

Globale 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 obligationer fra danske udstedere | | | | | | | | | |
| 7,0 DKT Finance ApS 17/6-2018/2023 | EUR | 300.000 | 743,625 | 101,906 | 2.273.387 | - | - | - | 0 |
| Ialt i EUR | | | | | 2.273.387 | | | | 0 |
| DKTFIN 9 3/8 06/17/23 | USD | 765.000 | 627,055 | 102,531 | 4.918.373 | 765.000 | 608,350 | 103,614 | 4.822.046 |
| Ialt i USD | | | | | 4.918.373 | | | | 4.822.046 |
| Ialt i Noterede obligationer fra danske udstedere | | | | | 7.191.760 | | | | 4.822.046 |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| 1,125 TEVA PHARM FNC 15/10-2016/2024 | EUR | 825.000 | 743,625 | 93,925 | 5.762.230 | 825.000 | 744,345 | 93,102 | 5.717.242 |
| 1,355 FORD MOTOR CRED 07/02-2018/2025 | EUR | 700.000 | 743,625 | 100,092 | 5.210.159 | 700.000 | 744,345 | 98,063 | 5.109.483 |
| 1,75 EASY JET PLC 9/2-2016/2023 | EUR | - | - | - | 0 | 450.000 | 744,345 | 100,357 | 3.361.500 |
| 1,865 CASINO GUICHARD 13/06-2017/2022 | EUR | 300.000 | 743,625 | 99,982 | 2.230.467 | 300.000 | 744,345 | 101,396 | 2.264.213 |
| 1,875 ADLER GROUP SA 14/01-2021/2026 | EUR | 900.000 | 743,625 | 98,322 | 6.580.298 | - | - | - | 0 |
| 1,875 CARNIVAL CORP 7/11-2015/2022 | EUR | 600.000 | 743,625 | 99,190 | 4.425.589 | 600.000 | 744,345 | 94,582 | 4.224.093 |
| 1,875 THYSSENKRUPP 06/03-2019/2023 | EUR | 228.000 | 743,625 | 100,385 | 1.701.999 | 228.000 | 744,345 | 100,294 | 1.702.098 |
| 2,0 ZF FINANCE GMBH 06/05-2021/2027 | EUR | 100.000 | 743,625 | 100,725 | 749.014 | - | - | - | 0 |
| 2,125 ALTICE FRANCE 15/02-2020/2025 | EUR | 100.000 | 743,625 | 97,752 | 726.906 | 100.000 | 744,345 | 96,704 | 719.812 |
| 2,2 JAGUAR LAND ROVR 15/01-2017/2024 | EUR | 700.000 | 743,625 | 99,979 | 5.204.260 | 100.000 | 744,345 | 92,951 | 691.873 |
| 2,25 ALTICE FINANCING 15/01-2020/2025 | EUR | 600.000 | 743,625 | 97,252 | 4.339.149 | 600.000 | 744,345 | 96,877 | 4.326.610 |
| 2,25 IQVIA INC 15/01-2019/2028 | EUR | 649.000 | 743,625 | 100,799 | 4.864.697 | 149.000 | 744,345 | 101,297 | 1.123.454 |
| 2,375 EC FINANCE 15/11-2017/2022 | EUR | 950.000 | 743,625 | 98,875 | 6.984.968 | 750.000 | 744,345 | 96,386 | 5.380.856 |
| 2,375 FAURECIA 15/06-2019/2027 | EUR | 400.000 | 743,625 | 102,502 | 3.048.923 | 125.000 | 744,345 | 101,190 | 941.501 |
| 2,375 FAURECIA 15/06-2021/2029 | EUR | 257.000 | 743,625 | 102,015 | 1.949.617 | - | - | - | 0 |
| 2,375 TELECOM ITALIA 12/10-2017/2027 | EUR | 400.000 | 743,625 | 104,332 | 3.103.351 | 400.000 | 744,345 | 104,370 | 3.107.501 |
| 2,386 FORD MOTOR CRED 17/02-2019/2026 | EUR | 525.000 | 743,625 | 103,972 | 4.059.095 | 525.000 | 744,345 | 101,945 | 3.983.803 |
| 2,5 INEOS QUATTRO FI 15/01-2021/2026 | EUR | 1.000.000 | 743,625 | 101,109 | 7.518.747 | - | - | - | 0 |
| 2,5 REPSOL INTL FIN PERP/CALL | EUR | 800.000 | 743,625 | 100,761 | 5.994.255 | - | - | - | 0 |
| 2,625 ABERTIS FINANCE PERP/CALL | EUR | 400.000 | 743,625 | 99,293 | 2.953.469 | - | - | - | 0 |
| 2,75 INTL CONSOLIDAT 25/03-2021/2025 | EUR | 100.000 | 743,625 | 100,179 | 744.953 | - | - | - | 0 |
| 2,75 SCHAEFFLER AG 12/10-2020/2025 | EUR | 300.000 | 743,625 | 106,953 | 2.385.978 | 300.000 | 744,345 | 106,191 | 2.371.273 |
| 2,75 ZF FINANCE GMBH 25/05-2020/2027 | EUR | 400.000 | 743,625 | 104,120 | 3.097.048 | 100.000 | 744,345 | 102,002 | 759.245 |
| 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 THYSSENKRUPP 22/02-2019/2024 | EUR | 350.000 | 743,625 | 101,592 | 2.644.111 | 350.000 | 744,345 | 101,131 | 2.634.680 |
| 2,875 VZ VENDOR 15/01-2020/2029 | EUR | 840.000 | 743,625 | 98,188 | 6.133.233 | 588.000 | 744,345 | 100,002 | 4.376.842 |
| 2,875 ZIGGO BV 15/01-2019/2030 | EUR | 700.000 | 743,625 | 100,412 | 5.226.833 | 400.000 | 744,345 | 102,033 | 3.037.918 |
| 2,798 CASINO GUICHARD PERRACH 5/8-2014/2026 | EUR | 200.000 | 743,625 | 97,790 | 1.454.383 | - | - | - | 0 |
| 3,0 ALTICE FINANCING 15/01-2020/2028 | EUR | 300.000 | 743,625 | 95,379 | 2.127.782 | 300.000 | 744,345 | 96,588 | 2.156.852 |
| 3,0 DT LUFTHANSA AG 29/05-2020/2026 | EUR | 300.000 | 743,625 | 101,139 | 2.256.295 | - | - | - | 0 |
| 3,125 CONSTELLUM SE 15/07-2021/2029 | EUR | 250.000 | 743,625 | 99,494 | 1.849.665 | - | - | - | 0 |
| 3,125 FAURECIA 15/06-2019/2026 | EUR | 175.000 | 743,625 | 103,507 | 1.346.980 | 175.000 | 744,345 | 103,106 | 1.343.062 |
| 3,125 NOBEL BIDCO BV 15/06-2021/2028 | EUR | 410.000 | 743,625 | 100,150 | 3.053.427 | - | - | - | 0 |
| 3,248 ABERTIS FINANCE PERP/CALL | EUR | 400.000 | 743,625 | 103,663 | 3.083.454 | 400.000 | 744,345 | 103,966 | 3.095.462 |
| 3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024 | EUR | 200.000 | 743,625 | 101,832 | 1.514.493 | 200.000 | 744,345 | 98,184 | 1.461.658 |
| 3,25 PRO-GEST SPA 15/12-2017/2024 | EUR | 700.000 | 743,625 | 95,918 | 4.992.886 | 700.000 | 744,345 | 94,126 | 4.904.373 |
| 3,25 QUINTILES IMS 15/03-2017/2025 | EUR | - | - | - | 0 | 900.000 | 744,345 | 101,303 | 6.786.369 |
