

## Beholdningsoversigt pr. 30. juni 2017

### Investeringsforeningen SEInvest US High Yield Bonds (Columbia) AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	Antal/nom.	Kurs	Kursværdi DKK 1.000
6 Ziggo Bond Financ 15-01-2027	532	101,825	3.531
5,5 Ziggo Secured F 15-01-2027	1.410	103,088	9.475
9,875 Zekelman Indu 15-06-2023	333	112,875	2.450
5,75 Zayo Group LLC 15-01-2027	646	104,970	4.420
6 Zayo Group LLC / 01-04-2023	126	105,500	867
6,375 Zayo Group LL 15-05-2025	1.021	108,260	7.205
4,75 ZF North Ameri 29-04-2025	97	105,444	667
4,5 ZF North Americ 29-04-2022	254	105,375	1.745
5,5 Wynn Las Vegas 01-03-2025	1.275	105,343	8.756
6 WPX Energy Inc 15-01-2022	1.831	99,000	11.817
7,375 Wind Acquisit 23-04-2021	262	104,150	1.779
6,5 Wind Acquisitio 30-04-2020	441	103,625	2.979
4,55 Williams Cos I 24-06-2024	2.088	102,310	13.926
3,7 Williams Cos In 15-01-2023	490	98,696	3.153
6,25 Whiting Petrol 01-04-2023	429	91,782	2.567
5,75 Whiting Petrol 15-03-2021	312	93,875	1.909
5,375 WESCO Distrib 15-06-2024	266	104,875	1.819
5,25 WellCare Healt 01-04-2025	861	104,875	5.886
8,25 Weatherford In 15-06-2023	896	100,375	5.863
7,75 Weatherford In 15-06-2021	488	100,750	3.205
5,5 Virgin Media Se 15-08-2026	316	104,895	2.161
5,25 Virgin Media S 15-01-2026	1.113	103,730	7.526
5,75 Virgin Media F 15-01-2025	1.620	102,710	10.847
5,125 Videotron Ltd 15-04-2027	322	102,813	2.158
5 Videotron Ltee 15-07-2022	974	106,031	6.732
4,75 VeriSign Inc 15-07-2027	1.238	100,000	8.070
5,25 VeriSign Inc 01-04-2025	398	107,315	2.784
4,625 VeriSign Inc 01-05-2023	1.067	102,500	7.129
5,75 Venator Financ 15-07-2025	130	100,000	847
5,5 Valvoline Finco 15-07-2024	1.009	106,450	7.002
7 Valeant Pharmaceu 15-03-2024	1.264	105,971	8.732
6,5 Valeant Pharmac 15-03-2022	222	105,390	1.525
5,5 Valeant Pharmac 01-03-2023	350	85,375	1.948
5,625 Valeant Pharm 01-12-2021	281	90,750	1.662
6,125 VRX Escrow Co 15-04-2025	2.018	85,375	11.231
5,875 VRX Escrow Co 15-05-2023	1.353	84,718	7.472
5,125 Univision Com 15-02-2025	537	99,380	3.479
6,125 Unitymedia Ka 15-01-2025	751	107,440	5.260
5 Unitymedia Hessen 15-01-2025	1.550	105,050	10.614
5,5 United Rentals 15-05-2027	546	103,375	3.679
5,875 United Rental 15-09-2026	1.132	106,250	7.841
5,75 United Rentals 15-11-2024	350	104,886	2.393
6,375 US Concrete I 01-06-2024	360	106,000	2.488
6,375 US Concrete I 01-06-2024	132	106,000	912
4,875 USG Corp 01-06-2027	612	103,218	4.118
6,625 Trinidad Dril 15-02-2025	173	95,500	1.077
6,375 TransDigm Inc 15-06-2026	1.732	102,000	11.516
6,5 TransDigm Inc 15-05-2025	892	102,381	5.953
6,5 TransDigm Inc 15-07-2024 SrN	770	103,250	5.183
5,5 TransDigm Inc 15-10-2020	84	102,000	559
