

## Euro High Yield-Obligationer 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 [0EH3]	EUR	-400.000	743,645	-0,430	12.791	-	-	-	0
Euro-Bund 10Y Future MAR 23 [RXH3]	EUR	800.000	743,645	-1,060	-63.061	-	-	-	0
Euro-Buxl 30Y Future MAR 23 [UBH3]	EUR	500.000	743,645	-3,500	-130.138	-	-	-	0
Euro-Schatz 2Y Future MAR 23 [DUH3]	EUR	9.600.000	743,645	-0,130	-92.807	-	-	-	0
Euro-Bobl 5Y Future MAR 22 [0EH2]	EUR	-	-	-	0	-2.400.000	743,760	0,000	0
Euro-Bund 10Y Future MAR 22 [RXH2]	EUR	-	-	-	0	1.100.000	743,760	0,000	0
Euro-Buxl 30Y Future MAR 22 [UBH2]	EUR	-	-	-	0	300.000	743,760	0,000	0
Euro-Schatz 2Y Future MAR 22 [DUH2]	EUR	-	-	-	0	2.600.000	743,760	0,000	0
<b>Ialt i EUR</b>					<b>-273.215</b>				<b>0</b>
<b>Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
					<b>-273.215</b>				<b>0</b>
<b>Noterede obligationer fra danske udstedere</b>									
DKT FINANCE APS 7% 17.06.2023	EUR	876.000	743,645	99,756	6.498.442	-	-	-	0
EUROPEAN ENERGY AS FRN 08.09.2026	EUR	410.000	743,645	99,839	3.044.027	-	-	-	0
EUROPEAN ENERGY AS FRN 16.09.2025	EUR	100.000	743,645	96,892	720.535	-	-	-	0
GN STORE NORD 0.875% 25.11.2024	EUR	968.000	743,645	90,031	6.480.871	-	-	-	0
NORICAN A/S 4.5% 15.05.2023	EUR	1.020.000	743,645	94,830	7.193.055	-	-	-	0
TDC NET AS 5.056% 31.05.2028	EUR	1.085.000	743,645	98,485	7.946.321	-	-	-	0
DKT FINANCE APS 7% 17.06.2023	EUR	-	-	-	0	549.000	743,760	101,554	4.146.698
NORICAN A/S 4.5% 15.05.2023	EUR	-	-	-	0	1.295.000	743,760	98,000	9.439.058
<b>Ialt i EUR</b>					<b>31.883.251</b>				<b>13.585.756</b>
<b>Ialt i Noterede obligationer fra danske udstedere</b>									
					<b>31.883.251</b>				<b>13.585.756</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
ABERTIS FINANCE BV PERP	EUR	1.300.000	743,645	81,235	7.825.795	-	-	-	0
ADIANT GLOBAL HOLDINGS 3.5% 15.08.2024	EUR	623.000	743,645	96,311	4.461.983	-	-	-	0
ADLER PELZER HLDG GMBH 4.125% 01.04.2024	EUR	566.000	743,645	85,872	3.614.362	-	-	-	0
AIB GROUP PLC PERP	EUR	1.243.000	743,645	93,805	8.670.862	-	-	-	0
ALMAVIVA THE ITALIAN INN 4.875% 30.10.2026	EUR	1.103.000	743,645	94,075	7.716.433	-	-	-	0
ALTICE FINANCING SA 3% 15.01.2028	EUR	315.000	743,645	79,279	1.857.096	-	-	-	0
ALTICE FINCO SA 4.75% 15.01.2028	EUR	245.000	743,645	74,968	1.365.863	-	-	-	0
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	615.000	743,645	74,305	3.398.299	-	-	-	0
ALTICE FRANCE SA 2.125% 15.02.2025	EUR	707.000	743,645	88,733	4.665.224	-	-	-	0
ALTICE FRANCE SA 3.375% 15.01.2028	EUR	602.000	743,645	75,679	3.387.941	-	-	-	0
ALTICE FRANCE SA 4.25% 15.10.2029	EUR	605.000	743,645	75,350	3.390.039	-	-	-	0
ALTICE FRANCE SA 5.875% 01.02.2027	EUR	156.000	743,645	87,781	1.018.330	-	-	-	0
ARD FINANCE SA 5% 30.06.2027	EUR	867.000	743,645	67,676	4.363.366	-	-	-	0
ARDAGH METAL PACKAGING 2% 01.09.2028	EUR	610.000	743,645	81,229	3.684.751	-	-	-	0
ARDAGH PKG FIN/HLDGS USA 2.125% 15.08.2026	EUR	775.000	743,645	83,814	4.830.387	-	-	-	0
ARENA LUX FIN SARL 1.875% 01.02.2028	EUR	755.000	743,645	80,332	4.510.249	-	-	-	0
ASR NEDERLAND NV PERP	EUR	565.000	743,645	84,460	3.548.686	-	-	-	0
ATLANTIA SPA 1.625% 03.02.2025	EUR	290.000	743,645	93,268	2.011.396	-	-	-	0
ATLANTIA SPA 1.875% 13.07.2027	EUR	399.000	743,645	85,023	2.522.769	-	-	-	0
AUTOSTRAD PER L'ITALIA 4.375% 16.09.2025	EUR	711.000	743,645	99,382	5.254.627	-	-	-	0
BANCA MONTE DEI PASCHI S 3.625% 24.09.2024	EUR	704.000	743,645	95,033	4.975.243	-	-	-	0
