

Beholdningsoversigt

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	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 24 (OEH4)	EUR	-	-	-	0	2.900.000	745,455	-0,380	-82.149
Euro-Bobl 5Y Future SEP 24 (OEU4)	EUR	10.200.000	745,745	-0,150	-114.099	-	-	-	0
Euro-Bund 10Y Future SEP 24 (RXU4)	EUR	1.500.000	745,745	-0,420	-46.982	-	-	-	0
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	-	-	-	0	600.000	745,455	-2,620	-117.186
Euro-Buxl 30Y Future SEP 24 (UBU4)	EUR	100.000	745,745	-1,340	-9.993	-	-	-	0
Euro-Schatz 2Y Future MAR 24 (DUH4)	EUR	-	-	-	0	4.800.000	745,455	-0,065	-23.258
Euro-Schatz 2Y Future SEP 24 (DUU4)	EUR	5.900.000	745,745	-0,035	-15.400	-	-	-	0
I alt i EUR					-186.474				-222.593
Long Gilt Fut (LIFFE) SEP 24 (G U4)	GBP	1.000.000	879,590	-0,430	37.822	-	-	-	0
I alt i GBP					37.822				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-148.652				-222.593
Noterede obligationer fra danske udstedere									
EUROPEAN ENERGY AS 26.01.3023	EUR	-	-	-	0	500.000	745,455	97,743	3.643.168
EUROPEAN ENERGY AS FRN 08.09.2026	EUR	737.750	745,745	103,573	5.698.284	600.000	745,455	97,341	4.353.815
EUROPEAN ENERGY AS FRN 16.09.2025	EUR	325.000	745,745	101,325	2.455.791	100.000	745,455	95,582	712.518
GN STORE NORD 0.875% 25.11.2024	EUR	1.535.000	745,745	97,626	11.175.447	1.535.000	745,455	95,806	10.962.856
TDC NET AS 6.5% 01.06.2031	EUR	-	-	-	0	450.000	745,455	106,143	3.560.607
I alt i EUR					19.329.522				23.232.964
I alt i Noterede obligationer fra danske udstedere					19.329.522				23.232.964
Noterede obligationer fra udenlandske udstedere									
ABANCA CORP BANCARIA SA 23.09.2033	EUR	1.100.000	745,745	111,059	9.110.391	-	-	-	0
ABERTIS FINANCE BV PERP	EUR	2.000.000	745,745	95,615	14.260.772	2.000.000	745,455	93,771	13.980.291
ACCOR SA PERP	EUR	1.500.000	745,745	108,523	12.139.578	1.400.000	745,455	109,091	11.385.104
ADLER PELZER HLDG GMBH 9.5% 01.04.2027	EUR	1.625.000	745,745	99,864	12.101.884	1.525.000	745,455	100,031	11.371.686
AIB GROUP PLC PERP	EUR	-	-	-	0	1.048.000	745,455	99,376	7.763.595
ALMAVIVA THE ITALIAN INN 4.875% 30.10.2026	EUR	2.402.000	745,745	100,533	18.008.229	1.902.000	745,455	98,904	14.023.100
ALSTOM SA PERP	EUR	300.000	745,745	101,636	2.273.825	-	-	-	0
ALTICE FINANCING SA 2.25% 15.01.2025	EUR	833.000	745,745	97,430	6.052.398	-	-	-	0
ALTICE FINANCING SA 3% 15.01.2028	EUR	1.045.000	745,745	77,388	6.030.854	505.000	745,455	89,571	3.371.948
ALTICE FINCO SA 4.75% 15.01.2028	EUR	400.000	745,745	60,786	1.813.236	400.000	745,455	83,088	2.477.549
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	1.202.000	745,745	35,029	3.139.959	952.000	745,455	57,869	4.106.787
ALTICE FRANCE SA 2.125% 15.02.2025	EUR	900.000	745,745	92,083	6.180.320	900.000	745,455	96,741	6.490.418
ALTICE FRANCE SA 3.375% 15.01.2028	EUR	802.000	745,745	69,997	4.186.435	702.000	745,455	79,572	4.164.069
