

Globale 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 | 30-06-2018 | | | | 31-12-2017 | | | |
|---|--------|------------|------------|---------|-------------------|------------|------------|---------|-------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede obligationer fra danske udstedere | | | | | | | | | |
| 7,0 DKT Finance ApS 17/6-2018/2023 | EUR | 120.000 | 745,070 | 101,390 | 906.507 | - | - | - | 0 |
| I alt i EUR | | | | | 906.507 | | | | 0 |
| I alt i Noterede obligationer fra danske udstedere | | | | | 906.507 | | | | 0 |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| 0,95 ARCELORMITTAL 17/01-2017/2023 | EUR | - | - | - | 0 | 100.000 | 744,540 | 99,372 | 739.861 |
| 1,375 CNH IND FIN 23/05-2017/2022 | EUR | - | - | - | 0 | 252.000 | 744,540 | 102,877 | 1.930.211 |
| 1,375 THYSSENKRUPP 03/03-2017/2022 | EUR | - | - | - | 0 | 355.000 | 744,540 | 101,681 | 2.687.548 |
| 1,75 CNH IND FIN 12/09-2017/2025 | EUR | - | - | - | 0 | 125.000 | 744,540 | 102,948 | 958.107 |
| 2,375 TELECOM ITALIA 12/10-2017/2027 | EUR | 400.000 | 745,070 | 94,380 | 2.812.773 | 400.000 | 744,540 | 100,080 | 2.980.528 |
| 2,5 ANGLO AMERICAN CAPITAL ETMN 29/4-13/2021 | EUR | - | - | - | 0 | 400.000 | 744,540 | 106,556 | 3.173.393 |
| 2,5 DUFYR ONE BV 15/10-2017/2024 | EUR | - | - | - | 0 | 110.000 | 744,540 | 102,157 | 836.660 |
| 2,625 WIND TRE SPA 20/01-2017/2023 | EUR | 200.000 | 745,070 | 84,172 | 1.254.273 | 100.000 | 744,540 | 98,048 | 730.007 |
| 2,75 SCHAEFFLER VERWA 15/09-2016/2021 | EUR | - | - | - | 0 | 375.000 | 744,540 | 102,889 | 2.872.673 |
| 2,75 ZF NORTH AMERICA CAPITAL 27/4-2015/2023 | EUR | - | - | - | 0 | 600.000 | 744,540 | 109,396 | 4.886.982 |
| 2,875 EQUINIX INC 01/02-2017/2026 | EUR | - | - | - | 0 | 225.000 | 744,540 | 100,133 | 1.677.435 |
| 2,875 EQUINIX INC 01/10-2017/2025 | EUR | - | - | - | 0 | 120.000 | 744,540 | 101,092 | 903.204 |
| 2,875 EQUINIX INC 15/03-2018/2024 | EUR | 160.000 | 745,070 | 98,277 | 1.171.572 | - | - | - | 0 |
| 3,125 PVH CORP 15/12-2017/2027 | EUR | - | - | - | 0 | 190.000 | 744,540 | 101,594 | 1.437.175 |
| 3,125 WIND TRE SPA 20/01-2017/2025 | EUR | - | - | - | 0 | 282.000 | 744,540 | 97,394 | 2.044.877 |
| 3,25 QUINTILES IMS 15/03-2017/2025 | EUR | 500.000 | 745,070 | 97,458 | 3.630.633 | 475.000 | 744,540 | 103,433 | 3.657.975 |
| 3,25 SCHAEFFLER VERWA 15/09-2016/2023 | EUR | 335.000 | 745,070 | 101,296 | 2.528.332 | 335.000 | 744,540 | 104,659 | 2.610.414 |
| 3,5 UNITYMEDIA HESSEN NRW 15/1-2015/2027 | EUR | 500.000 | 745,070 | 104,679 | 3.899.659 | 750.000 | 744,540 | 103,567 | 5.783.205 |
| 3,625 DARLING GLBL FIN 15/05-2018/2026 | EUR | 100.000 | 745,070 | 100,478 | 748.631 | - | - | - | 0 |
| 3,625 UPCB FINANCE VII 15/06-2017/2029 | EUR | 100.000 | 745,070 | 97,011 | 722.796 | 400.000 | 744,540 | 100,072 | 2.980.304 |
| 3,75 AXALTA COATING 15/01-2016/2025 | EUR | 400.000 | 745,070 | 102,993 | 3.069.465 | 500.000 | 744,540 | 106,813 | 3.976.309 |
| 3,75 ZIGGO SECURED FINANCE BV 15/1-2015/2025 | EUR | 500.000 | 745,070 | 98,845 | 3.682.304 | 900.000 | 744,540 | 103,452 | 6.932.174 |
| 4,0 CHEMOURS CO 15/05-2018/2026 | EUR | 230.000 | 745,070 | 99,791 | 1.710.079 | - | - | - | 0 |
| 4,0 COTY INC 15/04-2018/2023 | EUR | 200.000 | 745,070 | 99,255 | 1.479.038 | - | - | - | 0 |
| 4,125 NEXI CAPITAL SPA 01/11-2018/2023 | EUR | 100.000 | 745,070 | 98,390 | 733.071 | - | - | - | 0 |
| 4,25 CONSTELLUM NV 15/02-2017/2026 | EUR | 315.000 | 745,070 | 97,619 | 2.291.077 | 315.000 | 744,540 | 100,594 | 2.359.220 |
| 4,25 HUNTSMAN INTERNATIONAL 1/4-2016/2025 | EUR | 200.000 | 745,070 | 114,086 | 1.700.041 | 200.000 | 744,540 | 114,759 | 1.708.853 |
| 4,5 VRX ESCROW CORP 15/5-2015/2023 | EUR | 532.000 | 745,070 | 94,871 | 3.760.451 | 382.000 | 744,540 | 89,568 | 2.547.442 |
| 4,75 COTY INC 15/04-2018/2026 | EUR | 100.000 | 745,070 | 98,513 | 733.991 | - | - | - | 0 |
| 5,25 KRATON POLYMERS 15/05-2018/2026 | EUR | 175.000 | 745,070 | 100,975 | 1.316.585 | - | - | - | 0 |
| 5,75 INFOR (US) INC. 15/5-2016/2022 | EUR | 315.000 | 745,070 | 101,926 | 2.392.161 | 315.000 | 744,540 | 102,915 | 2.413.667 |
| 5,75 SIGMA HOLDCO 15/05-2018/2026 | EUR | 198.000 | 745,070 | 93,967 | 1.386.230 | - | - | - | 0 |
| 6,125 CHEMOURS CO 15/05-2016/2023 | EUR | - | - | - | 0 | 400.000 | 744,540 | 106,467 | 3.170.743 |
| 6,125 MAXEDA DIY 15/07-2017/2022 | EUR | - | - | - | 0 | 100.000 | 744,540 | 101,025 | 752.172 |
| 6,5 ALGECO SCOTSMAN 15/02-2018/2023 | EUR | 338.000 | 745,070 | 102,305 | 2.576.384 | - | - | - | 0 |
| 6,5 SUNSHINE MID 15/05-2018/2026 | EUR | 200.000 | 745,070 | 95,069 | 1.416.661 | - | - | - | 0 |
| 6,875 LINCOLN FINANCE LTD 15/4-2016/2021 | EUR | 400.000 | 745,070 | 103,516 | 3.085.067 | 400.000 | 744,540 | 105,175 | 3.132.265 |
| 7 GALAPAGOS S.A. 15/6-2014/2022 | EUR | 250.000 | 745,070 | 57,456 | 1.070.209 | 450.000 | 744,540 | 83,524 | 2.798.413 |
