

## Euro Sustainable High Yield-Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future MAR 21 [OEH1]	EUR	-	-	-	0	8.000.000	744,345	0,000	0
Euro-Bobl 5Y Future MAR 22 [OEH2]	EUR	-3.600.000	743,760	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 21 [RXH1]	EUR	-	-	-	0	8.400.000	744,345	0,000	0
Euro-Bund 10Y Future MAR 22 [RXH2]	EUR	1.700.000	743,760	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 21 [UBH1]	EUR	-	-	-	0	-100.000	744,345	0,000	0
Euro-Buxl 30Y Future MAR 22 [UBH2]	EUR	400.000	743,760	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 21 [DUH1]	EUR	-	-	-	0	13.800.000	744,345	0,000	0
Euro-Schatz 2Y Future MAR 22 [DUH2]	EUR	4.200.000	743,760	0,000	0	-	-	-	0
<b>I alt i EUR</b>					<b>0</b>				<b>0</b>
<b>I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
					<b>0</b>				<b>0</b>
<b>Noterede obligationer fra danske udstedere</b>									
DKT FINANCE APS 7% 17.06.2023	EUR	678.000	743,760	101,554	5.121.059	2.678.000	744,345	103,533	20.637.837
NORICAN A/S 4.5% 15.05.2023	EUR	1.777.000	743,760	98,000	12.952.283	2.600.000	744,345	87,049	16.846.545
<b>I alt i EUR</b>					<b>18.073.342</b>				<b>37.484.382</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>									
					<b>18.073.342</b>				<b>37.484.382</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	-	-	-	0	2.150.000	744,345	100,049	16.011.292
2,125 REXEL SA 15/06-2017/2025	EUR	-	-	-	0	650.000	744,345	100,756	4.874.796
2,75 INTRUM JUSTITIA 15/07-2017/2022	EUR	-	-	-	0	3.725.000	744,345	100,477	2.785.915
3,0 CENTRICA PLC 10/4-2015/2076	EUR	-	-	-	0	3.400.000	744,345	100,760	25.500.164
3,875 HIPERCOR 19/01-2015/2022	EUR	-	-	-	0	5.400.000	744,345	103,529	41.612.989
5,25 AIB GROUP PLC P/C	EUR	-	-	-	0	1.336.000	744,345	106,009	10.541.984
5,25 VICTORIA PLC 15/07-2019/2024	EUR	-	-	-	0	2.725.000	744,345	103,960	21.086.667
5,875 CAIXABANK PERP/CALL	EUR	-	-	-	0	4.200.000	744,345	110,526	34.553.220
6,0 COOPERATIVA MURA 15/02-2017/2023 - temp	EUR	3.529.000	743,760	3,250	853.037	-	-	-	0
6,256 SNS REAAL GROEP NV FRN PERP/CALL	EUR	1.450.000	743,760	0,000	0	1.450.000	744,345	0,000	0
6,5 TRANSCOM 22/3-2018/2023	EUR	-	-	-	0	2.300.000	744,345	95,496	16.348.886
6,625 VERTICAL HOLDCO 15/07-2020/2028	EUR	-	-	-	0	970.000	744,345	107,813	7.784.255
6,875 COOPERATIVA MURA 01/08-2017/2022 - temp	EUR	3.600.000	743,760	3,250	870.199	-	-	-	0
7,75 LSF9 BALTA ISSUER SA 15/9-2015/2022	EUR	-	-	-	0	1.775.000	744,345	95,396	10.209.086
8,5 KLEOPATRA HLDS 30/06-2017/2023	EUR	-	-	-	0	3.075.000	744,345	99,961	27.415.156
8,25 Youngs PIK 1/8-2014/2019	EUR	-	-	-	0	1.981.083	744,345	89,387	3.032.358
