Euro High Yield-Obligationer - Akkumulerende KL

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

		30-06-2019				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
3,75 TDC AS 2/3-2012/2022	EUR	3.750.000	746,365	111,076	31.088.715	1.700.000	746,245	110,305	13.993.411
4,5 NORICAN GROUP APS 15/5-2017/2023	EUR	1.925.000	746,365	93,954	13.498.866	2.300.000	746,245	86,474	14.841.996
5,75 DANSKE BANK CALL/PERP	EUR	1.150.000	746,365	102,455	8.793.915	1.150.000	746,245	98,625	8.463.818
7,0 DKT Finance ApS 17/6-2018/2023	EUR	2.678.000	746,365	109,424	21.871.291	3.928.000	746,245	105,754	30.998.998
AX V INV1 HOLD APS	EUR	800.000	746,365	101,000	6.030.629	500.000	746,245	97,248	3.628.542
DSV MILJO AS FRN 10/5-2017/2021	EUR	1.600.000	746,365	102,202	12.204.740	1.600.000	746,245	97,914	11.690.794
I alt i EUR					**93.488.156**				**83.617.559**
I alt i Noterede obligationer fra danske udstedere					**93.488.156**				**83.617.559**
Noterede obligationer fra udenlandske udstedere									
0 CAIXABANK 14/07-2017/2028	EUR	2.000.000	746,365	104,989	15.671.948	1.800.000	746,245	98,330	13.208.089
0,000001 TIM SPA 26/01-2018/2026	EUR	5.136.000	746,365	101,642	38.962.739	5.886.000	746,245	95,382	41.895.352
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	3.625.000	746,365	98,466	26.640.561	4.625.000	746,245	97,734	33.731.575
1,375 TESCO CORP TREAS 24/10-2018/2023	EUR	2.500.000	746,365	103,537	19.319.098	-	-	-	0
1,5 ADLER REAL EST 17/04-2019/2022	EUR	4.800.000	746,365	101,142	36.234.647	-	-	-	0
1,75 BANCO BPM SPA 24/04-2018/2023	EUR	2.575.000	746,365	99,147	19.054.865	2.575.000	746,245	94,939	18.243.297
1,75 SALINI IMPREGILO 26/10-2017/2024	EUR	2.569.000	746,365	79,197	15.185.325	3.480.000	746,245	65,481	17.004.845
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	5.700.000	746,365	84,973	36.149.685	5.600.000	746,245	88,690	37.063.094
10,0 PRAGUE CE SARL 15/12-2017/2022	EUR	-	-	-	0	3.400.000	746,245	99,521	25.250.797
11,75 CORRAL PETROLEUM HOLDING 15/5-2016/2021	EUR	5.430.000	746,365	106,098	42.998.791	3.390.000	746,245	105,501	26.689.206
2,0 PEUGEOT 23/03-2017/2024	EUR	-	-	-	0	1.300.000	746,245	100,250	9.725.438
2,0 VOLVO CAR AB 24/01-2017/2025	EUR	2.042.000	746,365	101,831	15.519.756	-	-	-	0
2,125 BUZZI UNICHEM 28/4-2016/2023	EUR	-	-	-	0	3.484.000	746,245	100,322	26.082.763
2,125 REXEL SA 15/06-2017/2025	EUR	2.400.000	746,365	103,432	18.527.436	2.400.000	746,245	95,147	17.040.624
2,25 CROWN EUROPEAN 01/02-2018/2023	EUR	341.000	746,365	105,755	2.691.563	341.000	746,245	100,325	2.552.966
2,375 PEUGEOT SA 14/4-2016/2023	EUR	-	-	-	0	1.950.000	746,245	103,415	15.048.648
2,5 TELECOM ITALIA 19/07-2017/2023	EUR	3.400.000	746,365	103,250	26.201.016	3.650.000	746,245	98,407	26.803.906
2,625 CROWN EUROPEAN 30/09-2016/2024	EUR	850.000	746,365	108,236	6.866.603	850.000	746,245	98,940	6.275.814
2,625 FAURECIA 15/06-2018/2025	EUR	2.075.000	746,365	104,627	16.203.583	2.075.000	746,245	94,796	14.678.766
2,625 REXEL SA 15/06-2017/2024	EUR	1.475.000	746,365	103,245	11.366.122	-	-	-	0
