

Globale 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
Noterede obligationer fra danske udstedere									
DKT FINANCE APS 7% 17.06.2023	EUR	-	-	-	0	1.500.000	743,645	99,756	11.127.470
I alt i EUR					0				11.127.470
DKT FINANCE APS 9,375% 17.06.2023	USD	-	-	-	0	603.000	696,785	99,180	4.167.140
I alt i USD					0				4.167.140
I alt i Noterede obligationer fra danske udstedere					0				15.294.610
Noterede obligationer fra udenlandske udstedere									
ABERTIS FINANCE BV PERP	EUR	500.000	744,595	86,741	3.254.738	500.000	743,645	81,235	3.047.919
ACCOR SA PERP	EUR	2.400.000	744,595	98,847	17.664.246	2.000.000	743,645	94,352	14.032.857
ADIENT GLOBAL HOLDINGS 3.5% 15.08.2024	EUR	1.475.000	744,595	98,362	1.614.526	1.475.000	743,645	96,311	10.564.085
ADLER GROUP SA 1.875% 14.01.2026	EUR	-	-	-	0	400.000	743,645	40,847	1.215.021
ADLER GROUP SA 2.25% 27.04.2027	EUR	-	-	-	0	200.000	743,645	35,131	522.496
ADLER PELZER HLDG GMBH 4.125% 01.04.2024	EUR	-	-	-	0	1.100.000	743,645	85,872	7.024.379
ADLER PELZER HLDG GMBH 9.5% 01.04.2027	EUR	2.200.000	744,595	93,112	15.252.788	-	-	-	0
ADLER REAL ESTATE AG 1.875% 27.04.2023	EUR	-	-	-	0	500.000	743,645	92,850	3.452.381
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	3.700.000	744,595	58,521	16.122.460	3.000.000	743,645	74,305	16.577.070
ALTICE FRANCE SA 2.125% 15.02.2025	EUR	2.000.000	744,595	92,084	13.713.127	1.000.000	743,645	88,733	6.598.620
ALTICE FRANCE SA 2.5% 15.01.2025	EUR	666.000	744,595	92,656	4.594.801	666.000	743,645	90,078	4.461.290
ALTICE FRANCE SA 3.375% 15.01.2028	EUR	100.000	744,595	73,319	545.928	100.000	743,645	75,679	562.781
ALTICE FRANCE SA 4% 15.07.2029	EUR	101.000	744,595	72,070	541.996	101.000	743,645	75,938	570.354
ALTICE FRANCE SA 4.125% 15.01.2029	EUR	140.000	744,595	72,868	759.596	140.000	743,645	76,714	798.667
ARD FINANCE SA 5% 30.06.2027	EUR	2.429.507	744,595	77,897	14.091.479	1.679.507	743,645	67,676	8.452.484
AROUNDTOWN SA 0.375% 15.04.2027	EUR	600.000	744,595	71,991	3.216.244	-	-	-	0
AROUNDTOWN SA 0.625% 09.07.2025	EUR	500.000	744,595	87,148	3.244.484	-	-	-	0
AROUNDTOWN SA 1% 07.01.2025	EUR	100.000	744,595	91,036	677.850	-	-	-	0
ATF NETHERLANDS BV PERP	EUR	900.000	744,595	43,120	2.889.601	600.000	743,645	50,576	2.256.652
ATLAS LUXCO 4 / ALL UNI 3.625% 01.06.2028	EUR	201.000	744,595	80,251	1.201.067	201.000	743,645	79,681	1.191.012
ATOS SE 1% 12.11.2029	EUR	400.000	744,595	65,285	1.944.424	400.000	743,645	62,935	1.872.060
ATOS SE 1.75% 07.05.2025	EUR	-	-	-	0	300.000	743,645	82,413	1.838.581
AUTOSTRADA PER L'ITALIA 1.625% 25.01.2028	EUR	700.000	744,595	88,028	4.588.145	700.000	743,645	83,082	4.324.827
AUTOSTRADA PER L'ITALIA 2% 15.01.2030	EUR	500.000	744,595	84,136	3.132.370	-	-	-	0
AVIS BUDGET FINANCE PLC 4.5% 15.05.2025	EUR	200.000	744,595	98,517	1.467.105	200.000	743,645	95,110	1.414.564
AVIS BUDGET FINANCE PLC 4.75% 30.01.2026	EUR	1.952.000	744,595	98,531	14.321.005	1.602.000	743,645	93,724	11.165.503
BANIJAY ENTERTAINMENT 3.5% 01.03.2025	EUR	1.000.000	744,595	97,931	7.291.895	100.000	743,645	94,461	702.451
BANIJAY GROUP SAS 6.5% 01.03.2026	EUR	301.000	744,595	99,601	2.232.291	301.000	743,645	94,625	2.118.051
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	1.200.000	744,595	85,505	7.639.960	1.200.000	743,645	83,970	7.493.282
BENTELER INTERNATIONAL A 9.375% 15.05.2028	EUR	1.400.000	744,595	101,355	10.565.557	-	-	-	0
CASINO GUICHARD PERRACHO 05.08.2026	EUR	100.000	744,595	5,755	42.849	-	-	-	0
CASINO GUICHARD PERRACHO 07.02.2025	EUR	200.000	744,595	5,658	84.259	-	-	-	0
CASINO GUICHARD PERRACHO 07.03.2024	EUR	1.500.000	744,595	5,765	643.888	-	-	-	0
CASINO GUICHARD PERRACHO 4.048% 05.08.2026	EUR	-	-	-	0	100.000	743,645	51,832	385.447
CASINO GUICHARD PERRACHO 4.498% 07.03.2024	EUR	-	-	-	0	800.000	743,645	83,711	4.980.126
CASINO GUICHARD PERRACHO 5.25% 15.04.2027	EUR	-	-	-	0	201.000	743,645	51,210	765.455
CASTOR SPA 6% 15.02.2029	EUR	600.000	744,595	86,118	3.847.388	600.000	743,645	89,544	3.995.326
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	1.500.000	744,595	86,186	9.626.048	1.000.000	743,645	83,433	6.204.465
CELLNEX FINANCE CO SA 1.25% 15.01.2029	EUR	500.000	744,595	83,018	3.090.721	500.000	743,645	80,221	2.982.810
CELLNEX FINANCE CO SA 2.25% 12.04.2026	EUR	2.700.000	744,595	93,865	18.870.765	1.800.000	743,645	92,253	12.348.675
CHEMOURS CO 4% 15.05.2026	EUR	2.000.000	744,595	93,098	13.864.035	1.500.000	743,645	90,081	10.048.292
CONSTELLIUM SE 3.125% 15.07.2029	EUR	1.700.000	744,595	84,615	10.710.659	1.050.000	743,645	79,521	6.209.219
COTY INC 3.875% 15.04.2026	EUR	1.500.000	744,595	97,299	10.867.306	1.000.000	743,645	93,470	6.950.875
CROWN EURO HOLDINGS SA 2.625% 30.09.2024	EUR	1.500.000	744,595	98,020	10.947.818	1.500.000	743,645	98,123	10.945.351
CTEC II GMBH 5.25% 15.02.2030	EUR	1.250.000	744,595	82,978	7.723.148	-	-	-	0
DARLING GLOBAL FINANCE 3.625% 15.05.2026	EUR	700.000	744,595	97,978	5.106.753	700.000	743,645	97,816	5.091.816
DEUTSCHE LUFTHANSA AG 3% 29.05.2026	EUR	1.000.000	744,595	95,228	7.090.639	800.000	743,645	90,414	5.378.856
DEUTSCHE LUFTHANSA AG 3.75% 11.02.2028	EUR	1.600.000	744,595	94,572	11.266.829	600.000	743,645	98,282	3.983.648
