Euro High Yield-Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2023 Antal/nom	Valutakurs	Kurs	Kursværdi	31-12-2022 Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 23 (OEH3)	EUR	-	-	-	0	300.000	743,645	-0,430	-9.593
Euro-Bobl 5Y Future SEP 23 (OEU3)	EUR	-2.000.000	744,595	-0,010	1.489	-	-	-	0
Euro-Bund 10Y Future MAR 23 (RXH3)	EUR	-	-	-	0	1.100.000	743,645	-1,060	-86.709
Euro-Bund 10Y Future SEP 23 (RXU3)	EUR	2.400.000	744,595	0,100	17.870	-	-	-	0
Euro-Buxl 30Y Future MAR 23 (UBH3)	EUR	-	-	-	0	800.000	743,645	-3,500	-208.221
Euro-Buxl 30Y Future SEP 23 (UBU3)	EUR	-100.000	744,595	0,760	-5.659	-	-	-	0
Euro-Schatz 2Y Future MAR 23 (DUH3)	EUR	-	-	-	0	13.900.000	743,645	-0,130	-134.377
Euro-Schatz 2Y Future SEP 23 (DUU3)	EUR	7.200.000	744,595	-0,035	-18.764	-	-	-	0
I alt i EUR					**-5.064**				**-438.900**
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					**-5.064**				**-438.900**
Noterede obligationer fra danske udstedere									
DKT FINANCE APS 7% 17.06.2023	EUR	-	-	-	0	1.278.000	743,645	99,756	9.480.604
EUROPEAN ENERGY AS 26.01.3023	EUR	500.000	744,595	100,140	3.728.176	-	-	-	0
EUROPEAN ENERGY AS FRN 08.09.2026	EUR	600.000	744,595	99,194	4.431.568	600.000	743,645	99,839	4.454.674
GN STORE NORD 0.875% 25.11.2024	EUR	1.338.000	744,595	93,308	9.295.948	1.438.000	743,645	90,031	9.627.575
NORICAN A/S 4.5% 15.05.2023	EUR	-	-	-	0	1.452.000	743,645	94,830	10.239.526
TDC NET AS 5.056% 31.05.2028	EUR	-	-	-	0	1.645.000	743,645	98,485	12.047.649
TDC NET AS 6.5% 01.06.2031	EUR	450.000	744,595	100,052	3.352.411	-	-	-	0
I alt i EUR					**20.808.103**				**45.850.028**
I alt i Noterede obligationer fra danske udstedere					**20.808.103**				**45.850.028**
Noterede obligationer fra udenlandske udstedere									
6,256 SNS REAAL GROEP NV FRN PERP/CALL	EUR	1.450.000	744,595	83,860	9.054.052	1.450.000	743,645	0,000	0
ABERTIS FINANCE BV PERP	EUR	1.800.000	744,595	86,741	11.524.005	1.700.000	743,645	81,235	10.187.291
ADIENT GLOBAL HOLDINGS 3.5% 15.08.2024	EUR	-	-	-	0	854.000	743,645	96,311	6.116.426
ADLER PELZER HLDG GMBH 4.125% 01.04.2024	EUR	-	-	-	0	875.000	743,645	85,872	5.587.574
ADLER PELZER HLDG GMBH 9.5% 01.04.2027	EUR	1.525.000	744,595	93,112	10.572.955	-	-	-	0
AIB GROUP PLC PERP	EUR	1.698.000	744,595	94,688	11.971.552	1.898.000	743,645	93,805	13.239.980
AKELIUS RESIDENTIAL AB 05.10.2078	EUR	925.000	744,595	99,615	6.861.007	-	-	-	0
ALMAVIVA THE ITALIAN INN 4.875% 30.10.2026	EUR	2.002.000	744,595	96,853	14.437.700	1.545.000	743,645	94,075	10.808.603
ALTICE FINANCING SA 3% 15.01.2028	EUR	605.000	744,595	77,723	3.501.262	705.000	743,645	79,279	4.156.357
