

Pr. 30-06-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
3.5% DSV AS 18/03/2022	4.980.000,00	109,70	1,00	5.463.060,00
3.5% DSV AS 24/06/2020	1.600.000,00	106,70	1,00	1.707.200,00
3.625% HALDOR TOPSOE AS 17/04/2020	5.000.000,00	105,48	1,00	5.273.848,00
FXF44100322	-4.017.275,19	-0,02	1,00	649,41
FXF44100320	-359.570,28	-0,02	1,00	58,13
FXF44112677	106.355,50	0,01	1,00	5,63
FXF44111587	271.436,04	0,01	1,00	30,76
FXF44111589	4.892.801,99	0,06	1,00	2.719,15
FXF44111584	3.117.766,88	0,01	1,00	353,33
FXF44111582	245.176,53	0,01	1,00	27,78
FXF44111153	1.348.265,77	0,54	1,00	7.284,62
FXF44111154	297.468,93	0,02	1,00	56,41
FXF44110774	2.183.681,78	0,79	1,00	17.150,40
FXF44110772	2.715.546,43	0,04	1,00	1.065,13
FXF44110773	2.074.320,46	0,04	1,00	813,62
FXF44110449	558.579,79	0,44	1,00	2.474,56
FXF44110064	1.956.434,48	0,38	1,00	7.503,61
FXF44110061	293.667,54	1,05	1,00	3.076,01
FXF44110057	-262.168,87	-0,01	1,00	22,34
FXF44109734	-273.031,82	0,00	1,00	12,15
FXF44109467	-2.234.990,07	0,00	1,00	96,95

DKK	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	FXF44109450	-2.605.685,30	0,00	1,00	113,03
	FXF44109192	-1.416.231,70	-1,31	1,00	18.621,17
	FXF44109443	-1.882.307,59	0,00	1,00	81,65
	FXF44108804	-211.418,24	-0,02	1,00	48,56
	FXF44108475	-11.420.665,17	-0,09	1,00	10.662,53
	FXF44108174	-42.562.458,91	-0,10	1,00	44.585,65
	FXF44108477	-1.823.916,34	-1,20	1,00	21.864,18
	FXF44107821	-951.688,17	-0,20	1,00	1.903,75
	FXF44107826	155.522,13	0,86	1,00	1.330,15
	FXF44107822	8.185,39	0,86	1,00	70,01
	FXF44107815	-7.063.261,40	-0,09	1,00	6.308,65
	FXF44107276	-2.553.725,53	-0,31	1,00	7.830,64
	FXF44107275	-1.352.361,97	-0,31	1,00	4.146,83
	FXF44107273	159.083,74	0,59	1,00	935,98
	FXF44106360	415.646,46	0,72	1,00	2.973,47
	FXF44107270	-828.731,89	-0,10	1,00	814,85
	FXF44104586	-635.749,37	-0,56	1,00	3.578,75
	FXF44106361	-834.211,83	-0,03	1,00	220,66
	FXF44104585	-7.568.452,12	-0,02	1,00	1.213,21
	FXF44104301	-6.125.796,84	-1,19	1,00	72.806,31
	FXF44104300	-7.601.456,65	-0,04	1,00	3.077,53
	FXF44103939	-3.422.517,11	-0,05	1,00	1.822,47
	FXF44103238	-226.751,43	-2,00	1,00	4.525,98
	FXF44103230	-399.858,03	-0,05	1,00	186,56
	FXF44103227	-210.684,19	-0,05	1,00	98,30
	FXF44101544	-30.313.075,94	-1,93	1,00	584.546,96

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
FXF44101541	-17.277.608,01	-1,93	1,00	333.175,47
FXF44101539	-328.274.552,30	-1,93	1,00	6.330.333,89
FXF44103943	-3.724.776,39	-0,05	1,00	1.983,42
FXF44103240	-4.308.277,10	-2,00	1,00	85.993,64
FXF44101545	-1.661.089,68	-1,93	1,00	32.031,88
FXF44101537	-9.164.696,94	-1,93	1,00	176.728,87
FXF44101534	-174.129.241,89	-1,93	1,00	3.357.848,58
FXF44101533	-11.273.503,07	-1,93	1,00	217.394,37
FXF44101531	-214.196.558,69	-1,93	1,00	4.130.492,98
FXF44101526	11.933.606,56	1,09	1,00	130.012,94
FXF44101529	628.084,59	1,09	1,00	6.842,79
FXF44101524	-47.149.285,52	-0,01	1,00	5.389,28
FXF44101523	-192.751.624,56	-0,01	1,00	22.032,01
FXF44101521	-72.023.347,15	-0,01	1,00	8.232,45
FXF44101519	-20.117.942,76	-0,01	1,00	2.299,53
FXF44100873	-12.493.506,44	-0,01	1,00	796,02
FXF44100858	-11.722.506,77	-2,48	1,00	290.698,84
FXF44100860	-616.974,04	-2,48	1,00	15.299,94
FXF44100331	-132.437,68	-2,64	1,00	3.494,24
FXF44100328	-1.277.318,87	-2,64	1,00	33.700,83
FXF44100327	-20.896.187,31	-0,02	1,00	3.377,97
FXF44100324	-7.478.178,83	-0,02	1,00	1.208,88
DKK total				28.471.244,64
EUR				
0.5% ICELAND (REP OF) 20/12/2022	500.000,00	101,27	7,45	3.772.746,75
0.75% ARION BANKI HF 29/06/2020	200.000,00	100,73	7,45	1.501.066,82