BANCO DE CREDITO SOCIAL 27.11.2031	EUR	1.000.000	743,645	84,261	6.266.041	-	-	-	0
BANCO DE SABADELL SA 15.04.2031	EUR	2.400.000	743,645	87,381	15.595.351	-	-	-	0
BANK OF IRELAND GROUP PERP	EUR	746.000	743,645	93,336	5.177.896	-	-	-	0
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	330.000	743,645	83,970	2.060.652	-	-	-	0
BCP V MODULAR SERVICES 6.75% 30.11.2029	EUR	350.000	743,645	74,439	1.937.475	-	-	-	0
CASINO GUICHARD PERRACH PERP	EUR	800.000	743,645	18,621	1.107.814	-	-	-	0
CASINO GUICHARD PERRACHO 4.498% 07.03.2024	EUR	600.000	743,645	83,711	3.735.095	-	-	-	0
CASINO GUICHARD PERRACHO 6.625% 15.01.2026	EUR	558.000	743,645	54,927	2.279.200	-	-	-	0
CECONOMY AG 1.75% 24.06.2026	EUR	1.100.000	743,645	63,342	5.181.473	-	-	-	0
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	300.000	743,645	83,433	1.861.339	-	-	-	0
CELLNEX FINANCE CO SA 1.25% 15.01.2029	EUR	500.000	743,645	80,221	2.982.810	-	-	-	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	800.000	743,645	83,352	4.958.730	-	-	-	0
CELLNEX FINANCE CO SA 2% 15.02.2033	EUR	900.000	743,645	73,479	4.917.828	-	-	-	0
CELLNEX TELECOM SA 1% 20.04.2027	EUR	600.000	743,645	85,245	3.803.513	-	-	-	0
CHEPLAPHARM ARZNEIMITTEL 3,5% 11.02.2027	EUR	800.000	743,645	87,980	5.234.094	-	-	-	0
CHROME BIDCO SASU 3,5% 31.05.2028	EUR	500.000	743,645	84,293	3.134.216	-	-	-	0
CHROME HOLDCO 5% 31.05.2029	EUR	580.000	743,645	78,049	3.366.345	-	-	-	0
COMMERZBANK AG PERP	EUR	1.000.000	743,645	93,156	6.927.499	-	-	-	0
CT INVESTMENT GMBH 5,5% 15.04.2026	EUR	1.142.000	743,645	89,048	7.562.350	-	-	-	0
DEMIRE REAL ESTATE AG 1,875% 15.10.2024	EUR	900.000	743,645	69,392	4.644.243	-	-	-	0
DEUT PFANDBRIEFBANK AG 4,6% 22.02.2027	EUR	1.000.000	743,645	83,779	6.230.168	-	-	-	0
DEUTSCHE BANK AG PERP	EUR	2.000.000	743,645	103,608	15.409.453	-	-	-	0
DOUGLAS GMBH 6% 08.04.2026	EUR	800.000	743,645	84,040	4.999.690	-	-	-	0
DUFREY ONE BV 2,5% 15.10.2024	EUR	290.000	743,645	97,311	2.098.584	-	-	-	0
DUFREY ONE BV 3,375% 15.04.2028	EUR	805.000	743,645	83,259	4.984.144	-	-	-	0
EIRCOM FINANCE DAC 3,5% 15.05.2026	EUR	967.000	743,645	90,653	6.518.883	-	-	-	0
ELIS SA 4,125% 24.05.2027	EUR	300.000	743,645	97,604	2.177.473	-	-	-	0
ENERGIAS DE PORTUGAL SA 02.08.2081	EUR	800.000	743,645	85,772	5.102.719	-	-	-	0
ENERGIAS DE PORTUGAL SA 14.03.2082	EUR	1.300.000	743,645	81,735	7.901.606	-	-	-	0
FAURECIA 2,375% 15.06.2027	EUR	546.000	743,645	83,944	3.408.361	-	-	-	0
FAURECIA 2,75% 15.02.2027	EUR	780.000	743,645	84,554	4.904.495	-	-	-	0
FAURECIA 7,25% 15.06.2026	EUR	600.000	743,645	101,294	4.519.625	-	-	-	0
FINTOIL HAMINA O 7,5% 01.07.2025	EUR	720.000	743,645	90,500	4.845.591	-	-	-	0
FORD MOTOR CREDIT CO LLC 1,514% 17.02.2023	EUR	535.000	743,645	99,459	3.956.996	-	-	-	0
FORD MOTOR CREDIT CO LLC 1,744% 19.07.2024	EUR	964.000	743,645	95,713	6.861.449	-	-	-	0
FORD MOTOR CREDIT CO LLC 2,386% 17.02.2026	EUR	350.000	743,645	91,564	2.383.183	-	-	-	0
FORD MOTOR CREDIT CO LLC 3,021% 06.03.2024	EUR	770.000	743,645	98,180	5.621.854	-	-	-	0
FORD MOTOR CREDIT CO LLC 3,25% 15.09.2025	EUR	435.000	743,645	95,305	3.082.967	-	-	-	0
GETLINK SE 3,5% 30.10.2025	EUR	792.000	743,645	97,604	5.748.542	-	-	-	0
GRAPHIC PACKAGING INTERN 2,625% 01.02.2029	EUR	500.000	743,645	87,745	3.262.560	-	-	-	0
GRUPO-ANTOLIN IRAUSA SA 3,375% 30.04.2026	EUR	762.000	743,645	81,962	4.644.465	-	-	-	0
