

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
DKT FINANCE APS 7% 17.06.2023	EUR	1.500.000	743,645	99,756	11.127.470	455.000	743,760	101,554	3.436.699
Ialt i EUR					11.127.470				3.436.699
DKT FINANCE APS 9,375% 17.06.2023	USD	603.000	696,785	99,180	4.167.140	603.000	654,025	101,645	4.008.632
Ialt i USD					4.167.140				4.008.632
Ialt i Noterede obligationer fra danske udstedere					15.294.610				7.445.331
Noterede obligationer fra udenlandske udstedere									
ABERTIS FINANCE BV PERP	EUR	500.000	743,645	81,235	3.047.919	500.000	743,760	100,072	3.736.990
ACCOR SA PERP	EUR	2.000.000	743,645	94,352	14.032.857	-	-	-	0
ADIANT GLOBAL HOLDINGS 3.5% 15.08.2024	EUR	1.475.000	743,645	96,311	10.564.085	-	-	-	0
ADLER GROUP SA 1.875% 14.01.2026	EUR	400.000	743,645	40,847	1.215.021	400.000	743,760	84,310	2.508.251
ADLER GROUP SA 2.25% 27.04.2027	EUR	200.000	743,645	35,131	522.496	200.000	743,760	84,205	1.252.569
ADLER PELZER HLDG GMBH 4.125% 01.04.2024	EUR	1.100.000	743,645	85,872	7.024.379	333.000	743,760	93,770	2.322.412
ADLER REAL ESTATE AG 1.875% 27.04.2023	EUR	500.000	743,645	92,850	3.452.381	100.000	743,760	94,536	703.118
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	3.000.000	743,645	74,305	16.577.070	988.000	743,760	105,992	7.788.628
ALTICE FRANCE SA 2.125% 15.02.2025	EUR	1.000.000	743,645	88,733	6.598.620	-	-	-	0
ALTICE FRANCE SA 2.5% 15.01.2025	EUR	666.000	743,645	90,078	4.461.290	666.000	743,760	98,869	4.897.407
ALTICE FRANCE SA 3.375% 15.01.2028	EUR	100.000	743,645	75,679	562.781	100.000	743,760	97,547	725.517
ALTICE FRANCE SA 4% 15.07.2029	EUR	101.000	743,645	75,938	570.354	101.000	743,760	98,972	743.472
ALTICE FRANCE SA 4.125% 15.01.2029	EUR	140.000	743,645	76,714	798.667	140.000	743,760	99,616	1.037.265
AMS AG 6% 31.07.2025	EUR	-	-	-	0	150.000	743,760	105,977	1.182.324
ARD FINANCE SA 5% 30.06.2027	EUR	1.679.507	743,645	67,676	8.452.484	585.000	743,760	102,974	4.480.381
ATF NETHERLANDS BV PERP	EUR	600.000	743,645	50,576	2.256.652	-	-	-	0
ATLAS LUXCO 4 / ALL UNI 3.625% 01.06.2028	EUR	201.000	743,645	79,681	1.191.012	201.000	743,760	98,095	1.466.476
ATOS SE 1% 12.11.2029	EUR	400.000	743,645	62,935	1.872.060	-	-	-	0
ATOS SE 1.75% 07.05.2025	EUR	300.000	743,645	82,413	1.838.581	-	-	-	0
AUTOSTRAD PER L'ITALIA 1.625% 25.01.2028	EUR	700.000	743,645	83,082	4.324.827	-	-	-	0
AVIS BUDGET FINANCE PLC 4.5% 15.05.2025	EUR	200.000	743,645	95,110	1.414.564	200.000	743,760	102,260	1.521.132
AVIS BUDGET FINANCE PLC 4.75% 30.01.2026	EUR	1.602.000	743,645	93,724	11.165.503	452.000	743,760	102,285	3.438.629
BANIJAY ENTERTAINMENT 3.5% 01.03.2025	EUR	100.000	743,645	94,461	702.451	100.000	743,760	100,760	749.416
BANIJAY GROUP SAS 6.5% 01.03.2026	EUR	301.000	743,645	94,625	2.118.051	301.000	743,760	104,217	2.333.131
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	1.200.000	743,645	83,970	7.493.282	313.000	743,760	101,228	2.356.566
CARNIVAL CORP 1.875% 07.11.2022	EUR	-	-	-	0	400.000	743,760	98,819	2.939.914
CASINO GUICHARD PERRACHO 1.865% 13.06.2022	EUR	-	-	-	0	100.000	743,760	100,091	744.436
CASINO GUICHARD PERRACHO 4.048% 05.08.2026	EUR	100.000	743,645	51,832	385.447	100.000	743,760	95,684	711.659
CASINO GUICHARD PERRACHO 4.498% 07.03.2024	EUR	800.000	743,645	83,711	4.980.126	100.000	743,760	101,159	752.379
CASINO GUICHARD PERRACHO 5.25% 15.04.2027	EUR	201.000	743,645	51,210	765.455	201.000	743,760	95,270	1.424.248
CASTOR SPA 6% 15.02.2029	EUR	600.000	743,645	89,544	3.995.326	-	-	-	0
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	1.000.000	743,645	83,433	6.204.465	-	-	-	0
CELLNEX FINANCE CO SA 1.25% 15.01.2029	EUR	500.000	743,645	80,221	2.982.810	-	-	-	0
CELLNEX FINANCE CO SA 2.25% 12.04.2026	EUR	1.800.000	743,645	92,253	12.348.675	-	-	-	0
CHEMOURS CO 4% 15.05.2026	EUR	1.008.000	743,645	90,081	10.048.292	453.000	743,760	101,711	3.426.874
CMA CGM SA 7.5% 15.01.2026	EUR	-	-	-	0	200.000	743,760	110,372	1.641.799
CONSTELLIUM SE 3.125% 15.07.2029	EUR	1.050.000	743,645	79,521	6.209.219	101.000	743,760	99,644	748.520
CONSTELLIUM SE 4.25% 15.02.2026	EUR	-	-	-	0	411.000	743,760	101,124	3.091.214
COTY INC 3.875% 15.04.2026	EUR	1.000.000	743,645	93,470	6.950.875	170.000	743,760	102,340	1.293.977
COTY INC 4% 15.04.2023	EUR	-	-	-	0	622.000	743,760	100,518	4.650.152
CROWN EURO HOLDINGS SA 2.625% 30.09.2024	EUR	1.500.000	743,645	98,123	10.945.351	-	-	-	0
DARLING GLOBAL FINANCE 3.625% 15.05.2026	EUR	700.000	743,645	97,816	5.091.816	545.000	743,760	101,897	4.130.381
DEUTSCHE LUFTHANSA AG 3% 29.05.2026	EUR	800.000	743,645	90,414	5.378.856	200.000	743,760	101,156	1.489.842
DEUTSCHE LUFTHANSA AG 3,75% 11.02.2028	EUR	600.000	743,645	89,282	3.983.648	400.000	743,760	101,070	3.006.887
DIEBOLD NIXDORF 9% 15.07.2025	EUR	302.000	743,645	67,005	1.504.812	302.000	743,760	106,928	2.401.761
EC FINANCE PLC 3% 15.10.2026	EUR	1.000.000	743,645	90,886	6.758.682	361.000	743,760	102,658	2.756.327
EDREAMS ODIGEO SA 5.5% 15.07.2027	EUR	600.000	743,645	79,461	3.545.431	-	-	-	0
EG GLOBAL FINANCE PLC 4.375% 07.02.2025	EUR	200.000	743,645	87,121	1.295.745	200.000	743,760	100,688	1.497.761
EG GLOBAL FINANCE PLC 6.25% 30.10.2025	EUR	1.400.000	743,645	88,106	9.172.769	100.000	743,760	102,904	765.355
ELIS SA 1.625% 03.04.2028	EUR	800.000	743,645	85,618	5.093.528	-	-	-	0
FAURECIA 2.375% 15.06.2029	EUR	1.900.000	743,645	75,847	10.716.585	101.000	743,760	100,837	757.481

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
FAURECIA 2.75% 15.02.2027	EUR	900.000	743,645	84,554	5,659.033	500.000	743,760	102,121	3,797.679
