Euro High Yield-Obligationer KL

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

		30-06-2018				31-12-2017			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
3,5 TDC AS FRN PERPETUAL CALLABLE	EUR	-	-	-	0	1.700.000	744,540	104,691	13.250.928
3,75 TDC AS 2/3-2012/2022	EUR	1.450.000	745,070	105,292	11.375.183	-	-	-	0
4,5 NORICAN GROUP APS 15/5-2017/2023	EUR	1.750.000	745,070	92,161	12.016.619	625.000	744,540	97,159	4.521.149
5,75 DANSKE BANK CALL/PERP	EUR	1.150.000	745,070	105,127	9.007.559	650.000	744,540	108,504	5.251.062
7,0 DKT Finance ApS 17/6-2018/2023	EUR	3.000.000	745,070	101,390	22.662.682	-	-	-	0
AX V INV1 HOLD APS	EUR	400.000	745,070	99,735	2.972.382	400.000	744,540	102,500	3.052.614
DSV MILJO AS FRN 10/5-2017/2021	EUR	900.000	745,070	100,716	6.753.609	900.000	744,540	101,173	6.779.461
I alt i EUR					**64.788.034**				**32.855.214**
I alt i Noterede obligationer fra danske udstedere					**64.788.034**				**32.855.214**
Noterede obligationer fra udenlandske udstedere									
0 CAIXABANK 14/07-2017/2028	EUR	1.100.000	745,070	101,526	8.320.837	1.000.000	744,540	101,920	7.588.314
0,000001 TIM SPA 26/01-2018/2026	EUR	1.650.000	745,070	99,664	12.252.348	-	-	-	0
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	2.300.000	745,070	97,641	16.732.357	300.000	744,540	95,304	2.128.718
1,375 THYSSENKRUPP 03/03-2017/2022	EUR	-	-	-	0	600.000	744,540	101,681	4.542.334
1,75 BANCO BPM SPA 24/04-2018/2023	EUR	1.491.000	745,070	93,486	10.385.298	-	-	-	0
1,75 SALINI IMPREGILO 26/10-2017/2024	EUR	2.012.000	745,070	86,572	12.977.768	700.000	744,540	93,195	4.857.092
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	2.600.000	745,070	93,907	18.191.495	1.500.000	744,540	102,121	11.404.975
10,0 PRAGUE CE SARL 15/12-2017/2022	EUR	1.900.000	745,070	98,486	13.942.003	2.600.000	744,540	96,858	18.749.714
11,75 CORRAL PETROLEUM HOLDING 15/5-2016/2021	EUR	1.950.000	745,070	105,229	15.288.507	1.450.000	744,540	111,516	12.039.078
2,0 PEUGEOT 23/03-2017/2024	EUR	650.000	745,070	100,773	4.880.391	650.000	744,540	102,148	4.943.438
2,125 BUZZI UNICHEM 28/4-2016/2023	EUR	1.150.000	745,070	103,081	8.832.294	1.850.000	744,540	105,508	14.532.593
2,125 REXEL SA 15/06-2017/2025	EUR	925.000	745,070	94,844	6.536.551	925.000	744,540	98,737	6.800.012
2,125 STORA ENSO OYJ 16/06-2016/2023	EUR	-	-	-	0	300.000	744,540	105,472	2.355.844
2,25 AIB GROUP PLC 03/07-2018/2025	EUR	2.600.000	745,070	99,240	19.224.594	-	-	-	0
2,25 CROWN EUROPEAN 01/02-2018/2023	EUR	244.000	745,070	99,532	1.809.454	-	-	-	0
2,25 ZF NORTH AMERICA CAPITAL 26/4-2015/2019	EUR	-	-	-	0	1.200.000	744,540	102,915	9.194.920
2,375 PEUGEOT SA 14/4-2016/2023	EUR	500.000	745,070	104,941	3.909.401	500.000	744,540	105,619	3.931.860
2,375 TELECOM ITALIA 12/10-2017/2027	EUR	700.000	745,070	94,380	4.922.353	700.000	744,540	100,080	5.215.923
2,5 STORA ENSO OYJ 07/06-2017/2027	EUR	800.000	745,070	101,756	6.065.227	-	-	-	0
