

Pr. 30-06-2013

Papirnavn	Nominal	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
2% CITIGROUP INC 15/11/2015	2.400.000,00	99,76	1,00	2.394.168,10
6.043% SPAR NORD BANK 28/11/2022	1.000.000,00	99,02	1,00	990.205,50
<b>DKK total</b>				<b>3.384.373,60</b>
<b>EUR</b>				
2.625% G4S INTL FIN PLC 06/12/2018	200.000,00	98,16	7,46	1.464.343,41
3.375% AP MOLLER 28/08/2019	200.000,00	102,44	7,46	1.528.115,59
4.125% CAJA MADRID 24/03/2036	550.000,00	79,35	7,46	3.255.136,96
4.375% AP MOLLER 24/11/2017	150.000,00	108,44	7,46	1.213.288,02
4.5% CAMPARI MILANO 25/10/2019	150.000,00	105,12	7,46	1.176.137,93
4.625% BK IRELAND MTGE 16/09/2014	250.000,00	103,21	7,46	1.924.577,13
4.625% FYR MACEDONIA 08/12/2015	50.000,00	99,96	7,46	372.802,44
4.875% AIB MORTGAGE BNK 29/06/2017	350.000,00	107,69	7,46	2.811.256,51
5% PERNOD-RICARD SA 15/03/2017	100.000,00	111,49	7,46	831.544,42
5.125% GOLDMAN SACHS GP 23/10/2019	300.000,00	114,38	7,46	2.559.278,10
5.25% TELECOM ITALIA 17/03/2055	400.000,00	80,55	7,46	2.403.204,09
5.75% POHJOLA BANK PLC 28/02/2022	100.000,00	116,50	7,46	868.964,89
6.5% MORGAN STANLEY 28/12/2018	250.000,00	118,41	7,46	2.207.953,09
6.75% LAFARGE SA 16/12/2019	325.000,00	110,85	7,46	2.687.102,16
7.75% COMMERZBANK AG 16/03/2021	500.000,00	105,00	7,46	3.915.835,35
<b>EUR total</b>				<b>29.219.540,09</b>
<b>USD</b>				
10% VISANT CORP 01/10/2017	100.000,00	92,25	5,74	529.344,34

<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
10.625% PHILIPPINES(REP) 16/03/2025	120.000,00	157,50	5,74	1.084.510,35
11.25% CAESARS ENT OPER 01/06/2017	50.000,00	104,13	5,74	298.742,43
11.5% INFOR US INC 15/07/2018	110.000,00	113,25	5,74	714.830,04
11.875% ROYAL CARIBBEAN 15/07/2015	100.000,00	116,00	5,74	665.625,40
11.95% VENEZUELA 05/08/2031	150.000,00	94,00	5,74	809.079,15
12% CLEARWIRE COMM 01/12/2015	100.000,00	106,25	5,74	609.678,44
12.75% VENEZUELA 23/08/2022	150.000,00	101,75	5,74	875.785,14
2.5% ARGENT-\$PAR 31/12/2038	200.000,00	32,25	5,74	370.110,68
2.625% BRAZIL REP OF 05/01/2023	200.000,00	87,00	5,74	998.438,10
3.4% HEINEKEN NV 01/04/2022	100.000,00	97,33	5,74	558.468,95
3.723% URALKALI OJSC 30/04/2018	200.000,00	95,50	5,74	1.095.986,65
3.875% BANCO BRASL (CI) 10/10/2022	200.000,00	86,50	5,74	992.699,95
3.875% DANSKE BANK A/S 14/04/2016	350.000,00	105,07	5,74	2.110.173,96
4.125% HUNGARY 19/02/2018	100.000,00	96,75	5,74	555.166,01
4.15% KELLOGG CO 15/11/2019	250.000,00	108,32	5,74	1.553.909,67
4.375% HEWLETT-PACK CO 15/09/2021	200.000,00	96,93	5,74	1.112.450,44
4.5% SINOCHEN OVERSEA 12/11/2020	250.000,00	98,46	5,74	1.412.445,62
4.5% TENET HEALTHCARE 01/04/2021	100.000,00	93,25	5,74	535.082,49
4.5% TRW AUTOMOTIVE 01/03/2021	200.000,00	99,75	5,74	1.144.760,93
4.563% LUKOIL INTL FIN 24/04/2023	200.000,00	92,75	5,74	1.064.426,83
4.75% EXPRESS SCRIPTS 15/11/2021	250.000,00	106,53	5,74	1.528.141,07
4.75% RABOBANK 15/01/2020	300.000,00	108,89	5,74	1.874.443,59
4.75% SEAGATE HDD CAYM 01/06/2023	150.000,00	93,25	5,74	802.623,73
4.875% NORDEA BANK AB 27/01/2020	200.000,00	110,28	5,74	1.265.662,60
4.875% PETROLEOS MEXICA 24/01/2022	100.000,00	101,50	5,74	582.422,23
5% IBERDROLA FIN 11/09/2019	200.000,00	104,49	5,74	1.199.188,43

