

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	31-12-2020				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	765.000	608,350	103,614	4.822,046	365.000	665,700	106,689	2.592,324
I alt i USD					4.822,046				2.592,324
I alt i Noterede obligationer fra danske udstedere					4.822,046				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 ELIS SA 03/04-2019/2025	EUR	-	-	-	0	100.000	747,250	100,547	751,335
1,125 TEVA PHARM FNC 15/10-2016/2024	EUR	825.000	744,345	93,102	5.717,242	-	-	-	0
1,355 FORD MOTOR CRED 07/02-2018/2025	EUR	700.000	744,345	98,063	5.109,483	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
1,625 ELIS SA 03/04-2019/2028	EUR	-	-	-	0	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 EASY JET PLC 9/2-2016/2023	EUR	450.000	744,345	100,357	3.361,500	-	-	-	0
1,75 NEXI 31/10-2019/2024	EUR	-	-	-	0	300.000	747,250	103,088	2.310,974
1,865 CASINO GUICHARD 13/06-2017/2022	EUR	300.000	744,345	101,396	2.264,213	-	-	-	0
1,875 CARNIVAL CORP 7/11-2015/2022	EUR	600.000	744,345	94,582	4.224,093	-	-	-	0
1,875 THYSSENKRUPP 06/03-2019/2023	EUR	228.000	744,345	100,294	1.702,098	228.000	747,250	100,432	1.711,092
2,125 ALTICE FRANCE 15/02-2020/2025	EUR	100.000	744,345	96,704	719,812	-	-	-	0
2,125 ARDAGH PKG FIN 15/08-2019/2026	EUR	-	-	-	0	165.000	747,250	103,640	1.277,848
2,2 JAGUAR LAND ROVR 15/01-2017/2024	EUR	100.000	744,345	92,951	691,873	-	-	-	0
2,25 ALTICE FINANCING 15/01-2020/2025	EUR	600.000	744,345	96,877	4.326,610	-	-	-	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	744,345	101,297	1.123,454	149.000	747,250	103,546	1.152,881
2,375 EC FINANCE 15/11-2017/2022	EUR	750.000	744,345	96,386	5.380,856	-	-	-	0
2,375 FAURECIA 15/06-2019/2027	EUR	125.000	744,345	101,190	941,501	125.000	747,250	103,751	969,095
2,375 TELECOM ITALIA 12/10-2017/2027	EUR	400.000	744,345	104,370	3.107,501	1.000.000	747,250	102,370	7.649,613
2,386 FORD MOTOR CRED 17/02-2019/2026	EUR	525.000	744,345	101,945	3.983,803	-	-	-	0
2,5 VZ VENDOR 31/01-2019/2024	EUR	-	-	-	0	910.000	747,250	102,439	6.965,805
2,625 SPIE SA 18/06-2019/2026	EUR	-	-	-	0	400.000	747,250	105,035	3.139,507
2,75 SCHAEFFLER AG 12/10-2020/2025	EUR	300.000	744,345	106,191	2.371,273	-	-	-	0
2,75 ZF FINANCE GMBH 25/05-2020/2027	EUR	100.000	744,345	102,002	759,245	-	-	-	0
2,75 ZF NORTH AMERICA CAPITAL 27/4-2015/2023	EUR	500.000	744,345	102,625	3.819,414	-	-	-	0
2,875 THYSSENKRUPP 22/02-2019/2024	EUR	350.000	744,345	101,131	2.634,680	350.000	747,250	103,387	2.703,948
2,875 VZ VENDOR 15/01-2020/2029	EUR	588.000	744,345	100,002	4.376,842	-	-	-	0
2,875 ZIGGO BV 15/01-2019/2030	EUR	400.000	744,345	102,033	3.037,918	700.000	747,250	104,515	5.466,909
3,0 ALTICE FINANCING 15/01-2020/2028	EUR	300.000	744,345	96,588	2.156,852	-	-	-	0
3,125 FAURECIA 15/06-2019/2026	EUR	175.000	744,345	103,106	1.343,062	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
3,248 ABERTIS FINANCE PERP/CALL	EUR	400.000	744,345	103,966	3.095,462	-	-	-	0
3,248 CASINO GUICHARD PERRACHO 7/3-2014/2024	EUR	200.000	744,345	98,184	1.461,658	-	-	-	0
3,25 PRO-GEST SPA 15/12-2017/2024	EUR	700.000	744,345	94,126	4.904,373	250.000	747,250	60,025	1.121,338
3,25 QUINTILES IMS 15/03-2017/2025	EUR	900.000	744,345	101,303	6.786,369	900.000	747,250	102,212	6.874,023
3,25 VMED O2 UK FIN 31/01-2020/2031	EUR	195.000	744,345	102,916	1.493,805	-	-	-	0
3,375 KAPLA HOLDING SA 15/12-2019/2026	EUR	710.000	744,345	98,933	5.228,477	110.000	747,250	102,232	840,323
3,375 ORANO SA 23/04-2019/2026	EUR	-	-	-	0	200.000	747,250	107,658	1.608,946
3,375 SCHAEFFLER AG 12/10-2020/2028	EUR	200.000	744,345	110,261	1.641,445	-	-	-	0
3,5 BANIJAY ENTERTAI 01/03-2020/2025	EUR	100.000	744,345	100,144	745,416	-	-	-	0
3,5 INTL GAME TECH 15/06-2019/2026	EUR	228.000	744,345	103,638	1.758,850	-	-	-	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	744,345	102,494	3.051,623	400.000	747,250	105,838	3.163,490
3,625 IHO VERWALTUNGS 15/05-2019/2025	EUR	625.000	744,345	102,283	4.758,383	625.000	747,250	105,032	4.905,303
3,625 LINCOLN FINANCING SARL 01/04-2019/2024	EUR	895.000	744,345	101,360	6.752,469	340.000	747,250	104,015	2.642,660
3,625 LKQ EURO BV 01/04-2018/2026	EUR	700.000	744,345	102,413	5.336,141	700.000	747,250	105,753	5.531,667
3,75 FAURECIA 15/06-2020/2028	EUR	350.000	744,345	105,310	2.743,544	-	-	-	0
3,75 SOFIMA HOLDING 15/01-2020/2028	EUR	143.000	744,345	101,611	1.081,559	-	-	-	0
3,75 TRIVIUM PACK FIN 15/08-2019/2026	EUR	660.000	744,345	103,224	5.071,070	160.000	747,250	106,285	1.270,748
3,875 FIAT CHRYSLER AU 05/01-2020/2026	EUR	217.000	744,345	113,946	1.840,481	-	-	-	0
3,875 NETFLIX INC 15/11-2019/2029	EUR	-	-	-	0	202.000	747,250	106,168	1.602,552
3,875 PRIMO WATER CORP 31/10-2020/2028	EUR	140.000	744,345	102,874	1.072,032	-	-	-	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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,0 ALTICE FRANCE HOLDING S.A. 15/02-2020/2028	EUR	100.000	744,345	95,496	710.817	-	-	-	0
