

Pr. 30-06-2015

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
2% CITIGROUP INC 15/11/2015	2.400.000,00	100,56	1,00	2.413.536,07
3.625% HALDOR TOPSOE AS 17/04/2020	5.000.000,00	108,19	1,00	5.409.700,00
3.705% SPAR NORD BANK 18/12/2023	2.000.000,00	106,03	1,00	2.120.600,00
6.043% SPAR NORD BANK 28/11/2022	2.000.000,00	108,50	1,00	2.170.000,00
DKK total				12.113.836,07
EUR				
2.625% SECURITAS AB 22/02/2021	400.000,00	107,07	7,46	3.194.927,37
3.25% CELANESE US HLDS 15/10/2019	300.000,00	102,00	7,46	2.282.730,40
3.875% NASDAQ OMX GROUP 07/06/2021	220.000,00	111,08	7,46	1.822.988,50
4% NYKREDIT 03/06/2036	200.000,00	98,27	7,46	1.466.214,15
4.125% RABOBANK 14/09/2022	350.000,00	111,23	7,46	2.904.125,42
4.5% CAMPARI MILANO 25/10/2019	150.000,00	111,44	7,46	1.247.008,62
4.875% AIB MORTGAGE BNK 29/06/2017	350.000,00	108,94	7,46	2.844.308,19
5% PERNOD RICARD SA 15/03/2017	100.000,00	107,64	7,46	802.983,99
5.125% GOLDMAN SACHS GP 23/10/2019	300.000,00	117,13	7,46	2.621.313,03
5.75% POHJOLA BANK PLC 28/02/2022	100.000,00	123,05	7,46	917.903,80
6.75% LAFARGE SA 16/12/2019	325.000,00	117,25	7,46	2.842.689,39
7.75% COMMERZBANK AG 16/03/2021	500.000,00	119,43	7,46	4.454.606,63
8.5% THYSSENKRUPP FIN 25/02/2016	300.000,00	104,86	7,46	2.346.714,21
EUR total				29.748.513,70
USD				
10.375% COLOMBIA REP OF 28/01/2033	100.000,00	153,75	6,70	1.029.402,38

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USD				
10.625% PHILIPPINES(REP) 16/03/2025	120.000,00	159,63	6,70	1.282.484,72
11.5% HD SUPPLY INC 15/07/2020	50.000,00	115,50	6,70	386.653,58
11.875% ROYAL CARIBBEAN 15/07/2015	100.000,00	100,11	6,70	670.291,66
2.125% US TREASURY N/B 31/12/2021	600.000,00	100,75	6,70	4.047.349,02
2.25% ADT CORP 15/07/2017	500.000,00	99,02	6,70	3.314.843,03
2.25% US TREASURY N/B 15/11/2024	450.000,00	99,37	6,70	2.993.783,31
2.5% ARGENT-\$PAR 31/12/2038	100.000,00	53,00	6,70	354.850,90
2.5% US TREASURY N/B 15/02/2045	525.000,00	88,03	6,70	3.094.283,11
2.7% TESCO PLC 05/01/2017	300.000,00	100,79	6,70	2.024.518,12
3% REP OF POLAND 17/03/2023	100.000,00	98,06	6,70	656.554,51
3.4% HEINEKEN NV 01/04/2022	850.000,00	101,00	6,70	5.747.630,50
3.875% BANCO SANT CHILE 20/09/2022	200.000,00	100,75	6,70	1.349.102,95
3.875% DANSKE BANK A/S 14/04/2016	350.000,00	102,14	6,70	2.393.451,31
3.875% KAZAKHSTAN 14/10/2024	200.000,00	94,00	6,70	1.258.716,40
4% UNITED MEXICAN 02/10/2023	150.000,00	102,75	6,70	1.031.913,11
4.125% HUNGARY 19/02/2018	100.000,00	103,90	6,70	695.661,76
4.125% KAZAKH DEVELOPME 10/12/2022	200.000,00	89,25	6,70	1.195.111,05
4.125% URUGUAY 20/11/2045	50.000,00	85,50	6,70	286.224,08
4.25% HJ HEINZ-CALL 15/10/2020	200.000,00	102,13	6,70	1.367.515,03
4.25% MOROCCO KINGDOM 11/12/2022	200.000,00	102,00	6,70	1.365.841,20
4.375% HEWLETT-PACK CO 15/09/2021	200.000,00	104,11	6,70	1.394.108,76
4.45% PERNOD RICARD SA 15/01/2022	300.000,00	105,07	6,70	2.110.325,08
4.5% ARCELORMITTAL 01/03/2016	500.000,00	101,42	6,70	3.395.086,20
4.5% TENET HEALTHCARE 01/04/2021	100.000,00	99,00	6,70	662.834,70
4.5% TRW AUTOMOTIVE 01/03/2021	200.000,00	100,88	6,70	1.350.776,78
4.563% LUKOIL INTL FIN 24/04/2023	200.000,00	88,25	6,70	1.181.720,45

