

## 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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future MAR 23 [OEH3]	EUR	300.000	743,645	-0,430	-9.593	-	-	-	0
Euro-Bund 10Y Future MAR 23 [RXH3]	EUR	1.100.000	743,645	-1,060	-86.709	-	-	-	0
Euro-Buxl 30Y Future MAR 23 [UBH3]	EUR	800.000	743,645	-3,500	-208.221	-	-	-	0
Euro-Schatz 2Y Future MAR 23 [DUH3]	EUR	13.900.000	743,645	-0,130	-134.377	-	-	-	0
Euro-Bobl 5Y Future MAR 22 [OEH2]	EUR	-	-	-	0	-3.600.000	743,760	0,000	0
Euro-Bund 10Y Future MAR 22 [RXH2]	EUR	-	-	-	0	1.700.000	743,760	0,000	0
Euro-Buxl 30Y Future MAR 22 [UBH2]	EUR	-	-	-	0	400.000	743,760	0,000	0
Euro-Schatz 2Y Future MAR 22 [DUH2]	EUR	-	-	-	0	4.200.000	743,760	0,000	0
<b>Ialt i EUR</b>					<b>-438.900</b>				<b>0</b>
<b>Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
					<b>-438.900</b>				<b>0</b>
<b>Noterede obligationer fra danske udstedere</b>									
DKT FINANCE APS 7% 17.06.2023	EUR	1.278.000	743,645	99,756	9.480.604	-	-	-	0
EUROPEAN ENERGY AS FRN 08.09.2026	EUR	600.000	743,645	99,839	4.454.674	-	-	-	0
GN STORE NORD 0.875% 25.11.2024	EUR	1.438.000	743,645	90,031	9.627.575	-	-	-	0
NORICAN A/S 4.5% 15.05.2023	EUR	1.452.000	743,645	94,830	10.239.526	-	-	-	0
TDC NET AS 5.056% 31.05.2028	EUR	1.645.000	743,645	98,485	12.047.649	-	-	-	0
DKT FINANCE APS 7% 17.06.2023	EUR	-	-	-	0	678.000	743,760	101,554	5.121.059
NORICAN A/S 4.5% 15.05.2023	EUR	-	-	-	0	1.777.000	743,760	98,000	12.952.283
<b>Ialt i EUR</b>					<b>45.850.028</b>				<b>18.073.342</b>
<b>Ialt i Noterede obligationer fra danske udstedere</b>									
					<b>45.850.028</b>				<b>18.073.342</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
6.256 SNS REAAL GROEP NV FRN PERP/CALL	EUR	1.450.000	743,645	0,000	0	-	-	-	0
ABERTIS FINANCE BV PERP	EUR	1.700.000	743,645	81,235	10.187.291	-	-	-	0
ADIANT GLOBAL HOLDINGS 3.5% 15.08.2024	EUR	854.000	743,645	96,311	6.116.426	-	-	-	0
ADLER PELZER HLDG GMBH 4.125% 01.04.2024	EUR	875.000	743,645	85,872	5.587.574	-	-	-	0
AIB GROUP PLC PERP	EUR	1.898.000	743,645	93,805	13.239.980	-	-	-	0
ALMAVIVA THE ITALIAN INN 4.875% 30.10.2026	EUR	1.545.000	743,645	94,075	10.808.603	-	-	-	0
ALTICE FINANCING SA 3% 15.01.2028	EUR	705.000	743,645	79,279	4.156.357	-	-	-	0
ALTICE FINCO SA 4.75% 15.01.2028	EUR	400.000	743,645	74,968	2.229.980	-	-	-	0
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	1.152.000	743,645	74,305	6.365.595	-	-	-	0
ALTICE FRANCE SA 2.125% 15.02.2025	EUR	1.150.000	743,645	88,733	7.588.413	-	-	-	0
ALTICE FRANCE SA 3.375% 15.01.2028	EUR	600.000	743,645	75,679	3.376.686	-	-	-	0
ALTICE FRANCE SA 4.25% 15.10.2029	EUR	885.000	743,645	75,350	4.958.983	-	-	-	0
ALTICE FRANCE SA 5.875% 01.02.2027	EUR	275.000	743,645	87,781	1.795.132	-	-	-	0
ARD FINANCE SA 5% 30.06.2027	EUR	1.265.000	743,645	67,676	6.366.387	-	-	-	0
ARDAGH METAL PACKAGING 2% 01.09.2028	EUR	815.000	743,645	81,229	4.923.069	-	-	-	0
ARDAGH PKG FIN/HLDGS USA 2.125% 15.08.2026	EUR	1.385.000	743,645	83,814	8.632.370	-	-	-	0
ARENA LUX FIN SARL 1.875% 01.02.2028	EUR	943.000	743,645	80,332	5.633.331	-	-	-	0
ASR NEDERLAND NV PERP	EUR	764.000	743,645	84,460	4.798.577	-	-	-	0
ATLANTIA SPA 1.625% 03.02.2025	EUR	425.000	743,645	93,268	2.947.735	-	-	-	0
ATLANTIA SPA 1.875% 13.07.2027	EUR	592.000	743,645	85,023	3.743.055	-	-	-	0
AUTOSTRAD PER L'ITALIA 4.375% 16.09.2025	EUR	1.023.000	743,645	99,382	7.560.456	-	-	-	0
BANCA MONTE DEI PASCHI S 3.625% 24.09.2024	EUR	863.000	743,645	95,033	6.098.913	-	-	-	0
