

Globale High Yield-Obligationer KL

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

| Værdipapir | Valuta | 30-06-2018 | | | | 31-12-2017 | | | |
|---|--------|------------|------------|---------|------------------|------------|------------|---------|------------|
| | | 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 | 590.000 | 745,070 | 101,390 | 4.456.994 | - | - | - | 0 |
| I alt i EUR | | | | | 4.456.994 | | | | 0 |
| I alt i Noterede obligationer fra danske udstedere | | | | | 4.456.994 | | | | 0 |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| 1,375 CNH IND FIN 23/05-2017/2022 | EUR | - | - | - | 0 | 1.308.000 | 744,540 | 102,877 | 10.018.714 |
| 1,375 THYSSENKRUPP 03/03-2017/2022 | EUR | - | - | - | 0 | 1.430.000 | 744,540 | 101,681 | 10.825.897 |
| 1,75 CNH IND FIN 12/09-2017/2025 | EUR | - | - | - | 0 | 420.000 | 744,540 | 102,948 | 3.219.238 |
| 2,375 TELECOM ITALIA 12/10-2017/2027 | EUR | 1.650.000 | 745,070 | 94,380 | 11.602.690 | 1.650.000 | 744,540 | 100,080 | 12.294.677 |
| 2,5 ANGLO AMERICAN CAPITAL ETMN 29/4-13/2021 | EUR | - | - | - | 0 | 2.000.000 | 744,540 | 106,556 | 15.866.966 |
| 2,5 DUFYR ONE BV 15/10-2017/2024 | EUR | - | - | - | 0 | 460.000 | 744,540 | 102,157 | 3.498.759 |
| 2,625 WIND TRE SPA 20/01-2017/2023 | EUR | 800.000 | 745,070 | 84,172 | 5.017.093 | 357.000 | 744,540 | 98,048 | 2.606.123 |
| 2,75 SCHAEFFLER VERWA 15/09-2016/2021 | EUR | 1.375.000 | 745,070 | 101,198 | 10.367.393 | 1.375.000 | 744,540 | 102,889 | 10.533.133 |
| 2,75 ZF NORTH AMERICA CAPITAL 27/4-2015/2023 | EUR | - | - | - | 0 | 2.500.000 | 744,540 | 109,396 | 20.362.424 |
| 2,875 ARENA LUX FIN 01/11-2017/2024 | EUR | - | - | - | 0 | 185.000 | 744,540 | 102,982 | 1.418.466 |
| 2,875 EQUINIX INC 01/02-2017/2026 | EUR | - | - | - | 0 | 900.000 | 744,540 | 100,133 | 6.709.739 |
| 2,875 EQUINIX INC 01/10-2017/2025 | EUR | 665.000 | 745,070 | 94,604 | 4.687.359 | 465.000 | 744,540 | 101,092 | 3.499.917 |
| 2,875 EQUINIX INC 15/03-2018/2024 | EUR | 480.000 | 745,070 | 98,277 | 3.514.716 | - | - | - | 0 |
| 3,125 PVH CORP 15/12-2017/2027 | EUR | - | - | - | 0 | 800.000 | 744,540 | 101,594 | 6.051.264 |
| 3,125 WIND TRE SPA 20/01-2017/2025 | EUR | 700.000 | 745,070 | 81,312 | 4.240.793 | 1.205.000 | 744,540 | 97,394 | 8.737.859 |
| 3,25 QUINTILES IMS 15/03-2017/2025 | EUR | 1.600.000 | 745,070 | 97,458 | 11.618.026 | 2.100.000 | 744,540 | 103,433 | 16.172.101 |
| 3,25 SCHAEFFLER VERWA 15/09-2016/2023 | EUR | - | - | - | 0 | 1.220.000 | 744,540 | 104,659 | 9.506.583 |
| 3,5 UNITYMEDIA HESSEN NRW 15/1-2015/2027 | EUR | 1.000.000 | 745,070 | 104,679 | 7.799.318 | 1.500.000 | 744,540 | 103,567 | 11.566.410 |
| 3,625 DARLING GLBL FIN 15/05-2018/2026 | EUR | 600.000 | 745,070 | 100,478 | 4.491.789 | - | - | - | 0 |
| 3,625 LKQ EURO BV 01/04-2018/2026 | EUR | 1.200.000 | 745,070 | 98,801 | 8.833.639 | - | - | - | 0 |
| 3,625 UPCB FINANCE VII 15/06-2017/2029 | EUR | 750.000 | 745,070 | 97,011 | 5.420.971 | 1.500.000 | 744,540 | 100,072 | 11.176.141 |
| 3,75 AXALTA COATING 15/01-2016/2025 | EUR | 1.500.000 | 745,070 | 102,993 | 11.510.493 | 1.500.000 | 744,540 | 106,813 | 11.928.927 |
| 3,75 UNITYMEDIA KABELBW GMBH 15/1-2015/2027 | EUR | 500.000 | 745,070 | 104,761 | 3.902.695 | - | - | - | 0 |
| 3,75 ZIGGO SECURED FINANCE BV 15/1-2015/2025 | EUR | 1.750.000 | 745,070 | 98,845 | 12.888.063 | 3.688.000 | 744,540 | 103,452 | 28.406.507 |
| 4,0 CHEMOURS CO 15/05-2018/2026 | EUR | 1.065.000 | 745,070 | 99,791 | 7.918.411 | - | - | - | 0 |
| 4,0 COTY INC 15/04-2018/2023 | EUR | 850.000 | 745,070 | 99,255 | 6.285.913 | - | - | - | 0 |
| 4,125 ARDAGH PKG FIN 15/05-2016/2023 | EUR | - | - | - | 0 | 250.000 | 744,540 | 106,267 | 1.977.992 |
| 4,125 NEXI CAPITAL SPA 01/11-2018/2023 | EUR | 600.000 | 745,070 | 98,390 | 4.398.424 | - | - | - | 0 |
| 4,25 CONSTELLUM NV 15/02-2017/2026 | EUR | 1.335.000 | 745,070 | 97,619 | 9.709.804 | 1.335.000 | 744,540 | 100,594 | 9.998.601 |
| 4,25 HUNTSMAN INTERNATIONAL 1/4-2016/2025 | EUR | 775.000 | 745,070 | 114,086 | 6.587.659 | 775.000 | 744,540 | 114,759 | 6.621.807 |
| 4,5 VRX ESCROW CORP 15/5-2015/2023 | EUR | 2.550.000 | 745,070 | 94,871 | 18.024.717 | 1.350.000 | 744,540 | 89,568 | 9.002.739 |
| 4,75 COTY INC 15/04-2018/2026 | EUR | 500.000 | 745,070 | 98,513 | 3.669.954 | - | - | - | 0 |
| 5,25 KRATON POLYMERS 15/05-2018/2026 | EUR | 870.000 | 745,070 | 100,975 | 6.545.310 | - | - | - | 0 |
| 5,75 INFOR (US) INC. 15/5-2016/2022 | EUR | 1.503.000 | 745,070 | 101,926 | 11.414.027 | 1.503.000 | 744,540 | 102,915 | 11.516.637 |
| 5,75 SIGMA HOLDCO 15/05-2018/2026 | EUR | 1.389.000 | 745,070 | 93,967 | 9.724.614 | - | - | - | 0 |
| 6,125 CHEMOURS CO 15/05-2016/2023 | EUR | - | - | - | 0 | 1.800.000 | 744,540 | 106,467 | 14.268.342 |
| 6,125 MAXEDA DIY 15/07-2017/2022 | EUR | 410.000 | 745,070 | 91,370 | 2.791.159 | 185.000 | 744,540 | 101,025 | 1.391.517 |
| 6,5 ALGECO SCOTSMAN 15/02-2018/2023 | EUR | 1.360.000 | 745,070 | 102,305 | 10.366.517 | - | - | - | 0 |
| 6,5 SUNSHINE MID 15/05-2018/2026 | EUR | 900.000 | 745,070 | 95,069 | 6.374.975 | - | - | - | 0 |
| 6,625 ARD FINANCE SA 15/09-2017/2023 | EUR | - | - | - | 0 | 1.500.000 | 744,540 | 107,096 | 11.960.533 |
| 6,875 LINCOLN FINANCE LTD 15/4-2016/2021 | EUR | 1.815.000 | 745,070 | 103,516 | 13.998.490 | 2.185.000 | 744,540 | 105,175 | 17.109.997 |
| 7 GALAPAGOS S.A. 15/6-2014/2022 | EUR | 4.080.000 | 745,070 | 57,456 | 4.623.304 | 1.630.000 | 744,540 | 83,524 | 10.136.474 |
| 7,5 DEA FINANCE SA 15/10-2016/2022 | EUR | 900.000 | 745,070 | 107,762 | 7.226.121 | - | - | - | 0 |
