

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	30-06-2021				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	8.000.000	744,345	0,000	0
Euro-Bobl 5Y Future SEP 21 (DEU1)	EUR	-3.400.000	743,625	0,150	-37.925	-	-	-	0
Euro-Bund 10Y Future MAR 21 (RXH1)	EUR	-	-	-	0	8.400.000	744,345	0,000	0
Euro-Bund 10Y Future SEP 21 (RXU1)	EUR	1.900.000	743,625	0,540	76.296	-	-	-	0
Euro-Buxl 30Y Future MAR 21 (UBH1)	EUR	-	-	-	0	-100.000	744,345	0,000	0
Euro-Buxl 30Y Future SEP 21 (UBU1)	EUR	600.000	743,625	1,540	68.711	-	-	-	0
Euro-Schatz 2Y Future MAR 21 (DUH1)	EUR	-	-	-	0	13.800.000	744,345	0,000	0
Euro-Schatz 2Y Future SEP 21 (DUU1)	EUR	8.000.000	743,625	0,010	5.949	-	-	-	0
Ialt i EUR					113.031				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					113.031				0
Noterede obligationer fra danske udstedere									
4,5 NORICAN GROUP APS 15/5-2017/2023	EUR	1.382.000	743,625	99,000	10.174.129	2.600.000	744,345	87,049	16.846.545
7,0 DKT Finance ApS 17/6-2018/2023	EUR	378.000	743,625	101,906	2.864.467	2.678.000	744,345	103,533	20.637.837
Ialt i EUR					13.038.596				37.484.382
Ialt i Noterede obligationer fra danske udstedere									
					13.038.596				37.484.382
Noterede obligationer fra udenlandske udstedere									
0,000001 TIM SPA 26/01-2018/2026	EUR	3.286.000	743,625	106,453	26.012.229	5.336.000	744,345	106,142	42.157.574
0,75 CROWN EUROPEAN 15/02-2019/2023	EUR	-	-	-	0	1.900.000	744,345	99,962	14.137.111
0,875 BALL CORP 15/03-2019/2024	EUR	-	-	-	0	1.065.000	744,345	100,289	7.950.153
1,0 BERRY GLOBAL INC 15/01-2020/2025	EUR	315.000	743,625	101,104	2.368.279	515.000	744,345	101,184	3.878.778
1,0 ELIS SA 03/04-2019/2025	EUR	-	-	-	0	1.300.000	744,345	99,376	9.616.064
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	-	-	-	0	2.150.000	744,345	100,049	16.011.292
1,25 CAIXA GERAL DEPO 25/11-2019/2024	EUR	-	-	-	0	1.200.000	744,345	102,762	9.178.888
1,25 CELLNEX FINANCE 15/01-2021/2029	EUR	700.000	743,625	97,980	5.100.231	-	-	-	0
1,25 ZF EUROPE 23/10-2019/2023	EUR	600.000	743,625	101,683	4.536.821	900.000	744,345	99,377	6.657.352
1,35 INTESA SANPAOLO 24/02-2021/2031	EUR	1.296.000	743,625	100,036	9.640.860	-	-	-	0
1,375 THYSSENKRUPP 03/03-2017/2022	EUR	-	-	-	0	1.445.000	744,345	100,057	10.761.966
1,5 ADLER REAL EST 17/04-2019/2022	EUR	-	-	-	0	1.600.000	744,345	99,982	11.907.329
1,5 BERRY GLOBAL INC 15/01-2020/2027	EUR	905.000	743,625	101,940	6.860.369	1.455.000	744,345	102,227	11.071.449
1,5 Q-PARK HOLDING 01/03-2020/2025	EUR	-	-	-	0	700.000	744,345	96,772	5.042.220
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	1.225.000	743,625	101,654	9.260.100	1.425.000	744,345	100,018	10.608.808
1,625 ATLANTIA SPA 03/02-2017/2025	EUR	525.000	743,625	102,767	4.012.039	1.675.000	744,345	99,944	12.460.782