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	5% ING BANK NV 09/06/2021	250.000,00	106,53	5,74	1.528.141,07
	5% PERKINELMER INC 15/11/2021	400.000,00	103,85	5,74	2.383.528,81
	5.05% ROYAL BK SCOTLND 08/01/2015	100.000,00	100,25	5,74	575.249,59
	5.1% HSBC HOLDINGS 05/04/2021	225.000,00	109,85	5,74	1.418.287,81
	5.125% EXP-IMP BK KOREA 29/06/2020	100.000,00	106,92	5,74	613.548,25
	5.125% HOSPITALITY PROP 15/02/2015	100.000,00	103,46	5,74	593.656,38
	5.125% ODEBRECHT FINANC 26/06/2022	200.000,00	96,50	5,74	1.107.462,95
	5.125% SVENSKA HNDLSBKN 30/03/2020	275.000,00	111,07	5,74	1.752.750,62
	5.2% SOCIETE GENERALE 15/04/2021	200.000,00	104,68	5,74	1.201.301,21
	5.25% LI & FUNG LTD 13/05/2020	375.000,00	103,01	5,74	2.216.506,76
	5.25% PERTAMINA 23/05/2021	200.000,00	98,25	5,74	1.127.546,48
	5.25% QATAR STATE OF 20/01/2020	100.000,00	111,00	5,74	636.934,65
	5.25% SOUTHERN COPPER 08/11/2042	100.000,00	81,70	5,74	468.783,90
	5.375% BANCO CREDITO/PA 16/09/2020	100.000,00	102,25	5,74	586.725,84
	5.5% BARRY CALLE SVCS 15/06/2023	500.000,00	101,88	5,74	2.922.870,16
	5.5% SOUTH AFRICA 09/03/2020	100.000,00	107,13	5,74	614.699,32
	5.5% TELEMAR N L 23/10/2020	100.000,00	92,75	5,74	532.213,41
	5.5% TELEMAR N L 23/10/2020	300.000,00	93,25	5,74	1.605.247,46
	5.625% CODELCO INC 21/09/2035	100.000,00	101,91	5,74	584.746,18
	5.75% BRASIL TELECOM 10/02/2022	300.000,00	93,27	5,74	1.605.540,11
	5.75% CHESAPEAKE ENRGY 15/03/2023	200.000,00	101,25	5,74	1.161.975,38
	5.75% DAVITA INC 15/08/2022	100.000,00	99,75	5,74	572.380,46
	5.75% ESKOM 26/01/2021	200.000,00	99,00	5,74	1.136.153,70
	5.8% LLOYDS TSB BANK 13/01/2020	200.000,00	113,45	5,74	1.301.940,33
	5.85% SLOVENIA 10/05/2023	200.000,00	93,32	5,74	1.070.945,36
	5.875% ICELAND (REP OF) 11/05/2022	100.000,00	106,66	5,74	612.042,56

