

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	31-12-2019				31-12-2018			
		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	-	-	-	0	590.000	746,245	105,754	4.656.163
I alt i EUR					0				4.656.163
DKTFIN 9 3/8 06/17/23	USD	365.000	665,700	106,689	2.592.324	-	-	-	0
I alt i USD					2.592.324				0
I alt i Noterede obligationer fra danske udstedere					2.592.324				4.656.163
Noterede obligationer fra udenlandske udstedere									
1,0 BERRY GLOBAL INC 15/01-2020/2025	EUR	110.000	747,250	100,593	826.852	-	-	-	0
1,0 ELIS SA 03/04-2019/2025	EUR	100.000	747,250	100,547	751.335	-	-	-	0
1,355 FORD MOTOR CRED 07/02-2018/2025	EUR	700.000	747,250	98,104	5.131.560	-	-	-	0
1,375 TESCO CORP TREAS 24/10-2018/2023	EUR	240.000	747,250	104,047	1.865.983	240.000	746,245	97,613	1.748.237
1,5 BERRY GLOBAL INC 15/01-2020/2027	EUR	125.000	747,250	101,016	943.548	-	-	-	0
1,625 ELIS SA 03/04-2019/2028	EUR	100.000	747,250	101,348	757.321	-	-	-	0
1,625 GRIFOLS SA 15/02-2019/2025	EUR	169.000	747,250	102,126	1.289.702	-	-	-	0
1,75 NEXI 31/10-2019/2024	EUR	300.000	747,250	103,088	2.310.974	-	-	-	0
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	-	-	-	0	400.000	746,245	88,690	2.647.364
1,875 THYSSENKRUPP 06/03-2019/2023	EUR	228.000	747,250	100,432	1.711.092	-	-	-	0
2,125 ARDAGH PKG FIN 15/08-2019/2026	EUR	165.000	747,250	103,640	1.277.848	-	-	-	0
2,25 GRIFOLS SA 15/11-2019/2027	EUR	121.000	747,250	103,614	936.853	-	-	-	0
2,25 IQVIA INC 15/01-2019/2028	EUR	149.000	747,250	103,546	1.152.881	-	-	-	0
2,375 FAURECIA 15/06-2019/2027	EUR	125.000	747,250	103,751	969.095	-	-	-	0
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	1.000.000	747,250	102,370	7.649.613	1.650.000	746,245	89,536	11.024.544
2,5 VZ VENDOR 31/01-2019/2024	EUR	910.000	747,250	102,439	6.965.805	-	-	-	0
2,625 SPIE SA 18/06-2019/2026	EUR	400.000	747,250	105,035	3.139.507	-	-	-	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	-	-	-	0	800.000	746,245	90,655	5.412.037
2,75 SCHAEFFLER VERWA 15/09-2016/2021	EUR	-	-	-	0	1.375.000	746,245	99,290	10.188.017
2,875 EQUINIX INC 01/10-2017/2025	EUR	-	-	-	0	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
2,875 THYSSENKRUPP 22/02-2019/2024	EUR	350.000	747,250	103,387	2.703.948	-	-	-	0
2,875 ZIGGO BV 15/01-2019/2030	EUR	700.000	747,250	104,515	5.466.909	-	-	-	0
3,125 FAURECIA 15/06-2019/2026	EUR	175.000	747,250	106,528	1.393.048	-	-	-	0
3,125 OCI NV 01/11-2019/2024	EUR	368.000	747,250	104,248	2.866.686	-	-	-	0
3,125 WIND TRE SPA 20/01-2017/2025	EUR	-	-	-	0	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 PRO-GEST SPA 15/12-2017/2024	EUR	250.000	747,250	60,025	1.121.338	-	-	-	0
3,25 QUINTILES IMS 15/03-2017/2025	EUR	900.000	747,250	102,212	6.874.023	1.600.000	746,245	98,464	11.756.463
3,375 KAPLA HOLDING SA 15/12-2019/2026	EUR	110.000	747,250	102,232	840.323	-	-	-	0
3,375 ORANO SA 23/04-2019/2026	EUR	200.000	747,250	107,658	1.608.946	-	-	-	0
3,5 NIDDA HEALTHCARE 30/09-2019/2024	EUR	350.000	747,250	103,447	2.705.526	-	-	-	0
3,5 UNITYMEDIA HESSEN NRW 15/1-2015/2027	EUR	-	-	-	0	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	400.000	747,250	105,838	3.163.490	600.000	746,245	99,350	4.448.344
3,625 IHO VERWALTUNGS 15/05-2019/2025	EUR	625.000	747,250	105,032	4.905.303	-	-	-	0
3,625 LINCOLN FINANCING SARL 01/04-2019/2024	EUR	340.000	747,250	104,015	2.642.660	-	-	-	0
3,625 LKQ EURO BV 01/04-2018/2026	EUR	700.000	747,250	105,753	5.531.667	1.200.000	746,245	97,123	8.697.306
3,625 UPCB FINANCE VII 15/06-2017/2029	EUR	-	-	-	0	750.000	746,245	95,299	5.333.730
3,75 AXALTA COATING 15/01-2016/2025	EUR	-	-	-	0	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 TRIVILUM PACK FIN 15/08-2019/2026	EUR	160.000	747,250	106,285	1.270.748	-	-	-	0
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	-	-	-	0	1.750.000	746,245	99,548	13.000.260
3,875 NETFLIX INC 15/11-2019/2029	EUR	202.000	747,250	106,168	1.602.552	-	-	-	0
4,0 CHEMOURS CO 15/05-2018/2026	EUR	605.000	747,250	90,979	4.113.013	1.065.000	746,245	94,959	7.546.836
4,0 COTY INC 15/04-2018/2023	EUR	1.000.000	747,250	102,713	7.675.263	1.250.000	746,245	88,809	8.284.159
4,0 LA FIN ATALIAN 15/05-2017/2024	EUR	605.000	747,250	81,090	3.665.963	405.000	746,245	82,035	2.479.322
4,0 TIM S.P.A. 11/04-2019/2024	EUR	202.000	747,250	110,930	1.674.429	-	-	-	0

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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	400.000	747,250	104,354	3.119.153	1.335.000	746,245	90,505	9.016.444
