

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
7,0 DKT Finance ApS 17/6-2018/2023	EUR	100.000	743,625	101,906	757,796	-	-	-	0
Ialt i EUR					757,796				0
DKTFIN 9 3/8 06/17/23	USD	400.000	627,055	102,531	2.571.698	400.000	608,350	103,614	2.521.331
Ialt i USD					2.571.698				2.521.331
Ialt i Noterede obligationer fra danske udstedere					3.329.494				2.521.331
Noterede obligationer fra udenlandske udstedere									
1,125 TEVA PHARM FNC 15/10-2016/2024	EUR	280.000	743,625	93,925	1.955.666	280.000	744,345	93,102	1.940.397
1,355 FORD MOTOR CRED 07/02-2018/2025	EUR	200.000	743,625	100,092	1.488.617	200.000	744,345	98,063	1.459.852
1,375 THYSSENKRUPP 03/03-2017/2022	EUR	-	-	-	0	100.000	744,345	100,057	744.773
1,5 Q-PARK HOLDING 01/03-2020/2025	EUR	-	-	-	0	100.000	744,345	96,772	720.317
1,75 EASY JET PLC 9/2-2016/2023	EUR	-	-	-	0	200.000	744,345	100,357	1.494.000
1,75 NEXI 31/10-2019/2024	EUR	-	-	-	0	100.000	744,345	101,542	755.823
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	100.000	743,625	99,982	743.489	100.000	744,345	101,396	754.738
1,875 ADLER GROUP SA 14/01-2021/2026	EUR	300.000	743,625	98,322	2.193.433	-	-	-	0
1,875 CARNIVAL CORP 7/11-2015/2022	EUR	400.000	743,625	99,190	2.950.393	250.000	744,345	94,582	1.760.039
2,2 JAGUAR LAND ROVR 15/01-2017/2024	EUR	300.000	743,625	99,979	2.230.397	100.000	744,345	92,951	691.873
2,25 ALTICE FINANCING 15/01-2020/2025	EUR	300.000	743,625	97,252	2.169.575	100.000	744,345	96,877	721.102
2,375 EC FINANCE 15/11-2017/2022	EUR	350.000	743,625	98,875	2.573.409	350.000	744,345	96,386	2.511.066
2,375 FAURECIA 15/06-2019/2027	EUR	150.000	743,625	102,502	1.143.346	150.000	744,345	101,190	1.129.801
2,375 FAURECIA 15/06-2021/2029	EUR	100.000	743,625	102,015	758.606	-	-	-	0
2,375 TELECOM ITALIA 12/10-2017/2027	EUR	150.000	743,625	104,332	1.163.757	150.000	744,345	104,370	1.165.313
2,5 INEOS QUATTRO FI 15/01-2021/2026	EUR	400.000	743,625	101,109	3.007.499	-	-	-	0
2,5 REPSOL INTL FIN PERP/CALL	EUR	300.000	743,625	100,761	2.247.846	-	-	-	0
2,625 ABERTIS FINANCE PERP/CALL	EUR	100.000	743,625	99,293	738.367	-	-	-	0
2,625 SPIE SA 18/06-2019/2026	EUR	-	-	-	0	200.000	744,345	104,791	1.560.020
2,75 INTL CONSOLIDAT 25/03-2021/2025	EUR	100.000	743,625	100,179	744.953	-	-	-	0
2,75 SCHAEFFLER AG 12/10-2020/2025	EUR	100.000	743,625	106,953	795.326	100.000	744,345	106,191	790.424
2,75 ZF FINANCE GMBH 25/05-2020/2027	EUR	100.000	743,625	104,120	774.262	100.000	744,345	102,002	759.245
2,75 ZF NORTH AMERICA CAPITAL 27/4-2015/2023	EUR	200.000	743,625	104,446	1.553.367	200.000	744,345	102,625	1.527.766
2,875 THYSSENKRUPP 22/02-2019/2024	EUR	200.000	743,625	101,592	1.510.921	88.000	744,345	101,131	662.434
2,875 VZ VENDOR 15/01-2020/2029	EUR	400.000	743,625	98,188	2.920.587	400.000	744,345	100,002	2.977.444
2,875 ZIGGO BV 15/01-2019/2030	EUR	350.000	743,625	100,412	2.613.417	350.000	744,345	102,033	2.658.178
2,798 CASINO GUICHARD PERRACH 5/8-2014/2026	EUR	100.000	743,625	97,790	727.191	-	-	-	0
3,0 ALTICE FINANCING 15/01-2020/2028	EUR	100.000	743,625	95,379	709.261	100.000	744,345	96,588	718.951
3,0 DT LUFTHANSA AG 29/05-2020/2026	EUR	100.000	743,625	101,139	752.098	-	-	-	0
3,125 NOBEL BIDCO BV 15/06-2021/2028	EUR	149.000	743,625	100,150	1.109.660	-	-	-	0
3,248 ABERTIS FINANCE PERP/CALL	EUR	200.000	743,625	103,663	1.541.727	200.000	744,345	103,966	1.547.731
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	100.000	743,625	101,832	757.246	100.000	744,345	98,184	730.829
3,25 PRO-GEST SPA 15/12-2017/2024	EUR	300.000	743,625	95,918	2.139.808	300.000	744,345	94,126	2.101.874
3,25 QUINTILES IMS 15/03-2017/2025	EUR	-	-	-	0	400.000	744,345	101,303	3.016.164
3,25 VERISURE HOLDING 15/02-2021/2027	EUR	350.000	743,625	100,214	2.608.268	-	-	-	0
3,25 VMED O2 UK FIN 31/01-2020/2031	EUR	200.000	743,625	100,482	1.494.422	100.000	744,345	102,916	766.054
3,375 ALTICE FRANCE 15/01-2019/2028	EUR	100.000	743,625	97,689	726.441	100.000	744,345	99,253	738.783
3,375 KAPLA HOLDING SA 15/12-2019/2026	EUR	200.000	743,625	100,022	1.487.578	200.000	744,345	98,933	1.472.810
3,375 SCHAEFFLER AG 12/10-2020/2028	EUR	200.000	743,625	110,437	1.642.472	100.000	744,345	110,261	820.723
3,5 BANIJAY ENTERTAI 01/03-2020/2025	EUR	100.000	743,625	101,159	752.245	100.000	744,345	100,144	745.416
3,5 INTL GAME TECH 15/07-2018/2024	EUR	200.000	743,625	105,101	1.563.119	400.000	744,345	104,587	3.113.947
3,5 PAPREC HOLDING 01/07-2021/2028	EUR	100.000	743,625	99,839	742.426	-	-	-	0
3,5 VERISURE HOLDING 15/05-2018/2023	EUR	100.000	743,625	100,956	750.735	100.000	744,345	101,641	756.556
3,625 ALLIED UNIVERSAL 01/06-2021/2028	EUR	100.000	743,625	99,401	739.168	-	-	-	0
3,625 DARLING GLBL FIN 15/05-2018/2026	EUR	200.000	743,625	101,805	1.514.090	200.000	744,345	102,494	1.525.812
3,625 IHO VERWALTUNGS 15/05-2019/2025	EUR	250.000	743,625	101,703	1.890.714	250.000	744,345	102,283	1.903.353
3,625 LINCOLN FINANCING SARL 01/04-2019/2024	EUR	285.000	743,625	101,331	2.147.547	285.000	744,345	101,360	2.150.228
3,75 DT LUFTHANSA AG 11/02-2021/2028	EUR	200.000	743,625	103,368	1.537.337	-	-	-	0
3,75 FAURECIA 15/06-2020/2028	EUR	160.000	743,625	105,499	1.255.232	160.000	744,345	105,310	1.254.191
3,75 INTL CONSOLIDAT 25/03-2021/2029	EUR	100.000	743,625	100,454	747.003	-	-	-	0
