

## Beholdningsoversigt pr. 30. juni 2015

### SEBinvest US High Yield Bonds (Columbia)

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
7,25 Zebra Technolo 15-10-2022	486	108,625	3.535
6,375 Zayo Group LL 15-05-2025	8	98,560	53
6 Zayo Group LLC / 01-04-2023	1.000	99,375	6.653
10,125 Zayo Group L 01-07-2020	274	112,200	2.058
4,75 ZF North Ameri 29-04-2025	489	97,495	3.192
4,5 ZF North Americ 29-04-2022	254	98,620	1.677
7,75 Windstream Cor 15-10-2020	90	99,140	597
4,75 Wind Acquisiti 15-07-2020	574	99,775	3.834
7,375 Wind Acquisit 23-04-2021	509	102,440	3.491
6,5 Wind Acquisitio 30-04-2020	441	105,505	3.115
6,25 Whiting Petrol 01-04-2023	769	100,750	5.187
5,75 Whiting Petrol 15-03-2021	488	99,350	3.246
5,375 WhiteWave Foo 01-10-2022	366	107,100	2.624
7,5 VPI Escrow Cor 15-07-2021	723	108,370	5.246
5,25 Virgin Media S 15-01-2026	553	98,250	3.638
5,75 Virgin Media F 15-01-2025	860	100,685	5.797
5 Videotron Ltee 15-07-2022	654	100,440	4.398
5,25 VeriSign Inc 01-04-2025	337	100,560	2.269
4,625 VeriSign Inc 01-05-2023	267	98,500	1.761
5,5 Valeant Pharmac 01-03-2023	195	101,495	1.325
5,625 Valeant Pharm 01-12-2021	281	103,060	1.939
6,125 VRX Escrow Co 15-04-2025	723	102,875	4.980
5,875 VRX Escrow Co 15-05-2023	713	103,120	4.923
6,375 VPI Escrow Co 15-10-2020	582	105,305	4.103
5,125 Univision Com 15-02-2025	1.184	96,750	7.670
5,125 Univision Com 15-05-2023	171	98,560	1.128
6,75 Univision Comm 15-09-2022	439	106,750	3.138
6,125 Unitymedia Ka 15-01-2025	85	104,620	595
5 Unitymedia Hessen 15-01-2025	803	99,750	5.363
5,75 United Rentals 15-11-2024	435	99,245	2.890
7,625 United Rental 15-04-2022	477	108,813	3.475
6,125 United Rental 15-06-2023	326	101,438	2.214
7,375 Flash Dutch 2 01-05-2021	430	107,630	3.099
5,5 USG Corp 01-03-2025	45	99,750	301
5,375 UPCB Finance 15-01-2025	524	96,250	3.377
4,3 Transocean Inc 15-10-2022	505	75,500	2.553
6,375 Transocean In 15-12-2021	175	91,090	1.067
6,5 TransDigm Inc 15-05-2025	225	100,120	1.508
6,5 TransDigm Inc 15-07-2024 SrN	305	98,875	2.019
6 TransDigm Inc 15-07-2022 SrN	79	98,311	520
7,5 TransDigm Inc 15-07-2021	71	108,250	515
5,5 TransDigm Inc 15-10-2020	84	99,750	561
6,25 Tesoro Logisti 15-10-2022	644	106,000	4.570
5,5 Tesoro Logistic 15-10-2019	100	106,000	710
5,875 TerraForm Pow 01-02-2023	313	102,500	2.148
5,375 Tenneco Inc 15-12-2024	150	103,500	1.039
5 Tenet Healthcare 01-03-2019	104	100,185	698
8,125 Tenet Healthc 01-04-2022	1.187	109,188	8.678
4,5 Tenet Healthcar 01-04-2021	329	97,985	2.158
6,875 Tempur Sealy 15-12-2020	143	107,000	1.024
5,25 Teleflex Inc 15-06-2024	33	101,270	224
5,303 Telecom Itali 30-05-2024	798	100,775	5.384

