

Pr. 31-12-2016

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
DKK				
3.625% HALDOR TOPSOE AS 17/04/2020	5.000.000,00	106,28	1,00	5.313.825,00
DKK total				5.313.825,00
EUR				
1.25% MYLAN NV 23/11/2020	500.000,00	101,83	7,44	3.785.902,91
1.5% CITIGROUP INC 26/10/2028	1.000.000,00	96,65	7,44	7.186.423,18
1.625% ARION BANKI HF 01/12/2021	1.000.000,00	100,23	7,44	7.452.911,96
1.625% LANDSBANKINN HF 15/03/2021	800.000,00	101,44	7,44	6.033.888,94
1.875% CNP ASSURANCES 20/10/2022	500.000,00	101,67	7,44	3.779.768,61
1.875% PERKINELMER INC 19/07/2026	750.000,00	100,90	7,44	5.626.657,06
2.375% VOLKSWAGEN LEAS 06/09/2022	500.000,00	107,49	7,44	3.996.030,50
2.5% CITYCON TREASURY 01/10/2024	500.000,00	108,06	7,44	4.017.556,31
2.625% TEOLLISUUDEN VOI 13/01/2023	1.000.000,00	100,79	7,44	7.494.031,09
2.75% NYKREDIT 17/11/2027	250.000,00	102,15	7,44	1.898.918,45
3% SANDVIK AB 18/06/2026	400.000,00	109,34	7,44	3.252.025,65
3.125% MYLAN NV 22/11/2028	900.000,00	101,68	7,44	6.804.319,61
3.875% NASDAQ OMX GROUP 07/06/2021	220.000,00	113,88	7,44	1.862.912,72
4% NYKREDIT 03/06/2036	200.000,00	103,65	7,44	1.541.411,56
4.125% RABOBANK 14/09/2022	350.000,00	115,16	7,44	2.996.905,76
4.5% CAMPARI MILANO 25/10/2019	150.000,00	110,43	7,44	1.231.599,76
4.625% CONSTELLIUM NV 15/05/2021	300.000,00	96,00	7,44	2.141.427,70
4.75% GUALA CLOSURES 15/11/2021	250.000,00	103,03	7,44	1.915.165,05
4.75% SOFTBANK GRP COR 30/07/2025	600.000,00	108,50	7,44	4.840.518,87

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EUR					
	5% CABLE COMM SYST 15/10/2023	250.000,00	106,12	7,44	1.972.548,62
	5% POLYGON AB 16/04/2019	500.000,00	100,49	7,44	3.735.869,34
	5.375% GALAPAGOS SA 15/06/2021	268.000,00	96,13	7,44	1.915.499,65
	5.625% MACEDONIA-C BOND 26/07/2023	100.000,00	103,17	7,44	767.125,58
	5.75% POHJOLA BANK PLC 28/02/2022	100.000,00	123,40	7,44	917.505,11
	6.25% HEMA BONDCO I 15/06/2019	300.000,00	92,63	7,44	2.066.143,14
	6.75% CODERE FIN 2 01/11/2021	400.000,00	101,50	7,44	3.018.818,22
	7.75% COMMERZBANK AG 16/03/2021	500.000,00	119,50	7,44	4.442.718,93
	8.25% FINDUS PIK 01/08/2019	200.000,00	93,63	7,44	1.392.299,78
	8.5% PATERNOSTER HOLD 15/02/2023	200.000,00	96,13	7,44	1.429.477,35
	8.75% CMA CGM 15/12/2018	779.000,00	101,63	7,44	5.886.388,82
	9.875% TAKKO LUX 2 SCA 15/04/2019	400.000,00	80,88	7,44	2.405.388,41
	EUR total				107.808.158,64
GBP					
	8% NEW LOOK SENIOR 01/07/2023	100.000,00	86,38	8,71	752.393,32
	GBP total				752.393,32
MXN					
	6.5% MEXICAN BONOS 10/06/2021	80.000,00	97,51	0,34	2.669.435,86
	MXN total				2.669.435,86