2,625 SPIE SA 18/06-2019/2026	EUR	800.000	746,365	102,636	6.128.284	-	-	-	0
2,625 WIND TRE SPA 20/01-2017/2023	EUR	3.950.000	746,365	100,895	29.745.129	5.850.000	746,245	90,655	39.575.523
2,75 ARDAGH PKG FIN 15/03-2017/2024	EUR	-	-	-	0	4.432.000	746,245	98,266	32.500.083
2,75 BANCO POPOLARE SC 27/7-2015/2020	EUR	3.875.000	746,365	102,522	29.651.048	4.025.000	746,245	101,160	30.384.783
2,75 INTRUM JUSTITIA 15/07-2017/2022	EUR	3.925.000	746,365	101,340	29.687.377	4.025.000	746,245	92,489	27.780.180
2,75 MERLIN ENTERTAINMENTS PLC 15/3-2015/2022	EUR	3.336.000	746,365	104,586	26.040.468	2.036.000	746,245	101,597	15.436.189
2,75 REXEL SA 15/06-2019/2026	EUR	2.600.000	746,365	104,670	20.311.726	-	-	-	0
2,75 SMURFIT KAPPA ACQUISITION 1/2-2015/2025	EUR	1.300.000	746,365	109,053	10.581.135	2.400.000	746,245	101,068	18.101.068
2,855 INTESA SANPAOLO SPA 23/04-15/2025	EUR	1.500.000	746,365	102,732	11.501.335	1.500.000	746,245	97,042	10.862.566
2,875 DEMIRE DEUTSCHE 15/07-2017/2022	EUR	3.700.000	746,365	101,722	28.091.044	4.050.000	746,245	97,502	29.467.954
2,875 EQUINIX INC 15/03-2018/2024	EUR	2.125.000	746,365	104,754	16.614.253	2.125.000	746,245	100,071	15.868.886
2,875 INEOS FINANCE PL 01/05-2019/2026	EUR	700.000	746,365	101,461	5.300.886	-	-	-	0
2,875 SMURFIT KAPPA AQ 15/01-2018/2026	EUR	1.800.000	746,365	109,066	14.652.548	1.000.000	746,245	99,377	7.415.922
2,875 THYSSENKRUPP 22/02-2019/2024	EUR	3.850.000	746,365	104,426	30.006.866	-	-	-	0
2.798 CASINO GUICHARD PERRACH 5/8-2014/2026	EUR	1.900.000	746,365	84,061	11.920.565	2.800.000	746,245	85,436	17.851.628
3,0 PROGROUP 31/03-2018/2026	EUR	1.595.000	746,365	103,344	12.302.609	-	-	-	0
3,0 TELECOM ITALIA 30/09-2016/2025	EUR	-	-	-	0	863.000	746,245	97,493	6.278.609
3,125 FAURECIA 15/06-2019/2026	EUR	1.050.000	746,365	105,634	8.278.360	-	-	-	0
3,125 INTRUM JUSTITIA 15/07-2017/2024	EUR	4.425.000	746,365	101,610	33.558.380	3.125.000	746,245	88,662	20.676.000
3,125 OI EUROPEAN GRP 15/11-2016/2024	EUR	3.646.000	746,365	108,864	29.624.581	2.725.000	746,245	98,958	20.123.284
3,125 WIND TRE SPA 20/01-2017/2025	EUR	5.150.000	746,365	99,930	38.410.699	2.800.000	746,245	89,289	18.656.812
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	1.900.000	746,365	86,653	12.288.206	1.900.000	746,245	91,434	12.964.041
3,25 CAVERION 28/03-2019/2023	EUR	925.000	746,365	103,396	7.138.297	-	-	-	0
3,25 PRO-GEST SPA 15/12-2017/2024	EUR	2.225.000	746,365	91,269	15.156.697	2.225.000	746,245	90,242	14.983.655
3,25 QUINTILES IMS 15/03-2017/2025	EUR	3.050.000	746,365	103,318	23.519.446	3.050.000	746,245	98,464	22.410.758
3,25 SCHAEFFLER VERWA 15/09-2016/2023	EUR	-	-	-	0	2.961.540	746,245	97,942	21.645.409
3,25 TELECOM ITALIA EMTN 16/1-2015/2023	EUR	5.925.000	746,365	105,820	46.795.854	5.575.000	746,245	102,050	42.455.816
3,375 CROWN EURO HOLDINGS 15/5-2015/2025	EUR	1.850.000	746,365	111,331	15.372.240	1.400.000	746,245	100,956	10.547.255
3,375 GAS NATURAL FENOSA FIN B.V. 29/12-15/49	EUR	-	-	-	0	500.000	746,245	96,951	3.617.441
