

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
DKTFIN 9 3/8 06/17/23	USD	200.000	663,595	101,280	1.344.180	200.000	665,700	106,689	1.420.452
Ialt i USD					1.344.180				1.420.452
Ialt i Noterede obligationer fra danske udstedere					1.344.180				1.420.452
Noterede obligationer fra udenlandske udstedere									
1,0 BERRY GLOBAL INC 15/01-2020/2025	EUR	-	-	-	0	100.000	747,250	100,593	751.684
1,0 E.ON SE 07/10-2020/2025	EUR	20.000	745,315	103,574	154.390	-	-	-	0
1,0 ELIS SA 03/04-2019/2025	EUR	100.000	745,315	91,146	679.324	100.000	747,250	100,547	751.335
1,125 TEVA PHARM FNC 15/10-2016/2024	EUR	280.000	745,315	87,966	1.835.744	-	-	-	0
1,355 FORD MOTOR CRED 07/02-2018/2025	EUR	200.000	745,315	86,639	1.291.466	200.000	747,250	98,104	1.466.160
1,375 TESCO CORP TREAS 24/10-2018/2023	EUR	-	-	-	0	100.000	747,250	104,047	777.493
1,375 THYSSENKRUPP 03/03-2017/2022	EUR	100.000	745,315	97,587	727.328	-	-	-	0
1,5 Q-PARK HOLDING 01/03-2020/2025	EUR	100.000	745,315	92,840	691.951	-	-	-	0
1,75 NEXI 31/10-2019/2024	EUR	100.000	745,315	97,866	729.407	100.000	747,250	103,088	770.325
1,865 CASINO GUICHARD 15/06-2017/2022	EUR	100.000	745,315	96,609	720.040	-	-	-	0
2,125 ARDAGH PKG FIN 15/08-2019/2026	EUR	100.000	745,315	96,453	718.876	100.000	747,250	103,640	774.453
2,2 JAGUAR LAND ROVR 15/01-2017/2024	EUR	100.000	745,315	82,246	612.988	-	-	-	0
2,25 ALTICE FINANCING 15/01-2020/2025	EUR	100.000	745,315	94,162	701.807	-	-	-	0
2,375 EC FINANCE 15/11-2017/2022	EUR	250.000	745,315	91,740	1.709.386	-	-	-	0
2,375 FAURECIA 15/06-2019/2027	EUR	150.000	745,315	93,878	1.049.526	-	-	-	0
2,375 NOKIA OYJ 15/05-2020/2025	EUR	101.000	745,315	102,976	775.173	-	-	-	0
2,375 TELECOM ITALIA 12/10-2017/2027	EUR	150.000	745,315	98,001	1.095.629	400.000	747,250	102,370	3.059.845
2,5 VZ VENDOR 31/01-2019/2024	EUR	285.000	745,315	98,291	2.087.853	285.000	747,250	102,439	2.181.598
2,625 SPIE SA 18/06-2019/2026	EUR	200.000	745,315	97,522	1.453.697	100.000	747,250	105,035	784.877
2,75 WIENERBERGER AG 04/06-2020/2025	EUR	100.000	745,315	101,748	758.345	-	-	-	0
2,75 ZF NORTH AMERICA CAPITAL 27/4-2015/2023	EUR	200.000	745,315	99,791	1.487.509	-	-	-	0
2,875 EQUINIX INC 15/03-2018/2024	EUR	-	-	-	0	160.000	747,250	103,432	1.236.637
2,875 THYSSENKRUPP 22/02-2019/2024	EUR	88.000	745,315	96,546	633.224	88.000	747,250	103,387	679.850
2,875 ZIGGO BV 15/01-2019/2030	EUR	350.000	745,315	98,819	2.577.784	100.000	747,250	104,515	780.987
3,0 ALTICE FINANCING 15/01-2020/2028	EUR	100.000	745,315	92,459	689.109	-	-	-	0
3,125 OCI NV 01/11-2019/2024	EUR	-	-	-	0	114.000	747,250	104,248	888.049
3,25 PRO-GEST SPA 15/12-2017/2024	EUR	200.000	745,315	68,639	1.023.160	-	-	-	0
3,25 QUINTILES IMS 15/03-2017/2025	EUR	400.000	745,315	101,003	3.011.148	400.000	747,250	102,212	3.055.121
3,375 ALTICE FRANCE 15/01-2019/2028	EUR	100.000	745,315	95,000	708.049	100.000	747,250	103,303	771.928
3,375 KAPLA HOLDING SA 15/12-2019/2026	EUR	100.000	745,315	89,311	665.647	-	-	-	0
3,375 ORANO SA 23/04-2019/2026	EUR	200.000	745,315	100,703	1.501.111	-	-	-	0
3,5 BANIJAY ENTERTAI 01/03-2020/2025	EUR	100.000	745,315	95,882	714.623	-	-	-	0
3,5 EIRCOM FINANCE 15/05-2019/2026	EUR	-	-	-	0	100.000	747,250	105,726	790.039
3,5 INTL GAME TECH 15/07-2018/2024	EUR	400.000	745,315	97,375	2.903.002	-	-	-	0
3,5 NIDDA HEALTHCARE 30/09-2017/2024	EUR	245.000	745,315	98,964	1.807.096	-	-	-	0
3,5 NIDDA HEALTHCARE 30/09-2019/2024	EUR	-	-	-	0	145.000	747,250	103,447	1.120.861
3,5 VERISURE HOLDING 15/05-2018/2023	EUR	100.000	745,315	100,548	749.398	100.000	747,250	103,258	771.598
3,625 DARLING GLBL FIN 15/05-2018/2026	EUR	200.000	745,315	101,096	1.506.964	200.000	747,250	105,838	1.581.745
3,625 IHO VERWALTUNGS 15/05-2019/2025	EUR	250.000	745,315	99,896	1.861.354	150.000	747,250	105,032	1.177.273
3,625 LINCOLN FINANCING SARL 01/04-2019/2024	EUR	285.000	745,315	91,956	1.953.277	100.000	747,250	104,015	777.253
3,75 TRIVIUM PACK FIN 15/08-2019/2026	EUR	150.000	745,315	98,750	1.104.001	-	-	-	0
3,875 NETFLIX INC 15/11-2019/2029	EUR	-	-	-	0	222.000	747,250	106,168	1.761.220
4,0 ALTICE FRANCE HOLDING S.A. 15/02-2020/2028	EUR	100.000	745,315	90,749	676.365	-	-	-	0
4,0 CHEMOURS CO 15/05-2018/2026	EUR	230.000	745,315	90,700	1.554.807	230.000	747,250	90,979	1.563.625
4,0 COTY INC 15/04-2018/2023	EUR	300.000	745,315	89,240	1.995.366	300.000	747,250	102,713	2.302.579
4,0 LA FIN ATALIAN 15/05-2017/2024	EUR	100.000	745,315	75,483	562.583	100.000	747,250	81,090	605.944
4,0 TIM S.P.A. 11/04-2019/2024	EUR	100.000	745,315	104,991	782.517	-	-	-	0
4,25 CONSTELLUM NV 15/02-2017/2026	EUR	200.000	745,315	98,542	1.468.895	200.000	747,250	104,354	1.559.577