4,0 CHEMOURS CO 15/05-2018/2026	EUR	855.000	744,345	99,747	6.348.073	605.000	747,250	90,979	4.113.013
4,0 COTY INC 15/04-2018/2023	EUR	1.000.000	744,345	96,254	7.164.607	1.000.000	747,250	102,713	7.675.263
4,0 LA FIN ATALIAN 15/05-2017/2024	EUR	605.000	744,345	92,797	4.178.915	605.000	747,250	81,090	3.665.963
4,0 LORCA TELECOM 18/09-2020/2027	EUR	504.000	744,345	105,448	3.955.870	-	-	-	0
4,0 TIM S.P.A. 11/04-2019/2024	EUR	202.000	744,345	108,289	1.628.204	202.000	747,250	110,930	1.674.429
4,125 ALTICE FRANCE 15/01-2020/2029	EUR	280.000	744,345	102,264	2.131.347	-	-	-	0
4,25 CONSTELLUM NV 15/02-2017/2026	EUR	700.000	744,345	102,307	5.330.645	400.000	747,250	104,354	3.119.153
4,25 CRYSTAL ALMOND S 15/10-2019/2024	EUR	480.000	744,345	101,012	3.608.998	480.000	747,250	102,985	3.693.879
4,375 EG GLOBAL 07/02-2019/2025	EUR	350.000	744,345	98,819	2.574.447	350.000	747,250	100,524	2.629.092
4,375 PANTHER BF AGG 2 15/05-2019/2026	EUR	1.000.000	744,345	104,070	7.746.394	1.000.000	747,250	105,122	7.855.209
4,5 FIAT CHRYSLER AU 07/07-2020/2028	EUR	380.000	744,345	122,641	3.468.921	-	-	-	0
4,5 VRX ESCROW CORP 15/5-2015/2023	EUR	-	-	-	0	2.250.000	747,250	101,386	17.046.176
4,625 SGL CARBON SE 30/09-2019/2024	EUR	-	-	-	0	100.000	747,250	97,979	732.147
4,75 ALTICE FINCO SA 15/01-2017/2028	EUR	600.000	744,345	97,054	4.334.504	600.000	747,250	101,390	4.545.813
4,75 COTY INC 15/04-2018/2026	EUR	100.000	744,345	94,174	700.979	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	744,345	102,350	2.399.777	315.000	747,250	101,106	2.379.882
5,125 GARRET SRL / BOR 15/10-2018/2026	EUR	-	-	-	0	950.000	747,250	101,705	7.219.879
5,25 CMA CGM SA 15/01-2017/2025	EUR	200.000	744,345	99,972	1.488.269	-	-	-	0
5,25 KRATON POLYMERS 15/05-2018/2026	EUR	669.000	744,345	103,635	5.160.703	669.000	747,250	103,921	5.195.140
5,625 RUBIS TERMINAL 15/05-2020/2025	EUR	495.000	744,345	106,850	3.936.906	-	-	-	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	900.000	744,345	99,093	6.638.342	889.000	747,250	100,956	6.706.561
5,75 SUMMER BC HOLDCO 31/10-2019/2026	EUR	700.000	744,345	105,591	5.501.738	800.000	747,250	104,466	6.244.966
5,875 JAGUAR LAND ROVR 15/11-2019/2024	EUR	100.000	744,345	102,096	759.943	-	-	-	0
5,875 QUATRIM 15/01-2019/2024	EUR	778.000	744,345	104,111	6.029.099	178.000	747,250	105,686	1.405.729
6,0 AMS AG 31/07-2020/2025	EUR	385.000	744,345	106,397	3.049.043	-	-	-	0
6,125 BOMBARDIER INC. REGS 15/5-10/2021	EUR	650.000	744,345	99,132	4.796.264	500.000	747,250	105,483	3.941.101
6,25 EG GLOBAL 30/10-2019/2025	EUR	251.000	744,345	103,250	1.929.023	251.000	747,250	106,032	1.988.737
6,5 ALGECO SCOTSMAN 15/02-2018/2023	EUR	450.000	744,345	102,132	3.420.950	589.000	747,250	100,153	4.408.015
6,5 BANIJAY GROUP 01/03-2020/2026	EUR	500.000	744,345	100,850	3.753.344	-	-	-	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	-	-	-	0	150.000	747,250	88,568	992.735
7 GALAPAGOS S.A. 15/6-2014/2022	EUR	1.080.000	744,345	8,668	696.816	1.080.000	747,250	7,501	605.360
7,0 MOTION FINCO 15/05-2020/2025	EUR	555.000	744,345	105,820	4.371.559	-	-	-	0
7,5 CMA CGM SA 15/01-2020/2026	EUR	390.000	744,345	107,360	3.116.595	-	-	-	0
7,5 TEREOS FINANCE GROUPE I 30/10-2020/2025	EUR	405.000	744,345	106,235	3.202.548	-	-	-	0
8,0 ALTICE FRANCE HOLDING S.A. 15/05-2020/2027	EUR	700.000	744,345	108,823	5.670.104	-	-	-	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	744,345	0,018	2.922	1.650.000	747,250	0,633	98.160
9,0 DIEBOLD NIXDORF 15/07-2020/2025	EUR	450.000	744,345	109,002	3.651.087	-	-	-	0
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	445.000	744,345	111,439	3.691.220	-	-	-	0
9,25 SUMMER BC HOLDCO 31/10-2019/2027	EUR	300.000	744,345	105,802	2.128.829	300.000	747,250	102,851	2.305.652
9,625 CONSUS REAL EST 15/05-2019/2024	EUR	500.000	744,345	108,092	4.022.898	250.000	747,250	108,747	2.031.521
ACFP 1 3/4 02/04/26	EUR	400.000	744,345	104,586	3.113.913	-	-	-	0
CMACG 6 1/2 07/15/22	EUR	300.000	744,345	101,900	2.275.464	-	-	-	0
HEMA BONDCO I FRN 15/07-2017/2022	EUR	-	-	-	0	200.000	747,250	81,057	1.211.393
LOXAM 6 04/15/25	EUR	700.000	744,345	100,734	5.248.652	-	-	-	0
NFLX 3 5/8 05/15/27	EUR	350.000	744,345	111,816	2.913.043	350.000	747,250	107,270	2.805.510
SFRFP 2 1/2 01/15/25	EUR	1.250.000	744,345	98,287	9.144.896	-	-	-	0
TEVA 3 1/4 04/15/22	EUR	400.000	744,345	101,638	3.026.147	400.000	747,250	101,346	3.029.235
TIM HELLAS TELECOM REGS FRN 15/7-06/2015	EUR	1.981.735	744,345	0,000	0	1.981.735	747,250	0,000	0
ZFFNGR 2 1/2 10/23/27	EUR	400.000	744,345	101,174	3.012.343	-	-	-	0
ZFFNGR 3 10/23/29	EUR	100.000	744,345	102,550	763.326	-	-	-	0
Ialt i EUR					284.774.966				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	831,580	102,421	2.768.054	-	-	-	0
