

## 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	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra danske udstedere</b>									
7,0 DKT Finance ApS 17/6-2018/2023	EUR	-	-	-	0	590.000	746,245	105,754	4.656.163
<b>I alt i EUR</b>					<b>0</b>				<b>4.656.163</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>0</b>				<b>4.656.163</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
1,375 CNH IND FIN 23/05-2017/2022	EUR	1.308.000	744,540	102,877	10.018.714	-	-	-	0
1,375 TESCO CORP TREAS 24/10-2018/2023	EUR	-	-	-	0	240.000	746,245	97,613	1.748.237
1,375 THYSSENKRUPP 03/03-2017/2022	EUR	1.430.000	744,540	101,681	10.825.897	-	-	-	0
1,75 CNH IND FIN 12/09-2017/2025	EUR	420.000	744,540	102,948	3.219.238	-	-	-	0
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	-	-	-	0	400.000	746,245	88,690	2.647.364
2,375 OTE PLC 18/07-2018/2022	EUR	-	-	-	0	230.000	746,245	102,208	1.754.252
2,375 TELECOM ITALIA 12/10-2017/2027	EUR	1.650.000	744,540	100,080	12.294.677	1.650.000	746,245	89,536	11.024.544
2,5 ANGLO AMERICAN CAPITAL ETMN 29/4-13/2021	EUR	2.000.000	744,540	106,556	15.866.966	-	-	-	0
2,5 DUFY ONE BV 15/10-2017/2024	EUR	460.000	744,540	102,157	3.498.759	-	-	-	0
2,625 VOLKSWAGEN INTFN 16/11-2018/2027	EUR	-	-	-	0	300.000	746,245	99,638	2.230.620
2,625 WIND TRE SPA 20/01-2017/2023	EUR	357.000	744,540	98,048	2.606.123	800.000	746,245	90,655	5.412.037
2,75 SCHAEFFLER VERWA 15/09-2016/2021	EUR	1.375.000	744,540	102,889	10.533.133	1.375.000	746,245	99,290	10.188.017
2,75 ZF NORTH AMERICA CAPITAL 27/4-2015/2023	EUR	2.500.000	744,540	109,396	20.362.424	-	-	-	0
2,875 ARENA LUX FIN 01/11-2017/2024	EUR	185.000	744,540	102,982	1.418.466	-	-	-	0
2,875 EQUINIX INC 01/02-2017/2026	EUR	900.000	744,540	100,133	6.709.739	-	-	-	0
2,875 EQUINIX INC 01/10-2017/2025	EUR	465.000	744,540	101,092	3.499.917	665.000	746,245	96,288	4.778.320
2,875 EQUINIX INC 15/03-2018/2024	EUR	-	-	-	0	480.000	746,245	100,071	3.584.501
3,125 PVH CORP 15/12-2017/2027	EUR	800.000	744,540	101,594	6.051.264	-	-	-	0
3,125 WIND TRE SPA 20/01-2017/2025	EUR	1.205.000	744,540	97,394	8.737.859	200.000	746,245	89,289	1.332.629
3,25 K+S AG 18/07-2018/2024	EUR	-	-	-	0	500.000	746,245	96,046	3.583.692
3,25 QUINTILES IMS 15/03-2017/2025	EUR	2.100.000	744,540	103,433	16.172.101	1.600.000	746,245	98,464	11.756.463
3,25 SCHAEFFLER VERWA 15/09-2016/2023	EUR	1.220.000	744,540	104,659	9.506.583	-	-	-	0
