

Euro Sustainable High Yield-Obligationer 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	3.400.000	744,345	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 21 (RXH1)	EUR	3.200.000	744,345	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 21 (UBH1)	EUR	600.000	744,345	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 21 (DUH1)	EUR	6.300.000	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	1.750.000	747,250	109,619	14.334,744
4,5 NORICAN GROUP APS 15/5-2017/2023	EUR	-	-	-	0	1.450.000	747,250	90,000	9.751,590
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	1.347.000	747,250	106,209	10.690,463
DSV MILJO AS FRN 10/5-2017/2021	EUR	-	-	-	0	1.000.000	747,250	100,862	7.536,936
4,5 NORICAN GROUP APS 15/5-2017/2023	EUR	1.250.000	744,345	87,049	8.099,301	-	-	-	0
7,0 DKT Finance ApS 17/6-2018/2023	EUR	1.347.000	744,345	103,533	10.380,570	-	-	-	0
I alt i EUR					18.479,871				51.006,205
I alt i Noterede obligationer fra danske udstedere					18.479,871				51.006,205
Noterede obligationer fra udenlandske udstedere									
0 CAIXABANK 14/07-2017/2028	EUR	-	-	-	0	1.100.000	747,250	105,843	8.700,023
0,000001 TIM SPA 26/01-2018/2026	EUR	-	-	-	0	2.788.000	747,250	105,566	21.992,809
0,75 CROWN EUROPEAN 15/02-2019/2023	EUR	-	-	-	0	1.100.000	747,250	100,372	8.250,291
0,875 BALL CORP 15/03-2019/2024	EUR	-	-	-	0	2.350.000	747,250	101,051	17.744,965
1,25 CAIXA GERAL DEPO 25/11-2019/2024	EUR	-	-	-	0	700.000	747,250	101,103	5.288,419
1,5 ADLER REAL EST 17/04-2019/2022	EUR	-	-	-	0	2.500.000	747,250	101,552	18.971,259
1,5 BERRY GLOBAL INC 15/01-2020/2027	EUR	-	-	-	0	1.000.000	747,250	101,016	7.548,385
1,75 EIRCOM FINANCE 01/11-2019/2024	EUR	-	-	-	0	860.000	747,250	100,235	6.441,438
1,75 SALINI IMPREGILO 26/10-2017/2024	EUR	-	-	-	0	700.000	747,250	94,796	4.958,544
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	-	-	-	0	3.000.000	747,250	96,409	21.612,521
1,875 DEMIRE RL ESTATE 15/10-2019/2024	EUR	-	-	-	0	1.500.000	747,250	101,554	11.382,953
2,0 VOLVO CAR AB 24/01-2017/2025	EUR	-	-	-	0	1.085.000	747,250	103,465	8.388,631
2,125 ARDAGH PKG FIN 15/08-2019/2026	EUR	-	-	-	0	1.080.000	747,250	103,640	8.364,095
2,125 REXEL SA 15/06-2017/2025	EUR	-	-	-	0	1.175.000	747,250	102,312	8.983,196
2,25 CROWN EUROPEAN 01/02-2018/2023	EUR	-	-	-	0	244.000	747,250	104,514	1.905,591
2,25 IQVIA INC 15/01-2019/2028	EUR	-	-	-	0	2.950.000	747,250	103,546	22.825,493
2,375 FAURECIA 15/06-2019/2027	EUR	-	-	-	0	2.650.000	747,250	103,751	20.544,821
2,625 CROWN EUROPEAN 30/09-2016/2024	EUR	-	-	-	0	550.000	747,250	106,989	4.397,108
2,625 FAURECIA 15/06-2018/2025	EUR	-	-	-	0	1.500.000	747,250	104,345	11.695,773
2,625 SPIE SA 18/06-2019/2026	EUR	-	-	-	0	600.000	747,250	105,035	4.709,260
2,75 BANCO POPOLARE SC 27/7-2015/2020	EUR	-	-	-	0	2.325.000	747,250	101,397	17.616,226
2,75 INTRUM JUSTITIA 15/07-2017/2022	EUR	-	-	-	0	2.150.000	747,250	101,649	8.165,424
2,75 REXEL SA 15/06-2019/2026	EUR	-	-	-	0	2.250.000	747,250	105,490	17.736,199
2,875 OI EUROPEAN GRP 15/02-2019/2025	EUR	-	-	-	0	1.275.000	747,250	103,929	9.901,816
2,875 SMURFIT KAPPA AQ 15/01-2018/2026	EUR	-	-	-	0	1.100.000	747,250	110,285	9.065,187
2,875 THYSSENKRUPP 22/02-2019/2024	EUR	-	-	-	0	2.075.000	747,250	103,387	16.030,547
2,875 ZIGGO BV 15/01-2019/2030	EUR	-	-	-	0	425.000	747,250	104,515	3.319,195
2,798 CASINO GUICHARD PERRACH 5/8-2014/2026	EUR	-	-	-	0	800.000	747,250	85,396	5.104,958
3,0 PROGROUP 31/03-2018/2026	EUR	-	-	-	0	538.000	747,250	101,441	4.078,148
3,125 INTRUM JUSTITIA 15/07-2017/2024	EUR	-	-	-	0	1.785.000	747,250	102,319	13.647,755
3,125 OI EUROPEAN GRP 15/11-2016/2024	EUR	-	-	-	0	2.068.000	747,250	106,797	16.503,467
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	-	-	-	0	1.100.000	747,250	91,381	7.511,321
3,25 CAVERION 28/03-2019/2023	EUR	-	-	-	0	500.000	747,250	104,128	3.890,486
3,25 PRO-GEST SPA 15/12-2017/2024	EUR	-	-	-	0	1.350.000	747,250	60,025	6.055,223