3,75 SOFIMA HOLDING 15/01-2020/2028	EUR	-	-	-	0	100.000	744,345	101,611	756.335

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,75 TRIVIUM PACK FIN 15/08-2019/2026	EUR	300.000	743,625	101,681	2.268.381	300.000	744,345	103,224	2.305.032
3,875 COTY INC 15/04-2021/2026	EUR	170.000	743,625	100,615	1.271.940	-	-	-	0
3,875 FIAT CHRYSLER AU 05/01-2020/2026	EUR	-	-	-	0	100.000	744,345	113,946	848.148
3,875 PRIMO WATER CORP 31/10-2020/2028	EUR	175.000	743,625	102,187	1.329.803	100.000	744,345	102,874	765.737
4,0 ALTICE FRANCE HOLDING S.A. 15/02-2020/2028	EUR	-	-	-	0	100.000	744,345	95,496	710.817
4,0 CHEMOURS CO 15/05-2018/2026	EUR	330.000	743,625	102,634	2.518.611	230.000	744,345	99,747	1.707.669
4,0 COTY INC 15/04-2018/2023	EUR	400.000	743,625	99,363	2.955.543	300.000	744,345	96,254	2.149.382
4,0 LA FIN ATALIAN 15/05-2017/2024	EUR	100.000	743,625	99,677	741.225	100.000	744,345	92,797	690.730
4,0 LORCA TELECOM 18/09-2020/2027	EUR	200.000	743,625	102,046	1.517.674	200.000	744,345	105,448	1.569.790
4,0 NH HOTEL GRP 02/07-2021/2026	EUR	100.000	743,625	100,146	744.709	-	-	-	0
4,0 TIM S.P.A. 11/04-2019/2024	EUR	100.000	743,625	108,064	803.594	100.000	744,345	108,289	806.042
4,125 ALTICE FRANCE 15/01-2020/2029	EUR	140.000	743,625	100,439	1.045.645	140.000	744,345	102,264	1.065.674
4,125 HP PELZER 01/04-2017/2024	EUR	200.000	743,625	97,733	1.453.537	-	-	-	0
4,25 CONSTELLUM NV 15/02-2017/2026	EUR	300.000	743,625	101,876	2.272.726	300.000	744,345	102,307	2.284.562
4,25 CRYSTAL ALMOND S 15/10-2019/2024	EUR	-	-	-	0	100.000	744,345	101,012	751.875
4,25 KLEOPATRA FINCO 01/03-2021/2026	EUR	200.000	743,625	100,628	1.496.583	-	-	-	0
4,375 EG GLOBAL 07/02-2019/2025	EUR	200.000	743,625	98,905	1.470.958	200.000	744,345	98,819	1.471.112
4,375 PANTHER BF AGG 2 15/05-2019/2026	EUR	-	-	-	0	250.000	744,345	104,070	1.936.599
4,5 FIAT CHRYSLER AU 07/07-2020/2028	EUR	-	-	-	0	277.000	744,345	122,641	2.528.661
4,75 ALTICE FINCO SA 15/01-2017/2028	EUR	-	-	-	0	100.000	744,345	97,054	722.417
4,75 AVIS BUDGET FINA 30/01-2018/2026	EUR	100.000	743,625	102,422	761.639	-	-	-	0
5,0 ARD FINANCE SA 30/06-2019/2027	EUR	275.000	743,625	102,800	2.102.226	100.000	744,345	102,350	761.834
5,25 CASINO GUICHARD 15/04-2021/2027	EUR	200.000	743,625	102,482	1.524.169	-	-	-	0
5,25 CMA CGM SA 15/01-2017/2025	EUR	100.000	743,625	102,401	761.482	100.000	744,345	99,972	744.134
5,25 KRATON POLYMERS 15/05-2018/2026	EUR	-	-	-	0	275.000	744,345	103,635	2.121.365
5,625 RUBIS TERMINAL 15/05-2020/2025	EUR	300.000	743,625	105,582	2.355.397	200.000	744,345	106,850	1.590.669
5,625 TAP SA 02/12-2019/2024	EUR	200.000	743,625	83,332	1.239.355	-	-	-	0
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	298.000	743,625	97,405	2.158.499	298.000	744,345	99,093	2.198.029
5,75 SUMMER BC HOLDCO 31/10-2019/2026	EUR	300.000	743,625	104,938	2.341.024	300.000	744,345	105,591	2.357.888
5,875 QUATRIM 15/01-2019/2024	EUR	300.000	743,625	104,116	2.322.695	300.000	744,345	104,111	2.324.845
6,0 AMS AG 31/07-2020/2025	EUR	150.000	743,625	107,319	1.197.075	130.000	744,345	106,397	1.029.547
6,125 BOMBARDIER INC. REGS 15/5-10/2021	EUR	-	-	-	0	200.000	744,345	99,132	1.475.773
6,25 EG GLOBAL 30/10-2019/2025	EUR	100.000	743,625	102,636	763.229	100.000	744,345	103,250	768.535
6,5 ALGECO SCOTSMAN 15/02-2018/2023	EUR	120.000	743,625	102,270	912.602	120.000	744,345	102,132	912.253
6,5 BANIJAY GROUP 01/03-2020/2026	EUR	200.000	743,625	103,504	1.539.366	200.000	744,345	100,850	1.501.338
6,5 TUI CRUISES GMBH 15/05-2021/2026	EUR	200.000	743,625	103,977	1.546.401	-	-	-	0
7 GALAPAGOS S.A. 15/6-2014/2022	EUR	-	-	-	0	250.000	744,345	8,668	161.300
7,0 MOTION FINCO 15/05-2020/2025	EUR	250.000	743,625	106,069	1.971.887	250.000	744,345	105,820	1.969.171
7,5 CMA CGM SA 15/01-2020/2026	EUR	200.000	743,625	111,459	1.657.670	200.000	744,345	107,360	1.598.254
7,5 TEREOS FINANCE GROUPE I 30/10-2020/2027	EUR	200.000	743,625	107,141	1.593.454	200.000	744,345	106,235	1.581.505
8,0 ALTICE FRANCE HOLDING S.A. 15/05-2020/2027	EUR	500.000	743,625	108,098	4.019.222	300.000	744,345	108,823	2.430.045
8,0 K2016470219 (SA) 31/12-2017/2022	EUR	350.000	743,625	0,000	0	350.000	744,345	0,018	620
9,0 DIEBOLD NIXDORF 15/07-2020/2025	EUR	200.000	743,625	110,066	1.636.954	200.000	744,345	109,002	1.622.705
9,25 HT TROPLAST AG 15/07-2020/2025	EUR	200.000	743,625	110,939	1.649.947	200.000	744,345	111,439	1.658.975
9,25 SUMMER BC HOLDCO 31/10-2019/2027	EUR	100.000	743,625	108,722	728.486	100.000	744,345	105,802	709.610
9,625 CONSUS REAL EST 15/05-2019/2024	EUR	-	-	-	0	200.000	744,345	108,092	1.609.159
ACFP 1 3/4 02/04/26	EUR	-	-	-	0	200.000	744,345	104,586	1.556.956
ADJGR 2 1/4 04/27/27	EUR	100.000	743,625	98,757	734.385	-	-	-	0
CMACG 6 1/2 07/15/22	EUR	-	-	-	0	100.000	744,345	101,900	758.488
IGBOND 2 1/2 06/24/28	EUR	125.000	743,625	101,116	939.909	-	-	-	0
LKQ 4 1/8 04/01/28	EUR	250.000	743,625	107,534	1.999.119	250.000	744,345	108,520	2.019.407
LOXAM 6 04/15/25	EUR	300.000	743,625	102,045	2.276.490	300.000	744,345	100,734	2.249.422
NRXHLD 3 5/8 07/15/26	EUR	150.000	743,625	99,891	1.114.219	-	-	-	0
SFRFP 2 1/2 01/15/25	EUR	500.000	743,625	98,714	3.670.307	600.000	744,345	98,287	4.389.550