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4.75% ENAP 06/12/2021	100.000,00	103,00	6,70	689.615,90
4.75% ENTEL CHILE SA 01/08/2026	200.000,00	97,88	6,70	1.310.604,98
4.75% EXPRESS SCRIPTS 15/11/2021	250.000,00	107,80	6,70	1.804.400,09
4.75% RABOBANK 15/01/2020	300.000,00	109,25	6,70	2.194.284,15
4.75% SEAGATE HDD CAYM 01/06/2023	400.000,00	101,75	6,70	2.725.040,66
4.8% VIETNAM (REP OF) 19/11/2024	200.000,00	99,75	6,70	1.335.712,35
4.875% CHESAPEAKE ENRGY 15/04/2022	100.000,00	86,75	6,70	580.817,28
4.875% NORDEA BANK AB 27/01/2020	200.000,00	110,30	6,70	1.476.956,40
4.875% PETROLEOS MEXICA 24/01/2022	100.000,00	103,74	6,70	694.550,34
4.875% ROMANIA 22/01/2024	100.000,00	105,88	6,70	708.864,89
4.875% RUSSIA-EUROBOND 16/09/2023	200.000,00	98,75	6,70	1.322.321,75
5% HCA INC 15/03/2024	100.000,00	101,75	6,70	681.246,78
5% IBERDROLA FIN 11/09/2019	200.000,00	108,53	6,70	1.453.268,43
5% ING BANK NV 09/06/2021	250.000,00	111,51	6,70	1.866.398,57
5% PERKINELMER INC 15/11/2021	400.000,00	109,19	6,70	2.924.266,01
5% REP OF POLAND 23/03/2022	100.000,00	110,99	6,70	743.084,57
5% RUSSIA-EUROBOND 29/04/2020	100.000,00	102,63	6,70	687.105,16
5.1% HSBC HOLDINGS 05/04/2021	225.000,00	111,43	6,70	1.678.659,01
5.1% URUGUAY 18/06/2050	100.000,00	95,63	6,70	640.238,06
5.125% CHS/COMMUNITY 01/08/2021	100.000,00	101,88	6,70	682.083,69
5.125% SVENSKA HNDLSBKN 30/03/2020	275.000,00	112,02	6,70	2.062.502,23
5.2% SOCIETE GENERALE 15/04/2021	200.000,00	112,01	6,70	1.499.894,50
5.25% INDONESIA (REP) 17/01/2042	200.000,00	96,50	6,70	1.292.192,90
5.25% LI & FUNG LTD 13/05/2020	375.000,00	109,65	6,70	2.752.948,35
5.25% PERTAMINA 23/05/2021	200.000,00	103,88	6,70	1.390.948,58
5.25% REP OF LATVIA 16/06/2021	200.000,00	112,44	6,70	1.505.692,63

