

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	31-12-2017				31-12-2018			
		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	-	-	-	0	120.000	746,245	105,754	947,016
Ialt i EUR					0				947,016
Ialt i Noterede obligationer fra danske udstedere					0				947,016
Noterede obligationer fra udenlandske udstedere									
0,95 ARCELORMITTAL 17/01-2017/2023	EUR	100.000	744,540	99,372	739,861	-	-	-	0
1,375 CNH IND FIN 23/05-2017/2022	EUR	252.000	744,540	102,877	1.930,211	-	-	-	0
1,375 TESCO CORP TREAS 24/10-2018/2023	EUR	-	-	-	0	100.000	746,245	97,613	728,432
1,375 THYSSENKRUPP 03/03-2017/2022	EUR	355.000	744,540	101,681	2.687,548	-	-	-	0
1,75 CNH IND FIN 12/09-2017/2025	EUR	125.000	744,540	102,948	958,107	-	-	-	0
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	-	-	-	0	100.000	746,245	88,690	661,841
2,375 OTE PLC 18/07-2018/2022	EUR	-	-	-	0	100.000	746,245	102,208	762,718
2,375 TELECOM ITALIA 12/10-2017/2027	EUR	400.000	744,540	100,080	2.980,528	400.000	746,245	89,536	2.672,617
2,5 ANGLO AMERICAN CAPITAL ETMN 29/4-13/2021	EUR	400.000	744,540	106,556	3.173,393	-	-	-	0
2,5 DUFY ONE BV 15/10-2017/2024	EUR	110.000	744,540	102,157	836,660	-	-	-	0
2,625 VOLKSWAGEN INTFN 16/11-2018/2027	EUR	-	-	-	0	100.000	746,245	99,638	743,540
2,625 WIND TRE SPA 20/01-2017/2023	EUR	100.000	744,540	98,048	730,007	200.000	746,245	90,655	1.353,009
2,75 SCHAEFFLER VERWA 15/09-2016/2021	EUR	375.000	744,540	102,889	2.872,673	-	-	-	0
2,75 ZF NORTH AMERICA CAPITAL 27/4-2015/2023	EUR	600.000	744,540	109,396	4.886,982	-	-	-	0
2,875 EQUINIX INC 01/02-2017/2026	EUR	225.000	744,540	100,133	1.677,435	-	-	-	0
2,875 EQUINIX INC 01/10-2017/2025	EUR	120.000	744,540	101,092	903,204	-	-	-	0
2,875 EQUINIX INC 15/03-2018/2024	EUR	-	-	-	0	160.000	746,245	100,071	1.194,834
3,125 PVH CORP 15/12-2017/2027	EUR	190.000	744,540	101,594	1.437,175	-	-	-	0
3,125 WIND TRE SPA 20/01-2017/2025	EUR	282.000	744,540	97,394	2.044,877	-	-	-	0
3,25 K+S AG 18/07-2018/2024	EUR	-	-	-	0	200.000	746,245	96,046	1.433,477
3,25 QUINTILES IMS 15/03-2017/2025	EUR	475.000	744,540	103,433	3.657,975	400.000	746,245	98,464	2.939,116
3,25 SCHAEFFLER VERWA 15/09-2016/2023	EUR	335.000	744,540	104,659	2.610,414	335.000	746,245	97,942	2.448,460
3,5 UNITYMEDIA HESSEN NRW 15/1-2015/2027	EUR	750.000	744,540	103,567	5.783,205	500.000	746,245	103,199	3.850,568
3,5 VERISURE HOLDING 15/05-2018/2023	EUR	-	-	-	0	100.000	746,245	98,605	735,831
3,625 DARLING GLBL FIN 15/05-2018/2026	EUR	-	-	-	0	100.000	746,245	99,350	741,391
3,625 UPCB FINANCE VII 15/06-2017/2029	EUR	400.000	744,540	100,072	2.980,304	100.000	746,245	95,299	711,164
3,75 AXALTA COATING 15/01-2016/2025	EUR	500.000	744,540	106,813	3.976,309	300.000	746,245	96,447	2.159,182