3,375 GRUPO-ANTOLIN 30/04-2018/2026	EUR	3.125.000	746,365	90,601	21.131.576	3.125.000	746,245	79,684	18.582.433

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		30-06-2019				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,375 SAPPI PAPIER HOLDING GMBH 1/4-2015/2022	EUR	-	-	-	0	2.850.000	746,245	101,157	21.513.947
3,375 SCIENTIFIC GAMES 15/02-2018/2026	EUR	2.425.000	746,365	100,591	18.206.318	2.525.000	746,245	93,190	17.559.405
3,5 ADIENT GLOBAL HO 15/08-2016/2024	EUR	3.850.000	746,365	83,746	24.064.457	3.850.000	746,245	80,912	23.246.224
3,5 ENEL SPA 24/05-2019/2080	EUR	3.150.000	746,365	104,464	24.559.889	-	-	-	0
3,5 GESTAMP FUN LUX 15/05-2016/2023	EUR	550.000	746,365	101,929	4.184.193	550.000	746,245	98,260	4.032.911
3,5 HANESBRANDS LX 15/06-2016/2024	EUR	2.700.000	746,365	110,171	22.201.399	2.700.000	746,245	101,321	20.414.778
3,5 INTL GAME TECH 15/06-2019/2026	EUR	1.000.000	746,365	103,943	7.757.904	-	-	-	0
3,5 INTL GAME TECH 15/07-2018/2024	EUR	2.197.000	746,365	106,705	17.497.101	4.950.000	746,245	98,015	36.205.701
3,625 DARLING GLBL FIN 15/05-2018/2026	EUR	900.000	746,365	106,290	7.139.769	900.000	746,245	99,350	6.672.516
3,625 FAURECIA CORP. 15/6-2016/2023	EUR	3.540.000	746,365	102,246	27.014.612	3.740.000	746,245	100,626	28.084.137
3,625 GETLINK SE 01/10-2018/2023	EUR	1.550.000	746,365	105,080	12.156.287	1.550.000	746,245	98,005	11.335.982
3,625 LINCOLN FINANCING SARL 01/04-2019/2024	EUR	2.050.000	746,365	103,696	15.865.988	-	-	-	0
3,625 LKQ EURO BV 01/04-2018/2026	EUR	2.277.000	746,365	105,773	17.975.837	1.977.000	746,245	97,123	14.328.812
3,625 TELECOM ITALIA 25/05-2016/2026	EUR	-	-	-	0	550.000	746,245	99,957	4.102.583
3,625 WMG ACQUISITION 15/10-2018/2026	EUR	1.897.000	746,365	105,855	14.987.527	-	-	-	0
3,75 AXALTA COATING 15/01-2016/2025	EUR	2.850.000	746,365	104,361	22.198.942	2.750.000	746,245	96,447	19.792.498
3,75 PLAYTECH PLC 12/10-2018/2023	EUR	1.825.000	746,365	105,494	14.369.440	2.050.000	746,245	97,726	14.950.069
3,75 SALINI IMPREGILO 24/06-2016/2021	EUR	750.000	746,365	95,981	5.372.736	-	-	-	0
3,875 BELDEN INC 15/03-2018/2028	EUR	1.675.000	746,365	105,951	13.245.585	2.475.000	746,245	91,751	16.946.009
3,875 HIPERCOR 19/01-2015/2022	EUR	5.500.000	746,365	107,106	43.966.888	-	-	-	0
3,875 SENVION HOLDING 25/10-2017/2022	EUR	-	-	-	0	2.775.000	746,245	67,102	13.895.683
3,875 UPC HOLDING BV 15/06-2017/2029	EUR	1.250.000	746,365	105,499	9.842.595	1.250.000	746,245	93,144	8.688.531
3,928 INTESA SANPAOLO SPA EMTN 15/9-2014/2026	EUR	1.400.000	746,365	107,094	11.190.318	1.650.000	746,245	100,321	12.352.567
3.5 BANCO POPOLARE SC 14/3-2014/2019	EUR	-	-	-	0	1.975.000	746,245	100,629	14.831.043
4 Bankia SA FRN 22/5-2014/2024	EUR	-	-	-	0	800.000	746,245	100,190	5.981.303
4,0 COMMERZBANK 23/3-2016/2026	EUR	3.225.000	746,365	114,492	27.558.535	3.225.000	746,245	103,787	24.977.796
4,0 EUROPCAR MOB 30/04-2019/2026	EUR	1.325.000	746,365	102,511	10.137.608	-	-	-	0