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5.25% SUN MERGER SUB 01/08/2018	200.000,00	101,50	6,70	1.359.145,90
5.333% BRAZIL MINAS SPE 15/02/2028	200.000,00	94,88	6,70	1.270.433,18
5.375% BUILDING MAT COR 15/11/2024	150.000,00	98,19	6,70	986.067,05
5.375% NETFLIX INC 01/02/2021	100.000,00	103,75	6,70	694.637,38
5.5% BARRY CALLE SVCS 15/06/2023	700.000,00	106,73	6,70	5.001.984,98
5.5% CONCHO RES/MIDLA 01/10/2022	75.000,00	99,50	6,70	499.636,76
5.5% DANA HOLDING 15/12/2024	100.000,00	98,25	6,70	657.813,23
5.5% PEPSICO INC 15/01/2040	600.000,00	113,12	6,70	4.544.193,84
5.5% SOUTH AFRICA 09/03/2020	100.000,00	108,75	6,70	728.113,88
5.5% TELEMAR N L 23/10/2020	300.000,00	91,63	6,70	1.840.370,59
5.5% WYNN LAS VEGAS 01/03/2025	50.000,00	95,25	6,70	318.863,66
5.625% BRAZIL REP OF 07/01/2041	100.000,00	95,50	6,70	639.401,15
5.625% CENTURYLINK INC 01/04/2020	100.000,00	100,13	6,70	670.366,91
5.625% CODELCO INC 21/09/2035	100.000,00	107,79	6,70	721.673,00
5.625% LIMITED BRANDS 15/02/2022	100.000,00	105,25	6,70	704.680,33
5.625% VALEANT PHARMA 01/12/2021	100.000,00	102,25	6,70	684.594,43
5.75% AVON PRODUCTS 15/03/2023	100.000,00	86,00	6,70	575.795,80
5.75% BRASIL TELECOM 10/02/2022	300.000,00	87,00	6,70	1.747.372,87
5.75% CHESAPEAKE ENRGY 15/03/2023	200.000,00	90,50	6,70	1.211.849,30
5.75% DAVITA INC 15/08/2022	100.000,00	106,00	6,70	709.701,80
5.75% ESKOM 26/01/2021	200.000,00	97,50	6,70	1.305.583,50
5.75% IVORY COAST 31/12/2032	200.000,00	94,00	6,70	1.258.716,40
5.75% REGAL ENTERTAIN 15/03/2022	100.000,00	101,12	6,70	677.028,74
5.75% UNITED MEXICAN 12/10/2110	50.000,00	98,50	6,70	329.743,53
5.8% LLOYDS BANK PLC 13/01/2020	200.000,00	113,70	6,70	1.522.497,83
5.875% DOMINICAN REPUBUL 18/04/2024	100.000,00	103,63	6,70	693.800,46

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5.875% ICELAND (REP OF) 11/05/2022	150.000,00	112,97	6,70	1.134.552,06
5.875% INDONESIA (REP) 13/03/2020	200.000,00	111,00	6,70	1.486.356,60
5.875% JBS USA LLC/JBS 15/07/2024	200.000,00	100,63	6,70	1.347.429,13
5.875% KLX INC 01/12/2022	200.000,00	100,99	6,70	1.352.303,30
5.875% REGENCY ENERGY P 01/03/2022	75.000,00	106,14	6,70	532.954,25
5.875% SOUTH AFRICA 16/09/2025	200.000,00	110,88	6,70	1.484.682,78
5.95% BOLIVIA GOVT 22/08/2023	200.000,00	105,88	6,70	1.417.729,78
5.95% JOHNSON&JOHNSON 15/08/2037	500.000,00	124,68	6,70	4.173.816,54
5.95% UNITED MEXICAN 19/03/2019	100.000,00	112,15	6,70	750.877,90
6% CALPINE CORP 15/01/2022	100.000,00	105,75	6,70	708.027,98
6% CONSTELLATION BR 01/05/2022	700.000,00	109,02	6,70	5.109.544,98
6% HEWLETT-PACK CO 15/09/2041	300.000,00	98,66	6,70	1.981.694,98
6% HOLCIM US FINANC 30/12/2019	600.000,00	112,63	6,70	4.524.590,01
6% ICAHN ENTER/FIN 01/08/2020	100.000,00	103,25	6,70	691.289,73
6% PEABODY ENERGY 15/11/2018	50.000,00	48,00	6,70	160.687,20
6% PETROLEOS DE VEN 16/05/2024	200.000,00	35,63	6,70	477.040,13
6% PETROTRIN 08/05/2022	100.000,00	103,40	6,70	403.838,20
6% TEREX CORP 15/05/2021	75.000,00	100,50	6,70	504.658,24
6% VENEZUELA 09/12/2020	200.000,00	37,25	6,70	498.799,85
6.125% COLOMBIA REP OF 18/01/2041	100.000,00	108,25	6,70	724.766,23
6.125% GOLDMAN SACHS GP 15/02/2033	350.000,00	117,98	6,70	2.764.573,06
6.125% LITHUANIA 09/03/2021	100.000,00	115,03	6,70	770.180,44
6.125% SIEMENS FINAN 17/08/2026	250.000,00	120,29	6,70	2.013.377,14
6.125% UNITED RENTAL NA 15/06/2023	150.000,00	102,13	6,70	1.025.636,27
6.25% ADT CORP 15/10/2021	1.000.000,00	105,00	6,70	7.030.065,00
6.25% LINN ENERGY LLC 01/11/2019	100.000,00	78,25	6,70	523.907,23

