

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	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
DKT FINANCE APS 7% 17.06.2023	EUR	455.000	743,760	101,554	3.436.699	-	-	-	0
I alt i EUR					3.436.699				0
DKT FINANCE APS 9.375% 17.06.2023	USD	603.000	654,025	101,645	4.008.632	400.000	608,350	103,614	2.521.331
I alt i USD					4.008.632				2.521.331
I alt i Noterede obligationer fra danske udstedere					7.445.331				2.521.331
Noterede obligationer fra udenlandske udstedere									
6.125 BOMBARDIER INC. REGS 15/5-10/2021	EUR	-	-	-	0	200.000	744,345	99,132	1.475.773
7 GALAPAGOS S.A. 15/6-2014/2022	EUR	-	-	-	0	250.000	744,345	8,668	161.300
ABERTIS FINANCE BV PERP	EUR	500.000	743,760	100,072	3.736.990	200.000	744,345	103,966	1.547.731
ACCOR SA 3% 04.02.2026	EUR	-	-	-	0	200.000	744,345	104,586	1.556.956
ADLER GROUP SA 1.875% 14.01.2026	EUR	400.000	743,760	84,310	2.508.251	-	-	-	0
ADLER GROUP SA 2.25% 27.04.2027	EUR	200.000	743,760	84,205	1.252.569	-	-	-	0
ADLER PELZER HLDG GMBH 4.125% 01.04.2024	EUR	333.000	743,760	93,770	2.322.412	-	-	-	0
ADLER REAL ESTATE AG 1.875% 27.04.2023	EUR	100.000	743,760	94,536	703.118	-	-	-	0
ALTICE FINANCING SA 2.25% 15.01.2025	EUR	-	-	-	0	100.000	744,345	96,877	721.102
ALTICE FINANCING SA 3% 15.01.2028	EUR	-	-	-	0	100.000	744,345	96,588	718.951
ALTICE FINCO SA 4.75% 15.01.2028	EUR	-	-	-	0	100.000	744,345	97,054	722.417
ALTICE FRANCE HOLDING SA 4% 15.02.2028	EUR	-	-	-	0	100.000	744,345	95,496	710.817
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	988.000	743,760	105,992	7.788.628	300.000	744,345	108,823	2.430.045
ALTICE FRANCE SA 2.5% 15.01.2025	EUR	666.000	743,760	98,869	4.897.407	600.000	744,345	98,287	4.389.550
ALTICE FRANCE SA 3.375% 15.01.2028	EUR	100.000	743,760	97,547	725.517	100.000	744,345	99,253	738.783
ALTICE FRANCE SA 4% 15.07.2029	EUR	101.000	743,760	98,972	743.472	-	-	-	0
ALTICE FRANCE SA 4.125% 15.01.2029	EUR	140.000	743,760	99,616	1.037.265	140.000	744,345	102,264	1.065.674
AMS AG 6% 31.07.2025	EUR	150.000	743,760	105,977	1.182.324	130.000	744,345	106,397	1.029.547
ARD FINANCE SA 5% 30.06.2027	EUR	585.000	743,760	102,974	4.480.381	100.000	744,345	102,350	761.834
ATLAS LUXCO 4 / ALL UNI 3.625% 01.06.2028	EUR	201.000	743,760	98,095	1.466.476	-	-	-	0
AVIS BUDGET FINANCE PLC 4.5% 15.05.2025	EUR	200.000	743,760	102,260	1.521.132	-	-	-	0
AVIS BUDGET FINANCE PLC 4.75% 30.01.2026	EUR	452.000	743,760	102,285	3.438.629	-	-	-	0
BANIJAY ENTERTAINMENT 3.5% 01.03.2025	EUR	100.000	743,760	100,760	749.416	100.000	744,345	100,144	745.416
BANIJAY GROUP SAS 6.5% 01.03.2026	EUR	301.000	743,760	104,217	2.333.131	200.000	744,345	100,850	1.501.338
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	313.000	743,760	101,228	2.356.566	-	-	-	0
CARNIVAL CORP 1.875% 07.11.2022	EUR	400.000	743,760	98,819	2.939.914	250.000	744,345	94,582	1.760.039
CASINO GUICHARD PERRACHO 1.865% 13.06.2022	EUR	100.000	743,760	100,091	744.436	100.000	744,345	101,396	754.738
CASINO GUICHARD PERRACHO 4.048% 05.08.2026	EUR	100.000	743,760	95,684	711.659	-	-	-	0
CASINO GUICHARD PERRACHO 4.498% 07.03.2024	EUR	100.000	743,760	101,159	752.379	100.000	744,345	98,184	730.829
CASINO GUICHARD PERRACHO 5.25% 15.04.2027	EUR	201.000	743,760	95,270	1.424.248	-	-	-	0
CHEMOURS CO 4% 15.05.2026	EUR	453.000	743,760	101,711	3.426.874	230.000	744,345	99,747	1.707.669
CLARIOS GLOBAL LP/US FIN 4.375% 15.05.2026	EUR	-	-	-	0	250.000	744,345	104,070	1.936.599
CMA CGM SA 5.25% 15.01.2025	EUR	-	-	-	0	100.000	744,345	99,972	744.134
CMA CGM SA 7.5% 15.01.2026	EUR	200.000	743,760	110,372	1.641.799	200.000	744,345	107,360	1.598.254
CMACG 6 1/2 07/15/22	EUR	-	-	-	0	100.000	744,345	101,900	758.488
CONSTELLIUM SE 3.125% 15.07.2029	EUR	101.000	743,760	99,644	748.520	-	-	-	0
CONSTELLIUM SE 4.25% 15.02.2026	EUR	411.000	743,760	101,124	3.091.214	300.000	744,345	102,307	2.284.562
CONSUS REAL ESTATE 9.625% 15.05.2024	EUR	-	-	-	0	200.000	744,345	108,092	1.609.159
COTY INC 3.875% 15.04.2026	EUR	170.000	743,760	102,340	1.293.977	-	-	-	0
COTY INC 4% 15.04.2023	EUR	622.000	743,760	100,518	4.650.152	300.000	744,345	96,254	2.149.382
CRYSTAL ALMOND SARL 4.25% 15.10.2024	EUR	-	-	-	0	100.000	744,345	101,012	751.875
DARLING GLOBAL FINANCE 3.625% 15.05.2026	EUR	545.000	743,760	101,897	4.130.381	200.000	744,345	102,494	1.525.812
DEUTSCHE LUFTHANSA AG 3% 29.05.2026	EUR	200.000	743,760	100,156	1.489.842	-	-	-	0
DEUTSCHE LUFTHANSA AG 3.75% 11.02.2028	EUR	400.000	743,760	101,070	3.006.887	-	-	-	0
DIEBOLD NIXDORF 9% 15.07.2025	EUR	302.000	743,760	106,928	2.401.761	200.000	744,345	109,002	1.622.705
EASYJET PLC 1.75% 09.02.2023	EUR	-	-	-	0	200.000	744,345	100,357	1.494.000
EC FINANCE PLC 2.375% 15.11.2022	EUR	-	-	-	0	350.000	744,345	96,386	2.511.066
EC FINANCE PLC 3% 15.10.2026	EUR	361.000	743,760	102,658	2.756.327	-	-	-	0
EG GLOBAL FINANCE PLC 4.375% 07.02.2025	EUR	200.000	743,760	100,688	1.497.761	200.000	744,345	98,819	1.471.112
EG GLOBAL FINANCE PLC 6.25% 30.10.2025	EUR	100.000	743,760	102,904	765.355	100.000	744,345	103,250	768.535
FAURECIA 2.375% 15.06.2027	EUR	-	-	-	0	150.000	744,345	101,190	1.129.801

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FAURECIA 2.375% 15.06.2029	EUR	101.000	743,760	100,837	757.481	-	-	-	0
FAURECIA 2.75% 15.02.2027	EUR	500.000	743,760	102,121	3.797.679	-	-	-	0
FAURECIA 3.75% 15.06.2028	EUR	101.000	743,760	104,667	786.253	160.000	744,345	105,310	1.254.191
FORD MOTOR CREDIT CO LLC 1.355% 07.02.2025	EUR	355.000	743,760	100,806	2.661.625	200.000	744,345	98,063	1.459.852
FORD MOTOR CREDIT CO LLC 2.386% 17.02.2026	EUR	116.000	743,760	104,783	904.032	-	-	-	0
GRIFOLS ESCROW ISSUER 3.875% 15.10.2028	EUR	650.000	743,760	100,681	4.867.362	-	-	-	0
HT TROPLAST AG 9.25% 15.07.2025	EUR	366.000	743,760	108,011	2.940.229	200.000	744,345	111,439	1.658.975
IHO VERWALTUNGS GMBH 3.625% 15.05.2025	EUR	250.000	743,760	101,443	1.886.239	250.000	744,345	102,283	1.903.353