DIEBOLD NIXDORF 9% 15.07.2025	EUR	-	-	-	0	302.000	743,645	67,005	1.504.812
DUFREY ONE BV 2.5% 15.10.2024	EUR	1.747.000	744,595	97,929	12.738.656	-	-	-	0
EC FINANCE PLC 3% 15.10.2026	EUR	1.500.000	744,595	93,568	10.450.592	1.000.000	743,645	90,886	6.758.682

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
EDREAMS ODIGEO SA 5.5% 15.07.2027	EUR	600.000	744,595	91,408	4.083.733	600.000	743,645	79,461	3.545.431
EG GLOBAL FINANCE PLC 4.375% 07.02.2025	EUR	600.000	744,595	94,948	4.241.883	200.000	743,645	87,121	1.295.745
EG GLOBAL FINANCE PLC 6.25% 30.10.2025	EUR	1.400.000	744,595	95,182	9.922.133	1.400.000	743,645	88,106	9.172.769
ELIOR GROUP SA 3.75% 15.07.2026	EUR	500.000	744,595	82,931	3.087.487	-	-	-	0
ELIS SA 1.625% 03.04.2028	EUR	800.000	744,595	88,374	5.264.205	800.000	743,645	85,618	5.093.528
FAURECIA 2.375% 15.06.2029	EUR	-	-	-	0	1.900.000	743,645	75,847	10.716.585
FAURECIA 2.75% 15.02.2027	EUR	-	-	-	0	900.000	743,645	84,554	5.659.033
FAURECIA 3.75% 15.06.2028	EUR	-	-	-	0	101.000	743,645	85,431	641.659
FAURECIA 7.25% 15.06.2026	EUR	-	-	-	0	400.000	743,645	101,294	3.013.083
FORD MOTOR CREDIT CO LLC 1.355% 07.02.2025	EUR	355.000	744,595	94,643	2.501.715	355.000	743,645	93,162	2.459.410
FORD MOTOR CREDIT CO LLC 2.386% 17.02.2026	EUR	116.000	744,595	93,985	811.780	116.000	743,645	91,564	789.855
FORVIA 2.375% 15.06.2029	EUR	2.200.000	744,595	82,118	13.451.783	-	-	-	0
FORVIA 2.75% 15.02.2027	EUR	1.500.000	744,595	90,790	10.140.216	-	-	-	0
FORVIA 3.75% 15.06.2028	EUR	101.000	744,595	90,693	682.049	-	-	-	0
FORVIA 7.25% 15.06.2026	EUR	600.000	744,595	104,205	4.655.410	-	-	-	0
GRIFOLS ESCROW ISSUER 3.875% 15.10.2028	EUR	850.000	744,595	86,014	5.443.881	850.000	743,645	84,469	5.339.279
HT TROPLAST AG 9.25% 15.07.2025	EUR	1.000.000	744,595	101,929	7.589.555	600.000	743,645	91,755	4.093.984
IHO VERWALTUNGS GMBH 3.625% 15.05.2025	EUR	-	-	-	0	1.000.000	743,645	91,623	6.813.477
IHO VERWALTUNGS GMBH 8.75% 15.05.2028	EUR	2.000.000	744,595	103,364	15.392.898	-	-	-	0
INEOS QUATTRO FINANCE 1 3.75% 15.07.2026	EUR	300.000	744,595	88,218	1.970.590	300.000	743,645	82,706	1.845.123
INEOS QUATTRO FINANCE 2 2.5% 15.01.2026	EUR	2.000.000	744,595	89,867	13.382.906	1.400.000	743,645	85,312	8.881.884
INTERNATIONAL GAME TECH 2.375% 15.04.2028	EUR	2.050.000	744,595	90,075	13.749.232	2.050.000	743,645	87,135	13.283.424
INTL CONSOLIDATED AIRLIN 1.5% 04.07.2027	EUR	700.000	744,595	86,347	4.500.530	-	-	-	0
INTL CONSOLIDATED AIRLIN 2.75% 25.03.2025	EUR	500.000	744,595	96,412	3.589.387	500.000	743,645	91,588	3.405.455
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	400.000	744,595	87,453	2.804.668	400.000	743,645	77,144	2.294.708
IQVIA INC 2.25% 15.03.2029	EUR	4.250.000	744,595	85,545	27.071.077	2.750.000	743,645	84,495	17.279.419
JAGUAR LAND ROVER AUTOMO 2.2% 15.01.2024	EUR	-	-	-	0	455.000	743,645	95,375	3.227.083
JAGUAR LAND ROVER AUTOMO 5.875% 15.11.2024	EUR	714.000	744,595	100,446	5.340.124	-	-	-	0
K2016470219 SA LTD 31.12.2022	EUR	350.000	744,595	0,000	0	-	-	-	0
K2016470219 SA LTD 8% 31.12.2022	EUR	-	-	-	0	350.000	743,645	0,000	0
KAPLA HOLDING SAS 3.375% 15.12.2026	EUR	750.000	744,595	91,165	5.091.073	750.000	743,645	88,944	4.960.681
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	1.600.000	744,595	83,745	9.977.005	1.500.000	743,645	78,566	8.763.764
LINCOLN FINANCING SARL 3.625% 01.04.2024	EUR	-	-	-	0	1.500.000	743,645	98,841	11.025.338
LORCA TELECOM BONDCO 4% 18.09.2027	EUR	2.000.000	744,595	91,453	13.619.081	1.750.000	743,645	89,981	11.709.898
LOXAM SAS 4.5% 15.02.2027	EUR	1.250.000	744,595	96,119	8.946.187	1.000.000	743,645	91,876	6.832.292
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	1.500.000	744,595	82,031	9.162.021	1.000.000	743,645	82,034	6.100.399
NETFLIX INC 3.625% 15.06.2030	EUR	1.500.000	744,595	95,395	10.654.574	4.900.000	743,645	91,634	33.389.989
NOBEL BIDCO BV 3.125% 15.06.2028	EUR	400.000	744,595	79,133	2.356.880	400.000	743,645	68,167	2.027.683
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	1.250.000	744,595	84,516	7.866.251	750.000	743,645	84,871	4.733.538
OI EUROPEAN GROUP BV 6.25% 15.05.2028	EUR	739.000	744,595	102,432	5.636.366	-	-	-	0
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	825.000	744,595	79,372	4.875.733	825.000	743,645	81,660	5.009.876
OLYMPUS WTR US HLDG CORP 9.625% 15.11.2028	EUR	600.000	744,595	96,250	4.300.014	-	-	-	0
PAPREC HOLDING S 3.5% 01.07.2028	EUR	600.000	744,595	89,068	3.979.165	500.000	743,645	86,799	3.227.395
PAPREC HOLDING SA 4% 31.03.2025	EUR	398.000	744,595	98,265	2.912.060	398.000	743,645	97,139	2.875.038
PICARD GROUPE SA 3.875% 01.07.2026	EUR	1.000.000	744,595	92,180	6.863.704	850.000	743,645	85,849	5.426.507
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	2.000.000	744,595	87,117	12.973.331	-	-	-	0
PRO-GEST SPA 3.25% 15.12.2024	EUR	1.400.000	744,595	62,781	6.544.526	1.100.000	743,645	65,421	5.351.521
QUATRIM SAS 5.875% 15.01.2024	EUR	1.500.000	744,595	69,600	7.773.580	900.000	743,645	97,647	6.535.300
REPSOL INTL FINANCE PERP	EUR	1.700.000	744,595	87,421	11.065.789	1.700.000	743,645	86,371	10.919.016
SAMHALLSBYGGNADSBOLAGET 1.75% 14.01.2025	EUR	584.000	744,595	83,001	3.609.246	200.000	743,645	85,692	1.274.490