ALTICE FINCO SA 4.75% 15.01.2028	EUR	400.000	744,595	67,157	2.000.191	400.000	743,645	74,968	2.229.980
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	1.052.000	744,595	58,521	4.584.007	1.152.000	743,645	74,305	6.365.595
ALTICE FRANCE SA 2.125% 15.02.2025	EUR	950.000	744,595	92,084	6.513.736	1.150.000	743,645	88,733	7.588.413
ALTICE FRANCE SA 3.375% 15.01.2028	EUR	600.000	744,595	73,319	3.275.566	600.000	743,645	75,679	3.376.686
ALTICE FRANCE SA 4.25% 15.10.2029	EUR	885.000	744,595	72,138	4.753.661	885.000	743,645	75,350	4.958.983
ALTICE FRANCE SA 5.875% 01.02.2027	EUR	775.000	744,595	83,552	4.821.457	275.000	743,645	87,781	1.795.132
ARD FINANCE SA 5% 30.06.2027	EUR	1.265.000	744,595	77,897	7.337.176	1.265.000	743,645	67,676	6.366.387
ARDAGH METAL PACKAGING 2% 01.09.2028	EUR	815.000	744,595	83,514	5.068.011	815.000	743,645	81,229	4.923.069
ARDAGH PKG FIN/HLDGS USA 2.125% 15.08.2026	EUR	1.285.000	744,595	89,132	8.528.229	1.385.000	743,645	83,814	8.632.370
ARENA LUX FIN SARL 1.875% 01.02.2028	EUR	943.000	744,595	82,584	5.798.684	943.000	743,645	80,332	5.633.331
ASR NEDERLAND NV PERP	EUR	764.000	744,595	83,122	4.728.576	764.000	743,645	84,460	4.798.577
ATLANTIA SPA 1.625% 03.02.2025	EUR	-	-	-	0	425.000	743,645	93,268	2.947.735
ATLANTIA SPA 1.875% 13.07.2027	EUR	-	-	-	0	592.000	743,645	85,023	3.743.055
AUTOSTRADE PER L'ITALIA 4.375% 16.09.2025	EUR	-	-	-	0	1.023.000	743,645	99,382	7.560.456
BANCA MONTE DEI PASCHI S 3.625% 24.09.2024	EUR	863.000	744,595	97,225	6.247.545	863.000	743,645	95,033	6.098.913
BANCO DE CREDITO SOCIAL 27.11.2031	EUR	1.500.000	744,595	82,891	9.258.045	1.600.000	743,645	84,261	10.025.665
BANCO DE SABADELL SA 15.04.2031	EUR	3.500.000	744,595	87,916	22.911.667	4.000.000	743,645	87,381	25.992.252
BANK OF IRELAND GROUP PERP	EUR	1.319.000	744,595	94,698	9.300.487	1.319.000	743,645	93,336	9.155.020
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	585.000	744,595	85,505	3.724.481	485.000	743,645	83,970	3.028.535
BCP V MODULAR SERVICES 6.75% 30.11.2029	EUR	450.000	744,595	76,276	2.555.759	450.000	743,645	74,439	2.491.040
CASINO GUICHARD PERRACH PERP	EUR	1.000.000	744,595	1,959	145.880	1.000.000	743,645	18,621	1.384.768
CASINO GUICHARD PERRACHO 07.03.2024	EUR	600.000	744,595	5,765	257.555	-	-	-	0
CASINO GUICHARD PERRACHO 15.01.2026	EUR	845.000	744,595	5,632	354.376	-	-	-	0
CASINO GUICHARD PERRACHO 4.498% 07.03.2024	EUR	-	-	-	0	900.000	743,645	83,711	5.602.642

Euro High Yield-Obligationer - Akkumulerende KL

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

