

## 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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
DKTFIN 9 3/8 06/17/23	USD	400.000	608,350	103,614	2.521.331	200.000	665,700	106,689	1.420.452
<b>Ialt i USD</b>					<b>2.521.331</b>				<b>1.420.452</b>
<b>Ialt i Noterede obligationer fra danske udstedere</b>					<b>2.521.331</b>				<b>1.420.452</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
1,0 BERRY GLOBAL INC 15/01-2020/2025	EUR	-	-	-	0	100.000	747,250	100,593	751.684
1,0 ELIS SA 03/04-2019/2025	EUR	-	-	-	0	100.000	747,250	100,547	751.335
1,125 TEVA PHARM FNC 15/10-2016/2024	EUR	280.000	744,345	93,102	1.940.397	-	-	-	0
1,355 FORD MOTOR CRED 07/02-2018/2025	EUR	200.000	744,345	98,063	1.459.852	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	744,345	100,057	744.773	-	-	-	0
1,5 O-PARK HOLDING 01/03-2020/2025	EUR	100.000	744,345	96,772	720.317	-	-	-	0
1,75 EASY JET PLC 9/2-2016/2023	EUR	200.000	744,345	100,357	1.494.000	-	-	-	0
1,75 NEXI 31/10-2019/2024	EUR	100.000	744,345	101,542	755.823	100.000	747,250	103,088	770.325
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	100.000	744,345	101,396	754.738	-	-	-	0
1,875 CARNIVAL CORP 7/11-2015/2022	EUR	250.000	744,345	94,582	1.760.039	-	-	-	0
2,125 ARDAGH PKG FIN 15/08-2019/2026	EUR	-	-	-	0	100.000	747,250	103,640	774.453
2,2 JAGUAR LAND ROVR 15/01-2017/2024	EUR	100.000	744,345	92,951	691.873	-	-	-	0
2,25 ALTICE FINANCING 15/01-2020/2025	EUR	100.000	744,345	96,877	721.102	-	-	-	0
2,375 EC FINANCE 15/11-2017/2022	EUR	350.000	744,345	96,386	2.511.066	-	-	-	0
2,375 FAURECIA 15/06-2019/2027	EUR	150.000	744,345	101,190	1.129.801	-	-	-	0
2,375 TELECOM ITALIA 12/10-2017/2027	EUR	150.000	744,345	104,370	1.165.313	400.000	747,250	102,370	3.059.845
2,5 VZ VENDOR 31/01-2019/2024	EUR	-	-	-	0	285.000	747,250	102,439	2.181.598
2,625 SPIE SA 18/06-2019/2026	EUR	200.000	744,345	104,791	1.560.020	100.000	747,250	105,035	784.877
2,75 SCHAEFFLER AG 12/10-2020/2025	EUR	100.000	744,345	106,191	790.424	-	-	-	0
2,75 ZF FINANCE GMBH 25/05-2020/2027	EUR	100.000	744,345	102,002	759.245	-	-	-	0
2,75 ZF NORTH AMERICA CAPITAL 27/4-2015/2023	EUR	200.000	744,345	102,625	1.527.766	-	-	-	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	744,345	101,131	662.434	88.000	747,250	103,387	679.850
2,875 VZ VENDOR 15/01-2020/2029	EUR	400.000	744,345	100,002	2.977.444	-	-	-	0
2,875 ZIGGO BV 15/01-2019/2030	EUR	350.000	744,345	102,033	2.658.178	100.000	747,250	104,515	780.987
3,0 ALTICE FINANCING 15/01-2020/2028	EUR	100.000	744,345	96,588	718.951	-	-	-	0
3,125 OCI NV 01/11-2019/2024	EUR	-	-	-	0	114.000	747,250	104,248	888.049
3,248 ABERTIS FINANCE PERP/CALL	EUR	200.000	744,345	103,966	1.547.731	-	-	-	0
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	100.000	744,345	98,184	730.829	-	-	-	0
3,25 PRO-GEST SPA 15/12-2017/2024	EUR	300.000	744,345	94,126	2.101.874	-	-	-	0
3,25 QUINTILES IMS 15/03-2017/2025	EUR	400.000	744,345	101,303	3.016.164	400.000	747,250	102,212	3.055.121
3,25 VMED 02 UK FIN 31/01-2020/2031	EUR	100.000	744,345	102,916	766.054	-	-	-	0
3,375 ALTICE FRANCE 15/01-2019/2028	EUR	100.000	744,345	99,253	738.783	100.000	747,250	103,303	771.928
3,375 KAPLA HOLDING SA 15/12-2019/2026	EUR	200.000	744,345	98,933	1.472.810	-	-	-	0
3,375 SCHAEFFLER AG 12/10-2020/2028	EUR	100.000	744,345	110,261	820.723	-	-	-	0
3,5 BANIJAY ENTERTAI 01/03-2020/2025	EUR	100.000	744,345	100,144	745.416	-	-	-	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	744,345	104,587	3.113.947	-	-	-	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	744,345	101,641	756.556	100.000	747,250	103,258	771.598
3,625 DARLING GLBL FIN 15/05-2018/2026	EUR	200.000	744,345	102,494	1.525.812	200.000	747,250	105,838	1.581.745
3,625 IHO VERWALTUNGS 15/05-2019/2025	EUR	250.000	744,345	102,283	1.903.353	150.000	747,250	105,032	1.177.273
3,625 LINCOLN FINANCING SARL 01/04-2019/2024	EUR	285.000	744,345	101,360	2.150.228	100.000	747,250	104,015	777.253
3,75 FAURECIA 15/06-2020/2028	EUR	160.000	744,345	105,310	1.254.191	-	-	-	0
3,75 SOFIMA HOLDING 15/01-2020/2028	EUR	100.000	744,345	101,611	756.335	-	-	-	0
3,75 TRIVIUM PACK FIN 15/08-2019/2026	EUR	300.000	744,345	103,224	2.305.032	-	-	-	0
3,875 FIAT CHRYSLER AU 05/01-2020/2026	EUR	100.000	744,345	113,946	848.148	-	-	-	0
3,875 NETFLIX INC 15/11-2019/2029	EUR	-	-	-	0	222.000	747,250	106,168	1.761.220
3,875 PRIMO WATER CORP 31/10-2020/2028	EUR	100.000	744,345	102,874	765.737	-	-	-	0
4,0 ALTICE FRANCE HOLDING S.A. 15/02-2020/2028	EUR	100.000	744,345	95,496	710.817	-	-	-	0