2,5 STORA ENSO OYJ 21/03-2018/2028	EUR	900.000	745,070	100,704	6.752.804	-	-	-	0
2,5 TELECOM ITALIA 19/07-2017/2023	EUR	2.250.000	745,070	102,343	17.156.857	2.050.000	744,540	105,795	16.147.489
2,625 BANCO POPOLARE SC 21/9-2015/2018	EUR	600.000	745,070	100,400	4.488.279	600.000	744,540	101,510	4.534.695
2,625 CROWN EUROPEAN 30/09-2016/2024	EUR	1.250.000	745,070	98,635	9.186.247	-	-	-	0
2,625 FAURECIA 15/06-2018/2025	EUR	1.000.000	745,070	101,192	7.539.512	-	-	-	0
2,625 WIND TRE SPA 20/01-2017/2023	EUR	1.700.000	745,070	84,172	10.661.322	1.500.000	744,540	98,048	10.950.099
2,75 ARDAGH PKG FIN 15/03-2017/2024	EUR	3.241.000	745,070	99,148	23.941.980	2.891.000	744,540	103,224	22.218.606
2,75 BANCO POPOLARE SC 27/7-2015/2020	EUR	2.325.000	745,070	101,105	17.514.295	2.100.000	744,540	104,297	16.307.112
2,75 CNH INDUSTRIAL FIN EUROPE 2014-18.03.2019	EUR	-	-	-	0	450.000	744,540	103,283	3.460.425
2,75 INTRUM JUSTITIA 15/07-2017/2022	EUR	1.600.000	745,070	95,328	11.364.106	1.300.000	744,540	100,819	9.758.243
2,75 MERLIN ENTERTAINMENTS PLC 15/3-2015/2022	EUR	500.000	745,070	103,406	3.852.217	1.100.000	744,540	104,778	8.581.255
2,75 SMURFIT KAPPA ACQUISITION 1/2-2015/2025	EUR	1.825.000	745,070	101,939	13.861.116	2.000.000	744,540	106,313	15.830.856
2,75 ZF NORTH AMERICA CAPITAL 27/4-2015/2023	EUR	-	-	-	0	800.000	744,540	109,396	6.515.976
2,875 ANGLO AMERICAN CAPITAL 20/1-2013/2020	EUR	-	-	-	0	1.100.000	744,540	107,484	8.802.875
2,875 DEMIRE DEUTSCHE 15/07-2017/2022	EUR	1.700.000	745,070	101,301	12.830.977	800.000	744,540	102,309	6.093.822
2,875 EQUINIX INC 15/03-2018/2024	EUR	1.250.000	745,070	98,277	9.152.906	-	-	-	0
2,875 SMURFIT KAPPA AQ 15/01-2018/2026	EUR	1.100.000	745,070	99,687	8.170.076	-	-	-	0
2,875 TEVA PHARM FIN IV BV 15/4-2012/2019	EUR	-	-	-	0	450.000	744,540	101,459	3.399.313
2.798 CASINO GUICHARD PERRACH 5/8-2014/2026	EUR	1.400.000	745,070	95,125	9.922.470	900.000	744,540	108,389	7.262.995
3,125 FAURECIA SA 15/6-2015/2022 X	EUR	-	-	-	0	1.100.000	744,540	102,901	8.427.489
3,125 INTRUM JUSTITIA 15/07-2017/2024	EUR	1.850.000	745,070	93,845	12.935.402	1.550.000	744,540	100,672	11.617.921
3,125 OI EUROPEAN GRP 15/11-2016/2024	EUR	1.550.000	745,070	101,190	11.686.013	900.000	744,540	105,476	7.067.766
3,125 SOFTBANK GRP COR 19/09-2017/2025	EUR	-	-	-	0	1.150.000	744,540	98,945	8.471.879
3,125 WIND TRE SPA 20/01-2017/2025	EUR	1.650.000	745,070	81,312	9.996.155	1.450.000	744,540	97,394	10.514.437
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	700.000	745,070	100,010	5.216.012	-	-	-	0
3,25 PRO-GEST SPA 15/12-2017/2024	EUR	1.350.000	745,070	95,260	9.581.675	1.400.000	744,540	99,442	10.365.397
3,25 QUINTILES IMS 15/03-2017/2025	EUR	1.800.000	745,070	97,458	13.070.279	1.400.000	744,540	103,433	10.781.401
3,25 SCHAEFFLER FINANCE BV 15/5-2015/2025	EUR	-	-	-	0	600.000	744,540	107,771	4.814.367
3,25 SCHAEFFLER VERWA 15/09-2016/2023	EUR	1.300.000	745,070	101,296	9.811.439	-	-	-	0