SCHAEFFLER AG 3.375% 12.10.2028	EUR	1.900.000	744,595	91,470	12.940.572	1.100.000	743,645	87,460	7.154.314
SCIL IV LLC / SCIL USA H 4.375% 01.11.2026	EUR	1.400.000	744,595	90,291	9.412.234	600.000	743,645	86,380	3.854.145
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	2.700.000	744,595	87,071	17.504.719	1.200.000	743,645	72,302	6.452.031
SPCM SA 2% 01.02.2026	EUR	1.500.000	744,595	93,559	10.449.510	-	-	-	0
STANDARD INDUSTRIES INC 2.25% 21.11.2026	EUR	3.100.000	744,595	89,161	20.580.653	2.100.000	743,645	85,769	13.394.109
SUMMER BC HOLDCO A SARL 9.25% 31.10.2027	EUR	100.000	744,595	82,346	552.473	100.000	743,645	76,395	511.896
SUMMER BC HOLDCO B SARL 5.75% 31.10.2026	EUR	1.700.000	744,595	89,320	11.306.290	900.000	743,645	85,735	5.738.094
TAP SA 5.625% 02.12.2024	EUR	1.500.000	744,595	98,348	10.984.446	1.200.000	743,645	95,597	8.530.847
TEOLLISUUDEN VOIMA OYJ 1.125% 09.03.2026	EUR	800.000	744,595	91,141	5.429.048	600.000	743,645	88,556	3.951.271
TEOLLISUUDEN VOIMA OYJ 2.625% 31.03.2027	EUR	1.100.000	744,595	93,491	7.657.395	900.000	743,645	91,352	6.114.002
TEREOS FINANCE GROUPE I 4.75% 30.04.2027	EUR	200.000	744,595	95,116	1.416.463	200.000	743,645	91,193	1.356.299
TEREOS FINANCE GROUPE I 7.5% 30.10.2025	EUR	412.000	744,595	102,661	3.149.373	412.000	743,645	101,022	3.095.120
TEVA PHARM FNC NL II 1.125% 15.10.2024	EUR	463.000	744,595	95,742	3.300.676	463.000	743,645	93,229	3.209.961
TEVA PHARM FNC NL II 3.75% 09.05.2027	EUR	1.325.000	744,595	90,650	8.943.388	1.325.000	743,645	86,735	8.546.298
TRIVIUM PACKAGING FIN 3.75% 15.08.2026	EUR	2.000.000	744,595	92,605	13.790.598	1.000.000	743,645	91,766	6.824.142
TUI CRUISES GMBH 6.5% 15.05.2026	EUR	1.400.000	744,595	92,955	9.689.902	1.100.000	743,645	83,872	6.860.769

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VALLOUREC SA 8.5% 30.06.2026	EUR	1.125.000	744,595	100,098	8.384.903	1.125.000	743,645	98,312	8.224.783
VEOLIA ENVIRONNEMENT SA PERP	EUR	2.100.000	744,595	82,779	12.943.710	1.100.000	743,645	80,001	6.544.124
VIVION INVESTMENTS 3% 08.08.2024	EUR	1.500.000	744,595	80,191	8.956.451	1.000.000	743,645	77,749	5.781.754
VIVION INVESTMENTS 3.5% 01.11.2025	EUR	400.000	744,595	68,184	2.030.792	400.000	743,645	74,795	2.224.825
VMED O2 UK FINAN 3.25% 31.01.2031	EUR	4.500.000	744,595	82,212	27.546.716	3.500.000	743,645	80,129	20.855.658
VODAFONE GROUP PLC 30.08.2084	EUR	542.000	744,595	100,728	4.065.090	-	-	-	0
VOLVO CAR AB 2.5% 07.10.2027	EUR	1.800.000	744,595	90,706	12.157.113	1.500.000	743,645	88,463	9.867.770
VZ VENDOR FINANCING 2.875% 15.01.2029	EUR	1.500.000	744,595	77,224	8.625.086	1.000.000	743,645	77,486	5.762.199
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	300.000	744,595	87,508	1.954.740	300.000	743,645	82,808	1.847.404
ZF EUROPE FINANCE BV 3% 23.10.2029	EUR	300.000	744,595	84,662	1.891.176	300.000	743,645	76,624	1.709.428
ZF FINANCE GMBH 2% 06.05.2027	EUR	200.000	744,595	87,278	1.299.734	200.000	743,645	82,148	1.221.779
ZF FINANCE GMBH 2.25% 03.05.2028	EUR	300.000	744,595	84,376	1.884.786	300.000	743,645	78,408	1.749.234
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	2.400.000	744,595	89,322	15.962.179	2.000.000	743,645	84,551	12.575.148
ZF FINANCE GMBH 5.75% 03.08.2026	EUR	600.000	744,595	100,527	4.491.104	-	-	-	0
ZIGGO BV 2.875% 15.01.2030	EUR	1.000.000	744,595	80,995	6.030.872	1.000.000	743,645	80,497	5.986.133
Ialt i EUR					852.556.056				609.748.438
ATLAS LUXCO 4 / ALL UNI 4.875% 01.06.2028	GBP	600.000	867,680	78,264	4.074.486	600.000	838,165	79,378	3.991.933
BELLIS ACQUISITION CO PL 3.25% 16.02.2026	GBP	2.100.000	867,680	84,018	15.309.171	1.800.000	838,165	81,659	12.319.883
STONEGATE PUB FIN 8.25% 31.07.2025	GBP	750.000	867,680	91,982	5.985.821	500.000	838,165	90,796	3.805.116
ZENITH FINCO PLC 6.5% 30.06.2027	GBP	1.500.000	867,680	76,454	9.950.646	600.000	838,165	78,631	3.954.332
Ialt i GBP					35.320.124				24.071.264
ACRISURE LLC / FIN INC 7% 15.11.2025	USD	2.225.000	682,485	96,956	14.723.075	1.875.000	696,785	92,258	12.053.276
ADANI GREEN ENERGY LTD 4.375% 08.09.2024	USD	-	-	-	0	200.000	696,785	91,195	1.270.861
ADIENT GLOBAL HOLDINGS 4.875% 15.08.2026	USD	2.000.000	682,485	95,230	12.998.541	-	-	-	0
AETHON UN/AETHIN UN FIN 8.25% 15.02.2026	USD	2.075.000	682,485	98,648	13.970.169	1.275.000	696,785	99,441	8.834.321
AGILE GROUP HOLDINGS LTD 6.05% 13.10.2025	USD	600.000	682,485	24,327	996.165	300.000	696,785	47,090	984.354
AGILE GROUP HOLDINGS LTD PERP	USD	200.000	682,485	16,692	227.841	200.000	696,785	25,705	358.213
ALAM SUTERA REALTY TBK 11% 02.11.2025	USD	352.000	682,485	78,776	1.892.472	352.000	696,785	66,285	1.625.765
ALBERTSONS COS/SAFEWAY 3.5% 15.03.2029	USD	750.000	682,485	87,030	4.454.736	750.000	696,785	83,930	4.386.077
ALBERTSONS COS/SAFEWAY 4.625% 15.01.2027	USD	2.125.000	682,485	94,917	13.765.678	1.625.000	696,785	93,193	10.551.970
ALLIED UNIVERSAL 6% 01.06.2029	USD	3.500.000	682,485	74,437	17.780.667	-	-	-	0
ALLIED UNIVERSAL 6.625% 15.07.2026	USD	-	-	-	0	1.773.000	696,785	91,943	11.358.636
AMERICAN AIRLINES INC 11.75% 15.07.2025	USD	6.284.000	682,485	109,784	47.083.272	3.784.000	696,785	107,677	28.390.438
