

Pr. 30-06-2021

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
0% ABB FINANCE BV 19/01/2030	400.000,00	96,76	7,44	2.878.154,10
0% ALSTOM S 11/01/2029	400.000,00	97,23	7,44	2.892.193,73
0% BMW FINANCE NV 11/01/2026	400.000,00	100,12	7,44	2.977.948,51
0% DAIMLER AG 08/02/2024	400.000,00	100,44	7,44	2.987.466,91
0% MEDTRONIC GLOBAL 15/10/2025	400.000,00	100,21	7,44	2.980.744,54
0% NOVARTIS FINANCE 23/09/2028	400.000,00	98,76	7,44	2.937.673,81
0% VINCI SA 27/11/2028	400.000,00	98,74	7,44	2.936.959,93
0.05% BAYER AG 12/01/2025	400.000,00	99,80	7,44	2.968.489,61
0.1% HSBC FRANCE 03/09/2027	400.000,00	99,44	7,44	2.957.751,67
0.125% COCA-COLA CO/THE 15/03/2029	400.000,00	98,76	7,44	2.937.644,06
0.125% FCA BANK IE 16/11/2023	400.000,00	100,32	7,44	2.983.897,51
0.125% GLAXOSMITHKLINE 12/05/2023	400.000,00	100,85	7,44	2.999.870,56
0.125% SOCIETE GENERALE 24/02/2026	400.000,00	100,39	7,44	2.986.039,15
0.2% GEN MOTORS FIN 02/09/2022	400.000,00	100,41	7,44	2.986.544,81
0.25% BANQ FED CRD MUT 19/07/2028	400.000,00	97,99	7,44	2.914.770,17
0.25% BASF SE 05/06/2027	400.000,00	101,67	7,44	3.024.023,49
0.25% NATIONWIDE BLDG 22/07/2025	400.000,00	101,01	7,44	3.004.451,29
0.25% SCHNEIDER ELEC 09/09/2024	400.000,00	101,45	7,44	3.017.479,59
0.25% SIEMENS FINAN 05/06/2024	400.000,00	101,37	7,44	3.015.189,23
0.25% UBS GROUP 29/01/2026	400.000,00	100,39	7,44	2.986.158,13
0.35% AMERICAN HONDA F 26/08/2022	400.000,00	100,83	7,44	2.999.156,69

EUR	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	0.375% CAIXABANK 18/11/2026	400.000,00	100,15	7,44	2.978.989,59
	0.375% DEUTSCHE POST AG 20/05/2026	400.000,00	102,03	7,44	3.034.731,68
	0.375% EDP FINANCE BV 16/09/2026	400.000,00	101,02	7,44	3.004.867,72
	0.375% KBC GROUP NV 16/06/2027	400.000,00	100,88	7,44	3.000.703,13
	0.375% SAP SE 18/05/2029	400.000,00	101,65	7,44	3.023.547,57
	0.375% TESCO CORP TREAS 27/07/2029	400.000,00	97,66	7,44	2.904.894,84
	0.375% TORONTO DOM BANK 25/04/2024	400.000,00	101,44	7,44	3.017.330,87
	0.389% JPMORGAN CHASE 24/02/2028	400.000,00	100,36	7,44	2.985.087,31
	0.495% MORGAN STANLEY 26/10/2029	400.000,00	99,47	7,44	2.958.703,51
	0.5% BERKSHIRE HATHWY 15/01/2041	400.000,00	89,56	7,44	2.663.901,00
	0.5% BNP PARIBAS 01/09/2028	400.000,00	99,76	7,44	2.967.359,30
	0.5% HOLCIM FINANCE L 23/04/2031	400.000,00	97,80	7,44	2.909.178,12
	0.5% INTL CONSOLIDAT 04/07/2023	400.000,00	97,02	7,44	2.885.887,80
	0.5% NORDEA BANK 14/05/2027	400.000,00	102,54	7,44	3.050.050,35
	0.571% DANONE 17/03/2027	400.000,00	102,93	7,44	3.061.769,87
	0.625% ABERTIS INFRAEST 15/07/2025	400.000,00	101,86	7,44	3.029.823,76
	0.625% ATHENE GLOBAL FU 12/01/2028	400.000,00	99,38	7,44	2.955.996,72
	0.625% BPCE 28/04/2025	400.000,00	102,49	7,44	3.048.652,33
	0.625% CAPGEMINI SE 23/06/2025	400.000,00	102,47	7,44	3.047.997,94
	0.625% URW 04/05/2027	400.000,00	101,23	7,44	3.010.995,19
	0.75% CITIGROUP INC 26/10/2023	400.000,00	101,93	7,44	3.031.995,14
	0.75% E.ON INTL FIN BV 30/11/2022	400.000,00	101,21	7,44	3.010.400,29
	0.75% WURTH FIN INTL 22/11/2027	400.000,00	103,81	7,44	3.087.885,96
	0.85% US BANCORP 07/06/2024	400.000,00	102,77	7,44	3.056.802,46
	0.875% COOPERATIEVE RAB 05/05/2028	400.000,00	103,65	7,44	3.083.097,02
	0.875% GAS NAT FENOSA F 15/05/2025	400.000,00	103,37	7,44	3.074.589,96

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0.875% H LUNDBECK A/S 14/10/2027	1.000.000,00	101,75	7,44	7.566.007,72
0.927% VEOLIA ENVRNMT 04/01/2029	500.000,00	104,18	7,44	3.873.354,24
1% BANCO BILBAO VIZ 16/01/2030	400.000,00	100,57	7,44	2.991.452,74
1% CELLNEX TELECOM 20/04/2027	500.000,00	99,04	7,44	3.682.279,92
1% SANOFI 01/04/2025	400.000,00	104,41	7,44	3.105.673,46
1% SVENSKA HNDLSBKN 15/04/2025	400.000,00	104,48	7,44	3.107.844,85
1.125% GLENCORE FIN DAC 10/03/2028	400.000,00	101,73	7,44	3.025.986,66
1.125% IBERDROLA INTL 27/01/2023	400.000,00	102,29	7,44	3.042.673,59
1.125% INFINEON TECH 24/06/2026	400.000,00	104,52	7,44	3.108.945,41
1.125% RENAULT 04/10/2027	1.000.000,00	93,37	7,44	6.942.924,73
1.125% TAKEDA PHARMACEU 21/11/2022	400.000,00	101,88	7,44	3.030.329,43
1.201% TELEFONICA EMIS 21/08/2027	400.000,00	105,73	7,44	3.145.026,07
1.25% ABN AMRO BANK NV 28/05/2025	400.000,00	104,50	7,44	3.108.320,77
1.25% CELLNEX FINANCE 15/01/2029	1.000.000,00	97,88	7,44	7.278.373,75
1.25% KERING 10/05/2026	200.000,00	106,18	7,44	1.579.161,04
1.25% UNICREDIT SPA 16/06/2026	400.000,00	103,45	7,44	3.077.058,79
1.25% UNILEVER FINANCE 25/03/2025	400.000,00	105,33	7,44	3.132.979,35
1.338% WELLS FARGO CO 04/05/2025	400.000,00	103,69	7,44	3.084.316,57
1.375% ACS ACTIVIDADES 17/06/2025	300.000,00	101,30	7,44	2.259.941,85
1.375% BANCO SANTANDER 05/01/2026	400.000,00	104,83	7,44	3.118.285,33
1.375% ITV PLC 26/09/2026	400.000,00	104,55	7,44	3.109.867,50
1.375% SSE PLC 04/09/2027	500.000,00	106,69	7,44	3.966.790,66
1.5% CPI PROPERTY GRO 27/01/2031	400.000,00	97,53	7,44	2.900.998,25
1.5% ENGIE 30/11/2175	400.000,00	100,28	7,44	2.982.796,95
1.5% METRO WHOLESAL 19/03/2025	200.000,00	104,36	7,44	1.552.152,60
1.625% DELL BANK INTERN 24/06/2024	400.000,00	104,49	7,44	3.108.142,30

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	1.625% ELIS SA 03/04/2028	1.000.000,00	99,04	7,44	7.365.006,01
	1.625% INFRASTRUTTURE W 21/10/2028	700.000,00	101,85	7,44	5.301.723,10
	1.625% NGG FINANCE 05/12/2079	500.000,00	101,05	7,44	3.757.162,91
	1.625% NOVOMATIC AG 20/09/2023	100.000,00	97,43	7,44	724.513,37
	1.625% OP CORPORATE BK 09/06/2030	400.000,00	103,50	7,44	3.078.456,80
	1.625% ROLLS-ROYCE PLC 09/05/2028	1.500.000,00	93,18	7,44	10.393.639,97
	1.625% VALEO SA 18/03/2026	700.000,00	103,53	7,44	5.389.225,40
	1.625% VOLKSWAGEN INTFN 16/01/2030	300.000,00	108,66	7,44	2.423.977,99
	1.7% DANAHER CORP 30/03/2024	400.000,00	104,88	7,44	3.119.713,09
	1.75% AP MOLLER 16/03/2026	400.000,00	107,43	7,44	3.195.503,30
	1.75% ATOS SE 07/05/2025	400.000,00	105,76	7,44	3.145.888,68
	1.75% CELLNEX TELECOM 23/10/2030	1.000.000,00	99,57	7,44	7.403.897,57
	1.75% EIRCOM FINANCE 01/11/2024	600.000,00	99,99	7,44	4.461.434,82
	1.75% IQVIA INC 15/03/2026	1.000.000,00	101,01	7,44	7.510.979,50
	1.75% MCDONALD'S CORP 03/05/2028	500.000,00	110,20	7,44	4.097.333,95
	1.75% NEXI 31/10/2024	300.000,00	101,99	7,44	2.275.178,72
	1.8% BOOKING HLDS INC 03/03/2027	400.000,00	108,40	7,44	3.224.415,43
	1.875% CARNIVAL CORP 07/11/2022	800.000,00	99,01	7,44	5.890.101,13
	1.875% DIAGEO FIN PLC 27/03/2027	400.000,00	109,99	7,44	3.271.739,69
	1.875% FNAC DARTY SA 30/05/2024	300.000,00	100,74	7,44	2.247.382,26
	1.875% ORANGE 12/09/2030	500.000,00	113,28	7,44	4.211.703,40
	1.875% THERMO FISHER 01/10/2049	400.000,00	106,37	7,44	3.163.943,88
	1.875% THYSSENKRUPP 06/03/2023	1.000.000,00	100,28	7,44	7.456.842,90
	2% DUFREY ONE BV 15/02/2027	600.000,00	94,33	7,44	4.208.810,70
	2% KRAFT HEINZ FOOD 30/06/2023	1.000.000,00	103,40	7,44	7.689.151,94
	2% Q-PARK HOLDING 01/03/2027	400.000,00	95,20	7,44	2.831.781,68