| 8,0 K2016470219 (SA) 31/12-2017/2022 | EUR | 1.650.000 | 745,070 | 11,566 | 1.588.832 | 1.650.000 | 744,540 | 15,000 | 1.979.902 |
| 8,25 MERCURY BONDCO PLC 30/5-2015/2021 | EUR | 1.200.000 | 745,070 | 104,125 | 9.309.650 | 2.200.000 | 744,540 | 104,152 | 17.059.891 |
| 8,50 RAIN CII CARBON LLC/CII 15/1-2012/2021 | EUR | - | - | - | 0 | 500.000 | 744,540 | 102,176 | 3.803.706 |
| 9,00 ALTICE FINCO SA REGS 15/6-2013/2023 | EUR | 1.000.000 | 745,070 | 104,556 | 7.790.154 | 2.000.000 | 744,540 | 106,258 | 15.822.666 |
| 9,50 BOARDRIDERS SA 15/12-2016/2020 | EUR | - | - | - | 0 | 1.108.000 | 744,540 | 95,595 | 7.886.113 |
| 9,875 IT HOLDING FIN. SA 15/5-15/11-2004/2012 X | EUR | 1.850.000 | 745,070 | 0,000 | 0 | 1.850.000 | 744,540 | 0,010 | 1.377 |
| CEIFP 3 1/8 03/20/23 | EUR | 700.000 | 745,070 | 99,686 | 5.199.087 | 1.900.000 | 744,540 | 104,665 | 14.806.112 |
| DAR 4 3/4 05/30/22 | EUR | - | - | - | 0 | 1.800.000 | 744,540 | 104,038 | 13.942.814 |
| RXLP 3 1/2 06/15/23 | EUR | - | - | - | 0 | 1.500.000 | 744,540 | 105,004 | 11.726.896 |
| TIM HELLAS TELECOM REGS FRN 15/7-06/2015 | EUR | 1.981.735 | 745,070 | 0,000 | 0 | 1.981.735 | 744,540 | 0,000 | 0 |

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| Værdipapir | Valuta | 30-06-2018 | | | | 31-12-2017 | | | |
|--|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| UNITY 4 5/8 02/15/26 | EUR | 1.000.000 | 745,070 | 108,482 | 7.274.368 | - | - | - | 0 |
| Ialt i EUR | | | | | 266.716.528 | | | | 385.413.961 |
| 5,5 VIRGIN MEDIA REC 15/09-2016/2024 | GBP | 2.500.000 | 842,515 | 98,806 | 20.811.279 | 3.000.000 | 838,755 | 101,141 | 25.449.630 |
| 5,75 VIRGIN MEDIA REC 15/04-2018/2023 | GBP | 300.000 | 842,515 | 101,905 | 2.575.695 | - | - | - | 0 |
| Ialt i GBP | | | | | 23.386.974 | | | | 25.449.630 |
| 10 SCIENTIFIC GAMES CORP S.144A 1/12-2015/2022 | USD | 2.150.000 | 638,150 | 106,792 | 14.652.103 | 2.400.000 | 620,040 | 110,064 | 16.378.505 |
| 10,375 HEXION INC 01/02-2017/2022 | USD | 1.533.000 | 638,150 | 98,551 | 9.641.037 | 1.108.000 | 620,040 | 93,398 | 6.416.483 |
| 3,1 FREEPORT MCMORAN 15/3-2013/2020 | USD | - | - | - | 0 | 1.345.000 | 620,040 | 100,144 | 8.351.547 |
| 3,375 NOKIA OYJ 12/06-2017/2022 | USD | 625.000 | 638,150 | 97,058 | 3.871.098 | 625.000 | 620,040 | 99,621 | 3.860.563 |
| 3,8 CONTINENTAL RESOURCES 1/6-2014/2024 | USD | 305.000 | 638,150 | 97,710 | 1.901.786 | 3.055.000 | 620,040 | 98,927 | 18.738.877 |
| 3,875 SIRIUS XM RADIO 01/08-2017/2022 | USD | - | - | - | 0 | 455.000 | 620,040 | 100,658 | 2.839.731 |
| 4,0 CCO HOLDINGS LLC 01/03-2017/2023 | USD | 340.000 | 638,150 | 94,250 | 2.044.952 | 340.000 | 620,040 | 99,165 | 2.090.523 |
| 4,0 DAE FUNDING 01/08-2017/2020 | USD | - | - | - | 0 | 175.000 | 620,040 | 100,780 | 1.093.528 |
| 4,0 OI EUROPEAN GRP 15/03-2017/2023 | USD | 258.000 | 638,150 | 93,461 | 1.538.759 | 258.000 | 620,040 | 100,150 | 1.602.095 |
| 4,0 T-MOBILE USA INC 15/04-2017/2022 | USD | - | - | - | 0 | 1.050.000 | 620,040 | 102,700 | 6.686.201 |
| 4,125 LENNAR CORP 15/01-2017/2022 | USD | - | - | - | 0 | 500.000 | 620,040 | 102,193 | 3.168.172 |
| 4,125 NXP BV/NXP FUNDI 01/06-2016/2021 | USD | 500.000 | 638,150 | 100,442 | 3.204.837 | 1.305.000 | 620,040 | 102,345 | 8.281.228 |
| 4,25 HCA INC. 15/10-2014/2019 | USD | - | - | - | 0 | 1.945.000 | 620,040 | 102,487 | 12.359.644 |
| 4,375 CONTINENTAL RESO 15/01-2017/2028 | USD | - | - | - | 0 | 775.000 | 620,040 | 98,812 | 4.748.223 |
| 4,375 CONTINENTAL RESO 15/01-2018/2028 | USD | 775.000 | 638,150 | 99,507 | 4.921.256 | - | - | - | 0 |
| 4,375 HOLOGIC INC 15/10-2017/2025 | USD | 948.000 | 638,150 | 95,670 | 5.787.681 | - | - | - | 0 |
| 4,375 NOKIA OYJ 12/06-2017/2027 | USD | 1.675.000 | 638,150 | 94,196 | 10.068.569 | 1.675.000 | 620,040 | 99,130 | 10.295.263 |
| 4,5 AERCAP IRELAND CAPITAL LTD 15/5-2015/2021 | USD | - | - | - | 0 | 1.130.000 | 620,040 | 105,011 | 7.357.510 |
| 4,5 CNO FINANCIAL GROUP 30/5-2015/2020 | USD | 787.000 | 638,150 | 99,969 | 5.020.659 | 787.000 | 620,040 | 103,488 | 5.049.919 |
| 4,5 CONTINENTAL RESOURCES INC 2013 -15.04.2023 | USD | - | - | - | 0 | 670.000 | 620,040 | 102,117 | 4.242.214 |
| 4,5 DAE FUNDING 01/08-2017/2022 | USD | - | - | - | 0 | 180.000 | 620,040 | 98,577 | 1.100.190 |
| 4,5 EAGLE MATERIALS 01/08-2016/2026 | USD | - | - | - | 0 | 1.100.000 | 620,040 | 104,412 | 7.121.324 |
| 4,5 RADIAN GROUP INC 01/10-2017/2024 | USD | 1.385.000 | 638,150 | 96,512 | 8.530.095 | 1.350.000 | 620,040 | 102,530 | 858.227 |
| 4,5 T-MOBILE USA INC 01/02-2018/2026 | USD | 240.000 | 638,150 | 93,481 | 1.431.710 | - | - | - | 0 |
| 4,625 AERCAP IRELAND CAPITAL 30/10-2015/2020 | USD | - | - | - | 0 | 500.000 | 620,040 | 104,911 | 3.252.435 |
| 4,625 ARDAGH PKG FIN 15/05-2016/2023 | USD | - | - | - | 0 | 225.000 | 620,040 | 102,200 | 1.425.715 |
| 4,625 DENBURY RESOURCES INC. 15/7-2013/2023 | USD | 67.000 | 638,150 | 87,487 | 374.058 | 67.000 | 620,040 | 63,313 | 263.017 |
| 4,625 HOLOGIC INC 01/02-2018/2028 | USD | 165.000 | 638,150 | 94,965 | 999.932 | - | - | - | 0 |
| 4,625 ISTAR INC 15/09-2017/2020 | USD | 285.000 | 638,150 | 98,859 | 1.797.967 | 285.000 | 620,040 | 101,530 | 1.794.142 |
| 4,625 NXP BV/NXP FUNDING 144A 15/6-2015/2022 | USD | 1.488.000 | 638,150 | 101,668 | 9.654.012 | 1.488.000 | 620,040 | 104,837 | 9.672.466 |
| 4,625 SERVICE CORP 15/12-2017/2027 | USD | 1.400.000 | 638,150 | 94,627 | 8.454.026 | 1.800.000 | 620,040 | 101,633 | 11.342.975 |
| 4,625 SIRIUS XM RADIO 144A 15/5-2013/2023 | USD | 383.000 | 638,150 | 98,169 | 2.399.363 | 383.000 | 620,040 | 102,590 | 2.436.247 |
