Nye Markeder Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

		30-06-2018				31-12-2017			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 18 (OEH8)	EUR	-	-	-	0	-22.500.000	744,540	0,000	0
Euro-Bobl 5Y Future SEP 18 (OEU8)	EUR	-12.000.000	745,070	-0,040	35.763	-	-	-	0
Euro-Bund 10Y Future MAR 18 (RXH8)	EUR	-	-	-	0	-16.500.000	744,540	0,000	0
Euro-Bund 10Y Future SEP 18 (RXU8)	EUR	-18.000.000	745,070	0,090	-120.701	-	-	-	0
Euro-Buxl 30Y Future MAR 18 (UBH8)	EUR	-	-	-	0	-2.000.000	744,540	0,000	0
Euro-Buxl 30Y Future SEP 18 (UBU8)	EUR	-5.500.000	745,070	0,960	-393.397	-	-	-	0
Euro-Schatz 2Y Future MAR 18 (DUH8)	EUR	-	-	-	0	-20.000.000	744,540	0,000	0
Euro-Schatz 2Y Future SEP 18 (DUU8)	EUR	-10.000.000	745,070	-0,020	14.901	-	-	-	0
I alt i EUR					**-463.434**				**0**
US 10yr Note (CBT) Future MAR 18 (TYH8)	USD	-	-	-	0	10.000.000	620,040	0,000	0
US 10yr Note (CBT) Future SEP 18 (TYU8)	USD	41.500.000	638,150	0,000	0	-	-	-	0
US Long Bond (CBT) Future MAR 18 (USH8)	USD	-	-	-	0	17.000.000	620,040	0,000	0
US Long Bond (CBT) Future SEP 18 (USU8)	USD	34.500.000	638,150	0,031	68.801	-	-	-	0
US Ultra Bond (CBT) Future MAR 18 (WNH8)	USD	-	-	-	0	12.000.000	620,040	0,000	0
US Ultra Bond (CBT) Future SEP 18 (WNU8)	USD	18.000.000	638,150	-0,063	-71.792	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 18 (TUH8)	USD	-	-	-	0	44.000.000	620,040	0,000	-5
USD 2 Yr Note (CBT) Future SEP 18 (TUU8)	USD	20.000.000	638,150	-0,016	-19.942	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 18 (FVH8)	USD	-	-	-	0	35.000.000	620,040	0,000	1
USD 5 Yr Note (CBT) Future SEP 18 (FVU8)	USD	69.000.000	638,150	-0,023	-103.199	-	-	-	0
I alt i USD					**-126.132**				**-4**
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					**-589.566**				**-4**
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 11/12-1997/2017	DEM	5.155.000	380,951	86,825	4.973.096	5.155.000	380,685	86,000	5.625.630
I alt i DEM					**4.973.096**				**5.625.630**
1,75 INDONESIA 24/04-2018/2025	EUR	1.500.000	745,070	97,882	10.939.285	-	-	-	0
2,15 INDONESIA (REP) 18/07-2017/2024	EUR	-	-	-	0	2.000.000	744,540	105,163	15.659.612
2,25 REP OF LATVIA 15/02-2017/2047	EUR	7.000.000	745,070	108,237	56.450.638	-	-	-	0
2,26 ARGENTINA (REP)STEP CPN.EUR.31/12-05/2038	EUR	752.979	745,070	59,226	3.322.681	752.979	744,540	73,287	4.108.638
2,375 TAURON POLSKA SA 05/07-2017/2027	EUR	-	-	-	0	1.800.000	744,540	104,131	13.955.278
2,5 PETROLEOS MEXICA 24/11-2018/2022	EUR	4.500.000	745,070	99,313	33.297.812	-	-	-	0
2,625 INDONESIA (REP) 14/06-2016/2023	EUR	-	-	-	0	2.500.000	744,540	108,195	20.138.876
2,625 SPP DISTRIBUCIA AS 2014-23.06.2021	EUR	-	-	-	0	2.600.000	744,540	107,680	20.844.641
2,7 CROATIA 15/06-2018/2028	EUR	11.000.000	745,070	99,475	81.527.012	-	-	-	0
2,75 CEMEX SAB 05/12-2017/2024	EUR	2.850.000	745,070	97,085	20.615.403	2.850.000	744,540	100,863	21.402.513
2,75 CROATIA 27/01-2017/2030	EUR	1.500.000	745,070	98,457	11.003.604	-	-	-	0
2,75 MACEDONIA-C BOND 18/01-2018/2025	EUR	8.600.000	745,070	98,611	63.185.684	-	-	-	0
3,0 CROATIA 20/03-2017/2027	EUR	-	-	-	0	1.400.000	744,540	107,596	11.215.334
3,25 TURKEY REP OF 14/06-2017/2025	EUR	-	-	-	0	8.000.000	744,540	101,485	60.447.714
3,255 KAZAGRO NATIONAL MGMT HOLD 22.05-14/2019	EUR	3.000.000	745,070	101,567	22.702.246	3.000.000	744,540	102,149	22.816.093
3,3744 RZD CAPITAL PLC 20/5-2013/2021	EUR	-	-	-	0	2.500.000	744,540	107,718	20.050.090
3,375 ARGENTINA 15/01-2017/2023	EUR	-	-	-	0	2.000.000	744,540	102,092	15.202.316
3,625 PETROLEOS MEXICA 24/11-2018/2025	EUR	4.000.000	745,070	98,451	29.341.006	-	-	-	0
