

## Beholdningsoversigt pr. 30 juni 2014

### 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
10,125 Zayo Group L 01-07-2020	644	115,750	4.059
4,75 Wind Acquisiti 15-07-2020	366	100,755	2.008
7,375 Wind Acquisit 23-04-2021	559	107,315	3.267
6,5 Wind Acquisitio 30-04-2020	744	107,875	4.370
5,75 Whiting Petrol 15-03-2021	473	109,520	2.821
6,5 Whiting Petrole 01-10-2018	26	103,729	147
4,375 Weyerhaeuser 15-06-2019	159	100,120	867
6,75 VPII Escrow Co 15-08-2018	246	107,875	1.445
7,5 VPII Escrow Cor 15-07-2021	723	111,750	4.399
5 Videotron Ltee 15-07-2022	654	102,700	3.657
4,625 VeriSign Inc 01-05-2023	267	99,130	1.441
5,625 Valeant Pharm 01-12-2021	281	102,868	1.574
6,375 VPI Escrow Co 15-10-2020	877	106,750	5.098
5,125 Univision Com 15-05-2023	142	106,288	822
6,75 Univision Comm 15-09-2022	206	109,500	1.228
8,5 Univision Commu 15-05-2021	483	111,259	2.926
7,875 Univision Com 01-11-2020	401	110,569	2.414
5,75 United Rentals 15-11-2024	225	106,250	1.302
7,375 United Rental 15-05-2020	392	109,750	2.343
7,625 United Rental 15-04-2022	477	112,750	2.929
6,125 United Rental 15-06-2023	326	107,250	1.904
7,375 Flash Dutch 2 01-05-2021	430	109,750	2.570
5,875 USG Corp 01-11-2021	119	106,805	692
6,5 TransDigm Inc 15-07-2024	585	104,125	3.317
6 TransDigm Inc 15-07-2022	79	102,500	441
7,5 TransDigm Inc 15-07-2021	71	111,250	430
5,5 TransDigm Inc 15-10-2020	84	101,813	466
Var. Titan Internat 01-10-2020	144	103,250	810
5 Tenet Healthcare 01-03-2019	104	101,880	577
8,125 Tenet Healthc 01-04-2022	1.022	116,125	6.462
4,5 Tenet Healthcar 01-04-2021	329	101,375	1.816
6,875 Tempur Sealy 15-12-2020	311	110,000	1.863
5,25 Teleflex Inc 15-06-2024	33	101,375	182
5,303 Telecom Itali 30-05-2024	663	100,520	3.629
5,625 Taylor Morris 01-03-2024	15	98,500	80
5,25 Taylor Morriso 15-04-2021	80	102,248	445
7,75 Taylor Morriso 15-04-2020	95	109,500	566
7,75 Taylor Morriso 15-04-2020	546	109,625	3.259
6,625 T-Mobile USA 01-04-2023	346	108,750	2.049
6,5 T-Mobile USA In 15-01-2024	174	107,000	1.014
6,125 T-Mobile USA 15-01-2022	174	106,625	1.010
6,731 T-Mobile USA 28-04-2022	143	108,140	842
6,542 T-Mobile USA 28-04-2020	159	109,250	946
6,836 T-Mobile USA 28-04-2023	133	109,000	789
6,633 T-Mobile USA 28-04-2021	617	108,700	3.652
6 Tenet Healthcare 01-10-2020	313	109,130	1.860
7,875 Synovus Finan 15-02-2019	685	114,879	4.285
6,375 Sugarhouse HS 01-06-2021	502	97,748	2.672
6,25 Standard Pacif 15-12-2021	240	107,250	1.402
7,125 Sprint Corp 15-06-2024	159	107,249	929
7,875 Sprint Corp 15-09-2023	762	112,000	4.647
7,25 Sprint Corp 15-09-2021	194	110,350	1.166

7 Sprint Nextel Cor 01-03-2020	573	115,626	3.608
11,5 Sprint Nextel 15-11-2021	370	136,525	2.751
9 Sprint Nextel Cor 15-11-2018	1.709	121,624	11.318
6,25 Springs Indust 01-06-2021	438	102,020	2.433
8,25 Springleaf Fin 01-10-2023	211	113,500	1.304
Var. Springleaf Fin 01-10-2021	297	113,255	1.832
6 Springleaf Financ 01-06-2020	174	104,500	990