PLN					
	5.75% POLAND GOVT BOND 23/09/2022	1.000.000,00	113,48	1,69	1.916.448,11
	PLN total				1.916.448,11
USD					
	0% UKRAINE GOVT 31/05/2040	40.000,00	30,00	7,05	84.594,60
	1% OFFSHORE GROUP I 31/12/2030	50.000,00	82,50	7,05	290.793,94
	1.5% US TREASURY N/B 15/08/2026	400.000,00	91,90	7,05	2.591.370,52

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD				
10.25% ASTON MARTIN HLD 15/07/2018	200.000,00	104,31	7,05	1.470.712,37
10.375% COLOMBIA REP OF 28/01/2033	100.000,00	148,00	7,05	1.043.333,40
10.5% WESTERN DIGITAL 01/04/2024	800.000,00	118,25	7,05	6.668.874,30
10.625% PHILIPPINES(REP) 16/03/2025	120.000,00	153,50	7,05	1.298.527,11
10.75% REPUBLIC OF ECUA 28/03/2022	200.000,00	108,38	7,05	1.527.989,96
2% AMBER CIRCLE 04/12/2017	200.000,00	100,05	7,05	1.410.678,26
2.5% ARGENT-\$PAR 31/12/2038	100.000,00	61,65	7,05	434.604,76
2.625% ANHEUSER-BUSCH 17/01/2023	500.000,00	97,98	7,05	3.453.715,54
2.8% GLAXOSMITHKLINE 18/03/2023	500.000,00	99,96	7,05	3.523.470,83
3% REP OF POLAND 17/03/2023	100.000,00	97,98	7,05	690.736,06
3.125% EX-IM BK OF IN 20/07/2021	200.000,00	99,63	7,05	1.404.622,84
3.15% TEVA PHARMACEUCI 01/10/2026	1.000.000,00	92,28	7,05	6.505.113,25
3.25% SAUDI INT BOND 26/10/2026	200.000,00	94,75	7,05	1.335.889,73
3.36% SPRINT SPECTRUM 20/09/2021	1.000.000,00	100,13	7,05	7.058.714,42
3.4% HEINEKEN NV 01/04/2022	850.000,00	102,68	7,05	6.152.826,09
3.5% CNOOC FINANCE 05/05/2025	200.000,00	97,61	7,05	1.376.193,13
3.5% PETRONAS CAP LTD 18/03/2025	200.000,00	99,87	7,05	1.408.066,26
3.625% CHILE 30/10/2042	150.000,00	93,13	7,05	984.734,02
3.625% UNITED MEXICAN 15/03/2022	100.000,00	100,25	7,05	706.717,39
3.65% ANHEUSER-BUSCH 01/02/2026	1.500.000,00	101,43	7,05	10.725.114,87
3.75% AP MOLLER 22/09/2024	345.000,00	97,43	7,05	2.369.510,89
3.8% XEROX CORP 15/05/2024	750.000,00	96,25	7,05	5.088.893,91
3.875% KAZAKHSTAN 14/10/2024	200.000,00	100,00	7,05	1.409.910,00
3.95% MICROSOFT CORP 08/08/2056	750.000,00	94,18	7,05	4.979.185,28
4% BALL CORP 15/11/2023	300.000,00	99,13	7,05	2.096.359,93
4% EX-IM BK OF IN 14/01/2023	200.000,00	101,63	7,05	1.432.825,27

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
4% REP OF POLAND 22/01/2024	200.000,00	102,30	7,05	1.442.295,63
4% UNITED MEXICAN 02/10/2023	150.000,00	100,25	7,05	1.060.076,08
4.125% HUNGARY 19/02/2018	100.000,00	102,30	7,05	721.190,11
4.125% URUGUAY 20/11/2045	50.000,00	82,88	7,05	292.115,73
4.25% COSTA RICA GOVT 26/01/2023	200.000,00	91,63	7,05	1.291.830,04
4.25% MOROCCO KINGDOM 11/12/2022	200.000,00	101,88	7,05	1.436.345,81
