

Globale High Yield-Obligationer KL

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

Værdipapir	Valuta	31-12-2021				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	545.000	743,760	101,554	4.116.486	-	-	-	0
I alt i EUR					4.116.486				0
DKT FINANCE APS 9,375% 17.06.2023	USD	562.000	654,025	101,645	3.736.072	765.000	608,350	103,614	4.822.046
I alt i USD					3.736.072				4.822.046
I alt i Noterede obligationer fra danske udstedere					7.852.558				4.822.046
Noterede obligationer fra udenlandske udstedere									
6.125 BOMBARDIER INC. REGS 15/5-10/2021	EUR	-	-	-	0	650.000	744,345	99,132	4.796.264
7 GALAPAGOS S.A. 15/6-2014/2022	EUR	-	-	-	0	1.080.000	744,345	8,668	696.816
ABERTIS FINANCE BV PERP	EUR	600.000	743,760	100,072	4.465.788	400.000	744,345	103,966	3.095.462
ACCOR SA 3% 04.02.2026	EUR	-	-	-	0	400.000	744,345	104,586	3.113.913
ADLER GROUP SA 1.875% 14.01.2026	EUR	300.000	743,760	84,310	1.881.189	-	-	-	0
ADLER GROUP SA 2.25% 27.04.2027	EUR	300.000	743,760	84,205	1.878.854	-	-	-	0
ADLER PELZER HLDG GMBH 4.125% 01.04.2024	EUR	467.000	743,760	93,770	3.256.956	-	-	-	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	600.000	744,345	96,877	4.326.610
ALTICE FINANCING SA 3% 15.01.2028	EUR	-	-	-	0	300.000	744,345	96,588	2.156.852
ALTICE FINCO SA 4.75% 15.01.2028	EUR	-	-	-	0	600.000	744,345	97,054	4.334.504
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	1.012.000	743,760	105,992	7.977.826	700.000	744,345	108,823	5.670.104
ALTICE FRANCE SA 2.125% 15.02.2025	EUR	-	-	-	0	100.000	744,345	96,704	719.812
ALTICE FRANCE SA 2.5% 15.01.2025	EUR	584.000	743,760	98,869	4.294.423	1.250.000	744,345	98,287	9.144.896
ALTICE FRANCE SA 4% 15.07.2029	EUR	199.000	743,760	98,972	1.464.861	-	-	-	0
ALTICE FRANCE SA 4.125% 15.01.2029	EUR	-	-	-	0	280.000	744,345	102,264	2.131.347
AMS AG 6% 31.07.2025	EUR	-	-	-	0	385.000	744,345	106,397	3.049.043
ARD FINANCE SA 5% 30.06.2027	EUR	555.000	743,760	102,974	4.250.618	315.000	744,345	102,350	2.399.777
ATLAS LUXCO 4 / ALL UNI 3.625% 01.06.2028	EUR	167.000	743,760	98,095	1.218.416	-	-	-	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	352.000	743,760	102,285	2.677.870	-	-	-	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	199.000	743,760	104,217	1.542.502	500.000	744,345	100,850	3.753.344
CARNIVAL CORP 1.875% 07.11.2022	EUR	-	-	-	0	600.000	744,345	94,582	4.224.093
CASINO GUICHARD PERRACHO 1.865% 13.06.2022	EUR	-	-	-	0	300.000	744,345	101,396	2.264.213
CASINO GUICHARD PERRACHO 4.048% 05.08.2026	EUR	200.000	743,760	95,684	1.423.317	-	-	-	0
CASINO GUICHARD PERRACHO 4.498% 07.03.2024	EUR	200.000	743,760	101,159	1.504.759	200.000	744,345	98,184	1.461.658
CASINO GUICHARD PERRACHO 5.25% 15.04.2027	EUR	149.000	743,760	95,270	1.055.786	-	-	-	0
CHEMOURS CO 4% 15.05.2026	EUR	432.000	743,760	101,711	3.268.012	855.000	744,345	99,747	6.348.073
CLARIOS GLOBAL LP/US FIN 4.375% 15.05.2026	EUR	-	-	-	0	1.000.000	744,345	104,070	7.746.394
CMA CGM SA 5.25% 15.01.2025	EUR	-	-	-	0	200.000	744,345	99,972	1.488.269
CMA CGM SA 7.5% 15.01.2026	EUR	-	-	-	0	390.000	744,345	107,360	3.116.595
CMACG 6 1/2 07/15/22	EUR	-	-	-	0	300.000	744,345	101,900	2.275.464
CONSTELLUM SE 3.125% 15.07.2029	EUR	149.000	743,760	99,644	1.104.253	-	-	-	0
CONSTELLUM SE 4.25% 15.02.2026	EUR	389.000	743,760	101,124	2.925.748	700.000	744,345	102,307	5.330.645
CONSUS REAL ESTATE 9.625% 15.05.2024	EUR	-	-	-	0	500.000	744,345	108,092	4.022.898
COTY INC 3.875% 15.04.2026	EUR	209.000	743,760	102,340	1.590.830	-	-	-	0
COTY INC 4% 15.04.2023	EUR	778.000	743,760	100,518	5.816.428	1.000.000	744,345	96,254	7.164.607
COTY INC 4.75% 15.04.2026	EUR	100.000	743,760	101,004	751.225	100.000	744,345	94,174	700.979
CRYSTAL ALMOND SARL 4.25% 15.10.2024	EUR	-	-	-	0	480.000	744,345	101,012	3.608.998
DARLING GLOBAL FINANCE 3.625% 15.05.2026	EUR	505.000	743,760	101,897	3.827.234	400.000	744,345	102,494	3.051.623
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	348.000	743,760	106,928	2.767.592	450.000	744,345	109,002	3.651.087
EASYJET PLC 1.75% 09.02.2023	EUR	-	-	-	0	450.000	744,345	100,357	3.361.500
EC FINANCE PLC 2.375% 15.11.2022	EUR	-	-	-	0	750.000	744,345	96,386	5.380.856
EC FINANCE PLC 3% 15.10.2026	EUR	389.000	743,760	102,658	2.970.115	-	-	-	0
EG GLOBAL FINANCE PLC 4.375% 07.02.2025	EUR	-	-	-	0	350.000	744,345	98,819	2.574.447
EG GLOBAL FINANCE PLC 6.25% 30.10.2025	EUR	-	-	-	0	251.000	744,345	103,250	1.929.023
FAURECIA 2.375% 15.06.2027	EUR	-	-	-	0	125.000	744,345	101,190	941.501

Globale High Yield-Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
FAURECIA 2.375% 15.06.2029	EUR	156.000	743,760	100,837	1.169.971	-	-	-	0
FAURECIA 2.75% 15.02.2027	EUR	150.000	743,760	102,121	1.139.304	-	-	-	0
FAURECIA 3.125% 15.06.2026	EUR	-	-	-	0	175.000	744,345	103,106	1.343.062
FAURECIA 3.75% 15.06.2028	EUR	249.000	743,760	104,667	1.938.387	350.000	744,345	105,310	2.743.544
FORD MOTOR CREDIT CO LLC 1.355% 07.02.2025	EUR	545.000	743,760	100,806	4.086.156	700.000	744,345	98,063	5.109.483
FORD MOTOR CREDIT CO LLC 2.386% 17.02.2026	EUR	409.000	743,760	104,783	3.187.491	525.000	744,345	101,945	3.983.803
GRIFOLS ESCROW ISSUER 3.875% 15.10.2028	EUR	500.000	743,760	100,681	3.744.125	-	-	-	0
HT TROPLAST AG 9.25% 15.07.2025	EUR	584.000	743,760	108,011	4.691.513	445.000	744,345	111,439	3.691.220
IHO VERWALTUNGS GMBH 3.625% 15.05.2025	EUR	-	-	-	0	625.000	744,345	102,283	4.758.383
IMA INDUSTRIA MACCHINE 3.75% 15.01.2028	EUR	-	-	-	0	143.000	744,345	101,611	1.081.559
INEOS QUATTRO FINANCE 2 2.5% 15.01.2026	EUR	584.000	743,760	99,631	4.327.526	-	-	-	0
INTERNATIONAL GAME TECH 3.5% 15.06.2026	EUR	-	-	-	0	228.000	744,345	103,638	1.758.850
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	500.000	743,760	98,071	3.647.052	-	-	-	0
