

Euro Sustainable High Yield-Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|---------|-------------------|------------|------------|---------|-------------------|
| | | 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 | 8.000.000 | 744,345 | 0,000 | 0 | - | - | - | 0 |
| Euro-Bund 10Y Future MAR 21 [RXH1] | EUR | 8.400.000 | 744,345 | 0,000 | 0 | - | - | - | 0 |
| Euro-Buxl 30Y Future MAR 21 [UBH1] | EUR | -100.000 | 744,345 | 0,000 | 0 | - | - | - | 0 |
| Euro-Schatz 2Y Future MAR 21 [DUH1] | EUR | 13.800.000 | 744,345 | 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 | | | | | | | | | |
| 3,75 TDC AS 2/3-2012/2022 | EUR | - | - | - | 0 | 3.000.000 | 747,250 | 109,619 | 24.573,847 |
| 4,5 NORICAN GROUP APS 15/5-2017/2023 | EUR | - | - | - | 0 | 2.575.000 | 747,250 | 90,000 | 17.317,479 |
| 5,75 DANSKE BANK CALL/PERP | EUR | - | - | - | 0 | 1.150.000 | 747,250 | 101,153 | 8.692,472 |
| 7,0 DKT Finance ApS 17/6-2018/2023 | EUR | - | - | - | 0 | 2.578.000 | 747,250 | 106,209 | 20.460,293 |
| DSV MILJO AS FRN 10/5-2017/2021 | EUR | - | - | - | 0 | 1.600.000 | 747,250 | 100,862 | 12.059,097 |
| 4,5 NORICAN GROUP APS 15/5-2017/2023 | EUR | 2.600.000 | 744,345 | 87,049 | 16.846,545 | - | - | - | 0 |
| 7,0 DKT Finance ApS 17/6-2018/2023 | EUR | 2.678.000 | 744,345 | 103,533 | 20.637,837 | - | - | - | 0 |
| I alt i EUR | | | | | 37.484.382 | | | | 83.103.188 |
| I alt i Noterede obligationer fra danske udstedere | | | | | | | | | |
| | | | | | 37.484.382 | | | | 83.103.188 |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| 0,000001 TIM SPA 26/01-2018/2026 | EUR | - | - | - | 0 | 4.936.000 | 747,250 | 105,566 | 38.937,054 |
| 0,75 CROWN EUROPEAN 15/02-2019/2023 | EUR | - | - | - | 0 | 1.900.000 | 747,250 | 100,372 | 14.250,502 |
| 0,875 BALL CORP 15/03-2019/2024 | EUR | - | - | - | 0 | 4.200.000 | 747,250 | 101,051 | 31.714,406 |
| 1,25 CAIXA GERAL DEPO 25/11-2019/2024 | EUR | - | - | - | 0 | 1.200.000 | 747,250 | 101,103 | 9.065,861 |
| 1,5 ADLER REAL EST 17/04-2019/2022 | EUR | - | - | - | 0 | 4.700.000 | 747,250 | 101,552 | 35.665,966 |
| 1,5 BERRY GLOBAL INC 15/01-2020/2027 | EUR | - | - | - | 0 | 1.800.000 | 747,250 | 101,016 | 13.587,094 |
| 1,75 EIRCOM FINANCE 01/11-2019/2024 | EUR | - | - | - | 0 | 1.600.000 | 747,250 | 100,235 | 11.984,071 |
| 1,75 SALINI IMPREGILO 26/10-2017/2024 | EUR | - | - | - | 0 | 1.250.000 | 747,250 | 94,796 | 8.854,543 |
| 1,865 CASINO GUICHARD 13/06-2017/2022 | EUR | - | - | - | 0 | 4.900.000 | 747,250 | 96,409 | 35.300,451 |
| 1,875 DEMIRE RL ESTATE 15/10-2019/2024 | EUR | - | - | - | 0 | 2.500.000 | 747,250 | 101,554 | 18.971,588 |
| 2,0 VOLVO CAR AB 24/01-2017/2025 | EUR | - | - | - | 0 | 2.042.000 | 747,250 | 103,465 | 15.787,636 |
| 2,125 ARDAGH PKG FIN 15/08-2019/2026 | EUR | - | - | - | 0 | 1.275.000 | 747,250 | 103,640 | 9.874,279 |
| 2,125 REXEL SA 15/06-2017/2025 | EUR | - | - | - | 0 | 2.150.000 | 747,250 | 102,312 | 16.437,337 |
| 2,25 CROWN EUROPEAN 01/02-2018/2023 | EUR | - | - | - | 0 | 341.000 | 747,250 | 104,514 | 2.663,141 |
| 2,25 IQVIA INC 15/01-2019/2028 | EUR | - | - | - | 0 | 4.800.000 | 747,250 | 103,546 | 37.139,786 |
| 2,375 FAURECIA 15/06-2019/2027 | EUR | - | - | - | 0 | 4.700.000 | 747,250 | 103,751 | 36.437,984 |
| 2,625 CROWN EUROPEAN 30/09-2016/2024 | EUR | - | - | - | 0 | 850.000 | 747,250 | 106,989 | 6.795,531 |
| 2,625 FAURECIA 15/06-2018/2025 | EUR | - | - | - | 0 | 2.575.000 | 747,250 | 104,345 | 20.077,743 |
| 2,625 SPIE SA 18/06-2019/2026 | EUR | - | - | - | 0 | 800.000 | 747,250 | 105,035 | 6.279,014 |
| 2,75 BANCO POPOLARE SC 27/7-2015/2020 | EUR | - | - | - | 0 | 3.875.000 | 747,250 | 101,397 | 29.360,377 |
| 2,75 INTRUM JUSTITIA 15/07-2017/2022 | EUR | - | - | - | 0 | 3.925.000 | 747,250 | 101,649 | 14.906,646 |
| 2,75 REXEL SA 15/06-2019/2026 | EUR | - | - | - | 0 | 4.075.000 | 747,250 | 105,490 | 32.122,227 |
| 2,75 SMURFIT KAPPA ACQUISITION 1/2-2015/2025 | EUR | - | - | - | 0 | 595.000 | 747,250 | 110,419 | 4.909,369 |
| 2,875 DI EUROPEAN GRP 15/02-2019/2025 | EUR | - | - | - | 0 | 2.400.000 | 747,250 | 103,929 | 18.638,713 |
| 2,875 SMURFIT KAPPA AQ 15/01-2018/2026 | EUR | - | - | - | 0 | 1.800.000 | 747,250 | 110,285 | 14.833,943 |
| 2,875 THYSSENKRUPP 22/02-2019/2024 | EUR | - | - | - | 0 | 3.750.000 | 747,250 | 103,387 | 28.970,868 |
| 2,875 ZIGGO BV 15/01-2019/2030 | EUR | - | - | - | 0 | 800.000 | 747,250 | 104,515 | 6.247,896 |
| 2,798 CASINO GUICHARD PERRACH 5/8-2014/2026 | EUR | - | - | - | 0 | 2.000.000 | 747,250 | 85,396 | 12.762,396 |
| 3,0 PROGROUPE 31/03-2018/2026 | EUR | - | - | - | 0 | 1.114.000 | 747,250 | 101,441 | 8.444,345 |
| 3,125 INTRUM JUSTITIA 15/07-2017/2024 | EUR | - | - | - | 0 | 2.957.000 | 747,250 | 102,319 | 22.608,635 |
| 3,125 DI EUROPEAN GRP 15/11-2016/2024 | EUR | - | - | - | 0 | 3.696.000 | 747,250 | 106,797 | 29.495,558 |
| 3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024 | EUR | - | - | - | 0 | 1.900.000 | 747,250 | 91,381 | 12.974,100 |
| 3,25 CAVERION 28/03-2019/2023 | EUR | - | - | - | 0 | 925.000 | 747,250 | 104,128 | 7.197,400 |
| 3,25 PRO-GEST SPA 15/12-2017/2024 | EUR | - | - | - | 0 | 2.225.000 | 747,250 | 60,025 | 9.979,905 |
