

Euro High Yield-Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future SEP 20 (0EU0)	EUR	18.800.000	745,315	-0,020	-28.024	-	-	-	0
Euro-Bund 10Y Future SEP 20 (RXU0)	EUR	4.300.000	745,315	-0,140	-44.868	-	-	-	0
Euro-Buxl 30Y Future SEP 20 (UBU0)	EUR	1.900.000	745,315	-0,760	-107.623	-	-	-	0
Euro-Schatz 2Y Future SEP 20 (DUU0)	EUR	5.100.000	745,315	-0,010	-3.801	-	-	-	0
Ialt i EUR					-184.316				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					-184.316				0
Noterede obligationer fra danske udstedere									
3,75 TDC AS 2/3-2012/2022	EUR	-	-	-	0	3.000.000	747,250	109,619	24.573.847
4,5 NORICAN GROUP APS 15/5-2017/2023	EUR	2.375.000	745,315	72,538	12.840.181	2.575.000	747,250	90,000	17.317.479
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	2.478.000	745,315	99,819	18.435.510	2.578.000	747,250	106,209	20.460.293
DSV MILJO AS FRN 10/5-2017/2021	EUR	1.600.000	745,315	96,382	11.493.602	1.600.000	747,250	100,862	12.059.097
Ialt i EUR					42.769.293				83.103.188
Ialt i Noterede obligationer fra danske udstedere									
					42.769.293				83.103.188
Noterede obligationer fra udenlandske udstedere									
0,000001 TIM SPA 26/01-2018/2026	EUR	5.036.000	745,315	101,138	37.961.232	4.936.000	747,250	105,566	38.937.054
0,75 CROWN EUROPEAN 15/02-2019/2023	EUR	1.700.000	745,315	96,692	12.251.180	1.900.000	747,250	100,372	14.250.502
0,875 BALL CORP 15/03-2019/2024	EUR	2.915.000	745,315	96,280	20.917.713	4.200.000	747,250	101,051	31.714.406
1,0 BERRY GLOBAL INC 15/01-2020/2025	EUR	515.000	745,315	94,897	3.642.491	-	-	-	0
1,0 ELIS SA 03/04-2019/2025	EUR	1.300.000	745,315	91,146	8.831.211	-	-	-	0
1,134 FCE BANK PLC EMTN 10/2-2015/2022	EUR	2.150.000	745,315	96,511	15.465.232	-	-	-	0
1,25 CAIXA GERAL DEPO 25/11-2019/2024	EUR	1.200.000	745,315	97,258	8.698.551	1.200.000	747,250	101,103	9.065.861
1,25 ZF EUROPE 23/10-2019/2023	EUR	700.000	745,315	95,026	4.957.686	-	-	-	0
1,375 THYSSENKRUPP 03/03-2017/2022	EUR	2.395.000	745,315	97,587	17.419.511	-	-	-	0
1,5 ADLER REAL EST 17/04-2019/2022	EUR	4.300.000	745,315	97,497	31.246.481	4.700.000	747,250	101,552	35.665.966
1,5 BERRY GLOBAL INC 15/01-2020/2027	EUR	1.455.000	745,315	94,612	10.260.017	1.800.000	747,250	101,016	13.587.094
1,5 Q-PARK HOLDING 01/03-2020/2025	EUR	700.000	745,315	92,840	4.843.658	-	-	-	0
1,514 FORD MOTOR CRED 17/02-2019/2023	EUR	1.425.000	745,315	94,160	10.000.532	-	-	-	0
1,625 ATLANTIA SPA 03/02-2017/2025	EUR	1.675.000	745,315	94,537	11.802.052	-	-	-	0
1,625 ELIS SA 03/04-2019/2028	EUR	800.000	745,315	91,462	5.453.421	-	-	-	0
1,744 FORD MOTOR CRED 19/07-2020/2024	EUR	2.600.000	745,315	90,540	17.545.014	-	-	-	0
1,75 EIRCOM FINANCE 01/11-2019/2024	EUR	1.700.000	745,315	95,624	12.115.883	1.600.000	747,250	100,235	11.984.071
1,75 SALINI IMPREGILO 26/10-2017/2024	EUR	1.150.000	745,315	88,831	7.613.772	1.250.000	747,250	94,796	8.854.543
1,75 THYSSENKRUPP AG 25/11-2015/2020	EUR	1.156.000	745,315	99,464	8.569.652	-	-	-	0
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	4.400.000	745,315	96,609	31.681.760	4.900.000	747,250	96,409	35.300.451
