

## 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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
7,0 DKT Finance ApS 17/6-2018/2023	EUR	-	-	-	0	120.000	746,245	105,754	947,016
<b>Ialt i EUR</b>					<b>0</b>				<b>947,016</b>
DKTFIN 9 3/8 06/17/23	USD	200.000	665,700	106,689	1.420,452	-	-	-	0
<b>Ialt i USD</b>					<b>1.420,452</b>				<b>0</b>
<b>Ialt i Noterede obligationer fra danske udstedere</b>					<b>1.420,452</b>				<b>947,016</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
1,0 BERRY GLOBAL INC 15/01-2020/2025	EUR	100.000	747,250	100,593	751,684	-	-	-	0
1,0 ELIS SA 03/04-2019/2025	EUR	100.000	747,250	100,547	751,335	-	-	-	0
1,355 FORD MOTOR CRED 07/02-2018/2025	EUR	200.000	747,250	98,104	1,466,160	-	-	-	0
1,375 TESCO CORP TREAS 24/10-2018/2023	EUR	100.000	747,250	104,047	777,493	100.000	746,245	97,613	728,432
1,75 NEXI 31/10-2019/2024	EUR	100.000	747,250	103,088	770,325	-	-	-	0
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	-	-	-	0	100.000	746,245	88,690	661,841
2,125 ARDAGH PKG FIN 15/08-2019/2026	EUR	100.000	747,250	103,640	774,453	-	-	-	0
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	747,250	102,370	3,059,845	400.000	746,245	89,536	2,672,617
2,5 VZ VENDOR 31/01-2019/2024	EUR	285.000	747,250	102,439	2,181,598	-	-	-	0
2,625 SPIE SA 18/06-2019/2026	EUR	100.000	747,250	105,035	784,877	-	-	-	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	-	-	-	0	200.000	746,245	90,655	1,353,009
2,875 EQUINIX INC 15/03-2018/2024	EUR	160.000	747,250	103,432	1,236,637	160.000	746,245	100,071	1,194,834
2,875 THYSENKRUPP 22/02-2019/2024	EUR	88.000	747,250	103,387	679,850	-	-	-	0
2,875 ZIGGO BV 15/01-2019/2030	EUR	100.000	747,250	104,515	780,987	-	-	-	0
3,125 OCI NV 01/11-2019/2024	EUR	114.000	747,250	104,248	888,049	-	-	-	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	747,250	102,212	3,055,121	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
3,375 ALTICE FRANCE 15/01-2019/2028	EUR	100.000	747,250	103,303	771,928	-	-	-	0
3,5 EIRCOM FINANCE 15/05-2019/2026	EUR	100.000	747,250	105,726	790,039	-	-	-	0
3,5 NIDDA HEALTHCARE 30/09-2019/2024	EUR	145.000	747,250	103,447	1,120,861	-	-	-	0
3,5 UNITYMEDIA HESSEN NRW 15/1-2015/2027	EUR	-	-	-	0	500.000	746,245	103,199	3,850,568
3,5 VERISURE HOLDING 15/05-2018/2023	EUR	100.000	747,250	103,258	771,598	100.000	746,245	98,605	735,831
3,625 DARLING GBL FIN 15/05-2018/2026	EUR	200.000	747,250	105,838	1,581,745	100.000	746,245	99,350	741,391
3,625 IHO VERWALTUNGS 15/05-2019/2025	EUR	150.000	747,250	105,032	1,177,273	-	-	-	0
3,625 LINCOLN FINANCING SARL 01/04-2019/2024	EUR	100.000	747,250	104,015	777,253	-	-	-	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	-	-	-	0	300.000	746,245	96,447	2,159,182
3,75 ZIGGO SECURED FINANCE BV 15/1-2015/2025	EUR	-	-	-	0	350.000	746,245	99,548	2,600,052
3,875 NETFLIX INC 15/11-2019/2029	EUR	222.000	747,250	106,168	1,761,220	-	-	-	0
4,0 CHEMOURS CO 15/05-2018/2026	EUR	230.000	747,250	90,979	1,563,625	230.000	746,245	94,959	1,629,833
4,0 COTY INC 15/04-2018/2023	EUR	300.000	747,250	102,713	2,302,579	300.000	746,245	88,809	1,988,198
4,0 LA FIN ATALIAN 15/05-2017/2024	EUR	100.000	747,250	81,090	605,944	-	-	-	0
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	200.000	747,250	104,354	1,559,577	315.000	746,245	90,505	2,127,475
4,25 CRYSTAL ALMOND S 15/10-2019/2024	EUR	200.000	747,250	102,985	1,539,116	-	-	-	0
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	747,250	100,524	751,169	-	-	-	0
4,375 PANTHER BF AGG 2 15/05-2019/2026	EUR	250.000	747,250	105,122	1,963,802	-	-	-	0