FAURECIA 3.75% 15.06.2028	EUR	101.000	743,645	85,431	641.659	101.000	743,760	104,667	786.253
FAURECIA 7.25% 15.06.2026	EUR	400.000	743,645	101,294	3,013.083	-	-	-	0
FORD MOTOR CREDIT CO LLC 1.355% 07.02.2025	EUR	355.000	743,645	93,162	2,459.410	355.000	743,760	100,806	2,661.625
FORD MOTOR CREDIT CO LLC 2.386% 17.02.2026	EUR	116.000	743,645	91,564	789.855	116.000	743,760	104,783	904.032
GRIFOLS ESCROW ISSUER 3.875% 15.10.2028	EUR	850.000	743,645	84,469	5,339.279	650.000	743,760	100,681	4,867.362
HT TROPLAST AG 9.25% 15.07.2025	EUR	600.000	743,645	91,755	4,093.984	366.000	743,760	108,011	2,940.229
IHO VERWALTUNGS GMBH 3.625% 15.05.2025	EUR	1.000.000	743,645	91,623	6,813.477	250.000	743,760	101,443	1,886.239
INEOS QUATTRO FINANCE 1 3.75% 15.07.2026	EUR	300.000	743,645	82,706	1,845.123	-	-	-	0
INEOS QUATTRO FINANCE 2 2.5% 15.01.2026	EUR	1.400.000	743,645	85,312	8,881.884	800.000	743,760	99,631	5,928.118
INTERNATIONAL GAME TECH 2.375% 15.04.2028	EUR	2.050.000	743,645	87,135	13,283.424	-	-	-	0
INTL CONSOLIDATED AIRLIN 2.75% 25.03.2025	EUR	500.000	743,645	91,588	3,405.455	100.000	743,760	98,132	729.865
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	400.000	743,645	77,144	2,294.708	200.000	743,760	98,071	1,458.821
IQVIA INC 2.25% 15.01.2028	EUR	-	-	-	-	144.000	743,760	100,790	1,079.474
IQVIA INC 2.25% 15.03.2029	EUR	2.750.000	743,645	84,495	17,279.419	-	-	-	0
JAGUAR LAND ROVER AUTOMO 2.2% 15.01.2024	EUR	455.000	743,645	95,375	3,227.083	455.000	743,760	99,481	3,366.536
K2016470219 SA LTD 8% 31.12.2022	EUR	350.000	743,645	0,000	0	350.000	743,760	0,000	0
KAPLA HOLDING SAS 3.375% 15.12.2026	EUR	750.000	743,645	88,944	4,960.681	333.000	743,760	100,121	2,479.725
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	1.500.000	743,645	78,566	8,763.764	422.000	743,760	96,972	3,043.631
LA FINAC ATALIAN SA 4% 15.05.2024	EUR	-	-	-	-	100.000	743,760	98,580	733.199
LINCOLN FINANCING SARL 3.625% 01.04.2024	EUR	1.500.000	743,645	98,841	11,025.338	285.000	743,760	100,950	2,139.860
LORCA TELECOM BOND CO 4% 18.09.2027	EUR	1.750.000	743,645	89,981	11,709.898	650.000	743,760	101,898	4,926.215
LOXAM SAS 4.5% 15.02.2027	EUR	1.000.000	743,645	91,876	6,832.292	-	-	-	0
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	1.000.000	743,645	82,034	6,100.399	400.000	743,760	100,226	2,981.777
MOTION FINCO SARL 7% 15.05.2025	EUR	-	-	-	-	352.000	743,760	104,917	2,746.753
NETFLIX INC 3.625% 15.05.2027	EUR	-	-	-	-	101.000	743,760	115,000	863.878
NETFLIX INC 3.625% 15.06.2030	EUR	4.900.000	743,645	91,634	33,389.989	-	-	-	0
NH HOTEL GROUP SA 4% 02.07.2026	EUR	-	-	-	-	250.000	743,760	99,750	1,854.748
NOBEL BIDCO BV 3.125% 15.06.2028	EUR	400.000	743,645	68,167	2,027.683	400.000	743,760	98,073	2,917.722
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	750.000	743,645	84,871	4,733.538	400.000	743,760	99,459	2,958.943
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	825.000	743,645	81,660	5,009.876	625.000	743,760	100,591	4,675.950
PAPREC HOLDING S 3.5% 01.07.2028	EUR	500.000	743,645	86,799	3,227.395	302.000	743,760	101,701	2,284.359
PAPREC HOLDING SA 4% 31.03.2025	EUR	398.000	743,645	97,139	2,875.038	-	-	-	0
PICARD GROUPE SA 3.875% 01.07.2026	EUR	850.000	743,645	85,849	5,426.507	500.000	743,760	101,511	3,774.990
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	-	-	-	-	284.000	743,760	102,487	2,164.817
PRO-GEST SPA 3.25% 15.12.2024	EUR	1.100.000	743,645	65,421	5,351.521	411.000	743,760	95,942	2,932.814
QUATRIM SAS 5.875% 15.01.2024	EUR	900.000	743,645	97,647	6,535.300	411.000	743,760	102,918	3,146.057
REPSOL INTL FINANCE PERP	EUR	1.700.000	743,645	86,371	10,919.016	-	-	-	0
REXEL SA 2.125% 15.12.2028	EUR	-	-	-	-	302.000	743,760	100,870	2,265.700
RUBIS TERMINAL INFRA SAS 5.625% 15.05.2025	EUR	-	-	-	-	445.000	743,760	104,313	3,452.486
SAMHALLSBYGGNADSBOLAGET 1.75% 14.01.2025	EUR	200.000	743,645	85,692	1,274.490	-	-	-	0
SCHAEFFLER AG 2.75% 12.10.2025	EUR	-	-	-	-	200.000	743,760	106,359	1,582.108
SCHAEFFLER AG 3.375% 12.10.2028	EUR	1.100.000	743,645	87,460	7,154.314	300.000	743,760	111,638	2,490.962
SCIL IV LLC / SCIL USA H 4.375% 01.11.2026	EUR	600.000	743,645	86,380	3,854.145	350.000	743,760	101,892	2,652.418
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	1.200.000	743,645	72,302	6,452.031	520.000	743,760	92,615	3,581.930
STANDARD INDUSTRIES INC 2.25% 21.11.2026	EUR	2.100.000	743,645	85,769	13,394.109	-	-	-	0
SUMMER BC HOLDCO A SARL 9.25% 31.10.2027	EUR	100.000	743,645	76,395	511.896	100.000	743,760	108,095	724.414
SUMMER BC HOLDCO B SARL 5.75% 31.10.2026	EUR	900.000	743,645	85,735	5,738.094	455.000	743,760	104,395	3,532.850
TAP SA 5.625% 02.12.2024	EUR	1.200.000	743,645	95,597	8,530.847	300.000	743,760	90,342	2,015.774
TEOLLISUUDEN VOIMA OY J 1.125% 09.03.2026	EUR	600.000	743,645	88,556	3,951.271	-	-	-	0
TEOLLISUUDEN VOIMA OY 2.625% 31.03.2027	EUR	900.000	743,645	91,352	6,114.002	-	-	-	0
TEREOS FINANCE GROUPE I 4.75% 30.04.2027	EUR	200.000	743,645	91,193	1,356.299	-	-	-	0
TEREOS FINANCE GROUPE I 7.5% 30.10.2025	EUR	412.000	743,645	101,022	3,095.120	312.000	743,760	107,556	2,495.865
TEVA PHARM FNC NL II 1.125% 15.10.2024	EUR	463.000	743,645	93,229	3,209.961	463.000	743,760	97,072	3,342.787
TEVA PHARM FNC NL II 3.75% 09.05.2027	EUR	1.325.000	743,645	86,735	8,546.298	-	-	-	0
TRIVIUM PACKAGING FIN 3.75% 15.08.2026	EUR	1.000.000	743,645	91,766	6,824.142	477.000	743,760	101,637	3,605.810
TUI CRUISES GMBH 6.5% 15.05.2026	EUR	1.100.000	743,645	83,872	6,860.769	411.000	743,760	99,710	3,047.981
VALLOUREC SA 8.5% 30.06.2026	EUR	1.125.000	743,645	98,312	8,224.783	425.000	743,760	103,398	3,268.403