3,5 UNITYMEDIA HESSEN NRW 15/1-2015/2027	EUR	1.500.000	744,540	103,567	11.566.410	1.000.000	746,245	103,199	7.701.136
3,5 VERISURE HOLDING 15/05-2018/2023	EUR	-	-	-	0	200.000	746,245	98,605	1.471.662
3,625 DARLING GLBL FIN 15/05-2018/2026	EUR	-	-	-	0	600.000	746,245	99,350	4.448.344
3,625 LKQ EURO BV 01/04-2018/2026	EUR	-	-	-	0	1.200.000	746,245	97,123	8.697.306
3,625 UPCB FINANCE VII 15/06-2017/2029	EUR	1.500.000	744,540	100,072	11.176.141	750.000	746,245	95,299	5.333.730
3,75 AXALTA COATING 15/01-2016/2025	EUR	1.500.000	744,540	106,813	11.928.927	1.500.000	746,245	96,447	10.795.908
3,75 NEXANS SA 08/08-2018/2023	EUR	-	-	-	0	300.000	746,245	99,415	2.225.638
3,75 UNITYMEDIA KABELBW GMBH 15/1-2015/2027	EUR	-	-	-	0	500.000	746,245	102,979	3.842.378
3,75 ZIGGO SECURED FINANCE BV 15/1-2015/2025	EUR	3.688.000	744,540	103,452	28.406.507	1.750.000	746,245	99,548	13.000.260
4,0 CHEMOURS CO 15/05-2018/2026	EUR	-	-	-	0	1.065.000	746,245	94,959	7.546.836
4,0 COTY INC 15/04-2018/2023	EUR	-	-	-	0	1.250.000	746,245	88,809	8.284.159
4,0 LA FIN ATALIAN 15/05-2017/2024	EUR	-	-	-	0	405.000	746,245	82,035	2.479.322
4,125 ARDAGH PKG FIN 15/05-2016/2023	EUR	250.000	744,540	106,267	1.977.992	-	-	-	0
4,125 NEXI CAPITAL SPA 01/11-2018/2023	EUR	-	-	-	0	600.000	746,245	99,180	4.440.732
4,25 CONSTELLUM NV 15/02-2017/2026	EUR	1.335.000	744,540	100,594	9.998.601	1.335.000	746,245	90,505	9.016.444
4,25 HUNTSMAN INTERNATIONAL 1/4-2016/2025	EUR	775.000	744,540	114,759	6.621.807	775.000	746,245	108,838	6.294.536
4,5 VRX ESCROW CORP 15/5-2015/2023	EUR	1.350.000	744,540	89,568	9.002.739	2.550.000	746,245	94,819	18.043.342
4,75 COTY INC 15/04-2018/2026	EUR	-	-	-	0	100.000	746,245	87,166	650.472
5,125 GARRET SRL / BOR 15/10-2018/2026	EUR	-	-	-	0	950.000	746,245	88,684	6.297.064
5,25 KRATON POLYMERS 15/05-2018/2026	EUR	-	-	-	0	870.000	746,245	90,458	5.872.801
5,75 INFOR (US) INC. 15/5-2016/2022	EUR	1.503.000	744,540	102,915	11.516.637	1.203.000	746,245	100,502	9.022.394
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	-	-	-	0	1.389.000	746,245	88,246	9.147.001
6,125 CHEMOURS CO 15/05-2016/2023	EUR	1.800.000	744,540	106,467	14.268.342	-	-	-	0
6,125 MAXEDA DIY 15/07-2017/2022	EUR	185.000	744,540	101,025	1.391.517	-	-	-	0
6,5 ALGECO SCOTSMAN 15/02-2018/2023	EUR	-	-	-	0	1.000.000	746,245	98,138	7.323.499
6,5 INTL DESIGN GRP 15/11-2018/2025	EUR	-	-	-	0	220.000	746,245	90,992	1.493.851
6,5 STARFRUIT FINCO 01/10-2018/2026	EUR	-	-	-	0	725.000	746,245	92,805	5.021.007
