

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
DKTFIN 9 3/8 06/17/23	USD	365.000	663,595	101,280	2.453.128	365.000	665,700	106,689	2.592.324
I alt i USD					2.453.128				2.592.324
I alt i Noterede obligationer fra danske udstedere					2.453.128				2.592.324
Noterede obligationer fra udenlandske udstedere									
1,0 BERRY GLOBAL INC 15/01-2020/2025	EUR	-	-	-	0	110.000	747,250	100,593	826.852
1,0 E.ON SE 07/10-2020/2025	EUR	60.000	745,315	103,574	463.170	-	-	-	0
1,0 ELIS SA 03/04-2019/2025	EUR	100.000	745,315	91,146	679.324	100.000	747,250	100,547	751.335
1,125 TEVA PHARM FNC 15/10-2016/2024	EUR	825.000	745,315	87,966	5.408.888	-	-	-	0
1,355 FORD MOTOR CRED 07/02-2018/2025	EUR	700.000	745,315	86,639	4.520.132	700.000	747,250	98,104	5.131.560
1,375 TESCO CORP TREAS 24/10-2018/2023	EUR	-	-	-	0	240.000	747,250	104,047	1.865.983
1,5 BERRY GLOBAL INC 15/01-2020/2027	EUR	-	-	-	0	125.000	747,250	101,016	943.548
1,5 Q-PARK HOLDING 01/03-2020/2025	EUR	300.000	745,315	92,840	2.075.853	-	-	-	0
1,625 ELIS SA 03/04-2019/2028	EUR	100.000	745,315	91,462	681.678	100.000	747,250	101,348	757.321
1,625 GRIFOLS SA 15/02-2019/2025	EUR	-	-	-	0	169.000	747,250	102,126	1.289.702
1,75 NEXI 31/10-2019/2024	EUR	300.000	745,315	97,866	2.188.221	300.000	747,250	103,088	2.310.974
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	300.000	745,315	96,609	2.160.120	-	-	-	0
1,875 THYSSENKRUPP 06/03-2019/2023	EUR	228.000	745,315	96,417	1.638.428	228.000	747,250	100,432	1.711.092
2,0 Q-PARK HOLDING 01/03-2020/2027	EUR	100.000	745,315	93,083	693.759	-	-	-	0
2,125 ALTICE FRANCE 15/02-2020/2025	EUR	100.000	745,315	93,776	698.929	-	-	-	0
2,125 ARDAGH PKG FIN 15/08-2019/2026	EUR	165.000	745,315	96,453	1.186.146	165.000	747,250	103,640	1.277.848
2,2 JAGUAR LAND ROVR 15/01-2017/2024	EUR	100.000	745,315	82,246	612.988	-	-	-	0
2,25 ALTICE FINANCING 15/01-2020/2025	EUR	600.000	745,315	94,162	4.210.840	-	-	-	0
2,25 GRIFOLS SA 15/11-2019/2027	EUR	-	-	-	0	121.000	747,250	103,614	936.853
2,25 IQVIA INC 15/01-2019/2028	EUR	149.000	745,315	96,523	1.071.903	149.000	747,250	103,546	1.152.881
2,375 EC FINANCE 15/11-2017/2022	EUR	500.000	745,315	91,740	3.418.773	-	-	-	0
2,375 FAURECIA 15/06-2019/2027	EUR	125.000	745,315	93,878	874.605	125.000	747,250	103,751	969.095
2,375 NOKIA OYJ 15/05-2020/2025	EUR	102.000	745,315	102,976	782.848	-	-	-	0
2,375 TELECOM ITALIA 12/10-2017/2027	EUR	400.000	745,315	98,001	2.921.678	1.000.000	747,250	102,370	7.649.613
2,386 FORD MOTOR CRED 17/02-2019/2026	EUR	525.000	745,315	88,495	3.462.712	-	-	-	0
2,5 VZ VENDOR 31/01-2019/2024	EUR	910.000	745,315	98,291	6.666.477	910.000	747,250	102,439	6.965.805
2,625 SPIE SA 18/06-2019/2026	EUR	400.000	745,315	97,522	2.907.394	400.000	747,250	105,035	3.139.507
2,75 WIENERBERGER AG 04/06-2020/2025	EUR	200.000	745,315	101,748	1.516.689	-	-	-	0
2,75 ZF NORTH AMERICA CAPITAL 27/4-2015/2023	EUR	500.000	745,315	99,791	3.718.773	-	-	-	0
2,875 THYSSENKRUPP 22/02-2019/2024	EUR	350.000	745,315	96,546	2.518.505	350.000	747,250	103,387	2.703.948
2,875 ZIGGO BV 15/01-2019/2030	EUR	700.000	745,315	98,819	5.155.568	700.000	747,250	104,515	5.466.909
3,0 ALTICE FINANCING 15/01-2020/2028	EUR	300.000	745,315	92,459	2.067.327	-	-	-	0
3,125 FAURECIA 15/06-2019/2026	EUR	175.000	745,315	98,227	1.281.175	175.000	747,250	106,528	1.393.048
3,125 OCI NV 01/11-2019/2024	EUR	-	-	-	0	368.000	747,250	104,248	2.866.686
3,25 PRO-GEST SPA 15/12-2017/2024	EUR	500.000	745,315	68,639	2.557.901	250.000	747,250	60,025	1.121.338
3,25 QUINTILES IMS 15/03-2017/2025	EUR	900.000	745,315	101,003	6.775.084	900.000	747,250	102,212	6.874.023
3,375 KAPLA HOLDING SA 15/12-2019/2026	EUR	210.000	745,315	89,311	1.397.859	110.000	747,250	102,232	840.323
3,375 ORANO SA 23/04-2019/2026	EUR	500.000	745,315	100,703	3.752.778	200.000	747,250	107,658	1.608.946
3,5 BANIJAY ENTERTAI 01/03-2020/2025	EUR	100.000	745,315	95,882	714.623	-	-	-	0
3,5 INTL GAME TECH 15/06-2019/2026	EUR	228.000	745,315	95,017	1.614.639	-	-	-	0
3,5 NIDDA HEALTHCARE 30/09-2017/2024	EUR	350.000	745,315	98,964	2.581.565	-	-	-	0
3,5 NIDDA HEALTHCARE 30/09-2019/2024	EUR	-	-	-	0	350.000	747,250	103,447	2.705.526
3,625 DARLING GLBL FIN 15/05-2018/2026	EUR	400.000	745,315	101,096	3.013.928	400.000	747,250	105,838	3.163.490
3,625 IHO VERWALTUNGS 15/05-2019/2025	EUR	625.000	745,315	99,896	4.653.385	625.000	747,250	105,032	4.905.303
3,625 LINCOLN FINANCING SARL 01/04-2019/2024	EUR	895.000	745,315	91,956	6.133.976	340.000	747,250	104,015	2.642.660
3,625 LKQ EURO BV 01/04-2018/2026	EUR	700.000	745,315	102,000	5.321.565	700.000	747,250	105,753	5.531.667
3,75 TRIVIUM PACK FIN 15/08-2019/2026	EUR	160.000	745,315	98,750	1.177.601	160.000	747,250	106,285	1.270.748
3,875 NETFLIX INC 15/11-2019/2029	EUR	-	-	-	0	202.000	747,250	106,168	1.602.552
4,0 ALTICE FRANCE HOLDING S.A. 15/02-2020/2028	EUR	100.000	745,315	90,749	676.365	-	-	-	0