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	2% TECHEM VERWALTUN 15/07/2025	600.000,00	99,05	7,44	4.419.449,78
	2% TEOLLISUUDEN VOI 08/05/2024	1.500.000,00	103,75	7,44	11.573.102,83
	2.125% AB INBEV SA/NV 02/12/2027	400.000,00	111,93	7,44	3.329.236,74
	2.125% ARDAGH PKG FIN 15/08/2026	500.000,00	99,99	7,44	3.717.787,99
	2.125% ING GROEP NV 26/05/2031	400.000,00	106,33	7,44	3.162.873,06
	2.125% INTESA SANPAOLO 26/05/2025	400.000,00	107,40	7,44	3.194.521,72
	2.2% JAGUAR LAND ROVR 15/01/2024	900.000,00	99,80	7,44	6.679.503,18
	2.25% GRIFOLS SA 15/11/2027	100.000,00	101,79	7,44	756.905,66
	2.25% IQVIA INC 15/03/2029	300.000,00	99,92	7,44	2.229.044,26
	2.25% VEOLIA ENVRNMT 20/04/2175	100.000,00	102,64	7,44	763.271,08
	2.375% BAT NETHERLANDS 07/10/2024	400.000,00	106,88	7,44	3.179.203,05
	2.375% CIE DE ST GOBAIN 04/10/2027	300.000,00	113,45	7,44	2.530.970,68
	2.375% FAURECIA 15/06/2027	500.000,00	102,36	7,44	3.805.981,86
	2.375% LLOYDS BANK 09/04/2026	400.000,00	110,70	7,44	3.292.680,16
	2.376% TELEFONICA EUROP 12/05/2175	300.000,00	97,77	7,44	2.181.169,71
	2.5% ALTICE FRANCE 15/01/2025	1.000.000,00	98,54	7,44	7.327.452,97
	2.5% EXPEDIA GRP INC 03/06/2022	400.000,00	101,67	7,44	3.024.053,23
	2.5% INEOS QUATTRO FI 15/01/2026	700.000,00	100,91	7,44	5.252.583,87
	2.5% NOMAD FOODS BOND 24/06/2028	250.000,00	101,12	7,44	1.879.808,43
	2.5% SOLVAY SA 02/03/2175	700.000,00	103,22	7,44	5.372.776,42
	2.5% VEOLIA ENVRNMT 20/04/2175	500.000,00	100,54	7,44	3.738.014,58
	2.5% ZF EUROPE 23/10/2027	1.000.000,00	102,65	7,44	7.633.305,74
	2.625% AVANTOR FUNDING 01/11/2025	400.000,00	102,39	7,44	3.045.588,60
	2.625% K+S AG 06/04/2023	700.000,00	102,61	7,44	5.341.388,03
	2.625% RCI BANQUE 18/02/2030	1.000.000,00	100,61	7,44	7.481.607,08
	2.625% SPIE SA 18/06/2026	500.000,00	103,57	7,44	3.850.859,60

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	2.625% VODAFONE GROUP 27/08/2080	1.000.000,00	103,50	7,44	7.696.662,55
	2.75% CONTOURGLOB PWR 01/01/2026	400.000,00	101,55	7,44	3.020.573,07
	2.75% NATWEST MARKETS 02/04/2025	400.000,00	110,19	7,44	3.277.599,45
	2.75% REXEL SA 15/06/2026	400.000,00	102,65	7,44	3.053.233,06
	2.75% TELECOM ITALIA 15/04/2025	400.000,00	105,40	7,44	3.135.239,97
	2.75% WMG ACQUISITION 15/07/2028	300.000,00	102,38	7,44	2.283.990,67
	2.75% ZF NA CAPITAL 27/04/2023	1.000.000,00	104,30	7,44	7.755.631,97
	2.875% DT LUFTHANSA AG 11/02/2025	1.100.000,00	101,80	7,44	8.326.698,43
	2.875% INEOS FINANCE PL 01/05/2026	900.000,00	101,89	7,44	6.818.910,47
	2.875% OI EUROPEAN GRP 15/02/2025	500.000,00	101,50	7,44	3.773.745,73
	2.875% TELECOM ITALIA 28/01/2026	1.000.000,00	106,31	7,44	7.905.397,95
	2.875% THYSSENKRUPP 22/02/2024	200.000,00	101,43	7,44	1.508.486,96
	2.875% WEPA HYGIENEPROD 15/12/2027	200.000,00	98,77	7,44	1.468.911,27
	2.875% ZIGGO BV 15/01/2030	250.000,00	100,01	7,44	1.859.321,43
	3% ARDAGH METAL PAC 01/09/2029	200.000,00	99,88	7,44	1.485.523,84
	3% DT LUFTHANSA AG 29/05/2026	200.000,00	100,98	7,44	1.501.809,22
	3% TELEFONICA EUROP 04/12/2175	100.000,00	103,37	7,44	768.699,54
	3% ZF FINANCE 21/09/2025	300.000,00	106,01	7,44	2.364.859,84
	3.021% FORD MOTOR CRED 06/03/2024	1.850.000,00	104,93	7,44	14.435.551,58
	3.1% VODAFONE GROUP 03/01/2079	800.000,00	104,24	7,44	6.200.995,67
	3.125% FAURECIA 15/06/2026	1.000.000,00	103,42	7,44	7.690.416,10
	3.125% NOBEL BIDCO BV 15/06/2028	500.000,00	100,15	7,44	3.723.699,80
	3.125% OCI NV 01/11/2024	400.000,00	102,15	7,44	3.038.568,78
	3.125% SOFTBANK GRP COR 19/09/2025	400.000,00	103,00	7,44	3.063.733,04
	3.2% GRIFOLS SA 01/05/2025	1.100.000,00	100,88	7,44	8.251.852,62
	3.248% ABERTIS FINANCE 24/02/2175	800.000,00	103,44	7,44	6.153.403,70

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	3.25% CREDIT SUISSE 02/04/2026	400.000,00	110,24	7,44	3.279.205,68
	3.25% GESTAMP AUTOMOCI 30/04/2026	100.000,00	101,49	7,44	754.734,27
	3.25% GUALA CLOSURES 15/06/2028	500.000,00	100,49	7,44	3.736.378,60
	3.25% LOXAM SAS 14/01/2025	1.000.000,00	100,82	7,44	7.496.999,36
	3.25% SILGAN HOLDINGS 15/03/2025	500.000,00	100,80	7,44	3.747.830,42
	3.25% VERISURE HOLDING 15/02/2027	200.000,00	100,10	7,44	1.488.736,15
	3.25% VMED O2 UK FIN 31/01/2031	400.000,00	100,34	7,44	2.984.521,86
	3.375% ALTICE FRANCE 15/01/2028	1.200.000,00	97,52	7,44	8.701.834,69
	3.375% BARCLAYS PLC 02/04/2025	400.000,00	108,95	7,44	3.240.804,91
	3.375% CROWN EUROPEAN 15/05/2025	1.000.000,00	107,36	7,44	7.983.255,44
	3.375% FONCIA MANAGEMEN 31/03/2028	250.000,00	99,51	7,44	1.849.858,96
	3.375% GOLDMAN SACHS GP 27/03/2025	400.000,00	112,14	7,44	3.335.602,16
	3.375% INTERTRUST G 15/11/2025	200.000,00	102,07	7,44	1.518.064,85
	3.375% LEVI STRAUSS 15/03/2027	200.000,00	103,08	7,44	1.532.996,83
	3.375% SCHAEFFLER AG 12/10/2028	2.500.000,00	110,25	7,44	20.495.407,32
	3.5% ADIENT GLOBAL HO 15/08/2024	400.000,00	102,86	7,44	3.059.628,23
	3.5% BANIJAY ENTERTAI 01/03/2025	400.000,00	101,02	7,44	3.004.867,72
	3.5% BERTELSMANN SE 23/04/2075	500.000,00	108,64	7,44	4.039.294,05
	3.5% ENERGIZER G 30/06/2029	500.000,00	99,86	7,44	3.712.954,43
	3.5% GETLINK SE 30/10/2025	100.000,00	103,78	7,44	771.696,35
	3.5% INTL GAME TECH 15/06/2026	1.000.000,00	102,56	7,44	7.626.315,67
	3.5% NIDDA HEALTHCARE 30/09/2024	1.000.000,00	99,69	7,44	7.413.192,88
	3.5% PFF TELECOM GRP 20/05/2024	900.000,00	106,63	7,44	7.136.006,84
	3.5% VOLKSWAGEN INTFN 17/06/2175	400.000,00	108,05	7,44	3.213.796,47
	3.625% DARLING GLBL FIN 15/05/2026	200.000,00	101,57	7,44	1.510.569,11
	3.625% EG GLOBAL 07/02/2024	500.000,00	97,91	7,44	3.640.265,13

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3.625% EL CORTE INGLES 15/03/2024	500.000,00	103,86	7,44	3.861.790,88
3.625% GRUENENTHAL GMBH 15/11/2026	250.000,00	102,88	7,44	1.912.583,69
3.625% JYSKE BANK A/S 04/12/2175	500.000,00	101,20	7,44	3.762.814,45
3.625% NETFLIX INC 15/05/2027	1.000.000,00	114,99	7,44	8.551.087,13
3.625% SPA HOLDINGS 3 04/02/2028	100.000,00	100,83	7,44	749.796,68
3.75% ELM FOR FIRMENIC 03/09/2175	300.000,00	107,91	7,44	2.407.224,13
3.75% TI AUTOMOTIVE 15/04/2029	500.000,00	102,02	7,44	3.793.079,97
3.75% TRIVIUM PACK FIN 15/08/2026	200.000,00	101,44	7,44	1.508.635,69
3.875% BELDEN INC 15/03/2028	500.000,00	104,16	7,44	3.872.833,70
3.875% IHO VERWALTUNGS 15/05/2027	900.000,00	103,04	7,44	6.896.344,09
3.875% SYNTHOMER PLC 01/07/2025	200.000,00	104,41	7,44	1.552.866,48
3.875% TELE COLUMBUS AG 02/05/2025	300.000,00	101,28	7,44	2.259.473,37
4% ALTICE FRANCE 15/07/2029	500.000,00	99,39	7,44	3.695.367,71
4% LA FIN ATALIAN 15/05/2024	400.000,00	99,35	7,44	2.955.223,35
4% SOFTBANK GRP COR 19/09/2029	500.000,00	105,54	7,44	3.924.255,34
4% TELECOM ITALIA 11/04/2024	1.000.000,00	107,91	7,44	8.024.749,69
4.048% CASINO GUICHARD 05/08/2026	1.000.000,00	97,51	7,44	7.251.231,46
4.125% GAS NAT FENOSA F 18/11/2175	600.000,00	105,04	7,44	4.686.440,73
4.125% TEREOS FIN GROUP 16/06/2023	400.000,00	101,03	7,44	3.005.046,19
4.25% CONSTELLIUM NV 15/02/2026	200.000,00	101,59	7,44	1.510.896,31
4.25% CRYSTAL ALMOND S 15/10/2024	200.000,00	102,21	7,44	1.520.117,25
4.25% KLEOPATRA FINCO 01/03/2026	200.000,00	100,42	7,44	1.493.450,73
4.25% ZIGGO BV 15/01/2027	900.000,00	103,63	7,44	5.548.396,74
4.375% AUTOSTRADA PER L 16/09/2025	700.000,00	114,99	7,44	5.985.604,83
4.375% CHEPLAPHARM ARZN 15/01/2028	400.000,00	103,81	7,44	3.087.826,47
4.375% PANTHER BF AGG 2 15/05/2026	300.000,00	103,55	7,44	2.310.002,66