9,0 SWISSPORT FINANC 14/02-2019/2025	EUR	-	-	-	0	1.468.000	744,345	5,872	641.675
ABERTIS FINANCE BV PERP	EUR	2.300.000	743,760	100,072	17.041.356	3.000.000	744,345	103,966	23.215.965
ADIENT GLOBAL HOLDINGS 3.5% 15.08.2024	EUR	1.349.000	743,760	101,452	10.178.974	4.999.000	744,345	100,002	37.210.693
ADLER GROUP SA 2.25% 14.01.2029	EUR	1.400.000	743,760	83,279	8.671.507	-	-	-	0
ADLER GROUP SA 2.25% 27.04.2027	EUR	1.500.000	743,760	84,205	9.394.270	-	-	-	0
ADLER PELZER HLDG GMBH 4.125% 01.04.2024	EUR	950.000	743,760	93,770	6.625.499	-	-	-	0
ADLER REAL ESTATE AG 1.5% 17.04.2022	EUR	-	-	-	0	1.600.000	744,345	99,982	11.907.329
AIB GROUP PLC PERP	EUR	1.931.000	743,760	111,026	15.945.521	800.000	744,345	110,827	6.599.501
AIR BALTIC CORPORATION 6.75% 30.07.2024	EUR	475.000	743,760	96,597	3.412.631	1.075.000	744,345	87,549	7.005.376
AKELIUS RESIDENTIAL AB 17.05.2081	EUR	-	-	-	0	2.000.000	744,345	101,296	15.079.789
ALMAVIVA THE ITALIAN INN 4.875% 30.10.2026	EUR	1.265.000	743,760	100,496	9.455.245	-	-	-	0
ALMAVIVA THE ITALIAN INN 7.25% 15.10.2022	EUR	-	-	-	0	1.575.000	744,345	101,928	11.949.443
ALTICE FINANCING SA 3% 15.01.2028	EUR	605.000	743,760	95,059	4.277.410	2.105.000	744,345	96,588	15.133.910
ALTICE FINCO SA 4.75% 15.01.2028	EUR	400.000	743,760	95,340	2.836.401	1.500.000	744,345	97,054	10.836.260
ALTICE FRANCE HOLDING SA 4% 15.02.2028	EUR	-	-	-	0	1.300.000	744,345	95,496	9.240.621
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	1.030.000	743,760	105,992	8.119.724	3.350.000	744,345	108,823	27.135.500
ALTICE FRANCE SA 2.125% 15.02.2025	EUR	1.150.000	743,760	97,556	8.344.226	2.400.000	744,345	96,704	17.275.491
ALTICE FRANCE SA 3.375% 15.01.2028	EUR	1.100.000	743,760	97,547	7.980.689	2.600.000	744,345	99,253	19.208.355
ALTICE FRANCE SA 4.25% 15.10.2029	EUR	985.000	743,760	99,673	7.302.112	-	-	-	0
ALTICE FRANCE SA 5.875% 01.02.2027	EUR	275.000	743,760	104,670	2.140.862	1.625.000	744,345	106,662	12.901.433
ARD FINANCE SA 5% 30.06.2027	EUR	1.775.000	743,760	102,974	13.594.319	3.375.000	744,345	102,350	25.711.901
ARDAGH METAL PACKAGING 2% 01.09.2028	EUR	1.300.000	743,760	99,196	9.591.163	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ARDAGH PKG FIN/HLDS USA 2.125% 15.08.2026	EUR	775.000	743,760	98,155	5.657.772	1.475.000	744,345	100,393	11.022.195
ARENA LUX FIN SARL 1.875% 01.02.2028	EUR	1.413.000	743,760	94,767	9.959.408	2.813.000	744,345	95,327	19.959.944
ASR NEDERLAND NV PERP	EUR	964.000	743,760	109,055	7.819.097	2.014.000	744,345	108,504	16.265.933
ATLANTIA SPA 1.625% 03.02.2025	EUR	525.000	743,760	101,741	3.972.717	1.675.000	744,345	99,944	12.460.782