| 3,25 TELECOM ITALIA EMITN 16/1-2015/2023 | EUR | - | - | - | 0 | 4.825.000 | 747,250 | 107,643 | 38.810,406 |
| 3,375 ALTICE FRANCE 15/01-2019/2028 | EUR | - | - | - | 0 | 3.600.000 | 747,250 | 103,303 | 27.889,411 |
| 3,375 CROWN EURO HOLDINGS 15/5-2015/2025 | EUR | - | - | - | 0 | 1.850.000 | 747,250 | 110,466 | 15.270,986 |

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| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|------|-----------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 3,375 GRUPO-ANTOLIN 30/04-2018/2026 | EUR | - | - | - | 0 | 3.025.000 | 747,250 | 94,550 | 21.372.284 |
| 3,5 ADIENT GLOBAL HO 15/08-2016/2024 | EUR | - | - | - | 0 | 3.800.000 | 747,250 | 95,010 | 26.978.449 |
| 3,5 ENEL SPA 24/05-2019/2080 | EUR | - | - | - | 0 | 4.200.000 | 747,250 | 108,955 | 34.195.085 |
| 3,5 GESTAMP FUN LUX 15/05-2016/2023 | EUR | - | - | - | 0 | 550.000 | 747,250 | 102,269 | 4.203.123 |
| 3,5 HANESBRANDS LX 15/06-2016/2024 | EUR | - | - | - | 0 | 2.700.000 | 747,250 | 110,054 | 22.204.145 |
| 3,5 INTRUM AB 15/07-2019/2026 | EUR | - | - | - | 0 | 3.075.000 | 747,250 | 102,536 | 23.560.630 |
| 3,5 PEACH PROPERTY 15/02-2019/2023 | EUR | - | - | - | 0 | 2.350.000 | 747,250 | 103,682 | 18.206.949 |
| 3,5 VIVION 01/11-2019/2025 | EUR | - | - | - | 0 | 900.000 | 747,250 | 103,239 | 6.943.079 |
| 3,625 GETLINK SE 01/10-2018/2023 | EUR | - | - | - | 0 | 1.350.000 | 747,250 | 104,609 | 10.552.814 |
| 3,625 LINCOLN FINANCING SARL 01/04-2019/2024 | EUR | - | - | - | 0 | 2.050.000 | 747,250 | 104,015 | 15.933.688 |
| 3,625 LKQ EURO BV 01/04-2018/2026 | EUR | - | - | - | 0 | 2.277.000 | 747,250 | 105,753 | 17.993.722 |
| 3,625 MONTE DEI PASCHI 24/09-2019/2024 | EUR | - | - | - | 0 | 3.450.000 | 747,250 | 102,204 | 26.348.405 |
| 3,625 NETFLIX INC 15/06-2019/2030 | EUR | - | - | - | 0 | 2.300.000 | 747,250 | 103,170 | 17.731.655 |
| 3,625 TELECOM ITALIA 25/05-2016/2026 | EUR | - | - | - | 0 | 1.300.000 | 747,250 | 111,094 | 10.791.978 |
| 3,625 WMG ACQUISITION 15/10-2018/2026 | EUR | - | - | - | 0 | 2.097.000 | 747,250 | 105,993 | 16.608.870 |
| 3,75 AXALTA COATING 15/01-2016/2025 | EUR | - | - | - | 0 | 3.850.000 | 747,250 | 103,255 | 29.705.517 |
| 3,75 TRIVIUM PACK FIN 15/08-2019/2026 | EUR | - | - | - | 0 | 1.275.000 | 747,250 | 106,285 | 10.126.276 |
| 3,875 BELDEN INC 15/03-2018/2028 | EUR | - | - | - | 0 | 1.675.000 | 747,250 | 106,457 | 13.324.674 |
| 3,875 HIPERCOR 19/01-2015/2022 | EUR | - | - | - | 0 | 4.200.000 | 747,250 | 106,910 | 33.553.136 |
| 3,875 NETFLIX INC 15/11-2019/2029 | EUR | - | - | - | 0 | 2.150.000 | 747,250 | 106,168 | 17.056.862 |
| 3,875 UPC HOLDING BV 15/06-2017/2029 | EUR | - | - | - | 0 | 1.250.000 | 747,250 | 94,943 | 9.802.336 |
| 4,0 COMMERZBANK 23/3-2016/2026 | EUR | - | - | - | 0 | 3.225.000 | 747,250 | 112,820 | 27.188.372 |
| 4,0 EUROPCAR MOB 30/04-2019/2026 | EUR | - | - | - | 0 | 1.325.000 | 747,250 | 97,251 | 9.628.858 |
| 4,0 POLYGON AB 23/02-2018/2023 | EUR | - | - | - | 0 | 1.800.000 | 747,250 | 102,167 | 13.741.992 |
| 4,0 SOFTBANK GRP COR 20/04-2018/2023 | EUR | - | - | - | 0 | 2.900.000 | 747,250 | 107,054 | 23.198.863 |
| 4,0 THREEAB OPTIQUE 01/10-2017/2023 | EUR | - | - | - | 0 | 1.990.000 | 747,250 | 103,126 | 15.335.092 |
| 4,0 TIM S.P.A. 11/04-2019/2024 | EUR | - | - | - | 0 | 4.350.000 | 747,250 | 110,930 | 36.058.251 |
| 4,0 UPCB FINANCE IV LTD. 15/1-2015/2027 | EUR | - | - | - | 0 | 3.802.000 | 747,250 | 105,383 | 26.945.837 |
| 4,00 TELECOM ITALIA REGS 21/1-2012/2020 | EUR | - | - | - | 0 | 1.400.000 | 747,250 | 100,413 | 10.504.752 |
| 4,125 EUROPCAR DRIVE 15/11-2017/2024 | EUR | - | - | - | 0 | 780.000 | 747,250 | 99,682 | 5.810.013 |
| 4,25 ZIGGO SECURED FI 15/01-2016/2027 | EUR | - | - | - | 0 | 4.200.000 | 747,250 | 108,108 | 33.929.287 |
| 4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL | EUR | - | - | - | 0 | 1.063.000 | 747,250 | 112,749 | 8.955.953 |
| 4,5 DEUTSCHE BANK AG 19/05-2016/2026 | EUR | - | - | - | 0 | 1.800.000 | 747,250 | 109,625 | 14.745.124 |
| 4,5 FINANCIAL & RISK 15/05-2018/2026 | EUR | - | - | - | 0 | 2.000.000 | 747,250 | 109,178 | 16.316.626 |
| 4,5 IPD 3 BV 15/07-2017/2022 | EUR | - | - | - | 0 | 2.800.000 | 747,250 | 102,414 | 21.428.091 |
| 4,596 GENERALI FINANCE FRN PERP/CALL | EUR | - | - | - | 0 | 1.500.000 | 747,250 | 112,714 | 12.633.793 |
| 4,75 ALTICE FINCO SA 15/01-2017/2028 | EUR | - | - | - | 0 | 1.900.000 | 747,250 | 101,390 | 14.395.075 |
| 4,75 ARKEMA PERPETUAL | EUR | - | - | - | 0 | 100.000 | 747,250 | 103,915 | 776.504 |
| 4,75 BWAY HOLDING CO 15/04-2018/2024 | EUR | - | - | - | 0 | 3.200.000 | 747,250 | 103,868 | 24.837.023 |
| 4,75 CIRS FINANCE IN 22/05-2019/2025 | EUR | - | - | - | 0 | 1.050.000 | 747,250 | 105,093 | 8.245.701 |
| 4,75 FIAT FINANCE & TRADE 15/7-2014/2022 | EUR | - | - | - | 0 | 2.200.000 | 747,250 | 111,693 | 18.361.756 |
| 4,75 FIAT FINANCE & TRADE 22/3-2014/2021 | EUR | - | - | - | 0 | 2.206.000 | 747,250 | 105,975 | 17.469.261 |
| 4,87 CASINO GUICHARD PERRACHO PERP/CALL | EUR | - | - | - | 0 | 1.800.000 | 747,250 | 54,481 | 7.328.013 |
| 4,875 DI EUROPEAN GROUP BV 31/3-2013/2021 | EUR | - | - | - | 0 | 3.600.000 | 747,250 | 106,261 | 10.221.405 |
