

Pr. 31-12-2014

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>DKK</b>				
2% CITIGROUP INC 15/11/2015	2.400.000,00	100,71	1,00	2.417.112,12
3.625% HALDOR TOPSOE AS 17/04/2020	5.000.000,00	108,80	1,00	5.440.150,00
4.198% SPAR NORD BANK 18/12/2023	2.000.000,00	105,83	1,00	2.116.500,00
6.043% SPAR NORD BANK 28/11/2022	2.000.000,00	108,56	1,00	2.171.214,42
<b>DKK total</b>				<b>12.144.976,54</b>
<b>EUR</b>				
2.5% CARLSBERG BREW 28/05/2024	1.200.000,00	103,24	7,45	9.225.128,13
2.5% ICELAND (REP OF) 15/07/2020	100.000,00	101,69	7,45	757.241,18
2.625% SECURITAS AB 22/02/2021	400.000,00	107,85	7,45	3.212.204,39
3.975% FYR MACEDONIA 24/07/2021	100.000,00	100,10	7,45	745.386,60
4% NYKREDIT 03/06/2036	200.000,00	99,19	7,45	1.477.250,64
4.125% RABOBANK 14/09/2022	350.000,00	115,52	7,45	3.010.732,35
4.5% CAMPARI MILANO 25/10/2019	150.000,00	112,70	7,45	1.258.771,15
4.875% AIB MORTGAGE BNK 29/06/2017	350.000,00	111,18	7,45	2.897.518,12
5% PERNOD-RICARD SA 15/03/2017	100.000,00	109,70	7,45	816.864,07
5.125% GOLDMAN SACHS GP 23/10/2019	300.000,00	119,64	7,45	2.672.552,86
5.75% POHJOLA BANK PLC 28/02/2022	100.000,00	127,81	7,45	951.717,38
6.75% LAFARGE SA 16/12/2019	325.000,00	121,50	7,45	2.940.375,56
7.75% COMMERZBANK AG 16/03/2021	500.000,00	122,47	7,45	4.559.843,94
9% NYKREDIT 01/04/2099	645.000,00	101,63	7,45	4.880.939,65
<b>EUR total</b>				<b>39.406.526,02</b>
<b>USD</b>				

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<b>USD</b>				
10.375% COLOMBIA REP OF 28/01/2033	100.000,00	158,25	6,15	973.830,94
10.625% PHILIPPINES(REP) 16/03/2025	120.000,00	160,50	6,15	1.185.212,25
11.5% HD SUPPLY INC 15/07/2020	50.000,00	114,50	6,15	352.302,19
11.5% INFOR US INC 15/07/2018	110.000,00	109,00	6,15	737.834,63
11.875% ROYAL CARIBBEAN 15/07/2015	100.000,00	102,00	6,15	627.667,18
2.25% ADT CORP 15/07/2017	500.000,00	96,75	6,15	2.976.876,56
2.5% ARGENT-\$PAR 31/12/2038	200.000,00	51,00	6,15	627.682,50
3% REP OF POLAND 17/03/2023	100.000,00	99,36	6,15	611.423,49
3.4% HEINEKEN NV 01/04/2022	850.000,00	102,10	6,15	5.340.636,55
3.875% BANCO SANT CHILE 20/09/2022	200.000,00	99,00	6,15	1.218.442,50
3.875% DANSKE BANK A/S 14/04/2016	350.000,00	103,18	6,15	2.222.389,89
3.875% KAZAKHSTAN 14/10/2024	200.000,00	93,00	6,15	1.144.597,50
4% EX-IM BK OF IN 07/08/2017	200.000,00	103,69	6,15	1.276.162,58
4% UNITED MEXICAN 02/10/2023	150.000,00	105,00	6,15	969.215,63
4.125% HUNGARY 19/02/2018	100.000,00	103,25	6,15	635.374,69
4.125% KAZAKH DEVELOPME 10/12/2022	200.000,00	83,75	6,15	1.030.753,13