4,0 CHEMOURS CO 15/05-2018/2026	EUR	605.000	745,315	90,700	4.089.819	605.000	747,250	90,979	4.113.013
4,0 COTY INC 15/04-2018/2023	EUR	1.000.000	745,315	89,240	6.651.219	1.000.000	747,250	102,713	7.675.263
4,0 LA FIN ATALIAN 15/05-2017/2024	EUR	605.000	745,315	75,483	3.403.626	605.000	747,250	81,090	3.665.963
4,0 TIM S.P.A. 11/04-2019/2024	EUR	202.000	745,315	104,991	1.580.684	202.000	747,250	110,930	1.674.429
4,25 CONSTELLUM NV 15/02-2017/2026	EUR	400.000	745,315	98,542	2.937.790	400.000	747,250	104,354	3.119.153
4,25 CRYSTAL ALMOND S 15/10-2019/2024	EUR	480.000	745,315	98,708	3.531.279	480.000	747,250	102,985	3.693.879

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,375 EG GLOBAL 07/02-2019/2025	EUR	350.000	745,315	92,501	2.412.993	350.000	747,250	100,524	2.629.092
4,375 PANTHER BF AGG 2 15/05-2019/2026	EUR	1.000.000	745,315	99,487	7.414.896	1.000.000	747,250	105,122	7.855.209
4,5 VRX ESCROW CORP 15/5-2015/2023	EUR	2.250.000	745,315	99,428	16.673.587	2.250.000	747,250	101,386	17.046.176
4,625 SGL CARBON SE 30/09-2019/2024	EUR	100.000	745,315	79,659	593.709	100.000	747,250	97,979	732.147
4,75 ALTICE FINCO SA 15/01-2017/2028	EUR	600.000	745,315	91,726	4.101.900	600.000	747,250	101,390	4.545.813
4,75 COTY INC 15/04-2018/2026	EUR	100.000	745,315	88,190	657.291	100.000	747,250	105,687	789.748
4,875 AREVA 23/9-2009/2024	EUR	-	-	-	0	100.000	747,250	116,202	868.316
5,0 ARD FINANCE SA 30/06-2019/2027	EUR	315.000	745,315	96,513	2.265.866	315.000	747,250	101,106	2.379.882
5,125 GARRET SRL / BOR 15/10-2018/2026	EUR	950.000	745,315	83,080	5.882.468	950.000	747,250	101,705	7.219.879
5,25 KRATON POLYMERS 15/05-2018/2026	EUR	669.000	745,315	102,212	5.096.443	669.000	747,250	103,921	5.195.140
5,625 RUBIS TERMINAL 15/05-2020/2025	EUR	125.000	745,315	103,930	968.261	-	-	-	0
5,75 INFOR (US) INC. 15/5-2016/2022	EUR	-	-	-	0	700.000	747,250	101,723	5.320.874
5,75 SIGMA HOLDCO 15/05-2018/2026	EUR	700.000	745,315	97,995	5.112.597	889.000	747,250	100,956	6.706.561
5,75 SUMMER BC HOLDCO 31/10-2019/2026	EUR	800.000	745,315	95,727	5.707.714	800.000	747,250	104,466	6.244.966
5,875 JAGUAR LAND ROVR 15/11-2019/2024	EUR	100.000	745,315	87,105	649.205	-	-	-	0
5,875 QUATRIM 15/01-2019/2024	EUR	778.000	745,315	102,666	5.953.136	178.000	747,250	105,686	1.405.729
6,125 BOMBARDIER INC. REGS 15/5-10/2021	EUR	650.000	745,315	89,441	4.333.005	500.000	747,250	105,483	3.941.101
6,25 EG GLOBAL 30/10-2019/2025	EUR	251.000	745,315	97,621	1.826.242	251.000	747,250	106,032	1.988.737
6,5 ALGECO SCOTSMAN 15/02-2018/2023	EUR	450.000	745,315	96,318	3.230.417	589.000	747,250	100,153	4.408.015
6,5 BANIJAY GROUP 01/03-2020/2026	EUR	300.000	745,315	90,187	2.016.523	-	-	-	0
6,5 SUNSHINE MID 15/05-2018/2026	EUR	-	-	-	0	350.000	747,250	107,331	2.807.098
6,625 VALLOUREC SA 15/10-2017/2022	EUR	450.000	745,315	64,012	2.146.908	150.000	747,250	88,568	992.735
6,875 RADISSON HLD 15/07-2018/2023	EUR	450.000	745,315	96,492	3.236.249	-	-	-	0
7 GALAPAGOS S.A. 15/6-2014/2022	EUR	1.080.000	745,315	7,906	636.415	1.080.000	747,250	7,501	605.360
7,0 MOTION FINCO 15/05-2020/2025	EUR	205.000	745,315	103,089	1.575.092	-	-	-	0
7,75 CMA CGM S.A. REGS 15/1-2015/2021 - NEW	EUR	400.000	745,315	99,369	2.145.223	-	-	-	0
8,0 ALTICE FRANCE HOLDING S.A. 15/05-2020/2027	EUR	200.000	745,315	105,798	1.577.060	-	-	-	0
8,0 ALTICE LX 15/05-2019/2027	EUR	-	-	-	0	200.000	747,250	112,477	1.680.973
8,0 K2016470219 (SA) 31/12-2017/2022	EUR	1.650.000	745,315	0,032	5.069	1.650.000	747,250	0,633	98.160
9,00 ALTICE FINCO SA REGS 15/6-2013/2023	EUR	-	-	-	0	1.000.000	747,250	103,960	7.768.385
9,25 HT TROPLAST AG 15/07-2020/2025	EUR	245.000	745,315	102,503	1.871.736	-	-	-	0
9,25 SUMMER BC HOLDCO 31/10-2019/2027	EUR	300.000	745,315	86,653	1.745.792	300.000	747,250	102,851	2.305.652
9,625 CONSUS REAL EST 15/05-2019/2024	EUR	500.000	745,315	109,013	4.062.435	250.000	747,250	108,747	2.031.521
ACFP 1 3/4 02/04/26	EUR	400.000	745,315	96,033	2.863.000	-	-	-	0
CMACG 6 1/2 07/15/22	EUR	103.000	745,315	93,533	718.031	-	-	-	0
ELM FOR FIRMENIC FRN PERP/CALL	EUR	110.000	745,315	103,182	845.930	-	-	-	0
HEMA BONDCO I FRN 15/07-2017/2022	EUR	400.000	745,315	65,153	1.942.387	200.000	747,250	81,057	1.211.393
LOXAM 6 04/15/25	EUR	200.000	745,315	86,240	1.285.526	-	-	-	0
NFLX 3 5/8 05/15/27	EUR	350.000	745,315	104,325	2.721.416	350.000	747,250	107,270	2.805.510
SFRFP 2 1/2 01/15/25	EUR	1.250.000	745,315	95,518	8.898.841	-	-	-	0
TEVA 3 1/4 04/15/22	EUR	400.000	745,315	99,846	2.976.673	400.000	747,250	101,346	3.029.235
TIM HELLAS TELECOM REGS FRN 15/7-06/2015	EUR	1.981.735	745,315	0,000	0	1.981.735	747,250	0,000	0
ZFFNGR 2 1/2 10/23/27	EUR	400.000	745,315	91,735	2.734.865	-	-	-	0
ZFFNGR 3 10/23/29	EUR	100.000	745,315	89,995	670.746	-	-	-	0
Ialt i EUR					247.704.236				210.932.243
2,5 TESCO CORP TREAS 02/05-2019/2025	GBP	-	-	-	0	145.000	881,885	103,234	1.320.089
4,875 DOLYA HOLDCO 15/07-2020/2028	GBP	325.000	819,935	100,904	2.688.879	-	-	-	0