TEVA 3 1/4 04/15/22	EUR	100.000	743,625	101,047	751.412	100.000	744,345	101,638	756.537
VOD 3.1 01/03/79	EUR	-	-	-	0	100.000	744,345	103,816	772.751
ZFFNGR 2 1/2 10/23/27	EUR	200.000	743,625	102,827	1.529.294	200.000	744,345	101,174	1.506.172
ZFFNGR 3 10/23/29	EUR	100.000	743,625	104,823	779.493	-	-	-	0
Ialt i EUR					136.081.357				118.355.446
3,25 BELLIS ACQUISITI 16/02-2021/2026	GBP	400.000	866,245	100,298	3.475.319	-	-	-	0
4,875 DOLYA HOLDCO 15/07-2020/2028	GBP	-	-	-	0	130.000	831,580	102,421	1.107.222
4,875 ALLIED UNIVERSAL 01/06-2021/2028	GBP	100.000	866,245	99,407	861.105	-	-	-	0
6,75 MATALAN FINANCE 31/01-2018/2023	GBP	200.000	866,245	91,529	1.585.726	200.000	831,580	78,720	1.309.239

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,25 STONEGATE PUB 31/07-2020/2025	GBP	150.000	866,245	104,822	1.362,026	-	-	-	0
Ialt i GBP					7.284.176				2.416.461
10,0 CAPITOL INV MERG 01/08-2019/2024	USD	-	-	-	0	293.000	608,350	109,384	1.949.733
10,5 CARNIVAL CORP 01/02-2020/2026	USD	325.000	627,055	116,847	2.381.260	-	-	-	0
10,75 STAPLES INC 15/04-2019/2027	USD	197.000	627,055	102,134	1.261.665	75.000	608,350	99,592	454.399
10,875 ROYAL CARIBBEAN 01/06-2020/2023	USD	10.000	627,055	114,088	71.540	10.000	608,350	113,854	69.263
11,5 ROYAL CARIBBEAN 01/06-2020/2025	USD	285.000	627,055	115,484	2.063.818	185.000	608,350	117,095	1.317.844
11,75 AMERICAN AIRLINE 15/07-2020/2025	USD	607.000	627,055	125,584	4.780.013	410.000	608,350	115,485	2.880.469
12,0 ENTERPRISE DEVEL 15/07-2018/2024	USD	-	-	-	0	235.000	608,350	112,976	1.615.130
13,0 COOPER-STANDARD 01/06-2020/2024	USD	198.000	627,055	114,110	1.416.756	21.000	608,350	117,505	150.117
13,0 HUSKY III HLDING 15/02-2020/2025	USD	405.000	627,055	108,600	2.757.975	255.000	608,350	109,175	1.693.619
13,125 WOLVERINE ESCROW 15/11-2019/2027	USD	100.000	627,055	84,739	531.363	100.000	608,350	80,949	492.452
2,2 TEVA PHARMACEUCI 21/07-2016/2021	USD	31.000	627,055	100,027	194.440	31.000	608,350	100,149	188.869
2,45 CENTENE CORP 15/07-2021/2028	USD	59.000	627,055	101,375	375.049	-	-	-	0
2,5 CENTENE CORP 01/03-2021/2031	USD	464.000	627,055	98,814	2.875.036	-	-	-	0
2,625 T-MOBILE USA INC 15/02-2021/2029	USD	121.000	627,055	98,992	751.085	-	-	-	0
2,875 T-MOBILE USA INC 15/02-2021/2031	USD	275.000	627,055	99,300	1.712.323	-	-	-	0
2,9 FORD MOTOR CRED 16/02-2021/2028	USD	200.000	627,055	99,899	1.252.848	-	-	-	0
3,375 CENTENE CORP 15/02-2020/2030	USD	420.000	627,055	104,613	2.755.107	170.000	608,350	105,698	1.093.120
3,375 HAT HOLDINGS I 15/06-2021/2026	USD	90.000	627,055	100,882	569.327	-	-	-	0
3,375 MATTEL INC 01/04-2021/2026	USD	60.000	627,055	103,849	390.714	-	-	-	0
3,375 PRIME SEC/FIN 31/08-2020/2027	USD	-	-	-	0	50.000	608,350	99,731	303.357
3,375 SERVICE CORP 15/08-2020/2030	USD	45.000	627,055	98,253	277.246	45.000	608,350	104,070	284.900
3,375 STANDARD INDS IN 15/01-2020/2031	USD	166.000	627,055	95,803	997.221	-	-	-	0
3,5 HCA INC 01/09-2020/2030	USD	704.000	627,055	106,563	4.704.174	200.000	608,350	105,945	1.289.031
3,5 VICI PROPERTIES 15/02-2020/2025	USD	20.000	627,055	102,912	129.062	20.000	608,350	102,427	124.623
3,625 STARWOOD PROP TR 15/07-2021/2026	USD	43.000	627,055	100,854	271.936	-	-	-	0
3,75 HAT HOLDINGS I 15/09-2020/2030	USD	280.000	627,055	98,383	1.727.362	55.000	608,350	104,209	348.677
3,75 MATTEL INC 01/04-2021/2029	USD	292.000	627,055	104,093	1.905.946	-	-	-	0
3,75 SENSATA TECHNOLO 15/02-2020/2031	USD	45.000	627,055	99,039	279.463	45.000	608,350	103,708	283.908
3,75 VICI PROPERTIES 15/02-2020/2027	USD	20.000	627,055	102,229	128.207	20.000	608,350	102,407	124.599
3,85 GREENKO DUTCH BV 29/03-2021/2026	USD	300.000	627,055	102,796	1.933.757	-	-	-	0
3,875 CLAR SCI HLD CRP 30/06-2021/2028	USD	34.000	627,055	100,633	214.549	-	-	-	0
3,875 COMMERCIAL METAL 15/02-2021/2031	USD	292.000	627,055	100,962	1.848.611	-	-	-	0
3,875 SCRIPPS ESCROW 15/01-2020/2029	USD	56.000	627,055	99,313	348.737	56.000	608,350	104,179	354.912
3,875 UNITED RENTAL NA 15/11-2019/2027	USD	200.000	627,055	105,271	1.320.210	200.000	608,350	105,872	1.288.139
4, 625TENET HEALTHCARE CORP 15/07-2018/2024	USD	250.000	627,055	101,522	1.591.489	250.000	608,350	102,557	1.559.766
4,0 CENTURYLINK INC 15/02-2020/2027	USD	-	-	-	0	200.000	608,350	102,712	1.249.700
4,0 INGLES MKTS INC 15/06-2021/2031	USD	191.000	627,055	100,095	1.198.810	-	-	-	0
4,0 KB HOME 15/06-2021/2031	USD	247.000	627,055	100,969	1.563.834	-	-	-	0
4,0 LPL HOLDINGS INC 15/03-2021/2029	USD	220.000	627,055	100,832	1.391.005	-	-	-	0
4,0 ONEMAIN FINANCE 15/09-2020/2030	USD	150.000	627,055	99,287	933.873	-	-	-	0
4,0 SERVICE CORP 15/05-2021/2031	USD	125.000	627,055	102,197	801.038	-	-	-	0
4,0 SIRIUS XM RADIO 15/07-2021/2028	USD	154.000	627,055	103,227	996.829	-	-	-	0
4,0 TARGA RES PRTNRS 15/01-2021/2032	USD	63.000	627,055	103,020	406.975	-	-	-	0
4,0 TREEHOUSE FOODS 01/09-2020/2028	USD	-	-	-	0	320.000	608,350	103,610	2.016.999
4,0 TTM TECHNOLOGIES 01/03-2021/2029	USD	302.000	627,055	100,692	1.906.806	-	-	-	0
4,0 UNITED RENTAL NA 15/07-2020/2030	USD	-	-	-	0	150.000	608,350	105,700	964.540
4,125 CSC HOLDINGS LLC 01/12-2020/2030	USD	-	-	-	0	200.000	608,350	104,714	1.274.057
4,125 SIRIUS XM RADIO 01/07-2020/2030	USD	295.000	627,055	101,284	1.873.557	145.000	608,350	106,579	940.138