3,75 BANCO DO BRASIL REGS 25/7-2013/2018	EUR	-	-	-	0	3.100.000	744,540	102,015	23.545.702
3,75 INDONESIA (REP) 14/06-2016/2028	EUR	-	-	-	0	2.000.000	744,540	115,379	17.180.782
3,875 CROATIA (REPUBLIC) 30/5-2014/2022	EUR	-	-	-	0	2.200.000	744,540	112,017	18.348.168
3,875 ROMANIA (REPUBLIC) 29/10-2015/2035	EUR	1.000.000	745,070	102,309	7.622.737	2.500.000	744,540	109,941	20.463.868
3,975 FYR MACEDONIA 24/7-2014/2021	EUR	3.000.000	745,070	106,270	23.753.465	5.000.000	744,540	108,070	40.231.219
4,125 REP OF TURKEY 11/4-2014/2023	EUR	-	-	-	0	700.000	744,540	108,370	5.647.980
4,375 CEMEX SAB DE CV 5/3-2015/2023	EUR	-	-	-	0	1.000.000	744,540	105,745	7.873.101
4,75 PETROLEOS MEXICA 26/02-2018/2029	EUR	2.750.000	745,070	100,417	20.574.866	-	-	-	0
4,75 SENEGAL REP OF 13/03-2018/2028	EUR	3.800.000	745,070	93,639	26.511.692	-	-	-	0
4,875 BULG ENRGY HLD 02/08-2016/2021	EUR	-	-	-	0	1.750.000	744,540	109,741	14.298.584
4,875 FYR MACEDONIA 1/12-2015/2020	EUR	-	-	-	0	900.000	744,540	109,895	7.363.877
4,875 PETROLEOS MEXICA 21/02-2017/2028	EUR	-	-	-	0	4.250.000	744,540	111,261	35.206.263
5,125 IVORY COAST-PDI 15/06-2017/2025	EUR	-	-	-	0	1.900.000	744,540	109,247	15.454.294

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		30-06-2018				31-12-2017			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,125 REP OF TURKEY 2010-18.05.2020	EUR	600.000	745,070	104,512	4.672.103	600.000	744,540	109,643	4.898.016
5,25 ARGENTINA 15/01-2017/2028	EUR	-	-	-	0	2.500.000	744,540	104,164	19.388.566
5,25 IVORY COAST-PDI 22/03-2018/2030	EUR	3.200.000	745,070	96,175	22.930.155	-	-	-	0
5,375 PROV BUENOS AIRE 20/01-2017/2023	EUR	-	-	-	0	2.500.000	744,540	106,491	19.821.609
5,625 ARAB REP EGYPT 16/04-2018/2030	EUR	3.500.000	745,070	89,974	23.462.794	-	-	-	0
5,625 MACEDONIA-C BOND 26/07-2016/2023	EUR	3.400.000	745,070	113,871	28.846.234	5.400.000	744,540	115,714	46.522.999
5,625 TUNISIA INT BOND 17/02-2017/2024	EUR	1.540.000	745,070	98,019	11.246.777	5.040.000	744,540	105,445	39.567.855
7,82 ARGENTINA (REP.) DSC 31/12-2009/2033	EUR	5.951.620	745,070	99,512	60.723.793	6.951.620	744,540	116,127	82.709.721
I alt i EUR					**562.729.987**				**644.363.709**
NEON CAPITAL 230 6/1-2007/2028	JPY	602.600.000	5,761	80,820	11.781.220	602.600.000	5,504	76,000	11.132.320
I alt i JPY					**11.781.220**				**11.132.320**
0,00 INTEROCEANICA IV, REGS, 30/11-07/2018	USD	2.094.892	638,150	98,780	748.057	2.094.892	620,040	98,880	1.455.127
0,00 SPARC EM SPC PANAMA METR 05/12-2017/2022	USD	-	-	-	0	4.000.000	620,040	91,702	22.743.563
10,5 REPUBLIC OF MOZAMBIQUE 18/1-2016/2023	USD	950.000	638,150	81,961	4.968.794	1.650.000	620,040	82,938	8.485.054
10,625 PHILIPPINES (REP) 16/9-16/3-2000/2025	USD	-	-	-	0	500.000	620,040	151,367	4.692.664
10,75 GHANA (REPUBLIC) 14/10-2015/2030	USD	-	-	-	0	1.950.000	620,040	138,055	16.691.866
10,75 REPUBLIC OF ECUA 28/03-2016/2022	USD	1.200.000	638,150	102,547	7.852.806	1.200.000	620,040	117,519	8.743.940
11,75 VENEZUELA (REPUBLIC) 21/10-11/2026 REGS	USD	-	-	-	0	3.731.400	620,040	22,625	5.234.559
11,95 VENEZUELA (REPUBLIC) REGS, 5/8-11/2031	USD	300.000	638,150	28,471	545.063	300.000	620,040	20,688	384.812
2,125 CHINA (PEOPLE'S) 02/11-2017/2022	USD	-	-	-	0	500.000	620,040	98,921	3.066.733
2,5 ARGENTINA (REPUBLIC) STEP.CPN, 31/12-2038	USD	6.606.049	638,150	56,982	24.021.618	10.606.049	620,040	73,845	48.561.433
2,625 CHINA (PEOPLE'S) 02/11-2017/2027	USD	-	-	-	0	1.500.000	620,040	99,454	9.249.819
3,125 CHILE (REP. OF) 21/1-2016/2026	USD	3.500.000	638,150	96,091	21.462.053	3.300.000	620,040	101,751	20.819.598
3,24 REPUBLIC OF CHILE 02/02-2018/2028	USD	3.000.000	638,150	95,885	18.356.608	-	-	-	0
