

EMD Invest F.M.B.A. EMD II
Afdeling II PIMCO
Beholdningsoversigt pr. 31.12.2011

Navn	Markedsværdi (1.000 USD)	Papir-valuta
8,125% Rep of Colomb 21/05/24	1.681,8	USD
8,875% Corp Geo 25/09/14	1.513,0	USD
6,750% Rep of Turkey 03/04/18	111,2	USD
7,875% Petronas 15/10/26	2.474,8	USD
irs-12,49%BRL56m 02/07/12	760,2	BRL
5,875% Rep of Brazil 15/01/19	212,7	USD
6,375% rep.of poland 15/7/19	514,6	USD
7,748% VIMPEL-COM 02/02/21	355,8	USD
6,875% Turkey 17/03/36	640,4	USD
5,000% Petr. de Ven. 28/10/15	1.158,0	USD
7,750% RSHB Captl 29/05/18	430,8	USD
8,250% Brazil 20.01.34	2.826,2	USD
8,875% Corp. Geo Sa 25/09/14	306,4	USD
0,000% US T-Note 19/04/12	300,0	USD
10,750% TVN Finance 15/11/17	425,6	EUR
8,500% Mexican Fix Rt 13/12/18	14.361,7	MXN
8,200% Gabonese Rep. 12/12/17	4.617,3	USD
6,000 Petrotrin 08/05/22	2.630,7	USD
7,000% GerdauHolding 20/01/20	4.375,2	USD
9,000% RSHB Captl 11/06/14	3.978,5	USD
9,000% Rep Venezuela 07/05/23	6.520,5	USD
4,375% ForstrandBank 09/06/16	100,5	USD
7,750% Majapahit 20/01/20	957,7	USD
6,625% Indonesia 17/02/37	4.480,8	USD
7,875% Petrobras Intl 15/03/19	11.035,9	USD
5,670% transcapit 05/03/14	3.500,5	USD
8,250% UBS 23/05/16	703,9	USD
4,406% INDIAN RAIL 30/03/16	799,7	USD
0,000% Interoceanica 15/05/30	908,6	USD
6,625% Rep Indonesia 17/02/37	1.244,7	USD
9,250% Venezuela 07/05/28	1.216,1	USD
9,250% Rep of Guatem 01/08/13	362,7	USD
6,750% MMG Fiduc 01/02/16	1.008,1	USD
6,375% Kazakhstan Te 06/10/20	5.266,3	USD
0,000% US T-Note 13/12/12	199,8	USD
7,375% Turkey 05.02.25	692,9	USD
6,875% CSN Islands 21/09/19	3.685,9	USD
7,750% Bolivarian 13/10/19	8.298,9	USD
6,375% Rep. Philip. 23/10/34	361,4	USD
6,465% VTB Capital 04/03/15	102,6	USD
BKL Petroleum expor 2013	2.506,9	USD
irs-7,780%Mxn48m 09/04/19	2.529,3	MXN
8,500% Pet Venezuela 02/11/17	3.205,6	USD
7,625% Rep Uruguay 21/03/36	8.043,7	USD
9,375% Rep.Venezuel.13.01.34	74,4	USD
5,375% SCF CAPITAL 27/10/17	1.048,0	USD

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0,000% T-BILL 14/06/12	6.498,6	USD
7,250% Mex Bonos 15/12/16	17.479,9	MXN
Var% Citigroup Inc. 21/12/57	1.011,7	USD
6,000% Petrotrin 08/05/22	1.398,4	USD
3,625% Russia 29/04/15	5.208,3	USD
9,125% VIP FIN 30/04/18	1.280,8	USD
7,875% Majapahit BV 29/06/37	235,6	USD
0,000% Interoceanica 30/11/25	613,4	USD
10,000% Nota do Teso. 01/01/13	1.611,9	BRL
0,000% US T-Note 03/05/12	7.499,4	USD
5,875% Rep.s.africa 30/05/22	983,8	USD
0,000% US-T Note 10/05/12	1.799,8	USD
4,500% Banco Brasil 22/01/15	4.118,9	USD
0,000% US T-Note 21/06/12	499,9	USD
4,750% Bank of India 30/09/15	983,1	USD
5,450% VEB FIN 22/11/17	199,7	USD
5,739% Russ.Railwails03/04/17	2.636,5	USD
BKL Rep.Indonesia 2019	1.001,4	USD
5,750% Gerdau Sa 30/01/21	712,4	USD
8,000% Petroleos Mex 03/05/19	13.122,1	USD
6,750% Rep.Turkey30/5/40	4.303,0	USD
6,212% Gazprom 22/11/16	3.246,4	USD
7,750% Phiippines 14/01/2031	12.690,1	USD
6,299% Russ agric 15/05/17	3.276,2	USD
7,500% Fibria Overs. 04/05/20	2.184,9	USD
7,500% TNK-BP 18/07/16	982,3	USD
Float% Turkiye Garan. 20/04/16	2.174,0	USD
0,000% US Treasury 17/05/12	1.499,8	USD
9,500% Desarrolladora11/12/19	864,3	USD
6,750% Noble Group 29/01/20	1.347,8	USD
6,375% Rep Philipp. 15/01/32	4.259,5	USD
6,493% VIMPELCOM 02/02/16	675,1	USD
7,000% INDO ENERGY F 07/05/18	707,6	USD
0,000% US T-Note 25/04/12	999,9	USD
4,375% Banco Mercant 19/07/15	620,1	USD
3,280% Banq. Tunisie 09/08/27	164.779,3	JPY
5,250% Petronas capit 12/8/19	458,7	USD
9,250% Corp. Geo SA 30/06/20	592,5	USD
5,500% CONTINENTAL S 18/11/20	1.149,1	USD
7,125% Panama 29.01.26	23,9	USD
9,500% Rep.Philippin.02.02.30	7.112,6	USD
5,250% Nile Finance 5/8/15	573,8	USD
7,000% Braskem Fin. 07/05/20	979,2	USD
0,000% US T-Note 07/06/12	3.099,4	USD
5,500% BM&Bovespa 16/07/20	848,2	USD
12,750% Boliv. VZLA 23/08/22	190,1	USD