1,875 ARENA LUX FIN 01/02-2020/2028	EUR	3.350.000	745,315	91,550	22.858.372	-	-	-	0
1,875 ATLANTIA SPA 13/07-2017/2027	EUR	1.392.000	745,315	93,831	9.734.773	-	-	-	0
1,875 DEMIRE RL ESTATE 15/10-2019/2024	EUR	2.200.000	745,315	95,200	15.609.909	2.500.000	747,250	101,554	18.971.588
2,0 Q-PARK HOLDING 01/03-2020/2027	EUR	2.400.000	745,315	93,083	16.650.206	-	-	-	0
2,0 UNICREDIT SPA 23/09-2019/2029	EUR	1.100.000	745,315	90,922	7.454.170	-	-	-	0
2,0 VOLVO CAR AB 24/01-2017/2025	EUR	2.942.000	745,315	97,351	21.346.230	2.042.000	747,250	103,465	15.787.636
2,0 ZF EUROPE 23/02-2019/2026	EUR	2.300.000	745,315	92,928	15.929.957	-	-	-	0
2,125 ALTICE FRANCE 15/02-2020/2025	EUR	2.400.000	745,315	93,776	16.774.292	-	-	-	0
2,125 ARDAGH PKG FIN 15/08-2019/2026	EUR	1.600.000	745,315	96,453	11.502.022	1.275.000	747,250	103,640	9.874.279
2,125 REXEL SA 15/06-2017/2025	EUR	2.050.000	745,315	98,346	15.026.309	2.150.000	747,250	102,312	16.437.337
2,125 VOLVO CAR AB 02/04-2019/2024	EUR	1.300.000	745,315	98,420	9.536.037	-	-	-	0
2,249 AKELIUS RESIDENT 17/05-2020/2081	EUR	2.000.000	745,315	91,477	13.635.854	-	-	-	0
2,25 CROWN EUROPEAN 01/02-2018/2023	EUR	341.000	745,315	100,366	2.550.817	341.000	747,250	104,514	2.663.141
2,25 IQVIA INC 15/01-2019/2028	EUR	4.600.000	745,315	96,523	33.092.318	4.800.000	747,250	103,546	37.139.786
2,375 FAURECIA 15/06-2019/2027	EUR	4.600.000	745,315	93,878	32.185.470	4.700.000	747,250	103,751	36.437.984
2,624 SAMHALLSBYGG PERP/CALL	EUR	1.175.000	745,315	92,341	8.086.704	-	-	-	0
2,625 CROWN EUROPEAN 30/09-2016/2024	EUR	850.000	745,315	101,363	6.421.523	850.000	747,250	106,989	6.795.531
2,625 FAURECIA 15/06-2018/2025	EUR	2.375.000	745,315	97,625	17.280.852	2.575.000	747,250	104,345	20.077.743
2,625 SPIE SA 18/06-2019/2026	EUR	-	-	-	0	800.000	747,250	105,035	6.279.014

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
2,75 BANCO POPOLARE SC 27/7-2015/2020	EUR	-	-	-	0	3.875.000	747,250	101,397	29.360.377
2,75 INTRUM JUSTITIA 15/07-2017/2022	EUR	3.725.000	745,315	95,551	13.263.931	3.925.000	747,250	101,649	14.906.646
2,75 REXEL SA 15/06-2019/2026	EUR	3.675.000	745,315	99,596	27.279.613	4.075.000	747,250	105,490	32.122.227
2,75 SMURFIT KAPPA ACQUISITION 1/2-2015/2025	EUR	-	-	-	0	595.000	747,250	110,419	4.909.369
2,75 TELECOM ITALIA 15/04-2019/2025	EUR	2.000.000	745,315	100,603	14.996.173	-	-	-	0
2,75 WMG ACQUISITION 15/07-2020/2028	EUR	1.300.000	745,315	101,734	9.857.089	-	-	-	0
2,75 ZF NORTH AMERICA CAPITAL 27/4-2015/2023	EUR	1.200.000	745,315	99,791	8.925.054	-	-	-	0
2,875 OI EUROPEAN GRP 15/02-2019/2025	EUR	2.200.000	745,315	96,766	15.866.596	2.400.000	747,250	103,929	18.638.713
2,875 SMURFIT KAPPA AQ 15/01-2018/2026	EUR	2.760.000	745,315	103,726	21.337.177	1.800.000	747,250	110,285	14.833.943
2,875 THYSSENKRUPP 22/02-2019/2024	EUR	3.450.000	745,315	96,546	24.825.260	3.750.000	747,250	103,387	28.970.868
2,875 WEPA HYGIENEPD 15/12-2019/2027	EUR	386.000	745,315	98,250	2.826.570	-	-	-	0
2,875 ZIGGO BV 15/01-2019/2030	EUR	-	-	-	0	800.000	747,250	104,515	6.247.896