5,5 VIRGIN MEDIA REC 15/09-2016/2024	GBP	-	-	-	0	2.100.000	881,885	102,995	19.074.181
6,75 MATALAN FINANCE 31/01-2018/2023	GBP	550.000	831,580	78,720	3.600.406	-	-	-	0
GFKLDE 8 1/2 11/01/22	GBP	-	-	-	0	100.000	881,885	99,076	873.741

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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VMED 6 01/15/25	GBP	-	-	-	0	600.000	881,885	110,412	5.842.222
Ialt i GBP					6.368.460				27.110.233
10,0 CAPITOL INV MERG 01/08-2019/2024	USD	727.000	608,350	109,384	4.837.734	727.000	665,700	104,202	5.042.989
10,5 ALTICE FRANCE HOLDING S.A 15/05-2019/2027	USD	200.000	608,350	112,970	1.374.508	-	-	-	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	350.000	608,350	99,592	2.120.531	925.000	665,700	102,042	6.283.486
10,875 ROYAL CARIBBEAN 01/06-2020/2023	USD	20.000	608,350	113,854	138.526	-	-	-	0
11,5 ROYAL CARIBBEAN 01/06-2020/2025	USD	470.000	608,350	117,095	3.348.036	-	-	-	0
11,75 AMERICAN AIRLINE 15/07-2020/2025	USD	1.115.000	608,350	115,485	7.833.472	-	-	-	0
12,0 ENTERPRISE DEVEL 15/07-2018/2024	USD	855.000	608,350	112,976	5.876.323	855.000	665,700	115,042	6.547.913
13,0 COOPER-STANDARD 01/06-2020/2024	USD	55.000	608,350	117,505	393.163	-	-	-	0
13,0 HUSKY III HLDING 15/02-2020/2025	USD	720.000	608,350	109,175	4.781.984	-	-	-	0
13,125 WOLVERINE ESCROW 15/11-2019/2027	USD	350.000	608,350	80,949	1.723.581	350.000	665,700	103,110	2.402.411
2,05 T-MOBILE USA INC 15/02-2020/2028	USD	135.000	608,350	104,139	855.264	-	-	-	0
2,2 TEVA PHARMACEUCI 21/07-2016/2021	USD	117.000	608,350	100,149	712.827	117.000	665,700	97,269	757.599
2,55 T-MOBILE USA INC 15/02-2020/2031	USD	110.000	608,350	105,197	703.964	-	-	-	0
3,0 CENTENE CORP 15/10-2020/2030	USD	1.400.000	608,350	105,915	9.020.643	-	-	-	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	608,350	105,698	1.768.283	-	-	-	0
3,375 PRIME SEC/FIN 31/08-2020/2027	USD	120.000	608,350	99,731	728.056	-	-	-	0
3,375 SERVICE CORP 15/08-2020/2030	USD	105.000	608,350	104,070	664.767	-	-	-	0
3,5 VICI PROPERTIES 15/02-2020/2025	USD	50.000	608,350	102,427	311.557	-	-	-	0
3,75 HAT HOLDINGS I 15/09-2020/2030	USD	120.000	608,350	104,209	760.749	-	-	-	0
3,75 SENSATA TECHNOLO 15/02-2020/2031	USD	155.000	608,350	103,708	977.904	-	-	-	0
3,75 T-MOBILE USA INC 15/04-2020/2027	USD	50.000	608,350	114,141	347.189	-	-	-	0
3,75 VICI PROPERTIES 15/02-2020/2027	USD	50.000	608,350	102,407	311.498	-	-	-	0
3,875 NEXTERA ENERGY O 15/10-2019/2026	USD	-	-	-	0	575.000	665,700	100,896	3.862.054
3,875 SCRIPPS ESCROW 15/01-2020/2029	USD	144.000	608,350	104,179	912.630	-	-	-	0
3,875 T-MOBILE USA INC 15/04-2020/2030	USD	50.000	608,350	115,827	352.316	-	-	-	0
4, 625 TENET HEALTHCARE CORP 15/07-2018/2024	USD	905.000	608,350	102,557	5.646.354	905.000	665,700	102,899	6.199.213
4,0 CENTURYLINK INC 15/02-2020/2027	USD	160.000	608,350	102,712	999.760	-	-	-	0
4,0 FORD MOTOR CRED 13/11-2020/2030	USD	210.000	608,350	105,159	1.343.447	-	-	-	0
4,0 MSCI INC 15/11-2019/2029	USD	-	-	-	0	110.000	665,700	101,882	746.054
4,0 TREEHOUSE FOODS 01/09-2020/2028	USD	730.000	608,350	103,610	4.601.279	-	-	-	0
4,0 UNITED RENTAL NA 15/07-2020/2030	USD	1.150.000	608,350	105,700	7.394.805	-	-	-	0
4,125 CSC HOLDINGS LLC 01/12-2020/2030	USD	345.000	608,350	104,714	2.197.748	-	-	-	0
4,125 FORD MOTOR CRED 17/08-2020/2027	USD	240.000	608,350	104,764	1.529.602	-	-	-	0
4,125 SIRIUS XM RADIO 01/07-2020/2030	USD	340.000	608,350	106,579	2.204.462	-	-	-	0
4,125 VICI PROPERTIES 15/08-2020/2030	USD	313.000	608,350	105,658	2.011.873	-	-	-	0
4,15 ENLINK MIDSTREAM PARTNER 1/6-2015/2025	USD	485.000	608,350	98,188	2.897.042	485.000	665,700	94,455	3.049.627
4,2 NEWELL RUBBERMAI 01/04-2016/2026	USD	-	-	-	0	445.000	665,700	104,314	3.090.173
4,25 ARCHES BUYER INC 01/06-2020/2028	USD	650.000	608,350	101,434	4.010.970	-	-	-	0
4,25 KRATON POLYMERS 15/12-2020/2025	USD	58.000	608,350	102,195	360.586	-	-	-	0
4,25 LADDER CAP FINAN 01/02-2020/2027	USD	915.000	608,350	98,623	5.489.773	-	-	-	0
4,25 VMED O2 UK FIN 31/01-2020/2031	USD	200.000	608,350	102,609	1.248.440	-	-	-	0
4,375 HOLOGIC INC 15/10-2017/2025	USD	-	-	-	0	498.000	665,700	103,533	3.432.297
4,375 KRAFT HEINZ FOOD 01/06-2016/2046	USD	1.500.000	608,350	107,954	9.851.064	-	-	-	0
4,375 NETFLIX INC 15/11-2016/2026	USD	625.000	608,350	110,962	4.218.979	625.000	665,700	102,608	4.269.137
4,375 SENSATA TECH BV 15/02-2019/2030	USD	450.000	608,350	108,332	2.965.679	450.000	665,700	102,216	3.062.034
4,4 ENLINK MIDSTREAM PARTNER 1/4-2014/2024	USD	625.000	608,350	98,822	3.757.413	-	-	-	0
4,4 OCCIDENTAL PETE 15/04-2016/2046	USD	425.000	608,350	86,969	2.248.584	-	-	-	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	608,350	104,641	4.933.502	975.000	665,700	102,667	6.663.686
4,5 CCO HOLDINGS LLC 01/05-2020/2032	USD	50.000	608,350	106,876	325.089	-	-	-	0
4,5 CCO HOLDINGS LLC 15/08-2020/2030	USD	115.000	608,350	106,793	747.123	-	-	-	0