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6.25% REP OF SRI LANKA 04/10/2020	200.000,00	102,25	6,70	1.369.188,85
6.25% ROPER INDUSTRIES 01/09/2019	250.000,00	113,57	6,70	1.900.896,10
6.25% SENEGAL REP OF 30/07/2024	200.000,00	96,17	6,70	1.287.767,31
6.375% HUNGARY 29/03/2021	200.000,00	113,50	6,70	1.519.833,10
6.375% NCR CORP 15/12/2023	200.000,00	106,00	6,70	1.419.403,60
6.375% REP OF POLAND 15/07/2019	300.000,00	115,49	6,70	2.319.720,59
6.4% JPMORGAN CHASE 15/05/2038	500.000,00	122,51	6,70	4.101.038,63
6.425% RBS CAP TRUST II 31/12/2099	50.000,00	111,40	6,70	372.928,21
6.464% T-MOBILE USA INC 28/04/2019	225.000,00	103,00	6,70	1.551.635,78
6.5% BANCO NAC DESENV 10/06/2019	200.000,00	106,88	6,70	1.431.120,38
6.5% CCO HOLDINGS LLC 30/04/2021	175.000,00	104,63	6,70	1.225.867,58
6.5% CLEAR CHNL WORLD 15/11/2022	75.000,00	104,13	6,70	522.861,08
6.5% EATON CORP 01/06/2025	400.000,00	117,92	6,70	3.157.982,86
6.5% PETROLEOS MEXICA 02/06/2041	100.000,00	104,00	6,70	696.311,20
6.5% SABINE PASS LNG 01/11/2020	100.000,00	103,50	6,70	692.963,55
6.5% WHIRLPOOL CORP 15/06/2016	250.000,00	105,08	6,70	1.758.855,31
6.55% TYCO ELECTRONICS 01/10/2017	250.000,00	110,69	6,70	1.852.673,20
6.625% MGM RESORTS 15/12/2021	150.000,00	104,50	6,70	1.049.488,28
6.625% PETROLEOS MEXICA 15/06/2035	90.000,00	106,52	6,70	641.865,02
6.625% SPECTRUM BRANDS 15/11/2022	100.000,00	106,50	6,70	713.049,45
6.7% PANAMA 26/01/2036	100.000,00	123,38	6,70	826.032,64
6.75% BARCLAYS BK PLC 22/05/2019	250.000,00	115,63	6,70	1.935.443,85
6.75% CROATIA 05/11/2019	200.000,00	110,00	6,70	1.472.966,00
6.75% DISH DBS CORP 01/06/2021	100.000,00	104,25	6,70	697.985,03
6.75% HERTZ CORP 15/04/2019	100.000,00	103,19	6,70	690.888,01
6.75% MEXICAN UTD STS 27/09/2034	150.000,00	125,50	6,70	1.260.390,23