| 5 TELEFONICA EUROPE FRN PERP/CALL | EUR | - | - | - | 0 | 1.500.000 | 747,250 | 101,158 | 11.338.537 |
| 5,0 ARD FINANCE SA 30/06-2019/2027 | EUR | - | - | - | 0 | 2.400.000 | 747,250 | 101,106 | 18.132.437 |
| 5,00 DEUTSCHE BANK AG 24/6-2010/2020 | EUR | - | - | - | 0 | 3.600.000 | 747,250 | 102,316 | 27.524.015 |
| 5,125 LA FIN ATALIAN 15/05-2018/2025 | EUR | - | - | - | 0 | 3.550.000 | 747,250 | 80,806 | 21.435.704 |
| 5,25 AIB GROUP PLC P/C | EUR | - | - | - | 0 | 2.500.000 | 747,250 | 108,790 | 20.323.352 |
| 5,25 ALTICE FINANCING SA EMTN 15/2-2015/2023 | EUR | - | - | - | 0 | 2.400.000 | 747,250 | 102,548 | 18.390.913 |
| 5,25 INTRALOT CAPITAL 15/09-2017/2024 | EUR | - | - | - | 0 | 1.875.000 | 747,250 | 44,112 | 6.180.481 |
| 5,25 MONICHEM HOLD 3 15/03-2019/2025 | EUR | - | - | - | 0 | 2.300.000 | 747,250 | 105,120 | 18.066.719 |
| 5,25 SWISSPORT FINANC 14/08-2019/2024 | EUR | - | - | - | 0 | 2.475.000 | 747,250 | 106,701 | 19.733.787 |
| 5,25 VICTORIA PLC 15/07-2019/2024 | EUR | - | - | - | 0 | 2.725.000 | 747,250 | 106,474 | 21.680.846 |
| 5,375 INEOS GROUP HOLD 01/08-2016/2024 | EUR | - | - | - | 0 | 2.550.000 | 747,250 | 103,961 | 19.809.579 |
| 5,5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047 | EUR | - | - | - | 0 | 3.966.000 | 747,250 | 123,123 | 36.488.648 |
| 5,5 COTT FINANCE COR 01/07-2016/2024 | EUR | - | - | - | 0 | 2.975.000 | 747,250 | 104,439 | 23.217.524 |
| 5,75 OFFICINE MACCAFERRI SPA 1/6-2014/2021 | EUR | - | - | - | 0 | 2.837.000 | 747,250 | 37,741 | 8.000.971 |
| 5,75 SIGMA HOLDCO 15/05-2018/2026 | EUR | - | - | - | 0 | 3.127.000 | 747,250 | 100,956 | 23.589.895 |
| 5,75 VERISURE MIDHOLD 01/12-2017/2023 | EUR | - | - | - | 0 | 4.350.000 | 747,250 | 103,324 | 33.585.832 |
| 5,875 ALTICE FRANCE 01/02-2018/2027 | EUR | - | - | - | 0 | 1.925.000 | 747,250 | 112,956 | 16.248.163 |
| 5,875 SELECTA GROUP BV 01/02-2018/2024 | EUR | - | - | - | 0 | 3.919.000 | 747,250 | 103,082 | 30.187.319 |
| 5,375 ENERGIAS DE PORTUGAL SA 16/9-2015/2075 | EUR | - | - | - | 0 | 4.500.000 | 747,250 | 106,321 | 35.751.699 |
| 6 RAIFFEISEN BANK INTL AG 16/10-2013/2023 | EUR | - | - | - | 0 | 2.600.000 | 747,250 | 120,012 | 23.316.561 |
| 6,0 COOPERATIVA MURA 15/02-2017/2023 | EUR | - | - | - | 0 | 2.529.000 | 747,250 | 2,954 | 558.164 |
| 6,25 ALTICE SA 15/2-2015/2025 | EUR | - | - | - | 0 | 3.575.000 | 747,250 | 103,910 | 27.758.658 |

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| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 6,256 SNS REAAL GROEP NV FRN PERP/CALL (TEMP) | EUR | - | - | - | 0 | 1.450.000 | 747,250 | 0,000 | 0 |
| 6,375 ELLAKTOR VALUE 15/12-2019/2024 | EUR | - | - | - | 0 | 1.300.000 | 747,250 | 104,200 | 10.122.256 |
| 6,375 SCHOELLER PACK 01/11-2019/2024 | EUR | - | - | - | 0 | 2.125.000 | 747,250 | 103,688 | 16.464.608 |
| 6,5 MULHACEN PTE LTD 01/08-2018/2023 | EUR | - | - | - | 0 | 2.050.000 | 747,250 | 82,899 | 12.698.976 |
| 6,5 TRANSCOM 22/3-2018/2023 | EUR | - | - | - | 0 | 2.800.000 | 747,250 | 96,309 | 20.150.768 |
| 6,75 AIR BALTIC 30/07-2019/2024 | EUR | - | - | - | 0 | 1.075.000 | 747,250 | 103,337 | 8.300.987 |
| 6,875 COOPERATIVA MURA 01/08-2017/2022 | EUR | - | - | - | 0 | 2.600.000 | 747,250 | 2,606 | 506.337 |
| 6,875 FINANCIAL & RISK 15/11-2018/2026 | EUR | - | - | - | 0 | 500.000 | 747,250 | 113,942 | 4.257.151 |
| 6,95 UNICREDIT SPA 31/10-2012/2022 | EUR | - | - | - | 0 | 1.550.000 | 747,250 | 116,869 | 13.536.241 |
| 7,375 ALLIED IRISH BANKS PLC P/C | EUR | - | - | - | 0 | 2.000.000 | 747,250 | 106,532 | 15.921.175 |
| 7,75 CMA CGM S.A. REGS 15/1-2015/2021 | EUR | - | - | - | 0 | 894.000 | 747,250 | 98,290 | 6.566.200 |
| 7,75 LSF9 BALTA ISSUER SA 15/9-2015/2022 | EUR | - | - | - | 0 | 2.484.000 | 747,250 | 94,652 | 14.230.941 |
| 8,0 ALTICE LX 15/05-2019/2027 | EUR | - | - | - | 0 | 3.050.000 | 747,250 | 112,477 | 25.634.837 |
| 8,5 KLEOPATRA HLDS 30/06-2017/2023 | EUR | - | - | - | 0 | 5.150.000 | 747,250 | 49,330 | 20.780.262 |
| 8,25 Youngs PIK 1/8-2014/2019 | EUR | - | - | - | 0 | 1.981.083 | 747,250 | 98,501 | 4.774.672 |
| 9,0 SWISSPORT FINANC 14/02-2019/2025 | EUR | - | - | - | 0 | 1.468.000 | 747,250 | 106,516 | 11.684.387 |
| 9,5 MONICHEM HOLD 2 15/09-2019/2026 | EUR | - | - | - | 0 | 1.025.000 | 747,250 | 101,404 | 7.766.829 |
| AIB GROUP PLC FRN 19/11-2019/2029 | EUR | - | - | - | 0 | 1.100.000 | 747,250 | 101,587 | 8.350.222 |
| ALMAIN 7 1/4 10/15/22 | EUR | - | - | - | 0 | 1.575.000 | 747,250 | 92,488 | 10.885.039 |
| ARKEMA FRN PERP/CALL | EUR | - | - | - | 0 | 1.500.000 | 747,250 | 106,512 | 11.938.711 |
| ASR NEDERLAND NV FRN PERP/CALL | EUR | - | - | - | 0 | 2.014.000 | 747,250 | 107,056 | 16.111.468 |
| Axactor SE 18/21 FRN EUR FLOOR | EUR | - | - | - | 0 | 2.675.000 | 747,250 | 102,583 | 20.505.318 |
| B2Holding ASA 19/24 FRN EUR FLOOR C | EUR | - | - | - | 0 | 1.800.000 | 747,250 | 97,217 | 13.076.217 |
| BANCO CRED SOC C FRN 07/06-2017/2027 | EUR | - | - | - | 0 | 3.600.000 | 747,250 | 101,755 | 27.373.231 |
| BANKIA FRN PERP/CALL | EUR | - | - | - | 0 | 1.600.000 | 747,250 | 105,861 | 12.656.744 |