6,9 Springleaf Fina 15-12-2017	276	111,407	1.674
6,375 Spectrum Bran 15-11-2020	546	107,750	3.204
6,75 Spectrum Brand 15-03-2020	337	108,250	1.986
7,75 Silver II Borr 15-12-2020	674	106,500	3.909
6,375 Signode Indus 01-05-2022	551	101,500	3.045
8,625 Shea Homes LP 15-05-2019	318	109,220	1.891
8,125 Serta Simmons 01-10-2020	608	109,000	3.609
8,25 Seneca Gaming 01-12-2018	254	106,250	1.470
7,804 Seminole Indi 01-10-2020	115	110,147	690
6,535 Seminole Trib 01-10-2020	594	111,500	3.606
Var. Schaeffler Hol 15-08-2018	232	105,760	1.336
4,25 Schaeffler Fin 15-05-2021	268	100,175	1.462
7,5 SandRidge Energ 15-02-2023	76	109,250	452
8,125 SandRidge Ene 15-10-2022	234	110,500	1.408
5,75 Sally Holdings 01-06-2022	312	106,755	1.814
6,875 Sally Holding 15-11-2019	456	108,989	2.706
5,625 Sabine Pass L 15-04-2023	105	104,500	597
5,75 Sabine Pass Li 15-05-2024	432	104,741	2.464
5,625 Sabine Pass L 01-02-2021	297	105,625	1.708
8 STHI Holding Corp 15-03-2018	351	106,000	2.026
6,5 SM Energy Co 15-11-2021	451	108,625	2.668
5,75 SBA Telecommun 15-07-2020	946	106,489	5.485
4,875 SBA Communica 15-07-2022	72	99,125	389
8,25 RSC Equipment 01-02-2021	162	111,979	988
5,125 Royal Bank Of 28-05-2024	280	101,595	1.549
5,625 Rose Rock Mid 15-07-2022	125	101,125	688
6,75 Rite Aid Corp 15-06-2021	379	108,250	2.234
9,25 Rite Aid Corp 15-03-2020	391	114,210	2.432
7,7 Rite Aid Corp 15-02-2027	139	112,250	850
6,25 Rice Energy In 01-05-2022	314	102,875	1.759
5,75 Reynolds Group 15-10-2020	1.040	105,625	5.982
9 Reynolds Group Is 15-04-2019	119	106,063	687
9,875 Reynolds Grou 15-08-2019	843	110,875	5.090
8,25 Reynolds Group 15-02-2021	62	108,500	366
6,875 Renaissance A 15-08-2021	734	105,875	4.232
4,5 Regency Energy 01-11-2023	55	100,250	300
5,5 Regency Energy 15-04-2023	248	105,500	1.425
6,5 Regency Energy 15-07-2021	531	109,223	3.158
5 Range Resources C 15-03-2023	143	107,369	836
5 Range Resources C 15-08-2022	442	106,550	2.564
5,75 Range Resource 01-06-2021	140	108,283	825
8,5 RKI Exploration 01-08-2021	120	110,282	721
10 Quiksilver Inc / 01-08-2020	106	101,000	583
5,75 Quebecor Media 15-01-2023	459	102,500	2.562
6,875 QEP Resources 01-03-2021	336	112,950	2.067
6,75 Provident Fund 15-06-2021	695	101,250	3.832
10,125 Provident Fu 15-02-2019	97	110,349	583
6 Post Holdings Inc 15-12-2022	255	103,255	1.434
7 Popular Inc 01-07-2019	82	101,625	454
8 Playa Resorts Hol 15-08-2020	816	107,687	4.785
6,5 Plastipak Holdi 01-10-2021	657	105,500	3.774
4,875 Pinnacle Food 01-05-2021	67	102,500	374

6,375 Pinnacle Ente 01-08-2021	801	106,000	4.623
5,75 Penske Automot 01-10-2022	315	105,250	1.805
5,875 Penn National 01-11-2021	213	95,000	1.102
7,5 Parsley Energy 15-02-2022	723	107,250	4.222
8,5 Oshkosh Corp 01-03-2020	503	108,250	2.965
6,875 Oasis Petrole 15-03-2022	313	109,692	1.870
6,875 Oasis Petrole 15-01-2023	1.064	109,750	6.359
6,5 Oasis Petroleum 01-11-2021	281	108,250	1.656
7,25 Oasis Petroleu 01-02-2019	297	106,765	1.727