EUR	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	4.375% TELEFONICA EUROP 14/03/2175	1.500.000,00	108,49	7,44	12.100.927,52
	4.375% TK ELEVATOR MID 15/07/2027	700.000,00	104,53	7,44	5.441.383,22
	4.496% EDP SA 30/04/2079	800.000,00	108,98	7,44	6.482.978,09
	4.5% LANXESS 06/12/2076	200.000,00	106,78	7,44	1.588.025,04
	4.5% NORICAN A/S 15/05/2023	100.000,00	98,50	7,44	732.499,90
	4.561% CASINO GUICHARD 25/01/2023	400.000,00	103,68	7,44	3.084.078,61
	4.625% ENERGIZER G 15/07/2026	300.000,00	102,40	7,44	2.284.302,99
	4.625% NETFLIX INC 15/05/2029	1.000.000,00	124,92	7,44	9.289.655,00
	4.625% ROLLS-ROYCE PLC 16/02/2026	700.000,00	109,10	7,44	5.678.852,27
	4.75% ALLIANZ SE 24/10/2175	400.000,00	110,15	7,44	3.276.320,42
	4.75% ALTICE FINCO SA 15/01/2028	900.000,00	97,74	7,44	6.541.166,71
	4.75% BWAY HOLDING CO 15/04/2024	200.000,00	99,92	7,44	1.485.999,76
	4.75% CRDT AGR ASSR 27/09/2048	400.000,00	122,12	7,44	3.632.397,58
	4.875% UNITED GROUP 01/07/2024	700.000,00	101,17	7,44	5.266.274,52
	5% ARD FINANCE SA 30/06/2027	400.000,00	102,60	7,44	3.051.775,56
	5% AX V INV1 HOLD 29/06/2022	500.000,00	100,68	7,44	3.743.517,40
	5% SOFTBANK GRP COR 15/04/2028	1.000.000,00	111,92	7,44	8.322.496,95
	5.25% CMA CGM SA 15/01/2025	800.000,00	102,27	7,44	6.084.038,41
	5.25% MONITCHEM HOLD 3 15/03/2025	1.450.000,00	103,04	7,44	11.110.668,76
	5.25% VERISURE MIDHOLD 15/02/2029	1.000.000,00	102,76	7,44	7.641.634,33
	5.375% GALAPAGOS SA 15/06/2021	268.000,00	0,06	7,44	119,57
	5.375% NKT HOLDING A/S 12/09/3018	3.000.000,00	104,39	7,44	23.288.758,48
	5.375% PLATIN 1426 GMBH 15/06/2023	200.000,00	100,79	7,44	1.498.938,83
	5.375% SAFARI HOLDING V 30/11/2022	100.000,00	95,80	7,44	712.369,99
	5.5% CT INVESTMENT 15/04/2026	250.000,00	102,57	7,44	1.906.839,19
	5.5% EDREAMS ODIGEO S 01/09/2023	200.000,00	99,28	7,44	1.476.466,49

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR				
5.5% PICARD 30/11/2024	100.000,00	102,53	7,44	762.415,92
5.5% PINNACLE BIDCO P 15/02/2025	200.000,00	102,49	7,44	1.524.296,42
5.625% SES 29/01/2175	200.000,00	109,15	7,44	1.623.332,34
5.75% RENK AG 15/07/2025	100.000,00	103,80	7,44	771.874,82
5.75% SARENS FINANCE 21/02/2027	250.000,00	99,86	7,44	1.856.440,03
5.75% SIGMA HOLDCO 15/05/2026	300.000,00	97,02	7,44	2.164.393,54
5.75% SUMMER BC HOLDCO 31/10/2026	400.000,00	104,68	7,44	3.113.793,84
5.875% DANSKE BANK A/S 06/10/2175	500.000,00	103,63	7,44	3.852.978,93
5.875% WEBUILD SPA 15/12/2025	200.000,00	110,71	7,44	1.646.533,42
6% AMS AG 31/07/2025	300.000,00	107,08	7,44	2.388.707,88
6% LOXAM SAS 15/04/2025	200.000,00	101,69	7,44	1.512.353,81
6.25% CIRSA FINANCE IN 20/12/2023	600.000,00	101,51	7,44	4.528.941,06
6.375% ELLAKTOR VALUE 15/12/2024	300.000,00	96,46	7,44	2.151.856,03
6.5% KLEOPATRA HLDING 01/09/2026	100.000,00	97,40	7,44	724.267,98
6.5% MULHACEN PTE LTD 01/08/2023	37.564,00	85,80	7,44	239.655,53
6.5% NOURYON HOLDING 01/10/2026	200.000,00	104,70	7,44	1.557.179,50
6.5% PARTS EUROPE SA 16/07/2025	100.000,00	104,88	7,44	779.898,53
6.5% SUNSHINE MID 15/05/2026	200.000,00	103,47	7,44	1.538.886,33
6.75% PROMONTORIA 15/08/2023	200.000,00	98,63	7,44	1.466.799,37
8% SELECTA GROUP BV 01/04/2026	300.000,00	102,67	7,44	2.290.460,21
8.375% BANFF MERGER SUB 01/09/2026	300.000,00	104,91	7,44	2.340.342,54
9.25% HT TROPLAST AG 15/07/2025	1.500.000,00	110,69	7,44	12.346.323,61
EUR total				978.611.871,99
GBP				
4.5% VMED O2 UK FIN 15/07/2031	1.500.000,00	100,57	8,66	13.067.740,91
4.875% ATLAS LUXCO 4 01/06/2028	200.000,00	99,35	8,66	1.721.194,42

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
GBP					
	8.25% STONEGATE PUB 31/07/2025	300.000,00	104,76	8,66	2.722.331,25
	GBP total				17.511.266,58
USD					
	0.25% TORONTO DOM BANK 06/01/2023	250.000,00	99,91	6,27	1.566.226,63
	0.35% BANK OF NY MELLO 07/12/2023	250.000,00	99,85	6,27	1.565.270,37
	0.375% COOP RAB UA/NY 12/01/2024	250.000,00	99,61	6,27	1.561.508,04
	0.375% NESTLE HOLDINGS 15/01/2024	250.000,00	99,49	6,27	1.559.673,90
	0.4% MET LIFE GLOB 07/01/2024	250.000,00	99,58	6,27	1.561.006,39
	0.45% BANK OF MONTREAL 08/12/2023	250.000,00	100,04	6,27	1.568.217,53
	0.5% TOYOTA MTR CRED 14/08/2023	250.000,00	100,20	6,27	1.570.710,26
	0.534% GLAXOSMITHKLINE 01/10/2023	250.000,00	100,16	6,27	1.570.098,69
	0.55% NATL BANK CANADA 15/11/2024	250.000,00	99,56	6,27	1.560.771,25
	0.55% PROCTER & GAMBLE 29/10/2025	250.000,00	98,77	6,27	1.548.386,91
	0.55% SKANDINAV ENSKIL 01/09/2023	250.000,00	100,03	6,27	1.568.029,41
	0.6% SWEDBANK AB 25/09/2023	250.000,00	100,15	6,27	1.570.020,31
	0.625% GEORGIA-PACIFIC 15/05/2024	250.000,00	99,72	6,27	1.563.216,76
	0.625% SVENSKA HNDLSBKN 30/06/2023	250.000,00	100,45	6,27	1.574.739,09
	0.65% BANQ FED CRD MUT 27/02/2024	250.000,00	99,78	6,27	1.564.204,37
	0.7% JOHN DEERE CAP 15/01/2026	250.000,00	98,98	6,27	1.551.710,30
	0.75% MERCK & CO INC 24/02/2026	250.000,00	99,23	6,27	1.555.629,40
	0.75% NATIONAL SECS CL 07/12/2025	250.000,00	98,67	6,27	1.546.725,22
	0.75% ROYALTY PHARMA 02/09/2023	250.000,00	100,30	6,27	1.572.324,74
	0.75% TORONTO DOM BANK 06/01/2026	250.000,00	98,64	6,27	1.546.380,34
	0.776% CITIGROUP INC 30/10/2024	250.000,00	100,24	6,27	1.571.337,12
	0.79% MORGAN STANLEY 30/05/2025	250.000,00	99,61	6,27	1.561.461,01
	0.8% HYUNDAI CAP AMER 08/01/2024	250.000,00	99,68	6,27	1.562.605,38

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	0.805% WELLS FARGO CO 19/05/2025	250.000,00	99,82	6,27	1.564.800,08
	0.824% JPMORGAN CHASE 01/06/2025	250.000,00	99,78	6,27	1.564.251,40
	0.85% SKANDINAV ENSKIL 02/09/2025	250.000,00	99,09	6,27	1.553.419,03
	0.875% EMERSON ELECTRIC 15/10/2026	250.000,00	98,60	6,27	1.545.643,55
	0.9% CHARLES SCHWAB 11/03/2026	250.000,00	99,29	6,27	1.556.460,24
	0.9% MCKESSON CORP 03/12/2025	250.000,00	98,57	6,27	1.545.282,99
	0.948% SUMITOMO MITSUI 12/01/2026	250.000,00	98,77	6,27	1.548.355,56
	0.95% GEORGIA-PACIFIC 15/05/2026	250.000,00	98,40	6,27	1.542.539,62
	0.972% MICROCHIP TECH 15/02/2024	250.000,00	99,98	6,27	1.567.339,65
	0.985% MORGAN STANLEY 10/12/2026	250.000,00	98,52	6,27	1.544.405,11
	1% EQUINIX INC 15/09/2025	250.000,00	99,23	6,27	1.555.535,34
	1% NESTLE HOLDINGS 15/09/2027	250.000,00	97,47	6,27	1.528.038,98
	1% NORDEA BANK 09/06/2023	250.000,00	101,16	6,27	1.585.837,77
	1.007% BARCLAYS PLC 10/12/2024	250.000,00	100,37	6,27	1.573.484,98
	1.093% GOLDMAN SACHS GP 09/12/2026	250.000,00	98,47	6,27	1.543.636,97
	1.1% ALPHABET INC 15/08/2030	250.000,00	94,99	6,27	1.489.067,51
	1.15% ROYAL BK CANADA 10/06/2025	250.000,00	100,55	6,27	1.576.290,86
	1.2% AMERICAN HONDA F 08/07/2025	250.000,00	100,80	6,27	1.580.194,28
	1.2% PROCTER & GAMBLE 29/10/2030	250.000,00	95,30	6,27	1.493.911,51
	1.226% DANSKE BANK A/S 22/06/2024	250.000,00	101,08	6,27	1.584.505,28
	1.25% GEN MOTORS FIN 08/01/2026	250.000,00	99,34	6,27	1.557.228,39
	1.3% BANK NOVA SCOTIA 11/06/2025	250.000,00	100,96	6,27	1.582.639,79
	1.3% QUALCOMM INC 20/05/2028	250.000,00	97,88	6,27	1.534.340,88
	1.319% STANDARD CHART 14/10/2023	250.000,00	100,86	6,27	1.581.087,70
	1.375% AES CORP/THE 15/01/2026	250.000,00	99,00	6,27	1.552.023,83
	1.375% ASTRAZENECA PLC 06/08/2030	250.000,00	94,75	6,27	1.485.399,24