4,0 CHEMOURS CO 15/05-2018/2026	EUR	230.000	744,345	99,747	1.707.669	230.000	747,250	90,979	1.563.625
4,0 COTY INC 15/04-2018/2023	EUR	300.000	744,345	96,254	2.149.382	300.000	747,250	102,713	2.302.579
4,0 LA FIN ATALIAN 15/05-2017/2024	EUR	100.000	744,345	92,797	690.730	100.000	747,250	81,090	605.944
4,0 LORCA TELECOM 18/09-2020/2027	EUR	200.000	744,345	105,448	1.569.790	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,0 TIM S.P.A. 11/04-2019/2024	EUR	100.000	744,345	108,289	806,042	-	-	-	0
4,125 ALTICE FRANCE 15/01-2020/2029	EUR	140.000	744,345	102,264	1.065,674	-	-	-	0
4,25 CONSTELLUM NV 15/02-2017/2026	EUR	300.000	744,345	102,307	2.284,562	200.000	747,250	104,354	1.559,577
4,25 CRYSTAL ALMOND S 15/10-2019/2024	EUR	100.000	744,345	101,012	751,875	200.000	747,250	102,985	1.539,116
4,375 EG GLOBAL 07/02-2019/2025	EUR	200.000	744,345	98,819	1.471,112	100.000	747,250	100,524	751,169
4,375 PANTHER BF AGG 2 15/05-2019/2026	EUR	250.000	744,345	104,070	1.936,599	250.000	747,250	105,122	1.963,802
4,5 FIAT CHRYSLER AU 07/07-2020/2028	EUR	277.000	744,345	122,641	2.528,661	-	-	-	0
4,5 VRX ESCROW CORP 15/5-2015/2023	EUR	-	-	-	0	682.000	747,250	101,386	5.166,885
4,625 SGL CARBON SE 30/09-2019/2024	EUR	-	-	-	0	100.000	747,250	97,979	732,147
4,75 ALTICE FINCO SA 15/01-2017/2028	EUR	100.000	744,345	97,054	722,417	100.000	747,250	101,390	757,636
4,875 AREVA 23/9-2009/2024	EUR	-	-	-	0	50.000	747,250	116,202	434,158
5,0 ARD FINANCE SA 30/06-2019/2027	EUR	100.000	744,345	102,350	761,834	100.000	747,250	101,106	755,518
5,125 GARRET SRL / BOR 15/10-2018/2026	EUR	-	-	-	0	225.000	747,250	101,705	1.709,971
5,25 CMA CGM SA 15/01-2017/2025	EUR	100.000	744,345	99,972	744,134	-	-	-	0
5,25 KRATON POLYMERS 15/05-2018/2026	EUR	275.000	744,345	103,635	2.121,365	175.000	747,250	103,921	1.358,968
5,625 RUBIS TERMINAL 15/05-2020/2025	EUR	200.000	744,345	106,850	1.590,669	-	-	-	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	298.000	744,345	99,093	2.198,029	198.000	747,250	100,956	1.493,700
5,75 SUMMER BC HOLDCO 31/10-2019/2026	EUR	300.000	744,345	105,591	2.357,888	200.000	747,250	104,466	1.561,241
5,875 QUATRIM 15/01-2019/2024	EUR	300.000	744,345	104,111	2.324,845	-	-	-	0
6,0 AMS AG 31/07-2020/2025	EUR	130.000	744,345	106,397	1.029,547	-	-	-	0
6,125 BOMBARDIER INC. REGS 15/5-10/2021	EUR	200.000	744,345	99,132	1.475,773	100.000	747,250	105,483	788,220
6,25 EG GLOBAL 30/10-2019/2025	EUR	100.000	744,345	103,250	768,535	100.000	747,250	106,032	792,325
6,5 ALGECO SCOTSMAN 15/02-2018/2023	EUR	120.000	744,345	102,132	912,253	220.000	747,250	100,153	1.646,457
6,5 BANIJAY GROUP 01/03-2020/2026	EUR	200.000	744,345	100,850	1.501,338	-	-	-	0
6,5 SUNSHINE MID 15/05-2018/2026	EUR	-	-	-	0	200.000	747,250	107,331	1.604,056
7 GALAPAGOS S.A. 15/6-2014/2022	EUR	250.000	744,345	8,668	161,300	250.000	747,250	7,501	140,130
7,0 MOTION FINCO 15/05-2020/2025	EUR	250.000	744,345	105,820	1.969,171	-	-	-	0
7,5 CMA CGM SA 15/01-2020/2026	EUR	200.000	744,345	107,360	1.598,254	-	-	-	0
7,5 TEREOS FINANCE GROUPE I 30/10-2020/2025	EUR	200.000	744,345	106,235	1.581,505	-	-	-	0
8,0 ALTICE FRANCE HOLDING S.A. 15/05-2020/2027	EUR	300.000	744,345	108,823	2.430,045	-	-	-	0
8,0 K2016470219 (SA) 31/12-2017/2022	EUR	350.000	744,345	0,018	620	350.000	747,250	0,633	20,822
9,0 DIEBOLD NIXDORF 15/07-2020/2025	EUR	200.000	744,345	109,002	1.622,705	-	-	-	0
9,25 HT TROPLAST AG 15/07-2020/2025	EUR	200.000	744,345	111,439	1.658,975	-	-	-	0
9,25 SUMMER BC HOLDCO 31/10-2019/2027	EUR	100.000	744,345	105,802	709,610	100.000	747,250	102,851	768,551
9,625 CONSUS REAL EST 15/05-2019/2024	EUR	200.000	744,345	108,092	1.609,159	-	-	-	0
ACFP 1 3/4 02/04/26	EUR	200.000	744,345	104,586	1.556,956	-	-	-	0
CEIFP 3 1/8 03/20/23	EUR	-	-	-	0	100.000	747,250	106,424	795,256
CMACG 6 1/2 07/15/22	EUR	100.000	744,345	101,900	758,488	-	-	-	0
LKQ 4 1/8 04/01/28	EUR	250.000	744,345	108,520	2.019,407	-	-	-	0
LOXAM 6 04/15/25	EUR	300.000	744,345	100,734	2.249,422	-	-	-	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	744,345	98,287	4.389,550	-	-	-	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	744,345	101,638	756,537	100.000	747,250	101,346	757,309
VOD 3.1 01/03/79	EUR	100.000	744,345	103,816	772,751	100.000	747,250	105,330	787,081
ZFFNGR 2 1/2 10/23/27	EUR	200.000	744,345	101,174	1.506,172	-	-	-	0
<b>Ialt i EUR</b>					<b>118.355.446</b>				<b>62.338.518</b>
4,875 DOLYA HOLDCO 15/07-2020/2028	GBP	130.000	831,580	102,421	1.107,222	-	-	-	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
6,75 MATALAN FINANCE 31/01-2018/2023	GBP	200.000	831,580	78,720	1.309,239	-	-	-	0