HANESBRANDS FINANCE LUX 3,5% 15.06.2024	EUR	510.000	743,645	97,222	3.687.238	-	-	-	0
HEIMSTADEN BOSTAD AB PERP	EUR	1.389.000	743,645	54,003	5.578.129	-	-	-	0
HT TROPLAST AG 9,25% 15.07.2025	EUR	900.000	743,645	91,755	6.140.976	-	-	-	0
HUHTAMAKI OYJ 4,25% 09.06.2027	EUR	1.000.000	743,645	97,947	7.283.800	-	-	-	0
Hurtigruten Group AS 22/25 11,00% EUR C	EUR	800.000	743,645	77,000	4.580.853	-	-	-	0
IHO VERWALTUNGS GMBH 3,875% 15.05.2027	EUR	551.000	743,645	85,159	3.489.394	-	-	-	0
ILIAD SA 5,375% 14.06.2027	EUR	1.300.000	743,645	99,524	9.621.375	-	-	-	0
IM GROUP SAS 6,625% 01.03.2025	EUR	1.051.000	743,645	98,045	7.662.896	-	-	-	0
INEOS QUATTRO FINANCE 2 2,5% 15.01.2026	EUR	1.255.000	743,645	85,312	7.961.975	-	-	-	0
INTESA SANPAOLO SPA PERP	EUR	1.600.000	743,645	86,080	10.242.047	-	-	-	0
INTL CONSOLIDATED AIRLIN 3,75% 25.03.2029	EUR	900.000	743,645	77,144	5.163.094	-	-	-	0
INTRUM AB 4,875% 15.08.2025	EUR	712.000	743,645	91,497	4.844.562	-	-	-	0
INTRUM AB 9,25% 15.03.2028	EUR	700.000	743,645	98,946	5.150.654	-	-	-	0
IOG PLC 19/24 FRN EUR FLOOR C	EUR	1.200.000	743,645	97,469	8.697.858	-	-	-	0
IQVIA INC 2,25% 15.01.2028	EUR	1.361.000	743,645	88,284	8.935.273	-	-	-	0
KLEOPATRA FINCO SARL 4,25% 01.03.2026	EUR	622.000	743,645	78,566	3.634.041	-	-	-	0
KLEOPATRA HOLDINGS 2 6,5% 01.09.2026	EUR	700.000	743,645	55,659	2.897.322	-	-	-	0
KONINKLIJKE KPN NV PERP	EUR	647.000	743,645	100,164	4.819.274	-	-	-	0
Kistos NL2 B.V. 21/24 8,75% EUR C	EUR	1.024.000	743,645	104,813	7.981.393	-	-	-	0
LA BANQUE POSTALE PERP	EUR	1.200.000	743,645	71,893	6.415.562	-	-	-	0
LA FINAC ATALIAN SA 5,125% 15.05.2025	EUR	620.000	743,645	69,969	3.226.009	-	-	-	0
LANXESS AG 06.12.2076	EUR	1.295.000	743,645	98,103	9.447.512	-	-	-	0
LINCOLN FINANCING SARL 3,625% 01.04.2024	EUR	1.329.000	743,645	98,841	9.768.449	-	-	-	0
LORCA TELECOM BONDCO 4% 18.09.2027	EUR	1.315.000	743,645	89,981	8.799.152	-	-	-	0
LUMINOR BANK 29.08.2024	EUR	394.000	743,645	98,946	2.899.069	-	-	-	0
MONITCHEM HOLDCO 2 S.A. 9,5% 15.09.2026	EUR	300.000	743,645	93,980	2.096.635	-	-	-	0
MONITCHEM HOLDCO 3 S.A. 5,25% 15.03.2025	EUR	622.000	743,645	96,339	4.456.114	-	-	-	0
NOMAD FOODS BONDCO PLC 2,5% 24.06.2028	EUR	675.000	743,645	85,107	4.272.041	-	-	-	0
OFFICINE MACCAFERRI SPA 01.06.2021	EUR	1.350.000	743,645	18,804	1.887.789	-	-	-	0
OHL OPERACIONES SA 6,6% 31.03.2026	EUR	1.176.500	743,645	81,391	7.251.037	-	-	-	0
OI EUROPEAN GROUP BV 2,875% 15.02.2025	EUR	600.000	743,645	96,372	4.299.989	-	-	-	0
OI EUROPEAN GROUP BV 3,125% 15.11.2024	EUR	874.000	743,645	97,232	6.319.553	-	-	-	0
ORGANON & CO/ORG 2,875% 30.04.2028	EUR	1.559.000	743,645	87,848	10.184.567	-	-	-	0
PEACH PROPERTY FINANCE 4,375% 15.11.2025	EUR	646.000	743,645	75,018	3.603.825	-	-	-	0
PERMANENT TSB GROUP PERP	EUR	715.000	743,645	107,994	5.742.082	-	-	-	0
PREEM HOLDING AB 12% 30.06.2027	EUR	830.000	743,645	106,014	6.543.479	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	481.000	743,645	88,905	3.180.058	-	-	-	0
PRO-GEST SPA 3,25% 15.12.2024	EUR	1.007.000	743,645	65,421	4.899.074	-	-	-	0
Q-PARK HOLDING BV 2% 01.03.2027	EUR	571.000	743,645	83,912	3.563.090	-	-	-	0
QUATRIM SAS 5,875% 15.01.2024	EUR	367.000	743,645	97,647	2.664.950	-	-	-	0
REXEL SA 2,125% 15.12.2028	EUR	575.000	743,645	87,130	3.725.658	-	-	-	0
SAMHALLSBYGGNADSBOLAGET PERP	EUR	630.000	743,645	39,629	1.856.584	-	-	-	0