4,5 VRX ESCROW CORP 15/5-2015/2023	EUR	682.000	747,250	101,386	5,166,885	682.000	746,245	94,819	4,825,710
4,625 SGL CARBON SE 30/09-2019/2024	EUR	100.000	747,250	97,979	732,147	-	-	-	0
4,75 ALTICE FINCO SA 15/01-2017/2028	EUR	100.000	747,250	101,390	757,636	-	-	-	0
4,875 AREVA 23/9-2009/2024	EUR	50.000	747,250	116,202	434,158	-	-	-	0
5,0 ARD FINANCE SA 30/06-2019/2027	EUR	100.000	747,250	101,106	755,518	-	-	-	0
5,125 GARRET SRL / BOR 15/10-2018/2026	EUR	225.000	747,250	101,705	1,709,971	225.000	746,245	88,684	1,489,041
5,25 KRATON POLYMERS 15/05-2018/2026	EUR	175.000	747,250	103,921	1,358,968	175.000	746,245	90,458	1,181,311
5,75 INFOR (US) INC. 15/5-2016/2022	EUR	215.000	747,250	101,723	1,634,268	215.000	746,245	100,502	1,612,481
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	198.000	747,250	100,956	1,493,700	198.000	746,245	88,246	1,303,892
5,75 SUMMER BC HOLDCO 31/10-2019/2026	EUR	200.000	747,250	104,466	1,561,241	-	-	-	0

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,125 BOMBARDIER INC. REGS 15/5-10/2021	EUR	100.000	747,250	105,483	788.220	-	-	-	0
6,25 EG GLOBAL 30/10-2019/2025	EUR	100.000	747,250	106,032	792.325	-	-	-	0
6,5 ALGECO SCOTSMAN 15/02-2018/2023	EUR	220.000	747,250	100,153	1.646.457	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	200.000	747,250	107,331	1.604,056	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	747,250	7,501	140,130	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	747,250	0,633	20,822	350.000	746,245	10,405	315,804
9,25 SUMMER BC HOLDCO 31/10-2019/2027	EUR	100.000	747,250	102,851	768,551	-	-	-	0
CEIFP 3 1/8 03/20/23	EUR	100.000	747,250	106,424	795,256	200.000	746,245	95,723	1.428,649
NFLX 3 5/8 05/15/27	EUR	100.000	747,250	107,270	801,574	-	-	-	0
TELEFONICA EUROP FRN PERP/CALL	EUR	100.000	747,250	111,891	836,102	-	-	-	0
TEVA 3 1/4 04/15/22	EUR	100.000	747,250	101,346	757,309	-	-	-	0
VOD 3.1 01/03/79	EUR	100.000	747,250	105,330	787,081	-	-	-	0
<b>I alt i EUR</b>					<b>62.338.518</b>				<b>55.801.865</b>
5,5 VIRGIN MEDIA REC 15/09-2016/2024	GBP	400.000	881,885	102,995	3.633,177	400.000	831,400	96,202	3.199,294
5,75 VIRGIN MEDIA REC 15/04-2018/2023	GBP	100.000	881,885	103,148	909,645	250.000	831,400	99,495	2.067,993
<b>I alt i GBP</b>					<b>4.542.822</b>				<b>5.267.287</b>
10 SCIENTIFIC GAMES CORP S.144A 1/12-2015/2022	USD	-	-	-	0	450.000	652,795	101,454	2.980,275
10,0 CAPITOL INV MERG 01/08-2019/2024	USD	293.000	665,700	104,202	2.032,457	-	-	-	0
10,75 STAPLES INC 15/04-2019/2027	USD	300.000	665,700	102,042	2.037,887	-	-	-	0
12,0 ENTERPRISE DEVEL 15/07-2018/2024	USD	235.000	665,700	115,042	1.799,719	165.000	652,795	91,871	989,553
13,125 WOLVERINE ESCROW 15/11-2019/2027	USD	100.000	665,700	103,110	686,403	-	-	-	0
2,2 TEVA PHARMACEUCI 21/07-2016/2021	USD	31.000	665,700	97,269	200,731	-	-	-	0
3,0 UNION LIFE INSUR 19/09-2016/2021	USD	200.000	665,700	88,591	1.179,506	200.000	652,795	75,244	982,372
3,375 NOKIA OYJ 12/06-2017/2022	USD	130.000	665,700	101,615	879,390	130.000	652,795	94,868	805,077
3,875 NEXTERA ENERGY O 15/10-2019/2026	USD	165.000	665,700	100,896	1.108,242	-	-	-	0
4, 625 TENET HEALTHCARE CORP 15/07-2018/2024	USD	450.000	665,700	102,899	3.082,482	450.000	652,795	93,528	2.747,457
4,0 MSCI INC 15/11-2019/2029	USD	30.000	665,700	101,882	203,469	-	-	-	0
4,0 OI EUROPEAN GRP 15/03-2017/2023	USD	-	-	-	0	167.000	652,795	94,415	1.029,282
4,15 ENLINK MIDSTREAM PARTNER 1/6-2015/2025	USD	145.000	665,700	94,455	911,744	-	-	-	0
4,2 NEWELL RUBBERMAI 01/04-2016/2026	USD	160.000	665,700	104,314	1.111,074	-	-	-	0