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
0.82% CREDIT LOGEMENT 16/03/2165	1.500.000,00	94,40	7,45	10.549.884,70
1.125% HOIST FINANCE AB 04/10/2021	2.250.000,00	99,49	7,45	16.678.456,09
1.125% TEVA PHARM FNC 15/10/2024	1.000.000,00	84,63	7,45	6.305.172,08
1.5% FRESENIUS FIN IR 30/01/2024	100.000,00	102,50	7,45	763.691,38
1.625% ARION BANKI HF 01/12/2021	500.000,00	102,99	7,45	3.836.860,19
1.625% LANDSBANKINN HF 15/03/2021	800.000,00	102,57	7,45	6.113.584,26
1.75% ISLANDSBANKI 07/09/2020	100.000,00	102,83	7,45	766.179,92
1.875% CNP ASSURANCES 20/10/2022	500.000,00	101,97	7,45	3.798.712,51
1.875% PERKINELMER INC 19/07/2026	750.000,00	101,36	7,45	5.663.814,07
1.9% DISCOVERY COMMUN 19/03/2027	1.000.000,00	98,31	7,45	7.324.728,65
2% TEOLLISUUDEN VOI 08/05/2024	1.500.000,00	100,05	7,45	11.181.221,49
2.125% TRINITY ACQ PLC 26/05/2022	500.000,00	104,59	7,45	3.896.242,44
2.25% CAIXABANK 17/04/2030	1.500.000,00	94,22	7,45	10.529.879,52
2.25% JYSKE BANK A/S 05/04/2029	750.000,00	100,66	7,45	5.624.977,19
2.26% ARGENT-EURPAR 31/12/2038	300.000,00	58,60	7,45	1.309.836,63
2.35% AT&T INC 05/09/2029	500.000,00	101,05	7,45	3.764.290,18
2.375% VIVAT NV 17/05/2024	1.700.000,00	103,83	7,45	13.150.707,65
2.5% CITYCON TREASURY 01/10/2024	200.000,00	104,87	7,45	1.562.773,69
2.5% PROGROUPE 31/03/2024	250.000,00	99,59	7,45	1.854.987,21
2.625% DIGITAL EURO FIN 15/04/2024	800.000,00	106,21	7,45	6.330.430,02
2.625% TEOLLISUUDEN VOI 13/01/2023	1.000.000,00	104,73	7,45	7.803.213,91
2.75% FAIRFAX FINL HLD 29/03/2028	2.500.000,00	99,77	7,45	18.583.027,84
2.75% NYKREDIT 17/11/2027	250.000,00	104,79	7,45	1.951.846,58
2.875% EQUINIX INC 01/10/2025	500.000,00	94,44	7,45	3.518.081,13
2.875% NASSA TOPCO 06/04/2024	500.000,00	104,36	7,45	3.887.674,11
3.125% MYLAN NV 22/11/2028	1.500.000,00	104,82	7,45	11.715.102,86

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EUR				
3.15% AT&T INC 04/09/2036	1.000.000,00	100,38	7,45	7.479.033,07
3.375% BANKIA 15/03/2027	200.000,00	101,96	7,45	1.519.380,69
3.75% UNITYMEDIA KABEL 15/01/2027	250.000,00	104,54	7,45	1.947.264,39
3.875% SENVION HOLDING 25/10/2022	500.000,00	86,06	7,45	3.206.007,70
4% IKB DEUT INDUSTR 31/01/2028	500.000,00	97,84	7,45	3.644.780,62
4% NYKREDIT 03/06/2036	1.000.000,00	106,94	7,45	7.967.949,34
4% POLYGON AB 23/02/2023	500.000,00	100,08	7,45	3.728.340,45
4.125% OUTOKUMPU OYJ 18/06/2024	300.000,00	100,07	7,45	2.236.736,05
4.25% CONSTELLIUM NV 15/02/2026	250.000,00	97,47	7,45	1.815.479,77
4.25% LOUVRE BIDCO SAS 30/09/2024	500.000,00	94,78	7,45	3.531.008,13
4.5% ALLIANCE DATA 15/03/2022	500.000,00	102,63	7,45	3.823.448,90
4.75% ARAB REP EGYPT 16/04/2026	1.200.000,00	91,63	7,45	8.192.067,00
4.75% SENEGAL REP OF 13/03/2028	700.000,00	93,00	7,45	4.850.418,93
5% AX V INV1 HOLD 29/06/2022	1.000.000,00	100,75	7,45	7.506.705,04
5% LSF10 WOLVERINE 15/03/2024	500.000,00	99,01	7,45	3.688.590,86
5% TENDAM BRANDS 15/09/2024	250.000,00	94,04	7,45	1.751.701,60
5.25% CMA CGM SA 15/01/2025	500.000,00	81,56	7,45	3.038.478,26
5.25% IVORY COAST-PDI 22/03/2030	500.000,00	95,50	7,45	3.557.718,96
5.25% KRATON POLYMERS 15/05/2026	500.000,00	100,62	7,45	3.748.606,41
5.375% GALAPAGOS SA 15/06/2021	268.000,00	86,40	7,45	1.725.249,16
5.375% PLATIN 1426 GMBH 15/06/2023	500.000,00	95,88	7,45	3.571.949,83
5.75% OFFICINE MACCAFE 01/06/2021	150.000,00	100,10	7,45	1.118.759,19
6% SUPERIOR IND INT 15/06/2025	500.000,00	97,95	7,45	3.648.953,03
6.75% CODERE FIN 2 01/11/2021	400.000,00	94,44	7,45	2.814.613,91
6.75% HERCULE DEBTCO 30/06/2024	250.000,00	97,81	7,45	1.821.850,14
6.75% KME AG 01/02/2023	500.000,00	99,14	7,45	3.693.322,07