2,798 CASINO GUICHARD PERRACH 5/8-2014/2026	EUR	1.700.000	745,315	85,199	10.795.018	2.000.000	747,250	85,396	12.762.396
3,0 ALTICE FINANCING 15/01-2020/2028	EUR	2.105.000	745,315	92,459	14.505.744	-	-	-	0
3,0 CENTRICA PLC 10/4-2015/2076	EUR	2.350.000	745,315	98,744	17.294.897	-	-	-	0
3,0 PROGROUP 31/03-2018/2026	EUR	-	-	-	0	1.114.000	747,250	101,441	8.444.345
3,021 FORD MOTOR CRED 06/03-2019/2024	EUR	2.550.000	745,315	96,024	18.249.937	-	-	-	0
3,125 INTRUM JUSTITIA 15/07-2017/2024	EUR	2.807.000	745,315	91,178	19.075.247	2.957.000	747,250	102,319	22.608.635
3,125 OI EUROPEAN GRP 15/11-2016/2024	EUR	3.596.000	745,315	98,932	26.515.311	3.696.000	747,250	106,797	29.495.558
3,125 SPIE SA 22/03-2017/2024	EUR	800.000	745,315	100,114	5.969.330	-	-	-	0
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	1.900.000	745,315	90,475	12.812.089	1.900.000	747,250	91,381	12.974.100
3,25 CAVERION 28/03-2019/2023	EUR	925.000	745,315	98,608	6.798.173	925.000	747,250	104,128	7.197.400
3,25 PRO-GEST SPA 15/12-2017/2024	EUR	2.225.000	745,315	68,639	11.382.660	2.225.000	747,250	60,025	9.979.905
3,25 TELECOM ITALIA EMTN 16/1-2015/2023	EUR	4.425.000	745,315	104,324	34.406.091	4.825.000	747,250	107,643	38.810.406
3,375 ALTICE FRANCE 15/01-2019/2028	EUR	3.400.000	745,315	95,000	24.073.675	3.600.000	747,250	103,303	27.789.411
3,375 CROWN EURO HOLDINGS 15/5-2015/2025	EUR	1.900.000	745,315	103,965	14.722.523	1.850.000	747,250	110,466	15.270.986
3,375 GRUPO-ANTOLIN 30/04-2018/2026	EUR	2.825.000	745,315	85,392	17.979.338	3.025.000	747,250	94,550	21.372.284
3,375 ZIGGO 28/02-2020/2030	EUR	3.050.000	745,315	94,506	21.483.207	-	-	-	0
3,5 ADIENT GLOBAL HO 15/08-2016/2024	EUR	5.199.000	745,315	89,201	34.564.264	3.800.000	747,250	95,010	26.978.449
3,5 ENEL SPA 24/05-2019/2080	EUR	3.150.000	745,315	103,792	24.367.722	4.200.000	747,250	108,955	34.195.085
3,5 GESTAMP FUN LUX 15/05-2016/2023	EUR	-	-	-	0	550.000	747,250	102,269	4.203.123
3,5 HANESBRANDS LX 15/06-2016/2024	EUR	2.200.000	745,315	99,931	16.385.578	2.700.000	747,250	110,054	22.204.145
3,5 INTRUM AB 15/07-2019/2026	EUR	2.975.000	745,315	87,991	19.510.395	3.075.000	747,250	102,536	23.560.630
3,5 NIDDA HEALTHCARE 30/09-2017/2024	EUR	1.000.000	745,315	98,964	7.375.900	-	-	-	0
3,5 PEACH PROPERTY 15/02-2019/2023	EUR	-	-	-	0	2.350.000	747,250	103,682	18.206.949
3,5 VERISURE HOLDING 15/05-2018/2023	EUR	700.000	745,315	100,548	5.245.786	-	-	-	0
3,5 VIVION 01/11-2019/2025	EUR	900.000	745,315	91,829	6.159.728	900.000	747,250	103,239	6.943.079
3,625 GETLINK SE 01/10-2018/2023	EUR	1.350.000	745,315	101,905	10.253.432	1.350.000	747,250	104,609	10.552.814
3,625 LINCOLN FINANCING SARL 01/04-2019/2024	EUR	3.550.000	745,315	91,956	24.330.297	2.050.000	747,250	104,015	15.933.688
3,625 LKQ EURO BV 01/04-2018/2026	EUR	2.077.000	745,315	102,000	15.789.842	2.277.000	747,250	105,753	17.993.722
3,625 MONTE DEI PASCHI 24/09-2019/2024	EUR	3.450.000	745,315	102,353	26.318.403	3.450.000	747,250	102,204	26.348.405
3,625 NETFLIX INC 15/06-2019/2030	EUR	-	-	-	0	2.300.000	747,250	103,170	17.731.655
3,625 TELECOM ITALIA 25/05-2016/2026	EUR	1.300.000	745,315	104,590	10.133.785	1.300.000	747,250	111,094	10.791.978