4.375% COSTA RICA GOVT 30/04/2025	200.000,00	88,63	7,05	1.249.532,74
4.375% HEWLETT-PACK CO 15/09/2021	200.000,00	105,19	7,05	1.483.013,83
4.375% NETFLIX INC 15/11/2026	400.000,00	97,13	7,05	2.738.750,18
4.375% URUGUAY 27/10/2027	100.000,00	100,25	7,05	706.717,39
4.45% PERNOD RICARD SA 15/01/2022	300.000,00	106,05	7,05	2.242.835,48
4.5% TENET HEALTHCARE 01/04/2021	100.000,00	99,50	7,05	701.430,23
4.5% TRW AUTOMOTIVE 01/03/2021	200.000,00	101,19	7,05	1.426.652,68
4.5% URUGUAY 14/08/2024	100.000,00	104,25	7,05	734.915,59
4.563% LUKOIL INTL FIN 24/04/2023	200.000,00	100,50	7,05	1.416.959,55
4.625% PARAGUAY 25/01/2023	200.000,00	101,13	7,05	1.425.771,49
4.625% QATAR STATE OF 02/06/2046	200.000,00	99,88	7,05	1.408.147,61
4.7% ENERGIZER HOLDGS 24/05/2022	300.000,00	102,75	7,05	2.173.023,79
4.75% DIGITAL REALTY 01/10/2025	750.000,00	103,96	7,05	5.496.269,78
4.75% ENAP 06/12/2021	100.000,00	103,00	7,05	726.103,65
4.75% ENTEL CHILE SA 01/08/2026	200.000,00	97,13	7,05	1.369.375,09
4.75% EXPRESS SCRIPTS 15/11/2021	250.000,00	107,43	7,05	1.893.244,77
4.75% HCA INC 01/05/2023	300.000,00	102,25	7,05	2.162.449,46
4.75% OMAN INTRNL BOND 15/06/2026	200.000,00	96,63	7,05	1.362.325,54
4.75% RABOBANK 15/01/2020	300.000,00	106,78	7,05	2.258.274,00
4.75% SEAGATE HDD CAYM 01/06/2023	400.000,00	99,30	7,05	2.800.194,05

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USD				
4.8% VIETNAM (REP OF) 19/11/2024	200.000,00	98,43	7,05	1.387.816,71
4.875% KAZAKHSTAN 14/10/2044	200.000,00	95,00	7,05	1.339.414,50
4.875% NORDEA BANK AB 27/01/2020	200.000,00	106,93	7,05	1.507.560,37
4.875% PETROLEOS MEXICA 24/01/2022	100.000,00	100,61	7,05	709.255,23
4.875% ROMANIA 22/01/2024	100.000,00	105,75	7,05	745.489,91
4.95% GAZPROM 19/07/2022	200.000,00	102,88	7,05	1.450.444,91
5% IBERDROLA FIN 11/09/2019	200.000,00	106,74	7,05	1.504.895,64
5% ING BANK NV 09/06/2021	250.000,00	109,37	7,05	1.927.435,09
5% PERKINELMER INC 15/11/2021	400.000,00	107,72	7,05	3.037.369,11
5% REP OF POLAND 23/03/2022	100.000,00	109,00	7,05	768.379,80
5.1% HSBC HOLDINGS 05/04/2021	225.000,00	108,36	7,05	1.718.782,51
5.1% URUGUAY 18/06/2050	100.000,00	90,50	7,05	637.984,28
5.125% CHS/COMMUNITY 01/08/2021	100.000,00	92,75	7,05	653.845,76
5.125% SVENSKA HNDLSBKN 30/03/2020	275.000,00	108,09	7,05	2.095.441,73
5.2% SOCIETE GENERALE 15/04/2021	200.000,00	109,61	7,05	1.545.331,86
5.25% FIAT CHRYSLER AU 15/04/2023	500.000,00	101,88	7,05	3.590.864,53
5.25% PERTAMINA 23/05/2021	200.000,00	104,88	7,05	1.478.643,11
5.25% REP OF LATVIA 16/06/2021	200.000,00	110,86	7,05	1.562.992,95