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6.75% NOBLE GROUP LTD 29/01/2020	425.000,00	102,88	6,70	2.927.310,70
6.75% PLAINS EXPLORATI 01/02/2022	65.000,00	105,00	6,70	456.954,23
6.75% RITE AID CORP 15/06/2021	100.000,00	105,00	6,70	703.006,50
6.75% ROMANIA 07/02/2022	100.000,00	116,88	6,70	782.513,19
6.75% SERBIA REPUBLIC 01/11/2024	400.000,00	101,75	6,70	888.696,83
6.75% TURKEY REP OF 30/05/2040	200.000,00	115,00	6,70	1.539.919,00
6.75% VEOLIA ENVRNMT 01/06/2038	200.000,00	121,80	6,70	1.631.001,86
6.85% DP WORLD LTD 02/07/2037	100.000,00	108,88	6,70	728.950,79
6.85% LAZARD GROUP LLC 15/06/2017	69.000,00	108,55	6,70	501.484,06
6.875% CHS/COMMUNITY 01/02/2022	100.000,00	105,50	6,70	706.354,15
6.875% INGERSOLL-RND GL 15/08/2018	275.000,00	114,05	6,70	2.099.823,51
6.875% KENYA REP OF 24/06/2024	200.000,00	101,50	6,70	1.359.145,90
6.875% SPRINT CAP CORP 15/11/2028	100.000,00	86,00	6,70	575.795,80
6.875% TARGA RES PRTNRS 01/02/2021	100.000,00	103,75	6,70	694.637,38
6.9% KROGER CO/THE 15/04/2038	400.000,00	123,74	6,70	3.313.798,56
6.9% SPRINGLEAF FIN 15/12/2017	150.000,00	106,00	6,70	1.064.552,70
6.9% SPRINT CAP CORP 01/05/2019	200.000,00	102,00	6,70	1.365.841,20
7% ARCH COAL INC 15/06/2019	100.000,00	14,50	6,70	97.081,85
7% AVAYA INC 01/04/2019	100.000,00	97,75	6,70	654.465,58
7% CONAGRA INC 15/04/2019	235.000,00	112,39	6,70	1.768.386,40
7% TURKEY REP OF 05/06/2020	250.000,00	114,25	6,70	1.912.345,06
7.125% BRASKEM AMERICA 22/07/2041	750.000,00	88,85	6,70	4.461.781,40
7.125% SESI LLC 15/12/2021	50.000,00	106,00	6,70	354.850,90
7.125% SPRINT CORP 15/06/2024	100.000,00	92,76	6,70	621.056,03
7.2% SMITHS GROUP PLC 15/05/2019	300.000,00	114,54	6,70	2.300.617,56
7.25% DONNELLEY & SONS 15/05/2018	44.000,00	111,25	6,70	327.734,94

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7.25% INTELSAT JACKSON 01/04/2019	130.000,00	101,50	6,70	883.444,84
7.25% KB HOME 15/06/2018	100.000,00	108,50	6,70	726.440,05
7.375% COLOMBIA REP OF 18/03/2019	200.000,00	116,13	6,70	1.554.983,43
7.375% EL SALVADOR REP 01/12/2019	100.000,00	108,75	6,70	728.113,88
7.375% TURKEY REP OF 05/02/2025	100.000,00	119,88	6,70	802.599,09
7.45% DOMINICAN REPUB 30/04/2044	100.000,00	109,00	6,70	729.787,70
7.5% DOMINICAN REPUB 06/05/2021	100.000,00	112,00	6,70	749.873,60
7.5% ENERGY TRANSFER 15/10/2020	170.000,00	112,75	6,70	1.283.321,63
7.5% HCA INC 15/02/2022	180.000,00	114,88	6,70	1.384.420,66
7.5% OFFSHORE GROUP I 01/11/2019	50.000,00	61,50	6,70	205.880,48
7.5% SANDRIDGE ENERGY 15/03/2021	100.000,00	44,62	6,70	298.724,20
7.5% SMURFIT KAPPA TR 20/11/2025	130.000,00	123,00	6,70	1.070.578,47
7.5% SOUTHERN COPPER 27/07/2035	100.000,00	110,61	6,70	740.580,52
7.5% VALEANT PHARMA 15/07/2021	125.000,00	107,63	6,70	900.727,08
7.625% AK STEEL CORP 15/05/2020	50.000,00	83,25	6,70	278.691,86
7.625% BANK OF AMER CRP 01/06/2019	275.000,00	118,60	6,70	2.183.690,51
7.625% URUGUAY 21/03/2036	70.000,00	133,50	6,70	625.675,79
7.65% EL SALVADOR REP 15/06/2035	100.000,00	101,25	6,70	677.899,13
7.75% ARCELORMITTAL 15/10/2039	250.000,00	99,50	6,70	1.665.455,88
7.75% BOMBARDIER INC 15/03/2020	160.000,00	100,55	6,70	1.077.139,86
7.75% EL PASO CORP 15/01/2032	100.000,00	114,29	6,70	765.205,84
7.75% WINDSTREAM CORP 15/10/2020	100.000,00	97,88	6,70	655.302,49
7.8% LIBERTY MUTUAL 15/03/2037	80.000,00	118,50	6,70	634.714,44
7.875% PETRONAS CAP LTD 22/05/2022	180.000,00	128,14	6,70	1.544.233,72
7.875% YARA INTL SA 11/06/2019	200.000,00	116,47	6,70	1.559.643,35
7.9% PEPSICO INC 01/11/2018	350.000,00	119,38	6,70	2.797.450,33