ALTICE FRANCE SA 4.25% 15.10.2029	EUR	685.000	745,745	66,594	3.401.855	685.000	745,455	79,794	4.074.557
ALTICE FRANCE SA 5.875% 01.02.2027	EUR	625.000	745,745	75,318	3.510.504	625.000	745,455	89,434	4.166.820

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Noterede obligationer fra udenlandske udstedere									
APA INFRASTRUCTURE LTD 09.11.2083	EUR	1.600.000	745,745	107,441	12.819.830	1.500.000	745,455	105,211	11.764.483
ARD FINANCE SA 5% 30.06.2027	EUR	1.515.000	745,745	22,670	2.561.321	1.415.000	745,455	50,724	5.350.429
ARDAGH METAL PACKAGING 2% 01.09.2028	EUR	1.665.000	745,745	87,393	10.851.291	1.565.000	745,455	89,045	10.388.273
ARDAGH PKG FIN/HLDGS USA 2.125% 15.08.2026	EUR	2.485.000	745,745	83,363	15.448.666	2.385.000	745,455	89,381	15.891.168
ARENA LUX FIN SARL 1.875% 01.02.2028	EUR	1.543.000	745,745	91,734	10.555.672	1.443.000	745,455	89,624	9.640.762
AROUNDTOWN FINANCE SARL PERP	EUR	640.000	745,745	74,851	3.572.475	-	-	-	0
ASR NEDERLAND NV PERP	EUR	964.000	745,745	92,419	6.643.987	764.000	745,455	89,264	5.083.819
BANCO BPM SPA 21.01.2028	EUR	1.543.000	745,745	104,701	12.047.815	-	-	-	0
BANCO DE CREDITO SOCIAL 22.09.2026	EUR	1.100.000	745,745	104,701	8.588.867	900.000	745,455	104,135	6.986.495
BANCO DE CREDITO SOCIAL 27.11.2031	EUR	700.000	745,745	98,092	5.120.634	1.300.000	745,455	92,991	9.011.716
BANCO DE SABADELL SA 15.04.2031	EUR	3.600.000	745,745	96,193	25.824.648	3.400.000	745,455	94,943	24.063.843
BCP V MODULAR SERVICES 6.75% 30.11.2029	EUR	-	-	-	0	450.000	745,455	82,424	2.764.947
CARNIVAL CORP 5.75% 15.01.2030	EUR	790.000	745,745	103,443	6.094.210	-	-	-	0
CECONOMY AG 1.75% 24.06.2026	EUR	1.000.000	745,745	96,315	7.182.653	1.000.000	745,455	87,325	6.509.713
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	500.000	745,745	91,867	3.425.467	500.000	745,455	91,688	3.417.464
CELLNEX FINANCE CO SA 1.25% 15.01.2029	EUR	500.000	745,745	89,734	3.345.948	500.000	745,455	89,505	3.336.092
CELLNEX FINANCE CO SA 1.5% 08.06.2028	EUR	1.300.000	745,745	91,990	8.918.160	1.300.000	745,455	91,793	8.895.545
CELLNEX FINANCE CO SA 2% 15.02.2033	EUR	1.500.000	745,745	84,836	9.489.949	1.100.000	745,455	85,538	7.014.161
CELLNEX FINANCE CO SA 2.25% 12.04.2026	EUR	1.300.000	745,745	97,602	9.462.166	1.200.000	745,455	97,177	8.692.949
CELLNEX TELECOM SA 1% 20.04.2027	EUR	300.000	745,745	93,138	2.083.726	300.000	745,455	92,484	2.068.284
CHEPLAPHARM ARZNEIMITTEL 3.5% 11.02.2027	EUR	1.060.000	745,745	95,851	7.576.935	1.060.000	745,455	97,098	7.672.547
CHEPLAPHARM ARZNEIMITTEL 7.5% 15.05.2030	EUR	1.045.000	745,745	104,755	8.163.595	1.045.000	745,455	106,677	8.310.110
COMMERZBANK AG PERP	EUR	1.200.000	745,745	99,194	8.876.810	1.200.000	745,455	96,793	8.658.599
COTY INC 4.5% 15.05.2027	EUR	170.000	745,745	100,878	1.278.897	-	-	-	0
COTY INC 5.75% 15.09.2028	EUR	708.000	745,745	104,305	5.507.157	708.000	745,455	105,464	5.566.198