3,75 ZIGGO SECURED FINANCE BV 15/1-2015/2025	EUR	900.000	744,540	103,452	6.932,174	350.000	746,245	99,548	2.600,052
4,0 CHEMOURS CO 15/05-2018/2026	EUR	-	-	-	0	230.000	746,245	94,959	1.629,833
4,0 COTY INC 15/04-2018/2023	EUR	-	-	-	0	300.000	746,245	88,809	1.988,198
4,125 NEXI CAPITAL SPA 01/11-2018/2023	EUR	-	-	-	0	100.000	746,245	99,180	740,122
4,25 CONSTELLUM NV 15/02-2017/2026	EUR	315.000	744,540	100,594	2.359,220	315.000	746,245	90,505	2.127,475
4,25 HUNTSMAN INTERNATIONAL 1/4-2016/2025	EUR	200.000	744,540	114,759	1.708,853	200.000	746,245	108,838	1.624,396
4,5 VRX ESCROW CORP 15/5-2015/2023	EUR	382.000	744,540	89,568	2.547,442	682.000	746,245	94,819	4.825,710
5,125 GARRET SRL / BOR 15/10-2018/2026	EUR	-	-	-	0	225.000	746,245	88,684	1.489,041
5,25 KRATON POLYMERS 15/05-2018/2026	EUR	-	-	-	0	175.000	746,245	90,458	1.181,311
5,75 INFOR (US) INC. 15/5-2016/2022	EUR	315.000	744,540	102,915	2.413,667	215.000	746,245	100,502	1.612,481
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	-	-	-	0	198.000	746,245	88,246	1.303,892
6,125 CHEMOURS CO 15/05-2016/2023	EUR	400.000	744,540	106,467	3.170,743	-	-	-	0
6,125 MAXEDA DIY 15/07-2017/2022	EUR	100.000	744,540	101,025	752,172	-	-	-	0
6,5 ALGECO SCOTSMAN 15/02-2018/2023	EUR	-	-	-	0	220.000	746,245	98,138	1.611,170
6,5 INTL DESIGN GRP 15/11-2018/2025	EUR	-	-	-	0	100.000	746,245	90,992	679,023
6,5 STARFRUIT FINCO 01/10-2018/2026	EUR	-	-	-	0	150.000	746,245	92,805	1.038,829
6,5 SUNSHINE MID 15/05-2018/2026	EUR	-	-	-	0	200.000	746,245	92,529	1.380,979
6,875 LINCOLN FINANCE LTD 15/4-2016/2021	EUR	400.000	744,540	105,175	3.132,265	400.000	746,245	102,334	3.054,635
7 GALAPAGOS S.A. 15/6-2014/2022	EUR	450.000	744,540	83,524	2.798,413	250.000	746,245	25,112	468,493
7,125 MERCURY BONDCO 30/05-2017/2021	EUR	100.000	744,540	103,481	770,454	-	-	-	0
7,5 DEA FINANCE SA 15/10-2016/2022	EUR	-	-	-	0	200.000	746,245	104,898	1.565,592
8,0 K2016470219 (SA) 31/12-2017/2022	EUR	350.000	744,540	15,000	419,979	350.000	746,245	10,405	315,804
8,25 MERCURY BONDCO PLC 30/5-2015/2021	EUR	350.000	744,540	104,152	2.714,074	-	-	-	0
8,50 RAIN CII CARBON LLC/CII 15/1-2012/2021	EUR	125.000	744,540	102,176	950,926	-	-	-	0
9,00 ALTICE FINCO SA REGS 15/6-2013/2023	EUR	480.000	744,540	106,258	3.797,440	-	-	-	0
9,50 BOARDRIDERS SA 15/12-2016/2020	EUR	225.000	744,540	95,595	1.601,422	-	-	-	0
CEIFP 3 1/8 03/20/23	EUR	400.000	744,540	104,665	3.117,076	200.000	746,245	95,723	1.428,649

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
DAR 4 3/4 05/30/22	EUR	500.000	744,540	104,038	3.873.004	-	-	-	0
Ialt i EUR					89.926.192				55.801.865
5,5 VIRGIN MEDIA REC 15/09-2016/2024	GBP	600.000	838,755	101,141	5.089.926	400.000	831,400	96,202	3.199.294