<b>Ialt i GBP</b>					<b>2.416.461</b>				<b>4.542.822</b>
10,0 CAPITOL INV MERG 01/08-2019/2024	USD	293.000	608,350	109,384	1.949,733	293.000	665,700	104,202	2.032,457
10,75 STAPLES INC 15/04-2019/2027	USD	75.000	608,350	99,592	454,399	300.000	665,700	102,042	2.037,887
10,875 ROYAL CARIBBEAN 01/06-2020/2023	USD	10.000	608,350	113,854	69,263	-	-	-	0
11,5 ROYAL CARIBBEAN 01/06-2020/2025	USD	185.000	608,350	117,095	1.317,844	-	-	-	0
11,75 AMERICAN AIRLINE 15/07-2020/2025	USD	410.000	608,350	115,485	2.880,469	-	-	-	0
12,0 ENTERPRISE DEVEL 15/07-2018/2024	USD	235.000	608,350	112,976	1.615,130	235.000	665,700	115,042	1.799,719
13,0 COOPER-STANDARD 01/06-2020/2024	USD	21.000	608,350	117,505	150,117	-	-	-	0
13,0 HUSKY III HLDING 15/02-2020/2025	USD	255.000	608,350	109,175	1.693,619	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
13,125 WOLVERINE ESCROW 15/11-2019/2027	USD	100.000	608,350	80,949	492.452	100.000	665,700	103,110	686.403
2,2 TEVA PHARMACEUTICALS 21/07-2016/2021	USD	31.000	608,350	100,149	188.869	31.000	665,700	97,269	200.731
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	608,350	105,698	1.093.120	-	-	-	0
3,375 NOKIA OYJ 12/06-2017/2022	USD	-	-	-	0	130.000	665,700	101,615	879.390
3,375 PRIME SEC/FIN 31/08-2020/2027	USD	50.000	608,350	99,731	303.357	-	-	-	0
3,375 SERVICE CORP 15/08-2020/2030	USD	45.000	608,350	104,070	284.900	-	-	-	0
3,5 HCA INC 01/09-2020/2030	USD	200.000	608,350	105,945	1.289.031	-	-	-	0
3,5 VICI PROPERTIES 15/02-2020/2025	USD	20.000	608,350	102,427	124.623	-	-	-	0
3,75 HAT HOLDINGS I 15/09-2020/2030	USD	55.000	608,350	104,209	348.677	-	-	-	0
3,75 SENSATA TECHNOLOGY 15/02-2020/2031	USD	45.000	608,350	103,708	283.908	-	-	-	0
3,75 VICI PROPERTIES 15/02-2020/2027	USD	20.000	608,350	102,407	124.599	-	-	-	0
3,875 NEXTERA ENERGY O 15/10-2019/2026	USD	-	-	-	0	165.000	665,700	100,896	1.108.242
3,875 SCRIPPS ESCROW 15/01-2020/2029	USD	56.000	608,350	104,179	354.912	-	-	-	0
3,875 UNITED RENTAL NA 15/11-2019/2027	USD	200.000	608,350	105,872	1.288.139	-	-	-	0
4, 625TENET HEALTHCARE CORP 15/07-2018/2024	USD	250.000	608,350	102,557	1.559.766	450.000	665,700	102,899	3.082.482
4,0 CENTURYLINK INC 15/02-2020/2027	USD	200.000	608,350	102,712	1.249.700	-	-	-	0
4,0 MSC INC 15/11-2019/2029	USD	-	-	-	0	30.000	665,700	101,882	203.469
4,0 TREEHOUSE FOODS 01/09-2020/2028	USD	320.000	608,350	103,610	2.016.999	-	-	-	0
4,0 UNITED RENTAL NA 15/07-2020/2030	USD	150.000	608,350	105,700	964.540	-	-	-	0
4,125 CSC HOLDINGS LLC 01/12-2020/2030	USD	200.000	608,350	104,714	1.274.057	-	-	-	0
4,125 SIRIUS XM RADIO 01/07-2020/2030	USD	145.000	608,350	106,579	940.138	-	-	-	0
4,125 VICI PROPERTIES 15/08-2020/2030	USD	190.000	608,350	105,658	1.221.265	-	-	-	0
4,15 ENLINK MIDSTREAM PARTNER 1/6-2015/2025	USD	145.000	608,350	98,188	866.126	145.000	665,700	94,455	911.744
4,2 NEWELL RUBBERMAI 01/04-2016/2026	USD	-	-	-	0	160.000	665,700	104,314	1.111.074
4,25 ARCHES BUYER INC 01/06-2020/2028	USD	250.000	608,350	101,434	1.542.681	-	-	-	0
4,25 KRATON POLYMERS 15/12-2020/2025	USD	23.000	608,350	102,195	142.991	-	-	-	0
4,25 LADDER CAP FINAN 01/02-2020/2027	USD	385.000	608,350	98,623	2.309.904	-	-	-	0
4,25 VMED 02 UK FIN 31/01-2020/2031	USD	200.000	608,350	102,609	1.248.440	-	-	-	0
4,375 HOLOGIC INC 15/10-2017/2025	USD	-	-	-	0	208.000	665,700	103,533	1.433.570
4,375 KRAFT HEINZ FOOD 01/06-2016/2046	USD	800.000	608,350	107,954	5.253.901	-	-	-	0
4,375 NETFLIX INC 15/11-2016/2026	USD	250.000	608,350	110,962	1.687.592	250.000	665,700	102,608	1.707.655
4,375 NOKIA OYJ 12/06-2017/2027	USD	-	-	-	0	445.000	665,700	104,607	3.098.855
4,375 SENSATA TECH BV 15/02-2019/2030	USD	-	-	-	0	125.000	665,700	102,216	850.565
4,4 ENLINK MIDSTREAM PARTNER 1/4-2014/2024	USD	100.000	608,350	98,822	601.186	-	-	-	0
4,4 OCCIDENTAL PETE 15/04-2016/2046	USD	150.000	608,350	86,969	793.618	-	-	-	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	608,350	104,641	1.655.110	260.000	665,700	102,667	1.776.983
4,5 CCO HOLDINGS LLC 01/05-2020/2032	USD	15.000	608,350	106,876	97.527	-	-	-	0
4,5 CCO HOLDINGS LLC 15/08-2020/2030	USD	225.000	608,350	106,793	1.461.763	-	-	-	0
4,5 CHENIERE ENERGYP 01/10-2019/2029	USD	-	-	-	0	320.000	665,700	102,848	2.190.909
4,5 CHENIERE ENERGYP 01/10-2020/2029	USD	545.000	608,350	105,847	3.509.372	-	-	-	0
4,5 RADIAN GROUP INC 01/10-2017/2024	USD	145.000	608,350	105,765	932.961	345.000	665,700	106,141	2.437.706
4,5 T-MOBILE USA INC 01/02-2018/2026	USD	150.000	608,350	102,440	934.794	150.000	665,700	103,087	1.029.372