4,25 CRYSTAL ALMOND S 15/10-2019/2024	EUR	100.000	745,315	98,708	735.683	200.000	747,250	102,985	1.539.116
4,375 EG GLOBAL 07/02-2019/2025	EUR	200.000	745,315	92,501	1.378.853	100.000	747,250	100,524	751.169
4,375 PANTHER BF AGG 2 15/05-2019/2026	EUR	250.000	745,315	99,487	1.853.724	250.000	747,250	105,122	1.963.802
4,5 VRX ESCROW CORP 15/5-2015/2023	EUR	682.000	745,315	99,428	5.053.949	682.000	747,250	101,386	5.166.885
4,625 SGL CARBON SE 30/09-2019/2024	EUR	100.000	745,315	79,659	593.709	100.000	747,250	97,979	732.147
4,75 ALTICE FINCO SA 15/01-2017/2028	EUR	100.000	745,315	91,726	683.650	100.000	747,250	101,390	757.636
4,875 AREVA 23/9-2009/2024	EUR	50.000	745,315	109,368	407.569	50.000	747,250	116,202	434.158

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,0 ARD FINANCE SA 30/06-2019/2027	EUR	100.000	745,315	96,513	719.323	100.000	747,250	101,106	755.518
5,125 GARRET SRL / BOR 15/10-2018/2026	EUR	325.000	745,315	83,080	2.012.423	225.000	747,250	101,705	1.709.971
5,25 KRATON POLYMERS 15/05-2018/2026	EUR	275.000	745,315	102,212	2.094.951	175.000	747,250	103,921	1.358.968
5,625 RUBIS TERMINAL 15/05-2020/2025	EUR	100.000	745,315	103,930	774.609	-	-	-	0
5,75 INFOR (US) INC. 15/5-2016/2022	EUR	-	-	-	0	215.000	747,250	101,723	1.634.268
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	198.000	745,315	97,995	1.446.135	198.000	747,250	100,956	1.493.700
5,75 SUMMER BC HOLDCO 31/10-2019/2026	EUR	300.000	745,315	95,727	2.140.393	200.000	747,250	104,466	1.561.241
5,875 QUATRIM 15/01-2019/2024	EUR	300.000	745,315	102,666	2.295.554	-	-	-	0
6,125 BOMBARDIER INC. REGS 15/5-10/2021	EUR	200.000	745,315	89,441	1.333.232	100.000	747,250	105,483	788.220
6,25 EG GLOBAL 30/10-2019/2025	EUR	100.000	745,315	97,621	727.587	100.000	747,250	106,032	792.325
6,5 ALGECO SCOTSMAN 15/02-2018/2023	EUR	120.000	745,315	96,318	861.445	220.000	747,250	100,153	1.646.457
6,5 BANIJAY GROUP 01/03-2020/2026	EUR	100.000	745,315	90,187	672.174	-	-	-	0
6,5 SUNSHINE MID 15/05-2018/2026	EUR	-	-	-	0	200.000	747,250	107,331	1.604.056
6,625 VALLOUREC SA 15/10-2017/2022	EUR	150.000	745,315	64,012	715.636	-	-	-	0
6,875 RADISSON HLD 15/07-2018/2023	EUR	200.000	745,315	96,492	1.438.333	-	-	-	0
7 GALAPAGOS S.A. 15/6-2014/2022	EUR	250.000	745,315	7,906	147.318	250.000	747,250	7,501	140.130
7,0 MOTION FINCO 15/05-2020/2025	EUR	100.000	745,315	103,089	768.338	-	-	-	0
7,75 CMA CGM S.A. REGS 15/1-2015/2021 - NEW	EUR	150.000	745,315	99,369	804.459	-	-	-	0
8,0 K2016470219 (SA) 31/12-2017/2022	EUR	350.000	745,315	0,032	1.075	350.000	747,250	0,633	20.822
9,25 HT TROPLAST AG 15/07-2020/2025	EUR	100.000	745,315	102,503	763.974	-	-	-	0
9,25 SUMMER BC HOLDCO 31/10-2019/2027	EUR	100.000	745,315	86,653	581.931	100.000	747,250	102,851	768.551
9,625 CONSUS REAL EST 15/05-2019/2024	EUR	200.000	745,315	109,013	1.624.974	-	-	-	0
ACFP 1 3/4 02/04/26	EUR	200.000	745,315	96,033	1.431.500	-	-	-	0
CEIFP 3 1/8 03/20/23	EUR	-	-	-	0	100.000	747,250	106,424	795.256
HEMA BONDCO I FRN 15/07-2017/2022	EUR	200.000	745,315	65,153	971.193	-	-	-	0
LOXAM 6 04/15/25	EUR	100.000	745,315	86,240	642.763	-	-	-	0
NFLX 3 5/8 05/15/27	EUR	-	-	-	0	100.000	747,250	107,270	801.574
SFRFP 2 1/2 01/15/25	EUR	600.000	745,315	95,518	4.271.443	-	-	-	0
TELEFONICA EUROP FRN PERP/CALL	EUR	-	-	-	0	100.000	747,250	111,891	836.102
TEVA 3 1/4 04/15/22	EUR	100.000	745,315	99,846	744.168	100.000	747,250	101,346	757.309
VOD 3.1 01/03/79	EUR	100.000	745,315	100,331	747.782	100.000	747,250	105,330	787.081
ZFFNGR 2 1/2 10/23/27	EUR	200.000	745,315	91,735	1.367.433	-	-	-	0
Ialt i EUR					92.537.202				62.338.518
4,875 DOLYA HOLDCO 15/07-2020/2028	GBP	130.000	819,935	100,904	1.075.552	-	-	-	0
5,5 VIRGIN MEDIA REC 15/09-2016/2024	GBP	-	-	-	0	400.000	881,885	102,995	3.633.177
5,75 VIRGIN MEDIA REC 15/04-2018/2023	GBP	-	-	-	0	100.000	881,885	103,148	909.645
Ialt i GBP					1.075.552				4.542.822
10,0 CAPITOL INV MERG 01/08-2019/2024	USD	293.000	663,595	99,939	1.943.145	293.000	665,700	104,202	2.032.457
10,5 AMC ENTMNT HOLDI 15/04-2020/2025	USD	120.000	663,595	81,283	647.264	-	-	-	0
10,75 STAPLES INC 15/04-2019/2027	USD	75.000	663,595	61,127	304.227	300.000	665,700	102,042	2.037.887
10,875 ROYAL CARIBBEAN 01/06-2020/2023	USD	10.000	663,595	102,874	68.266	-	-	-	0
11,5 ROYAL CARIBBEAN 01/06-2020/2025	USD	185.000	663,595	104,408	1.281.764	-	-	-	0
11,75 AMERICAN AIRLINE 15/07-2020/2025	USD	260.000	663,595	94,048	1.622.658	-	-	-	0
12,0 ENTERPRISE DEVEL 15/07-2018/2024	USD	235.000	663,595	101,042	1.575.704	235.000	665,700	115,042	1.799.719
13,0 HUSKY III HLDING 15/02-2020/2025	USD	80.000	663,595	96,381	511.661	-	-	-	0
13,125 WOLVERINE ESCROW 15/11-2019/2027	USD	100.000	663,595	67,525	448.090	100.000	665,700	103,110	686.403