5,75 VIRGIN MEDIA REC 15/04-2018/2023	GBP	-	-	-	-	250.000	831,400	99,495	2.067.993
Ialt i GBP					5.089.926				5.267.287
10 SCIENTIFIC GAMES CORP S.144A 1/12-2015/2022	USD	550.000	620,040	110,064	3.753.407	450.000	652,795	101,454	2.980.275
10,375 HEXION INC 01/02-2017/2022	USD	250.000	620,040	93,398	1.447.762	-	-	-	0
12,0 ENTERPRISE DEVEL 15/07-2018/2024	USD	-	-	-	0	165.000	652,795	91,871	989.553
3,0 UNION LIFE INSUR 19/09-2016/2021	USD	-	-	-	0	200.000	652,795	75,244	982.372
3,1 FREEPORT MCMORAN 15/3-2013/2020	USD	450.000	620,040	100,144	2.794.198	-	-	-	0
3,375 NOKIA OYJ 12/06-2017/2022	USD	130.000	620,040	99,621	802.997	130.000	652,795	94,868	805.077
3,75 AERCAP IRELAND CAPITAL LTD 15/5-2015/2019	USD	230.000	620,040	101,641	1.449.487	-	-	-	0
3,8 CONTINENTAL RESOURCES 1/6-2014/2024	USD	730.000	620,040	98,927	4.477.702	-	-	-	0
3,875 SIRIUS XM RADIO 01/03-2017/2022	USD	96.000	620,040	100,658	599.152	-	-	-	0
4, 625 TENET HEALTHCARE CORP 15/07-2018/2024	USD	-	-	-	0	450.000	652,795	93,528	2.747.457
4,0 CCO HOLDINGS LLC 01/03-2017/2023	USD	105.000	620,040	99,165	645.603	-	-	-	0
4,0 DAE FUNDING 01/08-2017/2020	USD	40.000	620,040	100,780	249.949	-	-	-	0
4,0 OI EUROPEAN GRP 15/03-2017/2023	USD	67.000	620,040	100,150	416.048	167.000	652,795	94,415	1.029.282
4,0 T-MOBILE USA INC 15/04-2017/2022	USD	270.000	620,040	102,700	1.719.309	-	-	-	0
4,125 LENNAR CORP 15/01-2017/2022	USD	75.000	620,040	102,193	475.226	-	-	-	0
4,125 NXP BV/NXP FUNDI 01/06-2016/2021	USD	230.000	620,040	102,345	1.459.527	-	-	-	0
4,25 HCA INC. 15/10-2014/2019	USD	531.000	620,040	102,487	3.374.278	-	-	-	0
4,375 CONTINENTAL RESO 15/01-2017/2028	USD	200.000	620,040	98,812	1.225.348	-	-	-	0
4,375 HOLOGIC INC 15/10-2017/2025	USD	-	-	-	0	208.000	652,795	93,653	1.271.633
4,375 NOKIA OYJ 12/06-2017/2027	USD	445.000	620,040	99,130	2.735.159	445.000	652,795	93,255	2.708.985
4,5 AERCAP IRELAND CAPITAL LTD 15/5-2015/2021	USD	217.000	620,040	105,011	1.412.902	-	-	-	0
4,5 CNO FINANCIAL GROUP 30/5-2015/2020	USD	155.000	620,040	103,488	994.584	-	-	-	0
4,5 CONTINENTAL RESOURCES INC 2013 -15.04.2023	USD	189.000	620,040	102,117	1.196.684	-	-	-	0
4,5 DAE FUNDING 01/08-2017/2022	USD	40.000	620,040	98,577	244.487	-	-	-	0
4,5 EAGLE MATERIALS 01/08-2016/2026	USD	300.000	620,040	104,412	1.942.179	-	-	-	0
4,5 RADIAN GROUP INC 01/10-2017/2024	USD	20.000	620,040	102,530	127.145	345.000	652,795	91,259	2.055.283
4,5 T-MOBILE USA INC 01/02-2018/2026	USD	-	-	-	0	60.000	652,795	92,713	363.136
4,625 AERCAP IRELAND CAPITAL 30/10-2015/2020	USD	220.000	620,040	104,911	1.431.072	-	-	-	0
4,625 HOLOGIC INC 01/02-2018/2028	USD	-	-	-	0	40.000	652,795	90,925	237.422
4,625 ISTAR INC 15/09-2017/2020	USD	65.000	620,040	101,530	409.190	-	-	-	0
4,625 NXP BV/NXP FUNDING 144A 15/6-2015/2022	USD	215.000	620,040	104,837	1.397.567	-	-	-	0
