP INC 01/03/2026	250.000,00	113,80	6,54	1.860.701,13
	5.5% WYNN LAS VEGAS 01/03/2025	200.000,00	103,39	6,54	1.352.392,90
	5.5% WYNN MACAU LTD 15/01/2026	315.000,00	93,77	6,54	1.931.829,61
	5.597% MORGAN STANLEY 24/03/2051	250.000,00	149,74	6,54	2.448.342,59
	5.625% BERRY GLOBAL ESC 15/07/2027	200.000,00	104,43	6,54	1.365.996,62
	5.625% BRIGHHOUSE FINA 15/05/2030	250.000,00	119,49	6,54	1.953.736,18
	5.625% CARVANA CO 01/10/2025	200.000,00	100,13	6,54	1.309.750,47
	5.625% IRON MOUNTAIN 15/07/2032	100.000,00	107,11	6,54	700.526,18
	5.625% NIELSEN FINANCE 01/10/2028	100.000,00	103,22	6,54	675.084,61
	5.625% TAYLOR MORRISON 01/03/2024	200.000,00	106,78	6,54	1.396.735,79
	5.625% VIKING OCEAN CR 15/02/2029	200.000,00	98,28	6,54	1.285.551,54

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	5.75% DANA FIN LUX SAR 15/04/2025	250.000,00	102,63	6,54	1.678.064,64
	5.75% GRIFFON CORP 01/03/2028	100.000,00	104,02	6,54	680.316,81
	5.75% HILLENBRAND INC 15/06/2025	100.000,00	105,12	6,54	687.511,08
	5.75% HILTON DOMESTIC 01/05/2028	200.000,00	106,87	6,54	1.397.913,04
	5.75% MARRIOTT INTL 01/05/2025	250.000,00	112,66	6,54	1.842.061,41
	5.75% MGM RESORTS 15/06/2025	300.000,00	107,90	6,54	2.117.078,93
	5.75% MPH ACQUISITION 01/11/2028	200.000,00	95,06	6,54	1.243.432,33
	5.75% NATIONAL CINEMED 15/08/2026	100.000,00	77,48	6,54	506.738,57
	5.875% ALLISON TRANS 01/06/2029	100.000,00	109,07	6,54	713.345,07
	5.875% CINEMARK USA 15/03/2026	200.000,00	101,01	6,54	1.321.261,31
	5.875% GRAY TELE INC 15/07/2026	240.000,00	103,39	6,54	1.622.871,47
	5.875% MATTEL INC 15/12/2027	100.000,00	107,51	6,54	703.142,28
	5.875% NCL CORP 15/03/2026	300.000,00	100,15	6,54	1.965.018,11
	5.875% PROVIDENCE SERV 15/11/2025	100.000,00	105,29	6,54	688.622,92
	5.9% HOWMET AEROSPACE 01/02/2027	200.000,00	114,29	6,54	1.494.970,35
	5.95% SYSCO CORP 01/04/2030	250.000,00	125,11	6,54	2.045.626,69
	6% ALTICE FRANCE 15/02/2028	200.000,00	95,65	6,54	1.251.149,83
	6% COMMSCOPE FINANC 01/03/2026	100.000,00	103,45	6,54	676.588,86
	6.02% DELL INT / EMC 15/06/2026	250.000,00	115,92	6,54	1.895.364,45
	6.125% VALEANT PHARMA 15/04/2025	326.000,00	102,07	6,54	2.176.256,42
	6.25% CAESARS ENT 01/07/2025	200.000,00	105,04	6,54	1.373.975,72
	6.25% EXPEDIA GRP INC 01/05/2025	110.000,00	112,92	6,54	812.377,53
	6.25% PRIME SEC/FIN 15/01/2028	100.000,00	104,41	6,54	682.867,50
	6.35% HP ENTERPRISE 15/10/2045	250.000,00	134,26	6,54	2.195.234,91
	6.5% AERCAP IRELAND 15/07/2025	250.000,00	114,38	6,54	1.870.184,49
	6.5% HSBC HLDGS PLC 02/05/2036	200.000,00	136,06	6,54	1.779.732,83

