

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	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	3.400.000	744,345	0,000	0
Euro-Bobl 5Y Future SEP 21 (DEU1)	EUR	-1.700.000	743,625	0,150	-18.962	-	-	-	0
Euro-Bund 10Y Future MAR 21 (RXH1)	EUR	-	-	-	0	3.200.000	744,345	0,000	0
Euro-Bund 10Y Future SEP 21 (RXU1)	EUR	1.100.000	743,625	0,540	44.171	-	-	-	0
Euro-Buxl 30Y Future MAR 21 (UBH1)	EUR	-	-	-	0	600.000	744,345	0,000	0
Euro-Buxl 30Y Future SEP 21 (UBU1)	EUR	400.000	743,625	1,540	45.807	-	-	-	0
Euro-Schatz 2Y Future MAR 21 (DUH1)	EUR	-	-	-	0	6.300.000	744,345	0,000	0
Euro-Schatz 2Y Future SEP 21 (DUU1)	EUR	5.800.000	743,625	0,010	4.313	-	-	-	0
Ialt i EUR					75.329				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					75.329				0
Noterede obligationer fra danske udstedere									
4,5 NORICAN GROUP APS 15/5-2017/2023	EUR	995.000	743,625	99,000	7.325.078	1.250.000	744,345	87,049	8.099.301
7,0 DKT Finance ApS 17/6-2018/2023	EUR	699.000	743,625	101,906	5.296.991	1.347.000	744,345	103,533	10.380.570
Ialt i EUR					12.622.069				18.479.871
Ialt i Noterede obligationer fra danske udstedere									
					12.622.069				18.479.871
Noterede obligationer fra udenlandske udstedere									
0,000001 TIM SPA 26/01-2018/2026	EUR	2.356.000	743,625	106,453	18.650.277	2.788.000	744,345	106,142	22.026.858
0,75 CROWN EUROPEAN 15/02-2019/2023	EUR	-	-	-	0	1.000.000	744,345	99,962	7.440.585
0,875 BALL CORP 15/03-2019/2024	EUR	-	-	-	0	600.000	744,345	100,289	4.478.959
1,0 BERRY GLOBAL INC 15/01-2020/2025	EUR	150.000	743,625	101,104	1.127.752	250.000	744,345	101,184	1.882.902
1,0 ELIS SA 03/04-2019/2025	EUR	-	-	-	0	700.000	744,345	99,376	5.177.881
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	-	-	-	0	1.090.000	744,345	100,049	8.117.353
1,25 CAIXA GERAL DEPO 25/11-2019/2024	EUR	-	-	-	0	800.000	744,345	102,762	6.119.259
1,25 CELLNEX FINANCE 15/01-2021/2029	EUR	400.000	743,625	97,980	2.914.417	-	-	-	0
1,25 ZF EUROPE 23/10-2019/2023	EUR	1.000.000	743,625	101,683	7.561.368	400.000	744,345	99,377	2.958.823
1,35 INTESA SANPAOLO 24/02-2021/2031	EUR	834.000	743,625	100,036	6.204.072	-	-	-	0
1,5 ADLER REAL EST 17/04-2019/2022	EUR	-	-	-	0	800.000	744,345	99,982	5.953.664
1,5 BERRY GLOBAL INC 15/01-2020/2027	EUR	548.000	743,625	101,940	4.154.124	725.000	744,345	102,227	5.516.701
1,5 Q-PARK HOLDING 01/03-2020/2025	EUR	-	-	-	0	400.000	744,345	96,772	2.881.269
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	1.535.000	743,625	101,654	11.603.472	725.000	744,345	100,018	5.397.464
1,625 ATLANTIA SPA 03/02-2017/2025	EUR	390.000	743,625	102,767	2.980.372	840.000	744,345	99,944	6.248.989
1,625 ELIS SA 03/04-2019/2028	EUR	-	-	-	0	400.000	744,345	98,672	2.937.833
1,625 TELECOM ITALIA 18/01-2021/2029	EUR	937.000	743,625	98,561	6.867.509	-	-	-	0
1,744 FORD MOTOR CRED 19/07-2020/2024	EUR	1.100.000	743,625	101,658	8.315.481	1.300.000	744,345	99,757	9.652.950
1,75 IFCOM FINANCE 01/11-2019/2024	EUR	760.000	743,625	100,156	5.660.369	1.060.000	744,345	98,544	7.775.142