| 4,625 TENET HEALTHCARE 15/07-2017/2024 | USD | 1.955.000 | 638,150 | 94,995 | 11.851.355 | 2.305.000 | 620,040 | 97,837 | 13.982.716 |
| 4,625 UNITED RENTAL NA 15/10-2017/2025 | USD | 160.000 | 638,150 | 95,769 | 977.840 | 160.000 | 620,040 | 101,125 | 1.003.225 |
| 4,625 UNITED RENTALS NORTH AMERICA 15/7-15/23 | USD | 1.584.000 | 638,150 | 100,182 | 10.126.643 | 2.534.000 | 620,040 | 103,508 | 16.262.905 |
| 4,75 AMC NETWORKS INC 01/08-2017/2025 | USD | 1.575.000 | 638,150 | 96,388 | 9.687.825 | 2.325.000 | 620,040 | 99,517 | 14.346.301 |
| 4,75 HCA INC. 1/5-2012/2023 | USD | - | - | - | 0 | 875.000 | 620,040 | 103,730 | 5.627.716 |
| 4,75 LENNAR CORP 30/5-2015/2025 | USD | 2.300.000 | 638,150 | 97,269 | 14.276.535 | 3.200.000 | 620,040 | 104,057 | 20.646.142 |
| 4,75 LKO CORP 2014-15.05.2023 | USD | - | - | - | 0 | 1.896.000 | 620,040 | 102,231 | 12.018.234 |
| 4,75 MSCI INC 01/08-2016/2026 | USD | 1.040.000 | 638,150 | 97,411 | 6.464.901 | 650.000 | 620,040 | 105,037 | 4.233.264 |
| 4,75 QTS LP/FINANCE 15/11-2017/2025 | USD | 1.030.000 | 638,150 | 93,833 | 6.167.591 | 430.000 | 620,040 | 101,117 | 2.695.953 |
| 4,75 SHIMAO PROPERTY 03/07-2017/2022 | USD | - | - | - | 0 | 1.200.000 | 620,040 | 99,715 | 7.419.237 |
| 4,75 STARWOOD PROP TR 15/03-2017/2025 | USD | 636.000 | 638,150 | 96,803 | 3.928.859 | 636.000 | 620,040 | 99,408 | 3.920.109 |
| 4,75 T-MOBILE USA INC 01/02-2018/2028 | USD | 240.000 | 638,150 | 92,621 | 1.418.539 | - | - | - | 0 |
| 4,75 VERISIGN INC 15/07-2017/2027 | USD | - | - | - | 0 | 181.000 | 620,040 | 102,498 | 1.150.307 |
| 4,8 GENWORTH HOLDINGS INC 15/2-2013/2024 | USD | - | - | - | 0 | 797.000 | 620,040 | 84,227 | 4.162.261 |
| 4,875 BEACON ESCROW 01/11-2017/2025 | USD | - | - | - | 0 | 1.500.000 | 620,040 | 100,733 | 9.368.727 |
| 4,875 CINEMARK USA INC 2013 -01.06.2023 | USD | 400.000 | 638,150 | 97,997 | 2.501.471 | 400.000 | 620,040 | 101,799 | 2.524.778 |
| 4,875 GREENKO DUTCH BV 24/07-2017/2022 | USD | 800.000 | 638,150 | 92,925 | 4.744.007 | 1.100.000 | 620,040 | 101,587 | 6.928.646 |
| 4,875 NETFLIX INC 15/04-2017/2028 | USD | 600.000 | 638,150 | 95,378 | 3.651.928 | 1.600.000 | 620,040 | 98,165 | 9.738.547 |
| 4,875 UNITED RENTAL NA 15/01-2017/2028 | USD | - | - | - | 0 | 765.000 | 620,040 | 100,738 | 4.778.312 |
| 4,875 USG CORP 01/06-2017/2027 | USD | 1.200.000 | 638,150 | 102,448 | 7.845.225 | - | - | - | 0 |
| 5 WHITING PETROLEUM CORP 2013-15.03.2019 | USD | - | - | - | 0 | 1.000.000 | 620,040 | 102,369 | 6.347.287 |
| 5,0 COMMScope INC 2014-15.06.2021 | USD | 750.000 | 638,150 | 100,245 | 4.797.827 | 1.250.000 | 620,040 | 102,209 | 7.921.709 |
| 5,0 COMMScope TECH 15/03-2017/2027 | USD | 85.000 | 638,150 | 94,293 | 511.468 | 85.000 | 620,040 | 100,499 | 529.664 |
| 5,0 CYRUSONE LP/CYRU 15/03-2017/2024 | USD | - | - | - | 0 | 1.535.000 | 1.240,080 | 207,960 | 9.886.019 |
| 5,0 CYRUSONE LP/CYRU 15/03-2018/2024 | USD | 760.000 | 638,150 | 100,093 | 4.854.426 | - | - | - | 0 |

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| Værdipapir | Valuta | 30-06-2018 | | | | 31-12-2017 | | | |
|---|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 5,0 DAE FUNDING 01/08-2017/2024 | USD | 1.620.000 | 638,150 | 95,936 | 9.917.892 | 870.000 | 620,040 | 98,661 | 5.322.091 |
| 5,0 FIRST QUAL FIN C 01/07-2017/2025 | USD | - | - | - | 0 | 625.000 | 620,040 | 102,600 | 3.976.007 |
| 5,0 FUTURE LAND DEVE 16/02-2017/2020 | USD | - | - | - | 0 | 1.000.000 | 620,040 | 99,514 | 6.170.266 |
| 5,0 GROUP 1 AUTOMOTIVE INC 2014-01.06.2022 | USD | - | - | - | 0 | 1.005.000 | 620,040 | 103,161 | 6.428.345 |
| 5,0 HCA INC 15/3-2014/2024 | USD | 2.520.000 | 638,150 | 100,135 | 16.103.090 | 2.520.000 | 620,040 | 104,803 | 16.375.399 |
| 5,0 RANGE RESOURCES 15/03-2017/2023 | USD | 1.200.000 | 638,150 | 96,850 | 7.416.579 | 1.700.000 | 620,040 | 99,571 | 10.495.408 |
| 5,0 RANGE RESOURCES 15/08-2017/2022 | USD | 701.000 | 638,150 | 99,275 | 4.440.977 | 701.000 | 620,040 | 99,950 | 4.344.285 |
| 5,0 SENSATA TECHNOLOGIES BV 1/10-2015/2025 | USD | 1.591.000 | 638,150 | 100,877 | 10.241.957 | 1.591.000 | 620,040 | 106,401 | 10.496.235 |
| 5,0 STARWOOD PROP TR 15/12-2017/2021 | USD | 965.000 | 638,150 | 101,112 | 6.226.626 | 965.000 | 620,040 | 104,239 | 6.237.022 |
| 5,00 ISTAR FINANCIAL INC 2014-01.07.2019 | USD | 376.000 | 638,150 | 99,984 | 2.399.048 | 376.000 | 620,040 | 100,970 | 2.353.953 |
| 5,00 SONIC AUTOMOTIVE 15/5-2013/2023 | USD | 1.108.000 | 638,150 | 96,228 | 6.803.960 | 1.508.000 | 620,040 | 97,521 | 9.118.412 |
| 5,125 ANTERO RESOURCES CORP 1/12-2015/2022 | USD | - | - | - | 0 | 1.548.000 | 620,040 | 102,493 | 9.837.503 |
| 5,125 CHENIERE CORP CH 30/06-2017/2027 | USD | 1.715.000 | 638,150 | 99,244 | 10.861.479 | 1.715.000 | 620,040 | 103,281 | 10.982.577 |
| 5,125 CHS/COMMUNITY HEALTH SYS 1/8-2014/2021 | USD | 1.250.000 | 638,150 | 92,910 | 7.411.275 | 2.250.000 | 620,040 | 90,619 | 12.642.096 |
| 5,125 CINEMARK USA INC 2013-15.12.2022 | USD | 813.000 | 638,150 | 101,034 | 5.241.779 | 1.563.000 | 620,040 | 102,466 | 9.930.162 |
| 5,125 DISH DBS CORP 01/05-2013/2020 | USD | - | - | - | 0 | 1.389.000 | 620,040 | 102,415 | 8.820.344 |
| 5,125 OLIN CORP 15/09-2017/2027 | USD | 229.000 | 638,150 | 97,429 | 1.423.785 | 229.000 | 620,040 | 105,540 | 1.498.547 |
| 5,125 REYNOLDS GROUP 15/07-2016/2023 | USD | 2.033.000 | 638,150 | 98,914 | 12.832.631 | 2.033.000 | 620,040 | 103,767 | 13.080.196 |