IQVIA INC 2.25% 15.01.2028	EUR	-	-	-	0	149.000	744,345	101,297	1.123.454
IQVIA INC 3.25% 15.03.2025	EUR	-	-	-	0	900.000	744,345	101,303	6.786.369
JAGUAR LAND ROVER AUTOMO 2.2% 15.01.2024	EUR	545.000	743,760	99,481	4.032.444	100.000	744,345	92,951	691.873
JAGUAR LAND ROVER AUTOMO 5.875% 15.11.2024	EUR	100.000	743,760	108,242	805.063	100.000	744,345	102,096	759.943
K2016470219 SA LTD 8% 31.12.2022	EUR	1.650.000	743,760	0,000	0	1.650.000	744,345	0,018	2.922
KAPLA HOLDING SAS 3.375% 15.12.2026	EUR	467.000	743,760	100,121	3.477.572	710.000	744,345	98,933	5.228.477
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	428.000	743,760	96,972	3.086.905	-	-	-	0
KLEOPATRA HOLDINGS 2 6.5% 01.09.2026	EUR	100.000	743,760	92,108	685.060	-	-	-	0
KRATON POLYMERS LLC/CAP 5.25% 15.05.2026	EUR	-	-	-	0	669.000	744,345	103,635	5.160.703
LA FINAC ATALIAN SA 4% 15.05.2024	EUR	-	-	-	0	605.000	744,345	92,797	4.178.915
LINCOLN FINANCING SARL 3.625% 01.04.2024	EUR	-	-	-	0	895.000	744,345	101,360	6.752.469
LKQ EURO HOLDINGS BV 3.625% 01.04.2026	EUR	-	-	-	0	700.000	744,345	102,413	5.336.141
LORCA TELECOM BONDCCO 4% 18.09.2027	EUR	567.000	743,760	101,898	4.297.175	504.000	744,345	105,448	3.955.870
LOXAM SAS 6% 15.04.2025	EUR	-	-	-	0	700.000	744,345	100,734	5.248.652
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	350.000	743,760	100,226	2.609.055	-	-	-	0
MODULAIRE GLOBAL FINANCE 6.5% 15.02.2023	EUR	-	-	-	0	450.000	744,345	102,132	3.420.950
MOTION FINCO SARL 7% 15.05.2025	EUR	353.000	743,760	104,917	2.754.556	555.000	744,345	105,820	4.371.559
NETFLIX INC 3.625% 15.05.2027	EUR	249.000	743,760	115,000	2.129.760	350.000	744,345	111,816	2.913.043
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	467.000	743,760	99,459	3.454.566	-	-	-	0
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	475.000	743,760	100,591	3.553.722	-	-	-	0
PICARD GROUPE SA 3.875% 01.07.2026	EUR	467.000	743,760	101,511	3.525.841	-	-	-	0
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	381.000	743,760	102,487	2.904.209	140.000	744,345	102,874	1.072.032
PRO-GEST SPA 3.25% 15.12.2024	EUR	389.000	743,760	95,942	2.775.826	700.000	744,345	94,126	4.904.373
QUATRIM SAS 5.875% 15.01.2024	EUR	389.000	743,760	102,918	2.977.655	778.000	744,345	104,111	6.029.099
REXEL SA 2.125% 15.12.2028	EUR	281.000	743,760	100,870	2.108.151	-	-	-	0
RUBIS TERMINAL INFRA SAS 5.625% 15.05.2025	EUR	-	-	-	0	495.000	744,345	106,850	3.936.906
SCHAEFFLER AG 2.75% 12.10.2025	EUR	200.000	743,760	106,359	1.582.108	300.000	744,345	106,191	2.371.273
SCHAEFFLER AG 3.375% 12.10.2028	EUR	400.000	743,760	111,638	3.321.283	200.000	744,345	110,261	1.641.445
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	778.000	743,760	92,615	5.359.118	900.000	744,345	99,093	6.638.342
STELLANTIS NV 3.875% 05.01.2026	EUR	-	-	-	0	217.000	744,345	113,946	1.840.481
STELLANTIS NV 4.5% 07.07.2028	EUR	-	-	-	0	380.000	744,345	122,641	3.468.921
SUMMER BC HOLDCO A SARL 9.25% 31.10.2027	EUR	200.000	743,760	108,095	1.448.828	300.000	744,345	105,802	2.128.829
SUMMER BC HOLDCO B SARL 5.75% 31.10.2026	EUR	545.000	743,760	104,395	4.231.656	700.000	744,345	105,591	5.501.738
TAP SA 5.625% 02.12.2024	EUR	400.000	743,760	90,342	2.687.699	-	-	-	0
TELECOM ITALIA SPA 2.375% 12.10.2027	EUR	-	-	-	0	400.000	744,345	104,370	3.107.501
TELECOM ITALIA SPA 4% 11.04.2024	EUR	-	-	-	0	202.000	744,345	108,289	1.628.204
TEREOS FINANCE GROUPE I 7.5% 30.10.2025	EUR	-	-	-	0	405.000	744,345	106,235	3.202.548
TEVA PHARM FNC NL II 1.125% 15.10.2024	EUR	642.000	743,760	97,072	4.635.138	825.000	744,345	93,102	5.717.242
TEVA PHARM FNC NL II 3.25% 15.04.2022	EUR	-	-	-	0	400.000	744,345	101,638	3.026.147
THYSSENKRUPP AG 1.875% 06.03.2023	EUR	-	-	-	0	228.000	744,345	100,294	1.702.098
THYSSENKRUPP AG 2.875% 22.02.2024	EUR	-	-	-	0	350.000	744,345	101,131	2.634.680
TIM HELLAS TELECOM REGS FRN 15/7-06/2015	EUR	1.981.735	743,760	0,000	0	1.981.735	744,345	0,000	0
TRIVIUM PACKAGING FIN 3.75% 15.08.2026	EUR	623.000	743,760	101,637	4.709.476	660.000	744,345	103,224	5.071.070
TUI CRUISES GMBH 6.5% 15.05.2026	EUR	389.000	743,760	99,710	2.884.828	-	-	-	0
VALLOUREC SA 8.5% 30.06.2026	EUR	389.000	743,760	103,398	2.991.550	-	-	-	0
VERISURE HOLDING AB 3.25% 15.02.2027	EUR	623.000	743,760	100,025	4.634.786	-	-	-	0
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	200.000	743,760	98,367	1.463.233	-	-	-	0
VIMED O2 UK FINAN 3.25% 31.01.2031	EUR	-	-	-	0	195.000	744,345	102,916	1.493.805
VZ VENDOR FINANCING 2.875% 15.01.2029	EUR	400.000	743,760	97,017	2.886.306	588.000	744,345	100,002	4.376.842
WP/AP TELECOM HOLDINGS 3.75% 15.01.2029	EUR	172.000	743,760	101,281	1.295.656	-	-	-	0

Globale High Yield-Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	300.000	743,760	101,682	2.268.803	400.000	744,345	101,174	3.012.343
ZF EUROPE FINANCE BV 3% 23.10.2029	EUR	200.000	743,760	103,609	1.541.206	100.000	744,345	102,550	763.326
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	300.000	743,760	102,752	2.292.681	100.000	744,345	102,002	759.245
ZF NA CAPITAL 2.75% 27.04.2023	EUR	-	-	-	0	500.000	744,345	102,625	3.819.414
ZIGGO BV 2.875% 15.01.2030	EUR	300.000	743,760	99,897	2.228.989	400.000	744,345	102,033	3.037.918
I alt i EUR					201.800.974				284.774.966
ATLAS LUXCO 4 / ALL UNI 4.875% 01.06.2028	GBP	143.000	885,845	97,359	1.233.307	-	-	-	0
BELLIS ACQUISITION CO PL 3.25% 16.02.2026	GBP	545.000	885,845	96,542	4.660.885	-	-	-	0
BELLIS ACQUISITION CO PL 4.5% 16.02.2026	GBP	100.000	885,845	100,048	886.270	-	-	-	0
MATALAN FINANCE PLC 6.75% 31.01.2023	GBP	428.000	885,845	93,868	3.558.918	550.000	831,580	78,720	3.600.406
STONEGATE PUB FIN 8.25% 31.07.2025	GBP	389.000	885,845	101,947	3.513.022	-	-	-	0