IMA INDUSTRIA MACCHINE 3.75% 15.01.2028	EUR	-	-	-	0	100.000	744,345	101,611	756.335
INEOS QUATTRO FINANCE 2.5% 15.01.2026	EUR	800.000	743,760	99,631	5.928.118	-	-	-	0
INTERNATIONAL GAME TECH 3.5% 15.07.2024	EUR	-	-	-	0	400.000	744,345	104,587	3.113.947
INTL CONSOLIDATED AIRLIN 2.75% 25.03.2025	EUR	100.000	743,760	98,132	729.865	-	-	-	0
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	200.000	743,760	98,071	1.458.821	-	-	-	0
IQVIA INC 2.25% 15.01.2028	EUR	144.000	743,760	100,790	1.079.474	-	-	-	0
IQVIA INC 3.25% 15.03.2025	EUR	-	-	-	0	400.000	744,345	101,303	3.016.164
JAGUAR LAND ROVER AUTOMO 2.2% 15.01.2024	EUR	455.000	743,760	99,481	3.366.536	100.000	744,345	92,951	691.873
K2016470219 SA LTD 8% 31.12.2022	EUR	350.000	743,760	0,000	0	350.000	744,345	0,018	620
KAPLA HOLDING SAS 3.375% 15.12.2026	EUR	333.000	743,760	100,121	2.479.725	200.000	744,345	98,933	1.472.810
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	422.000	743,760	96,972	3.043.631	-	-	-	0
KRATON POLYMERS LLC/CAP 5.25% 15.05.2026	EUR	-	-	-	0	275.000	744,345	103,635	2.121.365
LA FINAC ATALIAN SA 4% 15.05.2024	EUR	100.000	743,760	98,580	733.199	100.000	744,345	92,797	690.730
LINCOLN FINANCING SARL 3.625% 01.04.2024	EUR	285.000	743,760	100,950	2.139.860	285.000	744,345	101,360	2.150.228
LKQ EURO HOLDINGS BV 4.125% 01.04.2028	EUR	-	-	-	0	250.000	744,345	108,520	2.019.407
LORCA TELECOM BONDCO 4% 18.09.2027	EUR	650.000	743,760	101,898	4.926.215	200.000	744,345	105,448	1.569.790
LOXAM SAS 6% 15.04.2025	EUR	-	-	-	0	300.000	744,345	100,734	2.249.422
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	400.000	743,760	100,226	2.981.777	-	-	-	0
MODULAIRE GLOBAL FINANCE 6.5% 15.02.2023	EUR	-	-	-	0	120.000	744,345	102,132	912.253
MOTION FINCO SARL 7% 15.05.2025	EUR	352.000	743,760	104,917	2.746.753	250.000	744,345	105,820	1.969.171
NETFLIX INC 3.625% 15.05.2027	EUR	101.000	743,760	115,000	863.878	-	-	-	0
NEXI SPA 1.75% 31.10.2024	EUR	-	-	-	0	100.000	744,345	101,542	755.823
NH HOTEL GROUP SA 4% 02.07.2026	EUR	250.000	743,760	99,750	1.854.748	-	-	-	0
NOBEL BIDCO BV 3.125% 15.06.2028	EUR	400.000	743,760	98,073	2.917.722	-	-	-	0
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	400.000	743,760	99,459	2.958.943	-	-	-	0
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	625.000	743,760	100,591	4.675.950	-	-	-	0
PAPREC HOLDING S 3.5% 01.07.2028	EUR	302.000	743,760	101,701	2.284.359	-	-	-	0
PICARD GROUPE SA 3.875% 01.07.2026	EUR	500.000	743,760	101,511	3.774.990	-	-	-	0
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	284.000	743,760	102,487	2.164.817	100.000	744,345	102,874	765.737
PRO-GEST SPA 3.25% 15.12.2024	EUR	411.000	743,760	95,942	2.932.814	300.000	744,345	94,126	2.101.874
Q-PARK HOLDING BV 1.5% 01.03.2025	EUR	-	-	-	0	100.000	744,345	96,772	720.317
QUATRIM SAS 5.875% 15.01.2024	EUR	411.000	743,760	102,918	3.146.057	300.000	744,345	104,111	2.324.845
REXEL SA 2.125% 15.12.2028	EUR	302.000	743,760	100,870	2.265.700	-	-	-	0
RUBIS TERMINAL INFRA SAS 5.625% 15.05.2025	EUR	445.000	743,760	104,313	3.452.486	200.000	744,345	106,850	1.590.669
SCHAEFFLER AG 2.75% 12.10.2025	EUR	200.000	743,760	106,359	1.582.108	100.000	744,345	106,191	790.424
SCHAEFFLER AG 3.375% 12.10.2028	EUR	300.000	743,760	111,638	2.490.962	100.000	744,345	110,261	820.723
SCIL IV LLC / SCIL USA H 4.375% 01.11.2026	EUR	350.000	743,760	101,892	2.652.418	-	-	-	0
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	520.000	743,760	92,615	3.581.930	298.000	744,345	99,093	2.198.029
SPIE SA 2.625% 18.06.2026	EUR	-	-	-	0	200.000	744,345	104,791	1.560.020
STELLANTIS NV 3.875% 05.01.2026	EUR	-	-	-	0	100.000	744,345	113,946	848.148
STELLANTIS NV 4.5% 07.07.2028	EUR	-	-	-	0	277.000	744,345	122,641	2.528.661
SUMMER BC HOLDCO A SARL 9.25% 31.10.2027	EUR	100.000	743,760	108,095	724.414	100.000	744,345	105,802	709.610
SUMMER BC HOLDCO B SARL 5.75% 31.10.2026	EUR	455.000	743,760	104,395	3.532.850	300.000	744,345	105,591	2.357.888
TAP SA 5.625% 02.12.2024	EUR	300.000	743,760	90,342	2.015.774	-	-	-	0
TELECOM ITALIA SPA 2.375% 12.10.2027	EUR	-	-	-	0	150.000	744,345	104,370	1.165.313
TELECOM ITALIA SPA 4% 11.04.2024	EUR	-	-	-	0	100.000	744,345	108,289	806.042
TEREOS FINANCE GROUPE I 7.5% 30.10.2025	EUR	312.000	743,760	107,556	2.495.865	200.000	744,345	106,235	1.581.505
TEVA PHARM FNC NL II 1.125% 15.10.2024	EUR	463.000	743,760	97,072	3.342.787	280.000	744,345	93,102	1.940.397
TEVA PHARM FNC NL II 3.25% 15.04.2022	EUR	-	-	-	0	100.000	744,345	101,638	756.537
THYSSENKRUPP AG 1.375% 03.03.2022	EUR	-	-	-	0	100.000	744,345	100,057	744.773
THYSSENKRUPP AG 2.875% 22.02.2024	EUR	-	-	-	0	88.000	744,345	101,131	662.434
TRIVIUM PACKAGING FIN 3.75% 15.08.2026	EUR	477.000	743,760	101,637	3.605.810	300.000	744,345	103,224	2.305.032
TUI CRUISES GMBH 6.5% 15.05.2026	EUR	411.000	743,760	99,710	3.047.981	-	-	-	0
VALLOUREC SA 8.5% 30.06.2026	EUR	425.000	743,760	103,398	3.268.403	-	-	-	0
VERISURE HOLDING AB 3.25% 15.02.2027	EUR	427.000	743,760	100,025	3.176.651	-	-	-	0
VERISURE HOLDING AB 3.5% 15.05.2023	EUR	-	-	-	0	100.000	744,345	101,641	756.556
VIVION INVESTMENTS 3% 08.08.2024	EUR	200.000	743,760	98,235	1.461.266	-	-	-	0
VIVION INVESTMENTS 3.5% 01.11.2025	EUR	100.000	743,760	98,367	731.617	-	-	-	0

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VIMED 02 UK FINAN 3.25% 31.01.2031	EUR	422.000	743,760	99,562	3.124,924	100.000	744,345	102,916	766,054
VODAFONE GROUP PLC 03.01.2079	EUR	-	-	-	0	100.000	744,345	103,816	772,751
VZ VENDOR FINANCING 2.875% 15.01.2029	EUR	386.000	743,760	97,017	2.785,286	400.000	744,345	100,002	2.977,444
WP/AP TELECOM HOLDINGS 3.75% 15.01.2029	EUR	172.000	743,760	101,281	1.295,656	-	-	-	0
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	300.000	743,760	101,682	2.268,803	200.000	744,345	101,174	1.506,172
ZF EUROPE FINANCE BV 3% 23.10.2029	EUR	300.000	743,760	103,609	2.311,809	-	-	-	0