3,25 TELECOM ITALIA EMTN 16/1-2015/2023	EUR	-	-	-	0	3.175.000	747,250	107,643	25.538,454
3,375 ALTICE FRANCE 15/01-2019/2028	EUR	-	-	-	0	2.000.000	747,250	103,303	15.438,562
3,375 CROWN EURO HOLDINGS 15/5-2015/2025	EUR	-	-	-	0	1.100.000	747,250	110,466	9.080,046

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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	1.500.000	747,250	94,550	10.597.827
3,5 ADIENT GLOBAL HO 15/08-2016/2024	EUR	-	-	-	0	1.950.000	747,250	95,010	13.844.204
3,5 ENEL SPA 24/05-2019/2080	EUR	-	-	-	0	2.250.000	747,250	108,955	18.318.795
3,5 GESTAMP FUN LUX 15/05-2016/2023	EUR	-	-	-	0	350.000	747,250	102,269	2.674.715
3,5 HANESBRANDS LX 15/06-2016/2024	EUR	-	-	-	0	1.200.000	747,250	110,054	9.868.509
3,5 INTRUM AB 15/07-2019/2026	EUR	-	-	-	0	1.725.000	747,250	102,536	13.216.939
3,5 PEACH PROPERTY 15/02-2019/2023	EUR	-	-	-	0	1.300.000	747,250	103,682	10.071.929
3,5 VIVION 01/11-2019/2025	EUR	-	-	-	0	300.000	747,250	103,239	2.314.360
3,625 GETLINK SE 01/10-2018/2023	EUR	-	-	-	0	825.000	747,250	104,609	6.448.942
3,625 LINCOLN FINANCING SARL 01/04-2019/2024	EUR	-	-	-	0	1.050.000	747,250	104,015	8.161.157
3,625 LKQ EURO BV 01/04-2018/2026	EUR	-	-	-	0	1.332.000	747,250	105,753	10.525.972
3,625 MONTE DEI PASCHI 24/09-2019/2024	EUR	-	-	-	0	1.900.000	747,250	102,204	14.510.716
3,625 NETFLIX INC 15/06-2019/2030	EUR	-	-	-	0	1.300.000	747,250	103,170	10.022.240
3,625 TELECOM ITALIA 25/05-2016/2026	EUR	-	-	-	0	700.000	747,250	111,094	5.811.065
3,625 WMG ACQUISITION 15/10-2018/2026	EUR	-	-	-	0	1.050.000	747,250	105,993	8.316.315
3,75 AXALTA COATING 15/01-2016/2025	EUR	-	-	-	0	2.125.000	747,250	103,255	16.395.902
3,75 TRIVIUM PACK FIN 15/08-2019/2026	EUR	-	-	-	0	700.000	747,250	106,285	5.559.524
3,875 BELDEN INC 15/03-2018/2028	EUR	-	-	-	0	950.000	747,250	106,457	7.557.278
3,875 HIPERCOR 19/01-2015/2022	EUR	-	-	-	0	2.900.000	747,250	106,910	23.167.642
3,875 NETFLIX INC 15/11-2019/2029	EUR	-	-	-	0	1.200.000	747,250	106,168	9.520.109
3,875 UPC HOLDING BV 15/06-2017/2029	EUR	-	-	-	0	750.000	747,250	104,943	5.881.401
4,0 COMMERZBANK 23/3-2016/2026	EUR	-	-	-	0	1.850.000	747,250	112,820	15.596.430
4,0 EUOPCAR MOB 30/04-2019/2026	EUR	-	-	-	0	725.000	747,250	97,251	5.268.621
4,0 POLYGON AB 23/02-2018/2023	EUR	-	-	-	0	1.000.000	747,250	102,167	7.634.440
4,0 SOFTBANK GRP COR 20/04-2018/2023	EUR	-	-	-	0	1.450.000	747,250	107,054	11.599.432
4,0 THREEAB OPTIQUE 01/10-2017/2023	EUR	-	-	-	0	1.102.000	747,250	103,126	8.492.096
4,0 TIM S.P.A. 11/04-2019/2024	EUR	-	-	-	0	2.550.000	747,250	110,930	21.137.595
4,0 UPCB FINANCE IV LTD. 15/1-2015/2027	EUR	-	-	-	0	2.082.000	747,250	105,383	14.755.716
4,00 TELECOM ITALIA REGS 21/1-2012/2020	EUR	-	-	-	0	1.400.000	747,250	100,413	10.504.752
4,125 EUOPCAR DRIVE 15/11-2017/2024	EUR	-	-	-	0	469.000	747,250	99,682	3.493.457
4,25 ZIGGO SECURED FI 15/01-2016/2027	EUR	-	-	-	0	2.450.000	747,250	108,108	19.792.084
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	-	-	-	0	125.000	747,250	112,749	1.053.146
4,5 DEUTSCHE BANK AG 19/05-2016/2026	EUR	-	-	-	0	1.100.000	747,250	109,625	9.010.909
4,5 FINANCIAL & RISK 15/05-2018/2026	EUR	-	-	-	0	1.125.000	747,250	109,178	9.178.102
4,5 IPD 3 BV 15/07-2017/2022	EUR	-	-	-	0	1.450.000	747,250	102,414	11.096.690
4,596 GENERALI FINANCE FRN PERP/CALL	EUR	-	-	-	0	1.012.000	747,250	112,714	8.523.599
4,75 ALTICE FINCO SA 15/01-2017/2028	EUR	-	-	-	0	1.050.000	747,250	101,390	7.955.173
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	1.750.000	747,250	103,868	13.582.747
4,75 CIRS A FINANCE IN 22/05-2019/2025	EUR	-	-	-	0	565.000	747,250	105,093	4.436.973
4,75 FIAT FINANCE & TRADE 15/7-2014/2022	EUR	-	-	-	0	1.250.000	747,250	111,693	10.432.816
4,75 FIAT FINANCE & TRADE 22/3-2014/2021	EUR	-	-	-	0	1.262.000	747,250	105,975	9.993.748
4,87 CASINO GUICHARD PERRACHO PERP/CALL	EUR	-	-	-	0	1.000.000	747,250	54,481	4.071.118
4,875 OI EUROPEAN GROUP BV 31/3-2013/2021	EUR	-	-	-	0	1.700.000	747,250	106,261	4.826.775