| 5,125 SOUTHERN STAR CENTRAL 2014-15.07.2022 | USD | 1.700.000 | 638,150 | 100,681 | 10.922.429 | 2.579.000 | 620,040 | 104,387 | 16.692.349 |
| 5,125 SUMMIT MATERIALS 01/06-2017/2025 | USD | - | - | - | 0 | 75.000 | 620,040 | 102,286 | 475.658 |
| 5,125 T-MOBILE USA INC 15/04-2017/2025 | USD | 950.000 | 638,150 | 100,607 | 6.099.224 | 950.000 | 620,040 | 104,306 | 6.143.990 |
| 5,125 THC ESCROW CORP 01/05-2017/2025 | USD | 1.450.000 | 638,150 | 95,360 | 8.823.828 | 2.600.000 | 620,040 | 98,421 | 15.866.489 |
| 5,25 CNO FINANCIAL GROUP 30/5-2015/2025 | USD | 714.000 | 638,150 | 99,692 | 4.542.335 | 964.000 | 620,040 | 105,852 | 6.326.941 |
| 5,25 GREENLAND GLB 12/02-2018/2021 | USD | 1.100.000 | 638,150 | 94,239 | 6.615.248 | - | - | - | 0 |
| 5,25 HCA INC. 15/4-2014/2025 | USD | 2.384.000 | 638,150 | 100,564 | 15.299.300 | 2.384.000 | 620,040 | 106,351 | 15.720.543 |
| 5,25 HUGHES SATELLITE 01/08-2017/2026 | USD | 1.484.000 | 638,150 | 93,943 | 8.896.492 | 2.334.000 | 620,040 | 102,401 | 14.819.200 |
| 5,25 ISTAR INC 15/09-2017/2022 | USD | 285.000 | 638,150 | 97,403 | 1.771.486 | 285.000 | 620,040 | 101,180 | 1.787.966 |
| 5,25 JSW STEEL LTD 13/04-2017/2022 | USD | - | - | - | 0 | 750.000 | 620,040 | 102,513 | 4.767.162 |
| 5,25 LADDER CAP FINAN 01/10-2017/2025 | USD | 715.000 | 638,150 | 93,862 | 4.282.710 | 715.000 | 620,040 | 99,625 | 4.416.661 |
| 5,25 LADDER CAP FINAN 15/03-2017/2022 | USD | 1.419.000 | 638,150 | 100,393 | 9.090.891 | 1.669.000 | 620,040 | 103,298 | 10.689.708 |
| 5,25 LEVEL 3 FIN INC 15/03-2017/2026 | USD | 750.000 | 638,150 | 95,355 | 4.563.786 | 1.500.000 | 620,040 | 98,057 | 9.119.889 |
| 5,25 NOVA CHEMICALS 01/06-2017/2027 | USD | - | - | - | 0 | 455.000 | 620,040 | 99,828 | 2.816.315 |
| 5,25 PARSLEY ENERGY 15/08-2017/2025 | USD | 1.505.000 | 638,150 | 98,474 | 9.457.598 | 1.505.000 | 620,040 | 100,761 | 9.402.569 |
| 5,25 RADIAN GROUP INC 19/6-2015/2020 | USD | - | - | - | 0 | 1.840.000 | 620,040 | 105,328 | 12.016.536 |
| 5,25 TRI POINTE GROUP 01/06-2017/2027 | USD | 635.000 | 638,150 | 92,496 | 3.748.151 | 635.000 | 620,040 | 102,633 | 4.040.922 |
| 5,25 VERISIGN INC 1/4-2015/2025 | USD | - | - | - | 0 | 610.000 | 620,040 | 108,882 | 4.118.183 |
| 5,25 WPX ENERGY INC 2014-15.09.2024 | USD | 650.000 | 638,150 | 99,028 | 4.107.657 | 650.000 | 620,040 | 100,007 | 4.030.522 |
| 5,375 CCO HOLDINGS LLC / CAP CORP 1/5-15/25 | USD | 1.007.000 | 638,150 | 97,048 | 6.236.470 | 1.007.000 | 620,040 | 102,302 | 6.387.504 |
| 5,375 CENTENE ESCROW 01/06-2018/2026 | USD | 965.000 | 638,150 | 101,441 | 6.246.856 | - | - | - | 0 |
| 5,375 CYRUSONE LP/CYRU 15/03-2017/2027 | USD | - | - | - | 0 | 905.000 | 1.240,080 | 210,452 | 5.904.662 |
| 5,375 CYRUSONE LP/CYRU 15/03-2018/2027 | USD | 405.000 | 638,150 | 99,546 | 2.572.774 | - | - | - | 0 |
| 5,375 EQUINIX INC 1/4-2013/2023 | USD | 711.000 | 638,150 | 102,093 | 4.632.188 | 2.211.000 | 620,040 | 103,457 | 14.182.939 |
| 5,375 FIRSTCASH INC 01/06-2017/2024 | USD | 1.300.000 | 638,150 | 100,370 | 8.326.645 | 1.300.000 | 620,040 | 104,685 | 8.438.155 |
| 5,375 LEVEL 3 FIN INC 15/01-2016/2024 | USD | 1.250.000 | 638,150 | 97,993 | 7.816.779 | 1.630.000 | 620,040 | 100,129 | 10.119.690 |
| 5,375 NEWFIELD EXPLORATION CO. 1/1-2015/2026 | USD | 600.000 | 638,150 | 102,426 | 3.921.789 | - | - | - | 0 |
| 5,375 OWENS-BROCKWAY GLASS 15/1-2014/2025 | USD | 388.000 | 638,150 | 98,685 | 2.443.450 | 388.000 | 620,040 | 106,025 | 2.550.690 |
| 5,375 SIRIUS XM RADIO 15/07-2016/2026 | USD | 375.000 | 638,150 | 96,405 | 2.307.032 | 375.000 | 620,040 | 103,662 | 2.410.297 |
| 5,375 SIRIUS XM RADIO SRN 144A 15/4-2015/2025 | USD | 666.000 | 638,150 | 98,999 | 4.207.536 | 1.266.000 | 620,040 | 104,558 | 8.207.496 |
| 5,375 T-MOBILE USA INC 15/04-2017/2027 | USD | 700.000 | 638,150 | 97,980 | 4.376.793 | 700.000 | 620,040 | 106,791 | 4.635.007 |
| 5,5 COMMSCOPE INC 2014-15.06.2024 | USD | 641.000 | 638,150 | 100,686 | 4.118.582 | 641.000 | 620,040 | 104,664 | 4.159.805 |
| 5,5 DENBURY RESOURCES INC 2014-01.05.2022 | USD | 363.000 | 638,150 | 93,063 | 2.155.778 | 363.000 | 620,040 | 68,813 | 1.548.794 |
| 5,5 ENDEAVOR ENERGY 30/01-2017/2026 | USD | 250.000 | 638,150 | 97,178 | 1.550.346 | 250.000 | 620,040 | 102,120 | 1.582.962 |
| 5,5 FIDELITY & GUARA 01/05-2018/2025 | USD | 975.000 | 638,150 | 97,824 | 6.086.542 | - | - | - | 0 |
| 5,5 TALLGRASS NRG 15/01-2017/2028 | USD | 375.000 | 638,150 | 98,807 | 2.364.513 | 375.000 | 620,040 | 101,089 | 2.350.471 |
| 5,5 ZIGGO SECURED FI 15/01-2016/2027 | USD | 1.000.000 | 638,150 | 93,674 | 5.977.806 | - | - | - | 0 |
| 5,625 ADS INC 15/11-2016/2024 | USD | 975.000 | 638,150 | 99,725 | 6.204.852 | 1.350.000 | 620,040 | 102,592 | 8.587.463 |
| 5,625 LIVE NATION ENT 15/03-2018/2026 | USD | 1.195.000 | 638,150 | 99,918 | 7.619.639 | - | - | - | 0 |
| 5,625 MGM GROWTH/MGM F 01/05-2017/2024 | USD | 1.197.000 | 638,150 | 101,354 | 7.742.045 | 1.997.000 | 620,040 | 106,996 | 13.248.396 |
| 5,625 NEWFIELD EXPLORATION CO. 01/7-2012/2024 | USD | 630.000 | 638,150 | 105,459 | 4.239.816 | - | - | - | 0 |
| 5,625 NEXSTAR ESCROW 01/08-2016/2024 | USD | 1.350.000 | 638,150 | 96,514 | 8.314.705 | 1.850.000 | 620,040 | 103,286 | 11.847.611 |
| 5,625 PARSLEY ENERGY 15/10-2017/2027 | USD | 230.000 | 638,150 | 99,485 | 1.460.179 | 230.000 | 620,040 | 101,808 | 1.451.876 |
| 5,625 PENN NATL GAMING 15/01-2017/2027 | USD | 955.000 | 638,150 | 94,772 | 5.775.690 | 1.715.000 | 620,040 | 104,039 | 11.063.127 |
| 5,625 SPRINGLEAF FIN 15/03-2017/2023 | USD | 1.559.000 | 638,150 | 99,620 | 9.910.904 | 1.324.000 | 620,040 | 100,361 | 8.238.924 |