CPI PROPERTY GROUP SA 7% 07.05.2029	EUR	413.000	745,745	98,380	3.030.037	-	-	-	0
CROWN EURO HOLDINGS SA 4.75% 15.03.2029	EUR	1.300.000	745,745	101,281	9.818.887	1.200.000	745,455	102,054	9.129.222
CROWN EURO HOLDINGS SA 5% 15.05.2028	EUR	585.000	745,745	102,633	4.477.496	485.000	745,455	103,919	3.757.161
CT INVESTMENT GMBH 5.5% 15.04.2026	EUR	-	-	-	0	1.283.000	745,455	99,382	9.505.084
CT INVESTMENT GMBH 6.375% 15.04.2030	EUR	1.000.000	745,745	101,916	7.600.370	-	-	-	0
DEMIRE REAL ESTATE AG 1.875% 15.10.2024	EUR	-	-	-	0	700.000	745,455	62,068	3.238.812
DEUT PFANDBRIEFBANK AG 4.6% 22.02.2027	EUR	-	-	-	0	1.500.000	745,455	74,531	8.333.884
DEUTSCHE BANK AG PERP	EUR	1.200.000	745,745	107,644	9.633.020	1.200.000	745,455	109,246	9.772.570
DOUGLAS GMBH 6% 08.04.2026	EUR	-	-	-	0	1.245.000	745,455	99,199	9.206.529
DUFY ONE BV 2.5% 15.10.2024	EUR	-	-	-	0	550.000	745,455	98,544	4.040.315
DUFY ONE BV 3.375% 15.04.2028	EUR	1.190.000	745,745	96,384	8.553.492	1.090.000	745,455	95,694	7.775.600
ENEL SPA PERP	EUR	1.200.000	745,745	90,070	8.060.317	1.200.000	745,455	87,614	7.837.488
ENERGIA GROUP ROI 6.875% 31.07.2028	EUR	1.279.000	745,745	103,655	9.886.741	1.179.000	745,455	103,769	9.120.178
ENERGIAS DE PORTUGAL SA 02.08.2081	EUR	1.200.000	745,745	95,023	8.503.549	1.100.000	745,455	93,340	7.653.922
ENERGIAS DE PORTUGAL SA 14.03.2082	EUR	2.800.000	745,745	91,956	19.201.123	2.500.000	745,455	90,188	16.807.844
EUROBANK ERG SVCS HLDGS 25.04.2034	EUR	1.950.000	745,745	102,126	14.851.239	-	-	-	0
EUROFINS SCIENTIFIC SE PERP	EUR	2.475.000	745,745	95,272	17.584.599	2.275.000	745,455	96,594	16.381.510

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Noterede obligationer fra udenlandske udstedere									
FINTOIL HAMINA O 7.5% 01.07.2025	EUR	-	-	-	0	840.000	745,455	91,500	5.729.567
FINTOIL HAMINA O 7.5% 01.07.2027	EUR	840.000	745,745	85,000	5.324.619	-	-	-	0
FORD MOTOR CREDIT CO LLC 1.744% 19.07.2024	EUR	-	-	-	0	1.316.000	745,455	98,611	9.673.920
FORD MOTOR CREDIT CO LLC 3.25% 15.09.2025	EUR	-	-	-	0	525.000	745,455	98,827	3.867.733
FORVIA SE 2.375% 15.06.2027	EUR	1.350.000	745,745	94,028	9.466.338	1.250.000	745,455	94,859	8.839.173
FORVIA SE 2.75% 15.02.2027	EUR	1.192.000	745,745	95,633	8.501.123	1.192.000	745,455	95,946	8.525.577
FORVIA SE 7.25% 15.06.2026	EUR	1.417.000	745,745	104,071	10.997.434	675.000	745,455	106,254	5.346.494
GETLINK SE 3.5% 30.10.2025	EUR	975.000	745,745	99,168	7.210.526	975.000	745,455	99,309	7.217.973
GRAPHIC PACKAGING INTERN 2.625% 01.02.2029	EUR	-	-	-	0	355.000	745,455	92,774	2.455.134
GRIFOLS SA 3.875% 15.10.2028	EUR	1.659.000	745,745	82,175	10.166.566	-	-	-	0
GRUPO-ANTOLIN IRAUSA SA 3.375% 30.04.2026	EUR	812.000	745,745	94,392	5.715.842	712.000	745,455	88,830	4.714.781
HEIMSTADEN BOSTAD AB PERP	EUR	872.000	745,745	62,448	4.060.900	1.872.000	745,455	34,915	4.872.330