| CAIXA GERAL DEPO FRN 28/06-2018/2028 | EUR | - | - | - | 0 | 1.300.000 | 747,250 | 114,489 | 11.121.723 |
| CAIXABANK FRN PERP/CALL | EUR | - | - | - | 0 | 1.800.000 | 747,250 | 112,635 | 15.149.916 |
| CENTRICA PLC FRN 10/4-2015/2076 | EUR | - | - | - | 0 | 2.250.000 | 747,250 | 102,817 | 17.286.809 |
| DDM DEBT AB FRN 08/04-2019/2022 | EUR | - | - | - | 0 | 1.800.000 | 747,250 | 101,623 | 13.668.828 |
| DOUGR 6 1/4 07/15/22 | EUR | - | - | - | 0 | 2.100.000 | 747,250 | 100,574 | 15.782.351 |
| DOUGR 8 3/4 07/15/23 | EUR | - | - | - | 0 | 550.000 | 747,250 | 73,700 | 3.028.998 |
| EDP SA FRN 30/04-2019/2079 | EUR | - | - | - | 0 | 4.200.000 | 747,250 | 112,029 | 35.159.849 |
| ENEL SPA FRN 24/11-2018/2078 | EUR | - | - | - | 0 | 2.491.000 | 747,250 | 104,209 | 19.397.412 |
| ETHIAS 5 01/14/26 | EUR | - | - | - | 0 | 3.700.000 | 747,250 | 117,653 | 32.529.129 |
| HEIMSTADEN BOSTA FRN PERP/CALL | EUR | - | - | - | 0 | 1.950.000 | 747,250 | 100,670 | 14.669.043 |
| INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49 | EUR | - | - | - | 0 | 2.400.000 | 747,250 | 109,745 | 19.681.585 |
| ISPIM 6 5/8 09/13/23 | EUR | - | - | - | 0 | 3.387.000 | 747,250 | 119,556 | 30.258.746 |
| Independent Oi Plc 19/24 FRN EUR FLOOR C | EUR | - | - | - | 0 | 1.900.000 | 747,250 | 100,000 | 14.197.750 |
| LANXESS FRN 06/12-2016/2076 | EUR | - | - | - | 0 | 3.146.000 | 747,250 | 109,791 | 25.810.167 |
| LKQ 4 1/8 04/01/28 | EUR | - | - | - | 0 | 900.000 | 747,250 | 111,618 | 7.506.576 |
| MONTE DEI PASCHI 18/01-2018/2028 | EUR | - | - | - | 0 | 4.633.000 | 747,250 | 78,759 | 27.266.547 |
| NATL. WESTMINSTER BANK FRN PERP/CALL | EUR | - | - | - | 0 | 2.800.000 | 747,250 | 99,581 | 20.835.243 |
| Norwegian Air Shut ASA 15/21 7,25% EUR C | EUR | - | - | - | 0 | 3.000.000 | 747,250 | 96,500 | 21.632.888 |
| OBRAS 5 1/2 03/15/23 | EUR | - | - | - | 0 | 2.325.000 | 747,250 | 69,642 | 12.099.377 |
| PBBGR 4.6 02/22/27 | EUR | - | - | - | 0 | 3.100.000 | 747,250 | 110,555 | 25.609.785 |
| RX 3 1/2 10/15/24 | EUR | - | - | - | 0 | 1.275.000 | 747,250 | 102,241 | 9.740.933 |
| SAMHALLSBYGG FRN PERP/CALL | EUR | - | - | - | 0 | 2.450.000 | 747,250 | 107,009 | 19.590.728 |
| SL Bidco B.V. 18/23 FRN EUR FLOOR C | EUR | - | - | - | 0 | 2.900.000 | 747,250 | 103,325 | 22.390.786 |
| SNS BANK NEDERLAND FRN PERP/CALL (TEMP) | EUR | - | - | - | 0 | 1.500.000 | 747,250 | 0,000 | 0 |
| SOCIETE GENERALE FRN PERPETUAL/CALL | EUR | - | - | - | 0 | 1.725.000 | 747,250 | 106,918 | 13.781.819 |
| SOFTBK 5 04/15/28 | EUR | - | - | - | 0 | 1.112.000 | 747,250 | 110,726 | 9.200.675 |
| SRLEV NV FRN 15/4-11/2041 | EUR | - | - | - | 0 | 5.229.000 | 747,250 | 110,400 | 43.137.486 |
| TELEFO 3 7/8 PERP | EUR | - | - | - | 0 | 1.800.000 | 747,250 | 109,050 | 14.667.768 |
| TELEFONICA EUROP FRN PERP/CALL | EUR | - | - | - | 0 | 16.600.000 | 747,250 | 105,707 | 130.978.732 |
| TITIM 3 5/8 01/19/24 | EUR | - | - | - | 0 | 313.000 | 747,250 | 110,247 | 2.578.556 |
| Tulip Oil Netherla 17/22 FRN EUR FLOOR C | EUR | - | - | - | 0 | 2.800.000 | 747,250 | 105,637 | 22.102.526 |
| UNICREDIT SPA 31/12-2019/2049 | EUR | - | - | - | 0 | 3.400.000 | 747,250 | 117,196 | 29.775.417 |
| UNICREDIT SPA FRN 03/05-2015/2025 | EUR | - | - | - | 0 | 2.300.000 | 747,250 | 100,473 | 17.267.996 |
| USIMIT 3 7/8 03/01/28 | EUR | - | - | - | 0 | 4.814.000 | 747,250 | 104,795 | 37.697.397 |
| VMED 4 1/2 01/15/25 | EUR | - | - | - | 0 | 1.938.000 | 747,250 | 102,902 | 14.901.953 |
| VOD 3.1 01/03/79 | EUR | - | - | - | 0 | 6.400.000 | 747,250 | 105,330 | 50.373.173 |
| VOLKSBANK WIEN AG FRN PERP/CAL | EUR | - | - | - | 0 | 2.200.000 | 747,250 | 110,092 | 18.098.618 |
| 0,000001 TIM SPA 26/01-2018/2026 | EUR | 5.336.000 | 744,345 | 106,142 | 42.157.574 | - | - | - | 0 |
| 0,75 CROWN EUROPEAN 15/02-2019/2023 | EUR | 1.900.000 | 744,345 | 99,962 | 14.137.111 | - | - | - | 0 |
| 0,875 BALL CORP 15/03-2019/2024 | EUR | 1.065.000 | 744,345 | 100,289 | 7.950.153 | - | - | - | 0 |
| 1,0 BERRY GLOBAL INC 15/01-2020/2025 | EUR | 515.000 | 744,345 | 101,184 | 3.878.778 | - | - | - | 0 |

Euro Sustainable High Yield-Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 1,0 ELIS SA 03/04-2019/2025 | EUR | 1.300.000 | 744,345 | 99,376 | 9.616.064 | - | - | - | 0 |
| 1,134 FCE BANK PLC EMTN 10/2-2015/2022 | EUR | 2.150.000 | 744,345 | 100,049 | 16.011.292 | - | - | - | 0 |
| 1,25 CAIXA GERAL DEPO 25/11-2019/2024 | EUR | 1.200.000 | 744,345 | 102,762 | 9.178.888 | - | - | - | 0 |
| 1,25 ZF EUROPE 23/10-2019/2023 | EUR | 900.000 | 744,345 | 99,377 | 6.657.352 | - | - | - | 0 |
| 1,375 THYSSENKRUPP 03/03-2017/2022 | EUR | 1.445.000 | 744,345 | 100,057 | 10.761.966 | - | - | - | 0 |
| 1,5 ADLER REAL EST 17/04-2019/2022 | EUR | 1.600.000 | 744,345 | 99,982 | 11.907.329 | - | - | - | 0 |
| 1,5 BERRY GLOBAL INC 15/01-2020/2027 | EUR | 1.455.000 | 744,345 | 102,227 | 11.071.449 | - | - | - | 0 |
| 1,5 Q-PARK HOLDING 01/03-2020/2025 | EUR | 700.000 | 744,345 | 96,772 | 5.042.220 | - | - | - | 0 |
| 1,514 FORD MOTOR CRED 17/02-2019/2023 | EUR | 1.425.000 | 744,345 | 100,018 | 10.608.808 | - | - | - | 0 |
| 1,625 ATLANTIA SPA 03/02-2017/2025 | EUR | 1.675.000 | 744,345 | 99,944 | 12.460.782 | - | - | - | 0 |