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	200.000	743,760	102,752	1.528,454	100.000	744,345	102,002	759,245
ZF NA CAPITAL 2.75% 27.04.2023	EUR	-	-	-	0	200.000	744,345	102,625	1.527,766
ZIGGO BV 2.875% 15.01.2030	EUR	505.000	743,760	99,897	3.752,132	350.000	744,345	102,033	2.658,178
Ialt i EUR					219.002.408				118.355.446
ATLAS LUXCO 4 / ALL UNI 4.875% 01.06.2028	GBP	100.000	885,845	97,359	862,453	-	-	-	0
BELLIS ACQUISITION CO PL 3.25% 16.02.2026	GBP	700.000	885,845	96,542	5.986,458	-	-	-	0
MATALAN FINANCE PLC 6.75% 31.01.2023	GBP	322.000	885,845	93,868	2.677,503	200.000	831,580	78,720	1.309,239
STONEGATE PUB FIN 8.25% 31.07.2025	GBP	261.000	885,845	101,947	2.357,066	-	-	-	0
VIRGIN MEDIA VENDOR FIN 4.875% 15.07.2028	GBP	-	-	-	0	130.000	831,580	102,421	1.107,222
WHEEL BIDCO LTD 6.75% 15.07.2026	GBP	250.000	885,845	98,409	2.179,384	-	-	-	0
Ialt i GBP					14.062.864				2.416.461
10,0 CAPITOL INV MERG 01/08-2019/2024	USD	-	-	-	0	293.000	608,350	109,384	1.949,733
12,0 ENTERPRISE DEVEL 15/07-2018/2024	USD	-	-	-	0	235.000	608,350	112,976	1.615,130
13,0 HUSKY III HLDING 15/02-2020/2025	USD	-	-	-	0	255.000	608,350	109,175	1.693,619
2,2 TEVA PHARMACEUCI 21/07-2016/2021	USD	-	-	-	0	31.000	608,350	100,149	188,869
4,5 CCO HOLDINGS LLC 01/05-2020/2032	USD	-	-	-	0	15.000	608,350	106,876	97,527
4,875 TARGA RES PRTNRS 01/02-2020/2031	USD	-	-	-	0	110.000	608,350	109,015	729,511
5,25 DAE FUNDING 15/11-2018/2021	USD	-	-	-	0	145.000	608,350	102,741	906,285
5,75 COMMERCIAL METAL 15/04-2019/2026	USD	-	-	-	0	185.000	608,350	103,831	1.168,569
5,75 DAE FUNDING 15/11-2018/2023	USD	-	-	-	0	190.000	608,350	103,674	1.198,336
5,875 FORD MOTOR CREDIT 2/8-2011/2021	USD	-	-	-	0	200.000	608,350	102,391	1.245,792
6,75 MUSTAR LOGISTICS LP 1/2-2013/2021	USD	-	-	-	0	85.000	608,350	100,558	519,983
7,25 GREENLAND GLB 22/01-2020/2025	USD	-	-	-	0	300.000	608,350	93,688	1.709,853
7,875 FAIRSTONE FINANC 15/07-2019/2024	USD	-	-	-	0	159.000	608,350	106,132	1.026,588
8,25 CHINA EVERGRANDE 23/03-2017/2022	USD	-	-	-	0	200.000	608,350	94,251	1.146,748
9,75 COMSTOCK RE INC 15/08-2020/2026	USD	-	-	-	0	200.000	608,350	107,400	1.306,740
ABERCROMBIE & FITCH MANA 8.75% 15.07.2025	USD	-	-	-	0	255.000	608,350	111,007	1.722,042
ACRISURE LLC / FIN INC 7% 15.11.2025	USD	650.000	654,025	100,411	4.268,651	300.000	608,350	104,265	1.902,894
ADANI GREEN ENERGY LTD 4.375% 08.09.2024	USD	200.000	654,025	101,697	1.330,245	-	-	-	0
AGILE GROUP HOLDINGS LTD PERP	USD	200.000	654,025	47,561	622,124	200.000	608,350	102,804	1.250,821
AHERN RENTALS INC 7.375% 15.05.2023	USD	133.000	654,025	95,494	830,656	-	-	-	0
ALAM SUTERA REALTY TBK 8.25% 02.11.2025	USD	352.000	654,025	78,373	1.804,277	200.000	608,350	72,718	884,760
ALBERTSONS COS/SAFEWAY 4.625% 15.01.2027	USD	625.000	654,025	105,151	4.298,224	330.000	608,350	106,378	2.135,603
ALBERTSONS COS/SAFEWAY 4.875% 15.02.2030	USD	300.000	654,025	108,180	2.122,572	150.000	608,350	110,152	1.005,163
ALBERTSONS COS/SAFEWAY 5.875% 15.02.2028	USD	-	-	-	0	75.000	608,350	108,932	497,018
ALLIED UNIVERSAL 6.625% 15.07.2026	USD	623.000	654,025	104,960	4.276,665	285.000	608,350	106,762	1.851,042
AMERICAN AIRLINES INC 11.75% 15.07.2025	USD	1.309.000	654,025	124,395	10.649,694	410.000	608,350	115,485	2.880,469
AMERICAN AXLE & MFG INC 5% 01.10.2029	USD	650.000	654,025	98,389	4.182,695	-	-	-	0
AMS AG 7% 31.07.2025	USD	-	-	-	0	200.000	608,350	108,372	1.318,565
ANTERO MIDSTREAM PART/PI 5.75% 01.03.2027	USD	73.000	654,025	103,675	494,986	244.000	608,350	98,455	1.461,436
ANTERO MIDSTREAM PART/PI 5.75% 15.01.2028	USD	613.000	654,025	105,018	4.210,341	68.000	608,350	96,411	398,833
ANTERO MIDSTREAM PART/PI 7.875% 15.05.2026	USD	-	-	-	0	115.000	608,350	104,542	731,381
ANTERO RESOURCES CORP 5% 01.03.2025	USD	-	-	-	0	200.000	608,350	94,052	1.144,327
ANTERO RESOURCES CORP 5.125% 01.12.2022	USD	-	-	-	0	125.000	608,350	100,123	761,376
ANTERO RESOURCES CORP 5.375% 01.03.2030	USD	-	-	-	0	-	-	-	0
ANTERO RESOURCES CORP 5.625% 01.06.2023	USD	511.000	654,025	107,003	3.576,127	-	-	-	0
ANTERO RESOURCES CORP 7.625% 01.02.2029	USD	-	-	-	0	125.000	608,350	98,012	745,316
ANTERO RESOURCES CORP 8.375% 15.07.2026	USD	109.000	654,025	111,564	795,326	-	-	-	0
APEX TOOL / BC MOUNTAIN 9% 15.02.2023	USD	34.000	654,025	113,908	253,295	196.000	608,350	101,949	1.215,611
ARCHES BUYER INC 4.25% 01.06.2028	USD	358.000	654,025	95,217	2.229,421	-	-	-	0
ARCHES BUYER INC 6.125% 01.12.2028	USD	575.000	654,025	100,100	3.764,401	250.000	608,350	101,434	1.542,681
ARCHES BUYER INC 6.125% 01.12.2028	USD	39.000	654,025	100,781	257,061	25.000	608,350	103,409	157,271
ARCHROCK PARTNERS LP/FIN 6.25% 01.04.2028	USD	110.000	654,025	104,392	751,023	95.000	608,350	104,234	602,400
ARCHROCK PARTNERS LP/FIN 6.875% 01.04.2027	USD	490.000	654,025	105,334	3.375,668	200.000	608,350	107,901	1.312,826
ARROW BIDCO LLC 9.5% 15.03.2024	USD	526.000	654,025	102,611	3.529,999	260.000	608,350	88,288	1.396,456
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	287.000	654,025	102,114	1.916,738	-	-	-	0

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ASBURY AUTOMOTIVE GROUP 5% 15.02.2032	USD	287.000	654,025	103,579	1.944.235	-	-	-	0
ASHLAND LLC 3.375% 01.09.2031	USD	101.000	654,025	99,742	658.863	-	-	-	0
AVIENT CORP 5.75% 15.05.2025	USD	-	-	-	0	155.000	608,350	106,473	1.003.979
AXALTA COAT/DUTCH HLD BV 4.75% 15.06.2027	USD	-	-	-	0	300.000	608,350	106,473	1.943.183
BAUSCH HEALTH AMERICAS 8.5% 31.01.2027	USD	486.000	654,025	105,814	3.363.356	-	-	-	0
BAUSCH HEALTH COS INC 4.875% 01.06.2028	USD	42.000	654,025	102,793	282.363	-	-	-	0
BAUSCH HEALTH COS INC 5% 15.02.2029	USD	-	-	-	0	113.000	608,350	102,972	707.888
BAUSCH HEALTH COS INC 5.25% 15.02.2031	USD	-	-	-	0	45.000	608,350	104,576	286.284
BAUSCH HEALTH COS INC 5.75% 15.08.2027	USD	-	-	-	0	29.000	608,350	107,813	190.205
BAUSCH HEALTH COS INC 6.125% 15.04.2025	USD	443.000	654,025	102,108	2.958.398	-	-	-	0
BCPE ULYSSES INTERMEDIAT 7.75% 01.04.2027	USD	577.000	654,025	99,488	3.754.421	-	-	-	0