| 3,25 VERISURE HOLDING 15/02-2021/2027 | EUR | 1.250.000 | 743,625 | 100,214 | 9.315.243 | - | - | - | 0 |
| 3,25 VMED O2 UK FIN 31/01-2020/2031 | EUR | 1.000.000 | 743,625 | 100,482 | 7.472.112 | 195.000 | 744,345 | 102,916 | 1.493.805 |
| 3,375 KAPLA HOLDING SA 15/12-2019/2026 | EUR | 710.000 | 743,625 | 100,022 | 5.280.902 | 710.000 | 744,345 | 98,933 | 5.228.477 |
| 3,375 SCHAEFFLER AG 12/10-2020/2028 | EUR | 500.000 | 743,625 | 110,437 | 4.106.179 | 200.000 | 744,345 | 110,261 | 1.641.445 |
| 3,5 BANIJAY ENTERTAI 01/03-2020/2025 | EUR | 100.000 | 743,625 | 101,159 | 752.245 | 100.000 | 744,345 | 100,144 | 745.416 |
| 3,5 INTL GAME TECH 15/06-2019/2026 | EUR | 228.000 | 743,625 | 102,644 | 1.740.288 | 228.000 | 744,345 | 103,638 | 1.758.850 |
| 3,5 PAPREC HOLDING 01/07-2021/2028 | EUR | 379.000 | 743,625 | 99,839 | 2.813.793 | - | - | - | 0 |
| 3,625 ALLIED UNIVERSAL 01/06-2021/2028 | EUR | 268.000 | 743,625 | 99,401 | 1.980.971 | - | - | - | 0 |
| 3,625 DARLING GLBL FIN 15/05-2018/2026 | EUR | 650.000 | 743,625 | 101,805 | 4.920.793 | 400.000 | 744,345 | 102,494 | 3.051.623 |
| 3,625 IHO VERWALTUNGS 15/05-2019/2025 | EUR | 625.000 | 743,625 | 101,703 | 4.726.784 | 625.000 | 744,345 | 102,283 | 4.758.383 |
| 3,625 LINCOLN FINANCING SARL 01/04-2019/2024 | EUR | - | - | - | 0 | 895.000 | 744,345 | 101,360 | 6.752.469 |
| 3,625 LKQ EURO BV 01/04-2018/2026 | EUR | - | - | - | 0 | 700.000 | 744,345 | 102,413 | 5.336.141 |
| 3,75 DT LUFTHANSA AG 11/02-2021/2028 | EUR | 500.000 | 743,625 | 103,368 | 3.843.343 | - | - | - | 0 |
| 3,75 FAURECIA 15/06-2020/2028 | EUR | 350.000 | 743,625 | 105,499 | 2.745.820 | 350.000 | 744,345 | 105,310 | 2.743.544 |

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| Værdipapir | Valuta | 30-06-2021 | | | | 31-12-2020 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 3,75 INEOS QUATTRO FI 15/07-2021/2026 | EUR | 100.000 | 743,625 | 103,063 | 766.399 | - | - | - | 0 |
| 3,75 INTL CONSOLIDAT 25/03-2021/2029 | EUR | 600.000 | 743,625 | 100,454 | 4.482.018 | - | - | - | 0 |
| 3,75 SOFIMA HOLDING 15/01-2020/2028 | EUR | - | - | - | 0 | 143.000 | 744,345 | 101,611 | 1.081.559 |
| 3,75 TRIVIUM PACK FIN 15/08-2019/2026 | EUR | 800.000 | 743,625 | 101,681 | 6.049.017 | 660.000 | 744,345 | 103,224 | 5.071.070 |
| 3,875 COTY INC 15/04-2021/2026 | EUR | 209.000 | 743,625 | 100,615 | 1.563.738 | - | - | - | 0 |
| 3,875 FIAT CHRYSLER AU 05/01-2020/2026 | EUR | - | - | - | 0 | 217.000 | 744,345 | 113,946 | 1.840.481 |
| 3,875 PRIMO WATER CORP 31/10-2020/2028 | EUR | 515.000 | 743,625 | 102,187 | 3.913.420 | 140.000 | 744,345 | 102,874 | 1.072.032 |
| 4,0 ALTICE FRANCE 15/07-2021/2029 | EUR | 500.000 | 743,625 | 99,587 | 3.702.782 | - | - | - | 0 |
| 4,0 ALTICE FRANCE HOLDING S.A. 15/02-2020/2028 | EUR | - | - | - | 0 | 100.000 | 744,345 | 95,496 | 710.817 |
| 4,0 CHEMOURS CO 15/05-2018/2026 | EUR | 855.000 | 743,625 | 102,634 | 6.525.491 | 855.000 | 744,345 | 99,747 | 6.348.073 |
| 4,0 COTY INC 15/04-2018/2023 | EUR | 1.000.000 | 743,625 | 99,363 | 7.388.857 | 1.000.000 | 744,345 | 96,254 | 7.164.607 |
| 4,0 LA FIN ATALIAN 15/05-2017/2024 | EUR | 605.000 | 743,625 | 99,677 | 4.484.411 | 605.000 | 744,345 | 92,797 | 4.178.915 |
| 4,0 LORCA TELECOM 18/09-2020/2027 | EUR | 504.000 | 743,625 | 102,046 | 3.824.539 | 504.000 | 744,345 | 105,448 | 3.955.870 |
| 4,0 NH HOTEL GRP 02/07-2021/2026 | EUR | 178.000 | 743,625 | 100,146 | 1.325.582 | - | - | - | 0 |
| 4,0 TIM S.P.A. 11/04-2019/2024 | EUR | 202.000 | 743,625 | 108,064 | 1.623.261 | 202.000 | 744,345 | 108,289 | 1.628.204 |
| 4,125 ALTICE FRANCE 15/01-2020/2029 | EUR | - | - | - | 0 | 280.000 | 744,345 | 102,264 | 2.131.347 |
| 4,125 HP PELZER 01/04-2017/2024 | EUR | 800.000 | 743,625 | 97,733 | 5.814.149 | - | - | - | 0 |
| 4,25 CONSTELLUM NV 15/02-2017/2026 | EUR | 700.000 | 743,625 | 101,876 | 5.303.027 | 700.000 | 744,345 | 102,307 | 5.330.645 |
| 4,25 CRYSTAL ALMOND S 15/10-2019/2024 | EUR | 480.000 | 743,625 | 102,446 | 3.656.723 | 480.000 | 744,345 | 101,012 | 3.608.998 |
| 4,25 KLEOPATRA FINCO 01/03-2021/2026 | EUR | 550.000 | 743,625 | 100,628 | 4.115.603 | - | - | - | 0 |
| 4,375 EG GLOBAL 07/02-2019/2025 | EUR | 350.000 | 743,625 | 98,905 | 2.574.176 | 350.000 | 744,345 | 98,819 | 2.574.447 |
| 4,375 PANTHER BF AGG 2 15/05-2019/2026 | EUR | - | - | - | 0 | 1.000.000 | 744,345 | 104,070 | 7.746.394 |
| 4,5 FIAT CHRYSLER AU 07/07-2020/2028 | EUR | - | - | - | 0 | 380.000 | 744,345 | 122,641 | 3.468.921 |
| 4,75 ALTICE FINCO SA 15/01-2017/2028 | EUR | 210.000 | 743,625 | 97,991 | 1.530.242 | 600.000 | 744,345 | 97,054 | 4.334.504 |
| 4,75 AVIS BUDGET FINA 30/01-2018/2026 | EUR | 454.000 | 743,625 | 102,422 | 3.457.841 | - | - | - | 0 |
| 4,75 COTY INC 15/04-2018/2026 | EUR | 100.000 | 743,625 | 97,710 | 726.597 | 100.000 | 744,345 | 94,174 | 700.979 |
| 5,0 ARD FINANCE SA 30/06-2019/2027 | EUR | 715.000 | 743,625 | 102,800 | 5.465.788 | 315.000 | 744,345 | 102,350 | 2.399.777 |
| 5,25 CASINO GUICHARD 15/04-2021/2027 | EUR | 500.000 | 743,625 | 102,482 | 3.810.423 | - | - | - | 0 |