5,625 Taylor Morris 01-03-2024	390	96,875	2.530
5,25 Taylor Morriso 15-04-2021	80	99,375	532
5 Targa Resources P 15-01-2018	476	103,370	3.294
4,125 Targa Resourc 15-11-2019	196	99,620	1.307
4,25 Targa Resource 15-11-2023	351	93,500	2.197
5,25 Targa Resource 01-05-2023	20	99,000	133
6,375 T-Mobile USA 01-03-2025	213	103,750	1.480
6 T-Mobile USA Inc 01-03-2023	254	103,100	1.753
6,625 T-Mobile USA 01-04-2023	346	106,508	2.467
6,5 T-Mobile USA In 15-01-2024	339	103,855	2.357
6,125 T-Mobile USA 15-01-2022	174	103,555	1.206
6,731 T-Mobile USA 28-04-2022	118	105,495	833
6,633 T-Mobile USA 28-04-2021	617	104,875	4.332
6,75 THC Escrow Cor 15-06-2023	346	99,500	2.305
6 Tenet Healthcare 01-10-2020	313	106,250	2.227
7,875 Synovus Finan 15-02-2019	685	113,368	5.199
6 Surgical Care Aff 01-04-2023	159	101,000	1.075
6,375 Sugarhouse HS 01-06-2021	502	95,250	3.201
6,5 Sterigenics-Nor 15-05-2023	404	101,750	2.752
5,875 Standard Paci 15-11-2024	119	103,750	827
6,25 Standard Pacif 15-12-2021	240	106,520	1.712
7,125 Sprint Corp 15-06-2024	159	92,125	981
7,875 Sprint Corp 15-09-2023	607	97,125	3.947
7,25 Sprint Corp 15-09-2021	194	97,750	1.270
7 Sprint Nextel Cor 01-03-2020	19	108,687	138
11,5 Sprint Nextel 15-11-2021	370	119,250	2.954
9 Sprint Nextel Cor 15-11-2018	1.709	113,496	12.987
6,25 Springs Indust 01-06-2021	528	98,500	3.482
8,25 Springleaf Fin 01-10-2023	211	113,000	1.596
Var. Springleaf Fin 01-10-2021	297	109,900	2.185
6 Springleaf Financ 01-06-2020	184	103,000	1.269
6,9 Springleaf Fina 15-12-2017	276	106,500	1.968
5,75 Spectrum Brand 15-07-2025	343	101,995	2.342
6,375 Spectrum Bran 15-11-2020	546	105,822	3.868
5,375 Sirius XM Rad 15-04-2025	475	97,375	3.097
6,375 Signode Indus 01-05-2022	387	98,000	2.539
8,125 Serta Simmons 01-10-2020	303	106,250	2.155
5 Sensata Technolog 01-10-2025	622	98,125	4.086
7,804 Seminole Indi 01-10-2020	105	112,205	789
6,535 Seminole Trib 01-10-2020	525	106,750	3.752
10 Scientific Games 01-12-2022	850	95,750	5.449
7 Scientific Games 01-01-2022	732	104,245	5.109
4,25 Schaeffler Fin 15-05-2021	523	98,375	3.445
Var. Schaeffler Fin 15-11-2019	573	106,000	4.067
8,75 SandRidge Ener 01-06-2020	278	90,875	1.691
5,75 Sally Holdings 01-06-2022	312	104,875	2.191
5,625 Sabine Pass L 01-03-2025	894	99,215	5.939
5,875 SS&C Technolo 15-07-2023	169	100,000	1.132
5,625 SM Energy Co 01-06-2025	404	99,560	2.693
6,125 Navient LLC 25-03-2024	673	96,500	4.348
7,25 SLM Corp 25-01-2022	252	106,125	1.791
5,75 SBA Telecommun 15-07-2020	361	104,150	2.517
4,875 SBA Communica 15-07-2022	72	98,000	472
8,25 RSC Equipment 01-02-2021	75	107,500	540