4,625 SERVICE CORP 15/12-2017/2027	USD	450.000	620,040	101,633	2.835.744	250.000	652,795	94,856	1.548.030
4,625 SIRIUS XM RADIO 144A 15/5-2013/2023	USD	335.000	620,040	102,590	2.130.921	-	-	-	0
4,625 TENET HEALTHCARE 15/07-2017/2024	USD	600.000	620,040	97,837	3.639.753	-	-	-	0
4,625 UNITED RENTAL NA 15/10-2017/2025	USD	35.000	620,040	101,125	219.455	-	-	-	0
4,625 UNITED RENTALS NORTH AMERICA 15/7-15/23	USD	617.000	620,040	103,508	3.959.831	-	-	-	0
4,75 AMC NETWORKS INC 01/08-2017/2025	USD	575.000	620,040	99,517	3.548.010	-	-	-	0
4,75 CROWN AMER/CAP 01/02-2018/2026	USD	-	-	-	0	450.000	652,795	94,961	2.789.553
4,75 DIAMONDBACK ENER 01/11-2016/2024	USD	-	-	-	0	375.000	652,795	96,681	2.366.733
4,75 HCA INC. 1/5-2012/2023	USD	165.000	620,040	103,730	1.061.226	-	-	-	0
4,75 LENNAR CORP 30/5-2015/2025	USD	700.000	620,040	104,057	4.516.343	525.000	652,795	94,599	3.242.072
4,75 LKQ CORP 2014-15.05.2023	USD	375.000	620,040	102,231	2.377.024	375.000	652,795	95,682	2.342.277
4,75 QTS LP/FINANCE 15/11-2017/2025	USD	115.000	620,040	101,117	721.011	290.000	652,795	94,020	1.779.888
4,75 SHIMAO PROPERTY Q3/07-2017/2022	USD	350.000	620,040	99,715	2.163.944	-	-	-	0
4,75 STARWOOD PROP TR 15/03-2017/2025	USD	191.000	620,040	99,408	1.177.265	-	-	-	0
4,75 STARWOOD PROP TR 15/03-2018/2025	USD	-	-	-	0	145.000	652,795	90,414	855.816
4,75 T-MOBILE USA INC 01/02-2018/2028	USD	-	-	-	0	60.000	652,795	92,909	363.903
4,75 VERISIGN INC 15/07-2017/2027	USD	39.000	620,040	102,498	247.856	-	-	-	0
4,8 GENWORTH HOLDINGS INC 15/2-2013/2024	USD	175.000	620,040	84,227	913.922	-	-	-	0
4,85 ENLINK MIDSTREAM 15/07-2016/2026	USD	-	-	-	0	300.000	652,795	90,228	1.767.002
4,875 BEACON ESCROW 01/11-2017/2025	USD	350.000	620,040	100,733	2.186.036	-	-	-	0
4,875 CINEMARK USA INC 2013 -01.06.2023	USD	480.000	620,040	101,799	3.029.734	-	-	-	0
4,875 GREENKO DUTCH BV 24/07-2017/2022	USD	200.000	620,040	101,587	1.259.754	-	-	-	0
4,875 NETFLIX INC 15/04-2017/2028	USD	400.000	620,040	98,165	2.434.637	-	-	-	0
4,875 NETFLIX INC 15/04-2018/2028	USD	-	-	-	0	100.000	652,795	91,498	597.294
4,875 UNITED RENTAL NA 15/01-2017/2028	USD	175.000	620,040	100,738	1.093.078	-	-	-	0

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5,625 NEXSTAR ESCROW 01/08-2016/2024	USD	350.000	620,040	103,286	2.241.440	-	-	-	0
5,625 PARSLEY ENERGY 15/10-2017/2027	USD	60.000	620,040	101,808	378.750	60.000	652,795	91,871	359.838
5,625 PENN NATL GAMING 15/01-2017/2027	USD	340.000	620,040	104,039	2.193.273	-	-	-	0
5,625 SPRINGLEAF FIN 15/03-2017/2023	USD	338.000	620,040	100,361	2.103.290	413.000	652,795	92,308	2.488.650
5,75 CABLE ONE INC. 15/6-2015/2022	USD	435.000	620,040	103,681	2.796.457	-	-	-	0