4,5 CHENIERE ENERGY O 1/10-2019/2029	USD	-	-	-	0	965.000	665,700	102,848	6.606.959
4,5 CHENIERE ENERGY O 1/10-2020/2029	USD	1.215.000	608,350	105,847	7.823.646	-	-	-	0
4,5 RADIAN GROUP INC 01/10-2017/2024	USD	535.000	608,350	105,765	3.442.305	635.000	665,700	106,141	4.486.792
4,5 T-MOBILE USA INC 01/02-2018/2026	USD	590.000	608,350	102,440	3.676.856	590.000	665,700	103,087	4.048.862
4,5 WPX ENERGY INC 15/01-2020/2030	USD	1.000.000	608,350	106,454	6.476.105	-	-	-	0
4,625 ALBERTSONS COS 15/01-2019/2027	USD	665.000	608,350	106,378	4.303.564	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	1.765.000	608,350	104,803	11.253.127	-	-	-	0
4,625 GARDA SECURITY 15/02-2020/2027	USD	315.000	608,350	101,414	1.943.390	-	-	-	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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,625 HOLOGIC INC 01/02-2018/2028	USD	-	-	-	0	165.000	665,700	106,252	1.167.079
4,625 SERVICE CORP 15/12-2017/2027	USD	1.000.000	608,350	107,113	6.516.233	1.000.000	665,700	104,889	6.982.447
4,625 SIRIUS XM RADIO 15/07-2019/2024	USD	175.000	608,350	103,788	1.104.939	175.000	665,700	104,956	1.222.708
4,625 VICI PROPERTIES 01/12-2019/2029	USD	487.000	608,350	107,598	3.187.764	-	-	-	0
4,75 AXALTA COAT/BV 15/06-2020/2027	USD	700.000	608,350	106,473	4.534.093	-	-	-	0
4,75 CARGO AIRCRAFT M 01/02-2020/2028	USD	775.000	608,350	103,161	4.863.746	-	-	-	0
4,75 CCO HOLDINGS LLC 01/03-2019/2030	USD	1.325.000	608,350	108,007	8.706.087	2.325.000	665,700	102,071	15.798.072
4,75 CLEARWAY ENERGY 15/03-2019/2028	USD	1.075.000	608,350	107,283	7.016.069	1.075.000	665,700	101,640	7.273.641
4,75 FORD MOTOR COMPANY 15/1-2013/2043	USD	305.000	608,350	101,766	1.888.234	-	-	-	0
4,75 LENNAR CORP 30/5-2015/2025	USD	-	-	-	0	1.150.000	665,700	107,974	8.266.007
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	-	-	-	0	540.000	665,700	105,160	3.780.270
4,75 QTS LP/FINANCE 15/11-2017/2025	USD	-	-	-	0	780.000	665,700	104,110	5.405.889
4,75 T-MOBILE USA INC 01/02-2018/2028	USD	440.000	608,350	107,568	2.879.305	440.000	665,700	104,990	3.075.241
4,85 ENLINK MIDSTREAM 15/07-2016/2026	USD	400.000	608,350	97,714	2.377.775	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	608,350	110,152	1.675.271	-	-	-	0
4,875 BEACON ESCROW 01/11-2017/2025	USD	670.000	608,350	102,563	4.180.425	-	-	-	0
4,875 BERRY GLOBAL ESC 15/07-2019/2026	USD	1.000.000	608,350	107,518	6.540.839	1.000.000	665,700	105,762	7.040.598
4,875 NETFLIX INC 15/04-2018/2028	USD	300.000	608,350	112,951	2.061.408	600.000	665,700	104,367	4.168.615
4,875 RADIANT GROUP INC 15/03-2019/2027	USD	215.000	608,350	109,883	1.437.211	65.000	665,700	105,582	456.859
4,875 REALOGY GRP / CO 01/06-2016/2023	USD	380.000	608,350	102,375	2.366.632	-	-	-	0
4,875 TARGA RES PRTNRS 01/02-2020/2031	USD	265.000	608,350	109,015	1.757.459	-	-	-	0
4,875 ZIGGO BV 15/01-2019/2030	USD	280.000	608,350	105,321	1.794.024	280.000	665,700	103,435	1.927.982
4,95 M/I HOMES INC 01/02-2020/2028	USD	549.000	608,350	106,040	3.541.568	-	-	-	0
5,0 BAUSCH HEALTH 15/02-2020/2029	USD	272.600	608,350	102,972	1.722.689	-	-	-	0
5,0 BAUSCH HEALTH 30/01-2019/2028	USD	-	-	-	0	40.000	665,700	102,708	273.490
5,0 KRAFT HEINZ FOOD 15/07-2016/2035	USD	175.000	608,350	120,352	1.281.284	-	-	-	0
5,0 RANGE RESOURCES 15/03-2017/2023	USD	224.000	608,350	98,237	1.338.678	-	-	-	0
5,0 SENSATA TECHNOLOGIES BV 1/10-2015/2025	USD	341.000	608,350	111,362	2.310.180	341.000	665,700	108,841	2.470.734
5,0 TEGNA INC 15/09-2019/2029	USD	925.000	608,350	105,777	5.952.299	700.000	665,700	101,852	4.746.180
5,125 ANTERO RESOURCES CORP 1/12-2015/2022	USD	300.000	608,350	100,123	1.827.303	-	-	-	0
5,125 CENTURYLINK INC 15/12-2019/2026	USD	520.000	608,350	105,661	3.342.496	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	608,350	111,498	542.640	-	-	-	0
5,125 SOUTHERN STAR CENTRAL 2014-15.07.2022	USD	-	-	-	0	500.000	665,700	101,220	3.369.123
5,125 T-MOBILE USA INC 15/04-2017/2025	USD	450.000	608,350	102,552	2.807.430	450.000	665,700	103,526	3.101.278
5,125 TENET HEALTHCARE CORP 1/05-2018/2025	USD	1.550.000	608,350	102,061	9.623.734	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 15/02-2020/2031	USD	110.000	608,350	104,576	699.805	-	-	-	0
5,25 BAUSCH HEALTH 30/01-2019/2030	USD	-	-	-	0	40.000	665,700	103,717	276.178
5,25 DAE FUNDING 15/11-2018/2021	USD	300.000	608,350	102,741	1.875.071	300.000	665,700	104,133	2.079.640
5,25 DARLING INGREDIE 15/04-2019/2027	USD	255.000	608,350	106,371	1.650.131	255.000	665,700	106,515	1.808.129
5,25 HAT HOLDINGS I 15/07-2019/2024	USD	768.000	608,350	104,314	4.873.684	768.000	665,700	105,468	5.392.155
5,25 HUGHES SATELLITE 01/08-2017/2026	USD	600.000	608,350	110,802	4.044.378	600.000	665,700	110,053	4.395.746
5,25 IHEARTCOMMUNICAT 15/08-2019/2027	USD	200.000	608,350	105,445	1.282.953	310.000	665,700	104,921	2.165.233