5,125 Royal Bank Of 28-05-2024	936	99,800	6.254
5,625 Rose Rock Mid 15-11-2023	257	98,000	1.686
6,125 Rite Aid Corp 01-04-2023	738	103,995	5.139
6,75 Rite Aid Corp 15-06-2021	379	104,550	2.653
7,7 Rite Aid Corp 15-02-2027	139	118,000	1.098

5,75 Reynolds Group 15-10-2020	615	102,035	4.201
8,25 Reynolds Group 15-02-2021	372	103,750	2.584
5,5 Regency Energy 15-04-2023	248	101,508	1.685
5 Range Resources C 15-03-2023	143	98,000	938
5 Range Resources C 15-08-2022	442	97,750	2.893
5,75 Range Resource 01-06-2021	140	103,500	970
6,625 RSP Permian I 01-10-2022	152	103,000	1.048
6,5 RSI Home Produc 15-03-2023	207	101,500	1.407
5 RHP Hotel Propert 15-04-2023	91	98,500	600
4,875 Quintiles Tra 15-05-2023	771	101,245	5.226
5,75 Quicken Loans 01-05-2025	648	100,120	4.344
5.875 Quality22 SrN	375	102,000	2.561
6,75 Provident Fund 15-06-2021	695	95,500	4.444
8,875 Project Homes 01-03-2023	305	97,979	2.001
7,375 Post Holdings 15-02-2022	170	102,620	1.168
8 Playa Resorts Hol 15-08-2020	816	104,000	5.682
6,5 Platform Specia 01-02-2022	614	103,756	4.265
6,5 Plastipak Holdi 01-10-2021	657	102,250	4.498
5,5 Plantronics Inc 31-05-2023	225	101,870	1.535
6,375 Pinnacle Ente 01-08-2021	425	106,240	3.023
5,375 Penske Automo 01-12-2024	59	102,250	404
5,75 Penske Automot 01-10-2022	315	104,000	2.193
5,875 Penn National 01-11-2021	154	101,250	1.044
6 Peabody Energy Co 15-11-2018	200	50,400	675
7,5 Parsley Energy 15-02-2022	1.039	103,000	7.165
8,75 PQ Corp 01-05-2018	1.453	102,500	9.971
6,5 PPL Energy Supp 01-06-2025	371	100,805	2.504
7,25 OneMain Financ 15-12-2021	211	104,130	1.471
6,75 OneMain Financ 15-12-2019	363	105,125	2.555
4,625 1011778 BC UL 15-01-2022	324	99,745	2.164
6 1011778 BC ULC / 01-04-2022	185	103,055	1.276
6,875 Oasis Petrole 15-03-2022	380	102,500	2.608
6,875 Oasis Petrole 15-01-2023	1.159	101,000	7.837
6 Numericable Group 15-05-2022	657	98,750	4.344
4,875 Numericable G 15-05-2019	265	99,060	1.758
5 NOVA Chemicals Co 01-05-2025	270	101,215	1.830
5,25 NOVA Chemicals 01-08-2023	75	102,310	514
8,5 Nortek Inc 15-04-2021	556	107,625	4.006
5 Nielsen Finance L 15-04-2022	325	98,495	2.143
5,875 Netflix Inc 15-02-2025	622	104,500	4.352
5,5 Netflix Inc 15-02-2022	513	103,250	3.546
5,875 Navient Corp 25-10-2024	661	96,670	4.278
9 Patriot Merger Co 15-07-2021	112	101,750	763
4,625 NXP BV / NXP 15-06-2022	321	98,995	2.128
5,75 NXP BV / NXP F 15-02-2021	312	104,120	2.175
5,375 NRG Yield Ope 15-08-2024	583	101,750	3.972
6,25 NRG Energy Inc 15-07-2022	767	102,449	5.261
6,375 NCR Corp 15-12-2023	283	106,750	2.023
9,125 Monitronics I 01-04-2020	356	98,802	2.355