BEACON ROOFING SUPPLY IN 4.875% 01.11.2025	USD	-	-	-	0	280.000	608,350	102,563	1.747.043
BERRY GLOBAL INC 4.875% 15.07.2026	USD	-	-	-	0	385.000	608,350	107,518	2.518.223
BLUE RACER MID LLC/FINAN 6.125% 15.11.2022	USD	-	-	-	0	100.000	608,350	100,076	608.810
BLUE RACER MID LLC/FINAN 6.625% 15.07.2026	USD	426.000	654,025	103,895	2.894.653	335.000	608,350	100,903	2.056.370
BLUE RACER MID LLC/FINAN 7.625% 15.12.2025	USD	190.000	654,025	106,474	1.323.093	40.000	608,350	106,673	259.577
BROADSTREET PARTNERS INC 5.875% 15.04.2029	USD	471.000	654,025	98,559	3.036.060	-	-	-	0
BUILDERS FIRSTSOURCE INC 4.25% 01.02.2032	USD	665.000	654,025	104,123	4.528.606	-	-	-	0
CALLON PETROLEUM 8% 01.08.2028	USD	635.000	654,025	102,449	4.254.775	-	-	-	0
CAMELOT FINANCE SA 4.5% 01.11.2026	USD	-	-	-	0	260.000	608,350	104,641	1.655.110
CARGO AIRCRAFT MANAGEMEN 4.75% 01.02.2028	USD	518.000	654,025	102,089	3.458.621	250.000	608,350	103,161	1.568.950
CARNIVAL CORP 4% 01.08.2028	USD	870.000	654,025	99,354	5.653.263	-	-	-	0
CARNIVAL CORP 7.625% 01.03.2026	USD	52.000	654,025	104,949	356.925	34.000	608,350	109,065	225.590
CARRIAGE SERVICES INC 4.25% 15.05.2029	USD	632.000	654,025	100,261	4.144.221	-	-	-	0
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	475.000	654,025	99,172	3.067.932	-	-	-	0
CCO HLDGS LLC/CAP CORP 4.25% 15.01.2034	USD	128.000	654,025	98,545	824.972	-	-	-	0
CCO HLDGS LLC/CAP CORP 4.5% 01.05.2032	USD	26.000	654,025	103,214	175.512	-	-	-	0
CCO HLDGS LLC/CAP CORP 4.5% 15.08.2030	USD	750.000	654,025	102,851	5.045.038	225.000	608,350	106,793	1.461.763
CCO HLDGS LLC/CAP CORP 4.75% 01.03.2030	USD	1.053.000	654,025	104,625	7.205.404	370.000	608,350	108,007	2.431.134
CCO HLDGS LLC/CAP CORP 5.375% 01.06.2029	USD	200.000	654,025	108,085	1.413.806	-	-	-	0
CCO HLDGS LLC/CAP CORP 5.75% 15.02.2026	USD	-	-	-	0	600.000	608,350	103,326	3.771.501
CENTENE CORP 2.45% 15.07.2028	USD	95.000	654,025	99,073	615.564	-	-	-	0
CENTENE CORP 2.5% 01.03.2031	USD	1.050.000	654,025	97,503	6.695.818	-	-	-	0
CENTENE CORP 3% 15.10.2030	USD	422.000	654,025	101,865	2.811.470	-	-	-	0
CENTENE CORP 3.375% 15.02.2030	USD	448.000	654,025	102,219	2.995.042	170.000	608,350	105,698	1.093.120
CENTENE CORP 5.375% 01.06.2026	USD	-	-	-	0	595.000	608,350	105,574	3.821.445
CENTENNIAL RESOURCER PROD 5.375% 15.01.2026	USD	145.000	654,025	99,614	944.671	145.000	608,350	71,559	631.230
CENTENNIAL RESOURCER PROD 6.875% 01.04.2027	USD	461.000	654,025	101,957	3.074.057	700.000	608,350	71,913	3.062.362
CHEMOURS CO 4.625% 15.11.2029	USD	311.000	654,025	99,335	2.020.483	-	-	-	0
CHENIERE ENERGY PARTNERS 3.25% 31.01.2032	USD	8.000	654,025	101,242	52.972	-	-	-	0
CHENIERE ENERGY PARTNERS 4.5% 01.10.2029	USD	959.000	654,025	106,826	6.700.231	545.000	608,350	105,847	3.509.372
CHINA EVERGRANDE GROUP 7.5% 28.06.2023	USD	-	-	-	0	300.000	608,350	86,374	1.576.366
CHINA EVERGRANDE GROUP 8.75% 28.06.2025	USD	-	-	-	0	450.000	608,350	82,979	2.271.600
CHINA HONGQIAO GROUP LTD 7.375% 02.05.2023	USD	200.000	654,025	101,431	1.326.769	200.000	608,350	94,386	1.148.399
CHINA SCE GRP HLDGS LTD 7.375% 09.04.2024	USD	452.000	654,025	85,323	2.522.323	250.000	608,350	106,440	1.618.825
CHS/COMMUNITY HEALTH SYS 5.625% 15.03.2027	USD	752.000	654,025	105,940	5.210.425	46.000	608,350	107,620	301.165
CHS/COMMUNITY HEALTH SYS 6% 15.01.2029	USD	30.000	654,025	107,336	210.600	21.000	608,350	108,096	138.096
CHS/COMMUNITY HEALTH SYS 6.625% 15.02.2025	USD	211.000	654,025	103,731	1.431.479	425.000	608,350	105,486	2.727.314
CHS/COMMUNITY HEALTH SYS 6.875% 01.04.2028	USD	250.000	654,025	98,960	1.618.063	-	-	-	0
CHS/COMMUNITY HEALTH SYS 8.625% 15.01.2024	USD	-	-	-	0	289.000	608,350	104,460	1.836.542
CLARIOS GLOBAL LP 6.75% 15.05.2025	USD	35.000	654,025	105,104	240.593	40.000	608,350	107,961	262.713
CLARIOS GLOBAL LP/US FIN 8.5% 15.05.2027	USD	562.000	654,025	106,168	3.902.348	205.000	608,350	108,611	1.354.512
CLARIV SCI HLD CORP 3.875% 01.07.2028	USD	590.000	654,025	100,923	3.894.349	-	-	-	0
CLARIV SCI HLD CORP 4.875% 01.07.2029	USD	74.000	654,025	101,726	492.333	-	-	-	0
CLEARWAY ENERGY OP LLC 3.75% 15.01.2032	USD	12.000	654,025	99,883	78.391	-	-	-	0
CLEARWAY ENERGY OP LLC 3.75% 15.02.2031	USD	261.000	654,025	100,185	1.710.170	-	-	-	0
CLEARWAY ENERGY OP LLC 4.75% 15.03.2028	USD	390.000	654,025	105,570	2.692.774	295.000	608,350	107,283	1.925.340
CLEVELAND-CLIFFS INC 4.625% 01.03.2029	USD	75.000	654,025	103,194	506.186	-	-	-	0
CLEVELAND-CLIFFS INC 4.875% 01.03.2031	USD	672.000	654,025	104,319	4.584.887	-	-	-	0
CLEVELAND-CLIFFS INC 6.75% 15.03.2026	USD	-	-	-	0	440.000	608,350	108,171	2.895.447
CLEVELAND-CLIFFS INC 9.875% 17.10.2025	USD	-	-	-	0	10.000	608,350	117,784	71.654
CNX MIDSTREAM PTR/CNX 6.5% 15.03.2026	USD	-	-	-	0	117.000	608,350	102,636	730.529
COBRA ACQUISITIONCO LLC 6.375% 01.11.2029	USD	490.000	654,025	99,097	3.175.792	-	-	-	0
COLGATE ENERGY P 5.875% 01.07.2029	USD	279.000	654,025	103,357	1.885.979	-	-	-	0
COLGATE ENERGY PARTNERS 7.75% 15.02.2026	USD	301.000	654,025	108,701	2.139.905	-	-	-	0
COMMERCIAL METALS CO 3.875% 15.02.2031	USD	588.000	654,025	99,870	3.840.664	-	-	-	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	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
COMSTOCK RESOURCES INC 5.875% 15.01.2030	USD	464.000	654,025	102,838	3.120.810	-	-	-	0
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	206.000	654,025	108,519	1.462.067	-	-	-	0
COMSTOCK RESOURCES INC 9.75% 15.08.2026	USD	-	-	-	0	212.000	608,350	108,442	1.398.577
CONSENSUS CLOUD SOLUTION 6% 15.10.2026	USD	439.000	654,025	104,229	2.992.593	-	-	-	0
CONSENSUS CLOUD SOLUTION 6.5% 15.10.2028	USD	83.000	654,025	105,190	571.017	-	-	-	0
CONSOLIDATED COMMUNICATI 5% 01.10.2028	USD	396.000	654,025	102,159	2.645.844	-	-	-	0
CONSOLIDATED COMMUNICATI 6.5% 01.10.2028	USD	214.000	654,025	106,464	1.490.086	60.000	608,350	107,393	391.996