		30-06-2023				31-12-2022			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CASINO GUICHARD PERRACHO 6.625% 15.01.2026	EUR	-	-	-	0	845.000	743,645	54,927	3.451.477
CECONOMY AG 1.75% 24.06.2026	EUR	1.000.000	744,595	78,514	5.846.118	1.800.000	743,645	63,342	8.478.773
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	500.000	744,595	86,186	3.208.683	500.000	743,645	83,433	3.102.232
CELLNEX FINANCE CO SA 1.25% 15.01.2029	EUR	500.000	744,595	83,018	3.090.721	700.000	743,645	80,221	4.175.933
CELLNEX FINANCE CO SA 1.5% 08.06.2028	EUR	1.300.000	744,595	85,684	8.293.994	1.300.000	743,645	83,352	8.057.936
CELLNEX FINANCE CO SA 2% 15.02.2033	EUR	1.500.000	744,595	78,107	8.723.703	1.500.000	743,645	73,479	8.196.380
CHEPLAPHARM ARZNEIMITTEL 3.5% 11.02.2027	EUR	1.210.000	744,595	91,046	8.202.907	1.210.000	743,645	87,980	7.916.568
CHEPLAPHARM ARZNEIMITTEL 7.5% 15.05.2030	EUR	800.000	744,595	100,750	6.001.416	-	-	-	0
CHROME BIDCO SASU 3.5% 31.05.2028	EUR	-	-	-	0	650.000	743,645	84,293	4.074.481
CHROME HOLDCO 5% 31.05.2029	EUR	-	-	-	0	945.000	743,645	78,049	5.484.820
COMMERZBANK AG PERP	EUR	1.400.000	744,595	91,619	9.550.625	1.400.000	743,645	93,156	9.698.498
CROWN EURO HOLDINGS SA 5% 15.05.2028	EUR	1.035.000	744,595	101,098	7.791.195	-	-	-	0
CT INVESTMENT GMBH 5.5% 15.04.2026	EUR	1.790.000	744,595	93,339	12.440.421	1.691.000	743,645	89,048	11.197.840
DEMIRE REAL ESTATE AG 1.875% 15.10.2024	EUR	700.000	744,595	74,980	3.908.086	1.100.000	743,645	69,392	5.676.296
DEUT PFANDBRIEFBANK AG 4.6% 22.02.2027	EUR	1.600.000	744,595	78,517	9.354.181	1.700.000	743,645	83,779	10.591.285
DEUTSCHE BANK AG PERP	EUR	1.600.000	744,595	99,450	11.847.942	2.800.000	743,645	103,608	21.573.235
DOUGLAS GMBH 6% 08.04.2026	EUR	1.345.000	744,595	92,080	9.221.644	1.100.000	743,645	84,040	6.874.574
DUFRY ONE BV 2.5% 15.10.2024	EUR	-	-	-	0	430.000	743,645	97,311	3.111.693
DUFRY ONE BV 3.375% 15.04.2028	EUR	1.090.000	744,595	88,817	7.208.466	1.090.000	743,645	83,259	6.748.716
EIRCOM FINANCE DAC 3.5% 15.05.2026	EUR	-	-	-	0	1.553.000	743,645	90,653	10.469.312
ELIS SA 4.125% 24.05.2027	EUR	-	-	-	0	500.000	743,645	97,604	3.629.122
ENERGIAS DE PORTUGAL SA 02.08.2081	EUR	1.100.000	744,595	88,189	7.223.132	1.100.000	743,645	85,772	7.016.238
ENERGIAS DE PORTUGAL SA 14.03.2082	EUR	1.800.000	744,595	85,265	11.427.827	2.100.000	743,645	81,735	12.764.132
EUROFINS SCIENTIFIC SE PERP	EUR	1.275.000	744,595	92,484	8.780.061	-	-	-	0
FAURECIA 2.375% 15.06.2027	EUR	-	-	-	0	700.000	743,645	83,944	4.369.693
FAURECIA 2.75% 15.02.2027	EUR	-	-	-	0	1.392.000	743,645	84,554	8.752.638
FAURECIA 7.25% 15.06.2026	EUR	-	-	-	0	950.000	743,645	101,294	7.156.073