5.25% SMITHFIELD FOODS 01/08/2018	89.000,00	100,75	7,05	632.134,35
5.333% BRAZIL MINAS SPE 15/02/2028	200.000,00	93,25	7,05	1.314.741,08
5.375% BUILDING MAT COR 15/11/2024	150.000,00	103,00	7,05	1.089.155,48
5.375% NETFLIX INC 01/02/2021	100.000,00	107,38	7,05	756.945,43
5.375% SIRIUS XM RADIO 15/07/2026	300.000,00	97,63	7,05	2.064.636,96
5.4% DELL INC 10/09/2040	433.000,00	84,13	7,05	2.567.877,89
5.5% BARRY CALLE SVCS 15/06/2023	700.000,00	105,75	7,05	5.218.429,39
5.5% CONCHO RES/MIDLA 01/10/2022	75.000,00	103,75	7,05	548.543,11

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5.5% DANA HOLDING 15/12/2024	100.000,00	102,25	7,05	720.816,49
5.5% PEPSICO INC 15/01/2040	600.000,00	120,15	7,05	5.082.189,78
5.5% SOUTH AFRICA 09/03/2020	100.000,00	105,88	7,05	746.371,11
5.5% WYNN LAS VEGAS 01/03/2025	300.000,00	99,38	7,05	2.101.647,09
5.55% UNITED MEXICAN 21/01/2045	100.000,00	101,88	7,05	718.172,91
5.625% BRAZIL REP OF 07/01/2041	100.000,00	88,75	7,05	625.647,56
5.625% BUILDERS FIRSTSO 01/09/2024	200.000,00	100,38	7,05	1.415.197,16
5.625% CENTURYLINK INC 01/04/2020	100.000,00	105,63	7,05	744.608,72
5.625% CODELCO INC 21/09/2035	100.000,00	107,00	7,05	754.301,85
5.625% INEOS GROUP HOLD 01/08/2024	300.000,00	99,25	7,05	2.099.003,51
5.625% LIMITED BRANDS 15/02/2022	100.000,00	107,00	7,05	754.301,85
5.625% VALEANT PHARMA 01/12/2021	100.000,00	77,38	7,05	545.458,93
5.75% DAVITA INC 15/08/2022	100.000,00	104,88	7,05	739.321,56
5.75% ESKOM 26/01/2021	200.000,00	99,75	7,05	1.406.385,23
5.75% HUNGARY 22/11/2023	200.000,00	110,75	7,05	1.561.475,33
5.75% IVORY COAST 31/12/2032	200.000,00	92,38	7,05	1.276.356,28
5.75% REGAL ENTERTAIN 15/03/2022	100.000,00	104,63	7,05	737.559,17
5.75% UNITED MEXICAN 12/10/2110	50.000,00	92,63	7,05	326.482,28
5.8% LLOYDS BANK PLC 13/01/2020	200.000,00	108,97	7,05	1.536.407,13
5.875% ARAB REP EGYPT 11/06/2025	200.000,00	90,63	7,05	1.277.730,94
5.875% DELL INC 15/06/2019	200.000,00	105,75	7,05	1.490.979,83
5.875% DOMINICAN REPUB 18/04/2024	100.000,00	100,00	7,05	704.955,00
5.875% ECOPETROL SA 28/05/2045	50.000,00	87,40	7,05	308.065,34
5.875% ICELAND (REP OF) 11/05/2022	150.000,00	113,50	7,05	1.200.182,72
5.875% INDONESIA (REP) 13/03/2020	200.000,00	109,13	7,05	1.538.564,29
5.875% JBS USA LLC/JBS 15/07/2024	200.000,00	103,00	7,05	1.452.207,30

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5.875% KLX INC 01/12/2022	200.000,00	103,13	7,05	1.453.969,69
5.875% REGENCY ENERGY P 01/03/2022	75.000,00	109,87	7,05	580.905,83
5.875% RUSSIA-EUROBOND 16/09/2043	200.000,00	110,38	7,05	1.556.188,16
