

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	30-06-2019				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
DKTFIN 9 3/8 06/17/23	USD	200.000	655,400	108,463	1.421,733	-	-	-	0
Ialt i USD					1.421,733				0
Ialt i Noterede obligationer fra danske udstedere					1.421,733				947,016
Noterede obligationer fra udenlandske udstedere									
1,375 TESCO CORP TREAS 24/10-2018/2023	EUR	100.000	746,365	103,537	772,764	100.000	746,245	97,613	728,432
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	100.000	746,365	84,973	634,205	100.000	746,245	88,690	661,841
2,375 OTE PLC 18/07-2018/2022	EUR	100.000	746,365	106,078	791,729	100.000	746,245	102,208	762,718
2,375 TELECOM ITALIA 12/10-2017/2027	EUR	400.000	746,365	96,668	2.885,970	400.000	746,245	89,536	2.672,617
2,625 SPIE SA 18/06-2019/2026	EUR	100.000	746,365	102,636	766,035	-	-	-	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	746,365	100,895	753,041	200.000	746,245	90,655	1.353,009
2,875 EQUINIX INC 15/03-2018/2024	EUR	160.000	746,365	104,754	1.250,956	160.000	746,245	100,071	1.194,834
2,875 THYSSENKRUPP 22/02-2019/2024	EUR	88.000	746,365	104,426	685,871	-	-	-	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	400.000	746,365	103,318	3.084,518	400.000	746,245	98,464	2.939,116
3,25 SCHAEFFLER VERWA 15/09-2016/2023	EUR	-	-	-	0	335.000	746,245	97,942	2.448,460
3,5 EIRCOM FINANCE 15/05-2019/2026	EUR	100.000	746,365	103,630	773,458	-	-	-	0
3,5 UNITYMEDIA HESSEN NRW 15/1-2015/2027	EUR	500.000	746,365	106,136	3.960,810	500.000	746,245	103,199	3.850,568
3,5 VERISURE HOLDING 15/05-2018/2023	EUR	100.000	746,365	104,464	779,683	100.000	746,245	98,605	735,831
3,625 DARLING GLBL FIN 15/05-2018/2026	EUR	200.000	746,365	106,290	1.586,615	100.000	746,245	99,350	741,391
3,625 IHO VERWALTUNGS 15/05-2019/2025	EUR	150.000	746,365	102,429	1.146,736	-	-	-	0
3,625 LINCOLN FINANCING SARL 01/04-2019/2024	EUR	100.000	746,365	103,696	773,951	-	-	-	0
3,625 UPCB FINANCE VII 15/06-2017/2029	EUR	-	-	-	0	100.000	746,245	95,299	711,164
3,75 AXALTA COATING 15/01-2016/2025	EUR	100.000	746,365	104,361	778,910	300.000	746,245	96,447	2.159,182
3,75 ZIGGO SECURED FINANCE BV 15/1-2015/2025	EUR	350.000	746,365	103,349	2.699,763	350.000	746,245	99,548	2.600,052
3,875 NETFLIX INC 15/11-2019/2029	EUR	122.000	746,365	108,575	988,642	-	-	-	0
4,0 CHEMOURS CO 15/05-2018/2026	EUR	230.000	746,365	100,488	1.725,008	230.000	746,245	94,959	1.629,833
4,0 COTY INC 15/04-2018/2023	EUR	300.000	746,365	98,734	2.210,737	300.000	746,245	88,809	1.988,198
4,0 LA FIN ATALIAN 15/05-2017/2024	EUR	100.000	746,365	75,247	561,614	-	-	-	0
4,125 NEXI CAPITAL SPA 01/11-2018/2023	EUR	100.000	746,365	103,913	775,567	100.000	746,245	99,180	740,122
4,25 CONSTELLUM NV 15/02-2017/2026	EUR	200.000	746,365	103,530	1.545,423	315.000	746,245	90,505	2.127,475
4,25 HUNTSMAN INTERNATIONAL 1/4-2016/2025	EUR	-	-	-	0	200.000	746,245	108,838	1.624,396
4,375 EG GLOBAL 07/02-2019/2025	EUR	100.000	746,365	99,877	745,447	-	-	-	0