4,125 VICI PROPERTIES 15/08-2020/2030	USD	190.000	627,055	103,265	1.230.305	190.000	608,350	105,658	1.221.265
4,15 ENLINK MIDSTREAM PARTNER 1/6-2015/2025	USD	145.000	627,055	104,859	953.409	145.000	608,350	98,188	866.126
4,25 ARCHES BUYER INC 01/06-2020/2028	USD	275.000	627,055	99,570	1.716.982	250.000	608,350	101,434	1.542.681
4,25 CARRIAGE SERVICE 15/05-2021/2029	USD	182.000	627,055	100,021	1.141.479	-	-	-	0
4,25 KRATON POLYMERS 15/12-2020/2025	USD	23.000	627,055	102,102	147.254	23.000	608,350	102,195	142.991
4,25 LADDER CAP FINAN 01/02-2020/2027	USD	285.000	627,055	100,240	1.791.394	385.000	608,350	98,623	2.309.904
4,25 NOVA CHEMICALS 15/05-2021/2029	USD	40.000	627,055	101,196	253.823	-	-	-	0
4,25 TENET HEALTHCARE 01/06-2021/2029	USD	359.000	627,055	101,444	2.283.625	-	-	-	0
4,25 VMED Q2 UK FIN 31/01-2020/2031	USD	-	-	-	0	200.000	608,350	102,609	1.248.440
4,375 KRAFT HEINZ FOOD 01/06-2016/2046	USD	700.000	627,055	113,411	4.978.044	800.000	608,350	107,954	5.253.901
4,375 NETFLIX INC 15/11-2016/2026	USD	-	-	-	0	250.000	608,350	110,962	1.687.592
4,375 PRIMO WATER HOLD 30/04-2021/2029	USD	117.000	627,055	100,122	734.548	-	-	-	0
4,4 ENLINK MIDSTREAM PARTNER 1/4-2014/2024	USD	-	-	-	0	100.000	608,350	98,822	601.186
4,4 OCCIDENTAL PETE 15/04-2016/2046	USD	150.000	627,055	96,705	909.586	150.000	608,350	86,969	793.618

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,5 CAMELOT FINANCE 01/11-2019/2026	USD	260.000	627,055	104,671	1.706.491	260.000	608,350	104,641	1.655.110
4,5 CCO HOLDINGS LLC 01/05-2020/2032	USD	-	-	-	0	15.000	608,350	106,876	97.527
4,5 CCO HOLDINGS LLC 01/05-2021/2032	USD	15.000	627,055	103,616	97.459	-	-	-	0
4,5 CCO HOLDINGS LLC 15/08-2020/2030	USD	225.000	627,055	104,417	1.473.197	225.000	608,350	106,793	1.461.763
4,5 CHENIERE ENERGYP 01/10-2020/2029	USD	545.000	627,055	107,606	3.677.377	545.000	608,350	105,847	3.509.372
4,5 EQM MIDSTREAM PT 15/01-2021/2029	USD	26.000	627,055	101,881	166.102	-	-	-	0
4,5 RADIAN GROUP INC 01/10-2017/2024	USD	-	-	-	0	145.000	608,350	105,765	932.961
4,5 T-MOBILE USA INC 01/02-2018/2026	USD	-	-	-	0	150.000	608,350	102,440	934.794
4,5 UNIVISION COMM 01/05-2021/2029	USD	401.000	627,055	100,889	2.536.841	-	-	-	0
4,5 WPX ENERGY INC 15/01-2020/2030	USD	-	-	-	0	425.000	608,350	106,454	2.752.345
4,625 ALBERTSONS COS 15/01-2019/2027	USD	330.000	627,055	104,670	2.165.915	330.000	608,350	106,378	2.135.603
4,625 CLEVELAND-CLIFFS 01/03-2021/2029	USD	75.000	627,055	105,254	495.001	-	-	-	0
4,625 GARDA SECURITY 15/02-2020/2027	USD	-	-	-	0	135.000	608,350	101,414	832.881
4,625 SERVICE CORP 15/12-2017/2027	USD	225.000	627,055	106,215	1.498.559	325.000	608,350	107,113	2.117.776
4,625 SIRIUS XM RADIO 15/07-2019/2024	USD	46.000	627,055	102,761	296.410	46.000	608,350	103,788	290.441
4,625 VICI PROPERTIES 01/12-2019/2029	USD	160.000	627,055	106,398	1.067.476	160.000	608,350	107,598	1.047.314
4,75 AXALTA COAT/BV 15/06-2020/2027	USD	-	-	-	0	300.000	608,350	106,473	1.943.183
4,75 CARGO AIRCRAFT M 01/02-2020/2028	USD	385.000	627,055	102,549	2.475.694	250.000	608,350	103,161	1.568.950
4,75 CCO HOLDINGS LLC 01/03-2019/2030	USD	470.000	627,055	105,744	3.116.452	370.000	608,350	108,007	2.431.134
4,75 CLEARWAY ENERGY 15/03-2019/2028	USD	295.000	627,055	105,114	1.944.419	295.000	608,350	107,283	1.925.340
4,75 EQM MIDSTREAM PT 15/01-2021/2031	USD	26.000	627,055	103,159	168.184	-	-	-	0
4,75 FORD MOTOR COMPANY 15/1-2013/2043	USD	120.000	627,055	106,765	803.368	120.000	608,350	101,766	742.912
4,75 IMOLA MERGER 15/05-2021/2029	USD	261.000	627,055	102,947	1.684.846	-	-	-	0
4,75 LADDER CAP FINAN 15/06-2021/2029	USD	73.000	627,055	100,051	457.984	-	-	-	0
4,75 STANDARD INDS IN 15/01-2017/2028	USD	45.000	627,055	104,752	295.582	-	-	-	0
4,75 T-MOBILE USA INC 01/02-2018/2028	USD	260.000	627,055	107,361	1.750.348	260.000	608,350	107,568	1.701.408
4,85 ENLINK MIDSTREAM 15/07-2016/2026	USD	225.000	627,055	103,959	1.466.725	300.000	608,350	97,714	1.783.331
4,875 ALBERTSONS COS 15/02-2020/2030	USD	150.000	627,055	106,742	1.004.001	150.000	608,350	110,152	1.005.163
4,875 BAUSCH HEALTH 01/06-2021/2028	USD	26.000	627,055	102,365	166.890	-	-	-	0
4,875 BEACON ESCROW 01/11-2017/2025	USD	-	-	-	0	280.000	608,350	102,563	1.747.043
4,875 BERRY GLOBAL ESC 15/07-2019/2026	USD	-	-	-	0	385.000	608,350	107,518	2.518.223
4,875 CLAR SCI HLD CRP 30/06-2021/2029	USD	47.000	627,055	102,665	302.570	-	-	-	0
4,875 NETFLIX INC 15/04-2018/2028	USD	100.000	627,055	116,338	729.504	100.000	608,350	112,951	687.136
4,875 RADIAN GROUP INC 15/03-2019/2027	USD	118.000	627,055	109,067	807.017	118.000	608,350	109,883	788.795
4,875 REALOGY GRP / CO 01/06-2016/2023	USD	-	-	-	0	140.000	608,350	102,375	871.917
4,875 SUNCOKO ENERGY 30/06-2021/2029	USD	239.000	627,055	100,068	1.499.686	-	-	-	0
4,875 TARGA RES PRTRNRS 01/02-2020/2031	USD	110.000	627,055	108,332	747.228	110.000	608,350	109,015	729.511
4,95 M/I HOMES INC 01/02-2020/2028	USD	106.000	627,055	104,640	695.517	190.000	608,350	106,040	1.225.679
5,0 BAUSCH HEALTH 15/02-2020/2029	USD	-	-	-	0	113.000	608,350	102,972	707.868
5,0 CONSOLIDATED COM 01/10-2021/2028	USD	154.000	627,055	101,579	980.913	-	-	-	0
5,0 KRAFT HEINZ FOOD 15/07-2016/2035	USD	135.000	627,055	122,485	1.036.862	135.000	608,350	120,352	988.419