5 TELEFONICA EUROPE FRN PERP/CALL	EUR	-	-	-	0	800.000	747,250	101,158	6.047.220
5,0 ARD FINANCE SA 30/06-2019/2027	EUR	-	-	-	0	1.300.000	747,250	101,106	9.821.737
5,00 DEUTSCHE BANK AG 24/6-2010/2020	EUR	-	-	-	0	2.150.000	747,250	102,316	16.437.953
5,125 LA FIN ATALIAN 15/05-2018/2025	EUR	-	-	-	0	1.900.000	747,250	80,806	11.472.630
5,25 AIB GROUP PLC P/C	EUR	-	-	-	0	1.450.000	747,250	108,790	11.787.544
5,25 ALTICE FINANCING SA EMTN 15/2-2015/2023	EUR	-	-	-	0	1.350.000	747,250	102,548	10.344.889
5,25 INTRALOT CAPITAL 15/09-2017/2024	EUR	-	-	-	0	925.000	747,250	44,112	3.049.037
5,25 MONICHEM HOLD 3 15/03-2019/2025	EUR	-	-	-	0	1.325.000	747,250	105,120	10.408.001
5,25 SWISSPORT FINANC 14/08-2019/2024	EUR	-	-	-	0	1.323.000	747,250	106,701	10.548.606
5,25 VICTORIA PLC 15/07-2019/2024	EUR	-	-	-	0	1.542.000	747,250	106,474	12.268.574
5,375 INEOS GROUP HOLD 01/08-2016/2024	EUR	-	-	-	0	1.475.000	747,250	103,961	11.458.482
5,5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	-	-	-	0	2.135.000	747,250	123,123	19.642.779
5,5 COTT FINANCE COR 01/07-2016/2024	EUR	-	-	-	0	1.625.000	747,250	104,439	12.681.841
5,75 OFFICINE MACCAFERRI SPA 1/6-2014/2021	EUR	-	-	-	0	1.600.000	747,250	37,741	4.512.356
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	-	-	-	0	1.720.000	747,250	100,956	12.975.574
5,75 VERISURE MIDHOLD 01/12-2017/2023	EUR	-	-	-	0	2.400.000	747,250	103,324	18.530.114
5,875 ALTICE FRANCE 01/02-2018/2027	EUR	-	-	-	0	925.000	747,250	112,956	7.807.559
5,875 SELECTA GROUP BV 01/02-2018/2024	EUR	-	-	-	0	2.131.000	747,250	103,082	16.414.691
5,375 ENERGIAS DE PORTUGAL SA 16/9-2015/2075	EUR	-	-	-	0	2.400.000	747,250	106,321	19.067.573
6 RAIFFEISEN BANK INTL AG 16/10-2013/2023	EUR	-	-	-	0	1.400.000	747,250	120,012	12.555.071
6,0 COOPERATIVA MURA 15/02-2017/2023	EUR	-	-	-	0	1.510.000	747,250	2,954	333.265
6,25 ALTICE SA 15/2-2015/2025	EUR	-	-	-	0	2.000.000	747,250	103,910	15.529.319

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,375 ELLAKTOR VALUE 15/12-2019/2024	EUR	-	-	-	0	750.000	747,250	104,200	5.839.763
6,375 SCHOELLER PACK 01/11-2019/2024	EUR	-	-	-	0	1.175.000	747,250	103,688	9.103.960
6,5 MULHACEN PTE LTD 01/08-2018/2023	EUR	-	-	-	0	1.125.000	747,250	82,899	6.968.950
6,5 TRANSCOM 22/3-2018/2023	EUR	-	-	-	0	1.600.000	747,250	96,309	11.514.724
6,75 AIR BALTIC 30/07-2019/2024	EUR	-	-	-	0	600.000	747,250	103,337	4.633.109
6,875 COOPERATIVA MURA 01/08-2017/2022	EUR	-	-	-	0	1.425.000	747,250	2,606	277.512
6,875 FINANCIAL & RISK 15/11-2018/2026	EUR	-	-	-	0	300.000	747,250	113,942	2.554.290
6,95 UNICREDIT SPA 31/10-2012/2022	EUR	-	-	-	0	850.000	747,250	116,869	7.423.100
7,375 ALLIED IRISH BANKS PLC P/C	EUR	-	-	-	0	1.150.000	747,250	106,532	9.154.676
7,75 CMA CGM S.A. REGS 15/1-2015/2021	EUR	-	-	-	0	511.000	747,250	98,290	3.753.164
7,75 LSF9 BALTA ISSUER SA 15/9-2015/2022	EUR	-	-	-	0	1.340.000	747,250	94,652	7.676.917
8,0 ALTICE LX 15/05-2019/2027	EUR	-	-	-	0	1.650.000	747,250	112,477	13.868.027
8,5 KLEOPATRA HLDS 30/06-2017/2023	EUR	-	-	-	0	2.775.000	747,250	49,330	11.197.131
8,25 Youngs PIK 1/8-2014/2019	EUR	-	-	-	0	1.178.367	747,250	98,501	2.840.020
9,0 SWISSPORT FINANC 14/02-2019/2025	EUR	-	-	-	0	828.000	747,250	106,516	6.590.376
9,5 MONITCHEM HOLD 2 15/09-2019/2026	EUR	-	-	-	0	600.000	747,250	101,404	4.546.437
AIB GROUP PLC FRN 19/11-2019/2029	EUR	-	-	-	0	500.000	747,250	101,587	3.795.555
ALMAIN 7 1/4 10/15/22	EUR	-	-	-	0	875.000	747,250	92,488	6.047.244
ARKEMA FRN PERP/CALL	EUR	-	-	-	0	800.000	747,250	106,512	6.367.313
ASR NEDERLAND NV FRN PERP/CALL	EUR	-	-	-	0	963.000	747,250	107,056	7.703.746
Axactor SE 18/21 FRN EUR FLOOR	EUR	-	-	-	0	1.525.000	747,250	102,583	11.689.947
B2Holding ASA 19/24 FRN EUR FLOOR C	EUR	-	-	-	0	900.000	747,250	97,217	6.538.108
BANCO CRED SOC C FRN 07/06-2017/2027	EUR	-	-	-	0	2.100.000	747,250	101,755	15.967.718
CAIXA GERAL DEPO FRN 28/06-2018/2028	EUR	-	-	-	0	700.000	747,250	114,489	5.988.620