| 7,125 MERCURY BONDCO 30/05-2017/2021 | EUR | - | - | - | 0 | 100.000 | 744,540 | 103,481 | 770.454 |
| 7,5 DEA FINANCE SA 15/10-2016/2022 | EUR | 200.000 | 745,070 | 107,762 | 1.605.805 | - | - | - | 0 |
| 8,0 K2016470219 (SA) 31/12-2017/2022 | EUR | 350.000 | 745,070 | 11,566 | 337.025 | 350.000 | 744,540 | 15,000 | 419.979 |
| 8,25 MERCURY BONDCO PLC 30/5-2015/2021 | EUR | 250.000 | 745,070 | 104,125 | 1.939.510 | 350.000 | 744,540 | 104,152 | 2.714.074 |
| 8,50 RAIN CII CARBON LLC/CII 15/1-2012/2021 | EUR | - | - | - | 0 | 125.000 | 744,540 | 102,176 | 950.926 |
| 9,00 ALTICE FINCO SA REGS 15/6-2013/2023 | EUR | - | - | - | 0 | 480.000 | 744,540 | 106,258 | 3.797.440 |
| 9,50 BOARDRIDERS SA 15/12-2016/2020 | EUR | - | - | - | 0 | 225.000 | 744,540 | 95,595 | 1.601.422 |
| CEIFP 3 1/8 03/20/23 | EUR | 200.000 | 745,070 | 99,686 | 1.485.454 | 400.000 | 744,540 | 104,665 | 3.117.076 |
| DAR 4 3/4 05/30/22 | EUR | - | - | - | 0 | 500.000 | 744,540 | 104,038 | 3.873.004 |
| I alt i EUR | | | | | 54.539.277 | | | | 89.926.192 |
| 5,5 VIRGIN MEDIA REC 15/09-2016/2024 | GBP | 400.000 | 842,515 | 98,806 | 3.329.805 | 600.000 | 838,755 | 101,141 | 5.089.926 |
| 5,75 VIRGIN MEDIA REC 15/04-2018/2023 | GBP | 250.000 | 842,515 | 101,905 | 2.146.412 | - | - | - | 0 |
| I alt i GBP | | | | | 5.476.217 | | | | 5.089.926 |

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| Værdipapir | Valuta | 30-06-2018 | | | | 31-12-2017 | | | |
|--|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 10 SCIENTIFIC GAMES CORP S.144A 1/12-2015/2022 | USD | 550.000 | 638,150 | 106,792 | 3,748.212 | 550.000 | 620,040 | 110,064 | 3,753.407 |
| 10.375 HEXION INC 01/02-2017/2022 | USD | 375.000 | 638,150 | 98,551 | 2,358.375 | 250.000 | 620,040 | 93,398 | 1,447.762 |
| 3.1 FREEPORT MCMORAN 15/3-2013/2020 | USD | - | - | - | 0 | 450.000 | 620,040 | 100,144 | 2,794.198 |
| 3.375 NOKIA OYJ 12/06-2017/2022 | USD | 130.000 | 638,150 | 97,058 | 805.188 | 130.000 | 620,040 | 99,621 | 802.997 |
| 3.75 AERCAP IRELAND CAPITAL LTD 15/5-2015/2019 | USD | - | - | - | 0 | 230.000 | 620,040 | 101,641 | 1,449.487 |
| 3.8 CONTINENTAL RESOURCES 1/6-2014/2024 | USD | - | - | - | 0 | 730.000 | 620,040 | 98,927 | 4,477.702 |
| 3.875 SIRIUS XM RADIO 01/08-2017/2022 | USD | - | - | - | 0 | 96.000 | 620,040 | 100,658 | 599.152 |
| 4.0 CCO HOLDINGS LLC 01/03-2017/2023 | USD | - | - | - | 0 | 105.000 | 620,040 | 99,165 | 645.603 |
| 4.0 DAE FUNDING 01/08-2017/2020 | USD | - | - | - | 0 | 40.000 | 620,040 | 100,780 | 249.949 |
| 4.0 OI EUROPEAN GRP 15/03-2017/2023 | USD | 267.000 | 638,150 | 93,461 | 1,592.437 | 67.000 | 620,040 | 100,150 | 416.048 |
| 4.0 T-MOBILE USA INC 15/04-2017/2022 | USD | - | - | - | 0 | 270.000 | 620,040 | 102,700 | 1,719.309 |
| 4.125 LENNAR CORP 15/01-2017/2022 | USD | - | - | - | 0 | 75.000 | 620,040 | 102,193 | 475.226 |
| 4.125 NXP BV/NXP FUNDI 01/06-2016/2021 | USD | - | - | - | 0 | 230.000 | 620,040 | 102,345 | 1,459.527 |
| 4.25 HCA INC. 15/10-2014/2019 | USD | - | - | - | 0 | 531.000 | 620,040 | 102,487 | 3,374.278 |
| 4.375 CONTINENTAL RESO 15/01-2017/2028 | USD | - | - | - | 0 | 200.000 | 620,040 | 98,812 | 1,225.348 |
| 4.375 CONTINENTAL RESO 15/01-2018/2028 | USD | 200.000 | 638,150 | 99,507 | 1,270.001 | - | - | - | 0 |
| 4.375 HOLOGIC INC 15/10-2017/2025 | USD | 208.000 | 638,150 | 95,670 | 1,269.871 | - | - | - | 0 |
| 4.375 NOKIA OYJ 12/06-2017/2027 | USD | 445.000 | 638,150 | 94,196 | 2,674.933 | 445.000 | 620,040 | 99,130 | 2,735.159 |
| 4.5 AERCAP IRELAND CAPITAL LTD 15/5-2015/2021 | USD | - | - | - | 0 | 217.000 | 620,040 | 105,011 | 1,412.902 |
| 4.5 CNO FINANCIAL GROUP 30/5-2015/2020 | USD | 155.000 | 638,150 | 99,969 | 988.821 | 155.000 | 620,040 | 103,488 | 994.584 |
| 4.5 CONTINENTAL RESOURCES INC 2013 -15.04.2023 | USD | - | - | - | 0 | 189.000 | 620,040 | 102,117 | 1,196.684 |
| 4.5 DAE FUNDING 01/08-2017/2022 | USD | - | - | - | 0 | 40.000 | 620,040 | 98,577 | 244.487 |
| 4.5 EAGLE MATERIALS 01/08-2016/2026 | USD | - | - | - | 0 | 300.000 | 620,040 | 104,412 | 1,942.179 |
| 4.5 RADIAN GROUP INC 01/10-2017/2024 | USD | 420.000 | 638,150 | 96,512 | 2,586.744 | 20.000 | 620,040 | 102,530 | 127.145 |
| 4.5 T-MOBILE USA INC 01/02-2018/2026 | USD | 60.000 | 638,150 | 93,481 | 357.927 | - | - | - | 0 |
| 4.625 AERCAP IRELAND CAPITAL 30/10-2015/2020 | USD | - | - | - | 0 | 220.000 | 620,040 | 104,911 | 1,431.072 |
| 4.625 HOLOGIC INC 01/02-2018/2028 | USD | 40.000 | 638,150 | 94,965 | 242.408 | - | - | - | 0 |
| 4.625 ISTAR INC 15/09-2017/2020 | USD | - | - | - | 0 | 65.000 | 620,040 | 101,530 | 409.190 |
| 4.625 NXP BV/NXP FUNDING 144A 15/6-2015/2022 | USD | 215.000 | 638,150 | 101,668 | 1,394.901 | 215.000 | 620,040 | 104,837 | 1,397.567 |
| 4.625 SERVICE CORP 15/12-2017/2027 | USD | 450.000 | 638,150 | 94,627 | 2,717.366 | 450.000 | 620,040 | 101,633 | 2,835.744 |
| 4.625 SIRIUS XM RADIO 144A 15/5-2013/2023 | USD | 235.000 | 638,150 | 98,169 | 1,472.194 | 335.000 | 620,040 | 102,590 | 2,130.921 |