4,25 CRYSTAL ALMOND S 15/10-2019/2024	EUR	480.000	747,250	102,985	3.693.879	-	-	-	0
4,25 HUNTSMAN INTERNATIONAL 1/4-2016/2025	EUR	-	-	-	0	775.000	746,245	108,838	6.294.536
4,375 EG GLOBAL 07/02-2019/2025	EUR	350.000	747,250	100,524	2.629.092	-	-	-	0
4,375 PANTHER BF AGG 2 15/05-2019/2026	EUR	1.000.000	747,250	105,122	7.855.209	-	-	-	0
4,5 VRX ESCROW CORP 15/5-2015/2023	EUR	2.250.000	747,250	101,386	17.046.176	2.550.000	746,245	94,819	18.043.342
4,625 SGL CARBON SE 30/09-2019/2024	EUR	100.000	747,250	97,979	732.147	-	-	-	0
4,75 ALTICE FINCO SA 15/01-2017/2028	EUR	600.000	747,250	101,390	4.545.813	-	-	-	0
4,75 COTY INC 15/04-2018/2026	EUR	100.000	747,250	105,687	789.748	100.000	746,245	87,166	650.472
4,875 AREVA 23/9-2009/2024	EUR	100.000	747,250	116,202	868.316	-	-	-	0
5,0 ARD FINANCE SA 30/06-2019/2027	EUR	315.000	747,250	101,106	2.379.882	-	-	-	0
5,125 GARRET SRL / BOR 15/10-2018/2026	EUR	950.000	747,250	101,705	7.219.879	950.000	746,245	88,684	6.287.064
5,25 KRATON POLYMERS 15/05-2018/2026	EUR	669.000	747,250	103,921	5.195.140	870.000	746,245	90,458	5.872.801
5,75 INFOR (US) INC. 15/5-2016/2022	EUR	700.000	747,250	101,723	5.320.874	1.203.000	746,245	100,502	9.022.394
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	889.000	747,250	100,956	6.706.561	1.389.000	746,245	88,246	9.147.001
5,75 SUMMER BC HOLDCO 31/10-2019/2026	EUR	800.000	747,250	104,466	6.244.966	-	-	-	0
5,875 QUATRIM 15/01-2019/2024	EUR	178.000	747,250	105,686	1.405.729	-	-	-	0
6,125 BOMBARDIER INC. REGS 15/5-10/2021	EUR	500.000	747,250	105,483	3.941.101	-	-	-	0
6,25 EG GLOBAL 30/10-2019/2025	EUR	251.000	747,250	106,032	1.988.737	-	-	-	0
6,5 ALGECO SCOTSMAN 15/02-2018/2023	EUR	589.000	747,250	100,153	4.408.015	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	350.000	747,250	107,331	2.807.098	900.000	746,245	92,529	6.214.404
6,625 VALLOUREC SA 15/10-2017/2022	EUR	150.000	747,250	88,568	992.735	-	-	-	0
6,875 LINCOLN FINANCE LTD 15/4-2016/2021	EUR	-	-	-	0	1.815.000	746,245	102,334	13.860.404
7 GALAPAGOS S.A. 15/6-2014/2022	EUR	1.080.000	747,250	7,501	605.360	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 ALTICE LX 15/05-2019/2027	EUR	200.000	747,250	112,477	1.680.973	-	-	-	0
8,0 K2016470219 (SA) 31/12-2017/2022	EUR	1.650.000	747,250	0,633	98.160	1.650.000	746,245	10,405	1.488.791
9,00 ALTICE FINCO SA REGS 15/6-2013/2023	EUR	1.000.000	747,250	103,960	7.768.385	1.000.000	746,245	103,453	7.720.128
9,25 SUMMER BC HOLDCO 31/10-2019/2027	EUR	300.000	747,250	102,851	2.305.652	-	-	-	0
9,625 CONSUS REAL EST 15/05-2019/2024	EUR	250.000	747,250	108,747	2.031.521	-	-	-	0
9,875 IT HOLDING FIN. SA 15/5-15/11-2004/2012 X	EUR	-	-	-	0	1.850.000	746,245	0,000	0
CEIFP 3 1/8 03/20/23	EUR	-	-	-	0	700.000	746,245	95,723	5.000.271
HEMA BONDCO I FRN 15/07-2017/2022	EUR	200.000	747,250	81,057	1.211.393	-	-	-	0
NFLX 3 5/8 05/15/27	EUR	350.000	747,250	107,270	2.805.510	-	-	-	0
TEVA 3 1/4 04/15/22	EUR	400.000	747,250	101,346	3.029.235	-	-	-	0
TIM HELLAS TELECOM REGS FRN 15/7-06/2015	EUR	1.981.735	747,250	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
Ialt i EUR					210.932.243				268.969.349
2,5 TESCO CORP TREAS 02/05-2019/2025	GBP	145.000	881,885	103,234	1.320.089	-	-	-	0
5,5 VIRGIN MEDIA REC 15/09-2016/2024	GBP	2.100.000	881,885	102,995	19.074.181	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
GFKLDE 8 1/2 11/01/22	GBP	100.000	881,885	99,076	873.741	-	-	-	0
VMED 6 01/15/25	GBP	600.000	881,885	110,412	5.842.222	-	-	-	0
Ialt i GBP					27.110.233				22.477.178
10 SCIENTIFIC GAMES CORP S.144A 1/12-2015/2022	USD	-	-	-	0	2.150.000	652,795	101,454	14.239.093
10,0 CAPITOL INV MERG 01/08-2019/2024	USD	727.000	665,700	104,202	5.042.989	-	-	-	0
10,5 ALTICE LX 15/05-2019/2027	USD	200.000	665,700	114,868	1.529.358	-	-	-	0
10,75 STAPLES INC 15/04-2019/2027	USD	925.000	665,700	102,042	6.283.486	-	-	-	0
12,0 ENTERPRISE DEVEL 15/07-2018/2024	USD	855.000	665,700	115,042	6.547.913	700.000	652,795	91,871	4.198.105
13,125 WOLVERINE ESCROW 15/11-2019/2027	USD	350.000	665,700	103,110	2.402.411	-	-	-	0
2,2 TEVA PHARMACEUCI 21/07-2016/2021	USD	117.000	665,700	97,269	757.599	-	-	-	0
3,0 UNION LIFE INSUR 19/09-2016/2021	USD	600.000	665,700	88,591	3.538.518	600.000	652,795	75,244	2.947.115
3,375 NOKIA OYJ 12/06-2017/2022	USD	-	-	-	0	625.000	652,795	94,868	3.870.564
3,875 NEXTERA ENERGY O 15/10-2019/2026	USD	575.000	665,700	100,896	3.862.054	-	-	-	0