5,0 RANGE RESOURCES 15/03-2017/2023	USD	-	-	-	0	96.000	608,350	98,237	573.719
5,0 SENSATA TECHNOLOGIES BV 1/10-2015/2025	USD	158.000	627,055	111,511	1.104.789	158.000	608,350	111,362	1.070.406
5,0 TEGNA INC 15/09-2019/2029	USD	-	-	-	0	305.000	608,350	105,777	1.962.650
5,125 ANTERO RESOURCES CORP 1/12-2015/2022	USD	-	-	-	0	125.000	608,350	100,123	761.376
5,125 CENTURYLINK INC 15/12-2019/2026	USD	175.000	627,055	103,974	1.140.957	175.000	608,350	105,661	1.124.879
5,125 SERVICE CORP 01/06-2019/2029	USD	25.000	627,055	108,659	170.338	25.000	608,350	111,498	169.575
5,125 TENET HEALTHCARE CORP 1/05-2018/2025	USD	-	-	-	0	525.000	608,350	102,061	3.259.652
5,25 BAUSCH HEALTH 15/02-2020/2031	USD	-	-	-	0	45.000	608,350	104,576	286.284
5,25 CRC ESCROW ISSR 15/10-2017/2025	USD	325.000	627,055	101,469	2.067.876	-	-	-	0
5,25 DAE FUNDING 15/11-2018/2021	USD	-	-	-	0	145.000	608,350	102,741	906.285
5,25 DARLING INGREDIE 15/04-2019/2027	USD	70.000	627,055	105,043	461.074	70.000	608,350	106,371	452.977
5,25 HAT HOLDINGS I 15/07-2019/2024	USD	-	-	-	0	336.000	608,350	104,314	2.132.237
5,25 HUGHES SATELLITE 01/08-2017/2026	USD	218.000	627,055	112,345	1.535.738	318.000	608,350	110,802	2.143.521
5,25 IHEARTCOMMUNICAT 15/08-2019/2027	USD	80.000	627,055	104,769	525.567	80.000	608,350	105,445	513.181
5,25 LADDER CAP FINAN 15/03-2017/2022	USD	-	-	-	0	75.000	608,350	100,891	460.330
5,25 PRIME SEC/FIN 15/04-2019/2024	USD	-	-	-	0	220.000	608,350	106,919	1.430.968
5,25 ROYAL CARIBBEAN CRUISES 15/11-2012/2022	USD	200.000	627,055	103,214	1.294.414	100.000	608,350	100,820	613.336
5,25 UNITED RENTAL NA 15/01-2019/2030	USD	85.000	627,055	109,682	584.602	85.000	608,350	111,672	577.453
5,375 CENTENE ESCRW 01/06-2018/2026	USD	-	-	-	0	595.000	608,350	105,574	3.821.445
5,375 CENTENNIAL RESOU 15/01-2017/2026	USD	145.000	627,055	98,247	893.290	145.000	608,350	71,559	631.230
5,375 DIAMOND SPORTS 15/08-2019/2026	USD	-	-	-	0	274.000	608,350	81,494	1.358.399
5,375 NEWFIELD EXPLORATION CO. 1/1-2015/2026	USD	-	-	-	0	375.000	608,350	107,420	2.450.588
5,375 PENNYMAC FIN SVC 15/10-2020/2025	USD	-	-	-	0	85.000	608,350	105,918	547.699
5,375 SCRIPPS ESCROW 15/01-2020/2031	USD	45.000	627,055	99,833	281.702	45.000	608,350	105,057	287.601
5,375 SIRIUS XM RADIO 15/07-2016/2026	USD	-	-	-	0	335.000	608,350	104,618	2.132.094

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,375 T-MOBILE USA INC 15/04-2017/2027	USD	100.000	627,055	106,611	668.507	100.000	608,350	107,935	656.622
5,5 ENDEAVOR ENERGY 30/01-2017/2026	USD	63.000	627,055	104,009	410.884	63.000	608,350	102,711	393.651
5,5 INTERFACE INC 01/12-2020/2028	USD	-	-	-	0	100.000	608,350	105,788	643.561
5,5 LOGAN MERGER SUB 01/09-2020/2027	USD	265.000	627,055	103,817	1.725.129	40.000	608,350	104,908	255.284
5,5 NATIONSTAR MTG 15/08-2020/2028	USD	385.000	627,055	100,858	2.434.882	385.000	608,350	106,062	2.484.131
5,5 NESCO HOLDINGS 15/04-2021/2029	USD	131.000	627,055	104,467	858.134	-	-	-	0
5,5 STARWOOD PROP TR 01/11-2020/2023	USD	280.000	627,055	105,334	1.849.405	280.000	608,350	104,142	1.773.925
5,5 TALLGRASS NRG 15/09-2016/2024	USD	132.000	627,055	101,801	842.617	200.000	608,350	102,002	1.241.060
5,5 UNITED RENTAL NA 15/05-2016/2027	USD	100.000	627,055	106,014	664.768	100.000	608,350	107,258	652.507
5,5 UNITED SHORE FIN 15/11-2020/2025	USD	-	-	-	0	260.000	608,350	105,496	1.668.648
5,625 CHS/COMMUNITY 15/03-2020/2027	USD	274.000	627,055	106,825	1.835.400	46.000	608,350	107,620	301.165
5,625 HCA INC 01/09-2018/2028	USD	86.000	627,055	118,696	640.087	515.000	608,350	118,190	3.702.904
5,625 NEXSTAR ESCROW 15/07-2019/2027	USD	358.000	627,055	106,416	2.388.882	358.000	608,350	107,660	2.344.717
5,625 OLIN CORP 01/08-2019/2029	USD	180.000	627,055	110,289	1.244.834	180.000	608,350	108,662	1.189.880
5,75 ANTERO MIDSTREAM 01/03-2019/2027	USD	169.000	627,055	104,142	1.103.612	244.000	608,350	98,455	1.461.436
5,75 ANTERO MIDSTREAM 15/01-2019/2028	USD	368.000	627,055	105,352	2.431.053	68.000	608,350	96,411	398.833
5,75 BAUSCH HEALTH 15/08-2019/2027	USD	-	-	-	0	29.000	608,350	107,813	190.205
5,75 COMMERCIAL METAL 15/04-2019/2026	USD	-	-	-	0	185.000	608,350	103,831	1.168.569
5,75 CONTINENTAL RESO 15/01-2020/2031	USD	-	-	-	0	102.000	608,350	111,163	689.783
5,75 DAE FUNDING 15/11-2018/2023	USD	-	-	-	0	190.000	608,350	103,674	1.198.336
5,75 ENDEAVOR ENERGY 30/01-2017/2028	USD	270.000	627,055	106,773	1.807.720	570.000	608,350	107,814	3.738.558
5,75 LPL HOLDINGS INC 15/09-2017/2025	USD	-	-	-	0	302.000	608,350	103,562	1.902.665
5,75 POLYONE CORP 15/05-2020/2025	USD	-	-	-	0	155.000	608,350	106,473	1.003.979
5,75 PRIME SEC/FIN 15/04-2019/2026	USD	-	-	-	0	127.000	608,350	109,901	849.096
5,875 ALBERTSONS COS 15/02-2019/2028	USD	75.000	627,055	107,882	507.357	75.000	608,350	108,932	497.018
5,875 BROADSTREET PART 15/04-2021/2029	USD	69.000	627,055	102,100	441.754	-	-	-	0
5,875 COLGATE ENERGY 01/07-2021/2029	USD	125.000	627,055	103,805	813.642	-	-	-	0
5,875 COMSTOCK RE INC 15/01-2021/2030	USD	192.000	627,055	102,154	1.229.875	-	-	-	0
5,875 FORD MOTOR CREDIT 2/8-2011/2021	USD	-	-	-	0	200.000	608,350	102,391	1.245.792
5,875 MACY'S RETAIL 01/04-2021/2029	USD	19.000	627,055	107,612	128.210	-	-	-	0