| 4.625 TENET HEALTHCARE 15/07-2017/2024 | USD | 600.000 | 638,150 | 94,995 | 3,637.244 | 600.000 | 620,040 | 97,837 | 3,639.753 |
| 4.625 UNITED RENTAL NA 15/10-2017/2025 | USD | 35.000 | 638,150 | 95,769 | 213.902 | 35.000 | 620,040 | 101,125 | 219.455 |
| 4.625 UNITED RENTALS NORTH AMERICA 15/7-15/23 | USD | 430.000 | 638,150 | 100,182 | 2,749.025 | 617.000 | 620,040 | 103,508 | 3,959.831 |
| 4.75 AMC NETWORKS INC 01/08-2017/2025 | USD | 325.000 | 638,150 | 96,388 | 1,999.075 | 575.000 | 620,040 | 99,517 | 3,548.010 |
| 4.75 HCA INC. 1/5-2012/2023 | USD | - | - | - | 0 | 165.000 | 620,040 | 103,730 | 1,061.226 |
| 4.75 LENNAR CORP 30/5-2015/2025 | USD | 700.000 | 638,150 | 97,269 | 4,345.033 | 700.000 | 620,040 | 104,057 | 4,516.343 |
| 4.75 LKQ CORP 2014-15.05.2023 | USD | 375.000 | 638,150 | 99,884 | 2,390.275 | 375.000 | 620,040 | 102,231 | 2,377.024 |
| 4.75 QTS LP/FINANCE 15/11-2017/2025 | USD | 290.000 | 638,150 | 93,833 | 1,736.506 | 115.000 | 620,040 | 101,117 | 721.011 |
| 4.75 SHIMAO PROPERTY 03/07-2017/2022 | USD | - | - | - | 0 | 350.000 | 620,040 | 99,715 | 2,163.944 |
| 4.75 STARWOOD PROP TR 15/03-2017/2025 | USD | 191.000 | 638,150 | 96,803 | 1,179.893 | 191.000 | 620,040 | 99,408 | 1,177.265 |
| 4.75 T-MOBILE USA INC 01/02-2018/2028 | USD | 60.000 | 638,150 | 92,621 | 354.635 | - | - | - | 0 |
| 4.75 VERISIGN INC 15/07-2017/2027 | USD | - | - | - | 0 | 39.000 | 620,040 | 102,498 | 247.856 |
| 4.8 GENWORTH HOLDINGS INC 15/2-2013/2024 | USD | - | - | - | 0 | 175.000 | 620,040 | 84,227 | 913.922 |
| 4.875 BEACON ESCROW 01/11-2017/2025 | USD | - | - | - | 0 | 350.000 | 620,040 | 100,733 | 2,186.036 |
| 4.875 CINEMARK USA INC 2013-01.06.2023 | USD | 380.000 | 638,150 | 97,997 | 2,376.398 | 480.000 | 620,040 | 101,799 | 3,029.734 |
| 4.875 GREENKO DUTCH BV 24/07-2017/2022 | USD | - | - | - | 0 | 200.000 | 620,040 | 101,587 | 1,259.754 |
| 4.875 HUNTSMAN INTERNATIONAL 15/11-2012/2020 | USD | 225.000 | 638,150 | 101,867 | 1,462.637 | - | - | - | 0 |
| 4.875 NETFLIX INC 15/04-2017/2028 | USD | 200.000 | 638,150 | 95,378 | 1,217.309 | 400.000 | 620,040 | 98,165 | 2,434.637 |
| 4.875 UNITED RENTAL NA 15/01-2017/2028 | USD | - | - | - | 0 | 175.000 | 620,040 | 100,738 | 1,093.078 |
| 4.875 USG CORP 01/06-2017/2027 | USD | 300.000 | 638,150 | 102,448 | 1,961.306 | - | - | - | 0 |
| 5 WHITING PETROLEUM CORP 2013-15.03.2019 | USD | - | - | - | 0 | 300.000 | 620,040 | 102,369 | 1,904.186 |
| 5.0 COMMSCOPE INC 2014-15.06.2021 | USD | 246.000 | 638,150 | 100,245 | 1,573.687 | 246.000 | 620,040 | 102,209 | 1,558.992 |
| 5.0 COMMSCOPE TECH 15/03-2017/2027 | USD | 20.000 | 638,150 | 94,293 | 120.346 | 20.000 | 620,040 | 100,499 | 124.627 |
| 5.0 CYRUSONE LP/CYRU 15/03-2017/2024 | USD | - | - | - | 0 | 345.000 | 1,240,080 | 207,960 | 2,222.179 |
| 5.0 CYRUSONE LP/CYRU 15/03-2018/2024 | USD | 145.000 | 638,150 | 100,093 | 926.173 | - | - | - | 0 |
| 5.0 DAE FUNDING 01/08-2017/2024 | USD | 200.000 | 638,150 | 95,936 | 1,224.431 | 200.000 | 620,040 | 98,661 | 1,223.469 |
| 5.0 FIRST QUAL FIN C 01/07-2017/2025 | USD | - | - | - | 0 | 130.000 | 620,040 | 102,600 | 827.009 |
| 5.0 FUTURE LAND DEVE 16/02-2017/2020 | USD | - | - | - | 0 | 300.000 | 620,040 | 99,514 | 1,851.080 |
| 5.0 GROUP 1 AUTOMOTIVE INC 2014-01.06.2022 | USD | - | - | - | 0 | 148.000 | 620,040 | 103,161 | 946.662 |
| 5.0 HCA INC 15/3-2014/2024 | USD | 1,160.000 | 638,150 | 100,135 | 7,412.533 | 960.000 | 620,040 | 104,803 | 6,238.247 |
| 5.0 RANGE RESOURCES 15/03-2017/2023 | USD | 350.000 | 638,150 | 96,850 | 2,163.169 | 350.000 | 620,040 | 99,571 | 2,160.819 |
| 5.0 RANGE RESOURCES 15/08-2017/2022 | USD | 200.000 | 638,150 | 99,275 | 1,267.040 | 317.000 | 620,040 | 99,950 | 1,964.534 |
| 5.0 SENSATA TECHNOLOGIES BV 1/10-2015/2025 | USD | 325.000 | 638,150 | 100,877 | 2,092.166 | 233.000 | 620,040 | 106,401 | 1,537.161 |
| 5.0 STARWOOD PROP TR 15/12-2017/2021 | USD | 185.000 | 638,150 | 101,112 | 1,193.706 | 185.000 | 620,040 | 104,239 | 1,195.698 |
| 5.00 ISTAR FINANCIAL INC 2014-01.07.2019 | USD | - | - | - | 0 | 83.000 | 620,040 | 100,970 | 519.623 |

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|--|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 5,00 SONIC AUTOMOTIVE 15/5-2013/2023 | USD | 325.000 | 638,150 | 96,228 | 1.995.746 | 325.000 | 620,040 | 97,521 | 1.965.175 |
| 5,125 ANTERO RESOURCES CORP 1/12-2015/2022 | USD | - | - | - | 0 | 350.000 | 620,040 | 102,493 | 2.224.242 |
| 5,125 CHENIERE CORP CH 30/06-2017/2027 | USD | - | - | - | 0 | 355.000 | 620,040 | 103,281 | 2.273.361 |
| 5,125 CHS/COMMUNITY HEALTH SYS 1/8-2014/2021 | USD | 250.000 | 638,150 | 92,910 | 1.482.255 | 500.000 | 620,040 | 90,619 | 2.809.355 |
| 5,125 DISH DBS CORP 01/05-2013/2020 | USD | - | - | - | 0 | 250.000 | 620,040 | 102,415 | 1.587.535 |
| 5,125 DLIN CORP 15/09-2017/2027 | USD | - | - | - | 0 | 46.000 | 620,040 | 105,540 | 301.018 |