3,625 WMG ACQUISITION 15/10-2018/2026	EUR	2.097.000	745,315	103,684	16.205.057	2.097.000	747,250	105,993	16.608.870
3,75 AXALTA COATING 15/01-2016/2025	EUR	2.775.000	745,315	99,006	20.476.880	3.850.000	747,250	103,255	29.705.517
3,75 SCHAEFFLER VERWA 15/09-2016/2026	EUR	914.286	745,315	98,300	6.698.439	-	-	-	0
3,75 TRIVIUM PACK FIN 15/08-2019/2026	EUR	1.175.000	745,315	98,750	8.648.008	1.275.000	747,250	106,285	10.126.276
3,75 VIRGIN MEDIA FIN 15/07-2020/2030	EUR	2.760.000	745,315	98,094	20.178.521	-	-	-	0
3,875 BELDEN INC 15/03-2018/2028	EUR	-	-	-	0	1.675.000	747,250	106,457	13.324.674
3,875 HIPERCOR 19/01-2015/2022	EUR	5.300.000	745,315	101,508	40.097.360	4.200.000	747,250	106,910	33.553.136
3,875 NETFLIX INC 15/11-2019/2029	EUR	-	-	-	0	2.150.000	747,250	106,168	17.056.862
3,875 SYNTHOMER PLC 01/07-2020/2025	EUR	1.050.000	745,315	101,679	7.957.206	-	-	-	0
3,875 UPC HOLDING BV 15/06-2017/2029	EUR	1.150.000	745,315	93,633	8.025.362	1.250.000	747,250	104,943	9.802.336
4,0 ALTICE FRANCE HOLDING S.A. 15/02-2020/2028	EUR	1.300.000	745,315	90,749	8.792.746	-	-	-	0
4,0 COMMERZBANK 23/3-2016/2026	EUR	3.225.000	745,315	103,904	24.974.842	3.225.000	747,250	112,820	27.188.372
4,0 EUROPCAR MOB 30/04-2019/2026	EUR	1.325.000	745,315	76,165	7.521.643	1.325.000	747,250	97,251	9.628.858
4,0 POLYGON AB 23/02-2018/2023	EUR	1.800.000	745,315	99,175	13.304.939	1.800.000	747,250	102,167	13.741.992
4,0 SOFTBANK GRP COR 20/04-2018/2023	EUR	-	-	-	0	2.900.000	747,250	107,054	23.198.863
4,0 THREEAB OPTIQUE 01/10-2017/2023	EUR	1.890.000	745,315	97,322	13.709.255	1.990.000	747,250	103,126	15.335.092
4,0 TIM S.P.A. 11/04-2019/2024	EUR	3.750.000	745,315	104,991	29.344.375	4.350.000	747,250	110,930	36.058.251
4,0 UPCB FINANCE IV LTD. 15/1-2015/2027	EUR	3.402.000	745,315	101,228	23.100.282	3.802.000	747,250	105,383	26.945.837
4,00 TELECOM ITALIA REGS 21/1-2012/2020	EUR	-	-	-	0	1.400.000	747,250	100,413	10.504.752
4,125 EUROPCAR DRIVE 15/11-2017/2024	EUR	-	-	-	0	780.000	747,250	99,682	5.810.013
4,25 ZIGGO SECURED FI 15/01-2016/2027	EUR	5.200.000	745,315	103,513	36.105.954	4.200.000	747,250	108,108	33.929.287
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	-	-	-	0	1.063.000	747,250	112,749	8.955.953
4,5 DEUTSCHE BANK AG 19/05-2016/2026	EUR	1.800.000	745,315	103,637	13.903.575	1.800.000	747,250	109,625	14.745.124

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,5 FINANCIAL & RISK 15/05-2018/2026	EUR	1.800.000	745,315	104,512	14.021.035	2.000.000	747,250	109,178	16.316.626
4,5 IPD 3 BV 15/07-2017/2022	EUR	3.170.000	745,315	94,086	22.229.322	2.800.000	747,250	102,414	21.428.091
4,596 GENERALI FINANCE FRN PERP/CALL	EUR	-	-	-	-	1.500.000	747,250	112,714	12.633.793
4,75 ALTICE FINCO SA 15/01-2017/2028	EUR	1.800.000	745,315	91,726	12.305.699	1.900.000	747,250	101,390	14.395.075
4,75 ARKEMA PERPETUAL	EUR	-	-	-	0	100.000	747,250	103,915	776.504
4,75 BWAY HOLDING CO 15/04-2018/2024	EUR	2.800.000	745,315	97,683	20.385.347	3.200.000	747,250	103,868	24.837.023
4,75 CIRSA FINANCE IN 22/05-2019/2025	EUR	-	-	-	0	1.050.000	747,250	105,093	8.245.701