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	6.5% VIASAT INC 15/07/2028	100.000,00	100,20	6,54	655.333,05
	6.6% SYSCO CORP 01/04/2050	250.000,00	156,31	6,54	2.555.766,19
	6.625% HUGHES SATELLITE 01/08/2026	100.000,00	111,91	6,54	731.919,38
	6.625% PARK-OHIO INDUST 15/04/2027	100.000,00	96,45	6,54	630.807,11
	6.694% L BRANDS INC 15/01/2027	100.000,00	115,07	6,54	752.586,57
	6.7% MACY'S RETAIL 15/07/2034	100.000,00	114,91	6,54	751.540,13
	6.75% FRONTIER COMMUNI 01/05/2029	200.000,00	104,30	6,54	1.364.296,15
	6.75% NEW YORK LIFE 15/11/2039	250.000,00	151,27	6,54	2.473.359,04
	6.875% AFFINITY GAMING 15/12/2027	200.000,00	104,62	6,54	1.368.481,91
	6.875% CENTURY TEL ENTP 15/01/2028	300.000,00	111,84	6,54	2.194.384,68
	6.875% CHS/COMMUNITY 01/04/2028	100.000,00	97,27	6,54	636.170,12
	6.875% KB HOME 15/06/2027	200.000,00	118,13	6,54	1.545.199,47
	6.875% SPRINT CAP CORP 15/11/2028	100.000,00	126,88	6,54	829.826,92
	6.875% UNISYS CORP 01/11/2027	100.000,00	108,34	6,54	708.570,69
	6.875% US STEEL CORP 01/03/2029	100.000,00	107,55	6,54	703.403,89
	7% ARCELORMITTAL 15/10/2039	150.000,00	138,64	6,54	1.360.110,39
	7% BAUSCH HEALTH 15/01/2028	300.000,00	100,45	6,54	1.970.904,34
	7% IRB HOLDING CORP 15/06/2025	100.000,00	105,78	6,54	691.827,65
	7% KRONOS ACQ / KIK 31/12/2027	100.000,00	95,04	6,54	621.585,36
	7.125% SPRINT CORP 15/06/2024	500.000,00	112,33	6,54	3.673.331,41
	7.125% WESCO DISTRIBUT 15/06/2025	100.000,00	106,00	6,54	693.266,50
	7.25% PITNEY BOWES INC 15/03/2029	100.000,00	103,59	6,54	677.504,50
	7.5% PAR PHARMA INC 01/04/2027	100.000,00	102,16	6,54	668.151,94
	7.5% UBER TECHNOLOGIE 15/05/2025	100.000,00	105,30	6,54	688.688,33
	7.625% TALEN ENERGY SUP 01/06/2028	200.000,00	89,02	6,54	1.164.426,11
	7.75% DISH DBS CORP 01/07/2026	400.000,00	105,54	6,54	2.761.031,94

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	7.75% INTELSAT LUXEMB 01/06/2021	300.000,00	0,77	6,54	15.127,60
	7.75% NEW ALBERTSONS 15/06/2026	250.000,00	114,15	6,54	1.866.456,55
	7.75% SANCHEZ ENERGY 15/06/2021 - Escrow position	250.000,00	0,48	6,54	7.766,55
	7.75% TITAN ACQ/CO-BOR 15/04/2026	100.000,00	101,76	6,54	665.535,84
	7.875% BOMBARDIER INC 15/04/2027	200.000,00	103,78	6,54	1.357.494,29
	8% CHS/COMMUNITY 15/03/2026	100.000,00	105,05	6,54	687.053,26
	8% GMAC LLC 01/11/2031	250.000,00	141,63	6,54	2.315.739,02
	8.5% OLYMPUS MERGER S 15/10/2025	100.000,00	99,56	6,54	651.147,29
	8.875% TRIUMPH GROUP 01/06/2024	160.000,00	109,36	6,54	1.144.386,78
	9% FORD MOTOR CO 22/04/2025	500.000,00	122,24	6,54	3.997.400,80
	9.125% ROYAL CARIBBEAN 15/06/2023	100.000,00	106,60	6,54	697.190,65
	9.25% SABRE GLBL INC 15/04/2025	100.000,00	112,96	6,54	738.786,64
	9.5% GW B-CR SECURITY 01/11/2027	100.000,00	107,83	6,54	705.235,16
	9.625% BRITISH TELECOMM 15/12/2030	250.000,00	147,14	6,54	2.405.830,96
	9.75% ALLIED UNIVERSAL 15/07/2027	100.000,00	107,00	6,54	699.806,75
	<b>USD total</b>				<b>785.121.103,71</b>
	<b>Beholdninger i alt</b>				<b>1.777.909.455,91</b>