6 Meritage Homes Co 01-06-2025	155	100,750	1.046
7 Meritage Homes Co 01-04-2022	254	106,330	1.808
7,15 Meritage Homes 15-04-2020	356	108,250	2.580
6,875 Matador Resou 15-04-2023	105	103,000	724
4,875 MarkWest Ener 01-06-2025	496	98,655	3.276
4,875 MarkWest Ener 01-12-2024	1.016	98,500	6.700
4,5 MarkWest Energy 15-07-2023	260	98,750	1.719
5,5 MarkWest Energy 15-02-2023	372	103,250	2.572
8 Mariposa Borrower 15-10-2021	130	107,245	933
5,5 Mallinckrodt In 15-04-2025	133	97,995	873

5,25 MSCI Inc 15-11-2024	363	101,875	2.476
6,625 MPH Acquisiti 01-04-2022	316	103,620	2.192
11,375 MGM Res 01-03-2018	297	118,562	2.358
6 MGM Resorts Inter 15-03-2023	92	101,995	628
6,625 MGM Resorts I 15-12-2021	632	104,000	4.401
6,75 MGM Resorts In 01-10-2020	54	105,500	381
6,75 MDC Partners I 01-04-2020	751	100,030	5.030
8,5 LTF Merger Sub 15-06-2023	318	97,375	2.073
6,625 Ltd Brands In 01-04-2021	268	110,980	1.991
5,5 LifePoint Hospi 01-12-2021	439	103,250	3.035
5,375 Level 3 2022 Sr Nts	490	101,625	3.334
5,625 Level 3 Finan 01-02-2023	275	102,185	1.881
6,125 Level 3 Finan 15-01-2021	238	105,120	1.675
7 Level 3 Financing 01-06-2020	81	106,450	577
8,625 Level 3 Finan 15-07-2020	139	107,125	997
5,75 Level 3 Commun 01-12-2022	273	100,150	1.831
6,25 Laredo Petrole 15-03-2023	749	102,500	5.140
5,625 Laredo Petrol 15-01-2022	530	99,750	3.540
7,375 Laredo Petrol 01-05-2022	434	105,750	3.073
5,375 Lamar Media C 15-01-2024	166	102,250	1.136
10,5 Kinetic Concep 01-11-2018	243	106,625	1.735
9,5 Pharmaceutical Prod. Dev. 01-12-2019	153	107,430	1.100
Var. Jaguar Holding 15-10-2017	236	102,500	1.620
5,625 Interval Acqu 15-04-2023	550	101,000	3.719
6,5 International G 15-02-2025	275	94,125	1.733
6,25 International 15-02-2022	532	96,935	3.453
4,625 International 15-04-2021	168	100,760	1.133
8,25 International 15-12-2020	877	117,988	6.928
5,5 Intelsat Jackso 01-08-2023	69	88,875	411
7,5 Intelsat Jackso 01-04-2021	218	99,240	1.448
7,25 Intelsat Jacks 15-10-2020	717	98,875	4.747
8,125 Intelsat Luxe 01-06-2023	292	83,625	1.635
10,625 IHeartCommun 15-03-2023	174	95,250	1.110
5 IHS Inc 01-11-2022	478	99,870	3.196
6 Icahn Enterprises 01-08-2020	220	105,750	1.558
5 IStar Financial I 01-07-2019	629	99,750	4.201
5,875 INEOS Group H 01-02-2019	408	101,685	2.778
7,625 Hughes Satell 15-06-2021	245	110,500	1.813
Var. Hub Holdings L 15-07-2019	58	99,750	387
5,25 Hologic Inc 15-07-2022	276	102,120	1.887
7,875 Hockey Merger 01-10-2021	1.059	102,240	7.249
5,625 Hilton Worldw 15-10-2021	682	104,965	4.793
5 Hilcorp Energy I 01-12-2024	48	94,500	304
8,625 Halcon Resour 01-02-2020	272	98,870	1.801
8,875 Halcon Resour 15-05-2021	300	66,250	1.331