4,5 WPX ENERGY INC 15/01-2020/2030	USD	425.000	608,350	106,454	2.752.345	-	-	-	0
4,625 ALBERTSONS COS 15/01-2019/2027	USD	330.000	608,350	106,378	2.135.603	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 GARDA SECURITY 15/02-2020/2027	USD	135.000	608,350	101,414	832.881	-	-	-	0
4,625 HOLOGIC INC 01/02-2018/2028	USD	-	-	-	0	40.000	665,700	106,252	282.928
4,625 SERVICE CORP 15/12-2017/2027	USD	325.000	608,350	107,113	2.117.776	250.000	665,700	104,889	1.745.612
4,625 SIRIUS XM RADIO 15/07-2019/2024	USD	48.000	608,350	103,788	290.441	46.000	665,700	104,956	321.397
4,625 VICI PROPERTIES 01/12-2019/2029	USD	160.000	608,350	107,598	1.047.314	-	-	-	0
4,75 AXALTA COAT/BV 15/06-2020/2027	USD	300.000	608,350	106,473	1.943.183	-	-	-	0
4,75 CARGO AIRCRAFT M 01/02-2020/2028	USD	250.000	608,350	103,161	1.568.950	-	-	-	0
4,75 CCO HOLDINGS LLC 01/03-2019/2030	USD	370.000	608,350	108,007	2.431.134	670.000	665,700	102,071	4.552.563
4,75 CLEARWAY ENERGY 15/03-2019/2028	USD	295.000	608,350	107,283	1.925.340	295.000	665,700	101,640	1.996.022
4,75 FORD MOTOR COMPANY 15/1-2013/2043	USD	120.000	608,350	101,766	742.912	-	-	-	0
4,75 LENNAR CORP 30/5-2015/2025	USD	-	-	-	0	375.000	665,700	107,974	2.695.437
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	-	-	-	0	165.000	665,700	104,110	1.143.553
4,75 T-MOBILE USA INC 01/02-2018/2028	USD	260.000	608,350	107,568	1.701.408	410.000	665,700	104,990	2.865.565
4,85 ENLINK MIDSTREAM 15/07-2016/2026	USD	300.000	608,350	97,714	1.783.331	300.000	665,700	94,010	1.877.478
4,875 ALBERTSONS COS 15/02-2020/2030	USD	150.000	608,350	110,152	1.005.163	-	-	-	0
4,875 AXALTA COATING 15/08-2016/2024	USD	-	-	-	0	275.000	665,700	103,871	1.901.539
4,875 BEACON ESCROW 01/11-2017/2025	USD	280.000	608,350	102,563	1.747.043	-	-	-	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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,875 BERRY GLOBAL ESC 15/07-2019/2026	USD	385.000	608,350	107,518	2.518.223	385.000	665,700	105,762	2.710.630
4,875 NETFLIX INC 15/04-2018/2028	USD	100.000	608,350	112,951	687.136	100.000	665,700	104,367	694.769
4,875 RADIAN GROUP INC 15/03-2019/2027	USD	118.000	608,350	109,883	788.795	18.000	665,700	105,582	126.515
4,875 REALOGY GRP / CO 01/06-2016/2023	USD	140.000	608,350	102,375	871.917	-	-	-	0
4,875 TARGA RES PRTNRS 01/02-2020/2031	USD	110.000	608,350	109,015	729.511	-	-	-	0
4,95 M/I HOMES INC 01/02-2020/2028	USD	190.000	608,350	106,040	1.225.679	-	-	-	0
5,0 BAUSCH HEALTH 15/02-2020/2029	USD	113.000	608,350	102,972	707.868	-	-	-	0
5,0 BAUSCH HEALTH 30/01-2019/2028	USD	-	-	-	0	15.000	665,700	102,708	102.559
5,0 KRAFT HEINZ FOOD 15/07-2016/2035	USD	135.000	608,350	120,352	988.419	-	-	-	0
5,0 RANGE RESOURCES 15/03-2017/2023	USD	96.000	608,350	98,237	573.719	-	-	-	0
5,0 SENSATA TECHNOLOGIES BV 1/10-2015/2025	USD	158.000	608,350	111,362	1.070.406	308.000	665,700	108,841	2.231.631
5,0 TEGNA INC 15/09-2019/2029	USD	305.000	608,350	105,777	1.962.650	180.000	665,700	101,852	1.220.446
5,125 ANTERO RESOURCES CORP 1/12-2015/2022	USD	125.000	608,350	100,123	761.376	-	-	-	0
5,125 CENTURYLINK INC 15/12-2019/2026	USD	175.000	608,350	105,661	1.124.879	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	608,350	111,498	169.575	-	-	-	0
5,125 SOUTHERN STAR CENTRAL 2014-15.07.2022	USD	-	-	-	0	311.000	665,700	101,220	2.095.595
5,125 T-MOBILE USA INC 15/04-2017/2025	USD	-	-	-	0	80.000	665,700	103,526	551.338
5,125 TENET HEALTHCARE CORP 1/05-2018/2025	USD	525.000	608,350	102,061	3.259.652	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 15/02-2020/2031	USD	45.000	608,350	104,576	286.284	-	-	-	0
5,25 BAUSCH HEALTH 30/01-2019/2030	USD	-	-	-	0	15.000	665,700	103,717	103.567
5,25 DAE FUNDING 15/11-2018/2021	USD	145.000	608,350	102,741	906.285	145.000	665,700	104,133	1.005.159
5,25 DARLING INGREDIE 15/04-2019/2027	USD	70.000	608,350	106,371	452.977	70.000	665,700	106,515	496.349
5,25 GREENLAND GLB 12/02-2018/2021	USD	-	-	-	0	350.000	665,700	99,215	2.311.655
5,25 HAT HOLDINGS I 15/07-2019/2024	USD	336.000	608,350	104,314	2.132.237	336.000	665,700	105,468	2.359.068
5,25 HUGHES SATELLITE 01/08-2017/2026	USD	318.000	608,350	110,802	2.143.521	318.000	665,700	110,053	2.329.745
5,25 IHEARTCOMMUNICAT 15/08-2019/2027	USD	80.000	608,350	105,445	513.181	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	75.000	608,350	100,891	460.330	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	-	-	-	0	200.000	665,700	103,071	1.372.283
5,25 PRIME SEC/FIN 15/04-2019/2024	USD	220.000	608,350	106,919	1.430.968	220.000	665,700	106,241	1.555.942