| 5,125 REYNOLDS GROUP 15/07-2016/2023 | USD | 321.000 | 638,150 | 98,914 | 2.026.205 | 221.000 | 620,040 | 103,767 | 1.421.900 |
| 5,125 SOUTHERN STAR CENTRAL 2014-15.07.2022 | USD | 211.000 | 638,150 | 100,681 | 1.355.666 | 519.000 | 620,040 | 104,387 | 3.359.182 |
| 5,125 SUMMIT MATERIALS 01/06-2017/2025 | USD | 15.000 | 638,150 | 95,459 | 91.375 | 15.000 | 620,040 | 102,286 | 95.132 |
| 5,125 T-MOBILE USA INC 15/04-2017/2025 | USD | 280.000 | 638,150 | 100,607 | 1.797.666 | 280.000 | 620,040 | 104,306 | 1.810.860 |
| 5,125 THC ESCROW CORP 01/05-2017/2025 | USD | 375.000 | 638,150 | 95,360 | 2.282.024 | 575.000 | 620,040 | 98,421 | 3.508.935 |
| 5,25 CNO FINANCIAL GROUP 30/5-2015/2025 | USD | 265.000 | 638,150 | 99,692 | 1.685.881 | 265.000 | 620,040 | 105,852 | 1.739.252 |
| 5,25 GREENLAND GLB 12/02-2018/2021 | USD | 350.000 | 638,150 | 94,239 | 2.104.852 | - | - | - | 0 |
| 5,25 HCA INC. 15/4-2014/2025 | USD | - | - | - | 0 | 182.000 | 620,040 | 106,351 | 1.200.142 |
| 5,25 HUGHES SATELLITE 01/08-2017/2026 | USD | 393.000 | 638,150 | 93,943 | 2.356.012 | 593.000 | 620,040 | 102,401 | 3.765.118 |
| 5,25 ISTAR INC 15/09-2017/2022 | USD | - | - | - | 0 | 60.000 | 620,040 | 101,180 | 376.414 |
| 5,25 LADDER CAP FINAN 01/10-2017/2025 | USD | 255.000 | 638,150 | 93,862 | 1.527.400 | 155.000 | 620,040 | 99,625 | 957.458 |
| 5,25 LADDER CAP FINAN 15/03-2017/2022 | USD | 150.000 | 638,150 | 100,393 | 960.982 | 350.000 | 620,040 | 103,298 | 2.241.700 |
| 5,25 NOVA CHEMICALS 01/06-2017/2027 | USD | - | - | - | 0 | 95.000 | 620,040 | 99,828 | 588.022 |
| 5,25 PARSLEY ENERGY 15/08-2017/2025 | USD | 350.000 | 638,150 | 98,474 | 2.199.441 | 350.000 | 620,040 | 100,761 | 2.186.644 |
| 5,25 RADIAN GROUP INC 19/6-2015/2020 | USD | - | - | - | 0 | 502.000 | 620,040 | 105,328 | 3.278.425 |
| 5,25 VERISIGN INC 1/4-2015/2025 | USD | - | - | - | 0 | 158.000 | 620,040 | 108,882 | 1.066.677 |
| 5,25 WPX ENERGY INC 2014-15.09.2024 | USD | - | - | - | 0 | 260.000 | 620,040 | 100,007 | 1.612.209 |
| 5,375 CCO HOLDINGS LLC / CAP CORP 1/5-15/25 | USD | 195.000 | 638,150 | 97,048 | 1.207.658 | 195.000 | 620,040 | 102,302 | 1.236.905 |
| 5,375 CENTENE ESCRW 01/06-2018/2026 | USD | 220.000 | 638,150 | 101,441 | 1.424.154 | - | - | - | 0 |
| 5,375 CYRUSONE LP/CYRU 15/03-2017/2027 | USD | - | - | - | 0 | 240.000 | 1.240,080 | 210,452 | 1.565.877 |
| 5,375 CYRUSONE LP/CYRU 15/03-2018/2027 | USD | 165.000 | 638,150 | 99,546 | 1.048.167 | - | - | - | 0 |
| 5,375 EQUINIX INC 1/4-2013/2023 | USD | 434.000 | 638,150 | 102,093 | 2.827.524 | 534.000 | 620,040 | 103,457 | 3.425.459 |
| 5,375 FIRSTCASH INC 01/06-2017/2024 | USD | 300.000 | 638,150 | 100,370 | 1.921.533 | 300.000 | 620,040 | 104,685 | 1.947.267 |
| 5,375 LEVEL 3 FIN INC 15/01-2016/2024 | USD | 600.000 | 638,150 | 97,993 | 3.752.054 | 600.000 | 620,040 | 100,129 | 3.725.039 |
| 5,375 NEWFIELD EXPLORATION CO. 1/1-2015/2026 | USD | 130.000 | 638,150 | 102,426 | 849.721 | - | - | - | 0 |
| 5,375 OWENS-BROCKWAY GLASS 15/1-2014/2025 | USD | 100.000 | 638,150 | 98,685 | 629.755 | 500.000 | 620,040 | 106,025 | 3.286.972 |
| 5,375 SIRIUS XM RADIO 15/07-2016/2026 | USD | - | - | - | 0 | 159.000 | 620,040 | 103,662 | 1.021.966 |
| 5,375 SIRIUS XM RADIO SRN 144A 15/4-2015/2025 | USD | 175.000 | 638,150 | 98,999 | 1.105.584 | 325.000 | 620,040 | 104,558 | 2.106.980 |
| 5,375 T-MOBILE USA INC 15/04-2017/2027 | USD | 190.000 | 638,150 | 97,980 | 1.187.987 | 190.000 | 620,040 | 106,791 | 1.258.073 |
| 5,5 COMMSCOPE INC 2014-15.06.2024 | USD | 155.000 | 638,150 | 100,686 | 995.913 | 155.000 | 620,040 | 104,664 | 1.005.881 |
| 5,5 DENBURY RESOURCES INC 2014-01.05.2022 | USD | - | - | - | 0 | 108.000 | 620,040 | 68,813 | 460.798 |
| 5,5 ENDEAVOR ENERGY 30/01-2017/2026 | USD | 63.000 | 638,150 | 97,178 | 390.687 | 63.000 | 620,040 | 102,120 | 398.906 |
| 5,5 FIDELITY & GUARA 01/05-2018/2025 | USD | 230.000 | 638,150 | 97,824 | 1.435.800 | - | - | - | 0 |
| 5,5 TALLGRASS NRG 15/01-2017/2028 | USD | - | - | - | 0 | 100.000 | 620,040 | 101,089 | 626.792 |
| 5,625 ADS INC 15/11-2016/2024 | USD | 200.000 | 638,150 | 99,725 | 1.272.790 | 325.000 | 620,040 | 102,592 | 2.067.352 |
| 5,625 LIVE NATION ENT 15/03-2018/2026 | USD | 355.000 | 638,150 | 99,918 | 2.263.575 | - | - | - | 0 |
| 5,625 MGM GROWTH/MGM F 01/05-2017/2024 | USD | 494.000 | 638,150 | 101,354 | 3.195.130 | 494.000 | 620,040 | 106,996 | 3.277.270 |
| 5,625 NEWFIELD EXPLORATION CO. 01/7-2012/2024 | USD | 135.000 | 638,150 | 105,459 | 908.532 | - | - | - | 0 |
| 5,625 NEXSTAR ESCROW 01/08-2016/2024 | USD | 350.000 | 638,150 | 96,514 | 2.155.664 | 350.000 | 620,040 | 103,286 | 2.241.440 |
| 5,625 PARSLEY ENERGY 15/10-2017/2027 | USD | 60.000 | 638,150 | 99,485 | 380.916 | 60.000 | 620,040 | 101,808 | 378.750 |
| 5,625 PENN NATL GAMING 15/01-2017/2027 | USD | 187.000 | 638,150 | 94,772 | 1.130.947 | 340.000 | 620,040 | 104,039 | 2.193.273 |