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	1.375% CARGILL INC 23/07/2023	250.000,00	101,88	6,27	1.597.046,38
	1.375% HOME DEPOT INC 15/03/2031	250.000,00	95,72	6,27	1.500.526,94
	1.375% US BANCORP 22/07/2030	250.000,00	96,07	6,27	1.505.997,99
	1.4% SERVICENOW INC 01/09/2030	250.000,00	93,83	6,27	1.470.898,59
	1.412% MITSUB UFJ FIN 17/07/2025	250.000,00	101,08	6,27	1.584.505,28
	1.45% ALLY FINANCIAL 02/10/2023	250.000,00	101,58	6,27	1.592.327,79
	1.45% BRISTOL-MYERS 13/11/2030	250.000,00	96,67	6,27	1.515.497,88
	1.45% JOHN DEERE CAP 15/01/2031	250.000,00	96,68	6,27	1.515.607,61
	1.45% US BANCORP 12/05/2025	250.000,00	102,23	6,27	1.602.580,14
	1.488% SOCIETE GENERALE 14/12/2026	250.000,00	99,15	6,27	1.554.265,55
	1.5% CUMMINS INC 01/09/2030	250.000,00	96,48	6,27	1.512.503,69
	1.5% US TREASURY N/B 15/01/2023	500.000,00	102,04	6,27	3.199.077,85
	1.5% WASTE MANAGEMENT 15/03/2031	250.000,00	94,64	6,27	1.483.643,48
	1.55% MET LIFE GLOB 07/01/2031	250.000,00	95,34	6,27	1.494.585,59
	1.57% BERRY GLOBAL INC 15/01/2026	250.000,00	100,13	6,27	1.569.659,75
	1.589% HSBC HOLDINGS 24/05/2027	250.000,00	100,13	6,27	1.569.722,46
	1.6% COSTCO COMPANIES 20/04/2030	250.000,00	98,54	6,27	1.544.812,70
	1.6% FRANKLIN RES INC 30/10/2030	250.000,00	96,09	6,27	1.506.358,55
	1.625% CBOE GLOBAL MKTS 15/12/2030	250.000,00	96,48	6,27	1.512.456,66
	1.625% PERN RIC INT FIN 01/04/2031	250.000,00	94,68	6,27	1.484.286,21
	1.65% APPLE INC 11/05/2030	250.000,00	99,13	6,27	1.553.920,67
	1.65% CHARLES SCHWAB 11/03/2031	250.000,00	97,14	6,27	1.522.850,10
	1.65% NASDAQ INC 15/01/2031	250.000,00	94,43	6,27	1.480.288,74
	1.68% VERIZON COMM INC 30/10/2030	250.000,00	95,54	6,27	1.497.642,49
	1.7% KROGER CO 15/01/2031	250.000,00	95,90	6,27	1.503.333,01
	1.7% LOWE'S COS INC 15/10/2030	250.000,00	95,93	6,27	1.503.787,62

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	1.71% SUMITOMO MITSUI 12/01/2031	250.000,00	97,19	6,27	1.523.602,56
	1.737% PROTECTIVE LIFE 21/09/2030	250.000,00	96,55	6,27	1.513.538,33
	1.75% COSTCO COMPANIES 20/04/2032	250.000,00	98,53	6,27	1.544.546,20
	1.75% PHILIP MORRIS IN 01/11/2030	250.000,00	96,93	6,27	1.519.542,38
	1.75% REGENERON PHARM 15/09/2030	250.000,00	94,86	6,27	1.487.045,26
	1.75% REPUBLIC SVCS 15/02/2032	250.000,00	95,28	6,27	1.493.660,69
	1.75% VERIZON COMM INC 20/01/2031	250.000,00	95,83	6,27	1.502.298,37
	1.764% JPMORGAN CHASE 19/11/2031	250.000,00	96,04	6,27	1.505.590,41
	1.832% INTERNATIONAL FL 15/10/2027	250.000,00	99,81	6,27	1.564.643,31
	1.85% AIR PROD & CHEM 15/05/2027	250.000,00	102,68	6,27	1.609.712,89
	1.85% INTERCONTINENT 15/09/2032	250.000,00	94,92	6,27	1.488.017,19
	1.875% CNH INDUSTRIAL 15/01/2026	250.000,00	101,85	6,27	1.596.607,44
	1.875% CVS HEALTH CORP 28/02/2031	250.000,00	97,07	6,27	1.521.705,72
	1.875% ROSS STORES INC 15/04/2031	250.000,00	96,93	6,27	1.519.573,73
	1.9% BLACKROCK INC 28/01/2031	250.000,00	100,02	6,27	1.567.872,65
	1.907% CREDIT AGRICOLE 16/06/2026	250.000,00	101,92	6,27	1.597.720,46
	1.922% BANK OF AMER CRP 24/10/2031	250.000,00	97,47	6,27	1.527.944,92
	1.95% COMCAST CORP 15/01/2031	250.000,00	98,56	6,27	1.545.110,55
	1.95% NORTHERN TRST CO 01/05/2030	250.000,00	100,80	6,27	1.580.241,18
	1.95% TRUIST FINANCIAL 05/06/2030	250.000,00	100,14	6,27	1.569.753,81
	10.5% LABL INC 15/07/2027	200.000,00	110,16	6,27	1.381.502,49
	10.75% STAPLES INC 15/04/2027	100.000,00	102,00	6,27	639.583,56
	11.75% AMERICAN AIRLINE 15/07/2025	100.000,00	125,48	6,27	786.834,88
	2% 3M CO 14/02/2025	250.000,00	104,18	6,27	1.633.164,75
	2% UNITEDHEALTH GRP 15/05/2030	250.000,00	100,83	6,27	1.580.633,21
	2% WALT DISNEY CO 01/09/2029	250.000,00	100,98	6,27	1.583.000,54

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	2.05% ALPHABET INC 15/08/2050	250.000,00	88,51	6,27	1.387.468,92
	2.05% AUST & NZ BK NY 21/11/2022	250.000,00	102,42	6,27	1.605.574,33
	2.05% TAKEDA PHARM 31/03/2030	250.000,00	99,14	6,27	1.554.093,11
	2.05% VISA INC 15/04/2030	250.000,00	102,87	6,27	1.612.565,99
	2.083% JPMORGAN CHASE 22/04/2026	250.000,00	103,41	6,27	1.621.078,26
	2.1% PHILIP MORRIS IN 01/05/2030	250.000,00	99,75	6,27	1.563.702,73
	2.1% SANTANDER UK PLC 13/01/2023	250.000,00	102,60	6,27	1.608.396,08
	2.129% DEUTSCHE BANK NY 24/11/2026	250.000,00	101,54	6,27	1.591.810,47
	2.15% DNB BANK ASA 02/12/2022	250.000,00	102,59	6,27	1.608.207,96
	2.15% EQUINIX INC 15/07/2030	250.000,00	99,34	6,27	1.557.259,74
	2.188% WELLS FARGO CO 30/04/2026	250.000,00	103,82	6,27	1.627.505,58
	2.2% HEALTH CARE SVCS 01/06/2030	250.000,00	100,39	6,27	1.573.704,26
	2.2% HP INC 17/06/2025	250.000,00	103,81	6,27	1.627.395,84
	2.2% PAYPAL HOLDING 26/09/2022	250.000,00	102,41	6,27	1.605.370,53
	2.222% DEUTSCHE BANK NY 18/09/2024	250.000,00	102,68	6,27	1.609.712,89
	2.25% ANTHEM INC 15/05/2030	250.000,00	100,87	6,27	1.581.244,59
	2.25% BIOGEN INC 01/05/2030	250.000,00	100,27	6,27	1.571.807,60
	2.25% BMW FINANCE NV 12/08/2022	250.000,00	102,12	6,27	1.600.902,77
	2.25% CAN IMPERIAL BK 28/01/2025	250.000,00	104,54	6,27	1.638.823,92
	2.25% NEXTERA ENERGY 01/06/2030	250.000,00	100,93	6,27	1.582.200,85
	2.25% REGIONS FINL 18/05/2025	250.000,00	104,19	6,27	1.633.274,48
	2.25% TARGET CORP 15/04/2025	250.000,00	104,94	6,27	1.645.110,15
	2.3% PAYPAL HOLDING 01/06/2030	250.000,00	103,62	6,27	1.624.448,68
	2.3% UNITEDHEALTH GRP 15/05/2031	200.000,00	102,41	6,27	1.284.371,67
	2.35% GEN MOTORS FIN 08/01/2031	250.000,00	98,65	6,27	1.546.443,04
	2.37% PUBLIC STORAGE 15/09/2022	250.000,00	102,26	6,27	1.603.019,08