VIRGIN MEDIA VENDOR FIN 4.875% 15.07.2028	GBP	-	-	-	0	325.000	831,580	102,421	2.768.054
I alt i GBP					13.852.402				6.368.460
10,0 CAPITOL INV MERG 01/08-2019/2024	USD	-	-	-	0	727.000	608,350	109,384	4.837.734
12,0 ENTERPRISE DEVEL 15/07-2018/2024	USD	-	-	-	0	855.000	608,350	112,976	5.876.323
13,0 HUSKY III HLDING 15/02-2020/2025	USD	-	-	-	0	720.000	608,350	109,175	4.781.984
2,05 T-MOBILE USA INC 15/02-2020/2028	USD	-	-	-	0	135.000	608,350	104,139	855.264
2,2 TEVA PHARMACEUCI 21/07-2016/2021	USD	-	-	-	0	117.000	608,350	100,149	712.827
2,55 T-MOBILE USA INC 15/02-2020/2031	USD	-	-	-	0	110.000	608,350	105,197	703.964
3,75 T-MOBILE USA INC 15/04-2020/2027	USD	-	-	-	0	50.000	608,350	114,141	347.189
3,875 T-MOBILE USA INC 15/04-2020/2030	USD	-	-	-	0	50.000	608,350	115,827	352.316
4,5 CCO HOLDINGS LLC 01/05-2020/2032	USD	-	-	-	0	50.000	608,350	106,876	325.089
4,875 TARGA RES PRTNRS 01/02-2020/2031	USD	-	-	-	0	265.000	608,350	109,015	1.757.459
5,25 DAE FUNDING 15/11-2018/2021	USD	-	-	-	0	300.000	608,350	102,741	1.875.071
5,75 COMMERCIAL METAL 15/04-2019/2026	USD	-	-	-	0	825.000	608,350	103,831	5.211.186
5,75 DAE FUNDING 15/11-2018/2023	USD	-	-	-	0	555.000	608,350	103,674	3.500.404
6,6 TIMES CN HLDG 02/03-2017/2023	USD	-	-	-	0	200.000	608,350	102,433	1.246.302
6,75 MUSTAR LOGISTICS LP 1/2-2013/2021	USD	-	-	-	0	150.000	608,350	100,558	917.617
7,25 GREENLAND GLB 22/01-2020/2025	USD	-	-	-	0	600.000	608,350	93,688	3.419.705
7,35 SUNAC CHINA HLDG 19/07-2018/2021	USD	-	-	-	0	300.000	608,350	101,823	1.858.323
7,875 FAIRSTONE FINANC 15/07-2019/2024	USD	-	-	-	0	513.000	608,350	106,132	3.312.198
7,875 SUNAC CHINA HLDG 15/02-2019/2022	USD	-	-	-	0	650.000	608,350	102,726	4.062.067
9,25 HANG FUNG GOLD TECHN. 17/4-17/10-07/2014	USD	4.950.000	654,025	0,000	0	4.950.000	608,350	0,000	0
9,25 RANGE RESOURCES 01/02-2020/2026	USD	-	-	-	0	150.000	608,350	104,775	956.099
9,75 COMSTOCK RE INC 15/08-2020/2026	USD	-	-	-	0	470.000	608,350	107,400	3.070.838
ABC SUPPLY CO INC 5.875% 15.05.2026	USD	-	-	-	0	605.000	608,350	104,182	3.834.438
ABERCROMBIE & FITCH MANA 8.75% 15.07.2025	USD	-	-	-	0	600.000	608,350	111,007	4.051.863
ACRISURE LLC / FIN INC 7% 15.11.2025	USD	525.000	654,025	100,411	3.447.757	925.000	608,350	104,265	5.867.258
AGILE GROUP HOLDINGS LTD PERP	USD	400.000	654,025	48,033	1.256.593	600.000	608,350	104,993	3.805.721
AHERN RENTALS INC 7.375% 15.05.2023	USD	152.000	654,025	95,494	949.322	-	-	-	0
ALAM SUTERA REALTY TBK 6.25% 02.11.2025	USD	-	-	-	0	450.000	608,350	72,718	1.990.710
ALAM SUTERA REALTY TBK 8.25% 02.11.2025	USD	298.000	654,025	78,373	1.527.484	-	-	-	0
ALBERTSONS COS/SAFEWAY 4.625% 15.01.2027	USD	-	-	-	0	665.000	608,350	106,378	4.303.564
ALBERTSONS COS/SAFEWAY 4.875% 15.02.2030	USD	-	-	-	0	250.000	608,350	110,152	1.675.271
ALBERTSONS COS/SAFEWAY 5.875% 15.02.2028	USD	-	-	-	0	290.000	608,350	108,932	1.921.802
ALLIED UNIVERSAL 6.625% 15.07.2026	USD	572.000	654,025	104,960	3.926.569	735.000	608,350	106,762	4.773.741
ALTICE FRANCE HOLDING SA 10.5% 15.05.2027	USD	-	-	-	0	200.000	608,350	112,970	1.374.508
AMERICAN AIRLINES INC 11.75% 15.07.2025	USD	1.063.000	654,025	124,395	8.648.300	1.115.000	608,350	115,485	7.833.472
AMERICAN AXLE & MFG INC 5% 01.10.2029	USD	525.000	654,025	98,389	3.378.330	-	-	-	0
AMS AG 7% 31.07.2025	USD	-	-	-	0	285.000	608,350	108,372	1.878.956
ANTERO MIDSTREAM PART/PI 5.75% 01.03.2027	USD	256.000	654,025	103,675	1.735.842	429.000	608,350	98,455	2.569.492
ANTERO MIDSTREAM PART/PI 5.75% 15.01.2028	USD	602.000	654,025	105,018	4.134.789	520.000	608,350	96,411	3.049.897
ANTERO MIDSTREAM PART/PI 7.875% 15.05.2026	USD	-	-	-	0	275.000	608,350	104,542	1.748.955
ANTERO RESOURCES CORP 5% 01.03.2025	USD	-	-	-	0	515.000	608,350	94,052	2.946.642
ANTERO RESOURCES CORP 5.125% 01.12.2022	USD	-	-	-	0	300.000	608,350	100,123	1.827.303
ANTERO RESOURCES CORP 5.375% 01.03.2030	USD	389.000	654,025	107,003	2.722.336	-	-	-	0
ANTERO RESOURCES CORP 5.625% 01.06.2023	USD	-	-	-	0	300.000	608,350	98,012	1.788.759
ANTERO RESOURCES CORP 7.625% 01.02.2029	USD	128.000	654,025	111,564	933.961	-	-	-	0
ANTERO RESOURCES CORP 8.375% 15.07.2026	USD	118.000	654,025	113,908	879.081	485.000	608,350	101,949	3.008.016
APEX TOOL / BC MOUNTAIN 9% 15.02.2023	USD	467.000	654,025	95,217	2.908.211	-	-	-	0
ARCHES BUYER INC 4.25% 01.06.2028	USD	425.000	654,025	100,100	2.782.383	650.000	608,350	101,434	4.010.970

Globale High Yield-Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ARCHES BUYER INC 6.125% 01.12.2028	USD	51.000	654,025	100,781	336.156	65.000	608,350	103,409	408.906
ARCHROCK PARTNERS LP/FIN 6.25% 01.04.2028	USD	-	-	-	0	240.000	608,350	104,234	1.521.854
ARCHROCK PARTNERS LP/FIN 6.875% 01.04.2027	USD	415.000	654,025	105,334	2.858.984	830.000	608,350	107,901	5.448.227
ARD FINANCE SA 6.5% 30.06.2027	USD	-	-	-	0	210.000	608,350	106,632	1.362.255
ARROW BIDCO LLC 9.5% 15.03.2024	USD	494.000	654,025	102,611	3.315.246	810.000	608,350	88,288	4.350.498
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	130.000	654,025	102,114	868.209	-	-	-	0
ASBURY AUTOMOTIVE GROUP 5% 15.02.2032	USD	130.000	654,025	103,579	880.664	-	-	-	0
ASHLAND LLC 3.375% 01.09.2031	USD	117.000	654,025	99,742	763.238	-	-	-	0
AVIENT CORP 5.75% 15.05.2025	USD	-	-	-	0	360.000	608,350	106,473	2.331.823
AXALTA COAT/DUTCH HLD BV 4.75% 15.06.2027	USD	-	-	-	0	700.000	608,350	106,473	4.534.093
BAUSCH HEALTH AMERICAS 8.5% 31.01.2027	USD	389.000	654,025	105,814	2.692.069	-	-	-	0
BAUSCH HEALTH COS INC 4.875% 01.06.2028	USD	57.000	654,025	102,793	383.206	-	-	-	0
BAUSCH HEALTH COS INC 5% 15.02.2029	USD	-	-	-	0	275.000	608,350	102,972	1.722.689
BAUSCH HEALTH COS INC 5.25% 15.02.2031	USD	-	-	-	0	110.000	608,350	104,576	699.805
BAUSCH HEALTH COS INC 5.75% 15.08.2027	USD	-	-	-	0	125.000	608,350	107,813	819.847