5,875 MATADOR RESOURC 15/09-2018/2026	USD	300.000	627,055	103,073	1.938.982	-	-	-	0
5,875 NCL CORP 15/03-2020/2026	USD	40.000	627,055	104,910	263.137	40.000	608,350	105,052	255.634
5,875 PARK INTERMED HL 01/10-2020/2028	USD	-	-	-	0	360.000	608,350	107,058	2.344.644
5,875 PETSMA RT INC 01/06-2017/2025	USD	-	-	-	0	226.000	608,350	102,758	1.412.787
5,875 SCRIPPS ESCROW 15/07-2019/2027	USD	226.000	627,055	103,636	1.468.679	226.000	608,350	104,624	1.438.441
5,875 TARGA RES PRTNRS 15/04-2018/2026	USD	115.000	627,055	105,024	757.338	315.000	608,350	105,374	2.019.277
5,9 GREENLAND GLB 12/02-2018/2023	USD	250.000	627,055	85,843	1.345.708	250.000	608,350	94,522	1.437.565
5,95 CHINA SCE GRP 29/09-2021/2024	USD	200.000	627,055	100,522	1.260.662	-	-	-	0
6,0 CHS/COMMUNITY 15/01-2020/2029	USD	21.000	627,055	107,238	141.213	21.000	608,350	108,096	138.096
6,0 HAT HOLDINGS I 15/04-2020/2025	USD	-	-	-	0	50.000	608,350	107,258	326.253
6,0 NUSTAR LOGISTICS 01/06-2019/2026	USD	236.000	627,055	108,979	1.612.720	236.000	608,350	108,297	1.554.819
6,0 SRM ESCROW ISSUR 01/11-2020/2028	USD	319.000	627,055	106,064	2.121.599	260.000	608,350	104,634	1.655.014
6,0 TALLGRASS NRG 01/03-2020/2027	USD	175.000	627,055	103,149	1.131.906	175.000	608,350	103,723	1.104.249
6,0 TALLGRASS NRG 31/12-2020/2030	USD	47.000	627,055	104,313	307.427	47.000	608,350	103,083	294.741
6,125 ARCHES BUYER INC 01/12-2020/2028	USD	25.000	627,055	103,426	162.134	25.000	608,350	103,409	157.271
6,125 BLUE RACER MIDSTREAM 15/11-2014/2022	USD	-	-	-	0	100.000	608,350	100,076	608.810
6,125 CD&R WATERWORKS 15/08-2017/2025	USD	-	-	-	0	250.000	608,350	103,328	1.571.492
6,125 CORNERSTONE 15/01-2020/2029	USD	280.000	627,055	107,581	1.888.856	30.000	608,350	106,616	194.579
6,125 NEWMARK GROUP 15/11-2019/2023	USD	156.000	627,055	110,126	1.077.257	156.000	608,350	109,174	1.036.089
6,125 OCCIDENTAL PETE 01/01-2020/2031	USD	219.000	627,055	117,680	1.616.400	69.000	608,350	107,223	450.082
6,125 SIGNAL PARENT 01/04-2021/2029	USD	125.000	627,055	96,717	758.082	-	-	-	0
6,125 VRX ESCROW CORP 144A 15/4-2015/2025	USD	225.000	627,055	102,538	1.446.687	-	-	-	0
6,25 ALAM SUTERA REAL 02/11-2020/2025	USD	200.000	627,055	81,125	1.017.391	200.000	608,350	72,718	884.760
6,25 ARCHROCK LP/FIN 01/04-2019/2028	USD	110.000	627,055	104,492	720.744	95.000	608,350	104,234	602.400
6,25 FINANCIAL & RISK 15/05-2018/2026	USD	-	-	-	0	325.000	608,350	106,834	2.112.248
6,25 GATES GLOBAL LLC 15/01-2019/2026	USD	-	-	-	0	301.000	608,350	105,594	1.933.559
6,25 MEDNAX INC 15/01-2018/2027	USD	-	-	-	0	413.000	608,350	107,349	2.697.136
6,25 REAL HERO MERGER 01/02-2021/2029	USD	285.000	627,055	103,886	1.856.546	-	-	-	0
6,25 SENSATA TECHNOLOGIES UK 144A 15/2-15/2026	USD	-	-	-	0	200.000	608,350	104,065	1.266.163
6,25 TENET HEALTHCARE 01/02-2019/2027	USD	-	-	-	0	35.000	608,350	105,531	224.700
6,375 IHEARTCOMMUNICAT 01/05-2019/2026	USD	75.000	627,055	106,495	508.835	75.000	608,350	107,126	488.775
6,375 MAJORDRIVE HOLD 01/06-2021/2029	USD	96.000	627,055	99,841	601.015	-	-	-	0
6,45 LUCENT TECHNOLOGIES 15/9-15/3-1999/2029	USD	440.000	627,055	113,822	3.140.396	440.000	608,350	110,216	2.950.188
6,5 CNX MID PART/CNX 15/03-2018/2026	USD	117.000	627,055	104,815	768.983	117.000	608,350	102,636	730.529
6,5 CONSOLIDATED COM 01/10-2020/2028	USD	135.000	627,055	107,549	910.426	60.000	608,350	107,393	391.996
6,5 GLB AIR LEASE CO 15/09-2019/2024	USD	441.202	627,055	100,522	2.781.010	522.270	608,350	89,373	2.839.595

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,5 ROCKET SOFTWARE 15/02-2021/2029	USD	325.000	627,055	99,305	2.023.757	-	-	-	0
6,5 SUNAC CHINA HLDG 26/01-2021/2026	USD	200.000	627,055	96,737	1.213.192	-	-	-	0
6,5 UNITI / CSL 15/02-2021/2029	USD	400.000	627,055	100,591	2.523.047	-	-	-	0
6,625 ALLIED UNIVERSAL 15/07-2019/2026	USD	285.000	627,055	106,116	1.896.411	285.000	608,350	106,762	1.851.042
6,625 BLUE RACER MID/F 15/07-2018/2026	USD	335.000	627,055	104,830	2.202.103	335.000	608,350	100,903	2.056.370
6,625 CHS/COMMUNITY 15/02-2020/2025	USD	350.000	627,055	105,802	2.322.031	425.000	608,350	105,486	2.727.314
6,625 DIAMOND SPORTS 15/08-2019/2027	USD	-	-	-	0	175.000	608,350	60,745	646.701
6,625 ENDEAVOR ENERGY 15/07-2020/2025	USD	10.000	627,055	107,358	67.319	10.000	608,350	107,433	65.357
6,625 HUGHES SATELLITE 01/08-2017/2026	USD	75.000	627,055	112,282	528.053	75.000	608,350	113,293	516.915
6,625 NAVISTAR INTL 01/11-2017/2025	USD	295.000	627,055	103,313	1.911.097	295.000	608,350	104,868	1.881.992
6,625 RADIANT GROUP INC 15/03-2020/2025	USD	115.000	627,055	113,071	815.368	115.000	608,350	113,539	794.322
6,625 SPRINGLEAF FIN 15/01-2019/2028	USD	20.000	627,055	115,186	144.455	20.000	608,350	119,312	145.166
6,75 CLARIOS GLOBAL L 15/05-2020/2025	USD	35.000	627,055	106,864	234.535	40.000	608,350	107,961	262.713
6,75 CLEVELAND-CLIFFS 15/03-2020/2026	USD	340.000	627,055	107,875	2.299.899	440.000	608,350	108,171	2.895.447
6,75 COMSTOCK RE INC 01/03-2021/2029	USD	149.000	627,055	106,630	996.250	-	-	-	0
6,75 ENTERCOM MEDIA 31/03-2021/2029	USD	320.000	627,055	104,028	2.087.403	-	-	-	0
6,75 GOLDEN NUGGET 15/10-2016/2024	USD	465.000	627,055	100,877	2.941.382	-	-	-	0
6,75 NUSTAR LOGISTICS LP 1/2-2013/2021	USD	-	-	-	0	85.000	608,350	100,558	519.983
