

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	31-12-2022				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	445.000	743,645	99,756	3.301.149	545.000	743,760	101,554	4.116.486
I alt i EUR					3.301.149				4.116.486
DKT FINANCE APS 9,375% 17.06.2023	USD	562.000	696,785	99,180	3.883.802	562.000	654,025	101,645	3.736.072
I alt i USD					3.883.802				3.736.072
I alt i Noterede obligationer fra danske udstedere					7.184.951				7.852.558
Noterede obligationer fra udenlandske udstedere									
ABERTIS FINANCE BV PERP	EUR	600.000	743,645	81,235	3.624.571	600.000	743,760	100,072	4.465.788
ACCOR SA PERP	EUR	700.000	743,645	94,352	4.911.500	-	-	-	0
ADIANT GLOBAL HOLDINGS 3.5% 15.08.2024	EUR	500.000	743,645	96,311	3.581.046	-	-	-	0
ADLER GROUP SA 1.875% 14.01.2026	EUR	300.000	743,645	40,847	911.266	300.000	743,760	84,310	1.881.188
ADLER GROUP SA 2.25% 27.04.2027	EUR	300.000	743,645	35,131	783.743	300.000	743,760	84,205	1.878.854
ADLER PELZER HLDG GMBH 4.125% 01.04.2024	EUR	467.000	743,645	85,872	2.982.168	467.000	743,760	93,770	3.256.956
ADLER REAL ESTATE AG 1.875% 27.04.2023	EUR	200.000	743,645	92,850	1.380.952	100.000	743,760	94,536	703.118
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	1.012.000	743,645	74,305	5.591.998	1.012.000	743,760	105,992	7.977.826
ALTICE FRANCE SA 2.5% 15.01.2025	EUR	584.000	743,645	90,078	3.912.002	584.000	743,760	98,869	4.294.423
ALTICE FRANCE SA 4% 15.07.2029	EUR	199.000	743,645	75,938	1.123.766	199.000	743,760	98,972	1.464.861
ARD FINANCE SA 5% 30.06.2027	EUR	557.481	743,645	67,676	2.805.644	555.000	743,760	102,974	4.250.618
ATF NETHERLANDS BV PERP	EUR	200.000	743,645	50,576	752.217	-	-	-	0
ATLAS LUXCO 4 / ALL UNI 3.625% 01.06.2028	EUR	167.000	743,645	79,681	989.547	167.000	743,760	98,095	1.218.416
ATOS SE 1% 12.11.2029	EUR	100.000	743,645	62,935	468.015	-	-	-	0
ATOS SE 1.75% 07.05.2025	EUR	100.000	743,645	82,413	612.860	-	-	-	0
AUTOSTRADA PER L'ITALIA 2% 15.01.2030	EUR	400.000	743,645	79,478	2.364.128	-	-	-	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	352.000	743,645	93,724	2.453.344	352.000	743,760	102,285	2.677.870
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	199.000	743,645	94,625	1.400.306	199.000	743,760	104,217	1.542.502
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	300.000	743,645	83,970	1.873.320	-	-	-	0
CASINO GUICHARD PERRACHO 4.048% 05.08.2026	EUR	200.000	743,645	51,832	770.894	200.000	743,760	95,684	1.423.317
CASINO GUICHARD PERRACHO 4.498% 07.03.2024	EUR	200.000	743,645	83,711	1.245.032	200.000	743,760	101,159	1.504.759
CASINO GUICHARD PERRACHO 5.25% 15.04.2027	EUR	149.000	743,645	51,210	567.426	149.000	743,760	95,270	1.055.786
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	500.000	743,645	83,433	3.102.232	-	-	-	0
CELLNEX FINANCE CO SA 2.25% 12.04.2026	EUR	500.000	743,645	92,253	3.430.187	-	-	-	0
CHEMOURS CO 4% 15.05.2026	EUR	432.000	743,645	90,081	2.893.908	432.000	743,760	101,711	3.268.012
CONSTELLIUM SE 3.125% 15.07.2029	EUR	149.000	743,645	79,521	881.118	149.000	743,760	99,644	1.104.253
CONSTELLIUM SE 4.25% 15.02.2026	EUR	389.000	743,645	96,665	2.796.310	389.000	743,760	101,124	2.925.748
COTY INC 3.875% 15.04.2026	EUR	309.000	743,645	93,470	2.147.820	209.000	743,760	102,340	1.590.830
COTY INC 4% 15.04.2023	EUR	-	-	-	0	778.000	743,760	100,518	5.816.428
COTY INC 4.75% 15.04.2026	EUR	-	-	-	0	100.000	743,760	101,004	751.225
DARLING GLOBAL FINANCE 3.625% 15.05.2026	EUR	505.000	743,645	97,816	3.673.382	505.000	743,760	101,897	3.827.234
DEUTSCHE LUFTHANSA AG 3% 29.05.2026	EUR	200.000	743,645	90,414	1.344.714	200.000	743,760	100,156	1.489.842
DEUTSCHE LUFTHANSA AG 3.75% 11.02.2028	EUR	400.000	743,645	89,282	2.655.765	400.000	743,760	101,070	3.006.887
DIEBOLD NIXDORF 9% 15.07.2025	EUR	348.000	743,645	67,005	1.734.022	348.000	743,760	106,928	2.767.592
EC FINANCE PLC 3% 15.10.2026	EUR	389.000	743,645	90,886	2.629.127	389.000	743,760	102,658	2.970.115
EDREAMS ODIGEO SA 5.5% 15.07.2027	EUR	250.000	743,645	79,461	1.477.263	-	-	-	0
EG GLOBAL FINANCE PLC 6.25% 30.10.2025	EUR	300.000	743,645	88,106	1.965.593	-	-	-	0
FAURECIA 2.375% 15.06.2029	EUR	700.000	743,645	75,847	3.948.215	156.000	743,760	100,837	1.169.971
FAURECIA 2.75% 15.02.2027	EUR	150.000	743,645	84,554	943.172	150.000	743,760	102,121	1.139.304
FAURECIA 3.75% 15.06.2028	EUR	249.000	743,645	85,431	1.581.911	249.000	743,760	104,667	1.938.387
FORD MOTOR CREDIT CO LLC 1.355% 07.02.2025	EUR	545.000	743,645	93,162	3.775.714	545.000	743,760	100,806	4.086.156
FORD MOTOR CREDIT CO LLC 2.386% 17.02.2026	EUR	409.000	743,645	91,564	2.784.919	409.000	743,760	104,783	3.187.491