| 5,625 SPRINGLEAF FIN 15/03-2017/2023 | USD | 413.000 | 638,150 | 99,620 | 2.625.531 | 338.000 | 620,040 | 100,361 | 2.103.290 |
| 5,75 CABLE ONE INC. 15/6-2015/2022 | USD | - | - | - | 0 | 435.000 | 620,040 | 103,681 | 2.796.457 |
| 5,75 CLIFFS NATURAL R 01/03-2017/2025 | USD | - | - | - | 0 | 415.000 | 620,040 | 95,487 | 2.457.026 |
| 5,75 CLIFFS NATURAL R 01/03-2018/2025 | USD | 365.000 | 638,150 | 95,070 | 2.214.416 | - | - | - | 0 |
| 5,75 COMMERCIAL METAL 15/04-2018/2026 | USD | 110.000 | 638,150 | 97,794 | 686.476 | - | - | - | 0 |
| 5,75 ENDEAVOR ENERGY 30/01-2017/2028 | USD | 63.000 | 638,150 | 98,071 | 394.279 | 63.000 | 620,040 | 102,829 | 401.674 |
| 5,75 HD SUPPLY INC 15/4-2016/2024 | USD | 439.000 | 638,150 | 104,896 | 2.938.639 | 439.000 | 620,040 | 106,361 | 2.895.107 |
| 5,75 INFOR (US) INC. 15/8-2015/2020 | USD | - | - | - | 0 | 240.000 | 620,040 | 102,916 | 1.531.481 |
| 5,75 LPL HOLDINGS INC 15/09-2017/2025 | USD | 302.000 | 638,150 | 97,364 | 1.876.402 | 302.000 | 620,040 | 102,029 | 1.910.514 |
| 5,75 MSCI INC. 15/8-2015/2025 | USD | 450.000 | 638,150 | 103,354 | 2.967.991 | 400.000 | 620,040 | 107,356 | 2.662.601 |
| 5,75 REYNOLDS GRP ISS 15/10-2012/2020 | USD | 100.000 | 638,150 | 100,424 | 621.055 | 500.000 | 620,040 | 101,728 | 3.056.344 |
| 5,75 VLL INTL INC 28/11-2017/2024 | USD | 200.000 | 638,150 | 94,543 | 1.206.652 | 200.000 | 620,040 | 101,502 | 1.258.706 |
| 5,875 ABC SUPPLY CO 15/05-2018/2026 | USD | 205.000 | 638,150 | 98,469 | 1.288.179 | - | - | - | 0 |
| 5,875 CCO HOLDINGS LLC / CAP CORP 1/5-15/27 | USD | - | - | - | 0 | 197.000 | 620,040 | 103,043 | 1.258.642 |
| 5,875 CCO HOLDINGS LLC /CAP CORP 1/4-2016/2024 | USD | 400.000 | 638,150 | 100,572 | 2.567.201 | 400.000 | 620,040 | 104,544 | 2.592.846 |
| 5,875 CHN SCE PROPERTY 10/03-2017/2022 | USD | 200.000 | 638,150 | 90,338 | 1.152.978 | 200.000 | 620,040 | 97,319 | 1.206.827 |
| 5,875 DIAMOND 1 FIN/DI 15/06-2016/2021 | USD | - | - | - | 0 | 100.000 | 620,040 | 103,904 | 644.243 |
| 5,875 EQUINIX INC 15/1-2015/2026 | USD | - | - | - | 0 | 90.000 | 620,040 | 107,818 | 601.663 |
| 5,875 JAGGED PEAK ENER 01/05-2018/2026 | USD | 245.000 | 638,150 | 98,625 | 1.541.970 | - | - | - | 0 |

Globale 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 | 30-06-2018 | | | | 31-12-2017 | | | |
|--|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 5,875 JC PENNEY CORP 01/07-2016/2023 | USD | - | - | - | 0 | 525.000 | 620,040 | 94,638 | 3.080.666 |
| 5,875 OWENS-BROCKWAY GLASS 15/8-2015/2023 | USD | 120.000 | 638,150 | 101,221 | 775.126 | 120.000 | 620,040 | 108,105 | 804.353 |
| 5,875 SINCLAIR TELEVISION GROUP 15/3-2016/2026 | USD | 425.000 | 638,150 | 98,472 | 2.670.696 | 425.000 | 620,040 | 103,817 | 2.735.741 |
| 5,875 TARGA RES PRTNRS 15/04-2018/2026 | USD | 515.000 | 638,150 | 100,727 | 3.310.365 | - | - | - | 0 |
| 5,875 TRI POINTE HOMES INC 15/6-15/2024 | USD | - | - | - | 0 | 600.000 | 620,040 | 107,300 | 3.991.799 |
| 5,875 VRX ESCROW CORP 144A 15/5-2015/2023 | USD | - | - | - | 0 | 50.000 | 620,040 | 93,108 | 288.652 |
| 5,9 GREENLAND GLB 12/02-2018/2023 | USD | 250.000 | 638,150 | 91,520 | 1.460.079 | - | - | - | 0 |
| 6 ASBURY AUTOMOTIVE 15/12-2015/2024 | USD | 400.000 | 638,150 | 99,343 | 2.535.829 | 400.000 | 620,040 | 104,229 | 2.585.046 |
| 6 MGM RESORTS INTL 15/3-2014/2023 | USD | - | - | - | 0 | 358.000 | 620,040 | 108,474 | 2.407.833 |
| 6 SIRIUS XM RADIO INC 15/7-2014/2024 | USD | 200.000 | 638,150 | 102,221 | 1.304.640 | - | - | - | 0 |
| 6,0 BOYD GAMING CORP 15/08-2018/2026 | USD | 75.000 | 638,150 | 99,061 | 474.118 | - | - | - | 0 |
| 6,0 CCM MERGER INC 15/03-2017/2022 | USD | 385.000 | 638,150 | 101,935 | 2.504.418 | 385.000 | 620,040 | 103,294 | 2.465.787 |
| 6,0 GULFPORT ENERGY 15/10-2017/2024 | USD | 400.000 | 638,150 | 96,433 | 2.461.536 | 400.000 | 620,040 | 100,394 | 2.489.932 |
| 6,0 T-MOBILE USA 15/4-2016/2024 | USD | - | - | - | 0 | 220.000 | 620,040 | 106,371 | 1.450.994 |
| 6,0 ZAYO GROUP LLC/ZAYO CAP INC 1/4-2015/2023 | USD | 332.000 | 638,150 | 101,877 | 2.158.415 | 532.000 | 620,040 | 104,369 | 3.442.729 |
| 6,00 GATES GLOBAL LLC 2014-15.07.2022 | USD | 211.000 | 638,150 | 101,331 | 1.364.412 | 429.000 | 620,040 | 102,411 | 2.724.104 |
| 6,02 DIAMOND 1 FIN/DI 15/06-2016/2026 | USD | 160.000 | 638,150 | 105,115 | 1.073.266 | 260.000 | 620,040 | 110,345 | 1.778.868 |
| 6,125 CENTENE CORP 15/02-2016/2024 | USD | 235.000 | 638,150 | 105,504 | 1.582.193 | - | - | - | 0 |
| 6,125 RITE AID CORP 1/4-2015/2023 | USD | 225.000 | 638,150 | 101,619 | 1.459.084 | 195.000 | 620,040 | 90,385 | 1.092.819 |
| 6,125 SANCHEZ ENERGY CORP 15/1-2015/2023 | USD | - | - | - | 0 | 368.000 | 620,040 | 84,813 | 1.935.207 |
| 6,125 SPRINGLEAF FIN 15/05-2017/2022 | USD | - | - | - | 0 | 230.000 | 620,040 | 103,998 | 1.483.107 |
| 6,125 SUMMIT MATERIALS FIN CORP 15/7-2015/2023 | USD | 150.000 | 638,150 | 101,609 | 972.627 | 150.000 | 620,040 | 104,059 | 967.806 |