5,25 Tesoro Logisti 15-01-2025	1.088	105,750	7.500
6,375 Tesoro Logist 01-05-2024	401	108,282	2.831

6,25 Tesoro Logisti 15-10-2022	710	106,375	4.923
5,5 Tesoro Logistic 15-10-2019	100	105,250	686
6,375 Tennessee Mer 01-02-2025	485	97,480	3.082
4,625 Tenet Healthc 15-07-2024	379	99,294	2.453
7,5 Tenet Healthcar 01-01-2022	318	108,468	2.249
6,75 Tenet Healthca 15-06-2023	506	100,250	3.307
8,125 Tenet Healthc 01-04-2022	281	106,250	1.946
4,5 Tenet Healthcar 01-04-2021	689	102,063	4.584
5,5 Tempur Sealy In 15-06-2026	386	101,750	2.560
5,625 Tempur Sealy 15-10-2023	242	104,281	1.645
6,75 Tempo Acquisit 01-06-2025	394	102,579	2.635
5,303 Telecom Itali 30-05-2024	715	107,565	5.014
8,5 Teck Resources 01-06-2024	482	115,968	3.644
6,25 Teck Resources 15-07-2041	1.841	104,260	12.512
5,625 Taylor Morris 01-03-2024	220	105,130	1.508
5,25 Taylor Morriso 15-04-2021	440	103,641	2.973
5,875 Taylor Morris 15-04-2023	85	107,130	594
5,375 Targa Resourc 01-02-2027	1.069	103,500	7.213
5,125 Targa Resourc 01-02-2025	300	102,750	2.009
6,75 Targa Resource 15-03-2024	1.005	108,031	7.078
4,25 Targa Resource 15-11-2023	289	98,094	1.848
5,25 Targa Resource 01-05-2023	20	102,469	134
5,5 Tallgrass Energ 15-09-2024	259	103,156	1.742
6,5 T-Mobile USA In 15-01-2026	1.031	110,091	7.399
6,375 T-Mobile USA 01-03-2025	1.153	108,083	8.124
7 THC Escrow Corp I 01-08-2025	543	99,750	3.531
5,125 THC Escrow Co 01-05-2025	702	100,250	4.588
4,625 THC Escrow Co 15-07-2024	475	100,107	3.100
6 Tenet Healthcare 01-10-2020	593	107,250	4.146
5 Symantec Corp 15-04-2025	1.934	105,001	13.238
6,5 Sterigenics-Nor 15-05-2023	752	103,500	5.074
5,875 Standard Paci 15-11-2024	1.129	107,970	7.946
7,625 Sprint Corp 15-02-2025	1.332	115,126	9.996
7,125 Sprint Corp 15-06-2024	1.613	110,555	11.625
7,875 Sprint Corp 15-09-2023	687	115,375	5.167
7,25 Sprint Corp 15-09-2021	194	112,750	1.426
7 Sprint Nextel Cor 01-03-2020	734	110,030	5.265
11,5 Sprint Nextel 15-11-2021	183	127,830	1.525
9 Sprint Nextel Cor 15-11-2018	202	108,628	1.430
6,25 Springs Indust 01-06-2021	548	103,375	3.693
6,125 Springleaf Fi 15-05-2022	713	105,827	4.919
5,75 Spectrum Brand 15-07-2025	998	107,500	6.994
6,75 Surgery Center 01-07-2025	548	100,000	3.572
10,5 Solera LLC / S 01-03-2024	655	115,081	4.914
5 Sirius XM Radio I 01-08-2027	1.041	100,000	6.786
5,375 Sirius XM Rad 15-07-2026	117	103,685	791
5,375 Sirius XM Rad 15-04-2025	930	103,536	6.277
6,25 Sensata Techno 15-02-2026	908	109,197	6.463
7,804 Seminole Indi 01-10-2020	60	101,500	397
6,535 Seminole Trib 01-10-2020	363	101,500	2.402
5,25 Scotts Miracle 15-12-2026	497	104,812	3.396
6 Scotts Miracle-Gr 15-10-2023	739	107,125	5.161