4,375 HOLOGIC INC 15/10-2017/2025	USD	208.000	665,700	103,533	1.433,570	208.000	652,795	93,653	1.271,633
4,375 NETFLIX INC 15/11-2016/2026	USD	250.000	665,700	102,608	1.707,655	-	-	-	0
4,375 NOKIA OYJ 12/06-2017/2027	USD	445.000	665,700	104,607	3.098,855	445.000	652,795	93,255	2.708,985
4,375 SENSATA TECH BV 15/02-2019/2030	USD	125.000	665,700	102,216	850,565	-	-	-	0
4,45 NRG ENERGY INC 15/06-2019/2029	USD	55.000	665,700	105,260	385,394	-	-	-	0
4,5 CAMELOT FINANCE 01/11-2019/2026	USD	260.000	665,700	102,667	1.776,983	-	-	-	0
4,5 CHENIERE ENERGYP 01/10-2019/2029	USD	320.000	665,700	102,848	2.190,909	-	-	-	0
4,5 RADIAN GROUP INC 01/10-2017/2024	USD	345.000	665,700	106,141	2.437,706	345.000	652,795	91,259	2.055,283
4,5 T-MOBILE USA INC 01/02-2018/2026	USD	150.000	665,700	103,087	1.029,372	60.000	652,795	92,713	363,136
4,625 ALBERTSONS COS 15/01-2019/2027	USD	180.000	665,700	100,112	1.199,597	-	-	-	0
4,625 CENTENE CORP 15/12-2019/2029	USD	135.000	665,700	105,395	947,184	-	-	-	0
4,625 HOLOGIC INC 01/02-2018/2028	USD	40.000	665,700	106,252	282,928	40.000	652,795	90,925	237,422
4,625 SERVICE CORP 15/12-2017/2027	USD	250.000	665,700	104,889	1.745,612	250.000	652,795	94,856	1.548,030
4,625 SIRIUS XM RADIO 15/07-2019/2024	USD	46.000	665,700	104,956	321,397	-	-	-	0
4,75 CCO HOLDINGS LLC 01/03-2019/2030	USD	670.000	665,700	102,071	4.552,563	-	-	-	0
4,75 CLEARWAY ENERGY 15/03-2019/2028	USD	295.000	665,700	101,640	1.996,022	-	-	-	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 LENNAR CORP 30/5-2015/2025	USD	375.000	665,700	107,974	2.695,437	525.000	652,795	94,599	3.242,072
4,75 LIVE NATION ENT 15/10-2019/2027	USD	50.000	665,700	103,622	344,905	-	-	-	0
4,75 LKQ CORP 2014-15.05.2023	USD	375.000	665,700	101,619	2.536,787	375.000	652,795	95,682	2.342,277
4,75 QTS LP/FINANCE 15/11-2017/2025	USD	165.000	665,700	104,110	1.143,553	290.000	652,795	94,020	1.779,888
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	410.000	665,700	104,990	2.865,565	60.000	652,795	92,909	363,903
4,85 ENLINK MIDSTREAM 15/07-2016/2026	USD	300.000	665,700	94,010	1.877,478	300.000	652,795	90,228	1.767,002
4,875 AXALTA COATING 15/08-2016/2024	USD	275.000	665,700	103,871	1.901,539	-	-	-	0
4,875 BERRY GLOBAL ESC 15/07-2019/2026	USD	385.000	665,700	105,762	2.710,630	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,875 NETFLIX INC 15/04-2018/2028	USD	100.000	665,700	104,367	694.769	100.000	652,795	91,498	597.294
4,875 RADIANT GROUP INC 15/03-2019/2027	USD	18.000	665,700	105,582	126.515	-	-	-	0
4,875 USG CORP 01/06-2017/2027	USD	-	-	-	0	300.000	652,795	100,785	1.973.758
5,0 BAUSCH HEALTH 30/01-2019/2028	USD	15.000	665,700	102,708	102.559	-	-	-	0
5,0 CYRUSONE LP/CYRU 15/03-2018/2024	USD	-	-	-	0	145.000	652,795	98,879	935.942
5,0 RANGE RESOURCES 15/03-2017/2023	USD	-	-	-	0	350.000	652,795	88,545	2.023.049
5,0 RANGE RESOURCES 15/08-2017/2022	USD	-	-	-	0	50.000	652,795	89,677	292.702
5,0 SENSATA TECHNOLOGIES BV 1/10-2015/2025	USD	308.000	665,700	108,841	2.231.631	308.000	652,795	95,009	1.910.249
5,0 TEGNA INC 15/09-2019/2029	USD	180.000	665,700	101,852	1.220.446	-	-	-	0
5,00 SONIC AUTOMOTIVE 15/5-2013/2023	USD	-	-	-	0	325.000	652,795	90,926	1.929.071
5,125 CENTURYLINK INC 15/12-2019/2026	USD	175.000	665,700	101,838	1.186.383	-	-	-	0
5,125 CHENIERE CORP CH 30/06-2017/2027	USD	500.000	665,700	110,858	3.689.916	-	-	-	0
5,125 CHS/COMMUNITY HEALTH SYS 1/8-2014/2021	USD	200.000	665,700	100,210	1.334.195	250.000	652,795	93,410	1.524.440
5,125 SOUTHERN STAR CENTRAL 2014-15.07.2022	USD	311.000	665,700	101,220	2.095.595	211.000	652,795	96,500	1.329.189