4,75 FIAT FINANCE & TRADE 15/7-2014/2022	EUR	2.300.000	745,315	104,249	17.870.545	2.200.000	747,250	111,693	18.361.756
4,75 FIAT FINANCE & TRADE 22/3-2014/2021	EUR	-	-	-	0	2.206.000	747,250	105,975	17.469.261
4,87 CASINO GUICHARD PERRACHO PERP/CALL	EUR	1.800.000	745,315	49,403	6.627.798	1.800.000	747,250	54,481	7.328.013
4,875 DI EUROPEAN GROUP BV 31/3-2013/2021	EUR	-	-	-	0	3.600.000	747,250	106,261	10.221.405
4.375 ATLANTIA SPA 16/9-2010/2025	EUR	6.530.000	745,315	108,733	52.919.449	-	-	-	0
5 TELEFONICA EUROPE FRN PERP/CALL	EUR	-	-	-	0	1.500.000	747,250	101,158	11.338.537
5,0 ARD FINANCE SA 30/06-2019/2027	EUR	2.400.000	745,315	96,513	17.263.745	2.400.000	747,250	101,106	18.132.437
5,00 DEUTSCHE BANK AG 24/6-2010/2020	EUR	-	-	-	0	3.600.000	747,250	102,316	27.524.015
5,125 LA FIN ATALIAN 15/05-2018/2025	EUR	3.450.000	745,315	75,609	19.441.600	3.550.000	747,250	80,806	21.435.704
5,25 AIB GROUP PLC P/C	EUR	1.336.000	745,315	94,500	9.409.740	2.500.000	747,250	108,790	20.323.352
5,25 ALTICE FINANCING SA EMTN 15/2-2015/2023	EUR	-	-	-	0	2.400.000	747,250	102,548	18.390.913
5,25 CMA CGM SA 15/01-2017/2025	EUR	680.000	745,315	83,500	4.231.913	-	-	-	0
5,25 INTRALOT CAPITAL 15/09-2017/2024	EUR	-	-	-	0	1.875.000	747,250	44,112	6.180.481
5,25 MONICHEM HOLD 3 15/03-2019/2025	EUR	1.900.000	745,315	101,799	14.415.684	2.300.000	747,250	105,120	18.066.719
5,25 SWISSPORT FINANC 14/08-2019/2024	EUR	2.275.000	745,315	83,801	14.209.158	2.475.000	747,250	106,701	19.733.787
5,25 VICTORIA PLC 15/07-2019/2024	EUR	2.725.000	745,315	95,213	19.337.604	2.725.000	747,250	106,474	21.680.846
5,375 INEOS GROUP HOLD 01/08-2016/2024	EUR	2.450.000	745,315	98,456	17.978.210	2.550.000	747,250	103,961	19.809.579
5,5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	-	-	-	0	3.966.000	747,250	123,123	36.488.648
5,5 COTT FINANCE COR 01/07-2016/2024	EUR	2.825.000	745,315	101,191	21.305.993	2.975.000	747,250	104,439	23.217.524
5,75 OFFICINE MACCAFERRI SPA 1/6-2014/2021	EUR	2.837.000	745,315	36,425	7.702.017	2.837.000	747,250	37,741	8.000.971
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	2.777.000	745,315	97,995	20.282.404	3.127.000	747,250	100,956	23.589.895
5,75 VERISURE MIDHOLD 01/12-2017/2023	EUR	4.250.000	745,315	100,602	31.866.703	4.350.000	747,250	103,324	33.585.832
5,875 ALTICE FRANCE 01/02-2018/2027	EUR	1.925.000	745,315	105,788	15.177.698	1.925.000	747,250	112,956	16.248.163
5,875 AUTOSTRADE SPA 9/6-2004/2024	EUR	500.000	745,315	110,842	4.130.626	-	-	-	0
5,875 SELECTA GROUP BV 01/02-2018/2024	EUR	3.719.000	745,315	36,974	10.248.519	3.919.000	747,250	103,082	30.187.319
5,375 ENERGIAS DE PORTUGAL SA 16/9-2015/2075	EUR	-	-	-	0	4.500.000	747,250	106,321	35.751.699
6 RAIFFEISEN BANK INTL AG 16/10-2013/2023	EUR	2.600.000	745,315	112,050	21.713.336	2.600.000	747,250	120,012	23.316.561
6,0 COOPERATIVA MURA 15/02-2017/2023	EUR	2.529.000	745,315	2,845	536.295	2.529.000	747,250	2,954	558.164
6,25 ALTICE SA 15/2-2015/2025	EUR	-	-	-	0	3.575.000	747,250	103,910	27.758.658
6,256 SNS REAAL GROEP NV FRN PERP/CALL (TEMP)	EUR	1.450.000	745,315	0,000	0	1.450.000	747,250	0,000	0