10 Scientific Games 01-12-2022	1.059	109,625	7.568
7 Scientific Games 01-01-2022	1.855	106,935	12.931
Var. Schaeffler Ver 15-09-2026	262	101,125	1.727
Var. Schaeffler Ver 15-09-2023	1.045	101,750	6.931
5,875 SPX FLOW Inc 15-08-2026	691	100,745	4.538
5,625 SPX FLOW Inc 15-08-2024	186	101,000	1.225
4,875 SPCM SA 15-09-2025	560	102,500	3.742

6,75 SM Energy Co 15-09-2026	1.462	95,500	9.102
5,625 SM Energy Co 01-06-2025	191	90,358	1.125
5,5 SLM Corp 25-01-2023	342	101,200	2.256
7,25 SLM Corp 25-01-2022	165	109,750	1.180
8 SLM Corp 25-03-2020	650	111,875	4.740
4,875 SBA Communica 01-09-2024	2.535	101,880	16.836
4,875 SBA Communica 15-07-2022	72	103,150	484
6,125 Rivers Pittsb 15-08-2021	193	105,053	1.322
7,7 Rite Aid Corp 15-02-2027	67	99,965	437
5,375 Ritchie Bros 15-01-2025	170	105,000	1.164
7 Reynolds Group Is 15-07-2024	950	107,460	6.655
5,125 Reynolds Grou 15-07-2023	1.556	103,740	10.523
5 Range Resources C 15-03-2023	143	97,928	913
5 Range Resources C 15-08-2022	137	96,532	862
6,625 Radiate Holdc 15-02-2025	276	100,625	1.810
5,25 RSP Permian In 15-01-2025	1.079	100,630	7.078
4,875 Quintiles Tra 15-05-2023	643	103,020	4.318
5,75 Quicken Loans 01-05-2025	935	103,690	6.320
5,75 Quebecor Media 15-01-2023	976	105,698	6.725
5.875 Quality22 SrN	477	104,375	3.246
6,375 Provident Fun 15-06-2025	434	102,005	2.886
6,375 Prestige Bran 01-03-2024	448	107,125	3.129
7,75 Precision Dril 15-12-2023	62	98,750	399
5,75 Post Holdings 01-03-2027	572	103,495	3.859
5,5 Post Holdings I 01-03-2025	244	103,468	1.646
5 Post Holdings Inc 15-08-2026	1.824	100,460	11.945
8 Playa Resorts Hol 15-08-2020	976	105,000	6.680
10,375 Platform Spe 01-05-2021	791	110,685	5.707
6,5 Platform Specia 01-02-2022	275	104,000	1.864
5,875 Pinnacle Food 15-01-2024	621	106,725	4.320
5,875 PetSmart Inc 01-06-2025	356	96,706	2.244
5,5 Penske Automoti 15-05-2026	343	100,684	2.251
5,375 Penske Automomo 01-12-2024	164	101,118	1.081
5,625 Penn National 15-01-2027	639	102,630	4.275
5,875 Pattern Energ 01-02-2024	897	105,250	6.154
5,25 Parsley Energy 15-08-2025	1.083	100,590	7.102
5,375 Parsley Energy 15-01-2025	615	101,250	4.059
6,25 Parsley Energy 01-06-2024	573	102,781	3.839
5,5 Park Aerospace 15-02-2024	265	104,719	1.809
5,25 Park Aerospace 15-08-2022	265	104,579	1.807
6 PTC Inc 15-05-2024	755	108,938	5.362
6,75 PQ Corp 15-11-2022	1.243	107,031	8.673
6,125 PDC Energy In 15-09-2024	878	101,625	5.817
6,375 Owens-Brockwa 15-08-2025	780	112,438	5.717
5,875 Owens-Brockwa 15-08-2023	605	110,900	4.374
6,75 Orchestra Borr 15-06-2022	187	103,070	1.256
7,25 OneMain Financ 15-12-2021	697	105,450	4.791
6,75 OneMain Financ 15-12-2019	363	105,032	2.485
4,25 1011778 BC ULC 15-05-2024	1.493	99,579	9.692