	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
EUR					
	7.75% COMMERZBANK AG 16/03/2021	500.000,00	117,05	7,45	4.360.496,82
	8.5% KLEOPATRA HLDS 30/06/2023	250.000,00	75,14	7,45	1.399.636,44
	8.5% PATERNOSTER HOLD 15/02/2023	300.000,00	100,96	7,45	2.256.562,41
	9% DELTA LLOYD LEVE 29/08/2042	900.000,00	126,33	7,45	8.471.446,66
	EUR total				285.855.745,70
GBP					
	3.75% PINWOOD FINCO 01/12/2023	500.000,00	99,93	8,43	4.209.470,38
	5.5% AA BOND CO LTD 31/07/2022	250.000,00	91,75	8,43	1.932.524,60
	7.75% SHOP DIRECT 15/11/2022	250.000,00	86,19	8,43	1.815.414,67
	8.5% YELL BONDCO 02/05/2023	500.000,00	96,36	8,43	4.059.123,12
	GBP total				12.016.532,77
USD					
	1.375% KOREA DEV BANK 12/09/2019	400.000,00	97,92	6,38	2.499.392,33
	1.7% TEVA PHARMACEUCI 19/07/2019	3.500.000,00	97,80	6,38	21.842.981,09
	1.875% CHINA DEV BK/HK 03/11/2021	500.000,00	94,84	6,38	3.025.966,59
	1.875% US TREASURY N/B 28/02/2022	300.000,00	97,22	6,38	1.861.247,43
	10.375% HEXION INC 01/02/2022	250.000,00	98,26	6,38	1.567.615,48
	10.625% MCDERMOT AMR/US 01/05/2024	2.000.000,00	104,13	6,38	13.289.473,75
	10.625% PHILIPPINES(REP) 16/03/2025	120.000,00	139,25	6,38	1.066.348,65
	10.75% GHANA REP OF 14/10/2030	200.000,00	121,00	6,38	1.544.323,00
	10.75% REPUBLIC OF ECUA 28/03/2022	200.000,00	102,13	6,38	1.303.421,38
	12% LLOYDS BANK PLC 16/06/2165	1.400.000,00	122,81	6,38	10.972.057,55
	2.125% CHINA (PEOPLE'S) 02/11/2022	500.000,00	96,75	6,38	3.087.050,63
	2.25% US TREASURY N/B 15/08/2046	600.000,00	86,08	6,38	3.296.031,99
	2.5% ARGENT-\$PAR 31/12/2038	200.000,00	56,70	6,38	723.662,10
	2.625% ANHEUSER-BUSCH 17/01/2023	500.000,00	96,39	6,38	3.075.500,11

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2.625% EXP-IMP BK CHINA 14/03/2022	250.000,00	97,00	6,38	1.547.513,75
2.8% GLAXOSMITHKLINE 18/03/2023	500.000,00	97,51	6,38	3.111.140,79
2.875% MACYS RETAIL HLD 15/02/2023	750.000,00	94,15	6,38	4.506.088,83
3% APPLE INC 09/02/2024	200.000,00	97,99	6,38	1.250.659,13
3% REP OF POLAND 17/03/2023	100.000,00	97,50	6,38	622.196,25
3.004% BANK OF AMER CRP 20/12/2023	296.000,00	96,99	6,38	1.831.972,94
3.125% CHILE 21/01/2026	500.000,00	95,75	6,38	3.055.143,13
3.125% EX-IM BK OF IN 20/07/2021	200.000,00	97,38	6,38	1.242.797,13
3.15% TEVA PHARMACEUCI 01/10/2026	1.000.000,00	79,88	6,38	5.097.542,20
3.36% SPRINT SPECTRUM 20/09/2021	3.375.000,00	98,87	6,38	17.301.702,76
3.375% EXP-IMP BK CHINA 14/03/2027	250.000,00	94,50	6,38	1.507.629,38
3.4% HEINEKEN NV 01/04/2022	850.000,00	100,22	6,38	5.436.425,38
3.5% CNOOC FINANCE 05/05/2025	200.000,00	96,38	6,38	1.230.034,13
3.5% PETRONAS CAP LTD 18/03/2025	200.000,00	96,77	6,38	1.235.098,36
3.5% STATE GRID OSEAS 04/05/2027	200.000,00	95,25	6,38	1.215.675,75
3.625% CHILE 30/10/2042	150.000,00	93,38	6,38	893.808,84
3.625% PITNEY BOWES INC 15/09/2020	500.000,00	98,60	6,38	3.146.111,41
3.625% UNITED MEXICAN 15/03/2022	100.000,00	99,75	6,38	636.554,63
3.65% ANHEUSER-BUSCH 01/02/2026	1.500.000,00	97,92	6,38	9.372.955,76
3.75% AP MOLLER 22/09/2024	345.000,00	96,67	6,38	2.128.237,59
3.75% CHARTER COMM OPT 15/02/2028	500.000,00	90,53	6,38	2.888.426,44
3.8% XEROX CORP 15/05/2024	750.000,00	95,82	6,38	4.586.256,42
3.86% CHILE 21/06/2047	200.000,00	95,13	6,38	1.214.080,38
3.875% KAZAKHSTAN 14/10/2024	200.000,00	100,25	6,38	1.279.490,75
3.95% MICROSOFT CORP 08/08/2056	750.000,00	98,23	6,38	4.701.506,31
4% EX-IM BK OF IN 14/01/2023	200.000,00	99,16	6,38	1.265.541,30