BANCO DE CREDITO SOCIAL 27.11.2031	EUR	1.600.000	743,645	84,261	10.025.665	-	-	-	0
BANCO DE SABADELL SA 15.04.2031	EUR	4.000.000	743,645	87,381	25.992.252	-	-	-	0
BANK OF IRELAND GROUP PERP	EUR	1.319.000	743,645	93,336	9.155.020	-	-	-	0
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	485.000	743,645	83,970	3.028.535	-	-	-	0
BCP V MODULAR SERVICES 6.75% 30.11.2029	EUR	450.000	743,645	74,439	2.491.040	-	-	-	0
CASINO GUICHARD PERRACH PERP	EUR	1.000.000	743,645	18,621	1.384.768	-	-	-	0
CASINO GUICHARD PERRACHO 4.498% 07.03.2024	EUR	900.000	743,645	83,711	5.602.642	-	-	-	0
CASINO GUICHARD PERRACHO 6.625% 15.01.2026	EUR	845.000	743,645	54,927	3.451.477	-	-	-	0
CECONOMY AG 1.75% 24.06.2026	EUR	1.800.000	743,645	63,342	8.478.773	-	-	-	0
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	500.000	743,645	83,433	3.102.232	-	-	-	0
CELLNEX FINANCE CO SA 1.25% 15.01.2029	EUR	700.000	743,645	80,221	4.175.933	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CELLNEX FINANCE CO SA 1.5% 08.06.2028	EUR	1.300.000	743,645	83,352	8.057.936	-	-	-	0
CELLNEX FINANCE CO SA 2% 15.02.2033	EUR	1.500.000	743,645	73,479	8.196.380	-	-	-	0
CHEPLAPHARM ARZNEIMITTEL 3.5% 11.02.2027	EUR	1.210.000	743,645	87,980	7.916.568	-	-	-	0
CHROME BIDCO SASU 3.5% 31.05.2028	EUR	650.000	743,645	84,293	4.074.481	-	-	-	0
CHROME HOLDCO 5% 31.05.2029	EUR	945.000	743,645	78,049	5.484.820	-	-	-	0
COMMERZBANK AG PERP	EUR	1.400.000	743,645	93,156	9.698.498	-	-	-	0
CT INVESTMENT GMBH 5.5% 15.04.2026	EUR	1.691.000	743,645	89,048	11.197.840	-	-	-	0
DEMIRE REAL ESTATE AG 1.875% 15.10.2024	EUR	1.100.000	743,645	69,392	5.676.296	-	-	-	0
DEUT PFANDBRIEFBANK AG 4.6% 22.02.2027	EUR	1.700.000	743,645	83,779	10.591.285	-	-	-	0
DEUTSCHE BANK AG PERP	EUR	2.800.000	743,645	103,608	21.573.235	-	-	-	0
DOUGLAS GMBH 6% 08.04.2026	EUR	1.100.000	743,645	84,040	6.874.574	-	-	-	0
DUFREY ONE BV 2.5% 15.10.2024	EUR	430.000	743,645	97,311	3.111.693	-	-	-	0
DUFREY ONE BV 3.375% 15.04.2028	EUR	1.090.000	743,645	83,259	6.748.716	-	-	-	0
EIRCOM FINANCE DAC 3.5% 15.05.2026	EUR	1.553.000	743,645	90,653	10.469.312	-	-	-	0
ELIS SA 4.125% 24.05.2027	EUR	500.000	743,645	97,604	3.629.122	-	-	-	0
ENERGIAS DE PORTUGAL SA 02.08.2081	EUR	1.100.000	743,645	85,772	7.016.238	-	-	-	0
ENERGIAS DE PORTUGAL SA 14.03.2082	EUR	2.100.000	743,645	81,735	12.764.132	-	-	-	0
FAURECIA 2.375% 15.06.2027	EUR	700.000	743,645	83,944	4.369.693	-	-	-	0
FAURECIA 2.75% 15.02.2027	EUR	1.392.000	743,645	84,554	8.752.638	-	-	-	0
FAURECIA 7.25% 15.06.2026	EUR	950.000	743,645	101,294	7.156.073	-	-	-	0
FINTOIL HAMINA O 7.5% 01.07.2025	EUR	840.000	743,645	90,500	5.653.189	-	-	-	0
FORD MOTOR CREDIT CO LLC 1.514% 17.02.2023	EUR	1.025.000	743,645	99,459	7.581.161	-	-	-	0
FORD MOTOR CREDIT CO LLC 1.744% 19.07.2024	EUR	1.816.000	743,645	95,713	12.925.718	-	-	-	0
FORD MOTOR CREDIT CO LLC 3.021% 06.03.2024	EUR	1.025.000	743,645	98,180	7.483.637	-	-	-	0
FORD MOTOR CREDIT CO LLC 3.25% 15.09.2025	EUR	625.000	743,645	95,305	4.429.551	-	-	-	0
GETLINK SE 3.5% 30.10.2025	EUR	1.075.000	743,645	97,604	7.802.629	-	-	-	0
GRAPHIC PACKAGING INTERN 2.625% 01.02.2029	EUR	665.000	743,645	87,745	4.339.204	-	-	-	0
GRUPO-ANTOLIN IRAUSA SA 3.375% 30.04.2026	EUR	1.155.000	743,645	81,962	7.039.838	-	-	-	0
HANESBRANDS FINANCE LUX 3.5% 15.06.2024	EUR	875.000	743,645	97,222	6.326.144	-	-	-	0
HEIMSTADEN BOSTAD AB PERP	EUR	2.172.000	743,645	54,003	8.722.604	-	-	-	0