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	-	-	-	0	2.000.000	744,345	101,396	15.094.755
1,875 ADLER GROUP SA 14/01-2021/2026	EUR	600.000	743,625	98,322	4.386.865	-	-	-	0
1,875 ARENA LUX FIN 01/02-2020/2028	EUR	980.000	743,625	94,916	6.917.016	1.292.000	744,345	95,327	9.167.525
1,875 ATLANTIA SPA 13/07-2017/2027	EUR	499.000	743,625	103,840	3.853.164	681.000	744,345	99,098	5.023.284
1,875 DEMIRE RL ESTATE 15/10-2019/2024	EUR	-	-	-	0	800.000	744,345	97,999	5.835.579
1,875 MONTE DEI PASCHI 09/01-2020/2026	EUR	987.000	743,625	99,327	7.290.190	633.000	744,345	99,662	4.695.779
1,875 THYSSENKRUPP 06/03-2019/2023	EUR	-	-	-	0	1.350.000	744,345	100,294	10.078.209
2,0 ARDAGH METAL PAC 01/09-2021/2028	EUR	950.000	743,625	100,439	7.095.430	-	-	-	0
2,0 AUTOSTRADA PER L 04/12-2020/2028	EUR	1.100.000	743,625	104,323	8.533.486	-	-	-	0
2,0 CELLNEX FINANCE 15/02-2021/2033	EUR	800.000	743,625	99,151	5.898.477	-	-	-	0
2,0 Q-PARK HOLDING 01/03-2020/2027	EUR	721.000	743,625	95,514	5.121.025	927.000	744,345	97,009	6.693.700
2,0 UNICREDIT SPA 23/09-2019/2029	EUR	-	-	-	0	200.000	744,345	99,149	1.476.028
2,0 VOLVO CAR AB 24/01-2017/2025	EUR	1.016.000	743,625	105,133	7.943.056	1.485.000	744,345	103,129	11.399.339
2,0 ZF EUROPE 23/02-2019/2026	EUR	1.700.000	743,625	101,269	12.802.003	1.300.000	744,345	99,266	9.605.505
2,125 ALTICE FRANCE 15/02-2020/2025	EUR	832.000	743,625	97,752	6.047.858	1.150.000	744,345	96,704	8.277.840
2,125 ARDAGH PKG FIN 15/08-2019/2026	EUR	500.000	743,625	100,108	3.722.156	830.000	744,345	100,593	6.202.320
2,125 REXEL SA 15/06-2017/2025	EUR	-	-	-	0	325.000	744,345	100,756	2.437.398
2,125 VOLVO CAR AB 02/04-2019/2024	EUR	-	-	-	0	700.000	744,345	103,474	5.391.425
2,249 AKELIUS RESIDENT 17/05-2020/2081	EUR	650.000	743,625	100,439	4.854.759	1.000.000	744,345	101,296	7.539.895

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
2,25 ADLER GROUP SA 14/01-2021/2029	EUR	800.000	743,625	97,226	5.783.968	-	-	-	0
2,25 CROWN EUROPEAN 01/02-2018/2023	EUR	-	-	-	0	244.000	744,345	102,505	1.861.693
2,25 IQVIA INC 15/01-2019/2028	EUR	2.150.000	743,625	100,799	16.115.713	2.450.000	744,345	101,297	18.472.893
2,375 FAURECIA 15/06-2019/2027	EUR	1.278.000	743,625	102,502	9.741.310	2.100.000	744,345	101,190	15.817.216
2,5 BANCO SABADELL 15/04-2021/2031	EUR	3.400.000	743,625	100,811	25.488.214	-	-	-	0
2,5 INEOS QUATTRO FI 15/01-2021/2026	EUR	519.000	743,625	101,109	3.902.230	-	-	-	0
2,5 VOLVO CAR AB 07/10-2020/2027	EUR	845.000	743,625	109,596	6.886.635	850.000	744,345	105,904	6.700.455
2,624 SAMHALLSBYGG PERP/CALL	EUR	600.000	743,625	100,575	4.487.405	575.000	744,345	100,177	4.287.556
2,625 ABERTIS FINANCE PERP/CALL	EUR	900.000	743,625	99,293	6.645.305	-	-	-	0
2,625 CROWN EUROPEAN 30/09-2016/2024	EUR	300.000	743,625	104,799	2.337.937	550.000	744,345	105,284	4.310.239
2,625 DRAX FINCO PLC 01/11-2020/2025	EUR	-	-	-	0	330.000	744,345	103,188	2.534.642