2,05 T-MOBILE USA INC 15/02-2020/2028	USD	60.000	663,595	100,091	398.519	-	-	-	0
2,2 TEVA PHARMACEUCI 21/07-2016/2021	USD	31.000	663,595	98,395	202.414	31.000	665,700	97,269	200.731
2,55 T-MOBILE USA INC 15/02-2020/2031	USD	45.000	663,595	100,398	299.805	-	-	-	0
3,0 UNION LIFE INSUR 19/09-2016/2021	USD	-	-	-	0	200.000	665,700	88,591	1.179.506
3,375 CENTENE CORP 15/02-2020/2030	USD	170.000	663,595	101,093	1.140.441	-	-	-	0
3,375 NOKIA OYJ 12/06-2017/2022	USD	-	-	-	0	130.000	665,700	101,615	879.390
3,5 HCA INC 01/09-2020/2030	USD	200.000	663,595	96,019	1.274.349	-	-	-	0
3,5 T-MOBILE USA INC 15/04-2020/2025	USD	20.000	663,595	109,178	144.900	-	-	-	0
3,5 VICI PROPERTIES 15/02-2020/2025	USD	20.000	663,595	94,301	125.155	-	-	-	0
3,75 T-MOBILE USA INC 15/04-2020/2027	USD	20.000	663,595	110,906	147.193	-	-	-	0
3,75 VICI PROPERTIES 15/02-2020/2027	USD	20.000	663,595	94,040	124.809	-	-	-	0
3,875 NEXTERA ENERGY 0 15/10-2019/2026	USD	265.000	663,595	100,128	1.760.769	165.000	665,700	100,896	1.108.242
3,875 T-MOBILE USA INC 15/04-2020/2030	USD	20.000	663,595	111,242	147.639	-	-	-	0
3,875 UNITED RENTAL NA 15/11-2019/2027	USD	200.000	663,595	100,123	1.328.826	-	-	-	0
4, 625 TENET HEALTHCARE CORP 15/07-2018/2024	USD	250.000	663,595	98,130	1.627.971	450.000	665,700	102,899	3.082.482

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,0 CENTURYLINK INC 15/02-2020/2027	USD	200.000	663,595	97,098	1.288.680	-	-	-	0
4,0 MSCI INC 15/11-2019/2029	USD	-	-	-	0	30.000	665,700	101,882	203.469
4,0 UNITED RENTAL NA 15/07-2020/2030	USD	300.000	663,595	97,018	1.931.424	-	-	-	0
4,125 CDW LLC/CDW FIN 01/05-2020/2025	USD	35.000	663,595	100,835	234.199	-	-	-	0
4,125 CSC HOLDINGS LLC 01/12-2020/2030	USD	200.000	663,595	99,581	1.321.629	-	-	-	0
4,125 SIRIUS XM RADIO 01/07-2020/2030	USD	145.000	663,595	98,805	950.716	-	-	-	0
4,125 VICI PROPERTIES 15/08-2020/2030	USD	190.000	663,595	95,537	1.204.563	-	-	-	0
4,15 ENLINK MIDSTREAM PARTNER 1/6-2015/2025	USD	145.000	663,595	77,265	743.452	145.000	665,700	94,455	911.744
4,2 NEWELL RUBBERMAI 01/04-2016/2026	USD	160.000	663,595	105,038	1.115.245	160.000	665,700	104,314	1.111.074
4,25 LADDER CAP FINAN 01/02-2020/2027	USD	235.000	663,595	80,310	1.252.390	-	-	-	0
4,346 FORD MOTOR CO 08/12-2016/2026	USD	145.000	663,595	93,353	898.252	-	-	-	0
4,375 HOLOGIC INC 15/10-2017/2025	USD	208.000	663,595	101,281	1.397.957	208.000	665,700	103,533	1.433.570
4,375 KRAFT HEINZ FOOD 01/06-2016/2046	USD	275.000	663,595	98,257	1.793.081	-	-	-	0
4,375 NETFLIX INC 15/11-2016/2026	USD	250.000	663,595	104,331	1.730.840	250.000	665,700	102,608	1.707.655
4,375 NOKIA OYJ 12/06-2017/2027	USD	200.000	663,595	106,063	1.407.651	445.000	665,700	104,607	3.098.855
4,375 SENSATA TECH BV 15/02-2019/2030	USD	125.000	663,595	99,064	821.727	125.000	665,700	102,216	850.565
4,4 ENLINK MIDSTREAM PARTNER 1/4-2014/2024	USD	100.000	663,595	83,300	552.773	-	-	-	0
4,4 OCCIDENTAL PETE 15/04-2016/2046	USD	150.000	663,595	69,909	695.866	-	-	-	0
4,45 NRG ENERGY INC 15/06-2019/2029	USD	-	-	-	0	55.000	665,700	105,260	385.394
4,5 CAMELOT FINANCE 01/11-2019/2026	USD	260.000	663,595	99,886	1.723.384	260.000	665,700	102,667	1.776.983
4,5 CCO HOLDINGS LLC 01/05-2020/2032	USD	15.000	663,595	101,532	101.064	-	-	-	0
4,5 CCO HOLDINGS LLC 15/08-2020/2030	USD	225.000	663,595	102,281	1.527.150	-	-	-	0
4,5 CHENIERE ENERGOP 01/10-2019/2029	USD	545.000	663,595	97,430	3.523.645	320.000	665,700	102,848	2.190.909
4,5 RADIANT GROUP INC 01/10-2017/2024	USD	145.000	663,595	97,272	935.968	345.000	665,700	106,141	2.437.706
4,5 T-MOBILE USA INC 01/02-2018/2026	USD	150.000	663,595	101,402	1.009.351	150.000	665,700	103,087	1.029.372
4,625 ALBERTSONS COS 15/01-2019/2027	USD	330.000	663,595	100,186	2.193.936	180.000	665,700	100,112	1.199.597
4,625 CENTENE CORP 15/12-2019/2029	USD	-	-	-	0	135.000	665,700	105,395	947.184
4,625 HOLOGIC INC 01/02-2018/2028	USD	40.000	663,595	104,592	277.627	40.000	665,700	106,252	282.928
4,625 SERVICE CORP 15/12-2017/2027	USD	325.000	663,595	104,456	2.252.795	250.000	665,700	104,889	1.745.612
4,625 SIRIUS XM RADIO 15/07-2019/2024	USD	46.000	663,595	102,795	313.787	46.000	665,700	104,956	321.397
4,625 VICI PROPERTIES 01/12-2019/2029	USD	160.000	663,595	98,205	1.042.697	-	-	-	0
4,75 AXALTA COAT/BV 15/06-2020/2027	USD	300.000	663,595	100,630	2.003.325	-	-	-	0
4,75 CARGO AIRCRAFT M 01/02-2020/2028	USD	250.000	663,595	99,525	1.651.106	-	-	-	0
4,75 CCO HOLDINGS LLC 01/03-2019/2030	USD	370.000	663,595	102,593	2.518.972	670.000	665,700	102,071	4.552.563
4,75 CLEARWAY ENERGY 15/03-2019/2028	USD	295.000	663,595	102,036	1.997.468	295.000	665,700	101,640	1.996.022