5.875% SOUTH AFRICA 16/09/2025	200.000,00	106,75	7,05	1.505.078,93
5.875% SOUTH AFRICA 30/05/2022	100.000,00	108,88	7,05	767.519,76
5.95% JOHNSON&JOHNSON 15/08/2037	500.000,00	131,66	7,05	4.640.824,51
5.95% UNITED MEXICAN 19/03/2019	100.000,00	108,13	7,05	762.232,59
6% CALPINE CORP 15/01/2022	100.000,00	104,25	7,05	734.915,59
6% CONSTELLATION BR 01/05/2022	900.000,00	112,88	7,05	7.161.461,61
6% HEWLETT-PACK CO 15/09/2041	300.000,00	102,54	7,05	2.168.540,27
6% HOLCIM US FINANC 30/12/2019	600.000,00	109,37	7,05	4.626.098,00
6% ICAHN ENTER/FIN 01/08/2020	100.000,00	102,25	7,05	720.816,49
6% PERTAMINA 03/05/2042	200.000,00	96,38	7,05	1.358.800,76
6% PETROLEOS DE VEN 16/05/2024	350.000,00	38,63	7,05	953.011,04
6% PETROTRIN 08/05/2022	100.000,00	97,25	7,05	314.219,03
6% SWEDBANK AB 17/03/2099	600.000,00	100,76	7,05	4.261.791,35
6% T-MOBILE USA INC 01/03/2023	200.000,00	105,38	7,05	1.485.692,66
6% TEREX CORP 15/05/2021	75.000,00	102,63	7,05	542.595,05
6% VENEZUELA 09/12/2020	200.000,00	48,00	7,05	676.756,80
6.02% DIAMOND 1 FIN/DI 15/06/2026	940.000,00	108,37	7,05	7.181.221,49
6.125% COLOMBIA REP OF 18/01/2041	100.000,00	108,00	7,05	761.351,40
6.125% GOLDMAN SACHS GP 15/02/2033	350.000,00	121,32	7,05	2.993.478,61
6.125% LITHUANIA 09/03/2021	300.000,00	112,09	7,05	2.370.509,88
6.125% SIEMENS FINAN 17/08/2026	250.000,00	122,44	7,05	2.157.867,26
6.125% UNITED RENTAL NA 15/06/2023	150.000,00	105,88	7,05	1.119.556,66
6.15% TESCO PLC 15/11/2037	412.000,00	96,75	7,05	2.810.021,13

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6.25% ADT CORP 15/10/2021	1.000.000,00	109,25	7,05	7.701.633,38
6.25% REP OF SRI LANKA 04/10/2020	300.000,00	102,50	7,05	2.167.736,63
6.25% ROPER INDUSTRIES 01/09/2019	250.000,00	109,89	7,05	1.936.687,62
6.25% SENEGAL REP OF 30/07/2024	200.000,00	99,50	7,05	1.402.860,45
6.3% JPMORGAN CHASE 23/04/2019	308.000,00	109,17	7,05	2.370.257,51
6.375% EASTN/STHN AFRI 06/12/2018	200.000,00	103,50	7,05	1.459.256,85
6.375% HUNGARY 29/03/2021	200.000,00	111,59	7,05	1.573.304,47
6.375% NCR CORP 15/12/2023	200.000,00	106,75	7,05	1.505.078,93
6.375% REP OF POLAND 15/07/2019	300.000,00	110,99	7,05	2.347.246,37
6.4% JPMORGAN CHASE 15/05/2038	500.000,00	130,30	7,05	4.592.640,83
6.425% RBS CAP TRUST II 31/12/2099	50.000,00	101,06	7,05	356.206,71
6.45% LUCENT TECH 15/03/2029	1.200.000,00	104,25	7,05	8.818.987,05
6.464% T-MOBILE USA INC 28/04/2019	225.000,00	101,50	7,05	1.609.940,98
6.484% CHARTER COMM OPT 23/10/2045	1.000.000,00	115,85	7,05	8.166.692,19
6.5% BANCO NAC DESENV 10/06/2019	200.000,00	106,38	7,05	1.499.791,76