HT TROPLAST AG 9.25% 15.07.2025	EUR	1.375.000	743,645	91,755	9.382.046	-	-	-	0
HUHTAMAKI OYJ 4.25% 09.06.2027	EUR	1.500.000	743,645	97,947	10.925.701	-	-	-	0
Hurtigruten Group AS 22/25 11,00% EUR C	EUR	1.200.000	743,645	77,000	6.871.280	-	-	-	0
IHO VERWALTUNGS GMBH 3.875% 15.05.2027	EUR	825.000	743,645	85,159	5.224.592	-	-	-	0
ILIAD SA 5.375% 14.06.2027	EUR	1.800.000	743,645	99,524	13.321.904	-	-	-	0
IM GROUP SAS 6.625% 01.03.2025	EUR	1.600.000	743,645	98,045	11.665.684	-	-	-	0
INEOS QUATTRO FINANCE 2 2.5% 15.01.2026	EUR	1.782.000	743,645	85,312	11.305.370	-	-	-	0
INTESA SANPAOLO SPA PERP	EUR	2.128.000	743,645	86,080	13.621.922	-	-	-	0
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	1.400.000	743,645	77,144	8.031.479	-	-	-	0
INTRUM AB 4.875% 15.08.2025	EUR	999.000	743,645	91,497	6.797.357	-	-	-	0
INTRUM AB 9.25% 15.03.2028	EUR	1.050.000	743,645	98,946	7.725.981	-	-	-	0
IQG PLC 19/24 FRN EUR FLOOR C	EUR	1.800.000	743,645	97,469	13.046.787	-	-	-	0
IQVIA INC 2.25% 15.01.2028	EUR	1.975.000	743,645	88,284	12.966.322	-	-	-	0
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	800.000	743,645	78,566	4.674.007	-	-	-	0
KLEOPATRA HOLDINGS 2 6.5% 01.09.2026	EUR	1.050.000	743,645	55,659	4.345.983	-	-	-	0
KONINKLIJKE KPN NV PERP	EUR	876.000	743,645	100,164	6.525.014	-	-	-	0
Kistos NL2 B.V. 21/24 8,75% EUR C	EUR	1.299.000	743,645	104,813	10.124.834	-	-	-	0
LA BANQUE POSTALE PERP	EUR	1.600.000	743,645	71,893	8.554.083	-	-	-	0
LA FINAC ATALIAN SA 5.125% 15.05.2025	EUR	875.000	743,645	69,969	4.552.835	-	-	-	0
LANXESS AG 06.12.2076	EUR	1.967.000	743,645	98,103	14.350.005	-	-	-	0
LINCOLN FINANCING SARL 3.625% 01.04.2024	EUR	2.145.000	743,645	98,841	15.766.233	-	-	-	0
LORCA TELECOM BONDCO 4% 18.09.2027	EUR	2.020.000	743,645	89,981	13.516.568	-	-	-	0
LUMINOR BANK 29.08.2024	EUR	622.000	743,645	98,946	4.576.703	-	-	-	0
MONITCHEM HOLDCO 2 S.A. 9.5% 15.09.2026	EUR	500.000	743,645	93,980	3.494.392	-	-	-	0
MONITCHEM HOLDCO 3 S.A. 5.25% 15.03.2025	EUR	800.000	743,645	96,339	5.731.337	-	-	-	0
NOMAD FOODS BONDCO PLC 2.5% 24.06.2028	EUR	1.025.000	743,645	85,107	6.487.174	-	-	-	0
OFFICINE MACCAFERRI SPA 01.06.2021	EUR	1.962.000	743,645	18,804	2.743.587	-	-	-	0
OHL OPERACIONES SA 6.6% 31.03.2026	EUR	1.861.000	743,645	81,391	11.469.765	-	-	-	0
OI EUROPEAN GROUP BV 2.875% 15.02.2025	EUR	650.000	743,645	96,372	4.658.321	-	-	-	0
OI EUROPEAN GROUP BV 3.125% 15.11.2024	EUR	1.371.000	743,645	97,232	9.913.165	-	-	-	0
ORGANON & CO/ORG 2.875% 30.04.2028	EUR	2.282.000	743,645	87,848	14.907.750	-	-	-	0
PEACH PROPERTY FINANCE 4.375% 15.11.2025	EUR	800.000	743,645	75,018	4.462.941	-	-	-	0
PERMANENT TSB GROUP PERP	EUR	775.000	743,645	107,994	6.223.935	-	-	-	0
PREEM HOLDING AB 12% 30.06.2027	EUR	1.190.000	743,645	106,014	9.381.615	-	-	-	0
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	575.000	743,645	88,905	3.801.525	-	-	-	0
PRO-GEST SPA 3.25% 15.12.2024	EUR	1.622.000	743,645	65,421	7.891.061	-	-	-	0

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Q-PARK HOLDING BV 2% 01.03.2027	EUR	939.000	743,645	83,912	5.859.442	-	-	-	0
QUATRIM SAS 5,875% 15.01.2024	EUR	600.000	743,645	97,647	4.356.867	-	-	-	0
REXEL SA 2.125% 15.12.2028	EUR	975.000	743,645	87,130	6.317.421	-	-	-	0
SAMHALLSBYGGNADSBOLAGET PERP	EUR	910.000	743,645	39,629	2.681.733	-	-	-	0
SBB TREASURY OYJ 0.75% 14.12.2028	EUR	1.151.000	743,645	64,355	5.508.345	-	-	-	0
SCHAEFFLER AG 3.375% 12.10.2028	EUR	700.000	743,645	87,460	4.552.746	-	-	-	0