6,75 UNITED NATURAL 15/10-2020/2028	USD	305.000	627,055	107,766	2.061.044	305.000	608,350	104,754	1.943.683
6,875 ARCHROCK LP/FIN 01/04-2019/2027	USD	200.000	627,055	106,392	1.334.275	200.000	608,350	107,901	1.312.826
6,875 CENTENNIAL RESOU 01/04-2019/2027	USD	131.000	627,055	102,345	840.704	700.000	608,350	71,913	3.062.362
6,875 NFP CORP 15/08-2020/2028	USD	300.000	627,055	105,787	1.990.031	300.000	608,350	106,889	1.950.775
6,875 PITNEY BOWES INC 15/03-2021/2027	USD	300.000	627,055	105,783	1.989.951	-	-	-	0
6,875 SPRINGLEAF FIN 15/03-2018/2025	USD	60.000	627,055	112,924	424.859	60.000	608,350	116,332	424.625
6,875 SPRINT CAPITAL CORP. 15/5-15/11-98/2028	USD	435.000	627,055	128,439	3.503.407	435.000	608,350	132,112	3.496.113
7,0 ACRISURE LLC 15/11-2017/2025	USD	325.000	627,055	102,535	2.085.520	300.000	608,350	104,265	1.902.894
7,0 AMS AG 31/07-2020/2025	USD	-	-	-	0	200.000	608,350	108,372	1.318.565
7,0 HUB INTL LTD 01/05-2018/2026	USD	280.000	627,055	103,737	1.821.363	280.000	608,350	104,773	1.784.675
7,0 SCIENTIFIC GAMES 15/05-2019/2028	USD	150.000	627,055	109,341	1.028.440	150.000	608,350	107,486	980.840
7,1 RONSHINE CHINA 25/01-2021/2025	USD	200.000	627,055	89,828	1.126.541	-	-	-	0
7,125 ARGOS MERGER SUB INC. 15/3-2015/2023	USD	-	-	-	0	350.000	608,350	100,129	2.131.982
7,125 SPRINGLEAF FIN 15/03-2018/2026	USD	300.000	627,055	116,593	2.193.313	400.000	608,350	117,988	2.871.130
7,125 SPRINT CAPITAL CORP. 15/6-2014/2024	USD	-	-	-	0	150.000	608,350	116,997	1.067.624
7,25 GREENLAND GLB 22/01-2020/2025	USD	-	-	-	0	300.000	608,350	93,688	1.709.853
7,25 LMIRT CAPITAL 19/06-2019/2024	USD	200.000	627,055	104,611	1.311.932	200.000	608,350	101,007	1.228.954
7,25 RAIN CII CARBON 01/04-2017/2025	USD	315.000	627,055	103,415	2.042.676	315.000	608,350	102,145	1.957.417
7,3 RED SUN PROPRTI 21/05-2021/2024	USD	200.000	627,055	94,819	1.189.140	-	-	-	0
7,375 CHINA SCE GRP 09/04-2019/2024	USD	250.000	627,055	103,694	1.625.546	250.000	608,350	106,440	1.618.825
7,375 CN HONGQIAO LTD 02/05-2019/2023	USD	200.000	627,055	104,256	1.307.484	200.000	608,350	94,386	1.148.399
7,375 NMII HOLDINGS 01/06-2020/2025	USD	235.000	627,055	114,661	1.689.614	210.000	608,350	112,030	1.431.225
7,375 PRA GROUP INC 01/09-2020/2025	USD	225.000	627,055	107,972	1.523.350	225.000	608,350	108,765	1.488.758
7,45 FORD MOTOR 16/1-16/7-1999/2031	USD	185.000	627,055	131,783	1.528.746	185.000	608,350	128,424	1.445.348
7,5 CHINA EVERGRANDE 28/06-2017/2023	USD	300.000	627,055	71,190	1.339.203	300.000	608,350	86,374	1.576.366
7,5 CSC HOLDINGS LLC 144A 01/04-2018/2028	USD	-	-	-	0	750.000	608,350	113,277	5.168.385
7,5 STAPLES INC 15/04-2019/2026	USD	275.000	627,055	103,719	1.788.527	275.000	608,350	104,474	1.747.809
7,5 SUNCOKE EN PAR L 15/06-2017/2025	USD	-	-	-	0	278.000	608,350	99,338	1.680.013
7,5 TALLGRASS NRG 01/10-2020/2025	USD	-	-	-	0	1.800.000	608,350	107,951	1.182.101
7,625 ANTERO RESOURCES 01/02-2021/2029	USD	87.000	627,055	111,311	607.244	-	-	-	0
7,625 BLUE RACER MID/F 15/12-2020/2025	USD	40.000	627,055	108,480	272.091	40.000	608,350	106,673	259.577
7,625 CARNIVAL CORP 01/03-2020/2026	USD	34.000	627,055	109,146	232.699	34.000	608,350	109,065	225.590
7,625 REALOGY GRP / CO 15/06-2020/2025	USD	35.000	627,055	108,611	238.367	35.000	608,350	108,662	231.366
7,75 BCPE ULYSSES 01/04-2021/2027	USD	275.000	627,055	102,782	1.772.376	-	-	-	0
7,75 COLGATE ENERGY 15/02-2021/2026	USD	324.000	627,055	109,757	2.229.885	-	-	-	0
7,875 ANTERO MIDSTREAM 15/05-2020/2026	USD	-	-	-	0	115.000	608,350	104,542	731.381
7,875 FAIRSTONE FINANC 15/07-2019/2024	USD	159.000	627,055	104,440	1.041.288	159.000	608,350	106,132	1.026.588
7,875 FXI HOLDINGS 01/11-2017/2024	USD	147.000	627,055	103,380	952.926	147.000	608,350	101,886	911.145
7,875 SIGMA HOLDCO 15/05-2018/2026	USD	200.000	627,055	101,771	1.276.319	200.000	608,350	103,403	1.258.109
7,875 SPRINT NEXTEL CORP. 15/9-2014/2023	USD	-	-	-	0	250.000	608,350	115,858	1.762.062
8,0 CALLON PETROLEUM 01/08-2021/2028	USD	181.000	627,055	101,192	1.148.500	-	-	-	0
8,0 MODULAIRE GLOBAL 15/02-2018/2023	USD	275.000	627,055	103,265	1.780.701	-	-	-	0
8,0 MOHEGAN GAMING 01/02-2021/2026	USD	357.000	627,055	104,526	2.339.894	-	-	-	0
8,0 OCCIDENTAL PETE 15/07-2020/2025	USD	80.000	627,055	120,068	602.315	80.000	608,350	113,950	554.573
8,0 PISCES MIDCO INC 15/04-2018/2026	USD	-	-	-	0	275.000	608,350	105,292	1.761.500
8,125 EASY TACTIC LTD 27/02-2019/2023	USD	200.000	627,055	93,532	1.172.999	200.000	608,350	91,236	1.110.067
8,125 NORTHERN OIL 01/03-2021/2028	USD	328.000	627,055	108,308	2.227.610	-	-	-	0
8,25 AET UNI/AET FIN 15/02-2021/2026	USD	177.000	627,055	108,439	1.203.550	-	-	-	0

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8,25 CHINA EVERGRANDE 23/03-2017/2022	USD	-	-	-	0	200.000	608,350	94,251	1.146.748
8,25 FINANCIAL & RISK 15/11-2018/2026	USD	-	-	-	0	150.000	608,350	109,465	998.891
8,25 RANGE RESOURCES 15/01-2021/2029	USD	167.000	627,055	112,894	1.182.209	-	-	-	0
8,25 SCIENTIFIC GAMES 15/03-2019/2026	USD	125.000	627,055	107,451	842.224	-	-	-	0
8,25 WHITE CAP PAR 15/03-2021/2026	USD	185.000	627,055	103,596	1.201.772	-	-	-	0
8,35 SUNAC CHINA HLDG 19/04-2018/2023	USD	-	-	-	0	200.000	608,350	105,507	1.283.702