5,125 T-MOBILE USA INC 15/04-2017/2025	USD	80.000	665,700	103,526	551.338	80.000	652,795	96,982	506.472
5,125 TENET HEALTHCARE CORP 1/05-2018/2025	USD	375.000	665,700	103,090	2.573.515	375.000	652,795	93,613	2.291.629
5,125 UNIVAR SOLUTIONS 01/12-2019/2027	USD	35.000	665,700	104,436	243.331	-	-	-	0
5,25 BAUSCH HEALTH 30/01-2019/2030	USD	15.000	665,700	103,717	103.567	-	-	-	0
5,25 CNO FINANCIAL GROUP 30/5-2015/2025	USD	-	-	-	0	265.000	652,795	95,806	1.657.346
5,25 DAE FUNDING 15/11-2018/2021	USD	145.000	665,700	104,133	1.005.159	145.000	652,795	99,333	940.239
5,25 DARLING INGREDIE 15/04-2019/2027	USD	70.000	665,700	106,515	496.349	-	-	-	0
5,25 GREENLAND GLB 12/02-2018/2021	USD	350.000	665,700	99,215	2.311.655	350.000	652,795	92,531	2.114.121
5,25 GROUP 1 AUTOMOTIVE INC 15/12-2015/2023	USD	-	-	-	0	16.000	652,795	93,612	97.775
5,25 HAT HOLDINGS I 15/07-2019/2024	USD	336.000	665,700	105,468	2.359.068	-	-	-	0
5,25 HUGHES SATELLITE 01/08-2017/2026	USD	318.000	665,700	110,053	2.329.745	243.000	652,795	91,928	1.458.238
5,25 IHEARTCOMMUNICAT 15/08-2019/2027	USD	80.000	665,700	104,921	558.770	-	-	-	0
5,25 LADDER CAP FINAN 01/10-2017/2025	USD	55.000	665,700	104,200	381.513	255.000	652,795	89,509	1.489.991
5,25 LADDER CAP FINAN 15/03-2017/2022	USD	150.000	665,700	104,255	1.041.039	150.000	652,795	97,545	955.148
5,25 NRG ENERGY INC 15/06-2019/2029	USD	50.000	665,700	108,616	361.529	-	-	-	0
5,25 PARSLEY ENERGY 15/08-2017/2025	USD	200.000	665,700	103,071	1.372.283	200.000	652,795	91,143	1.189.954
5,25 PRIME SEC/FIN 15/04-2019/2024	USD	220.000	665,700	106,241	1.555.942	-	-	-	0
5,25 UNITED RENTAL NA 15/01-2019/2030	USD	85.000	665,700	107,838	610.193	-	-	-	0
5,375 CCO HOLDINGS LLC / CAP CORP 1/5-15/25	USD	-	-	-	0	195.000	652,795	96,062	1.222.815
5,375 CENTENE ESCRW 01/06-2018/2026	USD	295.000	665,700	106,396	2.089.429	220.000	652,795	97,807	1.404.654
5,375 CENTENNIAL RESOU 15/01-2017/2026	USD	105.000	665,700	98,630	689.406	-	-	-	0
5,375 CYRUSONE LP/CYRU 15/03-2018/2027	USD	-	-	-	0	165.000	652,795	98,160	1.057.288
5,375 DIAMOND SPORTS 15/08-2019/2026	USD	274.000	665,700	101,466	1.850.753	-	-	-	0
5,375 EQUINIX INC 1/4-2013/2023	USD	-	-	-	0	284.000	652,795	99,949	1.852.983
5,375 FIRSTCASH INC 01/06-2017/2024	USD	150.000	665,700	103,786	1.036.358	300.000	652,795	97,960	1.918.424
5,375 LEVEL 3 FIN INC 15/01-2016/2024	USD	350.000	665,700	101,680	2.369.095	350.000	652,795	95,821	2.189.301
5,375 NEWFIELD EXPLORATION CO. 1/1-2015/2026	USD	180.000	665,700	108,532	1.300.497	130.000	652,795	99,313	842.803
5,375 OWENS-BROCKWAY GLASS 15/1-2014/2025	USD	-	-	-	0	100.000	652,795	95,387	622.678
5,375 SIRIUS XM RADIO 15/07-2016/2026	USD	310.000	665,700	106,484	2.197.487	160.000	652,795	95,086	993.147
5,375 SIRIUS XM RADIO SRN 144A 15/4-2015/2025	USD	175.000	665,700	103,556	1.206.402	175.000	652,795	96,448	1.101.808
5,375 SPRINGLEAF FIN 15/11-2019/2029	USD	40.000	665,700	104,535	278.354	-	-	-	0
5,375 T-MOBILE USA INC 15/04-2017/2027	USD	100.000	665,700	107,092	712.911	190.000	652,795	97,448	1.208.652
5,375 TRANSOCEAN SENTR 15/05-2019/2023	USD	350.000	665,700	101,802	2.371.928	-	-	-	0
5,375 VIPER ENERGY 01/11-2019/2027	USD	35.000	665,700	104,446	243.355	-	-	-	0
5,5 CCO HLDGS LLC/CAP CORP 1/5-2016/2026	USD	75.000	665,700	105,231	525.390	-	-	-	0
5,5 ENDEAVOR ENERGY 30/01-2017/2026	USD	63.000	665,700	103,355	433.464	63.000	652,795	101,927	419.186
5,5 FIDELITY & GUARA 01/05-2018/2025	USD	230.000	665,700	106,973	1.637.872	230.000	652,795	96,415	1.447.595
5,5 HCA INC 15/06-2017/2047	USD	270.000	665,700	114,862	2.064.511	270.000	652,795	95,350	1.680.588