| 5,25 CMA CGM SA 15/01-2017/2025 | EUR | 200.000 | 743,625 | 102,401 | 1.522.963 | 200.000 | 744,345 | 99,972 | 1.488.269 |
| 5,25 KRATON POLYMERS 15/05-2018/2026 | EUR | 575.000 | 743,625 | 102,856 | 4.397.964 | 669.000 | 744,345 | 103,635 | 5.160.703 |
| 5,625 RUBIS TERMINAL 15/05-2020/2025 | EUR | 650.000 | 743,625 | 105,582 | 5.103.360 | 495.000 | 744,345 | 106,850 | 3.936.906 |
| 5,625 TAP SA 02/12-2019/2024 | EUR | 500.000 | 743,625 | 83,332 | 3.098.388 | - | - | - | 0 |
| 5,75 SIGMA HOLDCO 15/05-2018/2026 | EUR | 1.000.000 | 743,625 | 97,405 | 7.243.285 | 900.000 | 744,345 | 99,093 | 6.638.342 |
| 5,75 SUMMER BC HOLDCO 31/10-2019/2026 | EUR | 700.000 | 743,625 | 104,938 | 5.462.390 | 700.000 | 744,345 | 105,591 | 5.501.738 |
| 5,875 JAGUAR LAND ROVR 15/11-2019/2024 | EUR | 100.000 | 743,625 | 110,176 | 819.294 | 100.000 | 744,345 | 102,096 | 759.943 |
| 5,875 QUATRIM 15/01-2019/2024 | EUR | 778.000 | 743,625 | 104,116 | 6.023.523 | 778.000 | 744,345 | 104,111 | 6.029.099 |
| 6,0 AMS AG 31/07-2020/2025 | EUR | 385.000 | 743,625 | 107,319 | 3.072.494 | 385.000 | 744,345 | 106,397 | 3.049.043 |
| 6,125 BOMBARDIER INC. REGS 15/5-10/2021 | EUR | - | - | - | 0 | 650.000 | 744,345 | 99,132 | 4.796.264 |
| 6,25 EG GLOBAL 30/10-2019/2025 | EUR | 251.000 | 743,625 | 102,636 | 1.915.704 | 251.000 | 744,345 | 103,250 | 1.929.023 |
| 6,5 ALGECO SCOTSMAN 15/02-2018/2023 | EUR | - | - | - | 0 | 450.000 | 744,345 | 102,132 | 3.420.950 |
| 6,5 BANIJAY GROUP 01/03-2020/2026 | EUR | 500.000 | 743,625 | 103,504 | 3.848.415 | 500.000 | 744,345 | 100,850 | 3.753.344 |
| 6,5 TUI CRUISES GMBH 15/05-2021/2026 | EUR | 500.000 | 743,625 | 103,977 | 3.866.002 | - | - | - | 0 |
| 7 GALAPAGOS S.A. 15/6-2014/2022 | EUR | - | - | - | 0 | 1.080.000 | 744,345 | 8,668 | 696.816 |
| 7,0 MOTION FINCO 15/05-2020/2025 | EUR | 655.000 | 743,625 | 106,069 | 5.166.344 | 555.000 | 744,345 | 105,820 | 4.371.559 |
| 7,5 CMA CGM SA 15/01-2020/2026 | EUR | 700.000 | 743,625 | 111,459 | 5.801.846 | 390.000 | 744,345 | 107,360 | 3.116.595 |
| 7,5 TEREOS FINANCE GROUPE I 30/10-2020/2025 | EUR | 505.000 | 743,625 | 107,141 | 4.023.471 | 405.000 | 744,345 | 106,235 | 3.202.548 |
| 8,0 ALTICE FRANCE HOLDING S.A. 15/05-2020/2027 | EUR | 1.300.000 | 743,625 | 108,098 | 10.449.978 | 700.000 | 744,345 | 108,823 | 5.670.104 |
| 8,0 K2016470219 (SA) 31/12-2017/2022 | EUR | 1.650.000 | 743,625 | 0,000 | 0 | 1.650.000 | 744,345 | 0,018 | 2.922 |
| 9,0 DIEBOLD NIXDORF 15/07-2020/2025 | EUR | 450.000 | 743,625 | 110,066 | 3.683.146 | 450.000 | 744,345 | 109,002 | 3.651.087 |
| 9,25 HT TROPLAST AG 15/07-2020/2025 | EUR | 750.000 | 743,625 | 110,939 | 6.187.302 | 445.000 | 744,345 | 111,439 | 3.691.220 |
| 9,25 SUMMER BC HOLDCO 31/10-2019/2027 | EUR | 300.000 | 743,625 | 108,722 | 2.185.458 | 300.000 | 744,345 | 105,802 | 2.128.829 |
| 9,625 CONSUS REAL EST 15/05-2019/2024 | EUR | - | - | - | 0 | 500.000 | 744,345 | 108,092 | 4.022.898 |
| ACFP 1 3/4 02/04/26 | EUR | - | - | - | 0 | 400.000 | 744,345 | 104,566 | 3.113.913 |
| ADJGR 2 1/4 04/27/27 | EUR | 400.000 | 743,625 | 98,757 | 2.937.541 | - | - | - | 0 |
| CMACG 6 1/2 07/15/22 | EUR | - | - | - | 0 | 300.000 | 744,345 | 101,900 | 2.275.464 |
| IGBOND 2 1/2 06/24/28 | EUR | 500.000 | 743,625 | 101,116 | 3.759.635 | - | - | - | 0 |
| KPERST 6 1/2 09/01/26 | EUR | 100.000 | 743,625 | 97,615 | 725.890 | - | - | - | 0 |
| LOXAM 6 04/15/25 | EUR | 700.000 | 743,625 | 102,045 | 5.311.810 | 700.000 | 744,345 | 100,734 | 5.248.652 |
| NFLX 3 5/8 05/15/27 | EUR | 350.000 | 743,625 | 115,185 | 2.997.916 | 350.000 | 744,345 | 111,816 | 2.913.043 |
| NRYHLD 3 5/8 07/15/26 | EUR | 600.000 | 743,625 | 99,891 | 4.456.878 | - | - | - | 0 |
| SFRFP 2 1/2 01/15/25 | EUR | 1.250.000 | 743,625 | 98,714 | 9.175.768 | 1.250.000 | 744,345 | 98,287 | 9.144.896 |
| TEVA 3 1/4 04/15/22 | EUR | - | - | - | 0 | 400.000 | 744,345 | 101,638 | 3.026.147 |
| TIM HELLAS TELECOM REGS FRN 15/7-06/2015 | EUR | 1.981.735 | 743,625 | 0,000 | 0 | 1.981.735 | 744,345 | 0,000 | 0 |
| ZFFNGR 2 1/2 10/23/27 | EUR | 400.000 | 743,625 | 102,827 | 3.058.588 | 400.000 | 744,345 | 101,174 | 3.012.343 |

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| Værdipapir | Valuta | 30-06-2021 | | | | 31-12-2020 | | | |
|---|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| ZFFNGR 3 10/23/29 | EUR | 200.000 | 743,625 | 104,823 | 1.558,987 | 100.000 | 744,345 | 102,550 | 763,326 |
| Ialt i EUR | | | | | 372.859.028 | | | | 284.774.966 |
| 3,25 BELLIS ACQUISITI 16/02-2021/2026 | GBP | 900.000 | 866,245 | 100,298 | 7.819,468 | - | - | - | 0 |
| 4,0 BELLIS FINCO PLC 16/02-2021/2027 | GBP | 103.000 | 866,245 | 100,294 | 894,856 | - | - | - | 0 |
| 4,875 DOLYA HOLDCO 15/07-2020/2028 | GBP | - | - | - | 0 | 325.000 | 831,580 | 102,421 | 2.768,054 |
| 4,875 ALLIED UNIVERSAL 01/06-2021/2028 | GBP | 443.000 | 866,245 | 99,407 | 3.814,696 | - | - | - | 0 |
