

Euro High Yield-Obligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
3,75 TDC AS 2/3-2012/2022	EUR	2.050.000	746,365	111,076	16.995.164	950.000	746,245	110,305	7.819.847
4,5 NORICAN GROUP APS 15/5-2017/2023	EUR	1.075.000	746,365	93,954	7.538.328	1.350.000	746,245	86,474	8.711.606
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	1.447.000	746,365	109,424	11.817.684	2.297.000	746,245	105,754	18.127.469
AX V INV1 HOLD APS	EUR	425.000	746,365	101,000	3.203.772	300.000	746,245	97,248	2.177.125
DSV MILJO AS FRN 10/5-2017/2021	EUR	1.000.000	746,365	102,202	7.627.962	1.000.000	746,245	97,914	7.306.746
Ialt i EUR					55.976.825				52.606.611
Ialt i Noterede obligationer fra danske udstedere									
					55.976.825				52.606.611
Noterede obligationer fra udenlandske udstedere									
0 CAIXABANK 14/07-2017/2028	EUR	1.100.000	746,365	104,989	8.619.572	1.100.000	746,245	98,330	8.071.610
0,000001 TIM SPA 26/01-2018/2026	EUR	2.788.000	746,365	101,642	21.150.334	3.463.000	746,245	95,382	24.648.930
0,375 TEVA PHARM FNC 25/07-2016/2020	EUR	1.850.000	746,365	98,466	13.595.873	2.700.000	746,245	97,734	19.691.947
1,375 TESCO CORP TREAS 24/10-2018/2023	EUR	1.300.000	746,365	103,537	10.045.931	-	-	-	0
1,5 ADLER REAL EST 17/04-2019/2022	EUR	2.500.000	746,365	101,142	18.872.212	-	-	-	0
1,75 BANCO BPM SPA 24/04-2018/2023	EUR	1.491.000	746,365	99,147	11.033.322	1.491.000	746,245	94,939	10.563.400
1,75 SALINI IMPREGILO 26/10-2017/2024	EUR	1.461.000	746,365	79,197	8.635.952	2.012.000	746,245	65,481	9.831.537
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	3.100.000	746,365	84,973	19.660.355	3.300.000	746,245	88,690	21.840.752
10,0 PRAGUE CE SARL 15/12-2017/2022	EUR	-	-	-	-	1.900.000	746,245	99,521	14.110.739
11,75 CORRAL PETROLEUM HOLDING 15/5-2016/2021	EUR	2.985.000	746,365	106,098	23.637.457	1.950.000	746,245	105,501	15.352.198
2,0 PEUGEOT 23/03-2017/2024	EUR	-	-	-	0	750.000	746,245	100,250	5.610.830
2,0 VOLVO CAR AB 24/01-2017/2025	EUR	1.085.000	746,365	101,831	8.246.295	-	-	-	0
2,125 BUZZI UNICHEM 28/4-2016/2023	EUR	-	-	-	0	2.350.000	746,245	100,322	17.593.138
2,125 REXEL SA 15/06-2017/2025	EUR	1.275.000	746,365	103,432	9.842.701	1.275.000	746,245	95,147	9.052.832
2,25 CROWN EUROPEAN 01/02-2018/2023	EUR	244.000	746,365	105,755	1.925.928	244.000	746,245	100,325	1.826.756
2,375 PEUGEOT SA 14/4-2016/2023	EUR	-	-	-	0	1.100.000	746,245	103,415	8.488.981
2,5 TELECOM ITALIA 19/07-2017/2023	EUR	2.050.000	746,365	103,250	15.797.672	2.250.000	746,245	98,407	16.522.956
2,625 CROWN EUROPEAN 30/09-2016/2024	EUR	550.000	746,365	108,236	4.443.096	550.000	746,245	98,940	4.060.821
2,625 FAURECIA 15/06-2018/2025	EUR	1.200.000	746,365	104,627	9.370.747	1.200.000	746,245	94,796	8.488.925
2,625 REXEL SA 15/06-2017/2024	EUR	800.000	746,365	103,245	6.164.676	-	-	-	0
2,625 SPIE SA 18/06-2019/2026	EUR	600.000	746,365	102,636	4.596.213	-	-	-	0