5,25 INTL GAME TECH 15/01-2020/2029	USD	1.000.000	608,350	107,797	6.557.831	-	-	-	0
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	175.000	608,350	100,891	1.074.103	400.000	665,700	104,255	2.776.104
5,25 LEVEL 3 FIN INC 15/03-2017/2026	USD	550.000	608,350	103,384	3.459.158	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	-	-	-	0	1.005.000	665,700	103,071	6.895.723
5,25 PRIME SEC/FIN 15/04-2019/2024	USD	395.000	608,350	106,919	2.569.238	395.000	665,700	106,241	2.793.623
5,25 ROYAL CARIBBEAN CRUISES 15/11-2012/2022	USD	250.000	608,350	100,820	1.533.340	-	-	-	0
5,25 UNITED RENTAL NA 15/01-2019/2030	USD	320.000	608,350	111,672	2.173.939	320.000	665,700	107,838	2.297.198
5,25 WPX ENERGY INC 2014-15.09.2024	USD	-	-	-	0	150.000	665,700	106,536	1.063.811
5,375 CENTENE ESCRW 01/06-2018/2026	USD	490.000	608,350	105,574	3.147.072	490.000	665,700	106,396	3.470.576
5,375 CENTENNIAL RESOU 15/01-2017/2026	USD	620.000	608,350	71,559	2.699.054	200.000	665,700	98,630	1.313.155
5,375 DIAMOND SPORTS 15/08-2019/2026	USD	986.000	608,350	81,494	4.888.254	986.000	665,700	101,466	6.660.007
5,375 FIRSTCASH INC 01/06-2017/2024	USD	-	-	-	0	625.000	665,700	103,786	4.318.158
5,375 LEVEL 3 FIN INC 15/01-2016/2024	USD	550.000	608,350	101,353	3.391.201	550.000	665,700	101,680	3.722.863
5,375 NEWFIELD EXPLORATION CO. 1/1-2015/2026	USD	900.000	608,350	107,420	5.881.411	-	-	-	0
5,375 PENNYMAC FIN SVC 15/10-2020/2025	USD	200.000	608,350	105,918	1.288.703	-	-	-	0
5,375 SCRIPPS ESCROW 15/01-2020/2031	USD	115.000	608,350	105,057	734.981	-	-	-	0
5,375 SIRIUS XM RADIO 15/07-2016/2026	USD	758.000	608,350	104,618	4.824.261	758.000	665,700	106,484	5.373.210

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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,375 SIRIUS XM RADIO SRN 144A 15/4-2015/2025	USD	-	-	-	0	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	608,350	107,935	2.298.179	350.000	665,700	107,092	2.495.187
5,375 TRANSOCEAN SENTR 15/05-2019/2023	USD	-	-	-	0	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 ENDEAVOR ENERGY 30/01-2017/2026	USD	250.000	608,350	102,711	1.562.107	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	608,350	133,733	3.254.264	400.000	665,700	114,862	3.058.535
5,5 INTERFACE INC 01/12-2020/2028	USD	240.000	608,350	105,788	1.544.547	-	-	-	0
5,5 LOGAN MERGER SUB 01/09-2020/2027	USD	95.000	608,350	104,908	606.300	-	-	-	0
5,5 NATIONSTAR MTG 15/08-2020/2028	USD	890.000	608,350	106,062	5.742.537	-	-	-	0
5,5 STARWOOD PROP TR 01/11-2020/2023	USD	925.000	608,350	104,142	5.860.290	-	-	-	0
5,5 TALLGRASS NRG 15/01-2017/2028	USD	-	-	-	0	375.000	665,700	98,050	2.447.685
5,5 UNITED SHORE FIN 15/11-2020/2025	USD	750.000	608,350	105,496	4.813.409	-	-	-	0
5,625 CHS/COMMUNITY 15/03-2020/2027	USD	113.000	608,350	107,620	739.819	-	-	-	0
5,625 HCA INC 01/09-2018/2028	USD	1.745.000	608,350	118,190	12.546.732	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	855.000	608,350	107,660	5.599.814	930.000	665,700	105,667	6.541.832
5,625 OLIN CORP 01/08-2019/2029	USD	460.000	608,350	108,662	3.040.805	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	608,350	98,455	2.569.492	429.000	665,700	88,213	2.519.229
5,75 ANTERO MIDSTREAM 15/01-2019/2028	USD	520.000	608,350	96,411	3.049.897	520.000	665,700	87,477	3.028.129
5,75 BAUSCH HEALTH 15/08-2019/2027	USD	125.000	608,350	107,813	819.847	125.000	665,700	108,799	905.340
5,75 COMMERCIAL METAL 15/04-2019/2026	USD	825.000	608,350	103,831	5.211.186	700.000	665,700	105,083	4.896.758
5,75 CONTINENTAL RESO 15/01-2020/2031	USD	250.000	608,350	111,163	1.690.645	-	-	-	0
5,75 DAE FUNDING 15/11-2018/2023	USD	555.000	608,350	103,674	3.500.404	555.000	665,700	105,232	3.887.944
5,75 ENDEAVOR ENERGY 30/01-2017/2028	USD	1.245.000	608,350	107,814	8.165.797	1.510.000	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	788.000	608,350	103,562	4.964.569	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	402.000	665,700	109,121	3.050.968
5,75 POLYONE CORP 15/05-2020/2025	USD	360.000	608,350	106,473	2.331.823	-	-	-	0
5,75 PRIME SEC/FIN 15/04-2019/2026	USD	541.000	608,350	109,901	3.617.016	291.000	665,700	108,884	2.109.295
5,875 ABC SUPPLY CO 15/05-2018/2026	USD	605.000	608,350	104,182	3.834.438	905.000	665,700	106,409	6.410.675
5,875 ALBERTSONS COS 15/02-2019/2028	USD	290.000	608,350	108,932	1.921.802	290.000	665,700	106,469	2.055.409
5,875 CCO HOLDINGS LLC / CAP CORP 1/5-15/27	USD	514.000	608,350	104,223	3.258.954	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
5,875 JAGGED PEAK ENER 01/05-2019/2026	USD	-	-	-	0	715.000	665,700	103,473	4.925.047
5,875 NCL CORP 15/03-2020/2026	USD	101.000	608,350	105,052	645.475	-	-	-	0
5,875 PARK INTERMED HL 01/10-2020/2028	USD	670.000	608,350	107,058	4.363.642	-	-	-	0
5,875 PETSMART INC 01/06-2017/2025	USD	918.000	608,350	102,758	5.738.667	918.000	665,700	102,272	6.249.991