CONTINENTAL RESOURCES 5.75% 15.01.2031	USD	-	-	-	0	102.000	608,350	111,163	689.783
COOPER-STANDARD AUTOMOTI 1.3% 01.06.2024	USD	447.000	654,025	108,317	3.166.651	21.000	608,350	117,505	150.117
CORE & MAIN LP 6.125% 15.08.2025	USD	-	-	-	0	250.000	608,350	103,328	1.571.492
CORNERSTONE BUILDING 6.125% 15.01.2029	USD	-	-	-	0	30.000	608,350	106,616	194.579
CORNERSTONE BUILDING 8% 15.04.2026	USD	-	-	-	0	275.000	608,350	105,292	1.761.500
CSC HOLDINGS LLC 4.125% 01.12.2030	USD	-	-	-	0	200.000	608,350	104,714	1.274.057
CSC HOLDINGS LLC 7.5% 01.04.2028	USD	-	-	-	0	750.000	608,350	113,277	5.168.385
DARLING INGREDIENTS INC 5.25% 15.04.2027	USD	70.000	654,025	103,478	473.740	70.000	608,350	106,371	452.977
DIAMOND SPORTS GR/DIAMON 5.375% 15.08.2026	USD	-	-	-	0	274.000	608,350	81,494	1.358.399
DIAMOND SPORTS GR/DIAMON 6.625% 15.08.2027	USD	-	-	-	0	175.000	608,350	60,745	646.701
DIEBOLD NIXDORF INC 8.5% 15.04.2024	USD	423.000	654,025	100,465	2.779.380	105.000	608,350	101,429	647.895
EASY TACTIC LTD 8.125% 27.02.2023	USD	200.000	654,025	38,007	497.152	200.000	608,350	91,236	1.110.067
EASY TACTIC LTD 8.625% 27.02.2024	USD	200.000	654,025	35,454	463.755	200.000	608,350	88,786	1.080.256
ENDEAVOR ENERGY RESOURCE 5.5% 30.01.2026	USD	-	-	-	0	63.000	608,350	102,711	393.651
ENDEAVOR ENERGY RESOURCE 5.75% 30.01.2028	USD	596.000	654,025	106,750	4.161.103	570.000	608,350	107,814	3.738.558
ENDEAVOR ENERGY RESOURCE 6.625% 15.07.2025	USD	15.000	654,025	105,859	103.851	10.000	608,350	107,433	65.357
ENLINK MIDSTREAM PARTNER 4.15% 01.06.2025	USD	253.000	654,025	103,811	1.717.747	145.000	608,350	98,188	866.126
ENLINK MIDSTREAM PARTNER 4.4% 01.04.2024	USD	-	-	-	0	100.000	608,350	98,822	601.186
ENLINK MIDSTREAM PARTNER 4.85% 15.07.2026	USD	580.000	654,025	106,043	4.022.568	300.000	608,350	97,714	1.783.331
ENTERCOM MEDIA CORP 6.75% 31.03.2029	USD	603.000	654,025	97,814	3.857.572	-	-	-	0
EQM MIDSTREAM PARTNERS L 5.5% 15.07.2028	USD	806.000	654,025	109,359	5.764.809	356.000	608,350	109,025	2.361.177
FIRSTCASH INC 5.625% 01.01.2030	USD	256.000	654,025	102,029	1.708.277	-	-	-	0
FORD MOTOR COMPANY 4.75% 15.01.2043	USD	187.000	654,025	110,788	1.354.973	120.000	608,350	101,766	742.912
FORD MOTOR COMPANY 7.45% 16.07.2031	USD	277.000	654,025	135,558	2.455.827	185.000	608,350	128,424	1.445.348
FORD MOTOR COMPANY 8.5% 21.04.2023	USD	-	-	-	0	420.000	608,350	112,630	2.877.770
FORD MOTOR COMPANY 9% 22.04.2025	USD	-	-	-	0	95.000	608,350	122,785	709.617
FORD MOTOR COMPANY 9.625% 22.04.2030	USD	38.000	654,025	146,476	364.037	25.000	608,350	141,689	215.492
FORD MOTOR CREDIT CO LLC 2.9% 16.02.2028	USD	1.200.000	654,025	100,582	7.893.992	-	-	-	0
FORD MOTOR CREDIT CO LLC 4% 13.11.2030	USD	200.000	654,025	107,626	1.407.807	-	-	-	0
FORD MOTOR CREDIT CO LLC 4.542% 01.08.2026	USD	875.000	654,025	108,715	6.221.432	200.000	608,350	106,757	1.298.917
FXI HOLDINGS INC 12.25% 15.11.2026	USD	197.000	654,025	112,736	1.452.523	175.000	608,350	114,202	1.215.804
FXI HOLDINGS INC 7.875% 01.11.2024	USD	272.000	654,025	102,226	1.818.554	147.000	608,350	101,886	911.145
GARDA WORLD SECURITY 4.625% 15.02.2027	USD	-	-	-	0	135.000	608,350	101,414	832.881
GARDA WORLD SECURITY COR 9.5% 01.11.2027	USD	572.000	654,025	107,914	4.037.076	235.000	608,350	111,336	1.591.684
GATES GLOBAL/GATES CORP 6.25% 15.01.2026	USD	-	-	-	0	301.000	608,350	105,594	1.933.559
GLOBAL AIR LEASE CO LTD 6.5% 15.09.2024	USD	656.202	654,025	96,795	4.154.192	522.270	608,350	89,373	2.839.595
GOLDEN NUGGET INC 6.75% 15.10.2024	USD	734.000	654,025	100,126	4.806.590	365.000	608,350	99,370	2.206.485
GREENLAND GLB INVST 5.9% 12.02.2023	USD	-	-	-	0	250.000	608,350	94,522	1.437.565
HAT HOLDINGS I LLC/HAT 3.375% 15.06.2026	USD	98.000	654,025	101,788	652.402	-	-	-	0
HAT HOLDINGS I LLC/HAT 3.75% 15.09.2030	USD	456.000	654,025	99,815	2.976.845	55.000	608,350	104,209	348.677
HAT HOLDINGS I LLC/HAT 5.25% 15.07.2024	USD	-	-	-	0	336.000	608,350	104,314	2.132.237
HAT HOLDINGS I LLC/HAT 6% 15.04.2025	USD	-	-	-	0	50.000	608,350	107,258	326.253
HCA INC 3.5% 01.09.2030	USD	1.846.000	654,025	105,721	12.763.984	200.000	608,350	105,945	1.289.031
HCA INC 5.625% 01.09.2028	USD	-	-	-	0	515.000	608,350	118,190	3.702.904
HOWARD MIDSTREAM ENERGY 6.75% 15.01.2027	USD	206.000	654,025	102,546	1.381.596	-	-	-	0
HUB INTERNATIONAL LTD 5.625% 01.12.2029	USD	336.000	654,025	103,089	2.265.407	-	-	-	0
HUB INTERNATIONAL LTD 7% 01.05.2026	USD	280.000	654,025	102,959	1.885.451	280.000	608,350	104,773	1.784.675
HUGHES SATELLITE SYSTEMS 5.25% 01.08.2026	USD	351.000	654,025	109,916	2.523.260	318.000	608,350	110,802	2.143.521
HUGHES SATELLITE SYSTEMS 6.625% 01.08.2026	USD	225.000	654,025	112,043	1.648.773	75.000	608,350	113,293	516.915
HUSKY III HOLDING LTD 1.3% 15.02.2025	USD	609.000	654,025	105,794	4.213.799	-	-	-	0
IHEARTCOMMUNICATIONS INC 5.25% 15.08.2027	USD	80.000	654,025	104,114	544.744	80.000	608,350	105,445	513.181
IHEARTCOMMUNICATIONS INC 6.375% 01.05.2026	USD	142.000	654,025	104,512	970.616	75.000	608,350	107,126	488.775
IHEARTCOMMUNICATIONS INC 8.375% 01.05.2027	USD	503.000	654,025	105,594	3.473.773	205.000	608,350	106,829	1.332.280
IMOLA MERGER CORP 4.75% 15.05.2029	USD	565.000	654,025	102,621	3.792.078	-	-	-	0
INGLES MARKETS INC 4% 15.06.2031	USD	597.000	654,025	101,322	3.956.163	-	-	-	0
INTERFACE INC 5.5% 01.12.2028	USD	-	-	-	0	100.000	608,350	105,788	643.561
INTERNATIONAL GAME TECH 5.25% 15.01.2029	USD	203.000	654,025	106,161	1.409.465	-	-	-	0
JEFFERIES FIN LLC / JFIN 5% 15.08.2028	USD	553.000	654,025	102,894	3.721.437	-	-	-	0
KB HOME 4% 15.06.2031	USD	442.000	654,025	103,982	3.005.893	-	-	-	0

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
KRAFT HEINZ FOODS CO 4.375% 01.06.2046	USD	1.100.000	654,025	117,476	8.451.561	800.000	608,350	107,954	5.253.901
KRAFT HEINZ FOODS CO 5% 15.07.2035	USD	598.000	654,025	122,690	4.798.499	135.000	608,350	120,352	988.419
KRATON POLYMERS LLC/CAP 4.25% 15.12.2025	USD	408.000	654,025	103,560	2.763.411	23.000	608,350	102,195	142.991