2,625 WIND TRE SPA 20/01-2017/2023	EUR	2.200.000	746,365	100,895	16.566.907	3.400.000	746,245	90,655	23.001.159
2,75 ARDAGH PKG FIN 15/03-2017/2024	EUR	-	-	-	0	2.526.000	746,245	98,266	18.523.287
2,75 BANCO POPOLARE SC 27/7-2015/2020	EUR	2.325.000	746,365	102,522	17.790.629	2.325.000	746,245	101,160	17.551.459
2,75 INTRUM JUSTITIA 15/07-2017/2022	EUR	2.150.000	746,365	101,340	16.261.875	2.350.000	746,245	92,489	16.219.484
2,75 MERLIN ENTERTAINMENTS PLC 15/3-2015/2022	EUR	1.995.000	746,365	104,586	15.572.762	1.195.000	746,245	101,597	9.060.042
2,75 REXEL SA 15/06-2019/2026	EUR	1.450.000	746,365	104,670	11.327.694	-	-	-	0
2,75 SMURFIT KAPPA ACQUISITION 1/2-2015/2025	EUR	645.000	746,365	109,053	5.249.871	1.425.000	746,245	101,068	10.747.509
2,875 DEMIRE DEUTSCHE 15/07-2017/2022	EUR	2.200.000	746,365	101,722	16.702.783	2.350.000	746,245	97,502	17.098.689
2,875 EQUINIX INC 15/03-2018/2024	EUR	1.250.000	746,365	104,754	9.773.090	1.250.000	746,245	100,071	9.334.639
2,875 INEOS FINANCE PL 01/05-2019/2026	EUR	375.000	746,365	101,461	2.839.760	-	-	-	0
2,875 SMURFIT KAPPA AQ 15/01-2018/2026	EUR	1.100.000	746,365	109,066	8.954.335	650.000	746,245	99,377	4.820.349
2,875 THYSSENKRUPP 22/02-2019/2024	EUR	2.175.000	746,365	104,426	16.951.931	-	-	-	0
2,798 CASINO GUICHARD PERRACH 5/8-2014/2026	EUR	1.100.000	746,365	84,061	6.901.380	1.700.000	746,245	85,436	10.838.489
3,0 PROGROUPE 31/03-2018/2026	EUR	913.000	746,365	103,344	7.042.183	-	-	-	0
3,0 TELECOM ITALIA 30/09-2016/2025	EUR	-	-	-	0	553.000	746,245	97,493	4.023.257
3,125 FAURECIA 15/06-2019/2026	EUR	600.000	746,365	105,634	4.730.491	-	-	-	0
3,125 INTRUM JUSTITIA 15/07-2017/2024	EUR	2.475.000	746,365	101,610	18.769.942	1.850.000	746,245	88,662	12.240.192
3,125 OI EUROPEAN GRP 15/11-2016/2024	EUR	1.843.000	746,365	108,864	14.974.795	1.550.000	746,245	98,958	11.446.271
3,125 WIND TRE SPA 20/01-2017/2025	EUR	2.800.000	746,365	99,930	20.883.487	1.750.000	746,245	89,289	11.660.507
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	1.100.000	746,365	86,653	7.114.224	1.100.000	746,245	91,434	7.505.497
3,25 CAVERION 28/03-2019/2023	EUR	500.000	746,365	103,396	3.858.539	-	-	-	0
3,25 PRO-GEST SPA 15/12-2017/2024	EUR	1.350.000	746,365	91,269	9.196.198	1.350.000	746,245	90,242	9.091.206
3,25 QUINTILES IMS 15/03-2017/2025	EUR	1.800.000	746,365	103,318	13.880.329	1.800.000	746,245	98,464	13.226.021
3,25 SCHAEFFLER VERWA 15/09-2016/2023	EUR	-	-	-	0	1.756.410	746,245	97,942	12.837.312
3,25 TELECOM ITALIA EMTN 16/1-2015/2023	EUR	-	-	-	0	3.175.000	746,245	102,050	24.178.873
3,375 CROWN EURO HOLDINGS 15/5-2015/2025	EUR	1.100.000	746,365	111,331	9.140.251	1.200.000	746,245	100,956	9.040.504
3,375 GAS NATURAL FENOSA FIN B.V. 29/12-15/49	EUR	-	-	-	0	300.000	746,245	96,951	2.170.465
3,375 GRUPO-ANTOLIN 30/04-2018/2026	EUR	1.600.000	746,365	90,601	10.819.367	1.600.000	746,245	79,684	9.514.206