5,25 HD Supply Inc 15-12-2021	607	102,250	4.155
7,5 HD Supply Inc 15-07-2020	577	106,000	4.095
11,5 HD Supply Inc 15-07-2020	438	116,813	3.426
7,5 HCA Inc 15-02-2022	1.420	114,750	10.910
6,5 HCA Inc 15-02-2020	582	111,400	4.341
5,375 HCA Inc 01-02-2025	1.358	101,750	9.251
5,25 HCA Inc 15-04-2025	190	103,625	1.318
7 H&E Equipment Ser 01-09-2022	64	103,250	442
5 Group 1 Automotiv 01-06-2022	240	97,708	1.570
5,25 Grifols Worldw 01-04-2022	741	100,250	4.974
5,125 WR Grace & Co 01-10-2021	138	102,000	942
12,125 Goodman Netw 01-07-2018	157	81,500	857
6,25 Gibraltar Indu 01-02-2021	122	103,250	843
6 Gates Global LLC 15-07-2022	395	91,500	2.420

5,375 GLP Capital L 01-11-2023	366	103,125	2.527
4,875 GLP Capital L 01-11-2020	127	102,011	867
6,875 Frontier Comm 15-01-2025	229	84,250	1.292
7,625 Frontier Comm 15-04-2024	705	90,619	4.277
9,25 Frontier Commu 01-07-2021	106	105,250	747
8,75 Frontier Commu 15-04-2022	371	100,503	2.496
4,75 Fresenius Medi 15-10-2024	97	99,375	645
5,875 Fresenius Med 31-01-2022	220	106,152	1.564
5,625 Fresenius Med 31-07-2019	498	109,125	3.638
6,5 Fresenius Medic 15-09-2018	56	110,246	413
6,75 Florida East C 01-05-2019	318	100,625	2.142
6,75 First Data Cor 01-11-2020	214	105,625	1.513
12,625 First Data C 15-01-2021	715	116,199	5.563
8,25 First Data Cor 15-01-2021	700	105,750	4.956
5,75 Family Tree Es 01-03-2023	373	105,250	2.628
9,75 FMG Resources 01-03-2022	235	104,500	1.644
5,625 ExamWorks Gro 15-04-2023	160	103,000	1.103
9,375 EP Energy LLC 01-05-2020	1.038	108,230	7.522
5,375 Equinix Inc 01-01-2022	363	101,000	2.455
4,875 Equinix Inc 01-04-2020	629	101,750	4.285
6 Entegris Inc 01-04-2022	501	103,625	3.476
5,5 Energy Transfer 01-06-2027	788	100,000	5.276
5,875 Energy Transf 15-01-2024	66	104,625	462
6 Endo Finance LLC 15-07-2023	540	102,370	3.701
6 Endo Finance LLC 01-02-2025	450	102,125	3.077
11 Emdeon Inc 31-12-2019	385	108,500	2.797
8,5 Eco Services Op 01-11-2022	321	101,000	2.171
4,625 E*TRADE Finan 15-09-2023	134	99,750	895
5,375 E*TRADE Finan 15-11-2022	720	105,978	5.109
6,375 EP Energy LLC 15-06-2023	745	101,000	5.038
5,875 DISH DBS Corp 15-11-2024	160	96,400	1.033
Var. DISH DBS Corp 15-07-2022	158	97,550	1.032
6,75 DISH DBS Corp 01-06-2021	492	105,499	3.475
7,875 DISH DBS Corp 01-09-2019	530	111,751	3.965
5,25 DigitalGlobe I 01-02-2021	539	98,500	3.555
7,625 Diamondback E 01-10-2021	91	107,250	653
7 Diamond Foods Inc 15-03-2019	200	103,250	1.383
5,625 Denali Borrow 15-10-2020	340	105,875	2.410
5,125 DaVita Health 15-07-2024	79	99,100	524
5,75 DaVita Inc 15-08-2022	873	106,070	6.200
4 DR Horton Inc 15-02-2020	238	99,875	1.591