9,5 Nuveen Investme 15-10-2020	675	119,052	4.376
9,125 Nuveen Invest 15-10-2017	57	108,858	338
6 Numericable Group 15-05-2022	657	104,625	3.743
4,875 Numericable G 15-05-2019	265	101,880	1.470
5,375 Nuance Commun 15-08-2020	542	103,992	3.069
5,25 NOVA Chemicals 01-08-2023	104	109,750	622
8,5 Nortek Inc 15-04-2021	556	111,500	3.376
5 Nielsen Finance L 15-04-2022	298	101,000	1.639
4,5 Nielsen Finance 01-10-2020	838	101,000	4.609
8,125 Jo-Ann Stores Inc. 15-03-2019	41	102,500	229
5,75 NXP BV / NXP F 15-02-2021	312	106,750	1.814
6,25 NRG Energy Inc 15-07-2022	767	106,470	4.447
6,375 NCR Escrow Co 15-12-2023	303	108,250	1.786
5,875 NCR Escrow Co 15-12-2021	131	106,250	758
9,125 Monitronics I 01-04-2020	356	107,375	2.081
5,875 Michaels Stor 15-12-2020	329	102,625	1.839
Var. Michaels FinCo 01-08-2018	330	102,625	1.844
4,5 Meritage Homes 01-03-2018	233	102,536	1.301
7 Meritage Homes Co 01-04-2022	254	110,500	1.528
7,15 Meritage Homes 15-04-2020	131	112,250	801
5,5 Mediacom Broadb 15-04-2021	60	101,250	331
4,5 MarkWest Energy 15-07-2023	260	101,750	1.441
5,5 MarkWest Energy 15-02-2023	372	106,875	2.165
6,25 MarkWest Energ 15-06-2022	875	109,792	5.231
6,625 MPH Acquisiti 01-04-2022	316	105,245	1.811
11,375 MGM Res 01-03-2018	297	130,382	2.109
6,625 MGM Resorts I 15-12-2021	402	111,815	2.448
6,75 MGM Resorts In 01-10-2020	644	111,875	3.923
7 MEG Energy Corp 31-03-2024	155	110,250	931
6,75 MDC Partners I 01-04-2020	696	105,750	4.008
5,375 Lynx I Corp 15-04-2021	156	105,250	894
6,625 Ltd Brands In 01-04-2021	268	114,385	1.669
5,5 LifePoint Hospi 01-12-2021	439	105,638	2.525
Var. Level 3 Commun 01-06-2019	149	109,375	887
11,875 Level 3 Comm 01-02-2019	488	111,620	2.966
6,125 Level 3 Finan 15-01-2021	238	107,487	1.393
7 Level 3 Financing 01-06-2020	81	109,490	483
8,125 Level 3 Finan 01-07-2019	364	109,250	2.165
8,625 Level 3 Finan 15-07-2020	139	112,375	851
Var. Level 3 Financ 01-04-2019	597	109,996	3.576
5,625 Laredo Petrol 15-01-2022	482	103,500	2.716
7,375 Laredo Petrol 01-05-2022	254	112,250	1.553
9,5 Laredo Petroleu 15-02-2019	1.071	109,000	6.357
5,375 Lamar Media C 15-01-2024	166	103,625	937
5 Lamar Media Corp 01-05-2023	250	101,250	1.378
5,5 Kodiak Oil & Ga 01-02-2022	1.088	104,500	6.191
5,5 Kodiak Oil & Ga 15-01-2021	519	104,563	2.955
8,125 Kodiak Oil & 01-12-2019	432	111,000	2.611
10,5 Kinetic Concep 01-11-2018	243	113,375	1.500
4,75 KB Home 15-05-2019	94	100,750	516

4,125 Jaguar Land R 15-12-2018	278	103,380	1.565
9,5 Pharmaceutical Prod. Dev. 01-12-2019	153	110,336	919
6 Iron Mountain Inc 15-08-2023	261	108,500	1.542
4,625 International 15-04-2021	168	104,750	958
5,875 International 01-04-2019	291	110,340	1.748
8,25 International 15-12-2020	877	123,568	5.901
8,875 International 01-09-2017	275	118,875	1.780
7,625 Interface Inc 01-12-2018	581	103,275	3.267
7,5 Intelsat Jackso 01-04-2021	218	109,625	1.301
7,25 Intelsat Jacks 01-04-2019	402	106,625	2.334
7,25 Intelsat Jacks 15-10-2020	997	108,127	5.870