4.125% URUGUAY 20/11/2045	50.000,00	90,25	6,15	277.687,97
4.15% KELLOGG CO 15/11/2019	250.000,00	107,49	6,15	1.653.728,01
4.25% HJ HEINZ CO 15/10/2020	200.000,00	101,00	6,15	1.243.057,50
4.25% MOROCCO KINGDOM 11/12/2022	200.000,00	101,75	6,15	1.252.288,13
4.375% HEWLETT-PACK CO 15/09/2021	200.000,00	104,74	6,15	1.289.026,01
4.375% SLOVAK REPUBLIC 21/05/2022	200.000,00	109,07	6,15	1.342.370,90
4.45% PERNOD-RICARD SA 15/01/2022	300.000,00	106,69	6,15	1.969.649,22
4.5% ARCELORMITTAL 01/03/2016	500.000,00	102,50	6,15	3.153.796,88
4.5% SINOCHEM OVERSEA 12/11/2020	250.000,00	106,08	6,15	1.631.974,68
4.5% TENET HEALTHCARE 01/04/2021	100.000,00	100,25	6,15	616.913,44

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<b>USD</b>				
4.5% TRW AUTOMOTIVE 01/03/2021	200.000,00	100,50	6,15	1.236.903,75
4.563% LUKOIL INTL FIN 24/04/2023	200.000,00	79,00	6,15	972.292,50
4.75% ENAP 06/12/2021	100.000,00	101,50	6,15	624.605,63
4.75% ENTEL CHILE SA 01/08/2026	200.000,00	99,25	6,15	1.221.519,38
4.75% EXPRESS SCRIPTS 15/11/2021	250.000,00	109,79	6,15	1.689.035,15
4.75% RABOBANK 15/01/2020	300.000,00	110,81	6,15	2.045.672,65
4.75% SEAGATE HDD CAYM 01/06/2023	400.000,00	103,75	6,15	2.553.806,25
4.8% VIETNAM (REP OF) 19/11/2024	200.000,00	102,88	6,15	1.266.134,06
4.875% CHESAPEAKE ENRGY 15/04/2022	100.000,00	97,25	6,15	598.452,19
4.875% NORDEA BANK AB 27/01/2020	200.000,00	111,32	6,15	1.370.033,98
4.875% PETROLEOS MEXICA 24/01/2022	100.000,00	104,50	6,15	643.066,88
4.875% ROMANIA 22/01/2024	100.000,00	109,25	6,15	672.297,19
5% AVON PRODUCTS 15/03/2023	100.000,00	89,25	6,15	549.222,19
5% HCA INC 15/03/2024	100.000,00	102,75	6,15	632.297,81
5% IBERDROLA FIN 11/09/2019	200.000,00	110,28	6,15	1.357.246,49
5% ING BANK NV 09/06/2021	250.000,00	113,04	6,15	1.739.095,90
5% PERKINELMER INC 15/11/2021	400.000,00	106,70	6,15	2.626.494,35
5% REP OF POLAND 23/03/2022	100.000,00	112,18	6,15	690.333,83
5% RUSSIA-EUROBOND 29/04/2020	100.000,00	93,13	6,15	573.067,97
5.05% ROYAL BK SCOTLND 08/01/2015	100.000,00	100,02	6,15	615.498,01
5.1% HSBC HOLDINGS 05/04/2021	225.000,00	112,97	6,15	1.564.230,94
5.1% URUGUAY 18/06/2050	100.000,00	101,50	6,15	624.605,63
5.125% CHS/COMMUNITY 01/08/2021	100.000,00	103,75	6,15	638.451,56
5.125% SVENSKA HNDLSBKN 30/03/2020	275.000,00	112,96	6,15	1.911.533,21
5.2% SOCIETE GENERALE 15/04/2021	200.000,00	113,11	6,15	1.392.064,40
5.25% LI & FUNG LTD 13/05/2020	375.000,00	108,26	6,15	2.498.199,43

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<b>USD</b>				
5.25% PERTAMINA 23/05/2021	200.000,00	103,00	6,15	1.267.672,50