3,25 TELECOM ITALIA EMTN 16/1-2015/2023	EUR	3.075.000	745,070	106,119	24.312.706	2.875.000	744,540	109,941	23.533.448

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		30-06-2018				31-12-2017			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,375 CAMPOFRIO FOOD GROUP SA 15/3-2015/2022	EUR	-	-	-	0	1.150.000	744,540	102,185	6.999.401
3,375 CROWN EURO HOLDINGS 15/5-2015/2025	EUR	400.000	745,070	101,357	3.020.708	-	-	-	0
3,375 GAS NATURAL FENOSA FIN B.V. 29/12-15/49	EUR	-	-	-	0	1.100.000	744,540	105,312	8.624.990
3,375 GRUPO-ANTOLIN 30/04-2018/2026	EUR	1.600.000	745,070	92,238	10.995.803	-	-	-	0
3,375 SAPPI PAPIER HOLDING GMBH 1/4-2015/2022	EUR	1.650.000	745,070	101,535	12.482.363	1.300.000	744,540	102,221	9.893.943
3,375 SCIENTIFIC GAMES 15/02-2018/2026	EUR	1.500.000	745,070	95,517	10.675.028	-	-	-	0
3,5 ADIENT GLOBAL HO 15/08-2016/2024	EUR	1.950.000	745,070	93,143	13.532.621	2.000.000	744,540	107,116	15.950.429
3,5 GESTAMP FUN LUX 15/05-2016/2023	EUR	350.000	745,070	101,995	2.659.756	1.250.000	744,540	104,929	9.765.433
3,5 HANESBRANDS LX 15/06-2016/2024	EUR	1.200.000	745,070	104,961	9.384.350	1.200.000	744,540	108,037	9.652.499
3,5 INTL GAME TECH 15/07-2018/2024	EUR	2.050.000	745,070	99,638	15.218.643	-	-	-	0
3,625 DARLING GLBL FIN 15/05-2018/2026	EUR	600.000	745,070	100,478	4.491.789	-	-	-	0
3,625 FAURECIA CORP. 15/6-2016/2023	EUR	1.685.000	745,070	103,917	13.046.124	2.235.000	744,540	105,575	17.568.092
3,625 LKQ EURO BV 01/04-2018/2026	EUR	732.000	745,070	98,801	5.388.520	-	-	-	0
3,625 TELECOM ITALIA 25/05-2016/2026	EUR	950.000	745,070	105,442	7.463.359	550.000	744,540	112,002	4.586.448
3,75 AXALTA COATING 15/01-2016/2025	EUR	1.625.000	745,070	102,993	12.469.701	1.200.000	744,540	106,813	9.543.141
3,75 KRONOS INTL INC 15/09-2017/2025	EUR	215.000	745,070	96,534	1.546.371	500.000	744,540	103,450	3.851.115
3,75 SALINI IMPREGILO 24/06-2016/2021	EUR	-	-	-	0	204.000	744,540	106,497	1.617.534
3,75 SNS BANK NV 05/11-2015/2025	EUR	-	-	-	0	767.000	744,540	108,449	6.193.112
3,875 BELDEN INC 15/03-2018/2028	EUR	1.500.000	745,070	95,342	10.655.414	-	-	-	0
3,875 SENVION HOLDING 25/10-2017/2022	EUR	1.225.000	745,070	86,762	7.918.861	-	-	-	0
3,928 INTESA SANPAOLO SPA EMTN 15/9-2014/2026	EUR	800.000	745,070	101,529	6.051.697	400.000	744,540	109,898	3.272.938
3.5 BANCO POPOLARE SC 14/3-2014/2019	EUR	500.000	745,070	101,409	3.777.822	1.350.000	744,540	103,259	10.378.862
4 Bankia SA FRN 22/5-2014/2024	EUR	600.000	745,070	102,230	4.570.088	500.000	744,540	104,153	3.877.304
4,0 COMMERZBANK 23/3-2016/2026	EUR	1.850.000	745,070	105,976	14.607.446	-	-	-	0
4,0 SOFTBANK GROUP 30/7-2015/2022	EUR	-	-	-	0	2.275.000	744,540	109,437	18.536.666
4,0 SOFTBANK GRP COR 20/04-2018/2023	EUR	1.550.000	745,070	103,282	11.927.610	-	-	-	0
4,0 THREEAB OPTIQUE 01/10-2017/2023	EUR	1.402.000	745,070	94,809	9.903.583	-	-	-	0