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4% NORDSTROM INC 15/03/2027	2.500.000,00	96,27	6,38	15.358.994,20
4% REP OF POLAND 22/01/2024	200.000,00	101,50	6,38	1.295.444,50
4% UNITED MEXICAN 02/10/2023	150.000,00	100,10	6,38	958.182,23
4.125% ABU DHABI GOVT 11/10/2047	200.000,00	91,50	6,38	1.167.814,50
4.125% URUGUAY 20/11/2045	50.000,00	89,88	6,38	286.768,66
4.25% 1011778 BC ULC / 15/05/2024	500.000,00	95,02	6,38	3.031.978,28
4.25% APPLE INC 09/02/2047	600.000,00	101,67	6,38	3.892.766,05
4.25% AT&T INC 01/03/2027	800.000,00	97,86	6,38	4.995.999,77
4.25% RUSSIA-EUROBOND 23/06/2027	200.000,00	96,40	6,38	1.230.353,20
4.3% SOUTH AFRICA 12/10/2028	200.000,00	89,13	6,38	1.137.502,38
4.35% UNITED MEXICAN 15/01/2047	200.000,00	89,00	6,38	1.135.907,00
4.375% COSTA RICA GOVT 30/04/2025	200.000,00	92,46	6,38	1.180.086,12
4.375% NETFLIX INC 15/11/2026	400.000,00	94,02	6,38	2.400.056,62
4.375% NOKIA OYJ 12/06/2027	1.500.000,00	93,92	6,38	8.990.640,09
4.375% URUGUAY 27/10/2027	100.000,00	101,25	6,38	646.126,88
4.45% PERNOD RICARD SA 15/01/2022	300.000,00	102,87	6,38	1.969.375,57
4.5% BOLIVIA GOVT 20/03/2028	200.000,00	87,00	6,38	1.110.381,00
4.5% MACYS RETAIL HLD 15/12/2034	1.000.000,00	85,58	6,38	5.461.096,26
4.5% PANAMA 15/05/2047	200.000,00	97,38	6,38	1.242.797,13
4.5% QATAR STATE OF 23/04/2028	500.000,00	101,00	6,38	3.222.657,50
4.5% TENET HEALTHCARE 01/04/2021	100.000,00	98,99	6,38	631.685,54
4.5% TRW AUTOMOTIVE 01/03/2021	200.000,00	106,10	6,38	1.354.168,34
4.5% URUGUAY 14/08/2024	100.000,00	103,10	6,38	657.932,65
4.563% LUKOIL INTL FIN 24/04/2023	200.000,00	101,00	6,38	1.289.063,00
4.6% ABU DHABI CRUDE 02/11/2047	500.000,00	92,00	6,38	2.935.490,00
4.625% ARGENTINA 11/01/2023	250.000,00	87,85	6,38	1.401.536,94

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
4.665% SOUTH AFRICA 17/01/2024	700.000,00	98,13	6,38	4.383.292,81
4.7% PARAGUAY 27/03/2027	500.000,00	97,75	6,38	3.118.958,13
4.738% SPRINT SPECTRUM 20/03/2025	2.000.000,00	99,30	6,38	12.674.169,52
4.75% DIGITAL REALTY 01/10/2025	750.000,00	103,20	6,38	4.939.137,42
4.75% ENAP 06/12/2021	100.000,00	101,25	6,38	646.126,88
4.75% ENTEL CHILE SA 01/08/2026	200.000,00	95,50	6,38	1.218.866,50
4.75% EXPRESS SCRIPTS 15/11/2021	250.000,00	103,22	6,38	1.646.777,98
4.75% HCA INC 01/05/2023	300.000,00	99,67	6,38	1.908.132,32
4.75% KAZMUNAYGAS NAT 24/04/2025	500.000,00	100,13	6,38	3.194.738,44
4.75% OMAN INTRNL BOND 15/06/2026	200.000,00	91,63	6,38	1.169.409,88
4.75% RABOBANK 15/01/2020	300.000,00	102,44	6,38	1.961.181,72
4.75% RUSSIA-EUROBOND 27/05/2026	200.000,00	100,20	6,38	1.278.852,60
4.75% SEAGATE HDD CAYM 01/06/2023	400.000,00	98,94	6,38	2.525.465,86
4.75% SILGAN HOLDINGS 15/03/2025	500.000,00	95,31	6,38	3.040.976,20
4.8% VIETNAM (REP OF) 19/11/2024	200.000,00	99,39	6,38	1.268.463,65
4.85% SOUTH AFRICA 27/09/2027	200.000,00	94,50	6,38	1.206.103,50
4.875% ADIENT GLOBAL HO 15/08/2026	250.000,00	90,02	6,38	1.436.156,58
4.875% GOODYEAR TIRE 15/03/2027	250.000,00	91,50	6,38	1.459.720,26
4.875% KAZAKHSTAN 14/10/2044	200.000,00	96,63	6,38	1.233.224,88
4.875% NORDEA BANK AB 27/01/2020	200.000,00	102,67	6,38	1.310.351,68
4.875% PETROLEOS MEXICA 24/01/2022	100.000,00	100,88	6,38	643.765,72
4.875% ROMANIA 22/01/2024	100.000,00	102,75	6,38	655.699,13
4.875% TURKEY REP OF 09/10/2026	200.000,00	87,75	6,38	1.119.953,25
4.9% AT&T INC 15/08/2037	800.000,00	95,19	6,38	4.859.486,72
4.908% CHARTER COMM OPT 23/07/2025	750.000,00	100,98	6,38	4.832.981,16
4.95% GAZPROM 19/07/2022	200.000,00	100,81	6,38	1.286.638,03