5.25% PETROLEOS DE VEN 12/04/2017	100.000,00	46,00	6,15	283.072,50
5.25% REP OF LATVIA 16/06/2021	200.000,00	111,66	6,15	1.374.210,53
5.25% SOUTHERN COPPER 08/11/2042	100.000,00	88,76	6,15	546.188,39
5.25% SUN MERGER SUB 01/08/2018	200.000,00	101,75	6,15	1.252.288,13
5.333% BRAZIL MINAS SPE 15/02/2028	200.000,00	98,75	6,15	1.215.365,63
5.375% BUILDING MAT COR 15/11/2024	150.000,00	99,75	6,15	920.754,84
5.375% HUNGARY 21/02/2023	100.000,00	108,75	6,15	669.220,31
5.375% NETFLIX INC 01/02/2021	100.000,00	104,00	6,15	639.990,00
5.5% BARRY CALLE SVCS 15/06/2023	700.000,00	105,50	6,15	4.544.544,38
5.5% CONCHO RES/MIDLA 01/10/2022	75.000,00	101,00	6,15	466.146,56
5.5% PEPSICO INC 15/01/2040	600.000,00	119,73	6,15	4.420.620,16
5.5% SOUTH AFRICA 09/03/2020	100.000,00	109,25	6,15	672.297,19
5.5% TELEMAR N L 23/10/2020	300.000,00	93,25	6,15	1.721.511,56
5.625% BRAZIL REP OF 07/01/2041	100.000,00	107,50	6,15	661.528,13
5.625% CENTURYLINK INC 01/04/2020	100.000,00	103,75	6,15	638.451,56
5.625% CODELCO INC 21/09/2035	100.000,00	112,00	6,15	689.220,00
5.625% LIMITED BRANDS 15/02/2022	100.000,00	107,50	6,15	661.528,13
5.625% PACIFIC RUBIALES 19/01/2025	213.000,00	76,50	6,15	1.002.722,79
5.625% VALEANT PHARMA 01/12/2021	100.000,00	100,75	6,15	619.990,31
5.75% BRASIL TELECOM 10/02/2022	300.000,00	93,24	6,15	1.721.363,87
5.75% CHESAPEAKE ENRGY 15/03/2023	200.000,00	103,00	6,15	1.267.672,50
5.75% DAVITA INC 15/08/2022	100.000,00	106,00	6,15	652.297,50
5.75% ESKOM 26/01/2021	200.000,00	100,25	6,15	1.233.826,88
5.75% REGAL ENTERTAIN 15/03/2022	100.000,00	95,50	6,15	587.683,13
5.75% UNITED MEXICAN 12/10/2110	50.000,00	107,50	6,15	330.764,06

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5.8% LLOYDS BANK PLC 13/01/2020	200.000,00	115,38	6,15	1.420.076,27
5.875% ECOPETROL SA 28/05/2045	100.000,00	92,50	6,15	569.221,88
5.875% ICELAND (REP OF) 11/05/2022	100.000,00	112,25	6,15	690.770,75
5.875% INDONESIA (REP) 13/03/2020	200.000,00	110,25	6,15	1.356.901,88
5.875% JBS USA LLC/JBS 15/07/2024	200.000,00	98,25	6,15	1.209.211,88
5.875% KLX INC 01/12/2022	200.000,00	101,00	6,15	1.243.057,50
5.875% REGENCY ENERGY 01/03/2022	75.000,00	99,75	6,15	460.377,42
5.875% SOUTH AFRICA 16/09/2025	200.000,00	112,50	6,15	1.384.593,75
5.95% BOLIVIA GOVT 22/08/2023	200.000,00	104,25	6,15	1.283.056,88
5.95% JOHNSON&JOHNSON 15/08/2037	500.000,00	133,96	6,15	4.121.874,06
5.95% UNITED MEXICAN 19/03/2019	100.000,00	112,85	6,15	694.450,69
6% CALPINE CORP 15/01/2022	100.000,00	106,50	6,15	655.374,38