8,375 ANTERO RESOURCES 15/07-2021/2026	USD	-	-	-	0	196.000	608,350	101,949	1.215.611
8,375 FEDERATED DEPT 15/06-2020/2025	USD	-	-	-	0	340.000	608,350	111,099	2.297.963
8,375 IHEARTCOMMUNICAT 01/05-2019/2027	USD	305.000	627,055	107,442	2.054.841	205.000	608,350	106,829	1.332.280
8,5 DIEBOLD INC 15/04-2016/2024	USD	105.000	627,055	102,420	674.344	105.000	608,350	101,429	647.895
8,5 FORD MOTOR CO 21/04-2020/2023	USD	220.000	627,055	111,684	1.540.698	420.000	608,350	112,630	2.877.770
8,5 OCCIDENTAL PETE 15/07-2020/2027	USD	95.000	627,055	126,097	751.161	95.000	608,350	115,615	668.175
8,5 PANTHER BF AGG 2 15/05-2019/2027	USD	455.000	627,055	109,076	3.112.039	205.000	608,350	108,611	1.354.512
8,5 SIZZLING PLATTER 28/11-2020/2025	USD	281.000	627,055	103,460	1.822.999	281.000	608,350	104,669	1.789.283
8,5 VALEANT PHARMA 31/01-2018/2027	USD	225.000	627,055	108,767	1.534.571	-	-	-	0
8,5 WOLVERINE ESCROW 15/11-2019/2024	USD	99.000	627,055	97,691	606.450	100.000	608,350	95,460	580.732
8,625 CHS/COMMUNITY 15/01-2018/2024	USD	-	-	-	0	289.000	608,350	104,460	1.836.542
8,625 EASY TACTIC LTD 27/02-2019/2024	USD	200.000	627,055	88,831	1.114.033	200.000	608,350	88,786	1.080.256
8,625 INTL FC 15/06-2020/2025	USD	295.000	627,055	107,619	1.990.749	295.000	608,350	109,384	1.963.047
8,625 SCIENTIFIC GAMES 01/07-2020/2025	USD	90.000	627,055	109,523	618.095	90.000	608,350	109,677	600.496
8,75 ABERCROMBIE & FI 15/07-2020/2025	USD	255.000	627,055	110,996	1.774.816	255.000	608,350	111,007	1.722.042
8,75 CHINA EVERGRANDE 28/06-2017/2025	USD	450.000	627,055	66,546	1.877.767	450.000	608,350	82,979	2.271.600
8,75 SPRINT CAPITAL CORP. 15/3-2002/2032	USD	65.000	627,055	152,114	619.994	65.000	608,350	158,471	626.638
8,875 OCCIDENTAL PETE 15/07-2020/2030	USD	95.000	627,055	134,023	798.380	95.000	608,350	118,013	682.034
8,875 SPRINGLEAF FIN 01/06-2020/2025	USD	45.000	627,055	110,906	312.948	45.000	608,350	113,274	310.096
9,0 APEX TOOL/BC MT 15/02-2018/2023	USD	225.000	627,055	100,637	1.419.856	-	-	-	0
9,0 FORD MOTOR CO 22/04-2020/2025	USD	-	-	-	0	95.000	608,350	122,785	709.617
9,0 WOLVERINE ESCROW 15/11-2019/2026	USD	174.000	627,055	97,750	1.066.523	175.000	608,350	94,843	1.009.710
9,125 ROYAL CARIBBEAN 15/06-2020/2023	USD	140.000	627,055	109,879	964.603	140.000	608,350	108,971	928.093
9,25 RANGE RESOURCES 01/02-2020/2026	USD	128.000	627,055	110,489	886.816	190.000	608,350	104,775	1.211.059
9,375 REALOGY GROUP LLC 01/04-2019/2027	USD	150.000	627,055	111,271	1.046.593	150.000	608,350	111,098	1.013.797
9,5 ARROW BIDCO LLC 15/03-2019/2024	USD	385.000	627,055	101,309	2.445.755	260.000	608,350	88,288	1.396.456
9,5 GW B-CR SECURITY 01/11-2019/2027	USD	285.000	627,055	111,026	1.984.154	235.000	608,350	111,336	1.591.684
9,5 OLIN CORP 01/06-2020/2025	USD	-	-	-	0	160.000	608,350	124,898	1.215.709
9,625 FORD MOTOR CO 22/04-2020/2030	USD	25.000	627,055	143,648	225.189	25.000	608,350	141,689	215.492
9,75 BANFF MERGER SUB 01/09-2018/2026	USD	460.000	627,055	105,612	3.046.335	-	-	-	0
9,75 COMSTOCK ESCROW 15/08-2019/2026	USD	-	-	-	0	212.000	608,350	108,442	1.398.577
9,75 COMSTOCK RE INC 15/08-2020/2026	USD	-	-	-	0	200.000	608,350	107,400	1.306.740
9,75 W & T OFFSHORE 01/11-2018/2023	USD	200.000	627,055	97,141	1.218.260	200.000	608,350	72,034	876.432
9,875 CLEVELAND-CLIFFS 17/10-2020/2025	USD	7.000	627,055	117,070	51.387	10.000	608,350	117,784	71.654
AGILE 6 7/8 PERP	USD	200.000	627,055	101,786	1.276.513	200.000	608,350	102,804	1.250.821
AR 5 03/01/25	USD	200.000	627,055	102,534	1.285.887	200.000	608,350	94,052	1.144.327
AR 5 5/8 06/01/23	USD	-	-	-	0	125.000	608,350	98,012	745.316
CHTR 5 3/4 02/15/26	USD	155.000	627,055	103,394	1.004.925	600.000	608,350	103,326	3.771.501
EQM 5 1/2 07/15/28	USD	456.000	627,055	108,113	3.091.364	356.000	608,350	109,025	2.361.177
F 4.542 08/01/26	USD	600.000	627,055	109,061	4.103.231	200.000	608,350	106,757	1.298.917
FXIHL 12 1/4 11/15/26	USD	175.000	627,055	115,430	1.266.669	175.000	608,350	114,202	1.215.804
NCLH 3 5/8 12/15/24	USD	350.000	627,055	96,634	2.120.822	350.000	608,350	92,654	1.972.807
NGLS 5 3/8 02/01/27	USD	221.000	627,055	104,352	1.446.104	71.000	608,350	105,200	454.387
NGLS 6 1/2 07/15/27	USD	25.000	627,055	108,912	170.734	25.000	608,350	108,804	165.477
NSUS 4 3/4 02/01/22	USD	-	-	-	0	115.000	608,350	101,748	711.828
NUGGET 6 3/4 10/15/24	USD	-	-	-	0	365.000	608,350	99,370	2.206.485
OXY 2.7 08/15/22	USD	-	-	-	0	200.000	608,350	100,814	1.226.609
OXY 3 1/2 08/15/29	USD	225.000	627,055	100,451	1.417.238	225.000	608,350	91,606	1.253.890
OXY 3.2 08/15/26	USD	225.000	627,055	100,924	1.423.907	225.000	608,350	93,536	1.280.313
OXY 3.4 04/15/26	USD	300.000	627,055	102,616	1.930.378	300.000	608,350	95,473	1.742.427
SBGI 5 1/8 02/15/27	USD	275.000	627,055	100,913	1.740.142	275.000	608,350	102,203	1.709.815
SUNAC 6.65 08/03/24	USD	200.000	627,055	100,437	1.259.584	200.000	608,350	103,750	1.262.328
TIANHL 12 10/24/23	USD	200.000	627,055	79,228	993.600	-	-	-	0

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TSCOLN 6.15 11/15/37	USD	-	-	-	0	58.000	608,350	131,016	462,280
I alt i USD					316.396.346				315.850.735
I alt i Noterede obligationer fra udenlandske udstedere					459.761.879				436.622.642
I alt i afdelingen					463.091.373				439.143.973