

Beholdningsoversigt pr. 31 december 2013

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	2.390	115,250	14.913
6,75 Woodside Homes 15-12-2021	644	100,250	3.495
7,5 Windstream Corp 01-06-2022	1.110	102,250	6.145
6,5 Wind Acquisitio 30-04-2020	2.668	106,500	15.384
5,75 Whiting Petrol 15-03-2021	1.756	103,500	9.840
6,5 Whiting Petrole 01-10-2018	97	106,250	558
6,75 VPII Escrow Co 15-08-2018	912	109,875	5.425
7,5 VPII Escrow Cor 15-07-2021	2.683	109,750	15.942
6,75 Visteon Corp/N 15-04-2019	2.783	106,250	16.009
5 Videotron Ltee 15-07-2022	2.427	97,750	12.844
4,625 VeriSign Inc 01-05-2023	989	95,500	5.114
5,625 Valeant Pharm 01-12-2021	1.692	101,000	9.252
6,375 VPI Escrow Co 15-10-2020	3.252	105,375	18.553
5,125 Univision Com 15-05-2023	2.368	99,875	12.805
6,75 Univision Comm 15-09-2022	845	109,500	5.010
8,5 Univision Commu 15-05-2021	1.792	110,500	10.721
7,875 Univision Com 01-11-2020	1.488	110,500	8.902
7,375 United Rental 15-05-2020	1.455	110,875	8.734
7,625 United Rental 15-04-2022	1.768	111,125	10.637
6,125 United Rental 15-06-2023	266	101,500	1.462
7,5 Unifrax I LLC / 15-02-2019	927	103,500	5.195
7,375 Flash Dutch 2 01-05-2021	1.596	106,625	9.213
5,875 USG Corp 01-11-2021	441	104,250	2.489
9 Tunica-Biloxi Gaming AU 15-11-2015	3.532	89,875	17.186
7,5 TransDigm Inc 15-07-2021	603	107,500	3.510
5,5 TransDigm Inc 15-10-2020	311	97,750	1.646
6,875 Titan Interna 01-10-2020	893	104,125	5.034
8,375 Time Warner E 15-03-2023	1.305	115,018	8.126
8,125 Tenet Healthc 01-04-2022	2.833	107,750	16.527
4,5 Tenet Healthcar 01-04-2021	1.219	94,750	6.253
6,875 Tempur Sealy 15-12-2020	1.154	109,000	6.810
5,25 Taylor Morriso 15-04-2021	291	97,250	1.532
7,75 Taylor Morriso 15-04-2020	354	110,000	2.108
7,75 Taylor Morriso 15-04-2020	2.025	110,000	12.060
6,5 T-Mobile USA In 15-01-2024	645	101,250	3.536
6,125 T-Mobile USA 15-01-2022	645	101,750	3.553
6,731 T-Mobile USA 28-04-2022	1.755	104,250	9.906
6,542 T-Mobile USA 28-04-2020	589	106,250	3.388
6,836 T-Mobile USA 28-04-2023	344	103,750	1.932
6,633 T-Mobile USA 28-04-2021	2.289	105,250	13.043
7,175 Telecom Itali 18-06-2019	1.266	112,250	7.694
6 Tenet Healthcare 01-10-2020	1.163	104,750	6.596
7,875 Synovus Finan 15-02-2019	2.543	112,500	15.489
6,375 Sugarhouse HS 01-06-2021	1.864	96,500	9.739
7,125 Sprint Corp 15-06-2024	642	101,500	3.528
7,875 Sprint Corp 15-09-2023	2.828	107,500	16.459
7,25 Sprint Corp 15-09-2021	2.828	107,375	16.440
7 Sprint Nextel Cor 01-03-2020	2.127	111,500	12.840
11,5 Sprint Nextel 15-11-2021	1.373	131,000	9.738
9 Sprint Nextel Cor 15-11-2018	6.340	120,250	41.276