6% CONSTELLATION BR 01/05/2022	700.000,00	110,50	6,15	4.759.925,63
6% HEWLETT-PACK CO 15/09/2041	300.000,00	112,46	6,15	2.076.152,18
6% HOLCIM US FINANC 30/12/2019	600.000,00	114,55	6,15	4.229.287,76
6% ICAHN ENTER/FIN 01/08/2020	100.000,00	103,02	6,15	633.959,33
6% PEABODY ENERGY 15/11/2018	100.000,00	90,75	6,15	558.452,81
6% PETROTRIN 08/05/2022	100.000,00	101,50	6,15	390.378,52
6% TEREX CORP 15/05/2021	75.000,00	102,00	6,15	470.761,88
6% VENEZUELA 09/12/2020	150.000,00	42,25	6,15	389.993,91
6.125% COLOMBIA REP OF 18/01/2041	100.000,00	119,50	6,15	735.373,13
6.125% GOLDMAN SACHS GP 15/02/2033	350.000,00	123,57	6,15	2.661.487,64
6.125% LITHUANIA 09/03/2021	100.000,00	117,14	6,15	720.819,51
6.125% SIEMENS FINAN 17/08/2026	250.000,00	123,77	6,15	1.904.139,48
6.125% UNITED RENTAL NA 15/06/2023	150.000,00	105,00	6,15	969.215,63
6.25% ADT CORP 15/10/2021	1.000.000,00	102,75	6,15	6.322.978,13

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6.25% KAZATOMPROM 20/05/2015	100.000,00	99,25	6,15	610.759,69
6.25% LINN ENERGY LLC 01/11/2019	100.000,00	84,50	6,15	519.991,88
6.25% REP OF SRI LANKA 04/10/2020	200.000,00	104,25	6,15	1.283.056,88
6.25% ROPER INDUSTRIES 01/09/2019	250.000,00	115,44	6,15	1.775.895,33
6.25% SENEGAL REP OF 30/07/2024	200.000,00	95,80	6,15	1.179.009,27
6.375% HUNGARY 29/03/2021	200.000,00	114,18	6,15	1.405.270,35
6.375% INSTITUTO COSTAR 15/05/2043	200.000,00	84,13	6,15	1.035.368,44
6.375% REP OF POLAND 15/07/2019	300.000,00	117,20	6,15	2.163.658,50
6.4% JPMORGAN CHASE 15/05/2038	500.000,00	130,47	6,15	4.014.368,04
6.425% RBS CAP TRUST II 31/12/2099	50.000,00	103,00	6,15	316.918,13
6.464% T-MOBILE USA INC 28/04/2019	225.000,00	104,00	6,15	1.439.977,50
6.5% BANCO NAC DESENV 10/06/2019	200.000,00	106,75	6,15	1.313.825,63
6.5% CCO HOLDINGS LLC 30/04/2021	175.000,00	105,00	6,15	1.130.751,56
6.5% CLEAR CHNL WORLD 15/11/2022	75.000,00	103,00	6,15	475.377,19
6.5% EATON CORP 01/06/2025	400.000,00	120,03	6,15	2.954.449,84
6.5% PETROLEOS MEXICA 02/06/2041	100.000,00	114,50	6,15	704.604,38
6.5% SABINE PASS LNG 01/11/2020	100.000,00	101,00	6,15	621.528,75
6.5% WHIRLPOOL CORP 15/06/2016	250.000,00	107,27	6,15	1.650.204,98
6.55% TYCO ELECTRONICS 01/10/2017	250.000,00	112,46	6,15	1.730.080,66
6.625% CROATIA 14/07/2020	100.000,00	110,13	6,15	677.681,72
6.625% MGM MIRAGE 15/07/2015	150.000,00	101,75	6,15	939.216,16
6.625% PETROLEOS MEXICA 15/06/2035	90.000,00	115,25	6,15	638.297,72
6.625% SPECTRUM BRANDS 15/11/2022	100.000,00	105,75	6,15	650.759,06
6.7% PANAMA 26/01/2036	100.000,00	129,25	6,15	795.372,19