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	5.95% BANCOLOMBIA 03/06/2021	100.000,00	106,25	5,74	609.678,44
	5.95% UNITED MEXICAN 19/03/2019	100.000,00	114,75	5,74	658.452,71
	6% CONSTELLATION BR 01/05/2022	500.000,00	107,25	5,74	3.077.082,94
	6% HEWLETT-PACK CO 15/09/2041	300.000,00	95,53	5,74	1.644.565,27
	6% HOLCIM US FINANC 30/12/2019	600.000,00	112,45	5,74	3.871.460,95
	6% PEABODY ENERGY 15/11/2018	100.000,00	100,25	5,74	575.249,59
	6% VTB BANK 12/04/2017	200.000,00	103,88	5,74	1.192.100,66
	6.125% LITHUANIA 09/03/2021	100.000,00	111,47	5,74	639.608,63
	6.125% SIEMENS FINAN 17/08/2026	250.000,00	118,37	5,74	1.698.014,70
	6.25% LINN ENERGY LLC 01/11/2019	100.000,00	99,25	5,74	569.511,39
	6.25% ROPER INDUSTRIES 01/09/2019	250.000,00	115,02	5,74	1.649.980,65
	6.375% HUNGARY 29/03/2021	200.000,00	105,00	5,74	1.205.011,50
	6.375% REP OF POLAND 15/07/2019	300.000,00	116,83	5,74	2.011.078,12
	6.4% JPMORGAN CHASE 15/05/2038	500.000,00	117,55	5,74	3.372.623,48
	6.425% RBS CAP TRUST II 31/12/2099	50.000,00	80,00	5,74	229.526,00
	6.45% DUBAI DOF SUKUK 02/05/2022	200.000,00	104,50	5,74	1.199.273,35
	6.5% CCO HOLDINGS LLC 30/04/2021	100.000,00	104,25	5,74	598.202,14
	6.5% EATON CORP 01/06/2025	400.000,00	118,03	5,74	2.709.095,38
	6.5% PETROLEOS MEXICA 02/06/2041	100.000,00	103,26	5,74	592.521,37
	6.5% WHIRLPOOL CORP 15/06/2016	250.000,00	112,26	5,74	1.610.345,81
	6.55% TYCO ELECTRONICS 01/10/2017	250.000,00	115,71	5,74	1.659.910,51
	6.625% MGM MIRAGE 15/07/2015	150.000,00	106,63	5,74	917.745,37
	6.625% PEMEX MASTER TR 15/06/2035	90.000,00	104,75	5,74	540.964,09
	6.75% BARCLAYS BK PLC 22/05/2019	250.000,00	119,70	5,74	1.717.154,30
	6.75% CROATIA 05/11/2019	200.000,00	106,25	5,74	1.219.356,88
	6.75% DISH DBS CORP 01/06/2021	100.000,00	106,25	5,74	609.678,44

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	6.75% HBOS PLC 21/05/2018	100.000,00	105,88	5,74	607.578,27
	6.75% HERTZ CORP 15/04/2019	100.000,00	105,75	5,74	606.809,36
	6.75% MEXICAN UTD STS 27/09/2034	150.000,00	118,50	5,74	1.019.956,16
	6.75% NOBLE GROUP LTD 29/01/2020	425.000,00	100,50	5,74	2.450.907,32
	6.75% PETROBRAS INTL 27/01/2041	100.000,00	100,12	5,74	574.492,10
	6.75% PLAINS EXPLORATI 01/02/2022	100.000,00	105,88	5,74	607.526,63
	6.75% TURKEY REP OF 30/05/2040	100.000,00	109,63	5,74	629.044,69
	6.75% VEOLIA ENVRNMT 01/06/2038	200.000,00	112,56	5,74	1.291.757,41
	6.85% LAZARD GROUP LLC 15/06/2017	400.000,00	111,81	5,74	2.566.291,19
	6.875% INGERSOLL-RND GL 15/08/2018	275.000,00	115,60	5,74	1.824.192,60
	6.875% VALE OVERSEAS 10/11/2039	100.000,00	102,02	5,74	585.377,37
	6.9% KROGER CO/THE 15/04/2038	400.000,00	118,95	5,74	2.730.138,32
	6.9% SPRINGLEAF FIN 15/12/2017	150.000,00	98,13	5,74	844.583,95
	6.9% SPRINT CAP CORP 01/05/2019	200.000,00	104,00	5,74	1.193.535,20
	7% ARCH COAL INC 15/06/2019	100.000,00	83,25	5,74	477.700,99
	7% AVAYA INC 01/04/2019	100.000,00	90,25	5,74	517.868,04
	7% BOSTON SCIENTIFC 15/11/2035	90.000,00	119,29	5,74	616.060,24
	7% CONAGRA INC 15/04/2019	300.000,00	119,53	5,74	2.057.632,88
	7% TURKEY REP OF 05/06/2020	250.000,00	115,88	5,74	1.662.270,33
	7% WINDSTREAM CORP 15/03/2019	180.000,00	100,25	5,74	1.035.449,28
	7.125% BOYD GAMING CORP 01/02/2016	150.000,00	98,50	5,74	847.811,66
	7.125% LAZARD GROUP LLC 15/05/2015	50.000,00	108,71	5,74	311.891,69
	7.2% SMITHS GROUP PLC 15/05/2019	300.000,00	117,92	5,74	2.029.929,61
	7.25% DONNELLEY & SONS 15/05/2018	160.000,00	103,50	5,74	950.237,64
	7.25% PACIFIC RUBIALES 12/12/2021	100.000,00	105,25	5,74	603.940,29
	7.25% SADIA OVERSEAS 28/01/2020	275.000,00	108,25	5,74	1.708.175,53