GRIFOLS ESCROW ISSUER 3.875% 15.10.2028	EUR	500.000	743,645	84,469	3.140.752	500.000	743,760	100,681	3.744.125
HT TROPLAST AG 9.25% 15.07.2025	EUR	300.000	743,645	91,755	2.046.992	584.000	743,760	108,011	4.691.513
INEOS QUATTRO FINANCE 2.5% 15.01.2026	EUR	584.000	743,645	85,312	3.705.015	584.000	743,760	99,631	4.327.526
INTERNATIONAL GAME TECH 2.375% 15.04.2028	EUR	200.000	743,645	87,135	1.295.944	-	-	-	0
INTL CONSOLIDATED AIRLIN 2.75% 25.03.2025	EUR	100.000	743,645	91,588	681.091	100.000	743,760	98,132	729.865
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	500.000	743,645	77,144	2.868.385	500.000	743,760	98,071	3.647.052
JAGUAR LAND ROVER AUTOMO 2.2% 15.01.2024	EUR	545.000	743,645	95,375	3.865.407	545.000	743,760	99,481	4.032.444

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JAGUAR LAND ROVER AUTOMO 5.875% 15.11.2024	EUR	100.000	743,645	94,141	700,076	100.000	743,760	108,242	805,063
K2016470219 SA LTD 8% 31.12.2022	EUR	1.650.000	743,645	0,000	0	1.650.000	743,760	0,000	0
KAPLA HOLDING SAS 3.375% 15.12.2026	EUR	467.000	743,645	88,944	3.088,851	467.000	743,760	100,121	3.477,572
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	428.000	743,645	78,566	2.500,594	428.000	743,760	96,972	3.086,905
KLEOPATRA HOLDINGS 2 6.5% 01.09.2026	EUR	100.000	743,645	55,659	413,903	100.000	743,760	92,108	685,060
LINCOLN FINANCING SARL 3.625% 01.04.2024	EUR	500.000	743,645	98,841	3,675,113	-	-	-	0
LORCA TELECOM BONDCO 4% 18.09.2027	EUR	567.000	743,645	89,981	3,794,007	567.000	743,760	101,898	4,297,175
LOXAM SAS 4.5% 15.02.2027	EUR	225.000	743,645	91,876	1,537,266	-	-	-	0
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	350.000	743,645	82,034	2,135,140	350.000	743,760	100,226	2,609,055
MOTION FINCO SARL 7% 15.05.2025	EUR	-	-	-	0	353.000	743,760	104,917	2,754,556
NETFLIX INC 3.625% 15.05.2027	EUR	249.000	743,645	96,194	1,781,202	249.000	743,760	115,000	2,129,760
NETFLIX INC 3.625% 15.06.2030	EUR	1.050.000	743,645	91,634	7,154,998	-	-	-	0
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	300.000	743,645	84,871	1,893,415	467.000	743,760	99,459	3,454,566
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	475.000	743,645	81,660	2,884,474	475.000	743,760	100,591	3,553,722
PICARD GROUPE SA 3.875% 01.07.2026	EUR	300.000	743,645	85,849	1,915,238	467.000	743,760	101,511	3,525,841
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	381.000	743,645	88,905	2,518,923	381.000	743,760	102,487	2,904,209
PRO-GEST SPA 3.25% 15.12.2024	EUR	389.000	743,645	65,421	1,892,492	389.000	743,760	95,942	2,775,826
QUATRIM SAS 5.875% 15.01.2024	EUR	389.000	743,645	97,647	2,824,702	389.000	743,760	102,918	2,977,655
REPSOL INTL FINANCE PERP	EUR	600.000	743,645	86,371	3,853,770	-	-	-	0
REXEL SA 2.125% 15.12.2028	EUR	281.000	743,645	87,130	1,820,713	281.000	743,760	100,870	2,108,151
SCHAEFFLER AG 2.75% 12.10.2025	EUR	200.000	743,645	95,465	1,419,838	200.000	743,760	106,359	1,582,108
SCHAEFFLER AG 3.375% 12.10.2028	EUR	400.000	743,645	87,460	2,601,569	400.000	743,760	111,638	3,321,283
SCIL IV LLC / SCIL USA H 4.375% 01.11.2026	EUR	350.000	743,645	86,380	2,248,252	350.000	743,760	101,892	2,652,418
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	778.000	743,645	72,302	4,183,067	778.000	743,760	92,615	5,359,118
STANDARD INDUSTRIES INC 2.25% 21.11.2026	EUR	200.000	743,645	85,769	1,275,629	-	-	-	0
SUMMER BC HOLDCO A SARL 9.25% 31.10.2027	EUR	200.000	743,645	76,395	1,023,792	200.000	743,760	108,095	1,448,828
SUMMER BC HOLDCO B SARL 5.75% 31.10.2026	EUR	545.000	743,645	85,735	3,474,735	545.000	743,760	104,395	4,231,656
TAP SA 5.625% 02.12.2024	EUR	400.000	743,645	95,597	2,843,616	400.000	743,760	90,342	2,687,699
TEOLLISUUDEN VOIMA OYJ 2.625% 31.03.2027	EUR	300.000	743,645	91,352	2,038,001	-	-	-	0
TEVA PHARM FNC NL II 1.125% 15.10.2024	EUR	442.000	743,645	93,229	3,064,369	642.000	743,760	97,072	4,635,138
TIM HELLAS TELECOM REGS FRN 15/7-06/2015	EUR	1.981.735	743,645	0,000	0	1.981.735	743,760	0,000	0
TMNL HOLD IV BV 3.75% 15.01.2029	EUR	172.000	743,645	87,733	1,122,160	-	-	-	0
TRIVIU PACKAGING FIN 3.75% 15.08.2026	EUR	623.000	743,645	91,766	4,251,440	623.000	743,760	101,637	4,709,476
TUI CRUISES GMBH 6.5% 15.05.2026	EUR	389.000	743,645	83,872	2,426,218	389.000	743,760	99,710	2,884,828
VALLOUREC SA 8.5% 30.06.2026	EUR	389.000	743,645	98,312	2,843,947	389.000	743,760	103,398	2,991,550
VERISURE HOLDING AB 3.25% 15.02.2027	EUR	-	-	-	0	623.000	743,760	100,025	4,634,786
VIVION INVESTMENTS 3% 08.08.2024	EUR	300.000	743,645	77,749	1,734,526	200.000	743,760	98,235	1,461,266
VIVION INVESTMENTS 3.5% 01.11.2025	EUR	200.000	743,645	74,795	1,112,412	200.000	743,760	98,367	1,463,233