VEOLIA ENVIRONNEMENT SA PERP	EUR	1.100.000	743,645	80,001	6,544.124	-	-	-	0
VERISURE HOLDING AB 3.25% 15.02.2027	EUR	-	-	-	-	427.000	743,760	100,025	3,176.651
VIVION INVESTMENTS 3% 08.08.2024	EUR	1.000.000	743,645	77,749	5,781.754	200.000	743,760	98,235	1,461.266
VIVION INVESTMENTS 3.5% 01.11.2025	EUR	400.000	743,645	74,795	2,224.825	100.000	743,760	98,367	731.617
VMED O2 UK FINAN 3.25% 31.01.2031	EUR	3.500.000	743,645	80,129	20,855.658	422.000	743,760	99,562	3,124.924
VOLVO CAR AB 2.5% 07.10.2027	EUR	1.500.000	743,645	88,463	9,867.770	-	-	-	0
VZ VENDOR FINANCING 2.875% 15.01.2029	EUR	1.000.000	743,645	77,486	5,762.199	386.000	743,760	97,017	2,785.286
WP/AP TELECOM HOLDINGS 3.75% 15.01.2029	EUR	-	-	-	-	172.000	743,760	101,281	1,295.656

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ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	300.000	743,645	82,808	1.847.404	300.000	743,760	101,682	2.268.803
ZF EUROPE FINANCE BV 3% 23.10.2029	EUR	300.000	743,645	76,624	1.709.428	300.000	743,760	103,609	2.311.809
ZF FINANCE GMBH 2% 06.05.2027	EUR	200.000	743,645	82,148	1.221.779	-	-	-	0
ZF FINANCE GMBH 2.25% 03.05.2028	EUR	300.000	743,645	78,408	1.749.234	-	-	-	0
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	2.000.000	743,645	84,551	12.575.148	200.000	743,760	102,752	1.528.454
ZIGGO BV 2.875% 15.01.2030	EUR	1.000.000	743,645	80,497	5.986.133	505.000	743,760	99,897	3.752.132
Ialt i EUR					609.748.438				219.002.408
ATLAS LUXCO 4 / ALL UNI 4.875% 01.06.2028	GBP	600.000	838,165	79,378	3.991.933	100.000	885,845	97,359	862.453
BELLIS ACQUISITION CO PL 3.25% 16.02.2026	GBP	1.800.000	838,165	81,659	12.319.883	700.000	885,845	96,542	5.986.458
MATALAN FINANCE PLC 6.75% 31.01.2023	GBP	-	-	-	-	322.000	885,845	93,868	2.677.503
STONEGATE PUB FIN 8.25% 31.07.2025	GBP	500.000	838,165	90,796	3.805.116	261.000	885,845	101,947	2.357.066
WHEEL BIDCO LTD 6.75% 15.07.2026	GBP	-	-	-	-	250.000	885,845	98,409	2.179.384
ZENITH FINCO PLC 6.5% 30.06.2027	GBP	600.000	838,165	78,631	3.954.332	-	-	-	0
Ialt i GBP					24.071.264				14.062.864
ACRISURE LLC / FIN INC 7% 15.11.2025	USD	1.875.000	696,785	92,258	12.053.276	650.000	654,025	100,411	4.268.651
ADANI GREEN ENERGY LTD 4.375% 08.09.2024	USD	200.000	696,785	91,195	1.270.861	200.000	654,025	101,697	1.330.245
AETHON UN/AETHIN UN FIN 8.25% 15.02.2026	USD	1.275.000	696,785	99,441	8.834.321	-	-	-	0
AGILE GROUP HOLDINGS LTD 6.05% 13.10.2025	USD	300.000	696,785	47,090	984.354	-	-	-	0
AGILE GROUP HOLDINGS LTD PERP	USD	200.000	696,785	25,705	358.213	200.000	654,025	47,561	622.124
AHERN RENTALS INC 7.375% 15.05.2023	USD	-	-	-	-	133.000	654,025	95,494	830.656
ALAM SUTERA REALTY TBK 11% 02.11.2025	USD	352.000	696,785	66,285	1.625.765	-	-	-	0
ALAM SUTERA REALTY TBK 8.25% 02.11.2025	USD	-	-	-	-	352.000	654,025	78,373	1.804.277
ALBERTSONS COS/SAFEWAY 3.5% 15.03.2029	USD	750.000	696,785	83,930	4.386.077	-	-	-	0
ALBERTSONS COS/SAFEWAY 4.625% 15.01.2027	USD	1.625.000	696,785	93,193	10.551.970	625.000	654,025	105,151	4.298.224
ALBERTSONS COS/SAFEWAY 4.875% 15.02.2030	USD	-	-	-	-	300.000	654,025	108,180	2.122.572
ALLIED UNIVERSAL 6.625% 15.07.2026	USD	1.773.000	696,785	91,943	11.358.636	623.000	654,025	104,960	4.276.665
AMERICAN AIRLINES INC 11.75% 15.07.2025	USD	3.784.000	696,785	107,677	28.390.438	1.309.000	654,025	124,395	10.649.694
AMERICAN AXLE & MFG INC 5% 01.10.2029	USD	1.500.000	696,785	80,696	8.434.165	650.000	654,025	98,389	4.182.695
ANTERO MIDSTREAM PART/FI 5.75% 01.03.2027	USD	73.000	696,785	94,608	481.227	73.000	654,025	103,675	494.986
ANTERO MIDSTREAM PART/FI 5.75% 15.01.2028	USD	2.063.000	696,785	93,240	13.402.977	613.000	654,025	105,018	4.210.341
ANTERO RESOURCES CORP 5.375% 01.03.2030	USD	1.611.000	696,785	92,763	10.412.808	511.000	654,025	107,003	3.576.127
ANTERO RESOURCES CORP 7.625% 01.02.2029	USD	-	-	-	-	109.000	654,025	111,564	795.326
ANTERO RESOURCES CORP 8.375% 15.07.2026	USD	-	-	-	-	34.000	654,025	113,908	253.295
APEX TOOL / BC MOUNTAIN 9% 15.02.2023	USD	-	-	-	-	358.000	654,025	95,217	2.229.421
ARCHES BUYER INC 4.25% 01.06.2028	USD	1.575.000	696,785	78,670	8.633.574	575.000	654,025	100,100	3.764.401
ARCHES BUYER INC 6.125% 01.12.2028	USD	-	-	-	-	39.000	654,025	100,781	257.061
ARCHROCK PARTNERS LP/FIN 6.25% 01.04.2028	USD	360.000	696,785	92,126	2.310.907	110.000	654,025	104,392	751.023
ARCHROCK PARTNERS LP/FIN 6.875% 01.04.2027	USD	1.190.000	696,785	96,014	7.961.234	490.000	654,025	105,334	3.375.668
ARROW BIDCO LLC 9.5% 15.03.2024	USD	1.626.000	696,785	100,237	11.356.585	526.000	654,025	102,611	3.529.999
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	1.357.000	696,785	84,511	7.990.854	287.000	654,025	102,114	1.916.738
ASBURY AUTOMOTIVE GROUP 5% 15.02.2032	USD	312.000	696,785	82,671	1.797.253	287.000	654,025	103,579	1.944.235
ASHLAND LLC 3.375% 01.09.2031	USD	-	-	-	-	101.000	654,025	99,742	658.863
AVIENT CORP 7.125% 01.08.2030	USD	1.383.000	696,785	98,476	9.489.640	-	-	-	0
AXALTA COATING SYSTEMS 3.375% 15.02.2029	USD	2.375.000	696,785	83,154	13.760.779	-	-	-	0
BALL CORP 2.875% 15.08.2030	USD	2.750.000	696,785	79,920	15.314.035	-	-	-	0
BALL CORP 6.875% 15.03.2028	USD	391.000	696,785	102,878	2.802.838	-	-	-	0
BAUSCH HEALTH AMERICAS 8.5% 31.01.2027	USD	-	-	-	-	486.000	654,025	105,814	3.363.356
BAUSCH HEALTH COS INC 11% 30.09.2028	USD	129.000	696,785	78,622	706.693	-	-	-	0
BAUSCH HEALTH COS INC 14% 15.10.2030	USD	25.000	696,785	59,596	103.814	-	-	-	0
BAUSCH HEALTH COS INC 4.875% 01.06.2028	USD	-	-	-	-	42.000	654,025	102,793	282.363