5,25 ROYAL CARIBBEAN CRUISES 15/11-2012/2022	USD	100.000	608,350	100,820	613.336	-	-	-	0
5,25 UNITED RENTAL NA 15/01-2019/2030	USD	85.000	608,350	111,672	577.453	85.000	665,700	107,838	610.193
5,375 CENTENE ESCRW 01/06-2018/2026	USD	595.000	608,350	105,574	3.821.445	295.000	665,700	106,396	2.089.429
5,375 CENTENNIAL RESOU 15/01-2017/2026	USD	145.000	608,350	71,559	631.230	105.000	665,700	98,630	689.406
5,375 DIAMOND SPORTS 15/08-2019/2026	USD	274.000	608,350	81,494	1.358.399	274.000	665,700	101,466	1.850.753
5,375 FIRSTCASH INC 01/06-2017/2024	USD	-	-	-	0	150.000	665,700	103,786	1.036.358
5,375 LEVEL 3 FIN INC 15/01-2016/2024	USD	-	-	-	0	350.000	665,700	101,680	2.369.095
5,375 NEWFIELD EXPLORATION CO. 1/1-2015/2026	USD	375.000	608,350	107,420	2.450.588	180.000	665,700	108,532	1.300.497
5,375 PENNYMAC FIN SVC 15/10-2020/2025	USD	85.000	608,350	105,918	547.699	-	-	-	0
5,375 SCRIPPS ESCROW 15/01-2020/2031	USD	45.000	608,350	105,057	287.601	-	-	-	0
5,375 SIRIUS XM RADIO 15/07-2016/2026	USD	335.000	608,350	104,618	2.132.094	310.000	665,700	106,484	2.197.487
5,375 SIRIUS XM RADIO SRN 144A 15/4-2015/2025	USD	-	-	-	0	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	608,350	107,935	656.622	100.000	665,700	107,092	712.911
5,375 TRANSOCEAN SENTR 15/05-2019/2023	USD	-	-	-	0	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 CCO HLDGS LLC/CAP CORP 1/5-2016/2026	USD	-	-	-	0	75.000	665,700	105,231	525.390
5,5 ENDEAVOR ENERGY 30/01-2017/2026	USD	63.000	608,350	102,711	393.651	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	-	-	-	0	270.000	665,700	114,862	2.064.511
5,5 INTERFACE INC 01/12-2020/2028	USD	100.000	608,350	105,788	643.561	-	-	-	0
5,5 LOGAN MERGER SUB 01/09-2020/2027	USD	40.000	608,350	104,908	255.284	-	-	-	0
5,5 NATIONSTAR MTG 15/08-2020/2028	USD	385.000	608,350	106,062	2.484.131	-	-	-	0
5,5 PERFORMANCE FOOD 15/10-2019/2027	USD	-	-	-	0	30.000	665,700	106,845	213.380
5,5 STARWOOD PROP TR 01/11-2020/2023	USD	280.000	608,350	104,142	1.773.925	-	-	-	0
5,5 TALLGRASS NRG 15/09-2016/2024	USD	200.000	608,350	102,002	1.241.060	-	-	-	0
5,5 UNITED RENTAL NA 15/05-2016/2027	USD	100.000	608,350	107,258	652.507	-	-	-	0
5,5 UNITED SHORE FIN 15/11-2020/2025	USD	260.000	608,350	105,496	1.668.648	-	-	-	0
5,625 CHS/COMMUNITY 15/03-2020/2027	USD	46.000	608,350	107,620	301.165	-	-	-	0
5,625 HCA INC 01/09-2018/2028	USD	515.000	608,350	118,190	3.702.904	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

## 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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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	608,350	107,660	2.344.717	308.000	665,700	105,667	2.166.542
5,625 OLIN CORP 01/08-2019/2029	USD	180.000	608,350	108,662	1.189.880	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	608,350	98,455	1.461.436	244.000	665,700	88,213	1.432.848
5,75 ANTERO MIDSTREAM 15/01-2019/2028	USD	68.000	608,350	96,411	398.833	68.000	665,700	87,477	395.986
5,75 BAUSCH HEALTH 15/08-2019/2027	USD	29.000	608,350	107,813	190.205	29.000	665,700	108,799	210.039
5,75 COMMERCIAL METAL 15/04-2019/2026	USD	185.000	608,350	103,831	1.168.569	235.000	665,700	105,083	1.643.912
5,75 CONTINENTAL RESO 15/01-2020/2031	USD	102.000	608,350	111,163	689.783	-	-	-	0
5,75 DAE FUNDING 15/11-2018/2023	USD	190.000	608,350	103,674	1.198.336	190.000	665,700	105,232	1.331.008
5,75 ENDEAVOR ENERGY 30/01-2017/2028	USD	570.000	608,350	107,814	3.738.558	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	608,350	103,562	1.902.665	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	155.000	608,350	106,473	1.003.979	-	-	-	0
5,75 PRIME SEC/FIN 15/04-2019/2026	USD	127.000	608,350	109,901	849.096	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	608,350	108,932	497.018	75.000	665,700	106,469	531.571
5,875 FORD MOTOR CREDIT 2/8-2011/2021	USD	200.000	608,350	102,391	1.245.792	-	-	-	0
5,875 HCA INC 01/02-2019/2029	USD	-	-	-	0	30.000	665,700	115,733	231.130
5,875 JAGGED PEAK ENER 01/05-2019/2026	USD	-	-	-	0	245.000	665,700	103,473	1.687.603
5,875 NCL CORP 15/03-2020/2026	USD	40.000	608,350	105,052	255.634	-	-	-	0
5,875 PARK INTERMED HL 01/10-2020/2028	USD	360.000	608,350	107,058	2.344.644	-	-	-	0
5,875 PETSMART INC 01/06-2017/2025	USD	226.000	608,350	102,758	1.412.787	301.000	665,700	102,272	2.049.289
5,875 SCRIPPS ESCROW 15/07-2019/2027	USD	226.000	608,350	104,624	1.438.441	196.000	665,700	104,886	1.368.524
5,875 TARGA RES PRTNRS 15/04-2018/2026	USD	315.000	608,350	105,374	2.019.277	465.000	665,700	106,578	3.299.121