| 6,125 VRX ESCROW CORP 144A 15/4-2015/2025 | USD | - | - | - | 0 | 360.000 | 620,040 | 92,030 | 2.054.242 |
| 6,25 AMER AXLE & MFG 01/04-2017/2025 | USD | - | - | - | 0 | 90.000 | 620,040 | 105,734 | 590.031 |
| 6,25 AMER AXLE & MFG 01/04-2018/2025 | USD | 190.000 | 638,150 | 99,676 | 1.208.557 | - | - | - | 0 |
| 6,25 AMER AXLE & MFG 15/03-2018/2026 | USD | 110.000 | 638,150 | 97,955 | 687.610 | - | - | - | 0 |
| 6,25 CHS/COMMUNITY 31/03-2017/2023 | USD | 255.000 | 638,150 | 91,666 | 1.491.657 | 255.000 | 620,040 | 90,267 | 1.427.213 |
| 6,25 NRG ENERGY INC 1/5-2015/2024 | USD | 150.000 | 638,150 | 103,066 | 986.569 | 350.000 | 620,040 | 105,125 | 2.281.360 |
| 6,25 NRG ENERGY INC 15/7-2014/2022 | USD | 250.000 | 638,150 | 103,059 | 1.644.170 | 250.000 | 620,040 | 104,217 | 1.615.468 |
| 6,25 SENSATA TECHNOLOGIES UK 144A 15/2-15/2026 | USD | - | - | - | 0 | 305.000 | 620,040 | 109,178 | 2.064.689 |
| 6,25 WHITING PETROLEUM CORP 1/4-2015/2023 | USD | 200.000 | 638,150 | 103,649 | 1.322.872 | - | - | - | 0 |
| 6,375 DENBURY RESOURCES INC. 15/8-2011/2021 | USD | - | - | - | 0 | 230.000 | 620,040 | 76,250 | 1.087.395 |
| 6,375 GULFPORT ENERGY 15/01-2017/2026 | USD | - | - | - | 0 | 40.000 | 620,040 | 100,856 | 250.158 |
| 6,375 GULFPORT ENERGY 15/01-2018/2026 | USD | 40.000 | 638,150 | 96,730 | 246.913 | - | - | - | 0 |
| 6,375 JAGUAR HL / PDDI 1/8-2015/2023 | USD | - | - | - | 0 | 400.000 | 620,040 | 101,144 | 2.508.521 |
| 6,375 T-MOBILE USA 2014-01.03.2025 | USD | - | - | - | 0 | 200.000 | 620,040 | 107,186 | 1.329.192 |
| 6,5 AMER AXLE & MFG 01/04-2017/2027 | USD | - | - | - | 0 | 240.000 | 620,040 | 106,227 | 1.580.752 |
| 6,5 GUITAR CENTER INC 15/4-2014/2019 | USD | - | - | - | 0 | 408.000 | 620,040 | 93,212 | 2.358.030 |
| 6,5 MEG ENERGY CORP 15/01-2017/2025 | USD | - | - | - | 0 | 360.000 | 620,040 | 98,721 | 2.203.595 |
| 6,5 MINERVA LUX SA 20/09-2016/2026 | USD | - | - | - | 0 | 218.000 | 620,040 | 102,522 | 1.385.777 |
| 6,5 PLY GEM INDUSTRIES INC 1/2-2014/2022 | USD | - | - | - | 0 | 400.000 | 620,040 | 103,643 | 2.570.500 |
| 6,5 T-MOBILE USA 15/01-2015/2026 | USD | 225.000 | 638,150 | 0,000 | 0 | - | - | - | 0 |
| 6,5 T-MOBILE USA 15/1-2015/2026 | USD | 225.000 | 638,150 | 103,471 | 1.485.668 | - | - | - | 0 |
| 6,5 TRONOX INC 15/04-2018/2026 | USD | 250.000 | 638,150 | 99,639 | 1.589.608 | - | - | - | 0 |
| 6,625 ALAM SYNERGY 24/04-2016/2022 | USD | 200.000 | 638,150 | 80,738 | 1.030.459 | 200.000 | 620,040 | 98,849 | 1.225.807 |
| 6,625 BLUE RACER MID/F 15/07-2018/2026 | USD | 110.000 | 638,150 | 99,311 | 697.125 | - | - | - | 0 |
| 6,625 GULFPORT ENERGY CORP. 1/5-2015/2023 | USD | - | - | - | 0 | 170.000 | 620,040 | 102,299 | 1.078.301 |
| 6,625 HEXION US FINANCE 15/4-2012/2020 | USD | 140.000 | 638,150 | 93,870 | 838.640 | 140.000 | 620,040 | 90,060 | 781.771 |
| 6,625 LEGACY RESERVES FINANCE 01/12-2013/2021 | USD | 350.000 | 638,150 | 79,910 | 1.784.799 | 350.000 | 620,040 | 68,625 | 1.489.259 |
| 6,625 NAVISTAR INTL 01/11-2017/2025 | USD | 275.000 | 638,150 | 103,097 | 1.809.262 | - | - | - | 0 |
| 6,625 WHITING PETRO 15/01-2017/2026 | USD | 80.000 | 638,150 | 103,127 | 526.481 | 80.000 | 620,040 | 102,082 | 506.359 |
| 6,75 ARCELORMITTAL SA 25/2-2012/2022 | USD | - | - | - | 0 | 900.000 | 620,040 | 112,219 | 6.262.196 |
| 6,75 PQ CORP 15/11-2016/2022 | USD | 350.000 | 638,150 | 105,124 | 2.347.971 | 350.000 | 620,040 | 107,461 | 2.332.043 |
| 6,75 THC ESCROW CORP II 15/6-2015/2023 | USD | - | - | - | 0 | 325.000 | 620,040 | 96,725 | 1.949.124 |
| 6,75 VALEANT PHARMACEUT. S.144A 15/8-11/2021 | USD | - | - | - | 0 | 25.000 | 620,040 | 101,056 | 156.647 |
| 6,836 T-MOBILE US INC 2013-28.04.2023 | USD | - | - | - | 0 | 148.000 | 620,040 | 104,836 | 962.033 |
| 6,875 CENTURY COMMUNITIES INC 15/5-2015/2022 | USD | 200.000 | 638,150 | 102,437 | 1.307.397 | 474.000 | 620,040 | 104,939 | 3.084.132 |
| 6,875 HECLA MINING CO 2013-01.05.2021 | USD | - | - | - | 0 | 364.000 | 620,040 | 102,863 | 2.321.551 |
| 6,875 JEFFERIES FIN LCC 144A 15/4-2014/2022 | USD | 201.000 | 638,150 | 99,837 | 1.280.584 | 401.000 | 620,040 | 101,769 | 2.530.344 |
| 6,875 JURASSIC HOLDINGS III 2014-15.02.2021 | USD | - | - | - | 0 | 346.000 | 620,040 | 85,305 | 1.830.081 |
| 6,875 MEREDITH CORP 01/02-2018/2026 | USD | 437.000 | 638,150 | 98,745 | 2.753.717 | - | - | - | 0 |
| 6,875 NFP CORP 15/07-2017/2025 | USD | 305.000 | 638,150 | 98,373 | 1.914.699 | 305.000 | 620,040 | 101,112 | 1.912.151 |
| 6,875 SPRINGLEAF FIN 15/03-2018/2025 | USD | 60.000 | 638,150 | 99,488 | 380.928 | - | - | - | 0 |
| 6,875 SPRINT CAPITAL CORP. 15/5-15/11-98/2028 | USD | - | - | - | 0 | 681.000 | 620,040 | 100,831 | 4.257.540 |
| 6,875 SUNAC CHINA HLDG 08/08-2017/2020 | USD | - | - | - | 0 | 200.000 | 620,040 | 99,164 | 1.229.707 |
| 6,90 SPRINT CAPITAL CORP. 1/11-1/5-1999/2019 | USD | - | - | - | 0 | 134.000 | 620,040 | 104,568 | 868.803 |

Globale 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 | 30-06-2018 | | | | 31-12-2017 | | | |