5,75 CLEARWAY ENERGY 15/10-2018/2025	USD	-	-	-	0	273.000	652,795	95,884	1.708.769
5,75 CLIFFS NATURAL R 01/03-2017/2025	USD	415.000	620,040	95,487	2.457.026	-	-	-	0
5,75 CLIFFS NATURAL R 01/03-2018/2025	USD	-	-	-	0	365.000	652,795	90,183	2.148.792
5,75 COMMERCIAL METAL 15/04-2018/2026	USD	-	-	-	0	110.000	652,795	92,585	664.829
5,75 DAE FUNDING 15/11-2018/2023	USD	-	-	-	0	40.000	652,795	99,150	258.899
5,75 ENDEAVOR ENERGY 30/01-2017/2028	USD	63.000	620,040	102,829	401.674	255.000	652,795	102,346	1.703.679
5,75 HD SUPPLY INC 15/4-2016/2024	USD	439.000	620,040	106,361	2.895.107	-	-	-	0
5,75 INFOR (US) INC. 15/8-2015/2020	USD	240.000	620,040	102,916	1.531.481	-	-	-	0
5,75 LPL HOLDINGS INC 15/09-2017/2025	USD	302.000	620,040	102,029	1.910.514	302.000	652,795	94,340	1.859.857
5,75 MSCI INC. 15/8-2015/2025	USD	400.000	620,040	107,356	2.662.601	250.000	652,795	100,886	1.646.447
5,75 REYNOLDS GRP ISS 15/10-2012/2020	USD	500.000	620,040	101,728	3.056.344	-	-	-	0
5,75 VLL INTL INC 28/11-2017/2024	USD	200.000	620,040	101,502	1.258.706	-	-	-	0
5,875 ABC SUPPLY CO 15/05-2018/2026	USD	-	-	-	0	205.000	652,795	95,544	1.278.598
5,875 CCO HOLDINGS LLC / CAP CORP 1/5-15/27	USD	197.000	620,040	103,043	1.258.642	-	-	-	0
5,875 CCO HOLDINGS LLC /CAP CORP 1/4-2016/2024	USD	400.000	620,040	104,544	2.592.846	400.000	652,795	99,596	2.600.618
5,875 CHN SCE PROPERTY 10/03-2017/2022	USD	200.000	620,040	97,319	1.206.827	200.000	652,795	90,247	1.178.256
5,875 DIAMOND 1 FIN/DI 15/06-2016/2021	USD	100.000	620,040	103,904	644.243	-	-	-	0
5,875 EQUINIX INC 15/1-2015/2026	USD	90.000	620,040	107,818	601.663	-	-	-	0
5,875 JAGGED PEAK ENER 01/05-2018/2026	USD	-	-	-	0	245.000	652,795	93,175	1.490.184
5,875 JC PENNEY CORP 01/07-2016/2023	USD	525.000	620,040	94,638	3.080.666	-	-	-	0
5,875 OWENS-BROCKWAY GLASS 15/8-2015/2023	USD	120.000	620,040	108,105	804.353	-	-	-	0
5,875 SINCLAIR TELEVISION GROUP 15/3-2016/2026	USD	425.000	620,040	103,817	2.735.741	-	-	-	0
5,875 TARGA RES PRTNRS 15/04-2018/2026	USD	-	-	-	0	415.000	652,795	97,836	2.650.461
5,875 TRI POINTE HOMES INC 15/6-15/2024	USD	600.000	620,040	107,300	3.991.799	-	-	-	0
5,875 VRX ESCROW CORP 144A 15/5-2015/2023	USD	50.000	620,040	93,108	288.652	-	-	-	0
5,9 GREENLAND GLB 12/02-2018/2023	USD	-	-	-	0	250.000	652,795	86,436	1.410.625
6 ASBURY AUTOMOTIVE 15/12-2015/2024	USD	400.000	620,040	104,229	2.585.046	170.000	652,795	97,011	1.076.581
6 MGM RESORTS INTL 15/3-2014/2023	USD	358.000	620,040	108,474	2.407.833	-	-	-	0
6 SIRIUS XM RADIO INC 15/7-2014/2024	USD	-	-	-	0	125.000	652,795	100,803	822.542
6,0 CCM MERGER INC 15/03-2017/2022	USD	385.000	620,040	103,294	2.465.787	385.000	652,795	101,587	2.553.134
6,0 DELTA MERGER 15/09-2018/2026	USD	-	-	-	0	238.000	652,795	94,609	1.469.887