SECHE ENVIRONNEMENT SA 2,25% 15.11.2028	EUR	1.130.000	743,645	86,118	7.236.673	-	-	-	0
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	870.000	743,645	72,302	4.677.722	-	-	-	0
SIGNA DEVELOPMENT FIN 5.5% 23.07.2026	EUR	400.000	743,645	62,389	1.855.813	-	-	-	0
SNS BANK NEDERLAND FRN PERP/CALL	EUR	1.500.000	743,645	0,000	0	-	-	-	0
SOFTBANK GROUP CORP 2.125% 06.07.2024	EUR	250.000	743,645	94,307	1.753.271	-	-	-	0
SOFTBANK GROUP CORP 3.125% 19.09.2025	EUR	500.000	743,645	90,482	3.364.320	-	-	-	0
SOFTBANK GROUP CORP 5% 15.04.2028	EUR	510.000	743,645	85,534	3.243.971	-	-	-	0
Scatec ASA 21/25 FRN EUR C	EUR	1.000.000	743,645	89,938	6.688.157	-	-	-	0
TELECOM ITALIA SPA 2.75% 15.04.2025	EUR	2.094.000	743,645	92,906	14.467.205	-	-	-	0
TELECOM ITALIA SPA 2.875% 28.01.2026	EUR	2.625.000	743,645	91,389	17.839.669	-	-	-	0
TELECOM ITALIA SPA 3.25% 16.01.2023	EUR	954.000	743,645	99,939	7.090.035	-	-	-	0
TELECOM ITALIA SPA 3.625% 25.05.2026	EUR	650.000	743,645	93,617	4.525.159	-	-	-	0
TELEFONICA EUROPE BV PERP	EUR	5.800.000	743,645	90,865	38.835.924	-	-	-	0
TMNL HOLD IV BV 3.75% 15.01.2029	EUR	1.798.000	743,645	87,733	11.730.489	-	-	-	0
TRIODOS BANK NV 05.02.2032	EUR	2.900.000	743,645	75,563	16.295.718	-	-	-	0
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	2.000.000	743,645	85,602	12.731.573	-	-	-	0
UNICREDIT SPA 20.02.2029	EUR	1.250.000	743,645	98,853	9.188.975	-	-	-	0
UNIPOLSAI ASSICURAZIONI PERP	EUR	1.895.000	743,645	99,625	14.039.209	-	-	-	0
VALEO SA 5.375% 28.05.2027	EUR	700.000	743,645	97,293	5.064.622	-	-	-	0
VERALLIA SA 1.625% 14.05.2028	EUR	400.000	743,645	86,471	2.572.142	-	-	-	0
VERISURE HOLDING AB 3,25% 15.02.2027	EUR	900.000	743,645	87,149	5.832.737	-	-	-	0
VERISURE MIDHOLDING AB 5,25% 15.02.2029	EUR	850.000	743,645	80,496	5.088.135	-	-	-	0
VIA OUTLETS BV 1.75% 15.11.2028	EUR	1.754.000	743,645	75,533	9.852.165	-	-	-	0
VICTORIA PLC 3.75% 15.03.2028	EUR	1.500.000	743,645	78,710	8.779.854	-	-	-	0
VIRGIN MEDIA FINANCE PLC 3.75% 15.07.2030	EUR	1.305.000	743,645	77,309	7.502.460	-	-	-	0
VODAFONE GROUP PLC 03.01.2079	EUR	4.141.000	743,645	98,035	30.189.104	-	-	-	0
VODAFONE GROUP PLC 27.08.2080	EUR	1.293.000	743,645	80,001	7.692.320	-	-	-	0
VOLKSBANK WIEN AG PERP	EUR	1.600.000	743,645	95,421	11.353.543	-	-	-	0
VOLVO CAR AB 2% 24.01.2025	EUR	1.561.000	743,645	94,435	10.962.271	-	-	-	0
VOLVO CAR AB 2.5% 07.10.2027	EUR	450.000	743,645	88,463	2.960.331	-	-	-	0
VZ SECURED FINANCING BV 3.5% 15.01.2032	EUR	1.970.000	743,645	78,533	11.504.866	-	-	-	0
WEBUILD SPA 3.875% 28.07.2026	EUR	654.000	743,645	80,845	3.931.844	-	-	-	0
WMG ACQUISITION CORP 2.75% 15.07.2028	EUR	1.125.000	743,645	90,683	7.586.543	-	-	-	0
ZF EUROPE FINANCE BV 2% 23.02.2026	EUR	2.100.000	743,645	86,439	13.498.809	-	-	-	0
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	1.400.000	743,645	82,808	8.621.216	-	-	-	0
ZF FINANCE GMBH 2% 06.05.2027	EUR	400.000	743,645	82,148	2.443.557	-	-	-	0
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	300.000	743,645	84,551	1.886.272	-	-	-	0
ZF FINANCE GMBH 3% 21.09.2025	EUR	600.000	743,645	92,354	4.120.702	-	-	-	0
ZIGGO BOND CO BV 3.375% 28.02.2030	EUR	1.062.000	743,645	72,705	5.741.879	-	-	-	0
6.0 COOPERATIVA MURA 15/02-2017/2023 - temp	EUR	-	-	-	0	3.529.000	743,760	3,250	853.037
6.256 SNS REAAL GROEP NV FRN PERP/CALL	EUR	-	-	-	0	1.450.000	743,760	0,000	0
6.875 COOPERATIVA MURA 01/08-2017/2022 - temp	EUR	-	-	-	0	3.600.000	743,760	3,250	870.199