4,5 VRX ESCROW CORP 15/5-2015/2023	EUR	682.000	746,365	101,608	5.172,060	682.000	746,245	94,819	4.825,710
4,625 SGL CARBON SE 30/09-2019/2024	EUR	100.000	746,365	104,097	776,940	-	-	-	0
4,875 AREVA 23/9-2009/2024	EUR	50.000	746,365	114,311	426,589	-	-	-	0
5,125 GARRET SRL / BOR 15/10-2018/2026	EUR	225.000	746,365	96,801	1.625,600	225.000	746,245	88,684	1.489,041
5,25 KRATON POLYMERS 15/05-2018/2026	EUR	175.000	746,365	103,726	1.354,805	175.000	746,245	90,458	1.181,311
5,75 INFOR (US) INC. 15/5-2016/2022	EUR	215.000	746,365	101,482	1.628,458	215.000	746,245	100,502	1.612,481
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	198.000	746,365	94,917	1.402,679	198.000	746,245	88,246	1.303,892
6,125 BOMBARDIER INC. REGS 15/5-10/2021	EUR	100.000	746,365	107,807	804,630	-	-	-	0
6,5 ALGECO SCOTSMAN 15/02-2018/2023	EUR	220.000	746,365	104,611	1.717,708	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	150.000	746,365	101,496	1.136,290	150.000	746,245	92,805	1.038,829
6,5 SUNSHINE MID 15/05-2018/2026	EUR	200.000	746,365	104,136	1.554,462	200.000	746,245	92,529	1.380,979
6,875 LINCOLN FINANCE LTD 15/4-2016/2021	EUR	-	-	-	0	400.000	746,245	102,334	3.054,635
7 GALAPAGOS S.A. 15/6-2014/2022	EUR	250.000	746,365	13,586	253,503	250.000	746,245	25,112	468,493
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	746,365	1,284	40,538	350.000	746,245	10,405	315,804
CEFP 3 1/8 03/20/23	EUR	100.000	746,365	105,800	789,650	200.000	746,245	95,723	1.428,649
TELEFONICA EUROP FRN PERP/CALL	EUR	100.000	746,365	108,793	811,989	-	-	-	0
Ialt i EUR					52.173,354				55.801,865
5,5 VIRGIN MEDIA REC 15/09-2016/2024	GBP	400.000	834,120	103,552	3.454,975	400.000	831,400	96,202	3.199,294

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,375 NEWFIELD EXPLORATION CO. 1/1-2015/2026	USD	180.000	655,400	109,493	1.291.711	130.000	652,795	99,313	842.803
5,375 OWENS-BROCKWAY GLASS 15/1-2014/2025	USD	200.000	655,400	104,388	1.368.318	100.000	652,795	95,387	622.678
5,375 SIRIUS XM RADIO 15/07-2016/2026	USD	310.000	655,400	103,899	2.110.947	160.000	652,795	95,086	993.147
5,375 SIRIUS XM RADIO SRN 144A 15/4-2015/2025	USD	175.000	655,400	103,395	1.185.883	175.000	652,795	96,448	1.101.808
5,375 T-MOBILE USA INC 15/04-2017/2027	USD	100.000	655,400	107,148	702.248	190.000	652,795	97,448	1.208.652
5,375 TRANSOCEAN SENTR 15/05-2019/2023	USD	350.000	655,400	100,249	2.299.612	-	-	-	0
5,5 CCO HLDGS LLC/CAP CORP 1/5-2016/2026	USD	75.000	655,400	104,893	515.599	-	-	-	0
5,5 ENDEAVOR ENERGY 30/01-2017/2026	USD	63.000	655,400	103,878	428.912	63.000	652,795	101,927	419.186
5,5 FIDELITY & GUARA 01/05-2018/2025	USD	230.000	655,400	104,079	1.568.900	230.000	652,795	96,415	1.447.595
5,5 GRUBHUB HOLDINGS 01/07-2019/2027	USD	145.000	655,400	102,786	976.806	-	-	-	0
5,5 HCA INC 15/06-2017/2047	USD	270.000	655,400	107,405	1.900.617	270.000	652,795	95,350	1.680.588
5,5 HERC HOLDINGS 15/07-2019/2027	USD	228.000	655,400	100,750	1.505.512	-	-	-	0