6,5 SUNSHINE MID 15/05-2018/2026	EUR	-	-	-	0	900.000	746,245	92,529	6.214.404
6,625 ARD FINANCE SA 15/09-2017/2023	EUR	1.500.000	744,540	107,096	11.960.533	-	-	-	0
6,875 LINCOLN FINANCE LTD 15/4-2016/2021	EUR	2.185.000	744,540	105,175	17.109.997	1.815.000	746,245	102,334	13.860.404
7 GALAPAGOS S.A. 15/6-2014/2022	EUR	1.630.000	744,540	83,524	10.136.474	1.080.000	746,245	25,112	2.023.888
7,5 DEA FINANCE SA 15/10-2016/2022	EUR	-	-	-	0	900.000	746,245	104,898	7.045.165
8,0 K2016470219 (SA) 31/12-2017/2022	EUR	1.650.000	744,540	15,000	1.979.902	1.650.000	746,245	10,405	1.488.791

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,25 MERCURY BONDCO PLC 30/5-2015/2021	EUR	2.200.000	744,540	104,152	17.059.891	-	-	-	0
8,50 RAIN CII CARBON LLC/CII 15/1-2012/2021	EUR	500.000	744,540	102,176	3.803.706	-	-	-	0
9,00 ALTICE FINCO SA REGS 15/6-2013/2023	EUR	2.000.000	744,540	106,258	15.822.666	1.000.000	746,245	103,453	7.720.128
9,50 BOARDRIDERS SA 15/12-2016/2020	EUR	1.108.000	744,540	95,595	7.886.113	-	-	-	0
9,875 IT HOLDING FIN. SA 15/5-15/11-2004/2012 X	EUR	1.850.000	744,540	0,010	1.377	1.850.000	746,245	0,000	0
CEIFP 3 1/8 03/20/23	EUR	1.900.000	744,540	104,665	14.806.112	700.000	746,245	95,723	5.000.271
DAR 4 3/4 05/30/22	EUR	1.800.000	744,540	104,038	13.942.814	-	-	-	0
RXLFP 3 1/2 06/15/23	EUR	1.500.000	744,540	105,004	11.726.896	-	-	-	0
TIM HELLAS TELECOM REGS FRN 15/7-06/2015	EUR	1.981.735	744,540	0,000	0	1.981.735	746,245	0,000	0
UNITY 4 5/8 02/15/26	EUR	-	-	-	0	1.000.000	746,245	106,248	7.135.800
<b>Ialt i EUR</b>					<b>385.413.961</b>				<b>268.969.349</b>
5,5 VIRGIN MEDIA REC 15/09-2016/2024	GBP	3.000.000	838,755	101,141	25.449.630	2.500.000	831,400	96,202	19.995.586
5,75 VIRGIN MEDIA REC 15/04-2018/2023	GBP	-	-	-	0	300.000	831,400	99,495	2.481.592
<b>Ialt i GBP</b>					<b>25.449.630</b>				<b>22.477.178</b>
10 SCIENTIFIC GAMES CORP S.144A 1/12-2015/2022	USD	2.400.000	620,040	110,064	16.378.505	2.150.000	652,795	101,454	14.239.093
10,375 HEXION INC 01/02-2017/2022	USD	1.108.000	620,040	93,398	6.416.483	-	-	-	0
12,0 ENTERPRISE DEVEL 15/07-2018/2024	USD	-	-	-	0	700.000	652,795	91,871	4.198.105
3,0 UNION LIFE INSUR 19/09-2016/2021	USD	-	-	-	0	600.000	652,795	75,244	2.947.115
3,1 FREEPORT MCMORAN 15/3-2013/2020	USD	1.345.000	620,040	100,144	8.351.547	-	-	-	0
3,375 NOKIA OYJ 12/06-2017/2022	USD	625.000	620,040	99,621	3.860.563	625.000	652,795	94,868	3.870.564