3,25 AMBER CIRCLE FUNDING LTD 4/12-2012/2022	USD	-	-	-	0	3.275.000	620,040	100,922	20.493.534
3,25 CORP FINANCIERA DE DESAR 15/7-2014/2019	USD	-	-	-	0	2.000.000	620,040	100,966	12.520.592
3,25 SINOPEC GROUP REGS 28/4-2015/2025	USD	-	-	-	0	1.000.000	620,040	99,576	6.174.079
3,5 INDONESIA (REP) 11/01-2017/2028	USD	-	-	-	0	2.000.000	620,040	99,841	12.381.021
3,5 REPUBLIC OF AZER 01/09-2017/2032	USD	4.861.000	638,150	82,610	25.626.012	7.261.000	620,040	86,943	39.142.699
3,50 SOUTHERN COPPER CORP. 8/11-2012/2022	USD	232.000	638,150	98,677	1.460.921	232.000	620,040	102,891	1.480.080
3,65 ABU DHABI CRUDE 02/11-2017/2029	USD	-	-	-	0	500.000	620,040	99,553	3.086.342
3,75 PANAMA (REPUBLIC) 16/3-2015/2025	USD	-	-	-	0	1.000.000	620,040	104,426	6.474.799
3,75 UNITED MEXICAN STATES 11/1-18/2028	USD	7.000.000	638,150	94,583	42.250.699	-	-	-	0
3,8 EXPORT IMPORT BK CHINA 16/9-2015/2025	USD	-	-	-	0	2.800.000	620,040	102,663	17.823.447
3,835 INDIAN RAIL FIN 13/12-2017/2027	USD	-	-	-	0	1.600.000	620,040	100,921	10.012.009
3,85 INDONESIA (REP) 18/07-2017/2027	USD	10.000.000	638,150	95,110	60.694.127	10.000.000	620,040	102,787	63.732.051
3,86 REPUBLIC OF CHILE 21/06-2017/2047	USD	-	-	-	0	2.500.000	620,040	103,161	15.990.987
3,875 AFRICA FINANCE 13/04-2017/2024	USD	2.000.000	638,150	95,113	12.139.272	-	-	-	0
3,875 COLOMBIA REP OF 25/04-2017/2027	USD	11.500.000	638,150	97,112	71.267.459	7.500.000	620,040	101,933	47.401.903
3,875 INDONESIA EXIMBK 06/04-2017/2024	USD	2.000.000	638,150	96,432	12.307.552	2.000.000	620,040	102,065	12.656.815
3,875 MEXICO CITY ARPT 30/04-2017/2028	USD	-	-	-	0	1.500.000	620,040	99,171	9.223.498
3,875 PANAMA (REPUBLIC) 17/3-2016/2028	USD	-	-	-	0	2.000.000	620,040	104,711	12.985.002
3,875 QATAR STATE OF 23/04-2018/2023	USD	1.500.000	638,150	100,117	9.583.450	-	-	-	0
4 MAGYAR EXPORT-IMPORT BANK 30/1-2014/2020	USD	-	-	-	0	2.000.000	620,040	102,341	12.691.041
4,0 AFREXIMBANK 24/05-2016/2021	USD	-	-	-	0	6.500.000	620,040	101,684	40.981.094
4,0 SAUDI INT BOND 17/04-2018/2025	USD	1.500.000	638,150	99,670	9.540.614	-	-	-	0
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	500.000	638,150	92,020	2.936.112	500.000	620,040	99,910	3.097.410
4,00 COLOMBIA (REPUBLIC) 26/2-2013/2024	USD	2.900.000	638,150	99,994	18.505.147	2.900.000	620,040	103,878	18.678.379
4,125 AFREXIMBANK 20/06-2017/2024	USD	-	-	-	0	6.000.000	620,040	101,094	37.609.208
4,125 BANCO SANTANDER (MEXICO) 9/11-2012/2022	USD	805.000	638,150	98,091	5.039.014	805.000	620,040	103,040	5.143.058
4,125 DEV. BANK OF KAZAKHSTAN 10/12-2012/2022	USD	3.000.000	638,150	98,168	18.793.677	-	-	-	0
4,125 OMAN INTRNL BOND 17/01-2018/2023	USD	2.000.000	638,150	95,105	12.138.187	-	-	-	0
4,125 PERU (REPUBLIC) 25/8-2015/2027	USD	5.000.000	638,150	102,809	32.803.782	-	-	-	0
4,125 PERUSAHAAN LISTR 15/05-2017/2027	USD	-	-	-	0	3.900.000	620,040	100,083	24.201.510
4,15 SBSN INDO III 29/03-2017/2027	USD	2.000.000	638,150	96,562	12.324.144	6.000.000	620,040	103,115	38.361.255
4,25 CORP.NATL.DEL COPRE REGS 17/7-2012/2042	USD	468.000	638,150	95,215	2.843.621	468.000	620,040	103,933	3.015.900
4,25 IDBI BANK 30/11-2015/2020	USD	-	-	-	0	4.000.000	620,040	101,707	25.224.839
4,25 PETROLEOS MEXICANOS 15/1-2016/2025	USD	-	-	-	0	1.400.000	620,040	99,760	8.659.683
4,35 INDONESIA (REP) 11/01-2017/2048	USD	1.500.000	638,150	89,562	8.573.051	1.500.000	620,040	101,742	9.462.570
4,375 AFRICA FINANCE CORP 29/4-2015/2020	USD	-	-	-	0	2.500.000	620,040	102,977	15.962.465
4,375 BPRL INTERNATION 18/01-2017/2027	USD	500.000	638,150	95,261	3.039.524	500.000	620,040	103,493	3.208.474