BAUSCH HEALTH COS INC 6.125% 15.04.2025	USD	359.000	654,025	102,108	2.397.438	-	-	-	0
BCPE ULYSSES INTERMEDIAT 7.75% 01.04.2027	USD	530.000	654,025	99,488	3.448.601	-	-	-	0
BEACON ROOFING SUPPLY IN 4.875% 01.11.2025	USD	-	-	-	0	670.000	608,350	102,563	4.180.425
BERRY GLOBAL INC 4.875% 15.07.2026	USD	-	-	-	0	1.000.000	608,350	107,518	6.540.839
BLUE RACER MID LLC/FINAN 6.625% 15.07.2026	USD	674.000	654,025	103,895	4.579.803	865.000	608,350	100,903	5.309.732
BLUE RACER MID LLC/FINAN 7.625% 15.12.2025	USD	-	-	-	0	200.000	608,350	106,673	1.297.885
BROADSTREET PARTNERS INC 5.875% 15.04.2029	USD	555.000	654,025	98,559	3.577.523	-	-	-	0
BUILDERS FIRSTSOURCE INC 4.25% 01.02.2032	USD	526.000	654,025	104,123	3.582.025	-	-	-	0
CALLON PETROLEUM 8% 01.08.2028	USD	627.000	654,025	102,449	4.201.172	-	-	-	0
CAMELOT FINANCE SA 4.5% 01.11.2026	USD	-	-	-	0	775.000	608,350	104,641	4.933.502
CARGO AIRCRAFT MANAGEMEN 4.75% 01.02.2028	USD	467.000	654,025	102,089	3.118.101	775.000	608,350	103,161	4.863.746
CARNIVAL CORP 4% 01.08.2028	USD	505.000	654,025	99,354	3.281.492	-	-	-	0
CARNIVAL CORP 7.625% 01.03.2026	USD	64.000	654,025	104,949	439.292	82.000	608,350	109,065	544.069
CARRIAGE SERVICES INC 4.25% 15.05.2029	USD	450.000	654,025	100,261	2.950.790	-	-	-	0
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	514.000	654,025	99,172	3.333.863	-	-	-	0
CCO HLDGS LLC/CAP CORP 4.5% 01.05.2032	USD	39.000	654,025	103,214	263.267	-	-	-	0
CCO HLDGS LLC/CAP CORP 4.5% 15.08.2030	USD	90.000	654,025	102,851	605.405	115.000	608,350	106,793	747.123
CCO HLDGS LLC/CAP CORP 4.75% 01.03.2030	USD	642.000	654,025	104,625	4.393.039	1.325.000	608,350	108,007	8.706.087
CCO HLDGS LLC/CAP CORP 5.375% 01.06.2029	USD	700.000	654,025	108,085	4.948.321	-	-	-	0
CCO HLDGS LLC/CAP CORP 5.75% 15.02.2026	USD	-	-	-	0	1.000.000	608,350	103,326	6.285.834
CCO HLDGS LLC/CAP CORP 5.875% 01.05.2027	USD	-	-	-	0	514.000	608,350	104,223	3.258.954
CENTENE CORP 2.45% 15.07.2028	USD	125.000	654,025	99,073	809.953	-	-	-	0
CENTENE CORP 2.5% 01.03.2031	USD	301.000	654,025	97,503	1.919.468	-	-	-	0
CENTENE CORP 3% 15.10.2030	USD	1.478.000	654,025	101,865	9.846.806	1.400.000	608,350	105,915	9.020.643
CENTENE CORP 3.375% 15.02.2030	USD	97.000	654,025	102,219	648.480	275.000	608,350	105,698	1.768.283
CENTENE CORP 5.375% 01.06.2026	USD	-	-	-	0	490.000	608,350	105,574	3.147.072
CENTENNIAL RESOURCE PROD 5.375% 15.01.2026	USD	-	-	-	0	620.000	608,350	71,559	2.699.054
CENTENNIAL RESOURCE PROD 6.875% 01.04.2027	USD	634.000	654,025	101,957	4.227.662	1.433.000	608,350	71,913	6.269.092
CHEMOURS CO 4.625% 15.11.2029	USD	136.000	654,025	99,335	883.555	-	-	-	0
CHENIERE ENERGY PARTNERS 3.25% 31.01.2032	USD	27.000	654,025	101,242	178.780	-	-	-	0
CHENIERE ENERGY PARTNERS 4.5% 01.10.2029	USD	751.000	654,025	106,826	5.247.000	1.215.000	608,350	105,847	7.823.646
CHINA EVERGRANDE GROUP 8.75% 28.06.2025	USD	-	-	-	0	1.000.000	608,350	82,979	5.048.001
CHINA EVERGRANDE GROUP 9.5% 29.03.2024	USD	-	-	-	0	750.000	608,350	87,629	3.998.184
CHINA HONGQIAO GROUP LTD 7.375% 02.05.2023	USD	300.000	654,025	101,431	1.990.153	600.000	608,350	94,386	3.445.196
CHINA SCE GRP HLDGS LTD 7.375% 09.04.2024	USD	298.000	654,025	85,323	1.662.948	500.000	608,350	106,440	3.237.649
CHS/COMMUNITY HEALTH SYS 5.625% 15.03.2027	USD	952.000	654,025	105,940	6.596.176	113.000	608,350	107,620	739.819
CHS/COMMUNITY HEALTH SYS 6% 15.01.2029	USD	34.000	654,025	107,336	238.680	43.000	608,350	108,096	282.769
CHS/COMMUNITY HEALTH SYS 6.625% 15.02.2025	USD	115.000	654,025	103,731	780.190	1.320.000	608,350	105,486	8.470.718
CHS/COMMUNITY HEALTH SYS 8.625% 15.01.2024	USD	-	-	-	0	464.000	608,350	104,460	2.948.635
CLARIOS GLOBAL LP/US FIN 8.5% 15.05.2027	USD	373.000	654,025	106,168	2.589.993	315.000	608,350	108,611	2.081.324
CLARIV SCI HLD CORP 3.875% 01.07.2028	USD	459.000	654,025	100,923	3.029.672	-	-	-	0
CLARIV SCI HLD CORP 4.875% 01.07.2029	USD	97.000	654,025	101,726	645.356	-	-	-	0
CLEAN RENEWABLE POWER 4.25% 25.03.2027	USD	400.000	654,025	102,725	2.687.391	-	-	-	0
CLEARWAY ENERGY OP LLC 3.75% 15.02.2031	USD	389.000	654,025	100,185	2.548.874	-	-	-	0
CLEARWAY ENERGY OP LLC 4.75% 15.03.2028	USD	330.000	654,025	105,570	2.278.502	1.075.000	608,350	107,283	7.016.069
CLEVELAND-CLIFFS INC 4.875% 01.03.2031	USD	778.000	654,025	104,319	5.308.098	-	-	-	0
CLEVELAND-CLIFFS INC 6.75% 15.03.2026	USD	-	-	-	0	810.000	608,350	108,171	5.330.255
CLEVELAND-CLIFFS INC 9.875% 17.10.2025	USD	-	-	-	0	175.000	608,350	117,784	1.253.941
CNX MIDSTREAM PTR/CNX 6.5% 15.03.2026	USD	-	-	-	0	289.000	608,350	102,636	1.804.469
COBRA ACQUISITIONCO LLC 6.375% 01.11.2029	USD	375.000	654,025	99,097	2.430.453	-	-	-	0
COLGATE ENERGY P 5.875% 01.07.2029	USD	343.000	654,025	103,357	2.318.605	-	-	-	0

Globale High Yield-Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
COLGATE ENERGY PARTNERS 7.75% 15.02.2026	USD	330.000	654,025	108,701	2.346.075	-	-	-	0
COMMERCIAL METALS CO 3.875% 15.02.2031	USD	509.000	654,025	99,870	3.324.656	-	-	-	0
COMSTOCK RESOURCES INC 5.875% 15.01.2030	USD	428.000	654,025	102,838	2.878.678	-	-	-	0
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	199.000	654,025	108,519	1.412.385	-	-	-	0
COMSTOCK RESOURCES INC 9.75% 15.08.2026	USD	-	-	-	0	505.000	608,350	108,442	3.331.515
CONSENSUS CLOUD SOLUTION 6% 15.10.2026	USD	286.000	654,025	104,229	1.949.616	-	-	-	0
CONSENSUS CLOUD SOLUTION 6.5% 15.10.2028	USD	92.000	654,025	105,190	632.934	-	-	-	0
CONSOLIDATED COMMUNICATI 5% 01.10.2028	USD	320.000	654,025	102,159	2.138.056	-	-	-	0
CONSOLIDATED COMMUNICATI 6.5% 01.10.2028	USD	281.000	654,025	106,464	1.956.608	135.000	608,350	107,393	881.991
CONTINENTAL RESOURCES 5.75% 15.01.2031	USD	-	-	-	0	250.000	608,350	111,163	1.690.645