8,25 Springleaf Fin 01-10-2023	783	108,500	4.600
Var. Springleaf Fin 01-10-2021	1.103	108,000	6.449

6,9 Springleaf Fina 15-12-2017	1.203	109,250	7.116
6,375 Spectrum Bran 15-11-2020	2.024	106,750	11.698
6,75 Spectrum Brand 15-03-2020	2.362	107,625	13.763
7,75 Silver II Borr 15-12-2020	1.747	106,000	10.026
8,625 Shea Homes LP 15-05-2019	1.179	110,750	7.069
5,375 Service Corp 15-01-2022	1.013	101,250	5.553
8,125 Serta Simmons 01-10-2020	2.256	108,500	13.252
8,25 Seneca Gaming 01-12-2018	944	107,500	5.494
7,804 Seminole Indi 01-10-2020	425	105,519	2.428
6,535 Seminole Trib 01-10-2020	2.205	109,500	13.072
Var. Schaeffler Hol 15-08-2018	860	106,000	4.935
8,5 Schaeffler Fina 15-02-2019	1.440	112,750	8.790
5,75 Sally Holdings 01-06-2022	1.159	104,000	6.526
6,875 Sally Holding 15-11-2019	1.691	110,500	10.117
6,25 Sabine Pass Li 15-03-2022	1.281	99,250	6.883
5,625 Sabine Pass L 15-04-2023	626	93,500	3.169
5,625 Sabine Pass L 01-02-2021	1.771	97,750	9.373
8 STHI Holding Corp 15-03-2018	1.303	107,000	7.548
6 SPCM SA 15-01-2022	296	105,500	1.691
6,5 SM Energy Co 15-11-2021	1.674	106,000	9.607
6,25 SIWF Merger Su 01-06-2021	1.626	100,875	8.880
5,75 SBA Telecommun 15-07-2020	3.510	104,000	19.764
5,625 SBA Communica 01-10-2019	139	103,000	775
8,25 RSC Equipment 01-02-2021	600	112,750	3.663
10,25 RSC Equipment 15-11-2019	2.360	113,300	14.477
6,75 Rite Aid Corp 15-06-2021	1.405	104,875	7.978
9,25 Rite Aid Corp 15-03-2020	1.450	114,750	9.008
7,7 Rite Aid Corp 15-02-2027	517	103,250	2.890
5,75 Reynolds Group 15-10-2020	3.860	102,000	21.316
9 Reynolds Group Is 15-04-2019	440	107,250	2.555
9,875 Reynolds Grou 15-08-2019	3.128	111,250	18.841
7,875 Reynolds Grou 15-08-2019	1.140	110,500	6.820
6,875 Renaissance A 15-08-2021	1.524	99,750	8.230
5,5 Regency Energy 15-04-2023	919	97,500	4.851
6,5 Regency Energy 15-07-2021	4.083	106,000	23.432
5 Range Resources C 15-03-2023	532	97,750	2.815
5 Range Resources C 15-08-2022	1.640	98,250	8.724
5,75 Range Resource 01-06-2021	520	106,000	2.984
10 Quiksilver Inc / 01-08-2020	320	113,000	1.958
7,875 QS Wholesale 01-08-2018	317	108,500	1.862
5,75 Quebecor Media 15-01-2023	2.335	96,750	12.231
5,25 QEP Resources 01-05-2023	1.220	93,750	6.192
5,375 QEP Resources 01-10-2022	1.181	96,500	6.170
6,875 QEP Resources 01-03-2021	1.246	107,250	7.235
6,75 Provident Fund 15-06-2021	2.580	99,500	13.899
8 Playa Resorts Hol 15-08-2020	2.341	106,184	13.458
6,5 Plastipak Holdi 01-10-2021	2.218	103,500	12.429
9,875 Physio-Contro 15-01-2019	1.453	112,000	8.811
5,875 Penn National 01-11-2021	790	99,000	4.234