3,375 SAPPI PAPIER HOLDING GMBH 1/4-2015/2022	EUR	-	-	-	0	1.650.000	746,245	101,157	12.455.443

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Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,375 SCIENTIFIC GAMES 15/02-2018/2026	EUR	1.300.000	746,365	100,591	9.760.088	1.500.000	746,245	93,190	10.431.330
3,5 ADIENT GLOBAL HO 15/08-2016/2024	EUR	2.250.000	746,365	83,746	14.063.644	2.250.000	746,245	80,912	13.585.456
3,5 ENEL SPA 24/05-2019/2080	EUR	1.750.000	746,365	104,464	13.644.383	-	-	-	0
3,5 GESTAMP FUN LUX 15/05-2016/2023	EUR	350.000	746,365	101,929	2.662.668	350.000	746,245	98,260	2.566.398
3,5 HANESBRANDS LX 15/06-2016/2024	EUR	1.200.000	746,365	110,171	9.867.289	1.200.000	746,245	101,321	9.073.235
3,5 INTL GAME TECH 15/06-2019/2026	EUR	600.000	746,365	103,943	4.654.743	-	-	-	0
3,5 INTL GAME TECH 15/07-2018/2024	EUR	1.180.000	746,365	106,705	9.397.624	2.950.000	746,245	98,015	21.577.135
3,625 DARLING GLBL FIN 15/05-2018/2026	EUR	600.000	746,365	106,290	4.759.846	600.000	746,245	99,350	4.448.344
3,625 FAURECIA CORP. 15/6-2016/2023	EUR	2.035.000	746,365	102,246	15.529.586	2.185.000	746,245	100,626	16.407.444
3,625 GETLINK SE 01/10-2018/2023	EUR	925.000	746,365	105,080	7.254.559	925.000	746,245	98,005	6.765.022
3,625 LINCOLN FINANCING SARL 01/04-2019/2024	EUR	1.150.000	746,365	103,696	8.900.432	-	-	-	0
3,625 LKQ EURO BV 01/04-2018/2026	EUR	1.332.000	746,365	105,773	10.515.509	1.232.000	746,245	97,123	8.929.235
3,625 TELECOM ITALIA 25/05-2016/2026	EUR	-	-	-	0	300.000	746,245	99,957	2.237.772
3,625 WMG ACQUISITION 15/10-2018/2026	EUR	1.050.000	746,365	105,855	8.295.679	-	-	-	0
3,75 AXALTA COATING 15/01-2016/2025	EUR	1.625.000	746,365	104,361	12.657.292	1.625.000	746,245	96,447	11.695.567
3,75 PLAYTECH PLC 12/10-2018/2023	EUR	1.050.000	746,365	105,494	8.267.349	1.200.000	746,245	97,726	8.751.260
3,75 SALINI IMPREGILO 24/06-2016/2021	EUR	450.000	746,365	95,981	3.223.642	-	-	-	0
3,875 BELDEN INC 15/03-2018/2028	EUR	950.000	746,365	105,951	7.512.421	1.500.000	746,245	91,751	10.270.309
3,875 HIPERCOR 19/01-2015/2022	EUR	2.900.000	746,365	107,106	23.182.541	-	-	-	0
3,875 SENVION HOLDING 25/10-2017/2022	EUR	-	-	-	0	1.225.000	746,245	67,102	6.134.130
3,875 UPC HOLDING BV 15/06-2017/2029	EUR	750.000	746,365	105,499	5.905.557	750.000	746,245	93,144	5.213.118
3,928 INTESA SANPAOLO SPA EMTN 15/9-2014/2026	EUR	800.000	746,365	107,094	6.394.467	800.000	746,245	100,321	5.989.124
3,5 BANCO POPOLARE SC 14/3-2014/2019	EUR	-	-	-	0	1.160.000	746,245	100,629	8.710.891
4 Bankia SA FRN 22/5-2014/2024	EUR	-	-	-	0	600.000	746,245	100,190	4.485.977
4,0 COMMERZBANK 23/3-2016/2026	EUR	1.850.000	746,365	114,492	15.808.772	1.850.000	746,245	103,787	14.328.348
4,0 EUROPCAR MOB 30/04-2019/2026	EUR	725.000	746,365	102,511	5.546.993	-	-	-	0
4,0 SOFTBANK GRP COR 20/04-2018/2023	EUR	1.450.000	746,365	108,754	11.769.676	1.550.000	746,245	103,293	11.947.692