|--|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 6,95 ALAM SYNERGY 27/03-2013/2020 | USD | 300.000 | 638,150 | 91,228 | 1.746.505 | 300.000 | 620,040 | 101,233 | 1.883.046 |
| 6,95 MODERLAND OVERS 13/04-2017/2024 | USD | - | - | - | 0 | 200.000 | 620,040 | 102,206 | 1.267.430 |
| 7,0 ACRISURE LLC 15/11-2017/2025 | USD | 160.000 | 638,150 | 91,404 | 933.271 | 160.000 | 620,040 | 96,711 | 959.435 |
| 7,0 CEVA GROUP PLC 2014-01.03.2021 | USD | - | - | - | 0 | 372.000 | 620,040 | 97,170 | 2.241.273 |
| 7,0 CHENIERE CORP CH 30/06-2017/2024 | USD | 425.000 | 638,150 | 109,229 | 2.962.427 | 425.000 | 620,040 | 114,000 | 3.004.094 |
| 7,0 ENQUEST PLC 15/04-2016/2022 | USD | 258.750 | 638,150 | 90,798 | 1.499.269 | - | - | - | 0 |
| 7,0 HUB INTL LTD 01/05-2018/2026 | USD | 80.000 | 638,150 | 98,870 | 504.751 | - | - | - | 0 |
| 7,0 KRATON POLYMERS 15/04-2017/2025 | USD | - | - | - | 0 | 375.000 | 620,040 | 107,796 | 2.506.419 |
| 7,0 THETA CAPITAL 11/04-2014/2022 | USD | - | - | - | 0 | 400.000 | 620,040 | 103,411 | 2.564.746 |
| 7,00 ENDEAVOR ENERGY RESOURCE 2013-15.08.2021 | USD | - | - | - | 0 | 550.000 | 620,040 | 103,656 | 3.534.898 |
| 7,00 SPRINT NEXTEL CORP. 15/8-12/2020 | USD | 85.000 | 638,150 | 103,670 | 562.335 | 200.000 | 620,040 | 106,653 | 1.322.576 |
| 7,1 GCL NEW ENERGY 30/01-2018/2021 | USD | 200.000 | 638,150 | 86,879 | 1.108.830 | - | - | - | 0 |
| 7,125 DIAMOND 1 FIN/DI 15/06-2016/2024 | USD | 350.000 | 638,150 | 106,332 | 2.374.941 | 590.000 | 620,040 | 109,288 | 3.997.995 |
| 7,125 INFOR SOFTWARE PARENT 2014-01.05.2021 | USD | 155.000 | 638,150 | 100,411 | 993.198 | 155.000 | 620,040 | 102,281 | 982.979 |
| 7,125 JAIN INT TRADING 01/02-2017/2022 | USD | - | - | - | 0 | 250.000 | 620,040 | 99,868 | 1.548.054 |
| 7,25 JEFFERIES FIN LL 15/08-2017/2024 | USD | - | - | - | 0 | 225.000 | 620,040 | 102,837 | 1.434.669 |
| 7,25 RAIN CII CARBON 01/04-2017/2025 | USD | 315.000 | 638,150 | 102,316 | 2.056.718 | 315.000 | 620,040 | 108,921 | 2.127.364 |
| 7,25 SPRINT CORP 15/9-2014/2021 | USD | 475.000 | 638,150 | 104,012 | 3.152.810 | 355.000 | 620,040 | 106,007 | 2.333.365 |
| 7,25 VALEANT PHARMACEUT. S.144A 15/7-2011/2022 | USD | 300.000 | 638,150 | 102,420 | 1.960.780 | 650.000 | 620,040 | 101,294 | 4.082.391 |
| 7,375 AHERN RENTALS INC. 15/5-2015/2023 | USD | 173.000 | 638,150 | 97,594 | 1.077.432 | 325.000 | 620,040 | 95,756 | 1.929.598 |
| 7,5 BOMBARDIER INC 01/12-2017/2024 | USD | 106.000 | 638,150 | 105,369 | 712.754 | 106.000 | 620,040 | 101,593 | 667.709 |
| 7,5 BOMBARDIER INC 15/3-2015/2025 | USD | 200.000 | 638,150 | 104,259 | 1.330.658 | 350.000 | 620,040 | 101,135 | 2.194.771 |
| 7,5 NEW METRO GLOBAL 20/03-2018/2022 | USD | 200.000 | 638,150 | 96,851 | 1.236.103 | - | - | - | 0 |
| 7,5 SOUTHWESTERN ENE 01/04-2017/2026 | USD | 416.000 | 638,150 | 103,538 | 2.748.627 | 800.000 | 620,040 | 106,253 | 5.270.489 |
| 7,5 SUNCOKE EN PAR L 15/06-2017/2025 | USD | 453.000 | 638,150 | 101,881 | 2.945.181 | 553.000 | 620,040 | 105,006 | 3.600.468 |
| 7,5 VPI ESCROW CORP 2013-15.07.2021 | USD | - | - | - | 0 | 160.000 | 620,040 | 102,270 | 1.014.584 |
| 7,50 CHINA SHANSHUI CEMENT REGS 10/3-15/2020 | USD | 400.000 | 638,150 | 81,393 | 2.077.638 | 400.000 | 620,040 | 81,938 | 2.032.181 |
| 7,75 ATRIUM WINDOWS AND DOORS 2014-01.05.2019 | USD | - | - | - | 0 | 658.000 | 620,040 | 101,657 | 4.147.467 |
| 7,85 TIMES CN HLDG 04/06-2018/2021 | USD | 200.000 | 638,150 | 97,695 | 1.246.875 | - | - | - | 0 |
| 7,875 DISH DBS CORP. 1/9-2009/2019 | USD | - | - | - | 0 | 371.000 | 620,040 | 107,056 | 2.462.650 |
| 7,875 SIGMA HOLDCO 15/05-2018/2026 | USD | 200.000 | 638,150 | 92,407 | 1.179.391 | - | - | - | 0 |
| 7,875 SPRINT NEXTEL CORP. 15/9-2014/2023 | USD | 600.000 | 638,150 | 103,982 | 3.981.348 | 600.000 | 620,040 | 106,592 | 3.965.460 |
| 8,0 CALIFORNIA RESOURCES CORP. 15/12-2015/2022 | USD | 197.000 | 638,150 | 90,898 | 1.142.723 | 447.000 | 620,040 | 82,938 | 2.298.678 |
| 8,0 GREAT LAKES DRED 15/05-2017/2022 | USD | 390.000 | 638,150 | 102,401 | 2.548.528 | 390.000 | 620,040 | 105,319 | 2.546.778 |
| 8,0 INTEL SAT JACKSON HLDG 15/2-2016/2024 | USD | 381.000 | 638,150 | 105,137 | 2.556.250 | 381.000 | 620,040 | 105,612 | 2.494.916 |
| 8,0 PISCES MIDCO INC 15/04-2018/2026 | USD | 200.000 | 638,150 | 96,244 | 1.228.356 | - | - | - | 0 |
| 8,00 CHS/COMMUNITY HEALTH SYS 15/11-2012/2019 | USD | 170.000 | 638,150 | 97,378 | 1.056.405 | - | - | - | 0 |
| 8,00 CPG MERGER SUB LLC 1/10-2013/2021 | USD | 450.000 | 638,150 | 101,688 | 2.920.149 | 450.000 | 620,040 | 103,817 | 2.896.667 |
| 8,00 NORTHERN OIL & GAS INC 1/6-2012/2020 | USD | 338.000 | 638,150 | 99,780 | 2.152.202 | 338.000 | 620,040 | 80,201 | 1.680.801 |
| 8,25 SHELF DRL HOLD 15/02-2018/2025 | USD | 321.000 | 638,150 | 101,014 | 2.069.223 | - | - | - | 0 |
| 8,25 SRS DISTRIBUTION 01/07-2018/2026 | USD | 125.000 | 638,150 | 99,927 | 797.105 | - | - | - | 0 |