4,0 UNITYMEDIA HESSEN NRW 15/1-2014/2025	EUR	2.250.000	745,070	104,853	17.577.636	2.250.000	744,540	106,034	17.762.891
4,0 UPCB FINANCE IV LTD. 15/1-2015/2027	EUR	750.000	745,070	101,446	5.668.828	550.000	744,540	106,237	4.350.373
4,00 TELECOM ITALIA REGS 21/1-2012/2020	EUR	1.500.000	745,070	105,580	11.799.618	1.900.000	744,540	107,639	15.226.893
4,125 ALLIED IRISH BANKS 26/11-2015/2025	EUR	2.483.000	745,070	105,082	19.440.170	2.045.000	744,540	108,908	16.582.085
4,125 ARDAGH PKG FIN 15/05-2016/2023	EUR	-	-	-	0	650.000	744,540	106,267	5.142.778
4,125 NEXI CAPITAL SPA 01/11-2018/2023	EUR	2.075.000	745,070	98,390	15.211.216	-	-	-	0
4,2 TELEFONICA EUROPE FRN PERP/CALL	EUR	2.000.000	745,070	103,252	15.385.994	2.100.000	744,540	105,761	16.536.014
4,25 AXALTA COATING 15/08-2016/2024	EUR	-	-	-	0	250.000	744,540	107,357	1.998.280
4,25 ZIGGO SECURED FI 15/01-2016/2027	EUR	1.600.000	745,070	99,079	11.811.267	1.650.000	744,540	104,146	12.794.242
4,375 BOPARAN FINANCE PLC 15/7-2014/2021	EUR	429.000	745,070	87,487	2.796.391	-	-	-	0
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	779.000	745,070	103,669	6.017.019	2.759.000	744,540	111,942	22.994.865
4,5 DEUTSCHE BANK AG 19/05-2016/2026	EUR	1.100.000	745,070	101,347	8.306.126	900.000	744,540	115,189	7.718.620
4,5 IPD 3 BV 15/07-2017/2022	EUR	1.550.000	745,070	101,607	11.734.171	575.000	744,540	104,150	4.458.749
4,5 REPSOL INTL. FINANCE BV 25/3-2015/2075	EUR	1.950.000	745,070	104,672	15.207.581	1.650.000	744,540	111,377	13.682.503
4,596 GENERALI FINANCE FRN PERP/CALL	EUR	2.425.000	745,070	98,064	17.718.152	2.975.000	744,540	109,876	24.337.495
4,75 ALTICE FINCO SA 15/01-2017/2028	EUR	1.050.000	745,070	85,434	6.683.703	-	-	-	0
4,75 ARKEMA PERPETUAL	EUR	1.400.000	745,070	107,140	11.175.752	1.000.000	744,540	109,779	8.173.486
4,75 AVANTOR INC 01/10-2017/2024	EUR	-	-	-	0	900.000	744,540	100,687	6.746.861
4,75 BWAY HOLDING CO 15/04-2018/2024	EUR	1.000.000	745,070	100,077	7.456.437	-	-	-	0
4,75 FIAT FINANCE & TRADE 15/7-2014/2022	EUR	1.200.000	745,070	110,659	9.893.799	2.000.000	744,540	113,145	16.848.121
4,75 FIAT FINANCE & TRADE 22/3-2014/2021	EUR	2.550.000	745,070	109,193	20.745.889	2.450.000	744,540	111,281	20.298.932
4,75 INTERNATIONAL GAME TECH 15/2-2015/2023	EUR	800.000	745,070	106,937	6.374.044	1.575.000	744,540	113,599	13.321.192
4,75 SOFTBANK GROUP 30/7-2015/2025	EUR	-	-	-	0	125.000	744,540	110,107	1.024.734
4,87 CASINO GUICHARD PERRACHO PERP/CALL	EUR	900.000	745,070	85,465	5.730.933	1.300.000	744,540	102,018	9.874.343
5 TELEFONICA EUROPE FRN PERP/CALL	EUR	1.500.000	745,070	105,284	11.766.537	1.600.000	744,540	107,900	12.853.739
5,00 DEUTSCHE BANK AG 24/6-2010/2020	EUR	2.150.000	745,070	105,441	16.890.519	2.700.000	744,540	110,331	22.179.378
5,00 ENEL SPA 15/1-2014/2075	EUR	-	-	-	0	3.250.000	744,540	108,711	26.305.399
5,125 CONTOURGLOB PWR 15/06-2016/2021	EUR	-	-	-	0	1.800.000	744,540	104,780	14.042.322