4,0 THREEAB OPTIQUE 01/10-2017/2023	EUR	1.102.000	746,365	103,199	8.488.058	1.602.000	746,245	93,755	11.208.205
4,0 TIM S.P.A. 11/04-2019/2024	EUR	1.150.000	746,365	108,163	9.283.844	-	-	-	0
4,0 UNITYMEDIA HESSEN NRW 15/1-2014/2025	EUR	2.350.000	746,365	104,061	18.251.772	2.250.000	746,245	103,330	17.349.553
4,0 UPCB FINANCE IV LTD. 15/1-2015/2027	EUR	2.082.000	746,365	105,662	14.777.170	2.082.000	746,245	101,916	14.251.056
4,00 TELECOM ITALIA REGS 21/1-2012/2020	EUR	1.500.000	746,365	102,253	11.447.709	1.500.000	746,245	103,250	11.557.469
4,125 ALLIED IRISH BANKS 26/11-2015/2025	EUR	2.883.000	746,365	104,875	22.566.583	2.983.000	746,245	101,841	22.670.193
4,125 ARDAGH PKG FIN 15/05-2016/2023	EUR	2.812.000	746,365	103,354	21.691.609	412.000	746,245	102,022	3.156.696
4,125 NEXI CAPITAL SPA 01/11-2018/2023	EUR	2.075.000	746,365	103,913	16.093.006	2.075.000	746,245	99,180	15.357.533
4,2 TELEFONICA EUROPE FRN PERP/CALL	EUR	-	-	-	0	2.600.000	746,245	102,411	19.870.064
4,25 ZIGGO SECURED FI 15/01-2016/2027	EUR	1.600.000	746,365	106,402	12.706.297	1.600.000	746,245	98,573	11.769.478
4,375 DELTA LLOYD EMTN VRN 13/6 PERPETUAL	EUR	225.000	746,365	110,013	1.847.463	779.000	746,245	100,754	5.857.051
4,375 EG GLOBAL 07/02-2019/2025	EUR	725.000	746,365	99,877	5.404.491	-	-	-	0
4,5 DEUTSCHE BANK AG 19/05-2016/2026	EUR	1.100.000	746,365	107,255	8.805.611	1.100.000	746,245	99,403	8.159.689
4,5 FINANCIAL & RISK 15/05-2018/2026	EUR	1.225.000	746,365	102,503	9.371.820	1.225.000	746,245	97,833	8.943.359
4,5 IPD 3 BV 15/07-2017/2022	EUR	1.550.000	746,365	102,657	11.875.979	1.550.000	746,245	99,155	11.469.000
4,5 REPSOL INTL. FINANCE BV 25/3-2015/2075	EUR	1.950.000	746,365	113,919	16.579.832	1.950.000	746,245	102,542	14.921.684
4,596 GENERALI FINANCE FRN PERP/CALL	EUR	1.568.000	746,365	104,492	12.228.644	1.568.000	746,245	97,432	11.400.578
4,625 NETFLIX INC 15/05-2018/2029	EUR	1.100.000	746,365	113,807	9.343.531	-	-	-	0
4,726 CASINO GUICHARD PERRACH 26/5-2011/2021	EUR	1.400.000	746,365	93,675	9.788.152	1.500.000	746,245	102,892	11.517.396
4,75 ALTICE FINCO SA 15/01-2017/2028	EUR	1.050.000	746,365	87,501	6.857.268	1.050.000	746,245	80,376	6.297.881
4,75 ARKEMA PERPETUAL	EUR	100.000	746,365	105,965	790.882	1.400.000	746,245	104,159	10.881.886
4,75 BWAY HOLDING CO 15/04-2018/2024	EUR	1.850.000	746,365	103,180	14.246.839	1.550.000	746,245	98,352	11.376.177
4,75 CIRSA FINANCE IN 22/05-2019/2025	EUR	565.000	746,365	105,543	4.450.708	-	-	-	0
4,75 FIAT FINANCE & TRADE 15/7-2014/2022	EUR	1.900.000	746,365	113,005	16.025.166	1.400.000	746,245	109,025	11.390.311
4,75 FIAT FINANCE & TRADE 22/3-2014/2021	EUR	2.850.000	746,365	107,879	22.947.270	2.850.000	746,245	107,023	22.761.633
4,87 CASINO GUICHARD PERRACHO PERP/CALL	EUR	1.000.000	746,365	52,636	3.928.530	1.000.000	746,245	65,850	4.913.986
