

Nordiske Virksomhedsobligationer - 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
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 22 [OEH2]	EUR	-17.000.000	743,760	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 21 [RXH1]	EUR	-	-	-	0	-17.000.000	744,345	0,000	0
Euro-Bund 10Y Future MAR 22 [RXH2]	EUR	-900.000	743,760	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 22 [DUH2]	EUR	-4.500.000	743,760	0,000	0	-	-	-	0
I alt i EUR					0				0
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					0				0
Noterede obligationer fra danske udstedere									
3,5 DSV AS 18/3-2014/2022	DKK	-	-	-	0	47.400.000	100,000	101,635	48.174.990
ALM BRAND A/S FRN 14.10.2031	DKK	32.000.000	100,000	100,297	32.094.908	-	-	-	0
DANSKE BANK FRN PERP 11/2016	DKK	-	-	-	0	47.000.000	100,000	102,250	48.057.500
DSV AS FRN 18/3-2014/2022	DKK	27.050.000	100,000	100,277	27.124.990	38.350.000	100,000	100,947	38.713.175
SYDBANK A/S FRN 25.11.2024	DKK	63.000.000	100,000	101,440	63.906.938	81.000.000	100,000	98,949	80.148.724
I alt i DKK					123.126.836				215.094.389
0,25 NYKREDIT REALKREDIT A/S 27/11-2019/2023	EUR	5.150.000	743,760	100,444	38.473.861	7.450.000	744,345	100,748	55.868.274
2,75 DANSKE BANK FRN 19/5-2014/2026	EUR	-	-	-	0	2.300.000	744,345	100,987	17.288.906
4 NYKREDIT BANK 3/6-2014/2036	EUR	-	-	-	0	14.602.000	744,345	101,551	110.374.651
6,125 EUROPEAN ENERGY A/S UAMORT.	EUR	2.100.000	743,760	102,682	16.037.897	-	-	-	0
7,00 HESALIGHT AS 2014/2019	EUR	6.300.000	743,760	5,000	2.342.844	6.300.000	744,345	5,000	2.344.687
DANSKE BANK A/S 09.06.2029	EUR	2.700.000	743,760	99,244	19.929.607	-	-	-	0
DANSKE BANK A/S 1.625% 15.03.2024	EUR	3.750.000	743,760	103,488	28.863.799	3.950.000	744,345	104,969	30.862.503
DANSKE BANK A/S 27.08.2025	EUR	-	-	-	0	3.500.000	744,345	100,754	26.248.453
DANSKE BANK A/S PERP	EUR	5.600.000	743,760	101,215	42.156.614	9.150.000	744,345	104,824	71.392.987
GN STORE NORD 0,75% 06.12.2023	EUR	2.700.000	743,760	100,901	20.262.491	2.800.000	744,345	100,491	20.943.953
GN STORE NORD 0,875% 25.11.2024	EUR	6.350.000	743,760	100,576	47.500.838	-	-	-	0
ISS GLOBAL A/S 0,875% 18.06.2026	EUR	4.756.000	743,760	100,906	35.693.836	5.206.000	744,345	98,844	38.302.569
JYSKE BANK A/S 02.09.2026	EUR	2.500.000	743,760	98,651	18.343.153	-	-	-	0
JYSKE BANK A/S 15.10.2025	EUR	-	-	-	0	4.960.000	744,345	100,651	37.159.713
JYSKE BANK A/S 28.01.2031	EUR	8.075.000	743,760	100,709	60.484.436	9.500.000	744,345	99,862	70.615.191
NORICAN A/S 4,5% 15.05.2023	EUR	700.000	743,760	98,000	5.102.194	4.730.000	744,345	87,049	30.647.753
NYKREDIT REALKREDIT AS 17.11.2027	EUR	6.536.000	743,760	102,336	49.747.912	8.594.000	744,345	104,379	66.770.225