| 1,625 ELIS SA 03/04-2019/2028 | EUR | 800.000 | 744,345 | 98,672 | 5.875.665 | - | - | - | 0 |
| 1,744 FORD MOTOR CRED 19/07-2020/2024 | EUR | 2.600.000 | 744,345 | 99,757 | 19.305.900 | - | - | - | 0 |
| 1,75 EIRCOM FINANCE 01/11-2019/2024 | EUR | 2.000.000 | 744,345 | 98,544 | 14.670.080 | - | - | - | 0 |
| 1,865 CASINO GUICHARD 13/06-2017/2022 | EUR | 3.700.000 | 744,345 | 101,396 | 27.925.297 | - | - | - | 0 |
| 1,875 ARENA LUX FIN 01/02-2020/2028 | EUR | 2.813.000 | 744,345 | 95,327 | 19.959.944 | - | - | - | 0 |
| 1,875 ATLANTIA SPA 13/07-2017/2027 | EUR | 1.392.000 | 744,345 | 99,098 | 10.267.858 | - | - | - | 0 |
| 1,875 DEMIRE RL ESTATE 15/10-2019/2024 | EUR | 1.700.000 | 744,345 | 97,999 | 12.400.605 | - | - | - | 0 |
| 1,875 MONTE DEI PASCHI 09/01-2020/2026 | EUR | 1.535.000 | 744,345 | 99,662 | 11.387.077 | - | - | - | 0 |
| 1,875 THYSSENKRUPP 06/03-2019/2023 | EUR | 2.575.000 | 744,345 | 100,294 | 19.223.250 | - | - | - | 0 |
| 2,0 Q-PARK HOLDING 01/03-2020/2027 | EUR | 1.839.000 | 744,345 | 97,009 | 13.279.088 | - | - | - | 0 |
| 2,0 UNICREDIT SPA 23/09-2019/2029 | EUR | 650.000 | 744,345 | 99,149 | 4.797.092 | - | - | - | 0 |
| 2,0 VOLVO CAR AB 24/01-2017/2025 | EUR | 3.142.000 | 744,345 | 103,129 | 24.119.006 | - | - | - | 0 |
| 2,0 ZF EUROPE 23/02-2019/2026 | EUR | 2.300.000 | 744,345 | 99,266 | 16.994.356 | - | - | - | 0 |
| 2,125 ALTICE FRANCE 15/02-2020/2025 | EUR | 2.400.000 | 744,345 | 96,704 | 17.275.491 | - | - | - | 0 |
| 2,125 ARDAGH PKG FIN 15/08-2019/2026 | EUR | 1.475.000 | 744,345 | 100,393 | 11.022.195 | - | - | - | 0 |
| 2,125 REXEL SA 15/06-2017/2025 | EUR | 650.000 | 744,345 | 100,756 | 4.874.796 | - | - | - | 0 |
| 2,125 VOLVO CAR AB 02/04-2019/2024 | EUR | 1.300.000 | 744,345 | 103,474 | 10.012.646 | - | - | - | 0 |
| 2,249 AKELIUS RESIDENT 17/05-2020/2081 | EUR | 2.000.000 | 744,345 | 101,296 | 15.079.789 | - | - | - | 0 |
| 2,25 CROWN EUROPEAN 01/02-2018/2023 | EUR | 466.000 | 744,345 | 102,505 | 3.555.528 | - | - | - | 0 |
| 2,25 IQVIA INC 15/01-2019/2028 | EUR | 4.600.000 | 744,345 | 101,297 | 34.683.800 | - | - | - | 0 |
| 2,375 FAURECIA 15/06-2019/2027 | EUR | 4.200.000 | 744,345 | 101,190 | 31.634.433 | - | - | - | 0 |
| 2,5 VOLVO CAR AB 07/10-2020/2027 | EUR | 1.672.000 | 744,345 | 105,904 | 13.180.188 | - | - | - | 0 |
| 2,624 SAMHALLSBYGG PERP/CALL | EUR | 1.175.000 | 744,345 | 100,177 | 8.761.527 | - | - | - | 0 |
| 2,625 CROWN EUROPEAN 30/09-2016/2024 | EUR | 950.000 | 744,345 | 105,284 | 7.444.959 | - | - | - | 0 |
| 2,625 DRAX FINCO PLC 01/11-2020/2025 | EUR | 691.000 | 744,345 | 103,188 | 5.307.386 | - | - | - | 0 |
| 2,625 FAURECIA 15/06-2018/2025 | EUR | 2.425.000 | 744,345 | 101,863 | 18.386.714 | - | - | - | 0 |
| 2,625 SAMHALLSBYGG PERP/CALL | EUR | 1.815.000 | 744,345 | 99,671 | 13.465.393 | - | - | - | 0 |
| 2,75 INTRUM JUSTITIA 15/07-2017/2022 | EUR | 3.725.000 | 744,345 | 100,477 | 2.785.915 | - | - | - | 0 |
| 2,75 REXEL SA 15/06-2019/2026 | EUR | 975.000 | 744,345 | 102,379 | 7.430.043 | - | - | - | 0 |
| 2,75 TELECOM ITALIA 15/04-2019/2025 | EUR | 2.000.000 | 744,345 | 104,971 | 15.626.947 | - | - | - | 0 |
| 2,75 WMG ACQUISITION 15/07-2020/2028 | EUR | 1.300.000 | 744,345 | 103,246 | 9.990.606 | - | - | - | 0 |
| 2,75 ZF FINANCE GMBH 25/05-2020/2027 | EUR | 1.700.000 | 744,345 | 102,002 | 12.907.165 | - | - | - | 0 |
| 2,75 ZF NORTH AMERICA CAPITAL 27/4-2015/2023 | EUR | 1.200.000 | 744,345 | 102,625 | 9.166.594 | - | - | - | 0 |
| 2,875 DI EUROPEAN GRP 15/02-2019/2025 | EUR | 2.250.000 | 744,345 | 101,820 | 17.052.595 | - | - | - | 0 |
| 2,875 SMURFIT KAPPA AQ 15/01-2018/2026 | EUR | 2.860.000 | 744,345 | 110,762 | 23.579.302 | - | - | - | 0 |
| 2,875 WEPA HYGIENEPD 15/12-2019/2027 | EUR | 3.336.000 | 744,345 | 101,646 | 25.240.135 | - | - | - | 0 |
| 2,798 CASINO GUICHARD PERRACH 5/8-2014/2026 | EUR | 1.700.000 | 744,345 | 88,998 | 11.261.648 | - | - | - | 0 |
| 3,0 ALTICE FINANCING 15/01-2020/2028 | EUR | 2.105.000 | 744,345 | 96,588 | 15.133.910 | - | - | - | 0 |
| 3,0 CENTRICA PLC 10/4-2015/2076 | EUR | 3.400.000 | 744,345 | 100,760 | 25.500.164 | - | - | - | 0 |
| 3,0 VIVION 08/08-2019/2024 | EUR | 1.100.000 | 744,345 | 92,684 | 7.588.781 | - | - | - | 0 |
| 3,021 FORD MOTOR CRED 06/03-2019/2024 | EUR | 2.550.000 | 744,345 | 103,878 | 19.716.816 | - | - | - | 0 |
| 3,125 INTRUM JUSTITIA 15/07-2017/2024 | EUR | 1.223.000 | 744,345 | 100,502 | 9.149.024 | - | - | - | 0 |
| 3,125 DI EUROPEAN GRP 15/11-2016/2024 | EUR | 3.921.000 | 744,345 | 103,843 | 30.307.359 | - | - | - | 0 |
| 3,248 ABERTIS FINANCE PERP/CALL | EUR | 3.000.000 | 744,345 | 103,966 | 23.215.965 | - | - | - | 0 |
| 3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024 | EUR | 1.900.000 | 744,345 | 98,184 | 13.885.748 | - | - | - | 0 |
| 3,25 CAVERION 28/03-2019/2023 | EUR | 925.000 | 744,345 | 102,515 | 7.058.382 | - | - | - | 0 |
| 3,25 FORD MOTOR CRED 15/09-2020/2025 | EUR | 1.350.000 | 744,345 | 105,438 | 10.595.109 | - | - | - | 0 |
| 3,25 PRO-GEST SPA 15/12-2017/2024 | EUR | 2.225.000 | 744,345 | 94,126 | 15.588.899 | - | - | - | 0 |
| 3,25 TELECOM ITALIA EMTN 16/1-2015/2023 | EUR | 725.000 | 744,345 | 105,540 | 5.695.475 | - | - | - | 0 |