6,375 ELLAKTOR VALUE 15/12-2019/2024	EUR	-	-	-	0	1.300.000	747,250	104,200	10.122.256
6,375 SCHOELLER PACK 01/11-2019/2024	EUR	1.300.000	745,315	96,841	9.382.983	2.125.000	747,250	103,688	16.464.608
6,5 MULHACEN PTE LTD 01/08-2018/2023	EUR	-	-	-	0	2.050.000	747,250	82,899	12.698.976
6,5 SUNSHINE MID 15/05-2018/2026	EUR	700.000	745,315	99,303	5.180.845	-	-	-	0
6,5 TRANSCOM 22/3-2018/2023	EUR	2.500.000	745,315	91,523	17.053.375	2.800.000	747,250	96,309	20.150.768
6,625 IM GROUP 01/03-2020/2025	EUR	1.900.000	745,315	85,127	12.054.810	-	-	-	0
6,75 AIR BALTIC 30/07-2019/2024	EUR	1.075.000	745,315	83,915	6.723.369	1.075.000	747,250	103,337	8.300.987
6,75 WALNUT BIDCO 01/08-2019/2024	EUR	1.950.000	745,315	96,377	14.007.161	-	-	-	0
6,875 COOPERATIVA MURA 01/08-2017/2022	EUR	2.600.000	745,315	3,108	602.274	2.600.000	747,250	2,606	506.337
6,875 FINANCIAL & RISK 15/11-2018/2026	EUR	500.000	745,315	106,679	3.975.482	500.000	747,250	113,942	4.257.151
6,95 UNICREDIT SPA 31/10-2012/2022	EUR	1.650.000	745,315	110,235	13.556.334	1.550.000	747,250	116,869	13.536.241
7,375 ALLIED IRISH BANKS PLC P/C	EUR	-	-	-	0	2.000.000	747,250	106,532	15.921.175
7,75 CMA CGM S.A. REGS 15/1-2015/2021	EUR	-	-	-	0	894.000	747,250	98,290	6.566.200
7,75 CMA CGM S.A. REGS 15/1-2015/2021 - NEW	EUR	894.000	745,315	99,369	4.794.574	-	-	-	0
7,75 LSF9 BALTA ISSUER SA 15/9-2015/2022	EUR	2.484.000	745,315	64,823	9.720.860	2.484.000	747,250	94,652	14.230.941
8,0 ALTICE FRANCE HOLDING S.A. 15/05-2020/2027	EUR	4.050.000	745,315	105,798	31.935.461	-	-	-	0
8,0 ALTICE LX 15/05-2019/2027	EUR	-	-	-	0	3.050.000	747,250	112,477	25.634.837
8,5 KLEOPATRA HLDS 30/06-2017/2023	EUR	4.600.000	745,315	79,835	31.347.267	5.150.000	747,250	49,330	20.780.262
8,25 Youngs PIK 1/8-2014/2019	EUR	1.981.083	745,315	88,601	2.881.840	1.981.083	747,250	98,501	4.774.672
9,0 SWISSPORT FINANC 14/02-2019/2025	EUR	1.468.000	745,315	19,857	2.172.581	1.468.000	747,250	106,516	11.684.387
9,5 MONICHEM HOLD 2 15/09-2019/2026	EUR	775.000	745,315	100,729	5.818.327	1.025.000	747,250	101,404	7.766.829
9,625 CONSUS REAL EST 15/05-2019/2024	EUR	625.000	745,315	109,013	5.078.044	-	-	-	0
AIB GROUP PLC FRN 19/11-2019/2029	EUR	1.100.000	745,315	95,216	7.806.265	1.100.000	747,250	101,587	8.350.222
ALMAIN 7 1/4 10/15/22	EUR	1.575.000	745,315	89,945	10.558.355	1.575.000	747,250	92,488	10.885.039
ARKEMA FRN PERP/CALL	EUR	-	-	-	0	1.500.000	747,250	106,512	11.938.711
ASR NEDERLAND NV FRN PERP/CALL	EUR	2.014.000	745,315	100,531	15.090.343	2.014.000	747,250	107,056	16.111.468
Axactor SE 18/21 FRN EUR FLOOR	EUR	-	-	-	0	2.675.000	747,250	102,583	20.505.318
B2Holding ASA 19/24 FRN EUR FLOOR C	EUR	1.120.000	745,315	86,429	7.214.649	1.800.000	747,250	97,217	13.076.217
BANCO CRED SOC C FRN 07/06-2017/2027	EUR	5.300.000	745,315	83,800	33.102.551	3.600.000	747,250	101,755	27.373.231

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BANCO SANTANDER FRN PERP/CALL	EUR	2.800.000	745,315	90,754	18.939.380	-	-	-	0
BANKIA FRN PERP/CALL	EUR	-	-	-	0	1.600.000	747,250	105,861	12.656.744