8,125 Intelsat Luxe 01-06-2023	493	108,625	2.916
7,75 Intelsat Luxem 01-06-2021	69	106,125	399
4,875 Inmarsat Fina 15-05-2022	406	101,000	2.233
5,875 Icahn Enterpr 01-02-2022	299	106,170	1.729
6 Icahn Enterprises 01-08-2020	420	107,375	2.456
5 IStar Financial I 01-07-2019	369	100,500	2.019
6 IMS Health Inc 01-11-2020	309	106,880	1.798
5,875 INEOS Group H 01-02-2019	408	102,750	2.283
8,375 Ineos Finance 15-02-2019	303	110,250	1.819
4,875 Huntsman Inte 15-11-2020	202	104,350	1.148
7,625 Hughes Satell 15-06-2021	275	114,500	1.715
9,875 JM Huber Corp 01-11-2019	340	113,014	2.092
7,875 Hockey Merger 01-10-2021	871	107,125	5.081
5,625 Hilton Worldw 15-10-2021	1.137	106,742	6.609
5 Hilcorp Energy I 01-12-2024	215	100,375	1.175
5,5 Hiland Partners 15-05-2022	429	101,938	2.381
7,25 Hiland Parnter 01-10-2020	1.570	109,000	9.318
6,25 HDTFS Inc 15-10-2022	349	107,162	2.036
7,375 Hertz Corp/Th 15-01-2021	248	109,191	1.475
8,875 Halcon Resour 15-05-2021	320	107,750	1.878
9,75 Halcon Resourc 15-07-2020	300	109,875	1.795
6,375 Hillman Group 15-07-2022	75	100,000	408
7,5 HD Supply Inc 15-07-2020	577	109,255	3.433
11,5 HD Supply Inc 15-07-2020	438	120,500	2.874
8,125 HD Supply Inc 15-04-2019	371	109,875	2.220
7,75 HCA Holdings I 15-05-2021	487	109,625	2.907
7,5 HCA Inc 15-02-2022	1.045	115,625	6.579
6,5 HCA Inc 15-02-2020	582	112,250	3.557
3,75 HCA Inc 15-03-2019	397	102,639	2.219
7 H&E Equipment Ser 01-09-2022	64	110,625	386
5 Group 1 Automotiv 01-06-2022	170	100,000	926
5,25 Grifols Worldw 01-04-2022	741	104,011	4.197
4,75 Graphic Packag 15-04-2021	623	102,875	3.490
12,125 Goodman Netw 01-07-2018	188	110,000	1.126
12,125 Goodman Netw 01-07-2018	27	112,875	166
6,25 Gibraltar Indu 01-02-2021	342	104,375	1.944
4,875 General Motor 02-10-2023	810	105,505	4.653
6 Gates Global LLC 15-07-2022	215	100,000	1.171
4,875 GLP Capital L 01-11-2020	127	103,000	712
7,625 Frontier Comm 15-04-2024	495	107,373	2.894
7,125 Frontier Comm 15-01-2023	306	106,125	1.768
9,25 Frontier Commu 01-07-2021	133	122,145	885
8,75 Frontier Commu 15-04-2022	371	116,375	2.351
5,875 Fresenius Med 31-01-2022	220	110,748	1.327
5,625 Fresenius Med 31-07-2019	498	109,500	2.969
6,5 Fresenius Medic 15-09-2018	56	113,890	347
9,75 Florida East C 01-05-2020	375	105,625	2.157
6,75 Florida East C 01-05-2019	457	105,496	2.625

11,75 First Data Co 15-08-2021	308	111,750	1.874
6,75 First Data Cor 01-11-2020	330	108,500	1.950
7,375 First Data Co 15-06-2019	729	107,631	4.272
12,625 First Data C 15-01-2021	960	123,545	6.458
8,25 First Data Cor 15-01-2021	700	110,000	4.193
8,875 First Data Co 15-08-2020	88	110,782	531
8,25 FMG Resources 01-11-2019	414	109,000	2.457
9,375 EP Energy LLC 01-05-2020	738	114,750	4.611
5,375 Equinix Inc 01-04-2023	301	102,625	1.682
4,875 Equinix Inc 01-04-2020	629	103,375	3.541
7 Equinix Inc 15-07-2021	187	111,047	1.131
5,125 Envision Heal 01-07-2022	246	101,000	1.353
6 Entegris Inc 01-04-2022	343	104,399	1.950