3,8 CONTINENTAL RESOURCES 1/6-2014/2024	USD	3.055.000	620,040	98,927	18.738.877	-	-	-	0
3,875 SIRIUS XM RADIO 01/08-2017/2022	USD	455.000	620,040	100,658	2.839.731	-	-	-	0
4, 625TENET HEALTHCARE CORP 15/07-2018/2024	USD	-	-	-	0	1.955.000	652,795	93,528	11.936.176
4,0 CCO HOLDINGS LLC 01/03-2017/2023	USD	340.000	620,040	99,165	2.090.523	340.000	652,795	93,756	2.080.917
4,0 DAE FUNDING 01/08-2017/2020	USD	175.000	620,040	100,780	1.093.528	-	-	-	0
4,0 OI EUROPEAN GRP 15/03-2017/2023	USD	258.000	620,040	100,150	1.602.095	258.000	652,795	94,415	1.590.148
4,0 T-MOBILE USA INC 15/04-2017/2022	USD	1.050.000	620,040	102,700	6.686.201	-	-	-	0
4,125 LENNAR CORP 15/01-2017/2022	USD	500.000	620,040	102,193	3.168.172	-	-	-	0
4,125 NXP BV/NXP FUNDI 01/06-2016/2021	USD	1.305.000	620,040	102,345	8.281.228	-	-	-	0
4,25 HCA INC. 15/10-2014/2019	USD	1.945.000	620,040	102,487	12.359.644	-	-	-	0
4,375 CONTINENTAL RESO 15/01-2017/2028	USD	775.000	620,040	98,812	4.748.223	-	-	-	0
4,375 HOLOGIC INC 15/10-2017/2025	USD	-	-	-	0	948.000	652,795	93,653	5.795.713
4,375 NOKIA OYJ 12/06-2017/2027	USD	1.675.000	620,040	99,130	10.295.263	1.675.000	652,795	93,255	10.196.742
4,5 AERCAP IRELAND CAPITAL LTD 15/5-2015/2021	USD	1.130.000	620,040	105,011	7.357.510	-	-	-	0
4,5 CNO FINANCIAL GROUP 30/5-2015/2020	USD	787.000	620,040	103,488	5.049.919	387.000	652,795	99,547	2.514.860
4,5 CONTINENTAL RESOURCES INC 2013 -15.04.2023	USD	670.000	620,040	102,117	4.242.214	-	-	-	0
4,5 DAE FUNDING 01/08-2017/2022	USD	180.000	620,040	98,577	1.100.190	-	-	-	0
4,5 EAGLE MATERIALS 01/08-2016/2026	USD	1.100.000	620,040	104,412	7.121.324	-	-	-	0
4,5 RADIANT GROUP INC 01/10-2017/2024	USD	135.000	620,040	102,530	858.227	1.385.000	652,795	91,259	8.250.919
4,5 T-MOBILE USA INC 01/02-2018/2026	USD	-	-	-	0	240.000	652,795	92,713	1.452.542
4,625 AERCAP IRELAND CAPITAL 30/10-2015/2020	USD	500.000	620,040	104,911	3.252.435	-	-	-	0
4,625 ARDAGH PKG FIN 15/05-2016/2023	USD	225.000	620,040	102,200	1.425.775	-	-	-	0
4,625 DENBURY RESOURCES INC. 15/7-2013/2023	USD	67.000	620,040	63,313	263.017	67.000	652,795	56,106	245.392
4,625 HOLOGIC INC 01/02-2018/2028	USD	-	-	-	0	165.000	652,795	90,925	979.364
4,625 ISTAR INC 15/09-2017/2020	USD	285.000	620,040	101,530	1.794.142	-	-	-	0
4,625 NXP BV/NXP FUNDING 144A 15/6-2015/2022	USD	1.488.000	620,040	104,837	9.672.466	-	-	-	0
4,625 SERVICE CORP 15/12-2017/2027	USD	1.800.000	620,040	101,633	11.342.975	1.200.000	652,795	94,856	7.430.544
