

Beholdningsoversigt pr. 30. juni 2017

Investeringsforeningen SEInvest US HY Bonds Short Duration (SKY Harbor) 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
9,875 Zekelman Indu 15-06-2023	210	112,875	1.545
7,25 Zebra Technolo 15-10-2022	255	106,406	1.769
7,5 Zachry Holdings 01-02-2020	150	103,969	1.017
9,5 Xerium Technolo 15-08-2021	290	107,684	2.036
6,5 XPO Logistics I 15-06-2022	360	105,468	2.475
7,5 WPX Energy Inc 01-08-2020	175	104,875	1.196
7,75 Windstream Cor 15-10-2020	330	101,940	2.193
4,75 Wind Acquisiti 15-07-2020	310	101,355	2.048
7,375 Wind Acquisit 23-04-2021	410	104,150	2.784
7,875 Williams Cos 01-09-2021	125	116,250	947
7 William Lyon Home 15-08-2022	140	104,000	949
5,75 Whiting Petrol 15-03-2021	135	93,875	826
5 Whiting Petroleum 15-03-2019	155	100,500	1.015
4,375 TRI Pointe Gr 15-06-2019	160	103,125	1.076
10,5 Western Digita 01-04-2024	205	117,458	1.570
7,375 Western Digit 01-04-2023	180	110,030	1.291
4,75 West Corp 15-07-2021	320	102,250	2.133
5,375 WESCO Distrib 15-12-2021	170	104,015	1.153
9,625 Weatherford I 01-03-2019	140	104,250	951
7,625 Waterjet Hold 01-02-2020	265	102,505	1.771
6,75 WMG Acquisitio 15-04-2022	235	105,160	1.611
6,75 VPII Escrow Co 15-08-2018	67	100,642	440
7,5 VPII Escrow Cor 15-07-2021	125	95,310	777
10,375 Vizient Inc 01-03-2024	225	115,958	1.701
5,25 Virgin Media S 15-01-2021	135	107,500	946
8,5 Viking Cruises 15-10-2022	200	104,405	1.361
7,5 Veritas US Inc 01-02-2023	190	107,500	1.331
4,125 VEREIT Operat 01-06-2021	175	104,793	1.195
7 Valeant Pharmaceu 01-10-2020	250	98,344	1.603
6,5 Valeant Pharmac 15-03-2022	35	105,390	240
5,375 Valeant Pharm 15-03-2020	140	96,750	883
6,125 US Airways Gr 01-06-2018	425	102,631	2.843
4,75 Universal Heal 01-08-2022	190	103,920	1.287
7,625 Universal Hos 15-08-2020	250	100,723	1.641
8,375 United States 01-07-2021	310	110,025	2.223
7,625 United Rental 15-04-2022	23	104,375	156
6,125 United Rental 15-06-2023	215	104,710	1.468
6 United Continenta 01-12-2020	350	108,501	2.476
6,375 Tronox Financ 15-08-2020	285	100,500	1.867
6,75 Trinseo Materi 01-05-2022	200	106,750	1.392
6 Transocean Inc 15-03-2018	27	101,910	179
6,5 Townsquare Medi 01-04-2023	140	100,825	920
6,75 Toll Brothers 01-11-2019	170	110,000	1.219
Var. Titan Internat 01-10-2020	260	103,750	1.758
5,75 Time Inc/Unite 15-04-2022	151	106,027	1.044
5,5 Tesoro Logistic 15-10-2019	120	105,250	823
6,125 Tesoro Logist 15-10-2021	245	104,482	1.669
Var. Tenet Healthca 15-06-2020	125	101,041	823
5,5 Tenet Healthcar 01-03-2019	240	104,000	1.627
4,75 Tenet Healthca 01-06-2020	265	104,000	1.797
8 Tenet Healthcare 01-08-2020	200	101,263	1.320
9 Tembec Industries 15-12-2019	150	104,655	1.023

4,125 Targa Resourc	15-11-2019	300	101,500	1.985