6.5% CLEAR CHNL WORLD 15/11/2022	75.000,00	103,25	7,05	545.899,53
6.5% EATON CORP 01/06/2025	400.000,00	118,11	7,05	3.330.562,72
6.5% LUCENT TECH 15/01/2028	270.000,00	103,50	7,05	1.969.996,75
6.5% PETROLEOS MEXICA 02/06/2041	100.000,00	93,63	7,05	660.014,12
6.55% REPUBLIC OF PERU 14/03/2037	200.000,00	125,50	7,05	1.769.437,05
6.55% TYCO ELECTRONICS 01/10/2017	250.000,00	103,74	7,05	1.828.247,92
6.625% LITHUANIA 01/02/2022	200.000,00	116,17	7,05	1.637.850,15
6.625% MGM RESORTS 15/12/2021	150.000,00	111,50	7,05	1.179.037,24
6.625% NOKIA OYJ 15/05/2039	1.000.000,00	106,13	7,05	7.481.334,94
6.625% PETROLEOS MEXICA 15/06/2035	90.000,00	98,00	7,05	621.770,31
6.625% SPECTRUM BRANDS 15/11/2022	100.000,00	106,00	7,05	747.252,30

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6.7% PANAMA 26/01/2036	150.000,00	121,25	7,05	1.282.136,91
6.75% CROATIA 05/11/2019	200.000,00	108,50	7,05	1.529.752,35
6.75% DISH DBS CORP 01/06/2021	100.000,00	108,25	7,05	763.113,79
6.75% FREEPORT-MCMORAN 01/02/2022	65.000,00	102,56	7,05	469.962,69
6.75% HERTZ CORP 15/04/2019	36.000,00	100,00	7,05	253.783,80
6.75% MEXICAN UTD STS 27/09/2034	150.000,00	118,75	7,05	1.255.701,09
6.75% NOBLE GROUP LTD 29/01/2020	425.000,00	83,75	7,05	2.509.199,20
6.75% REP OF NIGERIA 28/01/2021	200.000,00	100,88	7,05	1.422.246,71
6.75% RITE AID CORP 15/06/2021	100.000,00	105,00	7,05	740.202,75
6.75% ROMANIA 07/02/2022	200.000,00	113,88	7,05	1.605.535,01
6.75% SERBIA REPUBLIC 01/11/2024	400.000,00	101,25	7,05	518.665,92
6.75% VEOLIA ENVRNMT 01/06/2038	200.000,00	121,52	7,05	1.713.308,53
6.825% REP OF SRI LANKA 18/07/2026	200.000,00	98,50	7,05	1.388.761,35
6.85% DP WORLD LTD 02/07/2037	200.000,00	106,63	7,05	1.503.316,54
6.872% GLOBAL PORTS FIN 25/01/2022	200.000,00	103,00	7,05	1.452.207,30
6.875% ARGENTINA 22/04/2021	150.000,00	106,60	7,05	1.127.223,05
6.875% CHS/COMMUNITY 01/02/2022	100.000,00	69,75	7,05	491.706,11
6.875% INGERSOLL-RND GL 15/08/2018	275.000,00	108,07	7,05	2.095.131,55
6.875% KENYA REP OF 24/06/2024	200.000,00	94,50	7,05	1.332.364,95
6.875% SPRINT CAP CORP 15/11/2028	100.000,00	98,75	7,05	696.143,06
6.875% TURKEY REP OF 17/03/2036	100.000,00	102,63	7,05	723.460,07
6.9% KROGER CO 15/04/2038	400.000,00	128,86	7,05	3.633.648,25
6.9% SPRINGLEAF FIN 15/12/2017	150.000,00	104,13	7,05	1.101.051,59
6.9% SPRINT CAP CORP 01/05/2019	200.000,00	105,88	7,05	1.492.742,21
7% AVAYA INC 01/04/2019	100.000,00	86,88	7,05	612.429,66
7% AVON PRODUCTS 15/03/2023	100.000,00	94,63	7,05	667.063,67

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