2,625 FAURECIA 15/06-2018/2025	EUR	570.000	743,625	101,423	4.298.970	1.200.000	744,345	101,863	9.098.580
2,625 HEIMSTADEN BOSTA PERP/CALL	EUR	1.750.000	743,625	98,962	12.878.416	-	-	-	0
2,625 SAMHALLSBYGG PERP/CALL	EUR	-	-	-	0	884.000	744,345	99,671	6.558.351
2,75 INTRUM JUSTITIA 15/07-2017/2022	EUR	-	-	-	0	1.950.000	744,345	100,477	1.458.399
2,75 REXEL SA 15/06-2019/2026	EUR	536.000	743,625	102,801	4.097.459	550.000	744,345	102,379	4.191.306
2,75 TELECOM ITALIA 15/04-2019/2025	EUR	1.806.000	743,625	105,572	14.178.148	1.100.000	744,345	104,971	8.594.821
2,75 WMG ACQUISITION 15/07-2020/2028	EUR	550.000	743,625	102,584	4.195.628	650.000	744,345	103,246	4.995.303
2,75 ZF FINANCE GMBH 25/05-2020/2027	EUR	200.000	743,625	104,120	1.548.524	800.000	744,345	102,002	6.073.960
2,75 ZF NORTH AMERICA CAPITAL 27/4-2015/2023	EUR	500.000	743,625	104,446	3.883.417	500.000	744,345	102,625	3.819.414
2,875 OI EUROPEAN GRP 15/02-2019/2025	EUR	-	-	-	0	1.225.000	744,345	101,820	9.284.191
2,875 ORGANON FIN 1 30/04-2021/2028	EUR	1.450.000	743,625	101,594	10.954.465	-	-	-	0
2,875 SCHAEFFLER AG 26/03-2019/2027	EUR	450.000	743,625	107,510	3.597.634	-	-	-	0
2,875 SMURFIT KAPPA AQ 15/01-2018/2026	EUR	-	-	-	0	1.475.000	744,345	110,762	12.160.654
2,875 THYSSENKRUPP 22/02-2019/2024	EUR	-	-	-	0	600.000	744,345	101,131	4.516.595
2,875 WEP A HYGIENEPROD 15/12-2019/2027	EUR	1.186.000	743,625	98,910	8.723.236	1.753.000	744,345	101,646	13.263.176
2,798 CASINO GUICHARD PERRACH 5/8-2014/2026	EUR	-	-	-	0	1.000.000	744,345	88,998	6.624.499
3,0 ALTICE FINANCING 15/01-2020/2028	EUR	615.000	743,625	95,379	4.361.953	1.050.000	744,345	96,588	7.548.981
3,0 ARDAGH METAL PAC 01/09-2021/2029	EUR	400.000	743,625	99,981	2.973.941	-	-	-	0
3,0 CENTRICA PLC 10/4-2015/2076	EUR	-	-	-	0	1.750.000	744,345	100,760	13.125.085
3,0 VIVION 08/08-2019/2024	EUR	600.000	743,625	99,872	4.456.023	500.000	744,345	92,684	3.449.446
3,021 FORD MOTOR CRED 06/03-2019/2024	EUR	650.000	743,625	105,031	5.076.721	1.300.000	744,345	103,878	10.051.710
3,125 INTRUM JUSTITIA 15/07-2017/2024	EUR	-	-	-	0	628.000	744,345	100,502	4.697.945
3,125 OI EUROPEAN GRP 15/11-2016/2024	EUR	1.424.000	743,625	103,630	10.973.623	2.018.000	744,345	103,843	15.598.125
3,248 ABERTIS FINANCE PERP/CALL	EUR	1.200.000	743,625	103,663	9.250.361	1.600.000	744,345	103,966	12.381.848
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	600.000	743,625	101,832	4.543.478	1.000.000	744,345	98,184	7.308.288
3,25 CAVERION 28/03-2019/2023	EUR	-	-	-	0	500.000	744,345	102,515	3.815.341
3,25 FORD MOTOR CRED 15/09-2020/2025	EUR	560.000	743,625	107,322	4.469.219	650.000	744,345	105,438	5.101.349
3,25 PRO-GEST SPA 15/12-2017/2024	EUR	1.342.000	743,625	95,918	9.572.076	1.025.000	744,345	94,126	7.181.403
3,25 TELECOM ITALIA EMITN 16/1-2015/2023	EUR	-	-	-	0	300.000	744,345	105,540	2.356.748
3,25 VERISURE HOLDING 15/02-2021/2027	EUR	619.000	743,625	100,214	4.612.908	-	-	-	0
3,375 ALTICE FRANCE 15/01-2019/2028	EUR	1.102.000	743,625	97,689	8.005.377	1.300.000	744,345	99,253	9.604.177