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	2.375% RECKITT BEN TSY 24/06/2022	250.000,00	101,91	6,27	1.597.516,67
	2.375% ROCHE HLDGS INC 28/01/2027	250.000,00	105,36	6,27	1.651.631,52
	2.375% UNION PAC CORP 20/05/2031	250.000,00	102,17	6,27	1.601.639,56
	2.4% AMERICAN TOWER 15/03/2025	250.000,00	104,52	6,27	1.638.526,07
	2.45% AES CORP/THE 15/01/2031	250.000,00	99,04	6,27	1.552.509,80
	2.45% DUKE ENERGY COR 01/06/2030	250.000,00	101,22	6,27	1.586.684,30
	2.45% MAGNA INTL INC 15/06/2030	250.000,00	102,41	6,27	1.605.464,59
	2.45% NRG ENERGY INC 02/12/2027	250.000,00	100,68	6,27	1.578.266,08
	2.45% VIRGINIA EL&PWR 15/12/2050	250.000,00	92,11	6,27	1.443.903,87
	2.5% AMAZON.COM INC 03/06/2050	250.000,00	94,45	6,27	1.480.649,30
	2.5% AMERICAN EXPRESS 01/08/2022	250.000,00	102,14	6,27	1.601.169,27
	2.5% AMERICAN EXPRESS 30/07/2024	250.000,00	105,39	6,27	1.652.148,84
	2.5% ATHENE GLOBAL FU 14/01/2025	250.000,00	104,32	6,27	1.635.406,47
	2.5% BERKSHIRE HATH 15/01/2051	250.000,00	93,57	6,27	1.466.854,09
	2.5% CISCO SYSTEMS 20/09/2026	250.000,00	107,30	6,27	1.681.996,66
	2.5% COCA-COLA CO/THE 15/03/2051	250.000,00	94,17	6,27	1.476.259,91
	2.5% NASDAQ INC 21/12/2040	250.000,00	92,88	6,27	1.455.974,68
	2.5% ORACLE CORP 01/04/2025	250.000,00	105,04	6,27	1.646.693,46
	2.55% BRISTOL-MYERS 13/11/2050	250.000,00	95,77	6,27	1.501.310,76
	2.55% DAIMLER FINANCE 15/08/2022	250.000,00	102,36	6,27	1.604.571,04
	2.55% PNC FINANCIAL 22/01/2030	250.000,00	105,29	6,27	1.650.534,17
	2.569% UNICREDIT SPA 22/09/2026	250.000,00	101,34	6,27	1.588.628,17
	2.572% CITIGROUP INC 03/06/2031	250.000,00	102,77	6,27	1.611.045,38
	2.6% COX COMMUN INC 15/06/2031	200.000,00	101,53	6,27	1.273.235,18
	2.6% GOLDMAN SACHS GP 07/02/2030	250.000,00	103,71	6,27	1.625.781,17
	2.625% HUNTINGTON BANCS 06/08/2024	250.000,00	105,61	6,27	1.655.628,99

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	2.625% MCDONALD'S CORP 01/09/2029	250.000,00	105,28	6,27	1.650.377,41
	2.625% MONDELEZ INT INC 04/09/2050	250.000,00	93,11	6,27	1.459.564,57
	2.625% PFIZER INC 01/04/2030	250.000,00	106,64	6,27	1.671.712,95
	2.648% NATL AUSTRALIABK 14/01/2041	250.000,00	93,52	6,27	1.466.007,56
	2.65% APPLE INC 11/05/2050	250.000,00	98,01	6,27	1.536.457,19
	2.65% BORGWARNER INC 01/07/2027	250.000,00	106,05	6,27	1.662.463,89
	2.65% BOSTON SCIENTIFC 01/06/2030	250.000,00	103,38	6,27	1.620.623,65
	2.65% SIMON PROP GP LP 15/07/2030	250.000,00	103,74	6,27	1.626.329,85
	2.65% WALT DISNEY CO 13/01/2031	250.000,00	105,02	6,27	1.646.364,26
	2.668% WESTPAC BANKING 15/11/2035	250.000,00	98,46	6,27	1.543.448,85
	2.7% AMAZON.COM INC 03/06/2060	250.000,00	95,28	6,27	1.493.707,72
	2.7% CARRIER GLOBAL 15/02/2031	250.000,00	103,20	6,27	1.617.786,22
	2.7% PFIZER INC 28/05/2050	250.000,00	99,70	6,27	1.562.981,62
	2.7% PNC BANK NA 01/11/2022	250.000,00	102,99	6,27	1.614.447,16
	2.722% CARRIER GLOBAL 15/02/2030	250.000,00	103,68	6,27	1.625.263,85
	2.749% BANCO SANTANDER 03/12/2030	200.000,00	99,11	6,27	1.242.935,88
	2.75% COOP RAB UA/NY 10/01/2023	250.000,00	103,63	6,27	1.624.574,09
	2.75% MONDELEZ INT INC 13/04/2030	250.000,00	105,26	6,27	1.650.110,91
	2.75% NIKE INC 27/03/2027	250.000,00	107,86	6,27	1.690.916,51
	2.75% PEPSICO INC 19/03/2030	250.000,00	107,77	6,27	1.689.474,29
	2.75% RECKITT BEN TSY 26/06/2024	250.000,00	105,61	6,27	1.655.628,99
	2.75% STANLEY BLACK 15/11/2050	250.000,00	97,54	6,27	1.529.104,97
	2.8% AMERISOURCEBERGE 15/05/2030	250.000,00	104,30	6,27	1.634.983,21
	2.8% COMCAST CORP 15/01/2051	250.000,00	96,24	6,27	1.508.678,65
	2.8% GILEAD SCIENCES 01/10/2050	250.000,00	96,07	6,27	1.505.966,64
	2.85% BERKSHIRE HATHAW 15/05/2051	250.000,00	97,10	6,27	1.522.097,63

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	2.85% FIVE CORNERS II 15/05/2030	250.000,00	105,36	6,27	1.651.631,52
	2.85% FLORIDA POWER & 01/04/2025	250.000,00	106,86	6,27	1.675.224,46
	2.85% NVIDIA CORP 01/04/2030	250.000,00	108,27	6,27	1.697.281,12
	2.85% VEREIT OPERATING 15/12/2032	250.000,00	104,58	6,27	1.639.466,65
	2.859% UBS GROUP FUNDIN 15/08/2023	250.000,00	102,58	6,27	1.608.145,25
	2.875% AERCAP IRELAND 14/08/2024	250.000,00	104,58	6,27	1.639.388,27
	2.875% AIR LEASE CORP 15/01/2026	250.000,00	105,18	6,27	1.648.762,74
	2.875% AMAZON.COM INC 12/05/2041	250.000,00	103,24	6,27	1.618.413,28
	2.875% GENERAL MILLS IN 15/04/2030	250.000,00	106,04	6,27	1.662.244,42
	2.875% GOLDMAN SACHS BD 15/01/2026	250.000,00	103,28	6,27	1.619.024,66
	2.875% SANTANDER UK PLC 18/06/2024	250.000,00	106,22	6,27	1.665.097,52
	2.875% VERIZON COMM INC 20/11/2050	250.000,00	95,50	6,27	1.497.062,46
	2.9% GLOBAL PAY INC 15/05/2030	250.000,00	104,12	6,27	1.632.239,84
	2.9% UNITEDHEALTH GRP 15/05/2050	250.000,00	100,85	6,27	1.580.884,04
	2.95% MASSMUTUAL GLBL 11/01/2025	200.000,00	107,09	6,27	1.343.026,40
	2.95% RALPH LAUREN 15/06/2030	250.000,00	106,39	6,27	1.667.856,57
	2.95% THERMO FISHER 19/09/2026	250.000,00	107,97	6,27	1.692.531,18
	2.987% VERIZON COMM INC 30/10/2056	250.000,00	94,02	6,27	1.473.939,81
	3% ASTRAZENECA PLC 28/05/2051	200.000,00	102,81	6,27	1.289.312,87
	3% HP INC 17/06/2027	250.000,00	107,17	6,27	1.680.084,14
	3% LOWE'S COS INC 15/10/2050	250.000,00	98,52	6,27	1.544.389,44
	3.025% TAKEDA PHARM 09/07/2040	250.000,00	101,06	6,27	1.584.207,43
	3.05% BB&T CORPORATION 20/06/2022	250.000,00	102,50	6,27	1.606.797,08
	3.05% BURLINGTON NORTH 15/02/2051	250.000,00	104,23	6,27	1.633.964,24
	3.052% BNP PARIBAS 13/01/2031	250.000,00	105,35	6,27	1.651.553,14
	3.1% KIMBERLY-CLARK 26/03/2030	250.000,00	110,35	6,27	1.729.919,33

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	3.103% NOMURA HOLDINGS 16/01/2030	250.000,00	104,94	6,27	1.645.125,82
	3.125% AIR LEASE CORP 01/12/2030	250.000,00	101,68	6,27	1.593.973,81
	3.125% BERKSHIRE HATHWY 15/03/2026	250.000,00	109,32	6,27	1.713.772,67
	3.125% CATALENT PHARMA 15/02/2029	200.000,00	96,92	6,27	1.215.495,95
	3.15% CONSTELLATION BR 01/08/2029	250.000,00	107,49	6,27	1.685.037,87
	3.15% PACIFIC GAS&ELEC 01/01/2026	250.000,00	103,19	6,27	1.617.582,43
	3.15% PERRIGO FINANCE 15/06/2030	250.000,00	102,18	6,27	1.601.749,29
	3.15% VISA INC 14/12/2025	250.000,00	109,41	6,27	1.715.152,19
	3.2% ABBVIE INC 21/11/2029	250.000,00	108,54	6,27	1.701.435,36
	3.2% CI FINANCIAL CO 17/12/2030	250.000,00	102,67	6,27	1.609.430,72
	3.2% LAS VEGAS SANDS 08/08/2024	250.000,00	104,94	6,27	1.645.141,50
	3.25% BOSTON PROP LP 30/01/2031	250.000,00	107,05	6,27	1.678.155,94
	3.25% CREDIT AGRICOLE 04/10/2024	250.000,00	107,17	6,27	1.680.099,81
	3.25% HOLOGIC INC 15/02/2029	100.000,00	99,46	6,27	623.656,36
	3.25% SALESFORCE.COM 11/04/2023	250.000,00	104,91	6,27	1.644.608,50
	3.25% SIMON PROP GP LP 13/09/2049	250.000,00	101,25	6,27	1.587.280,00
	3.3% CITRIX SYSTEMS 01/03/2030	250.000,00	105,26	6,27	1.650.110,91
	3.3% MASTERCARD INC 26/03/2027	250.000,00	110,57	6,27	1.733.368,14
	3.3% WESTPAC BANKING 26/02/2024	250.000,00	107,20	6,27	1.680.554,43
	3.35% VOLKSWAGEN GRP 13/05/2025	250.000,00	107,85	6,27	1.690.618,66
	3.375% COCA-COLA CO/THE 25/03/2027	250.000,00	111,30	6,27	1.744.827,57
	3.375% DOMINION ENERGY 01/04/2030	250.000,00	109,03	6,27	1.709.132,46
	3.375% NIKE INC 27/03/2050	250.000,00	112,88	6,27	1.769.580,56
	3.375% OMEGA HEALTHCARE 01/02/2031	250.000,00	102,75	6,27	1.610.716,18
	3.375% SERVICE CORP 15/08/2030	100.000,00	98,16	6,27	615.498,38
	3.375% STANDARD INDS IN 15/01/2031	300.000,00	95,68	6,27	1.799.804,61