ABERTIS FINANCE BV PERP	EUR	-	-	-	0	2.300.000	743,760	100,072	17.041.356
ADIENT GLOBAL HOLDINGS 3.5% 15.08.2024	EUR	-	-	-	0	1.349.000	743,760	101,452	10.178.974
ADLER GROUP SA 2.25% 14.01.2029	EUR	-	-	-	0	1.400.000	743,760	83,279	8.671.507
ADLER GROUP SA 2.25% 27.04.2027	EUR	-	-	-	0	1.500.000	743,760	84,205	9.394.270
ADLER PELZER HLDG GMBH 4.125% 01.04.2024	EUR	-	-	-	0	950.000	743,760	93,770	6.625.499
AIB GROUP PLC PERP	EUR	-	-	-	0	1.931.000	743,760	111,026	15.945.521
AIR BALTIC CORPORATION 6.75% 30.07.2024	EUR	-	-	-	0	475.000	743,760	96,597	3.412.631
ALMAVIVA THE ITALIAN INN 4.875% 30.10.2026	EUR	-	-	-	0	1.265.000	743,760	100,496	9.455.245
ALTICE FINANCING SA 3% 15.01.2028	EUR	-	-	-	0	605.000	743,760	95,059	4.277.410
ALTICE FINCO SA 4.75% 15.01.2028	EUR	-	-	-	0	400.000	743,760	95,340	2.836.401
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	-	-	-	0	1.030.000	743,760	105,992	8.119.724
ALTICE FRANCE SA 2.125% 15.02.2025	EUR	-	-	-	0	1.150.000	743,760	97,556	8.344.226
ALTICE FRANCE SA 3.375% 15.01.2028	EUR	-	-	-	0	1.100.000	743,760	97,547	7.980.689
ALTICE FRANCE SA 4.25% 15.10.2029	EUR	-	-	-	0	985.000	743,760	99,673	7.302.112
ALTICE FRANCE SA 5.875% 01.02.2027	EUR	-	-	-	0	275.000	743,760	104,670	2.140.862
ARD FINANCE SA 5% 30.06.2027	EUR	-	-	-	0	1.775.000	743,760	102,974	13.594.319
ARDAGH METAL PACKAGING 2% 01.09.2028	EUR	-	-	-	0	1.300.000	743,760	99,196	9.591.163
ARDAGH PKG FIN/HLDGS USA 2.125% 15.08.2026	EUR	-	-	-	0	775.000	743,760	98,155	5.657.772

## 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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ARENA LUX FIN SARL 1.875% 01.02.2028	EUR	-	-	-	0	1.413.000	743,760	94,767	9.959.408
ASR NEDERLAND NV PERP	EUR	-	-	-	0	964.000	743,760	109,055	7.819.097
ATLANTIA SPA 1.625% 03.02.2025	EUR	-	-	-	0	525.000	743,760	101,741	3.972.717
ATLANTIA SPA 1.875% 13.07.2027	EUR	-	-	-	0	792.000	743,760	103,291	6.084.435
AUTOSTRAD PER L'ITALIA 2% 04.12.2028	EUR	-	-	-	0	2.450.000	743,760	103,819	18.917.984
AUTOSTRAD PER L'ITALIA 4.375% 16.09.2025	EUR	-	-	-	0	2.830.000	743,760	112,834	23.749.656
AUTOSTRAD PER L'ITALIA 5.875% 09.06.2024	EUR	-	-	-	0	500.000	743,760	112,401	4.179.953
BANCA MONTE DEI PASCHI S 3.625% 24.09.2024	EUR	-	-	-	0	1.163.000	743,760	102,070	8.828.986
BANCO DE CREDITO SOCIAL 27.11.2031	EUR	-	-	-	0	1.900.000	743,760	104,073	14.706.956
BANCO DE SABADELL SA 15.04.2031	EUR	-	-	-	0	4.200.000	743,760	99,303	31.020.130
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	-	-	-	0	1.210.000	743,760	101,228	9.110.046
CASINO GUICHARD PERRACH PERP	EUR	-	-	-	0	1.000.000	743,760	64,913	4.827.996
CASINO GUICHARD PERRACHO 4.498% 07.03.2024	EUR	-	-	-	0	1.000.000	743,760	101,159	7.523.795
CASINO GUICHARD PERRACHO 6.625% 15.01.2026	EUR	-	-	-	0	845.000	743,760	101,392	6.372.235
CASTELLUM AB PERP	EUR	-	-	-	0	975.000	743,760	95,670	6.937.635
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	-	-	-	0	2.100.000	743,760	96,887	15.132.776
CELLNEX FINANCE CO SA 1.25% 15.01.2029	EUR	-	-	-	0	700.000	743,760	95,527	4.973.466
CELLNEX FINANCE CO SA 2% 15.02.2033	EUR	-	-	-	0	1.500.000	743,760	95,261	10.627.747
CELLNEX TELECOM SA 1% 20.04.2027	EUR	-	-	-	0	600.000	743,760	97,632	4.356.868
CHEPLAPHARM ARZNEIMITTEL 3.5% 11.02.2027	EUR	-	-	-	0	1.400.000	743,760	102,053	10.626.373
CHROME BIDCO SASU 3.5% 31.05.2028	EUR	-	-	-	0	1.000.000	743,760	101,028	7.514.050
CHROME HOLDCO 5% 31.05.2029	EUR	-	-	-	0	625.000	743,760	100,451	4.669.480