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	483.000	654,025	100,723	3.181.792	385.000	608,350	98,623	2.309.904
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	119.000	654,025	102,748	799.680	-	-	-	0
LADDER CAP FIN LLLP/CORP 5.25% 15.03.2022	USD	-	-	-	0	75.000	608,350	100,891	460.330
LAREDO PETROLEUM INC 7.75% 31.07.2029	USD	618.000	654,025	97,960	3.959.421	-	-	-	0
LMIRT CAPITAL PTE LTD 7.25% 19.06.2024	USD	200.000	654,025	102,894	1.345.907	200.000	608,350	101,007	1.228.954
LOGMEIN INC 5.5% 01.09.2027	USD	559.000	654,025	101,247	3.701.603	40.000	608,350	104,908	255.284
LPL HOLDINGS INC 4% 15.03.2029	USD	550.000	654,025	102,790	3.697.512	-	-	-	0
LPL HOLDINGS INC 5.75% 15.09.2025	USD	-	-	-	0	302.000	608,350	103,562	1.902.665
LUMEN TECHNOLOGIES INC 4% 15.02.2027	USD	-	-	-	0	200.000	608,350	102,712	1.249.700
LUMEN TECHNOLOGIES INC 5.125% 15.12.2026	USD	-	-	-	0	175.000	608,350	105,661	1.124.879
M/I HOMES INC 4.95% 01.02.2028	USD	-	-	-	0	190.000	608,350	106,040	1.225.679
MACY'S INC 8.375% 15.06.2025	USD	-	-	-	0	340.000	608,350	111,099	2.297.963
MATADOR RESOURCES CO 5.875% 15.09.2026	USD	600.000	654,025	102,771	4.032.873	-	-	-	0
MATTEL INC 3.75% 01.04.2029	USD	458.000	654,025	104,028	3.116.077	-	-	-	0
MATTEL INC 6.2% 01.10.2040	USD	145.000	654,025	129,628	1.229.314	-	-	-	0
MCGRAW-HILL EDUCATION 5.75% 01.08.2028	USD	382.000	654,025	99,495	2.485.749	-	-	-	0
MCGRAW-HILL EDUCATION 8% 01.08.2029	USD	246.000	654,025	99,494	1.600.754	-	-	-	0
MEDNAX INC 6.25% 15.01.2027	USD	-	-	-	0	413.000	608,350	107,349	2.697.136
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	682.000	654,025	98,700	4.402.465	-	-	-	0
MILLENNIUM ESCROW CORP 6.625% 01.08.2026	USD	600.000	654,025	100,669	3.950.411	-	-	-	0
MOHEGAN GAMING & ENT 8% 01.02.2026	USD	588.000	654,025	105,121	4.042.622	-	-	-	0
MOZART DEBT MERGER SUB 3.875% 01.04.2029	USD	873.000	654,025	99,726	5.694.004	-	-	-	0
MOZART DEBT MERGER SUB 5.25% 01.10.2029	USD	33.000	654,025	101,686	219.468	-	-	-	0
NATIONSTAR MTG HLD INC 5.5% 15.08.2028	USD	388.000	654,025	102,916	2.611.610	385.000	608,350	106,062	2.484.131
NATIONSTAR MTG HLD INC 5.75% 15.11.2031	USD	334.000	654,025	100,054	2.185.629	-	-	-	0
NAVISTAR INTL CORP 6.625% 01.11.2025	USD	-	-	-	0	295.000	608,350	104,868	1.881.992
NCL CORPORATION LTD 3.625% 15.12.2024	USD	625.000	654,025	94,933	3.880.539	350.000	608,350	92,654	1.972.807
NCL CORPORATION LTD 5.875% 15.03.2026	USD	62.000	654,025	100,256	406.534	40.000	608,350	105,052	255.634
NESCO HOLDINGS II INC 5.5% 15.04.2029	USD	273.000	654,025	103,677	1.851.145	-	-	-	0
NETFLIX INC 4.375% 15.11.2026	USD	-	-	-	0	250.000	608,350	110,962	1.687.592
NETFLIX INC 4.875% 15.04.2028	USD	166.000	654,025	114,328	1.241.241	100.000	608,350	112,951	687.136
NEW ENTERPRISE STONE & L 5.25% 15.07.2028	USD	64.000	654,025	101,956	426.762	-	-	-	0
NEWMARK GROUP INC 6.125% 15.11.2023	USD	-	-	-	0	156.000	608,350	109,174	1.036.089
NEXSTAR MEDIA INC 5.625% 15.07.2027	USD	690.000	654,025	105,438	4.758.187	358.000	608,350	107,660	2.344.717
NFP CORP 6.875% 15.08.2028	USD	665.000	654,025	100,469	4.369.664	300.000	608,350	106,889	1.950.775
NMI HOLDINGS 7.375% 01.06.2025	USD	358.000	654,025	113,676	2.661.615	210.000	608,350	112,030	1.431.225
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	662.000	654,025	110,975	4.804.815	440.000	608,350	110,216	2.950.188
NORTHERN OIL AND GAS INC 8.125% 01.03.2028	USD	691.000	654,025	105,908	4.786.329	-	-	-	0
NUSTAR LOGISTICS LP 4.75% 01.02.2022	USD	-	-	-	0	115.000	608,350	101,748	711.828
NUSTAR LOGISTICS LP 6% 01.06.2026	USD	578.000	654,025	109,239	4.129.522	236.000	608,350	108,297	1.554.819
OCCIDENTAL PETROLEUM COR 3.2% 15.08.2026	USD	325.000	654,025	103,137	2.192.259	225.000	608,350	93,536	1.280.313
OCCIDENTAL PETROLEUM COR 3.4% 15.04.2026	USD	-	-	-	0	300.000	608,350	95,473	1.742.427
OCCIDENTAL PETROLEUM COR 3.5% 15.08.2029	USD	1.152.000	654,025	102,746	7.741.271	225.000	608,350	91,606	1.253.890
OCCIDENTAL PETROLEUM COR 4.4% 15.04.2046	USD	245.000	654,025	103,350	1.656.033	150.000	608,350	86,969	793.618
OCCIDENTAL PETROLEUM COR 6.125% 01.01.2031	USD	314.000	654,025	121,640	2.498.038	69.000	608,350	107,223	450.082
OCCIDENTAL PETROLEUM COR 8% 15.07.2025	USD	80.000	654,025	116,632	610.239	80.000	608,350	113,950	554.573
OCCIDENTAL PETROLEUM COR 8.5% 15.07.2027	USD	141.000	654,025	125,024	1.152.943	95.000	608,350	115,615	668.175
OCCIDENTAL PETROLEUM COR 8.875% 15.07.2030	USD	141.000	654,025	135,167	1.246.474	95.000	608,350	118,013	682.034
OLIN CORP 5.625% 01.08.2029	USD	282.000	654,025	108,495	2.001.019	180.000	608,350	108,662	1.189.880
OLIN CORP 9.5% 01.06.2025	USD	-	-	-	0	160.000	608,350	124,898	1.215.709
ONEMAIN FINANCE CORP 6.625% 15.01.2028	USD	-	-	-	0	20.000	608,350	119,312	145.166
ONEMAIN FINANCE CORP 6.875% 15.03.2025	USD	-	-	-	0	60.000	608,350	116,332	424.625
ONEMAIN FINANCE CORP 7.125% 15.03.2026	USD	-	-	-	0	400.000	608,350	117,988	2.871.130
ONEMAIN FINANCE CORP 8.875% 01.06.2025	USD	-	-	-	0	45.000	608,350	113,274	310.096
OT MERGER CORP 7.875% 15.10.2029	USD	544.000	654,025	97,493	3.468.706	-	-	-	0
OVINTIV EXPLORATION INC 5.375% 01.01.2026	USD	-	-	-	0	375.000	608,350	107,420	2.450.588
OXY 2.7 08/15/22	USD	-	-	-	0	200.000	608,350	100,814	1.226.609
PARK INTERMED HOLDINGS 5.875% 01.10.2028	USD	-	-	-	0	360.000	608,350	107,058	2.344.644
PENNYMAC FIN SVCS INC 5.375% 15.10.2025	USD	-	-	-	0	85.000	608,350	105,918	547.699
PETSMART INC 5.875% 01.06.2025	USD	-	-	-	0	226.000	608,350	102,758	1.412.787
PETSMART INC 7.125% 15.03.2023	USD	-	-	-	0	350.000	608,350	100,129	2.131.982
PITNEY BOWES INC 6.875% 15.03.2027	USD	426.000	654,025	103,966	2.896.631	-	-	-	0
PITNEY BOWES INC 7.25% 15.03.2029	USD	251.000	654,025	103,766	1.703.419	-	-	-	0

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PRA GROUP INC 5% 01.10.2029	USD	328.000	654,025	100,778	2.161.886	-	-	-	0