| 6,75 MATALAN FINANCE 31/01-2018/2023 | GBP | 550.000 | 866,245 | 91,529 | 4.360,746 | 550.000 | 831,580 | 78,720 | 3.600,406 |
| 8,25 STONEGATE PUB 31/07-2020/2025 | GBP | 500.000 | 866,245 | 104,822 | 4.540,087 | - | - | - | 0 |
| Ialt i GBP | | | | | 21.429.853 | | | | 6.368.460 |
| 10,0 CAPITOL INV MERG 01/08-2019/2024 | USD | - | - | - | 0 | 727.000 | 608,350 | 109,384 | 4.837,734 |
| 10,5 ALTICE FRANCE HOLDING SA 15/05-2019/2027 | USD | 200.000 | 627,055 | 111,213 | 1.394,734 | 200.000 | 608,350 | 112,970 | 1.374,508 |
| 10,5 CARNIVAL CORP 01/02-2020/2026 | USD | 650.000 | 627,055 | 116,847 | 4.762,520 | - | - | - | 0 |
| 10,75 STAPLES INC 15/04-2019/2027 | USD | 690.000 | 627,055 | 102,134 | 4.419,031 | 350.000 | 608,350 | 99,592 | 2.120,531 |
| 10,875 ROYAL CARIBBEAN 01/06-2020/2023 | USD | 20.000 | 627,055 | 114,088 | 143,079 | 20.000 | 608,350 | 113,854 | 138,526 |
| 11,5 ROYAL CARIBBEAN 01/06-2020/2025 | USD | 645.000 | 627,055 | 115,484 | 4.670,747 | 470.000 | 608,350 | 117,095 | 3.348,036 |
| 11,75 AMERICAN AIRLINE 15/07-2020/2025 | USD | 1.565.000 | 627,055 | 125,584 | 12.324,085 | 1.115.000 | 608,350 | 115,485 | 7.833,472 |
| 12,0 ENTERPRISE DEVEL 15/07-2018/2024 | USD | - | - | - | 0 | 855.000 | 608,350 | 112,976 | 5.876,323 |
| 13,0 COOPER-STANDARD 01/06-2020/2024 | USD | 444.000 | 627,055 | 114,110 | 3.176,968 | 55.000 | 608,350 | 117,505 | 393,163 |
| 13,0 HUSKY III HLDING 15/02-2020/2025 | USD | 1.120.000 | 627,055 | 108,600 | 7.626,994 | 720.000 | 608,350 | 109,175 | 4.781,984 |
| 13,125 WOLVERINE ESCROW 15/11-2019/2027 | USD | 350.000 | 627,055 | 84,739 | 1.859,770 | 350.000 | 608,350 | 80,949 | 1.723,581 |
| 2,05 T-MOBILE USA INC 15/02-2020/2028 | USD | - | - | - | 0 | 135.000 | 608,350 | 104,139 | 855,264 |
| 2,05 T-MOBILE USA INC 15/02-2021/2028 | USD | 135.000 | 627,055 | 101,410 | 858,458 | - | - | - | 0 |
| 2,2 TEVA PHARMACEUICI 21/07-2016/2021 | USD | - | - | - | 0 | 117.000 | 608,350 | 100,149 | 712,827 |
| 2,25 T-MOBILE USA INC 15/02-2021/2026 | USD | 207.000 | 627,055 | 101,040 | 1.311,497 | - | - | - | 0 |
| 2,45 CENTENE CORP 15/07-2021/2028 | USD | 161.000 | 627,055 | 101,375 | 1.023,439 | - | - | - | 0 |
| 2,5 CENTENE CORP 01/03-2021/2031 | USD | 387.000 | 627,055 | 98,814 | 2.397,929 | - | - | - | 0 |
| 2,55 T-MOBILE USA INC 15/02-2020/2031 | USD | - | - | - | 0 | 110.000 | 608,350 | 105,197 | 703,964 |
| 2,55 T-MOBILE USA INC 15/02-2021/2031 | USD | 110.000 | 627,055 | 101,187 | 697,950 | - | - | - | 0 |
| 2,625 T-MOBILE USA INC 15/02-2021/2029 | USD | 290.000 | 627,055 | 98,992 | 1.800,122 | - | - | - | 0 |
| 2,875 T-MOBILE USA INC 15/02-2021/2031 | USD | 124.000 | 627,055 | 99,300 | 772,102 | - | - | - | 0 |
| 2,9 FORD MOTOR CRED 16/02-2021/2028 | USD | 250.000 | 627,055 | 99,899 | 1.566,060 | - | - | - | 0 |
| 3,0 CENTENE CORP 15/10-2020/2030 | USD | 1.900.000 | 627,055 | 102,851 | 12.253,733 | 1.400.000 | 608,350 | 105,915 | 9.020,643 |
| 3,375 CENTENE CORP 15/02-2020/2030 | USD | 275.000 | 627,055 | 104,613 | 1.803,939 | 275.000 | 608,350 | 105,698 | 1.768,283 |
| 3,375 HAT HOLDINGS I 15/06-2021/2026 | USD | 440.000 | 627,055 | 100,882 | 2.783,376 | - | - | - | 0 |
| 3,375 INEOS QUATTRO FI 15/01-2021/2026 | USD | 200.000 | 627,055 | 101,114 | 1.268,082 | - | - | - | 0 |
| 3,375 MATTEL INC 01/04-2021/2026 | USD | 908.000 | 627,055 | 103,849 | 5.912,808 | - | - | - | 0 |
| 3,375 PRIME SEC/FIN 31/08-2020/2027 | USD | 120.000 | 627,055 | 97,141 | 730,950 | 120.000 | 608,350 | 99,731 | 728,056 |
| 3,375 SERVICE CORP 15/08-2020/2030 | USD | 105.000 | 627,055 | 98,253 | 646,907 | 105.000 | 608,350 | 104,070 | 664,767 |
| 3,375 STANDARD INDS IN 15/01-2020/2031 | USD | 463.000 | 627,055 | 95,803 | 2.781,405 | - | - | - | 0 |
| 3,5 HCA INC 01/09-2020/2030 | USD | 1.769.000 | 627,055 | 106,563 | 11.820,574 | - | - | - | 0 |
| 3,5 VICI PROPERTIES 15/02-2020/2025 | USD | 50.000 | 627,055 | 102,912 | 322,656 | 50.000 | 608,350 | 102,427 | 311,557 |
| 3,625 STARWOOD PROP TR 15/07-2021/2026 | USD | 117.000 | 627,055 | 100,854 | 739,919 | - | - | - | 0 |
| 3,75 CLEARWAY ENERGY 15/02-2021/2031 | USD | 500.000 | 627,055 | 99,527 | 3.120,430 | - | - | - | 0 |
| 3,75 HAT HOLDINGS I 15/09-2020/2030 | USD | 120.000 | 627,055 | 98,383 | 740,298 | 120.000 | 608,350 | 104,209 | 760,749 |
| 3,75 SENSATA TECHNOLO 15/02-2020/2031 | USD | 155.000 | 627,055 | 99,039 | 962,595 | 155.000 | 608,350 | 103,708 | 977,904 |
| 3,75 T-MOBILE USA INC 15/04-2020/2027 | USD | - | - | - | 0 | 50.000 | 608,350 | 114,141 | 347,189 |
| 3,75 T-MOBILE USA INC 15/04-2021/2027 | USD | 50.000 | 627,055 | 110,589 | 346,728 | - | - | - | 0 |
| 3,75 VICI PROPERTIES 15/02-2020/2027 | USD | 50.000 | 627,055 | 102,229 | 320,516 | 50.000 | 608,350 | 102,407 | 311,498 |
| 3,85 GREENCO DUTCH BV 29/03-2021/2026 | USD | 600.000 | 627,055 | 102,796 | 3.867,514 | - | - | - | 0 |
| 3,875 CLAR SCI HLD CRP 30/06-2021/2028 | USD | 90.000 | 627,055 | 100,633 | 567,924 | - | - | - | 0 |
| 3,875 COMMERCIAL METAL 15/02-2021/2031 | USD | 855.000 | 627,055 | 100,962 | 5.412,883 | - | - | - | 0 |