4,625 SIRIUS XM RADIO 144A 15/5-2013/2023	USD	383.000	620,040	102,590	2.436.247	-	-	-	0
4,625 TENET HEALTHCARE 15/07-2017/2024	USD	2.305.000	620,040	97,837	13.982.716	-	-	-	0
4,625 UNITED RENTAL NA 15/10-2017/2025	USD	160.000	620,040	101,125	1.003.225	-	-	-	0
4,625 UNITED RENTALS NORTH AMERICA 15/7-15/23	USD	2.534.000	620,040	103,508	16.262.905	-	-	-	0
4,75 AMC NETWORKS INC 01/08-2017/2025	USD	2.325.000	620,040	99,517	14.346.301	-	-	-	0
4,75 CROWN AMER/CAP 01/02-2018/2026	USD	-	-	-	0	2.000.000	652,795	94,961	12.398.013
4,75 DIAMONDBACK ENER 01/11-2016/2024	USD	-	-	-	0	1.815.000	652,795	96,681	11.454.987
4,75 HCA INC. 1/5-2012/2023	USD	875.000	620,040	103,730	5.627.716	-	-	-	0
4,75 LENNAR CORP 30/5-2015/2025	USD	3.200.000	620,040	104,057	20.646.142	2.200.000	652,795	94,599	13.585.826
4,75 LKQ CORP 2014-15.05.2023	USD	1.896.000	620,040	102,231	12.018.234	-	-	-	0
4,75 MSCI INC 01/08-2016/2026	USD	650.000	620,040	105,037	4.233.264	1.040.000	652,795	95,105	6.456.709
4,75 QTS LP/FINANCE 15/11-2017/2025	USD	430.000	620,040	101,117	2.695.953	1.030.000	652,795	94,020	6.321.672
4,75 SHIMAO PROPERTY Q3/07-2017/2022	USD	1.200.000	620,040	99,715	7.419.237	-	-	-	0
4,75 STARWOOD PROP TR 15/03-2017/2025	USD	636.000	620,040	99,408	3.920.109	-	-	-	0





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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,125 VRX ESCROW CORP 144A 15/4-2015/2025	USD	1.500.000	620,040	92,030	8.559.342	-	-	-	0
6,25 AMER AXLE & MFG 01/04-2017/2025	USD	400.000	620,040	105,734	2.622.360	-	-	-	0
6,25 AMER AXLE & MFG 01/04-2018/2025	USD	-	-	-	0	1.000.000	652,795	91,391	5.965.959
6,25 AMER AXLE & MFG 15/03-2018/2026	USD	-	-	-	0	510.000	652,795	90,108	2.999.925
6,25 CHS/COMMUNITY 31/03-2017/2023	USD	1.035.000	620,040	90,267	5.792.807	1.035.000	652,795	91,123	6.156.660
6,25 MEDNAX INC 15/01-2018/2027	USD	-	-	-	0	500.000	652,795	96,630	3.153.979
6,25 NRG ENERGY INC 1/5-2015/2024	USD	1.167.000	620,040	105,125	7.606.705	917.000	652,795	101,683	6.086.847
6,25 NRG ENERGY INC 15/7-2014/2022	USD	1.156.000	620,040	104,217	7.469.923	-	-	-	0
6,25 SENSATA TECHNOLOGIES UK 144A 15/2-15/2026	USD	680.000	620,040	109,178	4.603.241	-	-	-	0
6,25 WHITING PETROLEUM CORP 1/4-2015/2023	USD	-	-	-	0	1.100.000	652,795	91,585	6.576.449
6,375 DENBURY RESOURCES INC. 15/8-2011/2021	USD	1.185.000	620,040	76,250	5.602.449	1.185.000	652,795	72,905	5.639.654
6,375 GULFPORT ENERGY 15/01-2017/2026	USD	160.000	620,040	100,856	1.000.551	-	-	-	0