4,625 1011778 BC UL 15-01-2022	1.084	102,630	7.252
6 1011778 BC ULC / 01-04-2022	329	103,845	2.227
5,625 NuStar Logist 28-04-2027	1.289	105,375	8.854
6 Numericable Group 15-05-2022	315	104,586	2.148
7,375 Numericable-S 01-05-2026	2.797	108,500	19.783
5,875 Novelis Corp 30-09-2026	1.107	102,968	7.431
6,25 Novelis Corp 15-08-2024	652	104,541	4.443
5,25 NOVA Chemicals 01-06-2027	574	99,775	3.733
4,875 NOVA Chemical 01-06-2024	1.451	100,000	9.459
5 Nielsen Co Luxemb 01-02-2025	772	103,000	5.184

6,875 NFP Corp 15-07-2025	437	101,382	2.888
6,25 New Amethyst C 01-12-2024	589	107,000	4.108
4,375 Netflix Inc 15-11-2026	2.241	100,495	14.681
5,875 Netflix Inc 15-02-2025	1.095	111,145	7.934
5,5 Netflix Inc 15-02-2022	387	109,288	2.757
10,125 Neptune Finc 15-01-2023	376	116,229	2.849
6,625 Neptune Finco 15-10-2025	1.020	110,250	7.331
10,875 Neptune Finc 15-10-2025	1.729	120,151	13.542
6,5 Navient Corp 15-06-2022	596	106,125	4.123
6,625 Navient Corp 26-07-2021	199	107,750	1.398
9 Patriot Merger Co 15-07-2021	112	104,505	763
4,625 NXP BV / NXP 15-06-2022	641	107,755	4.503
5,75 NXP BV / NXP F 15-03-2023	190	105,188	1.303
5 NRG Yield Operati 15-09-2026	709	102,130	4.720
5,375 NRG Yield Ope 15-08-2024	988	104,940	6.759
6,625 NRG Energy In 15-01-2027	937	100,750	6.154
7,25 NRG Energy Inc 15-05-2026	295	103,770	1.996
6,25 NRG Energy Inc 01-05-2024	140	101,438	926
4,875 Molina Health 15-06-2025	269	100,000	1.754
5,375 Molina Health 15-11-2022	153	106,375	1.061
9,125 Microsemi Cor 15-04-2023	237	115,094	1.778
5,125 Meritage Home 06-06-2027	376	100,562	2.465
6 Meritage Homes Co 01-06-2025	155	107,500	1.086
7 Meritage Homes Co 01-04-2022	634	114,250	4.722
5,25 MEDNAX Inc 01-12-2023	1.309	103,400	8.823
6,375 Match Group I 01-06-2024	703	109,000	4.995
9,5 Manitowoc Foods 15-02-2024	257	116,500	1.952
5,625 Mallinckrodt 15-10-2023	263	91,576	1.570
5,5 Mallinckrodt In 15-04-2025	133	88,125	764
5,75 MSCI Inc 15-08-2025	695	108,718	4.926
5,25 MSCI Inc 15-11-2024	363	106,718	2.525
7,125 MPH Acquisiti 01-06-2024	1.066	106,561	7.405
5,625 MGM Growth Pr 01-05-2024	272	109,250	1.937
4,5 MGM Growth Prop 01-09-2026	311	100,700	2.042
4,625 MGM Resorts I 01-09-2026	183	101,250	1.208
6 MGM Resorts Inter 15-03-2023	933	110,625	6.728
6,625 MGM Resorts I 15-12-2021	912	112,280	6.675
6,75 MGM Resorts In 01-10-2020	54	110,750	390
6,5 MDC Partners In 01-05-2024	1.423	99,311	9.212
8,5 LTF Merger Sub 15-06-2023	363	106,520	2.521
4,875 Live Nation E 01-11-2024	408	101,538	2.701
5,25 Level 3 Financ 15-03-2026	310	104,500	2.112
5,375 Level 3 Finan 15-01-2024	338	104,500	2.303
5,375 Level 3 2022 Sr Nts	855	102,931	5.737
5,625 Level 3 Finan 01-02-2023	275	104,000	1.864