AMERICAN AIRLINES INC 7.25% 15.02.2028	USD	362.000	682,485	99,531	2.459.009	-	-	-	0
AMERICAN AXLE & MFG INC 5% 01.10.2029	USD	1.500.000	682,485	83,505	8.548.682	1.500.000	696,785	80,696	8.434.165
ANTERO MIDSTREAM PART/FI 5.75% 01.03.2027	USD	73.000	682,485	96,435	480.454	73.000	696,785	94,608	481.227
ANTERO MIDSTREAM PART/FI 5.75% 15.01.2028	USD	2.563.000	682,485	96,130	16.815.179	2.063.000	696,785	93,240	13.402.977
ANTERO RESOURCES CORP 5.375% 01.03.2030	USD	2.011.000	682,485	92,722	12.725.885	1.611.000	696,785	92,763	10.412.808
APACHE CORP 5.1% 01.09.2040	USD	3.275.000	682,485	81,572	18.232.450	-	-	-	0
ARCHES BUYER INC 4.25% 01.06.2028	USD	2.175.000	682,485	87,141	12.935.196	1.575.000	696,785	78,670	8.633.574
ARCHROCK PARTNERS LP/FIN 6.25% 01.04.2028	USD	360.000	682,485	94,039	2.310.496	360.000	696,785	92,126	2.310.907
ARCHROCK PARTNERS LP/FIN 6.875% 01.04.2027	USD	1.890.000	682,485	96,658	12.467.840	1.190.000	696,785	96,014	7.961.234
ARDAGH METAL PACKAGING 3.25% 01.09.2028	USD	2.747.000	682,485	86,018	16.126.588	-	-	-	0
ARDAGH PKG FIN/HLDGS USA 4.125% 15.08.2026	USD	3.000.000	682,485	93,332	19.109.330	-	-	-	0
ARROW BIDCO LLC 9.5% 15.03.2024	USD	1.020.000	682,485	100,516	6.997.291	1.626.000	696,785	100,237	11.356.585
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	1.857.000	682,485	89,118	11.294.627	1.357.000	696,785	84,511	7.990.854
ASBURY AUTOMOTIVE GROUP 5% 15.02.2032	USD	312.000	682,485	87,545	1.864.135	312.000	696,785	82,671	1.797.253
AVIENT CORP 7.125% 01.08.2030	USD	1.883.000	682,485	101,240	13.010.596	1.383.000	696,785	98,476	9.489.640
AXALTA COATING SYSTEMS 3.375% 15.02.2029	USD	3.125.000	682,485	85,287	18.189.802	2.375.000	696,785	83,154	13.760.779
BALL CORP 2.875% 15.08.2030	USD	3.500.000	682,485	83,125	19.856.048	2.750.000	696,785	79,920	15.314.035
BALL CORP 6% 15.06.2029	USD	1.339.000	682,485	99,354	9.079.454	-	-	-	0
BALL CORP 6.875% 15.03.2028	USD	391.000	682,485	102,158	2.726.107	391.000	696,785	102,878	2.802.838
BAUSCH HEALTH COS INC 11% 30.09.2028	USD	129.000	682,485	71,280	627.553	129.000	696,785	78,622	706.693
BAUSCH HEALTH COS INC 14% 15.10.2030	USD	25.000	682,485	59,946	102.281	25.000	696,785	59,596	103.814
BCPE ULYSSES INTERMEDIAT 7.75% 01.04.2027	USD	2.452.000	682,485	88,196	14.759.180	1.702.000	696,785	62,289	7.387.011
BLUE RACER MID LLC/FINAN 6.625% 15.07.2026	USD	-	-	-	0	251.000	696,785	96,915	1.694.976
BLUE RACER MID LLC/FINAN 7.625% 15.12.2025	USD	-	-	-	0	1.440.000	696,785	99,618	9.995.326
BROADSTREET PARTNERS INC 5.875% 15.04.2029	USD	1.996.000	682,485	86,874	11.834.361	1.221.000	696,785	86,087	7.324.053
BUILDERS FIRSTSOURCE INC 4.25% 01.02.2032	USD	3.115.000	682,485	87,157	18.529.105	1.865.000	696,785	81,505	10.591.614
CALLON PETROLEUM 8% 01.08.2028	USD	2.085.000	682,485	99,218	14.118.496	1.335.000	696,785	95,063	8.842.800
CALLON PETROLEUM CO 7.5% 15.06.2030	USD	303.000	682,485	94,679	1.957.893	303.000	696,785	91,994	1.942.237

Globale 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
CARGO AIRCRAFT MANAGEMENT 4.75% 01.02.2028	USD	2.268.000	682,485	87,737	13.580.629	1.518.000	696,785	90,960	9.620.999
CARNIVAL CORP 4% 01.08.2028	USD	5.320.000	682,485	88,692	32.202.330	3.570.000	696,785	81,607	20.299.980
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	2.148.000	682,485	89,100	13.061.931	1.648.000	696,785	87,399	10.036.044
CCO HLDGS LLC/CAP CORP 4.25% 15.01.2034	USD	1.278.000	682,485	75,843	6.615.160	1.278.000	696,785	74,016	6.591.027
CCO HLDGS LLC/CAP CORP 4.5% 01.05.2032	USD	4.026.000	682,485	79,870	21.945.716	3.526.000	696,785	79,725	19.587.450
CCO HLDGS LLC/CAP CORP 4.5% 01.06.2033	USD	1.500.000	682,485	78,898	8.076.990	-	-	-	0
CCO HLDGS LLC/CAP CORP 4.5% 15.08.2030	USD	2.750.000	682,485	83,390	15.650.826	750.000	696,785	82,872	4.330.798
CCO HLDGS LLC/CAP CORP 4.75% 01.02.2032	USD	2.000.000	682,485	81,590	11.136.756	2.000.000	696,785	81,394	11.342.839
CCO HLDGS LLC/CAP CORP 4.75% 01.03.2030	USD	853.000	682,485	85,670	4.987.378	853.000	696,785	86,470	5.139.410
CHEMOURS CO 4.625% 15.11.2029	USD	311.000	682,485	84,577	1.795.171	311.000	696,785	82,139	1.779.956
CHENIERE ENERGY PARTNERS 4.5% 01.10.2029	USD	959.000	682,485	91,937	6.017.312	959.000	696,785	90,180	6.025.980
CHESAPEAKE ENERGY CORP 6.75% 15.04.2029	USD	1.268.000	682,485	99,360	8.598.524	-	-	-	0
CHINA HONGQIAO GROUP LTD 6.25% 08.06.2024	USD	-	-	-	0	400.000	696,785	93,743	2.612.760
CHINA HONGQIAO GROUP LTD 7.375% 02.05.2023	USD	-	-	-	0	200.000	696,785	99,023	1.379.961
CHS/COMMUNITY HEALTH SYS 4.75% 15.02.2031	USD	750.000	682,485	75,710	3.875.308	750.000	696,785	73,139	3.822.178
CHS/COMMUNITY HEALTH SYS 5.625% 15.03.2027	USD	3.402.000	682,485	88,490	20.545.765	2.002.000	696,785	86,033	12.001.246
CHS/COMMUNITY HEALTH SYS 6% 15.01.2029	USD	380.000	682,485	85,130	2.207.799	380.000	696,785	83,899	2.221.462
CHS/COMMUNITY HEALTH SYS 6.875% 01.04.2028	USD	250.000	682,485	59,021	1.007.024	250.000	696,785	49,333	859.360
CHS/COMMUNITY HEALTH SYS 8% 15.03.2026	USD	250.000	682,485	97,515	1.663.813	250.000	696,785	91,345	1.591.193
CINEMARK USA INC 5.875% 15.03.2026	USD	2.250.000	682,485	94,990	14.586.621	1.750.000	696,785	83,368	10.165.698