SAXO BANK 03.07.2029	EUR	3.225.000	743,760	103,768	24.890.007	3.800.000	744,345	101,251	28.639.019
SYDBANK A/S 1,25% 04.02.2022	EUR	-	-	-	0	4.871.000	744,345	101,533	36.812.709
SYDBANK A/S 1,375% 18.09.2023	EUR	-	-	-	0	6.505.000	744,345	103,584	50.154.985
SYDBANK A/S 10.11.2026	EUR	5.500.000	743,760	100,002	40.907.822	-	-	-	0
TRESU INVESTMENT HOLDING A/S 29/9-2022	EUR	4.100.000	743,760	51,500	15.704.492	4.000.000	744,345	30,000	8.932.140
VESTAS WIND SYSTEMS A/S 2,75% 11.03.2022	EUR	-	-	-	0	5.750.000	744,345	102,539	43.886.725
I alt i EUR					466.441.803				747.245.443
ARLA FOODS FINANCE FRN 03.04.2024	SEK	12.000.000	72,237	101,466	8.795.547	12.000.000	74,076	101,181	8.994.058
NORDEA LIV OG PENSION FRN AUG 2028	SEK	48.000.000	72,237	101,601	35.228.997	59.000.000	74,076	100,053	43.727.799
TRYG FORSIKRING FRN PERP	SEK	50.000.000	72,237	101,318	36.594.807	62.000.000	74,076	100,332	46.079.382
I alt i SEK					80.619.351				98.801.239
DANSKE BANK A/S PERP	USD	6.300.000	654,025	105,625	43.521.276	-	-	-	0
I alt i USD					43.521.276				0
I alt i Noterede obligationer fra danske udstedere									
					713.709.266				1.061.141.071
Noterede obligationer fra udenlandske udstedere									
0,5 ALANDBANKEN AB 13/09-2018/2021	EUR	-	-	-	0	5.500.000	744,345	100,425	41.113.083
1,5 G4S INTL FIN PLC 09/01-2016/2023	EUR	-	-	-	0	3.900.000	744,345	100,477	29.167.873

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
1,875 G4S INTL FIN PLC 24/05-2018/2025	EUR	-	-	-	0	2.111.000	744,345	100,452	15.784.156
2,75 INTRUM JUSTITIA 15/07-2017/2022	EUR	-	-	-	0	1.274.000	744,345	100,477	952.820
3,879 AHLSTROM MUNKSJO PERP/CALL	EUR	-	-	-	0	4.100.000	744,345	100,845	30.775.995
6,5 TRANSCOM 22/3-2018/2023	EUR	-	-	-	0	3.000.000	744,345	95,496	21.324.633
AKELIUS RESIDENTIAL AB 05.10.2078	EUR	-	-	-	0	2.700.000	744,345	106,379	21.379.320
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	-	-	-	0	3.000.000	744,345	102,975	22.994.778
ALFA LAVAL TREASURY INTL 0.25% 25.06.2024	EUR	5.250.000	743,760	100,570	39.270.085	9.429.000	744,345	100,402	70.466.340
ALFA LAVAL TREASURY INTL 1.375% 12.09.2022	EUR	-	-	-	0	5.269.000	744,345	102,172	40.071.280
Avinor AS 15/25 1,00% C	EUR	2.675.000	743,760	102,948	20.482.005	5.175.000	744,345	104,665	40.316.783
BEWI ASA 21/26 FRN EUR C	EUR	2.900.000	743,760	101,247	21.838.080	-	-	-	0
CARGOTEC OYJ 1.625% 23.09.2026	EUR	-	-	-	0	2.700.000	744,345	98,662	19.828.368
CARGOTEC OYJ 2.375% 28.03.2024	EUR	-	-	-	0	4.050.000	744,345	102,790	30.986.949
CASTELLUM AB PERP	EUR	3.220.000	743,760	95,670	22.911.984	-	-	-	0
DANFOSS FIN I BV 0.125% 28.04.2026	EUR	6.820.000	743,760	99,244	50.340.973	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	2.825.000	743,760	99,545	20.915.570	3.525.000	744,345	101,052	26.514.142