6,125 T-Mobile USA	15-01-2022	280	105,425	1.924
7,625 TMS Internati	15-10-2021	125	103,977	847
6 Tenet Healthcare	01-10-2020	275	107,250	1.923
5,5 Summit Midstrea	15-08-2022	185	100,000	1.206
8,5 Summit Material	15-04-2022	215	113,000	1.584
6,375 Steel Dynamic	15-08-2022	90	103,625	608
7,5 Station Casinos	01-03-2021	100	103,958	678
5 Starwood Property	15-12-2021	180	104,968	1.232
8,375 Standard Paci	15-05-2018	160	105,290	1.098
7,25 Sprint Corp	15-09-2021	195	112,750	1.433
7 Sprint Nextel Cor	15-08-2020	580	109,688	4.147
7 Sprint Nextel Cor	01-03-2020	150	110,030	1.076
11,5 Sprint Nextel	15-11-2021	65	127,830	542
9 Sprint Nextel Cor	15-11-2018	61	108,628	432
9,25 Sprint Communi	15-04-2022	140	122,470	1.118
6,9 Sprint Cap	01-05-2019	200	106,240	1.385
5,25 Springleaf Fin	15-12-2019	520	103,986	3.525
Var. Springleaf Fin	01-10-2021	150	112,250	1.098
6 Springleaf Financ	01-06-2020	205	105,447	1.409
6,625 Spectrum Bran	15-11-2022	160	105,000	1.095
4,05 Southwestern E	23-01-2020	265	102,000	1.762
4,1 Southwestern En	15-03-2022	145	92,750	877
10,5 Solera LLC / S	01-03-2024	100	115,081	750
4,5 Softbank Corp	15-04-2020	545	103,974	3.694
3,875 Sirius XM Rad	01-08-2022	155	100,000	1.010
5,75 Sirius XM Radi	01-08-2021	230	103,625	1.554
6,125 Sinclair Tele	01-10-2022	130	104,625	887
7,875 Simmons Foods	01-10-2021	280	106,545	1.945
5 Silgan Holdings I	01-04-2020	118	101,450	780
6,375 Select Medica	01-06-2021	300	103,250	2.019
6,5 Sealed Air Corp	01-12-2020	150	111,932	1.094
10 Scientific Games	01-12-2022	65	109,625	465
7 Scientific Games	01-01-2022	380	106,935	2.649
Var. IHO Verwaltung	15-09-2021	200	102,075	1.331
7,75 Sanchez Energy	15-06-2021	155	91,250	922
5,5 Sabra Health Ca	01-02-2021	150	103,815	1.015
5,625 Sabine Pass L	01-02-2021	270	109,055	1.919
8,875 SPL Logistics	01-08-2020	230	79,772	1.196
6,125 SM Energy Co	15-11-2022	190	94,625	1.172
5,5 Navient LLC	15-01-2019	210	104,250	1.427
4,625 Navient Corp	25-09-2017	125	100,450	819
8 SLM Corp	25-03-2020	295	111,875	2.151
8,45 Navient Corp	15-06-2018	91	105,255	624
7,125 SESI LLC	15-12-2021	160	97,033	1.012
6,375 SESI LLC	01-05-2019	280	99,200	1.811
4,875 SBA Communica	15-07-2022	250	103,150	1.681
7,875 Rowan Cos Inc	01-08-2019	145	106,866	1.010
6,75 Rite Aid Corp	15-06-2021	165	103,000	1.108
6,25 Rice Energy In	01-05-2022	185	104,625	1.262
5,125 Reynolds Grou	15-07-2023	165	103,740	1.116
Var. Reynolds Group	15-07-2021	300	102,032	1.995
5,75 Reynolds Group	15-10-2020	185	102,250	1.233
5,75 Regal Entertai	15-03-2022	205	104,527	1.397
5,25 Realogy Group	01-12-2021	165	105,050	1.130
4,5 Realogy Group L	15-04-2019	90	103,625	608
5,75 Range Resource	01-06-2021	240	101,750	1.592