CENTRICA PLC FRN 10/4-2015/2076	EUR	-	-	-	0	1.350.000	747,250	102,817	10.372.085
DDM DEBT AB FRN 08/04-2019/2022	EUR	-	-	-	0	1.100.000	747,250	101,623	8.353.173
DOUGR 6 1/4 07/15/22	EUR	-	-	-	0	1.200.000	747,250	100,574	9.018.486
DOUGR 8 3/4 07/15/23	EUR	-	-	-	0	300.000	747,250	73,700	1.652.181
EDP SA FRN 30/04-2019/2079	EUR	-	-	-	0	2.100.000	747,250	112,029	17.579.925
ENEL SPA FRN 24/11-2018/2078	EUR	-	-	-	0	1.266.000	747,250	104,209	9.858.339
ETHIAS 5 01/14/26	EUR	-	-	-	0	2.200.000	747,250	117,653	19.341.645
HEIMSTADEN BOSTA FRN PERP/CALL	EUR	-	-	-	0	1.100.000	747,250	100,670	8.274.845
INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49	EUR	-	-	-	0	1.400.000	747,250	109,745	11.480.925
ISPIM 6 5/8 09/13/23	EUR	-	-	-	0	1.979.000	747,250	119,556	17.679.970
Independent Oi Plc 19/24 FRN EUR FLOOR C	EUR	-	-	-	0	1.000.000	747,250	100,000	7.472.500
LANXESS FRN 06/12-2016/2076	EUR	-	-	-	0	1.832.000	747,250	109,791	15.029.951
LKQ 4 1/8 04/01/28	EUR	-	-	-	0	400.000	747,250	111,618	3.336.256
MONTE DEI PASCHI 18/01-2018/2028	EUR	-	-	-	0	2.532.000	747,250	78,759	14.901.554
NATL. WESTMINSTER BANK FRN PERP/CALL	EUR	-	-	-	0	1.600.000	747,250	99,581	11.905.853
Norwegian Air Shut ASA 15/21 7,25% EUR C	EUR	-	-	-	0	1.700.000	747,250	96,500	12.258.636
OBRAS 5 1/2 03/15/23	EUR	-	-	-	0	1.325.000	747,250	69,642	6.895.344
PBBGR 4.6 02/22/27	EUR	-	-	-	0	1.800.000	747,250	110,555	14.870.198
RX 3 1/2 10/15/24	EUR	-	-	-	0	650.000	747,250	102,241	4.965.966
SAMHALLSBYGG FRN PERP/CALL	EUR	-	-	-	0	1.375.000	747,250	107,009	10.994.797
SL Bidco B.V. 18/23 FRN EUR FLOOR C	EUR	-	-	-	0	1.700.000	747,250	103,325	13.125.633
SOCIETE GENERALE FRN PERPETUAL/CALL	EUR	-	-	-	0	1.000.000	747,250	106,918	7.989.460
SOFTBK 5 04/15/28	EUR	-	-	-	0	601.000	747,250	110,726	4.972.667
SRLEV NV FRN 15/4-11/2041	EUR	-	-	-	0	2.865.000	747,250	110,400	23.635.283
TELEFO 3 7/8 PERP	EUR	-	-	-	0	1.000.000	747,250	109,050	8.148.760
TELEFONICA EUROP FRN PERP/CALL	EUR	-	-	-	0	9.600.000	747,250	105,707	75.721.719
TITIM 3 5/8 01/19/24	EUR	-	-	-	0	136.000	747,250	110,247	1.120.395
Tulip Oil Netherla 17/22 FRN EUR FLOOR C	EUR	-	-	-	0	1.400.000	747,250	105,637	11.051.263
UNICREDIT SPA 31/12-2019/2049	EUR	-	-	-	0	1.850.000	747,250	117,196	16.201.330
UNICREDIT SPA FRN 03/05-2015/2025	EUR	-	-	-	0	1.200.000	747,250	100,473	9.009.389
USIMIT 3 7/8 03/01/28	EUR	-	-	-	0	2.731.000	747,250	104,795	21.385.873
VMED 4 1/2 01/15/25	EUR	-	-	-	0	1.168.000	747,250	102,902	8.981.156
VOD 3.1 01/03/79	EUR	-	-	-	0	3.600.000	747,250	105,330	28.334.910
VOLKSBANK WIEN AG FRN PERP/CAL	EUR	-	-	-	0	1.400.000	747,250	110,092	11.517.302
0,000001 TIM SPA 26/01-2018/2026	EUR	2.788.000	744,345	106,142	22.026.858	-	-	-	0
0,75 CROWN EUROPEAN 15/02-2019/2023	EUR	1.000.000	744,345	99,962	7.440.585	-	-	-	0
0,875 BALL CORP 15/03-2019/2024	EUR	600.000	744,345	100,289	4.478.959	-	-	-	0
1,0 BERRY GLOBAL INC 15/01-2020/2025	EUR	250.000	744,345	101,184	1.882.902	-	-	-	0
1,0 ELIS SA 03/04-2019/2025	EUR	700.000	744,345	99,376	5.177.881	-	-	-	0
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	1.090.000	744,345	100,049	8.117.353	-	-	-	0
1,25 CAIXA GERAL DEPO 25/11-2019/2024	EUR	800.000	744,345	102,762	6.119.259	-	-	-	0
1,25 ZF EUROPE 23/10-2019/2023	EUR	400.000	744,345	99,377	2.958.823	-	-	-	0

Euro Sustainable High Yield-Obligationer 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
1,5 ADLER REAL EST 17/04-2019/2022	EUR	800.000	744,345	99,982	5.953.664	-	-	-	0
1,5 BERRY GLOBAL INC 15/01-2020/2027	EUR	725.000	744,345	102,227	5.516.701	-	-	-	0
1,5 Q-PARK HOLDING 01/03-2020/2025	EUR	400.000	744,345	96,772	2.881.269	-	-	-	0
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	725.000	744,345	100,018	5.397.464	-	-	-	0
1,625 ATLANTIA SPA 03/02-2017/2025	EUR	840.000	744,345	99,944	6.248.989	-	-	-	0
1,625 ELIS SA 03/04-2019/2028	EUR	400.000	744,345	98,672	2.937.833	-	-	-	0
1,744 FORD MOTOR CRED 19/07-2020/2024	EUR	1.300.000	744,345	99,757	9.652.950	-	-	-	0