SBB TREASURY OYJ 0,75% 14.12.2028	EUR	693.000	743,645	64,355	3.316.493	-	-	-	0
SCHAEFFLER AG 3,375% 12.10.2028	EUR	500.000	743,645	87,460	3.251.961	-	-	-	0
SECHE ENVIRONNEMENT SA 2,25% 15.11.2028	EUR	745.000	743,645	86,118	4.771.081	-	-	-	0
SIGMA HOLDCO BV 5,75% 15.05.2026	EUR	601.000	743,645	72,302	3.231.392	-	-	-	0
SIGNA DEVELOPMENT FIN 5,5% 23.07.2026	EUR	300.000	743,645	62,389	1.391.859	-	-	-	0
SOFTBANK GROUP CORP 2,125% 06.07.2024	EUR	150.000	743,645	94,307	1.051.963	-	-	-	0
SOFTBANK GROUP CORP 3,125% 19.09.2025	EUR	300.000	743,645	90,482	2.018.592	-	-	-	0
SOFTBANK GROUP CORP 5% 15.04.2028	EUR	340.000	743,645	85,534	2.162.647	-	-	-	0
Scatec ASA 21/25 FRN EUR C	EUR	700.000	743,645	89,938	4.681.710	-	-	-	0
TELECOM ITALIA SPA 2,75% 15.04.2025	EUR	1.254.000	743,645	92,906	8.663.742	-	-	-	0
TELECOM ITALIA SPA 2,875% 28.01.2026	EUR	1.893.000	743,645	91,389	12.864.950	-	-	-	0
TELECOM ITALIA SPA 3,25% 16.01.2023	EUR	678.000	743,645	99,939	5.038.830	-	-	-	0
TELECOM ITALIA SPA 3,625% 25.05.2026	EUR	345.000	743,645	93,617	2.401.815	-	-	-	0
TELEFONICA EUROPE BV PERP	EUR	3.800.000	743,645	90,865	25.491.396	-	-	-	0
TMNL HOLD IV BV 3,75% 15.01.2029	EUR	1.108.000	743,645	87,733	7.228.800	-	-	-	0
TRIODOS BANK NV 05.02.2032	EUR	1.900.000	743,645	75,563	10.676.505	-	-	-	0
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	1.200.000	743,645	85,602	7.638.944	-	-	-	0
UNICREDIT SPA 20.02.2029	EUR	606.000	743,645	98,853	4.454.815	-	-	-	0
UNIPOLSAI ASSICURAZIONI PERP	EUR	1.167.000	743,645	99,625	8.645.782	-	-	-	0
VALEO SA 5,375% 28.05.2027	EUR	500.000	743,645	97,293	3.617.587	-	-	-	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	619.000	743,645	87,149	4.011.627	-	-	-	0
VERISURE MIDHOLDING AB 5,25% 15.02.2029	EUR	630.000	743,645	80,496	3.771.206	-	-	-	0
VIA OUTLETS BV 1,75% 15.11.2028	EUR	1.190.000	743,645	75,533	6.684.194	-	-	-	0
VICTORIA PLC 3,75% 15.03.2028	EUR	1.049.000	743,645	78,710	6.140.044	-	-	-	0
VIRGIN MEDIA FINANCE PLC 3,75% 15.07.2030	EUR	889.000	743,645	77,309	5.110.871	-	-	-	0
VODAFONE GROUP PLC 03.01.2079	EUR	2.682.000	743,645	98,035	19.552.566	-	-	-	0
VODAFONE GROUP PLC 27.08.2080	EUR	984.000	743,645	80,001	5.854.016	-	-	-	0
VOLKSBANK WIEN AG PERP	EUR	1.200.000	743,645	95,421	8.515.157	-	-	-	0
VOLVO CAR AB 2% 24.01.2025	EUR	866.000	743,645	94,435	6.081.567	-	-	-	0
VOLVO CAR AB 2,5% 07.10.2027	EUR	250.000	743,645	88,463	1.644.628	-	-	-	0
VZ SECURED FINANCING BV 3,5% 15.01.2032	EUR	1.298.000	743,645	78,533	7.580.363	-	-	-	0
WEBUILD SPA 3,875% 28.07.2026	EUR	434.000	743,645	80,845	2.609.206	-	-	-	0
WMG ACQUISITION CORP 2,75% 15.07.2028	EUR	800.000	743,645	90,683	5.394.875	-	-	-	0
ZF EUROPE FINANCE BV 2% 23.02.2026	EUR	1.400.000	743,645	86,439	8.999.206	-	-	-	0
ZF EUROPE FINANCE BV 2,5% 23.10.2027	EUR	800.000	743,645	82,808	4.926.409	-	-	-	0
ZF FINANCE GMBH 2% 06.05.2027	EUR	300.000	743,645	82,148	1.832.668	-	-	-	0
ZF FINANCE GMBH 2,75% 25.05.2027	EUR	200.000	743,645	84,551	1.257.515	-	-	-	0
ZF FINANCE GMBH 3% 21.09.2025	EUR	400.000	743,645	92,354	2.747.135	-	-	-	0
ZIGGO BOND CO BV 3,375% 28.02.2030	EUR	645.000	743,645	72,705	3.487.300	-	-	-	0
6,0 COOPERATIVA MURA 15/02-2017/2023 - temp	EUR	-	-	-	0	2.608.000	743,760	3,250	630.411
6,875 COOPERATIVA MURA 01/08-2017/2022 - temp	EUR	-	-	-	0	2.625.000	743,760	3,250	634.520
ABERTIS FINANCE BV PERP	EUR	-	-	-	0	1.500.000	743,760	100,072	11.117.971