8,25 Rain CII Carbo	15-01-2021	300	104,563	2.045
7,875 RR Donnelley	15-03-2021	225	107,633	1.579

4,625 Talen Energy 15-07-2019	60	97,690	382
5 RHP Hotel Propert 15-04-2021	160	102,721	1.071
6,8 QEP Resources I 01-03-2020	150	103,040	1.008
5,875 Quality22 SrN	270	104,375	1.837
6,875 QEP Resources 01-03-2021	120	103,750	812
11,5 Prince Mineral 15-12-2019	160	102,847	1.073
9,25 Prime Security 15-05-2023	260	108,830	1.845
6,875 Pride Interna 15-08-2020	200	102,700	1.339
6,5 Precision Drill 15-12-2021	115	97,767	733
6,625 Precision Dri 15-11-2020	180	101,184	710
9 JB Poindexter & C 01-04-2022	275	104,785	1.878
6,5 Ply Gem Industr 01-02-2022	210	105,000	1.437
10,375 Platform Spe 01-05-2021	215	110,685	1.551
4,875 Pinnacle Food 01-05-2021	55	102,500	367
8,5 Perstorp Holdin 30-06-2021	200	107,250	1.398
6,125 Party City Ho 15-08-2023	95	104,250	646
6,75 PQ Corp 15-11-2022	140	107,031	977
7,75 PDC Energy Inc 15-10-2022	190	104,250	1.291
7,25 OneMain Financ 15-12-2021	150	105,450	1.031
6,75 OneMain Financ 15-12-2019	300	105,032	2.054
4,625 1011778 BC UL 15-01-2022	255	102,630	1.706
6 1011778 BC ULC / 01-04-2022	290	103,845	1.963
8,75 TI Group Autom 15-07-2023	210	106,580	1.459
6,5 Oasis Petroleum 01-11-2021	260	97,750	1.657
4,8 NuStar Logistic 01-09-2020	185	103,838	1.252
6,375 Nufarm Austra 15-10-2019	95	102,272	633
8 Northern Oil And 01-06-2020	130	70,540	598
7,5 Noble Holding U 15-03-2019	160	100,750	1.051
4,9 Noble Holding I 01-08-2020	85	92,250	511
5 Nielsen Finance L 15-04-2022	340	103,814	2.301
6,125 Nexstar Broad 15-02-2022	120	105,250	823
7,25 NewStar Financ 01-05-2020	165	103,910	1.118
7,25 New Home Co In 01-04-2022	140	103,875	948
6,25 New Gold Inc 15-11-2022	195	103,125	1.311
10,125 Neptune Finc 15-01-2023	200	116,229	1.515
8,25 Navistar Intl 01-11-2021	185	101,500	1.224
6,5 Nationstar Mort 01-08-2018	160	100,250	1.046
9,625 Nationstar Mo 01-05-2019	355	102,871	2.381
5 Nabors Industries 15-09-2020	165	100,500	1.081
6,15 Nabors Industr 15-02-2018	67	102,182	446
4,125 NXP BV / NXP 01-06-2021	200	105,150	1.371
6,25 NRG Energy Inc 15-07-2022	300	104,683	2.047
7,875 NRG Energy In 15-05-2021	40	103,500	270
5,125 NGL Energy Pa 15-07-2019	170	100,000	1.108
6,875 NGL Energy Pa 15-10-2021	80	100,590	525
4,75 NCL Corp Ltd 15-12-2021	175	103,989	1.186
4,625 NCL Corp Ltd 15-11-2020	420	103,075	2.822
4,625 NCR Corp 15-02-2021	205	102,294	1.367
7,625 NBTY Inc 15-05-2021	125	106,500	868
6,125 Multi-Color C 01-12-2022	275	105,500	1.891
5,25 Moog Inc 01-12-2022	110	104,315	748
7,875 Midas Interme 01-10-2022	85	101,750	564
9,125 Microsemi Cor 15-04-2023	125	115,094	938
5,875 Micron Techno 15-02-2022	150	104,651	1.023
5,875 Michaels Stor 15-12-2020	350	102,690	2.343
6,75 Meritor Inc 15-06-2021	225	103,750	1.522