1,75 EIRCOM FINANCE 01/11-2019/2024	EUR	1.060.000	744,345	98,544	7.775.142	-	-	-	0
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	2.000.000	744,345	101,396	15.094.755	-	-	-	0
1,875 ARENA LUX FIN 01/02-2020/2028	EUR	1.292.000	744,345	95,327	9.167.525	-	-	-	0
1,875 ATLANTIA SPA 13/07-2017/2027	EUR	681.000	744,345	99,098	5.023.284	-	-	-	0
1,875 DEMIRE RL ESTATE 15/10-2019/2024	EUR	800.000	744,345	97,999	5.835.579	-	-	-	0
1,875 MONTE DEI PASCHI 09/01-2020/2026	EUR	633.000	744,345	99,662	4.695.779	-	-	-	0
1,875 THYSSENKRUPP 06/03-2019/2023	EUR	1.350.000	744,345	100,294	10.078.209	-	-	-	0
2,0 Q-PARK HOLDING 01/03-2020/2027	EUR	927.000	744,345	97,009	6.693.700	-	-	-	0
2,0 UNICREDIT SPA 23/09-2019/2029	EUR	200.000	744,345	99,149	1.476.028	-	-	-	0
2,0 VOLVO CAR AB 24/01-2017/2025	EUR	1.485.000	744,345	103,129	11.399.339	-	-	-	0
2,0 ZF EUROPE 23/02-2019/2026	EUR	1.300.000	744,345	99,266	9.605.505	-	-	-	0
2,125 ALTICE FRANCE 15/02-2020/2025	EUR	1.150.000	744,345	96,704	8.277.840	-	-	-	0
2,125 ARDAGH PKG FIN 15/08-2019/2026	EUR	830.000	744,345	100,393	6.202.320	-	-	-	0
2,125 REXEL SA 15/06-2017/2025	EUR	325.000	744,345	100,756	2.437.398	-	-	-	0
2,125 VOLVO CAR AB 02/04-2019/2024	EUR	700.000	744,345	103,474	5.391.425	-	-	-	0
2,249 AKELIUS RESIDENT 17/05-2020/2081	EUR	1.000.000	744,345	101,296	7.539.895	-	-	-	0
2,25 CROWN EUROPEAN 01/02-2018/2023	EUR	244.000	744,345	102,505	1.861.693	-	-	-	0
2,25 IQVIA INC 15/01-2019/2028	EUR	2.450.000	744,345	101,297	18.472.893	-	-	-	0
2,375 FAURECIA 15/06-2019/2027	EUR	2.100.000	744,345	101,190	15.817.216	-	-	-	0
2,5 VOLVO CAR AB 07/10-2020/2027	EUR	850.000	744,345	105,904	6.700.455	-	-	-	0
2,624 SAMHALLSBYGG PERP/CALL	EUR	575.000	744,345	100,177	4.287.556	-	-	-	0
2,625 CROWN EUROPEAN 30/09-2016/2024	EUR	550.000	744,345	105,284	4.310.239	-	-	-	0
2,625 DRAX FINCO PLC 01/11-2020/2025	EUR	330.000	744,345	103,188	2.534.642	-	-	-	0
2,625 FAURECIA 15/06-2018/2025	EUR	1.200.000	744,345	101,863	9.098.580	-	-	-	0
2,625 SAMHALLSBYGG PERP/CALL	EUR	884.000	744,345	99,671	6.558.351	-	-	-	0
2,75 INTRUM JUSTITIA 15/07-2017/2022	EUR	1.950.000	744,345	100,477	1.458.399	-	-	-	0
2,75 REXEL SA 15/06-2019/2026	EUR	550.000	744,345	102,379	4.191.306	-	-	-	0
2,75 TELECOM ITALIA 15/04-2019/2025	EUR	1.100.000	744,345	104,971	8.594.821	-	-	-	0
2,75 WMG ACQUISITION 15/07-2020/2028	EUR	650.000	744,345	103,246	4.995.303	-	-	-	0
2,75 ZF FINANCE GMBH 25/05-2020/2027	EUR	800.000	744,345	102,002	6.073.960	-	-	-	0
2,75 ZF NORTH AMERICA CAPITAL 27/4-2015/2023	EUR	500.000	744,345	102,625	3.819.414	-	-	-	0
2,875 OI EUROPEAN GRP 15/02-2019/2025	EUR	1.225.000	744,345	101,820	9.284.191	-	-	-	0
2,875 SMURFIT KAPPA AQ 15/01-2018/2026	EUR	1.475.000	744,345	110,762	12.160.654	-	-	-	0
2,875 THYSSENKRUPP 22/02-2019/2024	EUR	600.000	744,345	101,131	4.516.595	-	-	-	0
2,875 WEP A HYGIENEPROD 15/12-2019/2027	EUR	1.753.000	744,345	101,646	13.263.176	-	-	-	0
2,798 CASINO GUICHARD PERRACH 5/8-2014/2026	EUR	1.000.000	744,345	88,998	6.624.499	-	-	-	0
3,0 ALTICE FINANCING 15/01-2020/2028	EUR	1.050.000	744,345	96,588	7.548.981	-	-	-	0
3,0 CENTRICA PLC 10/4-2015/2076	EUR	1.750.000	744,345	100,760	13.125.085	-	-	-	0
3,0 VIVION 08/08-2019/2024	EUR	500.000	744,345	92,684	3.449.446	-	-	-	0
3,021 FORD MOTOR CRED 06/03-2019/2024	EUR	1.300.000	744,345	103,878	10.051.710	-	-	-	0
3,125 INTRUM JUSTITIA 15/07-2017/2024	EUR	628.000	744,345	100,502	4.697.945	-	-	-	0
3,125 OI EUROPEAN GRP 15/11-2016/2024	EUR	2.018.000	744,345	103,843	15.598.125	-	-	-	0
3,248 ABERTIS FINANCE PERP/CALL	EUR	1.600.000	744,345	103,966	12.381.848	-	-	-	0
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	1.000.000	744,345	98,184	7.308.288	-	-	-	0
3,25 CAVERION 28/03-2019/2023	EUR	500.000	744,345	102,515	3.815.341	-	-	-	0
3,25 FORD MOTOR CRED 15/09-2020/2025	EUR	650.000	744,345	105,438	5.101.349	-	-	-	0
3,25 PRO-GEST SPA 15/12-2017/2024	EUR	1.025.000	744,345	94,126	7.181.403	-	-	-	0