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	3.4% BANK NOVA SCOTIA 11/02/2024	250.000,00	107,09	6,27	1.678.767,32
	3.4% FS KKR CAPITAL 15/01/2026	250.000,00	103,43	6,27	1.621.438,82
	3.4% INTEL CORP 25/03/2025	250.000,00	109,17	6,27	1.711.311,48
	3.4% OWL ROCK CAPITAL 15/07/2026	250.000,00	104,29	6,27	1.634.826,44
	3.4% SANTANDER HOLD 18/01/2023	250.000,00	104,07	6,27	1.631.440,35
	3.4% SEMPRA ENERGY 01/02/2028	250.000,00	109,88	6,27	1.722.504,41
	3.45% WALGREENS BOOTS 01/06/2026	250.000,00	108,80	6,27	1.705.605,28
	3.497% EXELON CORP 01/06/2022	250.000,00	102,55	6,27	1.607.596,58
	3.5% ALBERTSONS COS 15/02/2023	100.000,00	102,78	6,27	644.487,13
	3.5% ALBERTSONS COS 15/03/2029	200.000,00	98,81	6,27	1.239.211,17
	3.5% BNP PARIBAS 01/03/2023	250.000,00	104,90	6,27	1.644.498,77
	3.5% BROADCOM INC 15/02/2041	250.000,00	102,62	6,27	1.608.740,96
	3.5% CAN IMPERIAL BK 13/09/2023	250.000,00	106,79	6,27	1.674.048,73
	3.5% FLOWSERVE CORP 15/09/2022	250.000,00	102,63	6,27	1.608.882,04
	3.5% NVIDIA CORP 01/04/2050	250.000,00	113,09	6,27	1.772.809,90
	3.5% STARBUCKS CORP 15/11/2050	250.000,00	107,49	6,27	1.685.053,55
	3.55% ING GROEP NV 09/04/2024	250.000,00	107,66	6,27	1.687.781,24
	3.55% ROYALTY PHARMA 02/09/2050	250.000,00	99,84	6,27	1.565.160,63
	3.55% VISTRA OPERATION 15/07/2024	250.000,00	105,71	6,27	1.657.133,92
	3.574% LLOYDS BK GR PLC 07/11/2028	250.000,00	109,23	6,27	1.712.361,79
	3.6% AFLAC INC 01/04/2030	250.000,00	112,73	6,27	1.767.213,43
	3.6% DOW CHEMICAL CO 15/11/2050	250.000,00	107,81	6,27	1.690.007,28
	3.6% ORACLE CORP 01/04/2050	250.000,00	102,75	6,27	1.610.684,83
	3.6% PRICELINE GROUP 01/06/2026	250.000,00	110,86	6,27	1.737.867,26
	3.625% BLACK KNIGHT INF 01/09/2028	100.000,00	99,62	6,27	624.659,65
	3.625% BLACKSTONE/GSO 15/01/2026	250.000,00	106,20	6,27	1.664.831,03

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	3.625% ENEL FIN INTL NV 25/05/2027	250.000,00	109,95	6,27	1.723.633,11
	3.625% NATWEST MARKETS 29/09/2022	250.000,00	104,00	6,27	1.630.327,32
	3.625% PEPSICO INC 19/03/2050	250.000,00	116,98	6,27	1.833.743,97
	3.65% FIFTH THIRD BANK 25/01/2024	250.000,00	107,18	6,27	1.680.131,17
	3.7% CHARTER COMM OPT 01/04/2051	250.000,00	99,52	6,27	1.560.050,13
	3.7% PRUDENTIAL FIN 01/10/2050	250.000,00	104,55	6,27	1.638.933,65
	3.7% ROYAL CARIBBEAN 15/03/2028	100.000,00	95,78	6,27	600.612,09
	3.7% SALESFORCE.COM 11/04/2028	250.000,00	113,85	6,27	1.784.802,32
	3.7% SOUTHERN CAL ED 01/08/2025	250.000,00	108,98	6,27	1.708.395,67
	3.7% SOUTHERN CO 30/04/2030	250.000,00	110,39	6,27	1.730.483,68
	3.75% BROADCOM INC 15/02/2051	250.000,00	104,50	6,27	1.638.212,54
	3.75% DAVITA INC 15/02/2031	100.000,00	96,01	6,27	602.048,05
	3.75% DUKE ENERGY COR 01/09/2046	250.000,00	106,62	6,27	1.671.399,43
	3.75% MURPHY OIL USA 15/02/2031	100.000,00	98,88	6,27	620.057,07
	3.75% PRESTIGE BRANDS 01/04/2031	100.000,00	96,61	6,27	605.779,02
	3.75% T-MOBILE USA INC 15/04/2027	250.000,00	110,51	6,27	1.732.380,52
	3.8% BMW US CAP LLC 06/04/2023	250.000,00	105,70	6,27	1.656.914,46
	3.8% CAPITAL ONE FINL 31/01/2028	250.000,00	112,86	6,27	1.769.298,39
	3.8% DELTA AIR LINES 19/04/2023	300.000,00	103,76	6,27	1.951.802,75
	3.848% BANCO SANTANDER 12/04/2023	200.000,00	105,71	6,27	1.325.694,60
	3.85% CHARTER COMM OPT 01/04/2061	250.000,00	98,30	6,27	1.540.987,66
	3.85% MASTERCARD INC 26/03/2050	250.000,00	121,13	6,27	1.898.800,92
	3.875% ARES CAPITAL COR 15/01/2026	250.000,00	107,20	6,27	1.680.444,69
	3.875% CRH AMERICA INC 18/05/2025	250.000,00	109,62	6,27	1.718.444,23
	3.875% H&E EQUIPMENT 15/12/2028	200.000,00	98,31	6,27	1.232.915,54
	3.875% MSCI INC 15/02/2031	100.000,00	103,69	6,27	650.187,06

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	3.875% NATWEST GROUP 12/09/2023	250.000,00	106,83	6,27	1.674.628,76
	3.875% OPEN TEXT CORP 15/02/2028	200.000,00	101,61	6,27	1.274.338,79
	3.875% SOCIETE GENERALE 28/03/2024	250.000,00	107,59	6,27	1.686.558,48
	3.875% SPECTRUM BRANDS 15/03/2031	100.000,00	98,24	6,27	616.000,02
	3.875% T-MOBILE USA INC 15/04/2030	250.000,00	111,62	6,27	1.749.781,30
	3.9% CAPITAL ONE FINL 29/01/2024	250.000,00	107,90	6,27	1.691.527,89
	3.9% LAS VEGAS SANDS 08/08/2029	250.000,00	106,55	6,27	1.670.349,11
	3.9% SVENSKA HNDLSBKN 20/11/2023	250.000,00	108,36	6,27	1.698.660,64
	3.95% HUMANA INC 15/03/2027	250.000,00	112,10	6,27	1.757.258,93
	3.973% HSBC HOLDINGS 22/05/2030	250.000,00	111,87	6,27	1.753.778,78
	4% ABC SUPPLY CO 15/01/2028	100.000,00	102,44	6,27	642.323,79
	4% ARDAGH METAL PAC 01/09/2029	200.000,00	99,25	6,27	1.244.654,01
	4% DISCOVERY COMMUN 15/09/2055	250.000,00	106,05	6,27	1.662.495,25
	4% INTESA SANPAOLO 23/09/2029	250.000,00	109,81	6,27	1.721.360,03
	4% PTC INC 15/02/2028	100.000,00	103,26	6,27	647.509,53
	4% UPJOHN INC 22/06/2050	250.000,00	105,97	6,27	1.661.162,75
	4.05% BERKSHIRE HATHAW 15/04/2025	250.000,00	111,04	6,27	1.740.689,00
	4.057% KEURIG DR PEPPER 25/05/2023	126.000,00	106,59	6,27	842.140,38
	4.083% BANK OF AMER CRP 20/03/2051	250.000,00	119,35	6,27	1.870.991,03
	4.091% SEAGATE HDD CAYM 01/06/2029	100.000,00	102,61	6,27	643.439,95
	4.1% ING GROEP NV 02/10/2023	250.000,00	107,78	6,27	1.689.568,34
	4.1% WALGREENS BOOTS 15/04/2050	250.000,00	110,20	6,27	1.727.599,23
	4.125% ADT CORP 15/06/2023	100.000,00	105,23	6,27	659.831,16
	4.125% HCA INC 15/06/2029	250.000,00	112,77	6,27	1.767.793,46
	4.125% MATCH GROUP II 01/08/2030	200.000,00	101,70	6,27	1.275.367,16
	4.125% TAPESTRY INC 15/07/2027	250.000,00	109,34	6,27	1.714.117,55

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	4.133% THERMO FISHER 25/03/2025	250.000,00	110,87	6,27	1.737.992,67
	4.194% CREDIT SUISSE 01/04/2031	250.000,00	112,38	6,27	1.761.711,02
	4.2% MOLSON COORS 15/07/2046	250.000,00	111,31	6,27	1.744.858,92
	4.2% VIACOMCBS INC 19/05/2032	250.000,00	115,37	6,27	1.808.646,09
	4.25% ABBVIE INC 21/11/2049	250.000,00	119,90	6,27	1.879.581,69
	4.25% AVOLON HDGS 15/04/2026	250.000,00	108,43	6,27	1.699.805,02
	4.25% FEDEX CORP 15/05/2030	250.000,00	116,55	6,27	1.827.065,83
	4.25% IBM CORP 15/05/2049	250.000,00	123,69	6,27	1.939.010,82
	4.25% MICROCHIP TECH 01/09/2025	100.000,00	105,03	6,27	658.589,60
	4.25% MOOG INC 15/12/2027	200.000,00	103,53	6,27	1.298.392,62
	4.25% VODAFONE GROUP 17/09/2050	250.000,00	116,41	6,27	1.824.808,43
	4.273% BROOKLYN UNION 15/03/2048	200.000,00	114,12	6,27	1.431.152,71
	4.3% NXP BV/NXP FDG 18/06/2029	250.000,00	114,76	6,27	1.799.052,15
	4.3% VISTRA OPERATION 15/07/2029	250.000,00	108,74	6,27	1.704.633,34
	4.345% NISSAN MOTOR CO 17/09/2027	250.000,00	110,03	6,27	1.724.855,86
	4.35% GEN ELECTRIC CO 01/05/2050	250.000,00	121,05	6,27	1.897.687,90
	4.375% AMER INTL GROUP 30/06/2050	250.000,00	121,78	6,27	1.909.053,27
	4.375% BAYER US FIN II 15/12/2028	250.000,00	114,69	6,27	1.797.923,45
	4.375% CIGNA CORP 15/10/2028	250.000,00	116,39	6,27	1.824.620,32
	4.375% ENERGIZER HLDGS 31/03/2029	100.000,00	100,14	6,27	627.957,90
	4.375% FMG RES AUG 2006 01/04/2031	100.000,00	106,78	6,27	669.594,41
	4.375% MEDTRONIC INC 15/03/2035	250.000,00	124,46	6,27	1.951.065,96
	4.375% NETFLIX INC 15/11/2026	300.000,00	113,66	6,27	2.138.188,57
	4.375% WYNDHAM HOTELS & 15/08/2028	200.000,00	103,98	6,27	1.304.036,12
	4.4% CHARTER COMM OPT 01/12/2061	200.000,00	107,56	6,27	1.348.858,01
	4.4% FIRSTENERGY CORP 15/07/2027	200.000,00	108,95	6,27	1.366.390,47