4,0 SOFTBANK GRP COR 20/04-2018/2023	EUR	2.900.000	746,365	108,754	23.539.352	2.700.000	746,245	103,293	20.812.109
4,0 THREEAB OPTIQUE 01/10-2017/2023	EUR	1.990.000	746,365	103,199	15.327.800	2.840.000	746,245	93,755	19.869.727
4,0 TIM S.P.A. 11/04-2019/2024	EUR	1.950.000	746,365	108,163	15.742.170	-	-	-	0
4,0 UNITYMEDIA HESSEN NRW 15/1-2014/2025	EUR	4.325.000	746,365	104,061	33.591.027	4.100.000	746,245	103,330	31.614.740
4,0 UPCB FINANCE IV LTD. 15/1-2015/2027	EUR	3.602.000	746,365	105,662	25.565.498	3.602.000	746,245	101,916	24.655.285
4,00 TELECOM ITALIA REGS 21/1-2012/2020	EUR	2.600.000	746,365	102,253	19.842.696	2.600.000	746,245	103,250	20.032.947
4,125 ALLIED IRISH BANKS 26/11-2015/2025	EUR	5.143.000	746,365	104,875	40.256.656	5.143.000	746,245	101,841	39.085.753
4,125 ARDAGH PKG FIN 15/05-2016/2023	EUR	5.129.000	746,365	103,354	39.564.816	629.000	746,245	102,022	4.788.791
4,125 NEXI CAPITAL SPA 01/11-2018/2023	EUR	4.550.000	746,365	103,913	35.288.277	3.550.000	746,245	99,180	26.274.333
4,2 TELEFONICA EUROPE FRN PERP/CALL	EUR	-	-	-	0	4.200.000	746,245	102,411	32.097.796
4,25 ZIGGO SECURED FI 15/01-2016/2027	EUR	3.000.000	746,365	106,402	23.824.307	2.800.000	746,245	98,573	20.596.586
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	1.340.000	746,365	110,013	11.002.670	1.340.000	746,245	100,754	10.075.031
4,375 EG GLOBAL 07/02-2019/2025	EUR	1.325.000	746,365	99,877	9.877.172	-	-	-	0
4,5 DEUTSCHE BANK AG 19/05-2016/2026	EUR	1.800.000	746,365	107,255	14.409.181	1.800.000	746,245	99,403	13.352.219
4,5 FINANCIAL & RISK 15/05-2018/2026	EUR	2.100.000	746,365	102,503	16.065.977	2.100.000	746,245	97,833	15.331.473
4,5 IPD 3 BV 15/07-2017/2022	EUR	2.900.000	746,365	102,657	22.219.573	2.900.000	746,245	99,155	21.458.129
4,5 REPSOL INTL. FINANCE BV 25/3-2015/2075	EUR	3.450.000	746,365	113,919	29.333.550	3.450.000	746,245	102,542	26.399.902
4,596 GENERALI FINANCE FRN PERP/CALL	EUR	2.415.000	746,365	104,492	18.834.295	2.415.000	746,245	97,432	17.558.926
4,625 NETFLIX INC 15/05-2018/2029	EUR	2.000.000	746,365	113,807	16.988.238	-	-	-	0
4,726 CASINO GUICHARD PERRACH 26/5-2011/2021	EUR	2.600.000	746,365	93,675	18.177.996	2.400.000	746,245	102,892	18.427.834
4,75 ALTICE FINCO SA 15/01-2017/2028	EUR	2.050.000	746,365	87,501	13.387.999	1.800.000	746,245	80,376	10.796.367
4,75 ARKEMA PERPETUAL	EUR	100.000	746,365	105,965	790.882	2.300.000	746,245	104,159	17.877.385
4,75 BWAY HOLDING CO 15/04-2018/2024	EUR	3.200.000	746,365	103,180	24.643.181	2.550.000	746,245	98,352	18.715.646
4,75 CIRSA FINANCE IN 22/05-2019/2025	EUR	1.050.000	746,365	105,543	8.271.228	-	-	-	0
4,75 FIAT FINANCE & TRADE 15/7-2014/2022	EUR	3.150.000	746,365	113,005	26.568.038	3.150.000	746,245	109,025	25.628.199
4,75 FIAT FINANCE & TRADE 22/3-2014/2021	EUR	5.325.000	746,365	107,879	42.875.162	5.425.000	746,245	107,023	43.326.968
4,87 CASINO GUICHARD PERRACHO PERP/CALL	EUR	1.800.000	746,365	52,636	7.071.353	1.800.000	746,245	65,850	8.845.175
4,875 OI EUROPEAN GROUP BV 31/3-2013/2021	EUR	3.600.000	746,365	108,353	29.113.385	1.839.000	746,245	107,488	14.751.057