5,5 POST HOLDINGS IN 15/12-2019/2029	USD	65.000	655,400	100,466	427.995	-	-	-	0
5,625 ADS INC 15/11-2016/2024	USD	-	-	-	0	200.000	652,795	98,565	1.286.855
5,625 H&E EQUIPMENT 01/09-2018/2025	USD	-	-	-	0	110.000	652,795	92,011	660.704
5,625 HCA INC 01/09-2018/2028	USD	435.000	655,400	108,289	3.087.309	895.000	652,795	96,930	5.663.150
5,625 LAREDO PETROLEUM INC 2014-15.01.2022	USD	2.000	655,400	93,521	12.259	-	-	-	0
5,625 LIVE NATION ENT 15/03-2018/2026	USD	205.000	655,400	105,145	1.412.697	205.000	652,795	98,140	1.313.339
5,625 MGM GROWTH/MGM F 01/05-2017/2024	USD	269.000	655,400	107,868	1.901.741	219.000	652,795	99,137	1.417.276
5,625 NEWFIELD EXPLORATION CO. 01/7-2012/2024	USD	150.000	655,400	110,858	1.089.845	150.000	652,795	101,788	996.696
5,625 NEXSTAR ESCROW 15/07-2019/2027	USD	308.000	655,400	102,648	2.072.085	-	-	-	0
5,625 PARSLEY ENERGY 15/10-2017/2027	USD	60.000	655,400	104,799	412.112	60.000	652,795	91,871	359.838
5,625 SPRINGLEAF FIN 15/03-2017/2023	USD	413.000	655,400	106,481	2.882.230	413.000	652,795	92,308	2.488.650
5,75 ANTERO MIDSTREAM 01/03-2019/2027	USD	244.000	655,400	100,101	1.600.783	-	-	-	0
5,75 ANTERO MIDSTREAM 15/01-2019/2028	USD	68.000	655,400	99,093	441.630	-	-	-	0
5,75 BAUSCH HEALTH 15/08-2019/2027	USD	29.000	655,400	105,186	199.922	-	-	-	0
5,75 CLEARWAY ENERGY 15/10-2018/2025	USD	223.000	655,400	102,096	1.492.169	273.000	652,795	95,884	1.708.769
5,75 CLIFFS NATURAL R 01/03-2018/2025	USD	215.000	655,400	99,581	1.403.206	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 COMMERCIAL METAL 15/04-2019/2026	USD	235.000	655,400	101,643	1.565.488	-	-	-	0
5,75 DAE FUNDING 15/11-2018/2023	USD	190.000	655,400	105,120	1.309.017	40.000	652,795	99,150	258.899
5,75 ENDEAVOR ENERGY 30/01-2017/2028	USD	105.000	655,400	105,759	727.798	255.000	652,795	102,346	1.703.679
5,75 LAMAR MEDIA CORP 01/02-2016/2026	USD	40.000	655,400	105,496	276.567	-	-	-	0
5,75 LPL HOLDINGS INC 15/09-2017/2025	USD	402.000	655,400	103,110	2.716.647	302.000	652,795	94,340	1.859.857
5,75 MSCI INC. 15/8-2015/2025	USD	400.000	655,400	105,123	2.755.891	250.000	652,795	100,886	1.646.447
5,75 NRG ENERGY INC 15/01-2018/2028	USD	35.000	655,400	107,575	246.765	-	-	-	0
5,75 PRIME SEC/FIN 15/04-2019/2026	USD	75.000	655,400	103,500	508.754	-	-	-	0
5,875 ABC SUPPLY CO 15/05-2018/2026	USD	205.000	655,400	104,559	1.404.823	205.000	652,795	95,544	1.278.598
5,875 CCO HOLDINGS LLC/CAP CORP 1/4-2016/2024	USD	400.000	655,400	104,640	2.743.229	400.000	652,795	99,596	2.600.618
5,875 CHN SCE PROPERTY 10/03-2017/2022	USD	-	-	-	0	200.000	652,795	90,247	1.178.256
5,875 HCA INC 01/02-2019/2029	USD	30.000	655,400	109,536	215.369	-	-	-	0
5,875 JAGGED PEAK ENER 01/05-2018/2026	USD	-	-	-	0	245.000	652,795	93,175	1.490.184
5,875 JAGGED PEAK ENER 01/05-2019/2026	USD	245.000	655,400	98,661	1.584.221	-	-	-	0
5,875 PETSMART INC 01/06-2017/2025	USD	360.000	655,400	97,127	2.291.641	-	-	-	0