4, 625TENET HEALTHCARE CORP 15/07-2018/2024	USD	905.000	665,700	102,899	6.199.213	1.955.000	652,795	93,528	11.936.176
4,0 CCO HOLDINGS LLC 01/03-2017/2023	USD	-	-	-	0	340.000	652,795	93,756	2.080.917
4,0 MSC.I INC 15/11-2019/2029	USD	110.000	665,700	101,882	746.054	-	-	-	0
4,0 OI EUROPEAN GRP 15/03-2017/2023	USD	-	-	-	0	258.000	652,795	94,415	1.590.148

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,15 ENLINK MIDSTREAM PARTNER 1/6-2015/2025	USD	485.000	665,700	94,455	3.049.627	-	-	-	0
4,2 NEWELL RUBBERMAI 01/04-2016/2026	USD	445.000	665,700	104,314	3.090.173	-	-	-	0
4,375 HOLOGIC INC 15/10-2017/2025	USD	498.000	665,700	103,533	3.432.297	948.000	652,795	93,653	5.795.713
4,375 NETFLIX INC 15/11-2016/2026	USD	625.000	665,700	102,608	4.269.137	-	-	-	0
4,375 NOKIA OYJ 12/06-2017/2027	USD	-	-	-	0	1.675.000	652,795	93,255	10.196.742
4,375 SENSATA TECH BV 15/02-2019/2030	USD	450.000	665,700	102,216	3.062.034	-	-	-	0
4,45 NRG ENERGY INC 15/06-2019/2029	USD	210.000	665,700	105,260	1.471.504	-	-	-	0
4,5 CAMELOT FINANCE 01/11-2019/2026	USD	975.000	665,700	102,667	6.663.686	-	-	-	0
4,5 CHENIERE ENERGYP 01/10-2019/2029	USD	965.000	665,700	102,848	6.606.959	-	-	-	0
4,5 CNO FINANCIAL GROUP 30/5-2015/2020	USD	-	-	-	0	387.000	652,795	99,547	2.514.860
4,5 RADIANT GROUP INC 01/10-2017/2024	USD	635.000	665,700	106,141	4.486.792	1.385.000	652,795	91,259	8.250.919
4,5 T-MOBILE USA INC 01/02-2018/2026	USD	590.000	665,700	103,087	4.048.862	240.000	652,795	92,713	1.452.542
4,625 ALBERTSONS COS 15/01-2019/2027	USD	665.000	665,700	100,112	4.431.844	-	-	-	0
4,625 CENTENE CORP 15/12-2019/2029	USD	1.145.000	665,700	105,395	8.033.522	-	-	-	0
4,625 DENBURY RESOURCES INC. 15/7-2013/2023	USD	-	-	-	0	67.000	652,795	56,106	245.392
4,625 HOLOGIC INC 01/02-2018/2028	USD	165.000	665,700	106,252	1.167.079	165.000	652,795	90,925	979.364
4,625 SERVICE CORP 15/12-2017/2027	USD	1.000.000	665,700	104,889	6.982.447	1.200.000	652,795	94,856	7.430.544
4,625 SIRIUS XM RADIO 15/07-2019/2024	USD	175.000	665,700	104,956	1.222.708	-	-	-	0
4,75 CCO HOLDINGS LLC 01/03-2019/2030	USD	2.325.000	665,700	102,071	15.798.072	-	-	-	0
4,75 CLEARWAY ENERGY 15/03-2019/2028	USD	1.075.000	665,700	101,640	7.273.641	-	-	-	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	11.454.997
4,75 LENNAR CORP 30/5-2015/2025	USD	1.150.000	665,700	107,974	8.266.007	2.200.000	652,795	94,599	13.585.826
4,75 LIVE NATION ENT 15/10-2019/2027	USD	180.000	665,700	103,622	1.241.657	-	-	-	0
4,75 MSCI INC 01/08-2016/2026	USD	540.000	665,700	105,160	3.780.270	1.040.000	652,795	95,105	6.456.709
4,75 QTS LP/FINANCE 15/11-2017/2025	USD	780.000	665,700	104,110	5.405.889	1.030.000	652,795	94,020	6.321.672
4,75 STARWOOD PROP TR 15/03-2018/2025	USD	-	-	-	0	483.000	652,795	90,414	2.850.753
4,75 T-MOBILE USA INC 01/02-2018/2028	USD	440.000	665,700	104,990	3.075.241	240.000	652,795	92,909	1.455.613
4,85 ENLINK MIDSTREAM 15/07-2016/2026	USD	400.000	665,700	94,010	2.503.305	1.350.000	652,795	90,228	7.951.508
4,875 ADIENT GLOBAL HO 15/08-2016/2026	USD	1.000.000	665,700	89,840	5.980.620	-	-	-	0
4,875 BERRY GLOBAL ESC 15/07-2019/2026	USD	1.000.000	665,700	105,762	7.040.598	-	-	-	0
4,875 GREENKO DUTCH BV 24/07-2017/2022	USD	-	-	-	0	800.000	652,795	94,118	4.915.155
4,875 NETFLIX INC 15/04-2018/2028	USD	600.000	665,700	104,367	4.168.615	600.000	652,795	91,498	3.583.766
4,875 RADIANT GROUP INC 15/03-2019/2027	USD	65.000	665,700	105,582	456.859	-	-	-	0
4,875 USG CORP 01/06-2017/2027	USD	-	-	-	0	1.200.000	652,795	100,785	7.895.033
4,875 ZIGGO BV 15/01-2019/2030	USD	280.000	665,700	103,435	1.927.982	-	-	-	0
5,0 BAUSCH HEALTH 30/01-2019/2028	USD	40.000	665,700	102,708	273.490	-	-	-	0
5,0 CYRUSONE LP/CYRU 15/03-2018/2024	USD	-	-	-	0	760.000	652,795	98,879	4.905.626
5,0 RANGE RESOURCES 15/03-2017/2023	USD	-	-	-	0	1.200.000	652,795	88,545	6.936.169
5,0 SENSATA TECHNOLOGIES BV 1/10-2015/2025	USD	341.000	665,700	108,841	2.470.734	1.341.000	652,795	95,009	8.317.026
5,0 TEGNA INC 15/09-2019/2029	USD	700.000	665,700	101,852	4.746.180	-	-	-	0
5,00 SONIC AUTOMOTIVE 15/5-2013/2023	USD	-	-	-	0	1.108.000	652,795	90,926	6.576.649
5,125 CENTURYLINK INC 15/12-2019/2026	USD	520.000	665,700	101,838	3.525.253	-	-	-	0
5,125 CHENIERE CORP CH 30/06-2017/2027	USD	-	-	-	0	1.715.000	652,795	95,340	10.673.727
5,125 CHS/COMMUNITY HEALTH SYS 1/8-2014/2021	USD	750.000	665,700	100,210	5.003.232	1.250.000	652,795	93,410	7.622.198