5,875 SCRIPPS ESCROW 15/07-2019/2027	USD	791.000	608,350	104,624	5.034.542	736.000	665,700	104,886	5.138.949
5,875 TARGA RES PRTNRS 15/04-2018/2026	USD	530.000	608,350	105,374	3.397.515	1.155.000	665,700	106,578	8.194.591
5,9 GREENLAND GLB 12/02-2018/2023	USD	550.000	608,350	94,522	3.162.644	550.000	665,700	98,514	3.606.957
6,0 CCM MERGER INC 15/03-2017/2022	USD	-	-	-	0	535.000	665,700	102,417	3.647.579
6,0 CHS/COMMUNITY 15/01-2020/2029	USD	43.000	608,350	108,096	282.769	-	-	-	0
6,0 GULFPORT ENERGY 15/10-2017/2024	USD	-	-	-	0	630.000	665,700	71,452	2.996.644
6,0 NUSTAR LOGISTICS 01/06-2019/2026	USD	638.000	608,350	108,297	4.203.283	848.000	665,700	106,169	5.993.400
6,0 SRM ESCROW ISSUR 01/11-2020/2028	USD	630.000	608,350	104,634	4.010.226	-	-	-	0
6,0 TALLGRASS NRG 01/03-2020/2027	USD	750.000	608,350	103,723	4.732.495	-	-	-	0
6,0 TALLGRASS NRG 31/12-2020/2030	USD	121.000	608,350	103,083	758.801	-	-	-	0
6,02 DIAMOND 1 FIN/DI 15/06-2016/2026	USD	-	-	-	0	500.000	665,700	115,427	3.841.975
6,125 ARCHES BUYER INC 01/12-2020/2028	USD	65.000	608,350	103,409	408.906	-	-	-	0
6,125 CD&R WATERWORKS 15/08-2017/2025	USD	600.000	608,350	103,328	3.771.581	-	-	-	0
6,125 CENTENE CORP 15/02-2016/2024	USD	-	-	-	0	525.000	665,700	103,817	3.628.310
6,125 CORNERSTONE 15/01-2020/2029	USD	60.000	608,350	106,616	389.159	-	-	-	0
6,125 NEWMARK GROUP 15/11-2019/2023	USD	737.000	608,350	109,174	4.894.856	737.000	665,700	110,444	5.418.625
6,125 OCCIDENTAL PETE 01/01-2020/2031	USD	175.000	608,350	107,223	1.141.511	-	-	-	0
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
6,2 TIMES CN HLDG 22/03-2020/2026	USD	300.000	608,350	104,233	1.902.307	-	-	-	0
6,25 ALAM SUTERA REAL 02/11-2020/2025	USD	450.000	608,350	72,718	1.990.710	-	-	-	0
6,25 ARCHROCK LP/FIN 01/04-2019/2028	USD	240.000	608,350	104,234	1.521.854	130.000	665,700	103,068	891.957
6,25 CHS/COMMUNITY 31/03-2017/2023	USD	-	-	-	0	785.000	665,700	101,626	5.310.708
6,25 FINANCIAL & RISK 15/05-2018/2026	USD	800.000	608,350	106,834	5.199.379	800.000	665,700	109,409	5.826.676

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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,25 GATES GLOBAL LLC 15/01-2019/2026	USD	535.000	608,350	105,594	3.436.725	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	608,350	107,349	2.938.768	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	608,350	107,126	1.955.100	300.000	665,700	108,919	2.175.224
6,45 LUCENT TECHNOLOGIES 15/9-15/3-1999/2029	USD	1.081.000	608,350	110,216	7.248.075	-	-	-	0
6,5 ARD FINANCE SA 30/06-2019/2027	USD	210.000	608,350	106,632	1.362.255	210.000	665,700	103,606	1.448.378
6,5 CNX MID PART/CNX 15/03-2018/2026	USD	289.000	608,350	102,636	1.804.469	-	-	-	0
6,5 CONSOLIDATED COM 01/10-2020/2028	USD	135.000	608,350	107,393	881.991	-	-	-	0
6,5 GLB AIR LEASE CO 15/09-2019/2024	USD	815.528	608,350	89,373	4.434.046	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	130.000	608,350	103,682	819.970	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	-	-	-	0	645.000	665,700	103,302	4.435.567
6,6 TIMES CN HLDG 02/03-2017/2023	USD	200.000	608,350	102,433	1.246.302	200.000	665,700	101,444	1.350.626
6,625 ALAM SYNERGY 24/04-2016/2022	USD	-	-	-	0	450.000	665,700	86,669	2.596.296
6,625 ALLIED UNIVERSAL 15/07-2019/2026	USD	735.000	608,350	106,762	4.773.741	400.000	665,700	107,593	2.864.984
6,625 BLUE RACER MID/F 15/07-2018/2026	USD	865.000	608,350	100,903	5.309.732	865.000	665,700	91,324	5.258.734
6,625 CHS/COMMUNITY 15/02-2020/2025	USD	1.320.000	608,350	105,486	8.470.718	-	-	-	0
6,625 DIAMOND SPORTS 15/08-2019/2027	USD	500.000	608,350	60,745	1.847.716	-	-	-	0
6,625 ENDEAVOR ENERGY 15/07-2020/2025	USD	25.000	608,350	107,433	163.392	-	-	-	0
6,625 HUGHES SATELLITE 01/08-2017/2026	USD	150.000	608,350	113,293	1.033.829	-	-	-	0
6,625 NAVISTAR INTL 01/11-2017/2025	USD	588.000	608,350	104,868	3.751.224	-	-	-	0
6,625 RADIAN GROUP INC 15/03-2020/2025	USD	255.000	608,350	113,539	1.761.324	-	-	-	0
6,625 SPRINGLEAF FIN 15/01-2019/2028	USD	35.000	608,350	119,312	254.041	35.000	665,700	112,892	263.033
6,75 CLEVELAND-CLIFFS 15/03-2020/2026	USD	810.000	608,350	108,171	5.330.255	-	-	-	0
6,75 EG GLOBAL 07/02-2019/2025	USD	200.000	608,350	103,384	1.257.873	200.000	665,700	102,250	1.361.355
6,75 NUSTAR LOGISTICS LP 1/2-2013/2021	USD	150.000	608,350	100,558	917.617	-	-	-	0
6,75 PQ CORP 15/11-2016/2022	USD	-	-	-	0	500.000	665,700	103,684	3.451.127
6,75 UNITED NATURAL 15/10-2020/2028	USD	660.000	608,350	104,754	4.206.002	-	-	-	0
6,875 ARCHROCK LP/FIN 01/04-2019/2027	USD	830.000	608,350	107,901	5.448.227	830.000	665,700	106,116	5.863.265
6,875 CENTENNIAL RESOU 01/04-2019/2027	USD	1.433.000	608,350	71,913	6.269.092	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	-	-	-	0	612.000	665,700	100,542	4.096.182
6,875 NFP CORP 15/08-2020/2028	USD	720.000	608,350	106,889	4.681.860	-	-	-	0