4,75 FORD MOTOR COMPANY 15/1-2013/2043	USD	120.000	663,595	79,029	629.321	-	-	-	0
4,75 LENNAR CORP 30/5-2015/2025	USD	450.000	663,595	107,044	3.196.515	375.000	665,700	107,974	2.695.437
4,75 LENNAR CORP 29/11-2018/2027	USD	40.000	663,595	108,644	288.382	-	-	-	0
4,75 LIVE NATION ENT 15/10-2019/2027	USD	-	-	-	0	50.000	665,700	103,622	344.905
4,75 LKQ CORP 2014-15.05.2023	USD	-	-	-	0	375.000	665,700	101,619	2.536.787
4,75 QTS LP/FINANCE 15/11-2017/2025	USD	265.000	663,595	102,652	1.805.156	165.000	665,700	104,110	1.143.553
4,75 SHEA HOMES 15/02-2020/2028	USD	144.000	663,595	95,015	907.937	-	-	-	0
4,75 T-MOBILE USA INC 01/02-2018/2028	USD	260.000	663,595	105,838	1.826.064	410.000	665,700	104,990	2.865.565
4,85 ENLINK MIDSTREAM 15/07-2016/2026	USD	400.000	663,595	74,280	1.971.673	300.000	665,700	94,010	1.877.478
4,875 ALBERTSONS COS 15/02-2020/2030	USD	150.000	663,595	102,830	1.023.565	-	-	-	0
4,875 AXALTA COATING 15/08-2016/2024	USD	-	-	-	0	275.000	665,700	103,871	1.901.539
4,875 BERRY GLOBAL ESC 15/07-2019/2026	USD	385.000	663,595	101,336	2.588.961	385.000	665,700	105,762	2.710.630
4,875 NETFLIX INC 15/04-2018/2028	USD	100.000	663,595	106,980	709.915	100.000	665,700	104,367	694.769
4,875 RADIANT GROUP INC 15/03-2019/2027	USD	118.000	663,595	94,982	743.748	18.000	665,700	105,582	126.515
4,875 REALOGY GRP / CO 01/06-2016/2023	USD	15.000	663,595	95,226	94.787	-	-	-	0
4,95 M/I HOMES INC 01/02-2020/2028	USD	190.000	663,595	100,003	1.260.865	-	-	-	0
5,0 BAUSCH HEALTH 30/01-2019/2028	USD	15.000	663,595	94,361	93.926	15.000	665,700	102,708	102.559
5,0 DELPHI JERSEY 01/10-2017/2025	USD	385.000	663,595	107,454	2.745.270	-	-	-	0
5,0 KRAFT HEINZ FOOD 15/07-2016/2035	USD	135.000	663,595	110,157	986.846	-	-	-	0
5,0 SENSATA TECHNOLOGIES BV 1/10-2015/2025	USD	158.000	663,595	106,606	1.117.746	308.000	665,700	108,841	2.231.631
5,0 TEGNA INC 15/09-2019/2029	USD	305.000	663,595	93,807	1.898.611	180.000	665,700	101,852	1.220.446
5,125 CENTURYLINK INC 15/12-2019/2026	USD	175.000	663,595	100,036	1.161.714	175.000	665,700	101,838	1.186.383
5,125 CHENIERE CORP CH 30/06-2017/2027	USD	-	-	-	0	500.000	665,700	110,858	3.689.916
5,125 CHS/COMMUNITY HEALTH SYS 1/8-2014/2021	USD	-	-	-	0	200.000	665,700	100,210	1.334.195
5,125 SERVICE CORP 01/06-2019/2029	USD	25.000	663,595	107,647	178.585	-	-	-	0
5,125 SOUTHERN STAR CENTRAL 2014-15.07.2022	USD	311.000	663,595	100,105	2.065.948	311.000	665,700	101,220	2.095.595
5,125 T-MOBILE USA INC 15/04-2017/2025	USD	80.000	663,595	102,370	543.456	80.000	665,700	103,526	551.338
5,125 TENET HEALTHCARE CORP 1/05-2018/2025	USD	525.000	663,595	97,009	3.379.674	375.000	665,700	103,090	2.573.515
5,125 UNIVAR SOLUTIONS 01/12-2019/2027	USD	-	-	-	0	35.000	665,700	104,436	243.331
5,25 BAUSCH HEALTH 30/01-2019/2030	USD	15.000	663,595	95,517	95.077	15.000	665,700	103,717	103.567
5,25 DAE FUNDING 15/11-2018/2021	USD	145.000	663,595	98,873	951.368	145.000	665,700	104,133	1.005.159

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,25 DARLING INGREDIE 15/04-2019/2027	USD	70.000	663,595	102,987	478.390	70.000	665,700	106,515	496.349
5,25 GREENLAND GLB 12/02-2018/2021	USD	350.000	663,595	100,167	2.326.457	350.000	665,700	99,215	2.311.655
5,25 HAT HOLDINGS I 15/07-2019/2024	USD	336.000	663,595	102,597	2.287.590	336.000	665,700	105,468	2.359.068
5,25 HUGHES SATELLITE 01/08-2017/2026	USD	318.000	663,595	103,585	2.185.875	318.000	665,700	110,053	2.329.745
5,25 IHEARTCOMMUNICAT 15/08-2019/2027	USD	80.000	663,595	95,968	509.472	80.000	665,700	104,921	558.770
5,25 LADDER CAP FINAN 01/10-2017/2025	USD	-	-	-	0	55.000	665,700	104,200	381.513
5,25 LADDER CAP FINAN 15/03-2017/2022	USD	-	-	-	0	150.000	665,700	104,255	1.041.039
5,25 NRG ENERGY INC 15/06-2019/2029	USD	-	-	-	0	50.000	665,700	108,616	361.529
5,25 PARSLEY ENERGY 15/08-2017/2025	USD	150.000	663,595	96,182	957.390	200.000	665,700	103,071	1.372.283
5,25 PRIME SEC/FIN 15/04-2019/2024	USD	220.000	663,595	102,492	1.496.288	220.000	665,700	106,241	1.555.942
5,25 UNITED RENTAL NA 15/01-2019/2030	USD	85.000	663,595	103,528	583.954	85.000	665,700	107,838	610.193
5,25 WPX ENERGY INC 2014-15.09.2024	USD	150.000	663,595	99,017	985.604	-	-	-	0
5,375 CENTENE ESCROW 01/06-2018/2026	USD	595.000	663,595	104,273	4.117.087	295.000	665,700	106,396	2.089.429
5,375 CENTENNIAL RESOU 15/01-2017/2026	USD	145.000	663,595	51,198	492.633	105.000	665,700	98,630	689.406
5,375 DIAMOND SPORTS 15/08-2019/2026	USD	274.000	663,595	73,280	1.332.408	274.000	665,700	101,466	1.850.753
5,375 FIRSTCASH INC 01/06-2017/2024	USD	150.000	663,595	100,763	1.002.991	150.000	665,700	103,786	1.036.358