5,125 SOUTHERN STAR CENTRAL 2014-15/07.2022	USD	500.000	665,700	101,220	3.369.123	1.700.000	652,795	96,500	10.709.102
5,125 T-MOBILE USA INC 15/04-2017/2025	USD	450.000	665,700	103,526	3.101.278	950.000	652,795	96,982	6.014.359
5,125 TENET HEALTHCARE CORP 1/05-2018/2025	USD	1.050.000	665,700	103,090	7.205.843	1.450.000	652,795	93,613	8.860.964
5,125 UNIVAR SOLUTIONS 01/12-2019/2027	USD	100.000	665,700	104,436	695.232	-	-	-	0
5,25 BAUSCH HEALTH 30/01-2019/2030	USD	40.000	665,700	103,717	276.178	-	-	-	0
5,25 CNO FINANCIAL GROUP 30/5-2015/2025	USD	-	-	-	0	714.000	652,795	95,806	4.465.452
5,25 DAE FUNDING 15/11-2018/2021	USD	300.000	665,700	104,133	2.079.640	678.000	652,795	99,333	4.396.429
5,25 DARLING INGREDIE 15/04-2019/2027	USD	255.000	665,700	106,515	1.808.129	-	-	-	0
5,25 GREENLAND GLB 12/02-2018/2021	USD	-	-	-	0	1.100.000	652,795	92,531	6.644.379
5,25 GROUP 1 AUTOMOTIVE INC 15/12-2015/2023	USD	-	-	-	0	62.000	652,795	93,612	378.879
5,25 HAT HOLDINGS I 15/07-2019/2024	USD	768.000	665,700	105,468	5.392.155	-	-	-	0
5,25 HCA INC. 15/4-2014/2025	USD	-	-	-	0	1.044.000	652,795	100,124	6.823.631
5,25 HUGHES SATELLITE 01/08-2017/2026	USD	600.000	665,700	110,053	4.395.746	1.484.000	652,795	91,928	8.905.456
5,25 IHEARTCOMMUNICAT 15/08-2019/2027	USD	310.000	665,700	104,921	2.165.233	-	-	-	0
5,25 LADDER CAP FINAN 01/10-2017/2025	USD	215.000	665,700	104,200	1.491.371	715.000	652,795	89,509	4.177.818
5,25 LADDER CAP FINAN 15/03-2017/2022	USD	400.000	665,700	104,255	2.776.104	869.000	652,795	97,545	5.533.493
5,25 LEVEL 3 FIN INC 15/03-2017/2026	USD	550.000	665,700	104,395	3.822.264	750.000	652,795	93,257	4.565.828
5,25 NRG ENERGY INC 15/06-2019/2029	USD	165.000	665,700	108,616	1.193.046	-	-	-	0
5,25 OCI NV 01/11-2019/2024	USD	238.000	665,700	104,408	1.654.207	-	-	-	0
5,25 PARSLEY ENERGY 15/08-2017/2025	USD	1.005.000	665,700	103,071	6.895.723	1.005.000	652,795	91,143	5.979.518
5,25 PRIME SEC/FIN 15/04-2019/2024	USD	395.000	665,700	106,241	2.793.623	-	-	-	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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,25 TRI POINTE GROUP 01/06-2017/2027	USD	-	-	-	0	230.000	652,795	79,532	1.194.116
5,25 UNITED RENTAL NA 15/01-2019/2030	USD	320.000	665,700	107,838	2.297.198	-	-	-	0
5,25 WPX ENERGY INC 2014-15.09.2024	USD	150.000	665,700	106,536	1.063.811	650.000	652,795	91,211	3.870.236
5,375 CCO HOLDINGS LLC / CAP CORP 1/5-15/25	USD	-	-	-	0	1.007.000	652,795	96,062	6.314.743
5,375 CENTENE ESCROW 01/06-2018/2026	USD	490.000	665,700	106,396	3.470.576	965.000	652,795	97,807	6.161.324
5,375 CENTENNIAL RESOU 15/01-2017/2026	USD	200.000	665,700	98,630	1.313.155	-	-	-	0
5,375 CYRUSONE LP/CYRU 15/03-2018/2027	USD	-	-	-	0	405.000	652,795	98,160	2.595.160
5,375 DIAMOND SPORTS 15/08-2019/2026	USD	986.000	665,700	101,466	6.660.007	-	-	-	0
5,375 EQUINIX INC 1/4-2013/2023	USD	-	-	-	0	711.000	652,795	99,949	4.638.982
5,375 FIRSTCASH INC 01/06-2017/2024	USD	625.000	665,700	103,786	4.318.158	1.300.000	652,795	97,960	8.313.171
5,375 LEVEL 3 FIN INC 15/01-2016/2024	USD	550.000	665,700	101,680	3.722.863	1.000.000	652,795	95,821	6.255.147
5,375 NEWFIELD EXPLORATION CO. 1/1-2015/2026	USD	-	-	-	0	600.000	652,795	99,313	3.889.862
5,375 OWENS-BROCKWAY GLASS 15/1-2014/2025	USD	-	-	-	0	388.000	652,795	95,387	2.415.992
5,375 SIRIUS XM RADIO 15/07-2016/2026	USD	758.000	665,700	106,484	5.373.210	758.000	652,795	95,086	4.705.032
5,375 SIRIUS XM RADIO SRN 144A 15/4-2015/2025	USD	416.000	665,700	103,556	2.867.791	666.000	652,795	96,448	4.193.166
5,375 SPRINGLEAF FIN 15/11-2019/2029	USD	155.000	665,700	104,535	1.078.624	-	-	-	0
5,375 T-MOBILE USA INC 15/04-2017/2027	USD	350.000	665,700	107,092	2.495.187	700.000	652,795	97,448	4.452.927
5,375 TRANSOCEAN SENTR 15/05-2019/2023	USD	700.000	665,700	101,802	4.743.857	-	-	-	0
5,375 VIPER ENERGY 01/11-2019/2027	USD	120.000	665,700	104,446	834.360	-	-	-	0
5,5 DENBURY RESOURCES INC 2014-01.05.2022	USD	-	-	-	0	363.000	652,795	67,337	1.595.648
5,5 ENDEAVOR ENERGY 30/01-2017/2026	USD	250.000	665,700	103,355	1.720.094	250.000	652,795	101,927	1.663.436
5,5 FIDELITY & GUARA 01/05-2018/2025	USD	600.000	665,700	106,973	4.272.709	975.000	652,795	96,415	6.136.543
5,5 HCA INC 15/06-2017/2047	USD	400.000	665,700	114,862	3.058.535	1.000.000	652,795	95,350	6.224.400
5,5 TALLGRASS NRG 15/01-2017/2028	USD	375.000	665,700	98,050	2.447.685	375.000	652,795	96,867	2.371.286