6,375 GULFPORT ENERGY 15/01-2018/2026	USD	-	-	-	0	160.000	652,795	86,903	907.672
6,375 JAGUAR HL / PPD 1/8-2015/2023	USD	1.580.000	620,040	101,144	9.908.656	205.000	652,795	95,761	1.281.502
6,5 AMER AXLE & MFG 01/04-2017/2027	USD	1.050.000	620,040	106,227	6.915.791	-	-	-	0
6,5 AMER AXLE & MFG 01/04-2018/2027	USD	-	-	-	0	79.000	652,795	90,430	466.355
6,5 GUITAR CENTER INC 15/4-2014/2019	USD	1.522.000	620,040	93,212	8.796.377	-	-	-	0
6,5 MEG ENERGY CORP 15/01-2017/2025	USD	1.630.000	620,040	98,721	9.977.388	-	-	-	0
6,5 MINERVA LUX SA 20/09-2016/2026	USD	1.000.000	620,040	102,522	6.356.774	-	-	-	0
6,5 PLY GEM INDUSTRIES INC 1/2-2014/2022	USD	2.500.000	620,040	103,643	16.065.624	-	-	-	0
6,5 T-MOBILE USA 15/01-2015/2026	USD	-	-	-	0	3.630.000	3.263,975	0,000	0
6,5 T-MOBILE USA 15/1-2015/2026	USD	-	-	-	0	1.100.000	652,795	102,529	7.362.346
6,5 TRONOX INC 15/04-2018/2026	USD	-	-	-	0	1.145.000	652,795	83,993	6.278.059
6,6 TIMES CN HLDG 02/03-2017/2023	USD	-	-	-	0	200.000	652,795	87,816	1.146.517
6,625 ALAM SYNERGY 24/04-2016/2022	USD	450.000	620,040	98,849	2.758.065	450.000	652,795	83,917	2.465.127
6,625 BLUE RACER MID/F 15/07-2018/2026	USD	-	-	-	0	465.000	652,795	93,503	2.838.281
6,625 GULFPORT ENERGY CORP. 1/5-2015/2023	USD	880.000	620,040	102,299	5.581.794	680.000	652,795	95,217	4.226.666
6,625 HEXION US FINANCE 15/4-2012/2020	USD	484.000	620,040	90,060	2.702.695	-	-	-	0
6,625 LEGACY RESERVES FINANCE 01/12-2013/2021	USD	1.364.000	620,040	68,625	5.803.853	-	-	-	0
6,625 NAVISTAR INTL 01/11-2017/2025	USD	-	-	-	0	1.175.000	652,795	97,138	7.450.778
6,625 PARTY CITY HLDG 01/08-2018/2026	USD	-	-	-	0	1.085.000	652,795	91,217	6.460.741
6,625 T-MOBILE USA 1/4-2014/2023	USD	471.000	620,040	104,525	3.052.521	-	-	-	0
6,625 WHITING PETRO 15/01-2017/2026	USD	307.000	620,040	102,082	1.943.154	-	-	-	0
6,625 WHITING PETRO 15/01-2018/2026	USD	-	-	-	0	307.000	652,795	85,703	1.717.557
6,75 ARCELORMITTAL SA 25/2-2012/2022	USD	4.200.000	620,040	112,219	29.223.583	-	-	-	0
6,75 DISH DBS CORP. 1/6-2011/2021	USD	500.000	620,040	105,845	3.281.407	-	-	-	0
6,75 PQ CORP 15/11-2016/2022	USD	1.478.000	620,040	107,461	9.847.886	1.500.000	652,795	102,891	10.075.010
6,75 THC ESCROW CORP II 15/6-2015/2023	USD	1.450.000	620,040	96,725	8.696.094	-	-	-	0
6,75 VALEANT PHARMACEUT. S.144A 15/8-11/2021	USD	100.000	620,040	101,056	626.588	-	-	-	0
6,836 T-MOBILE US INC 2013-28.04.2023	USD	510.000	620,040	104,836	3.315.112	-	-	-	0