4,375 COSTA RICA (REP OF) 30/4-2013/2025	USD	1.500.000	638,150	92,765	8.879.650	-	-	-	0

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Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,375 GUATEMALA (REP.OF) 05/06-2017/2027	USD	1.800.000	638,150	93,057	10.689.121	1.800.000	620,040	100,238	11.187.283
4,375 JGSH PHILIPPINES LTD REGS 23/1-13/2023	USD	480.000	638,150	99,239	3.039.810	480.000	620,040	103,647	3.084.734
4,375 KAZTRANSGAS JSC 26/09-2017/2027	USD	3.000.000	638,150	93,304	17.862.489	-	-	-	0
4,375 RUSSIAN FEDERATION 21/3-2018/2029	USD	17.600.000	638,150	96,848	108.773.689	-	-	-	0
4,375 URUGUAY (REPUBLIC) 27/10-2015/2027	USD	-	-	-	0	5.200.000	620,040	108,001	34.821.769
4,397 OMAN SOV SUKUK 01/06-2017/2024	USD	5.000.000	638,150	94,084	30.019.852	5.000.000	620,040	100,207	31.066.019
4,40 1MDB GLOBAL INVESTMENTS 9/3-2013/2023	USD	11.700.000	638,150	87,475	65.311.567	9.700.000	620,040	97,383	58.569.614
4,45 ADANI ABBOT POIN 15/12-2017/2022	USD	-	-	-	0	2.250.000	620,040	97,297	13.573.737
4,5 COLOMBIA (REPUBLIC) 28/1-2015/2026	USD	8.300.000	638,150	102,076	54.066.034	8.300.000	620,040	107,026	55.078.876
4,5 EMPRESA NACIONAL 14/09-2017/2047	USD	-	-	-	0	1.400.000	620,040	96,059	8.338.416
4,5 GUATEMALA (REP.OF) 3/5-2016/2026	USD	1.000.000	638,150	95,899	6.119.763	1.000.000	620,040	101,271	6.279.176
4,5 PANAMA (REPUBLIC) 15/5-2017/2047	USD	-	-	-	0	2.400.000	620,040	108,071	16.082.002
4,5 QATAR STATE OF 23/04-2018/2028	USD	15.600.000	638,150	101,063	100.609.631	-	-	-	0
4,5 SAUDI INT BOND 17/04-2018/2030	USD	1.800.000	638,150	100,057	11.493.190	-	-	-	0
4,50 CAIXA ECONOMICA FEDERAL 3/10-2013/2018	USD	500.000	638,150	100,160	3.195.839	500.000	620,040	101,248	3.138.875
4,6 ABU DHABI CRUDE 02/11-2017/2047	USD	-	-	-	0	6.000.000	620,040	103,065	38.342.654
4,625 BANCO BRASL (CI) 15/01-2017/2025	USD	-	-	-	0	3.000.000	620,040	98,740	18.366.825
4,625 KAZAGRO NATL MGM HLD REGS 24/5-2013/2023	USD	4.550.000	638,150	96,370	27.981.825	6.550.000	620,040	101,668	41.290.039
4,625 PARAGUAY (REPUBLIC) 25/1-2015/2023	USD	-	-	-	0	2.500.000	620,040	105,304	16.323.096
4,625 PETROAMAZONAS EP 06/11-2017/2020	USD	1.700.000	638,150	91,231	9.897.241	1.700.000	620,040	97,398	10.266.412
4,625 PETROAMAZONAS EP 16/02-2017/2020	USD	1.500.000	638,150	94,213	9.018.256	2.500.000	620,040	97,762	15.154.088
4,625 SAUDI INT BOND 04/10-2017/2047	USD	2.000.000	638,150	93,299	11.907.751	-	-	-	0
4,7 PARAGUAY (REPUBLIC) 27/3-2017/2027	USD	-	-	-	0	2.800.000	620,040	105,069	18.241.155
4,75 INDONESIA (REP) 18/07-2017/2047	USD	7.500.000	638,150	94,677	45.313.356	2.500.000	620,040	106,842	16.561.578
4,75 KAZMUNAYGAS NAT 24/04-2018/2025	USD	3.000.000	638,150	100,400	19.221.078	-	-	-	0
4,75 OMAN INTRNL BOND 15/06-2016/2026	USD	5.000.000	638,150	91,725	29.267.154	-	-	-	0
4,75 REPUBLIC OF AZERBAIJAN 18/3-2014/2024	USD	3.115.000	638,150	99,367	19.752.542	-	-	-	0
4,85 KAZAKHSTAN TEMIR 17/11-2017/2027	USD	9.500.000	638,150	97,179	58.914.040	4.750.000	620,040	104,444	30.760.742
4,85 REPUBLIC OF SOUTH AFRICA 27/9-2017/2027	USD	5.000.000	638,150	94,643	30.198.215	-	-	-	0
4,875 BLACK SEA TRADE 06/05-2016/2021	USD	-	-	-	0	3.500.000	620,040	105,739	22.946.735
4,875 ENEL CHILE SA 12/06-2018/2028	USD	8.000.000	638,150	100,668	51.392.772	-	-	-	0
4,875 REPUBLIC OF SOUTH AFRICA 14/4-2016/2026	USD	-	-	-	0	6.550.000	620,040	102,625	41.678.498
4,875 REPUBLIC OF TURKEY 9/10-2016/2026	USD	-	-	-	0	2.500.000	620,040	98,870	15.325.761
4,875 TURKEY (REPUBLIC) 16/4-2013/2043	USD	2.200.000	638,150	74,510	10.460.682	2.200.000	620,040	88,117	12.019.866