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
5% ARAMARK SERV INC 01/04/2025	500.000,00	99,58	6,38	3.177.412,67
5% IBERDROLA FIN 11/09/2019	200.000,00	102,12	6,38	1.303.332,03
5% ING BANK NV 09/06/2021	250.000,00	104,21	6,38	1.662.476,47
5% PERKINELMER INC 15/11/2021	400.000,00	104,07	6,38	2.656.567,40
5% REP OF POLAND 23/03/2022	100.000,00	105,50	6,38	673.248,25
5.1% HSBC HOLDINGS 05/04/2021	225.000,00	104,48	6,38	1.500.148,66
5.1% URUGUAY 18/06/2050	100.000,00	98,38	6,38	627.780,06
5.125% CHS/COMMUNITY 01/08/2021	100.000,00	92,81	6,38	592.273,40
5.125% KAZAKHSTAN 21/07/2025	200.000,00	105,50	6,38	1.346.496,50
5.125% MACYS RETAIL HLD 15/01/2042	750.000,00	87,27	6,38	4.177.042,73
5.125% SVENSKA HNDLSBKN 30/03/2020	275.000,00	103,32	6,38	1.813.210,69
5.152% SPRINT SPECTRUM 20/03/2028	2.000.000,00	97,76	6,38	12.477.236,43
5.2% CELEO REDES OPER 22/06/2047	200.000,00	98,25	6,38	1.253.964,75
5.2% SOCIETE GENERALE 15/04/2021	200.000,00	104,68	6,38	1.335.992,55
5.25% AT&T INC 01/03/2037	200.000,00	98,57	6,38	1.258.087,20
5.25% CAESARS RESORT 15/10/2025	500.000,00	94,58	6,38	3.017.715,63
5.25% FIAT CHRYSLER AU 15/04/2023	500.000,00	100,43	6,38	3.204.438,32
5.25% MEDNAX INC 01/12/2023	500.000,00	98,37	6,38	3.138.613,15
5.25% PERTAMINA 23/05/2021	200.000,00	103,13	6,38	1.316.184,38
5.25% REP OF LATVIA 16/06/2021	200.000,00	105,11	6,38	1.341.469,28
5.333% BRAZIL MINAS SPE 15/02/2028	200.000,00	96,35	6,38	1.229.715,05
5.375% BUILDING MAT COR 15/11/2024	150.000,00	98,85	6,38	946.188,20
5.375% CHARTER COMM OPT 01/04/2038	1.500.000,00	94,64	6,38	9.059.560,29
5.375% CHEMOURS CO 15/05/2027	250.000,00	96,71	6,38	1.542.950,98
5.375% ECOPETROL SA 26/06/2026	230.000,00	102,25	6,38	1.500.769,26
5.375% HUNGARY 21/02/2023	200.000,00	105,88	6,38	1.351.282,63

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
5.375% KAZMUNAYGAS NAT 24/04/2030	500.000,00	100,25	6,38	3.198.726,88
5.375% NETFLIX INC 01/02/2021	100.000,00	103,06	6,38	657.683,77
5.375% PETROLEOS DE VEN 12/04/2027	200.000,00	22,57	6,38	288.041,00
5.375% SIRIUS XM RADIO 15/07/2026	300.000,00	96,26	6,38	1.842.868,71
5.375% TR OP / TR FIN 01/09/2025	500.000,00	99,24	6,38	3.166.436,49
5.4% DELL INC 10/09/2040	433.000,00	86,41	6,38	2.387.782,57
5.45% AT&T INC 01/03/2047	500.000,00	98,00	6,38	3.126.871,19
5.5% AIRCASTLE LTD 15/02/2022	500.000,00	102,68	6,38	3.276.325,92
5.5% DANA HOLDING 15/12/2024	100.000,00	98,78	6,38	630.339,04
5.5% PEPSICO INC 15/01/2040	600.000,00	119,17	6,38	4.562.785,26
5.5% TEMPUR SEALY INT 15/06/2026	100.000,00	96,56	6,38	616.204,02
5.5% WYNN LAS VEGAS 01/03/2025	300.000,00	97,69	6,38	1.870.130,48
5.55% UNITED MEXICAN 21/01/2045	100.000,00	104,65	6,38	667.823,98
5.625% ARGENTINA 26/01/2022	100.000,00	93,55	6,38	596.989,33
5.625% BRAZIL REP OF 07/01/2041	100.000,00	87,25	6,38	556.785,88
5.625% BUILDERS FIRSTSO 01/09/2024	200.000,00	97,33	6,38	1.242.184,50
5.625% CENTURYLINK INC 01/04/2020	100.000,00	101,28	6,38	646.331,08
5.625% CODELCO INC 21/09/2035	100.000,00	111,50	6,38	711.537,25
5.625% INEOS GROUP HOLD 01/08/2024	300.000,00	98,51	6,38	1.885.905,55
5.625% NUSTAR LOGISTICS 28/04/2027	500.000,00	96,72	6,38	3.086.157,22
5.625% TURKEY REP OF 30/03/2021	200.000,00	99,50	6,38	1.269.918,50
5.625% VALEANT PHARMA 01/12/2021	100.000,00	98,44	6,38	628.194,86
5.75% CABCORP 31/01/2027	200.000,00	99,13	6,38	1.265.132,38
5.75% CALPINE CORP 15/01/2025	100.000,00	91,56	6,38	584.296,52
5.75% DANA FIN LUX SAR 15/04/2025	250.000,00	98,80	6,38	1.576.262,41
5.75% DAVITA INC 15/08/2022	100.000,00	101,86	6,38	650.045,12