7,15 Meritage Homes 15-04-2020	150	111,000	1.085
7,75 Mercer Interna 01-12-2022	245	107,744	1.721
5,5 Mediacom Broadb 15-04-2021	382	100,814	2.510

9,5 Manitowoc Foods 15-02-2024	140	116,500	1.063
4,875 Mallinckrodt 15-04-2020	245	97,687	1.560
6,375 MPT Operating 15-02-2022	85	103,601	574
6,75 M/I Homes Inc 15-01-2021	150	105,250	1.029
11,375 MGM Res 01-03-2018	250	106,583	1.737
5,25 MGM Resorts In 31-03-2020	200	106,000	1.382
6,75 MGM Resorts In 01-10-2020	225	110,750	1.624
8,625 MGM Resorts I 01-02-2019	200	110,125	1.436
7,875 Lundin Mining 01-11-2022	140	109,935	1.003
7,5 Lundin Mining C 01-11-2020	215	105,445	1.478
5,875 LIN Televisio 15-11-2022	115	105,376	790
5,375 Level 3 2022 Sr Nts	150	102,931	1.006
Var. Level 3 Financ 15-01-2018	385	100,470	2.522
4,75 Lennar Corp 15-12-2017	200	100,612	1.312
7,375 Laredo Petrol 01-05-2022	160	101,250	1.056
5,875 Lamar Media C 01-02-2022	150	103,540	1.012
10,5 Kraton Polymer 15-04-2023	185	116,500	1.405
12,5 Kinetic Concep 01-11-2021	105	112,500	770
7,875 Kinetic Conce 15-02-2021	259	106,844	1.804
8 Kindred Healthcar 15-01-2020	270	105,868	1.863
4,75 KB Home 15-05-2019	288	104,625	1.964
8 KB Home 15-03-2020	300	112,900	2.208
8 J2 Global Inc 01-08-2020	230	102,467	1.536
11 Joseph T Ryerson 15-05-2022	185	114,219	1.377
6,375 Jaguar Holdin 01-08-2023	150	105,250	1.029
8,25 JBS USA LLC/JB 01-02-2020	160	102,657	1.071
7,75 JBS Investment 28-10-2020	215	94,250	1.321
7,5 JLL/Delta Dutch 01-02-2022	300	107,032	2.093
6,25 International 15-02-2022	310	109,462	2.212
5,625 International 15-02-2020	90	106,315	624
5,5 International G 15-06-2020	175	104,000	1.186
4,875 Inmarsat Fina 15-05-2022	215	101,637	1.424
Var. Infor Software 01-05-2021	240	103,442	1.618
5,875 Icahn Enterpr 01-02-2022	175	102,000	1.164
4,875 Icahn Enterpr 15-03-2019	468	102,005	3.112
6 Icahn Enterprises 01-08-2020	415	102,780	2.781
8,375 IASIS Healthc 15-05-2019	235	99,750	1.528
6,5 IStar Inc 01-07-2021	150	104,571	1.023
4 IStar Financial I 01-11-2017	190	100,130	1.240
4,875 IStar Inc 01-07-2018	150	100,800	986
4,875 Huntsman Inte 15-11-2020	160	105,500	1.100
7,25 HudBay Mineral 15-01-2023	240	105,199	1.646
Var. Hub Holdings L 15-07-2019	145	100,500	950
7,875 Hockey Merger 01-10-2021	130	104,250	883
6,625 Hexion US Fin 15-04-2020	135	91,125	802
7,5 Herc Rentals In 01-06-2022	134	106,218	928
6,75 Hertz Corp/The 15-04-2019	135	100,250	882
6,875 Hecla Mining 01-05-2021	225	103,410	1.517
6,5 Hearthside Grou 01-05-2022	140	101,500	926
6,875 Harland Clark 01-03-2020	75	103,375	505
7,875 HRG Group Inc 15-07-2019	340	103,500	2.294
7,5 HCA Inc 15-02-2022	145	115,040	1.087
6,5 HCA Inc 15-02-2020	450	109,010	3.198
6,25 HCA Holdings I 15-02-2021	530	109,125	3.770