ELISA OYJ 0,25% 15.09.2027	EUR	4.815.000	743,760	98,940	35.432.527	8.465.000	744,345	100,603	63.388.617
ESSITY AB 0.5% 03.02.2030	EUR	-	-	-	0	2.500.000	744,345	102,204	19.018.781
FINTOIL HAMINA O 7.5% 01.07.2025	EUR	2.320.000	743,760	101,029	17.432.702	-	-	-	0
H&M FINANCE BV 0.25% 25.08.2029	EUR	3.755.000	743,760	97,015	27.094.570	-	-	-	0
HEIMSTADEN AB PERP	EUR	1.500.000	743,760	102,221	11.404.184	-	-	-	0
HEIMSTADEN BOSTA PERP	EUR	2.290.000	743,760	95,606	16.283.648	-	-	-	0
HEIMSTADEN BOSTAD AB PERP	EUR	1.800.000	743,760	99,502	13.320.966	3.100.000	744,345	103,165	23.805.098
HOIST FINANCE AB 19.05.2027	EUR	2.630.000	743,760	98,286	19.225.629	2.630.000	744,345	92,143	18.038.153
HOIST FINANCE AB 2.75% 03.04.2023	EUR	2.625.000	743,760	102,857	20.081.554	3.600.000	744,345	100,290	26.874.101
INTRUM AB 3.5% 15.07.2026	EUR	-	-	-	0	5.125.000	744,345	99,435	37.932.200
INTRUM AB 4.875% 15.08.2025	EUR	-	-	-	0	4.325.000	744,345	103,856	33.434.252
INVESTOR AB 4.5% 12.05.2023	EUR	-	-	-	0	3.475.000	744,345	111,709	28.894.648
ISLANDSBANKI 19.01.2024	EUR	300.000	743,760	100,898	2.251.326	300.000	744,345	101,102	2.257.636
KEMIRA OYJ 1% 30.03.2028	EUR	4.000.000	743,760	100,018	29.755.823	-	-	-	0
KEMIRA OYJ 1.75% 30.05.2024	EUR	4.475.000	743,760	103,270	34.371.665	7.050.000	744,345	102,983	54.041.620
KOJAMO OYJ 1.875% 27.05.2027	EUR	3.100.000	743,760	105,425	24.307.440	3.225.000	744,345	108,110	25.951.973
LANDSBANKINN HF 0.375% 23.05.2025	EUR	4.918.000	743,760	99,247	36.302.741	-	-	-	0
LANDSBANKINN HF 1% 30.05.2023	EUR	3.275.000	743,760	101,138	24.635.432	3.975.000	744,345	101,738	30.102.039
LANDSBANKINN HF FRN 06/09-2018/2028	EUR	-	-	-	0	3.400.000	744,345	99,624	25.212.594
LANSFORSKRINGAR BANK 0.5% 19.09.2022	EUR	-	-	-	0	11.400.000	744,345	101,038	85.735.882
Link Mobility Gro ASA 20/25 3,375% EUR C	EUR	5.500.000	743,760	97,675	39.955.717	-	-	-	0
METSO OUTOTEC OYJ 1.125% 13.06.2024	EUR	5.925.000	743,760	102,310	45.085.703	5.700.000	744,345	103,020	43.709.171
Mowi ASA 20/25 FRN EUR FLOOR C	EUR	-	-	-	0	3.000.000	744,345	101,175	22.592.732
NESTE OYJ 0.75% 25.03.2028	EUR	3.900.000	743,760	99,541	28.873.473	-	-	-	0
NESTE OYJ 1.5% 07.06.2024	EUR	7.100.000	743,760	102,864	54.319.176	10.200.000	744,345	103,569	78.632.944
NESTE OYJ 2.125% 17.03.2022	EUR	-	-	-	0	100.000	744,345	101,946	758.829
NORDEA BANK AB FRN 07/09-2016/2026	EUR	-	-	-	0	3.700.000	744,345	100,552	27.692.799
NOVO NORDISK FINANCE NL 0% 04.06.2024	EUR	4.750.000	743,760	100,288	35.430.326	-	-	-	0
OP CORPORATE BANK PLC 09.06.2030	EUR	5.650.000	743,760	102,416	43.037.717	7.100.000	744,345	103,864	54.890.635
OP CORPORATE BANK PLC 5.75% 28.02.2022	EUR	-	-	-	0	7.270.000	744,345	106,672	57.724.184