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	4.4% GE CAP FUNDING 15/05/2030	250.000,00	116,56	6,27	1.827.253,95
	4.4% SOUTHERN CO 01/07/2046	250.000,00	117,32	6,27	1.839.152,32
	4.418% GE CAPITAL INTL 15/11/2035	250.000,00	120,11	6,27	1.882.842,37
	4.5% AMER INTL GROUP 16/07/2044	250.000,00	121,38	6,27	1.902.845,43
	4.5% ANHEUSER-BUSCH 01/06/2050	250.000,00	121,94	6,27	1.911.561,49
	4.5% CCO HOLDINGS LLC 01/05/2032	100.000,00	103,52	6,27	649.152,42
	4.5% CROWN AMER/CAP 15/01/2023	200.000,00	104,83	6,27	1.314.683,51
	4.5% EXPEDIA GRP INC 15/08/2024	250.000,00	109,53	6,27	1.717.033,35
	4.5% IRON MOUNTAIN 15/02/2031	100.000,00	101,29	6,27	635.150,28
	4.5% MASTEC INC 15/08/2028	100.000,00	105,36	6,27	660.646,34
	4.5% MERITOR INC 15/12/2028	100.000,00	101,32	6,27	635.332,13
	4.5% MGM GROWTH/MGM F 15/01/2028	100.000,00	105,80	6,27	663.443,00
	4.5% OWENS & MINOR 31/03/2029	100.000,00	102,77	6,27	644.418,15
	4.5% POST HOLDINGS IN 15/09/2031	100.000,00	99,81	6,27	625.876,14
	4.5% RADIATE HOLDCO L 15/09/2026	200.000,00	103,48	6,27	1.297.790,65
	4.5% SANTANDER HOLD 17/07/2025	250.000,00	110,96	6,27	1.739.434,89
	4.5% SYNCHRONY FINANC 23/07/2025	250.000,00	111,98	6,27	1.755.424,80
	4.5% VIRGIN MEDIA SEC 15/08/2030	300.000,00	100,78	6,27	1.895.856,90
	4.55% PACIFIC GAS&ELEC 01/07/2030	250.000,00	106,97	6,27	1.676.964,54
	4.563% AMGEN INC 15/06/2048	250.000,00	125,73	6,27	1.970.974,95
	4.6% CONAGRA BRANDS 01/11/2025	250.000,00	113,66	6,27	1.781.808,14
	4.6% ROSS STORES INC 15/04/2025	250.000,00	112,88	6,27	1.769.502,18
	4.625% ASGN INC 15/05/2028	100.000,00	104,68	6,27	656.394,90
	4.625% AVANTOR FUNDING 15/07/2028	100.000,00	105,54	6,27	661.768,76
	4.625% ENEL FIN INTL NV 14/09/2025	250.000,00	113,53	6,27	1.779.723,18
	4.625% FAIRFAX FINL HLD 29/04/2030	250.000,00	114,40	6,27	1.793.424,33

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	4.625% HANESBRANDS INC 15/05/2024	100.000,00	106,29	6,27	666.471,68
	4.625% MARRIOTT INTL 15/06/2030	250.000,00	115,15	6,27	1.805.071,88
	4.625% OUTFRONT MEDIA C 15/03/2030	200.000,00	101,37	6,27	1.271.328,93
	4.625% TENET HEALTHCARE 01/09/2024	500.000,00	102,62	6,27	3.217.544,62
	4.644% STANDARD CHART 01/04/2031	250.000,00	116,96	6,27	1.833.524,50
	4.65% HP ENTERPRISE 01/10/2024	250.000,00	111,15	6,27	1.742.491,79
	4.663% AMGEN INC 15/06/2051	250.000,00	129,15	6,27	2.024.572,48
	4.75% ABBOTT LABS 30/11/2036	250.000,00	128,79	6,27	2.018.913,31
	4.75% BOYD GAMING CORP 01/12/2027	200.000,00	103,49	6,27	1.297.865,90
	4.75% CCO HOLDINGS LLC 01/03/2030	200.000,00	105,67	6,27	1.325.192,95
	4.75% CHS/COMMUNITY 15/02/2031	200.000,00	100,36	6,27	1.258.637,34
	4.75% CHURCHILL DOWNS 15/01/2028	100.000,00	103,49	6,27	648.951,76
	4.75% GILEAD SCIENCES 01/03/2046	250.000,00	126,80	6,27	1.987.764,35
	4.75% INTEL CORP 25/03/2050	250.000,00	132,77	6,27	2.081.415,01
	4.75% LENNAR CORP 29/11/2027	250.000,00	115,55	6,27	1.811.467,84
	4.75% NOVELIS CORP 30/01/2030	200.000,00	104,97	6,27	1.316.439,27
	4.75% PLANTRONICS INC 01/03/2029	200.000,00	99,18	6,27	1.243.863,92
	4.75% SILGAN HOLDINGS 15/03/2025	200.000,00	101,47	6,27	1.272.532,88
	4.75% T-MOBILE USA INC 01/02/2028	545.000,00	107,09	6,27	3.659.610,24
	4.75% TEGNA INC 15/03/2026	100.000,00	106,54	6,27	668.083,21
	4.75% US FOODS INC 15/02/2029	100.000,00	102,00	6,27	639.564,75
	4.75% WESTERN DIGITAL 15/02/2026	100.000,00	111,13	6,27	696.858,76
	4.8% ALTRIA GROUP INC 14/02/2029	250.000,00	115,97	6,27	1.817.910,83
	4.81% NISSAN MOTOR CO 17/09/2030	250.000,00	112,76	6,27	1.767.699,40
	4.875% ADIENT GLOBAL HO 15/08/2026	250.000,00	102,87	6,27	1.612.675,73
	4.875% BERRY GLOBAL INC 15/07/2026	250.000,00	105,79	6,27	1.658.403,71

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	4.875% GOODYEAR TIRE 15/03/2027	150.000,00	106,07	6,27	997.647,64
	4.875% LAMB WESTON HLD 01/11/2026	100.000,00	103,37	6,27	648.211,84
	4.875% NEWELL BRANDS I 01/06/2025	100.000,00	110,80	6,27	694.776,94
	4.875% REALOGY GRP / CO 01/06/2023	100.000,00	104,06	6,27	652.532,24
	4.875% UNITED CONT HLDG 15/01/2025	200.000,00	103,99	6,27	1.304.086,28
	4.9% ABBOTT LABS 30/11/2046	250.000,00	136,47	6,27	2.139.354,90
	4.9% ANHEUSER-BUSCH 01/02/2046	250.000,00	126,49	6,27	1.982.920,35
	4.906% BAT CAPITAL CORP 02/04/2030	250.000,00	114,93	6,27	1.801.623,07
	4.95% VIACOMCBS INC 19/05/2050	250.000,00	126,36	6,27	1.980.898,10
	5% ALTICE FINANCING 15/01/2028	200.000,00	98,41	6,27	1.234.157,11
	5% BHP FINANCE USA 30/09/2043	250.000,00	135,86	6,27	2.129.823,66
	5% BROOKFIELD RESID 15/06/2029	110.000,00	100,92	6,27	696.133,89
	5% IQVIA INC 15/10/2026	200.000,00	103,47	6,27	1.297.627,62
	5% PULTEGROUP INC 15/01/2027	250.000,00	116,86	6,27	1.831.894,15
	5% VISTRA OPERATION 31/07/2027	200.000,00	102,66	6,27	1.287.431,70
	5.013% WELLS FARGO CO 04/04/2051	250.000,00	136,99	6,27	2.147.537,96
	5.05% CVS HEALTH CORP 25/03/2048	250.000,00	130,05	6,27	2.038.649,86
	5.125% MERCER INTL INC 01/02/2029	100.000,00	102,85	6,27	644.900,99
	5.125% SINCLAIR TELE 15/02/2027	100.000,00	100,75	6,27	631.770,45
	5.125% SOUTHWEST AIR 15/06/2027	250.000,00	117,76	6,27	1.846.002,89
	5.125% VIDEOTRON LTD 15/04/2027	200.000,00	104,56	6,27	1.311.322,50
	5.15% CF INDUSTRIES IN 15/03/2034	200.000,00	121,62	6,27	1.525.236,04
	5.2% KRAFT HEINZ FOOD 15/07/2045	500.000,00	124,27	6,27	3.896.049,48
	5.25% CAESARS RESORT 15/10/2025	200.000,00	101,29	6,27	1.270.250,40
	5.25% CEDAR FAIR LP 15/07/2029	200.000,00	103,08	6,27	1.292.786,75
	5.25% FEDEX CORP 15/05/2050	250.000,00	135,66	6,27	2.126.641,36

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	5.25% FREEPORT-MCMORAN 01/09/2029	300.000,00	110,30	6,27	2.074.887,37
	5.25% HCA INC 15/06/2049	250.000,00	127,64	6,27	2.000.901,15
	5.25% IHEARTCOMMUNICAT 15/08/2027	300.000,00	104,67	6,27	1.969.053,03
	5.25% NCR CORP 01/10/2030	100.000,00	104,03	6,27	652.300,23
	5.25% RP ESCROW ISSUER 15/12/2025	100.000,00	104,45	6,27	654.984,03
	5.25% SOUTHWEST AIR 04/05/2025	250.000,00	114,23	6,27	1.790.712,32
	5.25% VERTICAL US NEWC 15/07/2027	200.000,00	105,34	6,27	1.321.092,02
	5.3% DELL INT / EMC 01/10/2029	250.000,00	120,70	6,27	1.892.122,79
	5.3% UNITED PARCEL 01/04/2050	250.000,00	146,44	6,27	2.295.632,68
	5.375% CHEMOURS CO 15/05/2027	250.000,00	108,40	6,27	1.699.334,73
	5.375% DANSKE BANK A/S 12/01/2024	250.000,00	110,92	6,27	1.738.839,19
	5.375% DIAMOND SPORTS 15/08/2026	300.000,00	64,79	6,27	1.218.882,05
	5.375% GLP CAP/FIN II 15/04/2026	250.000,00	115,08	6,27	1.804.021,56
	5.375% HCA INC 01/09/2026	500.000,00	115,13	6,27	3.609.704,81
	5.375% HOWARD HUGHES CO 01/08/2028	100.000,00	106,11	6,27	665.380,60
	5.375% RACKSPACE TECH 01/12/2028	100.000,00	102,63	6,27	643.515,19
	5.375% SIRIUS XM RADIO 15/07/2026	300.000,00	103,21	6,27	1.941.456,34
	5.375% STERICYCLE INC 15/07/2024	100.000,00	102,76	6,27	644.330,37
	5.375% TR OP / TR FIN 01/09/2025	200.000,00	102,32	6,27	1.283.155,19
	5.4% DELL INC 10/09/2040	220.000,00	118,00	6,27	1.627.848,58
	5.419% DOWDUPONT 15/11/2048	250.000,00	138,87	6,27	2.177.025,23
	5.5% ADTALEM GLOBAL 01/03/2028	100.000,00	101,75	6,27	638.022,19
	5.5% AVIATION CAPITAL 15/12/2024	250.000,00	113,13	6,27	1.773.531,01
	5.5% HERC HOLDINGS 15/07/2027	100.000,00	105,45	6,27	661.216,96
	5.5% JBS USA/FOOD/FIN 15/01/2030	100.000,00	111,05	6,27	696.332,04
	5.5% PARK AEROSPACE 15/02/2024	250.000,00	109,98	6,27	1.724.040,69