CIVITAS RESOURCES INC 8.375% 01.07.2028	USD	873.000	682,485	101,226	6.031.162	-	-	-	0
CLARIOS GLOBAL LP/US FIN 8.5% 15.05.2027	USD	3.162.000	682,485	100,379	21.661.943	2.412.000	696,785	97,991	16.468.834
CLARIV SCI HLD CORP 3.875% 01.07.2028	USD	2.390.000	682,485	88,589	14.450.088	1.640.000	696,785	86,901	9.930.370
CLARIV SCI HLD CORP 4.875% 01.07.2029	USD	74.000	682,485	88,836	448.659	74.000	696,785	85,140	438.998
CLEAN RENEWABLE POWER 4.25% 25.03.2027	USD	1.200.000	682,485	88,031	6.704.895	1.200.000	696,785	86,885	6.937.866
CLEARWAY ENERGY OP LLC 3.75% 15.02.2031	USD	2.811.000	682,485	83,119	15.946.125	2.061.000	696,785	83,613	12.007.463
CLEARWAY ENERGY OP LLC 4.75% 15.03.2028	USD	265.000	682,485	92,347	1.670.173	265.000	696,785	92,786	1.713.269
CLYDESDALE ACQUISITION 6.625% 15.04.2029	USD	2.075.000	682,485	95,842	13.572.756	1.075.000	696,785	96,264	7.210.596
CLYDESDALE ACQUISITION 8.75% 15.04.2030	USD	1.350.000	682,485	88,509	8.154.825	1.050.000	696,785	88,391	6.466.874
CNX MIDSTREAM PART LP 4.75% 15.04.2030	USD	2.200.000	682,485	85,254	12.800.558	1.400.000	696,785	82,681	8.065.486
COBRA ACQUISITIONCO LLC 6.375% 01.11.2029	USD	-	-	-	0	365.000	696,785	59,130	1.503.822
COMMERCIAL METALS CO 3.875% 15.02.2031	USD	1.781.000	682,485	86,244	10.482.969	1.401.000	696,785	84,690	8.267.436
COMMSCOPE TECH LLC 6% 15.06.2025	USD	2.850.000	682,485	93,416	18.170.101	-	-	-	0
COMSTOCK RESOURCES INC 5.875% 15.01.2030	USD	2.214.000	682,485	86,996	13.145.330	2.214.000	696,785	86,609	13.361.013
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	206.000	682,485	91,858	1.291.449	206.000	696,785	90,369	1.297.139
CONDOR MERGER SUB INC 7.375% 15.02.2030	USD	-	-	-	0	1.479.000	696,785	80,869	8.333.873
CONSENSUS CLOUD SOLUTION 6% 15.10.2026	USD	-	-	-	0	439.000	696,785	94,662	2.895.600
CONSENSUS CLOUD SOLUTION 6.5% 15.10.2028	USD	-	-	-	0	83.000	696,785	92,015	532.153
CONTINENTAL RESOURCES 5.75% 15.01.2031	USD	1.250.000	682,485	95,439	8.141.984	1.250.000	696,785	93,426	8.137.255
COUNTRY GARDEN HLDGS 2.7% 12.07.2026	USD	1.400.000	682,485	31,319	2.992.421	500.000	696,785	57,485	2.002.719
COUNTRY GARDEN HLDGS 3.125% 22.10.2025	USD	600.000	682,485	31,611	1.294.443	-	-	-	0
COUNTRY GARDEN HLDGS 3.3% 12.01.2031	USD	300.000	682,485	27,863	570.478	300.000	696,785	53,195	1.111.974
COUNTRY GARDEN HLDGS 4.8% 06.08.2030	USD	450.000	682,485	29,933	919.298	-	-	-	0
COUNTRY GARDEN HLDGS 5.125% 14.01.2027	USD	500.000	682,485	32,416	1.106.159	500.000	696,785	58,581	2.040.908
COUNTRY GARDEN HLDGS 5.625% 14.01.2030	USD	-	-	-	0	450.000	696,785	53,362	1.673.194
CROWN AMERICAS LLC 5.25% 01.04.2030	USD	2.175.000	682,485	95,426	14.165.042	2.175.000	696,785	94,585	14.334.492
CSC HOLDINGS LLC 4.125% 01.12.2030	USD	800.000	682,485	70,568	3.852.947	800.000	696,785	70,713	3.941.757
CSC HOLDINGS LLC 4.625% 01.12.2030	USD	800.000	682,485	44,621	2.436.237	800.000	696,785	55,177	3.075.702
DARLING INGREDIENTS INC 5.25% 15.04.2027	USD	70.000	682,485	97,267	464.681	70.000	696,785	97,947	477.738
DARLING INGREDIENTS INC 6% 15.06.2030	USD	1.722.000	682,485	97,766	11.489.872	972.000	696,785	98,138	6.646.641
DISH DBS CORP 5.125% 01.06.2029	USD	3.475.000	682,485	46,798	11.098.735	1.975.000	696,785	64,719	8.906.256
DISH DBS CORP 5.75% 01.12.2028	USD	1.800.000	682,485	74,980	9.211.134	-	-	-	0
DISH DBS CORP 5.875% 15.11.2024	USD	1.575.000	682,485	88,201	9.480.806	-	-	-	0
DISH DBS CORP 7.375% 01.07.2028	USD	225.000	682,485	53,967	828.718	225.000	696,785	71,022	1.113.455
DISH NETWORK CORP 11.75% 15.11.2027	USD	-	-	-	0	2.025.000	696,785	103,102	14.547.623
EARTHSTONE ENERGY HOL 8% 15.04.2027	USD	1.950.000	682,485	96,520	12.845.351	1.550.000	696,785	96,416	10.413.054
EARTHSTONE ENERGY HOL 9.875% 15.07.2031	USD	900.000	682,485	98,949	6.077.817	-	-	-	0
EASY TACTIC LTD 7.5% 11.07.2028	USD	214.160	682,485	7,873	115.068	206.420	696,785	19,643	282.528
ENDEAVOR ENERGY RESOURCE 5.75% 30.01.2028	USD	2.521.000	682,485	98,096	16.877.860	1.771.000	696,785	95,827	11.825.106
ENLINK MIDSTREAM PARTNER 4.15% 01.06.2025	USD	101.000	682,485	97,082	669.199	101.000	696,785	95,630	673.002
ENLINK MIDSTREAM PARTNER 4.85% 15.07.2026	USD	1.080.000	682,485	97,048	7.153.252	1.080.000	696,785	94,665	7.123.805
ENLINK MIDSTREAM PARTNER 5.45% 01.06.2047	USD	3.000.000	682,485	82,374	16.865.635	350.000	696,785	80,411	1.961.010
ENTERGRIS ESCROW CORP 4.75% 15.04.2029	USD	2.212.000	682,485	92,963	14.034.243	962.000	696,785	91,576	6.138.373
ENTERCOM MEDIA CORP 6.75% 31.03.2029	USD	-	-	-	0	728.000	696,785	18,376	932.157
FERTITTA ENTERTAINMENT 4.625% 15.01.2029	USD	1.728.000	682,485	88,220	10.404.056	928.000	696,785	84,802	5.483.445
FERTITTA ENTERTAINMENT 6.75% 15.01.2030	USD	1.765.000	682,485	85,268	10.271.276	965.000	696,785	80,849	5.436.283

Globale 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
FIRSTCASH INC 5.625% 01.01.2030	USD	2.181.000	682,485	90,443	13.462.413	1.431.000	696,785	89,552	8.929.233
FORD MOTOR COMPANY 4.75% 15.01.2043	USD	937.000	682,485	77,054	4.927.505	937.000	696,785	72,498	4.733.272
FORD MOTOR COMPANY 7.45% 16.07.2031	USD	277.000	682,485	106,872	2.020.388	277.000	696,785	102,786	1.983.874
FORD MOTOR CREDI 3.625% 17.06.2031	USD	750.000	682,485	82,169	4.205.921	750.000	696,785	78,800	4.117.986