6,25 Peabody Energy 15-11-2021	545	101,000	2.980
6 Peabody Energy Co 15-11-2018	1.396	106,500	8.049
6,5 Peabody Energy 15-09-2020	385	105,250	2.194
5,375 Pacific Drill 01-06-2020	2.592	100,500	14.103
6,375 PNK Finance C 01-08-2021	2.639	102,250	14.609
8,75 PQ Corp 01-05-2018	6.466	108,125	37.852
8,5 Oshkosh Corp 01-03-2020	1.865	110,500	11.157
7,75 Omnicare Inc 01-06-2020	1.897	110,500	11.349
5,125 Oil States In 15-01-2023	992	112,750	6.056
6,875 Oasis Petrole 15-03-2022	1.160	106,000	6.657

6,875 Oasis Petrole	15-01-2023	3.949	106,500	22.770
6,5 Oasis Petroleum	01-11-2021	1.042	107,000	6.036
7,25 Oasis Petroleu	01-02-2019	1.101	107,500	6.408
9,5 Nuveen Investme	15-10-2020	2.504	100,250	13.591
9,125 Nuveen Invest	15-10-2017	211	100,000	1.142
5,375 Nuance Commun	15-08-2020	2.009	97,000	10.551
5,25 NOVA Chemicals	01-08-2023	1.224	103,000	6.826
8,5 Nortek Inc	15-04-2021	2.061	110,750	12.358
10 Nortek Inc	01-12-2018	265	110,375	1.584
5,5 Nielsen Co Luxe	01-10-2021	1.935	102,000	10.686
4,5 Nielsen Finance	01-10-2020	3.110	97,250	16.375
9,625 Neff Rental L	15-05-2016	1.895	105,250	10.798
8,125 Jo-Ann Stores Inc.	15-03-2019	1.204	104,625	6.820
9 Patriot Merger Co	15-07-2021	541	104,500	3.061
6 National CineMedi	15-04-2022	2.175	103,250	12.158
5,75 NXP BV / NXP F	15-02-2021	1.157	104,500	6.546
6,375 NCR Escrow Co	15-12-2023	1.457	102,000	8.046
5,875 NCR Escrow Co	15-12-2021	486	101,750	2.677
9,125 Monitronics I	01-04-2020	1.321	106,250	7.599
10 Momentive Perfor	15-10-2020	277	104,750	1.571
5,875 Michaels Stor	15-12-2020	552	100,500	3.004
Var. Michaels FinCo	01-08-2018	1.897	103,500	10.630
6,625 MetroPCS Wire	01-04-2023	1.011	103,000	5.638
7,15 Meritage Homes	15-04-2020	486	108,000	2.842
4,5 Meritage Homes	01-03-2018	863	99,500	4.649
7 Meritage Homes Co	01-04-2022	941	105,750	5.388
4,5 MarkWest Energy	15-07-2023	965	93,750	4.898
5,5 MarkWest Energy	15-02-2023	1.380	100,750	7.527
6,25 MarkWest Energ	15-06-2022	3.247	106,500	18.722
8,75 Mariposa Borro	15-10-2021	491	104,750	2.785
8 Mariposa Borrower	15-10-2021	589	104,500	3.332
8,875 Momentive Per	15-10-2020	1.812	105,250	10.325
Var. MPH Intermedia	01-08-2018	1.036	104,000	5.833
11,375 MGM Res	01-03-2018	1.101	127,000	7.570
6,625 MGM Resorts I	15-12-2021	1.493	105,750	8.548
6,75 MGM Resorts In	01-10-2020	3.670	107,000	21.261
6,75 MDC Partners I	01-04-2020	2.581	104,625	14.620
5,375 Lynx I Corp	15-04-2021	1.076	100,250	5.840
6,625 Ltd Brands In	01-04-2021	2.180	109,750	12.953
5,5 LifePoint Hospi	01-12-2021	1.242	101,000	6.792
6,875 Libbey Glass	15-05-2020	1.154	108,000	6.748