| 3,375 ALTICE FRANCE 15/01-2019/2028 | EUR | 2.600.000 | 744,345 | 99,253 | 19.208.355 | - | - | - | 0 |
| 3,375 CONTOURGLOB PWR 01/08-2018/2023 | EUR | 2.180.000 | 744,345 | 101,856 | 16.527.948 | - | - | - | 0 |
| 3,375 CROWN EURO HOLDINGS 15/5-2015/2025 | EUR | 1.800.000 | 744,345 | 108,465 | 14.532.372 | - | - | - | 0 |
| 3,375 GRUPO-ANTOLIN 30/04-2018/2026 | EUR | 2.725.000 | 744,345 | 97,334 | 19.742.651 | - | - | - | 0 |
| 3,375 ZIGGO 28/02-2020/2030 | EUR | 2.350.000 | 744,345 | 100,872 | 17.644.720 | - | - | - | 0 |
| 3,5 ADIENT GLOBAL HO 15/08-2016/2024 | EUR | 4.999.000 | 744,345 | 100,002 | 37.210.693 | - | - | - | 0 |
| 3,5 ENEL SPA 24/05-2019/2080 | EUR | 2.850.000 | 744,345 | 109,501 | 23.229.373 | - | - | - | 0 |

Euro Sustainable High Yield-Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 3,5 GETLINK SE 30/10-2020/2025 | EUR | 1.810.000 | 744,345 | 103,745 | 13.977.209 | - | - | - | 0 |
| 3,5 HANESBRANDS LX 15/06-2016/2024 | EUR | 2.200.000 | 744,345 | 105,277 | 17.239.717 | - | - | - | 0 |
| 3,5 INTRUM AB 15/07-2019/2026 | EUR | 3.125.000 | 744,345 | 99,435 | 23.129.390 | - | - | - | 0 |
| 3,5 NIDDA HEALTHCARE 30/09-2017/2024 | EUR | 700.000 | 744,345 | 100,155 | 5.218.511 | - | - | - | 0 |
| 3,5 VERISURE HOLDING 15/05-2018/2023 | EUR | 550.000 | 744,345 | 101,641 | 4.161.060 | - | - | - | 0 |
| 3,5 VIVION 01/11-2019/2025 | EUR | 400.000 | 744,345 | 93,896 | 2.795.653 | - | - | - | 0 |
| 3,625 EL CORTE INGLES 15/03-2020/2024 | EUR | 1.300.000 | 744,345 | 104,338 | 10.096.237 | - | - | - | 0 |
| 3,625 LINCOLN FINANCING SARL 01/04-2019/2024 | EUR | 3.650.000 | 744,345 | 101,360 | 27.538.001 | - | - | - | 0 |
| 3,625 LKQ EURO BV 01/04-2018/2026 | EUR | 2.177.000 | 744,345 | 102,413 | 16.595.399 | - | - | - | 0 |
| 3,625 MONTE DEI PASCHI 24/09-2019/2024 | EUR | 3.750.000 | 744,345 | 105,914 | 29.563.656 | - | - | - | 0 |
| 3,625 TELECOM ITALIA 25/05-2016/2026 | EUR | 1.300.000 | 744,345 | 110,428 | 10.685.556 | - | - | - | 0 |
| 3,625 WMG ACQUISITION 15/10-2018/2026 | EUR | 2.097.000 | 744,345 | 103,597 | 16.170.362 | - | - | - | 0 |
| 3,75 AXALTA COATING 15/01-2016/2025 | EUR | 2.525.000 | 744,345 | 102,129 | 19.194.889 | - | - | - | 0 |
| 3,75 FAURECIA 15/06-2020/2028 | EUR | 1.450.000 | 744,345 | 105,310 | 11.366.110 | - | - | - | 0 |
| 3,75 VIRGIN MEDIA FIN 15/07-2020/2030 | EUR | 2.660.000 | 744,345 | 102,079 | 20.211.140 | - | - | - | 0 |
| 3,875 AVANTOR FUNDING 15/07-2020/2028 | EUR | 1.550.000 | 744,345 | 105,338 | 12.153.248 | - | - | - | 0 |
| 3,875 FIAT CHRYSLER AU 05/01-2020/2026 | EUR | 2.600.000 | 744,345 | 113,946 | 22.051.848 | - | - | - | 0 |
| 3,875 HIPERCOR 19/01-2015/2022 | EUR | 5.400.000 | 744,345 | 103,529 | 41.612.988 | - | - | - | 0 |
| 3,875 PRIMO WATER CORP S1/10-2020/2028 | EUR | 2.370.000 | 744,345 | 102,874 | 18.147.974 | - | - | - | 0 |
| 3,875 UPC HOLDING BV 15/06-2017/2029 | EUR | 1.250.000 | 744,345 | 103,022 | 9.585.466 | - | - | - | 0 |
| 4,0 ALTICE FRANCE HOLDING S.A. 15/02-2020/2028 | EUR | 1.300.000 | 744,345 | 95,496 | 9.240.621 | - | - | - | 0 |
| 4,0 COMMERZBANK 23/3-2016/2026 | EUR | 3.225.000 | 744,345 | 112,335 | 26.966.241 | - | - | - | 0 |
| 4,0 LORCA TELECOM 18/09-2020/2027 | EUR | 2.665.000 | 744,345 | 105,448 | 20.917.446 | - | - | - | 0 |
| 4,0 POLYGON AB 23/02-2018/2023 | EUR | 1.800.000 | 744,345 | 100,699 | 13.491.822 | - | - | - | 0 |
| 4,0 THREEAB OPTIQUE 01/10-2017/2023 | EUR | 1.890.000 | 744,345 | 101,545 | 14.285.438 | - | - | - | 0 |
| 4,0 TIM S.P.A. 11/04-2019/2024 | EUR | 3.750.000 | 744,345 | 108,289 | 30.226.557 | - | - | - | 0 |
| 4,25 ZIGGO SECURED FI 15/01-2016/2027 | EUR | 5.650.000 | 744,345 | 104,878 | 35.285.695 | - | - | - | 0 |
| 4,375 TELEFONICA EUROP PERP/CALL | EUR | 1.300.000 | 744,345 | 108,779 | 10.525.983 | - | - | - | 0 |
| 4,75 ALTICE FINCO SA 15/01-2017/2028 | EUR | 1.500.000 | 744,345 | 97,054 | 10.836.260 | - | - | - | 0 |
| 4,75 BWAY HOLDING CO 15/04-2018/2024 | EUR | 3.400.000 | 744,345 | 100,413 | 25.412.171 | - | - | - | 0 |
| 4,75 FIAT FINANCE & TRADE 15/7-2014/2022 | EUR | 2.300.000 | 744,345 | 106,887 | 18.298.943 | - | - | - | 0 |
| 4,87 CASINO GUICHARD PERRACHO PERP/CALL | EUR | 1.800.000 | 744,345 | 51,233 | 6.864.306 | - | - | - | 0 |
| 4,875 INTRUM AB 15/08-2020/2025 | EUR | 3.800.000 | 744,345 | 103,856 | 29.375.759 | - | - | - | 0 |
| 4,875 UNICREDIT SPA 20/02-2019/2029 | EUR | 3.300.000 | 744,345 | 109,261 | 26.838.257 | - | - | - | 0 |
| 4,375 ATLANTIA SPA 16/9-2010/2025 | EUR | 6.780.000 | 744,345 | 112,895 | 56.974.400 | - | - | - | 0 |
| 5,0 ARD FINANCE SA 30/06-2019/2027 | EUR | 3.375.000 | 744,345 | 102,350 | 25.711.901 | - | - | - | 0 |
| 5,125 LA FIN ATALIAN 15/05-2018/2025 | EUR | 3.050.000 | 744,345 | 93,283 | 21.177.597 | - | - | - | 0 |
| 5,25 AIB GROUP PLC P/C | EUR | 1.336.000 | 744,345 | 106,009 | 10.541.984 | - | - | - | 0 |
| 5,25 CMA CGM SA 15/01-2017/2025 | EUR | 680.000 | 744,345 | 99,972 | 5.060.114 | - | - | - | 0 |
| 5,25 MONITCHEM HOLD 3 15/03-2019/2025 | EUR | 2.075.000 | 744,345 | 103,975 | 16.059.112 | - | - | - | 0 |
| 5,25 VICTORIA PLC 15/07-2019/2024 | EUR | 2.725.000 | 744,345 | 103,960 | 21.086.667 | - | - | - | 0 |