5,9 GREENLAND GLB 12/02-2018/2023	USD	250.000	608,350	94,522	1.437.565	250.000	665,700	98,514	1.639.526
6,0 CCM MERGER INC 15/03-2017/2022	USD	-	-	-	0	285.000	665,700	102,417	1.943.103
6,0 CHS/COMMUNITY 15/01-2020/2029	USD	21.000	608,350	108,096	138.096	-	-	-	0
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	608,350	107,258	326.253	-	-	-	0
6,0 NUSTAR LOGISTICS 01/06-2019/2026	USD	236.000	608,350	108,297	1.554.819	166.000	665,700	106,169	1.173.236
6,0 SRM ESCROW ISSUR 01/11-2020/2028	USD	260.000	608,350	104,634	1.655.014	-	-	-	0
6,0 TALLGRASS NRG 01/03-2020/2027	USD	175.000	608,350	103,723	1.104.249	-	-	-	0
6,0 TALLGRASS NRG 31/12-2020/2030	USD	47.000	608,350	103,083	294.741	-	-	-	0
6,02 DIAMOND 1 FIN/DI 15/06-2016/2026	USD	-	-	-	0	235.000	665,700	115,427	1.805.728
6,125 ARCHES BUYER INC 01/12-2020/2028	USD	25.000	608,350	103,409	157.271	-	-	-	0
6,125 BLUE RACER MIDSTREAM 15/11-2014/2022	USD	100.000	608,350	100,076	608.810	-	-	-	0
6,125 CD&R WATERWORKS 15/08-2017/2025	USD	250.000	608,350	103,328	1.571.492	-	-	-	0
6,125 CENTENE CORP 15/02-2016/2024	USD	-	-	-	0	275.000	665,700	103,817	1.900.543
6,125 CORNERSTONE 15/01-2020/2029	USD	30.000	608,350	106,616	194.579	-	-	-	0
6,125 NEWMARK GROUP 15/11-2019/2023	USD	156.000	608,350	109,174	1.036.089	156.000	665,700	110,444	1.146.955
6,125 OCCIDENTAL PETE 01/01-2020/2031	USD	69.000	608,350	107,223	450.082	-	-	-	0
6,125 SPRINGLEAF FIN 15/03-2019/2024	USD	-	-	-	0	38.000	665,700	109,860	277.909
6,25 ALAM SUTERA REAL 02/11-2020/2025	USD	200.000	608,350	72,718	884.760	-	-	-	0
6,25 ARCHROCK LP/FIN 01/04-2019/2028	USD	95.000	608,350	104,234	602.400	45.000	665,700	103,068	308.754
6,25 CHS/COMMUNITY 31/03-2017/2023	USD	-	-	-	0	455.000	665,700	101,626	3.078.181
6,25 FINANCIAL & RISK 15/05-2018/2026	USD	325.000	608,350	106,834	2.112.248	325.000	665,700	109,409	2.367.087
6,25 GATES GLOBAL LLC 15/01-2019/2026	USD	301.000	608,350	105,594	1.933.559	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	608,350	107,349	2.697.136	313.000	665,700	102,727	2.140.466
6,25 SENSATA TECHNOLOGIES UK 144A 15/2-15/2026	USD	200.000	608,350	104,065	1.266.163	-	-	-	0
6,25 TENET HEALTHCARE 01/02-2019/2027	USD	35.000	608,350	105,531	224.700	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	608,350	107,126	488.775	75.000	665,700	108,919	543.806
6,45 LUCENT TECHNOLOGIES 15/9-15/3-1999/2029	USD	440.000	608,350	110,216	2.950.188	-	-	-	0
6,5 CNX MID PART/CNX 15/03-2018/2026	USD	117.000	608,350	102,636	730.529	-	-	-	0
6,5 CONSOLIDATED COM 01/10-2020/2028	USD	60.000	608,350	107,393	391.996	-	-	-	0
6,5 GLB AIR LEASE CO 15/09-2019/2024	USD	522.270	608,350	89,373	2.839.595	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	-	-	-	0	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	-	-	-	0	250.000	665,700	103,302	1.719.212
6,625 ALAM SYNERGY 24/04-2016/2022	USD	-	-	-	0	200.000	665,700	86,669	1.153.909

## Globale High Yield-Obligationer - Akkumulerende KL

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,625 ALLIED UNIVERSAL 15/07-2019/2026	USD	285.000	608,350	106,762	1.851.042	145.000	665,700	107,593	1.038.557
6,625 BLUE RACER MID/F 15/07-2018/2026	USD	335.000	608,350	100,903	2.056.370	185.000	665,700	91,324	1.124.700
6,625 CHS/COMMUNITY 15/02-2020/2025	USD	425.000	608,350	105,486	2.727.314	-	-	-	0
6,625 DIAMOND SPORTS 15/08-2019/2027	USD	175.000	608,350	60,745	646.701	-	-	-	0
6,625 ENDEAVOR ENERGY 15/07-2020/2025	USD	10.000	608,350	107,433	65.357	-	-	-	0
6,625 HUGHES SATELLITE 01/08-2017/2026	USD	75.000	608,350	113,293	516.915	-	-	-	0
6,625 NAVISTAR INTL 01/11-2017/2025	USD	295.000	608,350	104,868	1.881.992	-	-	-	0
6,625 RADIAN GROUP INC 15/03-2020/2025	USD	115.000	608,350	113,539	794.322	-	-	-	0
6,625 SPRINGLEAF FIN 15/01-2019/2028	USD	20.000	608,350	119,312	145.166	20.000	665,700	112,892	150.305
6,75 CLARIOS GLOBAL L 15/05-2020/2025	USD	40.000	608,350	107,961	262.713	-	-	-	0
6,75 CLEVELAND-CLIFFS 15/03-2020/2026	USD	440.000	608,350	108,171	2.895.447	-	-	-	0
6,75 NUSTAR LOGISTICS LP 1/2-2013/2021	USD	85.000	608,350	100,558	519.983	-	-	-	0
6,75 PQ CORP 15/11-2016/2022	USD	-	-	-	0	350.000	665,700	103,684	2.415.789
6,75 UNITED NATURAL 15/10-2020/2028	USD	305.000	608,350	104,754	1.943.683	-	-	-	0
6,875 ARCHROCK LP/FIN 01/04-2019/2027	USD	200.000	608,350	107,901	1.312.826	200.000	665,700	106,116	1.412.835
6,875 CENTENNIAL RESOU 01/04-2019/2027	USD	700.000	608,350	71,913	3.062.362	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	-	-	-	0	155.000	665,700	100,542	1.037.432
6,875 NFP CORP 15/08-2020/2028	USD	300.000	608,350	106,889	1.950.775	-	-	-	0