ATLANTIA SPA 1.875% 13.07.2027	EUR	792.000	743,760	103,291	6.084.435	1.392.000	744,345	99,098	10.267.858
AUTOSTRAD PER L'ITALIA 2% 04.12.2028	EUR	2.450.000	743,760	103,819	18.917.984	-	-	-	0
AUTOSTRAD PER L'ITALIA 4.375% 16.09.2025	EUR	2.830.000	743,760	112,834	23.749.656	6.780.000	744,345	112,895	56.974.400
AUTOSTRAD PER L'ITALIA 5.75% 09.06.2024	EUR	500.000	743,760	112,401	4.179.953	500.000	744,345	114,621	4.265.875
AVANTOR FUNDING INC 3.875% 15.07.2028	EUR	-	-	-	-	1.550.000	744,345	105,338	12.153.248
AXALTA COATING 3.75% 15.01.2025	EUR	-	-	-	-	2.525.000	744,345	102,129	19.194.889
BALL CORP 0.875% 15.03.2024	EUR	-	-	-	-	1.065.000	744,345	100,289	7.950.153
BALL CORP 1.5% 15.03.2027	EUR	-	-	-	-	825.000	744,345	102,980	6.323.869
BANCA MONTE DEI PASCHI S 1.875% 09.01.2026	EUR	-	-	-	-	1.535.000	744,345	99,662	11.387.077
BANCA MONTE DEI PASCHI S 18.01.2028	EUR	-	-	-	-	2.273.000	744,345	86,977	14.715.595
BANCA MONTE DEI PASCHI S 3.625% 24.09.2024	EUR	1.163.000	743,760	102,070	8.828.986	3.750.000	744,345	105,914	29.563.656
BANCO CRED SOC C FRN 07/06-2017/2027	EUR	-	-	-	-	5.300.000	744,345	99,621	39.300.873
BANCO DE CREDITO SOCIAL 27.11.2031	EUR	1.900.000	743,760	104,073	14.706.956	-	-	-	0
BANCO DE SABADELL SA 15.04.2031	EUR	4.200.000	743,760	99,303	31.020.130	-	-	-	0
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	1.210.000	743,760	101,228	9.110.046	-	-	-	0
BERRY GLOBAL INC 1% 15.01.2025	EUR	-	-	-	-	515.000	744,345	101,184	3.878.778
BERRY GLOBAL INC 1.5% 15.01.2027	EUR	-	-	-	-	1.455.000	744,345	102,227	11.071.449
CAIXA GERAL DE DEPOSITOS 1.25% 25.11.2024	EUR	-	-	-	-	1.200.000	744,345	102,762	9.178.888
CAIXA GERAL DEPO FRN 28/06-2018/2028	EUR	-	-	-	-	3.900.000	744,345	110,089	31.958.107
CASINO GUICHARD PERRACH PERP	EUR	1.000.000	743,760	64,913	4.827.996	1.800.000	744,345	51,233	6.864.306
CASINO GUICHARD PERRACHO 1.865% 13.06.2022	EUR	-	-	-	-	3.700.000	744,345	101,396	27.925.297
CASINO GUICHARD PERRACHO 4.048% 05.08.2026	EUR	-	-	-	-	1.700.000	744,345	88,998	11.261.648
CASINO GUICHARD PERRACHO 4.498% 07.03.2024	EUR	1.000.000	743,760	101,159	7.523.795	1.900.000	744,345	98,184	13.885.748
CASINO GUICHARD PERRACHO 6.625% 15.01.2026	EUR	845.000	743,760	101,392	6.372.235	1.845.000	744,345	101,063	13.879.210
CASTELLUM AB PERP	EUR	975.000	743,760	95,670	6.937.635	-	-	-	0
CAVERION CORP 3.25% 28.03.2023	EUR	-	-	-	-	925.000	744,345	102,515	7.058.382
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	2.100.000	743,760	96,887	15.132.776	-	-	-	0
CELLNEX FINANCE CO SA 1.25% 15.01.2029	EUR	700.000	743,760	95,527	4.973.466	-	-	-	0