PRA GROUP INC 7.375% 01.09.2025	USD	178.000	654,025	106,881	1.244.269	225.000	608,350	108,765	1.488.758
PRIME SECSRVC BRW/FINANC 3.375% 31.08.2027	USD	-	-	-	0	50.000	608,350	99,731	303.357
PRIME SECSRVC BRW/FINANC 5.25% 15.04.2024	USD	-	-	-	0	220.000	608,350	106,919	1.430.968
PRIME SECSRVC BRW/FINANC 5.75% 15.04.2026	USD	-	-	-	0	127.000	608,350	109,901	849.096
PRIMO WATER HOLDINGS INC 4.375% 30.04.2029	USD	117.000	654,025	99,470	761.154	-	-	-	0
RADIAN GROUP INC 4.5% 01.10.2024	USD	-	-	-	0	145.000	608,350	105,765	932.961
RADIAN GROUP INC 4.875% 15.03.2027	USD	-	-	-	0	118.000	608,350	109,883	788.795
RADIAN GROUP INC 6.625% 15.03.2025	USD	-	-	-	0	115.000	608,350	113,539	794.322
RAIN CII CARBON LLC/CII 7.25% 01.04.2025	USD	492.000	654,025	102,466	3.297.160	315.000	608,350	102,145	1.957.417
RANGE RESOURCES CORP 5% 15.03.2023	USD	-	-	-	0	96.000	608,350	98,237	573.719
RANGE RESOURCES CORP 8.25% 15.01.2029	USD	457.000	654,025	111,631	3.336.526	-	-	-	0
RANGE RESOURCES CORP 9.25% 01.02.2026	USD	221.000	654,025	107,924	1.559.922	190.000	608,350	104,775	1.211.059
REALOGY GROUP/CO-ISSUER 4.875% 01.06.2023	USD	-	-	-	0	140.000	608,350	102,375	871.917
REALOGY GROUP/CO-ISSUER 7.625% 15.06.2025	USD	-	-	-	0	35.000	608,350	108,662	231.366
REALOGY GROUP/CO-ISSUER 9.375% 01.04.2027	USD	-	-	-	0	150.000	608,350	111,098	1.013.797
RED SUN PROPERTIES GRP 7.3% 21.05.2024	USD	402.000	654,025	43,398	1.141.023	-	-	-	0
REFINITIV US HOLDINGS 6.25% 15.05.2026	USD	-	-	-	0	325.000	608,350	106,834	2.112.248
REFINITIV US HOLDINGS 8.25% 15.11.2026	USD	-	-	-	0	150.000	608,350	109,465	998.891
ROBLOX CORP 3.875% 01.05.2030	USD	619.000	654,025	101,530	4.110.361	-	-	-	0
ROCKET SOFTWARE INC 6.5% 15.02.2029	USD	487.000	654,025	97,841	3.116.328	-	-	-	0
RONSHINE CHINA 7.1% 25.01.2025	USD	402.000	654,025	38,282	1.006.504	-	-	-	0
ROYAL CARIBBEAN CRUISES 10.875% 01.06.2023	USD	14.000	654,025	109,377	100.149	10.000	608,350	113,854	69.263
ROYAL CARIBBEAN CRUISES 11.5% 01.06.2025	USD	158.000	654,025	112,519	1.162.727	185.000	608,350	117,095	1.317.844
ROYAL CARIBBEAN CRUISES 5.25% 15.11.2022	USD	100.000	654,025	101,422	663.325	100.000	608,350	100,820	613.356
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	208.000	654,025	101,527	1.381.151	-	-	-	0
ROYAL CARIBBEAN CRUISES 9.125% 15.06.2023	USD	205.000	654,025	106,693	1.430.491	140.000	608,350	108,971	928.093
SCIENTIFIC GAMES INTERNA 7% 15.05.2028	USD	150.000	654,025	107,264	1.052.303	150.000	608,350	107,486	980.840
SCIENTIFIC GAMES INTERNA 7.25% 15.11.2029	USD	380.000	654,025	112,319	2.791.456	-	-	-	0
SCIENTIFIC GAMES INTERNA 8.25% 15.03.2026	USD	125.000	654,025	105,520	862.656	-	-	-	0
SCIENTIFIC GAMES INTERNA 8.625% 01.07.2025	USD	90.000	654,025	107,258	631.346	90.000	608,350	109,677	600.496
SCRIPPS ESCROW II INC 3.875% 15.01.2029	USD	406.000	654,025	100,599	2.671.247	56.000	608,350	104,179	354.912
SCRIPPS ESCROW II INC 5.375% 15.01.2031	USD	-	-	-	0	45.000	608,350	105,057	287.601
SCRIPPS ESCROW INC 5.875% 15.07.2027	USD	151.000	654,025	105,189	1.038.821	226.000	608,350	104,624	1.438.441
SENSATA TECH UK FIN CO 6.25% 15.02.2026	USD	-	-	-	0	200.000	608,350	104,065	1.266.163
SENSATA TECHNOLOGIES BV 5% 01.10.2025	USD	-	-	-	0	158.000	608,350	111,362	1.070.406
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	-	-	-	0	45.000	608,350	103,708	283.908
SERVICE CORP INTL 3.375% 15.08.2030	USD	68.000	654,025	98,375	437.510	45.000	608,350	104,070	284.900
SERVICE CORP INTL 4% 15.05.2031	USD	191.000	654,025	102,163	1.276.209	-	-	-	0
SERVICE CORP INTL 4.625% 15.12.2027	USD	336.000	654,025	104,868	2.304.497	325.000	608,350	107,113	2.117.776
SERVICE CORP INTL 5.125% 01.06.2029	USD	42.000	654,025	108,022	296.726	25.000	608,350	111,498	169.575
SIGMA HOLDCO BV 7.875% 15.05.2026	USD	200.000	654,025	97,052	1.269.492	200.000	608,350	103,403	1.258.109
SIGNAL PARENT INC 6.125% 01.04.2029	USD	465.000	654,025	88,884	2.703.168	-	-	-	0
SINCLAIR TELEVISION GROU 5.125% 15.02.2027	USD	620.000	654,025	97,521	3.954.414	275.000	608,350	102,203	1.709.815
SIRIUS XM RADIO INC 3.125% 01.09.2026	USD	14.000	654,025	100,174	91.723	-	-	-	0
SIRIUS XM RADIO INC 3.875% 01.09.2031	USD	370.000	654,025	98,376	2.380.582	-	-	-	0
SIRIUS XM RADIO INC 4% 15.07.2028	USD	163.000	654,025	100,815	1.074.752	-	-	-	0
SIRIUS XM RADIO INC 4.125% 01.07.2030	USD	493.000	654,025	100,546	3.241.958	145.000	608,350	106,579	940.138
SIRIUS XM RADIO INC 4.625% 15.07.2024	USD	-	-	-	0	46.000	608,350	103,788	290.441
SIRIUS XM RADIO INC 5.375% 15.07.2026	USD	-	-	-	0	335.000	608,350	104,618	2.132.094
SIZZLING PLATT/FIN CO 8.5% 28.11.2025	USD	625.000	654,025	102,003	4.169.514	281.000	608,350	104,669	1.789.283
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	280.000	654,025	100,970	1.849.039	-	-	-	0
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	280.000	654,025	101,045	1.850.413	-	-	-	0
SPRINT CAPITAL CORP 6.875% 15.11.2028	USD	1.224.000	654,025	126,626	10.136.784	435.000	608,350	132,112	3.496.113
SPRINT CAPITAL CORP 8.75% 15.03.2032	USD	131.000	654,025	150,168	1.286.599	65.000	608,350	158,471	626.638
SPRINT CORP 7.125% 15.06.2024	USD	-	-	-	0	150.000	608,350	116,997	1.067.624
SPRINT CORP 7.875% 15.09.2023	USD	-	-	-	0	250.000	608,350	115,858	1.762.062
SRM ESCROW/ISSUER LLC 6% 01.11.2028	USD	614.000	654,025	107,000	4.296.829	260.000	608,350	104,634	1.655.014
STANDARD INDUSTRIES INC 3.375% 15.01.2031	USD	526.000	654,025	96,531	3.320.832	-	-	-	0
STANDARD INDUSTRIES INC 4.375% 15.07.2030	USD	94.000	654,025	102,202	628.320	-	-	-	0
STANDARD INDUSTRIES INC 4.75% 15.01.2028	USD	237.000	654,025	103,540	1.604.918	-	-	-	0
STAPLES INC 10.75% 15.04.2027	USD	600.000	654,025	94,291	3.700.117	75.000	608,350	99,592	454.399
STAPLES INC 7.5% 15.04.2026	USD	535.000	654,025	102,794	3.596.810	275.000	608,350	104,474	1.747.809
STARWOOD PROPERTY TRUST 3.625% 15.07.2026	USD	193.000	654,025	100,385	1.267.123	-	-	-	0
STARWOOD PROPERTY TRUST 3.75% 31.12.2024	USD	85.000	654,025	101,176	562.460	-	-	-	0