4,875 DI EUROPEAN GROUP BV 31/3-2013/2021	EUR	2.050.000	746,365	108,353	16.578.455	1.030.000	746,245	107,488	8.261.875
5 TELEFONICA EUROPE FRN PERP/CALL	EUR	1.600.000	746,365	103,664	12.379.389	1.600.000	746,245	103,705	12.382.234
5,00 DEUTSCHE BANK AG 24/6-2010/2020	EUR	2.150.000	746,365	103,512	16.610.413	2.150.000	746,245	103,593	16.620.658
5,125 LA FIN ATALIAN 15/05-2018/2025	EUR	1.900.000	746,365	75,010	10.637.119	1.800.000	746,245	83,680	11.240.174
5,25 ALTICE FINANCING SA EMTN 15/2-2015/2023	EUR	1.350.000	746,365	103,212	10.399.566	1.350.000	746,245	101,150	10.190.162
5,25 INTRALOT CAPITAL 15/09-2017/2024	EUR	1.325.000	746,365	51,320	5.075.158	950.000	746,245	63,969	4.534.972
5,375 INEOS GROUP HOLD 01/08-2016/2024	EUR	2.550.000	746,365	103,180	19.637.535	3.250.000	746,245	98,246	23.827.444
5,5 ASSICURAZIONI GENERALI FRN 27/10-2015/2047	EUR	1.475.000	746,365	114,861	12.644.914	1.600.000	746,245	104,367	12.461.277
5,5 COTT FINANCE COR 01/07-2016/2024	EUR	1.625.000	746,365	104,520	12.676.636	1.625.000	746,245	103,578	12.560.367
5,5 SCIENTIFIC GAMES 15/02-2018/2026	EUR	600.000	746,365	97,198	4.352.711	600.000	746,245	86,259	3.862.198
5,625 FUERSTENBERG CAP II PERP/CALL	EUR	-	-	-	0	731.000	746,245	59,275	3.233.481
5,625 SES SA FRN PERP/CALL	EUR	-	-	-	0	1.450.000	746,245	102,065	11.043.997
5,75 EUROPCAR GROUPE SA 15/6-2015/2022	EUR	-	-	-	0	1.000.000	746,245	101,564	7.579.125

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,75 INTL. PERSONAL FINANCE PLC 7/4-2014/2021	EUR	-	-	-	0	2.900.000	746,245	89,272	19.319.447
5,75 OFFICINE MACCAFERRI SPA 1/6-2014/2021	EUR	1.600.000	746,365	72,031	8.601.827	1.851.000	746,245	68,847	9.509.764
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	2.275.000	746,365	94,917	16.116.635	2.000.000	746,245	88,246	13.170.627
5,75 UNIPOLSAI SPA PERP/CALL	EUR	2.531.000	746,365	100,716	19.025.660	2.631.000	746,245	87,682	17.215.226
5,75 VERISURE MIDHOLD 01/12-2017/2023	EUR	1.400.000	746,365	103,847	10.851.035	700.000	746,245	96,686	5.050.575
5,875 ALTICE FRANCE 01/02-2018/2027	EUR	1.125.000	746,365	108,560	9.115.356	1.125.000	746,245	99,130	8.322.218
5,875 SELECTA GROUP BV 01/02-2018/2024	EUR	1.931.000	746,365	104,478	15.057.691	2.131.000	746,245	94,601	15.043.906
5,375 ENERGIAS DE PORTUGAL SA 16/9-2015/2075	EUR	2.400.000	746,365	107,992	19.344.348	1.800.000	746,245	105,054	14.111.217
5,625 NUMERICABLE GROUP 15/5-2014/2024	EUR	2.325.000	746,365	104,040	10.832.376	2.500.000	746,245	101,044	18.850.802
6 RAIFFEISEN BANK INTL AG 16/10-2013/2023	EUR	1.400.000	746,365	119,334	12.469.289	1.600.000	746,245	115,631	13.806.189
6,0 COOPERATIVA MURA 15/02-2017/2023	EUR	1.510.000	746,365	4,856	547.220	1.510.000	746,245	6,926	790.386
6,00 BANCO POPOLARE SC 5/11-2010/2020	EUR	500.000	746,365	105,480	3.936.329	500.000	746,245	103,787	3.872.526
6,25 ALTICE SA 15/2-2015/2025	EUR	2.300.000	746,365	99,721	17.118.415	2.300.000	746,245	79,942	13.720.953