Hurtigr AS 22/29 11,00% EUR FLOOR STEP C	EUR	1.404.060	745,745	49,000	5.130.647	-	-	-	0
Hurtigruten Group AS 22/25 11,00% EUR C	EUR	-	-	-	0	1.300.000	745,455	59,000	5.717.640
IHO VERWALTUNGS GMBH 3.75% 15.09.2026	EUR	640.000	745,745	98,651	4.708.361	540.000	745,455	98,889	3.980.718
IHO VERWALTUNGS GMBH 3.875% 15.05.2027	EUR	825.000	745,745	98,367	6.051.939	825.000	745,455	98,186	6.038.434
IHO VERWALTUNGS GMBH 8.75% 15.05.2028	EUR	1.199.500	745,745	107,050	9.575.886	732.407	745,455	109,239	5.964.199
ILIAD HOLDING SAS 5.125% 15.10.2026	EUR	367.000	745,745	100,250	2.743.735	-	-	-	0
ILIAD SA 2.375% 17.06.2026	EUR	400.000	745,745	96,663	2.883.431	400.000	745,455	95,900	2.859.570
ILIAD SA 5.375% 14.06.2027	EUR	700.000	745,745	101,843	5.316.439	600.000	745,455	102,961	4.605.177
ILIAD SA 5.375% 15.02.2029	EUR	1.100.000	745,745	101,752	8.346.943	1.000.000	745,455	102,846	7.666.706
ILIAD SA 5.625% 15.02.2030	EUR	1.100.000	745,745	102,596	8.416.182	1.100.000	745,455	103,691	8.502.671
IM GROUP SAS 8% 01.03.2028	EUR	-	-	-	0	1.462.000	745,455	79,089	8.619.575
INTESA SANPAOLO SPA 3.928% 15.09.2026	EUR	1.450.000	745,745	99,814	10.793.209	-	-	-	0
INTRUM AB 3.125% 15.07.2024	EUR	-	-	-	0	725.000	745,455	98,505	2.774.263
INTRUM AB 4.875% 15.08.2025	EUR	-	-	-	0	1.159.000	745,455	93,752	8.099.983
INTRUM AB 9.25% 15.03.2028	EUR	950.000	745,745	66,502	4.711.364	950.000	745,455	91,788	6.500.262
IOG PLC 19/24 FRN EUR FLOOR C	EUR	-	-	-	0	1.700.000	745,455	20,000	2.534.547
IOG PLC N00010863236 IN 041023	EUR	56.790	745,745	-	0	56.790	745,455	-	0
IOG PLC N00010863236 IN 200324	EUR	57.746	745,745	-	0	-	-	-	0
IOG PLC N00010863236 IN 200923	EUR	52.767	745,745	-	0	52.767	745,455	-	0
IOG PLC N00010863236 IN 201223	EUR	57.595	745,745	-	0	57.595	745,455	-	0
IPD 3 BV 8% 15.06.2028	EUR	1.578.000	745,745	105,246	12.385.173	950.000	745,455	107,008	7.578.096
IQVIA INC 2.25% 15.01.2028	EUR	1.875.000	745,745	93,307	13.046.904	1.675.000	745,455	94,156	11.756.687
JAGUAR LAND ROVER AUTOMO 2.2% 15.01.2024	EUR	-	-	-	0	450.000	745,455	99,877	3.350.418
JAGUAR LAND ROVER AUTOMO 4.5% 15.01.2026	EUR	550.000	745,745	100,084	4.105.054	730.000	745,455	100,444	5.465.999
KIRK BEAUTY SUN GMBH 8.25% 01.10.2026	EUR	-	-	-	0	290.186	745,455	97,676	2.112.931
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	700.000	745,745	88,102	4.599.088	700.000	745,455	82,909	4.326.323
KLEOPATRA HOLDINGS 2 6.5% 01.09.2026	EUR	1.119.000	745,745	60,996	5.090.046	1.119.000	745,455	54,394	4.537.384
KONINKLIJKA FRIESLAND PERP	EUR	1.500.000	745,745	95,897	10.727.167	1.050.000	745,455	92,427	7.234.533
KONINKLIJKE KPN NV PERP	EUR	1.451.000	745,745	104,750	11.334.766	776.000	745,455	103,700	5.998.768
LA BANQUE POSTALE PERP	EUR	-	-	-	0	1.400.000	745,455	73,537	7.674.630

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LA FINAC ATALIAN SA 5.125% 15.05.2025	EUR	-	-	-	0	875.000	745,455	74,447	4.856.000