6.75% BARCLAYS BK PLC 22/05/2019	250.000,00	118,23	6,15	1.818.848,50
6.75% CROATIA 05/11/2019	200.000,00	110,13	6,15	1.355.363,44

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6.75% DISH DBS CORP 01/06/2021	100.000,00	107,50	6,15	661.528,13
6.75% HBOS PLC 21/05/2018	100.000,00	112,32	6,15	691.170,74
6.75% HERTZ CORP 15/04/2019	100.000,00	103,00	6,15	633.836,25
6.75% MEXICAN UTD STS 27/09/2034	150.000,00	131,25	6,15	1.211.519,53
6.75% NOBLE GROUP LTD 29/01/2020	425.000,00	110,50	6,15	2.889.954,84
6.75% PLAINS EXPLORATI 01/02/2022	65.000,00	109,75	6,15	438.993,14
6.75% RITE AID CORP 15/06/2021	100.000,00	103,25	6,15	635.374,69
6.75% ROMANIA 07/02/2022	100.000,00	120,13	6,15	739.219,22
6.75% SERBIA REPUBLIC 01/11/2024	400.000,00	101,50	6,15	857.692,20
6.75% TURKEY REP OF 30/05/2040	200.000,00	123,88	6,15	1.524.591,56
6.75% VEOLIA ENVRNMT 01/06/2038	200.000,00	126,47	6,15	1.556.529,53
6.85% DP WORLD LTD 02/07/2037	100.000,00	112,35	6,15	691.373,81
6.85% LAZARD GROUP LLC 15/06/2017	400.000,00	111,23	6,15	2.738.024,91
6.875% CHS/COMMUNITY 01/02/2022	100.000,00	105,94	6,15	651.915,97
6.875% INDONESIA (REP) 09/03/2017	150.000,00	110,25	6,15	1.017.676,41
6.875% INGERSOLL-RND GL 15/08/2018	275.000,00	115,89	6,15	1.961.150,90
6.875% KENYA REP OF 24/06/2024	200.000,00	104,25	6,15	1.283.056,88
6.875% SPRINT CAP CORP 15/11/2028	100.000,00	88,00	6,15	541.530,00
6.875% TARGA RES PRTRNS 01/02/2021	100.000,00	102,25	6,15	629.220,94
6.9% KROGER CO/THE 15/04/2038	400.000,00	132,36	6,15	3.258.139,86
6.9% SPRINGLEAF FIN 15/12/2017	150.000,00	106,50	6,15	983.061,56
6.9% SPRINT CAP CORP 01/05/2019	200.000,00	102,00	6,15	1.255.365,00
7% ARCH COAL INC 15/06/2019	100.000,00	29,50	6,15	181.535,63
7% AVAYA INC 01/04/2019	100.000,00	97,50	6,15	599.990,63
7% CONAGRA INC 15/04/2019	235.000,00	117,05	6,15	1.692.711,09
7% TURKEY REP OF 05/06/2020	250.000,00	116,38	6,15	1.790.356,64

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7.125% BRASKEM AMERICA 22/07/2041	750.000,00	99,21	6,15	4.578.620,77
7.125% SPRINT CORP 15/06/2024	100.000,00	93,00	6,15	572.298,75
7.2% SMITHS GROUP PLC 15/05/2019	300.000,00	115,95	6,15	2.140.525,14
7.25% DONNELLEY & SONS 15/05/2018	44.000,00	110,50	6,15	299.195,33
7.25% INTELSAT JACKSON 01/04/2019	130.000,00	104,38	6,15	834.986,95
7.25% KB HOME 15/06/2018	100.000,00	106,50	6,15	655.374,38
7.25% REP OF PAKISTAN 15/04/2019	200.000,00	101,25	6,15	1.246.134,38
7.375% COLOMBIA REP OF 18/03/2019	200.000,00	117,50	6,15	1.446.131,25
7.375% EL SALVADOR REP 01/12/2019	100.000,00	111,25	6,15	684.604,69