4,5 Lennar Corp 30-04-2024	1.585	103,313	10.675
6,25 Laredo Petrole 15-03-2023	1.441	98,500	9.253
5,625 Laredo Petrol 15-01-2022	583	97,750	3.715
4,875 Lamb Weston H 01-11-2026	423	103,939	2.866
4,625 Lamb Weston H 01-11-2024	254	103,629	1.716
5,75 Lamar Media Co 01-02-2026	614	108,064	4.325
6,875 L Brands Inc 01-11-2035	502	97,000	3.174
6 Koppers Inc 15-02-2025	198	106,500	1.375
4,75 KFC Holding Co 01-06-2027	15	102,450	100
5,25 KFC Holding Co 01-06-2026	1.274	105,350	8.749
5,125 KAR Auction S 01-06-2025	459	102,132	3.056
6,375 Jaguar Holdin 01-08-2023	1.158	105,250	7.945
6,75 Jack Ohio Fina 15-11-2021	780	104,500	5.313
7,125 Informatica L 15-07-2023	390	102,500	2.606

5,625 Interval Acqu 15-04-2023	905	104,000	6.136
6,5 International G 15-02-2025	1.345	110,406	9.680
6,25 International 15-02-2022	622	109,462	4.438
6,25 Icahn Enterpri 01-02-2022	319	104,500	2.173
6 IStar Inc 01-04-2022	779	102,909	5.226
5 IMS Health Inc 15-10-2026	432	103,471	2.914
5,625 INEOS Group H 01-08-2024	775	103,400	5.224
4,75 IHS Markit Ltd 15-02-2025	968	106,725	6.735
5 IHS Markit Ltd 01-11-2022	248	108,440	1.753
7,625 HudBay Minera 15-01-2025	666	104,967	4.557
7,25 HudBay Mineral 15-01-2023	163	105,199	1.118
Var. Hub Holdings L 15-07-2019	58	100,500	380
6 Holly Energy Part 01-08-2024	610	106,281	4.226
7,875 Hockey Merger 01-10-2021	1.793	104,250	12.185
4,25 Hilton Domesti 01-09-2024	909	101,718	6.027
6,125 Hilton Grand 01-12-2024	269	109,500	1.920
5 Hill-Rom Holdings 15-02-2025	778	102,375	5.192
7,625 Hertz Corp/Th 01-06-2022	934	100,313	6.108
5,5 Hertz Corp/The 15-10-2024	860	82,500	4.625
6,75 Halcon Resourc 15-02-2025	329	90,250	1.936
5,75 HD Supply Inc 15-04-2024	636	106,057	4.397
7,5 HCA Inc 15-02-2022	1.420	115,040	10.649
4,5 HCA Inc 15-02-2027	840	102,844	5.632
5,25 HCA Inc 15-06-2026	279	108,260	1.969
5,375 HCA Inc 01-02-2025	471	105,513	3.240
5,25 HCA Inc 15-04-2025	1.380	108,197	9.733
7,375 Grinding Medi 15-12-2023	386	109,000	2.743
6,25 Gibraltar Indu 01-02-2021	122	103,220	821
6 Gates Global LLC 15-07-2022	1.302	100,290	8.512
5,125 Gartner Inc 01-04-2025	1.943	104,845	13.280
5,375 GLP Capital L 15-04-2026	859	109,125	6.111
11 Frontier Communi 15-09-2025	1.926	93,100	11.689
6,875 Frontier Comm 15-01-2025	189	78,650	969
7,625 Frontier Comm 15-04-2024	705	82,000	3.769
4,75 Fresenius Medi 15-10-2024	97	106,125	671
4,55 Freeport-McMoR 14-11-2024	1.478	94,781	9.132
3,875 Freeport-McMo 15-03-2023	539	93,625	3.290
3,55 Freeport-McMoR 01-03-2022	246	94,300	1.512
6,875 Flex Acquisit 15-01-2025	219	103,791	1.482
5,75 First Data Cor 15-01-2024	1.270	104,047	8.614
7 First Data Corp 01-12-2023	1.433	106,816	9.978