CELLNEX FINANCE CO SA 2% 15.02.2033	EUR	1.500.000	743,760	95,261	10.627.747	-	-	-	0
CELLNEX TELECOM SA 1% 20.04.2027	EUR	600.000	743,760	97,632	4.356.868	-	-	-	0
CHEPLAPHARM ARZNEIMITTEL 3.5% 11.02.2027	EUR	1.400.000	743,760	102,053	10.626.373	-	-	-	0
CHROME BIDCO SASU 3.5% 31.05.2028	EUR	1.000.000	743,760	101,028	7.514.050	-	-	-	0
CHROME HOLDCO 5% 31.05.2029	EUR	625.000	743,760	100,451	4.669.480	-	-	-	0
CMA CGM SA 5.25% 15.01.2025	EUR	-	-	-	-	680.000	744,345	99,972	5.060.114
CMA CGM SA 7.5% 15.01.2026	EUR	-	-	-	-	1.695.000	744,345	107,360	13.545.200
COMMERZBANK AG 4% 23.03.2026	EUR	983.000	743,760	110,602	8.086.256	3.225.000	744,345	112,335	26.966.241
COMMERZBANK AG PERP	EUR	-	-	-	-	4.000.000	744,345	107,023	31.864.947
CONSUS REAL ESTATE 9.625% 15.05.2024	EUR	-	-	-	-	1.800.000	744,345	108,092	14.482.431
CONTOURGLOBAL POWER HLDG 3.375% 01.08.2023	EUR	-	-	-	-	2.180.000	744,345	101,856	16.527.948
COOPERATIVA MURATORI & C 01.08.2022	EUR	-	-	-	-	2.600.000	744,345	2,115	409.233
COOPERATIVA MURATORI & C 15.02.2023	EUR	-	-	-	-	2.529.000	744,345	2,264	426.277
CROWN EURO HOLDINGS SA 0.75% 15.02.2023	EUR	-	-	-	-	1.900.000	744,345	99,962	14.137.111
CROWN EURO HOLDINGS SA 2.25% 01.02.2023	EUR	-	-	-	-	466.000	744,345	102,505	3.555.528
CROWN EURO HOLDINGS SA 2.625% 30.09.2024	EUR	-	-	-	-	950.000	744,345	105,284	7.444.959
CROWN EURO HOLDINGS SA 3.375% 15.05.2025	EUR	-	-	-	-	1.800.000	744,345	108,465	14.532.372
CT INVESTMENT GMBH 5.5% 15.04.2026	EUR	475.000	743,760	101,252	3.577.082	-	-	-	0
DEMIRE REAL ESTATE AG 1.875% 15.10.2024	EUR	-	-	-	-	1.700.000	744,345	97,999	12.400.605
DEUT PFANDBRIEFBANK AG 28.06.2027	EUR	-	-	-	-	1.600.000	744,345	100,251	11.939.363
DEUT PFANDBRIEFBANK AG 4.6% 22.02.2027	EUR	2.000.000	743,760	107,104	15.931.895	3.400.000	744,345	102,678	25.985.491
DEUTSCHE BANK AG 19.05.2031	EUR	4.800.000	743,760	117,334	41.888.823	9.200.000	744,345	115,780	79.285.798
DOUGLAS GMBH 6.25% 15.07.2022	EUR	-	-	-	-	2.922.000	744,345	91,080	19.809.690
DRAX FINCO PLC 2.625% 01.11.2025	EUR	-	-	-	-	691.000	744,345	103,188	5.307.386
DUFREY ONE BV 3.375% 15.04.2028	EUR	1.465.000	743,760	97,053	10.574.990	-	-	-	0
EIRCOM FINANCE DAC 1.75% 01.11.2024	EUR	-	-	-	-	2.000.000	744,345	98,544	14.670.080
EIRCOM FINANCE DAC 2.625% 15.02.2027	EUR	1.000.000	743,760	98,524	7.327.816	-	-	-	0
EIRCOM FINANCE DAC 3.5% 15.05.2026	EUR	600.000	743,760	101,799	4.542.854	-	-	-	0
EL CORTE INGLES SA 3.625% 15.03.2024	EUR	700.000	743,760	102,549	5.339.016	1.300.000	744,345	104,338	10.096.237
ELIS SA 1% 03.04.2025	EUR	-	-	-	-	1.300.000	744,345	99,376	9.616.064
ELIS SA 1.625% 03.04.2028	EUR	-	-	-	-	800.000	744,345	98,672	5.875.665