LA FINAC ATALIAN SA 8.5% 30.06.2028	EUR	926.568	745,745	58,886	4.068.893	-	-	-	0
LORCA TELECOM BONDCO 4% 18.09.2027	EUR	2.020.000	745,745	97,696	14.716.981	1.820.000	745,455	97,757	13.263.028
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	750.000	745,745	85,877	4.803.159	-	-	-	0
MONITCHEM HOLDCO 3 S.A. 8.75% 01.05.2028	EUR	1.200.000	745,745	103,802	9.289.145	1.100.000	745,455	102,304	8.388.961
MUNDYS SPA 1.625% 03.02.2025	EUR	364.000	745,745	98,293	2.668.168	425.000	745,455	97,155	3.078.053
MUNDYS SPA 1.875% 13.07.2027	EUR	442.000	745,745	93,314	3.075.823	442.000	745,455	93,714	3.087.778
NEXANS SA 5.5% 05.04.2028	EUR	900.000	745,745	104,077	6.985.351	900.000	745,455	106,357	7.135.587
NOMAD FOODS BONDCO PLC 2.5% 24.06.2028	EUR	1.025.000	745,745	92,481	7.069.165	925.000	745,455	94,220	6.496.888
ODIDO HOLD BV 3.75% 15.01.2029	EUR	1.598.000	745,745	94,486	11.259.905	-	-	-	0
OFFICINE MACCAFERRI SPA 5.75% 31.12.2024	EUR	-	-	-	0	39.385	745,455	94,543	277.575
OHL OPERACIONES SA 9.75% 31.03.2026	EUR	1.444.940	745,745	94,069	10.561.617	1.444.940	745,455	92,825	10.334.635
OI EUROPEAN GROUP BV 2.875% 15.02.2025	EUR	1.250.000	745,745	99,119	9.239.674	1.150.000	745,455	98,957	8.483.353
OI EUROPEAN GROUP BV 6.25% 15.05.2028	EUR	1.300.000	745,745	103,472	10.031.332	1.200.000	745,455	104,909	9.384.553
ORGANON & CO/ORG 2.875% 30.04.2028	EUR	2.082.000	745,745	94,313	14.643.347	1.982.000	745,455	92,206	13.623.361
PEACH PROPERTY FINANCE 4.375% 15.11.2025	EUR	-	-	-	0	800.000	745,455	78,902	4.705.454
PERMANENT TSB GROUP 19.08.2031	EUR	1.163.000	745,745	96,098	8.334.591	1.163.000	745,455	94,716	8.211.540
PERMANENT TSB GROUP PERP	EUR	-	-	-	0	775.000	745,455	115,466	6.670.797
PICARD GROUPE SAS 6.375% 01.07.2029	EUR	468.000	745,745	99,903	3.486.688	-	-	-	0
PIRAEUS BANK SA 16.04.2030	EUR	1.615.000	745,745	99,810	12.020.850	-	-	-	0
PREEM HOLDING AB 12% 30.06.2027	EUR	1.290.000	745,745	106,600	8.204.004	1.190.000	745,455	108,094	8.630.058
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	675.000	745,745	94,768	4.770.420	575.000	745,455	96,702	4.145.007
PRO-GEST SPA 3.25% 15.12.2024	EUR	-	-	-	0	1.422.000	745,455	57,254	6.069.128
Q-PARK HOLDING BV 2% 01.03.2027	EUR	939.000	745,745	94,307	6.603.915	839.000	745,455	92,864	5.808.045
QUATRIM 8.5% 15.01.2027	EUR	1.315.000	745,745	94,613	9.278.315	-	-	-	0
SAMHALLSBYGGNADSBOLAGET 04.09.2026	EUR	377.000	745,745	78,479	2.206.400	-	-	-	0
SAMHALLSBYGGNADSBOLAGET 1.75% 14.01.2025	EUR	-	-	-	0	377.000	745,455	86,540	2.432.087
SAMHALLSBYGGNADSBOLAGET 3% 14.01.2025	EUR	377.000	745,745	93,263	2.622.064	-	-	-	0
SAMHALLSBYGGNADSBOLAGET PERP	EUR	910.000	745,745	35,239	2.391.440	910.000	745,455	16,414	1.113.481
SBB TREASURY OYJ 0.75% 14.12.2028	EUR	1.151.000	745,745	64,685	5.552.247	1.151.000	745,455	59,715	5.123.662
SECHE ENVIRONNEMENT SACA 2.25% 15.11.2028	EUR	1.130.000	745,745	91,931	7.746.961	1.030.000	745,455	90,124	6.919.875