| 5,75 CABLE ONE INC. 15/6-2015/2022 | USD | 1.700.000 | 638,150 | 102,122 | 11.078.756 | 2.053.000 | 620,040 | 103,681 | 13.197.991 |
| 5,75 CLIFFS NATURAL R 01/03-2017/2025 | USD | - | - | - | 0 | 1.725.000 | 620,040 | 95,487 | 10.212.940 |
| 5,75 CLIFFS NATURAL R 01/03-2018/2025 | USD | 1.725.000 | 638,150 | 95,070 | 10.465.389 | - | - | - | 0 |

Globale High Yield-Obligationer KL

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

| Værdipapir | Valuta | 30-06-2018 | | | | 31-12-2017 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 5,75 COMMERCIAL METAL 15/04-2018/2026 | USD | 440.000 | 638,150 | 97,794 | 2.745.905 | - | - | - | 0 |
| 5,75 ENDEAVOR ENERGY 30/01-2017/2028 | USD | 250.000 | 638,150 | 98,071 | 1.564.600 | 250.000 | 620,040 | 102,829 | 1.593.945 |
| 5,75 EQUINIX INC 1/1-2014/2025 | USD | - | - | - | 0 | 238.000 | 620,040 | 106,488 | 1.571.438 |
| 5,75 HD SUPPLY INC 15/4-2016/2024 | USD | - | - | - | 0 | 2.155.000 | 620,040 | 106,361 | 14.211.743 |
| 5,75 INFOR (US) INC. 15/8-2015/2020 | USD | - | - | - | 0 | 450.000 | 620,040 | 102,916 | 2.871.528 |
| 5,75 LPL HOLDINGS INC 15/09-2017/2025 | USD | 1.363.000 | 638,150 | 97,364 | 8.468.662 | 1.363.000 | 620,040 | 102,029 | 8.622.619 |
| 5,75 MSCI INC. 15/8-2015/2025 | USD | 500.000 | 638,150 | 103,354 | 3.297.768 | 1.000.000 | 620,040 | 107,356 | 6.656.501 |
| 5,75 REYNOLDS GRP ISS 15/10-2012/2020 | USD | - | - | - | 0 | 1.104.000 | 620,040 | 101,728 | 6.748.408 |
| 5,75 VLL INTL INC 28/11-2017/2024 | USD | 550.000 | 638,150 | 94,543 | 3.318.294 | 550.000 | 620,040 | 101,502 | 3.461.442 |
| 5,875 ABC SUPPLY CO 15/05-2018/2026 | USD | 905.000 | 638,150 | 98,469 | 5.686.838 | - | - | - | 0 |
| 5,875 CCO HOLDINGS LLC / CAP CORP 1/5-15/27 | USD | 1.014.000 | 638,150 | 98,057 | 6.345.113 | 1.014.000 | 620,040 | 103,043 | 6.478.494 |
| 5,875 CCO HOLDINGS LLC /CAP CORP 1/4-2016/2024 | USD | 700.000 | 638,150 | 100,572 | 4.492.602 | 1.700.000 | 620,040 | 104,544 | 11.019.596 |
| 5,875 CHN SCE PROPERTY 10/03-2017/2022 | USD | - | - | - | 0 | 350.000 | 620,040 | 97,319 | 2.111.948 |
| 5,875 DIAMOND 1 FIN/DI 15/06-2016/2021 | USD | - | - | - | 0 | 325.000 | 620,040 | 103,904 | 2.093.791 |
| 5,875 EQUINIX INC 15/1-2015/2026 | USD | - | - | - | 0 | 400.000 | 620,040 | 107,818 | 2.674.059 |
| 5,875 JAGGED PEAK ENER 01/05-2018/2026 | USD | 1.040.000 | 638,150 | 98,625 | 6.545.505 | - | - | - | 0 |
| 5,875 JC PENNEY CORP 01/07-2016/2023 | USD | - | - | - | 0 | 2.500.000 | 620,040 | 94,638 | 14.669.836 |
| 5,875 OWENS-BROCKWAY GLASS 15/8-2015/2023 | USD | 992.000 | 638,150 | 101,221 | 6.407.711 | 1.992.000 | 620,040 | 108,105 | 13.352.261 |
| 5,875 SINCLAIR TELEVISION GROUP 15/3-2016/2026 | USD | 1.300.000 | 638,150 | 98,472 | 8.169.188 | 2.050.000 | 620,040 | 103,817 | 13.195.928 |
| 5,875 TARGA RES PRTRNS 15/04-2018/2026 | USD | 1.905.000 | 638,150 | 100,727 | 12.245.137 | - | - | - | 0 |
| 5,875 TRI POINTE HOMES INC 15/6-15/2024 | USD | 687.000 | 638,150 | 99,688 | 4.370.412 | 2.002.000 | 620,040 | 107,300 | 13.319.302 |
| 5,875 UNITED RENTAL NA 15/09-2016/2026 | USD | 250.000 | 638,150 | 100,935 | 1.610.292 | 250.000 | 620,040 | 107,309 | 1.663.397 |
| 5,875 VRX ESCROW CORP 144A 15/5-2015/2023 | USD | - | - | - | 0 | 240.000 | 620,040 | 93,108 | 1.385.529 |
| 5,9 GREENLAND GLB 12/02-2018/2023 | USD | 550.000 | 638,150 | 91,520 | 3.212.174 | - | - | - | 0 |
| 6 ASBURY AUTOMOTIVE 15/12-2015/2024 | USD | 1.210.000 | 638,150 | 99,343 | 7.670.884 | 1.710.000 | 620,040 | 104,229 | 11.051.072 |
| 6 MGM RESORTS INTL 15/3-2014/2023 | USD | - | - | - | 0 | 2.900.000 | 620,040 | 108,474 | 19.504.794 |
| 6 SIRIUS XM RADIO INC 15/7-2014/2024 | USD | 1.000.000 | 638,150 | 102,221 | 6.523.201 | 1.263.000 | 620,040 | 105,972 | 8.298.779 |
| 6,0 CCM MERGER INC 15/03-2017/2022 | USD | 1.535.000 | 638,150 | 101,935 | 9.985.147 | 1.535.000 | 620,040 | 103,294 | 9.831.124 |
| 6,0 GULFPORT ENERGY 15/10-2017/2024 | USD | 1.000.000 | 638,150 | 96,433 | 6.153.840 | 1.255.000 | 620,040 | 100,394 | 7.812.161 |
| 6,0 T-MOBILE USA 15/4-2016/2024 | USD | - | - | - | 0 | 780.000 | 620,040 | 106,371 | 5.144.433 |
| 6,0 ZAYO GROUP LLC/ZAYO CAP INC 1/4-2015/2023 | USD | 1.585.000 | 638,150 | 101,877 | 10.304.479 | 2.085.000 | 620,040 | 104,369 | 13.492.651 |
| 6,00 GATES GLOBAL LLC 2014-15.07.2022 | USD | 873.000 | 638,150 | 101,331 | 5.645.172 | 1.776.000 | 620,040 | 102,411 | 11.277.408 |
| 6,00 TENET HEALTHCARE 1/10-2013/2020 | USD | - | - | - | 0 | 205.000 | 620,040 | 105,774 | 1.344.474 |
| 6,02 DIAMOND 1 FIN/DI 15/06-2016/2026 | USD | 700.000 | 638,150 | 105,115 | 4.695.540 | 700.000 | 620,040 | 110,345 | 4.789.260 |
| 6,125 CENTENE CORP 15/02-2016/2024 | USD | 1.005.000 | 638,150 | 105,504 | 6.766.401 | - | - | - | 0 |
| 6,125 RITE AID CORP 1/4-2015/2023 | USD | 975.000 | 638,150 | 101,619 | 6.322.696 | 895.000 | 620,040 | 90,385 | 5.015.760 |
| 6,125 SANCHEZ ENERGY CORP 15/1-2015/2023 | USD | - | - | - | 0 | 1.537.000 | 620,040 | 84,813 | 8.082.644 |
| 6,125 SPRINGLEAF FIN 15/05-2017/2022 | USD | 980.000 | 638,150 | 102,509 | 6.410.748 | 980.000 | 620,040 | 103,998 | 6.319.326 |
| 6,125 SUMMIT MATERIALS FIN CORP 15/7-2015/2023 | USD | - | - | - | 0 | 540.000 | 620,040 | 104,059 | 3.484.103 |
| 6,125 T-MOBILE USA 2013-15.01.2022 | USD | - | - | - | 0 | 902.000 | 620,040 | 103,192 | 5.771.254 |
| 6,125 VRX ESCROW CORP 144A 15/4-2015/2025 | USD | - | - | - | 0 | 1.500.000 | 620,040 | 92,030 | 8.559.342 |
| 6,25 AMER AXLE & MFG 01/04-2017/2025 | USD | - | - | - | 0 | 400.000 | 620,040 | 105,734 | 2.622.360 |