11 Emdeon Inc 31-12-2019	385	115,625	2.424
6,5 El Paso Corp 15-09-2020	591	112,121	3.608
8,5 EXCO Resources 15-04-2022	331	108,250	1.951
6,375 E*TRADE Finan 15-11-2019	682	107,711	4.000
5,875 DuPont Fabros 15-09-2021	192	107,085	1.120
Var. DISH DBS Corp 15-07-2022	158	108,875	937
6,75 DISH DBS Corp 01-06-2021	492	114,295	3.062
7,875 DISH DBS Corp 01-09-2019	530	118,986	3.434
5,25 DigitalGlobe I 01-02-2021	539	99,500	2.920
7 Diamond Foods Inc 15-03-2019	105	105,754	605
5,125 DaVita Health 15-07-2024	401	103,275	2.255
5,75 DaVita Inc 15-08-2022	873	107,500	5.110
5,375 Darling Escro 15-01-2022	287	103,750	1.621
6,75 Dana Holding C 15-02-2021	215	108,250	1.267
6,375 CyrusOne LP / 15-11-2022	745	106,880	4.336
4,875 Crown Castle 15-04-2022	944	103,500	5.320
Var. ConvaTec Finan 15-01-2019	260	102,500	1.451
5,75 Constellium NV 15-05-2024	113	104,565	643
5,875 CONSOL Energy 15-04-2022	223	105,375	1.280
5,5 Concho Resource 01-04-2023	90	107,805	528
5,5 Concho Resource 01-10-2022	391	108,000	2.299
6,5 Concho Resource 15-01-2022	1.219	110,662	7.345
9,5 Comstock Resour 15-06-2020	881	114,250	5.481
7,875 Columbus McKi 01-02-2019	271	105,250	1.553
Var. Clear Channel 15-11-2022	870	108,125	5.122
6,5 Clear Channel W 15-11-2022	378	107,500	2.213
7,625 Clear Channel 15-03-2020	549	108,000	3.229
Var. Clear Channel 01-02-2021	615	103,500	3.466
9 Clear Channel Com 01-03-2021	869	107,000	5.063
5,125 Cinemark USA 15-12-2022	334	103,000	1.873
4,375 Cimarex Energ 01-06-2024	131	102,125	728
8,25 Chrysler Group 15-06-2021	347	113,328	2.141
8 Chrysler Group LL 15-06-2019	311	108,750	1.842
5,875 Access Midstr 15-04-2021	596	107,051	3.474
5,75 Chesapeake Ene 15-03-2023	842	112,712	5.168
6,625 Chesapeake En 15-08-2020	1.516	114,625	9.462
6,375 Cequel Commun 15-09-2020	1.020	106,500	5.915
5,625 CenturyLink I 01-04-2020	543	105,750	3.127
6,45 CenturyLink In 15-06-2021	186	110,447	1.119
4,75 Centene Corp 15-05-2022	188	101,752	1.042
5,875 Celanese US H 15-06-2021	468	111,249	2.835
5,25 Cedar Fair LP 15-03-2021	618	103,250	3.475
4,75 Catamaran Corp 15-03-2021	117	102,000	650
7,875 Case New Holl 01-12-2017	745	116,634	4.731
8,625 Carrizo Oil & 15-10-2018	127	106,000	733
Var. Carlson Travel 15-08-2019	179	102,000	994

8,25 Cardtronics In 01-09-2018	391	105,245	2.241
6 Calpine Corp 15-01-2022	324	108,000	1.905
6,875 Calcipar SA 01-05-2018	532	106,199	3.076
5,25 CSC Holdings L 01-06-2024	219	98,626	1.176
6,75 CSC Holdings L 15-11-2021	518	113,730	3.208
3,625 CNH Capital L 15-04-2018	658	102,125	3.659
3,375 CNH Industria 15-07-2019	148	100,630	811
5,5 CIT Group Inc 15-02-2019	945	108,641	5.590
6,625 CIT Group Inc 01-04-2018	283	112,680	1.736
6,875 CHS/Community 01-02-2022	958	106,264	5.543
5,125 CHS/Community 01-08-2021	123	103,228	691
8 CHS/Community Hea 15-11-2019	290	109,750	1.733
8 CDW LLC / CDW Fin 15-12-2018	236	106,627	1.370
5,625 CBS Outdoor A 15-02-2024	87	103,500	490
5,25 CBS Outdoor Am 15-02-2022	322	102,750	1.802