| 3,875 SCRIPPS ESCROW 15/01-2020/2029 | USD | 144.000 | 627,055 | 99,313 | 896,753 | 144.000 | 608,350 | 104,179 | 912,630 |
| 3,875 T-MOBILE USA INC 15/04-2020/2030 | USD | - | - | - | 0 | 50.000 | 608,350 | 115,827 | 352,316 |
| 3,875 UNITED RENTAL NA 15/11-2019/2027 | USD | 350.000 | 627,055 | 105,271 | 2.310,368 | - | - | - | 0 |
| 4, 625TENET HEALTHCARE CORP 15/07-2018/2024 | USD | 905.000 | 627,055 | 101,522 | 5.761,192 | 905.000 | 608,350 | 102,557 | 5.646,354 |
| 4,0 CENTURYLINK INC 15/02-2020/2027 | USD | 160.000 | 627,055 | 102,091 | 1.024,271 | 160.000 | 608,350 | 102,712 | 999,760 |
| 4,0 FORD MOTOR CRED 13/11-2020/2030 | USD | 860.000 | 627,055 | 105,042 | 5.664,553 | 210.000 | 608,350 | 105,159 | 1.343,447 |
| 4,0 INGLES MKTS INC 15/06-2021/2031 | USD | 515.000 | 627,055 | 100,095 | 3.232,392 | - | - | - | 0 |
| 4,0 KB HOME 15/06-2021/2031 | USD | 706.000 | 627,055 | 100,969 | 4.469,905 | - | - | - | 0 |
| 4,0 LPL HOLDINGS INC 15/03-2021/2029 | USD | 588.000 | 627,055 | 100,832 | 3.717,777 | - | - | - | 0 |
| 4,0 SERVICE CORP 15/05-2021/2031 | USD | 300.000 | 627,055 | 102,197 | 1.922,491 | - | - | - | 0 |

Globale 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 |
| 4,0 SIRIUS XM RADIO 15/07-2021/2028 | USD | 378.000 | 627,055 | 103,227 | 2.446.762 | - | - | - | 0 |
| 4,0 TARGA RES PRTNRS 15/01-2021/2032 | USD | 144.000 | 627,055 | 103,020 | 930.229 | - | - | - | 0 |
| 4,0 TREEHOUSE FOODS 01/09-2020/2028 | USD | - | - | - | 0 | 730.000 | 608,350 | 103,610 | 4.601.279 |
| 4,0 TTM TECHNOLOGIES 01/03-2021/2029 | USD | 763.000 | 627,055 | 100,692 | 4.817.527 | - | - | - | 0 |
| 4,0 UNITED RENTAL NA 15/07-2020/2030 | USD | 800.000 | 627,055 | 103,132 | 5.173.572 | 1.150.000 | 608,350 | 105,700 | 7.394.805 |
| 4,125 CSC HOLDINGS LLC 01/12-2020/2030 | USD | - | - | - | 0 | 345.000 | 608,350 | 104,714 | 2.197.748 |
| 4,125 FORD MOTOR CRED 17/08-2020/2027 | USD | 240.000 | 627,055 | 106,243 | 1.598.879 | 240.000 | 608,350 | 104,764 | 1.529.602 |
| 4,125 SIRIUS XM RADIO 01/07-2020/2030 | USD | 1.140.000 | 627,055 | 101,284 | 7.240.187 | 340.000 | 608,350 | 106,579 | 2.204.462 |
| 4,125 VICI PROPERTIES 15/08-2020/2030 | USD | 313.000 | 627,055 | 103,265 | 2.026.765 | 313.000 | 608,350 | 105,658 | 2.011.873 |
| 4,15 ENLINK MIDSTREAM PARTNER 1/6-2015/2025 | USD | 485.000 | 627,055 | 104,859 | 3.188.990 | 485.000 | 608,350 | 98,188 | 2.897.042 |
| 4,25 ARCHES BUYER INC 01/06-2020/2028 | USD | 825.000 | 627,055 | 99,570 | 5.150.946 | 650.000 | 608,350 | 101,434 | 4.010.970 |
| 4,25 CARRIAGE SERVICE 15/05-2021/2029 | USD | 900.000 | 627,055 | 100,021 | 5.644.676 | - | - | - | 0 |
| 4,25 CLEAN RENEWABLE 25/03-2021/2027 | USD | 600.000 | 627,055 | 101,855 | 3.832.108 | - | - | - | 0 |
| 4,25 KRATON POLYMERS 15/12-2020/2025 | USD | 58.000 | 627,055 | 102,102 | 371.335 | 58.000 | 608,350 | 102,195 | 360.586 |
| 4,25 LADDER CAP FINAN 01/02-2020/2027 | USD | 755.000 | 627,055 | 100,240 | 4.745.624 | 915.000 | 608,350 | 98,623 | 5.489.773 |
| 4,25 NOVA CHEMICALS 15/05-2021/2029 | USD | 104.000 | 627,055 | 101,196 | 659.939 | - | - | - | 0 |
| 4,25 TENET HEALTHCARE 01/06-2021/2029 | USD | 1.016.000 | 627,055 | 101,444 | 6.462.849 | - | - | - | 0 |
| 4,25 VMED 02 UK FIN 31/01-2020/2031 | USD | - | - | - | 0 | 200.000 | 608,350 | 102,609 | 1.248.440 |
| 4,375 KRAFT HEINZ FOOD 01/06-2016/2046 | USD | 2.000.000 | 627,055 | 113,411 | 14.222.983 | 1.500.000 | 608,350 | 107,954 | 9.851.064 |
| 4,375 NETFLIX INC 15/11-2016/2026 | USD | - | - | - | 0 | 625.000 | 608,350 | 110,962 | 4.218.979 |
| 4,375 PRIMO WATER HOLD 30/04-2021/2029 | USD | 308.000 | 627,055 | 100,122 | 1.933.682 | - | - | - | 0 |
| 4,375 SENSATA TECH BV 15/02-2019/2030 | USD | 450.000 | 627,055 | 105,550 | 2.978.347 | 450.000 | 608,350 | 108,332 | 2.965.679 |
| 4,4 ENLINK MIDSTREAM PARTNER 1/4-2014/2024 | USD | 625.000 | 627,055 | 105,120 | 4.119.757 | 625.000 | 608,350 | 98,822 | 3.757.413 |
| 4,4 OCCIDENTAL PETE 15/04-2016/2046 | USD | 425.000 | 627,055 | 96,705 | 2.577.160 | 425.000 | 608,350 | 86,969 | 2.248.584 |
| 4,5 CAMELOT FINANCE 01/11-2019/2026 | USD | 775.000 | 627,055 | 104,671 | 5.086.657 | 775.000 | 608,350 | 104,641 | 4.933.502 |
| 4,5 CCO HOLDINGS LLC 01/05-2020/2032 | USD | - | - | - | 0 | 50.000 | 608,350 | 106,876 | 325.089 |
| 4,5 CCO HOLDINGS LLC 01/05-2021/2032 | USD | 50.000 | 627,055 | 103,616 | 324.865 | - | - | - | 0 |
| 4,5 CCO HOLDINGS LLC 15/08-2020/2030 | USD | 115.000 | 627,055 | 104,417 | 752.968 | 115.000 | 608,350 | 106,793 | 747.123 |
| 4,5 CHAMPION PATH 27/01-2021/2026 | USD | 200.000 | 627,055 | 104,215 | 1.306.973 | - | - | - | 0 |
| 4,5 CHENIERE ENERGY 01/10-2020/2029 | USD | 1.215.000 | 627,055 | 107,606 | 8.198.189 | 1.215.000 | 608,350 | 105,847 | 7.823.646 |
| 4,5 EQM MIDSTREAM PT 15/01-2021/2029 | USD | 60.000 | 627,055 | 101,881 | 383.312 | - | - | - | 0 |
| 4,5 RADIANT GROUP INC 01/10-2017/2024 | USD | 435.000 | 627,055 | 107,196 | 2.923.972 | 535.000 | 608,350 | 105,765 | 3.442.305 |