6,875 CENTURY COMMUNITIES INC 15/5-2015/2022	USD	1.221.000	620,040	104,939	7.944.567	1.221.000	652,795	96,881	7.722.023
6,875 HECLA MINING CO 2013-01.05.2021	USD	1.570.000	620,040	102,863	10.013.282	1.570.000	652,795	98,520	10.097.198
6,875 JEFFERIES FIN LCC 144A 15/4-2014/2022	USD	1.391.000	620,040	101,769	8.777.328	700.000	652,795	97,160	4.439.789
6,875 JURASSIC HOLDINGS III 2014-15.02.2021	USD	1.696.000	620,040	85,305	8.970.570	-	-	-	0
6,875 MASON FINAN SUB 15/08-2018/2023	USD	-	-	-	0	255.000	652,795	96,211	1.601.546
6,875 MEREDITH CORP 01/02-2018/2026	USD	-	-	-	0	1.400.000	652,795	98,624	9.013.376
6,875 NFP CORP 15/07-2017/2025	USD	1.431.000	620,040	101,112	8.971.438	931.000	652,795	90,516	5.501.129
6,875 SPRINGLEAF FIN 15/03-2018/2025	USD	-	-	-	0	220.000	652,795	89,619	1.287.055
6,875 SPRINT CAPITAL CORP. 15/5-15/11-98/2028	USD	2.544.000	620,040	100,831	15.904.819	400.000	652,795	94,748	2.474.028
6,875 SUNAC CHINA HLDG 08/08-2017/2020	USD	800.000	620,040	99,164	4.918.827	-	-	-	0
6,875 WILDHORSE RESO 01/02-2017/2025	USD	-	-	-	0	820.000	652,795	94,636	5.065.788
6,9 YESTAR INTL HLD 15/09-2016/2021	USD	-	-	-	0	450.000	652,795	82,291	2.417.362
6,90 SPRINT CAPITAL CORP. 1/11-1/5-1999/2019	USD	828.000	620,040	104,568	5.368.424	-	-	-	0
6,95 ALAM SYNERGY 27/03-2013/2020	USD	1.000.000	620,040	101,233	6.276.820	1.000.000	652,795	95,432	6.229.721
6,95 MODERNLAND OVERS 13/04-2017/2024	USD	650.000	620,040	102,206	4.119.147	650.000	652,795	82,379	3.495.479
7,0 ACRISURE LLC 15/11-2017/2025	USD	645.000	620,040	96,711	3.867.722	-	-	-	0
7,0 CEVA GROUP PLC 2014-01.03.2021	USD	1.835.000	620,040	97,170	11.055.744	-	-	-	0
7,0 CHENIERE CORP CH 30/06-2017/2024	USD	1.450.000	620,040	114,000	10.249.261	350.000	652,795	106,150	2.425.285
7,0 ENQUEST PLC 15/04-2016/2022	USD	-	-	-	0	1.264.642	652,795	67,732	5.591.587
7,0 HUB INTL LTD 01/05-2018/2026	USD	-	-	-	0	370.000	652,795	90,551	2.187.116
7,0 INTERTAPE POLYMR 15/10-2018/2026	USD	-	-	-	0	465.000	652,795	98,906	3.002.273
7,0 KRATON POLYMERS 15/04-2017/2025	USD	1.600.000	620,040	107,796	10.694.053	-	-	-	0
7,0 THETA CAPITAL 11/04-2014/2022	USD	1.450.000	620,040	103,411	9.297.204	-	-	-	0
7,00 ENDEAVOR ENERGY RESOURCE 2013-15.08.2021	USD	1.943.000	620,040	103,656	12.487.829	-	-	-	0
7,00 SPRINT NEXTEL CORP. 15/8-12/2020	USD	1.000.000	620,040	106,653	6.612.882	-	-	-	0
7,1 GCL NEW ENERGY 30/01-2018/2021	USD	-	-	-	0	400.000	652,795	86,213	2.251.177