7% REYNOLDS GROUP 15/07/2024	400.000,00	105,63	7,05	2.978.434,88
7% RWE AG 12/10/2072	500.000,00	102,77	7,05	3.622.446,52
7% SCIENTIFIC GAMES 01/01/2022	300.000,00	107,38	7,05	2.270.836,29
7% STENA AB 01/02/2024	500.000,00	88,54	7,05	3.120.730,04
7% TURKEY REP OF 05/06/2020	550.000,00	107,38	7,05	4.163.199,87
7% TURKEY REP OF 11/03/2019	100.000,00	106,25	7,05	749.014,69
7.125% ARGENTINA 06/07/2036	200.000,00	94,90	7,05	1.338.004,59
7.125% BRASKEM AMERICA 22/07/2041	400.000,00	101,31	7,05	2.856.787,84
7.125% BRAZIL REP OF 20/01/2037	100.000,00	104,50	7,05	736.677,98
7.125% DIAMOND 1 FIN/DI 15/06/2024	500.000,00	110,13	7,05	3.881.658,47
7.125% SESI LLC 15/12/2021	50.000,00	101,50	7,05	357.764,66
7.125% SPRINT CORP 15/06/2024	100.000,00	102,38	7,05	721.697,68
7.2% SMITHS GROUP PLC 15/05/2019	300.000,00	109,45	7,05	2.314.656,44
7.25% INTELSAT JACKSON 01/04/2019	130.000,00	84,00	7,05	769.810,86
7.25% KB HOME 15/06/2018	100.000,00	105,13	7,05	741.083,94
7.25% SERBIA REPUBLIC 28/09/2021	200.000,00	111,50	7,05	1.572.049,65
7.375% COLOMBIA REP OF 18/03/2019	200.000,00	111,00	7,05	1.565.000,10
7.375% COLOMBIA REP OF 18/09/2037	100.000,00	121,25	7,05	854.757,94
7.375% EL SALVADOR REP 01/12/2019	100.000,00	103,00	7,05	726.103,65
7.375% PETROLEUM GEO 15/12/2020	250.000,00	105,00	7,05	1.850.506,88
7.375% TURKEY REP OF 05/02/2025	100.000,00	109,50	7,05	771.925,73
7.45% DOMINICAN REPUB 30/04/2044	100.000,00	100,63	7,05	709.360,97
7.5% ARGENTINA 22/04/2026	300.000,00	104,75	7,05	2.215.321,09
7.5% DOMINICAN REPUB 06/05/2021	300.000,00	108,38	7,05	2.291.984,94
7.5% ENERGY TRANSFER 15/10/2020	170.000,00	111,38	7,05	1.334.744,17
7.5% SANDRIDGE ENERGY 15/03/2021 - ESCROW	100.000,00	0,00	7,05	0,00

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
7.5% SMURFIT KAPPA TR 20/11/2025	130.000,00	116,25	7,05	1.065.363,24
7.5% SOUTHERN COPPER 27/07/2035	100.000,00	115,87	7,05	816.859,56
7.5% VALEANT PHARMA 15/07/2021	125.000,00	84,63	7,05	745.710,21
7.625% AK STEEL CORP 15/05/2020	50.000,00	102,75	7,05	362.170,63
7.625% BANK OF AMER CRP 01/06/2019	275.000,00	112,22	7,05	2.175.468,22
7.625% URUGUAY 21/03/2036	100.000,00	124,63	7,05	878.550,17
7.65% EL SALVADOR REP 15/06/2035	100.000,00	92,00	7,05	648.558,60
7.65% VENEZUELA 21/04/2025	100.000,00	45,25	7,05	318.992,14
7.75% BOMBARDIER INC 15/03/2020	160.000,00	105,00	7,05	1.184.324,40
7.75% EL PASO CORP 15/01/2032	100.000,00	122,85	7,05	866.030,17
7.75% HERC RENTALS 01/06/2024	200.000,00	105,25	7,05	1.483.930,28
7.75% UKRAINE GOVT 01/09/2019	100.000,00	100,25	7,05	706.717,39