7.375% TURKEY REP OF 05/02/2025	190.000,00	124,38	6,15	1.454.208,05
7.45% DOMINICAN REPUB 30/04/2044	100.000,00	109,50	6,15	673.835,63
7.5% DOMINICAN REPUB 06/05/2021	100.000,00	109,50	6,15	673.835,63
7.5% ENERGY TRANSFER 15/10/2020	170.000,00	111,00	6,15	1.161.212,63
7.5% HCA INC 15/02/2022	180.000,00	114,25	6,15	1.265.518,69
7.5% OFFSHORE GROUP I 01/11/2019	50.000,00	74,50	6,15	229.227,19
7.5% RUSSIA-EUROBOND 31/03/2030	300.000,00	103,80	6,15	1.255.161,93
7.5% SANDRIDGE ENERGY 15/03/2021	100.000,00	64,00	6,15	393.840,00
7.5% SMURFIT KAPPA TR 20/11/2025	130.000,00	117,25	6,15	937.985,34
7.5% SOUTHERN COPPER 27/07/2035	100.000,00	111,29	6,15	684.856,99
7.5% VALEANT PHARMA 15/07/2021	125.000,00	108,00	6,15	830.756,25
7.625% AK STEEL CORP 15/05/2020	50.000,00	93,00	6,15	286.149,38
7.625% BANK OF AMER CRP 01/06/2019	275.000,00	120,81	6,15	2.044.411,13
7.625% URUGUAY 21/03/2036	70.000,00	137,00	6,15	590.144,63
7.65% EL SALVADOR REP 15/06/2035	100.000,00	107,00	6,15	658.451,25
7.65% VENEZUELA 21/04/2025	70.000,00	43,25	6,15	186.304,78
7.75% ARCELORMITTAL 15/10/2039	650.000,00	103,50	6,15	4.139.935,31



<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>USD</b>				
7.75% BOMBARDIER INC 15/03/2020	160.000,00	108,50	6,15	1.068.291,00
7.75% EL PASO CORP 15/01/2032	100.000,00	121,95	6,15	750.455,97
7.75% UKRAINE GOVT 23/09/2020	150.000,00	59,00	6,15	544.606,88
7.75% WINDSTREAM CORP 15/10/2020	100.000,00	103,00	6,15	633.836,25
7.75% WYNN LAS VEGAS 15/08/2020	50.000,00	106,52	6,15	327.757,96
7.8% LIBERTY MUTUAL 15/03/2037	80.000,00	117,00	6,15	575.991,00
7.875% PETRONAS CAP LTD 22/05/2022	180.000,00	128,82	6,15	1.426.956,53
7.875% YARA INTL SA 11/06/2019	200.000,00	118,74	6,15	1.461.380,24
7.9% PEPSICO INC 01/11/2018	350.000,00	121,75	6,15	2.622.245,18
8% AES CORP 15/10/2017	20.000,00	112,25	6,15	138.151,69
8% CABLEVISION SYS 15/04/2020	100.000,00	113,00	6,15	695.373,75
8% CHS/COMMUNITY 15/11/2019	100.000,00	106,75	6,15	656.912,81
8% GMAC LLC 01/11/2031	100.000,00	127,50	6,15	784.603,13
8% SUPERVALU INC 01/05/2016	44.000,00	107,50	6,15	291.072,38
8% URUGUAY 18/11/2022	70.000,00	132,00	6,15	568.606,50
8.125% COMMERZBANK AG 19/09/2023	200.000,00	114,99	6,15	1.415.177,89
8.125% STANDARD BANK 02/12/2019	100.000,00	110,50	6,15	679.989,38
8.25% CHRYSLER GP/CG C 15/06/2021	200.000,00	110,75	6,15	1.363.055,63
8.25% CONSOL ENERGY 01/04/2020	160.000,00	103,75	6,15	1.021.522,50
8.25% FIRST DATA CORP 15/01/2021	150.000,00	107,00	6,15	987.676,88
8.25% GOODYEAR TIRE 15/08/2020	190.000,00	106,00	6,15	1.239.365,25