5,5 PERFORMANCE FOOD 15/10-2019/2027	USD	30.000	665,700	106,845	213.380	-	-	-	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	665,700	114,243	3.308.237	895.000	652,795	96,930	5.663.150
5,625 LAREDO PETROLEUM INC 2014 -15.01.2022	USD	2.000	665,700	97,316	12.957	-	-	-	0
5,625 LIVE NATION ENT 15/03-2018/2026	USD	175.000	665,700	106,880	1.245.120	205.000	652,795	98,140	1.313.339
5,625 MGM GROWTH/MGM F 01/05-2017/2024	USD	-	-	-	0	219.000	652,795	99,137	1.417.276
5,625 NEWFIELD EXPLORATION CO. 01/7-2012/2024	USD	150.000	665,700	110,413	1.102.529	150.000	652,795	101,788	996.696
5,625 NEXSTAR ESCROW 15/07-2019/2027	USD	308.000	665,700	105,667	2.166.542	-	-	-	0
5,625 OLIN CORP 01/08-2019/2029	USD	180.000	665,700	105,987	1.269.995	-	-	-	0
5,625 PARSLEY ENERGY 15/10-2017/2027	USD	175.000	665,700	106,118	1.236.246	60.000	652,795	91,871	359.838
5,625 SPRINGLEAF FIN 15/03-2017/2023	USD	413.000	665,700	107,797	2.963.696	413.000	652,795	92,308	2.488.650
5,75 ANTERO MIDSTREAM 01/03-2019/2027	USD	244.000	665,700	88,213	1.432.848	-	-	-	0
5,75 ANTERO MIDSTREAM 15/01-2019/2028	USD	68.000	665,700	87,477	395.986	-	-	-	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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,75 BAUSCH HEALTH 15/08-2019/2027	USD	29.000	665,700	108,799	210.039	-	-	-	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 01/03-2018/2025	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 COMMERCIAL METAL 15/04-2019/2026	USD	235.000	665,700	105,083	1.643.912	-	-	-	0
5,75 DAE FUNDING 15/11-2018/2023	USD	190.000	665,700	105,232	1.331.008	40.000	652,795	99,150	258.899
5,75 ENDEAVOR ENERGY 30/01-2017/2028	USD	160.000	665,700	105,364	1.122.257	255.000	652,795	102,346	1.703.679
5,75 LAMAR MEDIA CORP 01/02-2016/2026	USD	40.000	665,700	106,254	282.933	-	-	-	0
5,75 LPL HOLDINGS INC 15/09-2017/2025	USD	402.000	665,700	105,030	2.810.728	302.000	652,795	94,340	1.859.857
5,75 MSCI INC. 15/8-2015/2025	USD	400.000	665,700	105,109	2.798.839	250.000	652,795	100,886	1.646.447
5,75 NRG ENERGY INC 15/01-2018/2028	USD	35.000	665,700	109,121	254.247	-	-	-	0
5,75 PRIME SEC/FIN 15/04-2019/2026	USD	127.000	665,700	108,884	920.551	-	-	-	0
5,875 ABC SUPPLY CO 15/05-2018/2026	USD	205.000	665,700	106,409	1.452.142	205.000	652,795	95,544	1.278.598
5,875 ALBERTSONS COS 15/02-2019/2028	USD	75.000	665,700	106,469	531.571	-	-	-	0
5,875 CCO HOLDINGS LLC /CAP CORP 1/4-2016/2024	USD	-	-	-	0	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	665,700	115,733	231.130	-	-	-	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	665,700	103,473	1.687.603	-	-	-	0
5,875 PETSMART INC 01/06-2017/2025	USD	301.000	665,700	102,272	2.049.289	-	-	-	0
5,875 SCRIPPS ESCROW 15/07-2019/2027	USD	196.000	665,700	104,886	1.368.524	-	-	-	0
5,875 TARGA RES PRTNRS 15/04-2018/2026	USD	465.000	665,700	106,578	3.299.121	415.000	652,795	97,836	2.650.461
5,9 GREENLAND GLB 12/02-2018/2023	USD	250.000	665,700	98,514	1.639.526	250.000	652,795	86,436	1.410.625
6 ASBURY AUTOMOTIVE 15/12-2015/2024	USD	-	-	-	0	170.000	652,795	97,011	1.076.581
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	285.000	665,700	102,417	1.943.103	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	350.000	665,700	71,452	1.664.802	400.000	652,795	88,986	2.323.572
6,0 NUSTAR LOGISTICS 01/06-2019/2026	USD	166.000	665,700	106,169	1.173.236	-	-	-	0
6,02 DIAMOND 1 FIN/DI 15/06-2016/2026	USD	235.000	665,700	115,427	1.805.728	235.000	652,795	100,663	1.544.231