POLYGON AB 4% 23.02.2023	EUR	-	-	-	0	5.800.000	744,345	100,699	43.473.648
RIKSHEM AB 1.25% 28.06.2024	EUR	-	-	-	0	7.371.000	744,345	103,515	56.793.932
SAGAX AB 2.25% 13.03.2025	EUR	2.750.000	743,760	105,214	21.519.855	4.600.000	744,345	106,714	36.538.714
SAMHALLSBYGG FRN PERP/CALL	EUR	-	-	-	0	5.425.000	744,345	107,412	43.373.903
SAMHALLSBYGGNADS PERP	EUR	1.740.000	743,760	97,126	12.569.465	-	-	-	0
SAMHALLSBYGGNADSBOLAGET 1.125% 04.09.2026	EUR	-	-	-	0	3.000.000	744,345	103,101	23.022.863
SANDVIK AB 3% 18.06.2026	EUR	900.000	743,760	112,538	7.533.127	900.000	744,345	115,823	7.759.071
SANOMA OYJ 0.625% 18.03.2024	EUR	2.500.000	743,760	100,551	18.696.449	-	-	-	0
SECURITAS AB 1.25% 06.03.2025	EUR	3.050.000	743,760	102,872	23.336.119	3.250.000	744,345	104,348	25.243.045
SECURITAS AB 1.25% 15.03.2022	EUR	-	-	-	0	1.525.000	744,345	101,706	11.544.915
SKANDINAVISKA ENSKILDA 0.375% 11.02.2027	EUR	-	-	-	0	2.300.000	744,345	101,834	17.433.853
SKANDINAVISKA ENSKILDA 31.10.2028	EUR	4.100.000	743,760	102,148	31.149.307	5.000.000	744,345	102,549	38.166.044
SKANDINAVISKA ENSKILDA FRN 28/5-2014/2026	EUR	-	-	-	0	4.703.000	744,345	101,028	35.366.412
SKF AB 1.625% 02.12.2022	EUR	-	-	-	0	2.400.000	744,345	102,885	18.379.589
STORA ENSO OYJ 0.625% 02.12.2030	EUR	-	-	-	0	2.550.000	744,345	101,816	19.325.546
STORA ENSO OYJ 2.5% 21.03.2028	EUR	1.100.000	743,760	111,456	9.118.604	1.100.000	744,345	114,608	9.383.891
SWEDBANK AB 20.05.2027	EUR	3.550.000	743,760	99,325	26.225.151	-	-	-	0
Santander Consumer Bank AS 19/24 0,125%	EUR	5.600.000	743,760	100,134	41.706.384	7.300.000	744,345	100,679	54.706.383
Småkraft AS 21/26 1,875% EUR C	EUR	4.100.000	743,760	99,313	30.284.513	-	-	-	0
Spb 1 Østlandet 18/23 0,875%	EUR	-	-	-	0	8.175.000	744,345	102,275	62.234.245
Spb Vest 17/22 0,50%	EUR	-	-	-	0	1.000.000	744,345	101,454	7.551.674

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Storebrand Livsforsik AS 13/43 ADJ C SUB	EUR	1.500.000	743,760	108,130	12.063.398	1.950.000	744,345	112,999	16.401.542
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	2.000.000	743,760	96,834	14.404.228	-	-	-	0
TELE2 AB 1.125% 15.05.2024	EUR	850.000	743,760	102,320	6.468.647	5.750.000	744,345	103,483	44.290.481
TELEFONAKTIEBOLAGET LM E 1.875% 01.03.2024	EUR	3.222.000	743,760	103,434	24.786.957	3.322.000	744,345	105,328	26.044.624
TELIA CO AB 04.04.2078	EUR	6.650.000	743,760	103,296	51.090.306	6.600.000	744,345	105,372	51.766.077
TELIA COMPANY AB 0.125% 27.11.2030	EUR	-	-	-	0	4.293.000	744,345	99,648	31.842.251
TIETOEVR YJ 2% 17.06.2025	EUR	4.200.000	743,760	104,490	32.640.599	4.800.000	744,345	103,329	36.917.994
TORNATOR OYJ 1.25% 14.10.2026	EUR	4.700.000	743,760	103,324	36.118.524	5.300.000	744,345	102,941	40.610.661