ADIENT GLOBAL HOLDINGS 3,5% 15.08.2024	EUR	-	-	-	0	984.000	743,760	101,452	7.424.841
ADLER GROUP SA 2,25% 14.01.2029	EUR	-	-	-	0	1.000.000	743,760	83,279	6.193.934
ADLER GROUP SA 2,25% 27.04.2027	EUR	-	-	-	0	1.100.000	743,760	84,205	6.889.131
ADLER PELZER HLDG GMBH 4,125% 01.04.2024	EUR	-	-	-	0	666.000	743,760	93,770	4.644.823
AIB GROUP PLC PERP	EUR	-	-	-	0	1.382.000	743,760	111,026	11.412.072
AIR BALTIC CORPORATION 6,75% 30.07.2024	EUR	-	-	-	0	365.000	743,760	96,597	2.622.337
ALMAVIVA THE ITALIAN INN 4,875% 30.10.2026	EUR	-	-	-	0	885.000	743,760	100,496	6.614.935
ALTICE FINANCING SA 3% 15.01.2028	EUR	-	-	-	0	415.000	743,760	95,059	2.934.091
ALTICE FINCO SA 4,75% 15.01.2028	EUR	-	-	-	0	245.000	743,760	95,340	1.737.296
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	-	-	-	0	715.000	743,760	105,992	5.636.507
ALTICE FRANCE SA 2,125% 15.02.2025	EUR	-	-	-	0	832.000	743,760	97,556	6.036.866
ALTICE FRANCE SA 3,375% 15.01.2028	EUR	-	-	-	0	702.000	743,760	97,547	5.093.131
ALTICE FRANCE SA 4,25% 15.10.2029	EUR	-	-	-	0	705.000	743,760	99,673	5.226.385
ALTICE FRANCE SA 5,875% 01.02.2027	EUR	-	-	-	0	156.000	743,760	104,670	1.214.453
ARD FINANCE SA 5% 30.06.2027	EUR	-	-	-	0	1.190.000	743,760	102,974	9.113.938
ARDAGH METAL PACKAGING 2% 01.09.2028	EUR	-	-	-	0	950.000	743,760	99,196	7.008.927
ARDAGH PKG FIN/HLDGS USA 2,125% 15.08.2026	EUR	-	-	-	0	500.000	743,760	98,155	3.650.175

## Euro High Yield-Obligationer 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	980.000	743,760	94,767	6.907.445
ASR NEDERLAND NV PERP	EUR	-	-	-	0	565.000	743,760	109,055	4.582.770
ATLANTIA SPA 1.625% 03.02.2025	EUR	-	-	-	0	390.000	743,760	101,741	2.951.161
ATLANTIA SPA 1.875% 13.07.2027	EUR	-	-	-	0	499.000	743,760	103,291	3.833.501
AUTOSTRAD PER L'ITALIA 2% 04.12.2028	EUR	-	-	-	0	1.725.000	743,760	103,819	13.319.805
AUTOSTRAD PER L'ITALIA 4.375% 16.09.2025	EUR	-	-	-	0	2.111.000	743,760	112,834	17.715.733
AUTOSTRAD PER L'ITALIA 5.875% 09.06.2024	EUR	-	-	-	0	300.000	743,760	112,401	2.507.972
BANCA MONTE DEI PASCHI S 3.625% 24.09.2024	EUR	-	-	-	0	804.000	743,760	102,070	6.103.616
BANCO DE CREDITO SOCIAL 27.11.2031	EUR	-	-	-	0	1.400.000	743,760	104,073	10.836.705
BANCO DE SABADELL SA 15.04.2031	EUR	-	-	-	0	2.900.000	743,760	99,303	21.418.662
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	-	-	-	0	855.000	743,760	101,228	6.437.264
CASINO GUICHARD PERRACH PERP	EUR	-	-	-	0	700.000	743,760	64,913	3.379.597
CASINO GUICHARD PERRACHO 4.498% 07.03.2024	EUR	-	-	-	0	700.000	743,760	101,159	5.266.656
CASINO GUICHARD PERRACHO 6.625% 15.01.2026	EUR	-	-	-	0	658.000	743,760	101,392	4.962.048
CASTELLUM AB PERP	EUR	-	-	-	0	725.000	743,760	95,670	5.158.754
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	-	-	-	0	1.200.000	743,760	96,887	8.647.301
CELLNEX FINANCE CO SA 1.25% 15.01.2029	EUR	-	-	-	0	400.000	743,760	95,527	2.841.981
CELLNEX FINANCE CO SA 2% 15.02.2033	EUR	-	-	-	0	1.100.000	743,760	95,261	7.793.681
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	950.000	743,760	102,053	7.210.753
CHROME BIDCO SASU 3.5% 31.05.2028	EUR	-	-	-	0	600.000	743,760	101,028	4.508.430
CHROME HOLDCO 5% 31.05.2029	EUR	-	-	-	0	450.000	743,760	100,451	3.362.025
COMMERZBANK AG 4% 23.03.2026	EUR	-	-	-	0	670.000	743,760	110,602	5.511.487
CT INVESTMENT GMBH 5.5% 15.04.2026	EUR	-	-	-	0	350.000	743,760	101,252	2.635.745