5,75 DR Horton Inc 15-08-2023	215	107,500	1.547
7,75 CrownRock LP / 15-02-2023	535	107,250	3.842
4,875 Crown Castle 15-04-2022	944	101,120	6.391
6,25 Crestwood Mids 01-04-2023	368	104,750	2.581
6 Crestwood Midstre 15-12-2020	150	104,062	1.045
Var. ConvaTec Finan 15-01-2019	380	99,060	2.520
4,75 Constellation 15-11-2024	686	101,216	4.649
3,875 Constellation 15-11-2019	101	103,555	700
4,25 Constellation 01-05-2023	54	99,350	359
7 Concordia Healthc 15-04-2023	212	100,250	1.423
5,5 Concho Resource 01-04-2023	375	99,500	2.498
5,5 Concho Resource 01-10-2022	391	100,250	2.624
6,5 Concho Resource 15-01-2022	824	104,685	5.775
10 Comstock Resourc 15-03-2020	332	91,500	2.034
Var. Clear Channel 15-11-2022	1.383	103,770	9.609
7,625 Clear Channel 15-03-2020	29	104,875	204
9 Clear Channel Com 01-03-2021	899	91,250	5.492
5,125 Cinemark USA 15-12-2022	300	100,066	2.010

5,75 Choice Hotels 01-07-2022	420	108,750	3.058
5,75 Chesapeake Ene 15-03-2023	1.162	89,073	6.930
7 Chemours Co/The 15-05-2025	296	98,560	1.953
6,625 Chemours Co/T 15-05-2023	520	98,500	3.429
6,375 Cequel Commun 15-09-2020	380	100,000	2.544
5,625 CenturyLink I 01-04-2025	265	91,000	1.615
5,625 CenturyLink I 01-04-2020	543	100,750	3.663
5,8 CenturyLink Inc 15-03-2022	148	95,949	951
6,45 CenturyLink In 15-06-2021	186	101,750	1.267
4,75 Centene Corp 15-05-2022	594	104,000	4.136
4,625 Celanese US H 15-11-2022	135	99,000	895
5,875 Celanese US H 15-06-2021	468	107,249	3.361
5,25 Cedar Fair LP 15-03-2021	358	103,625	2.484
4,75 Catamaran Corp 15-03-2021	117	110,750	868
6,25 Carrizo Oil & 15-04-2023	792	100,810	5.346
Var. Capsugel SA 15-05-2019	123	101,625	837
5,375 Calpine Corp 15-01-2023	650	98,370	4.281
5,75 Cable One Inc 15-06-2022	177	102,250	1.212
5,25 CSC Holdings L 01-06-2024	1.185	96,500	7.656
6,75 CSC Holdings L 15-11-2021	518	105,500	3.659
5,5 CIT Group Inc 15-02-2019	670	105,440	4.730
6,625 CIT Group Inc 01-04-2018	203	107,311	1.459
6,875 CHS/Community 01-02-2022	1.213	105,760	8.589
5,125 CHS/Community 01-08-2021	123	101,750	838
5,625 CEB Inc 15-06-2023	115	100,250	772
5,875 Outfront Medi 15-03-2025	641	103,750	4.453
5,625 Outfront Medi 15-02-2024	87	103,000	600
5,25 Outfront Media 15-02-2022	322	102,000	2.199
5,25 CBRE Services 15-03-2025	635	104,073	4.425
5,875 CCO Holdings 01-05-2027	137	98,250	901
5,375 CCO Holdings 01-05-2025	103	97,620	673
5,125 CCO Holdings 01-05-2023	13	97,750	85
5,25 CCO Holdings L 15-03-2021	597	101,000	4.037
5,25 CCO Holdings L 30-09-2022	360	98,500	2.374
6,875 Boyd Gaming C 15-05-2023	238	101,930	1.624
7,5 Bombardier Inc 15-03-2025	436	91,680	2.676