Var. Level 3 Commun	01-06-2019	551	109,250	3.259
11,875 Level 3 Comm	01-02-2019	1.811	115,000	11.276
Var. Level 3 Financ	15-01-2018	453	100,625	2.468
6,125 Level 3 Finan	15-01-2021	884	101,000	4.834
7 Level 3 Financing	01-06-2020	299	105,875	1.714
8,125 Level 3 Finan	01-07-2019	1.352	109,500	8.015
8,625 Level 3 Finan	15-07-2020	515	112,000	3.123
Var. Level 3 Financ	01-04-2019	2.215	111,875	13.416
8,125 Lear Corp	15-03-2020	619	110,500	3.703
7,375 Laredo Petrol	01-05-2022	942	108,500	5.534
9,5 Laredo Petroleu	15-02-2019	3.972	111,750	24.032
6,875 LBC Tank Term	15-05-2023	1.930	103,375	10.802
5,5 Kodiak Oil & Ga	01-02-2022	3.337	99,500	17.976
5,5 Kodiak Oil & Ga	15-01-2021	1.924	99,750	10.391
8,125 Kodiak Oil &	01-12-2019	2.305	111,000	13.852
10,5 Kinetic Concep	01-11-2018	901	115,000	5.610
8,25 JMC Steel Grou	15-03-2018	2.041	101,000	11.161
4,125 Jaguar Land R	15-12-2018	1.032	100,625	5.622

5,625 Jaguar Land R 01-02-2023	1.545	100,000	8.365
9,5 Pharmaceutical Prod. Dev. 01-12-2019	569	112,500	3.466
4,625 International 15-04-2021	622	95,500	3.216
5,875 International 01-04-2019	1.078	106,500	6.216
8,25 International 15-12-2020	3.966	117,000	25.123
8,875 International 01-09-2017	1.020	119,250	6.585
7 Interline Brands 15-11-2018	3.265	106,000	18.738
7,625 Interface Inc 01-12-2018	2.156	107,500	12.548
7,5 Intelsat Jackso 01-04-2021	810	110,250	4.835
7,25 Intelsat Jacks 01-04-2019	1.490	108,000	8.712
7,25 Intelsat Jacks 15-10-2020	3.700	109,375	21.910
8,125 Intelsat Luxe 01-06-2023	1.830	107,000	10.601
7,75 Intelsat Luxem 01-06-2021	647	107,250	3.757
8,75 Inmet Mining C 01-06-2020	3.460	108,500	20.325
6 IMS Health Inc 01-11-2020	1.147	106,250	6.598
4,875 Huntsman Inte 15-11-2020	748	98,500	3.989
7,125 Huntington In 15-03-2021	1.787	109,750	10.618
7,625 Hughes Satell 15-06-2021	1.731	111,500	10.450
9,875 JM Huber Corp 01-11-2019	1.260	114,750	7.828
7,875 Hockey Merger 01-10-2021	3.232	102,750	17.980
5,625 Hilton Worldw 15-10-2021	3.037	103,750	17.059
7,25 Hiland Parnter 01-10-2020	6.588	107,250	38.254
6,25 HDTFS Inc 15-10-2022	1.293	103,250	7.228
7,375 Hertz Corp/Th 15-01-2021	3.242	109,750	19.264
7,375 Healthcare Te 01-09-2018	183	103,750	1.028
9,75 Halcon Resourc 15-07-2020	609	104,250	3.437
7,5 HD Supply Inc 15-07-2020	2.140	107,750	12.484
11,5 HD Supply Inc 15-07-2020	1.625	119,375	10.502
8,125 HD Supply Inc 15-04-2019	1.375	111,375	8.291
6,25 HCA Holdings I 15-02-2021	168	104,625	952
7,75 HCA Holdings I 15-05-2021	1.805	109,250	10.676
4,75 HCA Inc 01-05-2023	133	94,000	677
7,5 HCA Inc 15-02-2022	5.005	109,750	29.740