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
5.75% ESKOM 26/01/2021	200.000,00	96,70	6,38	1.234.182,10
5.75% HUNGARY 22/11/2023	200.000,00	107,63	6,38	1.373.617,88
5.75% IVORY COAST 31/12/2032	200.000,00	92,38	6,38	1.090.558,47
5.75% KAZMUNAYGAS NAT 19/04/2047	400.000,00	95,38	6,38	2.434.542,25
5.75% REP OF SRI LANKA 18/04/2023	1.000.000,00	96,00	6,38	6.126.240,00
5.75% TRONOX FINANCE 01/10/2025	250.000,00	97,15	6,38	1.549.922,77
5.75% TURKEY REP OF 11/05/2047	200.000,00	80,63	6,38	1.029.016,88
5.75% UNITED MEXICAN 12/10/2110	50.000,00	98,75	6,38	315.086,56
5.8% LLOYDS BANK PLC 13/01/2020	200.000,00	103,82	6,38	1.325.029,13
5.875% COVANTA HOLDING 01/07/2025	200.000,00	96,53	6,38	1.231.986,86
5.875% DELL INC 15/06/2019	200.000,00	101,93	6,38	1.300.958,12
5.875% DOMINICAN REPUBL 18/04/2024	100.000,00	102,25	6,38	652.508,38
5.875% ECOPETROL SA 28/05/2045	50.000,00	94,85	6,38	302.626,68
5.875% INDONESIA (REP) 13/03/2020	200.000,00	104,13	6,38	1.328.947,38
5.875% KLX INC 01/12/2022	200.000,00	103,86	6,38	1.325.501,37
5.875% PLATFORM SPECIAL 01/12/2025	500.000,00	97,77	6,38	3.119.500,55
5.875% RUSSIA-EUROBOND 16/09/2043	400.000,00	107,50	6,38	2.744.045,00
5.875% SOUTH AFRICA 16/09/2025	200.000,00	102,50	6,38	1.308.207,50
5.95% DOMINICAN REPUBL 25/01/2027	400.000,00	99,95	6,38	2.551.387,52
5.95% JOHNSON&JOHNSON 15/08/2037	500.000,00	127,74	6,38	4.075.736,42
6% HEWLETT-PACK CO 15/09/2041	300.000,00	101,73	6,38	1.947.512,55
6% HOLCIM US FINANC 30/12/2019	600.000,00	103,98	6,38	3.981.213,64
6% LEBANESE REP 27/01/2023	700.000,00	83,75	6,38	3.741.154,38
6% PERTAMINA 03/05/2042	200.000,00	99,63	6,38	1.271.513,88
6% PETROLEOS DE VEN 16/05/2024	350.000,00	21,23	6,38	474.177,36
6% PETROTRIN 08/05/2022	100.000,00	97,03	6,38	206.397,94

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
6% T-MOBILE USA INC 01/03/2023	200.000,00	103,27	6,38	1.317.971,20
6% TRANSDIGM INC 15/07/2022	400.000,00	100,84	6,38	2.574.016,31
6% VENEZUELA 09/12/2020	200.000,00	26,00	6,38	331.838,00
6.02% DIAMOND 1 FIN/DI 15/06/2026	940.000,00	105,08	6,38	6.303.459,36
6.125% ARCELORMITTAL 01/06/2025	2.000.000,00	107,75	6,38	13.752.387,76
6.125% COLOMBIA REP OF 18/01/2041	100.000,00	111,60	6,38	712.175,40
6.125% GOLDMAN SACHS GP 15/02/2033	350.000,00	115,14	6,38	2.571.747,69
6.125% LITHUANIA 09/03/2021	300.000,00	107,00	6,38	2.048.461,50
6.125% PETROBRAS GLOB 17/01/2022	68.000,00	101,85	6,38	441.969,93
6.125% SIEMENS FINAN 17/08/2026	250.000,00	116,29	6,38	1.855.277,54
6.125% TURKEY REP OF 24/10/2028	500.000,00	93,75	6,38	2.991.328,13
6.15% TESCO PLC 15/11/2037	412.000,00	106,82	6,38	2.808.409,06
6.2% REP OF SRI LANKA 11/05/2027	500.000,00	91,25	6,38	2.911.559,38
6.25% ADT CORP 15/10/2021	1.000.000,00	103,44	6,38	6.600.768,34
6.25% SCIENTIFIC GAMES 01/09/2020	1.000.000,00	100,10	6,38	6.388.136,76
6.25% VALE OVERSEAS 10/08/2026	250.000,00	108,51	6,38	1.731.077,60
6.3% JPMORGAN CHASE 23/04/2019	308.000,00	102,79	6,38	2.020.418,13
6.375% HUNGARY 29/03/2021	200.000,00	106,75	6,38	1.362.450,25
6.375% MACYS RETAIL HLD 15/03/2037	2.500.000,00	100,37	6,38	16.013.097,95
6.375% NCR CORP 15/12/2023	200.000,00	103,41	6,38	1.319.821,83
6.375% REP OF POLAND 15/07/2019	300.000,00	103,50	6,38	1.981.455,75
6.375% US CONCRETE 01/06/2024	200.000,00	100,43	6,38	1.281.800,85
6.4% JPMORGAN CHASE 15/05/2038	500.000,00	123,33	6,38	3.935.247,70
6.484% CHARTER COMM OPT 23/10/2045	1.000.000,00	105,49	6,38	6.731.589,09
6.5% BANCO NAC DESENV 10/06/2019	200.000,00	102,63	6,38	1.309.802,88
6.5% EATON CORP 01/06/2025	400.000,00	113,01	6,38	2.884.713,68