STARWOOD PROPERTY TRUST 5.5% 01.11.2023	USD	280.000	654,025	103,866	1.902.072	280.000	608,350	104,142	1.773.925

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STONEX GROUP INC 8.625% 15.06.2025	USD	609.000	654,025	106,669	4.248.655	295.000	608,350	109,384	1.963.047
SUNAC CHINA HOLDINGS LTD 6.5% 26.01.2026	USD	402.000	654,025	63,616	1.672.592	-	-	-	0
SUNAC CHINA HOLDINGS LTD 6.65% 03.08.2024	USD	-	-	-	0	200.000	608,350	103,750	1.262.328
SUNAC CHINA HOLDINGS LTD 8.35% 19.04.2023	USD	-	-	-	0	200.000	608,350	105,507	1.283.702
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	573.000	654,025	99,822	3.740.878	-	-	-	0
SUNCOKE ENGY PART FIN CO 7.5% 15.06.2025	USD	-	-	-	0	278.000	608,350	99,338	1.680.013
SVWF ESCROW ISSUER CORP 6.5% 01.10.2029	USD	506.000	654,025	96,172	3.182.676	-	-	-	0
T-MOBILE USA INC 2.55% 15.02.2031	USD	24.000	654,025	99,597	156.334	-	-	-	0
T-MOBILE USA INC 2.625% 15.02.2029	USD	185.000	654,025	98,792	1.195.335	-	-	-	0
T-MOBILE USA INC 2.875% 15.02.2031	USD	802.000	654,025	98,868	5.185.880	-	-	-	0
T-MOBILE USA INC 3.5% 15.04.2031	USD	39.000	654,025	104,183	265.738	-	-	-	0
T-MOBILE USA INC 3.75% 15.04.2027	USD	11.000	654,025	108,348	77.948	-	-	-	0
T-MOBILE USA INC 3.875% 15.04.2030	USD	11.000	654,025	109,505	78.781	-	-	-	0
T-MOBILE USA INC 4.5% 01.02.2026	USD	-	-	-	0	150.000	608,350	102,440	934.794
T-MOBILE USA INC 4.75% 01.02.2028	USD	358.000	654,025	105,431	2.468.567	260.000	608,350	107,568	1.701.408
T-MOBILE USA INC 5.375% 15.04.2027	USD	155.000	654,025	104,229	1.056.607	100.000	608,350	107,935	656.622
TALLGRASS NRG PRTNR/FIN 5.5% 15.01.2028	USD	470.000	654,025	100,123	3.077.690	-	-	-	0
TALLGRASS NRG PRTNR/FIN 5.5% 15.09.2024	USD	-	-	-	0	200.000	608,350	102,002	1.241.060
TALLGRASS NRG PRTNR/FIN 6% 01.03.2027	USD	-	-	-	0	175.000	608,350	103,723	1.104.249
TALLGRASS NRG PRTNR/FIN 6% 31.12.2030	USD	247.000	654,025	100,327	1.620.716	47.000	608,350	103,083	294.741
TALLGRASS NRG PRTNR/FIN 7.5% 01.10.2025	USD	-	-	-	0	180.000	608,350	107,951	1.182.101
TAP ROCK RESOURCES LLC 7% 01.10.2026	USD	496.000	654,025	104,185	3.379.724	-	-	-	0
TARGA RESOURCES PARTNERS 4% 15.01.2032	USD	95.000	654,025	104,845	651.430	-	-	-	0
TARGA RESOURCES PARTNERS 4.875% 01.02.2031	USD	169.000	654,025	108,725	1.201.736	-	-	-	0
TARGA RESOURCES PARTNERS 5% 15.01.2028	USD	250.000	654,025	105,558	1.725.936	-	-	-	0
TARGA RESOURCES PARTNERS 5.375% 01.02.2027	USD	146.000	654,025	103,103	984.503	71.000	608,350	105,200	454.387
TARGA RESOURCES PARTNERS 5.5% 01.03.2030	USD	211.000	654,025	109,559	1.511.903	-	-	-	0
TARGA RESOURCES PARTNERS 5.875% 15.04.2026	USD	-	-	-	0	315.000	608,350	105,374	2.019.277
TARGA RESOURCES PARTNERS 6.5% 15.07.2027	USD	25.000	654,025	107,295	175.434	25.000	608,350	108,804	165.477
TEGNA INC 5% 15.09.2029	USD	-	-	-	0	305.000	608,350	105,777	1.962.650
TENET HEALTHCARE CORP 4.25% 01.06.2029	USD	784.000	654,025	101,862	5.223.043	-	-	-	0
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	619.000	654,025	101,455	4.107.307	-	-	-	0
TENET HEALTHCARE CORP 4.625% 15.07.2024	USD	-	-	-	0	250.000	608,350	102,557	1.559.766
TENET HEALTHCARE CORP 5.125% 01.05.2025	USD	-	-	-	0	525.000	608,350	102,061	3.259.652
TENET HEALTHCARE CORP 6.25% 01.02.2027	USD	-	-	-	0	35.000	608,350	105,531	224.700
TRANSOCEAN POSEIDON LTD 6.875% 01.02.2027	USD	54.000	654,025	97,202	343.292	-	-	-	0
TREEHOUSE FOODS INC 4% 01.09.2028	USD	-	-	-	0	320.000	608,350	103,610	2.016.999
TSCOLN 6.15 11/15/37	USD	-	-	-	0	58.000	608,350	131,016	462.280
TTM TECHNOLOGIES INC 4% 01.03.2029	USD	621.000	654,025	99,673	4.048.225	-	-	-	0
UNITED NATURAL FOODS INC 6.75% 15.10.2028	USD	447.000	654,025	107,365	3.138.805	305.000	608,350	104,754	1.943.683
UNITED RENTALS NORTH AM 3.875% 15.11.2027	USD	-	-	-	0	200.000	608,350	105,872	1.288.139
UNITED RENTALS NORTH AM 4% 15.07.2030	USD	145.000	654,025	103,340	980.015	150.000	608,350	105,700	964.540
UNITED RENTALS NORTH AM 5.25% 15.01.2030	USD	85.000	654,025	108,635	603.923	85.000	608,350	111,672	577.453
UNITED RENTALS NORTH AM 5.5% 15.05.2027	USD	100.000	654,025	104,199	681.485	100.000	608,350	107,258	652.507
UNITED WHOLESALE MTGE LL 5.5% 15.11.2025	USD	-	-	-	0	260.000	608,350	105,496	1.668.648
UNITI GROUP/CSL CAPITAL 6.5% 15.02.2029	USD	867.000	654,025	99,719	5.654.484	-	-	-	0
UNIVISION COMMUNICATIONS 4.5% 01.05.2029	USD	837.000	654,025	101,413	5.551.550	-	-	-	0
VICI PROPERTIES / NOTE 3.5% 15.02.2025	USD	20.000	654,025	102,042	133.476	20.000	608,350	102,427	124.623
VICI PROPERTIES / NOTE 3.75% 15.02.2027	USD	20.000	654,025	103,434	135.297	20.000	608,350	102,407	124.599
VICI PROPERTIES / NOTE 4.125% 15.08.2030	USD	259.000	654,025	105,938	1.794.516	190.000	608,350	105,658	1.221.265
VICI PROPERTIES / NOTE 4.625% 01.12.2029	USD	296.000	654,025	106,573	2.063.160	160.000	608,350	107,598	1.047.314
VICTORIA'S SECRET & CO 4.625% 15.07.2029	USD	476.000	654,025	102,250	3.183.218	-	-	-	0
VNED 02 UK FINAN 4.25% 31.01.2031	USD	-	-	-	0	200.000	608,350	102,609	1.248.440
W & T OFFSHORE INC 9.75% 01.11.2023	USD	409.000	654,025	95,885	2.564.878	200.000	608,350	72,034	876.432
WHITE CAP PARENT LLC 8.25% 15.03.2026	USD	484.000	654,025	102,719	3.251.535	-	-	-	0
WOLVERINE ESCROW LLC 13.125% 15.11.2027	USD	100.000	654,025	63,981	418.451	100.000	608,350	80,949	492.452
WOLVERINE ESCROW LLC 8.5% 15.11.2024	USD	-	-	-	0	100.000	608,350	95,460	580.732
WOLVERINE ESCROW LLC 9% 15.11.2026	USD	-	-	-	0	175.000	608,350	94,843	1.009.710
WORLD ACCEPTANCE CORP 7% 01.11.2026	USD	490.000	654,025	100,593	3.223.720	-	-	-	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	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
WPX ENERGY INC 4.5% 15.01.2030	USD	-	-	-	0	425.000	608,350	106,454	2.752.345
I alt i USD					623.647.611				315.850.735
I alt i Noterede obligationer fra udenlandske udstedere					856.712.883				436.622.642
I alt i afdelingen					864.158.214				439.143.973