7,75 Bombardier Inc 15-03-2020	114	101,370	774
6,125 Blue Racer Mi 15-11-2022	470	103,500	3.257
6 Beverage Packagin 15-06-2017	77	100,500	518
5,125 Berry Plastic 15-07-2023	35	97,255	228
5,5 Berry Plastics 15-05-2022	754	101,125	5.105
4,625 B&G Foods Inc 01-06-2021	309	99,250	2.053
5,125 Avis Budget C 01-06-2022	245	97,750	1.603
6 Audatex North Ame 15-06-2021	210	103,500	1.455
6,5 Ashtead Capital 15-07-2022	204	106,937	1.461
6 Asbury Automotive 15-12-2024	293	104,188	2.044
8,75 Aruba Investme 15-02-2023	274	102,500	1.880
7,125 Argos Merger 15-03-2023	443	105,250	3.122
6,75 Ardagh Packagi 31-01-2021	241	102,500	1.654
6,125 ArcelorMittal 01-06-2025	214	99,906	1.431
5,5 ArcelorMittal 01-03-2021	582	105,000	4.091
5,625 Antero Resour 01-06-2023	159	98,250	1.046
5,125 Antero Resour 01-12-2022	604	96,810	3.915
11 Ancestry.com Inc 15-12-2020	210	114,989	1.617
5,625 Amsurg Corp 30-11-2020	242	102,000	1.653
5,375 Amsted Indust 15-09-2024	262	99,999	1.754
5,625 American Buil 15-04-2021	529	102,249	3.621
6,25 American Axle 15-03-2021	411	105,625	2.907
5,375 Altice US Fin 15-07-2023	260	97,500	1.697

7,75 Altice US Fina 15-07-2025	203	97,500	1.325
7,625 Altice SA 15-02-2025	292	94,875	1.855
7,75 Altice SA 15-05-2022	754	98,500	4.973
6,625 Altice Financ 15-02-2023	260	101,215	1.762
4,625 Ally Financia 19-05-2022	530	100,000	3.549
4,625 Ally Financia 30-03-2025	307	96,310	1.980
4,125 Ally Financia 13-02-2022	771	96,430	4.978
5,125 Ally Financia 30-09-2024	406	100,050	2.720
5,375 Alliance Data 01-08-2022	341	99,125	2.263
6,375 Alliance Data 01-04-2020	735	103,745	5.105
5,75 Allegion US Ho 01-10-2021	160	103,530	1.109
6,375 Alere Inc 01-07-2023	284	101,625	1.932
5,5 Aircastle Ltd 15-02-2022	126	102,688	866
5,125 Aircastle Ltd 15-03-2021	224	101,750	1.526
6,375 Air Medical M 15-05-2023	241	95,500	1.541
5 AerCap Ireland Ca 01-10-2021	1.376	104,185	9.598
4,5 AerCap Ireland 15-05-2021	385	101,530	2.617
6,125 Activision Bl 15-09-2023	1.435	108,500	10.424
5,625 Acadia Health 15-02-2023	298	102,000	2.035
5,125 Acadia Health 01-07-2022	107	99,566	713
8,75 APX Group Inc 01-12-2020	457	90,750	2.777
Var. APX Group Inc 01-12-2019	623	98,000	4.088
5,75 AMC Entertainm 15-06-2025	328	99,500	2.185
4,75 AMC Networks I 15-12-2022	1.005	101,062	6.800
7,375 AES Corp/The 01-07-2021	821	109,771	6.034
3,5 ADT Corp/The 15-07-2022	336	91,500	2.058
<b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 669,53) i alt</b>			<b>1.031.277</b>
<b>I alt Noterede obligationer fra udenlandske udstedere</b>			<b>1.031.278</b>
<b>I alt i afdelingen</b>			<b>1.031.278</b>

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