5,375 First Data Co 15-08-2023	848	104,750	5.791
5,625 FAGE Internat 15-08-2026	502	103,360	3.382
7,875 Extraction Oi 15-07-2021	1.524	103,250	10.258
5,375 Equinix Inc 15-05-2027	1.154	106,600	8.019
5,875 Equinix Inc 15-01-2026	1.135	109,450	8.098
5,375 Equinix Inc 01-01-2022	803	105,273	5.511
6 Entegris Inc 01-04-2022	741	104,705	5.058
5,5 Energy Transfer 01-06-2027	2.971	103,750	20.094
6 Endo Finance LLC 15-07-2023	545	84,300	2.995
8,5 Eco Services Op 01-11-2022	566	104,750	3.865
6 Eagle II Acquisit 01-04-2025	516	102,965	3.463
Var. Eagle Holding 15-05-2022	138	103,346	930
7,625 Dynegy Inc 01-11-2024	580	97,313	3.679
7,75 DISH DBS Corp 01-07-2026	3.013	118,500	23.275
5,875 DISH DBS Corp 15-11-2024	160	106,697	1.113
5,375 Diamondback E 31-05-2025	985	102,500	6.582
4,75 Diamondback En 01-11-2024	186	98,030	1.189
6,75 Delek Logistic 15-05-2025	532	101,060	3.505

5,125 DaVita Health 15-07-2024	539	101,701	3.573
5,75 DaVita Inc 15-08-2022	873	103,104	5.868
5,375 CyrusOne LP / 15-03-2027	524	102,869	3.514
5 CyrusOne LP / Cyr 15-03-2024	379	102,721	2.538
7,75 CrownRock LP / 15-02-2023	1.158	106,000	8.002
7,125 CrownRock LP 15-04-2021	77	103,250	518
3,8 Continental Res 01-06-2024	837	91,906	5.015
6,625 Constellium N 01-03-2025	446	96,000	2.791
5,75 Constellium NV 15-05-2024	1.344	93,250	8.170
7,5 Chobani LLC / C 15-04-2025	772	105,968	5.333
5,75 Choice Hotels 01-07-2022	989	111,500	7.189
5,125 Cheniere Corp 30-06-2027	616	102,500	4.116
5,375 Chemours Co/T 15-05-2027	95	102,750	636
7 Chemours Co/The 15-05-2025	1.246	108,750	8.833
6,625 Chemours Co/T 15-05-2023	20	106,250	139
5,75 Change Healthc 01-03-2025	468	102,389	3.124
7,5 CenturyLink Inc 01-04-2024	1.538	109,718	11.000
5,625 CenturyLink I 01-04-2025	265	100,219	1.731
5,8 CenturyLink Inc 15-03-2022	148	104,447	1.008
4,75 Centene Corp 15-01-2025	750	103,390	5.055
6,125 Centene Corp 15-02-2024	684	108,312	4.830
4,75 Centene Corp 15-05-2022	407	104,900	2.783
5,375 Cedar Fair LP 15-04-2027	761	105,750	5.246
6,25 Carrizo Oil & 15-04-2023	929	95,500	5.783
6,75 Carlson Travel 15-12-2023	120	102,904	805
7,875 Camelot Finan 15-10-2024	476	108,468	3.366
5,75 Calpine Corp 15-01-2025	1.547	93,313	9.410
6,125 Callon Petrol 01-10-2024	226	101,500	1.495
6,125 Callon Petrol 01-10-2024	308	101,500	2.038
5 CalAtlantic Group 15-06-2027	29	100,250	190
5,25 CalAtlantic Gr 01-06-2026	73	103,800	494
5,5 CSC Holdings LL 15-04-2027	504	105,971	3.482
6,25 CHS/Community 31-03-2023	1.491	103,750	10.084
6,875 CHS/Community 01-02-2022	893	87,125	5.072
4,875 CDK Global In 01-06-2027	670	103,394	4.516
5,875 Outfront Medi 15-03-2025	836	105,370	5.742
5,625 Outfront Medi 15-02-2024	362	104,564	2.468