6,875 SPRINGLEAF FIN 15/03-2018/2025	USD	220.000	608,350	116,332	1.556.958	220.000	665,700	113,955	1.668.920
6,875 SPRINT CAPITAL CORP. 15/5,15/11-98/2028	USD	855.000	608,350	132,112	6.871.670	400.000	665,700	108,296	2.883.715
6,875 TRANSOCEAN 01/02-2019/2027	USD	245.000	608,350	91,402	1.362.301	645.000	665,700	106,039	4.553.082
6,9 YESTAR INTL HLD 15/09-2016/2021	USD	-	-	-	0	450.000	665,700	72,801	2.180.856
6,95 MODERNLAND OVERS 13/04-2017/2024	USD	-	-	-	0	650.000	665,700	90,820	3.929.835
7,0 ACRISURE LLC 15/11-2017/2025	USD	925.000	608,350	104,265	5.867.258	925.000	665,700	96,615	5.949.300
7,0 AMS AG 31/07-2020/2025	USD	285.000	608,350	108,372	1.878.956	-	-	-	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	608,350	104,773	4.461.687	700.000	665,700	106,187	4.948.207
7,0 SCIENTIFIC GAMES 15/05-2019/2028	USD	775.000	608,350	107,486	5.067.673	400.000	665,700	107,617	2.865.619
7,125 ARGOS MERGER SUB INC. 15/3-2015/2023	USD	850.000	608,350	100,129	5.177.670	500.000	665,700	98,273	3.271.013
7,125 NEW METRO GLOBAL 23/05-2018/2021	USD	-	-	-	0	200.000	665,700	100,290	1.335.266
7,125 SPRINGLEAF FIN 15/03-2018/2026	USD	1.060.000	608,350	117,988	7.608.494	25.000	665,700	115,822	192.756
7,25 COUNTRY GARDEN 08/04-2019/2026	USD	-	-	-	0	750.000	665,700	109,138	5.449.004
7,25 GREENLAND GLB 22/01-2020/2025	USD	600.000	608,350	93,688	3.419.705	-	-	-	0
7,25 LMIRT CAPITAL 19/06-2019/2024	USD	545.000	608,350	101,007	3.348.900	545.000	665,700	107,055	3.884.014
7,25 RAIN CII CARBON 01/04-2017/2025	USD	800.000	608,350	102,145	4.971.217	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	608,350	101,823	1.858.323	300.000	665,700	102,394	2.044.904
7,375 CHINA SCE GRP 09/04-2019/2024	USD	500.000	608,350	106,440	3.237.649	500.000	665,700	101,522	3.379.168
7,375 CN HONGQIAO LTD 02/05-2019/2023	USD	600.000	608,350	94,386	3.445.196	-	-	-	0
7,375 NMI HOLDINGS 01/06-2020/2025	USD	505.000	608,350	112,030	3.441.755	-	-	-	0
7,375 PRA GROUP INC 01/09-2020/2025	USD	515.000	608,350	108,765	3.407.602	-	-	-	0
7,45 FORD MOTOR 16/1-16/7-1999/2031	USD	415.000	608,350	128,424	3.242.267	-	-	-	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	-	-	-	0	700.000	665,700	100,167	4.667.680
7,5 STAPLES INC 15/04-2019/2026	USD	596.000	608,350	104,474	3.787.978	225.000	665,700	104,339	1.562.813
7,5 SUNCOKE EN PAR L 15/06-2017/2025	USD	706.000	608,350	99,338	4.266.508	706.000	665,700	96,293	4.525.640
7,5 TALLGRASS NRG 01/10-2020/2025	USD	405.000	608,350	107,951	2.659.726	-	-	-	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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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 BLUE RACER MID/F 15/12-2020/2025	USD	200.000	608,350	106,673	1.297.885	-	-	-	0
7,625 CARNIVAL CORP 01/03-2020/2026	USD	82.000	608,350	109,065	544.069	-	-	-	0
7,625 REALOGY GRP / CO 15/06-2020/2025	USD	85.000	608,350	108,662	561.890	-	-	-	0
7,85 TIMES CN HLDG 04/06-2018/2021	USD	-	-	-	0	450.000	665,700	102,488	3.070.195
7,875 ANTERO MIDSTREAM 15/05-2020/2026	USD	275.000	608,350	104,542	1.748.955	-	-	-	0
7,875 FAIRSTONE FINANC 15/07-2019/2024	USD	513.000	608,350	106,132	3.312.198	213.000	665,700	107,847	1.529.212
7,875 FXI HOLDINGS 01/11-2017/2024	USD	688.000	608,350	101,886	4.264.405	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	608,350	115,858	6.653.545	944.000	665,700	110,711	6.957.287
7,875 SUNAC CHINA HLDG 15/02-2019/2022	USD	650.000	608,350	102,726	4.062.067	650.000	665,700	104,000	4.500.152
8,0 INTELSAT JACKSON HLDG 15/2-2016/2024	USD	-	-	-	0	416.000	665,700	102,833	2.847.776
8,0 OCCIDENTAL PETE 15/07-2020/2025	USD	220.000	608,350	113,950	1.525.076	-	-	-	0
8,0 PISCES MIDCO INC 15/04-2018/2026	USD	600.000	608,350	105,292	3.843.272	775.000	665,700	104,546	5.393.691
8,0 CPG MERGER SUB LLC 1/10-2013/2021	USD	-	-	-	0	751.000	665,700	100,404	5.019.584
8,125 EASY TACTIC LTD 27/02-2019/2023	USD	300.000	608,350	91,236	1.665.100	-	-	-	0
8,125 MINERAL RESOURCE 01/05-2019/2027	USD	-	-	-	0	300.000	665,700	109,803	2.192.881
8,125 WAND MERGER CORP 15/07-2018/2023	USD	-	-	-	0	758.000	665,700	106,352	5.366.517
8,25 FINANCIAL & RISK 15/11-2018/2026	USD	300.000	608,350	109,465	1.997.783	300.000	665,700	112,789	2.252.517
8,25 SHELF DRL HOLD 15/02-2018/2025	USD	-	-	-	0	766.000	665,700	95,383	4.863.814
8,25 WPX ENERGY INC. 1/8-2015/2023	USD	-	-	-	0	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 ANTERO RESOURCES 15/07-2021/2026	USD	485.000	608,350	101,949	3.008.016	-	-	-	0
8,375 FEDERATED DEPT 15/06-2020/2025	USD	1.050.000	608,350	111,099	7.096.651	-	-	-	0
8,375 IHEARTCOMMUNICAT 01/05-2019/2027	USD	665.000	608,350	106,829	4.321.787	515.000	665,700	110,548	3.789.973
8,5 DIEBOLD INC 15/04-2016/2024	USD	250.000	608,350	101,429	1.542.607	-	-	-	0
8,5 FORD MOTOR CO 21/04-2020/2023	USD	835.000	608,350	112,630	5.721.281	-	-	-	0