UPM-KYMMENE OYJ 0.125% 19.11.2028	EUR	4.488.000	743,760	97,623	32.586.417	5.713.000	744,345	99,710	42.401.206
VATTENFALL AB 19.03.2077	EUR	-	-	-	0	7.250.000	744,345	108,026	58.295.979
VOLVO CAR AB 2.5% 07.10.2027	EUR	2.010.000	743,760	108,042	16.151.792	2.547.000	744,345	105,904	20.077.715
Øyffjellet Wind Inve AS 21/26 2,75% EUR C	EUR	2.100.000	743,760	99,000	15.462.770	-	-	-	0
Ialt i EUR					1.198.273.628				2.051.311.666
Boreal Holding AS 18/25 FRN FLOOR C	NOK	-	-	-	0	52.665.548	71,053	99,875	37.373.539
Bulk Industrier AS 20/23 FRN FLOOR C	NOK	34.500.000	74,167	103,417	26.461.784	36.500.000	71,053	102,000	26.452.935
Carucel Property AS 21/25 FRN FLOOR C	NOK	19.900.000	74,167	99,500	14.685.395	-	-	-	0
Color Gr AS 20/PERP FRN FLOOR STEP C SUB	NOK	31.500.000	74,167	90,357	21.109.722	36.500.000	71,053	95,000	24.637.537
Crayon Group Holdi ASA 21/25 FRN FLOOR C	NOK	29.500.000	74,167	102,000	22.316.787	-	-	-	0
DigiPlex Norway Hol ASA 20/23 FRN FLOOR C	NOK	-	-	-	0	29.000.000	71,053	103,238	21.272.494
Dolphin Group ASA N00010662901 IN 150216	NOK	360.360	74,167	0,000	0	360.360	71,053	0,000	0
Dolphin Group ASA N00010697220 IN 071215	NOK	590.362	74,167	0,000	0	590.362	71,053	0,000	0
Dolphin Group ASA N00010697220 IN 090316	NOK	603.338	74,167	0,000	0	603.338	71,053	0,000	0
Entra ASA 19/25 FRN	NOK	16.000.000	74,167	100,408	11.915.051	20.000.000	71,053	100,357	14.261.213
Entra ASA 21/29 2,00%	NOK	18.000.000	74,167	94,329	12.592.877	-	-	-	0
Fjord1 ASA 17/22 FRN	NOK	-	-	-	0	43.000.000	71,053	100,250	30.629.059
Gjensidige Fors ASA 14/44 FRN STEP C SUB	NOK	30.000.000	74,167	101,512	22.586.386	32.000.000	71,053	101,314	23.035.600
Havilafjord AS 18/23 FRN FLOOR C	NOK	-	-	-	0	50.000.000	71,053	100,000	35.526.370
Hexagon Composites ASA 19/23 FRN FLOOR C	NOK	-	-	-	0	34.000.000	71,053	100,750	24.339.116
Hospitality Invest AS 17/22 FRN C	NOK	-	-	-	0	20.000.000	71,053	97,250	13.819.758
Ice Group Scandinav AS 21/25 FRN FLOOR C	NOK	28.500.000	74,167	96,813	20.463.776	-	-	-	0
Lerøy Seafood Group ASA 21/27 FRN FLOOR	NOK	10.000.000	74,167	100,588	7.460.300	-	-	-	0
NorgesGruppen ASA 20/26 FRN	NOK	12.000.000	74,167	102,731	9.143.069	40.000.000	71,053	101,939	28.972.209
Norlandia Health & AS 21/25 FRN FLOOR C	NOK	37.000.000	74,167	101,406	27.827.611	-	-	-	0
Norsk Hydro ASA 17/22 FRN	NOK	29.000.000	74,167	100,370	21.587.907	47.000.000	71,053	99,694	33.292.522
Norsk Hydro ASA 20/23 FRN	NOK	36.000.000	74,167	103,433	27.616.638	46.000.000	71,053	104,416	34.127.551
Olav Thon Eiendomsselskap ASA 18/23 FRN	NOK	7.000.000	74,167	100,250	5.204.662	7.000.000	71,053	99,972	4.972.298
Protector Forsikring ASA 16/46 FRN C SUB	NOK	-	-	-	0	47.000.000	71,053	100,539	33.574.905