6,25 EPHIOS BONDCO 1/7-2015/2022	EUR	2.300.000	746,365	101,776	17.471.270	2.400.000	746,245	102,116	18.288.764
6,5 MULHACEN PTE LTD 01/08-2018/2023	EUR	1.225.000	746,365	96,149	8.790.875	1.225.000	746,245	96,354	8.808.156
6,5 TRANSCOM 22/3-2018/2023	EUR	1.600.000	746,365	95,279	11.378.066	1.600.000	746,245	90,321	10.784.255
6,625 ARD FINANCE SA 15/09-2017/2023	EUR	1.350.000	746,365	104,026	10.481.584	250.000	746,245	95,788	1.787.024
6,75 ARDAGH PKG FIN 15/05-2016/2024	EUR	733.000	746,365	107,482	5.880.158	733.000	746,245	104,916	5.738.853
6,75 CODERE FIN 2 01/11-2016/2021	EUR	-	-	-	0	425.000	746,245	87,224	2.766.329
6,75 INTRALOT CAPITAL 15/09-2016/2021	EUR	-	-	-	0	1.925.000	746,245	76,497	10.988.959
6,75 KME AG 01/02-2018/2023	EUR	-	-	-	0	1.074.000	746,245	86,822	6.958.498
6,875 COOPERATIVA MURA 01/08-2017/2022	EUR	1.425.000	746,365	4,904	521.575	1.425.000	746,245	6,503	691.475
6,875 FINANCIAL & RISK 15/11-2018/2026	EUR	300.000	746,365	102,014	2.284.179	300.000	746,245	92,619	2.073.483
6,875 LINCOLN FINANCE LTD 15/4-2016/2021	EUR	-	-	-	0	615.000	746,245	102,334	4.696.501
6,875 NYRSTAR NETHERLA 15/03-2017/2024	EUR	-	-	-	0	1.125.000	746,245	38,136	3.201.615
6,95 UNICREDIT SPA 31/10-2012/2022	EUR	850.000	746,365	117,159	7.432.655	850.000	746,245	112,217	7.117.985
6,75 HOLDIKKS SAS 15/7-2014/2021	EUR	-	-	-	0	1.550.000	746,245	35,605	4.118.358
7,0 INTESA SANPAOLO SPA PERP/CALL	EUR	1.400.000	746,365	105,534	11.027.364	1.400.000	746,245	101,524	10.606.649
7,0 SCHUMANN SPA 31/07-2016/2023	EUR	-	-	-	0	1.200.000	746,245	100,656	9.013.640
7,25 ALTICE SA 15/5-2014/2022	EUR	3.075.000	746,365	102,767	5.058.129	3.225.000	746,245	93,479	22.497.031
7,625 PERSTORP HOLDING 30/06-2016/2021	EUR	-	-	-	0	1.000.000	746,245	103,689	6.190.162
7,75 CMA CGM S.A. REGS 15/1-2015/2021	EUR	1.783.000	746,365	93,273	12.412.413	1.983.000	746,245	98,935	14.640.439
7,75 LSF9 BALTA ISSUER SA 15/9-2015/2022	EUR	1.640.000	746,365	99,779	9.892.801	1.640.000	746,245	93,363	9.255.135
8,0 ALTICE LX 15/05-2019/2027	EUR	1.650.000	746,365	101,980	12.558.860	-	-	-	0
8,0 DDM DEBT AB 11/12-2017/2020	EUR	600.000	746,365	102,189	4.576.195	700.000	746,245	97,423	5.089.100
8,125 UNICREDIT INT BANK FRN PERP/CALL	EUR	1.225.000	746,365	103,648	9.476.507	1.225.000	746,245	104,334	9.537.648
8,5 KLEOPATRA HLDS 30/06-2017/2023	EUR	2.775.000	746,365	56,977	12.346.655	2.250.000	746,245	42,534	7.141.593
8,5 NYRSTAR NETHERLANDS HLDGS. BV 15/9-14/2019	EUR	-	-	-	0	2.346.000	746,245	43,105	7.546.353
8,25 FINDUS PIK 1/8-2014/2019	EUR	1.144.792	746,365	99,001	8.458.969	1.095.495	746,245	100,214	8.192.571
9,375 SOCIETE GENERALE FRN PERP/CALL	EUR	900.000	746,365	101,761	6.835.543	1.250.000	746,245	105,641	9.854.259
9,75 AGUILA 3 SA 15/12-2017/2022	EUR	-	-	-	0	700.000	746,245	105,568	5.514.571
ALMAIN 7 1/4 10/15/22	EUR	875.000	746,365	88,611	5.786.880	1.175.000	746,245	83,379	7.310.987
