

Euro Sustainable 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 afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 21 [OEH1]	EUR	-	-	-	0	3.400.000	744,345	0,000	0
Euro-Bobl 5Y Future MAR 22 [OEH2]	EUR	-2.400.000	743,760	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 21 [RXH1]	EUR	-	-	-	0	3.200.000	744,345	0,000	0
Euro-Bund 10Y Future MAR 22 [RXH2]	EUR	1.100.000	743,760	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 21 [UBH1]	EUR	-	-	-	0	600.000	744,345	0,000	0
Euro-Buxl 30Y Future MAR 22 [UBH2]	EUR	300.000	743,760	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 21 [DUH1]	EUR	-	-	-	0	6.300.000	744,345	0,000	0
Euro-Schatz 2Y Future MAR 22 [DUH2]	EUR	2.600.000	743,760	0,000	0	-	-	-	0
Ialt i EUR					0				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					0				0
Noterede obligationer fra danske udstedere									
DKT FINANCE APS 7% 17.06.2023	EUR	549.000	743,760	101,554	4.146.698	1.347.000	744,345	103,533	10.380.570
NORICAN A/S 4.5% 15.05.2023	EUR	1.295.000	743,760	98,000	9.439.058	1.250.000	744,345	87,049	8.099.301
Ialt i EUR					13.585.756				18.479.871
Ialt i Noterede obligationer fra danske udstedere									
					13.585.756				18.479.871
Noterede obligationer fra udenlandske udstedere									
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	-	-	-	0	1.090.000	744,345	100,049	8.117.353
2,125 REXEL SA 15/06-2017/2025	EUR	-	-	-	0	325.000	744,345	100,756	2.437.398
2,75 INTRUM JUSTITIA 15/07-2017/2022	EUR	-	-	-	0	1.950.000	744,345	100,477	1.458.399
3,0 CENTRICA PLC 10/4-2015/2076	EUR	-	-	-	0	1.750.000	744,345	100,760	13.125.085
3,875 HIPERCOR 19/01-2015/2022	EUR	-	-	-	0	3.100.000	744,345	103,529	23.888.938
5,25 AIB GROUP PLC P/C	EUR	-	-	-	0	776.000	744,345	106,009	6.123.188
5,25 VICTORIA PLC 15/07-2019/2024	EUR	-	-	-	0	1.442.000	744,345	103,960	11.158.522
6,0 COOPERATIVA MURA 15/02-2017/2023 - temp	EUR	2.608.000	743,760	3,250	630.411	-	-	-	0
6,5 TRANSCOM 22/3-2018/2023	EUR	-	-	-	0	1.200.000	744,345	95,496	8.529.853
6,625 VERTICAL HOLDCO 15/07-2020/2028	EUR	-	-	-	0	475.000	744,345	107,813	3.811.878
6,875 COOPERATIVA MURA 01/08-2017/2022 - temp	EUR	2.625.000	743,760	3,250	634.520	-	-	-	0
7,75 LSF9 BALTA ISSUER SA 15/9-2015/2022	EUR	-	-	-	0	925.000	744,345	95,396	5.320.228
8,5 KLEOPATRA HLDS 30/06-2017/2023	EUR	-	-	-	0	1.600.000	744,345	99,961	14.264.797
8,25 Youngs PIK 1/8-2014/2019	EUR	-	-	-	0	1.178.367	744,345	89,387	1.803.675
9,0 SWISSPORT FINANC 14/02-2019/2025	EUR	-	-	-	0	828.000	744,345	5,872	361.925
ABERTIS FINANCE BV PERP	EUR	1.500.000	743,760	100,072	11.117.971	1.600.000	744,345	103,966	12.381.848
ADIENT GLOBAL HOLDINGS 3.5% 15.08.2024	EUR	984.000	743,760	101,452	7.424.841	2.602.000	744,345	100,002	19.368.318
ADLER GROUP SA 2.25% 14.01.2029	EUR	1.000.000	743,760	83,279	6.193.934	-	-	-	0
ADLER GROUP SA 2.25% 27.04.2027	EUR	1.100.000	743,760	84,205	6.889.131	-	-	-	0
ADLER PELZER HLDG GMBH 4.125% 01.04.2024	EUR	666.000	743,760	93,770	4.644.823	-	-	-	0
ADLER REAL ESTATE AG 1.5% 17.04.2022	EUR	-	-	-	0	800.000	744,345	99,982	5.953.664
AIB GROUP PLC PERP	EUR	1.382.000	743,760	111,026	11.412.072	650.000	744,345	110,827	5.362.094