5,875 TARGA RES PRTNRS 15/04-2018/2026	USD	415.000	655,400	106,539	2.897.751	415.000	652,795	97,836	2.650.461
5,9 GREENLAND GLB 12/02-2018/2023	USD	250.000	655,400	98,204	1.609.064	250.000	652,795	86,436	1.410.625
6 ASBURY AUTOMOTIVE 15/12-2015/2024	USD	170.000	655,400	104,212	1.161.109	170.000	652,795	97,011	1.076.581
6 SIRIUS XM RADIO INC 15/7-2014/2024	USD	125.000	655,400	103,159	845.126	125.000	652,795	100,803	822.542
6,0 CCM MERGER INC 15/03-2017/2022	USD	385.000	655,400	102,846	2.595.090	385.000	652,795	101,587	2.553.134
6,0 COMMSCOPE FINANC 01/03-2019/2026	USD	75.000	655,400	102,727	504.952	-	-	-	0
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	350.000	655,400	77,587	1.779.757	400.000	652,795	88,986	2.323.572
6,0 NUSTAR LOGISTICS 01/06-2019/2026	USD	166.000	655,400	103,750	1.128.763	-	-	-	0
6,02 DIAMOND 1 FIN/DI 15/06-2016/2026	USD	235.000	655,400	110,259	1.698.190	235.000	652,795	100,663	1.544.231
6,125 CENTENE CORP 15/02-2016/2024	USD	275.000	655,400	104,843	1.889.629	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 NEWMARK GROUP 15/11-2019/2023	USD	156.000	655,400	106,084	1.084.628	-	-	-	0
6,125 RITE AID CORP 1/4-2015/2023	USD	-	-	-	0	80.000	652,795	79,303	414.146
6,125 SPRINGLEAF FIN 15/03-2019/2024	USD	38.000	655,400	107,611	268.006	-	-	-	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	455.000	655,400	96,437	2.875.819	255.000	652,795	91,123	1.516.858
6,25 FINANCIAL & RISK 15/05-2018/2026	USD	325.000	655,400	103,058	2.195.187	-	-	-	0
6,25 LAREDO PETROLEUM INC 15/3-2015/2023	USD	294.000	655,400	92,853	1.789.162	-	-	-	0
6,25 MEDNAX INC 15/01-2018/2027	USD	313.000	655,400	98,495	2.020.528	100.000	652,795	96,630	630.796
6,25 TENET HEALTHCARE 01/02-2019/2027	USD	35.000	655,400	103,138	236.587	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,25 SHELF DRL HOLD 15/02-2018/2025	USD	198.000	655,400	92,908	1.205.660	321.000	652,795	86,408	1.810.655
8,25 SRS DISTRIBUTION 01/07-2018/2026	USD	166.000	655,400	98,123	1.067.543	166.000	652,795	92,038	997.355
8,25 WPX ENERGY INC. 1/8-2015/2023	USD	315.000	655,400	114,112	2.355.843	315.000	652,795	105,286	2.164.990
8,35 DIAMOND 1 FIN/DI 15/07-2016/2046	USD	145.000	655,400	126,374	1.200.970	145.000	652,795	108,776	1.029.618
8,35 SUNAC CHINA HLDG 19/04-2018/2023	USD	200.000	655,400	102,723	1.346.487	200.000	652,795	93,013	1.214.362
8,375 IHEARTCOMMUNICAT 01/05-2019/2027	USD	180.000	655,400	104,823	1.236.612	-	-	-	0
8,5 ARCH MRG SUB 15/09-2017/2025	USD	-	-	-	0	320.000	652,795	90,177	1.883.747
8,5 CALFRAC HLDGS 15/06-2018/2026	USD	160.000	655,400	70,371	737.938	230.000	652,795	76,309	1.145.718
8,5 FRONTIER COMM 01/04-2018/2026	USD	160.000	655,400	97,262	1.019.923	410.000	652,795	87,683	2.346.787
8,5 VALEANT PHARMA 31/01-2018/2027	USD	29.000	655,400	110,225	209.500	-	-	-	0
8,50 RESOLUTE ENERGY CORP SRN 1/5-2013/2020	USD	-	-	-	0	266.000	652,795	99,243	1.723.281
8,625 EASY TACTIC LTD 27/02-2019/2024	USD	200.000	655,400	102,063	1.337.842	-	-	-	0