| 5,375 INEOS GROUP HOLD 01/08-2016/2024 | EUR | 2.650.000 | 744,345 | 101,443 | 20.009.738 | - | - | - | 0 |
| 5,75 OFFICINE MACCAFERRI SPA 1/6-2014/2021 | EUR | 2.837.000 | 744,345 | 36,804 | 7.771.874 | - | - | - | 0 |
| 5,75 SIGMA HOLDCO 15/05-2018/2026 | EUR | 2.777.000 | 744,345 | 99,093 | 20.482.972 | - | - | - | 0 |
| 5,75 VERISURE MIDHOLD 01/12-2017/2023 | EUR | 3.500.000 | 744,345 | 101,521 | 26.448.447 | - | - | - | 0 |
| 5,875 ALTICE FRANCE 01/02-2018/2027 | EUR | 1.625.000 | 744,345 | 106,662 | 12.901.433 | - | - | - | 0 |
| 5,875 AUTOSTRADE SPA 9/6-2004/2024 | EUR | 500.000 | 744,345 | 114,621 | 4.265.875 | - | - | - | 0 |
| 5,875 CAIXABANK PERP/CALL | EUR | 4.200.000 | 744,345 | 110,526 | 34.553.220 | - | - | - | 0 |
| 5,875 WEBUILD SPA 15/12-2020/2025 | EUR | 3.450.000 | 744,345 | 103,622 | 26.609.904 | - | - | - | 0 |
| 6,0 COOPERATIVA MURA 15/02-2017/2023 | EUR | 2.529.000 | 744,345 | 2,264 | 426.277 | - | - | - | 0 |
| 6,256 SNS REAAL GROEP NV FRN PERP/CALL (TEMP) | EUR | 1.450.000 | 744,345 | 0,000 | 0 | - | - | - | 0 |
| 6,375 SCHOELLER PACK 01/11-2019/2024 | EUR | 1.200.000 | 744,345 | 102,953 | 9.195.902 | - | - | - | 0 |
| 6,5 TRANSCOM 22/3-2018/2023 | EUR | 2.300.000 | 744,345 | 95,496 | 16.348.886 | - | - | - | 0 |
| 6,625 CASINO GUICHARD 15/01-2020/2026 | EUR | 1.845.000 | 744,345 | 101,063 | 13.879.210 | - | - | - | 0 |
| 6,625 IM GROUP 01/03-2020/2025 | EUR | 1.900.000 | 744,345 | 96,934 | 13.709.014 | - | - | - | 0 |
| 6,625 VERTICAL HOLDCO 15/07-2020/2028 | EUR | 970.000 | 744,345 | 107,813 | 7.784.255 | - | - | - | 0 |
| 6,75 AIR BALTIC 30/07-2019/2024 | EUR | 1.075.000 | 744,345 | 87,549 | 7.005.376 | - | - | - | 0 |
| 6,75 WALNUT BIDCO 01/08-2019/2024 | EUR | 1.850.000 | 744,345 | 104,265 | 14.357.658 | - | - | - | 0 |
| 6,875 COOPERATIVA MURA 01/08-2017/2022 | EUR | 2.600.000 | 744,345 | 2,115 | 409.233 | - | - | - | 0 |
| 7,5 CMA CGM SA 15/01-2020/2026 | EUR | 1.695.000 | 744,345 | 107,360 | 13.545.200 | - | - | - | 0 |
| 7,75 LSF9 BALTA ISSUER SA 15/9-2015/2022 | EUR | 1.775.000 | 744,345 | 95,396 | 10.209.086 | - | - | - | 0 |
| 8,0 ALTICE FRANCE HOLDING S.A. 15/05-2020/2027 | EUR | 3.350.000 | 744,345 | 108,823 | 27.135.500 | - | - | - | 0 |
| 8,5 KLEOPATRA HLDS 30/06-2017/2023 | EUR | 3.075.000 | 744,345 | 99,961 | 27.415.156 | - | - | - | 0 |
| 8,25 Youngs PIK 1/8-2014/2019 | EUR | 1.981.083 | 744,345 | 89,387 | 3.032.358 | - | - | - | 0 |
| 9,0 SWISSPORT FINANC 14/02-2019/2025 | EUR | 1.468.000 | 744,345 | 5,872 | 641.675 | - | - | - | 0 |
| 9,625 CONSUS REAL EST 15/05-2019/2024 | EUR | 1.800.000 | 744,345 | 108,092 | 14.482.431 | - | - | - | 0 |

Euro Sustainable High Yield-Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|---------|----------------------|------------|------------|---------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| AIB GROUP PLC FRN PERP/CALL | EUR | 800.000 | 744,345 | 110,827 | 6.599.501 | - | - | - | 0 |
| ALMAIN 7 1/4 10/15/22 | EUR | 1.575.000 | 744,345 | 101,928 | 11.949.443 | - | - | - | 0 |
| ASR NEDERLAND NV FRN PERP/CALL | EUR | 2.014.000 | 744,345 | 108,504 | 16.265.933 | - | - | - | 0 |
| BANCO CRED SOC C FRN 07/06-2017/2027 | EUR | 5.300.000 | 744,345 | 99,621 | 39.300.873 | - | - | - | 0 |
| BLL 1 1/2 03/15/27 | EUR | 825.000 | 744,345 | 102,980 | 6.323.869 | - | - | - | 0 |
| CAIXA GERAL DEPO FRN 28/06-2018/2028 | EUR | 3.900.000 | 744,345 | 110,089 | 31.958.107 | - | - | - | 0 |
| COMMERZBANK AG FRN PERP/CALL | EUR | 4.000.000 | 744,345 | 107,023 | 31.864.947 | - | - | - | 0 |
| DEUTSCHE BANK AG FRN 19/05-2020/2031 | EUR | 9.200.000 | 744,345 | 115,780 | 79.285.798 | - | - | - | 0 |
| DOUGR 6 1/4 07/15/22 | EUR | 2.922.000 | 744,345 | 91,080 | 19.809.690 | - | - | - | 0 |
| DOUGR 8 3/4 07/15/23 | EUR | 1.677.000 | 744,345 | 64,771 | 8.085.156 | - | - | - | 0 |
| EDP SA FRN 20/07-2020/2080 | EUR | 3.900.000 | 744,345 | 100,000 | 29.029.572 | - | - | - | 0 |
| EDP SA FRN 30/04-2019/2079 | EUR | 5.400.000 | 744,345 | 110,086 | 44.248.857 | - | - | - | 0 |
| ELISGP 1 3/4 04/11/24 | EUR | 1.400.000 | 744,345 | 101,768 | 10.605.035 | - | - | - | 0 |
| ENEL SPA FRN 24/11-2018/2078 | EUR | 861.000 | 744,345 | 104,584 | 6.702.603 | - | - | - | 0 |
| FCAIM 3 3/8 07/07/23 | EUR | 1.850.000 | 744,345 | 106,751 | 14.700.047 | - | - | - | 0 |
| GESTSM 3 1/4 04/30/26 | EUR | 1.550.000 | 744,345 | 101,733 | 11.737.321 | - | - | - | 0 |
| HEIMSTADEN BOSTA FRN PERP/CALL | EUR | 1.450.000 | 744,345 | 103,165 | 11.134.642 | - | - | - | 0 |
| INTESA SANPAOLO SPA FRN PERP/CALL | EUR | 3.100.000 | 744,345 | 106,586 | 24.594.391 | - | - | - | 0 |
| INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49 | EUR | 2.400.000 | 744,345 | 109,703 | 19.597.723 | - | - | - | 0 |
| Independent Oil Plc 19/24 FRN EUR FLOOR C | EUR | 2.500.000 | 744,345 | 82,333 | 15.321.101 | - | - | - | 0 |
| LANXESS FRN 06/12-2016/2076 | EUR | 3.271.000 | 744,345 | 107,308 | 26.126.837 | - | - | - | 0 |
| LKQ 4 1/8 04/01/28 | EUR | 700.000 | 744,345 | 108,520 | 5.654.338 | - | - | - | 0 |
| MONTE DEI PASCHI 18/01-2018/2028 | EUR | 2.273.000 | 744,345 | 86,977 | 14.715.595 | - | - | - | 0 |