1,625 ELIS SA 03/04-2019/2028	EUR	-	-	-	0	800.000	744,345	98,672	5.875.665
1,625 TELECOM ITALIA 18/01-2021/2029	EUR	1.236.000	743,625	98,561	9.058.955	-	-	-	0
1,744 FORD MOTOR CRED 19/07-2020/2024	EUR	1.450.000	743,625	101,658	10.961.316	2.600.000	744,345	99,757	19.305.900
1,75 EIRCOM FINANCE 01/11-2019/2024	EUR	1.120.000	743,625	100,156	8.341.597	2.000.000	744,345	98,544	14.670.080
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	-	-	-	0	3.700.000	744,345	101,396	27.925.297
1,875 ADLER GROUP SA 14/01-2021/2026	EUR	1.200.000	743,625	98,322	8.773.731	-	-	-	0
1,875 ARENA LUX FIN 01/02-2020/2028	EUR	1.413.000	743,625	94,916	9.973.207	2.813.000	744,345	95,327	19.959.944
1,875 ATLANTIA SPA 13/07-2017/2027	EUR	792.000	743,625	103,840	6.115.643	1.392.000	744,345	99,098	10.267.858
1,875 DEMIRE RL ESTATE 15/10-2019/2024	EUR	-	-	-	0	1.700.000	744,345	97,999	12.400.605
1,875 MONTE DEI PASCHI 09/01-2020/2026	EUR	855.000	743,625	99,327	6.315.210	1.535.000	744,345	99,662	11.387.077
1,875 THYSSENKRUPP 06/03-2019/2023	EUR	-	-	-	0	2.575.000	744,345	100,294	19.223.250
2,0 ARDAGH METAL PAC 01/09-2021/2028	EUR	1.450.000	743,625	100,439	10.829.867	-	-	-	0
2,0 AUTOSTRADE PER L 04/12-2020/2028	EUR	1.750.000	743,625	104,323	13.576.001	-	-	-	0
2,0 CELLNEX FINANCE 15/02-2021/2033	EUR	1.000.000	743,625	99,151	7.373.096	-	-	-	0
2,0 Q-PARK HOLDING 01/03-2020/2027	EUR	1.239.000	743,625	95,514	8.800.208	1.839.000	744,345	97,009	13.279.088
2,0 UNICREDIT SPA 23/09-2019/2029	EUR	-	-	-	0	650.000	744,345	99,149	4.797.092
2,0 VOLVO CAR AB 24/01-2017/2025	EUR	1.342.000	743,625	105,133	10.491.714	3.142.000	744,345	103,129	24.119.006
2,0 ZF EUROPE 23/02-2019/2026	EUR	1.600.000	743,625	101,269	12.048.944	2.300.000	744,345	99,266	16.994.356
2,125 ALTICE FRANCE 15/02-2020/2025	EUR	1.400.000	743,625	97,752	10.176.684	2.400.000	744,345	96,704	17.275.491
2,125 ARDAGH PKG FIN 15/08-2019/2026	EUR	775.000	743,625	100,108	5.769.341	1.475.000	744,345	100,393	11.022.195
2,125 REXEL SA 15/06-2017/2025	EUR	-	-	-	0	650.000	744,345	100,756	4.874.796
2,125 VOLVO CAR AB 02/04-2019/2024	EUR	-	-	-	0	1.300.000	744,345	103,474	10.012.646

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BLL 1 1/2 03/15/27	EUR	-	-	-	0	825.000	744,345	102,980	6.323.869
CAIXA GERAL DEPO FRN 28/06-2018/2028	EUR	-	-	-	0	3.900.000	744,345	110,089	31.958.107
CAJAMA 5 1/4 11/27/31	EUR	2.000.000	743,625	103,076	15.329.978	-	-	-	0
CERBA 3 1/2 05/31/28	EUR	1.000.000	743,625	101,663	7.559.879	-	-	-	0
CERBA 5 05/31/29	EUR	350.000	743,625	102,708	2.673.180	-	-	-	0
COMMERZBANK AG FRN PERP/CALL	EUR	1.400.000	743,625	110,458	11.499.507	4.000.000	744,345	107,023	31.864.947
DEUTSCHE BANK AG FRN 19/05-2020/2031	EUR	5.300.000	743,625	118,474	46.692.934	9.200.000	744,345	115,780	79.285.798