AIR BALTIC CORPORATION 6.75% 30.07.2024	EUR	365.000	743,760	96,597	2.622.337	500.000	744,345	87,549	3.258.314
AKELIUS RESIDENTIAL AB 17.05.2081	EUR	-	-	-	0	1.000.000	744,345	101,296	7.539.895
ALMAVIVA THE ITALIAN INN 4.875% 30.10.2026	EUR	885.000	743,760	100,496	6.614.935	-	-	-	0
ALMAVIVA THE ITALIAN INN 7.25% 15.10.2022	EUR	-	-	-	0	775.000	744,345	101,928	5.879.885
ALTICE FINANCING SA 3% 15.01.2028	EUR	415.000	743,760	95,059	2.934.091	1.050.000	744,345	96,588	7.548.981
ALTICE FINCO SA 4.75% 15.01.2028	EUR	245.000	743,760	95,340	1.737.296	800.000	744,345	97,054	5.779.338
ALTICE FRANCE HOLDING SA 4% 15.02.2028	EUR	-	-	-	0	625.000	744,345	95,496	4.442.606
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	715.000	743,760	105,992	5.636.507	1.750.000	744,345	108,823	14.175.261
ALTICE FRANCE SA 2.125% 15.02.2025	EUR	832.000	743,760	97,556	6.036.866	1.150.000	744,345	96,704	8.277.840
ALTICE FRANCE SA 3.375% 15.01.2028	EUR	702.000	743,760	97,547	5.093.131	1.300.000	744,345	99,253	9.604.177
ALTICE FRANCE SA 4.25% 15.10.2029	EUR	705.000	743,760	99,673	5.226.385	-	-	-	0
ALTICE FRANCE SA 5.875% 01.02.2027	EUR	156.000	743,760	104,670	1.214.453	775.000	744,345	106,662	6.152.991
ARD FINANCE SA 5% 30.06.2027	EUR	1.190.000	743,760	102,974	9.113.938	1.750.000	744,345	102,350	13.332.097
ARDAGH METAL PACKAGING 2% 01.09.2028	EUR	950.000	743,760	99,196	7.008.927	-	-	-	0
ARDAGH PKG FIN/HLDGS USA 2.125% 15.08.2026	EUR	500.000	743,760	98,155	3.650.175	830.000	744,345	100,393	6.202.320
ARENA LUX FIN SARL 1.875% 01.02.2028	EUR	980.000	743,760	94,767	6.907.445	1.292.000	744,345	95,327	9.167.525

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ASR NEDERLAND NV PERP	EUR	565.000	743,760	109,055	4.582.770	963.000	744,345	108,504	7.777.604
ATLANTIA SPA 1.625% 03.02.2025	EUR	390.000	743,760	101,741	2.951.161	840.000	744,345	99,944	6.248.989
ATLANTIA SPA 1.875% 13.07.2027	EUR	499.000	743,760	103,291	3.833.501	681.000	744,345	99,098	5.023.284
AUTOSTRAD PER L'ITALIA 2% 04.12.2028	EUR	1.725.000	743,760	103,819	13.319.805	-	-	-	0
AUTOSTRAD PER L'ITALIA 4.375% 16.09.2025	EUR	2.111.000	743,760	112,834	17.715.733	3.410.000	744,345	112,895	28.655.266
AUTOSTRAD PER L'ITALIA 5.875% 09.06.2024	EUR	300.000	743,760	112,401	2.507.972	300.000	744,345	114,621	2.559.525
AVANTOR FUNDING INC 3.875% 15.07.2028	EUR	-	-	-	0	750.000	744,345	105,338	5.880.604
AXALTA COATING 3.75% 15.01.2025	EUR	-	-	-	0	1.275.000	744,345	102,129	9.692.469
BALL CORP 0.875% 15.03.2024	EUR	-	-	-	0	600.000	744,345	100,289	4.478.959
BALL CORP 1.5% 15.03.2027	EUR	-	-	-	0	425.000	744,345	102,980	3.257.751
BANCA MONTE DEI PASCHI S 1.875% 09.01.2026	EUR	-	-	-	0	633.000	744,345	99,662	4.695.779
BANCA MONTE DEI PASCHI S 18.01.2028	EUR	-	-	-	0	1.172.000	744,345	86,977	7.587.627
BANCA MONTE DEI PASCHI S 3.625% 24.09.2024	EUR	804.000	743,760	102,070	6.103.616	2.150.000	744,345	105,914	16.949.830
BANCO CRED SOC C FRN 07/06-2017/2027	EUR	-	-	-	0	3.200.000	744,345	99,621	23.728.829
BANCO DE CREDITO SOCIAL 27.11.2031	EUR	1.400.000	743,760	104,073	10.836.705	-	-	-	0
BANCO DE SABADELL SA 15.04.2031	EUR	2.900.000	743,760	99,303	21.418.662	-	-	-	0