COOPER-STANDARD AUTOMOTI 13% 01.06.2024	USD	345.000	654,025	108,317	2.444.059	55.000	608,350	117,505	393.163
CORE & MAIN LP 6.125% 15.08.2025	USD	-	-	-	0	600.000	608,350	103,328	3.771.581
CORNERSTONE BUILDING 6.125% 15.01.2029	USD	-	-	-	0	60.000	608,350	106,616	389.159
CORNERSTONE BUILDING 8% 15.04.2026	USD	-	-	-	0	600.000	608,350	105,292	3.843.272
CSC HOLDINGS LLC 4.125% 01.12.2030	USD	-	-	-	0	345.000	608,350	104,714	2.197.748
CSC HOLDINGS LLC 4.625% 01.12.2030	USD	-	-	-	0	1.765.000	608,350	104,803	11.253.127
DARLING INGREDIENTS INC 5.25% 15.04.2027	USD	-	-	-	0	255.000	608,350	106,371	1.650.131
DIAMOND SPORTS GR/DIAMON 5.375% 15.08.2026	USD	-	-	-	0	986.000	608,350	81,494	4.888.254
DIAMOND SPORTS GR/DIAMON 6.625% 15.08.2027	USD	-	-	-	0	500.000	608,350	60,745	1.847.716
DIEBOLD NIXDORF INC 8.5% 15.04.2024	USD	315.000	654,025	100,465	2.069.751	250.000	608,350	101,429	1.542.607
EASY TACTIC LTD 8.125% 27.02.2023	USD	300.000	654,025	38,007	745.728	300.000	608,350	91,236	1.665.100
EASY TACTIC LTD 8.625% 27.02.2024	USD	350.000	654,025	35,454	811.571	550.000	608,350	88,786	2.970.704
EG GLOBAL FINANCE PLC 6.75% 07.02.2025	USD	-	-	-	0	200.000	608,350	103,384	1.257.873
ENDEAVOR ENERGY RESOURCE 5.5% 30.01.2026	USD	-	-	-	0	250.000	608,350	102,711	1.562.107
ENDEAVOR ENERGY RESOURCE 5.75% 30.01.2028	USD	619.000	654,025	106,750	4.321.683	1.245.000	608,350	107,814	8.165.797
ENDEAVOR ENERGY RESOURCE 6.625% 15.07.2025	USD	20.000	654,025	105,859	138.468	25.000	608,350	107,433	163.392
ENLINK MIDSTREAM PARTNER 4.15% 01.06.2025	USD	377.000	654,025	103,811	2.559.646	485.000	608,350	98,188	2.897.042
ENLINK MIDSTREAM PARTNER 4.4% 01.04.2024	USD	-	-	-	0	625.000	608,350	98,822	3.757.413
ENLINK MIDSTREAM PARTNER 4.85% 15.07.2026	USD	545.000	654,025	106,043	3.779.827	400.000	608,350	97,714	2.377.775
ENTERCOM MEDIA CORP 6.75% 31.03.2029	USD	468.000	654,025	97,814	2.993.937	-	-	-	0
EQM MIDSTREAM PARTNERS L 5.5% 15.07.2028	USD	-	-	-	0	851.000	608,350	109,025	5.644.275
FIRSTCASH INC 5.625% 01.01.2030	USD	222.000	654,025	102,029	1.481.396	-	-	-	0
FORD MOTOR COMPANY 4.75% 15.01.2043	USD	138.000	654,025	110,788	999.926	305.000	608,350	101,766	1.888.234
FORD MOTOR COMPANY 7.45% 16.07.2031	USD	323.000	654,025	135,558	2.863.654	415.000	608,350	128,424	3.242.267
FORD MOTOR COMPANY 8.5% 21.04.2023	USD	-	-	-	0	835.000	608,350	112,630	5.721.281
FORD MOTOR COMPANY 9% 22.04.2025	USD	-	-	-	0	235.000	608,350	122,785	1.755.369
FORD MOTOR COMPANY 9.625% 22.04.2030	USD	47.000	654,025	146,476	450.256	60.000	608,350	141,689	517.180
FORD MOTOR CREDIT CO LLC 2.9% 16.02.2028	USD	250.000	654,025	100,582	1.644.582	-	-	-	0
FORD MOTOR CREDIT CO LLC 4% 13.11.2030	USD	660.000	654,025	107,626	4.645.762	210.000	608,350	105,159	1.343.447
FORD MOTOR CREDIT CO LLC 4.125% 17.08.2027	USD	-	-	-	0	240.000	608,350	104,764	1.529.602
FORD MOTOR CREDIT CO LLC 4.542% 01.08.2026	USD	335.000	654,025	108,715	2.381.920	335.000	608,350	106,757	2.175.686
FXI HOLDINGS INC 12.25% 15.11.2026	USD	78.000	654,025	112,736	575.111	100.000	608,350	114,202	694.745
FXI HOLDINGS INC 7.875% 01.11.2024	USD	438.000	654,025	102,226	2.928.406	688.000	608,350	101,886	4.264.405
GARDA WORLD SECURITY 4.625% 15.02.2027	USD	-	-	-	0	315.000	608,350	101,414	1.943.390
GARDA WORLD SECURITY COR 9.5% 01.11.2027	USD	408.000	654,025	107,914	2.879.593	520.000	608,350	111,336	3.522.024
GATES GLOBAL/GATES CORP 6.25% 15.01.2026	USD	-	-	-	0	535.000	608,350	105,594	3.436.725
GLOBAL AIR LEASE CO LTD 6.5% 15.09.2024	USD	505.091	654,025	96,795	3.197.559	815.528	608,350	89,373	4.434.046
GOLDEN NUGGET INC 6.75% 15.10.2024	USD	941.000	654,025	100,126	6.162.126	910.000	608,350	99,370	5.501.100
GREENLAND GLB INVST 5.9% 12.02.2023	USD	-	-	-	0	550.000	608,350	94,522	3.162.644
HAT HOLDINGS I LLC/HAT 3.375% 15.06.2026	USD	342.000	654,025	101,788	2.276.751	-	-	-	0
HAT HOLDINGS I LLC/HAT 3.75% 15.09.2030	USD	94.000	654,025	99,815	613.648	120.000	608,350	104,209	760.749
HAT HOLDINGS I LLC/HAT 5.25% 15.07.2024	USD	-	-	-	0	768.000	608,350	104,314	4.873.684
HCA INC 3.5% 01.09.2030	USD	1.377.000	654,025	105,721	9.521.130	-	-	-	0
HCA INC 5.5% 15.06.2047	USD	-	-	-	0	400.000	608,350	133,733	3.254.264
HCA INC 5.625% 01.09.2028	USD	-	-	-	0	1.745.000	608,350	118,190	12.546.732
HOWARD MIDSTREAM ENERGY 6.75% 15.01.2027	USD	179.000	654,025	102,546	1.200.513	-	-	-	0
HUB INTERNATIONAL LTD 7% 01.05.2026	USD	-	-	-	0	700.000	608,350	104,773	4.461.687
HUGHES SATELLITE SYSTEMS 5.25% 01.08.2026	USD	467.000	654,025	109,916	3.357.157	600.000	608,350	110,802	4.044.378
HUGHES SATELLITE SYSTEMS 6.625% 01.08.2026	USD	-	-	-	0	150.000	608,350	113,293	1.033.829
HUSKY III HOLDING LTD 13% 15.02.2025	USD	716.000	654,025	105,794	4.954.154	-	-	-	0
IHEARTCOMMUNICATIONS INC 5.25% 15.08.2027	USD	-	-	-	0	200.000	608,350	105,445	1.282.953
IHEARTCOMMUNICATIONS INC 6.375% 01.05.2026	USD	233.000	654,025	104,512	1.592.631	300.000	608,350	107,126	1.955.100
IHEARTCOMMUNICATIONS INC 8.375% 01.05.2027	USD	517.000	654,025	105,594	3.570.458	665.000	608,350	106,829	4.321.787
IMOLA MERGER CORP 4.75% 15.05.2029	USD	540.000	654,025	102,621	3.624.287	-	-	-	0
INGLES MARKETS INC 4% 15.06.2031	USD	434.000	654,025	101,322	2.876.005	-	-	-	0
INTERFACE INC 5.5% 01.12.2028	USD	-	-	-	0	240.000	608,350	105,788	1.544.547

Globale High Yield-Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
INTERNATIONAL GAME TECH 5.25% 15.01.2029	USD	547.000	654,025	106,161	3.797.918	1.000.000	608,350	107,797	6.557.831
JEFFERIES FIN LLC / JFIN 5% 15.08.2028	USD	483.000	654,025	102,894	3.250.369	-	-	-	0
KRAFT HEINZ FOODS CO 4.375% 01.06.2046	USD	850.000	654,025	117,476	6.530.752	1.500.000	608,350	107,954	9.851.064