5 TELEFONICA EUROPE FRN PERP/CALL	EUR	2.700.000	746,365	103,664	20.890.219	2.700.000	746,245	103,705	20.895.020
5,00 DEUTSCHE BANK AG 24/6-2010/2020	EUR	3.600.000	746,365	103,512	27.812.784	3.700.000	746,245	103,593	28.602.993
5,125 LA FIN ATALIAN 15/05-2018/2025	EUR	3.750.000	746,365	75,010	20.994.314	3.750.000	746,245	83,680	23.417.028
5,25 ALTICE FINANCING SA EMTN 15/2-2015/2023	EUR	2.400.000	746,365	103,212	18.488.118	2.250.000	746,245	101,150	16.983.603
5,25 INTRALOT CAPITAL 15/09-2017/2024	EUR	2.275.000	746,365	51,320	8.713.950	1.625.000	746,245	63,969	7.757.189
5,375 INEOS GROUP HOLD 01/08-2016/2024	EUR	4.450.000	746,365	103,180	34.269.424	5.525.000	746,245	98,246	40.506.655
5,5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	2.550.000	746,365	114,861	21.860.699	2.550.000	746,245	104,367	19.860.160
5,5 COTT FINANCE COR 01/07-2016/2024	EUR	2.875.000	746,365	104,520	22.427.895	2.775.000	746,245	103,578	21.449.242
5,5 SCIENTIFIC GAMES 15/02-2018/2026	EUR	950.000	746,365	97,198	6.891.793	950.000	746,245	86,259	6.115.148
5,625 FUERSTENBERG CAP II PERP/CALL	EUR	-	-	-	0	1.294.000	746,245	59,275	5.723.837
5,625 SES SA FRN PERP/CALL	EUR	-	-	-	0	2.500.000	746,245	102,065	19.041.374

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		30-06-2019				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,75 INTL. PERSONAL FINANCE PLC 7/4-2014/2021	EUR	-	-	-	0	4.790.000	746,245	89,272	31.910.397
5,75 OFFICINE MACCAFERRI SPA 1/6-2014/2021	EUR	2.837.000	746,365	72,031	15.252.114	3.087.000	746,245	68,847	15.859.881
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	4.100.000	746,365	94,917	29.045.365	3.400.000	746,245	88,246	22.390.066
5,75 UNIPOLSAI SPA PERP/CALL	EUR	4.714.000	746,365	100,716	35.435.385	4.514.000	746,245	87,682	29.536.120
5,75 VERISURE MIDHOLD 01/12-2017/2023	EUR	2.550.000	746,365	103,847	19.764.385	1.300.000	746,245	96,686	9.379.639
5,875 ALTICE FRANCE 01/02-2018/2027	EUR	1.925.000	746,365	108,560	15.597.387	1.925.000	746,245	99,130	14.240.239
5,875 SELECTA GROUP BV 01/02-2018/2024	EUR	3.519.000	746,365	104,478	27.440.712	3.119.000	746,245	94,601	22.018.744
5.375 ENERGIAS DE PORTUGAL SA 16/9-2015/2075	EUR	4.500.000	746,365	107,992	36.270.652	3.200.000	746,245	105,054	25.086.608
5.625 NUMERICABLE GROUP 15/5-2014/2024	EUR	4.425.000	746,365	104,040	20.616.458	4.150.000	746,245	101,044	31.292.331
6 RAIFFEISEN BANK INTL AG 16/10-2013/2023	EUR	2.600.000	746,365	119,334	23.157.250	2.800.000	746,245	115,631	24.160.831
6,0 COOPERATIVA MURA 15/02-2017/2023	EUR	2.529.000	746,365	4,856	916.503	2.529.000	746,245	6,926	1.307.018
6,00 BANCO POPOLARE SC 5/11-2010/2020	EUR	1.125.000	746,365	105,480	8.856.740	1.125.000	746,245	103,787	8.713.185
6,25 ALTICE SA 15/2-2015/2025	EUR	4.050.000	746,365	99,721	30.143.296	3.950.000	746,245	79,942	23.564.246
6,25 EPHIOS BONDCO 1/7-2015/2022	EUR	4.250.000	746,365	101,776	32.283.869	4.250.000	746,245	102,116	32.386.352
6,256 SNS REAAL GROEP NV FRN PERP/CALL (TEMP)	EUR	1.450.000	746,365	0,000	0	1.450.000	746,245	0,000	0