FINTOIL HAMINA O 7.5% 01.07.2025	EUR	840.000	744,595	95,000	5.941.868	840.000	743,645	90,500	5.653.189
FORD MOTOR CREDIT CO LLC 1.514% 17.02.2023	EUR	-	-	-	0	1.025.000	743,645	99,459	7.581.161
FORD MOTOR CREDIT CO LLC 1.744% 19.07.2024	EUR	1.816.000	744,595	96,848	13.095.671	1.816.000	743,645	95,713	12.925.718
FORD MOTOR CREDIT CO LLC 2.386% 17.02.2026	EUR	100.000	744,595	93,985	699.810	-	-	-	0
FORD MOTOR CREDIT CO LLC 3.021% 06.03.2024	EUR	525.000	744,595	98,774	3.861.199	1.025.000	743,645	98,180	7.483.637
FORD MOTOR CREDIT CO LLC 3.25% 15.09.2025	EUR	625.000	744,595	96,213	4.477.469	625.000	743,645	95,305	4.429.551
FORVIA 2.375% 15.06.2027	EUR	1.250.000	744,595	88,209	8.209.955	-	-	-	0
FORVIA 2.75% 15.02.2027	EUR	1.292.000	744,595	90,790	8.734.106	-	-	-	0
FORVIA 7.25% 15.06.2026	EUR	850.000	744,595	104,205	6.595.164	-	-	-	0
GETLINK SE 3.5% 30.10.2025	EUR	1.075.000	744,595	97,926	7.838.423	1.075.000	743,645	97,604	7.802.629
GRAPHIC PACKAGING INTERN 2.625% 01.02.2029	EUR	665.000	744,595	88,213	4.367.929	665.000	743,645	87,745	4.339.204
GRUPO-ANTOLIN IRAUSA SA 3.375% 30.04.2026	EUR	1.155.000	744,595	85,121	7.320.448	1.155.000	743,645	81,962	7.039.838
HANESBRANDS FINANCE LUX 3.5% 15.06.2024	EUR	-	-	-	0	875.000	743,645	97,222	6.326.144
HEIMSTADEN BOSTAD AB PERP	EUR	2.172.000	744,595	47,315	7.652.046	2.172.000	743,645	54,003	8.722.604
HT TROPLAST AG 9.25% 15.07.2025	EUR	1.375.000	744,595	101,929	10.435.638	1.375.000	743,645	91,755	9.382.046
HUHTAMAKI OYJ 4.25% 09.06.2027	EUR	-	-	-	0	1.500.000	743,645	97,947	10.925.701
Hurtigruten Group AS 22/25 11,00% EUR C	EUR	1.300.000	744,595	89,500	8.663.363	1.200.000	743,645	77,000	6.871.280
IHO VERWALTUNGS GMBH 3.75% 15.09.2026	EUR	540.000	744,595	93,609	3.763.862	-	-	-	0
IHO VERWALTUNGS GMBH 3.875% 15.05.2027	EUR	825.000	744,595	90,562	5.563.159	825.000	743,645	85,159	5.224.592
IHO VERWALTUNGS GMBH 8.75% 15.05.2028	EUR	1.003.000	744,595	103,364	7.719.538	-	-	-	0
ILIAD SA 2.375% 17.06.2026	EUR	400.000	744,595	92,752	2.762.514	-	-	-	0
ILIAD SA 5.375% 14.06.2027	EUR	1.700.000	744,595	98,993	12.530.685	1.800.000	743,645	99,524	13.321.904
ILIAD SA 5.625% 15.02.2030	EUR	1.200.000	744,595	97,217	8.686.466	-	-	-	0
IM GROUP SAS 6.625% 01.03.2025	EUR	-	-	-	0	1.600.000	743,645	98,045	11.665.684
IM GROUP SAS 8% 01.03.2028	EUR	1.275.000	744,595	89,061	8.455.128	-	-	-	0
INEOS QUATTRO FINANCE 2 2.5% 15.01.2026	EUR	1.582.000	744,595	89,867	10.585.878	1.782.000	743,645	85,312	11.305.370
INTESA SANPAOLO SPA PERP	EUR	1.318.000	744,595	86,963	8.534.335	2.128.000	743,645	86,080	13.621.922