| 4,5 T-MOBILE USA INC 01/02-2018/2026 | USD | - | - | - | 0 | 590.000 | 608,350 | 102,440 | 3.676.856 |
| 4,5 UNIVISION COMM 01/05-2021/2029 | USD | 1.066.000 | 627,055 | 100,889 | 6.743.821 | - | - | - | 0 |
| 4,5 WPX ENERGY INC 15/01-2020/2030 | USD | - | - | - | 0 | 1.000.000 | 608,350 | 106,454 | 6.476.105 |
| 4,625 ALBERTSONS COS 15/01-2019/2027 | USD | 665.000 | 627,055 | 104,670 | 4.364.647 | 665.000 | 608,350 | 106,378 | 4.303.564 |
| 4,625 CLEVELAND-CLIFFS 01/03-2021/2029 | USD | 225.000 | 627,055 | 105,254 | 1.485.005 | - | - | - | 0 |
| 4,625 CSC HOLDINGS LLC 01/12-2020/2030 | USD | - | - | - | 0 | 1.765.000 | 608,350 | 104,803 | 11.253.127 |
| 4,625 GARDA SECURITY 15/02-2020/2027 | USD | - | - | - | 0 | 315.000 | 608,350 | 101,414 | 1.943.390 |
| 4,625 SERVICE CORP 15/12-2017/2027 | USD | 750.000 | 627,055 | 106,215 | 4.995.195 | 1.000.000 | 608,350 | 107,113 | 6.516.233 |
| 4,625 SIRIUS XM RADIO 15/07-2019/2024 | USD | 175.000 | 627,055 | 102,761 | 1.127.648 | 175.000 | 608,350 | 103,788 | 1.104.939 |
| 4,625 VICI PROPERTIES 01/12-2019/2029 | USD | 767.000 | 627,055 | 106,398 | 5.117.212 | 487.000 | 608,350 | 107,598 | 3.187.764 |
| 4,75 AXALTA COAT/BV 15/06-2020/2027 | USD | - | - | - | 0 | 700.000 | 608,350 | 106,473 | 4.534.093 |
| 4,75 CARGO AIRCRAFT M 01/02-2020/2028 | USD | 925.000 | 627,055 | 102,549 | 5.948.096 | 775.000 | 608,350 | 103,161 | 4.863.746 |
| 4,75 CCO HOLDINGS LLC 01/03-2019/2030 | USD | 825.000 | 627,055 | 105,744 | 5.470.368 | 1.325.000 | 608,350 | 108,007 | 8.706.087 |
| 4,75 CLEARWAY ENERGY 15/03-2019/2028 | USD | 1.075.000 | 627,055 | 105,114 | 7.085.596 | 1.075.000 | 608,350 | 107,283 | 7.016.069 |
| 4,75 EQM MIDSTREAM PT 15/01-2021/2031 | USD | 60.000 | 627,055 | 103,159 | 388.118 | - | - | - | 0 |
| 4,75 FORD MOTOR COMPANY 15/1-2013/2043 | USD | 305.000 | 627,055 | 106,765 | 2.041.894 | 305.000 | 608,350 | 101,766 | 1.888.234 |
| 4,75 IMOLA MERGER 15/05-2021/2029 | USD | 694.000 | 627,055 | 102,947 | 4.480.011 | - | - | - | 0 |
| 4,75 LADDER CAP FINAN 15/06-2021/2029 | USD | 206.000 | 627,055 | 100,051 | 1.292.395 | - | - | - | 0 |
| 4,75 STANDARD INDS IN 15/01-2017/2028 | USD | 128.000 | 627,055 | 104,752 | 827.630 | - | - | - | 0 |
| 4,75 T-MOBILE USA INC 01/02-2018/2028 | USD | 440.000 | 627,055 | 107,361 | 2.962.127 | 440.000 | 608,350 | 107,568 | 2.879.305 |
| 4,85 ENLINK MIDSTREAM 15/07-2016/2026 | USD | 400.000 | 627,055 | 103,959 | 2.607.511 | 400.000 | 608,350 | 97,714 | 2.377.775 |
| 4,875 ALBERTSONS COS 15/02-2020/2030 | USD | 250.000 | 627,055 | 106,742 | 1.673.334 | 250.000 | 608,350 | 110,152 | 1.675.271 |
| 4,875 BAUSCH HEALTH 01/06-2021/2028 | USD | 73.000 | 627,055 | 102,365 | 468.574 | - | - | - | 0 |
| 4,875 BEACON ESCROW 01/11-2017/2025 | USD | - | - | - | 0 | 670.000 | 608,350 | 102,563 | 4.180.425 |
| 4,875 BERRY GLOBAL ESC 15/07-2019/2026 | USD | - | - | - | 0 | 1.000.000 | 608,350 | 107,518 | 6.540.839 |
| 4,875 CLAR SCI HLD CRP 30/06-2021/2029 | USD | 124.000 | 627,055 | 102,665 | 798.269 | - | - | - | 0 |
| 4,875 NETFLIX INC 15/04-2018/2028 | USD | 300.000 | 627,055 | 116,338 | 2.188.512 | 300.000 | 608,350 | 112,951 | 2.061.408 |
| 4,875 RADIANT GROUP INC 15/03-2019/2027 | USD | 215.000 | 627,055 | 109,067 | 1.470.411 | 215.000 | 608,350 | 109,883 | 1.437.211 |
| 4,875 REALOGY GRP / CO 01/06-2016/2023 | USD | - | - | - | 0 | 380.000 | 608,350 | 102,375 | 2.366.632 |
| 4,875 SUNCOKE ENERGY 30/06-2021/2029 | USD | 658.000 | 627,055 | 100,068 | 4.128.843 | - | - | - | 0 |
| 4,875 TARGA RES PRTNRS 01/02-2020/2031 | USD | 265.000 | 627,055 | 108,332 | 1.800.141 | 265.000 | 608,350 | 109,015 | 1.757.459 |
| 4,875 ZIGGO BV 15/01-2019/2030 | USD | - | - | - | 0 | 280.000 | 608,350 | 105,321 | 1.794.024 |
| 4,95 M/I HOMES INC 01/02-2020/2028 | USD | 304.000 | 627,055 | 104,640 | 1.994.692 | 549.000 | 608,350 | 106,040 | 3.541.568 |
| 5,0 BAUSCH HEALTH 15/02-2020/2029 | USD | - | - | - | 0 | 275.000 | 608,350 | 102,972 | 1.722.689 |

Globale 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 |
| 5,0 CONSOLIDATED COM 01/10-2021/2028 | USD | 412.000 | 627,055 | 101,579 | 2.624.260 | - | - | - | 0 |
| 5,0 KRAFT HEINZ FOOD 15/07-2016/2035 | USD | 175.000 | 627,055 | 122,485 | 1.344.081 | 175.000 | 608,350 | 120,352 | 1.281.284 |
| 5,0 RANGE RESOURCES 15/03-2017/2023 | USD | - | - | - | - | 224.000 | 608,350 | 98,237 | 1.338.678 |
| 5,0 SENSATA TECHNOLOGIES BV 1/10-2015/2025 | USD | 341.000 | 627,055 | 111,511 | 2.384.386 | 341.000 | 608,350 | 111,362 | 2.310.180 |
| 5,0 TEGNA INC 15/09-2019/2029 | USD | - | - | - | - | 925.000 | 608,350 | 105,777 | 5.952.299 |
| 5,125 ANTERO RESOURCES CORP 1/12-2015/2022 | USD | - | - | - | 0 | 300.000 | 608,350 | 100,123 | 1.827.303 |
| 5,125 CENTURYLINK INC 15/12-2019/2026 | USD | 520.000 | 627,055 | 103,974 | 3.390.273 | 520.000 | 608,350 | 105,661 | 3.342.496 |
| 5,125 SERVICE CORP 01/06-2019/2029 | USD | 80.000 | 627,055 | 108,659 | 545.082 | 80.000 | 608,350 | 111,498 | 542.640 |