5,5 VIRGIN MEDIA REC 15/09-2016/2024	GBP	-	-	-	0	2.100.000	881,885	102,995	19.074.181
GFKLDE 8 1/2 11/01/22	GBP	100.000	819,935	94,418	774.163	100.000	881,885	99,076	873.741
VNED 6 01/15/25	GBP	300.000	819,935	107,212	2.637.211	600.000	881,885	110,412	5.842.222
Ialt i GBP					6.100.253				27.110.233
10,0 CAPITOL INV MERG 01/08-2019/2024	USD	727.000	663,595	99,939	4.821.386	727.000	665,700	104,202	5.042.989
10,5 ALTICE FRANCE HOLDING S.A. 15/05-2019/2027	USD	200.000	663,595	110,800	1.470.530	-	-	-	0
10,5 ALTICE LX 15/05-2019/2027	USD	-	-	-	0	200.000	665,700	114,868	1.529.358
10,75 STAPLES INC 15/04-2019/2027	USD	175.000	663,595	61,127	709.864	925.000	665,700	102,042	6.283.486
10,875 ROYAL CARIBBEAN 01/06-2020/2023	USD	20.000	663,595	102,874	136.533	-	-	-	0
11,5 ROYAL CARIBBEAN 01/06-2020/2025	USD	470.000	663,595	104,408	3.256.372	-	-	-	0
11,75 AMERICAN AIRLINE 15/07-2020/2025	USD	615.000	663,595	94,048	3.838.210	-	-	-	0
12,0 ENTERPRISE DEVEL 15/07-2018/2024	USD	855.000	663,595	101,042	5.732.880	855.000	665,700	115,042	6.547.913
13,0 HUSKY III HLDING 15/02-2020/2025	USD	220.000	663,595	96,381	1.407.069	-	-	-	0
13,125 WOLVERINE ESCROW 15/11-2019/2027	USD	350.000	663,595	67,525	1.568.314	350.000	665,700	103,110	2.402.411

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
2,05 T-MOBILE USA INC 15/02-2020/2028	USD	135.000	663,595	100,091	896.668	-	-	-	0
2,2 TEVA PHARMACEUTICI 21/07-2016/2021	USD	117.000	663,595	98,395	763.948	117.000	665,700	97,269	757.599
2,55 T-MOBILE USA INC 15/02-2020/2031	USD	110.000	663,595	100,398	732.857	-	-	-	0
3,0 UNION LIFE INSUR 19/09-2016/2021	USD	-	-	-	0	600.000	665,700	88,591	3.538.518
3,375 CENTENE CORP 15/02-2020/2030	USD	275.000	663,595	101,093	1.844.830	-	-	-	0
3,5 T-MOBILE USA INC 15/04-2020/2025	USD	50.000	663,595	109,178	362.250	-	-	-	0
3,5 VICI PROPERTIES 15/02-2020/2025	USD	50.000	663,595	94,301	312.888	-	-	-	0
3,75 T-MOBILE USA INC 15/04-2020/2027	USD	50.000	663,595	110,906	367.983	-	-	-	0
3,75 VICI PROPERTIES 15/02-2020/2027	USD	50.000	663,595	94,040	312.022	-	-	-	0
3,875 NEXTERA ENERGY O 15/10-2019/2026	USD	575.000	663,595	100,128	3.820.537	575.000	665,700	100,896	3.862.054
3,875 T-MOBILE USA INC 15/04-2020/2030	USD	50.000	663,595	111,242	369.098	-	-	-	0
4, 625 TENET HEALTHCARE CORP 15/07-2018/2024	USD	905.000	663,595	98,130	5.893.254	905.000	665,700	102,899	6.199.213
4,0 CENTURYLINK INC 15/02-2020/2027	USD	160.000	663,595	97,098	1.030.944	-	-	-	0
4,0 MSC INC 15/11-2019/2029	USD	110.000	663,595	102,158	745.705	110.000	665,700	101,882	746.054
4,0 UNITED RENTAL NA 15/07-2020/2030	USD	1.150.000	663,595	97,018	7.403.794	-	-	-	0
4,125 CDW LLC/CDW FIN 01/05-2020/2025	USD	75.000	663,595	100,835	501.854	-	-	-	0
4,125 CSC HOLDINGS LLC 01/12-2020/2030	USD	345.000	663,595	99,581	2.279.810	-	-	-	0
4,125 SIRIUS XM RADIO 01/07-2020/2030	USD	340.000	663,595	98,805	2.229.266	-	-	-	0
4,125 VICI PROPERTIES 15/08-2020/2030	USD	313.000	663,595	95,537	1.984.359	-	-	-	0
4,15 ENLINK MIDSTREAM PARTNER 1/6-2015/2025	USD	485.000	663,595	77,265	2.486.719	485.000	665,700	94,455	3.049.627
4,2 NEWELL RUBBERMAI 01/04-2016/2026	USD	445.000	663,595	105,038	3.101.774	445.000	665,700	104,314	3.090.173
4,25 LADDER CAP FINAN 01/02-2020/2027	USD	665.000	663,595	80,310	3.543.996	-	-	-	0
4,346 FORD MOTOR CO 08/12-2016/2026	USD	335.000	663,595	93,353	2.075.273	-	-	-	0
4,375 HOLOGIC INC 15/10-2017/2025	USD	498.000	663,595	101,281	3.347.031	498.000	665,700	103,533	3.432.297
4,375 KRAFT HEINZ FOOD 01/06-2016/2046	USD	500.000	663,595	98,257	3.260.146	-	-	-	0
4,375 NETFLIX INC 15/11-2016/2026	USD	625.000	663,595	104,331	4.327.099	625.000	665,700	102,608	4.269.137
4,375 SENSATA TECH BV 15/02-2019/2030	USD	450.000	663,595	99,064	2.958.215	450.000	665,700	102,216	3.062.034
4,4 ENLINK MIDSTREAM PARTNER 1/4-2014/2024	USD	625.000	663,595	83,300	3.454.829	-	-	-	0
4,4 OCCIDENTAL PETE 15/04-2016/2046	USD	425.000	663,595	69,909	1.971.621	-	-	-	0
4,45 NRG ENERGY INC 15/06-2019/2029	USD	-	-	-	0	210.000	665,700	105,260	1.471.504
4,5 CAMELOT FINANCE 01/11-2019/2026	USD	775.000	663,595	99,886	5.137.011	975.000	665,700	102,667	6.663.686
4,5 CCO HOLDINGS LLC 01/05-2020/2032	USD	50.000	663,595	101,532	336.879	-	-	-	0
4,5 CCO HOLDINGS LLC 15/08-2020/2030	USD	115.000	663,595	102,281	780.543	-	-	-	0
4,5 CHENIERE ENERGY 01/10-2019/2029	USD	965.000	663,595	97,430	6.239.114	965.000	665,700	102,848	6.606.959
4,5 RADIAN GROUP INC 01/10-2017/2024	USD	535.000	663,595	97,272	3.453.397	635.000	665,700	106,141	4.486.792
4,5 T-MOBILE USA INC 01/02-2018/2026	USD	590.000	663,595	101,402	3.970.116	590.000	665,700	103,087	4.048.862
4,625 ALBERTSONS COS 15/01-2019/2027	USD	665.000	663,595	100,186	4.421.113	665.000	665,700	100,112	4.431.844
4,625 CENTENE CORP 15/12-2019/2029	USD	-	-	-	0	1.145.000	665,700	105,395	8.033.522
4,625 CSC HOLDINGS LLC 01/12-2020/2030	USD	315.000	663,595	97,324	2.034.384	-	-	-	0
4,625 DAVITA INC 01/06-2020/2030	USD	140.000	663,595	99,431	923.749	-	-	-	0