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	1.100.000	744,595	87,453	7.162.838	1.400.000	743,645	77,144	8.031.479
INTRUM AB 4.875% 15.08.2025	EUR	699.000	744,595	83,271	4.334.019	999.000	743,645	91,497	6.797.357
INTRUM AB 9.25% 15.03.2028	EUR	1.050.000	744,595	84,973	6.643.412	1.050.000	743,645	98,946	7.725.981
IOG PLC 19/24 FRN EUR FLOOR C	EUR	1.700.000	744,595	53,000	6.708.801	1.800.000	743,645	97,469	13.046.787
IPD 3 BV 8% 15.06.2028	EUR	950.000	744,595	102,203	7.229.486	-	-	-	0
IQVIA INC 2.25% 15.01.2028	EUR	1.775.000	744,595	88,461	11.691.447	1.975.000	743,645	88,284	12.966.322
JAGUAR LAND ROVER AUTOMO 2.2% 15.01.2024	EUR	550.000	744,595	98,407	4.030.038	-	-	-	0
JAGUAR LAND ROVER AUTOMO 4.5% 15.01.2026	EUR	730.000	744,595	94,959	5.161.559	-	-	-	0
JAGUAR LAND ROVER AUTOMO 6.875% 15.11.2026	EUR	800.000	744,595	99,399	5.920.957	-	-	-	0
KIRK BEAUTY SUN GMBH 8.25% 01.10.2026	EUR	290.186	744,595	83,583	1.805.980	-	-	-	0
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	800.000	744,595	83,745	4.988.503	800.000	743,645	78,566	4.674.007
KLEOPATRA HOLDINGS 2 6.5% 01.09.2026	EUR	1.426.000	744,595	65,095	6.911.704	1.050.000	743,645	55,659	4.345.983

Euro High Yield-Obligationer - Akkumulerende KL

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

		30-06-2023				31-12-2022			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
KONINKLIJKE KPN NV PERP	EUR	876.000	744,595	101,406	6.614.393	876.000	743,645	100,164	6.525.014
Kistos NL2 B.V. 21/24 8,75% EUR C	EUR	1.299.000	744,595	103,208	9.982.608	1.299.000	743,645	104,813	10.124.834
LA BANQUE POSTALE PERP	EUR	1.600.000	744,595	66,424	7.913.486	1.600.000	743,645	71,893	8.554.083
LA FINAC ATALIAN SA 5.125% 15.05.2025	EUR	875.000	744,595	69,461	4.525.556	875.000	743,645	69,969	4.552.835
LANXESS AG 06.12.2076	EUR	-	-	-	0	1.967.000	743,645	98,103	14.350.005
LINCOLN FINANCING SARL 3.625% 01.04.2024	EUR	-	-	-	0	2.145.000	743,645	98,841	15.766.233
LORCA TELECOM BONDCO 4% 18.09.2027	EUR	1.920.000	744,595	91,453	13.074.318	2.020.000	743,645	89,981	13.516.568
LUMINOR BANK 08.06.2027	EUR	1.300.000	744,595	101,067	9.783.018	-	-	-	0
LUMINOR BANK 29.08.2024	EUR	-	-	-	0	622.000	743,645	98,946	4.576.703
MONITCHEM HOLDCO 2 S.A. 9.5% 15.09.2026	EUR	-	-	-	0	500.000	743,645	93,980	3.494.392
MONITCHEM HOLDCO 3 S.A. 5.25% 15.03.2025	EUR	-	-	-	0	800.000	743,645	96,339	5.731.337
MONITCHEM HOLDCO 3 S.A. 8.75% 01.05.2028	EUR	1.200.000	744,595	99,049	8.850.133	-	-	-	0
MUNDYS SPA 1.625% 03.02.2025	EUR	425.000	744,595	95,419	3.019.553	-	-	-	0
MUNDYS SPA 1.875% 13.07.2027	EUR	342.000	744,595	88,607	2.256.380	-	-	-	0