6,0 GULFPORT ENERGY 15/10-2017/2024	USD	400.000	620,040	100,394	2.489.932	400.000	652,795	88,986	2.323.572
6,0 T-MOBILE USA 15/4-2016/2024	USD	220.000	620,040	106,371	1.450.994	-	-	-	0
6,0 ZAYO GROUP LLC/ZAYO CAP INC 1/4-2015/2023	USD	532.000	620,040	104,369	3.442.729	-	-	-	0
6,00 GATES GLOBAL LLC 2014-15.07.2022	USD	429.000	620,040	102,411	2.724.104	-	-	-	0
6,02 DIAMOND 1 FIN/DI 15/06-2016/2026	USD	260.000	620,040	110,345	1.778.868	235.000	652,795	100,663	1.544.231
6,125 CENTENE CORP 15/02-2016/2024	USD	-	-	-	0	300.000	652,795	102,744	2.012.123
6,125 NEWMARK GROUP 15/11-2018/2023	USD	-	-	-	0	156.000	652,795	97,022	988.028
6,125 RITE AID CORP 1/4-2015/2023	USD	195.000	620,040	90,385	1.092.819	80.000	652,795	79,303	414.146
6,125 SANCHEZ ENERGY CORP 15/1-2015/2023	USD	368.000	620,040	84,813	1.935.207	-	-	-	0
6,125 SPRINGLEAF FIN 15/05-2017/2022	USD	230.000	620,040	103,998	1.483.107	-	-	-	0
6,125 SUMMIT MATERIALS FIN CORP 15/7-2015/2023	USD	150.000	620,040	104,059	967.806	-	-	-	0
6,125 VRX ESCROW CORP 144A 15/4-2015/2025	USD	360.000	620,040	92,030	2.054.242	-	-	-	0
6,25 AMER AXLE & MFG 01/04-2017/2025	USD	90.000	620,040	105,734	590.031	-	-	-	0
6,25 AMER AXLE & MFG 01/04-2018/2025	USD	-	-	-	0	240.000	652,795	91,391	1.431.830
6,25 AMER AXLE & MFG 15/03-2018/2026	USD	-	-	-	0	110.000	652,795	90,108	647.043
6,25 CHS/COMMUNITY 31/03-2017/2023	USD	255.000	620,040	90,267	1.427.213	255.000	652,795	91,123	1.516.858
6,25 MEDNAX INC 15/01-2018/2027	USD	-	-	-	0	100.000	652,795	96,630	630.796
6,25 NRG ENERGY INC 1/5-2015/2024	USD	350.000	620,040	105,125	2.281.360	-	-	-	0
6,25 NRG ENERGY INC 15/7-2014/2022	USD	250.000	620,040	104,217	1.615.468	-	-	-	0
6,25 SENSATA TECHNOLOGIES UK 144A 15/2-15/2026	USD	305.000	620,040	109,178	2.064.689	-	-	-	0
6,25 WHITING PETROLEUM CORP 1/4-2015/2023	USD	-	-	-	0	200.000	652,795	91,585	1.195.718
6,375 DENBURY RESOURCES INC. 15/8-2011/2021	USD	230.000	620,040	76,250	1.087.395	-	-	-	0
6,375 GULFPORT ENERGY 15/01-2017/2026	USD	40.000	620,040	100,856	250.138	-	-	-	0
6,375 GULFPORT ENERGY 15/01-2018/2026	USD	-	-	-	0	40.000	652,795	86,903	226.918
6,375 JAGUAR HL / PPD 1/8-2015/2023	USD	400.000	620,040	101,144	2.508.521	-	-	-	0
6,375 T-MOBILE USA 2014-01.03.2025	USD	200.000	620,040	107,186	1.329.192	-	-	-	0
6,5 AMER AXLE & MFG 01/04-2017/2027	USD	240.000	620,040	106,227	1.580.752	-	-	-	0
6,5 GUITAR CENTER INC 15/4-2014/2019	USD	408.000	620,040	93,212	2.358.030	-	-	-	0
6,5 MEG ENERGY CORP 15/01-2017/2025	USD	360.000	620,040	98,721	2.203.595	-	-	-	0
6,5 MINERVA LUX SA 20/09-2016/2026	USD	218.000	620,040	102,522	1.385.777	-	-	-	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	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,0 CALIFORNIA RESOURCES CORP. 15/12-2015/2022	USD	447.000	620,040	82,938	2.298.678	197.000	652,795	67,892	873.089