4,625 HOLOGIC INC 01/02-2018/2028	USD	165.000	663,595	104,592	1.145.210	165.000	665,700	106,252	1.167.079
4,625 SERVICE CORP 15/12-2017/2027	USD	1.000.000	663,595	104,456	6.931.677	1.000.000	665,700	104,889	6.982.447
4,625 SIRIUS XM RADIO 15/07-2019/2024	USD	175.000	663,595	102,795	1.193.755	175.000	665,700	104,956	1.222.708
4,625 VICI PROPERTIES 01/12-2019/2029	USD	487.000	663,595	98,205	3.173.710	-	-	-	0
4,75 AXALTA COAT/BV 15/06-2020/2027	USD	700.000	663,595	100,630	4.674.425	-	-	-	0
4,75 CARGO AIRCRAFT M 01/02-2020/2028	USD	615.000	663,595	99,525	4.061.720	-	-	-	0
4,75 CCO HOLDINGS LLC 01/03-2019/2030	USD	1.325.000	663,595	102,593	9.020.642	2.325.000	665,700	102,071	15.798.072
4,75 CLEARWAY ENERGY 15/03-2019/2028	USD	1.075.000	663,595	102,036	7.278.909	1.075.000	665,700	101,640	7.273.641
4,75 FORD MOTOR COMPANY 15/1-2013/2043	USD	305.000	663,595	79,029	1.599.525	-	-	-	0
4,75 LENNAR CORP 30/5-2015/2025	USD	925.000	663,595	107,044	6.570.614	1.150.000	665,700	107,974	8.266.007
4,75 LENNAR CORP 29/11-2018/2027	USD	125.000	663,595	108,644	901.193	-	-	-	0
4,75 LIVE NATION ENT 15/10-2019/2027	USD	-	-	-	0	180.000	665,700	103,622	1.241.657
4,75 MSCI INC 01/08-2016/2026	USD	540.000	663,595	103,879	3.722.425	540.000	665,700	105,160	3.780.270
4,75 QTS LP/FINANCE 15/11-2017/2025	USD	780.000	663,595	102,652	5.313.290	780.000	665,700	104,110	5.405.889
4,75 SHEA HOMES 15/02-2020/2028	USD	430.000	663,595	95,015	2.711.201	-	-	-	0
4,75 T-MOBILE USA INC 01/02-2018/2028	USD	440.000	663,595	105,838	3.090.263	440.000	665,700	104,990	3.075.241
4,85 ENLINK MIDSTREAM 15/07-2016/2026	USD	400.000	663,595	74,280	1.971.673	400.000	665,700	94,010	2.503.305
4,875 ADIENT GLOBAL HO 15/08-2016/2026	USD	-	-	-	0	1.000.000	665,700	89,840	5.980.620
4,875 ALBERTSONS COS 15/02-2020/2030	USD	250.000	663,595	102,830	1.705.942	-	-	-	0
4,875 BERRY GLOBAL ESC 15/07-2019/2026	USD	1.000.000	663,595	101,336	6.724.575	1.000.000	665,700	105,762	7.040.598
4,875 NETFLIX INC 15/04-2018/2028	USD	300.000	663,595	106,980	2.129.744	600.000	665,700	104,367	4.168.615
4,875 RADIAN GROUP INC 15/03-2019/2027	USD	215.000	663,595	94,982	1.355.133	65.000	665,700	105,582	456.859
4,875 REALOGY GRP / CO 01/06-2016/2023	USD	30.000	663,595	95,226	189.575	-	-	-	0
4,875 ZIGGO BV 15/01-2019/2030	USD	280.000	663,595	100,961	1.875.921	280.000	665,700	103,435	1.927.982
4,95 M/I HOMES INC 01/02-2020/2028	USD	549.000	663,595	100,003	3.643.237	-	-	-	0
5,0 BAUSCH HEALTH 30/01-2019/2028	USD	40.000	663,595	94,361	250.469	40.000	665,700	102,708	273.490

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,0 DELPHI JERSEY 01/10-2017/2025	USD	1.025.000	663,595	107,454	7.308.835	-	-	-	0
5,0 KRAFT HEINZ FOOD 15/07-2016/2035	USD	175.000	663,595	110,157	1.279.245	-	-	-	0
5,0 SENSATA TECHNOLOGIES BV 1/10-2015/2025	USD	341.000	663,595	106,606	2.412.350	341.000	665,700	108,841	2.470.734
5,0 TEGNA INC 15/09-2019/2029	USD	925.000	663,595	93,807	5.758.083	700.000	665,700	101,852	4.746.180
5,125 CENTURLINK INC 15/12-2019/2026	USD	520.000	663,595	100,036	3.451.952	520.000	665,700	101,838	3.525.253
5,125 CHS/COMMUNITY HEALTH SYS 1/8-2014/2021	USD	-	-	-	0	750.000	665,700	100,210	5.003.232
5,125 SERVICE CORP 01/06-2019/2029	USD	80.000	663,595	107,647	571.471	-	-	-	0
5,125 SOUTHERN STAR CENTRAL 2014-15.07.2022	USD	500.000	663,595	100,105	3.321.459	500.000	665,700	101,220	3.369.123
5,125 T-MOBILE USA INC 15/04-2017/2025	USD	450.000	663,595	102,370	3.056.939	450.000	665,700	103,526	3.101.278
5,125 TENET HEALTHCARE CORP 1/05-2018/2025	USD	1.050.000	663,595	97,009	6.759.348	1.050.000	665,700	103,090	7.205.843
5,125 UNIVAR SOLUTIONS 01/12-2019/2027	USD	-	-	-	0	100.000	665,700	104,436	695.232
5,25 BAUSCH HEALTH 30/01-2019/2030	USD	40.000	663,595	95,517	253.538	40.000	665,700	103,717	276.178
5,25 DAE FUNDING 15/11-2018/2021	USD	300.000	663,595	98,873	1.968.348	300.000	665,700	104,133	2.079.640
5,25 DARLING INGREDIE 15/04-2019/2027	USD	255.000	663,595	102,987	1.742.705	255.000	665,700	106,515	1.808.129
5,25 HAT HOLDINGS I 15/07-2019/2024	USD	768.000	663,595	102,597	5.228.777	768.000	665,700	105,468	5.392.155
5,25 HUGHES SATELLITE 01/08-2017/2026	USD	600.000	663,595	103,585	4.124.292	600.000	665,700	110,053	4.395.746
5,25 IHEARTCOMMUNICAT 15/08-2019/2027	USD	200.000	663,595	95,968	1.273.679	310.000	665,700	104,921	2.165.233
5,25 LADDER CAP FINAN 01/10-2017/2025	USD	-	-	-	0	215.000	665,700	104,200	1.491.371
5,25 LADDER CAP FINAN 15/03-2017/2022	USD	-	-	-	0	400.000	665,700	104,255	2.776.104
5,25 LEVEL 3 FIN INC 15/03-2017/2026	USD	550.000	663,595	102,876	3.754.751	550.000	665,700	104,395	3.822.264
5,25 NRG ENERGY INC 15/06-2019/2029	USD	-	-	-	0	165.000	665,700	108,616	1.193.046
5,25 OCI NV 01/11-2019/2024	USD	-	-	-	0	238.000	665,700	104,408	1.654.207
5,25 PARSLEY ENERGY 15/08-2017/2025	USD	399.000	663,595	96,182	2.546.657	1.005.000	665,700	103,071	6.895.723