| 6,25 AMER AXLE & MFG 01/04-2018/2025 | USD | 600.000 | 638,150 | 99,676 | 3.816.494 | - | - | - | 0 |
| 6,25 AMER AXLE & MFG 15/03-2018/2026 | USD | 510.000 | 638,150 | 97,955 | 3.188.009 | - | - | - | 0 |
| 6,25 CHS/COMMUNITY 31/03-2017/2023 | USD | 1.035.000 | 638,150 | 91,666 | 6.054.371 | 1.035.000 | 620,040 | 90,267 | 5.792.807 |
| 6,25 NRG ENERGY INC 1/5-2015/2024 | USD | 917.000 | 638,150 | 103,066 | 6.031.224 | 1.167.000 | 620,040 | 105,125 | 7.606.705 |
| 6,25 NRG ENERGY INC 15/7-2014/2022 | USD | 1.156.000 | 638,150 | 103,059 | 7.602.640 | 1.156.000 | 620,040 | 104,217 | 7.469.923 |
| 6,25 SENSATA TECHNOLOGIES UK 144A 15/2-15/2026 | USD | - | - | - | 0 | 680.000 | 620,040 | 109,178 | 4.603.241 |
| 6,25 WHITING PETROLEUM CORP 1/4-2015/2023 | USD | 2.100.000 | 638,150 | 103,649 | 13.890.158 | - | - | - | 0 |
| 6,375 DENBURY RESOURCES INC. 15/8-2011/2021 | USD | 1.185.000 | 638,150 | 96,318 | 7.283.642 | 1.185.000 | 620,040 | 76,250 | 5.602.449 |
| 6,375 GULFPORT ENERGY 15/01-2017/2026 | USD | - | - | - | 0 | 1.600.000 | 620,040 | 100,856 | 1.000.551 |
| 6,375 GULFPORT ENERGY 15/01-2018/2026 | USD | 160.000 | 638,150 | 96,730 | 987.652 | - | - | - | 0 |
| 6,375 JAGUAR HL / PPD1 1/8-2015/2023 | USD | 1.000.000 | 638,150 | 99,679 | 6.360.983 | 1.580.000 | 620,040 | 101,144 | 9.908.656 |
| 6,5 AMER AXLE & MFG 01/04-2017/2027 | USD | - | - | - | 0 | 1.050.000 | 620,040 | 106,227 | 6.915.791 |
| 6,5 AMER AXLE & MFG 01/04-2018/2027 | USD | 800.000 | 638,150 | 99,102 | 5.059.330 | - | - | - | 0 |
| 6,5 GUITAR CENTER INC 15/4-2014/2019 | USD | - | - | - | 0 | 1.522.000 | 620,040 | 93,212 | 8.796.377 |
| 6,5 MEG ENERGY CORP 15/01-2017/2025 | USD | - | - | - | 0 | 1.630.000 | 620,040 | 98,721 | 9.977.388 |
| 6,5 MINERVA LUX SA 20/09-2016/2026 | USD | - | - | - | 0 | 1.000.000 | 620,040 | 102,522 | 6.356.774 |
| 6,5 PLY GEM INDUSTRIES INC 1/2-2014/2022 | USD | - | - | - | 0 | 2.500.000 | 620,040 | 103,643 | 16.065.624 |
| 6,5 T-MOBILE USA 15/01-2015/2026 | USD | 1.500.000 | 638,150 | 0,000 | 0 | - | - | - | 0 |
| 6,5 T-MOBILE USA 15/1-2015/2026 | USD | 1.500.000 | 638,150 | 103,471 | 9.904.455 | - | - | - | 0 |
| 6,5 TRONOX INC 15/04-2018/2026 | USD | 1.145.000 | 638,150 | 99,639 | 7.280.403 | - | - | - | 0 |
| 6,625 ALAM SYNERGY 24/04-2016/2022 | USD | 450.000 | 638,150 | 80,738 | 2.318.533 | 450.000 | 620,040 | 98,849 | 2.758.065 |
| 6,625 BLUE RACER MID/F 15/07-2018/2026 | USD | 465.000 | 638,150 | 99,311 | 2.946.937 | - | - | - | 0 |
| 6,625 GULFPORT ENERGY CORP. 1/5-2015/2023 | USD | 880.000 | 638,150 | 101,183 | 5.682.154 | 880.000 | 620,040 | 102,299 | 5.581.794 |
| 6,625 HEXION US FINANCE 15/4-2012/2020 | USD | 484.000 | 638,150 | 93,870 | 2.899.297 | 484.000 | 620,040 | 90,060 | 2.702.695 |

Globale High Yield-Obligationer KL

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

| Værdipapir | Valuta | 30-06-2018 | | | | 31-12-2017 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 6,625 LEGACY RESERVES FINANCE 01/12-2013/2021 | USD | 1.364.000 | 638,150 | 79,910 | 6.955.615 | 1.364.000 | 620,040 | 68,625 | 5.803.853 |
| 6,625 NAVISTAR INTL 01/11-2017/2025 | USD | 1.175.000 | 638,150 | 103,097 | 7.730.484 | - | - | - | 0 |
| 6,625 T-MOBILE USA 1/4-2014/2023 | USD | - | - | - | 0 | 471.000 | 620,040 | 104,525 | 3.052.521 |
| 6,625 WHITING PETRO 15/01-2017/2026 | USD | 307.000 | 638,150 | 103,127 | 2.020.372 | 307.000 | 620,040 | 102,082 | 1.943.154 |
| 6,75 ARCELORMITTAL SA 25/2-2012/2022 | USD | - | - | - | 0 | 4.200.000 | 620,040 | 112,219 | 29.223.583 |
| 6,75 DISH DBS CORP. 1/6-2011/2021 | USD | - | - | - | 0 | 500.000 | 620,040 | 105,845 | 3.281.407 |
| 6,75 PQ CORP 15/11-2016/2022 | USD | 1.778.000 | 638,150 | 105,124 | 11.927.692 | 1.478.000 | 620,040 | 107,461 | 9.847.886 |
| 6,75 THC ESCROW CORP II 15/6-2015/2023 | USD | - | - | - | 0 | 1.450.000 | 620,040 | 96,725 | 8.696.094 |
| 6,75 VALEANT PHARMACEUT. S.144A 15/8-11/2021 | USD | 100.000 | 638,150 | 101,125 | 645.329 | 100.000 | 620,040 | 101,056 | 626.588 |
| 6,836 T-MOBILE US INC 2013-28.04.2023 | USD | - | - | - | 0 | 510.000 | 620,040 | 104,836 | 3.315.112 |
| 6,875 CENTURY COMMUNITIES INC 15/5-2015/2022 | USD | 1.221.000 | 638,150 | 102,437 | 7.981.659 | 1.221.000 | 620,040 | 104,939 | 7.944.567 |
| 6,875 HECLA MINING CO 2013-01.05.2021 | USD | 1.320.000 | 638,150 | 101,338 | 8.536.288 | 1.570.000 | 620,040 | 102,863 | 10.013.282 |
| 6,875 JEFFERIES FIN LCC 144A 15/4-2014/2022 | USD | 700.000 | 638,150 | 99,837 | 4.459.746 | 1.391.000 | 620,040 | 101,769 | 8.777.328 |
| 6,875 JURASSIC HOLDINGS III 2014-15.02.2021 | USD | - | - | - | 0 | 1.696.000 | 620,040 | 85,305 | 8.970.570 |
| 6,875 MEREDITH CORP 01/02-2018/2026 | USD | 2.000.000 | 638,150 | 98,745 | 12.602.824 | - | - | - | 0 |
| 6,875 NFP CORP 15/07-2017/2025 | USD | 1.431.000 | 638,150 | 98,373 | 8.983.350 | 1.431.000 | 620,040 | 101,112 | 8.971.438 |
| 6,875 SPRINGLEAF FIN 15/03-2018/2025 | USD | 220.000 | 638,150 | 99,488 | 1.396.735 | - | - | - | 0 |
| 6,875 SPRINT CAPITAL CORP. 15/5-15/11.98/2028 | USD | - | - | - | 0 | 2.544.000 | 620,040 | 100,831 | 15.904.819 |
| 6,875 SUNAC CHINA HLDG 08/08-2017/2020 | USD | - | - | - | 0 | 800.000 | 620,040 | 99,164 | 4.918.827 |
| 6,90 SPRINT CAPITAL CORP. 1/11-1/5-1999/2019 | USD | - | - | - | 0 | 828.000 | 620,040 | 104,568 | 5.368.424 |
| 6,95 ALAM SYNERGY 27/03-2013/2020 | USD | 1.000.000 | 638,150 | 91,228 | 5.821.683 | 1.000.000 | 620,040 | 101,233 | 6.276.820 |
| 6,95 MODERNLAND OVERS 13/04-2017/2024 | USD | 650.000 | 638,150 | 86,710 | 3.596.688 | 650.000 | 620,040 | 102,206 | 4.119.147 |