NEXANS SA 5.5% 05.04.2028	EUR	900.000	744,595	103,090	6.908.395	-	-	-	0
NOMAD FOODS BONDCO PLC 2.5% 24.06.2028	EUR	1.025.000	744,595	87,960	6.713.225	1.025.000	743,645	85,107	6.487.174
OFFICINE MACCAFERRI SPA 01.06.2021	EUR	-	-	-	0	1.962.000	743,645	18,804	2.743.587
OFFICINE MACCAFERRI SPA 5.75% 31.12.2024	EUR	39.385	744,595	94,000	275.663	-	-	-	0
OHL OPERACIONES SA 6.6% 31.03.2026	EUR	1.544.940	744,595	87,845	10.367.232	1.861.000	743,645	81,391	11.469.765
OI EUROPEAN GROUP BV 2.875% 15.02.2025	EUR	650.000	744,595	97,666	4.726.917	650.000	743,645	96,372	4.658.321
OI EUROPEAN GROUP BV 3.125% 15.11.2024	EUR	-	-	-	0	1.371.000	743,645	97,232	9.913.165
OI EUROPEAN GROUP BV 6.25% 15.05.2028	EUR	1.300.000	744,595	102,432	9.915.122	-	-	-	0
ORGANON & CO/ORG 2.875% 30.04.2028	EUR	2.182.000	744,595	87,026	14.139.181	2.282.000	743,645	87,848	14.907.750
PEACH PROPERTY FINANCE 4.375% 15.11.2025	EUR	900.000	744,595	77,369	5.184.797	800.000	743,645	75,018	4.462.941
PERMANENT TSB GROUP PERP	EUR	775.000	744,595	111,671	6.444.125	775.000	743,645	107,994	6.223.935
PINNACLE BIDCO PLC 5.5% 15.02.2025	EUR	1.345.000	744,595	96,393	9.653.524	-	-	-	0
PREEM HOLDING AB 12% 30.06.2027	EUR	1.190.000	744,595	107,437	8.567.709	1.190.000	743,645	106,014	9.381.615
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	575.000	744,595	87,117	3.729.833	575.000	743,645	88,905	3.801.525
PRO-GEST SPA 3.25% 15.12.2024	EUR	1.522.000	744,595	62,781	7.114.835	1.622.000	743,645	65,421	7.891.061
Q-PARK HOLDING BV 2% 01.03.2027	EUR	939.000	744,595	85,643	5.987.963	939.000	743,645	83,912	5.859.442
QUATRIM SAS 5.875% 15.01.2024	EUR	463.000	744,595	69,600	2.399.445	600.000	743,645	97,647	4.356.867
REXEL SA 2.125% 15.12.2028	EUR	-	-	-	0	975.000	743,645	87,130	6.317.421
SAMHALLSBYGGNADSBOLAGET PERP	EUR	910.000	744,595	19,909	1.348.992	910.000	743,645	39,629	2.681.733
SBB TREASURY OYJ 0.75% 14.12.2028	EUR	1.151.000	744,595	60,297	5.167.586	1.151.000	743,645	64,355	5.508.345
SCHAEFFLER AG 3.375% 12.10.2028	EUR	700.000	744,595	91,470	4.767.579	700.000	743,645	87,460	4.552.746
SECHE ENVIRONNEMENT SA 2.25% 15.11.2028	EUR	1.130.000	744,595	86,603	7.286.727	1.130.000	743,645	86,118	7.236.673
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	1.470.000	744,595	87,071	9.530.347	870.000	743,645	72,302	4.677.722
SIGNA DEVELOPMENT FIN 5.5% 23.07.2026	EUR	500.000	744,595	67,200	2.501.832	400.000	743,645	62,389	1.855.813
SNS BANK NEDERLAND FRN PERP/CALL	EUR	1.500.000	744,595	95,000	10.610.479	1.500.000	743,645	0,000	0
SOCIETE GENERALE PERP	EUR	1.000.000	744,595	95,965	7.145.482	-	-	-	0