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	1.470.000	745,745	98,099	10.754.025	1.120.000	745,455	89,632	7.483.483
SIGNA DEVELOPMENT FIN 23.07.2026	EUR	-	-	-	0	400.000	745,455	9,412	280.657
SNS BANK NEDERLAND FRN PERP/CALL	EUR	-	-	-	0	1.500.000	745,455	96,860	10.830.716
SOCIETE GENERALE PERP	EUR	-	-	-	0	700.000	745,455	103,410	5.396.106
SOFTBANK GROUP CORP 2.125% 06.07.2024	EUR	250.000	745,745	99,953	1.863.494	250.000	745,455	98,372	1.833.302
SOFTBANK GROUP CORP 3.125% 19.09.2025	EUR	600.000	745,745	97,928	4.381.781	500.000	745,455	97,029	3.616.553
SOFTBANK GROUP CORP 5% 15.04.2028	EUR	510.000	745,745	99,225	3.773.831	510.000	745,455	99,303	3.775.331
STANDARD PROFIL AUTOMOTI 6.25% 30.04.2026	EUR	1.411.000	745,745	92,509	9.734.206	1.311.000	745,455	78,510	7.672.701
Scatec ASA 21/25 FRN EUR C	EUR	1.400.000	745,745	100,325	10.474.361	900.000	745,455	98,250	6.591.686
TELECOM ITALIA SPA 1.625% 18.01.2029	EUR	413.000	745,745	86,964	2.678.438	1.250.000	745,455	86,666	8.075.693
TELECOM ITALIA SPA 15.02.2028	EUR	704.000	745,745	106,686	5.601.087	-	-	-	0

Euro High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
TELECOM ITALIA SPA 18.01.2029	EUR	837.000	745,745	87,679	5.472.838	-	-	-	0
TELECOM ITALIA SPA 2.75% 15.04.2025	EUR	1.044.000	745,745	98,675	7.682.421	944.000	745,455	97,687	6.874.339
TELECOM ITALIA SPA 2.875% 28.01.2026	EUR	263.000	745,745	97,684	1.915.881	1.425.000	745,455	97,000	10.304.063
TELECOM ITALIA SPA 25.05.2026	EUR	550.000	745,745	98,671	4.047.092	-	-	-	0
TELECOM ITALIA SPA 28.01.2026	EUR	1.262.000	745,745	97,889	9.212.641	-	-	-	0
TELECOM ITALIA SPA 3.625% 25.05.2026	EUR	-	-	-	0	550.000	745,455	98,440	4.036.031
TELECOM ITALIA SPA 31.07.2028	EUR	679.000	745,745	110,551	5.597.863	-	-	-	0
TELECOM ITALIA SPA 6.875% 15.02.2028	EUR	496.000	745,745	105,760	3.911.950	1.200.000	745,455	106,563	9.532.572
TELECOM ITALIA SPA 7.875% 31.07.2028	EUR	471.000	745,745	109,281	3.838.452	750.000	745,455	111,427	6.229.773
TELEFONICA EUROPE BV PERP	EUR	6.000.000	745,745	97,621	44.266.696	5.700.000	745,455	96,035	41.347.892
TMNL HOLD IV BV 3.75% 15.01.2029	EUR	-	-	-	0	1.498.000	745,455	95,235	10.634.801
TRIODOS BANK NV 05.02.2032	EUR	2.000.000	745,745	86,898	12.960.785	2.500.000	745,455	76,691	14.292.392
TRIVIMUM PACKAGING FIN 3.75% 15.08.2026	EUR	821.000	745,745	98,049	6.003.088	-	-	-	0
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	800.000	745,745	105,250	6.279.173	1.200.000	745,455	100,177	8.961.277
UNIPOLSAI ASSICURAZIONI PERP	EUR	-	-	-	0	1.595.000	745,455	100,211	11.915.072
UPFIELD BV 6.875% 02.07.2029	EUR	810.000	745,745	99,591	6.015.819	-	-	-	0
VERISURE HOLDING AB 3.25% 15.02.2027	EUR	1.200.000	745,745	96,204	8.609.210	1.200.000	745,455	96,338	8.617.872
VERISURE MIDHOLDING AB 5.25% 15.02.2029	EUR	950.000	745,745	97,789	6.927.905	850.000	745,455	95,743	6.066.617