5,375 HANESBRANDS INC 15/05-2020/2025	USD	55.000	663,595	101,377	370.004	-	-	-	0
5,375 LEVEL 3 FIN INC 15/01-2016/2024	USD	400.000	663,595	100,965	2.679.984	350.000	665,700	101,680	2.369.095
5,375 MSCI INC 15/05-2018/2027	USD	200.000	663,595	106,284	1.410.595	-	-	-	0
5,375 NEWFIELD EXPLORATION CO. 1/1-2015/2026	USD	-	-	-	0	180.000	665,700	108,532	1.300.497
5,375 SERVICE CORP INTL 15/5-2014/2024	USD	75.000	663,595	102,122	508.259	-	-	-	0
5,375 SIRIUS XM RADIO 15/07-2016/2026	USD	335.000	663,595	103,714	2.305.609	310.000	665,700	106,484	2.197.487
5,375 SIRIUS XM RADIO SRN 144A 15/4-2015/2025	USD	175.000	663,595	102,817	1.194.007	175.000	665,700	103,556	1.206.402
5,375 SPRINGLEAF FIN 15/11-2019/2029	USD	-	-	-	0	40.000	665,700	104,535	278.354
5,375 T-MOBILE USA INC 15/04-2017/2027	USD	100.000	663,595	105,943	703.030	100.000	665,700	107,092	712.911
5,375 TRANSOCEAN SENTR 15/05-2019/2023	USD	210.000	663,595	85,402	1.190.115	350.000	665,700	101,802	2.371.928
5,375 VIPER ENERGY 01/11-2019/2027	USD	-	-	-	0	35.000	665,700	104,446	243.355
5,5 BRINK'S CO/THE 15/07-2020/2025	USD	60.000	663,595	101,956	405.944	-	-	-	0
5,5 CCO HLDGS LLC/CAP CORP 1/5-2016/2026	USD	-	-	-	0	75.000	665,700	105,231	525.390
5,5 EDGEWELL PERSON 01/06-2020/2028	USD	80.000	663,595	103,092	547.291	-	-	-	0
5,5 ENDEAVOR ENERGY 30/01-2017/2026	USD	63.000	663,595	96,081	401.683	63.000	665,700	103,355	433.464
5,5 FIDELITY & GUARA 01/05-2018/2025	USD	-	-	-	0	230.000	665,700	106,973	1.637.872
5,5 HCA INC 15/06-2017/2047	USD	270.000	663,595	122,333	2.191.841	270.000	665,700	114,862	2.064.511
5,5 PERFORMANCE FOOD 15/10-2019/2027	USD	30.000	663,595	96,633	192.376	30.000	665,700	106,845	213.380
5,5 PULTEGROUP INC 1/3-2016/2026	USD	175.000	663,595	109,256	1.268.779	-	-	-	0
5,5 UNITED RENTAL NA 15/05-2016/2027	USD	100.000	663,595	103,881	689.351	-	-	-	0
5,625 HCA INC 01/09-2018/2028	USD	485.000	663,595	111,705	3.595.165	435.000	665,700	114,243	3.308.237
5,625 LAREDO PETROLEUM INC 2014-15.01.2022	USD	-	-	-	0	2.000	665,700	97,316	12.957
5,625 LIVE NATION ENT 15/03-2018/2026	USD	-	-	-	0	175.000	665,700	106,880	1.245.120
5,625 NEWFIELD EXPLORATION CO. 01/7-2012/2024	USD	-	-	-	0	150.000	665,700	110,413	1.102.529
5,625 NEXSTAR ESCROW 15/07-2019/2027	USD	358.000	663,595	100,116	2.378.421	308.000	665,700	105,667	2.166.542
5,625 OLIN CORP 01/08-2019/2029	USD	180.000	663,595	92,236	1.101.735	180.000	665,700	105,987	1.269.995
5,625 PARSLEY ENERGY 15/10-2017/2027	USD	-	-	-	0	175.000	665,700	106,118	1.236.246
5,625 SPRINGLEAF FIN 15/03-2017/2023	USD	-	-	-	0	413.000	665,700	107,797	2.963.696
5,75 ANTERO MIDSTREAM 01/03-2019/2027	USD	244.000	663,595	81,461	1.318.991	244.000	665,700	88,213	1.432.848
5,75 ANTERO MIDSTREAM 15/01-2019/2028	USD	68.000	663,595	80,003	361.008	68.000	665,700	87,477	395.986
5,75 BAUSCH HEALTH 15/08-2019/2027	USD	29.000	663,595	106,107	204.196	29.000	665,700	108,799	210.039
5,75 COMMERCIAL METAL 15/04-2019/2026	USD	185.000	663,595	102,668	1.260.400	235.000	665,700	105,083	1.643.912
5,75 DAE FUNDING 15/11-2018/2023	USD	190.000	663,595	96,457	1.216.162	190.000	665,700	105,232	1.331.008
5,75 ENDEAVOR ENERGY 30/01-2017/2028	USD	425.000	663,595	96,611	2.724.705	160.000	665,700	105,364	1.122.257
5,75 LAMAR MEDIA CORP 01/02-2016/2026	USD	-	-	-	0	40.000	665,700	106,254	282.933
5,75 LPL HOLDINGS INC 15/09-2017/2025	USD	302.000	663,595	101,375	2.031.607	402.000	665,700	105,030	2.810.728
5,75 MSCI INC. 15/8-2015/2025	USD	-	-	-	0	400.000	665,700	105,109	2.798.839
5,75 NRG ENERGY INC 15/01-2018/2028	USD	-	-	-	0	35.000	665,700	109,121	254.247
5,75 POLYONE CORP 15/05-2020/2025	USD	105.000	663,595	103,122	718.530	-	-	-	0
5,75 PRIME SEC/FIN 15/04-2019/2026	USD	127.000	663,595	103,816	874.922	127.000	665,700	108,884	920.551
5,875 ABC SUPPLY CO 15/05-2018/2026	USD	-	-	-	0	205.000	665,700	106,409	1.452.142
5,875 ALBERTSONS COS 15/02-2019/2028	USD	75.000	663,595	103,328	514.262	75.000	665,700	106,469	531.571
5,875 FORD MOTOR CREDIT 2/8-2011/2021	USD	200.000	663,595	101,184	1.342.900	-	-	-	0
5,875 HCA INC 01/02-2019/2029	USD	30.000	663,595	113,289	225.535	30.000	665,700	115,733	231.130
5,875 JAGGED PEAK ENER 01/05-2019/2026	USD	245.000	663,595	97,549	1.585.960	245.000	665,700	103,473	1.687.603
5,875 PETSMAINT INC 01/06-2017/2025	USD	226.000	663,595	100,481	1.506.943	301.000	665,700	102,272	2.049.289
5,875 SCRIPPS ESCROW 15/07-2019/2027	USD	226.000	663,595	94,932	1.423.723	196.000	665,700	104,886	1.368.524
5,875 TARGA RES PRTNRS 15/04-2018/2026	USD	565.000	663,595	99,555	3.732.615	465.000	665,700	106,578	3.299.121
5,875 WPX ENERGY INC 15/06-2020/2028	USD	20.000	663,595	95,987	127.393	-	-	-	0