5,25 PRIME SEC/FIN 15/04-2019/2024	USD	395.000	663,595	102,492	2.686.516	395.000	665,700	106,241	2.793.623
5,25 UNITED RENTAL NA 15/01-2019/2030	USD	320.000	663,595	103,528	2.198.414	320.000	665,700	107,838	2.297.198
5,25 WPX ENERGY INC 2014-15.09.2024	USD	550.000	663,595	99,017	3.613.881	150.000	665,700	106,536	1.063.811
5,375 CENTENE ESCRW 01/06-2018/2026	USD	490.000	663,595	104,273	3.390.542	490.000	665,700	106,396	3.470.576
5,375 CENTENNIAL RESOU 15/01-2017/2026	USD	325.000	663,595	51,198	1.104.177	200.000	665,700	98,630	1.313.155
5,375 DIAMOND SPORTS 15/08-2019/2026	USD	986.000	663,595	73,280	4.794.725	986.000	665,700	101,466	6.660.007
5,375 FIRSTCASH INC 01/06-2017/2024	USD	625.000	663,595	100,763	4.179.130	625.000	665,700	103,786	4.318.158
5,375 HANESBRANDS INC 15/05-2020/2025	USD	130.000	663,595	101,377	874.556	-	-	-	0
5,375 LEVEL 3 FIN INC 15/01-2016/2024	USD	550.000	663,595	100,965	3.684.977	550.000	665,700	101,680	3.722.863
5,375 SIRIUS XM RADIO 15/07-2016/2026	USD	758.000	663,595	103,714	5.216.872	758.000	665,700	106,484	5.373.210
5,375 SIRIUS XM RADIO SRN 144A 15/4-2015/2025	USD	416.000	663,595	102,817	2.838.325	416.000	665,700	103,556	2.867.791
5,375 SPRINGLEAF FIN 15/11-2019/2029	USD	-	-	-	0	155.000	665,700	104,535	1.078.624
5,375 T-MOBILE USA INC 15/04-2017/2027	USD	350.000	663,595	105,943	2.460.605	350.000	665,700	107,092	2.495.187
5,375 TRANSOCEAN SENTR 15/05-2019/2023	USD	420.000	663,595	85,402	2.380.230	700.000	665,700	101,802	4.743.857
5,375 VIPER ENERGY 01/11-2019/2027	USD	-	-	-	0	120.000	665,700	104,446	834.360
5,5 BRINK'S CO/THE 15/07-2020/2025	USD	140.000	663,595	101,956	947.202	-	-	-	0
5,5 EDGEWELL PERSON 01/06-2020/2028	USD	160.000	663,595	103,092	1.094.582	-	-	-	0
5,5 ENDEAVOR ENERGY 30/01-2017/2026	USD	250.000	663,595	96,081	1.593.979	250.000	665,700	103,355	1.720.094
5,5 FIDELITY & GUARA 01/05-2018/2025	USD	-	-	-	0	600.000	665,700	106,973	4.272.709
5,5 HCA INC 15/06-2017/2047	USD	400.000	663,595	122,333	3.247.171	400.000	665,700	114,862	3.058.535
5,5 TALLGRASS NRG 15/01-2017/2028	USD	375.000	663,595	85,956	2.138.993	375.000	665,700	98,050	2.447.685
5,625 HCA INC 01/09-2018/2028	USD	1.745.000	663,595	111,705	12.935.181	1.745.000	665,700	114,243	13.270.974
5,625 LIVE NATION ENT 15/03-2018/2026	USD	-	-	-	0	445.000	665,700	106,880	3.166.162
5,625 NEXSTAR ESCROW 15/07-2019/2027	USD	605.000	663,595	100,116	4.019.399	930.000	665,700	105,667	6.541.832
5,625 OLIN CORP 01/08-2019/2029	USD	460.000	663,595	92,236	2.815.546	960.000	665,700	105,987	6.773.307
5,625 PARSLEY ENERGY 15/10-2017/2027	USD	-	-	-	0	615.000	665,700	106,118	4.344.522
5,625 SPRINGLEAF FIN 15/03-2017/2023	USD	-	-	-	0	859.000	665,700	107,797	6.164.201
5,75 ANTERO MIDSTREAM 01/03-2019/2027	USD	429.000	663,595	81,461	2.319.047	429.000	665,700	88,213	2.519.229
5,75 ANTERO MIDSTREAM 15/01-2019/2028	USD	520.000	663,595	80,003	2.760.652	520.000	665,700	87,477	3.028.129
5,75 BAUSCH HEALTH 15/08-2019/2027	USD	125.000	663,595	106,107	880.153	125.000	665,700	108,799	905.340
5,75 COMMERCIAL METAL 15/04-2019/2026	USD	575.000	663,595	102,668	3.917.458	700.000	665,700	105,083	4.896.758
5,75 DAE FUNDING 15/11-2018/2023	USD	555.000	663,595	96,457	3.552.473	555.000	665,700	105,232	3.887.944
5,75 ENDEAVOR ENERGY 30/01-2017/2028	USD	910.000	663,595	96,611	5.834.073	510.000	665,700	105,364	3.577.193
5,75 LAMAR MEDIA CORP 01/02-2016/2026	USD	-	-	-	0	190.000	665,700	106,254	1.343.930
5,75 LPL HOLDINGS INC 15/09-2017/2025	USD	538.000	663,595	101,375	3.619.221	538.000	665,700	105,030	3.761.622
5,75 MSCI INC. 15/8-2015/2025	USD	-	-	-	0	200.000	665,700	105,109	1.399.419
5,75 NRG ENERGY INC 15/01-2018/2028	USD	-	-	-	0	420.000	665,700	109,121	3.050.968
5,75 POLYONE CORP 15/05-2020/2025	USD	250.000	663,595	103,122	1.710.786	-	-	-	0
5,75 PRIME SEC/FIN 15/04-2019/2026	USD	291.000	663,595	103,816	2.004.742	291.000	665,700	108,884	2.109.295
5,875 ABC SUPPLY CO 15/05-2018/2026	USD	605.000	663,595	100,408	4.031.133	905.000	665,700	106,409	6.410.675
5,875 ALBERTSONS COS 15/02-2019/2028	USD	290.000	663,595	103,328	1.988.479	290.000	665,700	106,469	2.055.409
5,875 CCO HOLDINGS LLC / CAP CORP 1/5-15/27	USD	514.000	663,595	104,466	3.563.218	514.000	665,700	106,297	3.637.176
5,875 HCA INC 01/02-2019/2029	USD	-	-	-	0	135.000	665,700	115,733	1.040.083

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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,875 JAGGED PEAK ENER 01/05-2019/2026	USD	715.000	663,595	97,549	4.628.415	715.000	665,700	103,473	4.925.047
5,875 PETSMART INC 01/06-2017/2025	USD	918.000	663,595	100,481	6.121.121	918.000	665,700	102,272	6.249.991
5,875 SCRIPPS ESCROW 15/07-2019/2027	USD	791.000	663,595	94,932	4.983.032	736.000	665,700	104,886	5.138.949
5,875 TARGA RES PRTNRS 15/04-2018/2026	USD	530.000	663,595	99,555	3.501.391	1.155.000	665,700	106,578	8.194.591
5,875 WPX ENERGY INC 15/06-2020/2028	USD	50.000	663,595	95,987	318.481	-	-	-	0