8,0 GREAT LAKES DRED 15/05-2017/2022	USD	390.000	620,040	105,319	2.546.778	145.000	652,795	101,710	962.739
8,0 INTELSAT JACKSON HLDG 15/2-2016/2024	USD	381.000	620,040	105,612	2.494.916	381.000	652,795	103,361	2.570.742
8,00 CHS/COMMUNITY HEALTH SYS 15/11-2012/2019	USD	-	-	-	0	115.000	652,795	96,236	722.457
8,00 CPG MERGER SUB LLC 1/10-2013/2021	USD	450.000	620,040	103,817	2.896.667	450.000	652,795	98,677	2.898.713
8,00 NORTHERN OIL & GAS INC 1/6-2012/2020	USD	338.000	620,040	80,201	1.680.801	-	-	-	0
8,125 WAND MERGER CORP 15/07-2018/2023	USD	-	-	-	0	231.000	652,795	97,889	1.476.123
8,25 SHELF DRL HOLD 15/02-2018/2025	USD	-	-	-	0	321.000	652,795	86,408	1.810.655
8,25 SRS DISTRIBUTION 01/07-2018/2026	USD	-	-	-	0	166.000	652,795	92,038	997.355
8,25 WPX ENERGY INC. 1/8-2015/2023	USD	215.000	620,040	113,794	1.516.965	315.000	652,795	105,286	2.164.990
8,35 DIAMOND 1 FIN/DI 15/07-2016/2046	USD	145.000	620,040	129,277	1.162.271	145.000	652,795	108,776	1.029.618
8,35 SUNAC CHINA HLDG 19/04-2018/2023	USD	-	-	-	0	200.000	652,795	93,013	1.214.362
8,375 US STEEL CORP 01/07-2016/2021	USD	600.000	620,040	108,568	4.038.990	-	-	-	0
8,5 ALLIANCE ONE INT 15/04-2016/2021	USD	150.000	620,040	104,727	974.019	-	-	-	0
8,5 ARCH MRG SUB 15/09-2017/2025	USD	415.000	620,040	92,538	2.381.144	320.000	652,795	90,177	1.883.747
8,5 CALFRAC HLDGS 15/06-2018/2026	USD	-	-	-	0	230.000	652,795	76,309	1.145.718
8,5 FRONTIER COMM 01/04-2018/2026	USD	-	-	-	0	410.000	652,795	87,683	2.346.787
8,5 SUMMIT MATERIALS 15/04-2016/2022	USD	345.000	620,040	111,110	2.376.786	-	-	-	0
8,50 RESOLUTE ENERGY CORP SRN 1/5-2013/2020	USD	366.000	620,040	101,954	2.313.678	266.000	652,795	99,243	1.723.281
8,50 W&T OFFSHORE INC 15/6-2012/2019	USD	260.000	620,040	97,219	1.567.263	-	-	-	0
8,625 CSC HOLDINGS 15/2-2009/2019	USD	364.000	620,040	105,752	2.386.754	-	-	-	0
8,75 BOMBARDIER INC 144A 1/12-2016/2021	USD	57.000	620,040	109,901	388.413	-	-	-	0
8,75 CHINA EVERGRANDE 28/06-2017/2025	USD	650.000	620,040	103,853	4.185.526	650.000	652,795	84,374	3.580.109
8,75 FRONTIER COMMUNICATIONS 15/4-2010/2022	USD	-	-	-	0	150.000	652,795	63,904	625.738
8,75 GW HONOS CORP 15/05-2017/2025	USD	-	-	-	0	125.000	652,795	91,586	747.336
8,75 SPRINT CAPITAL CORP. 15/3-2002/2032	USD	-	-	-	0	65.000	652,795	105,567	447.938
8,75 WESTMORELAND COAL CO 1/1-2014/2022	USD	399.000	620,040	45,394	1.123.029	-	-	-	0
9,0 VALEANT PHARMA 15/12-2017/2025	USD	-	-	-	0	100.000	652,795	99,895	652.106
9,0 W/S PACKAGING 15/04-2018/2023	USD	-	-	-	0	225.000	652,795	99,879	1.467.004
9,00 SPRINT NEXTEL CORP. S.144A, 15/11-11/2018	USD	167.000	620,040	105,480	1.092.205	-	-	-	0