SOFTBANK GROUP CORP 2.125% 06.07.2024	EUR	250.000	744,595	96,918	1.804.121	250.000	743,645	94,307	1.753.271
SOFTBANK GROUP CORP 3.125% 19.09.2025	EUR	500.000	744,595	94,229	3.508.119	500.000	743,645	90,482	3.364.320
SOFTBANK GROUP CORP 5% 15.04.2028	EUR	510.000	744,595	93,299	3.542.965	510.000	743,645	85,534	3.243.971
Scatec ASA 21/25 FRN EUR C	EUR	1.000.000	744,595	94,225	7.015.946	1.000.000	743,645	89,938	6.688.157
TELECOM ITALIA SPA 1.625% 18.01.2029	EUR	550.000	744,595	77,010	3.153.776	-	-	-	0
TELECOM ITALIA SPA 2.75% 15.04.2025	EUR	1.794.000	744,595	94,539	12.628.528	2.094.000	743,645	92,906	14.467.205
TELECOM ITALIA SPA 2.875% 28.01.2026	EUR	2.625.000	744,595	93,427	18.260.808	2.625.000	743,645	91,389	17.839.669
TELECOM ITALIA SPA 3.25% 16.01.2023	EUR	-	-	-	0	954.000	743,645	99,939	7.090.035
TELECOM ITALIA SPA 3.625% 25.05.2026	EUR	550.000	744,595	94,450	3.867.974	650.000	743,645	93,617	4.525.159
TELECOM ITALIA SPA 6.875% 15.02.2028	EUR	1.200.000	744,595	99,896	8.925.855	-	-	-	0
TELEFONICA EUROPE BV PERP	EUR	5.500.000	744,595	92,477	37.213.262	5.800.000	743,645	90,865	38.835.924
TEOLLISUUDEN VOIMA OYJ 1.375% 23.06.2028	EUR	1.050.000	744,595	85,849	6.711.877	-	-	-	0
TMNL HOLD IV BV 3.75% 15.01.2029	EUR	1.598.000	744,595	87,427	10.402.577	1.798.000	743,645	87,733	11.730.489
TRIODOS BANK NV 05.02.2032	EUR	2.800.000	744,595	74,337	15.498.333	2.900.000	743,645	75,563	16.295.718
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	1.900.000	744,595	87,445	12.371.057	2.000.000	743,645	85,602	12.731.573
UNICREDIT SPA 20.02.2029	EUR	-	-	-	0	1.250.000	743,645	98,853	9.188.975
UNIPOLSAI ASSICURAZIONI PERP	EUR	1.595.000	744,595	98,968	11.753.733	1.895.000	743,645	99,625	14.039.209
VALEO SA 5.375% 28.05.2027	EUR	-	-	-	0	700.000	743,645	97,293	5.064.622
VERALLIA SA 1.625% 14.05.2028	EUR	-	-	-	0	400.000	743,645	86,471	2.572.142
VERISURE HOLDING AB 3.25% 15.02.2027	EUR	800.000	744,595	89,290	5.318.793	900.000	743,645	87,149	5.832.737
VERISURE MIDHOLDING AB 5.25% 15.02.2029	EUR	850.000	744,595	87,027	5.508.020	850.000	743,645	80,496	5.088.135
VIA OUTLETS BV 1.75% 15.11.2028	EUR	1.654.000	744,595	80,570	9.922.623	1.754.000	743,645	75,533	9.852.165
VICTORIA PLC 3.75% 15.03.2028	EUR	1.300.000	744,595	79,007	7.647.716	1.500.000	743,645	78,710	8.779.854
VIRGIN MEDIA FINANCE PLC 3.75% 15.07.2030	EUR	1.305.000	744,595	79,137	7.689.687	1.305.000	743,645	77,309	7.502.460
VODAFONE GROUP PLC 03.01.2079	EUR	-	-	-	0	4.141.000	743,645	98,035	30.189.104
VODAFONE GROUP PLC 27.08.2080	EUR	1.293.000	744,595	80,914	7.790.057	1.293.000	743,645	80,001	7.692.320