5,625 ADS INC 15/11-2016/2024	USD	-	-	-	0	975.000	652,795	98,565	6.273.417
5,625 H&E EQUIPMENT 01/09-2018/2025	USD	-	-	-	0	550.000	652,795	92,011	3.303.520
5,625 HCA INC 01/09-2018/2028	USD	1.745.000	665,700	114,243	13.270.974	4.010.000	652,795	96,930	25.373.443
5,625 LIVE NATION ENT 15/03-2018/2026	USD	445.000	665,700	106,880	3.166.162	945.000	652,795	98,140	6.054.171
5,625 MGM GROWTH/MGM F 01/05-2017/2024	USD	-	-	-	0	997.000	652,795	99,137	6.452.166
5,625 NEWFIELD EXPLORATION CO. 01/7-2012/2024	USD	-	-	-	0	700.000	652,795	101,788	4.651.246
5,625 NEXSTAR ESCROW 15/07-2019/2027	USD	930.000	665,700	105,667	6.541.832	-	-	-	0
5,625 OLIN CORP 01/08-2019/2029	USD	960.000	665,700	105,987	6.773.307	-	-	-	0
5,625 PARSLEY ENERGY 15/10-2017/2027	USD	615.000	665,700	106,118	4.344.522	230.000	652,795	91,871	1.379.377
5,625 SPRINGLEAF FIN 15/03-2017/2023	USD	859.000	665,700	107,792	6.164.201	1.159.000	652,795	92,308	6.983.888
5,75 ANTERO MIDSTREAM 01/03-2019/2027	USD	429.000	665,700	88,213	2.519.229	-	-	-	0
5,75 ANTERO MIDSTREAM 15/01-2019/2028	USD	520.000	665,700	87,477	3.028.129	-	-	-	0
5,75 BAUSCH HEALTH 15/08-2019/2027	USD	125.000	665,700	108,799	905.340	-	-	-	0
5,75 CABLE ONE INC. 15/6-2015/2022	USD	-	-	-	0	1.200.000	652,795	100,708	7.888.962
5,75 CLEARWAY ENERGY 15/10-2018/2025	USD	-	-	-	0	1.103.000	652,795	95,884	6.903.927
5,75 CLIFFS NATURAL R 01/03-2018/2025	USD	-	-	-	0	1.725.000	652,795	90,183	10.155.249
5,75 COMMERCIAL METAL 15/04-2018/2026	USD	-	-	-	0	440.000	652,795	92,585	2.659.317
5,75 COMMERCIAL METAL 15/04-2019/2026	USD	700.000	665,700	105,083	4.896.758	-	-	-	0
5,75 DAE FUNDING 15/11-2018/2023	USD	555.000	665,700	105,232	3.887.944	305.000	652,795	99,150	1.974.101
5,75 ENDEAVOR ENERGY 30/01-2017/2028	USD	510.000	665,700	105,364	3.577.193	1.227.000	652,795	102,346	8.197.704
5,75 LAMAR MEDIA CORP 01/02-2016/2026	USD	190.000	665,700	106,254	1.343.930	-	-	-	0
5,75 LPL HOLDINGS INC 15/09-2017/2025	USD	538.000	665,700	105,030	3.761.622	1.363.000	652,795	94,340	8.393.992
5,75 MSCI INC. 15/8-2015/2025	USD	200.000	665,700	105,109	1.399.419	200.000	652,795	100,886	1.317.158
5,75 NRG ENERGY INC 15/01-2018/2028	USD	420.000	665,700	109,121	3.050.968	-	-	-	0
5,75 PRIME SEC/FIN 15/04-2019/2026	USD	291.000	665,700	108,884	2.109.295	-	-	-	0
5,75 VLL INTL INC 28/11-2017/2024	USD	-	-	-	0	550.000	652,795	92,085	3.306.177
5,875 ABC SUPPLY CO 15/05-2018/2026	USD	905.000	665,700	106,409	6.410.675	905.000	652,795	95,544	5.644.543
5,875 ALBERTSONS COS 15/02-2019/2028	USD	290.000	665,700	106,469	2.055.409	-	-	-	0
5,875 CCO HOLDINGS LLC / CAP CORP 1/5-15/27	USD	514.000	665,700	106,297	3.637.176	1.014.000	652,795	97,453	6.450.714
5,875 HCA INC 01/02-2019/2029	USD	135.000	665,700	115,733	1.040.083	-	-	-	0
5,875 JAGGED PEAK ENER 01/05-2018/2026	USD	-	-	-	0	1.040.000	652,795	93,175	6.325.680
5,875 JAGGED PEAK ENER 01/05-2019/2026	USD	715.000	665,700	103,473	4.925.047	-	-	-	0
5,875 OWENS-BROCKWAY GLASS 15/8-2015/2023	USD	-	-	-	0	792.000	652,795	101,596	5.252.626
5,875 PETSMAINT INC 01/06-2017/2025	USD	918.000	665,700	102,272	6.249.991	-	-	-	0
5,875 SCRIPPS ESCROW 15/07-2019/2027	USD	736.000	665,700	104,886	5.138.949	-	-	-	0
5,875 TARGA RES PRTNRS 15/04-2018/2026	USD	1.155.000	665,700	106,578	8.194.591	1.705.000	652,795	97,836	10.889.243
5,9 GREENLAND GLB 12/02-2018/2023	USD	550.000	665,700	98,514	3.606.957	550.000	652,795	86,436	3.103.374
6 ASBURY AUTOMOTIVE 15/12-2015/2024	USD	-	-	-	0	520.000	652,795	97,011	3.293.071
6 SIRIUS XM RADIO INC 15/7-2014/2024	USD	-	-	-	0	1.000.000	652,795	100,803	6.580.337
6,0 CCM MERGER INC 15/03-2017/2022	USD	535.000	665,700	102,417	3.647.579	1.535.000	652,795	101,587	10.179.377
6,0 DELTA MERGER 15/09-2018/2026	USD	-	-	-	0	1.125.000	652,795	94,609	6.947.995
6,0 GULFPORT ENERGY 15/10-2017/2024	USD	630.000	665,700	71,452	2.996.644	750.000	652,795	88,986	4.356.697

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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,0 MUSTAR LOGISTICS 01/06-2019/2026	USD	848.000	665,700	106,169	5.993.400	-	-	-	0
6,00 GATES GLOBAL LLC 2014-15.07.2022	USD	-	-	-	-	873.000	652,795	98,186	5.595.494
6,02 DIAMOND 1 FIN/DI 15/06-2016/2026	USD	500.000	665,700	115,427	3.841.975	1.350.000	652,795	100,663	8.871.117
6,125 CENTENE CORP 15/02-2016/2024	USD	525.000	665,700	103,817	3.628.310	1.275.000	652,795	102,744	8.551.523
6,125 NEWMARK GROUP 15/11-2018/2023	USD	-	-	-	0	737.000	652,795	97,022	4.667.801