8.25% INTL LEASE FIN 15/12/2020	100.000,00	120,50	6,15	741.526,88
8.25% NAVISTAR INTL 01/11/2021	50.000,00	98,63	6,15	303.456,80
8.25% NRG ENERGY INC 01/09/2020	180.000,00	106,75	6,15	1.182.443,06
8.25% PBF HOLDING CO 15/02/2020	100.000,00	100,50	6,15	618.451,88
8.28% ARGENT-\$DIS 31/12/2033	125.000,00	89,25	6,15	962.537,94

<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>USD</b>				
8.375% CINC BELL INC 15/10/2020	50.000,00	105,00	6,15	323.071,88
8.375% IASIS HEALTHCARE 15/05/2019	150.000,00	105,00	6,15	969.215,63
8.375% INEOS FINANCE PL 15/02/2019	200.000,00	106,25	6,15	1.307.671,88
8.375% IRON MOUNTAIN 15/08/2021	25.000,00	104,25	6,15	160.382,11
8.375% MCRON FINANCE SU 15/05/2019	80.000,00	106,00	6,15	521.838,00
8.375% STANDRD PAC CORP 15/05/2018	170.000,00	113,00	6,15	1.182.135,38
8.5% CDW LLC/CDW FIN 01/04/2019	48.000,00	105,38	6,15	311.256,68
8.5% INDONESIA (REP) 12/10/2035	200.000,00	139,50	6,15	1.716.896,25
8.5% TOYS R US PROP C 01/12/2017	180.000,00	99,25	6,15	1.099.367,44
8.5% UNIVISION COMM 15/05/2021	75.000,00	106,50	6,15	491.530,78
8.55% DOW CHEMICAL CO 15/05/2019	275.000,00	124,17	6,15	2.101.373,32
8.625% GAZPROM 28/04/2034	140.000,00	99,00	6,15	852.909,75
8.75% BRAZIL REP OF 04/02/2025	150.000,00	136,75	6,15	1.262.287,97
8.75% FRONTIER COMM 15/04/2022	100.000,00	111,75	6,15	687.681,56
8.75% REPUBLIC OF PERU 21/11/2033	120.000,00	155,50	6,15	1.148.289,75
8.875% PANAMA 30/09/2027	160.000,00	144,75	6,15	1.425.208,50
9% CAESARS ENT OPER 15/02/2020	120.000,00	73,50	6,15	542.760,75
9% IHEART COMMUNIC 01/03/2021	80.000,00	98,00	6,15	482.454,00
9% REYNOLDS GROUP 15/04/2019	340.000,00	103,50	6,15	2.165.504,63
9.125% KAZMUNAYGAS NAT 02/07/2018	100.000,00	109,00	6,15	670.758,75
9.25% CHC HELICOPTER S 15/10/2020	100.000,00	97,25	6,15	538.606,97
9.25% UKRAINE GOVT 24/07/2017	200.000,00	60,50	6,15	744.603,75
9.25% VENEZUELA 07/05/2028	150.000,00	44,50	6,15	410.762,81
9.25% VENEZUELA 15/09/2027	150.000,00	47,25	6,15	436.147,03
9.375% ECUADOR-DEF-PDI 15/12/2015	100.000,00	97,75	6,15	601.529,06
9.375% EP ENER/EVEREST 01/05/2020	100.000,00	101,00	6,15	621.528,75

<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
<b>USD</b>				
9.5% GENON ENERGY 15/10/2018	50.000,00	99,50	6,15	306.149,06
9.5% PHILIPPINES(REP) 02/02/2030	100.000,00	161,75	6,15	995.369,06
9.5% VEDANTA RESOURCE 18/07/2018	100.000,00	107,62	6,15	662.297,28
9.75% BERRY PLASTICS 15/01/2021	150.000,00	111,25	6,15	1.026.907,03
<b>USD total</b>				<b>283.707.684,17</b>
<b>Beholdninger i alt</b>				<b>335.259.186,73</b>