3,375 CONTOURGLOB PWR 01/08-2018/2023	EUR	-	-	-	0	1.129.000	744,345	101,856	8.559.657
3,375 CROWN EURO HOLDINGS 15/5-2015/2025	EUR	685.000	743,625	107,434	5.472.512	950.000	744,345	108,465	7.669.863
3,375 GRUPO-ANTOLIN 30/04-2018/2026	EUR	1.052.000	743,625	100,837	7.888.431	1.450.000	744,345	97,334	10.505.264
3,375 SCHAEFFLER AG 12/10-2020/2028	EUR	1.100.000	743,625	110,437	9.033.595	-	-	-	0
3,375 ZIGGO 28/02-2020/2030	EUR	745.000	743,625	98,896	5.478.851	1.300.000	744,345	100,872	9.760.909
3,5 ADIENT GLOBAL HO 15/08-2016/2024	EUR	1.934.000	743,625	103,021	14.816.243	2.602.000	744,345	100,002	19.368.318
3,5 ENEL SPA 24/05-2019/2080	EUR	915.000	743,625	109,517	7.451.738	1.400.000	744,345	109,501	11.410.920
3,5 GETLINK SE 30/10-2020/2025	EUR	725.000	743,625	103,887	5.600.857	935.000	744,345	103,745	7.220.271
3,5 HANESBRANDS LX 15/06-2016/2024	EUR	935.000	743,625	106,350	7.394.374	1.200.000	744,345	105,277	9.403.482
3,5 INTRUM AB 15/07-2019/2026	EUR	780.000	743,625	102,344	5.936.219	1.625.000	744,345	99,435	12.027.283
3,5 NIDDA HEALTHCARE 30/09-2017/2024	EUR	250.000	743,625	99,841	1.856.099	400.000	744,345	100,155	2.982.007
3,5 VERISURE HOLDING 15/05-2018/2023	EUR	-	-	-	0	200.000	744,345	101,641	1.513.113
3,5 VIVION 01/11-2019/2025	EUR	100.000	743,625	101,566	755.270	200.000	744,345	93,896	1.397.827
3,625 EL CORTE INGLES 15/03-2020/2024	EUR	518.000	743,625	104,021	4.006.867	650.000	744,345	104,338	5.048.118
3,625 LINCOLN FINANCING SARL 01/04-2019/2024	EUR	1.472.000	743,625	101,331	11.091.891	1.950.000	744,345	101,360	14.712.083
3,625 LKQ EURO BV 01/04-2018/2026	EUR	-	-	-	0	1.132.000	744,345	102,413	8.629.302
3,625 MONTE DEI PASCHI 24/09-2019/2024	EUR	1.804.000	743,625	104,511	14.020.107	2.150.000	744,345	105,914	16.949.830
3,625 TELECOM ITALIA 25/05-2016/2026	EUR	345.000	743,625	111,361	2.856.969	700.000	744,345	110,428	5.753.761
3,625 WMG ACQUISITION 15/10-2018/2026	EUR	-	-	-	0	1.150.000	744,345	103,597	8.867.867
3,75 AXALTA COATING 15/01-2016/2025	EUR	-	-	-	0	1.275.000	744,345	102,129	9.692.469
3,75 FAURECIA 15/06-2020/2028	EUR	450.000	743,625	105,499	3.530.339	750.000	744,345	105,310	5.879.022
3,75 INTL CONSOLIDAT 25/03-2021/2029	EUR	1.200.000	743,625	100,454	8.964.036	-	-	-	0
3,75 VICTORIA PLC 15/03-2021/2028	EUR	750.000	743,625	101,860	5.680.937	-	-	-	0
3,75 VIRGIN MEDIA FIN 15/07-2020/2030	EUR	1.014.000	743,625	100,155	7.552.024	1.375.000	744,345	102,079	10.447.488

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,875 AVANTOR FUNDING 15/07-2020/2028	EUR	-	-	-	0	750.000	744,345	105,338	5.880.604
3,875 FIAT CHRYSLER AU 05/01-2020/2026	EUR	-	-	-	0	1.300.000	744,345	113,946	11.025.924
3,875 HIPERCOR 19/01-2015/2022	EUR	-	-	-	0	3.100.000	744,345	103,529	23.888.938
3,875 IHO VERWALTUNGS 15/05-2019/2027	EUR	851.000	743,625	103,239	6.533.233	-	-	-	0
3,875 PRIMO WATER CORP 31/10-2020/2028	EUR	894.000	743,625	102,187	6.793.394	1.210.000	744,345	102,874	9.265.422