Steen & Strøm AS 17/22 FRN	NOK	26.000.000	74,167	100,208	19.323.457	26.000.000	71,053	100,044	18.481.870
Storebrand Boligkred AS 20/24 FRN C COVD	NOK	-	-	-	0	40.000.000	71,053	100,273	28.498.560
SuperOffice Group AS 20/25 FRN FLOOR C	NOK	-	-	-	0	41.600.000	71,053	103,750	30.666.362
Tomra Systems ASA 19/24 FRN	NOK	10.000.000	74,167	100,676	7.466.808	10.000.000	71,053	100,093	7.111.885
Wallenius Wilhelmsen ASA 21/26 FRN FLOOR	NOK	24.500.000	74,167	99,879	18.148.799	-	-	-	0
Yara International ASA 21/26 FRN	NOK	44.000.000	74,167	99,785	32.563.092	-	-	-	0
Ialt i NOK					328.474.121				471.045.783
0,375 SVENSKA CELLULOS 24/05-2018/2021	SEK	-	-	-	0	42.000.000	74,076	100,072	31.134.175
0,625 GOTHENBURG CITY 14/06-2017/2023	SEK	-	-	-	0	38.000.000	74,076	101,565	28.589.276
1,21 FABEGE AB 22/09-2020/2025	SEK	-	-	-	0	36.000.000	74,076	99,694	26.585.633
AAK AB FRN 10.12.2021	SEK	-	-	-	0	30.000.000	74,076	100,013	22.225.585
AAK AB FRN 20.11.2024	SEK	-	-	-	0	30.000.000	74,076	97,476	21.661.795
ARION BANKI HF FRN 22/11-2018/2028	SEK	30.000.000	72,237	99,995	21.670.084	40.000.000	74,076	96,196	28.503.126
BASELOAD CAPITAL FRN 22.03.2023	SEK	28.000.000	72,237	87,250	17.647.554	32.000.000	74,076	92,000	21.807.872
BOLIDEN AB FRN 19.06.2024	SEK	48.000.000	72,237	101,125	35.063.949	52.000.000	74,076	100,038	38.533.977
CASTELLUM AB 1.365% 09.09.2024	SEK	24.000.000	72,237	100,263	17.382.530	28.000.000	74,076	101,012	20.951.084
CATENA AB FRN 16.06.2025	SEK	32.000.000	72,237	98,813	22.841.526	-	-	-	0
ELECTROLUX AB 0.885% 19.11.2024	SEK	14.000.000	72,237	100,175	10.130.910	22.000.000	74,076	101,289	16.506.707
ELECTROLUX AB 1.103% 27.03.2024	SEK	34.000.000	72,237	101,081	24.826.157	40.000.000	74,076	102,103	30.253.386
ELEKTA AB FRN 13.03.2025	SEK	54.000.000	72,237	102,390	39.940.395	64.000.000	74,076	100,220	47.512.716
ELLEVI AB FRN 11.06.2027	SEK	36.000.000	72,237	103,381	26.884.644	38.000.000	74,076	102,568	28.871.608
EPIROC AB 0.939% 18.05.2026	SEK	19.000.000	72,237	99,266	13.624.331	26.000.000	74,076	100,664	19.387.554
FABEGE AB FRN 30/08-2018/2023	SEK	-	-	-	0	32.000.000	74,076	100,801	23.894.080
GOLDCUP 100593 FRN 30/04-2020/2023	SEK	-	-	-	0	40.000.000	74,076	101,294	30.013.677

Nordiske Virksomhedsobligationer - 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
HEIMSTADEN AB FRN 18/5-2017/2021	SEK	-	-	-	0	15.000.000	74,076	100,322	11.147.126
HEIMSTADEN AB FRN PERP	SEK	15.000.000	72,237	100,595	10.900.055	30.000.000	74,076	100,488	22.331.143
HEIMSTADEN BOSTA FRN 25/02-2020/2025	SEK	-	-	-	0	15.000.000	74,076	101,028	11.225.573
HEXAGON AB 1.375% 17.09.2025	SEK	-	-	-	0	6.000.000	74,076	100,764	4.478.495
HEXAGON AB FRN 17.09.2025	SEK	20.000.000	72,237	102,300	14.779.736	20.000.000	74,076	101,208	14.994.097