| 8,25 WPX ENERGY INC. 1/8-2015/2023 | USD | 315.000 | 638,150 | 113,642 | 2.284.400 | 215.000 | 620,040 | 113,794 | 1.516.965 |
| 8,35 DIAMOND 1 FIN/DI 15/07-2016/2046 | USD | 145.000 | 638,150 | 120,867 | 1.118.399 | 145.000 | 620,040 | 129,277 | 1.162.271 |
| 8,375 US STEEL CORP 01/07-2016/2021 | USD | - | - | - | 0 | 600.000 | 620,040 | 108,568 | 4.038.990 |
| 8,5 ALLIANCE ONE INT 15/04-2016/2021 | USD | - | - | - | 0 | 150.000 | 620,040 | 104,727 | 974.019 |
| 8,5 ARCH MRG SUB 15/09-2017/2025 | USD | 320.000 | 638,150 | 93,493 | 1.909.192 | 415.000 | 620,040 | 92,538 | 2.381.144 |
| 8,5 CALFRAC HLDGS 15/06-2018/2026 | USD | 80.000 | 638,150 | 100,781 | 514.507 | - | - | - | 0 |
| 8,5 FRONTIER COMM 01/04-2018/2026 | USD | 410.000 | 638,150 | 96,634 | 2.528.333 | - | - | - | 0 |
| 8,5 MATTERHORN MERG 01/06-2018/2026 | USD | 165.000 | 638,150 | 97,326 | 1.024.792 | - | - | - | 0 |
| 8,5 SUMMIT MATERIALS 15/04-2016/2022 | USD | 345.000 | 638,150 | 107,544 | 2.367.697 | 345.000 | 620,040 | 111,110 | 2.376.786 |
| 8,50 RESOLUTE ENERGY CORP SRN 1/5-2013/2020 | USD | 366.000 | 638,150 | 99,909 | 2.333.492 | 366.000 | 620,040 | 101,954 | 2.313.678 |
| 8,50 W&T OFFSHORE INC 15/6-2012/2019 | USD | 260.000 | 638,150 | 99,311 | 1.647.750 | 260.000 | 620,040 | 97,219 | 1.567.263 |
| 8,625 CSC HOLDINGS 15/2-2009/2019 | USD | - | - | - | 0 | 364.000 | 620,040 | 105,752 | 2.386.754 |
| 8,75 BOMBARDIER INC 144A 1/12-2016/2021 | USD | - | - | - | 0 | 57.000 | 620,040 | 109,901 | 388.413 |
| 8,75 CHINA EVERGRANDE 28/06-2017/2025 | USD | 650.000 | 638,150 | 88,310 | 3.663.077 | 650.000 | 620,040 | 103,853 | 4.185.526 |
| 8,75 WESTMORELAND COAL CO 1/1-2014/2022 | USD | - | - | - | 0 | 399.000 | 620,040 | 45,394 | 1.123.029 |
| 9,0 VALEANT PHARMA 15/12-2017/2025 | USD | 100.000 | 638,150 | 103,881 | 662.917 | - | - | - | 0 |
| 9,0 W/S PACKAGING 15/04-2018/2023 | USD | 225.000 | 638,150 | 101,375 | 1.455.573 | - | - | - | 0 |
| 9,00 SPRINT NEXTEL CORP. S.144A 15/11-11/2018 | USD | - | - | - | 0 | 167.000 | 620,040 | 105,480 | 1.092.205 |
| 9,25 BLUELINE RENT 15/03-2017/2024 | USD | 241.000 | 638,150 | 106,446 | 1.637.070 | - | - | - | 0 |
| 9,25 PRIME SECSRVC BRW/FINANC 15/5-2016/2023 | USD | 400.000 | 638,150 | 106,848 | 2.727.389 | 536.000 | 620,040 | 111,089 | 3.691.931 |
| 9,75 BLUE CUBE SPINCO 15/10-2016/2023 | USD | - | - | - | 0 | 250.000 | 620,040 | 119,052 | 1.845.417 |
| 9,75 INTEL SAT JACKSON 15/07-2017/2025 | USD | 200.000 | 638,150 | 105,470 | 1.346.114 | 425.000 | 620,040 | 96,169 | 2.534.217 |
| 9,875 ALLIANCE ONE INTL INC 15/07-2013/2021 | USD | - | - | - | 0 | 193.000 | 620,040 | 92,501 | 1.106.938 |
| APXSEC 7 7/8 12/01/22 | USD | 63.000 | 638,150 | 99,522 | 400.111 | - | - | - | 0 |
| APXSEC 8 3/4 12/01/20 | USD | 70.000 | 638,150 | 95,965 | 428.678 | - | - | - | 0 |

Globale 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 | 30-06-2018 | | | | 31-12-2017 | | | |
|--|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| AR 5 03/01/25 | USD | 313.000 | 638,150 | 99,901 | 1.995.422 | - | - | - | 0 |
| AR 5 5/8 06/01/23 | USD | - | - | - | 0 | 278.000 | 620,040 | 104,367 | 1.798.986 |
| BBDBCN 6 10/15/22 | USD | 285.000 | 638,150 | 99,856 | 1.816.109 | 385.000 | 620,040 | 98,202 | 2.344.233 |
| CHTR 5 3/4 02/15/26 | USD | 450.000 | 638,150 | 98,318 | 2.823.373 | 550.000 | 620,040 | 103,905 | 3.543.372 |
| CLR 4 9 06/01/44 | USD | 200.000 | 638,150 | 98,740 | 1.260.212 | - | - | - | 0 |
| EVERRE 9 1/2 03/29/24 | USD | 250.000 | 638,150 | 93,930 | 1.498.528 | 250.000 | 620,040 | 108,277 | 1.678.402 |
| FCX 4 55 11/14/24 | USD | - | - | - | 0 | 325.000 | 620,040 | 101,764 | 2.050.677 |
| FCX 5 4 11/14/34 | USD | - | - | - | 0 | 348.000 | 620,040 | 102,131 | 2.203.721 |
| HUANENG HK CAP FRN PERP/CALL | USD | 200.000 | 638,150 | 91,627 | 1.169.429 | 200.000 | 620,040 | 98,066 | 1.216.091 |
| HXN 13 3/4 02/01/22 | USD | 65.000 | 638,150 | 91,395 | 379.102 | - | - | - | 0 |
| IMKTA 5 3/4 06/15/23 | USD | - | - | - | 0 | 273.000 | 620,040 | 101,722 | 1.721.858 |
| JACFIN 10 1/4 11/15/22 | USD | 320.000 | 638,150 | 109,008 | 2.226.031 | 320.000 | 620,040 | 109,823 | 2.179.019 |
| KRA 10 1/2 04/15/23 | USD | - | - | - | 0 | 200.000 | 620,040 | 113,479 | 1.407.224 |
| NGLS 5 3/8 02/01/27 | USD | 89.000 | 638,150 | 97,554 | 554.061 | - | - | - | 0 |
| NUGGET 6 3/4 10/15/24 | USD | 190.000 | 638,150 | 100,148 | 1.214.279 | 390.000 | 620,040 | 102,177 | 2.470.799 |
| TSCOLN 6 15 11/15/37 | USD | 250.000 | 638,150 | 107,176 | 1.709.851 | - | - | - | 0 |
| VRSN 4 5/8 05/01/23 | USD | - | - | - | 0 | 300.000 | 620,040 | 103,057 | 1.916.975 |
| WLL 5 3/4 03/15/21 | USD | - | - | - | 0 | 420.000 | 620,040 | 103,069 | 2.684.077 |
| I alt i USD | | | | | 294.108.384 | | | | 433.247.095 |
| I alt i Noterede obligationer fra udenlandske udstedere | | | | | 354.123.878 | | | | 528.263.213 |
| I alt i afdelingen | | | | | 355.030.385 | | | | 528.263.213 |