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
6.5% ISTAR INC 01/07/2021	250.000,00	101,81	6,38	1.624.267,24
6.5% PETROLEOS MEXICA 02/06/2041	100.000,00	94,29	6,38	601.711,64
6.5% PETROLEOS MEXICA 13/03/2027	200.000,00	102,54	6,38	1.308.743,55
6.5% TOWNSQUARE MEDIA 01/04/2023	250.000,00	90,24	6,38	1.439.618,54
6.55% REPUBLIC OF PERU 14/03/2037	200.000,00	124,88	6,38	1.593.779,63
6.625% ALBERTSONS COS 15/06/2024	450.000,00	94,56	6,38	2.715.312,30
6.625% CONSTELLIUM NV 01/03/2025	300.000,00	100,76	6,38	1.928.923,24
6.625% MGM RESORTS 15/12/2021	150.000,00	105,29	6,38	1.007.852,63
6.625% NOKIA OYJ 15/05/2039	1.000.000,00	104,27	6,38	6.654.117,68
6.625% PETROLEOS MEXICA 15/06/2035	90.000,00	98,00	6,38	562.848,30
6.625% SPECTRUM BRANDS 15/11/2022	100.000,00	103,35	6,38	659.534,41
6.694% L BRANDS INC 15/01/2027	100.000,00	95,97	6,38	612.416,86
6.7% MACYS RETAIL HLD 15/07/2034	500.000,00	104,47	6,38	3.333.376,53
6.7% PANAMA 26/01/2036	150.000,00	122,75	6,38	1.174.993,69
6.75% CROATIA 05/11/2019	200.000,00	104,00	6,38	1.327.352,00
6.75% DISH DBS CORP 01/06/2021	100.000,00	100,13	6,38	638.998,74
6.75% MEXICAN UTD STS 27/09/2034	150.000,00	117,75	6,38	1.127.132,44
6.75% NOBLE GROUP LTD 29/01/2020	425.000,00	47,35	6,38	1.284.066,92
6.75% PETROLEOS MEXICA 21/09/2047	200.000,00	94,15	6,38	1.201.636,45
6.75% ROMANIA 07/02/2022	200.000,00	109,00	6,38	1.391.167,00
6.75% TRANSPORT DE GAS 02/05/2025	150.000,00	91,38	6,38	874.664,34
6.75% VEOLIA ENVRNMT 01/06/2038	200.000,00	122,24	6,38	1.560.187,41
6.752% REPUBLIC OF IRAQ 09/03/2023	500.000,00	95,38	6,38	3.043.177,81
6.85% DOMINICAN REPUB 27/01/2045	300.000,00	98,94	6,38	1.894.089,82
6.872% GLOBAL PORTS FIN 25/01/2022	200.000,00	101,50	6,38	1.295.444,50
6.875% ARGENTINA 22/04/2021	150.000,00	98,75	6,38	945.259,69

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
6.875% ARGENTINA 26/01/2027	200.000,00	88,25	6,38	1.126.334,75
6.875% KOHL'S CORP 15/12/2037	900.000,00	107,06	6,38	6.149.054,50
6.875% SPRINT CAP CORP 15/11/2028	100.000,00	95,78	6,38	611.220,07
6.875% STHRN GAS CRIDOR 24/03/2026	400.000,00	108,00	6,38	2.756.808,00
6.875% TURKEY REP OF 17/03/2036	100.000,00	94,13	6,38	600.658,69
6.9% KROGER CO 15/04/2038	400.000,00	120,39	6,38	3.072.973,04
7% ARCELORMITTAL 15/10/2039	250.000,00	114,44	6,38	1.825.747,15
7% AVON PRODUCTS 15/03/2023	1.600.000,00	82,16	6,38	8.389.273,06
7% ENQUEST PLC 15/04/2022	258.750,00	90,80	6,38	1.499.270,63
7% PEPSI-COLA METRO 01/03/2029	600.000,00	127,43	6,38	4.878.975,83
7% REYNOLDS GROUP 15/07/2024	400.000,00	102,09	6,38	2.606.051,44
7% TURKEY REP OF 11/03/2019	100.000,00	101,25	6,38	646.126,88
7% VENEZUELA 31/03/2038	250.000,00	26,75	6,38	426.762,81
7.125% ARD FINANCE SA 15/09/2023	500.000,00	100,22	6,38	3.197.769,65
7.125% ARGENTINA 06/07/2036	200.000,00	80,00	6,38	1.021.040,00
7.125% ARGOS MERGER SUB 15/03/2023	500.000,00	67,04	6,38	2.139.078,80
7.125% BRASKEM AMERICA 22/07/2041	400.000,00	112,69	6,38	2.876.550,47
7.125% BRAZIL REP OF 20/01/2037	100.000,00	105,50	6,38	673.248,25
7.125% DIAMOND 1 FIN/DI 15/06/2024	500.000,00	106,03	6,38	3.382.992,69
7.125% SESI LLC 15/12/2021	50.000,00	101,79	6,38	324.780,06
7.125% SPRINT CORP 15/06/2024	100.000,00	100,83	6,38	643.459,41
7.125% TEEKAY SHTL TNKR 15/08/2022	200.000,00	98,62	6,38	1.258.738,11
7.143% REP OF NIGERIA 23/02/2030	500.000,00	94,38	6,38	3.011.270,31
7.158% COSTA RICA GOVT 12/03/2045	200.000,00	99,25	6,38	1.266.727,75
7.2% SMITHS GROUP PLC 15/05/2019	300.000,00	103,15	6,38	1.974.739,86
7.25% JONAH LLC/FIN 15/10/2025	500.000,00	80,73	6,38	2.575.860,57

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
7.25% KENYA REP OF 28/02/2028	300.000,00	95,75	6,38	1.833.085,88
7.25% SERBIA REPUBLIC 28/09/2021	200.000,00	109,00	6,38	1.391.167,00
7.375% COLOMBIA REP OF 18/03/2019	200.000,00	102,83	6,38	1.312.355,48
7.375% COLOMBIA REP OF 18/09/2037	100.000,00	125,35	6,38	799.921,03
7.375% EL SALVADOR REP 01/12/2019	100.000,00	102,59	6,38	654.668,51
7.375% PETROBRAS GLOB 17/01/2027	800.000,00	99,51	6,38	5.079.929,26
7.375% PETROLEUM GEO 15/12/2020	250.000,00	100,31	6,38	1.600.271,21
7.375% TURKEY REP OF 05/02/2025	300.000,00	103,38	6,38	1.979.062,69
7.375% UKRAINE GOVT 25/09/2032	200.000,00	85,40	6,38	1.089.960,20
7.45% DOMINICAN REPUB 30/04/2044	200.000,00	105,50	6,38	1.346.496,50
7.5% ARGENTINA 22/04/2026	300.000,00	92,35	6,38	1.767.994,58
7.5% DOMINICAN REPUB 06/05/2021	300.000,00	105,11	6,38	2.012.268,82
7.5% SMURFIT KAPPA TR 20/11/2025	130.000,00	119,52	6,38	991.490,46
7.5% SOUTHERN COPPER 27/07/2035	100.000,00	121,73	6,38	776.788,09
7.5% VALEANT PHARMA 15/07/2021	125.000,00	101,61	6,38	810.506,34
7.625% URUGUAY 21/03/2036	100.000,00	129,13	6,38	824.011,19
7.65% EL SALVADOR REP 15/06/2035	100.000,00	98,25	6,38	626.982,38
7.65% VENEZUELA 21/04/2025	100.000,00	26,75	6,38	170.705,13
7.75% ALTICE LX 15/05/2022	1.000.000,00	96,75	6,38	6.174.101,25
7.75% DISH DBS CORP 01/07/2026	500.000,00	87,64	6,38	2.796.437,12
7.75% EL PASO CORP 15/01/2032	100.000,00	121,42	6,38	774.835,35
7.75% HERC RENTALS 01/06/2024	160.000,00	107,21	6,38	1.094.656,98
7.75% NEW ALBERTSONS 15/06/2026	250.000,00	87,86	6,38	1.401.616,71
7.75% SUPERVALU 15/11/2022	300.000,00	102,75	6,38	1.967.097,38
7.75% UKRAINE GOVT 01/09/2021	400.000,00	98,30	6,38	2.509.205,80
7.75% UKRAINE GOVT 01/09/2022	100.000,00	97,28	6,38	620.760,41