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	855.000	743,760	101,228	6.437.264	-	-	-	0
BERRY GLOBAL INC 1% 15.01.2025	EUR	-	-	-	0	250.000	744,345	101,184	1.882.902
BERRY GLOBAL INC 1.5% 15.01.2027	EUR	-	-	-	0	725.000	744,345	102,227	5.516.701
CAIXA GERAL DE DEPOSITOS 1.25% 25.11.2024	EUR	-	-	-	0	800.000	744,345	102,762	6.119.259
CAIXA GERAL DEPO FRN 28/06-2018/2028	EUR	-	-	-	0	2.100.000	744,345	110,089	17.208.212
CASINO GUICHARD PERRACH PERP	EUR	700.000	743,760	64,913	3.379.597	900.000	744,345	51,233	3.432.153
CASINO GUICHARD PERRACHO 1.865% 13.06.2022	EUR	-	-	-	0	2.000.000	744,345	101,396	15.094.755
CASINO GUICHARD PERRACHO 4.048% 05.08.2026	EUR	-	-	-	0	1.000.000	744,345	88,998	6.624.499
CASINO GUICHARD PERRACHO 4.498% 07.03.2024	EUR	700.000	743,760	101,159	5.266.656	1.000.000	744,345	98,184	7.308.288
CASINO GUICHARD PERRACHO 6.625% 15.01.2026	EUR	658.000	743,760	101,392	4.962.048	945.000	744,345	101,063	7.108.864
CASTELLUM AB PERP	EUR	725.000	743,760	95,670	5.158.754	-	-	-	0
CAVERION CORP 3.25% 28.03.2023	EUR	-	-	-	0	500.000	744,345	102,515	3.815.341
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	1.200.000	743,760	96,887	8.647.301	-	-	-	0
CELLNEX FINANCE CO SA 1.25% 15.01.2029	EUR	400.000	743,760	95,527	2.841.981	-	-	-	0
CELLNEX FINANCE CO SA 2% 15.02.2033	EUR	1.100.000	743,760	95,261	7.793.681	-	-	-	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	950.000	743,760	102,053	7.210.753	-	-	-	0
CHROME BIDCO SASU 3.5% 31.05.2028	EUR	600.000	743,760	101,028	4.508.430	-	-	-	0
CHROME HOLDCO 5% 31.05.2029	EUR	450.000	743,760	100,451	3.362.025	-	-	-	0
CMA CGM SA 5.25% 15.01.2025	EUR	-	-	-	0	340.000	744,345	99,972	2.530.057
CMA CGM SA 7.5% 15.01.2026	EUR	-	-	-	0	880.000	744,345	107,360	7.032.316
COMMERZBANK AG 4% 23.03.2026	EUR	670.000	743,760	110,602	5.511.487	1.750.000	744,345	112,335	14.632.844
COMMERZBANK AG PERP	EUR	-	-	-	0	2.200.000	744,345	107,023	17.525.721
CONSUS REAL ESTATE 9.625% 15.05.2024	EUR	-	-	-	0	925.000	744,345	108,092	7.442.361
CONTOURGLOBAL POWER HLDG 3.375% 01.08.2023	EUR	-	-	-	0	1.129.000	744,345	101,856	8.559.657
COOPERATIVA MURATORI & C 01.08.2022	EUR	-	-	-	0	1.425.000	744,345	2,115	224.291
COOPERATIVA MURATORI & C 15.02.2023	EUR	-	-	-	0	1.510.000	744,345	2,264	254.519
CROWN EURO HOLDINGS SA 0.75% 15.02.2023	EUR	-	-	-	0	1.000.000	744,345	99,962	7.440.585
CROWN EURO HOLDINGS SA 2.25% 01.02.2023	EUR	-	-	-	0	244.000	744,345	102,505	1.861.693
CROWN EURO HOLDINGS SA 2.625% 30.09.2024	EUR	-	-	-	0	550.000	744,345	105,284	4.310.239
CROWN EURO HOLDINGS SA 3.375% 15.05.2025	EUR	-	-	-	0	950.000	744,345	108,465	7.669.863
CT INVESTMENT GMBH 5.5% 15.04.2026	EUR	350.000	743,760	101,252	2.635.745	-	-	-	0
DEMIRE REAL ESTATE AG 1.875% 15.10.2024	EUR	-	-	-	0	800.000	744,345	97,999	5.835.579
DEUT PFANDBRIEFBANK AG 28.06.2027	EUR	300.000	743,760	100,550	2.243.559	1.000.000	744,345	100,251	7.462.102
DEUT PFANDBRIEFBANK AG 4.6% 22.02.2027	EUR	1.400.000	743,760	107,104	11.152.327	1.700.000	744,345	102,678	12.992.745
DEUTSCHE BANK AG 19.05.2031	EUR	3.200.000	743,760	117,334	27.925.882	5.100.000	744,345	115,780	43.951.910