8 HCA Inc 01-10-2018	215	107,615	1.508
7,75 Greif Inc 01-08-2019	250	110,408	1.799
8 Great Lakes Dredg 15-05-2022	135	101,375	892
4,75 Graphic Packag 15-04-2021	164	105,750	1.131
8,75 Goodyear Tire 15-08-2020	170	117,500	1.302

6,25 Gibraltar Indu 01-02-2021	245	103,220	1.649
6 Gates Global LLC 15-07-2022	155	100,290	1.013
8 Ally Financial In 31-12-2018	295	108,282	2.082
4,875 GLP Capital L 01-11-2020	165	106,500	1.146
4,375 GLP Capital L 01-11-2018	125	102,250	833
9,875 GFL Environme 01-02-2021	330	109,000	2.345
9,5 GCP Applied Tec 01-02-2023	205	114,000	1.523
5,875 GEO Group Inc 15-01-2022	190	104,000	1.288
8,875 Frontier Comm 15-09-2020	220	106,062	1.521
8,5 Frontier Commun 15-04-2020	280	104,560	1.909
8,125 Frontier Comm 01-10-2018	275	105,752	1.896
5,625 Fresenius Med 31-07-2019	265	106,500	1.840
6,5 Fresenius Medic 15-09-2018	130	105,167	891
6,625 Freeport-McMo 01-05-2021	319	103,928	2.161
6,5 Freeport-McMoRa 15-11-2020	170	103,159	1.143
2,3 Freeport-McMoRa 14-11-2017	180	99,750	1.170
3,1 Freeport-McMoRa 15-03-2020	170	97,875	1.085
6,25 Forum Energy T 01-10-2021	160	98,000	1.022
6,75 Fly Leasing Lt 15-12-2020	230	105,000	1.574
4,625 Flextronics I 15-02-2020	125	105,290	858
7 First Quantum Min 15-02-2021	150	104,630	1.023
7 First Data Corp 01-12-2023	390	106,816	2.716
Var. Fiat Chrysler 15-04-2020	270	102,685	1.807
6 FTI Consulting In 15-11-2022	250	104,100	1.697
9,75 FMG Resources 01-03-2022	220	114,423	1.641
7,875 Extraction Oi 15-07-2021	175	103,250	1.178
6 Archrock Partners 01-04-2021	290	98,200	1.856
8,25 FBM Finance In 15-08-2021	225	107,604	1.578
9,375 EP Energy LLC 01-05-2020	200	77,750	1.014
4,875 Equinix Inc 01-04-2020	160	102,425	1.068
6 Entegris Inc 01-04-2022	85	104,705	580
5,875 EnPro Industr 15-09-2022	260	104,750	1.775
5,875 EnPro Industr 15-09-2022	70	104,500	477
7,5 Energy Trans 15-10-2020	285	112,000	2.081
7,75 Endo Finance L 15-01-2022	245	96,250	1.537
8,125 Endeavor Ener 15-09-2023	85	106,500	590
7 Endeavor Energy R 15-08-2021	90	104,080	611
7 Eldorado Resorts 01-08-2023	225	108,375	1.590
8,5 Eco Services Op 01-11-2022	150	104,750	1.024
5,375 E*TRADE Finan 15-11-2022	110	105,266	755
2,65 EMC Corp 01-06-2020	314	98,000	2.006
6,75 Dynegy Inc 01-11-2019	450	103,468	3.035
5,875 DuPont Fabros 15-09-2021	140	104,104	950
5,25 Dollar Tree In 01-03-2020	225	102,750	1.507
5,125 DISH DBS Corp 01-05-2020	620	104,697	4.232
4,625 DISH DBS Corp 15-07-2017	185	100,185	1.208
6,75 DISH DBS Corp 01-06-2021	150	111,094	1.086
7,875 DISH DBS Corp 01-09-2019	160	110,167	1.149
7,125 Diamond 1 Fin 15-06-2024	220	110,289	1.582
5,875 Diamond 1 Fin 15-06-2021	370	105,067	2.534
5,875 Dell Inc 15-06-2019	215	106,964	1.499