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	5.5% PULTEGROUP INC 01/03/2026	250.000,00	117,15	6,27	1.836.455,98
	5.5% WYNN LAS VEGAS 01/03/2025	200.000,00	107,63	6,27	1.349.748,43
	5.597% MORGAN STANLEY 24/03/2051	250.000,00	148,94	6,27	2.334.776,59
	5.625% BERRY GLOBAL ESC 15/07/2027	200.000,00	105,72	6,27	1.325.870,17
	5.625% BRIGHHOUSE FINA 15/05/2030	250.000,00	121,71	6,27	1.908.002,95
	5.625% CARVANA CO 01/10/2025	200.000,00	103,97	6,27	1.303.848,00
	5.625% IRON MOUNTAIN 15/07/2032	100.000,00	107,57	6,27	674.523,06
	5.625% L BRANDS INC 15/10/2023	100.000,00	109,83	6,27	688.694,51
	5.625% NIELSEN FINANCE 01/10/2028	100.000,00	105,63	6,27	662.377,01
	5.625% TAYLOR MORRISON 01/03/2024	200.000,00	108,77	6,27	1.364.120,53
	5.625% VIKING OCEAN CR 15/02/2029	200.000,00	101,77	6,27	1.276.320,29
	5.75% DANA FIN LUX SAR 15/04/2025	250.000,00	103,17	6,27	1.617.331,61
	5.75% GRIFFON CORP 01/03/2028	100.000,00	106,17	6,27	665.731,75
	5.75% HILLENBRAND INC 15/06/2025	100.000,00	107,28	6,27	672.704,60
	5.75% HILTON DOMESTIC 01/05/2028	200.000,00	108,19	6,27	1.356.834,15
	5.75% MARRIOTT INTL 01/05/2025	250.000,00	115,47	6,27	1.810.119,67
	5.75% MGM RESORTS 15/06/2025	300.000,00	110,27	6,27	2.074.435,89
	5.75% MPH ACQUISITION 01/11/2028	200.000,00	100,47	6,27	1.260.016,73
	5.85% REYNOLDS AMERICA 15/08/2045	250.000,00	122,62	6,27	1.922.284,13
	5.875% ALLISON TRANS 01/06/2029	100.000,00	109,86	6,27	688.901,43
	5.875% CINEMARK USA 15/03/2026	200.000,00	104,89	6,27	1.315.423,44
	5.875% GRAY TELE INC 15/07/2026	240.000,00	103,26	6,27	1.554.037,93
	5.875% MATTEL INC 15/12/2027	100.000,00	109,03	6,27	683.665,53
	5.875% NCL CORP 15/03/2026	300.000,00	104,75	6,27	1.970.557,96
	5.875% PROVIDENCE SERV 15/11/2025	100.000,00	107,00	6,27	670.930,04
	5.9% HOWMET AEROSPACE 01/02/2027	200.000,00	117,39	6,27	1.472.149,56

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	5.95% SYSCO CORP 01/04/2030	250.000,00	128,49	6,27	2.014.226,07
	6% ALTICE FRANCE 15/02/2028	200.000,00	99,40	6,27	1.246.622,96
	6% COMMSCOPE FINANC 01/03/2026	100.000,00	105,59	6,27	662.101,10
	6.02% DELL INT / EMC 15/06/2026	250.000,00	120,06	6,27	1.882.121,26
	6.125% VALEANT PHARMA 15/04/2025	388.000,00	102,47	6,27	2.493.019,18
	6.25% CAESARS ENT 01/07/2025	200.000,00	106,07	6,27	1.330.259,56
	6.25% EXPEDIA GRP INC 01/05/2025	110.000,00	116,33	6,27	802.391,49
	6.25% PRIME SEC/FIN 15/01/2028	100.000,00	106,57	6,27	668.227,43
	6.35% HP ENTERPRISE 15/10/2045	250.000,00	135,03	6,27	2.116.843,62
	6.5% AERCAP IRELAND 15/07/2025	250.000,00	117,25	6,27	1.838.102,00
	6.5% HSBC HLDGS PLC 02/05/2036	200.000,00	137,76	6,27	1.727.649,39
	6.5% VIASAT INC 15/07/2028	100.000,00	106,64	6,27	668.710,26
	6.6% SYSCO CORP 01/04/2050	250.000,00	155,40	6,27	2.436.155,70
	6.625% HUGHES SATELLITE 01/08/2026	100.000,00	112,08	6,27	702.809,51
	6.625% PARK-OHIO INDUST 15/04/2027	100.000,00	101,76	6,27	638.066,09
	6.694% L BRANDS INC 15/01/2027	100.000,00	117,87	6,27	739.122,27
	6.7% MACY'S RETAIL 15/07/2034	100.000,00	102,23	6,27	641.025,79
	6.75% FRONTIER COMMUNI 01/05/2029	200.000,00	106,39	6,27	1.334.285,25
	6.75% NEW YORK LIFE 15/11/2039	250.000,00	150,96	6,27	2.366.536,92
	6.75% XPO LOGISTICS 15/08/2024	100.000,00	104,04	6,27	652.375,48
	6.875% AFFINITY GAMING 15/12/2027	200.000,00	106,32	6,27	1.333.407,38
	6.875% CENTURY TEL ENTP 15/01/2028	300.000,00	112,03	6,27	2.107.431,53
	6.875% CHS/COMMUNITY 01/04/2028	100.000,00	98,91	6,27	620.226,37
	6.875% KB HOME 15/06/2027	200.000,00	119,29	6,27	1.496.002,74
	6.875% SPRINT CAP CORP 15/11/2028	100.000,00	128,30	6,27	804.480,21
	6.875% UNISYS CORP 01/11/2027	100.000,00	109,50	6,27	686.625,23

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	6.875% US STEEL CORP 01/03/2029	100.000,00	107,11	6,27	671.607,26
	6.95% COMCAST CORP 15/08/2037	250.000,00	152,38	6,27	2.388.734,67
	7% ALCOA NEDERLAND 30/09/2026	200.000,00	104,69	6,27	1.312.915,22
	7% BAUSCH HEALTH 15/01/2028	300.000,00	103,25	6,27	1.942.302,86
	7% IRB HOLDING CORP 15/06/2025	100.000,00	107,98	6,27	677.075,18
	7% JBS USA FOOD CO 15/01/2026	200.000,00	106,01	6,27	1.329.469,47
	7% KRONOS ACQ / KIK 31/12/2027	100.000,00	100,33	6,27	629.130,49
	7.125% COMMUNICATIONS S 15/12/2024	300.000,00	103,43	6,27	1.945.745,39
	7.125% SPRINT CORP 15/06/2024	500.000,00	115,58	6,27	3.623.594,08
	7.125% WESCO DISTRIBUT 15/06/2025	100.000,00	108,08	6,27	677.714,77
	7.25% ARCELORMITTAL 15/10/2039	150.000,00	141,63	6,27	1.332.175,21
	7.25% NRG ENERGY INC 15/05/2026	300.000,00	103,88	6,27	1.954.116,58
	7.25% PITNEY BOWES INC 15/03/2029	100.000,00	106,27	6,27	666.377,62
	7.375% NUMERICABLE-SFR 01/05/2026	88.000,00	103,95	6,27	573.626,90
	7.5% PAR PHARMA INC 01/04/2027	100.000,00	102,26	6,27	641.251,53
	7.5% UBER TECHNOLOGIE 15/05/2025	100.000,00	107,90	6,27	676.604,89
	7.625% TALEN ENERGY SUP 01/06/2028	200.000,00	93,69	6,27	1.175.025,82
	7.75% DISH DBS CORP 01/07/2026	400.000,00	113,20	6,27	2.839.254,88
	7.75% INTELSAT LUXEMB 01/06/2021	300.000,00	3,70	6,27	69.527,86
	7.75% NEW ALBERTSONS 15/06/2026	250.000,00	114,97	6,27	1.802.234,45
	7.75% SANCHEZ ENERGY 15/06/2021 - Escrow position	250.000,00	0,48	6,27	7.446,28
	7.75% TITAN ACQ/CO-BOR 15/04/2026	100.000,00	103,68	6,27	650.124,35
	7.875% BOMBARDIER INC 15/04/2027	200.000,00	103,66	6,27	1.300.060,59
	7.875% MOHEGAN GAMING 15/10/2024	150.000,00	104,71	6,27	984.846,31
	7.875% WEWORK COS 01/05/2025	100.000,00	104,47	6,27	655.071,82
	8% CHS/COMMUNITY 15/03/2026	100.000,00	107,76	6,27	675.720,74

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	8% CINC BELL INC 15/10/2025	200.000,00	105,34	6,27	1.321.041,85
	8% GMAC LLC 01/11/2031	250.000,00	143,82	6,27	2.254.638,96
	8.5% FORD MOTOR CO 21/04/2023	200.000,00	111,60	6,27	1.399.524,05
	8.875% TRIUMPH GROUP 01/06/2024	167.000,00	111,74	6,27	1.170.079,11
	9% FORD MOTOR CO 22/04/2025	500.000,00	123,23	6,27	3.863.473,97
	9.125% ROYAL CARIBBEAN 15/06/2023	100.000,00	109,77	6,27	688.330,81
	9.25% SABRE GLBL INC 15/04/2025	100.000,00	118,89	6,27	745.505,69
	9.5% GW B-CR SECURITY 01/11/2027	100.000,00	110,86	6,27	695.140,63
	9.625% BRITISH TELECOMM 15/12/2030	250.000,00	155,07	6,27	2.430.951,15
	9.75% ALLIED UNIVERSAL 15/07/2027	100.000,00	110,16	6,27	690.732,44
	USD total				790.140.124,95
Beholdninger i alt					1.786.263.263,52