BAUSCH HEALTH COS INC 6.125% 15.04.2025	USD	-	-	-	-	443.000	654,025	102,108	2.958.398
BCPE ULYSSES INTERMEDIAT 7.75% 01.04.2027	USD	1.702.000	696,785	62,289	7.387.011	577.000	654,025	99,488	3.754.421
BLUE RACER MID LLC/FINAN 6.625% 15.07.2026	USD	251.000	696,785	96,915	1.694.976	426.000	654,025	103,895	2.894.653
BLUE RACER MID LLC/FINAN 7.625% 15.12.2025	USD	1.440.000	696,785	99,618	9.995.326	190.000	654,025	106,474	1.323.093
BROADSTREET PARTNERS INC 5.875% 15.04.2029	USD	1.221.000	696,785	86,087	7.324.053	471.000	654,025	98,559	3.036.060
BUILDERS FIRTSOURCE INC 4.25% 01.02.2032	USD	1.865.000	696,785	81,505	10.591.614	665.000	654,025	104,123	4.528.606
CALLON PETROLEUM 8% 01.08.2028	USD	1.335.000	696,785	95,063	8.842.800	635.000	654,025	102,449	4.254.775
CALLON PETROLEUM CO 7.5% 15.06.2030	USD	303.000	696,785	91,994	1.942.237	-	-	-	0
CARGO AIRCRAFT MANAGEMENT 4.75% 01.02.2028	USD	1.518.000	696,785	90,960	9.620.999	518.000	654,025	102,089	3.458.621
CARNIVAL CORP 4% 01.08.2028	USD	3.570.000	696,785	81,607	20.299.980	870.000	654,025	99,354	5.653.263
CARNIVAL CORP 7.625% 01.03.2026	USD	-	-	-	-	52.000	654,025	104,949	356.925

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CARRIAGE SERVICES INC 4.25% 15.05.2029	USD	-	-	-	0	632.000	654,025	100,261	4.144.221
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	1.648.000	696,785	87,399	10.036.044	473.000	654,025	99,172	3.067.932
CCO HLDGS LLC/CAP CORP 4.25% 15.01.2034	USD	1.278.000	696,785	74,016	6.591.027	128.000	654,025	98,545	824.972
CCO HLDGS LLC/CAP CORP 4.5% 01.05.2032	USD	3.526.000	696,785	79,725	19.587.450	26.000	654,025	103,214	1.755.12
CCO HLDGS LLC/CAP CORP 4.5% 15.08.2030	USD	750.000	696,785	82,872	4.330.798	750.000	654,025	102,851	5.045.038
CCO HLDGS LLC/CAP CORP 4.75% 01.02.2032	USD	2.000.000	696,785	81,394	11.342.839	-	-	-	0
CCO HLDGS LLC/CAP CORP 4.75% 01.03.2030	USD	853.000	696,785	86,470	5.139.410	1.053.000	654,025	104,625	7.205.404
CCO HLDGS LLC/CAP CORP 5.375% 01.06.2029	USD	-	-	-	0	200.000	654,025	108,085	1.413.806
CENTENE CORP 2.45% 15.07.2028	USD	-	-	-	0	95.000	654,025	99,073	615.564
CENTENE CORP 2.5% 01.03.2031	USD	-	-	-	0	1.050.000	654,025	97,503	6.695.818
CENTENE CORP 3% 15.10.2030	USD	-	-	-	0	422.000	654,025	101,865	2.811.470
CENTENE CORP 3.375% 15.02.2030	USD	-	-	-	0	448.000	654,025	102,219	2.995.042
CENTENNIAL RESOURCE PROD 5.375% 15.01.2026	USD	-	-	-	0	145.000	654,025	99,614	944.671
CENTENNIAL RESOURCE PROD 6.875% 01.04.2027	USD	-	-	-	0	461.000	654,025	101,957	3.074.057
CHEMOURS CO 4.625% 15.11.2029	USD	311.000	696,785	82,139	1.779.956	311.000	654,025	99,335	2.020.483
CHENIERE ENERGY PARTNERS 3.25% 31.01.2032	USD	-	-	-	0	8.000	654,025	101,242	52.972
CHENIERE ENERGY PARTNERS 4.5% 01.10.2029	USD	959.000	696,785	90,180	6.025.980	959.000	654,025	106,826	6.700.231
CHINA HONGQIAO GROUP LTD 6.25% 08.06.2024	USD	400.000	696,785	93,743	2.612.760	-	-	-	0
CHINA HONGQIAO GROUP LTD 7.375% 02.05.2023	USD	200.000	696,785	99,023	1.379.961	200.000	654,025	101,431	1.326.769
CHINA SCE GRP HLDGS LTD 7.375% 09.04.2024	USD	-	-	-	0	452.000	654,025	85,323	2.522.323
CHS/COMMUNITY HEALTH SYS 4.75% 15.02.2031	USD	750.000	696,785	73,139	3.822.178	-	-	-	0
CHS/COMMUNITY HEALTH SYS 5.625% 15.03.2027	USD	2.002.000	696,785	86,033	12.001.246	752.000	654,025	105,940	5.210.425
CHS/COMMUNITY HEALTH SYS 6% 15.01.2029	USD	380.000	696,785	83,899	2.221.462	30.000	654,025	107,336	210.600
CHS/COMMUNITY HEALTH SYS 6.625% 15.02.2025	USD	-	-	-	0	211.000	654,025	103,731	1.431.479
CHS/COMMUNITY HEALTH SYS 6.875% 01.04.2028	USD	250.000	696,785	49,333	859.360	250.000	654,025	98,960	1.618.063
CHS/COMMUNITY HEALTH SYS 8% 15.03.2026	USD	250.000	696,785	91,345	1.591.193	-	-	-	0
CINEMARK USA INC 5.875% 15.03.2026	USD	1.750.000	696,785	83,368	10.165.698	-	-	-	0
CLARIOS GLOBAL LP 6.75% 15.05.2025	USD	-	-	-	0	35.000	654,025	105,104	240.593
CLARIOS GLOBAL LP/US FIN 8.5% 15.05.2027	USD	2.412.000	696,785	97,991	16.468.834	562.000	654,025	106,168	3.902.348
CLARIV SCI HLD CORP 3.875% 01.07.2028	USD	1.640.000	696,785	86,901	9.930.370	590.000	654,025	100,923	3.894.349
CLARIV SCI HLD CORP 4.875% 01.07.2029	USD	74.000	696,785	85,140	438.998	74.000	654,025	101,726	492.333
CLEAN RENEWABLE POWER 4.25% 25.03.2027	USD	1.200.000	696,785	86,885	6.937.866	-	-	-	0
CLEARWAY ENERGY OP LLC 3.75% 15.01.2032	USD	-	-	-	0	12.000	654,025	99,883	78.391
CLEARWAY ENERGY OP LLC 3.75% 15.02.2031	USD	2.061.000	696,785	83,613	12.007.463	261.000	654,025	100,185	1.710.170
CLEARWAY ENERGY OP LLC 4.75% 15.03.2028	USD	265.000	696,785	92,786	1.713.269	390.000	654,025	105,570	2.692.774
CLEVELAND-CLIFFS INC 4.625% 01.03.2029	USD	-	-	-	0	75.000	654,025	103,194	506.186
CLEVELAND-CLIFFS INC 4.875% 01.03.2031	USD	-	-	-	0	672.000	654,025	104,319	4.584.887
CLYDESDALE ACQUISITION 6.625% 15.04.2029	USD	1.075.000	696,785	96,264	7.210.596	-	-	-	0
CLYDESDALE ACQUISITION 8.75% 15.04.2030	USD	1.050.000	696,785	88,391	6.466.874	-	-	-	0
CNX MIDSTREAM PART LP 4.75% 15.04.2030	USD	1.400.000	696,785	82,681	8.065.486	-	-	-	0
COBRA ACQUISITIONCO LLC 6.375% 01.11.2029	USD	365.000	696,785	59,130	1.503.822	490.000	654,025	99,097	3.175.792
COLGATE ENERGY P 5.875% 01.07.2029	USD	1.279.000	696,785	86,209	7.682.878	279.000	654,025	103,357	1.885.979
COLGATE ENERGY PARTNERS 7.75% 15.02.2026	USD	-	-	-	0	301.000	654,025	108,701	2.139.905
COMMERCIAL METALS CO 3.875% 15.02.2031	USD	1.401.000	696,785	84,690	8.267.436	588.000	654,025	99,870	3.840.664
COMSTOCK RESOURCES INC 5.875% 15.01.2030	USD	2.214.000	696,785	86,609	13.361.013	464.000	654,025	102,838	3.120.810