3,25 TELECOM ITALIA EMTN 16/1-2015/2023	EUR	300.000	744,345	105,540	2.356.748	-	-	-	0
3,375 ALTICE FRANCE 15/01-2019/2028	EUR	1.300.000	744,345	99,253	9.604.177	-	-	-	0
3,375 CONTOURGLOB PWR 01/08-2018/2023	EUR	1.129.000	744,345	101,856	8.559.657	-	-	-	0
3,375 CROWN EURO HOLDINGS 15/5-2015/2025	EUR	950.000	744,345	108,465	7.669.863	-	-	-	0
3,375 GRUPO-ANTOLIN 30/04-2018/2026	EUR	1.450.000	744,345	97,334	10.505.264	-	-	-	0
3,375 ZIGGO 28/02-2020/2030	EUR	1.300.000	744,345	100,872	9.760.909	-	-	-	0
3,5 ADIENT GLOBAL HO 15/08-2016/2024	EUR	2.602.000	744,345	100,002	19.368.318	-	-	-	0
3,5 ENEL SPA 24/05-2019/2080	EUR	1.400.000	744,345	109,501	11.410.920	-	-	-	0
3,5 GETLINK SE 30/10-2020/2025	EUR	935.000	744,345	103,745	7.220.271	-	-	-	0
3,5 HANESBRANDS LX 15/06-2016/2024	EUR	1.200.000	744,345	105,277	9.403.482	-	-	-	0
3,5 INTRUM AB 15/07-2019/2026	EUR	1.625.000	744,345	99,435	12.027.283	-	-	-	0
3,5 NIDDA HEALTHCARE 30/09-2017/2024	EUR	400.000	744,345	100,155	2.982.007	-	-	-	0

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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 VERISURE HOLDING 15/05-2018/2023	EUR	200.000	744,345	101,641	1.513.113	-	-	-	0
3,5 VIVION 01/11-2019/2025	EUR	200.000	744,345	93,896	1.397.827	-	-	-	0
3,625 EL CORTE INGLES 15/03-2020/2024	EUR	650.000	744,345	104,338	5.048.118	-	-	-	0
3,625 LINCOLN FINANCING SARL 01/04-2019/2024	EUR	1.950.000	744,345	101,360	14.712.083	-	-	-	0
3,625 LKQ EURO BV 01/04-2018/2026	EUR	1.132.000	744,345	102,413	8.629.302	-	-	-	0
3,625 MONTE DEI PASCHI 24/09-2019/2024	EUR	2.150.000	744,345	105,914	16.949.830	-	-	-	0
3,625 TELECOM ITALIA 25/05-2016/2026	EUR	700.000	744,345	110,428	5.753.761	-	-	-	0
3,625 WMG ACQUISITION 15/10-2018/2026	EUR	1.150.000	744,345	103,597	8.867.867	-	-	-	0
3,75 AXALTA COATING 15/01-2016/2025	EUR	1.275.000	744,345	102,129	9.692.469	-	-	-	0
3,75 FAURECIA 15/06-2020/2028	EUR	750.000	744,345	105,310	5.879.022	-	-	-	0
3,75 VIRGIN MEDIA FIN 15/07-2020/2030	EUR	1.375.000	744,345	102,079	10.447.488	-	-	-	0
3,875 AVANTOR FUNDING 15/07-2020/2028	EUR	750.000	744,345	105,338	5.880.604	-	-	-	0
3,875 FIAT CHRYSLER AU 05/01-2020/2026	EUR	1.300.000	744,345	113,946	11.025.924	-	-	-	0
3,875 HIPERCOR 19/01-2015/2022	EUR	3.100.000	744,345	103,529	23.888.938	-	-	-	0
3,875 PRIMO WATER CORP 31/10-2020/2028	EUR	1.210.000	744,345	102,874	9.265.422	-	-	-	0
3,875 UPC HOLDING BV 15/06-2017/2029	EUR	650.000	744,345	103,022	4.984.443	-	-	-	0
4,0 ALTICE FRANCE HOLDING S.A. 15/02-2020/2028	EUR	625.000	744,345	95,496	4.442.606	-	-	-	0
4,0 COMMERZBANK 23/3-2016/2026	EUR	1.750.000	744,345	112,335	14.632.844	-	-	-	0
4,0 LORCA TELECOM 18/09-2020/2027	EUR	1.350.000	744,345	105,448	10.596.080	-	-	-	0
4,0 POLYGON AB 23/02-2018/2023	EUR	1.000.000	744,345	100,699	7.495.457	-	-	-	0
4,0 THREEAB OPTIQUE 01/10-2017/2023	EUR	1.002.000	744,345	101,545	7.573.550	-	-	-	0
4,0 TIM S.P.A. 11/04-2019/2024	EUR	1.850.000	744,345	108,289	14.911.768	-	-	-	0
4,25 ZIGGO SECURED FI 15/01-2016/2027	EUR	2.900.000	744,345	104,878	18.111.242	-	-	-	0
4,375 TELEFONICA EUROPE PERP/CALL	EUR	700.000	744,345	108,779	5.667.837	-	-	-	0
4,75 ALTICE FINCO SA 15/01-2017/2028	EUR	800.000	744,345	97,054	5.779.338	-	-	-	0
4,75 BWAY HOLDING CO 15/04-2018/2024	EUR	1.675.000	744,345	100,413	12.519.231	-	-	-	0
4,75 FIAT FINANCE & TRADE 15/7-2014/2022	EUR	1.150.000	744,345	106,887	9.149.471	-	-	-	0
4,87 CASINO GUICHARD PERRACHO PERP/CALL	EUR	900.000	744,345	51,233	3.432.153	-	-	-	0
4,875 INTRUM AB 15/08-2020/2025	EUR	2.075.000	744,345	103,856	16.040.710	-	-	-	0
4,875 UNICREDIT SPA 20/02-2019/2029	EUR	1.900.000	744,345	109,261	15.452.330	-	-	-	0
4,375 ATLANTIA SPA 16/9-2010/2025	EUR	3.410.000	744,345	112,895	28.655.266	-	-	-	0
5,0 ARD FINANCE SA 30/06-2019/2027	EUR	1.750.000	744,345	102,350	13.332.097	-	-	-	0
5,125 LA FIN ALITALIAN 15/05-2018/2025	EUR	1.700.000	744,345	93,283	11.803.906	-	-	-	0
5,25 AIB GROUP PLC P/C	EUR	776.000	744,345	106,009	6.123.188	-	-	-	0