FORD MOTOR CREDIT CO LLC 2.7% 10.08.2026	USD	2.750.000	682,485	89,479	16.793.675	2.750.000	696,785	86,975	16.665.806
FORD MOTOR CREDIT CO LLC 2.9% 16.02.2028	USD	900.000	682,485	85,889	5.275.644	900.000	696,785	82,795	5.192.098
FORD MOTOR CREDIT CO LLC 4% 13.11.2030	USD	700.000	682,485	85,731	4.095.718	700.000	696,785	82,327	4.015.511
FORD MOTOR CREDIT CO LLC 4.125% 17.08.2027	USD	3.000.000	682,485	91,311	18.695.543	1.500.000	696,785	89,515	9.355.861
FORD MOTOR CREDIT CO LLC 4.542% 01.08.2026	USD	1.375.000	682,485	94,218	8.841.622	1.375.000	696,785	92,342	8.847.050
FORD MOTOR CREDIT CO LLC 5.113% 03.05.2029	USD	2.500.000	682,485	92,927	15.855.394	-	-	-	0
FRONTIER COMMUNICATIONS 5% 01.05.2028	USD	2.950.000	682,485	86,345	17.384.164	2.150.000	696,785	87,447	13.100.301
FRONTIER COMMUNICATIONS 6.75% 01.05.2029	USD	1.375.000	682,485	77,661	7.287.843	575.000	696,785	82,797	3.317.256
GARDA WORLD SECURITY COR 9.5% 01.11.2027	USD	-	-	-	0	1.647.000	696,785	97,034	11.135.671
GLOBAL AIR LEASE CO LTD 6.5% 15.09.2024	USD	4.194.489	682,485	91,674	26.243.286	2.444.489	696,785	85,415	14.548.665
GLOBAL INFRASTRUCTURE SO 7.5% 15.04.2032	USD	1.974.000	682,485	85,776	11.555.953	-	-	-	0
GREENKO DUTCH BV 3.85% 29.03.2026	USD	750.000	682,485	89,965	4.328.674	-	-	-	0
HAT HOLDINGS I LLC/HAT 3.375% 15.06.2026	USD	1.298.000	682,485	89,887	12.257.076	1.698.000	696,785	86,930	10.285.055
HAT HOLDINGS I LLC/HAT 3.75% 15.09.2030	USD	331.000	682,485	78,637	1.776.420	331.000	696,785	74,142	1.709.990
HOLLY NRG PRTRN/FIN CORP 5% 01.02.2028	USD	2.075.000	682,485	93,650	13.262.272	1.325.000	696,785	91,755	8.471.163
HOWARD MIDSTREAM ENERGY 6.75% 15.01.2027	USD	2.007.000	682,485	95,372	13.063.576	1.507.000	696,785	96,750	10.159.282
HUB INTERNATIONAL LTD 5.625% 01.12.2029	USD	2.386.000	682,485	89,895	14.638.661	1.136.000	696,785	87,873	6.955.590
HUB INTERNATIONAL LTD 7% 01.05.2026	USD	-	-	-	0	780.000	696,785	98,357	5.345.617
HUGHES SATELLITE SYSTEMS 5.25% 01.08.2026	USD	1.251.000	682,485	93,997	8.025.362	501.000	696,785	96,044	3.352.791
HUGHES SATELLITE SYSTEMS 6.625% 01.08.2026	USD	975.000	682,485	94,095	6.261.319	975.000	696,785	93,690	6.364.980
HUSKY III HOLDING LTD 13% 15.02.2025	USD	2.509.000	682,485	91,461	15.661.413	2.009.000	696,785	88,892	12.443.424
IHEARTCOMMUNICATIONS INC 6.375% 01.05.2026	USD	2.542.000	682,485	84,631	14.682.367	1.292.000	696,785	92,120	8.293.088
IHEARTCOMMUNICATIONS INC 8.375% 01.05.2027	USD	803.000	682,485	66,759	3.658.636	803.000	696,785	85,276	4.771.344
IMOLA MERGER CORP 4.75% 15.05.2029	USD	2.615.000	682,485	87,551	15.625.233	1.615.000	696,785	86,779	9.765.333
INGLES MARKETS INC 4% 15.06.2031	USD	1.372.000	682,485	84,361	7.899.353	1.372.000	696,785	84,168	8.046.361
INTERNATIONAL GAME TECH 5.25% 15.01.2029	USD	703.000	682,485	94,788	4.547.817	203.000	696,785	94,645	1.338.735
JEFFERIES FIN LLC / JFIN 5% 15.08.2028	USD	353.000	682,485	82,455	1.986.471	353.000	696,785	81,849	2.013.211
JSW STEEL LTD 3.95% 05.04.2027	USD	500.000	682,485	89,133	3.041.584	-	-	-	0
JSW STEEL LTD 5.375% 04.04.2025	USD	350.000	682,485	98,253	2.346.978	-	-	-	0
KINETIK HOLDINGS LP 5.875% 15.06.2030	USD	2.130.000	682,485	95,196	13.838.534	1.630.000	696,785	93,789	10.652.168
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	2.233.000	682,485	87,000	13.258.673	1.733.000	696,785	84,272	10.176.030
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	219.000	682,485	81,528	1.218.559	219.000	696,785	80,884	1.234.258
LAREDO PETROLEUM INC 7.75% 31.07.2029	USD	-	-	-	0	1.768.000	696,785	90,481	11.146.507
LMIRT CAPITAL PTE LTD 7.25% 19.06.2024	USD	-	-	-	0	200.000	696,785	70,680	984.975
LPL HOLDINGS INC 4% 15.03.2029	USD	2.000.000	682,485	88,082	12.022.882	1.700.000	696,785	87,145	10.322.671
MATADOR RESOURCES CO 5.875% 15.09.2026	USD	1.250.000	682,485	97,338	8.303.960	1.250.000	696,785	96,673	8.420.037
MATADOR RESOURCES CO 6.875% 15.04.2028	USD	741.000	682,485	99,052	5.009.278	-	-	-	0
MATTEL INC 3.75% 01.04.2029	USD	1.958.000	682,485	87,982	11.757.118	1.958.000	696,785	87,977	12.002.747
MATTEL INC 6.2% 01.10.2040	USD	145.000	682,485	89,945	890.094	145.000	696,785	86,531	874.258
MAUSER PACKAGING SOLUT 7.875% 15.08.2026	USD	2.694.000	682,485	99,261	18.250.227	-	-	-	0
MCGRRAW-HILL EDUCATION 5.75% 01.08.2028	USD	1.857.000	682,485	86,708	10.989.139	1.357.000	696,785	84,265	7.967.555
MCGRRAW-HILL EDUCATION 8% 01.08.2029	USD	146.000	682,485	85,400	850.945	146.000	696,785	82,858	842.919
MEDLINE BORROWER LP 3.875% 01.04.2029	USD	3.023.000	682,485	87,062	17.962.214	1.773.000	696,785	80,771	9.978.458
MEDLINE BORROWER LP 5.25% 01.10.2029	USD	2.900.000	682,485	86,909	17.201.007	1.650.000	696,785	79,647	9.156.943
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	2.588.000	682,485	67,670	11.952.384	2.588.000	696,785	67,444	12.198.052
MILLENNIUM ESCROW CORP 6.625% 01.08.2026	USD	350.000	682,485	73,620	1.758.548	350.000	696,785	64,648	1.576.598
MOHEGAN TRIBAL GAMING AU 8% 01.02.2026	USD	2.638.000	682,485	95,053	17.113.307	1.738.000	696,785	93,087	11.272.998
NCL CORPORATION LTD 3.625% 15.12.2024	USD	550.000	682,485	96,169	3.609.855	550.000	696,785	86,080	3.298.848