4,95 AUTORIDAD DEL CANAL DE PANAMA 29/7-2035	USD	750.000	638,150	104,161	4.985.276	2.250.000	620,040	111,873	15.607.290
4,95 ENA NORTE TRUST REGS 25/4-2023	USD	-	-	-	0	1.030.000	620,040	104,463	4.941.604
4,96 GAZPROMBANK 5/9-2014/2019	USD	-	-	-	0	3.500.000	620,040	102,683	22.283.649
4,975 URUGUAY 20/04-2018/2055	USD	6.500.000	638,150	96,347	39.964.495	-	-	-	0
4.5 UNION BANK OF INDIA 28/10-2014/2019	USD	-	-	-	0	2.500.000	620,040	102,120	15.829.621
5 EXPORT CREDIT BK OF TURKEY 23/9-2014/2021	USD	-	-	-	0	900.000	620,040	101,511	5.664.679
5 REPUBLIC OF SOUTH AFRICA 12/10-2016/2046	USD	-	-	-	0	500.000	620,040	95,020	2.945.795
5,0 BOAD 27/07-2017/2027	USD	9.600.000	638,150	95,630	58.585.233	5.600.000	620,040	104,050	36.128.317
5,0 EMPRESA METRO 25/01-2017/2047	USD	500.000	638,150	99,407	3.171.829	500.000	620,040	110,318	3.420.063
5,0 SAUDI INT BOND 17/04-2018/2049	USD	5.500.000	638,150	97,338	34.163.759	-	-	-	0
5,0 SINOCHEM GLOBAL CAPITAL REGS PERP/CALL	USD	700.000	638,150	100,157	4.474.063	700.000	620,040	101,321	4.397.615
5,00 GOVERMENT OF BELIZE (REGS) 20/2-2013/2038	USD	1.375.000	638,150	59,913	5.257.060	1.375.000	620,040	60,250	5.136.644
5,00 IDBI BANK 25/9-2014/2019	USD	-	-	-	0	3.000.000	620,040	102,722	19.107.432
5,1 URUGUAY (REPUBLIC) 18/6-2014/2050	USD	1.000.000	638,150	98,711	6.299.211	5.450.000	620,040	111,606	37.713.931
5,103 QATAR STATE OF 23/04-2018/2048	USD	5.500.000	638,150	99,706	34.995.061	-	-	-	0
5,125 GTLK EUROPE DAC 31/05-2017/2024	USD	3.000.000	638,150	94,833	18.155.304	5.000.000	620,040	101,683	31.523.609
5,125 MONGOLIA (GOVERNMENT) 5/12-12/2022	USD	2.428.000	638,150	93,738	14.524.030	3.428.000	620,040	99,308	21.107.887
5,125 PERUSAHAAN GAS NEGARA 16/5-2014/2024	USD	-	-	-	0	1.500.000	620,040	107,611	10.008.469
5,125 SRI LANKA (REPUBLIC) REGS 11/4-2014/2019	USD	3.000.000	638,150	100,065	19.156.848	3.000.000	620,040	101,753	18.927.279
5,125 TURKEY REP OF 17/02-2018/2028	USD	6.000.000	638,150	88,227	33.781.236	-	-	-	0
5,15 NATIONAL SAVINGS BANK 10/9-2014/2019	USD	2.500.000	638,150	99,494	15.872.944	2.500.000	620,040	101,640	15.755.216
5,196 OMGRID FUNDING L 16/05-2017/2027	USD	-	-	-	0	2.400.000	620,040	99,486	14.804.397
5,25 BANCO DE COSTA RICA 12/8-2013/2018	USD	-	-	-	0	500.000	620,040	100,523	3.116.399
5,25 CORP FINANCIERA DE DESAR 15/7-2014/2029	USD	2.900.000	638,150	99,422	18.399.291	4.900.000	620,040	104,626	31.787.429
5,25 PERUSAHAAN LISTRIK NEGAR 24/10-2012/2042	USD	295.000	638,150	91,740	1.727.035	295.000	620,040	103,990	1.902.100
5,25 RUSSIAN FEDERATION 23/6-2017/2047	USD	16.600.000	638,150	96,367	102.083.828	7.000.000	620,040	104,913	45.534.963
5,25 SB CAPITAL SA 2013-23.05.2023	USD	-	-	-	0	3.490.000	620,040	104,363	22.583.523
5,333 BRAZIL MINAS SPE 15/2-2013/2028	USD	735.000	638,150	96,357	4.519.531	5.935.000	620,040	101,627	37.398.100
5,375 COLOMBIA TELECOMM SA ESP 27/9-2012/2022	USD	1.100.000	638,150	99,637	6.994.134	1.100.000	620,040	102,158	6.967.591
5,375 EVRAZ GROUP SA 20/03-2017/2023	USD	-	-	-	0	2.500.000	620,040	104,064	16.130.961
5,375 HUNGARY (REP. OF) 25/3-2014/2024	USD	4.000.000	638,150	106,487	27.181.744	4.000.000	620,040	113,408	28.126.875
5,375 KAZMUNAYGAS NAT 24/04-2018/2030	USD	5.000.000	638,150	100,776	32.154.943	-	-	-	0

Nye Markeder Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

		30-06-2018				31-12-2017			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,375 OIL INDIA LTD 2014-17.04.2024	USD	-	-	-	0	1.600.000	620,040	110,855	10.997.525
5,375 ZAMBIA (REPUBLIC) 20/9-2012/2022	USD	3.000.000	638,150	83,859	16.054.386	3.000.000	620,040	97,998	18.228.804
5,45 PERUSAHAAN LISTR 21/05-2018/2028	USD	7.500.000	638,150	101,361	48.512.402	-	-	-	0