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	206.000	696,785	90,369	1.297.139	206.000	654,025	108,519	1.462.067
CONDOR MERGER SUB INC 7.375% 15.02.2030	USD	1.479.000	696,785	80,869	8.333.873	-	-	-	0
CONSENSUS CLOUD SOLUTION 6% 15.10.2026	USD	439.000	696,785	94,662	2.895.600	439.000	654,025	104,229	2.992.593
CONSENSUS CLOUD SOLUTION 6.5% 15.10.2028	USD	83.000	696,785	92,015	532.153	83.000	654,025	105,190	571.017
CONSOLIDATED COMMUNICATI 5% 01.10.2028	USD	-	-	-	0	396.000	654,025	102,159	2.645.844
CONSOLIDATED COMMUNICATI 6.5% 01.10.2028	USD	-	-	-	0	214.000	654,025	106,464	1.490.086
CONTINENTAL RESOURCES 5.75% 15.01.2031	USD	1.250.000	696,785	93,426	8.137.255	-	-	-	0
COOPER-STANDARD AUTOMOTI 1.3% 01.06.2024	USD	-	-	-	0	447.000	654,025	108,317	3.166.651
COUNTRY GARDEN HLDGS 2.7% 12.07.2026	USD	500.000	696,785	57,485	2.002.719	-	-	-	0
COUNTRY GARDEN HLDGS 3.3% 12.01.2031	USD	300.000	696,785	53,195	1.111.974	-	-	-	0
COUNTRY GARDEN HLDGS 5.125% 14.01.2027	USD	500.000	696,785	58,581	2.040.908	-	-	-	0
COUNTRY GARDEN HLDGS 5.625% 14.01.2030	USD	450.000	696,785	53,362	1.673.194	-	-	-	0
CROWN AMERICAS LLC 5.25% 01.04.2030	USD	2.175.000	696,785	94,585	14.334.492	-	-	-	0
CSC HOLDINGS LLC 4.125% 01.12.2030	USD	800.000	696,785	70,713	3.941.757	-	-	-	0
CSC HOLDINGS LLC 4.625% 01.12.2030	USD	800.000	696,785	55,177	3.075.702	-	-	-	0
DARLING INGREDIENTS INC 5.25% 15.04.2027	USD	70.000	696,785	97,947	477.738	70.000	654,025	103,478	473.740
DARLING INGREDIENTS INC 6% 15.06.2030	USD	972.000	696,785	98,138	6.646.641	-	-	-	0
DIEBOLD NIXDORF INC 8.5% 15.04.2024	USD	-	-	-	0	423.000	654,025	100,465	2.779.380
DISH DBS CORP 5.125% 01.06.2029	USD	1.975.000	696,785	64,719	8.906.256	-	-	-	0
DISH DBS CORP 7.375% 01.07.2028	USD	225.000	696,785	71,022	1.113.455	-	-	-	0
DISH NETWORK CORP 11.75% 15.11.2027	USD	2.025.000	696,785	103,102	14.547.623	-	-	-	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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
EARTHSTONE ENERGY HOL 8% 15.04.2027	USD	1.550.000	696,785	96,416	10.413.054	-	-	-	0
EASY TACTIC LTD 7.5% 11.07.2028	USD	206.420	696,785	19,643	282.528	-	-	-	0
EASY TACTIC LTD 8.125% 27.02.2023	USD	-	-	-	0	200.000	654,025	38,007	497.152
EASY TACTIC LTD 8.625% 27.02.2024	USD	-	-	-	0	200.000	654,025	35,454	463.755
ENDEAVOR ENERGY RESOURCE 5.75% 30.01.2028	USD	1.771.000	696,785	95,827	11.825.106	596.000	654,025	106,750	4.161.103
ENDEAVOR ENERGY RESOURCE 6.625% 15.07.2025	USD	-	-	-	0	15.000	654,025	105,859	103.851
ENLINK MIDSTREAM PARTNER 4.15% 01.06.2025	USD	101.000	696,785	95,630	673.002	253.000	654,025	103,811	1.717.747
ENLINK MIDSTREAM PARTNER 4.85% 15.07.2026	USD	1.080.000	696,785	94,665	7.123.805	580.000	654,025	106,043	4.022.568
ENLINK MIDSTREAM PARTNER 5.45% 01.06.2047	USD	350.000	696,785	80,411	1.961.010	-	-	-	0
ENTERGRIS ESCROW CORP 4.75% 15.04.2029	USD	962.000	696,785	91,576	6.138.373	-	-	-	0
ENTERCOM MEDIA CORP 6.75% 31.03.2029	USD	728.000	696,785	18,376	932.157	603.000	654,025	97,814	3.857.572
EQM MIDSTREAM PARTNERS L 5.5% 15.07.2028	USD	-	-	-	0	806.000	654,025	109,359	5.764.809
FERTITTA ENTERTAINMENT 4.625% 15.01.2029	USD	928.000	696,785	84,802	5.483.445	-	-	-	0
FERTITTA ENTERTAINMENT 6.75% 15.01.2030	USD	965.000	696,785	80,849	5.436.283	-	-	-	0
FIRSTCASH INC 5.625% 01.01.2030	USD	1.431.000	696,785	89,552	8.929.233	256.000	654,025	102,029	1.708.277
FORD MOTOR COMPANY 4.75% 15.01.2043	USD	937.000	696,785	72,498	4.733.272	187.000	654,025	110,788	1.354.973
FORD MOTOR COMPANY 7.45% 16.07.2031	USD	277.000	696,785	102,786	1.983.874	277.000	654,025	135,558	2.455.827
FORD MOTOR COMPANY 9.625% 22.04.2030	USD	-	-	-	0	38.000	654,025	146,476	364.037
FORD MOTOR CREDI 3.625% 17.06.2031	USD	750.000	696,785	78,800	4.117.986	-	-	-	0
FORD MOTOR CREDIT CO LLC 2.7% 10.08.2026	USD	2.750.000	696,785	86,975	16.665.806	-	-	-	0
FORD MOTOR CREDIT CO LLC 2.9% 16.02.2028	USD	900.000	696,785	82,795	5.192.098	1.200.000	654,025	100,582	7.893.992
FORD MOTOR CREDIT CO LLC 4% 13.11.2030	USD	700.000	696,785	82,327	4.015.511	200.000	654,025	107,626	1.407.807
FORD MOTOR CREDIT CO LLC 4.125% 17.08.2027	USD	1.500.000	696,785	89,515	9.355.861	-	-	-	0
FORD MOTOR CREDIT CO LLC 4.542% 01.08.2026	USD	1.375.000	696,785	92,342	8.847.050	875.000	654,025	108,715	6.221.432
FRONTIER COMMUNICATIONS 5% 01.05.2028	USD	2.150.000	696,785	87,447	13.100.301	-	-	-	0
FRONTIER COMMUNICATIONS 6.75% 01.05.2029	USD	575.000	696,785	82,797	3.317.256	-	-	-	0
FXI HOLDINGS INC 12.25% 15.11.2026	USD	-	-	-	0	197.000	654,025	112,736	1.452.523
FXI HOLDINGS INC 7.875% 01.11.2024	USD	-	-	-	0	272.000	654,025	102,226	1.818.554
GARDA WORLD SECURITY COR 9.5% 01.11.2027	USD	1.647.000	696,785	97,034	11.135.671	572.000	654,025	107,914	4.037.076
GLOBAL AIR LEASE CO LTD 6.5% 15.09.2024	USD	2.444.489	696,785	85,415	14.548.665	656.202	654,025	96,795	4.154.192
GOLDEN NUGGET INC 6.75% 15.10.2024	USD	-	-	-	0	734.000	654,025	100,126	4.806.590
HAT HOLDINGS I LLC/HAT 3.375% 15.06.2026	USD	1.698.000	696,785	86,930	10.285.055	98.000	654,025	101,788	652.402
HAT HOLDINGS I LLC/HAT 3.75% 15.09.2030	USD	331.000	696,785	74,142	1.709.990	456.000	654,025	99,815	2.976.845
HCA INC 3.5% 01.09.2030	USD	-	-	-	0	1.846.000	654,025	105,721	12.763.984
HOLLY NRG PRTRN/FIN CORP 5% 01.02.2028	USD	1.325.000	696,785	91,755	8.471.163	-	-	-	0
HOWARD MIDSTREAM ENERGY 6.75% 15.01.2027	USD	1.507.000	696,785	96,750	10.159.282	206.000	654,025	102,546	1.381.596
HUB INTERNATIONAL LTD 5.625% 01.12.2029	USD	1.136.000	696,785	87,873	6.955.590	336.000	654,025	103,089	2.265.407
HUB INTERNATIONAL LTD 7% 01.05.2026	USD	780.000	696,785	98,357	5.345.617	280.000	654,025	102,959	1.885.451