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4,875% Comision Elec 26/05/21	1.454,6	USD
6,375% Intergas fin 14/05/17	930,0	USD
5,750% United Mex.12/10/10	1.337,4	USD
4,375% US T 15/05/41	522,6	USD
0,000% Treasury Bill 19/01/12	1.929,9	USD
4,250% Unit Mexican 14/07/17	8.350,5	EUR
11,500% Columbus Inc. 20/11/14	3.119,2	USD
6,375% Kazakhstan 06/10/20	1.269,1	USD
8,750% Peru 21.11.33	5.712,4	USD
6,050% Mexican State 11/01/40	4.270,6	USD
6,500% BBVA Bancomer 10/03/21	2.172,6	USD
5,000% Qatari Diar F 21/07/20	109,2	USD
6,875% Vtb capital 29/5/18	1.137,2	USD
4,750% Qtel Internat 16/02/21	1.029,4	USD
15,000% LBG Capital 21/12/19	225,3	GBP
5,375% Pet Venezuela 12/04/27	557,5	USD
8,000% REP SOUTH AFR 21/12/18	8.264,4	ZAR
5,838% Ras Laffan 30/09/27	3.401,0	USD
9,375% Rep of Panama 01/04/29	5.997,9	USD
4,500% SINOCHEM CORP 12/11/20	1.171,1	USD
4,750% Indian Oil 22/01/15	2.101,3	USD
5,625% Unit Mex gov 15/01/17	117,5	USD
7,201% Gazprom Sink. 01.02.20	75,2	USD
11,750% Kazmunaigaz 23/01/15	122,2	USD
9,125% Kazmunaigaz 02/07/18	7.580,4	USD
7,375% Rep Colombia 18/09/37	7.130,5	USD
6,625% Pemex Master 15/06/35	7.886,1	USD
6,350% AES Panama 21/12/16	599,1	USD
9,000% SIGMA CAPITAL 30/04/15	814,0	USD
4,500% Morocco 05/10/20	1.928,2	EUR
8,000% Korea Dev Bank 23/01/14	113,8	USD
7,000% Gerdau Hold. 20/01/20	764,6	USD
6,510% Gaz Capital 07/03/22	2.511,7	USD
10,500% White Nights 25/03/14	5.236,6	USD
5,000% Qatari Diar F 21/07/20	2.061,5	USD
7,000% Braskem Fin. 07/05/20	654,3	USD
8,500% Venezuela 08.10.14	286,4	USD
6,625% Tnk - Bp Fin 20/03/17	2.452,4	USD
7,250% South Africa 15/01/20	7.661,6	ZAR
6,550% Rep Peru 14/03/37	2.459,5	USD
5,375% Anglogold 15/04/20	1.517,0	USD
8,875% Brazil 15.04.24	265,3	USD
7,500% Desarrollador 28/09/15	795,1	USD
7,625% Ecopetrol SA 23/07/19	7.475,8	USD
7,350% Peru 21.07.25	6.132,0	USD
6,875% Cent Elet Bra 30/07/19	1.864,8	USD