6,875 SPRINGLEAF FIN 15/03-2018/2025	USD	60.000	608,350	116,332	424.625	60.000	665,700	113,955	455.160
6,875 SPRINT CAPITAL CORP. 15/5-15/11-98/2028	USD	435.000	608,350	132,112	3.496.113	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 ACRIASURE LLC 15/11-2017/2025	USD	300.000	608,350	104,265	1.902.894	225.000	665,700	96,615	1.447.127
7,0 AMS AG 31/07-2020/2025	USD	200.000	608,350	108,372	1.318.565	-	-	-	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	608,350	104,773	1.784.675	205.000	665,700	106,187	1.449.118
7,0 SCIENTIFIC GAMES 15/05-2019/2028	USD	150.000	608,350	107,486	980.840	150.000	665,700	107,617	1.074.607
7,125 ARGOS MERGER SUB INC. 15/3-2015/2023	USD	350.000	608,350	100,129	2.131.982	175.000	665,700	98,273	1.144.855
7,125 SPRINGLEAF FIN 15/03-2018/2026	USD	400.000	608,350	117,988	2.871.130	45.000	665,700	115,822	346.961
7,125 SPRINT CAPITAL CORP. 15/6-2014/2024	USD	150.000	608,350	116,997	1.067.624	-	-	-	0
7,25 COUNTRY GARDEN 08/04-2019/2026	USD	-	-	-	0	200.000	665,700	109,138	1.453.068
7,25 GREENLAND GLB 22/01-2020/2025	USD	300.000	608,350	93,688	1.709.853	-	-	-	0
7,25 LMIRT CAPITAL 19/06-2019/2024	USD	200.000	608,350	101,007	1.228.954	200.000	665,700	107,055	1.425.326
7,25 RAIN CII CARBON 01/04-2017/2025	USD	315.000	608,350	102,145	1.957.417	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
7,375 CHINA SCE GRP 09/04-2019/2024	USD	250.000	608,350	106,440	1.618.825	250.000	665,700	101,522	1.689.584
7,375 CN HONGQIAO LTD 02/05-2019/2023	USD	200.000	608,350	94,386	1.148.399	-	-	-	0
7,375 NMI HOLDINGS 01/06-2020/2025	USD	210.000	608,350	112,030	1.431.225	-	-	-	0
7,375 PRA GROUP INC 01/09-2020/2025	USD	225.000	608,350	108,765	1.488.758	-	-	-	0
7,45 FORD MOTOR 16/1-16/7-1999/2031	USD	185.000	608,350	128,424	1.445.348	-	-	-	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 CHINA EVERGRANDE 28/06-2017/2023	USD	300.000	608,350	86,374	1.576.366	-	-	-	0
7,5 CSC HOLDINGS LLC 144A 01/04-2018/2028	USD	750.000	608,350	113,277	5.168.385	-	-	-	0
7,5 NEW METRO GLOBAL 20/03-2018/2022	USD	-	-	-	0	200.000	665,700	100,167	1.333.623
7,5 STAPLES INC 15/04-2019/2026	USD	275.000	608,350	104,474	1.747.809	75.000	665,700	104,339	520.938
7,5 SUNCOKE EN PAR L 15/06-2017/2025	USD	278.000	608,350	99,338	1.680.013	178.000	665,700	96,293	1.141.025
7,5 TALLGRASS NRG 01/10-2020/2025	USD	180.000	608,350	107,951	1.182.101	-	-	-	0
7,625 ALTICE FINCO SA 144A 15/2-2015/2025	USD	-	-	-	0	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 BLUE RACER MID/F 15/12-2020/2025	USD	40.000	608,350	106,673	259.577	-	-	-	0
7,625 CARNIVAL CORP 01/03-2020/2026	USD	34.000	608,350	109,065	225.590	-	-	-	0
7,625 REALOGY GRP / CO 15/06-2020/2025	USD	35.000	608,350	108,662	231.366	-	-	-	0
7,875 ANTERO MIDSTREAM 15/05-2020/2026	USD	115.000	608,350	104,542	731.381	-	-	-	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	608,350	106,132	1.026.588	59.000	665,700	107,847	423.585
7,875 FXI HOLDINGS 01/11-2017/2024	USD	147.000	608,350	101,886	911.145	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	608,350	103,403	1.258.109	200.000	665,700	100,131	1.333.142
7,875 SPRINT NEXTEL CORP. 15/9-2014/2023	USD	250.000	608,350	115,858	1.762.062	250.000	665,700	110,711	1.842.502
8,0 INTELSAT JACKSON HLDG 15/2-2016/2024	USD	-	-	-	0	231.000	665,700	102,833	1.581.337
8,0 OCCIDENTAL PETE 15/07-2020/2025	USD	80.000	608,350	113,950	554.573	-	-	-	0
8,0 PISCES MIDCO INC 15/04-2018/2026	USD	275.000	608,350	105,292	1.761.500	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

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,125 EASY TACTIC LTD 27/02-2019/2023	USD	200.000	608,350	91,236	1.110.067	-	-	-	0
8,125 MINERAL RESOURCE 01/05-2019/2027	USD	-	-	-	0	80.000	665,700	109,803	584.768
8,125 WAND MERGER CORP 15/07-2018/2023	USD	-	-	-	0	356.000	665,700	106,352	2.520.422
8,25 CHINA EVERGRANDE 23/03-2017/2022	USD	200.000	608,350	94,251	1.146.748	-	-	-	0
8,25 FINANCIAL & RISK 15/11-2018/2026	USD	150.000	608,350	109,465	998.891	150.000	665,700	112,789	1.126.258
8,25 SHELF DRL HOLD 15/02-2018/2025	USD	-	-	-	0	198.000	665,700	95,383	1.257.226
8,25 WPX ENERGY INC. 1/8-2015/2023	USD	-	-	-	0	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 SLINAC CHINA HLDG 19/04-2018/2023	USD	200.000	608,350	105,507	1.283.702	200.000	665,700	106,347	1.415.907
8,375 ANTERO RESOURCES 15/07-2021/2026	USD	196.000	608,350	101,949	1.215.611	-	-	-	0
8,375 FEDERATED DEPT 15/06-2020/2025	USD	340.000	608,350	111,099	2.297.963	-	-	-	0