6,5 MULHACEN PTE LTD 01/08-2018/2023	EUR	2.050.000	746,365	96,149	14.711.261	2.050.000	746,245	96,354	14.740.180
6,5 TRANSCOM 22/3-2018/2023	EUR	2.700.000	746,365	95,279	19.200.486	2.700.000	746,245	90,321	18.198.431
6,625 ARD FINANCE SA 15/09-2017/2023	EUR	2.400.000	746,365	104,026	18.633.928	500.000	746,245	95,788	3.574.047
6,75 ARDAGH PKG FIN 15/05-2016/2024	EUR	1.267.000	746,365	107,482	10.163.928	1.267.000	746,245	104,916	9.919.681
6,75 CODERE FIN 2 01/11-2016/2021	EUR	-	-	-	0	750.000	746,245	87,224	4.881.758
6,75 INTRALOT CAPITAL 15/09-2016/2021	EUR	-	-	-	0	3.325.000	746,245	76,497	18.980.930
6,75 KME AG 01/02-2018/2023	EUR	-	-	-	0	1.764.000	746,245	86,822	11.429.041
6,875 COOPERATIVA MURA 01/08-2017/2022	EUR	2.600.000	746,365	4,904	951.645	2.600.000	746,245	6,503	1.261.639
6,875 FINANCIAL & RISK 15/11-2018/2026	EUR	500.000	746,365	102,014	3.806.965	500.000	746,245	92,619	3.455.805
6,875 LINCOLN FINANCE LTD 15/4-2016/2021	EUR	-	-	-	0	1.069.000	746,245	102,334	8.163.511
6,875 NYRSTAR NETHERLA 15/03-2017/2024	EUR	-	-	-	0	2.000.000	746,245	38,136	5.691.760
6,95 UNICREDIT SPA 31/10-2012/2022	EUR	1.550.000	746,365	117,159	13.553.666	1.550.000	746,245	112,217	12.979.855
6.75 HOLDIKKS SAS 15/7-2014/2021	EUR	-	-	-	0	2.500.000	746,245	35,605	6.642.513
7,0 INTESA SANPAOLO SPA PERP/CALL	EUR	2.300.000	746,365	105,534	18.116.383	2.300.000	746,245	101,524	17.425.209
7,0 SCHUMANN SPA 31/07-2016/2023	EUR	-	-	-	0	1.800.000	746,245	100,656	13.520.459
7,25 ALTICE SA 15/5-2014/2022	EUR	5.625.000	746,365	102,767	9.252.674	5.475.000	746,245	93,479	38.192.634
7,625 PERSTORP HOLDING 30/06-2016/2021	EUR	-	-	-	0	1.800.000	746,245	103,689	11.142.292
7,75 CMA CGM S.A. REGS 15/1-2015/2021	EUR	3.262.000	746,365	93,273	22.708.520	3.262.000	746,245	98,935	24.083.264
7,75 LSF9 BALTA ISSUER SA 15/9-2015/2022	EUR	2.784.000	746,365	99,779	16.793.633	2.784.000	746,245	93,363	15.711.157
8,0 ALTICE LX 15/05-2019/2027	EUR	3.050.000	746,365	101,980	23.214.862	-	-	-	0
8,0 DDM DEBT AB 11/12-2017/2020	EUR	1.100.000	746,365	102,189	8.389.691	1.200.000	746,245	97,423	8.724.171
8,125 UNICREDIT INT BANK FRN PERP/CALL	EUR	2.075.000	746,365	103,648	16.052.042	2.075.000	746,245	104,334	16.155.608
8,5 KLEOPATRA HLDS 30/06-2017/2023	EUR	5.150.000	746,365	56,977	22.913.611	4.000.000	746,245	42,534	12.696.165
8,5 NYRSTAR NETHERLANDS HLDGS. BV 15/9-14/2019	EUR	-	-	-	0	3.696.000	746,245	43,105	11.888.883
8.25 FINDUS PIK 1/8-2014/2019	EUR	1.924.636	746,365	99,001	14.221.305	1.841.757	746,245	100,214	13.773.432
9,375 SOCIETE GENERALE FRN PERP/CALL	EUR	1.300.000	746,365	101,761	9.873.562	1.300.000	746,245	105,641	10.248.429
9,75 AGUILA 3 SA 15/12-2017/2022	EUR	-	-	-	0	1.075.000	746,245	105,568	8.468.806
ALMAIN 7 1/4 10/15/22	EUR	1.575.000	746,365	88,611	10.416.385	2.025.000	746,245	83,379	12.599.785
ARKEMA FRN PERP/CALL	EUR	1.500.000	746,365	102,974	11.528.428	-	-	-	0
ASR NEDERLAND NV FRN PERP/CALL	EUR	2.014.000	746,365	101,454	15.250.278	1.814.000	746,245	88,552	11.987.114