ARKEMA FRN PERP/CALL	EUR	800.000	746,365	102,974	6.148.495	-	-	-	0
ASR NEDERLAND NV FRN PERP/CALL	EUR	963.000	746,365	101,454	7.291.965	1.163.000	746,245	88,552	7.685.234
Axactor SE 18/21 FRN EUR FLOOR	EUR	1.725.000	746,365	100,521	12.941.852	-	-	-	0
B2Holding ASA 18/23 FRN EUR C	EUR	-	-	-	0	1.026.000	746,245	93,000	7.120.521
B2Holding ASA 19/24 FRN EUR FLOOR C	EUR	1.000.000	746,365	100,071	7.468.981	-	-	-	0
BANCO CRED SOC C FRN 03/11-2016/2026	EUR	600.000	746,365	99,674	4.463.591	500.000	746,245	96,584	3.603.766
BANCO CRED SOC C FRN 07/06-2017/2027	EUR	2.700.000	746,365	97,187	19.584.983	2.700.000	746,245	88,767	17.885.220
BANKINTER SA FRN 06/04-2017/2027	EUR	500.000	746,365	104,018	3.881.751	500.000	746,245	98,379	3.670.723
CAIXA GERAL DEPO FRN 28/06-2018/2028	EUR	700.000	746,365	109,476	5.719.634	700.000	746,245	101,975	5.326.857
CATENA MEDIA PLC FRN 3/3-2018/2021	EUR	600.000	746,365	95,133	4.260.236	600.000	746,245	96,474	4.319.572
DDM DEBT AB FRN 08/04-2019/2022	EUR	1.100.000	746,365	101,079	8.298.601	-	-	-	0
DEXIA CREDIT LOCAL FRN 12/2-2007/2019	EUR	-	-	-	0	1.900.000	746,245	99,943	14.170.502
DOUGR 6 1/4 07/15/22	EUR	700.000	746,365	94,298	4.926.651	-	-	-	0
DOUGR 8 3/4 07/15/23	EUR	300.000	746,365	67,690	1.515.632	-	-	-	0
EDP SA FRN 30/04-2019/2079	EUR	1.500.000	746,365	109,516	12.260.780	-	-	-	0
ENEL SPA FRN 24/11-2018/2078	EUR	1.466.000	746,365	101,083	11.060.155	-	-	-	0
ETHIAS 5 01/14/26	EUR	2.400.000	746,365	117,456	21.039.611	-	-	-	0
GAS NATURAL FENOSA FIN B.V. PERP/CALL	EUR	-	-	-	0	2.400.000	746,245	106,149	19.011.069
INTESA SANPAOLO FRN PERP/CALL	EUR	700.000	746,365	112,813	5.893.951	2.100.000	746,245	102,435	16.052.659
INTESA SANPAOLO SPA FRN PERP/CALL EUR 10/29/49	EUR	1.400.000	746,365	103,497	10.814.515	700.000	746,245	105,105	5.490.360
INTESA SANPAOLO SPA FRN PERP/CALL Y	EUR	1.650.000	746,365	102,382	12.608.366	1.400.000	746,245	94,479	9.870.627
ISPIM 6 5/8 09/13/23	EUR	1.979.000	746,365	119,071	17.587.384	1.650.000	746,245	104,378	12.852.108
LANXESS FRN 06/12-2016/2076	EUR	1.832.000	746,365	110,464	15.104.192	1.979.000	746,245	113,629	16.780.871
LKQ 4 1/8 04/01/28	EUR	400.000	746,365	109,018	3.254.689	1.832.000	746,245	101,728	13.907.379
	EUR					400.000	746,245	96,064	2.867.491

Euro High Yield-Obligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
MONTE DEI PASCHI 18/01-2018/2028	EUR	2.696.000	746,365	61,314	12.337.603	2.921.000	746,245	58,517	12.755.319
NATL. WESTMINSTER BANK FRN PERP/CALL	EUR	1.600.000	746,365	99,234	11.850.366	1.600.000	746,245	96,527	11.525.247
Norwegian Air Shuttl ASA 15/19 7,25% EUR	EUR	1.000.000	746,365	95,297	7.112.603	1.900.000	746,245	95,449	13.533.314
OBRAS 5 1/2 03/15/23	EUR	1.325.000	746,365	69,242	6.847.525	1.700.000	746,245	55,017	6.979.547
PBBGR 4.6 02/22/27	EUR	1.800.000	746,365	109,229	14.674.379	1.800.000	746,245	103,542	13.908.186