HUGHES SATELLITE SYSTEMS 5.25% 01.08.2026	USD	501.000	696,785	96,044	3.352.791	351.000	654,025	109,916	2.523.260
HUGHES SATELLITE SYSTEMS 6.625% 01.08.2026	USD	975.000	696,785	93,690	6.364.980	225.000	654,025	112,043	1.648.773
HUSKY III HOLDING LTD 13% 15.02.2025	USD	2.009.000	696,785	88,892	12.443.424	609.000	654,025	105,794	4.213.799
IHEARTCOMMUNICATIONS INC 5.25% 15.08.2027	USD	-	-	-	0	80.000	654,025	104,114	544.744
IHEARTCOMMUNICATIONS INC 6.375% 01.05.2026	USD	1.292.000	696,785	92,120	8.293.088	142.000	654,025	104,512	970.616
IHEARTCOMMUNICATIONS INC 8.375% 01.05.2027	USD	803.000	696,785	85,276	4.771.344	503.000	654,025	105,594	3.473.773
IMOLA MERGER CORP 4.75% 15.05.2029	USD	1.615.000	696,785	86,779	9.765.333	565.000	654,025	102,621	3.792.078
INGLES MARKETS INC 4% 15.06.2031	USD	1.372.000	696,785	84,168	8.046.361	597.000	654,025	101,322	3.956.163
INTERNATIONAL GAME TECH 5.25% 15.01.2029	USD	203.000	696,785	94,645	1.338.735	203.000	654,025	106,161	1.409.465
JEFFERIES FIN LLC / JFIN 5% 15.08.2028	USD	353.000	696,785	81,849	2.013.211	553.000	654,025	102,894	3.721.437
KB HOME 4% 15.06.2031	USD	-	-	-	0	442.000	654,025	103,982	3.005.893
KINETIK HOLDINGS LP 5.875% 15.06.2030	USD	1.630.000	696,785	93,789	10.652.168	-	-	-	0
KRAFT HEINZ FOODS CO 4.375% 01.06.2046	USD	-	-	-	0	1.100.000	654,025	117,476	8.451.561
KRAFT HEINZ FOODS CO 5% 15.07.2035	USD	-	-	-	0	598.000	654,025	122,690	4.798.499
KRATON POLYMERS LLC/CAP 4.25% 15.12.2025	USD	-	-	-	0	408.000	654,025	103,560	2.763.411
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	1.733.000	696,785	84,272	10.176.030	483.000	654,025	100,723	3.181.792
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	219.000	696,785	80,884	1.234.258	119.000	654,025	102,748	799.680
LAREDO PETROLEUM INC 7.75% 31.07.2029	USD	1.768.000	696,785	90,481	11.146.507	618.000	654,025	97,960	3.959.421
LMIRT CAPITAL PTE LTD 7.25% 19.06.2024	USD	200.000	696,785	70,680	984.975	200.000	654,025	102,894	1.345.907
LOGMEIN INC 5.5% 01.09.2027	USD	-	-	-	0	559.000	654,025	101,247	3.701.603
LPL HOLDINGS INC 4% 15.03.2029	USD	1.700.000	696,785	87,145	10.322.671	550.000	654,025	102,790	3.697.512
MATADOR RESOURCES CO 5.875% 15.09.2026	USD	1.250.000	696,785	96,673	8.420.037	600.000	654,025	102,771	4.032.873
MATTEL INC 3.75% 01.04.2029	USD	1.958.000	696,785	87,977	12.002.747	458.000	654,025	104,028	3.116.077
MATTEL INC 6.2% 01.10.2040	USD	145.000	696,785	86,531	874.258	145.000	654,025	129,628	1.229.314
MCGRRAW-HILL EDUCATION 5.75% 01.08.2028	USD	1.357.000	696,785	84,265	7.967.555	382.000	654,025	99,495	2.485.749
MCGRRAW-HILL EDUCATION 8% 01.08.2029	USD	146.000	696,785	82,858	842.919	246.000	654,025	99,494	1.600.754
MEDLINE BORROWER LP 3.875% 01.04.2029	USD	1.773.000	696,785	80,771	9.978.458	-	-	-	0
MEDLINE BORROWER LP 5.25% 01.10.2029	USD	1.650.000	696,785	79,647	9.156.943	-	-	-	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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	2.588.000	696,785	67,644	12.198.052	682.000	654,025	98,700	4.402.465
MILLENNIUM ESCROW CORP 6.625% 01.08.2026	USD	350.000	696,785	64,648	1.576.598	600.000	654,025	100,669	3.950.411
MOHEGAN GAMING & ENT 8% 01.02.2026	USD	-	-	-	0	588.000	654,025	105,121	4.042.622
MOHEGAN TRIBAL GAMING AU 8% 01.02.2026	USD	1.738.000	696,785	93,087	11.272.998	-	-	-	0
MOZART DEBT MERGER SUB 3.875% 01.04.2029	USD	-	-	-	0	873.000	654,025	99,726	5.694.004
MOZART DEBT MERGER SUB 5.25% 01.10.2029	USD	-	-	-	0	33.000	654,025	101,686	219.468
NATIONSTAR MTG HLD INC 5.5% 15.08.2028	USD	-	-	-	0	388.000	654,025	102,916	2.611.610
NATIONSTAR MTG HLD INC 5.75% 15.11.2031	USD	-	-	-	0	334.000	654,025	100,054	2.185.629
NCL CORPORATION LTD 3.625% 15.12.2024	USD	550.000	696,785	86,080	3.298.848	625.000	654,025	94,933	3.880.539
NCL CORPORATION LTD 5.875% 15.02.2027	USD	48.000	696,785	86,657	289.831	-	-	-	0
NCL CORPORATION LTD 5.875% 15.03.2026	USD	1.562.000	696,785	78,882	8.585.298	62.000	654,025	100,256	406.534
NCL CORPORATION LTD 7.75% 15.02.2029	USD	57.000	696,785	75,452	299.673	-	-	-	0
NESCO HOLDINGS II INC 5.5% 15.04.2029	USD	-	-	-	0	273.000	654,025	103,677	1.851.145
NETFLIX INC 4.875% 15.04.2028	USD	-	-	-	0	166.000	654,025	114,328	1.241.241
NEW ENTERPRISE STONE & L 5.25% 15.07.2028	USD	-	-	-	0	64.000	654,025	101,956	426.762
NEXSTAR MEDIA INC 5.625% 15.07.2027	USD	1.540.000	696,785	91,969	9.868.764	690.000	654,025	105,438	4.758.187
NFP CORP 6.875% 15.08.2028	USD	1.760.000	696,785	82,981	10.176.353	665.000	654,025	100,469	4.369.664
NMI HOLDINGS 7.375% 01.06.2025	USD	-	-	-	0	358.000	654,025	113,676	2.661.615
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	1.000.000	696,785	96,735	6.740.372	662.000	654,025	110,975	4.804.815
NORTHERN OIL AND GAS INC 8.125% 01.03.2028	USD	1.991.000	696,785	96,030	13.322.232	691.000	654,025	105,908	4.786.329
NUSTAR LOGISTICS LP 5.625% 28.04.2027	USD	350.000	696,785	94,110	2.295.101	-	-	-	0
NUSTAR LOGISTICS LP 6% 01.06.2026	USD	878.000	696,785	96,780	5.920.804	578.000	654,025	109,239	4.129.522
NUSTAR LOGISTICS LP 6.375% 01.10.2030	USD	500.000	696,785	92,824	3.233.916	-	-	-	0
OCCIDENTAL PETROLEUM COR 3.2% 15.08.2026	USD	-	-	-	0	325.000	654,025	103,137	2.192.259
OCCIDENTAL PETROLEUM COR 3.5% 15.08.2029	USD	-	-	-	0	1.152.000	654,025	102,746	7.741.271
OCCIDENTAL PETROLEUM COR 4.4% 15.04.2046	USD	995.000	696,785	78,886	5.469.143	245.000	654,025	103,350	1.656.033
OCCIDENTAL PETROLEUM COR 5.55% 15.03.2026	USD	750.000	696,785	99,959	5.223.767	-	-	-	0