5,9 GREENLAND GLB 12/02-2018/2023	USD	250.000	663,595	98,393	1.632.321	250.000	665,700	98,514	1.639.526

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6 BUILDING MATERIALS 144A 15/10-2015/2025	USD	350.000	663,595	102,956	2.391.238	-	-	-	0
6,0 CCM MERGER INC 15/03-2017/2022	USD	285.000	663,595	98,813	1.868.798	285.000	665,700	102,417	1.943.103
6,0 GULFPORT ENERGY 15/10-2017/2024	USD	-	-	-	0	350.000	665,700	71,452	1.664.802
6,0 HAT HOLDINGS I 15/04-2020/2025	USD	50.000	663,595	105,449	349.877	-	-	-	0
6,0 NUSTAR LOGISTICS 01/06-2019/2026	USD	316.000	663,595	98,079	2.056.678	166.000	665,700	106,169	1.173.236
6,0 TALLGRASS NRG 01/03-2020/2027	USD	175.000	663,595	89,124	1.034.994	-	-	-	0
6,02 DIAMOND 1 FIN/DI 15/06-2016/2026	USD	-	-	-	-	235.000	665,700	115,427	1.805.728
6,125 BLUE RACER MIDSTREAM 15/11-2014/2022	USD	100.000	663,595	99,630	661.138	-	-	-	0
6,125 CD&R WATERWORKS 15/08-2017/2025	USD	250.000	663,595	99,778	1.655.309	-	-	-	0
6,125 CENTENE CORP 15/02-2016/2024	USD	-	-	-	0	275.000	665,700	103,817	1.900.543
6,125 NEWMARK GROUP 15/11-2019/2023	USD	156.000	663,595	100,088	1.036.120	156.000	665,700	110,444	1.146.955
6,125 SPRINGLEAF FIN 15/03-2019/2024	USD	-	-	-	0	38.000	665,700	109,860	277.909
6,25 ARCHROCK LP/FIN 01/04-2019/2028	USD	45.000	663,595	92,203	275.335	45.000	665,700	103,068	308.754
6,25 CHS/COMMUNITY 31/03-2017/2023	USD	80.000	663,595	94,410	501.199	455.000	665,700	101,626	3.078.181
6,25 FINANCIAL & RISK 15/05-2018/2026	USD	325.000	663,595	106,135	2.288.997	325.000	665,700	109,409	2.367.087
6,25 GATES GLOBAL LLC 15/01-2019/2026	USD	301.000	663,595	99,332	1.984.083	225.000	665,700	101,811	1.524.950
6,25 LAREDO PETROLEUM INC 15/3-2015/2023	USD	-	-	-	0	294.000	665,700	94,234	1.844.302
6,25 MEDNAX INC 15/01-2018/2027	USD	413.000	663,595	100,156	2.744.935	313.000	665,700	102,727	2.140.466
6,25 SENSATA TECHNOLOGIES UK 144A 15/2-15/2026	USD	200.000	663,595	104,567	1.387.798	-	-	-	0
6,25 TENET HEALTHCARE 01/02-2019/2027	USD	35.000	663,595	99,354	230.757	35.000	665,700	108,031	251.707
6,375 GULFPORT ENERGY 15/01-2018/2026	USD	-	-	-	0	40.000	665,700	62,500	166.425
6,375 IHEARTCOMMUNICAT 01/05-2019/2026	USD	75.000	663,595	99,816	496.781	75.000	665,700	108,919	543.806
6,5 GLB AIR LEASE CO 15/09-2019/2024	USD	504.000	663,595	70,910	2.371.610	304.000	665,700	104,496	2.114.719
6,5 T-MOBILE USA 15/01-2015/2026	USD	-	-	-	0	815.000	665,700	0,000	0
6,5 T-MOBILE USA 15/1-2015/2026	USD	225.000	663,595	104,690	1.563.111	225.000	665,700	107,485	1.609.945
6,5 TARGA RES PRTNRS 15/07-2019/2027	USD	-	-	-	0	25.000	665,700	109,732	182.622
6,5 TRONOX INC 15/04-2018/2026	USD	160.000	663,595	93,680	994.653	250.000	665,700	103,302	1.719.212
6,625 ALAM SYNERGY 24/04-2016/2022	USD	200.000	663,595	46,897	622.415	200.000	665,700	86,669	1.153.909
6,625 ALLIED UNIVERSAL 15/07-2019/2026	USD	245.000	663,595	105,143	1.709.416	145.000	665,700	107,593	1.038.557
6,625 BLUE RACER MID/F 15/07-2018/2026	USD	335.000	663,595	90,016	2.001.096	185.000	665,700	91,324	1.124.700
6,625 CHS/COMMUNITY 15/02-2020/2025	USD	225.000	663,595	95,533	1.426.388	-	-	-	0
6,625 DIAMOND SPORTS 15/08-2019/2027	USD	175.000	663,595	53,657	623.111	-	-	-	0
6,625 ENDEAVOR ENERGY 15/07-2020/2025	USD	10.000	663,595	100,952	66.991	-	-	-	0
6,625 HUGHES SATELLITE 01/08-2017/2026	USD	75.000	663,595	104,438	519.782	-	-	-	0
6,625 OWENS-BROCKWAY 13/05-2020/2027	USD	120.000	663,595	105,679	841.537	-	-	-	0
6,625 RADIAN GROUP INC 15/03-2020/2025	USD	115.000	663,595	103,328	788.530	-	-	-	0
6,625 SPRINGLEAF FIN 15/01-2019/2028	USD	20.000	663,595	99,292	131.779	20.000	665,700	112,892	150.305
6,75 CD&R SMOKEY BUYR 15/07-2020/2025	USD	40.000	663,595	104,381	277.066	-	-	-	0
6,75 CLARIOS GLOBAL L 15/05-2020/2025	USD	40.000	663,595	104,281	276.802	-	-	-	0
6,75 CLEVELAND-CLIFFS 15/03-2020/2026	USD	440.000	663,595	97,349	2.842.402	-	-	-	0
6,75 LIFEPOINT HEALTH 15/04-2020/2025	USD	60.000	663,595	102,892	409.672	-	-	-	0
6,75 NUSTAR LOGISTICS LP 1/2-2013/2021	USD	85.000	663,595	99,760	562.705	-	-	-	0
6,75 PQ CORP 15/11-2016/2022	USD	-	-	-	0	350.000	665,700	103,684	2.415.789
6,875 ARCHROCK LP/FIN 01/04-2019/2027	USD	200.000	663,595	94,481	1.253.938	200.000	665,700	106,116	1.412.835
6,875 CENTENNIAL RESOU 01/04-2019/2027	USD	700.000	663,595	52,141	2.422.059	220.000	665,700	104,127	1.524.982
6,875 MASON FINAN SUB 15/08-2018/2023	USD	-	-	-	0	280.000	665,700	105,763	1.971.384
6,875 NFP CORP 15/07-2017/2025	USD	255.000	663,595	96,025	1.624.908	155.000	665,700	100,542	1.037.432
6,875 PERFORMANCE FOOD 01/05-2020/2025	USD	25.000	663,595	104,540	173.431	-	-	-	0
6,875 SPRINGLEAF FIN 15/03-2018/2025	USD	60.000	663,595	102,865	409.564	60.000	665,700	113,955	455.160