BLL 1 1/2 03/15/27	EUR	1.350.000	745,315	96,114	9.670.767	-	-	-	0
CAIXA GERAL DEPO FRN 28/06-2018/2028	EUR	3.900.000	745,315	106,909	31.075.455	1.300.000	747,250	114,489	11.121.723
CAIXABANK FRN PERP/CALL	EUR	2.000.000	745,315	100,536	14.986.272	1.800.000	747,250	112,635	15.149.916
CENTRICA PLC FRN 10/4-2015/2076	EUR	-	-	-	0	2.250.000	747,250	102,817	17.286.809
COMMERZBANK AG FRN PERP/CALL	EUR	2.400.000	745,315	95,651	17.109.618	-	-	-	0
DDM DEBT AB FRN 08/04-2019/2022	EUR	1.500.000	745,315	84,000	9.390.969	1.800.000	747,250	101,623	13.668.828
DEUTSCHE BANK AG FRN 19/05-2020/2031	EUR	3.500.000	745,315	105,000	27.390.434	-	-	-	0
DOUGR 6 1/4 07/15/22	EUR	2.922.000	745,315	84,885	18.486.371	2.100.000	747,250	100,574	15.782.351
DOUGR 8 3/4 07/15/23	EUR	2.027.000	745,315	50,506	7.630.265	550.000	747,250	73,700	3.028.998
EDP SA FRN 20/07-2020/2080	EUR	3.400.000	745,315	93,895	23.793.549	-	-	-	0
EDP SA FRN 30/04-2019/2079	EUR	3.900.000	745,315	106,584	30.981.007	4.200.000	747,250	112,029	35.159.849
ELISGP 1 3/4 04/11/24	EUR	1.000.000	745,315	96,489	7.191.492	-	-	-	0
ENEL SPA FRN 24/11-2018/2078	EUR	591.000	745,315	100,389	4.421.959	2.491.000	747,250	104,209	19.397.412
ETHIAS 5 01/14/26	EUR	-	-	-	0	3.700.000	747,250	117,653	32.529.129
HEIMSTADEN BOSTA FRN PERP/CALL	EUR	1.850.000	745,315	95,658	13.189.650	1.950.000	747,250	100,670	14.669.043
INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49	EUR	2.400.000	745,315	102,078	18.259.257	2.400.000	747,250	109,745	19.681.585
ISPIM 6 5/8 09/13/23	EUR	3.587.000	745,315	113,879	30.444.899	3.387.000	747,250	119,556	30.258.746
Independent Oil Plc 19/24 FRN EUR FLOOR C	EUR	1.900.000	745,315	81,500	11.541.203	1.900.000	747,250	100,000	14.197.750
LANXESS FRN 06/12-2016/2076	EUR	3.046.000	745,315	104,351	23.690.103	3.146.000	747,250	109,791	25.810.167
LKQ 4 1/8 04/01/28	EUR	700.000	745,315	104,630	5.458.744	900.000	747,250	111,618	7.506.576
MONTE DEI PASCHI 18/01-2018/2028	EUR	4.433.000	745,315	89,777	29.662.029	4.633.000	747,250	78,759	27.266.547
NATL. WESTMINSTER BANK FRN PERP/CALL	EUR	2.900.000	745,315	89,386	19.320.034	2.800.000	747,250	99,581	20.835.243
Norwegian Air ASA 15/22 7,25% EUR STEP C	EUR	1.800.000	745,315	52,417	7.032.047	-	-	-	0
Norwegian Air Sh ASA 20/PERP 0% EUR CONV	EUR	2.156.499	745,315	0,000	0	-	-	-	0
Norwegian Air Shut ASA 15/21 7,25% EUR C	EUR	-	-	-	0	3.000.000	747,250	96,500	21.632.888
OBRAS 5 1/2 03/15/23	EUR	2.325.000	745,315	54,201	9.392.292	2.325.000	747,250	69,642	12.099.377
PBBGR 4.6 02/22/27	EUR	3.400.000	745,315	97,193	24.629.477	3.100.000	747,250	110,555	25.609.785
RX 3 1/2 10/15/24	EUR	1.175.000	745,315	101,890	8.922.962	1.275.000	747,250	102,241	9.740.933
SAMHALLSBYGG FRN PERP/CALL	EUR	2.250.000	745,315	101,069	16.948.913	2.450.000	747,250	107,009	19.590.728
SL Bidco B.V. 18/23 FRN EUR FLOOR C	EUR	-	-	-	0	2.900.000	747,250	103,325	22.390.786
SNS BANK NEDERLAND FRN PERP/CALL (TEMP)	EUR	1.500.000	745,315	0,000	0	1.500.000	747,250	0,000	0
SOCIETE GENERALE FRN PERPETUAL/CALL	EUR	1.725.000	745,315	99,506	12.793.225	1.725.000	747,250	106,918	13.781.819