6,125 CENTENE CORP 15/02-2016/2024	USD	275.000	665,700	103,817	1.900.543	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	665,700	110,444	1.146.955	-	-	-	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	665,700	109,860	277.909	-	-	-	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 ARCHROCK LP/FIN 01/04-2019/2028	USD	45.000	665,700	103,068	308.754	-	-	-	0
6,25 CHS/COMMUNITY 31/03-2017/2023	USD	455.000	665,700	101,626	3.078.181	255.000	652,795	91,123	1.516.858
6,25 FINANCIAL & RISK 15/05-2018/2026	USD	325.000	665,700	109,409	2.367.087	-	-	-	0
6,25 GATES GLOBAL LLC 15/01-2019/2026	USD	225.000	665,700	101,811	1.524.950	-	-	-	0
6,25 LAREDO PETROLEUM INC 15/3-2015/2023	USD	294.000	665,700	94,234	1.844.302	-	-	-	0
6,25 MEDNAX INC 15/01-2018/2027	USD	313.000	665,700	102,727	2.140.466	100.000	652,795	96,630	630.796
6,25 TENET HEALTHCARE 01/02-2019/2027	USD	35.000	665,700	108,031	251.707	-	-	-	0
6,25 WHITING PETROLEUM CORP 1/4-2015/2023	USD	-	-	-	0	200.000	652,795	91,585	1.195.718
6,375 GULFPORT ENERGY 15/01-2018/2026	USD	40.000	665,700	62,500	166.425	40.000	652,795	86,903	226.918
6,375 IHEARTCOMMUNICAT 01/05-2019/2026	USD	75.000	665,700	108,919	543.806	-	-	-	0
6,5 GLB AIR LEASE CO 15/09-2019/2024	USD	304.000	665,700	104,496	2.114.719	-	-	-	0
6,5 T-MOBILE USA 15/01-2015/2026	USD	815.000	665,700	0,000	0	815.000	3.263,975	0,000	0
6,5 T-MOBILE USA 15/1-2015/2026	USD	225.000	665,700	107,485	1.609.945	225.000	652,795	102,529	1.505.934
6,5 TARGA RES PRTNRS 15/07-2019/2027	USD	25.000	665,700	109,732	182.622	-	-	-	0
6,5 TRONOX INC 15/04-2018/2026	USD	250.000	665,700	103,302	1.719.212	250.000	652,795	83,993	1.370.755
6,625 ALAM SYNERGY 24/04-2016/2022	USD	200.000	665,700	86,669	1.153.909	200.000	652,795	83,917	1.095.612
6,625 ALLIED UNIVERSAL 15/07-2019/2026	USD	145.000	665,700	107,593	1.038.557	-	-	-	0
6,625 BLUE RACER MID/F 15/07-2018/2026	USD	185.000	665,700	91,324	1.124.700	110.000	652,795	93,503	671.421
6,625 NAVISTAR INTL 01/11-2017/2025	USD	-	-	-	0	275.000	652,795	97,138	1.743.799
6,625 PARTY CITY HLDG 01/08-2018/2026	USD	-	-	-	0	240.000	652,795	91,217	1.429.104
6,625 SPRINGLEAF FIN 15/01-2019/2028	USD	20.000	665,700	112,892	150.305	-	-	-	0
6,625 WHITING PETRO 15/01-2018/2026	USD	-	-	-	0	80.000	652,795	85,703	447.572
6,75 PQ CORP 15/11-2016/2022	USD	350.000	665,700	103,684	2.415.789	350.000	652,795	102,891	2.350.836
6,875 ARCHROCK LP/FIN 01/04-2019/2027	USD	200.000	665,700	106,116	1.412.835	-	-	-	0
6,875 CENTENNIAL RESOU 01/04-2019/2027	USD	220.000	665,700	104,127	1.524.982	-	-	-	0
6,875 HECLA MINING CO 2013-01-05-2021	USD	-	-	-	0	250.000	652,795	98,520	1.607.834
6,875 JEFFERIES FIN LCC 144A 15/4-2014/2022	USD	-	-	-	0	201.000	652,795	97,160	1.274.854
6,875 MASON FINAN SUB 15/08-2018/2023	USD	280.000	665,700	105,763	1.971.384	65.000	652,795	96,211	408.237
6,875 MEREDITH CORP 01/02-2018/2026	USD	-	-	-	0	337.000	652,795	98,624	2.169.648

## 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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,875 NFP CORP 15/07-2017/2025	USD	155.000	665,700	100,542	1.037.432	305.000	652,795	90,516	1.802.196
6,875 SPRINGLEAF FIN 15/03-2018/2025	USD	60.000	665,700	113,955	455.160	60.000	652,795	89,619	351.015
6,875 SPRINT CAPITAL CORP. 15/5-15/11-98/2028	USD	85.000	665,700	108,296	612.789	85.000	652,795	94,748	525.731
6,875 TRANSOCEAN 01/02-2019/2027	USD	147.000	665,700	106,039	1.037.679	-	-	-	0
6,875 WILDHORSE RESO 01/02-2017/2025	USD	-	-	-	0	180.000	652,795	94,636	1.112.002
6,95 ALAM SYNERGY 27/03-2013/2020	USD	-	-	-	0	300.000	652,795	95,432	1.868.916
7,0 ACRISURE LLC 15/11-2017/2025	USD	225.000	665,700	96,615	1.447.127	-	-	-	0