HUFVUDSTADEN FASTIGH AB 2.1% 24.08.2022	SEK	19.000.000	72,237	101,159	13.884.146	19.000.000	74,076	102,243	14.390.062
HUSQVARNAB AB FRN 01.03.2024	SEK	21.000.000	72,237	102,006	15.474.124	28.000.000	74,076	102,251	21.208.067
ICA GRUPPEN AB FRN 15/01-2018/2021	SEK	-	-	-	0	20.000.000	74,076	100,016	14.817.501
ICA GRUPPEN AB FRN 25.03.2024	SEK	28.000.000	72,237	100,112	20.249.077	-	-	-	0
IF SKADEFØERSÆKRING FRN 17.06.2051	SEK	28.000.000	72,237	100,143	20.255.347	-	-	-	0
IF SKADEFØERSÆKRING FRN PERP	SEK	18.000.000	72,237	100,973	13.129.217	20.000.000	74,076	100,565	14.898.836
INVESTMENT AB LATOUR FRN 16.03.2022	SEK	26.000.000	72,237	100,114	18.803.090	68.000.000	74,076	100,597	50.672.162
ISLANDSBANKI FRN 23/11-2017/2027	SEK	-	-	-	0	36.000.000	74,076	95,844	25.558.945
K2A KNAUST ANDERSSON FRN 28/08-2020/2023	SEK	-	-	-	0	10.000.000	74,076	101,242	7.499.567
KLARNA BANK AB FRN 05.02.2024	SEK	30.000.000	72,237	100,062	21.684.604	-	-	-	0
KLARNA BANK AB FRN 15.08.2022	SEK	38.000.000	72,237	100,228	27.512.732	60.000.000	74,076	99,997	44.444.058
KLARNA BANK AB FRN 23/06-2019/2021	SEK	-	-	-	0	36.000.000	74,076	100,094	26.692.302
Mercell Holding AS 20/25 FRN SEK FLOOR C	SEK	-	-	-	0	32.300.000	74,076	100,500	24.046.068
NIBE INDUSTRIER AB FRN 03.06.2024	SEK	24.000.000	72,237	101,645	17.622.127	28.000.000	74,076	100,244	20.791.791
NIBE INDUSTRIER AB FRN 03.06.2026	SEK	28.000.000	72,237	100,311	20.289.327	-	-	-	0
NIBE INDUSTRIER AB FRN 11.04.2022	SEK	48.000.000	72,237	100,305	34.779.623	67.000.000	74,076	100,815	50.035.178
NORDAX BANK AB FRN 07.06.2022	SEK	14.000.000	72,237	100,407	10.154.372	16.000.000	74,076	100,114	11.865.616
NORDAX BANK AB FRN 28.05.2029	SEK	31.250.000	72,237	103,865	23.446.623	30.000.000	74,076	99,201	22.045.137
NORDIC ENTERTAINMENT FRN 26.06.2025	SEK	24.000.000	72,237	104,293	18.081.209	32.000.000	74,076	103,254	24.475.544
NP3 FASTIGHETER FRN 03.10.2024	SEK	25.000.000	72,237	100,927	18.226.716	-	-	-	0
OSTERSUND FRN 29/11-2017/2022	SEK	-	-	-	0	37.000.000	74,076	101,957	27.944.366
RESURS BANK FRN 16/03-2017/2021	SEK	-	-	-	0	36.000.000	74,076	100,167	26.711.769
RESURS BANK FRN 30/08-2018/2021	SEK	-	-	-	0	56.000.000	74,076	100,423	41.657.836
RODAMCO SVERIGE AB 0.875% 20.06.2022	SEK	34.000.000	72,237	99,996	24.559.674	35.000.000	74,076	99,473	25.789.846
SAMHALLSBYGGNADSBOLAGET FRN PERP	SEK	46.000.000	72,237	100,303	33.329.808	48.000.000	74,076	99,819	35.491.957
SBAB BANK AB FRN 11.10.2022	SEK	-	-	-	0	16.000.000	74,076	100,943	11.963.870
SCANIA CV AB FRN 06/09-2016/2021	SEK	-	-	-	0	44.000.000	74,076	100,554	32.773.854
SERNEKE GROUP AB FRN 01.12.2022	SEK	11.428.560	72,237	100,270	5.912.832	-	-	-	0