NCL CORPORATION LTD 5.875% 15.02.2027	USD	-	-	-	0	48.000	696,785	86,657	289.831
NCL CORPORATION LTD 5.875% 15.03.2026	USD	2.312.000	682,485	94,036	14.838.010	1.562.000	696,785	78,882	8.585.298
NCL CORPORATION LTD 7.75% 15.02.2029	USD	-	-	-	0	57.000	696,785	75,452	299.673
NEXSTAR MEDIA INC 5.625% 15.07.2027	USD	2.140.000	682,485	93,280	13.623.740	1.540.000	696,785	91,969	9.868.764
NFP CORP 6.875% 15.08.2028	USD	2.610.000	682,485	86,943	15.487.116	1.760.000	696,785	82,981	10.176.353
NISSAN MOTOR CO 3.522% 17.09.2025	USD	1.500.000	682,485	93,119	9.532.846	-	-	-	0
NOBLE FINANCE II LLC 8% 15.04.2030	USD	1.084.000	682,485	101.698	7.523.776	-	-	-	0
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	2.585.000	682,485	95,434	16.836.689	1.000.000	696,785	96,735	6.740.372
NORTHERN OIL AND GAS INC 8.125% 01.03.2028	USD	2.591.000	682,485	98,100	17.347.129	1.991.000	696,785	96,030	13.322.232
NORTHERN OIL AND GAS INC 8.75% 15.06.2031	USD	438.000	682,485	98,318	2.939.018	-	-	-	0
NUSTAR LOGISTICS LP 5.625% 28.04.2027	USD	650.000	682,485	96,189	4.267.070	350.000	696,785	94,110	2.295.101
NUSTAR LOGISTICS LP 6% 01.06.2026	USD	878.000	682,485	97,724	5.855.821	878.000	696,785	96,780	5.920.804
NUSTAR LOGISTICS LP 6.375% 01.10.2030	USD	500.000	682,485	96,096	3.279.193	500.000	696,785	92,824	3.233.916
OCCIDENTAL PETROLEUM COR 4.4% 15.04.2046	USD	-	-	-	0	995.000	696,785	78,886	5.469.143

Globale 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
OCCIDENTAL PETROLEUM COR 5.55% 15.03.2026	USD	-	-	-	0	750.000	696,785	99,959	5.223.767
OCCIDENTAL PETROLEUM COR 6.125% 01.01.2031	USD	-	-	-	0	1.064.000	696,785	101,354	7.514.144
OCCIDENTAL PETROLEUM COR 6.375% 01.09.2028	USD	-	-	-	0	1.000.000	696,785	101,591	7.078.679
OCCIDENTAL PETROLEUM COR 6.45% 15.09.2036	USD	-	-	-	0	1.575.000	696,785	102,185	11.214.139
OLYMPUS WTR US HLDG CORP 6.25% 01.10.2029	USD	1.350.000	682,485	72,349	6.665.931	1.050.000	696,785	76,218	5.576.283
OLYMPUS WTR US HLDG CORP 9.75% 15.11.2028	USD	955.000	682,485	97,608	6.361.810	-	-	-	0
OT MERGER CORP 7.875% 15.10.2029	USD	394.000	682,485	61,380	1.650.511	394.000	696,785	51,737	1.420.353
PACTIV EVERGREEN GROUP 4% 15.10.2027	USD	2.175.000	682,485	89,363	13.265.072	1.675.000	696,785	88,953	10.381.793
PERMIAN RESOURC OPTG LLC 5.875% 01.07.2029	USD	1.279.000	682,485	94,409	8.240.963	1.279.000	696,785	86,209	7.682.878
PERMIAN RESOURC OPTG LLC 6.875% 01.04.2027	USD	500.000	682,485	98,819	3.372.115	570.000	696,785	94,653	3.759.305
PITNEY BOWES INC 6.875% 15.03.2027	USD	-	-	-	0	426.000	696,785	85,837	2.547.916
PITNEY BOWES INC 7.25% 15.03.2029	USD	-	-	-	0	251.000	696,785	78,233	1.368.240
PRA GROUP INC 5% 01.10.2029	USD	1.278.000	682,485	75,793	6.610.822	1.278.000	696,785	83,013	7.392.221
PRA GROUP INC 7.375% 01.09.2025	USD	178.000	682,485	95,120	1.155.545	178.000	696,785	96,629	1.198.462
PRA GROUP INC 8.375% 01.02.2028	USD	557.000	682,485	90,746	3.449.649	-	-	-	0
PRIME SECSRVC BRW/FINANC 6.25% 15.01.2028	USD	2.875.000	682,485	93,877	18.419.971	2.125.000	696,785	91,391	13.531.988
RAIN CII CARBON LLC/CII 7.25% 01.04.2025	USD	600.000	682,485	97,089	3.975.710	600.000	696,785	92,176	3.853.618
RAND PARENT LLC 8.5% 15.02.2030	USD	2.136.000	682,485	90,632	13.212.192	-	-	-	0
RANGE RESOURCES CORP 4.75% 15.02.2030	USD	1.955.000	682,485	90,262	12.043.290	958.000	696,785	88,531	5.909.638
RANGE RESOURCES CORP 8.25% 15.01.2029	USD	387.000	682,485	104,207	2.752.322	750.000	696,785	103,133	5.389.631
ROCKET SOFTWARE INC 6.5% 15.02.2029	USD	-	-	-	0	523.000	696,785	79,339	2.891.243
ROYAL CARIBBEAN CRUISES 11.625% 15.08.2027	USD	137.000	682,485	108,970	1.018.876	137.000	696,785	100,733	961.591
ROYAL CARIBBEAN CRUISES 5.375% 15.07.2027	USD	131.000	682,485	93,973	840.171	131.000	696,785	81,500	743.919
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	2.058.000	682,485	93,394	13.117.733	1.308.000	696,785	79,975	7.288.916
ROYAL CARIBBEAN CRUISES 7.25% 15.01.2030	USD	112.000	682,485	101,637	776.897	-	-	-	0
SANDS CHINA LTD 4.875% 18.06.2030	USD	1.200.000	682,485	89,078	7.295.319	-	-	-	0
SCIENTIFIC GAMES INTERNA 7% 15.05.2028	USD	150.000	682,485	100,134	1.025.101	150.000	696,785	95,738	1.000.635
SCIENTIFIC GAMES INTERNA 7.25% 15.11.2029	USD	2.230.000	682,485	100,535	15.300.866	1.480.000	696,785	96,075	9.907.695
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	3.246.000	682,485	85,865	19.022.132	1.746.000	696,785	82,863	10.081.038
SERVICE CORP INTL 3.375% 15.08.2030	USD	918.000	682,485	83,731	5.245.950	918.000	696,785	82,326	5.265.977
SERVICE CORP INTL 4% 15.05.2031	USD	1.841.000	682,485	85,650	10.761.527	1.091.000	696,785	85,185	6.475.705
SIGMA HOLDCO BV 7.875% 15.05.2026	USD	200.000	682,485	85,862	1.171.997	200.000	696,785	71,973	1.002.991
SIGNAL PARENT INC 6.125% 01.04.2029	USD	-	-	-	0	415.000	696,785	29,257	846.003
SINCLAIR TELEVISION GROU 5.125% 15.02.2027	USD	-	-	-	0	520.000	696,785	81,974	2.970.145
SINO OCEAN LAND IV 3.25% 05.05.2026	USD	400.000	682,485	29,927	816.981	400.000	696,785	56,459	1.573.582
SINO OCEAN LAND IV 4.75% 14.01.2030	USD	200.000	682,485	21,139	288.542	200.000	696,785	51,345	715.528
SIRIUS XM RADIO INC 3.875% 01.09.2031	USD	-	-	-	0	370.000	696,785	79,085	2.038.890