7,0 CHENIERE CORP CH 30/06-2017/2024	USD	-	-	-	0	425.000	652,795	106,150	2.944.989
7,0 ENQUEST PLC 15/04-2016/2022	USD	190.827	665,700	87,887	1.116.458	240.827	652,795	67,732	1.064.811
7,0 HUB INTL LTD 01/05-2018/2026	USD	205.000	665,700	106,187	1.449.118	80.000	652,795	90,551	472.890
7,0 INTERTAPE POLYMR 15/10-2018/2026	USD	-	-	-	0	105.000	652,795	98,906	677.933
7,0 SCIENTIFIC GAMES 15/05-2019/2028	USD	150.000	665,700	107,617	1.074.607	-	-	-	0
7,1 GCL NEW ENERGY 30/01-2018/2021	USD	-	-	-	0	200.000	652,795	86,213	1.125.588
7,125 ARGOS MERGER SUB INC. 15/3-2015/2023	USD	175.000	665,700	98,273	1.144.855	-	-	-	0
7,125 INFOR SOFTWARE PARENT 2014-01.05.2021	USD	-	-	-	0	155.000	652,795	97,325	984.766
7,125 SPRINGLEAF FIN 15/03-2018/2026	USD	45.000	665,700	115,822	346.961	30.000	652,795	90,049	176.351
7,25 COUNTRY GARDEN 08/04-2019/2026	USD	200.000	665,700	109,138	1.453.068	-	-	-	0
7,25 LMIRT CAPITAL 19/06-2019/2024	USD	200.000	665,700	107,055	1.425.326	-	-	-	0
7,25 RAIN CII CARBON 01/04-2017/2025	USD	315.000	665,700	97,392	2.042.264	315.000	652,795	92,217	1.896.252
7,25 SCIENTIFIC GAMES 15/11-2019/2029	USD	50.000	665,700	108,890	362.440	-	-	-	0
7,25 SPRINT CORP 15/9-2014/2021	USD	625.000	665,700	106,146	4.416.323	275.000	652,795	102,395	1.838.181
7,375 CHINA SCE GRP 09/04-2019/2024	USD	250.000	665,700	101,522	1.689.584	-	-	-	0
7,5 BOMBARDIER INC 01/12-2017/2024	USD	181.000	665,700	105,373	1.269.653	231.000	652,795	95,405	1.438.658
7,5 BOMBARDIER INC 15/3-2015/2025	USD	200.000	665,700	103,319	1.375.583	200.000	652,795	94,889	1.238.861
7,5 DENBURY RESOURCE 15/02-2018/2024	USD	-	-	-	0	33.000	652,795	80,626	173.685
7,5 NEW METRO GLOBAL 20/03-2018/2022	USD	200.000	665,700	100,167	1.333.623	200.000	652,795	97,104	1.267.774
7,5 SOUTHWESTERN ENE 01/04-2017/2026	USD	-	-	-	0	44.000	652,795	94,962	272.758
7,5 STAPLES INC 15/04-2019/2026	USD	75.000	665,700	104,339	520.938	-	-	-	0
7,5 SUNCOKE EN PAR L 15/06-2017/2025	USD	178.000	665,700	96,293	1.141.025	328.000	652,795	95,010	2.034.313
7,625 ALTICE FINCO SA 144A 15/2-2015/2025	USD	200.000	665,700	103,657	1.380.095	-	-	-	0
7,625 ALTICE SA 15/2-2015/2025	USD	200.000	665,700	104,289	1.388.510	-	-	-	0
7,625 APX GROUP INC 01/09-2017/2023	USD	50.000	665,700	94,992	316.181	35.000	652,795	81,746	186.772
7,85 TIMES CN HLDG 04/06-2018/2021	USD	-	-	-	0	200.000	652,795	98,038	1.279.974
7,875 BOMBARDIER INC 15/04-2019/2027	USD	125.000	665,700	103,139	858.248	-	-	-	0
7,875 FAIRSTONE FINANC 15/07-2019/2024	USD	59.000	665,700	107,847	423.585	-	-	-	0
7,875 FXI HOLDINGS 01/11-2017/2024	USD	150.000	665,700	96,153	960.132	-	-	-	0
7,875 HEXION INC 15/07-2019/2027	USD	123.000	665,700	104,238	853.508	-	-	-	0
7,875 SIGMA HOLDCO 15/05-2018/2026	USD	200.000	665,700	100,131	1.333.142	200.000	652,795	87,200	1.138.468
7,875 SPRINT NEXTEL CORP. 15/9-2014/2023	USD	250.000	665,700	110,711	1.842.502	600.000	652,795	102,807	4.026.694
8,0 CALIFORNIA RESOURCES CORP. 15/12-2015/2022	USD	-	-	-	0	197.000	652,795	67,892	873.089
8,0 GREAT LAKES DRED 15/05-2017/2022	USD	-	-	-	0	145.000	652,795	101,710	962.739
8,0 INTELSAT JACKSON HLDG 15/2-2016/2024	USD	231.000	665,700	102,833	1.581.337	381.000	652,795	103,361	2.570.742
8,0 PISCES MIDCO INC 15/04-2018/2026	USD	200.000	665,700	104,546	1.391.920	-	-	-	0
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	175.000	665,700	100,404	1.169.677	450.000	652,795	98,677	2.898.713
8,125 MINERAL RESOURCE 01/05-2019/2027	USD	80.000	665,700	109,803	584.768	-	-	-	0
8,125 WAND MERGER CORP 15/07-2018/2023	USD	356.000	665,700	106,352	2.520.422	231.000	652,795	97,889	1.476.123