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
7.75% UKRAINE GOVT 01/09/2023	200.000,00	96,00	6,38	1.225.248,00
7.75% UKRAINE GOVT 01/09/2024	200.000,00	94,28	6,38	1.203.231,83
7.75% UKRAINE GOVT 01/09/2025	200.000,00	93,28	6,38	1.190.468,83
7.75% WINDSTREAM CORP 15/10/2020	20.000,00	89,86	6,38	114.690,87
7.875% GTT COMMUNICATIO 31/12/2024	200.000,00	99,26	6,38	1.266.791,57
7.875% MOHEGAN GAMING 15/10/2024	250.000,00	94,49	6,38	1.507.406,02
7.875% PETRONAS CAP LTD 22/05/2022	180.000,00	114,68	6,38	1.317.303,69
7.875% REPUBLIC OF ECUA 23/01/2028	500.000,00	83,75	6,38	2.672.253,13
7.875% YARA INTL SA 11/06/2019	200.000,00	104,40	6,38	1.332.508,25
7.95% REPUBLIC OF ECUA 20/06/2024	200.000,00	88,50	6,38	1.129.525,50
8% CABLEVISION SYS 15/04/2020	100.000,00	105,00	6,38	670.076,64
8% CINC BELL INC 15/10/2025	500.000,00	93,89	6,38	2.995.922,81
8% URUGUAY 18/11/2022	70.000,00	113,38	6,38	506.451,79
8.1% DIAMOND 1 FIN/DI 15/07/2036	1.000.000,00	116,92	6,38	7.461.058,36
8.125% COMMERZBANK AG 19/09/2023	200.000,00	113,68	6,38	1.450.910,60
8.25% ANGOLA REP OF 09/05/2028	500.000,00	100,13	6,38	3.194.738,44
8.25% INTL LEASE FIN 15/12/2020	100.000,00	110,19	6,38	703.151,96
8.25% VENEZUELA 13/10/2024	200.000,00	27,00	6,38	344.601,00
8.28% ARGENT-\$DIS 31/12/2033	125.000,00	94,75	6,38	1.059.672,84
8.35% DIAMOND 1 FIN/DI 15/07/2046	1.000.000,00	120,66	6,38	7.699.854,09
8.5% ARAB REP EGYPT 31/01/2047	400.000,00	96,50	6,38	2.463.259,00
8.5% INDONESIA (REP) 12/10/2035	600.000,00	134,75	6,38	5.159.442,75
8.5% ZAMBIA REP OF 14/04/2024	200.000,00	88,50	6,38	1.129.525,50
8.625% EL SALVADOR REP 28/02/2029	100.000,00	107,46	6,38	685.740,04
8.625% WINDSTREAM SRVC 31/10/2025	76.000,00	94,71	6,38	459.352,37
8.75% BOMBARDIER INC 01/12/2021	150.000,00	110,26	6,38	1.055.465,00

USD	Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
	8.75% BRAZIL REP OF 04/02/2025	150.000,00	119,38	6,38	1.142.687,34
	8.75% MONGOLIA 09/03/2024	200.000,00	107,13	6,38	1.367.236,38
	8.75% REPUBLIC OF ECUA 02/06/2023	200.000,00	93,00	6,38	1.186.959,00
	8.75% REPUBLIC OF PERU 21/11/2033	200.000,00	146,75	6,38	1.872.970,25
	8.75% SPRINT CAP CORP 15/03/2032	200.000,00	106,99	6,38	1.365.475,08
	8.875% PANAMA 30/09/2027	160.000,00	134,50	6,38	1.373.298,80
	9% IHEART COMMUNIC 01/03/2021	80.000,00	76,73	6,38	391.718,55
	9% MNI-CALL08/18 15/12/2022	166.000,00	104,69	6,38	1.109.011,53
	9% PETROLEOS DE VEN 17/11/2021	200.000,00	24,25	6,38	309.502,75
	9.25% GAZPROM 23/04/2019	200.000,00	104,20	6,38	1.329.904,60
	9.25% VENEZUELA 15/09/2027	150.000,00	28,25	6,38	270.416,06
	9.4% DOW CHEMICAL CO 15/05/2039	1.100.000,00	153,52	6,38	10.776.566,68
	9.5% LEE ENTERPRISES 15/03/2022	400.000,00	104,62	6,38	2.670.428,02
	9.5% PHILIPPINES(REP) 02/02/2030	100.000,00	145,63	6,38	929.305,94
	9.5% TALEN ENERGY SUP 15/07/2022	250.000,00	98,27	6,38	1.567.838,83
	USD total				752.986.100,14
	Beholdninger i alt				1.079.329.623,25