Axactor SE 18/21 FRN EUR FLOOR	EUR	3.100.000	746,365	100,521	23.257.821	-	-	-	0
B2Holding ASA 18/23 FRN EUR C	EUR	-	-	-	0	1.605.000	746,245	93,000	11.138.826
B2Holding ASA 19/24 FRN EUR FLOOR C	EUR	1.800.000	746,365	100,071	13.444.166	-	-	-	0
BANCO BILBAO VIZ FRN PERP/CALL	EUR	3.400.000	746,365	105,292	26.719.203	-	-	-	0
BANCO CRED SOC C FRN 03/11-2016/2026	EUR	1.000.000	746,365	99,674	7.439.319	800.000	746,245	96,584	5.766.026
BANCO CRED SOC C FRN 07/06-2017/2027	EUR	4.700.000	746,365	97,187	34.092.378	4.700.000	746,245	88,767	31.133.532
BANKIA FRN PERP/CALL	EUR	1.600.000	746,365	102,937	12.292.572	1.600.000	746,245	94,510	11.284.359
BANKINTER SA FRN 06/04-2017/2027	EUR	600.000	746,365	104,018	4.658.101	600.000	746,245	98,379	4.404.868
BANKINTER SA FRN PERP/CALL	EUR	-	-	-	0	1.200.000	746,245	109,126	9.772.168
CAIXA GERAL DEPO FRN 28/06-2018/2028	EUR	1.300.000	746,365	109,476	10.622.177	1.300.000	746,245	101,975	9.892.735
CATENA MEDIA PLC FRN 3/3-2018/2021	EUR	900.000	746,365	95,133	6.390.355	900.000	746,245	96,474	6.479.358
DDM DEBT AB FRN 08/04-2019/2022	EUR	2.100.000	746,365	101,079	15.842.784	-	-	-	0
DEXIA CREDIT LOCAL FRN 12/2-2007/2019	EUR	-	-	-	0	3.350.000	746,245	99,943	24.984.833
DOUGR 6 1/4 07/15/22	EUR	1.350.000	746,365	94,298	9.501.398	-	-	-	0
DOUGR 8 3/4 07/15/23	EUR	550.000	746,365	67,690	2.778.659	-	-	-	0
EDP SA FRN 30/04-2019/2079	EUR	2.900.000	746,365	109,516	23.704.175	-	-	-	0
ENEL SPA FRN 24/11-2018/2078	EUR	2.491.000	746,365	101,083	18.793.210	-	-	-	0
ETHIAS 5 01/14/26	EUR	4.200.000	746,365	117,456	36.819.320	4.100.000	746,245	106,149	32.477.243
GAS NATURAL FENOSA FIN B.V. PERP/CALL	EUR	-	-	-	0	3.300.000	746,245	102,435	25.225.607
INTESA SANPAOLO FRN PERP/CALL	EUR	984.000	746,365	112,813	8.285.211	984.000	746,245	105,105	7.717.877
INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49	EUR	2.400.000	746,365	103,497	18.539.169	2.300.000	746,245	94,479	16.216.031

Euro High Yield-Obligationer - Akkumulerende KL

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

		30-06-2019				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
INTESA SANPAOLO SPA FRN PERP/CALL Y	EUR	2.850.000	746,365	102,382	21.778.087	2.850.000	746,245	104,378	22.199.095
ISPIM 6 5/8 09/13/23	EUR	3.387.000	746,365	119,071	30.100.287	3.387.000	746,245	113,629	28.719.965
LANXESS FRN 06/12-2016/2076	EUR	3.146.000	746,365	110,464	25.937.657	3.146.000	746,245	101,728	23.882.431
LKQ 4 1/8 04/01/28	EUR	900.000	746,365	109,018	7.323.050	900.000	746,245	96,064	6.451.855
MONTE DEI PASCHI 18/01-2018/2028	EUR	4.935.000	746,365	61,314	22.583.855	4.935.000	746,245	58,517	21.549.983
NATL. WESTMINSTER BANK FRN PERP/CALL	EUR	2.800.000	746,365	99,234	20.738.140	2.800.000	746,245	96,527	20.169.182
Norwegian Air Shuttl ASA 15/19 7,25% EUR	EUR	1.600.000	746,365	95,297	11.380.165	3.000.000	746,245	95,449	21.368.390
OBRAS 5 1/2 03/15/23	EUR	2.200.000	746,365	69,242	11.369.475	2.950.000	746,245	55,017	12.111.568
PBBGR 4.6 02/22/27	EUR	3.100.000	746,365	109,229	25.272.542	3.100.000	746,245	103,542	23.952.987