6,5 HCA Inc 15-02-2020	2.159	109,875	12.843
7 H&E Equipment Ser 01-09-2022	238	109,000	1.405
4,75 Graphic Packag 15-04-2021	2.310	98,750	12.350
12,125 Goodman Netw 01-07-2018	698	106,000	4.006
12,125 Goodman Netw 01-07-2018	409	106,000	2.347
6,25 Gibraltar Indu 01-02-2021	1.270	102,750	7.065
4,875 General Motor 02-10-2023	1.965	101,250	10.772
7,625 Frontier Comm 15-04-2024	1.838	99,750	9.926
7,125 Frontier Comm 15-01-2023	1.134	98,750	6.063
9,25 Frontier Commu 01-07-2021	492	115,250	3.070
8,75 Frontier Commu 15-04-2022	1.378	111,000	8.281
5,625 Fresenius Med 31-07-2019	1.846	108,000	10.794
6,5 Fresenius Medic 15-09-2018	206	113,000	1.260
6 Freescale Semicon 15-01-2022	2.240	101,250	12.279
5 Forest Laboratori 15-12-2021	1.577	100,375	8.570
11,75 First Data Co 15-08-2021	1.095	105,500	6.254
11,75 First Data Co 15-08-2021	1.475	105,500	8.425
7,375 First Data Co 15-06-2019	2.705	107,000	15.670
12,625 First Data C 15-01-2021	3.765	117,375	23.926
8,25 First Data Cor 15-01-2021	2.148	106,375	12.371
8,875 First Data Co 15-08-2020	1.550	110,625	9.283
8,25 FMG Resources 01-11-2019	1.536	112,375	9.345
7 FMG Resources Aug 01-11-2015	499	103,750	2.803
9,375 EP Energy LLC 01-05-2020	2.462	115,375	15.379
5,375 Equinix Inc 01-04-2023	1.115	97,750	5.901
4,875 Equinix Inc 01-04-2020	1.814	99,500	9.772

7 Equinix Inc 15-07-2021	695	109,250	4.111
11 Emdeon Inc 31-12-2019	1.430	115,500	8.942
6,5 El Paso Corp 15-09-2020	2.192	106,528	12.642
6,375 E*TRADE Finan 15-11-2019	2.531	107,375	14.714
7,75 EP Energy LLC 01-09-2022	565	112,000	3.426
5,875 DuPont Fabros 15-09-2021	714	103,250	3.991
Var. DISH DBS Corp 15-07-2022	452	100,000	2.447
6,75 DISH DBS Corp 01-06-2021	2.417	106,000	13.871
7,875 DISH DBS Corp 01-09-2019	1.967	114,500	12.194
5,25 DigitalGlobe I 01-02-2021	2.000	97,500	10.557
5,75 DaVita Inc 15-08-2022	3.240	101,250	17.761
5,375 Darling Escro 15-01-2022	1.064	100,750	5.804
6,75 Dana Holding C 15-02-2021	1.983	107,500	11.541
6,375 CyrusOne LP / 15-11-2022	2.764	103,500	15.488
5,25 Crown Castle I 15-01-2023	1.393	98,000	7.391
6,125 Crestwood Mid 01-03-2022	678	102,500	3.763
8,125 Cott Beverage 01-09-2018	2.535	108,000	14.823
4,625 Corrections C 01-05-2023	813	94,250	4.149
4,125 Corrections C 01-04-2020	535	98,000	2.839
Var. ConvaTec Finan 15-01-2019	1.418	102,375	7.860
5 Continental Resou 15-09-2022	8.059	103,875	45.323
7,125 Continental R 01-04-2021	1.421	113,375	8.722
5,5 Concho Resource 01-04-2023	335	103,000	1.868
5,5 Concho Resource 01-10-2022	1.450	103,250	8.106
6,5 Concho Resource 15-01-2022	4.521	108,250	26.496