| 7,0 ACRISURE LLC 15/11-2017/2025 | USD | - | - | - | 0 | 645.000 | 620,040 | 96,711 | 3.867.722 |
| 7,0 CEVA GROUP PLC 2014-01.03.2021 | USD | - | - | - | 0 | 1.835.000 | 620,040 | 97,170 | 11.055.744 |
| 7,0 CHENIERE CORP CH 30/06-2017/2024 | USD | 950.000 | 638,150 | 109,229 | 6.621.896 | 1.450.000 | 620,040 | 114,000 | 10.249.261 |
| 7,0 ENQUEST PLC 15/04-2016/2022 | USD | 1.552.500 | 638,150 | 90,798 | 8.995.611 | - | - | - | 0 |
| 7,0 HUB INTL LTD 01/05-2018/2026 | USD | 370.000 | 638,150 | 98,870 | 2.334.474 | - | - | - | 0 |
| 7,0 KRATON POLYMERS 15/04-2017/2025 | USD | - | - | - | 0 | 1.600.000 | 620,040 | 107,796 | 10.694.053 |
| 7,0 THETA CAPITAL 11/04-2014/2022 | USD | - | - | - | 0 | 1.450.000 | 620,040 | 103,411 | 9.297.204 |
| 7,00 ENDEAVOR ENERGY RESOURCE 2013-15.08.2021 | USD | - | - | - | 0 | 1.943.000 | 620,040 | 103,656 | 12.487.829 |
| 7,00 SPRINT NEXTEL CORP. 15/8-12/2020 | USD | 410.000 | 638,150 | 103,670 | 2.712.437 | 1.000.000 | 620,040 | 106,653 | 6.612.882 |
| 7,1 GCL NEW ENERGY 30/01-2018/2021 | USD | 400.000 | 638,150 | 86,879 | 2.217.661 | - | - | - | 0 |
| 7,125 DIAMOND 1 FIN/DI 15/06-2016/2024 | USD | 1.850.000 | 638,150 | 106,332 | 12.553.258 | 2.895.000 | 620,040 | 109,288 | 19.617.279 |
| 7,125 INFOR SOFTWARE PARENT 2014-01.05.2021 | USD | - | - | - | 0 | 610.000 | 620,040 | 102,281 | 3.868.498 |
| 7,125 JAIN INT TRADING 01/02-2017/2022 | USD | 1.100.000 | 638,150 | 94,744 | 6.650.662 | 1.100.000 | 620,040 | 99,868 | 6.811.437 |
| 7,125 NEW METRO GLOBAL 23/05-2018/2021 | USD | 200.000 | 638,150 | 98,421 | 1.256.147 | - | - | - | 0 |
| 7,25 JEFFERIES FIN LL 15/08-2017/2024 | USD | 800.000 | 638,150 | 98,718 | 5.039.726 | 800.000 | 620,040 | 102,837 | 5.101.044 |
| 7,25 RAIN CII CARBON 01/04-2017/2025 | USD | 1.600.000 | 638,150 | 102,316 | 10.446.822 | 1.390.000 | 620,040 | 108,921 | 9.387.417 |
| 7,25 SPRINT CORP 15/9-2014/2021 | USD | 1.712.000 | 638,150 | 104,012 | 11.363.390 | 1.122.000 | 620,040 | 106,007 | 7.374.747 |
| 7,25 VALEANT PHARMACEUT. S.144A 15/7-2011/2022 | USD | 2.525.000 | 638,150 | 102,420 | 16.503.229 | 2.525.000 | 620,040 | 101,294 | 15.858.521 |
| 7,35 SUNAC CHINA HLDG 19/07-2018/2021 | USD | 500.000 | 638,150 | 94,822 | 3.025.533 | - | - | - | 0 |
| 7,375 AHERN RENTALS INC. 15/5-2015/2023 | USD | 772.000 | 638,150 | 97,594 | 4.807.961 | 1.450.000 | 620,040 | 95,756 | 8.608.975 |
| 7,45 CHN SCE PROPERTY 17/04-2018/2021 | USD | 450.000 | 638,150 | 98,187 | 2.819.612 | - | - | - | 0 |
| 7,5 BOMBARDIER INC 01/12-2017/2024 | USD | 270.000 | 638,150 | 105,369 | 1.815.505 | 270.000 | 620,040 | 101,593 | 1.700.768 |
| 7,5 BOMBARDIER INC 15/3-2015/2025 | USD | 500.000 | 638,150 | 104,259 | 3.326.644 | 1.250.000 | 620,040 | 101,135 | 7.838.468 |
| 7,5 JEFFERIES FIN LCC 144A 15/4-2014/2021 | USD | - | - | - | 0 | 237.000 | 620,040 | 103,967 | 1.527.782 |
| 7,5 NEW METRO GLOBAL 20/03-2018/2022 | USD | 700.000 | 638,150 | 96,851 | 4.326.360 | - | - | - | 0 |
| 7,5 SOUTHWESTERN ENE 01/04-2017/2026 | USD | 1.865.000 | 638,150 | 103,538 | 12.322.572 | 3.300.000 | 620,040 | 106,253 | 21.740.766 |
| 7,5 SUNCOKE EN PARL 15/06-2017/2025 | USD | 2.058.000 | 638,150 | 101,881 | 13.380.095 | 2.058.000 | 620,040 | 105,006 | 13.399.210 |
| 7,5 VPII ESCROW CORP 2013-15.07.2021 | USD | 830.000 | 638,150 | 101,689 | 5.386.105 | 830.000 | 620,040 | 102,270 | 5.263.154 |
| 7,50 CHINA SHANSHUI CEMENT REGS 10/3-15/2020 | USD | 2.300.000 | 638,150 | 81,393 | 11.946.417 | 2.300.000 | 620,040 | 81,938 | 11.685.041 |
| 7,75 ATRIUM WINDOWS AND DOORS 2014-01.05.2019 | USD | - | - | - | 0 | 3.045.000 | 620,040 | 101,657 | 19.193.063 |
| 7,85 TIMES CN HLDG 04/06-2018/2021 | USD | 650.000 | 638,150 | 97,695 | 4.052.343 | - | - | - | 0 |
| 7,875 DISH DBS CORP. 1/9-2009/2019 | USD | - | - | - | 0 | 764.000 | 620,040 | 107,056 | 5.071.332 |
| 7,875 SIGMA HOLDCO 15/05-2018/2026 | USD | 200.000 | 638,150 | 92,407 | 1.179.391 | - | - | - | 0 |
| 7,875 SPRINT NEXTEL CORP. 15/9-2014/2023 | USD | 2.700.000 | 638,150 | 103,982 | 17.916.064 | 2.941.000 | 620,040 | 106,592 | 19.437.361 |
| 8,0 CALIFORNIA RESOURCES CORP. 15/12-2015/2022 | USD | 858.000 | 638,150 | 90,898 | 4.976.935 | 1.858.000 | 620,040 | 82,938 | 9.554.685 |
| 8,0 GREAT LAKES DRED 15/05-2017/2022 | USD | 1.515.000 | 638,150 | 102,401 | 9.900.052 | 1.515.000 | 620,040 | 105,319 | 9.893.252 |
| 8,0 INTELSAT JACKSON HLDG 15/2-2016/2024 | USD | 1.568.000 | 638,150 | 105,137 | 10.506.791 | 1.816.000 | 620,040 | 105,612 | 11.891.777 |
| 8,0 PISCES MIDCO INC 15/04-2018/2026 | USD | 950.000 | 638,150 | 96,244 | 5.834.690 | - | - | - | 0 |
| 8,00 CHS/COMMUNITY HEALTH SYS 15/11-2012/2019 | USD | 770.000 | 638,150 | 97,378 | 4.784.892 | - | - | - | 0 |
| 8,00 CPG MERGER SUB LLC 1/10-2013/2021 | USD | 2.151.000 | 638,150 | 101,688 | 13.958.312 | 2.151.000 | 620,040 | 103,817 | 13.846.069 |
| 8,00 NORTHERN OIL & GAS INC 1/6-2012/2020 | USD | 1.444.000 | 638,150 | 99,780 | 9.194.613 | 1.444.000 | 620,040 | 80,201 | 7.180.698 |
| 8,25 SHELF DRL HOLD 15/02-2018/2025 | USD | 1.507.000 | 638,150 | 101,014 | 9.714.388 | - | - | - | 0 |
| 8,25 SRS DISTRIBUTION 01/07-2018/2026 | USD | 540.000 | 638,150 | 99,927 | 3.443.494 | - | - | - | 0 |
| 8,25 WPX ENERGY INC. 1/8-2015/2023 | USD | 1.150.000 | 638,150 | 113,642 | 8.339.874 | 1.150.000 | 620,040 | 113,794 | 8.114.000 |

Globale High Yield-Obligationer KL

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

| Værdipapir | Valuta | 30-06-2018 | | | | 31-12-2017 | | | |