5,125 GRUPO ANTOLIN DUTCH B.V. 30/6-2015/2022	EUR	-	-	-	0	1.950.000	744,540	104,896	15.229.357
5,125 LA FIN ATALIAN 15/05-2018/2025	EUR	1.800.000	745,070	95,982	12.872.396	-	-	-	0
5,25 ALTICE FINANCING SA EMTN 15/2-2015/2023	EUR	1.350.000	745,070	103,266	10.386.904	1.250.000	744,540	104,254	9.702.659
5,25 INTRALOT CAPITAL 15/09-2017/2024	EUR	800.000	745,070	83,129	4.954.924	550.000	744,540	101,555	4.158.626
5,375 INEOS GROUP HOLD 01/08-2016/2024	EUR	3.000.000	745,070	104,779	23.420.307	2.700.000	744,540	107,055	21.520.817
5,5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	500.000	745,070	106,105	3.952.783	700.000	744,540	120,250	6.267.165
5,5 COTT FINANCE COR 01/07-2016/2024	EUR	1.425.000	745,070	105,642	11.216.220	1.425.000	744,540	108,579	11.519.901
5,5 SCIENTIFIC GAMES 15/02-2018/2026	EUR	600.000	745,070	95,214	4.256.443	-	-	-	0
5,625 FUERSTENBERG CAP II PERP/CALL	EUR	731.000	745,070	96,597	5.261.091	-	-	-	0
5,625 SCHMOLZBICKENBAC 15/07-2017/2022	EUR	775.000	745,070	101,545	5.863.505	-	-	-	0
5,625 SES SA FRN PERP/CALL	EUR	1.450.000	745,070	105,836	11.434.008	-	-	-	0

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Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,625 UNITYMEDIA HESSEN NRW 15/4-2013/2023	EUR	-	-	-	0	500.000	744,540	104,176	2.714.712
5,75 ABN AMRO BANK NV PERP/CALL	EUR	-	-	-	0	500.000	744,540	109,379	4.071.852
5,75 EUROPCAR GROUPE SA 15/6-2015/2022	EUR	1.000.000	745,070	102,722	7.653.508	1.000.000	744,540	104,871	7.808.065
5,75 INTL PERSONAL FI 07/04-2017/2021	EUR	-	-	-	0	2.000.000	744,540	93,841	13.973.601
5,75 INTL. PERSONAL FINANCE PLC 7/4-2014/2021	EUR	3.170.000	745,070	92,985	21.961.748	1.681.000	744,540	94,581	11.837.428
5,75 OFFICINE MACCAFERRI SPA 1/6-2014/2021	EUR	1.476.000	745,070	100,302	11.030.390	-	-	-	0
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	2.000.000	745,070	93,967	14.002.324	-	-	-	0
5,75 UNIPOLSAI SPA PERP/CALL	EUR	2.631.000	745,070	95,762	18.772.025	1.731.000	744,540	107,180	13.813.345
5,75 VERISURE MIDHOLD 01/12-2017/2023	EUR	700.000	745,070	97,303	5.074.828	1.100.000	744,540	101,335	8.299.235
5,875 CIRSA FUNDING LUX 15/5-2015/2023	EUR	1.200.000	745,070	102,938	9.203.522	1.200.000	744,540	104,502	9.336.666
5,875 SELECTA GROUP BV 01/02-2018/2024	EUR	950.000	745,070	97,840	6.925.241	-	-	-	0
5.375 ENERGIAS DE PORTUGAL SA 16/9-2015/2075	EUR	1.600.000	745,070	108,023	12.877.551	1.700.000	744,540	111,942	14.168.637
5.375 NUMERICABLE GROUP 15/5-2014/2022	EUR	2.050.000	745,070	102,888	15.714.970	2.250.000	744,540	103,369	17.316.446
5.625 NUMERICABLE GROUP 15/5-2014/2024	EUR	1.600.000	745,070	103,910	12.387.236	1.800.000	744,540	104,516	14.006.942
6 RAIFFEISEN BANK INTL AG 16/10-2013/2023	EUR	1.600.000	745,070	117,154	13.966.009	800.000	744,540	126,061	7.508.597
6,0 COOPERATIVA MURA 15/02-2017/2023	EUR	-	-	-	0	550.000	744,540	99,592	4.078.242
6,0 VERISURE HOLDING AB 1/11-2015/2022	EUR	1.850.000	745,070	104,278	12.936.057	1.550.000	744,540	106,783	11.090.786