KRAFT HEINZ FOODS CO 5% 15.07.2035	USD	127.000	654,025	122,690	1.019.079	1.750.000	608,350	120,352	1.281.284
KRATON POLYMERS LLC/CAP 4.25% 15.12.2025	USD	493.000	654,025	103,560	3.339.122	58.000	608,350	102,195	360.586
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	382.000	654,025	100,723	2.516.448	915.000	608,350	98,623	5.489.773
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	160.000	654,025	102,748	1.075.200	-	-	-	0
LADDER CAP FIN LLLP/CORP 5.25% 15.03.2022	USD	-	-	-	0	175.000	608,350	100,891	1.074.103
LAREDO PETROLEUM INC 7.75% 31.07.2029	USD	652.000	654,025	97,960	4.177.254	-	-	-	0
LEVEL 3 FINANCING INC 5.25% 15.03.2026	USD	-	-	-	0	550.000	608,350	103,384	3.459.158
LEVEL 3 FINANCING INC 5.375% 15.01.2024	USD	-	-	-	0	550.000	608,350	101,353	3.391.201
LMIRT CAPITAL PTE LTD 7.25% 19.06.2024	USD	345.000	654,025	102,894	2.321.690	545.000	608,350	101,007	3.348.900
LOGMEIN INC 5.5% 01.09.2027	USD	501.000	654,025	101,247	3.317.537	95.000	608,350	104,908	606.300
LPL HOLDINGS INC 4% 15.03.2029	USD	458.000	654,025	102,790	3.079.019	-	-	-	0
LPL HOLDINGS INC 5.75% 15.09.2025	USD	-	-	-	0	788.000	608,350	103,562	4.964.569
LUMEN TECHNOLOGIES INC 4% 15.02.2027	USD	-	-	-	0	160.000	608,350	102,712	999.760
LUMEN TECHNOLOGIES INC 5.125% 15.12.2026	USD	-	-	-	0	520.000	608,350	105,661	3.342.496
M/I HOMES INC 4.95% 01.02.2028	USD	-	-	-	0	549.000	608,350	106,040	3.541.568
MACY'S INC 8.375% 15.06.2025	USD	-	-	-	0	1.050.000	608,350	111,099	7.096.651
MATADOR RESOURCES CO 5.875% 15.09.2026	USD	525.000	654,025	102,771	3.528.764	-	-	-	0
MATTEL INC 3.75% 01.04.2029	USD	584.000	654,025	104,028	3.973.339	-	-	-	0
MATTEL INC 6.2% 01.10.2040	USD	155.000	654,025	129,628	1.314.094	-	-	-	0
MCGRAW-HILL EDUCATION 5.75% 01.08.2028	USD	264.000	654,025	99,495	1.717.900	-	-	-	0
MCGRAW-HILL EDUCATION 8% 01.08.2029	USD	291.000	654,025	99,494	1.893.575	-	-	-	0
MEDNAX INC 6.25% 15.01.2027	USD	-	-	-	0	450.000	608,350	107,349	2.938.768
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	599.000	654,025	98,700	3.866.681	-	-	-	0
MIDCAP FINANCIAL ISSR TR 6.5% 01.05.2028	USD	400.000	654,025	104,586	2.736.066	-	-	-	0
MILLENNIUM ESCROW CORP 6.625% 01.08.2026	USD	430.000	654,025	100,669	2.831.128	-	-	-	0
MOHEGAN GAMING & ENT 8% 01.02.2026	USD	548.000	654,025	105,121	3.767.614	-	-	-	0
MOZART DEBT MERGER SUB 3.875% 01.04.2029	USD	137.000	654,025	99,726	893.561	-	-	-	0
MOZART DEBT MERGER SUB 5.25% 01.10.2029	USD	37.000	654,025	101,686	246.070	-	-	-	0
NATIONSTAR MTG HLD INC 5.5% 15.08.2028	USD	362.000	654,025	102,916	2.436.605	890.000	608,350	106,062	5.742.537
NATIONSTAR MTG HLD INC 5.75% 15.11.2031	USD	170.000	654,025	100,054	1.112.446	-	-	-	0
NAVISTAR INTL CORP 6.625% 01.11.2025	USD	-	-	-	0	588.000	608,350	104,868	3.751.224
NCL CORPORATION LTD 3.625% 15.12.2024	USD	525.000	654,025	94,933	3.259.653	900.000	608,350	92,654	5.072.933
NCL CORPORATION LTD 5.875% 15.03.2026	USD	79.000	654,025	100,256	518.003	101.000	608,350	105,052	645.475
NESCO HOLDINGS II INC 5.5% 15.04.2029	USD	421.000	654,025	103,677	2.854.695	-	-	-	0
NETFLIX INC 4.375% 15.11.2026	USD	-	-	-	0	625.000	608,350	110,962	4.218.979
NETFLIX INC 4.875% 15.04.2028	USD	234.000	654,025	114,328	1.749.701	300.000	608,350	112,951	2.061.408
NEWMARK GROUP INC 6.125% 15.11.2023	USD	-	-	-	0	737.000	608,350	109,174	4.894.856
NEXSTAR MEDIA INC 5.625% 15.07.2027	USD	548.000	654,025	105,438	3.778.966	855.000	608,350	107,660	5.599.814
NFP CORP 6.875% 15.08.2028	USD	480.000	654,025	100,469	3.154.043	720.000	608,350	106,889	4.681.860
NMI HOLDINGS 7.375% 01.06.2025	USD	432.000	654,025	113,676	3.211.781	505.000	608,350	112,030	3.441.755
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	778.000	654,025	110,975	5.646.747	1.081.000	608,350	110,216	7.248.075
NORTHERN OIL AND GAS INC 8.125% 01.03.2028	USD	632.000	654,025	105,908	4.377.656	-	-	-	0
NUSTAR LOGISTICS LP 4.75% 01.02.2022	USD	-	-	-	0	200.000	608,350	101,748	1.237.962
NUSTAR LOGISTICS LP 6% 01.06.2026	USD	496.000	654,025	109,239	3.543.673	338.000	608,350	108,297	4.203.283
OCCIDENTAL PETROLEUM COR 3.2% 15.08.2026	USD	350.000	654,025	103,137	2.360.895	575.000	608,350	93,536	3.271.910
OCCIDENTAL PETROLEUM COR 3.4% 15.04.2026	USD	-	-	-	0	850.000	608,350	95,473	4.936.876
OCCIDENTAL PETROLEUM COR 3.5% 15.08.2029	USD	548.000	654,025	102,746	3.682.480	575.000	608,350	91,606	3.204.384
OCCIDENTAL PETROLEUM COR 4.4% 15.04.2046	USD	230.000	654,025	103,350	1.554.643	425.000	608,350	86,969	2.248.584
OCCIDENTAL PETROLEUM COR 6.125% 01.01.2031	USD	330.000	654,025	121,640	2.625.327	175.000	608,350	107,223	1.141.511
OCCIDENTAL PETROLEUM COR 8% 15.07.2025	USD	-	-	-	0	220.000	608,350	113,950	1.525.076
OCCIDENTAL PETROLEUM COR 8.5% 15.07.2027	USD	159.000	654,025	125,024	1.300.127	205.000	608,350	115,615	1.441.850
OCCIDENTAL PETROLEUM COR 8.875% 15.07.2030	USD	159.000	654,025	135,167	1.405.598	205.000	608,350	118,013	1.471.757
OLIN CORP 5.625% 01.08.2029	USD	358.000	654,025	108,495	2.540.301	460.000	608,350	108,662	3.040.805
OLIN CORP 9.5% 01.06.2025	USD	-	-	-	0	370.000	608,350	124,898	2.811.328
ONEMAIN FINANCE CORP 6.625% 15.01.2028	USD	-	-	-	0	35.000	608,350	119,312	254.041
ONEMAIN FINANCE CORP 6.875% 15.03.2025	USD	-	-	-	0	220.000	608,350	116,332	1.556.958
ONEMAIN FINANCE CORP 7.125% 15.03.2026	USD	-	-	-	0	1.060.000	608,350	117,988	7.608.494
ONEMAIN FINANCE CORP 8.875% 01.06.2025	USD	-	-	-	0	95.000	608,350	113,274	654.648
OT MERGER CORP 7.875% 15.10.2029	USD	451.000	654,025	97,493	2.875.711	-	-	-	0
OVINTIV EXPLORATION INC 5.375% 01.01.2026	USD	-	-	-	0	900.000	608,350	107,420	5.881.411
OXY 2.7 08/15/22	USD	-	-	-	0	475.000	608,350	100,814	2.913.197
PARK INTERMED HOLDINGS 5.875% 01.10.2028	USD	-	-	-	0	670.000	608,350	107,058	4.363.642
PENNYMAC FIN SVCS INC 5.375% 15.10.2025	USD	-	-	-	0	200.000	608,350	105,918	1.288.703