| 5,125 T-MOBILE USA INC 15/04-2017/2025 | USD | - | - | - | 0 | 450.000 | 608,350 | 102,552 | 2.807.430 |
| 5,125 TENET HEALTHCARE CORP 1/05-2018/2025 | USD | - | - | - | 0 | 1.550.000 | 608,350 | 102,061 | 9.623.734 |
| 5,25 BAUSCH HEALTH 15/02-2020/2031 | USD | - | - | - | 0 | 110.000 | 608,350 | 104,576 | 699.805 |
| 5,25 CRC ESCROW ISSR 15/10-2017/2025 | USD | 875.000 | 627,055 | 101,469 | 5.567.357 | - | - | - | 0 |
| 5,25 DAE FUNDING 15/11-2018/2021 | USD | - | - | - | 0 | 300.000 | 608,350 | 102,741 | 1.875.071 |
| 5,25 DARLING INGREDIE 15/04-2019/2027 | USD | 255.000 | 627,055 | 105,043 | 1.679.626 | 255.000 | 608,350 | 106,371 | 1.650.131 |
| 5,25 HAT HOLDINGS I 15/07-2019/2024 | USD | 768.000 | 627,055 | 102,863 | 4.953.668 | 768.000 | 608,350 | 104,314 | 4.873.684 |
| 5,25 HUGHES SATELLITE 01/08-2017/2026 | USD | 600.000 | 627,055 | 112,345 | 4.226.802 | 600.000 | 608,350 | 110,802 | 4.044.378 |
| 5,25 IHEARTCOMMUNICAT 15/08-2019/2027 | USD | 200.000 | 627,055 | 104,769 | 1.313.917 | 200.000 | 608,350 | 105,445 | 1.282.953 |
| 5,25 INTL GAME TECH 15/01-2020/2029 | USD | 1.000.000 | 627,055 | 107,363 | 6.732.261 | 1.000.000 | 608,350 | 107,797 | 6.557.831 |
| 5,25 LADDER CAP FINAN 15/03-2017/2022 | USD | - | - | - | 0 | 175.000 | 608,350 | 100,891 | 1.074.103 |
| 5,25 LEVEL 3 FIN INC 15/03-2017/2026 | USD | - | - | - | 0 | 550.000 | 608,350 | 103,384 | 3.459.158 |
| 5,25 PRIME SEC/FIN 15/04-2019/2024 | USD | 395.000 | 627,055 | 107,251 | 2.656.462 | 395.000 | 608,350 | 106,919 | 2.569.238 |
| 5,25 ROYAL CARIBBEAN CRUISES 15/11-2012/2022 | USD | 250.000 | 627,055 | 103,214 | 1.618.018 | 250.000 | 608,350 | 100,820 | 1.533.340 |
| 5,25 UNITED RENTAL NA 15/01-2019/2030 | USD | 320.000 | 627,055 | 109,682 | 2.200.854 | 320.000 | 608,350 | 111,672 | 2.173.939 |
| 5,375 CCO HOLDINGS LLC 01/06-2019/2029 | USD | 900.000 | 627,055 | 109,351 | 6.171.196 | - | - | - | 0 |
| 5,375 CENTENE ESCRW 01/06-2018/2026 | USD | - | - | - | 0 | 490.000 | 608,350 | 105,574 | 3.147.072 |
| 5,375 CENTENNIAL RESOU 15/01-2017/2026 | USD | - | - | - | 0 | 620.000 | 608,350 | 71,559 | 2.699.054 |
| 5,375 DIAMOND SPORTS 15/08-2019/2026 | USD | - | - | - | 0 | 986.000 | 608,350 | 81,494 | 4.888.254 |
| 5,375 LEVEL 3 FIN INC 15/01-2016/2024 | USD | - | - | - | 0 | 550.000 | 608,350 | 101,353 | 3.391.201 |
| 5,375 NEWFIELD EXPLORATION CO. 1/1-2015/2026 | USD | - | - | - | 0 | 900.000 | 608,350 | 107,420 | 5.881.411 |
| 5,375 PENNYMAC FIN SVC 15/10-2020/2025 | USD | - | - | - | 0 | 200.000 | 608,350 | 105,918 | 1.288.703 |
| 5,375 SCRIPPS ESCROW 15/01-2020/2031 | USD | 115.000 | 627,055 | 99,833 | 719.906 | 115.000 | 608,350 | 105,057 | 734.981 |
| 5,375 SIRIUS XM RADIO 15/07-2016/2026 | USD | - | - | - | 0 | 758.000 | 608,350 | 104,618 | 4.824.261 |
| 5,375 SPRINGLEAF FIN 15/11-2019/2029 | USD | 500.000 | 627,055 | 109,059 | 3.419.314 | - | - | - | 0 |
| 5,375 T-MOBILE USA INC 15/04-2017/2027 | USD | 350.000 | 627,055 | 106,611 | 2.339.775 | 350.000 | 608,350 | 107,935 | 2.298.179 |
| 5,5 ENDEAVOR ENERGY 30/01-2017/2026 | USD | 250.000 | 627,055 | 104,009 | 1.630.491 | 250.000 | 608,350 | 102,711 | 1.562.107 |
| 5,5 HCA INC 15/06-2017/2047 | USD | - | - | - | 0 | 400.000 | 608,350 | 133,733 | 3.254.264 |
| 5,5 INTERFACE INC 01/12-2020/2028 | USD | - | - | - | 0 | 240.000 | 608,350 | 105,788 | 1.544.547 |
| 5,5 LOGAN MERGER SUB 01/09-2020/2027 | USD | 645.000 | 627,055 | 103,817 | 4.198.898 | 95.000 | 608,350 | 104,908 | 606.300 |
| 5,5 NATIONSTAR MTG 15/08-2020/2028 | USD | 890.000 | 627,055 | 100,858 | 5.628.688 | 890.000 | 608,350 | 106,062 | 5.742.537 |
| 5,5 NESCO HOLDINGS 15/04-2021/2029 | USD | 788.000 | 627,055 | 104,467 | 5.161.903 | - | - | - | 0 |
| 5,5 STARWOOD PROP TR 01/11-2020/2023 | USD | 925.000 | 627,055 | 105,334 | 6.109.641 | 925.000 | 608,350 | 104,142 | 5.860.290 |
| 5,5 UNITED SHORE FIN 15/11-2020/2025 | USD | - | - | - | 0 | 750.000 | 608,350 | 105,496 | 4.813.409 |
| 5,625 CHS/COMMUNITY 15/03-2020/2027 | USD | 661.000 | 627,055 | 106,825 | 4.427.736 | 113.000 | 608,350 | 107,620 | 739.819 |
| 5,625 HCA INC 01/09-2018/2028 | USD | 476.000 | 627,055 | 118,696 | 3.542.808 | 1.745.000 | 608,350 | 118,190 | 12.546.732 |
| 5,625 NEXSTAR ESCROW 15/07-2019/2027 | USD | 855.000 | 627,055 | 106,416 | 5.705.290 | 855.000 | 608,350 | 107,660 | 5.599.814 |
| 5,625 OLIN CORP 01/08-2019/2029 | USD | 460.000 | 627,055 | 110,289 | 3.181.243 | 460.000 | 608,350 | 108,662 | 3.040.805 |
| 5,75 ANTERO MIDSTREAM 01/03-2019/2027 | USD | 429.000 | 627,055 | 104,142 | 2.801.476 | 429.000 | 608,350 | 98,455 | 2.569.492 |
| 5,75 ANTERO MIDSTREAM 15/01-2019/2028 | USD | 770.000 | 627,055 | 105,352 | 5.086.715 | 520.000 | 608,350 | 96,411 | 3.049.897 |
| 5,75 BAUSCH HEALTH 15/08-2019/2027 | USD | - | - | - | 0 | 125.000 | 608,350 | 107,813 | 819.847 |
| 5,75 COMMERCIAL METAL 15/04-2019/2026 | USD | - | - | - | 0 | 825.000 | 608,350 | 103,831 | 5.211.186 |