SOFTBK 5 04/15/28	EUR	-	-	-	0	1.112.000	747,250	110,726	9.200.675
SRLEV NV FRN 15/4-11/2041	EUR	5.229.000	745,315	104,176	40.600.177	5.229.000	747,250	110,400	43.137.486
TELEFO 3 7/8 PERP	EUR	1.800.000	745,315	100,303	13.456.292	1.800.000	747,250	109,050	14.667.768
TELEFONICA EUROPE FRN PERP/CALL	EUR	13.900.000	745,315	99,018	102.020.231	16.600.000	747,250	105,707	130.978.732
TITIM 3 5/8 01/19/24	EUR	313.000	745,315	104,311	2.433.414	313.000	747,250	110,247	2.578.556
Tulip Oil Netherla 17/22 FRN EUR FLOOR C	EUR	2.800.000	745,315	88,667	18.503.688	2.800.000	747,250	105,637	22.102.526
UNICREDIT SPA 31/12-2019/2049	EUR	-	-	-	0	3.400.000	747,250	117,196	29.775.417
UNICREDIT SPA FRN 03/05-2015/2025	EUR	-	-	-	0	2.300.000	747,250	100,473	17.267.996
UNICREDIT SPA FRN 20/02-2019/2029	EUR	3.300.000	745,315	103,607	25.482.552	-	-	-	0
USIMIT 3 7/8 03/01/28	EUR	4.514.000	745,315	99,208	33.376.992	4.814.000	747,250	104,795	37.697.397
VMED 4 1/2 01/15/25	EUR	-	-	-	0	1.938.000	747,250	102,902	14.901.953
VOD 3.1 01/03/79	EUR	7.650.000	745,315	100,331	57.205.310	6.400.000	747,250	105,330	50.373.173
VOLKSBANK WIEN AG FRN PERP/CAL	EUR	2.200.000	745,315	94,597	15.510.939	2.200.000	747,250	110,092	18.098.618
ZFFNGR 2 1/2 10/23/27	EUR	2.900.000	745,315	91,735	19.827.774	-	-	-	0
Ialt i EUR					2878.111.075				3.084.987.153
Ice Group Scandinav AS 19/23 FRN FLOOR C	NOK	-	-	-	0	16.000.000	75,757	99,542	12.065.575
NRC Group ASA 19/24 FRN FLOOR C	NOK	3.750.000	68,788	101,833	2.626.830	3.750.000	75,757	102,094	2.900.371
Ialt i NOK					2.626.830				14.965.946
BASELOAD CAPITAL FRN 22/03-2019/2023	SEK	24.000.000	71,227	92,000	15.726.873	24.000.000	71,114	100,500	17.152.653
FNG NORDIC FRN 25/07-2019/2024	SEK	-	-	-	0	17.000.000	71,114	101,940	12.323.882
HEIMSTADEN FRN PERP/CALL	SEK	20.000.000	71,227	97,231	13.850.902	25.000.000	71,114	102,878	18.290.118
MIDSUMMER AB FRN 25/04-2019/2023	SEK	7.000.000	71,227	40,959	2.042.164	-	-	-	0
Ialt i SEK					31.619.939				47.766.653
10,75 FOUR FINANCE SA 01/05-2017/2022	USD	-	-	-	0	1.600.000	665,700	90,198	9.607.130
5,25 ARDAGH PKG FIN 30/04-2020/2025	USD	1.000.000	663,595	102,757	6.818.883	-	-	-	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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,25 CREDIT SUISSE GROUP AG PERP/CALL	USD	2.726.000	663,595	104,593	18.920.432	2.526.000	665,700	109,107	18.347.035
Bayport Managemen Ltd 19/22 11,50% USD C	USD	1.200.000	663,595	92,215	7.343.200	1.200.000	665,700	105,993	8.467.169
Nova Austral S.A 17/21 8,25% USD C	USD	5.700.000	663,595	41,500	15.697.340	5.700.000	665,700	52,150	19.788.265
Songa Container AS 18/21 FRN USD FLOOR C	USD	-	-	-	0	3.500.000	665,700	97,725	22.769.436
Songa Container AS 18/23 FRN USD FLOOR C	USD	3.500.000	663,595	75,500	17.535.498	-	-	-	0
Teekay Shuttle Tanke 19/24 FRN USD FLOOR	USD	1.500.000	663,595	95,571	9.513.108	1.700.000	665,700	100,125	11.331.046
I alt i USD					75.828.461				90.310.081
I alt i Noterede obligationer fra udenlandske udstedere					2.988.186.305				3.238.029.833
I alt i afdelingen					3.030.771.282				3.321.133.021