VMED O2 UK FINAN 3.25% 31.01.2031	EUR	950.000	743,645	80,129	5,660,821	-	-	-	0
VZ VENDOR FINANCING 2.875% 15.01.2029	EUR	400.000	743,645	77,486	2,304,880	400.000	743,760	97,017	2,886,306
WP/AP TELECOM HOLDINGS 3.75% 15.01.2029	EUR	-	-	-	0	172.000	743,760	101,281	1,295,656
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	200.000	743,645	76,624	1,139,618	200.000	743,760	103,609	1,541,206
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	300.000	743,645	84,551	1,886,272	300.000	743,760	102,752	2,292,681
ZIGGO BV 2.875% 15.01.2030	EUR	300.000	743,645	80,497	1,795,840	300.000	743,760	99,897	2,228,989
Ialt i EUR					207.275.001				201.800.974
ATLAS LUXCO 4 / ALL UNI 4.875% 01.06.2028	GBP	143.000	838,165	79,378	951,411	143.000	885,845	97,359	1,233,307
BELLIS ACQUISITION CO PL 3.25% 16.02.2026	GBP	545.000	838,165	81,659	3,730,187	545.000	885,845	96,542	4,660,885
BELLIS ACQUISITION CO PL 4.5% 16.02.2026	GBP	100.000	838,165	84,184	705,604	100.000	885,845	100,048	886,270
MATALAN FINANCE PLC 6.75% 31.01.2023	GBP	-	-	-	0	428.000	885,845	93,868	3,558,918
STONEGATE PUB FIN 8.25% 31.07.2025	GBP	200.000	838,165	90,796	1,522,046	389.000	885,845	101,947	3,513,022
Ialt i GBP					6.909.248				13.852.402
9,25 HANG FUNG GOLD TECHN. 17/4-17/10-07/2014	USD	4.950.000	696,785	0,000	0	4.950.000	654,025	0,000	0
ACRISURE LLC / FIN INC 7% 15.11.2025	USD	600.000	696,785	92,258	3,857,048	525.000	654,025	100,411	3,447,757
AETHON UN/AETHIN UN FIN 8,25% 15.02.2026	USD	500.000	696,785	99,441	3,464,439	-	-	-	0
AGILE GROUP HOLDINGS LTD PERP	USD	400.000	696,785	25,645	714,747	400.000	654,025	48,033	1,256,593
AHERN RENTALS INC 7.375% 15.05.2023	USD	-	-	-	0	152.000	654,025	95,494	949,322
ALAM SUTERA REALTY TBK 11% 02.11.2025	USD	298.000	696,785	66,285	1,376,358	-	-	-	0
ALAM SUTERA REALTY TBK 8,25% 02.11.2025	USD	-	-	-	0	298.000	654,025	78,373	1,527,484
ALLIED UNIVERSAL 6.625% 15.07.2026	USD	622.000	696,785	91,943	3,984,812	572.000	654,025	104,960	3,926,569
AMERICAN AIRLINES INC 11.75% 15.07.2025	USD	1.213.000	696,785	107,677	9,100,846	1.063.000	654,025	124,395	8,648,300

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Værdipapir	Valuta	31-12-2022				31-12-2021			
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AMERICAN AXLE & MFG INC 5% 01.10.2029	USD	525.000	696,785	80,696	2.951.958	525.000	654,025	98,389	3.378.330
ANTERO MIDSTREAM PART/FI 5.75% 01.03.2027	USD	256.000	696,785	94,608	1.687.591	256.000	654,025	103,675	1.735.842
ANTERO MIDSTREAM PART/FI 5.75% 15.01.2028	USD	602.000	696,785	93,240	3.911.097	602.000	654,025	105,018	4.134.789
ANTERO RESOURCES CORP 5.375% 01.03.2030	USD	514.000	696,785	92,763	3.322.274	389.000	654,025	107,003	2.722.336
ANTERO RESOURCES CORP 7.625% 01.02.2029	USD	-	-	-	0	128.000	654,025	111,564	933.961
ANTERO RESOURCES CORP 8.375% 15.07.2026	USD	-	-	-	0	118.000	654,025	113,908	879.081
APEX TOOL / BC MOUNTAIN 9% 15.02.2023	USD	-	-	-	0	467.000	654,025	95,217	2.908.211
ARCHES BUYER INC 4.25% 01.06.2028	USD	550.000	696,785	78,670	3.014.899	425.000	654,025	100,100	2.782.383
ARCHES BUYER INC 6.125% 01.12.2028	USD	-	-	-	0	51.000	654,025	100,781	336.156
ARCHROCK PARTNERS LP/FIN 6.875% 01.04.2027	USD	415.000	696,785	96,014	2.776.397	415.000	654,025	105,334	2.858.984
ARROW BIDCO LLC 9.5% 15.03.2024	USD	644.000	696,785	100,237	4.497.934	494.000	654,025	102,611	3.315.246
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	280.000	696,785	84,511	1.648.813	130.000	654,025	102,114	868.209
ASBURY AUTOMOTIVE GROUP 5% 15.02.2032	USD	280.000	696,785	82,671	1.612.919	130.000	654,025	103,579	880.664
ASHLAND LLC 3.375% 01.09.2031	USD	-	-	-	0	117.000	654,025	99,742	763.238
AVIENT CORP 7.125% 01.08.2030	USD	441.000	696,785	98,476	3.025.981	-	-	-	0
AXALTA COATING SYSTEMS 3.375% 15.02.2029	USD	900.000	696,785	83,154	5.214.611	-	-	-	0
BALL CORP 2.875% 15.08.2030	USD	675.000	696,785	79,920	3.758.899	-	-	-	0
BALL CORP 6.875% 15.03.2028	USD	218.000	696,785	102,878	1.562.708	-	-	-	0
BAUSCH HEALTH AMERICAS 8.5% 31.01.2027	USD	-	-	-	0	389.000	654,025	105,814	2.692.069
BAUSCH HEALTH COS INC 11% 30.09.2028	USD	96.000	696,785	78,622	525.911	-	-	-	0
BAUSCH HEALTH COS INC 14% 15.10.2030	USD	19.000	696,785	59,596	78.899	-	-	-	0
BAUSCH HEALTH COS INC 4.875% 01.06.2028	USD	-	-	-	0	57.000	654,025	102,793	383.206
BAUSCH HEALTH COS INC 6.125% 15.04.2025	USD	-	-	-	0	359.000	654,025	102,108	2.397.438
BCPE ULYSSES INTERMEDIAT 7.75% 01.04.2027	USD	605.000	696,785	62,289	2.625.818	530.000	654,025	99,488	3.448.601
BLUE RACER MID LLC/FINAN 6.625% 15.07.2026	USD	499.000	696,785	96,915	3.369.692	674.000	654,025	103,895	4.579.803
BROADSTREET PARTNERS INC 5.875% 15.04.2029	USD	405.000	696,785	86,087	2.429.354	555.000	654,025	98,559	3.577.523