| 5,75 CONTINENTAL RESO 15/01-2020/2031 | USD | - | - | - | 0 | 250.000 | 608,350 | 111,163 | 1.690.645 |
| 5,75 DAE FUNDING 15/11-2018/2023 | USD | - | - | - | 0 | 555.000 | 608,350 | 103,674 | 3.500.404 |
| 5,75 ENDEAVOR ENERGY 30/01-2017/2028 | USD | 795.000 | 627,055 | 106,773 | 5.322.731 | 1.245.000 | 608,350 | 107,814 | 8.165.797 |
| 5,75 LPL HOLDINGS INC 15/09-2017/2025 | USD | - | - | - | 0 | 788.000 | 608,350 | 103,562 | 4.964.569 |
| 5,75 POLYONE CORP 15/05-2020/2025 | USD | - | - | - | 0 | 360.000 | 608,350 | 106,473 | 2.331.823 |
| 5,75 PRIME SEC/FIN 15/04-2019/2026 | USD | 541.000 | 627,055 | 110,714 | 3.755.817 | 541.000 | 608,350 | 109,901 | 3.617.016 |
| 5,875 ABC SUPPLY CO 15/05-2018/2026 | USD | - | - | - | 0 | 605.000 | 608,350 | 104,182 | 3.834.438 |
| 5,875 ALBERTSONS COS 15/02-2019/2028 | USD | 290.000 | 627,055 | 107,882 | 1.961.782 | 290.000 | 608,350 | 108,932 | 1.921.802 |
| 5,875 BROADSTREET PART 15/04-2021/2029 | USD | 186.000 | 627,055 | 102,100 | 1.190.814 | - | - | - | 0 |
| 5,875 CCO HOLDINGS LLC / CAP CORP 1/5-15/27 | USD | - | - | - | 0 | 514.000 | 608,350 | 104,223 | 3.258.954 |
| 5,875 COLGATE ENERGY 01/07-2021/2029 | USD | 441.000 | 627,055 | 103,805 | 2.870.530 | - | - | - | 0 |
| 5,875 COMSTOCK RE INC 15/01-2021/2030 | USD | 550.000 | 627,055 | 102,154 | 3.523.079 | - | - | - | 0 |
| 5,875 MACY'S RETAIL 01/04-2021/2029 | USD | 47.000 | 627,055 | 107,612 | 317.151 | - | - | - | 0 |
| 5,875 MATADOR RESOURC 15/09-2018/2026 | USD | 675.000 | 627,055 | 103,073 | 4.362.710 | - | - | - | 0 |
| 5,875 NCL CORP 15/03-2020/2026 | USD | 101.000 | 627,055 | 104,910 | 664.421 | 101.000 | 608,350 | 105,052 | 645.475 |
| 5,875 PARK INTERMED HL 01/10-2020/2028 | USD | - | - | - | 0 | 670.000 | 608,350 | 107,058 | 4.363.642 |

Globale 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 |
| 9,75 BANFF MERGER SUB 01/09-2018/2026 | USD | 1.331.000 | 627,055 | 105,612 | 8.814.505 | - | - | - | 0 |
| 9,75 COMSTOCK ESCROW 15/08-2019/2026 | USD | - | - | - | 0 | 505.000 | 608,350 | 108,442 | 3.331.515 |
| 9,75 COMSTOCK RE INC 15/08-2020/2026 | USD | - | - | - | 0 | 470.000 | 608,350 | 107,400 | 3.070.838 |
| 9,75 W & T OFFSHORE 01/11-2018/2023 | USD | 669.000 | 627,055 | 97,141 | 4.075.079 | 669.000 | 608,350 | 72,034 | 2.931.665 |
| 9,875 CLEVELAND-CLIFFS 17/10-2020/2025 | USD | 110.000 | 627,055 | 117,070 | 807.505 | 175.000 | 608,350 | 117,784 | 1.253.941 |
| AGILE 6 7/8 PERP | USD | 400.000 | 627,055 | 101,786 | 2.553.026 | 400.000 | 608,350 | 102,804 | 2.501.642 |
| AGILE GROUP FRN PERP/CALL | USD | 200.000 | 627,055 | 104,403 | 1.309.334 | 200.000 | 608,350 | 107,182 | 1.304.079 |
| AR 5 03/01/25 | USD | - | - | - | 0 | 515.000 | 608,350 | 94,052 | 2.946.642 |
| AR 5 5/8 06/01/23 | USD | - | - | - | 0 | 300.000 | 608,350 | 98,012 | 1.788.759 |
| CHTR 5 3/4 02/15/26 | USD | 498.000 | 627,055 | 103,394 | 3.228.728 | 1.000.000 | 608,350 | 103,326 | 6.285.834 |
| DNB 10 1/4 02/15/27 | USD | 650.000 | 627,055 | 110,462 | 4.502.281 | - | - | - | 0 |
| EQM 5 1/2 07/15/28 | USD | 1.251.000 | 627,055 | 108,113 | 8.480.912 | 851.000 | 608,350 | 109,025 | 5.644.275 |
| EVERRE 9 1/2 03/29/24 | USD | 750.000 | 627,055 | 69,819 | 3.283.544 | 750.000 | 608,350 | 87,629 | 3.998.184 |
| F 4.542 08/01/26 | USD | 335.000 | 627,055 | 109,061 | 2.290.971 | 335.000 | 608,350 | 106,757 | 2.175.686 |
| FXIHL 12 1/4 11/15/26 | USD | 100.000 | 627,055 | 115,430 | 723.811 | 100.000 | 608,350 | 114,202 | 694.745 |
| NCLH 3 5/8 12/15/24 | USD | 900.000 | 627,055 | 96,634 | 5.453.542 | 900.000 | 608,350 | 92,654 | 5.072.933 |
| NGLS 5 3/8 02/01/27 | USD | 426.000 | 627,055 | 104,352 | 2.787.512 | 426.000 | 608,350 | 105,200 | 2.726.321 |
| NGLS 6 1/2 07/15/27 | USD | 125.000 | 627,055 | 108,912 | 853.670 | 125.000 | 608,350 | 108,804 | 827.383 |
| NSUS 4 3/4 02/01/22 | USD | 200.000 | 627,055 | 101,165 | 1.268.718 | 200.000 | 608,350 | 101,748 | 1.237.962 |
| NUGGET 6 3/4 10/15/24 | USD | - | - | - | 0 | 910.000 | 608,350 | 99,370 | 5.501.100 |
| OXY 2 7/8 08/15/22 | USD | 475.000 | 627,055 | 102,030 | 3.038.968 | 475.000 | 608,350 | 100,814 | 2.913.197 |
| OXY 3 1/2 08/15/29 | USD | 575.000 | 627,055 | 100,451 | 3.621.831 | 575.000 | 608,350 | 91,606 | 3.204.384 |
| OXY 3.2 08/15/26 | USD | 575.000 | 627,055 | 100,924 | 3.638.874 | 575.000 | 608,350 | 93,536 | 3.271.910 |
| OXY 3.4 04/15/26 | USD | 850.000 | 627,055 | 102,616 | 5.469.406 | 850.000 | 608,350 | 95,473 | 4.936.876 |
| SBGI 5 1/8 02/15/27 | USD | 650.000 | 627,055 | 100,913 | 4.113.064 | 650.000 | 608,350 | 102,203 | 4.041.380 |
| T-MOBILE USA INC 15/04-2021/2030 | USD | 50.000 | 627,055 | 111,682 | 350.154 | - | - | - | 0 |
| TIANHL 13 3/4 11/06/23 | USD | 550.000 | 627,055 | 80,711 | 2.783.556 | 550.000 | 608,350 | 93,501 | 3.128.486 |
| Ialt i USD | | | | | 904.014.371 | | | | 820.526.342 |
| Ialt i Noterede obligationer fra udenlandske udstedere | | | | | 1.298.303.252 | | | | 1.111.669.768 |
| Ialt i afdelingen | | | | | 1.305.495.012 | | | | 1.116.491.814 |