Globale High Yield-Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PETSMART INC 5.875% 01.06.2025	USD	-	-	-	0	918.000	608,350	102,758	5.738.667
PETSMART INC 7.125% 15.03.2023	USD	-	-	-	0	850.000	608,350	100,129	5.177.670
PITNEY BOWES INC 6.875% 15.03.2027	USD	484.000	654,025	103,966	3.291.008	-	-	-	0
PITNEY BOWES INC 7.25% 15.03.2029	USD	113.000	654,025	103,766	766.878	-	-	-	0
PRA GROUP INC 5% 01.10.2029	USD	352.000	654,025	100,778	2.320.073	-	-	-	0
PRA GROUP INC 7.375% 01.09.2025	USD	132.000	654,025	106,881	922.716	515.000	608,350	108,765	3.407.602
PRIME SECSRVC BRW/FINANC 3.375% 31.08.2027	USD	-	-	-	0	120.000	608,350	99,731	728.056
PRIME SECSRVC BRW/FINANC 5.25% 15.04.2024	USD	-	-	-	0	395.000	608,350	106,919	2.569.238
PRIME SECSRVC BRW/FINANC 5.75% 15.04.2026	USD	-	-	-	0	541.000	608,350	109,901	3.617.016
RADIAN GROUP INC 4.5% 01.10.2024	USD	-	-	-	0	535.000	608,350	105,765	3.442.305
RADIAN GROUP INC 4.875% 15.03.2027	USD	-	-	-	0	215.000	608,350	109,883	1.437.211
RADIAN GROUP INC 6.625% 15.03.2025	USD	-	-	-	0	255.000	608,350	113,539	1.761.324
RAIN CII CARBON LLC/CII 7.25% 01.04.2025	USD	623.000	654,025	102,466	4.175.062	800.000	608,350	102,145	4.971.217
RANGE RESOURCES CORP 5% 15.03.2023	USD	-	-	-	0	224.000	608,350	98,237	1.338.678
RANGE RESOURCES CORP 8.25% 15.01.2029	USD	312.000	654,025	111,631	2.277.891	-	-	-	0
RANGE RESOURCES CORP 9.25% 01.02.2026	USD	324.000	654,025	107,924	2.286.945	470.000	608,350	104,775	2.995.777
REALOGY GROUP/CO-ISSUER 4.875% 01.06.2023	USD	-	-	-	0	380.000	608,350	102,375	2.366.632
REALOGY GROUP/CO-ISSUER 7.625% 15.06.2025	USD	-	-	-	0	85.000	608,350	108,662	561.890
REALOGY GROUP/CO-ISSUER 9.375% 01.04.2027	USD	-	-	-	0	350.000	608,350	111,098	2.365.526
RED SUN PROPERTIES GRP 7.3% 21.05.2024	USD	398.000	654,025	43,398	1.129.670	-	-	-	0
REFINITIV US HOLDINGS 6.25% 15.05.2026	USD	-	-	-	0	800.000	608,350	106,834	5.199.379
REFINITIV US HOLDINGS 8.25% 15.11.2026	USD	-	-	-	0	300.000	608,350	109,465	1.997.783
ROBLOX CORP 3.875% 01.05.2030	USD	437.000	654,025	101,530	2.901.822	-	-	-	0
ROCKET SOFTWARE INC 6.5% 15.02.2029	USD	417.000	654,025	97,841	2.668.396	-	-	-	0
RONSHINE CHINA 7.1% 25.01.2025	USD	398.000	654,025	58,282	996.489	-	-	-	0
ROYAL CARIBBEAN CRUISES 10.875% 01.06.2023	USD	16.000	654,025	109,377	114.456	20.000	608,350	113,854	138.526
ROYAL CARIBBEAN CRUISES 11.5% 01.06.2025	USD	186.000	654,025	112,519	1.368.780	470.000	608,350	117,095	3.348.036
ROYAL CARIBBEAN CRUISES 5.25% 15.11.2022	USD	-	-	-	0	250.000	608,350	100,820	1.533.340
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	245.000	654,025	101,527	1.626.837	-	-	-	0
ROYAL CARIBBEAN CRUISES 9.125% 15.06.2023	USD	230.000	654,025	106,693	1.604.942	295.000	608,350	108,971	1.955.624
SCENERY JOURNEY LTD 13.75% 06.11.2023	USD	-	-	-	0	550.000	608,350	93,501	3.128.486
SCIENTIFIC GAMES INTERNA 7% 15.05.2028	USD	775.000	654,025	107,264	5.436.897	775.000	608,350	107,486	5.067.673
SCIENTIFIC GAMES INTERNA 7.25% 15.11.2029	USD	217.000	654,025	112,319	1.594.068	-	-	-	0
SCIENTIFIC GAMES INTERNA 8.625% 01.07.2025	USD	215.000	654,025	107,258	1.508.215	215.000	608,350	109,677	1.434.517
SCRIPPS ESCROW II INC 3.875% 15.01.2029	USD	-	-	-	0	144.000	608,350	104,179	912.630
SCRIPPS ESCROW II INC 5.375% 15.01.2031	USD	-	-	-	0	115.000	608,350	105,057	734.981
SCRIPPS ESCROW INC 5.875% 15.07.2027	USD	-	-	-	0	791.000	608,350	104,624	5.034.542
SENSATA TECH INC 4.375% 15.02.2030	USD	-	-	-	0	450.000	608,350	108,332	2.965.679
SENSATA TECHNOLOGIES BV 5% 01.10.2025	USD	-	-	-	0	341.000	608,350	111,362	2.310.180
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	-	-	-	0	155.000	608,350	103,708	977.904
SERVICE CORP INTL 3.375% 15.08.2030	USD	82.000	654,025	98,375	527.586	105.000	608,350	104,070	664.767
SERVICE CORP INTL 4% 15.05.2031	USD	509.000	654,025	102,163	3.400.998	-	-	-	0
SERVICE CORP INTL 4.625% 15.12.2027	USD	-	-	-	0	1.000.000	608,350	107,113	6.516.233
SERVICE CORP INTL 5.125% 01.06.2029	USD	63.000	654,025	108,022	445.089	80.000	608,350	111,498	542.640
SIGNAL PARENT INC 6.125% 01.04.2029	USD	578.000	654,025	88,884	3.360.067	-	-	-	0
SINCLAIR TELEVISION GROU 5.125% 15.02.2027	USD	505.000	654,025	97,521	3.220.934	650.000	608,350	102,203	4.041.380
SIRIUS XM RADIO INC 3.875% 01.09.2031	USD	129.000	654,025	98,376	829.987	-	-	-	0
SIRIUS XM RADIO INC 4% 15.07.2028	USD	144.000	654,025	100,815	949.474	-	-	-	0
SIRIUS XM RADIO INC 4.125% 01.07.2030	USD	692.000	654,025	100,546	4.550.579	340.000	608,350	106,579	2.204.462
SIRIUS XM RADIO INC 4.625% 15.07.2024	USD	-	-	-	0	175.000	608,350	103,788	1.104.939
SIRIUS XM RADIO INC 5.375% 15.07.2026	USD	-	-	-	0	758.000	608,350	104,618	4.824.261
SIZZLING PLATT/FIN CO 8.5% 28.11.2025	USD	504.000	654,025	102,003	3.362.296	648.000	608,350	104,669	4.126.176
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	149.000	654,025	100,970	983.953	-	-	-	0
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	149.000	654,025	101,045	984.684	-	-	-	0
SPRINT CAPITAL CORP 6.875% 15.11.2028	USD	666.000	654,025	126,626	5.515.603	855.000	608,350	132,112	6.871.670
SPRINT CAPITAL CORP 8.75% 15.03.2032	USD	234.000	654,025	150,168	2.298.199	300.000	608,350	158,471	2.892.176
SPRINT CORP 7.875% 15.09.2023	USD	-	-	-	0	944.000	608,350	115,858	6.653.545
SRM ESCROW/ISSUER LLC 6% 01.11.2028	USD	509.000	654,025	107,000	3.562.029	630.000	608,350	104,634	4.010.226
STANDARD INDUSTRIES INC 3.375% 15.01.2031	USD	600.000	654,025	96,531	3.788.021	-	-	-	0
STANDARD INDUSTRIES INC 4.375% 15.07.2030	USD	39.000	654,025	102,202	260.686	-	-	-	0
STANDARD INDUSTRIES INC 4.75% 15.01.2028	USD	319.000	654,025	103,540	2.160.206	-	-	-	0
STAPLES INC 10.75% 15.04.2027	USD	537.000	654,025	94,291	3.311.605	350.000	608,350	99,592	2.120.531