BUILDERS FIRSTSOURCE INC 4.25% 01.02.2032	USD	676.000	696,785	81,505	3.839.105	526.000	654,025	104,123	3.582.025
CALLON PETROLEUM 8% 01.08.2028	USD	627.000	696,785	95,063	4.153.135	627.000	654,025	102,449	4.201.172
CALLON PETROLEUM CO 7.5% 15.06.2030	USD	75.000	696,785	91,994	480.752	-	-	-	0
CARGO AIRCRAFT MANAGEMENT 4.75% 01.02.2028	USD	492.000	696,785	90,960	3.118.268	467.000	654,025	102,089	3.118.101
CARNIVAL CORP 4% 01.08.2028	USD	1.105.000	696,785	81,607	6.283.327	505.000	654,025	99,354	3.281.492
CARNIVAL CORP 7.625% 01.03.2026	USD	-	-	-	0	64.000	654,025	104,949	439.292
CARRIAGE SERVICES INC 4.25% 15.05.2029	USD	-	-	-	0	450.000	654,025	100,261	2.950.790
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	539.000	696,785	87,399	3.282.420	514.000	654,025	99,172	3.333.863
CCO HLDGS LLC/CAP CORP 4.25% 15.01.2034	USD	500.000	696,785	74,016	2.578.649	-	-	-	0
CCO HLDGS LLC/CAP CORP 4.5% 01.05.2032	USD	514.000	696,785	79,725	2.855.346	39.000	654,025	103,214	263.267
CCO HLDGS LLC/CAP CORP 4.5% 15.08.2030	USD	90.000	696,785	82,872	519.696	90.000	654,025	102,851	605.405
CCO HLDGS LLC/CAP CORP 4.75% 01.03.2030	USD	642.000	696,785	86,470	3.868.114	642.000	654,025	104,625	4.393.039
CCO HLDGS LLC/CAP CORP 5.375% 01.06.2029	USD	700.000	696,785	90,469	4.412.633	700.000	654,025	108,085	4.948.321
CENTENE CORP 2.45% 15.07.2028	USD	-	-	-	0	125.000	654,025	99,073	809.953
CENTENE CORP 2.5% 01.03.2031	USD	-	-	-	0	301.000	654,025	97,503	1.919.468
CENTENE CORP 3% 15.10.2030	USD	-	-	-	0	1.478.000	654,025	101,865	9.846.806
CENTENE CORP 3.375% 15.02.2030	USD	-	-	-	0	97.000	654,025	102,219	648.480
CENTENNIAL RESOURCE PROD 6.875% 01.04.2027	USD	-	-	-	0	634.000	654,025	101,957	4.227.662
CHEMOURS CO 4.625% 15.11.2029	USD	136.000	696,785	82,139	778.373	136.000	654,025	99,335	883.555
CHENIERE ENERGY PARTNERS 3.25% 31.01.2032	USD	-	-	-	0	27.000	654,025	101,242	1.78.780
CHENIERE ENERGY PARTNERS 4.5% 01.10.2029	USD	576.000	696,785	90,180	3.619.358	751.000	654,025	106,826	5.247.000
CHINA HONGQIAO GROUP LTD 7.375% 02.05.2023	USD	300.000	696,785	99,023	2.069.941	300.000	654,025	101,431	1.990.153
CHINA SCE GRP HLDGS LTD 7.375% 09.04.2024	USD	-	-	-	0	298.000	654,025	85,323	1.662.948
CHS/COMMUNITY HEALTH SYS 5.625% 15.03.2027	USD	952.000	696,785	86,033	5.706.886	952.000	654,025	105,940	6.596.176
CHS/COMMUNITY HEALTH SYS 8% 15.01.2029	USD	34.000	696,785	83,899	198.762	34.000	654,025	107,336	238.680
CHS/COMMUNITY HEALTH SYS 6.625% 15.02.2025	USD	-	-	-	0	115.000	654,025	103,731	780.190
CHS/COMMUNITY HEALTH SYS 8% 15.03.2026	USD	200.000	696,785	91,345	1.272.955	-	-	-	0
CINEMARK USA INC 5.875% 15.03.2026	USD	475.000	696,785	83,368	2.759.261	-	-	-	0
CLARIOS GLOBAL LP/US FIN 8.5% 15.05.2027	USD	823.000	696,785	97,991	5.619.341	373.000	654,025	106,168	2.589.993
CLARIV SCI HLD CORP 3.875% 01.07.2028	USD	609.000	696,785	86,901	3.687.558	459.000	654,025	100,923	3.029.672
CLARIV SCI HLD CORP 4.875% 01.07.2029	USD	97.000	696,785	85,140	575.443	97.000	654,025	101,726	645.356
CLEAN RENEWABLE POWER 4.25% 25.03.2027	USD	400.000	696,785	86,885	2.312.622	400.000	654,025	102,725	2.687.391
CLEARWAY ENERGY OP LLC 3.75% 15.02.2031	USD	389.000	696,785	83,613	2.266.329	389.000	654,025	100,185	2.548.874
CLEARWAY ENERGY OP LLC 4.75% 15.03.2028	USD	330.000	696,785	92,786	2.133.505	330.000	654,025	105,570	2.278.502
CLEVELAND-CLIFFS INC 4.875% 01.03.2031	USD	-	-	-	0	778.000	654,025	104,319	5.308.098
CLYDESDALE ACQUISITION 6.625% 15.04.2029	USD	444.000	696,785	96,264	2.978.144	-	-	-	0
CLYDESDALE ACQUISITION 8.75% 15.04.2030	USD	383.000	696,785	88,391	2.358.869	-	-	-	0
CNX MIDSTREAM PART LP 4.75% 15.04.2030	USD	500.000	696,785	82,681	2.880.531	-	-	-	0
COBRA ACQUISITION CO LLC 6.375% 01.11.2029	USD	325.000	696,785	59,130	1.339.020	375.000	654,025	99,097	2.430.453
COLGATE ENERGY P 5.875% 01.07.2029	USD	443.000	696,785	86,209	2.661.075	343.000	654,025	103,357	2.318.605

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
COLGATE ENERGY PARTNERS 7.75% 15.02.2026	USD	-	-	-	0	330.000	654,025	108,701	2.346.075
COMMERCIAL METALS CO 3.875% 15.02.2031	USD	537.000	696,785	84,690	3.168.889	509.000	654,025	99,870	3.324.656
COMSTOCK RESOURCES INC 5.875% 15.01.2030	USD	628.000	696,785	86,609	3.789.845	428.000	654,025	102,838	2.878.678
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	199.000	696,785	90,369	1.253.062	199.000	654,025	108,519	1.412.385
CONDOR MERGER SUB INC 7.375% 15.02.2030	USD	509.000	696,785	80,869	2.868.114	-	-	-	0
CONSENSUS CLOUD SOLUTION 6% 15.10.2026	USD	286.000	696,785	94,662	1.886.427	286.000	654,025	104,229	1.949.616
CONSENSUS CLOUD SOLUTION 6.5% 15.10.2028	USD	92.000	696,785	92,015	589.857	92.000	654,025	105,190	632.934