6,00 BANCO POPOLARE SC 5/11-2010/2020	EUR	500.000	745,070	105,177	3.918.211	500.000	744,540	107,387	3.997.677
6,125 BOMBARDIER INC. REGS 15/5-10/2021	EUR	-	-	-	0	850.000	744,540	107,088	6.777.160
6,25 ALTICE SA 15/2-2015/2025	EUR	2.048.000	745,070	95,996	14.648.062	2.500.000	744,540	98,332	18.302.934
6,25 EPHIOS BONDCO 1/7-2015/2022	EUR	2.200.000	745,070	102,950	16.875.008	2.400.000	744,540	105,594	18.868.550
6,375 SNAI 07/11-2016/2021	EUR	700.000	745,070	104,953	5.473.813	600.000	744,540	107,649	4.808.939
6,5 ENEL SOCIETA PER AZIONI 20/6-2007/2074	EUR	-	-	-	0	1.575.000	744,540	106,351	12.471.255
6,5 TRANSCOM 22/3-2018/2023	EUR	1.600.000	745,070	96,267	11.476.105	-	-	-	0
6,625 ARD FINANCE SA 15/09-2017/2023	EUR	250.000	745,070	101,860	1.897.321	-	-	-	0
6,625 FIAT FINANCE & TRADE 15/3-2013/2018	EUR	-	-	-	0	1.500.000	744,540	101,272	11.310.102
6,75 INTRALOT CAPITAL 15/09-2016/2021	EUR	2.050.000	745,070	94,704	14.465.027	1.050.000	744,540	107,199	8.380.464
6,75 KME AG 01/02-2018/2023	EUR	1.074.000	745,070	99,496	7.961.721	-	-	-	0
6,875 COOPERATIVA MURA 01/08-2017/2022	EUR	1.700.000	745,070	89,626	11.352.199	1.450.000	744,540	102,132	11.025.997
6,875 LINCOLN FINANCE LTD 15/4-2016/2021	EUR	615.000	745,070	103,516	4.743.290	490.000	744,540	105,175	3.837.024
6,875 NYRSTAR NETHERLA 15/03-2017/2024	EUR	1.125.000	745,070	93,137	7.806.778	1.150.000	744,540	106,157	9.089.385
6,95 UNICREDIT SPA 31/10-2012/2022	EUR	850.000	745,070	115,731	7.329.354	1.100.000	744,540	123,164	10.087.058
6.75 HOLDIKKS SAS 15/7-2014/2021	EUR	1.550.000	745,070	48,064	5.550.712	1.550.000	744,540	79,403	9.163.342
7,0 INTESA SANPAOLO SPA PERP/CALL	EUR	1.400.000	745,070	102,363	10.677.464	2.000.000	744,540	110,888	16.512.110
7,125 MERCURY BONDCO 30/05-2017/2021	EUR	2.425.000	745,070	103,563	18.711.708	1.550.000	744,540	103,481	11.942.033
7,25 ALTICE SA 15/5-2014/2022	EUR	2.625.000	745,070	100,760	19.706.729	3.100.000	744,540	101,644	23.460.072
7,625 OBRASCON HUARTE LAIN SA 15/3-2012/2020	EUR	-	-	-	0	2.300.000	744,540	101,746	17.423.412
7,625 PERSTORP HOLDING 30/06-2016/2021	EUR	1.000.000	745,070	105,491	6.287.854	1.000.000	744,540	107,417	6.398.100
7,75 CMA CGM S.A. REGS 15/1-2015/2021	EUR	1.350.000	745,070	98,738	9.931.457	-	-	-	0
7,75 LSF9 BALTA ISSUER SA 15/9-2015/2022	EUR	2.173.000	745,070	104,704	13.731.027	250.000	744,540	107,734	1.624.299
8,0 DDM DEBT AB 11/12-2017/2020	EUR	700.000	745,070	101,267	5.281.570	800.000	744,540	100,208	5.968.679
8,125 UNICREDIT INT BANK FRN PERP/CALL	EUR	1.225.000	745,070	107,403	9.802.787	950.000	744,540	112,882	7.984.291
8,25 MERCURY BONDCO PLC 30/5-2015/2021	EUR	750.000	745,070	104,125	5.818.531	750.000	744,540	104,152	5.815.872
8,5 KLEOPATRA HLDS 30/06-2017/2023	EUR	2.250.000	745,070	75,596	12.672.886	1.450.000	744,540	102,383	11.053.041
8,5 NYRSTAR NETHERLANDS HLDGS. BV 15/9-14/2019	EUR	1.021.000	745,070	102,179	7.772.887	-	-	-	0