COMMERZBANK AG 4% 23.03.2026	EUR	-	-	-	0	983.000	743,760	110,602	8.086.256
CT INVESTMENT GMBH 5.5% 15.04.2026	EUR	-	-	-	0	475.000	743,760	101,252	3.577.082
DEUT PFANDBRIEFBANK AG 4.6% 22.02.2027	EUR	-	-	-	0	2.000.000	743,760	107,104	15.931.895
DEUTSCHE BANK AG 19.05.2031	EUR	-	-	-	0	4.800.000	743,760	117,334	41.888.823
DUFRY ONE BV 3.375% 15.04.2028	EUR	-	-	-	0	1.465.000	743,760	97,053	10.574.990
EIRCOM FINANCE DAC 2.625% 15.02.2027	EUR	-	-	-	0	1.000.000	743,760	98,524	7.327.816
EIRCOM FINANCE DAC 3.5% 15.05.2026	EUR	-	-	-	0	600.000	743,760	101,799	4.542.854
EL CORTE INGLES SA 3.625% 15.03.2024	EUR	-	-	-	0	700.000	743,760	102,549	5.339.016
ENCORE CAPITAL GROUP INC 4.875% 15.10.2025	EUR	-	-	-	0	2.236.000	743,760	104,508	17.380.224
ENERGIAS DE PORTUGAL SA 14.03.2082	EUR	-	-	-	0	2.000.000	743,760	96,839	14.404.986
ENERGIAS DE PORTUGAL SA 20.07.2080	EUR	-	-	-	0	1.500.000	743,760	99,346	11.083.491
FAURECIA 2.375% 15.06.2027	EUR	-	-	-	0	1.000.000	743,760	100,498	7.474.667
FAURECIA 2.625% 15.06.2025	EUR	-	-	-	0	1.457.000	743,760	101,479	10.996.894
FAURECIA 3.75% 15.06.2028	EUR	-	-	-	0	1.100.000	743,760	104,667	8.563.157
FINTOIL HAMINA O 7.5% 01.07.2025	EUR	-	-	-	0	1.020.000	743,760	101,029	7.664.378
FORD MOTOR CREDIT CO LLC 1.514% 17.02.2023	EUR	-	-	-	0	1.125.000	743,760	101,271	8.473.680
FORD MOTOR CREDIT CO LLC 1.744% 19.07.2024	EUR	-	-	-	0	1.650.000	743,760	101,735	12.484.979
FORD MOTOR CREDIT CO LLC 3.021% 06.03.2024	EUR	-	-	-	0	1.150.000	743,760	104,521	8.939.938
FORD MOTOR CREDIT CO LLC 3.25% 15.09.2025	EUR	-	-	-	0	850.000	743,760	107,472	6.794.360
GETLINK SE 3.5% 30.10.2025	EUR	-	-	-	0	1.300.000	743,760	103,170	9.975.357
GRAPHIC PACKAGING INTERN 2.625% 01.02.2029	EUR	-	-	-	0	865.000	743,760	102,162	6.572.624
GRUPO-ANTOLIN IRAUSA SA 3.375% 30.04.2026	EUR	-	-	-	0	1.525.000	743,760	97,494	11.058.073
GRUPO-ANTOLIN IRAUSA SA 3.5% 30.04.2028	EUR	-	-	-	0	1.489.000	743,760	94,579	10.474.260
HANESBRANDS FINANCE LUX 3.5% 15.06.2024	EUR	-	-	-	0	1.800.000	743,760	105,241	14.089.273
HEIMSTADEN BOSTAD AB PERP	EUR	-	-	-	0	3.200.000	743,760	97,037	22.838.350
HT TROPLAST AG 9.25% 15.07.2025	EUR	-	-	-	0	1.000.000	743,760	108,011	8.033.412
IHO VERWALTUNGS GMBH 3.875% 15.05.2027	EUR	-	-	-	0	1.250.000	743,760	102,164	9.498.197
ILIAD HOLDING SAS 5.125% 15.10.2026	EUR	-	-	-	0	625.000	743,760	104,704	4.867.182
ILIAD HOLDING SAS 5.625% 15.10.2028	EUR	-	-	-	0	690.000	743,760	105,517	5.415.080
IM GROUP SAS 6.625% 01.03.2025	EUR	-	-	-	0	1.475.000	743,760	103,167	11.317.911
INEOS QUATTRO FINANCE 2 2.5% 15.01.2026	EUR	-	-	-	0	1.670.000	743,760	99,631	12.374.947
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	-	-	-	0	1.300.000	743,760	98,071	9.482.336
INTRUM AB 3.5% 15.07.2026	EUR	-	-	-	0	975.000	743,760	101,378	7.351.552
IOG PLC 19/24 FRN EUR FLOOR C	EUR	-	-	-	0	1.500.000	743,760	101,250	11.295.855
IQVIA INC 2.25% 15.01.2028	EUR	-	-	-	0	2.300.000	743,760	100,790	17.241.602
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	-	-	-	0	918.000	743,760	96,972	6.820.979
KLEOPATRA HOLDINGS 2 6.5% 01.09.2026	EUR	-	-	-	0	1.150.000	743,760	92,108	7.878.189
Kistos NL2 B.V. 21/24 8.75% EUR C	EUR	-	-	-	0	1.575.000	743,760	104,792	12.275.527
LA FINAC ATALIAN SA 5.125% 15.05.2025	EUR	-	-	-	0	1.200.000	743,760	99,564	8.886.251
LANXESS AG 06.12.2076	EUR	-	-	-	0	2.096.000	743,760	105,259	16.409.031
LINCOLN FINANCING SARL 3.625% 01.04.2024	EUR	-	-	-	0	2.250.000	743,760	100,950	16.893.635