CONSOLIDATED COMMUNICATI 5% 01.10.2028	USD	-	-	-	0	320.000	654,025	102,159	2.138.056
CONSOLIDATED COMMUNICATI 6.5% 01.10.2028	USD	-	-	-	0	281.000	654,025	106,464	1.956.608
CONTINENTAL RESOURCES 5.75% 15.01.2031	USD	375.000	696,785	93,426	2.441.176	-	-	-	0
COOPER-STANDARD AUTOMOTI 1.3% 01.06.2024	USD	-	-	-	0	345.000	654,025	108,317	2.444.059
COUNTRY GARDEN HLDGS 3.3% 12.01.2031	USD	200.000	696,785	53,195	741.316	-	-	-	0
COUNTRY GARDEN HLDGS 5.125% 14.01.2027	USD	200.000	696,785	58,581	816.363	-	-	-	0
COUNTRY GARDEN HLDGS 5.625% 14.01.2030	USD	200.000	696,785	53,362	743.642	-	-	-	0
CSC HOLDINGS LLC 4.125% 01.12.2030	USD	200.000	696,785	70,713	985.439	-	-	-	0
CSC HOLDINGS LLC 4.625% 01.12.2030	USD	200.000	696,785	55,177	768.926	-	-	-	0
DARLING INGREDIENTS INC 5% 15.06.2030	USD	117.000	696,785	98,138	800.059	-	-	-	0
DIEBOLD NIXDORF INC 8.5% 15.04.2024	USD	-	-	-	0	315.000	654,025	100,465	2.069.751
DISH DBS CORP 5.125% 01.06.2029	USD	925.000	696,785	64,719	4.171.285	-	-	-	0
DISH DBS CORP 7.375% 01.07.2028	USD	175.000	696,785	71,022	866.020	-	-	-	0
DISH NETWORK CORP 11.75% 15.11.2027	USD	475.000	696,785	103,102	3.412.406	-	-	-	0
EARTHSTONE ENERGY HOL 8% 15.04.2027	USD	525.000	696,785	96,416	3.527.002	-	-	-	0
EASY TACTIC LTD 8.125% 27.02.2023	USD	-	-	-	0	300.000	654,025	38,007	745.728
EASY TACTIC LTD 8.625% 27.02.2024	USD	-	-	-	0	350.000	654,025	35,454	811.571
ENDEAVOR ENERGY RESOURCE 5.75% 30.01.2028	USD	619.000	696,785	95,827	4.133.112	619.000	654,025	106,750	4.321.683
ENDEAVOR ENERGY RESOURCE 6.625% 15.07.2025	USD	-	-	-	0	20.000	654,025	105,859	138.468
ENLINK MIDSTREAM PARTNER 4.15% 01.06.2025	USD	150.000	696,785	95,630	999.508	377.000	654,025	103,811	2.559.646
ENLINK MIDSTREAM PARTNER 4.85% 15.07.2026	USD	395.000	696,785	94,665	2.605.466	545.000	654,025	106,043	3.779.827
ENTEGRIS ESCROW CORP 4.75% 15.04.2029	USD	203.000	696,785	91,576	1.295.312	-	-	-	0
ENTERCOM MEDIA CORP 6.75% 31.03.2029	USD	468.000	696,785	18,376	599.244	468.000	654,025	97,814	2.993.937
FERTITTA ENTERTAINMENT 4.625% 15.01.2029	USD	263.000	696,785	84,802	1.554.037	-	-	-	0
FERTITTA ENTERTAINMENT 6.75% 15.01.2030	USD	300.000	696,785	80,849	1.690.036	-	-	-	0
FIRSTCASH INC 5.625% 01.01.2030	USD	472.000	696,785	89,552	2.945.212	222.000	654,025	102,029	1.481.396
FORD MOTOR COMPANY 4.75% 15.01.2043	USD	388.000	696,785	72,498	1.959.989	138.000	654,025	110,788	999.926
FORD MOTOR COMPANY 7.45% 16.07.2031	USD	323.000	696,785	102,786	2.313.326	323.000	654,025	135,558	2.863.654
FORD MOTOR COMPANY 9.625% 22.04.2030	USD	-	-	-	0	47.000	654,025	146,476	450.256
FORD MOTOR CREDIT CO LLC 2.9% 16.02.2028	USD	250.000	696,785	82,795	1.442.249	250.000	654,025	100,582	1.644.582
FORD MOTOR CREDIT CO LLC 4% 13.11.2030	USD	660.000	696,785	82,327	3.786.054	660.000	654,025	107,626	4.645.762
FORD MOTOR CREDIT CO LLC 4.542% 01.08.2026	USD	335.000	696,785	92,342	2.155.463	335.000	654,025	108,715	2.381.920
FRONTIER COMMUNICATIONS 5% 01.05.2028	USD	675.000	696,785	87,447	4.112.885	-	-	-	0
FRONTIER COMMUNICATIONS 6.75% 01.05.2029	USD	300.000	696,785	82,797	1.730.742	-	-	-	0
FXI HOLDINGS INC 12.25% 15.11.2026	USD	-	-	-	0	78.000	654,025	112,736	575.111
FXI HOLDINGS INC 7.875% 01.11.2024	USD	-	-	-	0	438.000	654,025	102,226	2.928.406
GARDA WORLD SECURITY COR 9.5% 01.11.2027	USD	508.000	696,785	97,034	3.434.682	408.000	654,025	107,914	2.879.593
GLOBAL AIR LEASE CO LTD 6.5% 15.09.2024	USD	878.838	696,785	85,415	5.230.508	505.091	654,025	96,795	3.197.559
GOLDEN NUGGET INC 6.75% 15.10.2024	USD	-	-	-	0	941.000	654,025	100,126	6.162.126
HAT HOLDINGS I LLC/HAT 3.375% 15.06.2026	USD	442.000	696,785	86,930	2.677.264	342.000	654,025	101,788	2.276.751
HAT HOLDINGS I LLC/HAT 3.75% 15.09.2030	USD	44.000	696,785	74,142	227.310	94.000	654,025	99,815	613.648
HCA INC 3.5% 01.09.2030	USD	-	-	-	0	1.377.000	654,025	105,721	9.521.130
HOLLY NRG PRTRN/FIN CORP 5% 01.02.2028	USD	450.000	696,785	91,755	2.876.999	-	-	-	0
HOWARD MIDSTREAM ENERGY 6.75% 15.01.2027	USD	505.000	696,785	96,750	3.404.404	179.000	654,025	102,546	1.200.513
HUB INTERNATIONAL LTD 5.625% 01.12.2029	USD	750.000	696,785	87,873	4.592.159	-	-	-	0
HUGHES SATELLITE SYSTEMS 5.25% 01.08.2026	USD	467.000	696,785	96,044	3.125.256	467.000	654,025	109,916	3.357.157
HUSKY III HOLDING LTD 1.3% 15.02.2025	USD	566.000	696,785	88,892	3.505.713	716.000	654,025	105,794	4.954.154
IHEARTCOMMUNICATIONS INC 6.375% 01.05.2026	USD	383.000	696,785	92,120	2.458.400	233.000	654,025	104,512	1.592.631
IHEARTCOMMUNICATIONS INC 8.375% 01.05.2027	USD	367.000	696,785	85,276	2.180.676	517.000	654,025	105,594	3.570.458