6,875 SPRINT CAPITAL CORP. 15/5-15/11-98/2028	USD	435.000	663,595	122,120	3.525.163	85.000	665,700	108,296	612.789
6,875 TRANSOCEAN 01/02-2019/2027	USD	-	-	-	0	147.000	665,700	106,039	1.037.679
7,0 ACRISURE LLC 15/11-2017/2025	USD	300.000	663,595	95,703	1.905.239	225.000	665,700	96,615	1.447.127
7,0 ADIENT US LLC 15/05-2019/2026	USD	60.000	663,595	103,556	412.315	-	-	-	0
7,0 ENQUEST PLC 15/04-2016/2022	USD	-	-	-	0	190.827	665,700	87,887	1.116.458
7,0 HUB INTL LTD 01/05-2018/2026	USD	280.000	663,595	100,136	1.860.598	205.000	665,700	106,187	1.449.118
7,0 HULK FINANCE 01/06-2018/2026	USD	225.000	663,595	104,132	1.554.790	-	-	-	0
7,0 SCIENTIFIC GAMES 15/05-2019/2028	USD	150.000	663,595	79,967	795.984	150.000	665,700	107,617	1.074.607
7,125 ARGOS MERGER SUB INC. 15/3-2015/2023	USD	175.000	663,595	98,809	1.147.463	175.000	665,700	98,273	1.144.855
7,125 BOXER PARENT CO 02/10-2020/2025	USD	45.000	663,595	105,123	313.915	-	-	-	0
7,125 SPRINGLEAF FIN 15/03-2018/2026	USD	600.000	663,595	103,611	4.125.352	45.000	665,700	115,822	346.961
7,125 SPRINT CAPITAL CORP. 15/6-2014/2024	USD	150.000	663,595	112,952	1.124.312	-	-	-	0
7,25 COUNTRY GARDEN 08/04-2019/2026	USD	-	-	-	0	200.000	665,700	109,138	1.453.068
7,25 LMIRT CAPITAL 19/06-2019/2024	USD	200.000	663,595	89,449	1.187.163	200.000	665,700	107,055	1.425.326
7,25 RAIN CII CARBON 01/04-2017/2025	USD	315.000	663,595	97,763	2.043.572	315.000	665,700	97,392	2.042.264
7,25 SCIENTIFIC GAMES 15/11-2019/2029	USD	-	-	-	0	50.000	665,700	108,890	362.440
7,25 SPRINT CORP 15/9-2014/2021	USD	-	-	-	0	625.000	665,700	106,146	4.416.323

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
7,375 AHERN RENTALS INC. 15/5-2015/2023	USD	185.000	663,595	46,816	574.737	-	-	-	0
7,375 CHINA SCE GRP 09/04-2019/2024	USD	250.000	663,595	98,527	1.634.547	250.000	665,700	101,522	1.689.584
7,375 CN HONGQIAO LTD 02/05-2019/2023	USD	200.000	663,595	90,266	1.198.006	-	-	-	0
7,375 NMI HOLDINGS 01/06-2020/2025	USD	45.000	663,595	104,715	312.697	-	-	-	0
7,45 FORD MOTOR 16/1-16/7-1999/2031	USD	185.000	663,595	105,257	1.292.185	-	-	-	0
7,5 BOMBARDIER INC 01/12-2017/2024	USD	-	-	-	0	181.000	665,700	105,373	1.269.653
7,5 BOMBARDIER INC 15/3-2015/2025	USD	-	-	-	0	200.000	665,700	103,319	1.375.583
7,5 CSC HOLDINGS LLC 144A 01/04-2018/2028	USD	750.000	663,595	109,294	5.439.544	-	-	-	0
7,5 NEW METRO GLOBAL 20/03-2018/2022	USD	200.000	663,595	102,198	1.356.366	200.000	665,700	100,167	1.333.623
7,5 STAPLES INC 15/04-2019/2026	USD	275.000	663,595	78,867	1.439.235	75.000	665,700	104,339	520.938
7,5 SUNCOKE EN PARL 15/06-2017/2025	USD	278.000	663,595	85,397	1.575.401	178.000	665,700	96,293	1.141.025
7,625 ALTICE FINCO SA 144A 15/2-2015/2025	USD	200.000	663,595	104,095	1.381.534	200.000	665,700	103,657	1.380.095
7,625 ALTICE SA 15/2-2015/2025	USD	-	-	-	0	200.000	665,700	104,289	1.388.510
7,625 APX GROUP INC 01/09-2017/2023	USD	-	-	-	0	50.000	665,700	94,992	316.181
7,625 REALOGY GRP / CO 15/06-2020/2025	USD	35.000	663,595	100,100	232.491	-	-	-	0
7,75 CEMEX SAB DE CV 16/4-2016/2026	USD	225.000	663,595	102,403	1.528.968	-	-	-	0
7,875 BOMBARDIER INC 15/04-2019/2027	USD	-	-	-	0	125.000	665,700	103,139	858.248
7,875 FAIRSTONE FINANC 15/07-2019/2024	USD	159.000	663,595	100,316	1.058.449	59.000	665,700	107,847	423.585
7,875 FXI HOLDINGS 01/11-2017/2024	USD	147.000	663,595	87,315	851.746	150.000	665,700	96,153	960.132
7,875 HEXION INC 15/07-2019/2027	USD	-	-	-	0	123.000	665,700	104,238	853.508
7,875 SIGMA HOLDCO 15/05-2018/2026	USD	200.000	663,595	99,636	1.322.362	200.000	665,700	100,131	1.333.142
7,875 SPRINT NEXTEL CORP. 15/9-2014/2023	USD	250.000	663,595	112,877	1.872.615	250.000	665,700	110,711	1.842.502
8,0 INTEL SAT JACKSON HLDG 15/2-2016/2024	USD	231.000	663,595	101,548	1.556.628	231.000	665,700	102,833	1.581.337
8,0 PISCES MIDCO INC 15/04-2018/2026	USD	275.000	663,595	101,094	1.844.842	200.000	665,700	104,546	1.391.920
8,00 CPG MERGER SUB LLC 1/10-2013/2021	USD	-	-	-	0	175.000	665,700	100,404	1.169.677
8,125 MINERAL RESOURCE 01/05-2019/2027	USD	80.000	663,595	106,513	565.454	80.000	665,700	109,803	584.768
8,125 WAND MERGER CORP 15/07-2018/2023	USD	356.000	663,595	102,648	2.424.951	356.000	665,700	106,352	2.520.422
8,25 FINANCIAL & RISK 15/11-2018/2026	USD	150.000	663,595	108,378	1.078.787	150.000	665,700	112,789	1.126.258
8,25 SHELF DRL HOLD 15/02-2018/2025	USD	68.000	663,595	46,607	210.314	198.000	665,700	95,383	1.257.226
8,25 WPX ENERGY INC. 1/8-2015/2023	USD	165.000	663,595	111,706	1.223.109	315.000	665,700	115,293	2.417.648
8,35 DIAMOND 1 FIN/DI 15/07-2016/2046	USD	-	-	-	0	145.000	665,700	137,010	1.322.511