RX 3 1/2 10/15/24	EUR	650.000	746,365	102,838	4.989.054	650.000	746,245	101,009	4.899.535
RXLP 3 1/2 06/15/23	EUR	-	-	-	0	2.425.000	746,245	102,245	18.502.616
SAMHALLSBYGG FRN PERP/CALL	EUR	1.450.000	746,365	102,180	11.058.164	-	-	-	0
SL Bidco B.V 18/23 FRN EUR C	EUR	-	-	-	0	1.700.000	746,245	96,419	12.231.873
SL Bidco B.V 18/23 FRN EUR FLOOR C	EUR	1.700.000	746,365	105,000	13.322.615	-	-	-	0
SOCIETE GENERALE FRN PERPETUAL/CALL	EUR	1.300.000	746,365	107,001	10.381.986	1.300.000	746,245	101,486	9.845.345
SOFTBK 5 04/15/28	EUR	1.301.000	746,365	113,698	11.040.265	1.451.000	746,245	97,242	10.529.324
SRLEV NV FRN 15/4-11/2041	EUR	2.475.000	746,365	113,793	21.020.450	2.725.000	746,245	112,476	22.872.091
TELEFO 3 7/8 PERP	EUR	1.000.000	746,365	103,942	7.757.830	-	-	-	0
TELEFONICA EUROP FRN PERP/CALL	EUR	9.300.000	2.985,460	418,867	72.938.590	7.600.000	2.238,735	286,026	54.908.341
TITIM 3 5/8 01/19/24	EUR	136.000	746,365	106,160	1.077.579	136.000	746,245	103,357	1.048.963
TSCOLN 2 1/2 07/01/24	EUR	600.000	746,365	108,922	4.877.734	600.000	746,245	102,348	4.582.579
Tulip Oil Netherla 17/22 FRN EUR FLOOR C	EUR	1.400.000	746,365	105,438	11.017.280	-	-	-	0
Tulip Oil Netherlands Of 17/22 FRN EUR C	EUR	-	-	-	0	1.400.000	746,245	102,761	10.735.831
UBIIM 4.45 09/15/27	EUR	466.000	746,365	102,117	3.551.691	466.000	746,245	97,166	3.378.949
UNICREDIT SPA 31/12-2019/2049	EUR	1.450.000	746,365	105,698	11.438.893	-	-	-	0
VIVAT NV FRN P/C	EUR	700.000	746,365	106,373	5.557.490	2.000.000	746,245	102,328	15.272.227
VMED 4 1/2 01/15/25	EUR	818.000	746,365	104,163	6.359.428	-	-	-	0
VOLKSBANK WIEN AG FRN PERP/CAL	EUR	1.400.000	746,365	102,552	10.715.771	-	-	-	0
I alt i EUR					1.878.122.478				1.822.056.366
14 BAYPORT MANAGEMENT LIMITED 17/11-2014/2019	SEK	5.000.000	70,639	101,860	3.597.611	-	-	-	0
BASELOAD CAPITAL FRN 22/03-2019/2023	SEK	14.000.000	70,639	100,500	9.938.865	-	-	-	0
E OUT INSTRUMENT AB 30/04-2017/2019	SEK	-	-	-	0	291.000	73,630	30,000	64.279
HEIMSTADEN FRN PERP/CALL	SEK	15.000.000	70,639	101,970	10.804.543	-	-	-	0
I alt i SEK					24.341.019				64.279
11,0 PERSTORP HOLDING 30/09-2016/2021	USD	-	-	-	0	1.500.000	652,795	106,504	10.428.792
2,0 SANTANDER INT PF PERP/CALL	USD	-	-	-	0	1.194.000	652,795	86,119	6.712.435
6,25 CREDIT SUISSE GROUP AG PERP/CALL	USD	1.520.000	655,400	104,482	10.408.531	1.520.000	652,795	94,952	9.421.597
Bayport Managemen Ltd 19/22 11,50% USD C	USD	700.000	655,400	102,948	4.723.048	-	-	-	0
Icelandair Group Hf. 16/21 FRN USD P/C	USD	-	-	-	0	1.075.000	652,795	99,925	7.012.248
Songa Container AS 18/21 FRN USD C	USD	-	-	-	0	1.500.000	652,795	100,500	9.840.885
Songa Container AS 18/21 FRN USD FLOOR C	USD	1.500.000	655,400	100,333	9.863.770	-	-	-	0
I alt i USD					24.995.349				43.415.957
I alt i Noterede obligationer fra udenlandske udstedere					1.927.458.846				1.865.536.602
I alt i afdelingen					1.983.435.671				1.918.143.213