IMOLA MERGER CORP 4.75% 15.05.2029	USD	540.000	696,785	86,779	3.265.189	540.000	654,025	102,621	3.624.287
INGLES MARKETS INC 4% 15.06.2031	USD	434.000	696,785	84,168	2.545.278	434.000	654,025	101,322	2.876.005
INTERNATIONAL GAME TECH 5.25% 15.01.2029	USD	547.000	696,785	94,645	3.607.331	547.000	654,025	106,161	3.797.918
JEFFERIES FIN LLC / JFIN 5% 15.08.2028	USD	283.000	696,785	81,849	1.613.991	483.000	654,025	102,894	3.250.369
KINETIK HOLDINGS LP 5.875% 15.06.2030	USD	515.000	696,785	93,789	3.365.562	-	-	-	0
KRAFT HEINZ FOODS CO 4.375% 01.06.2046	USD	-	-	-	0	850.000	654,025	117,476	6.530.752
KRAFT HEINZ FOODS CO 5% 15.07.2035	USD	-	-	-	0	127.000	654,025	122,690	1.019.079
KRATON POLYMERS LLC/CAP 4.25% 15.12.2025	USD	-	-	-	0	493.000	654,025	103,560	3.339.122
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	407.000	696,785	84,272	2.389.870	382.000	654,025	100,723	2.516.448
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	160.000	696,785	80,884	901.741	160.000	654,025	102,748	1.075.200

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
LAREDO PETROLEUM INC 7.75% 31.07.2029	USD	552.000	696,785	90,481	3.480.131	652.000	654,025	97,960	4.177.254
LMIRT CAPITAL PTE LTD 7.25% 19.06.2024	USD	345.000	696,785	70,680	1.699.081	345.000	654,025	102,894	2.321.690
LOGMEIN INC 5.5% 01.09.2027	USD	-	-	-	0	501.000	654,025	101,247	3.317.537
LPL HOLDINGS INC 4% 15.03.2029	USD	508.000	696,785	87,145	3.084.657	458.000	654,025	102,790	3.079.019
MATADOR RESOURCES CO 5.875% 15.09.2026	USD	525.000	696,785	96,673	3.536.415	525.000	654,025	102,771	3.528.764
MATTEL INC 3.75% 01.04.2029	USD	484.000	696,785	87,977	2.966.971	584.000	654,025	104,028	3.973.339
MATTEL INC 6.2% 01.10.2040	USD	155.000	696,785	86,531	934.552	155.000	654,025	129,628	1.314.094
MCGRAW-HILL EDUCATION 5.75% 01.08.2028	USD	264.000	696,785	84,265	1.550.062	264.000	654,025	99,495	1.717.900
MCGRAW-HILL EDUCATION 8% 01.08.2029	USD	241.000	696,785	82,858	1.391.395	291.000	654,025	99,494	1.893.575
MEDLINE BORROWER LP 3.875% 01.04.2029	USD	287.000	696,785	80,771	1.615.238	-	-	-	0
MEDLINE BORROWER LP 5.25% 01.10.2029	USD	862.000	696,785	79,647	4.783.809	-	-	-	0
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	687.000	696,785	67,644	3.238.045	599.000	654,025	98,700	3.866.681
MIDCAP FINANCIAL ISSR TR 6.5% 01.05.2028	USD	400.000	696,785	86,417	2.408.573	400.000	654,025	104,586	2.736.066
MILLENNIUM ESCROW CORP 6.625% 01.08.2026	USD	380.000	696,785	64,648	1.711.735	430.000	654,025	100,669	2.831.128
MOHEGAN GAMING & ENT 8% 01.02.2026	USD	-	-	-	0	548.000	654,025	105,121	3.767.614
MOHEGAN TRIBAL GAMING AU 8% 01.02.2026	USD	598.000	696,785	93,087	3.878.742	-	-	-	0
MOZART DEBT MERGER SUB 3.875% 01.04.2029	USD	-	-	-	0	137.000	654,025	99,726	893.561
MOZART DEBT MERGER SUB 5.25% 01.10.2029	USD	-	-	-	0	37.000	654,025	101,686	246.070
NATIONSTAR MTG HLD INC 5.5% 15.08.2028	USD	-	-	-	0	362.000	654,025	102,916	2.436.605
NATIONSTAR MTG HLD INC 5.75% 15.11.2031	USD	-	-	-	0	170.000	654,025	100,054	1.112.446
NCL CORPORATION LTD 3.625% 15.12.2024	USD	-	-	-	0	525.000	654,025	94,933	3.259.653
NCL CORPORATION LTD 5.875% 15.02.2027	USD	52.000	696,785	86,657	313.984	-	-	-	0
NCL CORPORATION LTD 5.875% 15.03.2026	USD	604.000	696,785	78,882	3.319.795	79.000	654,025	100,256	518.003
NCL CORPORATION LTD 7.75% 15.02.2029	USD	61.000	696,785	75,452	320.702	-	-	-	0
NESCO HOLDINGS II INC 5.5% 15.04.2029	USD	-	-	-	0	421.000	654,025	103,677	2.854.695
NETFLIX INC 4.875% 15.04.2028	USD	234.000	696,785	97,293	1.586.335	234.000	654,025	114,328	1.749.701
NEXSTAR MEDIA INC 5.625% 15.07.2027	USD	498.000	696,785	91,969	3.191.327	548.000	654,025	105,438	3.778.966
NFP CORP 6.875% 15.08.2028	USD	610.000	696,785	82,981	3.527.032	480.000	654,025	100,469	3.154.043
NMI HOLDINGS 7.375% 01.06.2025	USD	432.000	696,785	101,549	3.056.730	432.000	654,025	113,676	3.211.781
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	778.000	696,785	96,735	5.244.009	778.000	654,025	110,975	5.646.747
NORTHERN OIL AND GAS INC 8.125% 01.03.2028	USD	732.000	696,785	96,030	4.897.978	632.000	654,025	105,908	4.377.656
NUSTAR LOGISTICS LP 6% 01.06.2026	USD	496.000	696,785	96,780	3.344.782	496.000	654,025	109,239	3.543.673
NUSTAR LOGISTICS LP 6.375% 01.10.2030	USD	150.000	696,785	92,824	970.175	-	-	-	0
OCCIDENTAL PETROLEUM COR 3.2% 15.08.2026	USD	-	-	-	0	350.000	654,025	103,137	2.360.895
OCCIDENTAL PETROLEUM COR 3.5% 15.08.2029	USD	-	-	-	0	548.000	654,025	102,746	3.682.480
OCCIDENTAL PETROLEUM COR 4.4% 15.04.2046	USD	230.000	696,785	78,886	1.264.224	230.000	654,025	103,350	1.554.643
OCCIDENTAL PETROLEUM COR 6.125% 01.01.2031	USD	830.000	696,785	101,354	5.861.597	330.000	654,025	121,640	2.625.327