5,25 CCO Holdings L 15-03-2021	297	103,063	1.667
5,25 CCO Holdings L 30-09-2022	518	103,750	2.926
6,5 CCO Holdings LL 30-04-2021	162	106,375	938
6,125 Brookfield Re 01-07-2022	133	104,000	753
6 Bombardier Inc 15-10-2022	124	103,340	698
4,75 Bombardier Inc 15-04-2019	230	102,000	1.277
7,75 Bombardier Inc 15-03-2020	509	114,130	3.163
6,5 Biomet Inc 01-08-2020	96	107,750	563
6 Beverage Packagin 15-06-2017	77	103,000	432
5,625 Beverage Pack 15-12-2016	128	103,000	718
5,5 Berry Plastics 15-05-2022	184	100,750	1.009
Var. BOE Merger Cor 01-11-2017	216	105,375	1.239
4,625 B&G Foods Inc 01-06-2021	309	100,700	1.694
5,5 AutoNation Inc 01-02-2020	491	110,500	2.954
6 Audatex North Ame 15-06-2021	420	107,124	2.450
6,5 Atwood Oceanics 01-02-2020	73	107,250	426
6 Athlon Holdings L 01-05-2022	95	103,177	534
7,375 Athlon Holdin 15-04-2021	967	109,000	5.739
6,5 Ashtead Capital 15-07-2022	204	109,250	1.214
6,25 ArcelorMittal 25-02-2022	770	112,000	4.696
5,5 ArcelorMittal 01-03-2021	582	107,938	3.421
8 Arch Coal Inc 15-01-2019	235	98,393	1.259
5,75 ARAMARK Corp 15-03-2020	281	106,000	1.622
5,125 Antero Resour 01-12-2022	166	102,250	924
Var. Ancestry.com I 15-10-2018	380	103,250	2.136
5,625 Amsurg Corp 30-11-2020	242	101,250	1.334
5 Amsted Industries 15-03-2022	338	100,500	1.850
5,625 American Buil 15-04-2021	529	105,999	3.053
5,125 American Axle 15-02-2019	238	105,250	1.364
6,25 American Axle 15-03-2021	411	108,250	2.423
7,75 Altice SA 15-05-2022	468	106,875	2.724
3,5 Ally Financial 27-01-2019	199	101,220	1.097
8 Ally Financial In 15-03-2020	1.611	122,000	10.702
7,125 Allison Trans 15-05-2019	378	107,180	2.206
5,25 Alliance Data 01-12-2017	187	105,000	1.069
6,375 Alliance Data 01-04-2020	735	105,250	4.212
5,75 Allegion US Ho 01-10-2021	310	105,750	1.785
5,125 Aircastle Ltd 15-03-2021	224	105,000	1.281
4,5 AerCap Ireland 15-05-2021	355	102,000	1.972
5,625 Activision BI 15-09-2021	1.224	108,491	7.231
4,875 Access Midstr 15-03-2024	394	105,750	2.269
4,875 Access Midstr 15-05-2023	534	104,973	3.052
5,125 Acadia Health 01-07-2022	107	100,375	585
7,875 A-S Co-Issuer 15-12-2020	241	106,125	1.393

8,75 APX Group Inc 01-12-2020	65	102,000	361
8,75 APX Group Inc 01-12-2020	392	102,000	2.177
Var. APX Group Inc 01-12-2019	563	104,000	3.188
9,75 AMC Entertainm 01-12-2020	339	114,766	2.119
4,75 AMC Networks I 15-12-2022	287	100,233	1.566
7,75 AMC Networks I 15-07-2021	884	111,875	5.385
7,375 AES Corp/The 01-07-2021	611	117,250	3.901
3,5 ADT Corp/The 15-07-2022	336	92,872	1.699
<b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 544,52) i alt</b>			<b>835.646</b>
<b>I alt Noterede obligationer fra udenlandske udstedere</b>			<b>0</b>
US 10YR NOTE (CBT) Sep14	-34	125,172	75
<b>USD Noterede afledte finansielle kontrakter ( valutakurs 544,52) i alt</b>			<b>75</b>
<b>I alt Noterede afledte finansielle kontrakter</b>			<b>0</b>
<b>I alt i afdelingen</b>			<b>0</b>

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