8,5 OCCIDENTAL PETE 15/07-2020/2027	USD	205.000	608,350	115,615	1.441.850	-	-	-	0
8,5 PANTHER BF AGG 2 15/05-2019/2027	USD	315.000	608,350	108,611	2.081.324	-	-	-	0
8,5 SIZZLING PLATTER 28/11-2020/2025	USD	648.000	608,350	104,669	4.126.176	-	-	-	0
8,5 WOLVERINE ESCROW 15/11-2019/2024	USD	350.000	608,350	95,460	2.032.561	350.000	665,700	104,000	2.423.150
8,625 CHS/COMMUNITY 15/01-2018/2024	USD	464.000	608,350	104,460	2.948.635	-	-	-	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	608,350	88,786	2.970.704	550.000	665,700	103,826	3.801.444
8,625 INTL FC 15/06-2020/2025	USD	740.000	608,350	109,384	4.924.255	-	-	-	0
8,625 SCIENTIFIC GAMES 01/07-2020/2025	USD	215.000	608,350	109,677	1.434.517	-	-	-	0
8,75 ABERCROMBIE & FI 15/07-2020/2025	USD	600.000	608,350	111,007	4.051.863	-	-	-	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	608,350	82,979	5.048.001	1.000.000	665,700	86,218	5.739.500
8,75 SPRINT CAPITAL CORP. 15/3-2002/2032	USD	300.000	608,350	158,471	2.892.176	300.000	665,700	121,785	2.432.165
8,875 OCCIDENTAL PETE 15/07-2020/2030	USD	205.000	608,350	118,013	1.471.757	-	-	-	0
8,875 SPRINGLEAF FIN 01/06-2020/2025	USD	95.000	608,350	113,274	654.648	-	-	-	0
9,0 FORD MOTOR CO 22/04-2020/2025	USD	235.000	608,350	122,785	1.755.369	-	-	-	0
9,0 WOLVERINE ESCROW 15/11-2019/2026	USD	700.000	608,350	94,843	4.038.839	700.000	665,700	104,965	4.891.278
9,125 ROYAL CARIBBEAN 15/06-2020/2023	USD	295.000	608,350	108,971	1.955.624	-	-	-	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	608,350	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
9,25 RANGE RESOURCES 01/02-2020/2026	USD	620.000	608,350	104,775	3.951.876	-	-	-	0
9,375 REALOGY GROUP LLC 01/04-2019/2027	USD	350.000	608,350	111,098	2.365.526	825.000	665,700	104,428	5.735.199
9,5 ARROW BIDCO LLC 15/03-2019/2024	USD	810.000	608,350	88,288	4.350.498	810.000	665,700	96,770	5.217.992
9,5 GW B-CR SECURITY 01/11-2019/2027	USD	520.000	608,350	111,336	3.522.024	-	-	-	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	608,350	124,898	2.811.328	-	-	-	0
9,625 FORD MOTOR CO 22/04-2020/2030	USD	60.000	608,350	141,689	517.180	-	-	-	0
9,75 ALLIED UNIVERSAL 15/07-2019/2027	USD	-	-	-	0	358.000	665,700	107,060	2.551.465
9,75 BANFF MERGER SUB 01/09-2018/2026	USD	-	-	-	0	779.000	665,700	101,629	5.270.278
9,75 COMSTOCK ESCROW 15/08-2019/2026	USD	505.000	608,350	108,442	3.331.515	875.000	665,700	90,909	5.295.362
9,75 COMSTOCK RE INC 15/08-2020/2026	USD	470.000	608,350	107,400	3.070.838	-	-	-	0
9,75 W & T OFFSHORE 01/11-2018/2023	USD	669.000	608,350	72,034	2.931.665	1.470.000	665,700	95,962	9.390.598
9,875 CLEVELAND-CLIFFS 17/10-2020/2025	USD	175.000	608,350	117,784	1.253.941	-	-	-	0
AGILE 6 7/8 PERP	USD	400.000	608,350	102,804	2.501.642	400.000	665,700	100,157	2.666.986
AGILE GROUP FRN PERP/CALL	USD	200.000	608,350	107,182	1.304.079	200.000	665,700	139,239	1.392.369
APXSEC 7 7/8 12/01/22	USD	-	-	-	0	420.000	665,700	101,160	2.828.369
AR 5 03/01/25	USD	515.000	608,350	94,052	2.946.642	-	-	-	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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AR 5 5/8 06/01/23	USD	300.000	608,350	98,012	1.788.759	-	-	-	0
CC 7 05/15/25	USD	-	-	-	0	225.000	665,700	100,846	1.510.490
CHAMP SINC HLG FRN PERP/CALL	USD	-	-	-	0	200.000	665,700	105,452	1.403.983
CHTR 5 3/4 02/15/26	USD	1.000.000	608,350	103,326	6.285.834	-	-	-	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	851.000	608,350	109,025	5.644.275	-	-	-	0
ERI 6 09/15/26	USD	-	-	-	0	610.000	665,700	110,649	4.493.194
EVERRE 9 1/2 03/29/24	USD	750.000	608,350	87,629	3.998.184	750.000	665,700	91,232	4.554.984
F 4.542 08/01/26	USD	335.000	608,350	106,757	2.175.686	-	-	-	0
FXIHL 12 1/4 11/15/26	USD	100.000	608,350	114,202	694.745	-	-	-	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	900.000	608,350	92,654	5.072.933	-	-	-	0
NGLS 5 3/8 02/01/27	USD	426.000	608,350	105,200	2.726.321	426.000	665,700	104,132	2.953.065
NGLS 6 1/2 07/15/27	USD	125.000	608,350	108,804	827.383	-	-	-	0
NSUS 4 3/4 02/01/22	USD	200.000	608,350	101,748	1.237.962	-	-	-	0
NUGGET 6 3/4 10/15/24	USD	910.000	608,350	99,370	5.501.100	760.000	665,700	103,564	5.239.633
OXY 2.7 08/15/22	USD	475.000	608,350	100,814	2.913.197	-	-	-	0
OXY 3 1/2 08/15/29	USD	575.000	608,350	91,606	3.204.384	-	-	-	0
OXY 3.2 08/15/26	USD	575.000	608,350	93,536	3.271.910	-	-	-	0
OXY 3.4 04/15/26	USD	850.000	608,350	95,473	4.936.876	-	-	-	0
PHM 6 02/15/35	USD	-	-	-	0	175.000	665,700	112,141	1.306.412
SBGI 5 1/8 02/15/27	USD	650.000	608,350	102,203	4.041.380	-	-	-	0
TIANHL 13 3/4 11/06/23	USD	550.000	608,350	93,501	3.128.486	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
I alt i USD					820.526.342				779.602.111
I alt i Noterede obligationer fra udenlandske udstedere					1.111.669.768				1.017.644.587
I alt i afdelingen					1.116.491.814				1.020.236.911