7.75% UKRAINE GOVT 01/09/2020	161.000,00	98,75	7,05	1.120.790,33
7.75% UKRAINE GOVT 01/09/2021	100.000,00	97,50	7,05	687.331,13
7.75% UKRAINE GOVT 01/09/2024	200.000,00	94,50	7,05	1.332.364,95
7.75% WINDSTREAM CORP 15/10/2020	100.000,00	102,75	7,05	724.341,26
7.8% LIBERTY MUTUAL 15/03/2037	80.000,00	112,47	7,05	634.267,75
7.875% GTT ESCROW CORP 31/12/2024	200.000,00	105,00	7,05	1.480.405,50
7.875% PETRONAS CAP LTD 22/05/2022	180.000,00	122,56	7,05	1.555.159,21
7.875% YARA INTL SA 11/06/2019	200.000,00	111,48	7,05	1.571.711,27
8% ARCELORMITTAL 15/10/2039	250.000,00	109,38	7,05	1.927.611,33
8% CABLEVISION SYS 15/04/2020	100.000,00	109,38	7,05	771.044,53
8% CHS/COMMUNITY 15/11/2019	100.000,00	83,25	7,05	586.875,04
8% GMAC LLC 01/11/2031	100.000,00	116,13	7,05	818.628,99
8% URUGUAY 18/11/2022	70.000,00	123,63	7,05	610.050,43
8.1% DIAMOND 1 FIN/DI 15/07/2036	1.000.000,00	119,52	7,05	8.425.904,14

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD				
8.125% COMMERZBANK AG 19/09/2023	200.000,00	112,75	7,05	1.589.673,53
8.25% INTL LEASE FIN 15/12/2020	100.000,00	116,25	7,05	819.510,19
8.25% NAVISTAR INTL 01/11/2021	50.000,00	101,13	7,05	356.442,87
8.25% PBF HOLDING CO 15/02/2020	100.000,00	102,00	7,05	719.054,10
8.28% ARGENT-\$DIS 31/12/2033	125.000,00	107,50	7,05	1.303.560,00
8.35% DIAMOND 1 FIN/DI 15/07/2046	1.000.000,00	124,06	7,05	8.745.530,74
8.375% IASIS HEALTHCARE 15/05/2019	150.000,00	87,38	7,05	923.931,65
8.375% STANDRD PAC CORP 15/05/2018	170.000,00	108,00	7,05	1.294.297,38
8.5% INDONESIA (REP) 12/10/2035	200.000,00	135,88	7,05	1.915.715,21
8.75% BRAZIL REP OF 04/02/2025	150.000,00	122,88	7,05	1.299.320,18
8.75% FRONTIER COMM 15/04/2022	100.000,00	98,63	7,05	695.261,87
8.75% REPUBLIC OF PERU 21/11/2033	200.000,00	146,50	7,05	2.065.518,15
8.875% PANAMA 30/09/2027	160.000,00	137,25	7,05	1.548.081,18
9% IHEART COMMUNIC 01/03/2021	80.000,00	73,50	7,05	414.513,54
9% PETROLEOS DE VEN 17/11/2021	100.000,00	52,63	7,05	370.982,57
9.125% KAZMUNAYGAS NAT 02/07/2018	100.000,00	108,50	7,05	764.876,18
9.25% GAZPROM 23/04/2019	200.000,00	113,25	7,05	1.596.723,08
9.25% VENEZUELA 15/09/2027	150.000,00	51,50	7,05	544.577,74
9.4% DOW CHEMICAL CO 15/05/2039	1.100.000,00	155,29	7,05	12.042.125,90
9.5% GENON ENERGY 15/10/2018	50.000,00	70,88	7,05	249.818,43
9.5% LEE ENTERPRISES 15/03/2022	400.000,00	105,75	7,05	2.981.959,65
9.5% PHILIPPINES(REP) 02/02/2030	100.000,00	157,25	7,05	1.108.541,74
9.5% VEDANTA RESOURCE 18/07/2018	75.000,00	106,00	7,05	560.439,15
USD total				474.512.903,47
Beholdninger i alt				592.973.164,40