SIRIUS XM RADIO INC 4% 15.07.2028	USD	-	-	-	0	163.000	696,785	86,941	987.442
SIRIUS XM RADIO INC 4.125% 01.07.2030	USD	-	-	-	0	3.918.000	696,785	82,708	22.579.326
SIZZLING PLATT/FIN CO 8.5% 28.11.2025	USD	-	-	-	0	1.825.000	696,785	92,464	11.758.053
SMYRNA READY MIX CONCRET 6% 01.11.2028	USD	2.264.000	682,485	94,801	14.648.063	1.764.000	696,785	89,573	11.009.633
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	780.000	682,485	84,357	4.490.628	780.000	696,785	80,809	4.391.893
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	2.430.000	682,485	82,164	13.626.370	1.380.000	696,785	78,811	7.578.157
SOUTHWESTERN ENERGY CO 5.375% 15.03.2030	USD	2.500.000	682,485	93,760	15.997.468	-	-	-	0
SPRINT CAPITAL CORP 6.875% 15.11.2028	USD	3.224.000	682,485	106,078	23.340.774	3.224.000	696,785	104,087	23.382.549
SPRINT CAPITAL CORP 8.75% 15.03.2032	USD	131.000	682,485	120,915	1.081.043	131.000	696,785	119,069	1.086.844
STANDARD INDUSTRIES INC 3.375% 15.01.2031	USD	376.000	682,485	80,644	2.069.445	376.000	696,785	75,725	1.983.916
STANDARD INDUSTRIES INC 4.375% 15.07.2030	USD	94.000	682,485	86,742	556.482	94.000	696,785	81,984	536.979
STANDARD INDUSTRIES INC 4.75% 15.01.2028	USD	115.000	682,485	93,428	733.279	115.000	696,785	90,113	722.082
STAPLES INC 10.75% 15.04.2027	USD	297.000	682,485	58,264	1.180.992	1.400.000	696,785	72,233	7.046.319
STAPLES INC 7.5% 15.04.2026	USD	2.585.000	682,485	82,518	14.558.084	1.585.000	696,785	86,276	9.528.340
STARWOOD PROPERTY TRUST 3.625% 15.07.2026	USD	1.743.000	682,485	86,681	10.311.378	1.243.000	696,785	87,802	7.604.578
STARWOOD PROPERTY TRUST 3.75% 31.12.2024	USD	935.000	682,485	94,276	6.016.000	435.000	696,785	94,814	2.873.831
STARWOOD PROPERTY TRUST 5.5% 01.11.2023	USD	1.300.000	682,485	99,589	883.581	130.000	696,785	99,457	900.905
STONEX GROUP INC 8.625% 15.06.2025	USD	1.959.000	682,485	101,253	13.537.418	1.459.000	696,785	101,287	10.296.937
STUDIO CITY FINANCE LTD 5% 15.01.2029	USD	1.850.000	682,485	75,048	9.475.598	-	-	-	0
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	1.898.000	682,485	84,624	10.961.880	1.398.000	696,785	85,457	8.324.369
TALLGRASS NRG PRTNR/FIN 5.5% 15.01.2028	USD	470.000	682,485	91,717	2.941.986	470.000	696,785	88,932	2.912.420
TALLGRASS NRG PRTNR/FIN 6% 31.12.2030	USD	2.597.000	682,485	88,227	15.637.513	1.347.000	696,785	87,163	8.180.872
TAP ROCK RESOURCES LLC 7% 01.10.2026	USD	1.971.000	682,485	103,071	13.864.888	1.471.000	696,785	93,175	9.550.125
TENET HEALTHCARE CORP 4.25% 01.06.2029	USD	7.234.000	682,485	90,491	44.676.521	4.234.000	696,785	86,660	25.566.421
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	619.000	682,485	90,341	3.816.548	619.000	696,785	86,738	3.741.114
TENET HEALTHCARE CORP 6.125% 15.06.2030	USD	50.000	682,485	98,627	336.557	50.000	696,785	95,298	332.010
TITAN ACQ/CO-BORROWER 7.75% 15.04.2026	USD	1.087.000	682,485	91,036	6.753.613	87.000	696,785	90,404	548.032
TRANSOCEAN INC 11.5% 30.01.2027	USD	2.250.000	682,485	103,967	15.965.024	1.750.000	696,785	100,780	12.288.853
TRANSOCEAN INC 8.75% 15.02.2030	USD	1.477.000	682,485	101,661	10.247.742	-	-	-	0

Globale 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
TRANSOCEAN TITAN FIN LTD 8.375% 01.02.2028	USD	91.000	682,485	102,189	634.657	-	-	-	0
TRIUMPH GROUP INC 7.75% 15.08.2025	USD	1.920.000	682,485	97,327	12.753.511	-	-	-	0
TRIUMPH GROUP INC 9% 15.03.2028	USD	467.000	682,485	102,289	3.260.160	-	-	-	0
TTM TECHNOLOGIES INC 4% 01.03.2029	USD	2.096.000	682,485	85,642	12.250.950	1.596.000	696,785	86,010	9.564.896
UNITED RENTALS NORTH AM 6% 15.12.2029	USD	3.016.000	682,485	99,892	20.561.505	2.516.000	696,785	99,568	17.455.364
UNITI GROUP/CSL CAPITAL 6.5% 15.02.2029	USD	-	-	-	0	395.000	696,785	66,365	1.826.576
URBAN ONE INC 7.375% 01.02.2028	USD	514.000	682,485	87,917	3.084.109	-	-	-	0
USA COM PART/USA COM FIN 6.875% 01.04.2026	USD	2.100.000	682,485	98,056	14.053.568	-	-	-	0
VENTURE GLOBAL LNG INC 8.125% 01.06.2028	USD	4.182.000	682,485	101,749	29.040.716	-	-	-	0
VICTORIA'S SECRET & CO 4.625% 15.07.2029	USD	1.876.000	682,485	73,178	9.369.226	1.376.000	696,785	78,592	7.535.256
VISTAJET MALTA/VM HOLDS 7.875% 01.05.2027	USD	3.375.000	682,485	89,969	20.723.284	-	-	-	0
VISTAJET MALTA/VM HOLDS 9.5% 01.06.2028	USD	500.000	682,485	91,938	3.137.328	-	-	-	0
VISTAJET MALTA/XO MGMT 7.875% 01.05.2027	USD	-	-	-	0	1.875.000	696,785	90,608	11.837.695
VITAL ENERGY INC 7.75% 31.07.2029	USD	1.002.000	682,485	82,582	5.647.365	-	-	-	0
W & T OFFSHORE INC 9.75% 01.11.2023	USD	-	-	-	0	1.500.000	696,785	98,882	10.334.890
WHITE CAP PARENT LLC 8.25% 15.03.2026	USD	2.123.000	682,485	96,088	13.922.346	1.123.000	696,785	86,696	6.783.834
WR GRACE HOLDING LLC 4.875% 15.06.2027	USD	1.725.000	682,485	93,421	10.998.335	975.000	696,785	88,702	6.026.139
WR GRACE HOLDING LLC 5.625% 15.08.2029	USD	650.000	682,485	82,033	3.639.091	650.000	696,785	80,977	3.667.532
WYNN MACAU LTD 5.625% 26.08.2028	USD	1.600.000	682,485	86,632	9.460.000	-	-	-	0
I alt i USD					2.085.831.886				1.414.786.073
I alt i Noterede obligationer fra udenlandske udstedere					2.973.708.066				2.048.605.775
I alt i afdelingen					2.973.708.066				2.063.900.385