OCCIDENTAL PETROLEUM COR 8.5% 15.07.2027	USD	159.000	696,785	108,405	1.201.012	159.000	654,025	125,024	1.300.127
OCCIDENTAL PETROLEUM COR 8.875% 15.07.2030	USD	159.000	696,785	113,120	1.253.239	159.000	654,025	135,167	1.405.598
OLIN CORP 5.625% 01.08.2029	USD	358.000	696,785	95,014	2.370.108	358.000	654,025	108,495	2.540.301
OLYMPUS WTR US HLDG CORP 6.25% 01.10.2029	USD	400.000	696,785	76,218	2.124.298	-	-	-	0
OT MERGER CORP 7.875% 15.10.2029	USD	401.000	696,785	51,737	1.445.588	451.000	654,025	97,493	2.875.711
PACTIV EVERGREEN GROUP 4% 15.10.2027	USD	550.000	696,785	88,953	3.408.947	-	-	-	0
PERMIAN RESOURC OPTG LLC 6.875% 01.04.2027	USD	468.000	696,785	94,653	3.086.587	-	-	-	0
PITNEY BOWES INC 6.875% 15.03.2027	USD	484.000	696,785	85,837	2.894.815	484.000	654,025	103,966	3.291.008
PITNEY BOWES INC 7.25% 15.03.2029	USD	115.000	696,785	78,233	615.980	113.000	654,025	103,766	766.878
PRA GROUP INC 5% 01.10.2029	USD	352.000	696,785	83,013	2.036.042	352.000	654,025	100,778	2.320.073
PRA GROUP INC 7.375% 01.09.2025	USD	132.000	696,785	96,629	888.747	132.000	654,025	106,881	922.716
RAIN CII CARBON LLC/CII 7.25% 01.04.2025	USD	623.000	696,785	92,176	4.001.340	623.000	654,025	102,466	4.175.062
RANGE RESOURCES CORP 4.75% 15.02.2030	USD	175.000	696,785	88,531	1.079.527	-	-	-	0
RANGE RESOURCES CORP 8.25% 15.01.2029	USD	312.000	696,785	103,133	2.242.086	312.000	654,025	111,631	2.277.891
RANGE RESOURCES CORP 9.25% 01.02.2026	USD	-	-	-	0	324.000	654,025	107,924	2.286.945
RED SUN PROPERTIES GRP 7.3% 21.05.2024	USD	-	-	-	0	398.000	654,025	43,998	1.129.670
ROBLOX CORP 3.875% 01.05.2030	USD	-	-	-	0	437.000	654,025	101,530	2.901.822
ROCKET SOFTWARE INC 6.5% 15.02.2029	USD	410.000	696,785	79,339	2.266.558	417.000	654,025	97,841	2.668.396
RONSHINE CHINA 7.1% 25.01.2025	USD	-	-	-	0	398.000	654,025	38,282	996.489
ROYAL CARIBBEAN CRUISES 10.875% 01.06.2023	USD	-	-	-	0	16.000	654,025	109,377	114.456
ROYAL CARIBBEAN CRUISES 11.5% 01.06.2025	USD	-	-	-	0	186.000	654,025	112,519	1.368.780
ROYAL CARIBBEAN CRUISES 11.625% 15.08.2027	USD	81.000	696,785	100,733	568.532	-	-	-	0
ROYAL CARIBBEAN CRUISES 5.375% 15.07.2027	USD	150.000	696,785	81,500	851.816	-	-	-	0
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	245.000	696,785	79,975	1.365.279	245.000	654,025	101,527	1.626.837
ROYAL CARIBBEAN CRUISES 9.125% 15.06.2023	USD	-	-	-	0	230.000	654,025	106,693	1.604.942
SCIENTIFIC GAMES INTERNA 7% 15.05.2028	USD	475.000	696,785	95,738	3.168.678	775.000	654,025	107,264	5.436.897
SCIENTIFIC GAMES INTERNA 7.25% 15.11.2029	USD	217.000	696,785	96,075	1.452.682	217.000	654,025	112,319	1.594.068
SCIENTIFIC GAMES INTERNA 8.625% 01.07.2025	USD	-	-	-	0	215.000	654,025	107,258	1.508.215
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	474.000	696,785	82,863	2.736.777	-	-	-	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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SERVICE CORP INTL 3.375% 15.08.2030	USD	-	-	-	0	82.000	654,025	98,375	527.586
SERVICE CORP INTL 4% 15.05.2031	USD	809.000	696,785	85,185	4.801.874	509.000	654,025	102,163	3.400.998
SERVICE CORP INTL 5.125% 01.06.2029	USD	-	-	-	0	63.000	654,025	108,022	445.089
SIGNAL PARENT INC 6.125% 01.04.2029	USD	503.000	696,785	29,257	1.025.396	578.000	654,025	88,884	3.360.067
SINCLAIR TELEVISION GROU 5.125% 15.02.2027	USD	505.000	696,785	81,974	2.884.468	505.000	654,025	97,521	3.220.934
SINO OCEAN LAND IV 3.25% 05.05.2026	USD	200.000	696,785	56,459	786.791	-	-	-	0
SIRIUS XM RADIO INC 3.875% 01.09.2031	USD	129.000	696,785	79,085	710.856	129.000	654,025	98,376	829.987
SIRIUS XM RADIO INC 4% 15.07.2028	USD	144.000	696,785	86,941	872.342	144.000	654,025	100,815	949.474
SIRIUS XM RADIO INC 4.125% 01.07.2030	USD	992.000	696,785	82,708	5.716.869	692.000	654,025	100,546	4.550.579
SIZZLING PLATT/FIN CO 8.5% 28.11.2025	USD	704.000	696,785	92,464	4.535.709	504.000	654,025	102,003	3.362.296
SMYRNA READY MIX CONCRET 6% 01.11.2028	USD	459.000	696,785	89,573	2.864.751	-	-	-	0
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	299.000	696,785	80,809	1.683.559	149.000	654,025	100,970	983.953
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	299.000	696,785	78,811	1.641.934	149.000	654,025	101,045	984.684
SPRINT CAPITAL CORP 6.875% 15.11.2028	USD	366.000	696,785	104,087	2.654.471	666.000	654,025	126,626	5.515.603
SPRINT CAPITAL CORP 8.75% 15.03.2032	USD	234.000	696,785	119,069	1.941.385	234.000	654,025	150,168	2.298.199
SRM ESCROW ISSUER LLC 6% 01.11.2028	USD	-	-	-	0	509.000	654,025	107,000	3.562.029
STANDARD INDUSTRIES INC 3.375% 15.01.2031	USD	550.000	696,785	75,725	2.902.004	600.000	654,025	96,531	3.788.021