DOUGR 6 1/4 07/15/22	EUR	-	-	-	0	2.922.000	744,345	91,080	19.809.690
DOUGR 8 3/4 07/15/23	EUR	-	-	-	0	1.677.000	744,345	64,771	8.085.156
DUFNSW 3 3/8 04/15/28	EUR	1.565.000	743,625	99,493	11.578.743	-	-	-	0
EDP SA FRN 20/07-2020/2080	EUR	1.500.000	743,625	100,680	11.230.202	3.900.000	744,345	100,000	29.029.572
EDP SA FRN 30/04-2019/2079	EUR	2.300.000	743,625	109,077	18.655.865	5.400.000	744,345	110,086	44.248.857
ELISGP 1 3/4 04/11/24	EUR	-	-	-	0	1.400.000	744,345	101,768	10.605.035
ENEL SPA FRN 24/11-2018/2078	EUR	-	-	-	0	861.000	744,345	104,584	6.702.603
FCAIM 3 3/8 07/07/23	EUR	-	-	-	0	1.850.000	744,345	106,751	14.700.047
FNTOL 7 1/2 07/01/25	EUR	1.020.000	743,625	100,250	7.603.937	-	-	-	0
GESTSM 3 1/4 04/30/26	EUR	-	-	-	0	1.550.000	744,345	101,733	11.737.321
HEIMSTADEN BOSTA FRN PERP/CALL	EUR	-	-	-	0	1.450.000	744,345	103,165	11.134.642
IGBOND 2 1/2 06/24/28	EUR	1.425.000	743,625	101,116	10.714.959	-	-	-	0
INTESA SANPAOLO SPA FRN PERP/CALL	EUR	-	-	-	0	3.100.000	744,345	106,586	24.594.391
INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49	EUR	-	-	-	0	2.400.000	744,345	109,703	19.597.723
IQG PLC 19/24 FRN EUR FLOOR C	EUR	1.600.000	743,625	94,750	11.273.355	2.500.000	744,345	82,333	15.321.101
IPMID 2 1/8 09/26/24	EUR	1.822.000	743,625	102,061	13.828.148	-	-	-	0
KPERST 6 1/2 09/01/26	EUR	900.000	743,625	97,615	6.533.012	-	-	-	0
LANXESS FRN 06/12-2016/2076	EUR	2.246.000	743,625	106,899	17.854.049	3.271.000	744,345	107,308	26.126.837
LKQ 4 1/8 04/01/28	EUR	-	-	-	0	700.000	744,345	108,520	5.654.338
MONTE DEI PASCHI 18/01-2018/2028	EUR	1.043.000	743,625	82,661	6.411.169	2.273.000	744,345	86,977	14.715.595
NATL. WESTMINSTER BANK FRN PERP/CALL	EUR	-	-	-	0	2.800.000	744,345	96,874	20.190.168
NRYHLD 3 5/8 07/15/26	EUR	1.465.000	743,625	99,891	10.882.210	-	-	-	0
OBRAS 5 1/2 03/15/23	EUR	2.325.000	743,625	71,615	12.381.798	2.325.000	744,345	58,919	10.196.526
PBBGR 2 7/8 06/28/27	EUR	-	-	-	0	1.600.000	744,345	100,251	11.939.363
PBBGR 4.6 02/22/27	EUR	2.500.000	743,625	108,133	20.102.619	3.400.000	744,345	102,678	25.985.491
RXLFP 2 1/8 06/15/28	EUR	1.225.000	743,625	102,313	9.320.062	-	-	-	0
SAMHALLSBYGG FRN PERP/CALL	EUR	648.000	743,625	107,112	5.161.400	1.950.000	744,345	107,412	15.590.620
SELNSW 10 07/01/26	EUR	590.656	743,625	96,562	4.241.240	590.656	744,345	79,413	3.491.420
SELNSW 8 04/01/26	EUR	1.007.546	743,625	103,221	7.733.670	1.707.546	744,345	96,020	12.204.122
SNS BANK NEDERLAND FRN PERP/CALL (TEMP)	EUR	1.500.000	743,625	0,000	0	1.500.000	744,345	0,000	0
SOCIETE GENERALE FRN PERPETUAL/CALL	EUR	-	-	-	0	1.725.000	744,345	101,501	13.032.619
SRLEV NV FRN 15/4-11/2041	EUR	-	-	-	0	5.229.000	744,345	102,354	39.838.129
Scatec ASA 21/25 FRN EUR C	EUR	1.500.000	743,625	98,750	11.014.945	-	-	-	0
TELEFO 3 7/8 PERP	EUR	600.000	743,625	107,813	4.810.341	1.800.000	744,345	108,071	14.479.578