9,5 Comstock Resour 15-06-2020	3.267	112,000	19.810
7,875 Columbus McKi 01-02-2019	1.006	107,750	5.869
Var. Clear Channel 15-11-2022	2.375	102,125	13.132
6,5 Clear Channel W 15-11-2022	1.404	101,375	7.706
7,625 Clear Channel 15-03-2020	2.037	105,125	11.594
9 Clear Channel Com 01-03-2021	3.559	101,000	19.461
5,25 Clean Harbors 01-08-2020	1.958	103,000	10.919
6,125 Claire`s Stor 15-03-2020	1.796	96,500	9.383
5,125 Cinemark USA 15-12-2022	1.240	96,750	6.495
8,25 Chrysler Group 15-06-2021	1.289	113,750	7.938
8 Chrysler Group LL 15-06-2019	469	110,500	2.806
5,75 Choice Hotels 01-07-2022	1.130	104,375	6.386
Var. Chinos Interme 01-05-2019	928	102,250	5.137
5,875 Access Midstr 15-04-2021	2.588	106,500	14.922
5,75 Chesapeake Ene 15-03-2023	3.123	103,000	17.415
6,625 Chesapeake En 15-08-2020	5.623	111,750	34.021
6,375 Cequel Commun 15-09-2020	3.784	102,500	20.999
6,75 CenturyLink In 01-12-2023	1.839	101,250	10.081
5,625 CenturyLink I 01-04-2020	2.014	101,750	11.095
6,45 CenturyLink In 15-06-2021	1.860	104,000	10.473
5,875 Celanese US H 15-06-2021	548	106,500	3.160
5,25 Cedar Fair LP 15-03-2021	2.292	98,750	12.254
7,875 Case New Holl 01-12-2017	3.951	118,000	25.241
8,625 Carrizo Oil & 15-10-2018	471	108,250	2.760
8,25 Cardtronics In 01-09-2018	1.450	107,500	8.439
Var. Capsugel SA 15-05-2019	535	101,386	2.937
7,5 Calpine Corp 15-02-2021	2.669	109,500	15.823
6,875 Calcipar SA 01-05-2018	1.974	106,000	11.329
9 Caesars Entertain 15-02-2020	3.294	97,250	17.344
8,5 Caesars Enterta 15-02-2020	314	96,250	1.636
6,75 CSC Holdings L 15-11-2021	1.923	108,000	11.244
3,625 CNH Capital L 15-04-2018	2.442	101,375	13.403
5 CIT Group Inc 01-08-2023	300	96,250	1.563
5 CIT Group Inc 15-08-2022	526	97,500	2.777

5,375 CIT Group Inc 15-05-2020	1.065	106,250	6.126
5,5 CIT Group Inc 15-02-2019	4.601	107,750	26.841
6,625 CIT Group Inc 01-04-2018	1.050	112,500	6.395
8 CDW LLC / CDW Fin 15-12-2018	875	109,000	5.164
5 CBRE Services Inc 15-03-2023	677	96,125	3.523
5,25 CCO Holdings L 15-03-2021	1.100	95,500	5.688
5,25 CCO Holdings L 30-09-2022	1.922	93,375	9.716
Var. Burlington Hol 15-02-2018	576	102,500	3.196
Var. Burlington Coa 15-02-2019	1.678	112,625	10.232
6,125 Brookfield Re 01-07-2022	495	100,500	2.693
6,875 Brocade Com 15-01-2020	1.400	107,250	8.129
9 Boyd Gaming Corp 01-07-2020	229	109,500	1.358
7,75 Bombardier Inc 15-03-2020	1.605	113,500	9.863
6,5 Biomet Inc 01-08-2020	2.477	105,000	14.081
6,5 Biomet Inc 01-10-2020	955	103,000	5.326
6 Beverage Packagin 15-06-2017	285	101,250	1.562
5,625 Beverage Pack 15-12-2016	476	102,000	2.629
Var. BOE Merger Cor 01-11-2017	800	106,250	4.602