STANDARD INDUSTRIES INC 4.375% 15.07.2030	USD	39.000	696,785	81,984	222.789	39.000	654,025	102,202	260.686
STANDARD INDUSTRIES INC 4.75% 15.01.2028	USD	57.000	696,785	90,113	357.901	319.000	654,025	103,540	2.160.206
STAPLES INC 10.75% 15.04.2027	USD	537.000	696,785	72,233	2.702.767	537.000	654,025	94,291	3.311.605
STAPLES INC 7.5% 15.04.2026	USD	386.000	696,785	86,276	2.320.466	386.000	654,025	102,794	2.595.081
STARWOOD PROPERTY TRUST 3.625% 15.07.2026	USD	400.000	696,785	87,802	2.447.169	-	-	-	0
STARWOOD PROPERTY TRUST 3.75% 31.12.2024	USD	125.000	696,785	94,814	825.814	125.000	654,025	101,176	827.148
STONEX GROUP INC 8.625% 15.06.2025	USD	576.000	696,785	101,287	4.065.138	576.000	654,025	106,669	4.018.433
SUNAC CHINA HOLDINGS LTD 6.5% 26.01.2026	USD	-	-	-	-	298.000	654,025	63,616	1.239.881
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	536.000	696,785	85,457	3.191.603	536.000	654,025	99,822	3.499.320
SVWF ESCROW ISSUER CORP 6.5% 01.10.2029	USD	-	-	-	0	291.000	654,025	96,172	1.830.353
T-MOBILE USA INC 2.55% 15.02.2031	USD	-	-	-	0	86.000	654,025	99,597	560.195
T-MOBILE USA INC 2.625% 15.02.2029	USD	-	-	-	0	226.000	654,025	98,792	1.460.247
T-MOBILE USA INC 2.875% 15.02.2031	USD	-	-	-	0	97.000	654,025	98,868	627.220
T-MOBILE USA INC 3.5% 15.04.2031	USD	-	-	-	0	136.000	654,025	104,183	926.678
T-MOBILE USA INC 3.75% 15.04.2027	USD	-	-	-	0	39.000	654,025	108,348	276.362
T-MOBILE USA INC 3.875% 15.04.2030	USD	-	-	-	0	39.000	654,025	109,505	279.313
T-MOBILE USA INC 4.75% 01.02.2028	USD	-	-	-	0	342.000	654,025	105,431	2.358.240
T-MOBILE USA INC 5.375% 15.04.2027	USD	-	-	-	0	195.000	654,025	104,229	1.329.280
TALLGRASS NRG PRTNR/INC 5.5% 15.01.2028	USD	305.000	696,785	88,932	1.889.975	405.000	654,025	100,123	2.652.052
TALLGRASS NRG PRTNR/INC 6% 31.12.2030	USD	420.000	696,785	87,163	2.550.829	420.000	654,025	100,327	2.755.874
TAP ROCK RESOURCES LLC 7% 01.10.2026	USD	335.000	696,785	93,175	2.174.910	335.000	654,025	104,185	2.282.677
TARGA RESOURCES PARTNERS 4% 15.01.2032	USD	-	-	-	0	112.000	654,025	104,845	768.001
TARGA RESOURCES PARTNERS 4.875% 01.02.2031	USD	-	-	-	0	206.000	654,025	108,725	1.464.838
TARGA RESOURCES PARTNERS 5.5% 01.03.2030	USD	-	-	-	0	389.000	654,025	109,559	2.787.346
TENET HEALTHCARE CORP 4.25% 01.06.2029	USD	1.541.000	696,785	86,660	9.305.114	791.000	654,025	101,862	5.269.677
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	57.000	696,785	86,738	344.497	57.000	654,025	101,455	378.217
TENET HEALTHCARE CORP 6.125% 15.06.2030	USD	81.000	696,785	95,298	537.857	-	-	-	0
TEVA PHARMACEUTICAL INDU 4.75% 09.05.2027	USD	200.000	696,785	90,880	1.266.479	200.000	654,025	99,117	1.296.498
TEVA PHARMACEUTICALS NE 5.125% 09.05.2029	USD	-	-	-	0	200.000	654,025	99,301	1.298.903
TITAN ACQ/CO-BORROWER 7.75% 15.04.2026	USD	91.000	696,785	90,404	573.229	-	-	-	0
TRANSOCEAN INC 11.5% 30.01.2027	USD	675.000	696,785	100,780	4.739.986	-	-	-	0
TRANSOCEAN POSEIDON LTD 6.875% 01.02.2027	USD	-	-	-	0	191.000	654,025	97,202	1.214.238
TTM TECHNOLOGIES INC 4% 01.03.2029	USD	594.000	696,785	86,010	3.559.867	594.000	654,025	99,673	3.872.215
UNITED NATURAL FOODS INC 6.75% 15.10.2028	USD	-	-	-	0	513.000	654,025	107,365	3.602.252
UNITED RENTALS NORTH AM 6% 15.12.2029	USD	562.000	696,785	99,568	3.899.012	-	-	-	0
UNITI GROUP/CSL CAPITAL 6.5% 15.02.2029	USD	298.000	696,785	66,365	1.378.024	762.000	654,025	99,719	4.969.685
UNIVISION COMMUNICATIONS 4.5% 01.05.2029	USD	-	-	-	0	680.000	654,025	101,413	4.510.220
VICI PROPERTIES / NOTE 4.125% 15.08.2030	USD	-	-	-	0	244.000	654,025	105,938	1.690.586
VICI PROPERTIES / NOTE 4.625% 01.12.2029	USD	-	-	-	0	481.000	654,025	106,573	3.352.636
VICTORIA'S SECRET & CO 4.625% 15.07.2029	USD	444.000	696,785	78,592	2.431.434	444.000	654,025	102,250	2.969.220
VISTAJET MALTA/XO MGMT 7.875% 01.05.2027	USD	525.000	696,785	90,608	3.314.555	-	-	-	0
W & T OFFSHORE INC 9.75% 01.11.2023	USD	480.000	696,785	98,882	3.307.165	480.000	654,025	95,885	3.010.126
WHITE CAP PARENT LLC 8.25% 15.03.2026	USD	443.000	696,785	86,696	2.676.080	519.000	654,025	102,719	3.486.667
WOLVERINE ESCROW LLC 13.125% 15.11.2027	USD	-	-	-	0	350.000	654,025	63,981	1.464.579
WORLD ACCEPTANCE CORP 7% 01.11.2026	USD	-	-	-	0	388.000	654,025	100,593	2.552.660
WR GRACE HOLDING LLC 4.875% 15.06.2027	USD	225.000	696,785	88,702	1.390.648	-	-	-	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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
WR GRACE HOLDING LLC 5.625% 15.08.2029	USD	375.000	696,785	80,977	2.115,884	-	-	-	0
Ialt i USD					481.526.534				530.778.650
Ialt i Noterede obligationer fra udenlandske udstedere					695.710.783				746.432.026
Ialt i afdelingen					702.895.734				754.284.584