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9,750% Bogota Dist 26/07/28	516.226,8	COP
6,875% Vale Overseas 21/11/36	3.161,8	USD
6,375% Intergas Fina 14/05/17	205,7	USD
10,000% Nota Do Tesou 01/01/14	6.689,7	BRL
0,000% US Treasury 26/04/12	799,9	USD
7,000% KMG 05/05/20	3.859,7	USD
4,500% BBVA Bancomer 10/03/16	1.096,0	USD
8,750% Telefonos Mex 31/01/16	56.328,1	MXN
5,499% Sberbank 07/07/15	1.148,5	USD
4,750% ICICI Bank Du 25/11/16	1.247,9	USD
7,500% Hipotecaria 29/06/18	417,9	USD
4,875% IPIC Gmtn 14/05/16	1.934,4	EUR
7,750% Majapahit 17/10/16	343,0	USD
6,500% Petroleos Mex 02/06/41	567,6	USD
9,750% Petro Co. TT 14/08/19	2.245,6	USD
4,900% Petroleos Ven.28/10/14	5.214,3	USD
0,000% US Treasury 12/04/12	2.099,9	USD
0,000% US Treasury D 18/10/12	399,7	USD
8,146% Gaz Capital 11/04/18	5.462,9	USD
6,750% MMG Fiduc 01/02/16	3.024,4	USD
Var% Wachovia Bank 03/11/14	479,4	USD
6,875% Csn islands XI 21/9/19	3.453,1	USD
7,750% Rep Indonesia 17/01/38	2.093,0	USD
7,625% PT Adaro In 22/10/19	2.224,2	USD
6,332% Ras Laffan 30/09/27	1.117,5	USD
8,200% Gabonese Rep 12/12/17	7.230,2	USD
8,700% Transcapit 07/08/18	2.778,6	USD
3,875% KINGDOM OF JO 12/11/15	1.890,5	USD
Var% Santander UK 28/08/17	419,5	EUR
5,250% Banco Votoran 11/02/16	1.452,4	USD
6,250% Rep Sri Lanka 27/07/21	947,0	USD
9,375% Panama 16.01.23	4.130,2	USD
6,625% TNK-BP 20/03/17	6.958,5	USD
7,650% Rep Venezuela 21.04.25	1.693,0	USD
0,000% US T-Note 01/03/12	356,0	USD
6,875% Cent. Elet. 30/07/19	3.695,0	USD
8,146% Gaz capital 11/04/18	4.497,1	USD
8,625% Gaz Capital 28.04.34	2.382,0	USD
0,000% T BILL 31/05/12	300,0	USD
6,125% Petrobras Int 06/10/16	167,9	USD
10,500% White Nights 08/03/14	341,5	USD
4,875% Gold Fields 07/10/20	2.064,5	USD
4,500% Reliance Hold 19/10/20	227,6	USD
8,250% R.south africa 15/9/17	19.487,0	ZAR
5,375% Banco Santand 09/12/14	211,7	USD
1,250% Cedc fin corp1/12/16	516,3	USD

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9,500% Urbi Desarrol 21/01/20	1.160,2	USD
10,000% Nota do tesou 01/01/17	58.615,4	BRL
6,500% Petroleos Mex 02/06/41	112,5	USD
8,250% Digicel group 1/9/17	651,6	USD
5,125% Tyrkey 18/05/20	2.890,7	EUR
5,250% Petrleos De V 12/04/17	327,0	USD
6,350% AES Panama SA 21/12/16	544,6	USD
6,250% Korea Hydro 17/06/14	107,8	USD
8,000% Rep Uruguay 18/11/22	2.333,1	USD
5,625% Brazil 07/01/41	2.863,7	USD
7,500% Rep. of Turkey 07/11/19	3.461,3	USD
2,375% US Treasury 31/08/14	116,8	USD
6,700% SEVERSTAL STE 25/10/17	95,2	USD
7,375% Indosat Palap 29/04/20	1.354,4	USD
0,000% Peru Enhanced 31/05/18	472,9	USD
7,000% Rep of Turkey 11/03/19	5.268,3	USD
7,875% Majapahit 29/06/37	6.351,9	USD
8,250% Bolivarian 13/10/24	5.571,8	USD
6,700% JSC Severst. 25/10/17	1.705,1	USD
5,750% Pemex Proj 01/03/18	2.277,9	USD
5,500% Petroleos Mex 21/01/21	1.779,1	USD
5,838% Ras Laffan 3 30.09.2	379,6	USD
2,000% US T-Note 15/11/21	3.041,1	USD
7,250% Majahapit hld 28/06/17	250,4	USD
8,500% Rep Indonesia 12/10/35	7.147,2	USD
9,000% RSHB Capital 11/06/14	922,3	USD
6,500% Bco Nac de D. 10/06/19	6.343,6	USD
7,500% Russian Fed 31.03.30	22.293,2	USD
6,299% RSHB CAPTL 15/05/17	507,8	USD
5,625% E.CL SA 15/01/21	215,9	USD
7,748% VIMPELCOM 02/02/2021	224,3	USD
4,500% State Bank 27/07/15	1.504,6	USD
6,212% Gaz Capital 22/11/16	2.192,9	USD
6,750% HBOS Plc 21/05/18	567,2	USD
8,500% Urbi Desarrol 19/04/16	404,8	USD
7,500% Stats Chippac 12/08/15	2.814,7	USD
5,750% Braskem Fin. 15/04/21	1.413,5	USD
8,750% Rep. Senegal 13/05/21	1.093,6	USD
7,250% Celulosa Ara 29/07/19	2.682,4	USD
9,250% Listrindo c 29/01/15	338,0	USD
7,875% Petronas Cap. 22.05.22	1.368,3	USD
6,850% DP World 02/07/37	1.901,9	USD
6,375% Kazmunaigaz 09/04/21	1.293,2	USD
6,750% Fibria Overs. 03/03/21	1.405,7	USD
6,500% Banco Nac 10/06/19	1.723,2	USD
0,000% US T-Note 28/06/12	1.099,7	USD