8.25 FINDUS PIK 1/8-2014/2019	EUR	848.321	745,070	100,425	6.347.416	1.577.341	744,540	95,703	11.239.239
9,375 SOCIETE GENERALE FRN PERP/CALL	EUR	1.250.000	745,070	110,200	10.263.339	650.000	744,540	115,023	5.566.550
9,5 WFS GLOBAL HOLDING 15/7-2015/2022	EUR	2.150.000	745,070	105,265	16.862.326	1.550.000	744,540	107,013	12.349.638
9,75 AGUILA 3 SA 15/12-2017/2022	EUR	700.000	745,070	107,900	5.627.488	1.425.000	744,540	104,859	11.125.220
ALMAIN 7 1/4 10/15/22	EUR	1.175.000	745,070	98,602	8.632.140	850.000	744,540	101,367	6.415.070
B2Holding ASA 18/23 FRN EUR C	EUR	1.275.000	745,070	98,875	9.392.772	-	-	-	0
BANCO CRED SOC C FRN 03/11-2016/2026	EUR	500.000	745,070	100,620	3.748.447	500.000	744,540	103,274	3.844.581
BANCO CRED SOC C FRN 07/06-2017/2027	EUR	2.700.000	745,070	97,340	19.581.680	2.800.000	744,540	98,153	20.461.969
BANKINTER SA FRN 06/04-2017/2027	EUR	500.000	745,070	100,561	3.746.249	500.000	744,540	102,948	3.832.427
CAIXA GERAL DEPO FRN 28/06-2018/2028	EUR	700.000	745,070	99,626	5.195.958	-	-	-	0
CATENA MEDIA PLC FRN 16/9-2016/2019	EUR	-	-	-	0	900.000	744,540	103,000	6.901.886
CATENA MEDIA PLC FRN 3/3-2018/2021	EUR	600.000	745,070	100,250	4.481.596	-	-	-	0
DAR 4 3/4 05/30/22	EUR	-	-	-	0	1.396.000	744,540	104,038	10.813.427
DEXIA CREDIT LOCAL FRN 12/2-2007/2019	EUR	1.900.000	745,070	99,433	14.076.064	2.900.000	744,540	98,495	21.266.706
ELECTRICITE DE FRANCE SA 2014 PERP/CALL	EUR	-	-	-	0	1.500.000	744,540	106,954	11.944.674
ETHIAS 5 01/14/26	EUR	2.400.000	745,070	111,078	19.862.613	2.000.000	744,540	115,940	17.264.394
GAS NATURAL FENOSA FIN B.V. PERP/CALL	EUR	2.100.000	745,070	104,422	16.338.357	2.800.000	744,540	109,230	22.771.309
INTESA SANPAOLO FRN PERP/CALL	EUR	700.000	745,070	108,147	5.640.370	700.000	744,540	121,932	6.354.802
INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49	EUR	1.400.000	745,070	98,839	10.309.876	700.000	744,540	111,206	5.795.812
INTESA SANPAOLO SPA FRN PERP/CALL X	EUR	-	-	-	0	1.000.000	744,540	103,571	7.711.275
INTESA SANPAOLO SPA FRN PERP/CALL Y	EUR	1.650.000	745,070	106,550	13.098.889	1.000.000	744,540	113,248	8.431.767

Euro High Yield-Obligationer KL

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

		30-06-2018				31-12-2017			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ISPIM 6 5/8 09/13/23	EUR	1.979.000	745,070	116,978	17.248.330	2.029.000	744,540	125,737	18.994.657
LANXESS FRN 06/12-2016/2076	EUR	2.107.000	745,070	107,715	16.909.695	1.500.000	744,540	111,564	12.459.579
LIBERBANK FRN 14/03-2017/2027	EUR	200.000	745,070	106,987	1.594.249	-	-	-	0
LKQ 4 1/8 04/01/28	EUR	400.000	745,070	98,636	2.939.614	-	-	-	0
LOXAM 4 7/8 07/23/21	EUR	-	-	-	0	600.000	744,540	102,608	3.346.134
LOXAM 7 07/23/22	EUR	-	-	-	0	200.000	744,540	105,833	1.575.931
MONTE DEI PASCHI FRN 18/01-2018/2028	EUR	1.696.000	745,070	81,786	10.334.796	-	-	-	0