5,5 BOAD 06/05-2016/2021	USD	-	-	-	0	9.500.000	620,040	106,525	62.746.978
5,5 MEXICO CITY ARPT 31/07-2017/2047	USD	1.600.000	638,150	88,781	9.064.895	1.600.000	620,040	99,111	9.832.446
5,5 PETROLEOS MEXICANOS PEMEX 27/06-2012/2044	USD	-	-	-	0	575.000	620,040	92,725	3.305.842
5,50 BTA BANK REGS 21/12-2012/2022	USD	7.402	638,150	99,887	47.182	7.402	620,040	100,063	45.924
5,50 PETROLEOS DE VENEZUELA SA 12/4-07/2037	USD	1.700.000	638,150	22,733	2.466.147	3.700.000	620,040	23,875	5.477.278
5,50 PHILIPPINES (REP) 30/3-2011/2026	USD	980	638,150	110,203	6.892	980	620,040	118,358	7.192
5,50 PROV.OF MENDOZA S.REGS 4/3-4/9-2004/2018	USD	508.000	638,150	100,059	171.559	508.000	620,040	100,736	331.131
5,577 ARAB REP EGYPT 21/02-2018/2023	USD	5.000.000	638,150	95,108	30.346.426	-	-	-	0
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	3.200.000	638,150	105,567	21.557.524	3.200.000	620,040	108,337	21.495.448
5,625 ARGENTINA (REPUBLIC) 26/1-2017/2022	USD	7.000.000	638,150	93,891	41.941.356	-	-	-	0
5,625 MONGOLIA (GOVERNMENT) 1/5-2017/2023	USD	5.500.000	638,150	94,611	33.206.630	1.500.000	620,040	101,127	9.405.418
5,625 OMAN INTRNL BOND 17/01-2018/2028	USD	1.000.000	638,150	94,250	6.014.532	-	-	-	0
5,625 OZTEL HLDG SPC 24/10-2018/2023	USD	1.500.000	638,150	98,314	9.410.814	-	-	-	0
5,625 PERU (REPUBLIC) 18/11-10/2050	USD	3.500.000	638,150	116,736	26.073.166	4.557.000	620,040	128,683	36.359.527
5,625 PETROLEOS DEL PE 19/06-2017/2047	USD	1.600.000	638,150	97,148	9.919.148	1.600.000	620,040	105,301	10.446.484
5,625 THRD PKSTN SUKUK 05/12-2017/2022	USD	2.000.000	638,150	90,657	11.570.553	2.000.000	620,040	100,202	12.425.850
5,625 VAKIFBANK 30/05-2017/2022	USD	-	-	-	0	6.150.000	620,040	99,794	38.053.716
5,65 REPUBLIC OF SOUTH AFRICA 27/9-2017/2047	USD	2.900.000	638,150	89,976	16.651.273	5.900.000	620,040	102,516	37.502.589
5,75 AEROPUERTO INTL DE TOCUMEN 9/10-2013/2023	USD	3.000.000	638,150	104,060	19.339.345	7.000.000	620,040	107,634	45.350.620
5,75 ESKOM HOLDINGS LTD. 26/1-2011/2021	USD	5.735.000	638,150	96,787	35.421.829	5.735.000	620,040	99,090	35.235.704
5,75 HUNGARY (REP. OF) 22/11-2013/2023	USD	3.000.000	638,150	107,825	20.642.557	3.000.000	620,040	114,620	21.320.695
5,75 IVORY COAST REGS 31/12-2010/2032	USD	-	-	-	0	3.560.000	620,040	100,203	20.901.626
5,75 JORDAN 31/01-2016/2027	USD	5.000.000	638,150	92,987	29.669.667	1.550.000	620,040	99,594	9.571.553
5,75 KAZMUNAYGAS NAT 19/04-2017/2047	USD	-	-	-	0	3.000.000	620,040	106,925	19.889.240
5,75 REPUBLIC OF SRI LANKA 18/4-2018/2023	USD	4.000.000	638,150	96,111	24.533.166	-	-	-	0
5,75 SRI LANKA (REPUBLIC) 18/1-2016/2022	USD	1.800.000	638,150	98,649	11.331.515	1.800.000	620,040	104,779	11.694.035
5,75 TURKEY (REPUBLIC) 22/3-2014/2024	USD	-	-	-	0	1.550.000	620,040	106,185	10.204.989
5,75 TURKEY REP OF 11/05-2017/2047	USD	500.000	638,150	80,689	2.574.584	3.000.000	620,040	97,912	18.212.807
5,75 UNITED MEXICAN STATES 12/10-2010/2110	USD	550.000	638,150	99,059	3.476.780	550.000	620,040	106,181	3.621.006
5,80 IRAQ (REPUBLIC) 15/7-15/1-2006/2028	USD	1.722.000	638,150	90,004	9.890.488	5.722.000	620,040	96,720	34.314.988
5,875 ARGENTINA (REPUBLIC) 11/01-2018/2028	USD	1.650.000	638,150	81,592	8.591.209	-	-	-	0
5,875 BANCO DO BRASIL SA 19/1-2012/2023	USD	600.000	638,150	98,798	3.782.857	600.000	620,040	104,375	3.883.001
5,875 BANCO NACIONAL DE COSTA RICA 25/4-16/21	USD	-	-	-	0	3.300.000	620,040	104,097	21.299.620
5,875 DOMINICAN REP. REGS 18/4-2013/2024	USD	-	-	-	0	1.400.000	620,040	108,322	9.402.913
5,875 ECOPETROL SA 28/5-2014/2045	USD	-	-	-	0	4.000.000	620,040	102,872	25.513.778