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	7.25% VALEANT PHARMA 15/07/2022	125.000,00	101,56	5,74	728.479,66
	7.375% COLOMBIA REP OF 18/03/2019	200.000,00	120,75	5,74	1.385.763,23
	7.375% EL SALVADOR REP 01/12/2019	100.000,00	108,00	5,74	619.720,20
	7.375% LITHUANIA 11/02/2020	100.000,00	118,75	5,74	681.428,27
	7.375% TURKEY REP OF 05/02/2025	90.000,00	119,75	5,74	618.429,12
	7.5% ARCELORMITTAL 15/10/2039	800.000,00	95,00	5,74	4.360.994,00
	7.5% DOMINICAN REPUB 06/05/2021	100.000,00	107,00	5,74	613.982,05
	7.5% ENERGY TRANSFER 15/10/2020	170.000,00	109,25	5,74	1.065.717,91
	7.5% HCA INC 15/02/2022	180.000,00	110,75	5,74	1.143.900,20
	7.5% OFFSHORE GROUP I 01/11/2019	100.000,00	104,25	5,74	598.202,14
	7.5% SMURFIT KAPPA TR 20/11/2025	130.000,00	109,00	5,74	813.095,86
	7.5% SOUTHERN COPPER 27/07/2035	100.000,00	106,98	5,74	613.861,55
	7.625% BANK OF AMER CRP 01/06/2019	275.000,00	119,40	5,74	1.884.126,32
	7.625% URUGUAY 21/03/2036	70.000,00	125,00	5,74	502.088,13
	7.75% BOMBARDIER INC 15/03/2020	160.000,00	111,00	5,74	1.019.095,44
	7.75% EL PASO CORP 15/01/2032	100.000,00	106,24	5,74	609.638,27
	7.75% WYNN LAS VEGAS 15/08/2020	50.000,00	111,04	5,74	318.582,09
	7.8% LIBERTY MUTUAL 15/03/2037	80.000,00	117,25	5,74	538.238,47
	7.875% PETROBRAS INTL 15/03/2019	200.000,00	115,52	5,74	1.325.707,75
	7.875% PETRONAS CAP LTD 22/05/2022	180.000,00	126,13	5,74	1.302.765,48
	7.875% YARA INTL SA 11/06/2019	200.000,00	120,80	5,74	1.386.301,46
	7.9% PEPSICO INC 01/11/2018	350.000,00	127,67	5,74	2.564.097,78
	8% AES CORP 15/10/2017	160.000,00	112,50	5,74	1.032.867,00
	8% CHS/COMMUNITY 15/11/2019	100.000,00	106,38	5,74	610.395,71
	8% GMAC LLC 01/11/2031	100.000,00	120,25	5,74	690.012,54
	8% SUPERVALU INC 01/05/2016	100.000,00	107,63	5,74	617.568,39