5,65 Dell Inc 15-04-2018	125	102,594	836
10 DS Services Of A 01-09-2021	105	106,438	729
3,75 DR Horton Inc 01-03-2019	185	102,351	1.234
2,7 DCP Midstream O 01-04-2019	295	99,125	1.906
5,35 DCP Midstream 15-03-2020	155	104,150	1.052
8,125 DJO Finco Inc 15-06-2021	180	94,338	1.107
7,125 CrownRock LP 15-04-2021	200	103,250	1.346
6,125 Continental A 29-04-2018	270	102,875	1.811

6,5 Consolidated Co 01-10-2022	215	100,250	1.405
6 Unifi Group Inc / 15-04-2023	130	104,532	886
7,35 Commercial Met 15-08-2018	240	105,750	1.654
8,25 Cliffs Natural 31-03-2020	201	110,157	1.443
8,75 Cleaver-Brooks 15-12-2019	275	103,500	1.855
8,75 Clear Channel 15-12-2020	215	106,000	1.486
7,625 Clear Channel 15-03-2020	275	99,427	1.782
5,125 Clean Harbors 01-06-2021	110	102,150	732
5,25 Clean Harbors 01-08-2020	75	101,500	496
7,125 Citizens Communications 15-03-2019	270	104,749	1.844
Var. Chesapeake Ene 15-04-2019	350	97,750	2.230
6,875 Chesapeake En 15-11-2020	175	98,789	1.127
6,625 Chemours Co/T 15-05-2023	230	106,250	1.593
6,375 Cequel Commun 15-09-2020	180	102,351	1.201
5,625 CenturyLink I 01-04-2020	285	105,781	1.965
6,45 CenturyLink In 15-06-2021	265	108,329	1.871
6,15 CenturyLink In 15-09-2019	360	103,605	2.431
6,875 Century Commu 15-05-2022	140	105,000	958
8 Carrols Restauran 01-05-2022	235	107,000	1.639
7,5 Carrizo Oil & G 15-09-2020	250	100,500	1.638
11,5 Calumet Specia 15-01-2021	200	116,130	1.514
6 Calpine Corp 15-01-2022	325	104,279	2.209
8 Cablevision Syste 15-04-2020	230	112,125	1.681
8,625 Cablevision 15-09-2017	68	101,286	449
5,75 Cable One Inc 15-06-2022	190	105,070	1.301
6,75 CSC Holdings L 15-11-2021	130	110,657	938
8,625 CSC Holdings 15-02-2019	365	109,875	2.614
8 CPG Merger Sub LL 01-10-2021	210	104,500	1.431
4,875 CNH Industria 01-04-2021	160	106,510	1.111
4,375 CNH Industria 06-11-2020	125	104,970	855
3,875 CNH Industria 16-07-2018	250	102,000	1.662
5,5 CIT Group Inc 15-02-2019	59	105,000	404
5,125 CHS/Community 01-08-2021	290	101,900	1.926
7,125 CHS/Community 15-07-2020	240	97,198	1.521
8 CHS/Community Hea 15-11-2019	360	100,710	2.363
7,125 CF Industries 01-05-2020	150	110,275	1.078
5,25 Outfront Media 15-02-2022	145	103,500	978
5,25 CCO Holdings L 15-03-2021	200	103,125	1.345
10,75 Builders Firs 15-08-2023	310	116,812	2.361
4,625 Brunswick Cor 15-05-2021	145	101,810	962
6,875 Boyd Gaming C 15-05-2023	100	107,375	700
8,75 Bombardier Inc 01-12-2021	105	111,585	764
4,75 Bombardier Inc 15-04-2019	195	102,312	1.301
7,75 Bombardier Inc 15-03-2020	340	108,238	2.399
6,5 BlueScope Steel 15-05-2021	175	104,500	1.192
6,125 Blue Racer Mi 15-11-2022	190	100,279	1.242
9,75 Blue Cube Spin 15-10-2023	160	121,150	1.264
5,125 Berry Plastic 15-07-2023	160	104,150	1.086