6,125 NEWMARK GROUP 15/11-2019/2023	USD	737.000	665,700	110,444	5.418.625	-	-	-	0
6,125 RITE AID CORP 1/4-2015/2023	USD	-	-	-	0	360.000	652,795	79,303	1.863.658
6,125 SPRINGLEAF FIN 15/03-2019/2024	USD	175.000	665,700	109,860	1.279.844	-	-	-	0
6,125 SPRINGLEAF FIN 15/05-2017/2022	USD	280.000	665,700	107,900	2.011.220	780.000	652,795	97,064	4.942.280
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 ARCHROCK LP/FIN 01/04-2019/2028	USD	130.000	665,700	103,068	891.957	-	-	-	0
6,25 CHS/COMMUNITY 31/03-2017/2023	USD	785.000	665,700	101,626	5.310.708	1.035.000	652,795	91,123	6.156.660
6,25 FINANCIAL & RISK 15/05-2018/2026	USD	800.000	665,700	109,409	5.826.676	-	-	-	0
6,25 GATES GLOBAL LLC 15/01-2019/2026	USD	650.000	665,700	101,811	4.405.410	-	-	-	0
6,25 LAREDO PETROLEUM INC 15/3-2015/2023	USD	800.000	665,700	94,234	5.018.508	-	-	-	0
6,25 MEDNAX INC 15/01-2018/2027	USD	650.000	665,700	102,727	4.445.057	500.000	652,795	96,630	3.153.979
6,25 NRG ENERGY INC 1/5-2015/2024	USD	-	-	-	0	917.000	652,795	101,683	6.086.847
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	-	-	-	0	1.185.000	652,795	72,905	5.639.654
6,375 GULFPORT ENERGY 15/01-2018/2026	USD	160.000	665,700	62,500	665,701	160.000	652,795	86,903	907.672
6,375 IHEARTCOMMUNICAT 01/05-2019/2026	USD	300.000	665,700	108,919	2.175.224	-	-	-	0
6,375 JAGUAR HL / PPD1 1/8-2015/2023	USD	-	-	-	0	205.000	652,795	95,761	1.281.502
6,5 AMER AXLE & MFG 01/04-2018/2027	USD	-	-	-	0	79.000	652,795	90,430	466.355
6,5 ARD FINANCE SA 30/06-2019/2027	USD	210.000	665,700	103,606	1.448.378	-	-	-	0
6,5 GLB AIR LEASE CO 15/09-2019/2024	USD	787.000	665,700	104,496	5.474.619	-	-	-	0
6,5 T-MOBILE USA 15/01-2015/2026	USD	3.630.000	665,700	0,000	-	3.630.000	3.263,975	0,000	0
6,5 T-MOBILE USA 15/1-2015/2026	USD	300.000	665,700	107,485	2.146.593	1.100.000	652,795	102,529	7.362.346
6,5 TARGA RES PRTRNS 15/07-2019/2027	USD	125.000	665,700	109,732	913.110	-	-	-	0
6,5 TRONOX INC 15/04-2018/2026	USD	645.000	665,700	103,302	4.435.567	1.145.000	652,795	83,993	6.278.059
6,6 TIMES CN HLDG 02/03-2017/2023	USD	200.000	665,700	101,444	1.350.626	200.000	652,795	87,816	1.146.517
6,625 ALAM SYNERGY 24/04-2016/2022	USD	450.000	665,700	86,669	2.596.296	450.000	652,795	83,917	2.465.127
6,625 ALLIED UNIVERSAL 15/07-2019/2026	USD	400.000	665,700	107,593	2.864.984	-	-	-	0
6,625 BLUE RACER MID/F 15/07-2018/2026	USD	865.000	665,700	91,324	5.258.734	465.000	652,795	93,503	2.838.281
6,625 GULFPORT ENERGY CORP. 1/5-2015/2023	USD	-	-	-	0	680.000	652,795	95,217	4.226.666
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 SPRINGLEAF FIN 15/01-2019/2028	USD	35.000	665,700	112,892	263.033	-	-	-	0
6,625 WHITING PETRO 15/01-2018/2026	USD	-	-	-	0	307.000	652,795	85,703	1.717.557
6,75 EG GLOBAL 07/02-2019/2025	USD	200.000	665,700	102,250	1.361.355	-	-	-	0
6,75 PQ CORP 15/11-2016/2022	USD	500.000	665,700	103,684	3.451.127	1.500.000	652,795	102,891	10.075.010
6,875 ARCHROCK LP/FIN 01/04-2019/2027	USD	830.000	665,700	106,116	5.863.265	-	-	-	0
6,875 CENTENNIAL RESOU 01/04-2019/2027	USD	500.000	665,700	104,127	3.465.867	-	-	-	0
6,875 CENTURY COMMUNITIES INC 15/5-2015/2022	USD	-	-	-	0	1.221.000	652,795	96,881	7.722.023
6,875 HECLA MINING CO 2013-01.05.2021	USD	-	-	-	0	1.570.000	652,795	98,520	10.097.198
6,875 JEFFERIES FIN LCC 144A 15/4-2014/2022	USD	-	-	-	0	700.000	652,795	97,160	4.439.789
6,875 MASON FINAN SUB 15/08-2018/2023	USD	700.000	665,700	105,763	4.928.461	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	612.000	665,700	100,542	4.096.182	931.000	652,795	90,516	5.501.129
6,875 SPRINGLEAF FIN 15/03-2018/2025	USD	220.000	665,700	113,955	1.668.920	220.000	652,795	89,619	1.287.055
6,875 SPRINT CAPITAL CORP. 15/5-15/11-98/2028	USD	400.000	665,700	108,296	2.883.715	400.000	652,795	94,748	2.474.028
6,875 TRANSOCEAN 01/02-2019/2027	USD	645.000	665,700	106,039	4.553.082	-	-	-	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	450.000	665,700	72,801	2.180.856	450.000	652,795	82,291	2.417.362
6,95 ALAM SYNERGY 27/03-2013/2020	USD	-	-	-	0	1.000.000	652,795	95,432	6.229.721
6,95 MODERNLAND OVERS 13/04-2017/2024	USD	650.000	665,700	90,820	3.929.835	650.000	652,795	82,379	3.495.479
7,0 ACRISURE LLC 15/11-2017/2025	USD	925.000	665,700	96,615	5.949.300	-	-	-	0
7,0 CHENIERE CORP CH 30/06-2017/2024	USD	-	-	-	0	350.000	652,795	106,150	2.425.285
7,0 ENQUEST PLC 15/04-2016/2022	USD	714.642	665,700	87,887	4.181.107	1.264.642	652,795	67,732	5.591.587