## 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	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AGILE 6 7/8 PERP	USD	-	-	-	0	400.000	652,795	83,668	2.184.722
APXSEC 7 7/8 12/01/22	USD	-	-	-	0	1.100.000	652,795	94,677	6.798.478
APXSEC 8 3/4 12/01/20	USD	-	-	-	0	1.025.000	652,795	95,384	6.382.252
AR 5 03/01/25	USD	-	-	-	0	1.350.000	652,795	90,730	7.995.748
AR 5 5/8 06/01/23	USD	1.374.000	620,040	104,367	8.891.390	-	-	-	0
BBDBCN 6 10/15/22	USD	1.510.000	620,040	98,202	9.194.264	460.000	652,795	93,959	2.821.454
CHTR 5 3/4 02/15/26	USD	1.420.000	620,040	103,905	9.148.342	1.420.000	652,795	98,334	9.115.210
COGARD 5 1/8 01/17/25	USD	-	-	-	0	200.000	652,795	83,733	1.093.210
COGARD 7 1/4 04/04/21	USD	1.300.000	620,040	103,659	8.355.414	800.000	652,795	100,329	5.239.542
CORTNP 12 02/15/22	USD	-	-	-	0	392.000	652,795	93,099	2.382.350
EVERRE 9 1/2 03/29/24	USD	1.300.000	620,040	108,277	8.727.689	750.000	652,795	89,242	4.369.230
FANG 5 3/8 05/31/25	USD	-	-	-	0	700.000	652,795	97,992	4.477.785
FCX 4 11/14/21	USD	260.000	620,040	101,197	1.631.393	-	-	-	0
FCX 4.55 11/14/24	USD	1.420.000	620,040	101,764	8.959.881	-	-	-	0
FCX 5.4 11/14/34	USD	1.333.000	620,040	102,131	8.441.263	-	-	-	0
FCX 5.45 03/15/43	USD	250.000	620,040	99,836	1.547.558	-	-	-	0
HUANENG HK CAP FRN PERP/CALL	USD	750.000	620,040	98,066	4.560.340	750.000	652,795	90,250	4.418.606
IIMKTA 5 3/4 06/15/23	USD	1.182.000	620,040	101,722	7.455.076	-	-	-	0
JACFIN 10 1/4 11/15/22	USD	1.245.000	620,040	109,823	8.477.746	1.245.000	652,795	106,441	8.650.777
KOREAN AIR LINES FRN 12/06-2017/2047	USD	650.000	620,040	101,708	4.099.077	-	-	-	0
KRA 10 1/2 04/15/23	USD	825.000	620,040	113,479	5.804.800	-	-	-	0
NGLS 5 3/8 02/01/27	USD	-	-	-	0	500.000	652,795	94,299	3.077.879
NUGGET 6 3/4 10/15/24	USD	1.735.000	620,040	102,177	10.991.889	1.035.000	652,795	94,434	6.380.332
RRC 4 7/8 05/15/25	USD	350.000	620,040	98,031	2.127.410	-	-	-	0
SVKING 7 7/8 10/01/22	USD	-	-	-	0	117.000	652,795	91,611	699.694
TSCOLN 6.15 11/15/37	USD	-	-	-	0	142.000	652,795	105,381	976.849
VRSN 4 5/8 05/01/23	USD	977.000	620,040	103,057	6.242.947	-	-	-	0
WLL 5 3/4 03/15/21	USD	1.985.000	620,040	103,069	12.685.459	-	-	-	0
<b>Ialt i USD</b>					<b>1.855.170.239</b>				<b>1.094.487.203</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>2.266.033.830</b>				<b>1.385.933.730</b>
<b>Ialt i afdelingen</b>					<b>2.266.033.830</b>				<b>1.390.589.893</b>