5,875 EL SALVADOR (REP.) 30/1-2012/2025	USD	1.600.000	638,150	94,229	9.621.158	4.600.000	620,040	100,855	28.765.702
5,875 REPUBLIC OF SOUTH AFRICA 22/06-2018/2030	USD	3.500.000	638,150	99,223	22.161.593	-	-	-	0
5,942 VEB FINANCE PLC 2013-21.11.2023	USD	-	-	-	0	3.500.000	620,040	108,958	23.645.411
5,95 DOMINICAN REPUBLIC 25/1-2017/2027	USD	8.500.000	638,150	100,236	54.370.492	3.500.000	620,040	108,813	23.613.944
6 COMMONWEALTH OF THE BAHAMA 21/11-17/28	USD	3.500.000	638,150	101,662	22.706.462	2.500.000	620,040	106,153	16.454.777
6 SRI LANKA (REPUBLIC) REGS 14/1-2014/2019	USD	1.000.000	638,150	100,529	6.415.258	3.000.000	620,040	102,507	19.067.532
6,0 BGEO GROUP JSC 26/07-2016/2023	USD	4.700.000	638,150	99,813	29.936.813	6.700.000	620,040	104,649	43.473.999
6,0 PETROBRAS GLOB 27/01-2017/2028	USD	1.091.000	638,150	90,732	6.316.924	11.091.000	620,040	100,443	69.073.281
6,0 TURKEY REP OF 25/03-2017/2027	USD	14.000.000	638,150	93,975	83.958.205	5.300.000	620,040	106,779	35.089.679
6,00 ARMENIA (REPUBLIC) REGS 30/9-2013/2020	USD	-	-	-	0	298.000	620,040	106,487	1.967.581
6,00 PERTAMINA REGS 3/5-2012/2042	USD	-	-	-	0	2.171.000	620,040	113,945	15.338.214
6,00 PETROLEUM CO OF TRIN/TOBAGO 8/5-07/2022	USD	5.416.000	638,150	97,515	11.234.444	5.416.000	620,040	101,200	12.744.066
6,00 TURKEY (REPUBLIC) 14/1-2011/2041	USD	-	-	-	0	1.156.000	620,040	101,591	7.281.700
6,125 ARAB REP EGYPT 31/01-2017/2022	USD	15.000.000	638,150	98,679	94.458.006	5.500.000	620,040	104,862	35.760.078
6,125 COLOMBIA (REPUBLIC) 18/1-2009/2041	USD	1.500.000	638,150	112,232	10.743.080	1.500.000	620,040	121,683	11.317.249
6,125 IVORY COAST-PDI 15/06-2017/2033	USD	5.100.000	638,150	88,514	28.807.294	6.400.000	620,040	102,026	40.486.529
6,125 JSC GEORGIA CAP 09/03-2018/2024	USD	3.000.000	638,150	94,232	18.040.245	-	-	-	0
6,125 PETROBRAS GLOB 17/01-2017/2022	USD	10.857.000	638,150	101,719	70.474.937	5.000.000	620,040	106,326	32.963.032
6,125 TURKEY REP OF 24/10-2018/2028	USD	7.000.000	638,150	93,852	41.924.158	-	-	-	0
6,15 PERUSAHAAN LISTR 21/05-2018/2048	USD	9.100.000	638,150	101,097	58.708.696	-	-	-	0
6,2 REP OF BELARUS 28/02-2018/2030	USD	1.500.000	638,150	94,781	9.072.626	-	-	-	0
6,2 SRI LANKA (REPUBLIC) 11/5-2017/2027	USD	5.000.000	638,150	91,520	29.201.584	5.000.000	620,040	106,015	32.866.770
6,25 BANCO NACIONAL DE COSTA RICA 1/11-13/2023	USD	-	-	-	0	1.400.000	620,040	105,758	9.180.343
6,25 HONDURAS (GOVERNMENT) 19/1-2017/2027	USD	3.950.000	638,150	100,775	25.402.279	2.450.000	620,040	107,296	16.299.314
6,25 HUNGARIAN DEVELOPMENT BANK2013-21.10.2020	USD	-	-	-	0	1.750.000	620,040	109,205	11.849.507
6,25 MOL GROUP FINANCE EMTN 26/9-12/2019	USD	-	-	-	0	1.260.000	620,040	106,374	8.310.473
6,25 RELIANCE HOLDINGSUSA REGS 19/10-2010/2040	USD	500.000	638,150	117,603	3.752.402	500.000	620,040	130,161	4.035.251
6,25 SENEGAL REP OF 23/05-2017/2033	USD	1.700.000	638,150	89,063	9.662.044	3.000.000	620,040	105,729	19.666.770

Nye Markeder Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

		30-06-2018				31-12-2017			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	1.200.000	638,150	100,888	7.725.801	1.200.000	620,040	106,579	7.929.952
6,3 REPUBLIC OF SOUTH AFRICA 22/06-2018/2048	USD	7.000.000	638,150	96,857	43.266.283	-	-	-	0
6,35 PETROLEOS MEXICA 12/02-2018/2048	USD	3.532.000	638,150	90,181	20.326.196	-	-	-	0
6,375 EL SALVADOR (REPUBLIC) 18/1-2014/2027	USD	-	-	-	0	2.650.000	620,040	102,784	16.888.501
6,375 GABONESE REPUBLIC 12/12-2013/2024	USD	4.100.000	638,150	89,511	23.419.661	3.100.000	620,040	101,786	19.564.435