DOUGLAS GMBH 6.25% 15.07.2022	EUR	-	-	-	0	1.418.000	744,345	91,080	9.613.327
DRAX FINCO PLC 2.625% 01.11.2025	EUR	-	-	-	0	330.000	744,345	103,188	2.534.642
DUFRY ONE BV 3.375% 15.04.2028	EUR	930.000	743,760	97,053	6.713.134	-	-	-	0
EIRCOM FINANCE DAC 1.75% 01.11.2024	EUR	-	-	-	0	1.060.000	744,345	98,544	7.775.142
EIRCOM FINANCE DAC 2.625% 15.02.2027	EUR	600.000	743,760	98,524	4.396.690	-	-	-	0
EIRCOM FINANCE DAC 3.5% 15.05.2026	EUR	525.000	743,760	101,799	3.974.997	-	-	-	0
EL CORTE INGRES SA 3.625% 15.03.2024	EUR	518.000	743,760	102,549	3.950.871	650.000	744,345	104,338	5.048.118
ELIS SA 1% 03.04.2025	EUR	-	-	-	0	700.000	744,345	99,376	5.177.881
ELIS SA 1.625% 03.04.2028	EUR	-	-	-	0	400.000	744,345	98,672	2.937.833
ELIS SA 1.75% 11.04.2024	EUR	-	-	-	0	700.000	744,345	101,768	5.302.517
ENCORE CAPITAL GROUP INC 4.875% 15.10.2025	EUR	1.473.000	743,760	104,508	11.449.495	-	-	-	0
ENEL SPA 24.05.2080	EUR	-	-	-	0	1.400.000	744,345	109,501	11.410.920
ENEL SPA PERP	EUR	-	-	-	0	435.000	744,345	104,584	3.386.333
ENERGIAS DE PORTUGAL SA 14.03.2082	EUR	1.500.000	743,760	96,839	10.803.739	-	-	-	0

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ZIGGO BV 4.25% 15.01.2027	EUR	1.684.000	743,760	102,222	10.242.534	2.900.000	744,345	104,878	18.111.242
I alt i EUR					990.035.707				1.558.603.500
Cidron Romanov Limited 21/26 FRN FLOOR C	NOK	6.000.000	74,167	107,375	4.778.195	-	-	-	0
NRC Group ASA 19/24 FRN FLOOR C	NOK	-	-	-	0	2.250.000	71,053	100,125	1.600.685
I alt i NOK					4.778.195				1.600.685
BASELOAD CAPITAL FRN 22.03.2023	SEK	12.000.000	72,237	87,250	7.563.237	14.000.000	74,076	92,000	9.540.944
DESENIO GROUP AB FRN 16.12.2024	SEK	5.000.000	72,237	94,993	3.431.015	-	-	-	0
DESENIO HOLDING AB FRN 16.12.2024	SEK	-	-	-	0	17.500.000	74,076	100,500	13.028.088
K2A KNAUST ANDERSSON FRN 28/08-2020/2023	SEK	-	-	-	0	2.500.000	74,076	101,242	1.874.892
MIDSUMMER AB FRN 25.04.2023	SEK	10.000.000	72,237	99,500	7.187.604	4.000.000	74,076	90,469	2.680.620
Mercell Holding AS 20/25 FRN SEK FLOOR C	SEK	-	-	-	0	7.000.000	74,076	100,500	5.211.222
I alt i SEK					18.181.856				32.335.766
ARDAGH PKG FIN/HLDGS USA 5.25% 30.04.2025	USD	-	-	-	0	500.000	608,350	105,934	3.222.238
Alterra Shuttle Tanke 19/24 FRN USD FLOOR	USD	700.000	654,025	92,734	4.245.542	900.000	608,350	94,938	5.197.971
Bayport Managemen Ltd 19/22 11.50% USD C	USD	1.000.000	654,025	99,292	6.493.923	700.000	608,350	99,827	4.251.094
CREDIT SUISSE GROUP AG PERP	USD	1.330.000	654,025	106,803	9.290.327	1.320.000	608,350	109,618	8.802.573
Nova Austral 20/26 8,25% USD STEP C CONV	USD	-	-	-	0	1.085.875	608,350	9,750	644.077
Nova Austral S.A 17/26 8,25% USD STEP C	USD	2.406.764	654,025	63,906	10.059.365	2.210.483	608,350	68,563	9.219.924
ORIFLAME INVESTMENT HLDG 5.125% 04.05.2026	USD	1.060.000	654,025	93,071	6.452.304	-	-	-	0
Songa Container AS 18/23 FRN USD FLOOR C	USD	-	-	-	0	1.828.726	608,350	96,000	10.680.052
I alt i USD					36.541.461				42.017.929
I alt i Noterede obligationer fra udenlandske udstedere					1.049.537.219				1.634.557.880
I alt i afdelingen					1.063.122.975				1.653.037.751