DEUT PFANDBRIEFBANK AG 28.06.2027	EUR	-	-	-	0	300.000	743,760	100,550	2.243.559
DEUT PFANDBRIEFBANK AG 4.6% 22.02.2027	EUR	-	-	-	0	1.400.000	743,760	107,104	11.152.327
DEUTSCHE BANK AG 19.05.2031	EUR	-	-	-	0	3.200.000	743,760	117,334	27.925.882
DUFREY ONE BV 3.375% 15.04.2028	EUR	-	-	-	0	930.000	743,760	97,053	6.713.134
EIRCOM FINANCE DAC 2.625% 15.02.2027	EUR	-	-	-	0	600.000	743,760	98,524	4.396.690
EIRCOM FINANCE DAC 3.5% 15.05.2026	EUR	-	-	-	0	525.000	743,760	101,799	3.974.997
EL CORTE INGLES SA 3.625% 15.03.2024	EUR	-	-	-	0	518.000	743,760	102,549	3.950.871
ENCORE CAPITAL GROUP INC 4.875% 15.10.2025	EUR	-	-	-	0	1.473.000	743,760	104,508	11.449.495
ENERGIAS DE PORTUGAL SA 14.03.2082	EUR	-	-	-	0	1.500.000	743,760	96,839	10.803.739
ENERGIAS DE PORTUGAL SA 20.07.2080	EUR	-	-	-	0	900.000	743,760	99,346	6.650.094
FAURECIA 2.375% 15.06.2027	EUR	-	-	-	0	728.000	743,760	100,498	5.441.557
FAURECIA 2.625% 15.06.2025	EUR	-	-	-	0	770.000	743,760	101,479	5.811.674
FAURECIA 3.75% 15.06.2028	EUR	-	-	-	0	450.000	743,760	104,667	3.503.110
FINTOIL HAMINA O 7.5% 01.07.2025	EUR	-	-	-	0	720.000	743,760	101,029	5.410.149
FORD MOTOR CREDIT CO LLC 1.514% 17.02.2023	EUR	-	-	-	0	635.000	743,760	101,271	4.782.921
FORD MOTOR CREDIT CO LLC 1.744% 19.07.2024	EUR	-	-	-	0	1.100.000	743,760	101,735	8.323.319
FORD MOTOR CREDIT CO LLC 3.021% 06.03.2024	EUR	-	-	-	0	1.050.000	743,760	104,521	8.162.552
FORD MOTOR CREDIT CO LLC 3.25% 15.09.2025	EUR	-	-	-	0	560.000	743,760	107,472	4.476.284
GETLINK SE 3.5% 30.10.2025	EUR	-	-	-	0	917.000	743,760	103,170	7.036.463
GRAPHIC PACKAGING INTERN 2.625% 01.02.2029	EUR	-	-	-	0	600.000	743,760	102,162	4.559.046
GRUPO-ANTOLIN IRAUSA SA 3.375% 30.04.2026	EUR	-	-	-	0	1.052.000	743,760	97,494	7.628.258
GRUPO-ANTOLIN IRAUSA SA 3.5% 30.04.2028	EUR	-	-	-	0	1.005.000	743,760	94,579	7.069.598
HANESBRANDS FINANCE LUX 3.5% 15.06.2024	EUR	-	-	-	0	935.000	743,760	105,241	7.318.594
HEIMSTADEN BOSTAD AB PERP	EUR	-	-	-	0	2.150.000	743,760	97,037	15.342.798
HT TROPLAST AG 9.25% 15.07.2025	EUR	-	-	-	0	700.000	743,760	108,011	5.623.388
IHO VERWALTUNGS GMBH 3.875% 15.05.2027	EUR	-	-	-	0	751.000	743,760	102,164	5.706.517
ILIAD HOLDING SAS 5.125% 15.10.2026	EUR	-	-	-	0	415.000	743,760	104,704	3.231.809
ILIAD HOLDING SAS 5.625% 15.10.2028	EUR	-	-	-	0	460.000	743,760	105,517	3.610.053
IM GROUP SAS 6.625% 01.03.2025	EUR	-	-	-	0	1.077.000	743,760	103,167	8.263.993
INEOS QUATTRO FINANCE 2 2.5% 15.01.2026	EUR	-	-	-	0	1.069.000	743,760	99,631	7.921.448
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	-	-	-	0	900.000	743,760	98,071	6.564.694
INTRUM AB 3.5% 15.07.2026	EUR	-	-	-	0	680.000	743,760	101,378	5.127.236
IQG PLC 19/24 FRN EUR FLOOR C	EUR	-	-	-	0	1.200.000	743,760	101,250	9.036.684
IQVIA INC 2.25% 15.01.2028	EUR	-	-	-	0	1.650.000	743,760	100,790	12.368.976
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	-	-	-	0	579.000	743,760	96,972	4.175.977
KLEOPATRA HOLDINGS 2 6.5% 01.09.2026	EUR	-	-	-	0	800.000	743,760	92,108	5.480.479
Kistos NL2 B.V. 21/24 8.75% EUR C	EUR	-	-	-	0	1.175.000	743,760	104,792	9.157.933
LA FINAC ATALIAN SA 5.125% 15.05.2025	EUR	-	-	-	0	820.000	743,760	99,564	6.072.271
LANXESS AG 06.12.2076	EUR	-	-	-	0	1.444.000	743,760	105,259	11.304.695
LINCOLN FINANCING SARL 3.625% 01.04.2024	EUR	-	-	-	0	1.472.000	743,760	100,950	11.052.191
LORCA TELECOM BONDCO 4% 18.09.2027	EUR	-	-	-	0	1.160.000	743,760	101,898	8.791.398