3,875 UPC HOLDING BV 15/06-2017/2029	EUR	475.000	743,625	101,559	3.587.277	650.000	744,345	103,022	4.984.443
4,0 ALTICE FRANCE HOLDING S.A. 15/02-2020/2028	EUR	-	-	-	0	625.000	744,345	95,496	4.442.606
4,0 COMMERZBANK 23/3-2016/2026	EUR	770.000	743,625	113,113	6.476.727	1.750.000	744,345	112,335	14.632.844
4,0 LORCA TELECOM 18/09-2020/2027	EUR	1.160.000	743,625	102,046	8.802.511	1.350.000	744,345	105,448	10.598.080
4,0 POLYGON AB 23/02-2018/2023	EUR	-	-	-	0	1.000.000	744,345	100,699	7.495.457
4,0 THREEAB OPTIQUE 01/10-2017/2023	EUR	-	-	-	0	1.002.000	744,345	101,545	7.573.550
4,0 TIM S.P.A. 11/04-2019/2024	EUR	1.070.000	743,625	108,064	8.598.460	1.850.000	744,345	108,289	14.911.768
4,125 HP PELZER 01/04-2017/2024	EUR	1.066.000	743,625	97,733	7.747.354	-	-	-	0
4,25 AFFLELOU SAS 19/05-2021/2026	EUR	535.000	743,625	102,181	4.065.171	-	-	-	0
4,25 KLEOPATRA FINCO 01/03-2021/2026	EUR	679.000	743,625	100,628	5.080.899	-	-	-	0
4,25 ZIGGO SECURED FI 15/01-2016/2027	EUR	2.284.000	743,625	103,826	14.107.439	2.900.000	744,345	104,878	18.111.242
4,375 PEACH PROPERTY 15/11-2020/2025	EUR	846.000	743,625	105,260	6.621.969	-	-	-	0
4,375 TELEFONICA EUROP PERP/CALL	EUR	500.000	743,625	108,677	4.040.732	700.000	744,345	108,779	5.667.837
4,75 ALTICE FINCO SA 15/01-2017/2028	EUR	695.000	743,625	97,991	5.064.374	800.000	744,345	97,054	5.779.338
4,75 BWAY HOLDING CO 15/04-2018/2024	EUR	1.244.000	743,625	100,136	9.263.246	1.675.000	744,345	100,413	12.519.231
4,75 FIAT FINANCE & TRADE 15/7-2014/2022	EUR	-	-	-	0	1.150.000	744,345	106,887	9.149.471
4,87 CASINO GUICHARD PERRACHO PERP/CALL	EUR	700.000	743,625	74,327	3.868.982	900.000	744,345	51,233	3.432.153
4,875 INTRUM AB 15/08-2020/2025	EUR	1.979.000	743,625	105,406	15.511.941	2.075.000	744,345	103,856	16.040.710
4,875 UNICREDIT SPA 20/02-2019/2029	EUR	1.006.000	743,625	109,150	8.165.360	1.900.000	744,345	109,261	15.452.330
4,375 ATLANTIA SPA 16/9-2010/2025	EUR	2.411.000	743,625	115,191	20.652.428	3.410.000	744,345	112,895	28.655.266
5,0 ARD FINANCE SA 30/06-2019/2027	EUR	1.290.000	743,625	102,800	9.861.353	1.750.000	744,345	102,350	13.332.097
5,125 LA FIN ALITALIAN 15/05-2018/2025	EUR	820.000	743,625	101,015	6.159.638	1.700.000	744,345	93,283	11.803.906
5,25 AIB GROUP PLC P/C	EUR	646.000	743,625	107,950	5.185.717	776.000	744,345	106,009	6.123.188
5,25 CMA CGM SA 15/01-2017/2025	EUR	-	-	-	0	340.000	744,345	99,972	2.530.557
5,25 MONICHEM HOLD 3 15/03-2019/2025	EUR	997.000	743,625	103,234	7.653.681	1.125.000	744,345	103,975	8.706.747
5,25 VERISURE MIDHOLD 15/02-2021/2029	EUR	330.000	743,625	103,003	2.527.659	-	-	-	0
5,25 VICTORIA PLC 15/07-2019/2024	EUR	-	-	-	0	1.442.000	744,345	103,960	11.158.522
5,375 INEOS GROUP HOLD 01/08-2016/2024	EUR	1.332.000	743,625	100,409	9.945.599	1.400.000	744,345	101,443	10.571.182
5,75 OFFICINE MACCAFERRI SPA 1/6-2014/2021	EUR	1.350.000	743,625	121,240	2.132.286	1.600.000	744,345	36,804	4.383.150
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	851.000	743,625	97,405	6.164.035	1.520.000	744,345	99,093	11.211.421