OCCIDENTAL PETROLEUM COR 6.125% 01.01.2031	USD	1.064.000	696,785	101,354	7.514.144	314.000	654,025	121,640	2.498.038
OCCIDENTAL PETROLEUM COR 6.375% 01.09.2028	USD	1.000.000	696,785	101,591	7.078.679	-	-	-	0
OCCIDENTAL PETROLEUM COR 6.45% 15.09.2036	USD	1.575.000	696,785	102,185	11.214.139	-	-	-	0
OCCIDENTAL PETROLEUM COR 8% 15.07.2025	USD	-	-	-	0	80.000	654,025	116,632	610.239
OCCIDENTAL PETROLEUM COR 8.5% 15.07.2027	USD	-	-	-	0	141.000	654,025	125,024	1.152.943
OCCIDENTAL PETROLEUM COR 8.875% 15.07.2030	USD	-	-	-	0	141.000	654,025	135,167	1.246.474
OLIN CORP 5.625% 01.08.2029	USD	-	-	-	0	282.000	654,025	108,495	2.001.019
OLYMPUS WTR US HLDG CORP 6.25% 01.10.2029	USD	1.050.000	696,785	76,218	5.576.283	-	-	-	0
OT MERGER CORP 7.875% 15.10.2029	USD	394.000	696,785	51,737	1.420.353	-	-	-	0
PACTIV EVERGREEN GROUP 4% 15.10.2027	USD	1.675.000	696,785	88,953	10.381.793	544.000	654,025	97,493	3.468.706
PERMIAN RESOURC OPTG LLC 6.875% 01.04.2027	USD	570.000	696,785	94,653	3.759.305	-	-	-	0
PITNEY BOWES INC 6.875% 15.03.2027	USD	426.000	696,785	85,837	2.547.916	426.000	654,025	103,966	2.896.631
PITNEY BOWES INC 7.25% 15.03.2029	USD	251.000	696,785	78,233	1.368.240	251.000	654,025	103,766	1.703.419
PRA GROUP INC 5% 01.10.2029	USD	1.278.000	696,785	83,013	7.392.221	328.000	654,025	100,778	2.161.886
PRA GROUP INC 7.375% 01.09.2025	USD	178.000	696,785	96,629	1.198.462	178.000	654,025	106,881	1.244.269
PRIME SECSRVC BRW/FINANC 6.25% 15.01.2028	USD	2.125.000	696,785	91,391	13.531.988	-	-	-	0
PRIMO WATER HOLDINGS INC 4.375% 30.04.2029	USD	-	-	-	0	117.000	654,025	99,470	761.154
RAIN CII CARBON LLC/CII 7.25% 01.04.2025	USD	600.000	696,785	92,176	3.853.618	492.000	654,025	102,466	3.297.160
RANGE RESOURCES CORP 4.75% 15.02.2030	USD	958.000	696,785	88,531	5.909.638	-	-	-	0
RANGE RESOURCES CORP 8.25% 15.01.2029	USD	750.000	696,785	103,133	5.389.631	457.000	654,025	111,631	3.336.526
RANGE RESOURCES CORP 9.25% 01.02.2026	USD	-	-	-	0	221.000	654,025	107,924	1.559.922
RED SUN PROPERTIES GRP 7.3% 21.05.2024	USD	-	-	-	0	402.000	654,025	43,398	1.141.023
ROBLOX CORP 3.875% 01.05.2030	USD	-	-	-	0	619.000	654,025	101,530	4.110.361
ROCKET SOFTWARE INC 6.5% 15.02.2029	USD	523.000	696,785	79,339	2.891.243	487.000	654,025	97,841	3.116.328
RONSHINE CHINA 7.1% 25.01.2025	USD	-	-	-	0	402.000	654,025	38,282	1.006.504
ROYAL CARIBBEAN CRUISES 10.875% 01.06.2023	USD	-	-	-	0	14.000	654,025	109,377	100.149
ROYAL CARIBBEAN CRUISES 11.5% 01.06.2025	USD	-	-	-	0	158.000	654,025	112,519	1.162.727
ROYAL CARIBBEAN CRUISES 11.625% 15.08.2027	USD	137.000	696,785	100,733	961.591	-	-	-	0
ROYAL CARIBBEAN CRUISES 5.25% 15.11.2022	USD	-	-	-	0	100.000	654,025	101,422	663.325
ROYAL CARIBBEAN CRUISES 5.375% 15.07.2027	USD	131.000	696,785	81,500	743.919	-	-	-	0
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	1.308.000	696,785	79,975	7.288.916	208.000	654,025	101,527	1.381.151
ROYAL CARIBBEAN CRUISES 9.125% 15.06.2023	USD	-	-	-	0	205.000	654,025	106,693	1.430.491
SCIENTIFIC GAMES INTERNA 7% 15.05.2028	USD	150.000	696,785	95,738	1.000.635	150.000	654,025	107,264	1.052.303
SCIENTIFIC GAMES INTERNA 7.25% 15.11.2029	USD	1.480.000	696,785	96,075	9.907.695	380.000	654,025	112,319	2.791.456
SCIENTIFIC GAMES INTERNA 8.25% 15.03.2026	USD	-	-	-	0	125.000	654,025	105,520	862.656
SCIENTIFIC GAMES INTERNA 8.625% 01.07.2025	USD	-	-	-	0	90.000	654,025	107,258	631.346
SCRIPPS ESCROW II INC 3.875% 15.01.2029	USD	-	-	-	0	406.000	654,025	100,599	2.671.247
SCRIPPS ESCROW INC 5.875% 15.07.2027	USD	-	-	-	0	151.000	654,025	105,189	1.038.821
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	1.746.000	696,785	82,863	10.081.038	-	-	-	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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SERVICE CORP INTL 3.375% 15.08.2030	USD	918.000	696,785	82,326	5.265,977	68.000	654,025	98,375	437,510
SERVICE CORP INTL 4% 15.05.2031	USD	1.091.000	696,785	85,185	6.475,705	191.000	654,025	102,163	1.276,209
SERVICE CORP INTL 4.625% 15.12.2027	USD	-	-	-	0	336.000	654,025	104,868	2.304,497
SERVICE CORP INTL 5.125% 01.06.2029	USD	-	-	-	0	42.000	654,025	108,022	296,726
SIGMA HOLDCO BV 7.875% 15.05.2026	USD	200.000	696,785	71,973	1.002,991	200.000	654,025	97,052	1.269,492
SIGNAL PARENT INC 6.125% 01.04.2029	USD	415.000	696,785	29,257	846,003	465.000	654,025	88,884	2.703,168
SINCLAIR TELEVISION GROU 5.125% 15.02.2027	USD	520.000	696,785	81,974	2.970,145	620.000	654,025	97,521	3.954,414
SINO OCEAN LAND IV 3.25% 05.05.2026	USD	400.000	696,785	56,459	1.573,582	-	-	-	0
SINO OCEAN LAND IV 4.75% 14.01.2030	USD	200.000	696,785	51,345	715,528	-	-	-	0
SIRIUS XM RADIO INC 3.125% 01.09.2026	USD	-	-	-	0	14.000	654,025	100,174	91,723
SIRIUS XM RADIO INC 3.875% 01.09.2031	USD	370.000	696,785	79,085	2.038,890	370.000	654,025	98,376	2.380,582
SIRIUS XM RADIO INC 4% 15.07.2028	USD	163.000	696,785	86,941	987,442	163.000	654,025	100,815	1.074,752
SIRIUS XM RADIO INC 4.125% 01.07.2030	USD	3.918.000	696,785	82,708	22.579,326	493.000	654,025	100,546	3.241,958
SIZZLING PLATT/FIN CO 8.5% 28.11.2025	USD	1.825.000	696,785	92,464	11.758,053	625.000	654,025	102,003	4.169,514
SMYRNA READY MIX CONCRET 6% 01.11.2028	USD	1.764.000	696,785	89,573	11.009,633	-	-	-	0
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	780.000	696,785	80,809	4.391,893	280.000	654,025	100,970	1.849,039
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	1.380.000	696,785	78,811	7.578,157	280.000	654,025	101,045	1.850,413
SPRINT CAPITAL CORP 6.875% 15.11.2028	USD	3.224.000	696,785	104,087	23.382,549	1.224.000	654,025	126,626	10.136,784