8,25 FINANCIAL & RISK 15/11-2018/2026	USD	150.000	665,700	112,789	1.126.258	-	-	-	0
8,25 SHELF DRL HOLD 15/02-2018/2025	USD	198.000	665,700	95,383	1.257.226	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	315.000	665,700	115,293	2.417.648	315.000	652,795	105,286	2.164.990
8,35 DIAMOND 1 FIN/DI 15/07-2016/2046	USD	145.000	665,700	137,010	1.322.511	145.000	652,795	108,776	1.029.618
8,35 SUNAC CHINA HLDG 19/04-2018/2023	USD	200.000	665,700	106,347	1.415.907	200.000	652,795	93,013	1.214.362
8,375 IHEARTCOMMUNICAT 01/05-2019/2027	USD	130.000	665,700	110,548	956.692	-	-	-	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	-	-	-	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 WOLVERINE ESCROW 15/11-2019/2024	USD	100.000	665,700	104,000	692.329	-	-	-	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	665,700	103,826	1.382.343	-	-	-	0
8,75 CHINA EVERGRANDE 28/06-2017/2025	USD	450.000	665,700	86,218	2.582.775	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	65.000	665,700	121,785	526.969	65.000	652,795	105,567	447.938
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

## 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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
9,0 WOLVERINE ESCROW 15/11-2019/2026	USD	175.000	665,700	104,965	1.222.820	-	-	-	0
9,25 CORTES NP ACQ 15/10-2016/2024	USD	185.000	665,700	107,670	1.326.006	185.000	652,795	92,430	1.116.244
9,25 PRIME SECSRV BRW/FINANC 15/5-2016/2023	USD	127.000	665,700	104,924	887.065	225.000	652,795	103,268	1.516.781
9,375 REALOGY GROUP LLC 01/04-2019/2027	USD	250.000	665,700	104,428	1.737.939	-	-	-	0
9,5 ARROW BIDCO LLC 15/03-2019/2024	USD	260.000	665,700	96,770	1.674.911	-	-	-	0
9,5 MANITOWOC FOOD 15/02-2016/2024	USD	165.000	665,700	106,083	1.165.218	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 ALLIED UNIVERSAL 15/07-2019/2027	USD	92.000	665,700	107,060	655.684	-	-	-	0
9,75 BANFF MERGER SUB 01/09-2018/2026	USD	313.000	665,700	101,629	2.117.583	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	665,700	90,909	1.724.775	-	-	-	0
9,75 INTELSAT JACKSON 15/07-2017/2025	USD	-	-	-	0	200.000	652,795	101,082	1.319.716
9,75 W & T OFFSHORE 01/11-2018/2023	USD	500.000	665,700	95,962	3.194.081	400.000	652,795	87,636	2.288.321
AGILE 6 7/8 PERP	USD	200.000	665,700	100,157	1.333.493	200.000	652,795	83,668	1.092.361
APXSEC 7 7/8 12/01/22	USD	160.000	665,700	101,160	1.077.474	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
CC 7 05/15/25	USD	75.000	665,700	100,846	503.497	-	-	-	0
CHTR 5 3/4 02/15/26	USD	-	-	-	0	175.000	652,795	98,334	1.123.353
CLF 5 7/8 06/01/27	USD	325.000	665,700	95,923	2.075.327	-	-	-	0
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
ERI 6 09/15/26	USD	160.000	665,700	110,649	1.178.543	-	-	-	0
FANG 5 3/8 05/31/25	USD	-	-	-	0	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
JACFIN 10 1/4 11/15/22	USD	320.000	665,700	105,573	2.248.954	320.000	652,795	106,441	2.223.493
NGLS 5 3/8 02/01/27	USD	71.000	665,700	104,132	492.178	100.000	652,795	94,299	615.576
NUGGET 6 3/4 10/15/24	USD	240.000	665,700	103,564	1.654.621	215.000	652,795	94,434	1.325.383
PHM 6 02/15/35	USD	55.000	665,700	112,141	410.587	-	-	-	0
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	665,700	118,573	457.818	58.000	652,795	105,381	398.995
<b>Ialt i USD</b>					<b>270.522.668</b>				<b>235.087.293</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>337.404.008</b>				<b>296.156.445</b>
<b>Ialt i afdelingen</b>					<b>338.824.460</b>				<b>297.103.461</b>