| NATL WESTMINSTER BANK FRN PERP/CALL | EUR | 2.800.000 | 744,345 | 96,874 | 20.190.168 | - | - | - | 0 |
| OBRAS 5 1/2 03/15/23 | EUR | 2.325.000 | 744,345 | 58,919 | 10.196.526 | - | - | - | 0 |
| PBBGR 2 7/8 06/28/27 | EUR | 1.600.000 | 744,345 | 100,251 | 11.939.363 | - | - | - | 0 |
| PBBGR 4.6 02/22/27 | EUR | 3.400.000 | 744,345 | 102,678 | 25.985.491 | - | - | - | 0 |
| SAMHALLSBYGG FRN PERP/CALL | EUR | 1.950.000 | 744,345 | 107,412 | 15.590.620 | - | - | - | 0 |
| SELNSW 10 07/01/26 | EUR | 590.656 | 744,345 | 79,413 | 3.491.420 | - | - | - | 0 |
| SELNSW 8 04/01/26 | EUR | 1.707.546 | 744,345 | 96,020 | 12.204.122 | - | - | - | 0 |
| SNS BANK NEDERLAND FRN PERP/CALL (TEMP) | EUR | 1.500.000 | 744,345 | 0,000 | 0 | - | - | - | 0 |
| SOCIETE GENERALE FRN PERPETUAL/CALL | EUR | 1.725.000 | 744,345 | 101,501 | 13.032.619 | - | - | - | 0 |
| SRLEV NV FRN 15/4-11/2041 | EUR | 5.229.000 | 744,345 | 102,354 | 39.838.129 | - | - | - | 0 |
| TELEFO 3 7/8 PERP | EUR | 1.800.000 | 744,345 | 108,071 | 14.479.578 | - | - | - | 0 |
| TELEFONICA EUROP FRN PERP/CALL | EUR | 12.400.000 | 744,345 | 102,454 | 94.603.736 | - | - | - | 0 |
| TENNET HLD BV FRN PERP/CALL | EUR | 1.586.000 | 744,345 | 104,366 | 12.320.734 | - | - | - | 0 |
| TITIM 3 5/8 01/19/24 | EUR | 313.000 | 744,345 | 107,428 | 2.502.850 | - | - | - | 0 |
| Tulip Oil Netherla 17/22 FRN EUR FLOOR C | EUR | 1.900.000 | 744,345 | 99,083 | 14.012.914 | - | - | - | 0 |
| UNIBAIL-RODAMCO FRN PERP/CALL | EUR | 2.600.000 | 744,345 | 94,353 | 18.260.101 | - | - | - | 0 |
| USIMIT 3 7/8 03/01/28 | EUR | 3.764.000 | 744,345 | 107,182 | 30.029.394 | - | - | - | 0 |
| VOD 3.1 01/03/79 | EUR | 6.500.000 | 744,345 | 103,816 | 50.228.816 | - | - | - | 0 |
| VODAFONE GROUP 27/08-2020/2080 | EUR | 2.035.000 | 744,345 | 104,631 | 15.848.919 | - | - | - | 0 |
| VOLKSBANK WIEN AG FRN PERP/CAL | EUR | 2.400.000 | 744,345 | 102,793 | 18.363.316 | - | - | - | 0 |
| ZFFNGR 2 1/2 10/23/27 | EUR | 2.600.000 | 744,345 | 101,174 | 19.580.232 | - | - | - | 0 |
| Ialt i EUR | | | | | 3.060.505.318 | | | | 3.084.987.153 |
| Ice Group Scandinav AS 19/23 FRN FLOOR C | NOK | - | - | - | 0 | 16.000.000 | 75,757 | 99,542 | 12.065.575 |
| NRC Group ASA 19/24 FRN FLOOR C | NOK | - | - | - | 0 | 3.750.000 | 75,757 | 102,094 | 2.900.371 |
| NRC Group ASA 19/24 FRN FLOOR C | NOK | 4.500.000 | 71,053 | 100,125 | 3.201.370 | - | - | - | 0 |
| Ialt i NOK | | | | | 3.201.370 | | | | 14.965.946 |
| BASELOAD CAPITAL FRN 22/03-2019/2023 | SEK | - | - | - | 0 | 24.000.000 | 71,114 | 100,500 | 17.152.653 |
| FNG NORDIC FRN 25/07-2019/2024 | SEK | - | - | - | 0 | 17.000.000 | 71,114 | 101,940 | 12.323.882 |
| HEIMSTADEN FRN PERP/CALL | SEK | - | - | - | 0 | 25.000.000 | 71,114 | 102,878 | 18.290.118 |
| BASELOAD CAPITAL FRN 22/03-2019/2023 | SEK | 24.000.000 | 74,076 | 92,000 | 16.355.904 | - | - | - | 0 |
| DESENI0 HOLDING FRN 16/12-2020/2024 | SEK | 36.250.000 | 74,076 | 100,500 | 26.986.753 | - | - | - | 0 |
| K2A KNAUST ANDERSSON FRN 28/08-2020/2023 | SEK | 5.000.000 | 74,076 | 101,242 | 3.749.784 | - | - | - | 0 |
| MIDSUMMER AB FRN 25/04-2019/2023 | SEK | 11.000.000 | 74,076 | 90,469 | 7.371.705 | - | - | - | 0 |
| Mercell Høidi AS 20/25 FRN SEK FLOOR P/C | SEK | 13.600.000 | 74,076 | 100,500 | 10.124.660 | - | - | - | 0 |
| Ialt i SEK | | | | | 64.588.806 | | | | 47.766.653 |
| 10,75 FOUR FINANCE SA 01/05-2017/2022 | USD | - | - | - | 0 | 1.600.000 | 665,700 | 90,198 | 9.607.130 |

Euro Sustainable High Yield-Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|---------|----------------------|------------|------------|---------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 6,25 CREDIT SUISSE GROUP AG PERP/CALL | USD | - | - | - | 0 | 2.526.000 | 665,700 | 109,107 | 18.347.035 |
| Bayport Managemen Ltd 19/22 11,50% USD C | USD | - | - | - | 0 | 1.200.000 | 665,700 | 105,993 | 8.467.169 |
| Nova Austral S.A 17/21 8,25% USD C | USD | - | - | - | 0 | 5.700.000 | 665,700 | 52,150 | 19.788.265 |
| Songa Container AS 18/21 FRN USD FLOOR C | USD | - | - | - | 0 | 3.500.000 | 665,700 | 97,725 | 22.769.436 |
| Teekay Shuttle Tanke 19/24 FRN USD FLOOR | USD | - | - | - | 0 | 1.700.000 | 665,700 | 100,125 | 11.331.046 |
| 5,25 ARDAGH PKG FIN 30/04-2020/2025 | USD | 1.000.000 | 608,350 | 105,934 | 6.444.476 | - | - | - | 0 |
| 6,25 CREDIT SUISSE GROUP AG PERP/CALL | USD | 2.726.000 | 608,350 | 109,618 | 18.178.647 | - | - | - | 0 |
| Altera Shuttle Tanke 19/24 FRN USD FLOOR | USD | 1.500.000 | 608,350 | 94,938 | 8.663.284 | - | - | - | 0 |
| Bayport Managemen Ltd 19/22 11,50% USD C | USD | 1.200.000 | 608,350 | 99,827 | 7.287.590 | - | - | - | 0 |
| Nova Austral 20/26 8,25% USD STEP C CONV | USD | 1.964.917 | 608,350 | 9,750 | 1.165.473 | - | - | - | 0 |
| Nova Austral S.A 17/26 8,25% USD STEP C | USD | 3.999.922 | 608,350 | 68,563 | 16.683.673 | - | - | - | 0 |
| Songa Container AS 18/23 FRN USD FLOOR C | USD | 3.555.855 | 608,350 | 96,000 | 20.766.762 | - | - | - | 0 |
| I alt i USD | | | | | 79.189.905 | | | | 90.310.081 |
| I alt i Noterede obligationer fra udenlandske udstedere | | | | | 3.207.485.399 | | | | 3.238.029.833 |
| I alt i afdelingen | | | | | 3.244.969.781 | | | | 3.321.133.021 |