MAUSER PACKAGING SOLUT 4.75% 15.04.2024	EUR	-	-	-	0	644.000	743,760	100,290	4.803.716

## Euro High Yield-Obligationer 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 2 S.A. 9.5% 15.09.2026	EUR	-	-	-	0	650.000	743,760	107,532	5.198.587
MONITCHEM HOLDCO 3 S.A. 5.25% 15.03.2025	EUR	-	-	-	0	897.000	743,760	102,560	6.842.302
NIDDA HEALTHCARE HOLDING 3.5% 30.09.2024	EUR	-	-	-	0	250.000	743,760	100,190	1.862.929
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	-	-	-	0	815.000	743,760	99,459	6.028.846
NOMAD FOODS BONDCO PLC 2.5% 24.06.2028	EUR	-	-	-	0	1.000.000	743,760	100,390	7.466.605
OFFICINE MACCAFERRI SPA 01.06.2021	EUR	-	-	-	0	1.350.000	743,760	19,971	2.005.242
OHL OPERACIONES SA 6.6% 31.03.2026	EUR	-	-	-	0	1.137.500	743,760	93,500	7.935.502
OI EUROPEAN GROUP BV 3.125% 15.11.2024	EUR	-	-	-	0	574.000	743,760	102,985	4.396.629
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	-	-	-	0	885.000	743,760	100,591	6.621.145
ONTEX GROUP NV 3.5% 15.07.2026	EUR	-	-	-	0	1.220.000	743,760	95,482	8.663.926
ORGANON & CO/ORG 2.875% 30.04.2028	EUR	-	-	-	0	1.250.000	743,760	101,038	9.393.478
PEACH PROPERTY FINANCE 4.375% 15.11.2025	EUR	-	-	-	0	746.000	743,760	102,949	5.712.075
PRESTIGE BIDCO GMBH 6.25% 15.12.2023	EUR	-	-	-	0	850.000	743,760	100,421	6.348.594
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	-	-	-	0	894.000	743,760	102,487	6.814.601
PRO-GEST SPA 3.25% 15.12.2024	EUR	-	-	-	0	1.242.000	743,760	95,942	8.862.664
Q-PARK HOLDING BV 2% 01.03.2027	EUR	-	-	-	0	771.000	743,760	94,808	5.436.661
REXEL SA 2.125% 15.06.2028	EUR	-	-	-	0	430.000	743,760	101,104	3.233.477
REXEL SA 2.125% 15.12.2028	EUR	-	-	-	0	1.050.000	743,760	100,870	7.877.434
SCHAEFFLER AG 3.375% 12.10.2028	EUR	-	-	-	0	600.000	743,760	111,638	4.981.924
SCHOELLER PACKAGING 6.375% 01.11.2024	EUR	-	-	-	0	529.000	743,760	101,897	4.009.146
SECHE ENVIRONNEMENT SA 2.25% 15.11.2028	EUR	-	-	-	0	970.000	743,760	100,346	7.239.412
SELECTA GROUP BV 8% 01.04.2026	EUR	-	-	-	0	900.000	743,760	101,874	6.819.291
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	-	-	-	0	751.000	743,760	92,615	5.173.133
SIGNA DEVELOPMENT FIN 5.5% 23.07.2026	EUR	-	-	-	0	1.000.000	743,760	90,451	6.727.366
Scatec ASA 21/25 FRN EUR C	EUR	-	-	-	0	800.000	743,760	97,595	5.806.981
TELECOM ITALIA SPA 2.75% 15.04.2025	EUR	-	-	-	0	1.406.000	743,760	102,397	10.707.879
TELECOM ITALIA SPA 2.875% 28.01.2026	EUR	-	-	-	0	2.356.000	743,760	102,452	17.952.729
TELECOM ITALIA SPA 3.25% 16.01.2023	EUR	-	-	-	0	1.300.000	743,760	103,004	9.959.319
TELECOM ITALIA SPA 3.625% 25.05.2026	EUR	-	-	-	0	345.000	743,760	105,513	2.707.446
TELEFONICA EUROPE BV PERP	EUR	-	-	-	0	3.500.000	743,760	104,026	26.866.758
TRIODOS BANK NV 05.02.2032	EUR	-	-	-	0	2.000.000	743,760	99,685	14.828.369
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	-	-	-	0	400.000	743,760	99,099	2.948.249
UNICREDIT SPA 20.02.2029	EUR	-	-	-	0	1.006.000	743,760	107,444	8.039.236
UNIPOLSAI ASSICURAZIONI PERP	EUR	-	-	-	0	1.416.000	743,760	109,011	11.480.685
UPC HOLDING BV 3.875% 15.06.2029	EUR	-	-	-	0	475.000	743,760	102,264	3.612.842
VERALLIA SA 1.625% 14.05.2028	EUR	-	-	-	0	900.000	743,760	102,608	6.868.447
VERALLIA SA 1.875% 10.11.2031	EUR	-	-	-	0	500.000	743,760	101,042	3.757.544
VERISURE HOLDING AB 3.25% 15.02.2027	EUR	-	-	-	0	519.000	743,760	100,025	3.861.082