LORCA TELECOM BONDCO 4% 18.09.2027	EUR	-	-	-	0	1.615.000	743,760	101,898	12.239.749
MAUSER PACKAGING SOLUT 4.75% 15.04.2024	EUR	-	-	-	0	1.000.000	743,760	100,290	7.459.187
MONITCHEM HOLDCO 2 S.A. 9.5% 15.09.2026	EUR	-	-	-	0	900.000	743,760	107,532	7.198.043

## 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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
MONITCHEM HOLDCO 3 S.A. 5.25% 15.03.2025	EUR	-	-	-	0	1.525.000	743,760	102,560	11.632.675
NIDDA HEALTHCARE HOLDING 3.5% 30.09.2024	EUR	-	-	-	0	400.000	743,760	100,190	2.980.687
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	-	-	-	0	1.215.000	743,760	99,459	8.987.789
NOMAD FOODS BONDCO PLC 2.5% 24.06.2028	EUR	-	-	-	0	1.425.000	743,760	100,390	10.639.912
OFFICINE MACCAFERRI SPA 01.06.2021	EUR	-	-	-	0	1.962.000	743,760	19,971	2.914.284
OHL OPERACIONES SA 6.6% 31.03.2026	EUR	-	-	-	0	1.592.500	743,760	93,500	11.109.703
OI EUROPEAN GROUP BV 3.125% 15.11.2024	EUR	-	-	-	0	821.000	743,760	102,985	6.288.559
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	-	-	-	0	1.245.000	743,760	100,591	9.314.492
ONTEX GROUP NV 3.5% 15.07.2026	EUR	-	-	-	0	1.785.000	743,760	95,482	12.676.318
ORGANON & CO/ORG 2.875% 30.04.2028	EUR	-	-	-	0	1.900.000	743,760	101,038	14.278.086
PEACH PROPERTY FINANCE 4.375% 15.11.2025	EUR	-	-	-	0	1.178.000	743,760	102,949	9.019.871
PRESTIGE BIDCO GMBH 6.25% 15.12.2023	EUR	-	-	-	0	1.250.000	743,760	100,421	9.336.167
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	-	-	-	0	1.170.000	743,760	102,487	8.918.437
PRO-GEST SPA 3.25% 15.12.2024	EUR	-	-	-	0	1.800.000	743,760	95,942	12.844.440
Q-PARK HOLDING BV 2% 01.03.2027	EUR	-	-	-	0	1.139.000	743,760	94,808	8.031.592
REXEL SA 2.125% 15.06.2028	EUR	-	-	-	0	725.000	743,760	101,104	5.451.792
REXEL SA 2.125% 15.12.2028	EUR	-	-	-	0	1.500.000	743,760	100,870	11.253.477
SCHAEFFLER AG 3.375% 12.10.2028	EUR	-	-	-	0	1.000.000	743,760	111,638	8.303.207
SCHOELLER PACKAGING 6.375% 01.11.2024	EUR	-	-	-	0	670.000	743,760	101,897	5.077.747
SECHE ENVIRONNEMENT SA 2.25% 15.11.2028	EUR	-	-	-	0	1.380.000	743,760	100,346	10.299.370
SELECTA GROUP BV 8% 01.04.2026	EUR	-	-	-	0	1.283.306	743,760	101,874	9.723.596
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	-	-	-	0	1.095.000	743,760	92,615	7.542.718
SIGNA DEVELOPMENT FIN 5.5% 23.07.2026	EUR	-	-	-	0	1.500.000	743,760	90,451	10.091.049
SNS BANK NEDERLAND FRN PERP/CALL	EUR	-	-	-	0	1.500.000	743,760	0,000	0
Scatec ASA 21/25 FRN EUR C	EUR	-	-	-	0	1.300.000	743,760	97,595	9.436.343
TELECOM ITALIA SPA 2.75% 15.04.2025	EUR	-	-	-	0	1.950.000	743,760	102,397	14.850.899
TELECOM ITALIA SPA 2.875% 28.01.2026	EUR	-	-	-	0	3.036.000	743,760	102,452	23.134.331
TELECOM ITALIA SPA 3.25% 16.01.2023	EUR	-	-	-	0	2.000.000	743,760	103,004	15.322.030
TELECOM ITALIA SPA 3.625% 25.05.2026	EUR	-	-	-	0	750.000	743,760	105,513	5.885.753
TELEFONICA EUROPE BV PERP	EUR	-	-	-	0	5.400.000	743,760	104,026	41.420.533
TRIODOS BANK NV 05.02.2032	EUR	-	-	-	0	2.900.000	743,760	99,685	21.501.134
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	-	-	-	0	600.000	743,760	99,099	4.422.374
UNICREDIT SPA 20.02.2029	EUR	-	-	-	0	1.250.000	743,760	107,444	9.989.110
UNIPOLSAI ASSICURAZIONI PERP	EUR	-	-	-	0	2.014.000	743,760	109,011	16.329.166
UPC HOLDING BV 3.875% 15.06.2029	EUR	-	-	-	0	700.000	743,760	102,264	5.324.188
VERALLIA SA 1.625% 14.05.2028	EUR	-	-	-	0	1.200.000	743,760	102,608	9.157.929
VERALLIA SA 1.875% 10.11.2031	EUR	-	-	-	0	700.000	743,760	101,042	5.260.562