5,75 UNIPOLSAI SPA PERP/CALL	EUR	1.416.000	743,625	110,306	11.614.882	-	-	-	0
5,75 VERISURE MIDHOLD 01/12-2017/2023	EUR	-	-	-	0	1.750.000	744,345	101,521	13.224.224
5,875 ALTICE FRANCE 01/02-2018/2027	EUR	356.000	743,625	106,164	2.810.487	775.000	744,345	106,662	6.152.991
5,875 AUTOSTRADE SPA 9/6-2004/2024	EUR	300.000	743,625	115,552	2.577.813	300.000	744,345	114,621	2.559.525
5,875 WEBUILD SPA 15/12-2020/2025	EUR	-	-	-	0	1.800.000	744,345	103,622	13.883.428
6,0 COOPERATIVA MURA 15/02-2017/2023	EUR	-	-	-	0	1.510.000	744,345	2,264	254.519
6,0 COOPERATIVA MURA 15/02-2017/2023 - temp	EUR	2.608.000	743,625	0,248	48.135	-	-	-	0
6,375 SCHOELLER PACK 01/11-2019/2024	EUR	529.000	743,625	104,296	4.102.762	725.000	744,345	102,953	5.555.857
6,5 TRANSCOM 22/3-2018/2023	EUR	-	-	-	0	1.200.000	744,345	95,496	8.529.853
6,625 CASINO GUICHARD 15/01-2020/2026	EUR	658.000	743,625	105,901	5.181.768	945.000	744,345	101,063	7.108.864
6,625 IM GROUP 01/03-2020/2025	EUR	877.000	743,625	102,607	6.691.590	900.000	744,345	96,934	6.493.744
6,625 VERTICAL HOLDCO 15/07-2020/2028	EUR	-	-	-	0	475.000	744,345	107,813	3.811.878
6,75 AIR BALTIC 30/07-2019/2024	EUR	465.000	743,625	98,865	3.418.615	500.000	744,345	87,549	3.258.314
6,75 WALNUT BIDCO 01/08-2019/2024	EUR	-	-	-	0	900.000	744,345	104,265	6.984.807
6,875 COOPERATIVA MURA 01/08-2017/2022	EUR	2.625.000	743,625	2,033	396.830	1.425.000	744,345	2,115	224.291
7,5 CMA CGM SA 15/01-2020/2026	EUR	640.000	743,625	111,459	5.304.545	880.000	744,345	107,360	7.032.316
7,75 LSF9 BALTA ISSUER SA 15/9-2015/2022	EUR	-	-	-	0	925.000	744,345	95,396	5.320.228
8,0 ALTICE FRANCE HOLDING S.A. 15/05-2020/2027	EUR	965.000	743,625	108,098	7.757.099	1.750.000	744,345	108,823	14.175.261
8,5 KLEOPATRA HLDS 30/06-2017/2023	EUR	-	-	-	0	1.600.000	744,345	99,961	14.264.797
8,25 Youngs PIK 1/8-2014/2019	EUR	-	-	-	0	1.178.367	744,345	89,387	1.803.675
9,0 SWISSPORT FINANC 14/02-2019/2025	EUR	-	-	-	0	828.000	744,345	5,872	361.925
9,25 HT TROPLAST AG 15/07-2020/2025	EUR	700.000	743,625	110,939	5.774.815	-	-	-	0
9,5 MONICHEM HOLD 2 15/09-2019/2026	EUR	650.000	743,625	108,854	5.261.503	-	-	-	0
9,625 CONSUS REAL EST 15/05-2019/2024	EUR	-	-	-	0	925.000	744,345	108,092	7.442.361
ADJGR 2 1/4 04/27/27	EUR	1.300.000	743,625	98,757	9.547.008	-	-	-	0
AIB GROUP PLC FRN PERP/CALL	EUR	1.382.000	743,625	114,001	11.715.764	650.000	744,345	110,827	5.362.094
ALMAIN 7 1/4 10/15/22	EUR	700.000	743,625	101,888	5.303.637	775.000	744,345	101,928	5.879.885
ASR NEDERLAND NV FRN PERP/CALL	EUR	565.000	743,625	110,517	4.643.340	963.000	744,345	108,504	7.777.604
ATLNSA 3 1/2 04/30/28	EUR	1.105.000	743,625	99,935	8.211.683	-	-	-	0
BANCO CRED SOC C FRN 07/06-2017/2027	EUR	-	-	-	0	3.200.000	744,345	99,621	23.728.829
BLL 1 1/2 03/15/27	EUR	-	-	-	0	425.000	744,345	102,980	3.257.751

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CAIXA GERAL DEPO FRN 28/06-2018/2028	EUR	-	-	-	0	2.100.000	744,345	110,089	17.208.212