8,75 CHINA EVERGRANDE 28/06-2017/2025	USD	450.000	655,400	88,918	2.622.459	650.000	652,795	84,374	3.580.109
8,75 FRONTIER COMMUNICATIONS 15/4-2010/2022	USD	70.000	655,400	64,006	293.644	150.000	652,795	63,904	625.738
8,75 GW HONOS CORP 15/05-2017/2025	USD	168.000	655,400	99,188	1.092.126	125.000	652,795	91,586	747.336
8,75 SPRINT CAPITAL CORP. 15/3-2002/2032	USD	65.000	655,400	115,853	493.543	65.000	652,795	105,567	447.938
9,0 MANITOWOC CO 01/04-2019/2026	USD	150.000	655,400	100,218	985.243	-	-	-	0
9,0 VALEANT PHARMA 15/12-2017/2025	USD	100.000	655,400	111,980	733.917	100.000	652,795	99,895	652.106
9,0 W/S PACKAGING 15/04-2018/2023	USD	225.000	655,400	109,420	1.613.562	225.000	652,795	99,879	1.467.004
9,25 CORTES NP ACQ 15/10-2016/2024	USD	185.000	655,400	96,191	1.166.306	185.000	652,795	92,430	1.116.244
9,25 PRIME SECSRVC BRW/FINANC 15/5-2016/2023	USD	127.000	655,400	105,103	874.833	225.000	652,795	103,268	1.516.781
9,5 ARROW BIDCO LLC 15/03-2019/2024	USD	260.000	655,400	100,882	1.719.061	-	-	-	0
9,5 ELDORADO CORP 01/06-2019/2024	USD	160.000	655,400	100,690	1.055.876	-	-	-	0
9,5 MANITOWOC FOOD 15/02-2016/2024	USD	165.000	655,400	108,462	1.172.914	165.000	652,795	107,572	1.158.665
9,5 NORTHERN OIL 15/05-2018/2023	USD	226.000	655,400	103,522	1.533.365	175.000	652,795	96,371	1.100.928
9,75 BANFF MERGER SUB 01/09-2018/2026	USD	313.000	655,400	86,905	1.782.771	313.000	652,795	91,728	1.874.221
9,75 COMSTOCK ESCROW 15/08-2018/2026	USD	-	-	-	0	125.000	652,795	84,948	693.170
9,75 COMSTOCK ESCROW 15/08-2019/2026	USD	285.000	655,400	76,945	1.437.248	-	-	-	0
9,75 INTELSAT JACKSON 15/07-2017/2025	USD	200.000	655,400	102,455	1.342.980	200.000	652,795	101,082	1.319.716
9,75 W & T OFFSHORE 01/11-2018/2023	USD	500.000	655,400	96,052	3.147.624	400.000	652,795	87,636	2.288.321
AGILE 6 7/8 PERP	USD	200.000	655,400	98,411	1.289.965	200.000	652,795	83,668	1.092.361
APXSEC 7 7/8 12/01/22	USD	200.000	655,400	96,122	1.259.961	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
BBDBCN 6 10/15/22	USD	-	-	-	0	160.000	652,795	93,959	981.375
CHTR 5 3/4 02/15/26	USD	175.000	655,400	105,252	1.207.182	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	88.000	655,400	96,723	557.852	88.000	652,795	93,099	534.813
FANG 5 3/8 05/31/25	USD	150.000	655,400	105,450	1.036.674	150.000	652,795	97,992	959.525
HUANENG HK CAP FRN PERP/CALL	USD	-	-	-	0	200.000	652,795	90,250	1.178.295
INTEL 5 1/2 08/01/23	USD	300.000	655,400	91,571	1.800.469	-	-	-	0
JACFIN 10 1/4 11/15/22	USD	320.000	655,400	107,351	2.251.441	320.000	652,795	106,441	2.223.493
NGLS 5 3/8 02/01/27	USD	71.000	655,400	103,808	483.054	100.000	652,795	94,299	615.576
NUGGET 6 3/4 10/15/24	USD	340.000	655,400	103,120	2.297.874	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	58.000	655,400	116,182	441.643	58.000	652,795	105,381	398.995
Ialt i USD					273.860.729				235.087.293
Ialt i Noterede obligationer fra udenlandske udstedere					330.354.141				296.156.445
Ialt i afdelingen					331.775.874				297.103.461