NATL. WESTMINSTER BANK FRN PERP/CALL	EUR	1.600.000	745,070	99,492	11.860.561	1.450.000	744,540	98,393	10.622.287
Norwegian Air Shuttl ASA 15/19 7,25% EUR	EUR	1.700.000	745,070	99,457	12.597.430	-	-	-	0
OBRAS 5 1/2 03/15/23	EUR	1.700.000	745,070	100,543	12.734.904	1.650.000	744,540	102,820	12.631.344
PBBGR 4.6 02/22/27	EUR	1.800.000	745,070	102,869	13.796.029	2.000.000	744,540	112,606	16.767.860
ROYAL BANK OF SCOTLAND FRN PERP/CALL	EUR	1.650.000	745,070	98,509	12.110.357	1.850.000	744,540	98,957	13.630.258
RX 3 1/2 10/15/24	EUR	650.000	745,070	100,468	4.865.620	750.000	744,540	104,741	5.848.790
RXLFP 3 1/2 06/15/23	EUR	2.425.000	745,070	103,438	18.689.124	1.425.000	744,540	105,004	11.140.551
SL Bidco B.V 18/23 FRN EUR C	EUR	1.700.000	745,070	100,625	12.745.354	-	-	-	0
SOCIETE GENERALE FRN PERPETUAL/CALL	EUR	1.300.000	745,070	106,937	10.357.773	1.300.000	744,540	112,330	10.872.443
SOFTBK 5 04/15/28	EUR	2.151.000	745,070	97,627	15.646.068	-	-	-	0
SRLEV NV FRN 15/4-11/2041	EUR	1.525.000	745,070	117,120	13.307.489	2.350.000	744,540	120,351	21.057.441
TELEFONICA EUROP FRN PERP/CALL	EUR	5.700.000	2.235,210	288,244	41.115.705	3.200.000	1.489,080	205,260	24.538.997
TSCOLN 1 3/8 07/01/19	EUR	-	-	-	0	2.600.000	744,540	101,851	19.716.357
TSCOLN 2 1/2 07/01/24	EUR	600.000	745,070	106,145	4.745.127	600.000	744,540	106,963	4.778.294
Tulip Oil Netherlands Of 17/22 FRN EUR C	EUR	1.300.000	745,070	101,844	9.864.494	1.300.000	744,540	99,438	9.624.576
UBIIM 4.45 09/15/27	EUR	466.000	745,070	98,784	3.429.806	466.000	744,540	104,260	3.617.342
VIVAT NV FRN P/C	EUR	3.100.000	745,070	103,337	23.867.923	-	-	-	0
I alt i EUR					**1.808.437.681**				**1.639.347.345**
7,881 HBOS STERLING FINANCE PERP/CALL	GBP	700.000	842,515	146,202	8.622.387	1.600.000	838,755	150,336	20.175.211
I alt i GBP					**8.622.387**				**20.175.211**
Norwegian Air Shuttle ASA 15/18 FRN	NOK	-	-	-	0	7.000.000	75,806	99,657	5.288.169
I alt i NOK					**0**				**5.288.169**
E OUT INSTRUMENT AB 30/04-2017/2019	SEK	291.000	71,334	45,500	94.449	291.000	75,730	39,500	87.048
I alt i SEK					**94.449**				**87.048**
11,0 PERSTORP HOLDING 30/09-2016/2021	USD	1.500.000	638,150	107,707	10.309.983	600.000	620,040	110,490	4.110.475
6,25 CREDIT SUISSE GROUP AG PERP/CALL	USD	819.000	638,150	98,250	5.134.986	819.000	620,040	108,585	5.514.085
BANK OF IRELAND FRN 19/09-2017/2027	USD	-	-	-	0	1.000.000	620,040	99,829	6.189.766
Dof Subsea AS 17/22 9,50% USD	USD	-	-	-	0	900.000	620,040	88,900	4.960.940
Genel Energy Finance Ltd 14/22 ADJ USD C	USD	-	-	-	0	853.485	620,040	97,650	5.167.588
SOCIETE GENERALE FRN PERP/CALL	USD	-	-	-	0	1.200.000	620,040	108,194	8.050.116
UNICREDIT SPA FRN 2/5-2013/2023	USD	-	-	-	0	1.200.000	620,040	101,317	7.538.471
I alt i USD					**15.444.969**				**41.531.441**
I alt i Noterede obligationer fra udenlandske udstedere					**1.832.599.486**				**1.706.429.214**
I alt i afdelingen					**1.897.387.520**				**1.739.284.428**