5,5 CCO Holdings LL 01-05-2026	119	106,126	823
5,875 CCO Holdings 01-04-2024	379	107,220	2.649
5,75 CCO Holdings L 15-02-2026	628	107,156	4.387
5,875 CCO Holdings 01-05-2027	659	107,084	4.600
5,375 CCO Holdings 01-05-2025	1.003	106,169	6.942
5,125 CCO Holdings 01-05-2023	653	105,121	4.475
6,375 Boyd Gaming C 01-04-2026	992	108,125	6.992
6,875 Boyd Gaming C 15-05-2023	418	107,375	2.926
5,125 Booz Allen Ha 01-05-2025	520	102,630	3.479
8,75 Bombardier Inc 01-12-2021	567	111,585	4.124
6 Berry Plastics Co 15-10-2022	310	106,500	2.152
5,125 Berry Plastic 15-07-2023	1.125	104,150	7.638
5,5 Berry Plastics 15-05-2022	744	104,125	5.050
6,375 Beacon Roofin 01-10-2023	683	107,882	4.803
4,625 B&G Foods Inc 01-06-2021	240	102,375	1.602
5,25 B&G Foods Inc 01-04-2025	548	102,125	3.648
4,875 Axalta Coatin 15-08-2024	527	102,850	3.533
5,25 Avis Budget Ca 15-03-2025	1.190	95,000	7.370
6 Asbury Automotive 15-12-2024	620	101,900	4.118
8,75 Aruba Investme 15-02-2023	528	103,688	3.569
6 Ardagh Packaging 15-02-2025	1.660	105,250	11.389
7,25 Ardagh Packagi 15-05-2024	833	109,600	5.951

4,75 Aramark Servic 01-06-2026	785	103,750	5.309
5,125 Aramark Servi 15-01-2024	551	105,113	3.776
5,625 Antero Resour 01-06-2023	89	101,520	589
7,875 American Gree 15-02-2025	83	108,212	585
5,75 American Build 15-12-2023	997	106,250	6.905
5,625 American Buil 15-04-2021	280	103,399	1.887
5,5 Altice US Finan 15-05-2026	1.111	105,880	7.668
5,375 Altice US Fin 15-07-2023	260	104,620	1.773
7,75 Altice US Fina 15-07-2025	1.018	111,269	7.384
6,875 Alpine Financ 01-08-2025	224	100,000	1.460
6,25 Alpha 3 BV / A 01-02-2025	918	103,375	6.186
5,125 Ally Financia 30-09-2024	1.517	105,500	10.433
7 Alcoa Nederland H 30-09-2026	212	109,969	1.520
6,75 Alcoa Nederlan 30-09-2024	267	109,107	1.899
5,5 Aircastle Ltd 15-02-2022	1.195	108,470	8.450
6,5 Acadia Healthca 01-03-2024	491	107,266	3.433
5,625 Acadia Health 15-02-2023	538	103,550	3.632
5,125 Acadia Health 01-07-2022	107	103,625	723
Var. APX Group Inc 01-12-2022	1.664	108,750	11.796
8,75 APX Group Inc 01-12-2020	457	103,500	3.083
Var. APX Group Inc 01-12-2019	119	102,875	798
Var. ARD Finance SA 15-09-2023	375	107,062	2.617
6,125 AMC Entertain 15-05-2027	248	105,750	1.710
5 AMC Networks Inc 01-04-2024	377	102,343	2.515
6 AES Corp/VA 15-05-2026	629	109,200	4.478
7,375 AES Corp/The 01-07-2021	821	114,520	6.129
<b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 651,88) i alt</b>			<b>1.741.746</b>
<b>I alt Noterede obligationer fra udenlandske udstedere</b>			<b>1.741.746</b>
<b>I alt i afdelingen</b>			<b>1.741.746</b>

Note: Nominelle værdier og kurser er i papirenes valuta. Kursværdier er i DKK.