5,9 GREENLAND GLB 12/02-2018/2023	USD	550.000	663,595	98,393	3.591.107	550.000	665,700	98,514	3.606.957
6,0 CCM MERGER INC 15/03-2017/2022	USD	535.000	663,595	98,813	3.508.094	535.000	665,700	102,417	3.647.579
6,0 GULFPORT ENERGY 15/10-2017/2024	USD	-	-	-	0	630.000	665,700	71,452	2.966.644
6,0 NUSTAR LOGISTICS 01/06-2019/2026	USD	848.000	663,595	98,079	5.519.187	848.000	665,700	106,169	5.993.400
6,0 TALLGRASS NRG 01/03-2020/2027	USD	750.000	663,595	89,124	4.435.688	-	-	-	0
6,02 DIAMOND 1 FIN/DI 15/06-2016/2026	USD	-	-	-	0	500.000	665,700	115,427	3.841.975
6,125 CD&R WATERWORKS 15/08-2017/2025	USD	600.000	663,595	99,778	3.972.742	-	-	-	0
6,125 CENTENE CORP 15/02-2016/2024	USD	-	-	-	0	525.000	665,700	103,817	3.628.310
6,125 NEWMARK GROUP 15/11-2019/2023	USD	737.000	663,595	100,088	4.895.002	737.000	665,700	110,444	5.418.625
6,125 SPRINGLEAF FIN 15/03-2019/2024	USD	-	-	-	0	175.000	665,700	109,860	1.279.844
6,125 SPRINGLEAF FIN 15/05-2017/2022	USD	-	-	-	0	280.000	665,700	107,900	2.011.220
6,25 ARCHROCK LP/FIN 01/04-2019/2028	USD	130.000	663,595	92,203	795.412	130.000	665,700	103,068	891.957
6,25 CHS/COMMUNITY 31/03-2017/2023	USD	135.000	663,595	94,410	845.774	785.000	665,700	101,626	5.310.708
6,25 FINANCIAL & RISK 15/05-2018/2026	USD	800.000	663,595	106,135	5.634.455	800.000	665,700	109,409	5.826.676
6,25 GATES GLOBAL LLC 15/01-2019/2026	USD	535.000	663,595	99,332	3.526.526	650.000	665,700	101,811	4.405.410
6,25 LAREDO PETROLEUM INC 15/3-2015/2023	USD	-	-	-	0	800.000	665,700	94,234	5.018.508
6,25 MEDNAX INC 15/01-2018/2027	USD	450.000	663,595	100,156	2.990.849	650.000	665,700	102,727	4.445.057
6,375 GULFPORT ENERGY 15/01-2018/2026	USD	-	-	-	0	160.000	665,700	62,500	665.701
6,375 IHEARTCOMMUNICAT 01/05-2019/2026	USD	300.000	663,595	99,816	1.987.126	300.000	665,700	108,919	2.175.224
6,5 ARD FINANCE SA 30/06-2019/2027	USD	210.000	663,595	99,229	1.382.805	210.000	665,700	103,606	1.448.378
6,5 GLB AIR LEASE CO 15/09-2019/2024	USD	787.000	663,595	70,910	3.703.288	787.000	665,700	104,496	5.474.619
6,5 T-MOBILE USA 15/01-2015/2026	USD	-	-	-	0	3.630.000	665,700	0,000	0
6,5 T-MOBILE USA 15/1-2015/2026	USD	300.000	663,595	104,690	2.084.148	300.000	665,700	107,485	2.146.593
6,5 TARGA RES PRTNRS 15/07-2019/2027	USD	-	-	-	0	125.000	665,700	109,732	913.110
6,5 TRONOX INC 15/04-2018/2026	USD	405.000	663,595	93,680	2.517.715	645.000	665,700	103,302	4.435.567
6,6 TIMES CN HLDG 02/03-2017/2023	USD	200.000	663,595	101,616	1.348.637	200.000	665,700	101,444	1.350.626
6,625 ALAM SYNERGY 24/04-2016/2022	USD	450.000	663,595	46,897	1.400.434	450.000	665,700	86,669	2.596.296
6,625 ALLIED UNIVERSAL 15/07-2019/2026	USD	670.000	663,595	105,143	4.674.729	400.000	665,700	107,593	2.864.984
6,625 BLUE RACER MID/F 15/07-2018/2026	USD	865.000	663,595	90,016	5.167.009	865.000	665,700	91,324	5.258.734
6,625 CHS/COMMUNITY 15/02-2020/2025	USD	1.145.000	663,595	95,533	7.258.730	-	-	-	0
6,625 DIAMOND SPORTS 15/08-2019/2027	USD	500.000	663,595	53,657	1.780.318	-	-	-	0
6,625 ENDEAVOR ENERGY 15/07-2020/2025	USD	25.000	663,595	100,952	167.478	-	-	-	0
6,625 OWENS-BROCKWAY 13/05-2020/2027	USD	300.000	663,595	105,679	2.103.842	-	-	-	0
6,625 RADIANT GROUP INC 15/03-2020/2025	USD	255.000	663,595	103,328	1.748.480	-	-	-	0
6,625 SPRINGLEAF FIN 15/01-2019/2028	USD	35.000	663,595	99,292	230.613	35.000	665,700	112,892	263.033
6,75 CD&R SMOKEY BUYR 15/07-2020/2025	USD	95.000	663,595	104,381	658.032	-	-	-	0
6,75 CLEVELAND-CLIFFS 15/03-2020/2026	USD	660.000	663,595	97,349	4.263.602	-	-	-	0
6,75 EG GLOBAL 07/02-2019/2025	USD	200.000	663,595	97,659	1.296.120	200.000	665,700	102,250	1.361.355
6,75 LIFEPOINT HEALTH 15/04-2020/2025	USD	145.000	663,595	102,892	990.040	-	-	-	0
6,75 NUSTAR LOGISTICS LP 1/2-2013/2021	USD	150.000	663,595	99,760	993.008	-	-	-	0
6,75 PQ CORP 15/11-2016/2022	USD	500.000	663,595	101,921	3.381.704	500.000	665,700	103,684	3.451.127
6,875 ARCHROCK LP/FIN 01/04-2019/2027	USD	830.000	663,595	94,481	5.203.841	830.000	665,700	106,116	5.863.265
6,875 CENTENNIAL RESOU 01/04-2019/2027	USD	425.000	663,595	52,141	1.470.536	500.000	665,700	104,127	3.465.867
6,875 MASON FINAN SUB 15/08-2018/2023	USD	-	-	-	0	700.000	665,700	105,763	4.928.461
6,875 NFP CORP 15/07-2017/2025	USD	612.000	663,595	96,025	3.899.779	612.000	665,700	100,542	4.096.182
6,875 PERFORMANCE FOOD 01/05-2020/2025	USD	55.000	663,595	104,540	381.549	-	-	-	0
6,875 SPRINGLEAF FIN 15/03-2018/2025	USD	220.000	663,595	102,865	1.501.734	220.000	665,700	113,955	1.668.920
6,875 SPRINT CAPITAL CORP. 15/5-15/11-98/2028	USD	855.000	663,595	122,120	6.928.769	400.000	665,700	108,296	2.883.715
6,875 TRANSOCEAN 01/02-2019/2027	USD	245.000	663,595	88,632	1.440.989	645.000	665,700	106,039	4.553.082
6,9 YESTAR INTL HLD 15/09-2016/2021	USD	450.000	663,595	62,578	1.868.696	450.000	665,700	72,801	2.180.856
6,95 MODERNLAND OVERS 13/04-2017/2024	USD	650.000	663,595	33,778	1.456.982	650.000	665,700	90,820	3.929.835