CAJAMA 5 1/4 11/27/31	EUR	1.400.000	743,625	103,076	10.730.984	-	-	-	0
CERBA 3 1/2 05/31/28	EUR	700.000	743,625	101,663	5.291.915	-	-	-	0
CERBA 5 05/31/29	EUR	300.000	743,625	102,708	2.291.297	-	-	-	0
COMMERZBANK AG FRN PERP/CALL	EUR	1.000.000	743,625	110,458	8.213.934	2.200.000	744,345	107,023	17.525.721
DEUTSCHE BANK AG FRN 19/05-2020/2031	EUR	3.700.000	743,625	118,474	32.596.954	5.100.000	744,345	115,780	43.951.910
DOUGR 6 1/4 07/15/22	EUR	-	-	-	0	1.418.000	744,345	91,080	9.613.327
DOUGR 8 3/4 07/15/23	EUR	-	-	-	0	860.000	744,345	64,771	4.146.234
DUFNSW 3 3/8 04/15/28	EUR	1.080.000	743,625	99,493	7.990.442	-	-	-	0
EDP SA FRN 20/07-2020/2080	EUR	1.000.000	743,625	100,680	7.486.801	1.900.000	744,345	100,000	14.142.612
EDP SA FRN 30/04-2019/2079	EUR	1.800.000	743,625	109,077	14.600.242	2.700.000	744,345	110,086	22.124.428
ELISGP 1 3/4 04/11/24	EUR	-	-	-	0	700.000	744,345	101,768	5.302.517
ENEL SPA FRN 24/11-2018/2078	EUR	-	-	-	0	435.000	744,345	104,584	3.386.333
FCAIM 3 3/8 07/07/23	EUR	-	-	-	0	950.000	744,345	106,751	7.548.673
FNTOL 7 1/2 07/01/25	EUR	720.000	743,625	100,250	5.367.485	-	-	-	0
GESTSM 3 1/4 04/30/26	EUR	-	-	-	0	800.000	744,345	101,733	6.057.972
HEIMSTADEN BOSTA FRN PERP/CALL	EUR	-	-	-	0	900.000	744,345	103,165	6.911.157
IGBOND 2 1/2 06/24/28	EUR	1.000.000	743,625	101,116	7.519.269	-	-	-	0
INTESA SANPAOLO SPA FRN PERP/CALL	EUR	250.000	743,625	110,243	2.049.477	1.545.000	744,345	106,586	12.257.527
INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49	EUR	200.000	743,625	110,200	1.638.952	1.200.000	744,345	109,703	9.798.861
IOG PLC 19/24 FRN EUR FLOOR C	EUR	1.100.000	743,625	94,750	7.750.432	1.200.000	744,345	82,333	7.354.128
IPMID 2 1/8 09/26/24	EUR	1.315.000	743,625	102,061	9.980.249	-	-	-	0
KPERST 6 1/2 09/01/26	EUR	700.000	743,625	97,615	5.081.232	-	-	-	0
LANXESS FRN 06/12-2016/2076	EUR	1.594.000	743,625	106,899	12.671.129	1.682.000	744,345	107,308	13.434.833
LKQ 4 1/8 04/01/28	EUR	-	-	-	0	400.000	744,345	108,520	3.251.051
MONTE DEI PASCHI 18/01-2018/2028	EUR	642.000	743,625	82,661	3.946.280	1.172.000	744,345	86,977	7.587.627
NATL. WESTMINSTER BANK FRN PERP/CALL	EUR	-	-	-	0	1.400.000	744,345	96,874	10.095.084
NRVHLD 3 5/8 07/15/26	EUR	1.065.000	743,625	99,891	7.910.958	-	-	-	0
OBRAS 5 1/2 03/15/23	EUR	1.125.000	743,625	71,615	5.991.193	1.125.000	744,345	58,919	4.933.803
PBBGR 2 7/8 06/28/27	EUR	300.000	743,625	102,144	2.278.710	1.000.000	744,345	100,251	7.462.102
PBBGR 4.6 02/22/27	EUR	1.700.000	743,625	108,133	13.669.781	1.700.000	744,345	102,678	12.992.745
RXLFP 2 1/8 06/15/28	EUR	880.000	743,625	102,313	6.695.228	-	-	-	0
SAMHALLSBYGG FRN PERP/CALL	EUR	445.000	743,625	107,112	3.544.480	975.000	744,345	107,412	7.795.310
SELNSW 8 04/01/26	EUR	639.000	743,625	103,221	4.904.803	-	-	-	0
SOCIETE GENERALE FRN PERPETUAL/CALL	EUR	-	-	-	0	900.000	744,345	101,501	6.799.627
SRLEV NV FRN 15/4-11/2041	EUR	-	-	-	0	2.765.000	744,345	102,354	21.065.677
Scatec ASA 21/25 FRN EUR C	EUR	800.000	743,625	98,750	5.874.638	-	-	-	0