STAPLES INC 7.5% 15.04.2026	USD	386.000	654,025	102,794	2.595.081	596.000	608,350	104,474	3.787.978
STARWOOD PROPERTY TRUST 3.75% 31.12.2024	USD	125.000	654,025	101,176	827.148	-	-	-	0
STARWOOD PROPERTY TRUST 5.5% 01.11.2023	USD	-	-	-	0	925.000	608,350	104,142	5.860.290
STONEX GROUP INC 8.625% 15.06.2025	USD	576.000	654,025	106,669	4.018.433	740.000	608,350	109,384	4.924.255

Globale High Yield-Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SUNAC CHINA HOLDINGS LTD 6.5% 26.01.2026	USD	298.000	654,025	63,616	1.239.881	-	-	-	0
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	536.000	654,025	99,822	3.499.320	-	-	-	0
SUNCOKE ENGY PART FIN CO 7.5% 15.06.2025	USD	-	-	-	0	706.000	608,350	99,338	4.266.508
SWF ESCROW ISSUER CORP 6.5% 01.10.2029	USD	291.000	654,025	96,172	1.830.353	-	-	-	0
T-MOBILE USA INC 2.55% 15.02.2031	USD	86.000	654,025	99,597	560.195	-	-	-	0
T-MOBILE USA INC 2.625% 15.02.2029	USD	226.000	654,025	98,792	1.460.247	-	-	-	0
T-MOBILE USA INC 2.875% 15.02.2031	USD	97.000	654,025	98,868	627.220	-	-	-	0
T-MOBILE USA INC 3.5% 15.04.2031	USD	136.000	654,025	104,183	926.678	-	-	-	0
T-MOBILE USA INC 3.75% 15.04.2027	USD	39.000	654,025	108,348	276.362	-	-	-	0
T-MOBILE USA INC 3.875% 15.04.2030	USD	39.000	654,025	109,505	279.313	-	-	-	0
T-MOBILE USA INC 4.5% 01.02.2026	USD	-	-	-	0	590.000	608,350	102,440	3.676.856
T-MOBILE USA INC 4.75% 01.02.2028	USD	342.000	654,025	105,431	2.358.240	440.000	608,350	107,568	2.879.305
T-MOBILE USA INC 5.125% 15.04.2025	USD	-	-	-	0	450.000	608,350	102,552	2.807.430
T-MOBILE USA INC 5.375% 15.04.2027	USD	195.000	654,025	104,229	1.329.280	350.000	608,350	107,935	2.298.179
T-MOBILE USA INC 6.5% 15.01.2026	USD	-	-	-	0	130.000	608,350	103,682	819.970
TALLGRASS NRG PRTNR/FIN 5.5% 15.01.2028	USD	405.000	654,025	100,123	2.652.052	-	-	-	0
TALLGRASS NRG PRTNR/FIN 6% 01.03.2027	USD	-	-	-	0	750.000	608,350	103,723	4.732.495
TALLGRASS NRG PRTNR/FIN 6% 31.12.2030	USD	420.000	654,025	100,327	2.758.874	121.000	608,350	103,083	758.801
TALLGRASS NRG PRTNR/FIN 7.5% 01.10.2025	USD	-	-	-	0	405.000	608,350	107,951	2.659.726
TAP ROCK RESOURCES LLC 7% 01.10.2026	USD	335.000	654,025	104,185	2.282.677	-	-	-	0
TARGA RESOURCES PARTNERS 4% 15.01.2032	USD	112.000	654,025	104,845	768.001	-	-	-	0
TARGA RESOURCES PARTNERS 4.875% 01.02.2031	USD	206.000	654,025	108,725	1.464.838	-	-	-	0
TARGA RESOURCES PARTNERS 5.375% 01.02.2027	USD	-	-	-	0	426.000	608,350	105,200	2.726.321
TARGA RESOURCES PARTNERS 5.5% 01.03.2030	USD	389.000	654,025	109,559	2.787.346	-	-	-	0
TARGA RESOURCES PARTNERS 5.875% 15.04.2026	USD	-	-	-	0	530.000	608,350	105,374	3.397.515
TARGA RESOURCES PARTNERS 6.5% 15.07.2027	USD	-	-	-	0	125.000	608,350	108,804	827.383
TEGNA INC 5% 15.09.2029	USD	-	-	-	0	925.000	608,350	105,777	5.952.299
TENET HEALTHCARE CORP 4.25% 01.06.2029	USD	791.000	654,025	101,862	5.269.677	-	-	-	0
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	57.000	654,025	101,455	378.217	-	-	-	0
TENET HEALTHCARE CORP 4.625% 15.07.2024	USD	-	-	-	0	905.000	608,350	102,557	5.646.354
TENET HEALTHCARE CORP 5.125% 01.05.2025	USD	-	-	-	0	1.550.000	608,350	102,061	9.623.734
TEVA PHARMACEUTICAL INDU 4.75% 09.05.2027	USD	200.000	654,025	99,117	1.296.498	-	-	-	0
TEVA PHARMACEUTICALS NE 5.125% 09.05.2029	USD	200.000	654,025	99,301	1.298.903	-	-	-	0
TIMES CHINA HLDG LTD 6.2% 22.03.2026	USD	-	-	-	0	300.000	608,350	104,233	1.902.307
TRANSOCEAN POSEIDON LTD 6.875% 01.02.2027	USD	191.000	654,025	97,202	1.214.238	245.000	608,350	91,402	1.362.301
TREEHOUSE FOODS INC 4% 01.09.2028	USD	-	-	-	0	730.000	608,350	103,610	4.601.279
TTM TECHNOLOGIES INC 4% 01.03.2029	USD	594.000	654,025	99,673	3.872.215	-	-	-	0
UNITED NATURAL FOODS INC 6.75% 15.10.2028	USD	513.000	654,025	107,365	3.602.252	660.000	608,350	104,754	4.206.002
UNITED RENTALS NORTH AM 4% 15.07.2030	USD	-	-	-	0	1.150.000	608,350	105,700	7.394.805
UNITED RENTALS NORTH AM 5.25% 15.01.2030	USD	-	-	-	0	320.000	608,350	111,672	2.173.939
UNITED WHOLESALE MTGE LL 5.5% 15.11.2025	USD	-	-	-	0	750.000	608,350	105,496	4.813.409
UNITI GROUP/CSL CAPITAL 6.5% 15.02.2029	USD	762.000	654,025	99,719	4.969.685	-	-	-	0
UNIVISION COMMUNICATIONS 4.5% 01.05.2029	USD	680.000	654,025	101,413	4.510.220	-	-	-	0
VICI PROPERTIES / NOTE 3.5% 15.02.2025	USD	-	-	-	0	50.000	608,350	102,427	311.557
VICI PROPERTIES / NOTE 3.75% 15.02.2027	USD	-	-	-	0	50.000	608,350	102,407	311.498
VICI PROPERTIES / NOTE 4.125% 15.08.2030	USD	244.000	654,025	105,938	1.690.586	313.000	608,350	105,658	2.011.873
VICI PROPERTIES / NOTE 4.625% 01.12.2029	USD	481.000	654,025	106,573	3.352.636	487.000	608,350	107,598	3.187.764
VICTORIA'S SECRET & CO 4.625% 15.07.2029	USD	444.000	654,025	102,250	2.969.220	-	-	-	0
VMED Q2 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	480.000	654,025	95,885	3.010.126	669.000	608,350	72,034	2.931.665
WHITE CAP PARENT LLC 8.25% 15.03.2026	USD	519.000	654,025	102,719	3.486.667	-	-	-	0
WOLVERINE ESCROW LLC 13.125% 15.11.2027	USD	350.000	654,025	63,981	1.464.579	350.000	608,350	80,949	1.723.581
WOLVERINE ESCROW LLC 8.5% 15.11.2024	USD	-	-	-	0	350.000	608,350	95,460	2.032.561
WOLVERINE ESCROW LLC 9% 15.11.2026	USD	-	-	-	0	700.000	608,350	94,843	4.038.839
WORLD ACCEPTANCE CORP 7% 01.11.2026	USD	388.000	654,025	100,593	2.552.660	-	-	-	0
WPX ENERGY INC 4.5% 15.01.2030	USD	-	-	-	0	1.000.000	608,350	106,454	6.476.105

Globale High Yield-Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ZIGGO BV 4.875% 15.01.2030	USD	-	-	-	0	280.000	608,350	105,321	1.794.024
I alt i USD					530.778.650				820.526.342
I alt i Noterede obligationer fra udenlandske udstedere					746.432.026				1.111.669.768
I alt i afdelingen					754.284.584				1.116.491.814