5,25 CMA CGM SA 15/01-2017/2025	EUR	340.000	744,345	99,972	2.530.057	-	-	-	0
5,25 MONICHEM HOLD 3 15/03-2019/2025	EUR	1.125.000	744,345	103,975	8.706.747	-	-	-	0
5,25 VICTORIA PLC 15/07-2019/2024	EUR	1.442.000	744,345	103,960	11.158.522	-	-	-	0
5,375 INEOS GROUP HOLD 01/08-2016/2024	EUR	1.400.000	744,345	101,443	10.571.182	-	-	-	0
5,75 OFFICINE MACCAFERRI SPA 1/6-2014/2021	EUR	1.600.000	744,345	36,804	4.383.150	-	-	-	0
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	1.520.000	744,345	99,093	11.211.421	-	-	-	0
5,75 VERISURE MIDHOLD 01/12-2017/2023	EUR	1.750.000	744,345	101,521	13.224.224	-	-	-	0
5,875 ALTICE FRANCE 01/02-2018/2027	EUR	775.000	744,345	106,662	6.152.991	-	-	-	0
5,875 AUTOSTRADE SPA 9/6-2004/2024	EUR	300.000	744,345	114,621	2.559.525	-	-	-	0
5,875 WEBUILD SPA 15/12-2020/2025	EUR	1.800.000	744,345	103,622	13.883.428	-	-	-	0
6,0 COOPERATIVA MURA 15/02-2017/2023	EUR	1.510.000	744,345	2,264	254.519	-	-	-	0
6,375 SCHOELLER PACK 01/11-2019/2024	EUR	725.000	744,345	102,953	5.555.857	-	-	-	0
6,5 TRANSCOM 22/3-2018/2023	EUR	1.200.000	744,345	95,496	8.529.853	-	-	-	0
6,625 CASINO GUICHARD 15/01-2020/2026	EUR	945.000	744,345	101,063	7.108.864	-	-	-	0
6,625 IM GROUP 01/03-2020/2025	EUR	900.000	744,345	96,934	6.493.744	-	-	-	0
6,625 VERTICAL HOLDCO 15/07-2020/2028	EUR	475.000	744,345	107,813	3.811.878	-	-	-	0
6,75 AIR BALTIC 30/07-2019/2024	EUR	500.000	744,345	87,549	3.258.314	-	-	-	0
6,75 WALNUT BIDCO 01/08-2019/2024	EUR	900.000	744,345	104,265	6.984.807	-	-	-	0
6,875 COOPERATIVA MURA 01/08-2017/2022	EUR	1.425.000	744,345	2,115	224.291	-	-	-	0
7,5 CMA CGM SA 15/01-2020/2026	EUR	880.000	744,345	107,360	7.032.316	-	-	-	0
7,75 LSF9 BALTA ISSUER SA 15/9-2015/2022	EUR	925.000	744,345	95,396	5.320.228	-	-	-	0
8,0 ALTICE FRANCE HOLDING S.A. 15/05-2020/2027	EUR	1.750.000	744,345	108,823	14.175.261	-	-	-	0
8,5 KLEOPATRA HLDS 30/06-2017/2023	EUR	1.600.000	744,345	99,961	14.264.797	-	-	-	0
8,25 Youngs PIK 1/8-2014/2019	EUR	1.178.367	744,345	89,387	1.803.675	-	-	-	0
9,0 SWISSPORT FINANC 14/02-2019/2025	EUR	828.000	744,345	5,872	361.925	-	-	-	0
9,625 CONSUS REAL EST 15/05-2019/2024	EUR	925.000	744,345	108,092	7.442.361	-	-	-	0
AIB GROUP PLC FRN PERP/CALL	EUR	650.000	744,345	110,827	5.362.094	-	-	-	0
ALMAIN 7 1/4 10/15/22	EUR	775.000	744,345	101,928	5.879.885	-	-	-	0
ASR NEDERLAND NV FRN PERP/CALL	EUR	963.000	744,345	108,504	7.777.604	-	-	-	0
BANCO CRED SOC C FRN 07/06-2017/2027	EUR	3.200.000	744,345	99,621	23.728.829	-	-	-	0
BLL 1 1/2 03/15/27	EUR	425.000	744,345	102,980	3.257.751	-	-	-	0
CAIXA GERAL DEPO FRN 28/06-2018/2028	EUR	2.100.000	744,345	110,089	17.208.212	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
COMMERZBANK AG FRN PERP/CALL	EUR	2.200.000	744,345	107,023	17.525.721	-	-	-	0
DEUTSCHE BANK AG FRN 19/05-2020/2031	EUR	5.100.000	744,345	115,780	43.951.910	-	-	-	0
DOUGR 6 1/4 07/15/22	EUR	1.418.000	744,345	91,080	9.613.327	-	-	-	0
DOUGR 8 3/4 07/15/23	EUR	860.000	744,345	64,771	4.146.234	-	-	-	0
EDP SA FRN 20/07-2020/2080	EUR	1.900.000	744,345	100,000	14.142.612	-	-	-	0
EDP SA FRN 30/04-2019/2079	EUR	2.700.000	744,345	110,086	22.124.428	-	-	-	0
ELISGP 1 3/4 04/11/24	EUR	700.000	744,345	101,768	5.302.517	-	-	-	0
ENEL SPA FRN 24/11-2018/2078	EUR	435.000	744,345	104,584	3.386.333	-	-	-	0
FCAIM 3 3/8 07/07/23	EUR	950.000	744,345	106,751	7.548.673	-	-	-	0
GESTSM 3 1/4 04/30/26	EUR	800.000	744,345	101,733	6.057.972	-	-	-	0
HEIMSTADEN BOSTA FRN PERP/CALL	EUR	900.000	744,345	103,165	6.911.157	-	-	-	0
INTESA SANPAOLO SPA FRN PERP/CALL	EUR	1.545.000	744,345	106,586	12.257.527	-	-	-	0
INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49	EUR	1.200.000	744,345	109,703	9.798.861	-	-	-	0
Independent Oil Plc 19/24 FRN EUR FLOOR C	EUR	1.200.000	744,345	82,333	7.354.128	-	-	-	0
LANXESS FRN 06/12-2016/2076	EUR	1.682.000	744,345	107,308	13.434.833	-	-	-	0
LKQ 4 1/8 04/01/28	EUR	400.000	744,345	108,520	3.231.051	-	-	-	0
MONTE DEI PASCHI 18/01-2018/2028	EUR	1.172.000	744,345	86,977	7.587.627	-	-	-	0