VICTORIA PLC 3.75% 15.03.2028	EUR	-	-	-	0	650.000	745,455	69,465	3.365.919
VIRGIN MEDIA FINANCE PLC 3.75% 15.07.2030	EUR	-	-	-	0	1.105.000	745,455	92,254	7.599.222
VIVION INVESTMENTS 7.9% 31.08.2028	EUR	900.000	745,745	89,760	6.066.573	-	-	-	0
VMED 02 UK FINAN 3.25% 31.01.2031	EUR	1.500.000	745,745	88,263	9.873.255	-	-	-	0
VODAFONE GROUP PLC 27.08.2080	EUR	1.393.000	745,745	90,507	9.402.048	1.293.000	745,455	89,632	8.639.389
VODAFONE GROUP PLC 30.08.2084	EUR	1.550.000	745,745	107,554	12.432.177	1.450.000	745,455	107,167	11.583.777
VOLKSBANK WIEN AG PERP	EUR	-	-	-	0	1.400.000	745,455	97,928	10.220.110
VOLVO CAR AB 2.5% 07.10.2027	EUR	1.000.000	745,745	94,955	7.081.255	-	-	-	0
VOLVO CAR AB 4.25% 31.05.2028	EUR	1.200.000	745,745	99,984	8.947.528	-	-	-	0
VZ SECURED FINANCING BV 3.5% 15.01.2032	EUR	804.000	745,745	87,580	5.251.124	704.000	745,455	88,541	4.646.628
Vår Energi ASA 23/83 ADJ C SUB	EUR	1.700.000	745,745	108,631	13.771.853	1.500.000	745,455	106,791	11.941.225
ZF EUROPE FINANCE BV 2% 23.02.2026	EUR	1.600.000	745,745	96,220	11.480.894	1.900.000	745,455	95,514	13.528.239
ZF EUROPE FINANCE BV 6.125% 13.03.2029	EUR	600.000	745,745	105,847	4.736.083	600.000	745,455	106,497	4.763.332
ZF FINANCE GMBH 2% 06.05.2027	EUR	2.200.000	745,745	93,500	15.340.019	1.600.000	745,455	92,704	11.057.031
ZF FINANCE GMBH 2.25% 03.05.2028	EUR	500.000	745,745	92,028	3.431.467	500.000	745,455	92,087	3.432.327
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	300.000	745,745	95,269	2.131.399	300.000	745,455	95,390	2.133.263
ZIGGO BOND CO BV 3.375% 28.02.2030	EUR	912.000	745,745	84,513	5.747.875	812.000	745,455	84,741	5.129.464
Ialt i EUR					1.089.588.713				1.016.813.597
888 ACQUISITIONS LTD 10.75% 15.05.2030	GBP	633.000	879,590	103,831	5.781.081	-	-	-	0
BELLIS ACQUISITION CO PL 8.125% 14.05.2030	GBP	1.031.000	879,590	99,975	9.066.325	-	-	-	0
Ialt i GBP					14.847.406				0

Beholdningsoversigt

Euro High Yield-Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
MIDSUMMER AB 13% 25.04.2026	SEK	9.000.000	65,704	86,162	5.604.569	9.000.000	66,962	90,634	5.735.262
I alt i SEK					5.604.569				5.735.262
Altera Shuttle 19/24 FRN USD FLOOR STEP	USD	-	-	-	0	900.000	674,835	102,181	6.205.952
Nova Austral S.A 17/26 8,25% USD STEP C	USD	1.654.554	695,820	4,500	518.072	1.736.211	674,835	3,658	428.630
Nova Austral S.A 17/26 8,25% USD STEP C - TEMP sec	USD	81.657	695,820	5,667	32.197	-	-	-	0
Nova Austral S.A N00010795602 IN 260523	USD	104.173	695,820	-	0	104.173	674,835	-	0
Nova Austral S.A N00010795602 IN 260524	USD	86.810	695,820	-	0	-	-	-	0
ORIFLAME INVESTMENT HLDG 5.125% 04.05.2026	USD	1.545.000	695,820	26,264	2.823.502	1.545.000	674,835	29,501	3.075.851
I alt i USD					3.373.771				9.710.433
I alt i Noterede obligationer fra udenlandske udstedere					1.113.414.459				1.032.259.292
I alt i afdelingen					1.132.595.329				1.055.269.663