4,625 B&G Foods Inc 01-06-2021	1.919	96,000	9.974
5,5 AutoNation Inc 01-02-2020	1.821	107,500	10.598
7,5 Aurora USA Oil 01-04-2020	2.818	103,000	15.715
6,125 Audatex North 01-11-2023	657	103,000	3.664
6 Audatex North Ame 15-06-2021	2.002	104,750	11.354
6,5 Atwood Oceanics 01-02-2020	5.233	106,750	30.244
7,375 Athlon Holdin 15-04-2021	3.420	105,000	19.442
6,5 Ashtead Capital 15-07-2022	755	106,250	4.343
6,25 ArcelorMittal 25-02-2022	2.658	108,883	15.669
5,5 ArcelorMittal 01-03-2021	2.158	106,000	12.385
8 Arch Coal Inc 15-01-2019	2.078	99,750	11.222
9,875 Arch Coal Inc 15-06-2019	1.768	89,000	8.519
7,25 Arch Coal Inc 15-06-2021	94	76,500	389
5,75 ARAMARK Corp 15-03-2020	1.042	104,500	5.895
5,375 Antero Resour 01-11-2021	903	101,000	4.938
Var. Ancestry.com I 15-10-2018	1.090	103,500	6.108
5,625 Amsurg Corp 30-11-2020	898	104,000	5.056
8,125 Amsted Indust 15-03-2018	2.731	105,000	15.525
5,625 American Buil 15-04-2021	1.964	100,250	10.660
5,125 American Axle 15-02-2019	883	102,750	4.912
6,25 American Axle 15-03-2021	1.524	106,250	8.767
6,625 American Axle 15-10-2022	617	105,250	3.516
Var. Alphabet Holdi 01-11-2017	904	103,125	5.047
9,75 Alpha Natural 15-04-2018	748	106,000	4.293
6,25 Alpha Natural 01-06-2021	980	85,500	4.536
6 Alpha Natural Res 01-06-2019	161	86,500	754
8 Ally Financial In 15-03-2020	7.367	119,875	47.813
7,125 Allison Trans 15-05-2019	1.404	108,000	8.209
5,25 Alliance Data 01-12-2017	692	103,750	3.887
6,375 Alliance Data 01-04-2020	2.725	104,750	15.454
5,75 Allegion US Ho 01-10-2021	1.151	104,000	6.481
5,625 Activision BI 15-09-2021	3.252	103,500	18.223
4,875 Access Midstr 15-05-2023	1.980	96,500	10.345
7,875 A-S Co-Issuer 15-12-2020	893	105,000	5.077
8,75 APX Group Inc 01-12-2020	694	101,750	3.823
8,75 APX Group Inc 01-12-2020	2.406	102,000	13.287
Var. APX Group Inc 01-12-2019	1.840	101,500	10.111
9,75 AMC Entertainm 01-12-2020	1.256	114,375	7.778
4,75 AMC Networks I 15-12-2022	1.680	95,250	8.664
7,75 AMC Networks I 15-07-2021	3.751	112,750	22.898
7,375 AES Corp/The 01-07-2021	1.700	112,750	10.377

11 ADS Tactical Inc 01-04-2018	1.820	93,000	9.164
USD Noterede obligationer fra udenlandske udstedere (valutakurs 541,41) i alt			3.307.774
I alt Noterede obligationer fra udenlandske udstedere			3.307.774
US 10YR NOTE (CBT) Mar14	-124	123,047	2.813
US 10YR NOTE (CBT) Dec13	227	124,922	0
USD Noterede afledte finansielle kontrakter (valutakurs 541,41) i alt			2.813
I alt Noterede afledte finansielle kontrakter			0
I alt i afdelingen			3.307.774

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