ELIS SA 1.75% 11.04.2024	EUR	-	-	-	-	1.400.000	744,345	101,768	10.605.035
ENCORE CAPITAL GROUP INC 4.875% 15.10.2025	EUR	2.236.000	743,760	104,508	17.380.224	-	-	-	0
ENEL SPA 24.05.2080	EUR	-	-	-	-	2.850.000	744,345	109,501	23.229.373





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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ZF NA CAPITAL 2.75% 27.04.2023	EUR	700.000	743,760	103,051	5.365.158	1.200.000	744,345	102,625	9.166.594
ZIGGO BOND CO BV 3.375% 28.02.2030	EUR	950.000	743,760	97,799	6.910.179	2.350.000	744,345	100,872	17.644.720
ZIGGO BV 4.25% 15.01.2027	EUR	2.400.000	743,760	102,222	14.597.435	5.650.000	744,345	104,878	35.285.695
<b>Ialt i EUR</b>					<b>1.446.593.061</b>				<b>3.060.505.318</b>
Cidron Romanov Limited 21/26 FRN FLOOR C	NOK	10.000.000	74,167	107,375	7.963.659	-	-	-	0
NRC Group ASA 19/24 FRN FLOOR C	NOK	-	-	-	0	4.500.000	71,053	100,125	3.201.370
<b>Ialt i NOK</b>					<b>7.963.659</b>				<b>3.201.370</b>
BASELOAD CAPITAL FRN 22.03.2023	SEK	18.000.000	72,237	87,250	11.344.856	24.000.000	74,076	92,000	16.355.904
DESENI0 GROUP AB FRN 16.12.2024	SEK	6.250.000	72,237	94,993	4.288.769	-	-	-	0
DESENI0 HOLDING AB FRN 16.12.2024	SEK	-	-	-	0	36.250.000	74,076	100,500	26.986.753
K2A KNAUST ANDERSSON FRN 28/08-2020/2023	SEK	-	-	-	0	5.000.000	74,076	101,242	3.749.784
MIDSUMMER AB FRN 25.04.2023	SEK	11.000.000	72,237	99,500	7.906.364	11.000.000	74,076	90,469	7.371.705
Mercell Holding AS 20/25 FRN SEK FLOOR C	SEK	-	-	-	0	13.600.000	74,076	100,500	10.124.660
<b>Ialt i SEK</b>					<b>23.539.989</b>				<b>64.588.806</b>
ARDAGH PKG FIN/HLDGS USA 5.25% 30.04.2025	USD	-	-	-	0	1.000.000	608,350	105,934	6.444.476
Altera Shuttle Tanke 19/24 FRN USD FLOOR	USD	900.000	654,025	92,734	5.458.554	1.500.000	608,350	94,938	8.663.284
Bayport Managemen Ltd 19/22 11,50% USD C	USD	1.200.000	654,025	99,292	7.792.708	1.200.000	608,350	99,827	7.287.590
CREDIT SUISSE GROUP AG PERP	USD	2.026.000	654,025	106,803	14.152.032	2.726.000	608,350	109,618	18.178.647
Nova Austral 20/26 8,25% USD STEP C CONV	USD	-	-	-	0	1.964.917	608,350	9,750	1.165.473
Nova Austral S.A 17/26 8,25% USD STEP C	USD	3.145.992	654,025	63,906	13.149.059	3.999.922	608,350	68,563	16.683.673
ORIFLAME INVESTMENT HLDG 5.125% 04.05.2026	USD	1.745.000	654,025	93,071	10.621.953	-	-	-	0
Songa Container AS 18/23 FRN USD FLOOR C	USD	-	-	-	0	3.555.855	608,350	96,000	20.766.762
<b>Ialt i USD</b>					<b>51.174.306</b>				<b>79.189.905</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>1.529.271.015</b>				<b>3.207.485.399</b>
<b>Ialt i afdelingen</b>					<b>1.547.344.357</b>				<b>3.244.969.781</b>