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<b>USD</b>				
8% URUGUAY 18/11/2022	70.000,00	124,00	5,74	498.071,42
8.25% CONSOL ENERGY 01/04/2020	160.000,00	104,75	5,74	961.713,94
8.25% FIRST DATA CORP 15/01/2021	150.000,00	102,00	5,74	877.936,95
8.25% GOODYEAR TIRE 15/08/2020	190.000,00	109,50	5,74	1.193.822,11
8.25% INTL LEASE FIN 15/12/2020	100.000,00	112,38	5,74	644.824,61
8.25% NAVISTAR INTL 01/11/2021	50.000,00	98,25	5,74	281.886,62
8.25% NRG ENERGY INC 01/09/2020	180.000,00	107,75	5,74	1.112.914,19
8.25% PBF HOLDING CO 15/02/2020	100.000,00	104,75	5,74	601.071,21
8.375% IASIS HEALTHCARE 15/05/2019	150.000,00	100,94	5,74	868.796,08
8.375% INEOS FINANCE PL 15/02/2019	200.000,00	109,25	5,74	1.253.785,78
8.375% IRON MOUNTAIN 15/08/2021	180.000,00	106,38	5,74	1.098.712,27
8.375% MCRON FINANCE SU 15/05/2019	100.000,00	102,00	5,74	585.291,30
8.375% STANDRD PAC CORP 15/05/2018	170.000,00	114,00	5,74	1.112.053,47
8.375% UKREXIMBANK 27/04/2015	100.000,00	96,50	5,74	553.731,48
8.5% CDW LLC/CDW FIN 01/04/2019	120.000,00	107,50	5,74	740.221,35
8.5% INDONESIA (REP) 12/10/2035	200.000,00	131,50	5,74	1.509.133,45
8.5% PETROLEOS DE VEN 02/11/2017	100.000,00	91,00	5,74	522.171,65
8.5% TOYS R US PROP C 01/12/2017	180.000,00	103,88	5,74	1.072.890,60
8.55% DOW CHEMICAL CO 15/05/2019	275.000,00	127,39	5,74	2.010.234,61
8.625% GAZPROM 28/04/2034	140.000,00	118,75	5,74	953.967,44
8.75% BRAZIL REP OF 04/02/2025	150.000,00	139,25	5,74	1.198.556,08
8.75% FRONTIER COMM 15/04/2022	100.000,00	109,00	5,74	625.458,35
8.75% REPUBLIC OF PERU 21/11/2033	120.000,00	144,25	5,74	993.273,77
8.875% PANAMA 30/09/2027	160.000,00	139,00	5,74	1.276.164,56
8.875% TOPS HLDG/MKTS 15/12/2017	100.000,00	108,25	5,74	621.154,74
9% CAESARS OPER ESC 15/02/2020	200.000,00	95,50	5,74	1.095.986,65

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<b>USD</b>				
9% CLEAR CHANNEL 01/03/2021	80.000,00	95,00	5,74	436.099,40
9% REYNOLDS GROUP 15/04/2019	340.000,00	103,25	5,74	2.014.377,56
9.125% KAZMUNAYGAS NAT 02/07/2018	300.000,00	120,00	5,74	2.065.734,00
9.25% TEXAS INDUSTRIES 15/08/2020	120.000,00	107,75	5,74	741.942,80
9.25% UKRAINE GOVT 24/07/2017	200.000,00	99,63	5,74	1.143.326,39
9.375% EVEREST ACQ LLC 01/05/2020	170.000,00	113,00	5,74	1.102.298,62
9.5% PHILIPPINES(REP) 02/02/2030	100.000,00	149,75	5,74	859.287,96
9.5% RAD-CALL08/13 15/06/2017	100.000,00	103,78	5,74	595.505,21
9.5% VEDANTA RESOURCE 18/07/2018	100.000,00	109,25	5,74	626.892,89
9.75% BERRY PLASTICS 15/01/2021	150.000,00	113,00	5,74	972.616,43
9.875% UPC HOLDING BV 15/04/2018	175.000,00	108,50	5,74	1.089.531,23
Argentina \$ 8.28 2033 Discount Bond	125.000,00	56,00	5,74	556.177,30
<b>USD total</b>				<b>187.117.400,88</b>
<b>Beholdninger i alt</b>				<b>219.721.314,57</b>