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8% CABLEVISION SYS 15/04/2020	100.000,00	108,50	6,70	726.440,05
8% CHS/COMMUNITY 15/11/2019	100.000,00	105,38	6,70	705.517,24
8% GMAC LLC 01/11/2031	100.000,00	119,75	6,70	801.762,18
8% SUPERVALU INC 01/05/2016	44.000,00	104,50	6,70	307.838,11
8% URUGUAY 18/11/2022	70.000,00	128,00	6,70	599.898,88
8.125% COMMERZBANK AG 19/09/2023	200.000,00	116,63	6,70	1.561.799,24
8.25% CHRYSLER GP/CG C 15/06/2021	200.000,00	109,00	6,70	1.459.575,40
8.25% FIRST DATA CORP 15/01/2021	150.000,00	105,50	6,70	1.059.531,23
8.25% GOODYEAR TIRE 15/08/2020	190.000,00	104,55	6,70	1.329.987,87
8.25% INTL LEASE FIN 15/12/2020	100.000,00	118,75	6,70	795.066,88
8.25% NAVISTAR INTL 01/11/2021	50.000,00	95,00	6,70	318.026,75
8.25% NRG ENERGY INC 01/09/2020	180.000,00	104,75	6,70	1.262.398,82
8.25% PBF HOLDING CO 15/02/2020	100.000,00	105,75	6,70	708.027,98
8.28% ARGENT-\$DIS 31/12/2033	75.000,00	95,50	6,70	672.348,52
8.375% CINC BELL INC 15/10/2020	50.000,00	105,25	6,70	352.340,16
8.375% IASIS HEALTHCARE 15/05/2019	150.000,00	103,50	6,70	1.039.445,33
8.375% IRON MOUNTAIN 15/08/2021	25.000,00	104,62	6,70	175.118,45
8.375% STANDRD PAC CORP 15/05/2018	170.000,00	114,00	6,70	1.297.549,14
8.5% INDONESIA (REP) 12/10/2035	200.000,00	135,00	6,70	1.807.731,00
8.5% TOYS R US PROP C 01/12/2017	180.000,00	100,44	6,70	1.210.456,68
8.5% UNIVISION COMM 15/05/2021	75.000,00	105,25	6,70	528.510,24
8.75% ARGNT BONAR 07/05/2024	50.000,00	96,65	6,70	323.550,37
8.75% BRAZIL REP OF 04/02/2025	150.000,00	131,50	6,70	1.320.647,93
8.75% FRONTIER COMM 15/04/2022	100.000,00	99,00	6,70	662.834,70
8.75% REPUBLIC OF PERU 21/11/2033	120.000,00	150,75	6,70	1.211.179,77
8.75% YPF SOCIEDAD ANO 04/04/2024	50.000,00	100,25	6,70	335.601,91

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD				
8.875% PANAMA 30/09/2027	160.000,00	141,38	6,70	1.514.476,86
9% IHEART COMMUNIC 01/03/2021	80.000,00	90,50	6,70	484.739,72
9.125% KAZMUNAYGAS NAT 02/07/2018	100.000,00	113,00	6,70	756.568,90
9.25% CHC HELICOPTER S 15/10/2020	100.000,00	72,75	6,70	438.374,77
9.25% GAZPROM 23/04/2019	200.000,00	110,75	6,70	1.483.008,95
9.25% UKRAINE GOVT 24/07/2017	200.000,00	48,25	6,70	646.096,45
9.25% VENEZUELA 15/09/2027	150.000,00	42,50	6,70	426.825,38
9.375% ECUADOR-DEF-PDI 15/12/2015	100.000,00	99,25	6,70	664.508,53
9.375% EP ENER/EVEREST 01/05/2020	100.000,00	106,87	6,70	715.526,71
9.5% GENON ENERGY 15/10/2018	50.000,00	102,00	6,70	341.460,30
9.5% PHILIPPINES(REP) 02/02/2030	100.000,00	161,88	6,70	1.083.801,69
9.5% VEDANTA RESOURCE 18/07/2018	75.000,00	107,13	6,70	537.925,51
USD total				286.790.516,82
Beholdninger i alt				328.652.866,59