VERISURE MIDHOLDING AB 5.25% 15.02.2029	EUR	-	-	-	0	330.000	743,760	101,771	2.497.877
VICTORIA PLC 3.75% 15.03.2028	EUR	-	-	-	0	750.000	743,760	101,772	5.677.037
VIRGIN MEDIA FINANCE PLC 3.75% 15.07.2030	EUR	-	-	-	0	914.000	743,760	100,320	6.819.689
VIVION INVESTMENTS 3% 08.08.2024	EUR	-	-	-	0	400.000	743,760	98,235	2.922.532
VIVION INVESTMENTS 3.5% 01.11.2025	EUR	-	-	-	0	600.000	743,760	98,367	4.389.700
VODAFONE GROUP PLC 03.01.2079	EUR	-	-	-	0	2.594.000	743,760	103,323	19.934.265
VODAFONE GROUP PLC 27.08.2080	EUR	-	-	-	0	1.030.000	743,760	101,029	7.739.583
VOLKSBANK WIEN AG PERP	EUR	-	-	-	0	1.200.000	743,760	109,552	9.777.615
VOLVO CAR AB 2% 24.01.2025	EUR	-	-	-	0	1.016.000	743,760	104,150	7.870.177
WEPA HYGIENEPRODUKTE GMB 2.875% 15.12.2027	EUR	-	-	-	0	786.000	743,760	95,195	5.565.068
WMG ACQUISITION CORP 2.75% 15.07.2028	EUR	-	-	-	0	1.050.000	743,760	102,882	8.034.517
WP/AP TELECOM HOLDINGS 3.75% 15.01.2029	EUR	-	-	-	0	1.385.000	743,760	101,281	10.433.042
ZF EUROPE FINANCE BV 1.25% 23.10.2023	EUR	-	-	-	0	400.000	743,760	101,002	3.004.863
ZF EUROPE FINANCE BV 2% 23.02.2026	EUR	-	-	-	0	1.100.000	743,760	100,745	8.242.316
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	-	-	-	0	1.000.000	743,760	101,682	7.562.676
ZF FINANCE GMBH 2.25% 03.05.2028	EUR	-	-	-	0	500.000	743,760	99,872	3.714.050
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	-	-	-	0	200.000	743,760	102,752	1.528.454
ZF NA CAPITAL 2.75% 27.04.2023	EUR	-	-	-	0	500.000	743,760	103,051	3.832.256
ZIGGO BOND CO BV 3.375% 28.02.2030	EUR	-	-	-	0	645.000	743,760	97,799	4.691.648
ZIGGO BV 4.25% 15.01.2027	EUR	-	-	-	0	1.684.000	743,760	102,222	10.242.534
<b>Ialt i EUR</b>					<b>755.318.464</b>				<b>990.035.707</b>
Cidron Romanov Limited 21/26 FRN FLOOR C	NOK	639.069	70,732	98,000	442.988	-	-	-	0

## Euro High Yield-Obligationer 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
Cidron Romanov Limited 21/26 FRN FLOOR C	NOK	-	-	-	0	6.000.000	74,167	107,375	4.778.195
<b>Ialt i NOK</b>					<b>442.988</b>				<b>4.778.195</b>
MIDSUMMER AB FRN 25.04.2023	SEK	8.000.000	66,873	98,552	5.272.388	-	-	-	0
BASELOAD CAPITAL FRN 22.03.2023	SEK	-	-	-	0	12.000.000	72,237	87,250	7.563.237
DESENI0 GROUP AB FRN 16.12.2024	SEK	-	-	-	0	5.000.000	72,237	94,993	3.431.015
MIDSUMMER AB FRN 25.04.2023	SEK	-	-	-	0	10.000.000	72,237	99,500	7.187.604
<b>Ialt i SEK</b>					<b>5.272.388</b>				<b>18.181.856</b>
Altera Shuttle Tanke 19/24 FRN USD FLOOR	USD	700.000	696,785	91,500	4.462.908	-	-	-	0
CREDIT SUISSSE GROUP AG PERP	USD	1.530.000	696,785	78,970	8.418.802	-	-	-	0
Nova Austral S.A 17/26 8,25% USD STEP C	USD	1.098.630	696,785	56,000	4.286.850	-	-	-	0
ORIFLAME INVESTMENT HLDG 5.125% 04.05.2026	USD	1.260.000	696,785	62,019	5.444.956	-	-	-	0
Altera Shuttle Tanke 19/24 FRN USD FLOOR	USD	-	-	-	0	700.000	654,025	92,734	4.245.542
Bayport Managemen Ltd 19/22 11,50% USD C	USD	-	-	-	0	1.000.000	654,025	99,292	6.493.923
CREDIT SUISSSE GROUP AG PERP	USD	-	-	-	0	1.330.000	654,025	106,803	9.290.327
Nova Austral S.A 17/26 8,25% USD STEP C	USD	-	-	-	0	2.406.764	654,025	63,906	10.059.365
ORIFLAME INVESTMENT HLDG 5.125% 04.05.2026	USD	-	-	-	0	1.060.000	654,025	93,071	6.452.304
<b>Ialt i USD</b>					<b>22.613.516</b>				<b>36.541.461</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>783.647.356</b>				<b>1.049.537.219</b>
<b>Ialt i afdelingen</b>					<b>815.257.392</b>				<b>1.063.122.975</b>