8,35 SUNAC CHINA HLDG 19/04-2018/2023	USD	200.000	663,595	103,301	1.371.003	200.000	665,700	106,347	1.415.907
8,375 FEDERATED DEPT 15/06-2020/2025	USD	65.000	663,595	99,738	430.205	-	-	-	0
8,375 IHEARTCOMMUNICAT 01/05-2019/2027	USD	205.000	663,595	91,933	1.250.634	130.000	665,700	110,548	956.692
8,5 FORD MOTOR CO 21/04-2020/2023	USD	95.000	663,595	105,881	667.490	-	-	-	0
8,5 PANTHER BF AGG 2 15/05-2019/2027	USD	130.000	663,595	100,848	869.985	-	-	-	0
8,5 WOLVERINE ESCROW 15/11-2019/2024	USD	100.000	663,595	73,548	488.058	100.000	665,700	104,000	692.329
8,625 CHS/COMMUNITY 15/01-2018/2024	USD	289.000	663,595	98,061	1.880.607	-	-	-	0
8,625 EASY TACTIC LTD 27/02-2019/2024	USD	200.000	663,595	90,376	1.199.458	200.000	665,700	103,826	1.382.343
8,625 INTL FC 15/06-2020/2025	USD	170.000	663,595	104,692	1.181.041	-	-	-	0
8,625 SCIENTIFIC GAMES 01/07-2020/2025	USD	90.000	663,595	93,604	559.034	-	-	-	0
8,75 ABERCROMBIE & FI 15/07-2020/2025	USD	105.000	663,595	98,748	688.049	-	-	-	0
8,75 CHINA EVERGRANDE 28/06-2017/2025	USD	450.000	663,595	80,256	2.396.589	450.000	665,700	86,218	2.582.775
8,75 SPRINT CAPITAL CORP. 15/3-2002/2032	USD	65.000	663,595	143,200	617.672	65.000	665,700	121,785	526.969
8,875 SPRINGLEAF FIN 01/06-2020/2025	USD	45.000	663,595	107,284	320.370	-	-	-	0
9,0 ADIENT US LLC 15/04-2020/2025	USD	45.000	663,595	107,942	322.334	-	-	-	0
9,0 FORD MOTOR CO 22/04-2020/2025	USD	95.000	663,595	108,324	682.888	-	-	-	0
9,0 WOLVERINE ESCROW 15/11-2019/2026	USD	175.000	663,595	73,380	852.154	175.000	665,700	104,965	1.222.820
9,125 ROYAL CARIBBEAN 15/06-2020/2023	USD	40.000	663,595	99,295	263.566	-	-	-	0
9,25 CORTES NP ACQ 15/10-2016/2024	USD	-	-	-	0	185.000	665,700	107,670	1.326.006
9,25 PRIME SECSRVC BRW/FINANC 15/5-2016/2023	USD	-	-	-	0	127.000	665,700	104,924	887.065
9,375 IRIS MERGER SUB 15/02-2020/2028	USD	200.000	663,595	99,116	1.315.457	-	-	-	0
9,375 REALOGY GROUP LLC 01/04-2019/2027	USD	-	-	-	0	250.000	665,700	104,428	1.737.939
9,5 ARROW BIDCO LLC 15/03-2019/2024	USD	260.000	663,595	78,399	1.352.646	260.000	665,700	96,770	1.674.911
9,5 GW B-CR SECURITY 01/11-2019/2027	USD	235.000	663,595	106,021	1.653.345	-	-	-	0
9,5 MANITOWOC FOOD 15/02-2016/2024	USD	-	-	-	0	165.000	665,700	106,083	1.165.218
9,5 OLIN CORP 01/06-2020/2025	USD	160.000	663,595	111,641	1.185.351	-	-	-	0
9,625 FORD MOTOR CO 22/04-2020/2030	USD	25.000	663,595	118,711	1.96.940	-	-	-	0
9,75 ALLIED UNIVERSAL 15/07-2019/2027	USD	-	-	-	0	92.000	665,700	107,060	655.684
9,75 BANFF MERGER SUB 01/09-2018/2026	USD	138.000	663,595	100,919	924.176	313.000	665,700	101,629	2.117.583
9,75 COMSTOCK ESCROW 15/08-2019/2026	USD	212.000	663,595	93,680	1.317.909	285.000	665,700	90,909	1.724.775
9,75 COMSTOCK RE INC 15/08-2020/2026	USD	175.000	663,595	93,547	1.086.348	-	-	-	0
9,75 W & T OFFSHORE 01/11-2018/2023	USD	200.000	663,595	62,711	832.288	500.000	665,700	95,962	3.194.081
9,875 CLEVELAND-CLIFFS 17/10-2020/2025	USD	10.000	663,595	104,904	69.614	-	-	-	0
AGILE 6 7/8 PERP	USD	200.000	663,595	97,393	1.292.592	200.000	665,700	100,157	1.333.493
APXSEC 7 7/8 12/01/22	USD	-	-	-	0	160.000	665,700	101,160	1.077.474

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CC 7 05/15/25	USD	-	-	-	0	75.000	665,700	100,846	503.497
CHTR 5 3/4 02/15/26	USD	600.000	663,595	103,745	4.130.684	-	-	-	0
CLF 5 7/8 06/01/27	USD	-	-	-	0	325.000	665,700	95,923	2.075.327
EQM 5 1/2 07/15/28	USD	325.000	663,595	95,512	2.059.893	-	-	-	0
ERI 6 09/15/26	USD	245.000	663,595	108,400	1.762.370	160.000	665,700	110,649	1.178.543
F.3.157 08/04/20	USD	200.000	663,595	99,921	1.326.140	-	-	-	0
FXIHL 12 1/4 11/15/26	USD	175.000	663,595	97,177	1.128.513	-	-	-	0
JACFIN 10 1/4 11/15/22	USD	-	-	-	0	320.000	665,700	105,573	2.248.954
NCLH 3 5/8 12/15/24	USD	150.000	663,595	61,305	610.228	-	-	-	0
NGLS 5 3/8 02/01/27	USD	71.000	663,595	96,624	455.245	71.000	665,700	104,132	492.178
NGLS 6 1/2 07/15/27	USD	25.000	663,595	101,305	168.064	-	-	-	0
NSUS 4 3/4 02/01/22	USD	115.000	663,595	98,052	748.266	-	-	-	0
NUGGET 6 3/4 10/15/24	USD	365.000	663,595	71,817	1.739.491	240.000	665,700	103,564	1.654.621
OXY 2.7 08/15/22	USD	200.000	663,595	93,341	1.238.817	-	-	-	0
OXY 3 1/2 08/15/29	USD	225.000	663,595	73,599	1.098.897	-	-	-	0
OXY 3.2 08/15/26	USD	225.000	663,595	81,542	1.217.492	-	-	-	0
PHM 6 02/15/35	USD	150.000	663,595	115,350	1.148.185	55.000	665,700	112,141	410.587
SBGI 5 1/8 02/15/27	USD	275.000	663,595	91,301	1.666.132	-	-	-	0
TSCOLN 6.15 11/15/37	USD	58.000	663,595	126,654	487.472	58.000	665,700	118,573	457.818
Ialt i USD					301.597.429				270.522.668
Ialt i Noterede obligationer fra udenlandske udstedere					395.210.183				337.404.008
Ialt i afdelingen					396.554.363				338.824.460