7,0 HUB INTL LTD 01/05-2018/2026	USD	700.000	665,700	106,187	4.948.207	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 SCIENTIFIC GAMES 15/05-2019/2028	USD	400.000	665,700	107,617	2.865.619	-	-	-	0
7,1 GCL NEW ENERGY 30/01-2018/2021	USD	-	-	-	0	400.000	652,795	86,213	2.251.177
7,125 ARGOS MERGER SUB INC. 15/3-2015/2023	USD	500.000	665,700	98,273	3.271.013	-	-	-	0
7,125 JAIN INT TRADING 01/02-2017/2022	USD	-	-	-	0	1.100.000	652,795	89,325	6.414.165
7,125 NEW METRO GLOBAL 23/05-2018/2021	USD	200.000	665,700	100,290	1.335.266	200.000	652,795	98,366	1.284.250

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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
7,125 SPRINGLEAF FIN 15/03-2018/2026	USD	25.000	665,700	115,822	192,756	125.000	652,795	90,049	734,794
7,25 COUNTRY GARDEN 08/04-2019/2026	USD	750.000	665,700	109,138	5,449.004	-	-	-	0
7,25 JEFFERIES FIN LL 15/08-2017/2024	USD	-	-	-	0	800.000	652,795	93,066	4,860.242
7,25 LMIRT CAPITAL 19/06-2019/2024	USD	545.000	665,700	107,055	3,884.014	-	-	-	0
7,25 RAIN CII CARBON 01/04-2017/2025	USD	1.000.000	665,700	97,392	6,483.377	1.600.000	652,795	92,217	9,631.755
7,25 SCIENTIFIC GAMES 15/11-2019/2029	USD	135.000	665,700	108,890	978.589	-	-	-	0
7,25 SPRINT CORP 15/9-2014/2021	USD	1,412.000	665,700	106,146	9,977.357	1,712.000	652,795	102,395	11,443.512
7,35 SUNAC CHINA HLDG 19/07-2018/2021	USD	300.000	665,700	102,394	2,044.904	700.000	652,795	96,803	4,423.453
7,375 CHINA SCE GRP 09/04-2019/2024	USD	500.000	665,700	101,522	3,379.168	-	-	-	0
7,45 CHN SCE PROPERTY 17/04-2018/2021	USD	-	-	-	0	450.000	652,795	98,198	2,884.628
7,5 BOMBARDIER INC 01/12-2017/2024	USD	320.000	665,700	105,373	2,244.691	720.000	652,795	95,405	4,484.150
7,5 BOMBARDIER INC 15/3-2015/2025	USD	500.000	665,700	103,319	3,438.958	500.000	652,795	94,889	3,097.153
7,5 DENBURY RESOURCE 15/02-2018/2024	USD	-	-	-	0	67.000	652,795	80,626	352.634
7,5 NEW METRO GLOBAL 20/03-2018/2022	USD	700.000	665,700	100,167	4,667.680	700.000	652,795	97,104	4,437.208
7,5 SOUTHWESTERN ENE 01/04-2017/2026	USD	-	-	-	0	184.000	652,795	94,962	1,140.623
7,5 STAPLES INC 15/04-2019/2026	USD	225.000	665,700	104,339	1,562.813	-	-	-	0
7,5 SUNCOKE EN PAR L 15/06-2017/2025	USD	706.000	665,700	96,239	4,525.640	1.608.000	652,795	95,010	9,973.094
7,625 ALTICE SA 15/2-2015/2025	USD	750.000	665,700	104,289	5,206.912	-	-	-	0
7,625 APX GROUP INC 01/09-2017/2023	USD	200.000	665,700	94,992	1,264.722	130.000	652,795	81,746	693.724
7,85 TIMES CN HLDG 04/06-2018/2021	USD	450.000	665,700	102,488	3,070.195	650.000	652,795	98,038	4,159.917
7,875 FAIRSTONE FINANC 15/07-2019/2024	USD	213.000	665,700	107,847	1,529.212	-	-	-	0
7,875 FXI HOLDINGS 01/11-2017/2024	USD	700.000	665,700	96,153	4,480.616	-	-	-	0
7,875 HEXION INC 15/07-2019/2027	USD	483.000	665,700	104,238	3,351.582	-	-	-	0
7,875 SPRINT NEXTEL CORP. 15/9-2014/2023	USD	944.000	665,700	110,711	6,957.287	2,700.000	652,795	102,807	18,120.124
7,875 SUNAC CHINA HLDG 15/02-2019/2022	USD	650.000	665,700	104,000	4,500.152	-	-	-	0
8,0 CALIFORNIA RESOURCES CORP. 15/12-2015/2022	USD	-	-	-	0	858.000	652,795	67,892	3,802.590
8,0 GREAT LAKES DRED 15/05-2017/2022	USD	-	-	-	0	760.000	652,795	101,710	5,046.079
8,0 INTELSAT JACKSON HLDG 15/2-2016/2024	USD	416.000	665,700	102,833	2,847.776	1,566.000	652,795	103,361	10,566.357
8,0 PISCES MIDCO INC 15/04-2018/2026	USD	775.000	665,700	104,546	5,393.691	-	-	-	0
8,00 CHS/COMMUNITY HEALTH SYS 15/11-2012/2019	USD	-	-	-	0	520.000	652,795	96,236	3,266.764
8,00 CPG MERGER SUB LLC 1/10-2013/2021	USD	751.000	665,700	100,404	5,019.584	2,151.000	652,795	98,677	13,855.850
8,125 MINERAL RESOURCE 01/05-2019/2027	USD	300.000	665,700	109,803	2,192.881	-	-	-	0
8,125 WAND MERGER CORP 15/07-2018/2023	USD	758.000	665,700	106,352	5,366.517	1,033.000	652,795	97,889	6,601.020
8,25 FINANCIAL & RISK 15/11-2018/2026	USD	300.000	665,700	112,789	2,252.517	-	-	-	0
8,25 SHELF DRL HOLD 15/02-2018/2025	USD	766.000	665,700	95,383	4,863.814	1,507.000	652,795	86,408	8,500.491
8,25 SRS DISTRIBUTION 01/07-2018/2026	USD	-	-	-	0	721.000	652,795	92,038	4,331.885
8,25 WPX ENERGY INC. 1/8-2015/2023	USD	700.000	665,700	115,293	5,372.551	1,000.000	652,795	105,286	6,872.985
8,35 DIAMOND 1 FIN/DI 15/07-2016/2046	USD	315.000	665,700	137,010	2,873.040	515.000	652,795	108,776	3,656.917
8,375 IHEARTCOMMUNICAT 01/05-2019/2027	USD	515.000	665,700	110,548	3,789.973	-	-	-	0
8,5 ARCH MRG SUB 15/09-2017/2025	USD	-	-	-	0	1,400.000	652,795	90,177	8,241.393