7,0 ACRISURE LLC 15/11-2017/2025	USD	925.000	663,595	95,703	5.874.488	925.000	665,700	96,615	5.949.300
7,0 ADIENT US LLC 15/05-2019/2026	USD	130.000	663,595	103,556	893.349	-	-	-	0
7,0 ENQUEST PLC 15/04-2016/2022	USD	-	-	-	0	714.642	665,700	87,887	4.181.107
7,0 HUB INTL LTD 01/05-2018/2026	USD	700.000	663,595	100,136	4.651.494	700.000	665,700	106,187	4.948.207
7,0 SCIENTIFIC GAMES 15/05-2019/2028	USD	775.000	663,595	79,967	4.112.583	400.000	665,700	107,617	2.865.619
7,125 ARGOS MERGER SUB INC. 15/3-2015/2023	USD	500.000	663,595	98,809	3.278.466	500.000	665,700	98,273	3.271.013
7,125 BOXER PARENT CO 02/10-2020/2025	USD	110.000	663,595	105,123	767.347	-	-	-	0
7,125 NEW METRO GLOBAL 23/05-2018/2021	USD	200.000	663,595	100,996	1.340.411	200.000	665,700	100,290	1.335.266
7,125 SPRINGLEAF FIN 15/03-2018/2026	USD	1.310.000	663,595	103,611	9.007.019	25.000	665,700	115,822	192.756
7,25 COUNTRY GARDEN 08/04-2019/2026	USD	350.000	663,595	109,104	2.534.038	750.000	665,700	109,138	5.449.004

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
7,25 LMIRT CAPITAL 19/06-2019/2024	USD	545.000	663,595	89,449	3.235,020	545.000	665,700	107,055	3.884,014
7,25 RAIN CII CARBON 01/04-2017/2025	USD	1.000.000	663,595	97,763	6.487,530	1.000.000	665,700	97,392	6.483,377
7,25 SCIENTIFIC GAMES 15/11-2019/2029	USD	-	-	-	0	135.000	665,700	108,890	978,589
7,25 SPRINT CORP 15/9-2014/2021	USD	-	-	-	0	1.412.000	665,700	106,146	9.977,357
7,35 SUNAC CHINA HLDG 19/07-2018/2021	USD	300.000	663,595	101,738	2.025,394	300.000	665,700	102,394	2.044,904
7,375 AHERN RENTALS INC. 15/5-2015/2023	USD	415.000	663,595	46,816	1.289,274	-	-	-	0
7,375 CEMEX SAB 05/06-2020/2027	USD	210.000	663,595	101,843	1.419,230	-	-	-	0
7,375 CHINA SCE GRP 09/04-2019/2024	USD	500.000	663,595	98,527	3.269,095	500.000	665,700	101,522	3.379,168
7,375 CN HONGQIAO LTD 02/05-2019/2023	USD	600.000	663,595	90,266	3.594,017	-	-	-	0
7,375 NMI HOLDINGS 01/06-2020/2025	USD	105.000	663,595	104,715	7.298,627	-	-	-	0
7,45 FORD MOTOR 16/1-16/7-1999/2031	USD	415.000	663,595	105,257	2.898,686	-	-	-	0
7,5 BOMBARDIER INC 01/12-2017/2024	USD	-	-	-	0	320.000	665,700	105,373	2.244,691
7,5 BOMBARDIER INC 15/3-2015/2025	USD	-	-	-	0	500.000	665,700	103,319	3.438,958
7,5 NEW METRO GLOBAL 20/03-2018/2022	USD	700.000	663,595	102,198	4.747,282	700.000	665,700	100,167	4.667,680
7,5 STAPLES INC 15/04-2019/2026	USD	846.000	663,595	78,867	4.427,611	225.000	665,700	104,339	1.562,813
7,5 SUNCOKE EN PAR L 15/06-2017/2025	USD	706.000	663,595	85,397	4.000,839	706.000	665,700	96,293	4.525,640
7,625 ALTICE SA 15/2-2015/2025	USD	-	-	-	0	750.000	665,700	104,289	5.206,912
7,625 APX GROUP INC 01/09-2017/2023	USD	-	-	-	0	200.000	665,700	94,992	1.264,722
7,625 REALOGY GRP / CO 15/06-2020/2025	USD	85.000	663,595	100,100	564,621	-	-	-	0
7,75 CEMEX SAB DE CV 16/4-2016/2026	USD	500.000	663,595	102,403	3.397,706	-	-	-	0
7,85 TIMES CN HLDG 04/06-2018/2021	USD	450.000	663,595	101,562	3.032,820	450.000	665,700	102,488	3.070,195
7,875 FAIRSTONE FINANC 15/07-2019/2024	USD	513.000	663,595	100,316	3.414,997	213.000	665,700	107,847	1.529,212
7,875 FXI HOLDINGS 01/11-2017/2024	USD	688.000	663,595	87,315	3.986,401	700.000	665,700	96,153	4.480,616
7,875 HEXION INC 15/07-2019/2027	USD	-	-	-	0	483.000	665,700	104,238	3.351,582
7,875 SPRINT NEXTEL CORP. 15/9-2014/2023	USD	944.000	663,595	112,877	7.070,996	944.000	665,700	110,711	6.957,287
7,875 SUNAC CHINA HLDG 15/02-2019/2022	USD	650.000	663,595	102,648	4.427,599	650.000	665,700	104,000	4.500,152
8,0 INTELSAT JACKSON HLDG 15/2-2016/2024	USD	416.000	663,595	101,548	2.803,277	416.000	665,700	102,833	2.847,776
8,0 PISCES MIDCO INC 15/04-2018/2026	USD	925.000	663,595	101,094	6.205,377	775.000	665,700	104,546	5.393,691
8,00 CPG MERGER SUB LLC 1/10-2013/2021	USD	-	-	-	0	751.000	665,700	100,404	5.019,584
8,125 MINERAL RESOURCE 01/05-2019/2027	USD	300.000	663,595	106,513	2.120,451	300.000	665,700	109,803	2.192,881
8,125 WAND MERGER CORP 15/07-2018/2023	USD	758.000	663,595	102,648	5.163,238	758.000	665,700	106,352	5.366,517
8,25 FINANCIAL & RISK 15/11-2018/2026	USD	300.000	663,595	108,378	2.157,574	300.000	665,700	112,789	2.252,517
8,25 SHELF DRL HOLD 15/02-2018/2025	USD	271.000	663,595	46,607	838,162	766.000	665,700	95,383	4.863,814
8,25 WPX ENERGY INC. 1/8-2015/2023	USD	500.000	663,595	111,706	3.706,391	700.000	665,700	115,293	5.372,551
8,35 DIAMOND 1 FIN/DI 15/07-2016/2046	USD	-	-	-	0	315.000	665,700	137,010	2.873,040
8,375 FEDERATED DEPT 15/06-2020/2025	USD	150.000	663,595	99,738	992,781	-	-	-	0
8,375 IHEARTCOMMUNICAT 01/05-2019/2027	USD	665.000	663,595	91,933	4.056,935	515.000	665,700	110,548	3.789,973
8,5 FORD MOTOR CO 21/04-2020/2023	USD	235.000	663,595	105,881	1.651,159	-	-	-	0
8,5 PANTHER BF AGG 2 15/05-2019/2027	USD	140.000	663,595	100,848	936,907	-	-	-	0
8,5 WOLVERINE ESCROW 15/11-2019/2024	USD	350.000	663,595	73,548	1.708,202	350.000	665,700	104,000	2.423,150