8,375 IHEARTCOMMUNICAT 01/05-2019/2027	USD	205.000	608,350	106,829	1.332.280	130.000	665,700	110,548	956.692
8,5 DIEBOLD INC 15/04-2016/2024	USD	105.000	608,350	101,429	647.895	-	-	-	0
8,5 FORD MOTOR CO 21/04-2020/2023	USD	420.000	608,350	112,630	2.877.770	-	-	-	0
8,5 OCCIDENTAL PETE 15/07-2020/2027	USD	95.000	608,350	115,615	668.175	-	-	-	0
8,5 PANTHER BF AGG 2 15/05-2019/2027	USD	205.000	608,350	108,611	1.354.512	-	-	-	0
8,5 SIZZLING PLATTER 28/11-2020/2025	USD	281.000	608,350	104,669	1.789.283	-	-	-	0
8,5 WOLVERINE ESCROW 15/11-2019/2024	USD	100.000	608,350	95,460	580.732	100.000	665,700	104,000	692.329
8,625 CHS/COMMUNITY 15/01-2018/2024	USD	289.000	608,350	104,460	1.836.542	-	-	-	0
8,625 EASY TACTIC LTD 27/02-2019/2024	USD	200.000	608,350	88,786	1.080.256	200.000	665,700	103,826	1.382.343
8,625 INTL FC 15/06-2020/2025	USD	295.000	608,350	109,384	1.963.047	-	-	-	0
8,625 SCIENTIFIC GAMES 01/07-2020/2025	USD	90.000	608,350	109,677	600.496	-	-	-	0
8,75 ABERCROMBIE & FI 15/07-2020/2025	USD	255.000	608,350	111,007	1.722.042	-	-	-	0
8,75 CHINA EVERGRANDE 28/06-2017/2025	USD	450.000	608,350	82,979	2.271.600	450.000	665,700	86,218	2.582.775
8,75 SPRINT CAPITAL CORP. 15/3-2002/2032	USD	65.000	608,350	158,471	626.638	65.000	665,700	121,785	526.969
8,875 OCCIDENTAL PETE 15/07-2020/2030	USD	95.000	608,350	118,013	682.034	-	-	-	0
8,875 SPRINGLEAF FIN 01/06-2020/2025	USD	45.000	608,350	113,274	310.096	-	-	-	0
9,0 FORD MOTOR CO 22/04-2020/2025	USD	95.000	608,350	122,785	709.617	-	-	-	0
9,0 WOLVERINE ESCROW 15/11-2019/2026	USD	175.000	608,350	94,843	1.009.710	175.000	665,700	104,965	1.222.820
9,125 ROYAL CARIBBEAN 15/06-2020/2023	USD	140.000	608,350	108,971	928.093	-	-	-	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
9,25 RANGE RESOURCES 01/02-2020/2026	USD	190.000	608,350	104,775	1.211.059	-	-	-	0
9,375 REALOGY GROUP LLC 01/04-2019/2027	USD	150.000	608,350	111,098	1.013.797	250.000	665,700	104,428	1.737.939
9,5 ARROW BIDCO LLC 15/03-2019/2024	USD	260.000	608,350	88,288	1.396.456	260.000	665,700	96,770	1.674.911
9,5 GW B-CR SECURITY 01/11-2019/2027	USD	235.000	608,350	111,336	1.591.684	-	-	-	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	608,350	124,898	1.215.709	-	-	-	0
9,625 FORD MOTOR CO 22/04-2020/2030	USD	25.000	608,350	141,689	215.492	-	-	-	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	-	-	-	0	313.000	665,700	101,629	2.117.583
9,75 COMSTOCK ESCROW 15/08-2019/2026	USD	212.000	608,350	108,442	1.398.577	285.000	665,700	90,909	1.724.775
9,75 COMSTOCK RE INC 15/08-2020/2026	USD	200.000	608,350	107,400	1.306.740	-	-	-	0
9,75 W & T OFFSHORE 01/11-2018/2023	USD	200.000	608,350	72,034	876.432	500.000	665,700	95,962	3.194.081
9,875 CLEVELAND-CLIFFS 17/10-2020/2025	USD	10.000	608,350	117,784	71.654	-	-	-	0
AGILE 6 7/8 PERP	USD	200.000	608,350	102,804	1.250.821	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
AR 5 03/01/25	USD	200.000	608,350	94,052	1.144.327	-	-	-	0
AR 5 5/8 06/01/23	USD	125.000	608,350	98,012	745.316	-	-	-	0
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	608,350	103,326	3.771.501	-	-	-	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	356.000	608,350	109,025	2.361.177	-	-	-	0
ERI 6 09/15/26	USD	-	-	-	0	160.000	665,700	110,649	1.178.543
F 4.542 08/01/26	USD	200.000	608,350	106,757	1.298.917	-	-	-	0
FXIHL 12 1/4 11/15/26	USD	175.000	608,350	114,202	1.215.804	-	-	-	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	350.000	608,350	92,654	1.972.807	-	-	-	0
NGLS 5 3/8 02/01/27	USD	71.000	608,350	105,200	454.387	71.000	665,700	104,132	492.178
NGLS 6 1/2 07/15/27	USD	25.000	608,350	108,804	165.477	-	-	-	0
NSUS 4 3/4 02/01/22	USD	115.000	608,350	101,748	711.828	-	-	-	0
NUGGET 6 3/4 10/15/24	USD	365.000	608,350	99,370	2.206.485	240.000	665,700	103,564	1.654.621
OXY 2.7 08/15/22	USD	200.000	608,350	100,814	1.226.609	-	-	-	0
OXY 3 1/2 08/15/29	USD	225.000	608,350	91,606	1.253.890	-	-	-	0
OXY 3.2 08/15/26	USD	225.000	608,350	93,536	1.280.313	-	-	-	0
OXY 3.4 04/15/26	USD	300.000	608,350	95,473	1.742.427	-	-	-	0

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PHM 6 02/15/35	USD	-	-	-	0	55.000	665,700	112,141	410.587
SBGI 5 1/8 02/15/27	USD	275.000	608,350	102,203	1.709.815	-	-	-	0
SUNAC 6.65 08/03/24	USD	200.000	608,350	103,750	1.262.328	-	-	-	0
TSCOLN 6.15 11/15/37	USD	58.000	608,350	131,016	462.280	58.000	665,700	118,573	457.818
I alt i USD					<b>315.850.735</b>				<b>270.522.668</b>
I alt i Noterede obligationer fra udenlandske udstedere					<b>436.622.642</b>				<b>337.404.008</b>
I alt i afdelingen					<b>439.143.973</b>				<b>338.824.460</b>