|---|--------|------------|------------|---------|----------------------|------------|------------|---------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 8,35 DIAMOND 1 FIN/DI 15/07-2016/2046 | USD | 515.000 | 638,150 | 120,867 | 3.972.244 | 515.000 | 620,040 | 129,277 | 4.128.065 |
| 8,375 US STEEL CORP 01/07-2016/2021 | USD | - | - | - | 0 | 2.600.000 | 620,040 | 108,568 | 17.502.291 |
| 8,5 ALLIANCE ONE INT 15/04-2016/2021 | USD | - | - | - | 0 | 550.000 | 620,040 | 104,727 | 3.571.404 |
| 8,5 ARCH MRC SUB 15/09-2017/2025 | USD | 1.400.000 | 638,150 | 93,493 | 8.352.713 | 1.835.000 | 620,040 | 92,538 | 10.528.671 |
| 8,5 CALFRAC HLDGS 15/06-2018/2026 | USD | 330.000 | 638,150 | 100,781 | 2.122.342 | - | - | - | 0 |
| 8,5 FRONTIER COMM 01/04-2018/2026 | USD | 1.735.000 | 638,150 | 96,634 | 10.699.167 | - | - | - | 0 |
| 8,5 MATTERHORN MERG 01/06-2018/2026 | USD | 715.000 | 638,150 | 97,326 | 4.440.764 | - | - | - | 0 |
| 8,5 SUMMIT MATERIALS 15/04-2016/2022 | USD | 1.440.000 | 638,150 | 107,544 | 9.882.559 | 1.940.000 | 620,040 | 111,110 | 13.365.113 |
| 8,50 RESOLUTE ENERGY CORP SRN 1/5-2013/2020 | USD | 1.606.000 | 638,150 | 99,909 | 10.239.311 | 1.606.000 | 620,040 | 101,954 | 10.152.369 |
| 8,50 W&T OFFSHORE INC 15/6-2012/2019 | USD | 776.000 | 638,150 | 99,311 | 4.917.900 | 1.046.000 | 620,040 | 97,219 | 6.305.221 |
| 8,625 CSC HOLDINGS 15/2-2009/2019 | USD | - | - | - | 0 | 1.097.000 | 620,040 | 105,752 | 7.193.047 |
| 8,75 BOMBARDIER INC 144A 1/12-2016/2021 | USD | 852.000 | 638,150 | 110,378 | 6.001.294 | 852.000 | 620,040 | 109,901 | 5.805.759 |
| 8,75 CHINA EVERGRANDE 28/06-2017/2025 | USD | 2.000.000 | 638,150 | 88,310 | 11.271.005 | 2.000.000 | 620,040 | 103,853 | 12.878.541 |
| 8,75 WESTMORELAND COAL CO 1/1-2014/2022 | USD | - | - | - | 0 | 1.766.000 | 620,040 | 45,394 | 4.970.601 |
| 9,0 VALEANT PHARMA 15/12-2017/2025 | USD | 900.000 | 638,150 | 103,881 | 5.966.249 | - | - | - | 0 |
| 9,0 W/S PACKAGING 15/04-2018/2023 | USD | 900.000 | 638,150 | 101,375 | 5.822.292 | - | - | - | 0 |
| 9,00 SPRINT NEXTEL CORP. S.144A, 15/11-11/2018 | USD | - | - | - | 0 | 923.000 | 620,040 | 105,480 | 6.036.559 |
| 9,25 BLUELINE RENT 15/03-2017/2024 | USD | 966.000 | 638,150 | 106,446 | 6.561.864 | - | - | - | 0 |
| 9,25 HANG FUNG GOLD TECHN. 17/4-17/10-07/2014 | USD | 4.950.000 | 638,150 | 0,000 | 0 | 4.950.000 | 620,040 | 0,010 | 3.069 |
| 9,25 PRIME SECSRV BRW/FINANC 15/5-2016/2023 | USD | 2.000.000 | 638,150 | 106,848 | 13.636.946 | 2.175.000 | 620,040 | 111,089 | 14.981.251 |
| 9,75 BLUE CUBE SPINCO 15/10-2016/2023 | USD | 1.000.000 | 638,150 | 113,436 | 7.238.918 | 1.000.000 | 620,040 | 119,052 | 7.381.669 |
| 9,75 INTEL SAT JACKSON 15/07-2017/2025 | USD | 900.000 | 638,150 | 105,470 | 6.057.511 | 1.900.000 | 620,040 | 96,169 | 11.329.439 |
| 9,875 ALLIANCE ONE INTL INC 15/07-2013/2021 | USD | - | - | - | 0 | 900.000 | 620,040 | 92,501 | 5.161.889 |
| APXSEC 7 7/8 12/01/22 | USD | 344.000 | 638,150 | 99,522 | 2.184.732 | - | - | - | 0 |
| APXSEC 8 3/4 12/01/20 | USD | 250.000 | 638,150 | 95,965 | 1.530.994 | - | - | - | 0 |
| AR 5 03/01/25 | USD | 1.350.000 | 638,150 | 99,901 | 8.606.453 | - | - | - | 0 |
| AR 5 5/8 06/01/23 | USD | - | - | - | 0 | 1.374.000 | 620,040 | 104,367 | 8.891.390 |
| BBDBCN 6 10/15/22 | USD | 910.000 | 638,150 | 99,856 | 5.798.803 | 1.510.000 | 620,040 | 98,202 | 9.194.264 |
| CHTR 5 3/4 02/15/26 | USD | 1.420.000 | 638,150 | 98,318 | 8.909.312 | 1.420.000 | 620,040 | 103,905 | 9.148.342 |
| CLR 4.9 06/01/44 | USD | 675.000 | 638,150 | 98,740 | 4.253.216 | - | - | - | 0 |
| COGARD 7 1/4 04/04/21 | USD | 800.000 | 638,150 | 100,514 | 5.131.441 | 1.300.000 | 620,040 | 103,659 | 8.355.414 |
| EVERRE 9 1/2 03/29/24 | USD | 1.300.000 | 638,150 | 93,930 | 7.792.344 | 1.300.000 | 620,040 | 108,277 | 8.727.689 |
| FCX 4 11/14/21 | USD | - | - | - | 0 | 260.000 | 620,040 | 101,197 | 1.631.393 |
| FCX 4.55 11/14/24 | USD | - | - | - | 0 | 1.420.000 | 620,040 | 101,764 | 8.959.881 |
| FCX 5.4 11/14/34 | USD | - | - | - | 0 | 1.333.000 | 620,040 | 102,131 | 8.441.263 |
| FCX 5.45 03/15/43 | USD | - | - | - | 0 | 250.000 | 620,040 | 99,836 | 1.547.558 |
| HUANENG HK CAP FRN PERP/CALL | USD | 750.000 | 638,150 | 91,627 | 4.385.359 | 750.000 | 620,040 | 98,066 | 4.560.340 |
| HXN 13 3/4 02/01/22 | USD | 275.000 | 638,150 | 91,395 | 1.603.894 | - | - | - | 0 |
| IMKTA 5 3/4 06/15/23 | USD | - | - | - | 0 | 1.182.000 | 620,040 | 101,722 | 7.455.076 |
| JACFIN 10 1/4 11/15/22 | USD | 1.245.000 | 638,150 | 109,008 | 8.660.650 | 1.245.000 | 620,040 | 109,823 | 8.477.746 |
| KOREAN AIR LINES FRN 12/06-2017/2047 | USD | - | - | - | 0 | 650.000 | 620,040 | 101,708 | 4.099.077 |
| KRA 10 1/2 04/15/23 | USD | - | - | - | 0 | 825.000 | 620,040 | 113,479 | 5.804.800 |
| NGLS 5 3/8 02/01/27 | USD | 435.000 | 638,150 | 97,554 | 2.708.053 | - | - | - | 0 |
| NUGGET 6 3/4 10/15/24 | USD | 1.735.000 | 638,150 | 100,148 | 11.088.289 | 1.735.000 | 620,040 | 102,177 | 10.991.889 |
| RRC 4 7/8 05/15/25 | USD | - | - | - | 0 | 350.000 | 620,040 | 98,031 | 2.127.410 |
| TSCOLN 6.15 11/15/37 | USD | 612.000 | 638,150 | 107,176 | 4.185.716 | - | - | - | 0 |
| VRSN 4 5/8 05/01/23 | USD | - | - | - | 0 | 977.000 | 620,040 | 103,057 | 6.242.947 |
| WLL 5 3/4 03/15/21 | USD | - | - | - | 0 | 1.985.000 | 620,040 | 103,069 | 12.685.459 |
| Ialt i USD | | | | | 1.308.395.754 | | | | 1.855.170.239 |
| Ialt i Noterede obligationer fra udenlandske udstedere | | | | | 1.598.499.256 | | | | 2.266.033.830 |
| Ialt i afdelingen | | | | | 1.602.956.250 | | | | 2.266.033.830 |