VERISURE HOLDING AB 3.25% 15.02.2027	EUR	-	-	-	0	1.387.000	743,760	100,025	10.318.537
VICTORIA PLC 3.75% 15.03.2028	EUR	-	-	-	0	1.025.000	743,760	101,772	7.758.617
VIRGIN MEDIA FINANCE PLC 3.75% 15.07.2030	EUR	-	-	-	0	1.410.000	743,760	100,320	10.520.527
VIVION INVESTMENTS 3% 08.08.2024	EUR	-	-	-	0	900.000	743,760	98,235	6.575.697
VIVION INVESTMENTS 3.5% 01.11.2025	EUR	-	-	-	0	800.000	743,760	98,367	5.852.933
VODAFONE GROUP PLC 03.01.2079	EUR	-	-	-	0	3.620.000	743,760	103,323	27.818.827
VODAFONE GROUP PLC 27.08.2080	EUR	-	-	-	0	1.685.000	743,760	101,029	12.661.357
VOLKSBANK WIEN AG PERP	EUR	-	-	-	0	1.800.000	743,760	109,552	14.666.422
VOLVO CAR AB 2% 24.01.2025	EUR	-	-	-	0	1.342.000	743,760	104,150	10.395.451
WEPA HYGIENEPRODUKTE GMB 2.875% 15.12.2027	EUR	-	-	-	0	1.236.000	743,760	95,195	8.751.176
WMG ACQUISITION CORP 2.75% 15.07.2028	EUR	-	-	-	0	1.500.000	743,760	102,882	11.477.881
WP/AP TELECOM HOLDINGS 3.75% 15.01.2029	EUR	-	-	-	0	2.035.000	743,760	101,281	15.329.416
ZF EUROPE FINANCE BV 1.25% 23.10.2023	EUR	-	-	-	0	600.000	743,760	101,002	4.507.295
ZF EUROPE FINANCE BV 2% 23.02.2026	EUR	-	-	-	0	1.400.000	743,760	100,745	10.490.220
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	-	-	-	0	1.500.000	743,760	101,682	11.344.014
ZF FINANCE GMBH 2.25% 03.05.2028	EUR	-	-	-	0	700.000	743,760	99,872	5.199.670
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	-	-	-	0	500.000	743,760	102,752	3.821.135
ZF NA CAPITAL 2.75% 27.04.2023	EUR	-	-	-	0	700.000	743,760	103,051	5.365.158
ZIGGO BOND CO BV 3.375% 28.02.2030	EUR	-	-	-	0	950.000	743,760	97,799	6.910.179
ZIGGO BV 4.25% 15.01.2027	EUR	-	-	-	0	2.400.000	743,760	102,222	14.597.435
<b>Ialt i EUR</b>					<b>1.120.731.522</b>				<b>1.446.593.061</b>
Cidron Romanov Limited 21/26 FRN FLOOR C	NOK	922.447	70,732	98,000	639.420	-	-	-	0
Cidron Romanov Limited 21/26 FRN FLOOR C	NOK	-	-	-	-	10.000.000	74,167	107,375	7.963.659
<b>Ialt i NOK</b>					<b>639.420</b>				<b>7.963.659</b>

*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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
MIDSUMMER AB FRN 25.04.2023	SEK	9.000.000	66,873	98,552	5.931.436	-	-	-	0
BASELOAD CAPITAL FRN 22.03.2023	SEK	-	-	-	0	18.000.000	72,237	87,250	11.344.856
DESENI0 GROUP AB FRN 16.12.2024	SEK	-	-	-	0	6.250.000	72,237	94,993	4.288.769
MIDSUMMER AB FRN 25.04.2023	SEK	-	-	-	0	11.000.000	72,237	99,500	7.906.364
<b>I alt i SEK</b>					<b>5.931.436</b>				<b>23.539.989</b>
Altera Shuttle Tanke 19/24 FRN USD FLOOR	USD	900.000	696,785	91,500	5.738.024	-	-	-	0
CREDIT SUISSE GROUP AG PERP	USD	2.026.000	696,785	78,970	11.148.035	-	-	-	0
Nova Austral S.A 17/26 8,25% USD STEP C	USD	1.736.211	696,785	56,000	6.774.688	-	-	-	0
ORIFLAME INVESTMENT HLDG 5.125% 04.05.2026	USD	1.545.000	696,785	62,019	6.676.553	-	-	-	0
Altera Shuttle Tanke 19/24 FRN USD FLOOR	USD	-	-	-	0	900.000	654,025	92,734	5.458.554
Bayport Managemen Ltd 19/22 11,50% USD C	USD	-	-	-	0	1.200.000	654,025	99,292	7.792.708
CREDIT SUISSE GROUP AG PERP	USD	-	-	-	0	2.026.000	654,025	106,803	14.152.032
Nova Austral S.A 17/26 8,25% USD STEP C	USD	-	-	-	0	3.145.992	654,025	63,906	13.149.059
ORIFLAME INVESTMENT HLDG 5.125% 04.05.2026	USD	-	-	-	0	1.745.000	654,025	93,071	10.621.953
<b>I alt i USD</b>					<b>30.337.300</b>				<b>51.174.306</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>1.157.639.678</b>				<b>1.529.271.015</b>
<b>I alt i afdelingen</b>					<b>1.203.050.806</b>				<b>1.547.344.357</b>