SERNEKE GROUP AB FRN 01/06-2018/2021	SEK	-	-	-	0	16.000.000	74,076	98,440	11.667.212
SIRIUS INTERNATIONAL GRP FRN 22.09.2047	SEK	76.000.000	72,237	100,050	54.927.741	124.000.000	74,076	97,638	89.684.223
SKANSKA FINL SERVICES AB FRN 24.05.2023	SEK	36.000.000	72,237	100,347	26.095.640	41.000.000	74,076	99,793	30.308.150
SODRA SKOGSAGAR FRN 07/06-2016/2021	SEK	-	-	-	0	37.000.000	74,076	100,491	27.542.565
STOCKHOLM EXERGI HOLD FRN 17.09.2024	SEK	62.000.000	72,237	100,304	44.923.232	64.000.000	74,076	100,028	47.421.692
STORA ENSO OYJ 1.875% 20.02.2024	SEK	15.000.000	72,237	102,531	11.109.832	30.000.000	74,076	103,166	22.926.266
STORA ENSO OYJ FRN 20/08-2019/2021	SEK	-	-	-	0	30.000.000	74,076	100,303	22.290.031
STORSKOGEN GROUP AB FRN 01.12.2025	SEK	25.000.000	72,237	99,964	18.052.805	-	-	-	0
STROMMA TURISM & SJOFART FRN 27.11.2022	SEK	25.000.000	72,237	95,063	17.167.718	29.000.000	74,076	72,880	15.656.037
SVENSKA CELLULOOSA AB SCA 0.75% 23.09.2025	SEK	40.000.000	72,237	98,703	28.520.123	42.000.000	74,076	99,501	30.956.527
SVENSKA HANDELSBANKEN AB FRN 15.11.2027	SEK	28.000.000	72,237	100,604	20.348.591	28.000.000	74,076	100,336	20.810.873
SWEDAVIA AB FRN PERP	SEK	46.250.000	72,237	100,682	33.637.571	-	-	-	0
Santander Consumer Bank AS 20/23 FRN SEK	SEK	43.000.000	72,237	100,473	31.208.930	51.000.000	74,076	99,878	37.732.493
Storebrand L AS 19/49 FRN SEK STEP C SUB	SEK	30.000.000	72,237	102,366	22.183.907	32.000.000	74,076	101,014	23.944.570
TELE2 AB FRN 03.11.2027	SEK	22.000.000	72,237	101,726	16.166.489	24.000.000	74,076	100,989	17.953.983
TELE2 AB FRN 10.06.2025	SEK	32.000.000	72,237	102,432	23.678.091	32.000.000	74,076	102,557	24.310.326
TELE2 AB FRN EMTN 11/5-2016/2021	SEK	-	-	-	0	28.000.000	74,076	100,502	20.845.304
Yara International ASA 17/22 FRN SEK	SEK	-	-	-	0	32.000.000	74,076	101,012	23.944.096
Ialt i SEK					961.107.189				1.544.377.365
5,25 SVENSKA HANDELSBANKEN PERP/CALL	USD	-	-	-	0	11.000.000	608,350	100,591	67.313.710
Alterra Shuttle Tanke 19/24 FRN USD FLOOR	USD	4.300.000	654,025	92,734	26.079.759	4.100.000	608,350	94,938	23.679.644
Alterra Shuttle Tankers 21/25 9,50% USD C	USD	1.800.000	654,025	95,850	11.283.893	-	-	-	0
NORDEA BANK AB PERP	USD	3.300.000	654,025	95,275	20.563.057	-	-	-	0
SKANDINAVISKA ENSKILDA PERP	USD	6.400.000	654,025	105,250	44.055.124	-	-	-	0
SWEDBANK AB PERP	USD	1.600.000	654,025	96,750	10.124.307	-	-	-	0

Nordiske Virksomhedsobligationer - 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
UPM-KYMMENE OYJ 7.45% 26.11.2027	USD	1.250.000	654,025	125,008	10.219.762	-	-	-	0
Ialt i USD					122.325.902				90.993.354
Ialt i Noterede obligationer fra udenlandske udstedere					2.610.180.840				4.157.728.168
Ialt i afdelingen					3.323.890.106				5.218.869.239