8,625 BOYD GAMING CORP 01/06-2020/2025	USD	115.000	663,595	104,755	799,419	-	-	-	0
8,625 CHS/COMMUNITY 15/01-2018/2024	USD	464.000	663,595	98,061	3.019,383	-	-	-	0
8,625 CORE & MAIN HOLD 15/09-2019/2024	USD	-	-	-	0	500.000	665,700	104,210	3.468,621
8,625 EASY TACTIC LTD 27/02-2019/2024	USD	550.000	663,595	90,376	3.298,509	550.000	665,700	103,826	3.801,444
8,625 INTL FC 15/06-2020/2025	USD	415.000	663,595	104,692	2.883,129	-	-	-	0
8,625 SCIENTIFIC GAMES 01/07-2020/2025	USD	215.000	663,595	93,604	1.335,469	-	-	-	0
8,75 ABERCROMBIE & F 15/07-2020/2025	USD	250.000	663,595	98,748	1.638,211	-	-	-	0
8,75 BOMBARDIER INC 144A 1/12-2016/2021	USD	-	-	-	0	552.000	665,700	109,830	4.035,869
8,75 CHINA EVERGRANDE 28/06-2017/2025	USD	1.000.000	663,595	80,256	5.325,754	1.000.000	665,700	86,218	5.739,500
8,75 SPRINT CAPITAL CORP. 15/3-2002/2032	USD	300.000	663,595	143,200	2.850,794	300.000	665,700	121,785	2.432,165
8,875 SPRINGLEAF FIN 01/06-2020/2025	USD	95.000	663,595	107,284	676,337	-	-	-	0
9,0 ADIENT US LLC 15/04-2020/2025	USD	95.000	663,595	107,942	680,482	-	-	-	0
9,0 FORD MOTOR CO 22/04-2020/2025	USD	235.000	663,595	108,324	1.689,249	-	-	-	0
9,0 WOLVERINE ESCROW 15/11-2019/2026	USD	700.000	663,595	73,380	3.408,615	700.000	665,700	104,965	4.891,278
9,125 ROYAL CARIBBEAN 15/06-2020/2023	USD	95.000	663,595	99,295	625,970	-	-	-	0
9,25 CORTES NP ACQ 15/10-2016/2024	USD	-	-	-	0	850.000	665,700	107,670	6.092,460
9,25 HANG FUNG GOLD TECHN. 17/4-17/10-07/2014	USD	4.950.000	663,595	0,000	0	4.950.000	665,700	0,000	0
9,25 PRIME SECSRVC BRW/FINANC 15/5-2016/2023	USD	-	-	-	0	564.000	665,700	104,924	3.939,408
9,375 IRIS MERGER SUB 15/02-2020/2028	USD	300.000	663,595	99,116	1.973,185	-	-	-	0
9,375 REALOGY GROUP LLC 01/04-2019/2027	USD	-	-	-	0	825.000	665,700	104,428	5.735,199
9,5 ARROW BIDCO LLC 15/03-2019/2024	USD	810.000	663,595	78,399	4.214,014	810.000	665,700	96,770	5.217,992
9,5 GW B-CR SECURITY 01/11-2019/2027	USD	520.000	663,595	106,021	3.658,467	-	-	-	0
9,5 MANITOWOC FOOD 15/02-2016/2024	USD	-	-	-	0	575.000	665,700	106,083	4.060,607
9,5 OLIN CORP 01/06-2020/2025	USD	370.000	663,595	111,641	2.741,124	-	-	-	0
9,625 FORD MOTOR CO 22/04-2020/2030	USD	60.000	663,595	118,711	472,656	-	-	-	0
9,75 ALLIED UNIVERSAL 15/07-2019/2027	USD	-	-	-	0	358.000	665,700	107,060	2.551,465

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
9,75 BANFF MERGER SUB 01/09-2018/2026	USD	339.000	663,595	100,919	2.270.257	779.000	665,700	101,629	5.270.278
9,75 COMSTOCK ESCROW 15/08-2019/2026	USD	505.000	663,595	93,680	3.139.360	875.000	665,700	90,909	5.295.362
9,75 COMSTOCK RE INC 15/08-2020/2026	USD	415.000	663,595	93,547	2.576.198	-	-	-	0
9,75 W & T OFFSHORE 01/11-2018/2023	USD	669.000	663,595	62,711	2.784.004	1.470.000	665,700	95,962	9.390.598
9,875 CLEVELAND-CLIFFS 17/10-2020/2025	USD	175.000	663,595	104,904	1.218.241	-	-	-	0
AGILE 6 7/8 PERP	USD	400.000	663,595	97,393	2.585.183	400.000	665,700	100,157	2.666.986
AGILE GROUP FRN PERP/CALL	USD	200.000	663,595	100,168	1.329.422	200.000	665,700	104,579	1.392.369
APXSEC 7 7/8 12/01/22	USD	-	-	-	0	420.000	665,700	101,160	2.828.369
CC 7 05/15/25	USD	-	-	-	0	225.000	665,700	100,846	1.510.490
CHAMP SINC HLG FRN PERP/CALL	USD	200.000	663,595	101,704	1.349.807	200.000	665,700	105,452	1.403.983
CHTR 5 3/4 02/15/26	USD	1.000.000	663,595	103,745	6.884.473	-	-	-	0
CLF 5 7/8 06/01/27	USD	-	-	-	0	1.000.000	665,700	95,923	6.385.621
EQM 5 1/2 07/15/28	USD	800.000	663,595	95,512	5.070.505	-	-	-	0
ERI 6 09/15/26	USD	685.000	663,595	108,400	4.927.442	610.000	665,700	110,649	4.493.194
EVERRE 9 1/2 03/29/24	USD	750.000	663,595	82,522	4.107.093	750.000	665,700	91,232	4.554.984
F 3.157 08/04/20	USD	425.000	663,595	99,921	2.818.047	-	-	-	0
FXIHL 12 1/4 11/15/26	USD	100.000	663,595	97,177	644.864	-	-	-	0
JACFIN 10 1/4 11/15/22	USD	-	-	-	0	645.000	665,700	105,573	4.533.047
NCLH 3 5/8 12/15/24	USD	325.000	663,595	61,305	1.322.160	-	-	-	0
NGLS 5 3/8 02/01/27	USD	426.000	663,595	96,624	2.731.471	426.000	665,700	104,132	2.953.065
NGLS 6 1/2 07/15/27	USD	125.000	663,595	101,305	840.320	-	-	-	0
NSUS 4 3/4 02/01/22	USD	200.000	663,595	98,052	1.301.331	-	-	-	0
NUGGET 6 3/4 10/15/24	USD	660.000	663,595	71,817	3.145.380	760.000	665,700	103,564	5.239.633
OXY 2.7 08/15/22	USD	475.000	663,595	93,341	2.942.190	-	-	-	0
OXY 3 1/2 08/15/29	USD	575.000	663,595	73,599	2.808.292	-	-	-	0
OXY 3.2 08/15/26	USD	575.000	663,595	81,542	3.111.369	-	-	-	0
PHM 6 02/15/35	USD	500.000	663,595	115,350	3.827.284	175.000	665,700	112,141	1.306.412
SBGI 5 1/8 02/15/27	USD	650.000	663,595	91,301	3.938.131	-	-	-	0
TIANHL 13 3/4 11/06/23	USD	550.000	663,595	97,836	3.570.797	550.000	665,700	102,297	3.745.441
TSCOLN 6.15 11/15/37	USD	-	-	-	0	142.000	665,700	118,573	1.120.864
Ialt i USD					726.970.720				779.602.111
Ialt i Noterede obligationer fra udenlandske udstedere					980.775.209				1.017.644.587
Ialt i afdelingen					983.228.337				1.020.236.911