NATL. WESTMINSTER BANK FRN PERP/CALL	EUR	1.400.000	744,345	96,874	10.095.084	-	-	-	0
OBRAS 5 1/2 03/15/23	EUR	1.125.000	744,345	58,919	4.933.803	-	-	-	0
PBBGR 2 7/8 06/28/27	EUR	1.000.000	744,345	100,251	7.462.102	-	-	-	0
PBBGR 4 6/8 02/22/27	EUR	1.700.000	744,345	102,678	12.992.745	-	-	-	0
SAMHALLSBYGG FRN PERP/CALL	EUR	975.000	744,345	107,412	7.795.310	-	-	-	0
SOCIETE GENERALE FRN PERPETUAL/CALL	EUR	900.000	744,345	101,501	6.799.627	-	-	-	0
SRLEV NV FRN 15/4-11/2041	EUR	2.765.000	744,345	102,354	21.065.677	-	-	-	0
TELEFO 3 7/8 PERP	EUR	800.000	744,345	108,071	6.435.368	-	-	-	0
TELEFONICA EUROPE FRN PERP/CALL	EUR	6.100.000	744,345	102,454	46.515.623	-	-	-	0
TENNET HLD BV FRN PERP/CALL	EUR	786.000	744,345	104,366	6.105.988	-	-	-	0
TITIM 3 5/8 01/19/24	EUR	136.000	744,345	107,428	1.087.500	-	-	-	0
Tulip Oil Netherla 17/22 FRN EUR FLOOR C	EUR	1.000.000	744,345	99,083	7.375.218	-	-	-	0
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	1.400.000	744,345	94,353	9.832.362	-	-	-	0
USIMIT 3 7/8 03/01/28	EUR	1.931.000	744,345	107,182	15.405.622	-	-	-	0
VOD 3.1 01/03/79	EUR	3.200.000	744,345	103,816	24.728.032	-	-	-	0
VODAFONE GROUP 27/08-2020/2080	EUR	965.000	744,345	104,631	7.515.581	-	-	-	0
VOLKSBANK WIEN AG FRN PERP/CAL	EUR	1.200.000	744,345	102,793	9.181.658	-	-	-	0
ZFFNGR 2 1/2 10/23/27	EUR	1.300.000	744,345	101,174	9.790.116	-	-	-	0
Ialt i EUR					1.558.603.500				1.722.560.044
Ice Group Scandinav AS 19/23 FRN FLOOR C	NOK	-	-	-	0	9.500.000	75,757	99,542	7.163.935
NRC Group ASA 19/24 FRN FLOOR C	NOK	-	-	-	0	2.250.000	75,757	102,094	1.740.222
NRC Group ASA 19/24 FRN FLOOR C	NOK	2.250.000	71,053	100,125	1.600.685	-	-	-	0
Ialt i NOK					1.600.685				8.904.157
BASELOAD CAPITAL FRN 22/03-2019/2023	SEK	-	-	-	0	14.000.000	71,114	100,500	10.005.714
FNG NORDIC FRN 25/07-2019/2024	SEK	-	-	-	0	10.000.000	71,114	101,940	7.249.343
HEIMSTADEN FRN PERP/CALL	SEK	-	-	-	0	15.000.000	71,114	102,878	10.974.071
BASELOAD CAPITAL FRN 22/03-2019/2023	SEK	14.000.000	74,076	92,000	9.540.944	-	-	-	0
DESENI0 HOLDING FRN 16/12-2020/2024	SEK	17.500.000	74,076	100,500	13.028.088	-	-	-	0
K2A KNAUST ANDERSSON FRN 28/08-2020/2023	SEK	2.500.000	74,076	101,242	1.874.892	-	-	-	0
MIDSUMMER AB FRN 25/04-2019/2023	SEK	4.000.000	74,076	90,469	2.680.620	-	-	-	0
Mercell Holdi AS 20/25 FRN SEK FLOOR P/C	SEK	7.000.000	74,076	100,500	5.211.222	-	-	-	0
Ialt i SEK					32.335.766				28.229.128
10,75 FOUR FINANCE SA 01/05-2017/2022	USD	-	-	-	0	1.100.000	665,700	90,198	6.604.902
6,25 CREDIT SUISSE GROUP AG PERP/CALL	USD	-	-	-	0	1.520.000	665,700	109,107	11.040.179
Bayport Managemen Ltd 19/22 11,50% USD C	USD	-	-	-	0	900.000	665,700	105,993	6.350.376
Nova Austral S.A 17/21 8,25% USD C	USD	-	-	-	0	3.150.000	665,700	52,150	10.935.620
Songa Container AS 18/21 FRN USD FLOOR C	USD	-	-	-	0	1.800.000	665,700	97,725	11.709.996
Teekay Shuttle Tanke 19/24 FRN USD FLOOR	USD	-	-	-	0	900.000	665,700	100,125	5.998.789
5,25 ARDAGH PKG FIN 30/04-2020/2025	USD	500.000	608,350	105,934	3.222.238	-	-	-	0
6,25 CREDIT SUISSE GROUP AG PERP/CALL	USD	1.320.000	608,350	109,618	8.802.573	-	-	-	0
Altera Shuttle Tanke 19/24 FRN USD FLOOR	USD	900.000	608,350	94,938	5.197.971	-	-	-	0
Bayport Managemen Ltd 19/22 11,50% USD C	USD	700.000	608,350	99,827	4.251.094	-	-	-	0

Euro Sustainable High Yield-Obligationer KL

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Værdipapir	Valuta	31-12-2020				31-12-2019			
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Nova Austral 20/26 8,25% USD STEP C CONV	USD	1.085.875	608,350	9,750	644.077	-	-	-	0
Nova Austral S.A 17/26 8,25% USD STEP C	USD	2.210.483	608,350	68,563	9.219.924	-	-	-	0
Songa Container AS 18/23 FRN USD FLOOR C	USD	1.828.726	608,350	96,000	10.680.052	-	-	-	0
I alt i USD					42.017.929				52.639.862
I alt i Noterede obligationer fra udenlandske udstedere					1.634.557.880				1.812.333.191
I alt i afdelingen					1.653.037.751				1.863.339.396