SPRINT CAPITAL CORP 8.75% 15.03.2032	USD	131.000	696,785	119,069	1.086,844	131.000	654,025	150,168	1.286,599
SRM ESCROW ISSUER LLC 6% 01.11.2028	USD	-	-	-	0	614.000	654,025	107,000	4.296,829
STANDARD INDUSTRIES INC 3.375% 15.01.2031	USD	376.000	696,785	75,725	1.983,916	526.000	654,025	96,531	3.320,832
STANDARD INDUSTRIES INC 4.375% 15.07.2030	USD	94.000	696,785	81,984	536,979	94.000	654,025	102,202	628,320
STANDARD INDUSTRIES INC 4.75% 15.01.2028	USD	115.000	696,785	90,113	722,082	237.000	654,025	103,540	1.604,918
STAPLES INC 10.75% 15.04.2027	USD	1.400.000	696,785	72,233	7.046,319	600.000	654,025	94,291	3.700,117
STAPLES INC 7.5% 15.04.2026	USD	1.585.000	696,785	86,276	9.528,340	535.000	654,025	102,794	3.596,810
STARWOOD PROPERTY TRUST 3.625% 15.07.2026	USD	1.243.000	696,785	87,802	7.604,578	193.000	654,025	100,385	1.267,123
STARWOOD PROPERTY TRUST 3.75% 31.12.2024	USD	435.000	696,785	94,814	2.873,831	85.000	654,025	101,176	562,460
STARWOOD PROPERTY TRUST 5.5% 01.11.2023	USD	130.000	696,785	99,457	900,905	280.000	654,025	103,866	1.902,072
STONEX GROUP INC 8.625% 15.06.2025	USD	1.459.000	696,785	101,287	10.296,937	609.000	654,025	106,669	4.248,655
SUNAC CHINA HOLDINGS LTD 6.5% 26.01.2026	USD	-	-	-	0	402.000	654,025	63,616	1.672,592
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	1.398.000	696,785	85,457	8.324,369	573.000	654,025	99,822	3.740,878
SWF ESCROW ISSUER CORP 6.5% 01.10.2029	USD	-	-	-	0	506.000	654,025	96,172	3.182,676
T-MOBILE USA INC 2.55% 15.02.2031	USD	-	-	-	0	24.000	654,025	99,597	156,334
T-MOBILE USA INC 2.625% 15.02.2029	USD	-	-	-	0	185.000	654,025	98,792	1.195,335
T-MOBILE USA INC 2.875% 15.02.2031	USD	-	-	-	0	802.000	654,025	98,868	5.185,880
T-MOBILE USA INC 3.5% 15.04.2031	USD	-	-	-	0	39.000	654,025	104,183	265,738
T-MOBILE USA INC 3.75% 15.04.2027	USD	-	-	-	0	11.000	654,025	108,348	77,948
T-MOBILE USA INC 3.875% 15.04.2030	USD	-	-	-	0	11.000	654,025	109,505	78,781
T-MOBILE USA INC 4.75% 01.02.2028	USD	-	-	-	0	358.000	654,025	105,431	2.468,567
T-MOBILE USA INC 5.375% 15.04.2027	USD	-	-	-	0	155.000	654,025	104,229	1.056,607
TALLGRASS NRG PRTNR/FIN 5.5% 15.01.2028	USD	470.000	696,785	88,932	2.912,420	470.000	654,025	100,123	3.077,690
TALLGRASS NRG PRTNR/FIN 6% 31.12.2030	USD	1.347.000	696,785	87,163	8.180,872	247.000	654,025	100,327	1.620,716
TAP ROCK RESOURCES LLC 7% 01.10.2026	USD	1.471.000	696,785	93,175	9.550,125	496.000	654,025	104,185	3.379,724
TARGA RESOURCES PARTNERS 4% 15.01.2032	USD	-	-	-	0	95.000	654,025	104,845	651,430
TARGA RESOURCES PARTNERS 4.875% 01.02.2031	USD	-	-	-	0	169.000	654,025	108,725	1.201,736
TARGA RESOURCES PARTNERS 5% 15.01.2028	USD	-	-	-	0	250.000	654,025	105,558	1.725,936
TARGA RESOURCES PARTNERS 5.375% 01.02.2027	USD	-	-	-	0	146.000	654,025	103,103	984,503
TARGA RESOURCES PARTNERS 5.5% 01.03.2030	USD	-	-	-	0	211.000	654,025	109,559	1.511,903
TARGA RESOURCES PARTNERS 6.5% 15.07.2027	USD	-	-	-	0	25.000	654,025	107,295	175,434
TENET HEALTHCARE CORP 4.25% 01.06.2029	USD	4.234.000	696,785	86,660	25.566,421	784.000	654,025	101,862	5.223,043
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	619.000	696,785	86,738	3.741,114	619.000	654,025	101,455	4.107,307
TENET HEALTHCARE CORP 6.125% 15.06.2030	USD	50.000	696,785	95,298	332,010	-	-	-	0
TITAN ACQ/CO-BORROWER 7.75% 15.04.2026	USD	87.000	696,785	90,404	548,032	-	-	-	0
TRANSOCEAN INC 11.5% 30.01.2027	USD	1.750.000	696,785	100,780	12.288,853	-	-	-	0
TRANSOCEAN POSEIDON LTD 6.875% 01.02.2027	USD	-	-	-	0	54.000	654,025	97,202	343,292
TTM TECHNOLOGIES INC 4% 01.03.2029	USD	1.596.000	696,785	86,010	9.564,896	621.000	654,025	99,673	4.048,225
UNITED NATURAL FOODS INC 6.75% 15.10.2028	USD	-	-	-	0	447.000	654,025	107,365	3.138,805
UNITED RENTALS NORTH AM 4% 15.07.2030	USD	-	-	-	0	145.000	654,025	103,340	980,015
UNITED RENTALS NORTH AM 5.25% 15.01.2030	USD	-	-	-	0	85.000	654,025	108,635	603,923
UNITED RENTALS NORTH AM 5.5% 15.05.2027	USD	-	-	-	0	100.000	654,025	104,199	681,485
UNITED RENTALS NORTH AM 6% 15.12.2029	USD	2.516.000	696,785	99,568	17.455,364	-	-	-	0
UNITI GROUP/CSL CAPITAL 6.5% 15.02.2029	USD	395.000	696,785	66,365	1.826,576	867.000	654,025	99,719	5.654,484
UNIVISION COMMUNICATIONS 4.5% 01.05.2029	USD	-	-	-	0	837.000	654,025	101,413	5.551,550
VICI PROPERTIES / NOTE 3.5% 15.02.2025	USD	-	-	-	0	20.000	654,025	102,042	133,476
VICI PROPERTIES / NOTE 3.75% 15.02.2027	USD	-	-	-	0	20.000	654,025	103,434	135,297
VICI PROPERTIES / NOTE 4.125% 15.08.2030	USD	-	-	-	0	259.000	654,025	105,938	1.794,516

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VICI PROPERTIES / NOTE 4.625% 01.12.2029	USD	-	-	-	0	296.000	654,025	106,573	2.063.160
VICTORIA'S SECRET & CO 4.625% 15.07.2029	USD	1.376.000	696,785	78,592	7.535.256	476.000	654,025	102,250	3.183.218
VISTAJET MALTA/XO MGMT 7.875% 01.05.2027	USD	1.875.000	696,785	90,608	11.837.695	-	-	-	0
W & T OFFSHORE INC 9.75% 01.11.2023	USD	1.500.000	696,785	98,882	10.334.890	409.000	654,025	95,885	2.564.878
WHITE CAP PARENT LLC 8.25% 15.03.2026	USD	1.123.000	696,785	86,696	6.783.834	484.000	654,025	102,719	3.251.535
WOLVERINE ESCROW LLC 13.125% 15.11.2027	USD	-	-	-	0	100.000	654,025	63,981	418.451
WORLD ACCEPTANCE CORP 7% 01.11.2026	USD	-	-	-	0	490.000	654,025	100,593	3.223.720
WR GRACE HOLDING LLC 4.875% 15.06.2027	USD	975.000	696,785	88,702	6.026.139	-	-	-	0
WR GRACE HOLDING LLC 5.625% 15.08.2029	USD	650.000	696,785	80,977	3.667.532	-	-	-	0
I alt i USD					1.414.786.073				623.647.611
I alt i Noterede obligationer fra udenlandske udstedere					2.048.605.775				856.712.883
I alt i afdelingen					2.063.900.385				864.158.214