Euro High Yield-Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VODAFONE GROUP PLC 30.08.2084	EUR	1.550.000	744,595	100,728	11.625.256	-	-	-	0
VOLKSBANK WIEN AG PERP	EUR	1.600.000	744,595	85,852	10.227.994	1.600.000	743,645	95,421	11.353.543
VOLVO CAR AB 2% 24.01.2025	EUR	1.211.000	744,595	95,749	8.633.721	1.561.000	743,645	94,435	10.962.271
VOLVO CAR AB 2.5% 07.10.2027	EUR	450.000	744,595	90,706	3.039.278	450.000	743,645	88,463	2.960.331
VZ SECURED FINANCING BV 3.5% 15.01.2032	EUR	1.870.000	744,595	77,417	10.779.514	1.970.000	743,645	78,533	11.504.866
WEBUILD SPA 3.875% 28.07.2026	EUR	654.000	744,595	92,241	4.491.817	654.000	743,645	80,845	3.931.844
WMG ACQUISITION CORP 2.75% 15.07.2028	EUR	1.125.000	744,595	90,789	7.605.112	1.125.000	743,645	90,683	7.586.543
ZF EUROPE FINANCE BV 2% 23.02.2026	EUR	1.900.000	744,595	91,229	12.906.436	2.100.000	743,645	86,439	13.498.809
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	-	-	-	0	1.400.000	743,645	82,808	8.621.216
ZF FINANCE GMBH 2% 06.05.2027	EUR	1.700.000	744,595	87,278	11.047.739	400.000	743,645	82,148	2.443.557
ZF FINANCE GMBH 2.25% 03.05.2028	EUR	500.000	744,595	84,376	3.141.309	-	-	-	0
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	300.000	744,595	89,322	1.995.272	300.000	743,645	84,551	1.886.272
ZF FINANCE GMBH 3% 21.09.2025	EUR	-	-	-	0	600.000	743,645	92,354	4.120.702
ZIGGO BOND CO BV 3.375% 28.02.2030	EUR	962.000	744,595	74,078	5.306.207	1.062.000	743,645	72,705	5.741.879
I alt i EUR					**1.069.134.059**				**1.120.731.522**
Cidron Romanov Limited 21/26 FRN FLOOR C	NOK	-	-	-	0	922.447	70,732	98,000	639.420
I alt i NOK					**0**				**639.420**
MIDSUMMER AB 13% 25.04.2026	SEK	9.000.000	63,185	96,485	5.486.812	-	-	-	0
MIDSUMMER AB FRN 25.04.2023	SEK	-	-	-	0	9.000.000	66,873	98,552	5.931.436
I alt i SEK					**5.486.812**				**5.931.436**
Altera Shuttle 19/24 FRN USD FLOOR STEP	USD	900.000	682,485	98,851	6.071.813	-	-	-	0
Altera Shuttle Tanke 19/24 FRN USD FLOOR	USD	-	-	-	0	900.000	696,785	91,500	5.738.024
CREDIT SUISSE GROUP AG PERP	USD	-	-	-	0	2.026.000	696,785	78,970	11.148.035
Nova Austral S.A 17/26 8,25% USD STEP C	USD	1.736.211	682,485	17,500	2.073.641	1.736.211	696,785	56,000	6.774.688
Nova Austral S.A NO0010795602 IN 260523	USD	104.173	682,485	0,000	0	-	-	-	0
ORIFLAME INVESTMENT HLDG 5.125% 04.05.2026	USD	1.545.000	682,485	47,108	4.967.295	1.545.000	696,785	62,019	6.676.553
I alt i USD					**13.112.749**				**30.337.300**
I alt i Noterede obligationer fra udenlandske udstedere					**1.087.733.620**				**1.157.639.678**
I alt i afdelingen					**1.108.536.659**				**1.203.050.806**