8,75 Beazer Homes U 15-03-2022	175	111,185	1.268
5,75 Beazer Homes U 15-06-2019	200	105,620	1.377
6,625 Barmingo Fina 15-05-2022	115	98,000	735
11,375 TIBCO Softwa 01-12-2021	280	110,344	2.014
7,25 BMC Software I 01-06-2018	94	104,000	637
9,625 BCD Acquisiti 15-09-2023	125	107,529	876
8,125 BMC Software 15-07-2021	140	102,729	938
4,625 B&G Foods Inc 01-06-2021	110	102,375	734
7,875 Avon Internat 15-08-2022	180	104,027	1.221
6,875 Ashton Woods 15-02-2021	160	103,000	1.074
6,5 Ashtead Capital 15-07-2022	200	103,770	1.353

8,75 Aruba Investme 15-02-2023	140	103,688	946
4,25 Ardagh Packagi 15-09-2022	200	102,709	1.339
6 Ardagh Packaging 30-06-2021	200	103,106	1.344
5,5 ArcelorMittal 01-03-2021	200	108,000	1.408
6,25 ArcelorMittal 05-08-2020	190	108,225	1.340
3 VEREIT Operating 06-02-2019	240	101,038	1.581
5,375 Antero Resour 01-11-2021	200	101,131	1.319
5,625 Anixter Inc 01-05-2019	250	105,750	1.723
3,625 Anglo America 14-05-2020	375	101,500	2.481
6,375 Amkor Technol 01-10-2022	200	104,375	1.361
6,625 Amkor Technol 01-06-2021	185	100,998	1.218
6,625 American Equi 15-07-2021	146	103,530	985
5,125 American Axle 15-02-2019	380	101,000	2.502
4,625 American Airl 01-03-2020	210	103,974	1.423
5,5 American Airlin 01-10-2019	150	105,075	1.027
7,75 Altice SA 15-05-2022	325	106,250	2.251
6,5 Altice Financin 15-01-2022	200	104,750	1.366
3,5 Ally Financial 27-01-2019	250	101,460	1.654
4,75 Ally Financial 10-09-2018	450	102,369	3.003
8 Ally Financial In 15-03-2020	170	113,878	1.262
5,25 Alliance Data 01-12-2017	220	101,000	1.448
6,375 Alliance Data 01-04-2020	190	101,810	1.261
5,95 Allegheny Tech 15-01-2021	240	100,000	1.565
9,375 Allegheny Tec 01-06-2019	230	108,660	1.629
7,25 Alere Inc 01-07-2018	225	100,375	1.472
9,5 Aleris Internat 01-04-2021	405	104,060	2.747
4,625 Aircastle Ltd 15-12-2018	345	103,375	2.325
7,625 Aircastle Ltd 15-04-2020	240	113,125	1.770
7,75 Air Canada 15-04-2021	300	114,750	2.244
4,625 AerCap Irelan 30-10-2020	220	106,367	1.525
5,75 AECOM 15-10-2022	275	105,250	1.887
6,125 Acadia Health 15-03-2021	207	103,250	1.393
6,625 AV Homes Inc 15-05-2022	190	103,250	1.279
Var. APX Group Inc 01-12-2022	180	108,750	1.276
Var. APX Group Inc 01-12-2019	128	102,875	858
Var. ARD Finance SA 15-09-2023	200	107,062	1.396
5,875 AMC Entertain 15-02-2022	135	104,750	922
7,625 AK Steel Corp 01-10-2021	335	104,250	2.277
Var. AES Corp/VA 01-06-2019	130	100,200	849
7,375 AES Corp/The 01-07-2021	140	114,520	1.045
6,25 ADT Corp/The 15-10-2021	80	108,790	567
USD Noterede obligationer fra udenlandske udstedere (valutakurs 651,88) i alt			545.543
I alt Noterede obligationer fra udenlandske udstedere			545.542
I alt i afdelingen			545.542

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