RX 3 1/2 10/15/24	EUR	1.675.000	746,365	102,838	12.856.410	1.075.000	746,245	101,009	8.103.077
RXLFP 3 1/2 06/15/23	EUR	-	-	-	0	4.450.000	746,245	102,245	33.953.254
SAMHALLSBYGG FRN PERP/CALL	EUR	2.600.000	746,365	102,180	19.828.433	-	-	-	0
SL Bidco B.V 18/23 FRN EUR C	EUR	-	-	-	0	2.900.000	746,245	96,419	20.866.137
SL Bidco B.V 18/23 FRN EUR FLOOR C	EUR	2.900.000	746,365	105,000	22.726.814	-	-	-	0
SNS BANK NEDERLAND FRN PERP/CALL (TEMP)	EUR	1.500.000	746,365	0,000	0	1.500.000	746,245	0,000	0
SOCIETE GENERALE FRN PERPETUAL/CALL	EUR	1.525.000	746,365	107,001	12.178.868	1.525.000	746,245	101,486	11.549.347
SOFTBK 5 04/15/28	EUR	2.312.000	746,365	113,698	19.619.594	2.312.000	746,245	97,242	16.777.255
SRLEV NV FRN 15/4-11/2041	EUR	4.609.000	746,365	113,793	39.144.750	4.609.000	746,245	112,476	38.685.309
TELEFO 3 7/8 PERP	EUR	1.800.000	746,365	103,942	13.964.094	-	-	-	0
TELEFONICA EUROP FRN PERP/CALL	EUR	17.500.000	2.985,460	418,867	137.249.191	13.000.000	2.238,735	286,026	93.982.476
TITIM 3 5/8 01/19/24	EUR	313.000	746,365	106,160	2.480.016	313.000	746,245	103,357	2.414.158
TSCOLN 2 1/2 07/01/24	EUR	950.000	746,365	108,922	7.723.079	750.000	746,245	102,348	5.728.223
Tulip Oil Netherla 17/22 FRN EUR FLOOR C	EUR	2.200.000	746,365	105,438	17.312.869	-	-	-	0
Tulip Oil Netherlands Of 17/22 FRN EUR C	EUR	-	-	-	0	2.200.000	746,245	102,761	16.870.592
UBIIM 4.45 09/15/27	EUR	834.000	746,365	102,117	6.356.461	834.000	746,245	97,166	6.047.304
UNICREDIT SPA 31/12-2019/2049	EUR	2.600.000	746,365	105,698	20.511.118	-	-	-	0
VIVAT NV FRN P/C	EUR	1.650.000	746,365	106,373	13.099.797	3.350.000	746,245	102,328	25.581.064
VMED 4 1/2 01/15/25	EUR	1.488.000	746,365	104,163	11.568.250	-	-	-	0
VOLKSBANK WIEN AG FRN PERP/CAL	EUR	2.600.000	746,365	102,552	19.900.718	-	-	-	0
I alt i EUR					**3.418.136.057**				**3.117.957.928**
14 BAYPORT MANAGEMENT LIMITED 17/11-2014/2019	SEK	9.000.000	70,639	101,860	6.475.700	-	-	-	0
BASELOAD CAPITAL FRN 22/03-2019/2023	SEK	24.000.000	70,639	100,500	17.038.055	-	-	-	0
HEIMSTADEN FRN PERP/CALL	SEK	25.000.000	70,639	101,970	18.007.571	-	-	-	0
I alt i SEK					**41.521.326**				**0**
11,0 PERSTORP HOLDING 30/09-2016/2021	USD	-	-	-	0	2.650.000	652,795	106,504	18.424.199
2,0 SANTANDER INT PF PERP/CALL	USD	-	-	-	0	2.035.500	652,795	86,119	11.443.185
6,25 CREDIT SUISSE GROUP AG PERP/CALL	USD	2.526.000	655,400	104,482	17.297.334	2.526.000	652,795	94,952	15.657.207
Bayport Managemen Ltd 19/22 11,50% USD C	USD	1.200.000	655,400	102,948	8.096.654	-	-	-	0
Icelandair Group Hf. 16/21 FRN USD P/C	USD	-	-	-	0	1.750.000	652,795	99,925	11.415.287
Songa Container AS 18/21 FRN USD C	USD	-	-	-	0	2.600.000	652,795	100,500	17.057.533
Songa Container AS 18/21 FRN USD FLOOR C	USD	2.600.000	655,400	100,333	17.097.201	-	-	-	0
I alt i USD					**42.491.189**				**73.997.411**
I alt i Noterede obligationer fra udenlandske udstedere					**3.502.148.572**				**3.191.955.339**
I alt i afdelingen					**3.595.636.728**				**3.275.572.898**