TELEFONICA EUROP FRN PERP/CALL	EUR	5.700.000	743,625	102,831	43.533.869	12.400.000	744,345	102,454	94.603.736
TENNET HLD BV FRN PERP/CALL	EUR	786.000	743,625	103,890	6.072.240	1.586.000	744,345	104,366	12.320.734
TITIM 3 5/8 01/19/24	EUR	-	-	-	0	313.000	744,345	107,428	2.502.850
Tulip Oil Netherla 17/22 FRN EUR FLOOR C	EUR	-	-	-	0	1.900.000	744,345	99,083	14.012.914
Tulip Oil Netherlands 21/24 8,75% EUR C	EUR	1.575.000	743,625	104,325	12.218.642	-	-	-	0
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	1.700.000	743,625	99,283	12.550.929	2.600.000	744,345	94,353	18.260.101
USIMIT 3 7/8 03/01/28	EUR	-	-	-	0	3.764.000	744,345	107,182	30.029.394
VOD 3.1 01/03/79	EUR	3.620.000	743,625	104,267	28.067.934	6.500.000	744,345	103,816	50.228.816
VODAFONE GROUP 27/08-2020/2080	EUR	1.785.000	743,625	102,966	13.667.345	2.035.000	744,345	104,631	15.848.919
VOLKSBANK WIEN AG FRN PERP/CAL	EUR	1.800.000	743,625	111,199	14.884.198	2.400.000	744,345	102,793	18.363.316
ZFFNGR 2 1/2 10/23/27	EUR	1.600.000	743,625	102,827	12.234.351	2.600.000	744,345	101,174	19.580.232
Ialti EUR					1.574.815.982				3.060.505.318
NRC Group ASA 19/24 FRN FLOOR C	NOK	3.500.000	72,869	99,833	2.546.175	4.500.000	71,053	100,125	3.201.370
Ialti NOK					2.546.175				3.201.370
BASELOAD CAPITAL FRN 22/03-2019/2023	SEK	18.000.000	73,321	92,750	12.240.996	24.000.000	74,076	92,000	16.355.904
DESENIO HOLDING FRN 16/12-2020/2024	SEK	6.250.000	73,321	103,951	4.763.632	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 25/04-2019/2023	SEK	11.000.000	73,321	92,734	7.479.318	11.000.000	74,076	90,469	7.371.705

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Mercell Holding AS 20/25 FRN SEK FLOOR C	SEK	15.600.000	73,321	103,750	11.867.057	13.600.000	74,076	100,500	10.124.660
I alt i SEK					36.351.003				64.588.806
5,25 ARDAGH PKG FIN 30/04-2020/2025	USD	-	-	-	0	1.000.000	608,350	105,934	6.444.476
6,25 CREDIT SUISSE GROUP AG PERP/CALL	USD	2.026.000	627,055	109,849	13.955.302	2.726.000	608,350	109,618	18.178.647
Altera Shuttle Tanke 19/24 FRN USD FLOOR	USD	900.000	627,055	97,344	5.493.590	1.500.000	608,350	94,938	8.663.284
Bayport Managemen Ltd 19/22 11,50% USD C	USD	1.200.000	627,055	98,438	7.407.087	1.200.000	608,350	99,827	7.287.590
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	2.967.917	627,055	64,750	12.050.281	3.999.922	608,350	68,563	16.683.673
ORIFLM 5 1/8 05/04/26	USD	1.745.000	627,055	102,912	11.260.761	-	-	-	0
Songa Container AS 18/23 FRN USD FLOOR C	USD	939.586	627,055	100,195	5.903.210	3.555.855	608,350	96,000	20.766.762
I alt i USD					56.070.231				79.189.905
I alt i Noterede obligationer fra udenlandske udstedere					1.669.783.391				3.207.485.399
I alt i afdelingen					1.682.935.018				3.244.969.781