8,5 CALFRAC HLDGS 15/06-2018/2026	USD	-	-	-	0	1,025.000	652,795	76,309	5,105.915
8,5 FRONTIER COMM 01/04-2018/2026	USD	-	-	-	0	1,735.000	652,795	87,683	9,930.914
8,5 SUMMIT MATERIALS 15/04-2016/2022	USD	-	-	-	0	1,190.000	652,795	105,171	8,169.918
8,5 WOLVERINE ESCROW 15/11-2019/2024	USD	-	-	-	0	-	-	-	0
8,50 RESOLUTE ENERGY CORP SRN 1/5-2013/2020	USD	350.000	665,700	104,000	2,423.150	-	-	-	0
8,625 CORE & MAIN HOLD 15/09-2019/2024	USD	500.000	665,700	104,210	3,468.621	-	-	-	0
8,625 EASY TACTIC LTD 27/02-2019/2024	USD	550.000	665,700	103,826	3,801.444	-	-	-	0
8,75 BOMBARDIER INC 144A 1/12-2016/2021	USD	552.000	665,700	109,830	4,035.869	852.000	652,795	103,340	5,747.550
8,75 CHINA EVERGRANDE 28/06-2017/2025	USD	1,000.000	665,700	86,218	5,739.500	2,000.000	652,795	84,374	11,015.720
8,75 FRONTIER COMMUNICATIONS 15/4-2010/2022	USD	-	-	-	0	900.000	652,795	63,904	3,754.430
8,75 GW HONOS CORP 15/05-2017/2025	USD	-	-	-	0	600.000	652,795	91,586	3,587.213
8,75 SPRINT CAPITAL CORP. 15/3-2002/2032	USD	300.000	665,700	121,785	2,432.165	300.000	652,795	105,567	2,067.408
9,0 VALEANT PHARMA 15/12-2017/2025	USD	-	-	-	0	900.000	652,795	99,895	5,868.957
9,0 W/S PACKAGING 15/04-2018/2023	USD	-	-	-	0	900.000	652,795	99,879	5,868.017
9,0 WOLVERINE ESCROW 15/11-2019/2026	USD	700.000	665,700	104,965	4,891.278	-	-	-	0
9,25 CORTES NP ACQ 15/10-2016/2024	USD	850.000	665,700	107,670	6,092.460	800.000	652,795	92,430	4,827.001
9,25 HANG FUNG GOLD TECHN. 17/4-17/10-07/2014	USD	4,950.000	665,700	0,000	-	4,950.000	652,795	0,000	0
9,25 PRIME SECSRVC BRW/FINANC 15/5-2016/2023	USD	564.000	665,700	104,924	3,939.408	1,100.000	652,795	103,268	7,415.376
9,375 REALOGY GROUP LLC 01/04-2019/2027	USD	825.000	665,700	104,428	5,735.199	-	-	-	0
9,5 ARROW BIDCO LLC 15/03-2019/2024	USD	810.000	665,700	96,770	5,217.992	-	-	-	0
9,5 MANITOWOC FOOD 15/02-2016/2024	USD	575.000	665,700	106,083	4,060.607	775.000	652,795	107,572	5,442.216
9,5 NORTHERN OIL 15/05-2018/2023	USD	-	-	-	0	740.000	652,795	96,371	4,655.353
9,75 ALLIED UNIVERSAL 15/07-2019/2027	USD	358.000	665,700	107,060	2,551.465	-	-	-	0
9,75 BANFF MERGER SUB 01/09-2018/2026	USD	779.000	665,700	101,629	5,270.278	1,379.000	652,795	91,728	8,257.349
9,75 COMSTOCK ESCROW 15/08-2018/2026	USD	-	-	-	0	625.000	652,795	84,948	3,465.852
9,75 COMSTOCK ESCROW 15/08-2019/2026	USD	875.000	665,700	90,909	5,295.362	-	-	-	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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
9,75 INTELSAT JACKSON 15/07-2017/2025	USD	-	-	-	0	900.000	652,795	101,082	5.938.724
9,75 W & T OFFSHORE 01/11-2018/2023	USD	1.470.000	665,700	95,962	9.390.598	1.870.000	652,795	87,636	10.697.899
AGILE 6 7/8 PERP	USD	400.000	665,700	100,157	2.666.986	400.000	652,795	83,668	2.184.722
AGILE GROUP FRN PERP/CALL	USD	200.000	665,700	104,579	1.392.369	-	-	-	0
APXSEC 7 7/8 12/01/22	USD	420.000	665,700	101,160	2.828.369	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
BBDBCN 6 10/15/22	USD	-	-	-	0	460.000	652,795	93,959	2.821.454
CC 7 05/15/25	USD	225.000	665,700	100,846	1.510.490	-	-	-	0
CHAMP SINC HLG FRN PERP/CALL	USD	200.000	665,700	105,452	1.403.983	-	-	-	0
CHTR 5 3/4 02/15/26	USD	-	-	-	0	1.420.000	652,795	98,334	9.115.210
CLF 5 7/8 06/01/27	USD	1.000.000	665,700	95,923	6.385.621	-	-	-	0
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	-	-	-	0	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
ERI 6 09/15/26	USD	610.000	665,700	110,649	4.493.194	-	-	-	0
EVERRE 9 1/2 03/29/24	USD	750.000	665,700	91,232	4.554.984	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
HUANENG HK CAP FRN PERP/CALL	USD	-	-	-	0	750.000	652,795	90,250	4.418.606
JACFIN 10 1/4 11/15/22	USD	645.000	665,700	105,573	4.533.047	1.245.000	652,795	106,441	8.650.777
NGLS 5 3/8 02/01/27	USD	426.000	665,700	104,132	2.953.065	500.000	652,795	94,299	3.077.879
NUGGET 6 3/4 10/15/24	USD	760.000	665,700	103,564	5.239.633	1.035.000	652,795	94,434	6.380.332
PHM 6 02/15/35	USD	175.000	665,700	112,141	1.306.412	-	-	-	0
SVKING 7 7/8 10/01/22	USD	-	-	-	0	117.000	652,795	91,611	699.694
TIANHL 13 3/4 11/06/23	USD	550.000	665,700	102,297	3.745.441	-	-	-	0
TSCOLN 6.15 11/15/37	USD	142.000	665,700	118,573	1.120.864	142.000	652,795	105,381	976.849
Ialt i USD					779.602.111				1.094.487.203
Ialt i Noterede obligationer fra udenlandske udstedere					1.017.644.587				1.385.933.730
Ialt i afdelingen					1.020.236.911				1.390.589.893