TELEFO 3 7/8 PERP	EUR	600.000	743,625	107,813	4.810.341	800.000	744,345	108,071	6.435.368
TELEFONICA EUROP FRN PERP/CALL	EUR	3.800.000	743,625	102,831	29.015.932	6.100.000	744,345	102,454	46.515.623
TENNET HLD BV FRN PERP/CALL	EUR	1.006.000	743,625	103,890	7.771.849	786.000	744,345	104,366	6.105.988
TITIM 3 5/8 01/19/24	EUR	-	-	-	0	136.000	744,345	107,428	1.087.500
Tulip Oil Netherla 17/22 FRN EUR FLOOR C	EUR	-	-	-	0	1.000.000	744,345	99,083	7.375.218
Tulip Oil Netherlands 21/24 8,75% EUR C	EUR	1.175.000	743,625	104,325	9.115.495	-	-	-	0
UNIBAIL-RODAMCO FRN PERP/CALL	EUR	1.200.000	743,625	99,283	8.859.479	1.400.000	744,345	94,353	9.832.362
USIMIT 3 7/8 03/01/28	EUR	-	-	-	0	1.931.000	744,345	107,182	15.405.622
VOD 3.1 01/03/79	EUR	2.594.000	743,625	104,267	20.112.768	3.200.000	744,345	103,816	24.728.032
VODAFONE GROUP 27/08-2020/2080	EUR	1.430.000	743,625	102,966	10.949.190	965.000	744,345	104,631	7.515.581
VOLKSBANK WIEN AG FRN PERP/CAL	EUR	1.200.000	743,625	111,199	9.922.799	1.200.000	744,345	102,793	9.181.658
ZFFNGR 2 1/2 10/23/27	EUR	800.000	743,625	102,827	6.117.175	1.300.000	744,345	101,174	9.790.116
Ialt i EUR					1.105.657.985				1.558.603.500
NRC Group ASA 19/24 FRN FLOOR C	NOK	2.250.000	72,869	99,833	1.636.827	2.250.000	71,053	100,125	1.600.685
Ialt i NOK					1.636.827				1.600.685
BASELOAD CAPITAL FRN 22/03-2019/2023	SEK	16.000.000	73,321	92,750	10.880.885	14.000.000	74,076	92,000	9.540.944
DESENIO HOLDING FRN 16/12-2020/2024	SEK	5.000.000	73,321	103,951	3.810.905	17.500.000	74,076	100,500	13.028.088
K2A KNAUST ANDERSSON FRN 28/08-2020/2023	SEK	-	-	-	0	2.500.000	74,076	101,242	1.874.892
MIDSUMMER AB FRN 25/04-2019/2023	SEK	10.000.000	73,321	92,734	6.799.380	4.000.000	74,076	90,469	2.680.620
Merzell Holding AS 20/25 FRN SEK FLOOR C	SEK	10.800.000	73,321	103,750	8.215.655	7.000.000	74,076	100,500	5.211.222
Ialt i SEK					29.706.825				32.335.766
5,25 ARDAGH PKG FIN 30/04-2020/2025	USD	-	-	-	0	500.000	608,350	105,934	3.222.238

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,25 CREDIT SUISSE GROUP AG PERP/CALL	USD	1.530.000	627,055	109,849	10.538.801	1.320.000	608,350	109,618	8.802.573
Altera Shuttle Tanke 19/24 FRN USD FLOOR	USD	700.000	627,055	97,344	4.272.792	900.000	608,350	94,938	5.197.971
Bayport Managemen Ltd 19/22 11,50% USD C	USD	1.600.000	627,055	98,438	9.876.116	700.000	608,350	99,827	4.251.094
Nova Austral 20/26 8,25% USD STEP C CONV	USD	-	-	-	0	1.085.875	608,350	9,750	644.077
Nova Austral S.A 17/26 8,25% USD STEP C	USD	2.270.532	627,055	64,750	9.218.771	2.210.483	608,350	68,563	9.219.924
ORIFLM 5 1/8 05/04/26	USD	1.260.000	627,055	102,912	8.130.979	-	-	-	0
Songa Container AS 18/23 FRN USD FLOOR C	USD	722.859	627,055	100,195	4.541.562	1.828.726	608,350	96,000	10.680.052
I alt i USD					46.579.021				42.017.929
I alt i Noterede obligationer fra udenlandske udstedere					1.183.580.658				1.634.557.880
I alt i afdelingen					1.196.278.056				1.653.037.751