9,25 CORTES NP ACQ 15/10-2016/2024	USD	-	-	-	0	185.000	652,795	92,430	1.116.244
9,25 PRIME SECSRVC BRW/FINANC 15/5-2016/2023	USD	536.000	620,040	111,089	3.691.931	225.000	652,795	103,268	1.516.781
9,5 MANITOWOC FOOD 15/02-2016/2024	USD	-	-	-	0	165.000	652,795	107,572	1.158.665
9,5 NORTHERN OIL 15/05-2018/2023	USD	-	-	-	0	175.000	652,795	96,371	1.100.928
9,75 BANFF MERGER SUB 01/09-2018/2026	USD	-	-	-	0	313.000	652,795	91,728	1.874.221
9,75 BLUE CUBE SPINCO 15/10-2016/2023	USD	250.000	620,040	119,052	1.845.417	-	-	-	0
9,75 COMSTOCK ESCROW 15/08-2018/2026	USD	-	-	-	0	125.000	652,795	84,948	693.170
9,75 INTELSAT JACKSON 15/07-2017/2025	USD	425.000	620,040	96,169	2.534.217	200.000	652,795	101,082	1.319.716
9,75 W & T OFFSHORE 01/11-2018/2023	USD	-	-	-	0	400.000	652,795	87,636	2.288.321
9,875 ALLIANCE ONE INTL INC 15/07-2013/2021	USD	193.000	620,040	92,501	1.106.938	-	-	-	0
AGILE 6 7/8 PERP	USD	-	-	-	0	200.000	652,795	83,668	1.092.361
APXSEC 7 7/8 12/01/22	USD	-	-	-	0	200.000	652,795	94,677	1.236.087
APXSEC 8 3/4 12/01/20	USD	-	-	-	0	265.000	652,795	95,384	1.650.046
AR 5 03/01/25	USD	-	-	-	0	313.000	652,795	90,730	1.853.829
AR 5 5/8 06/01/23	USD	278.000	620,040	104,367	1.798.986	-	-	-	0
BBDBCN 6 10/15/22	USD	385.000	620,040	98,202	2.344.233	160.000	652,795	93,959	981.375
CHTR 5 3/4 02/15/26	USD	550.000	620,040	103,905	3.543.372	175.000	652,795	98,334	1.123.353
COGARD 5 1/8 01/17/25	USD	-	-	-	0	250.000	652,795	83,733	1.366.512
CORTNP 12 02/15/22	USD	-	-	-	0	88.000	652,795	93,099	534.813
EVERRE 9 1/2 03/29/24	USD	250.000	620,040	108,277	1.678.402	-	-	-	0
FANG 5 3/8 05/31/25	USD	-	-	-	0	150.000	652,795	97,992	959.525
FCX 4.55 11/14/24	USD	325.000	620,040	101,764	2.050.677	-	-	-	0
FCX 5.4 11/14/34	USD	348.000	620,040	102,131	2.203.721	-	-	-	0
HUANENG HK CAP FRN PERP/CALL	USD	200.000	620,040	98,066	1.216.091	200.000	652,795	90,250	1.178.295
IMKTA 5 3/4 06/15/23	USD	273.000	620,040	101,722	1.721.858	-	-	-	0
JACFIN 10 1/4 11/15/22	USD	320.000	620,040	109,823	2.179.019	320.000	652,795	106,441	2.223.493
KRA 10 1/2 04/15/23	USD	200.000	620,040	113,479	1.407.224	-	-	-	0
NGLS 5 3/8 02/01/27	USD	-	-	-	0	100.000	652,795	94,299	615.576
NUGGET 6 3/4 10/15/24	USD	390.000	620,040	102,177	2.470.799	215.000	652,795	94,434	1.325.383
SVKING 7 7/8 10/01/22	USD	-	-	-	0	20.000	652,795	91,611	119.606
TSCOLN 6.15 11/15/37	USD	-	-	-	0	58.000	652,795	105,381	398.995
VRSN 4 5/8 05/01/23	USD	300.000	620,040	103,057	1.916.975	-	-	-	0

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
WLL 5 3/4 03/15/21	USD	420.000	620,040	103,069	2.684,077	-	-	-	0
I alt i USD					433.247,095				235.087,293
I alt i Noterede obligationer fra udenlandske udstedere					528.263,213				296.156,445
I alt i afdelingen					528.263,213				297.103,461