6,375 INSTITUTO COSTARRICANESE 2013-15.05.2043	USD	1.300.000	638,150	83,629	6.937.820	1.300.000	620,040	92,638	7.467.064
6,375 IVORY COAST 3/3-2015/2028	USD	3.300.000	638,150	94,476	19.895.654	1.300.000	620,040	106,167	8.557.572
6,375 KAZMUNAYGAS NAT 24/10-2018/2048	USD	1.500.000	638,150	101,700	9.734.978	-	-	-	0
6,375 PETROLEOS MEXICANOS 23/1-2014/2045	USD	-	-	-	0	3.500.000	620,040	101,043	21.927.637
6,45 PERTAMINA (PERSERO) 30/5-2014/2044	USD	-	-	-	0	2.000.000	620,040	120,089	14.891.935
6,5 OMAN INTRNL BOND 08/03-2017/2047	USD	1.450.000	638,150	89,793	8.308.657	1.450.000	620,040	100,413	9.027.666
6,5 PETROLEOS MEXICA 13/03-2016/2027	USD	-	-	-	0	3.340.000	620,040	109,728	22.723.940
6,5 REP OF NIGERIA 28/11-2017/2027	USD	1.250.000	638,150	93,324	7.444.339	2.250.000	620,040	104,606	14.593.409
6,50 PERTAMINA REGS 27/5-2011/2041	USD	740.000	638,150	105,717	4.992.261	740.000	620,040	120,360	5.522.473
6,6 DOMINICAN REP REGS 28/1-2013/2024	USD	3.500.000	638,150	105,040	23.460.947	1.250.000	620,040	112,230	8.698.347
6,625 CROATIA (REPUBLIC) REGS 14/7-2010/2020	USD	390.000	638,150	105,354	2.622.022	390.000	620,040	109,020	2.636.262
6,625 ETHIOPIA (REPUBLIC) 11/12-2014/2024	USD	-	-	-	0	1.000.000	620,040	105,154	6.519.938
6,625 OZTEL HLDG SPC 24/04-2018/2028	USD	11.500.000	638,150	95,282	69.924.473	-	-	-	0
6,625 PEMEX PROJ FDG MASTER 15/12-15/6-05/2035	USD	10.900	638,150	97,745	67.989	10.900	620,040	107,061	72.356
6,625 TURKEY (REPUBLIC) 17/2-2014/2045	USD	4.000.000	638,150	88,790	22.664.408	5.500.000	620,040	108,386	36.961.840
6,75 BAHRAIN 20/09-2017/2029	USD	-	-	-	0	2.300.000	620,040	98,929	14.108.114
6,75 ESKOM HOLDINGS LTD. 6/8-2013/2023	USD	2.400.000	638,150	95,687	14.655.038	3.400.000	620,040	102,237	21.552.950
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	8.600.000	638,150	101,137	55.504.896	2.300.000	620,040	107,796	15.372.630
6,75 JAMAICA (GOVERNMENT) 28/4-2015/2028	USD	1.000.000	638,150	107,399	6.853.667	7.850.000	620,040	113,703	55.342.820
6,75 OMAN INTRNL BOND 17/01-2018/2048	USD	3.200.000	638,150	90,671	18.515.744	-	-	-	0
6,75 PETROLEOS MEXICA 21/09-2016/2047	USD	6.448.000	638,150	94,469	38.871.815	4.948.000	1.240,080	209,624	32.155.727
6,75 REPUBLIC OF IRAQ 09/03-2017/2023	USD	-	-	-	0	2.500.000	620,040	102,559	15.897.671
6,75 REPUBLIC OF SRI LANKA 18/4-2018/2028	USD	1.000.000	638,150	94,561	6.034.378	-	-	-	0
6,75 TURKEY (REPUBLIC) 30/5-2010/2040	USD	661.400	638,150	91,429	3.858.945	661.400	620,040	110,363	4.525.925
6,75 VOTO-VOTORANTIM LTD 5/4-2010/2021	USD	40	638,150	104,026	266	40	620,040	108,677	270
6,825 SRI LANKA (REPUBLIC) 18/7-2016/2026	USD	7.000.000	638,150	95,990	42.879.213	2.000.000	620,040	110,262	13.673.308
6,85 DOMINICAN REPUBLIC 27/1-2015/2045 X	USD	3.000.000	638,150	99,366	19.023.124	3.500.000	620,040	113,123	24.549.275
6,85 SRI LANKA (REPUBLIC) 3/11-2015/2025	USD	8.700.000	638,150	97,088	53.902.058	2.700.000	620,040	110,423	18.485.919
6,875 ALFA SA 25/3-2014/2044	USD	-	-	-	0	1.800.000	620,040	108,419	12.100.341
6,875 ARGENTINA (REPUBLIC) 11/01-2018/2048	USD	1.500.000	638,150	76,651	7.337.225	-	-	-	0
6,875 BAHRAIN 05/10-2018/2025	USD	1.300.000	638,150	99,279	8.236.095	-	-	-	0
6,875 DOMINICAN REPUBLIC 29/1-2016/2026	USD	-	-	-	0	1.800.000	620,040	114,897	12.823.332
6,875 INDONESIA (REPUBLIC) 17/1-2008/2018	USD	-	-	-	0	500.000	620,040	100,226	3.107.191
6,875 PETROLEOS MEXICANOS PEMEX 4/8-2016/2026	USD	5.000.000	638,150	105,217	33.572.114	-	-	-	0
6,875 REP OF PAKISTAN 05/12-2017/2027	USD	500.000	638,150	87,751	2.799.915	3.500.000	620,040	100,690	21.851.140
6,875 TURKEY (REPUBLIC) 17/9-17/3-2006/2036	USD	528.000	638,150	94,196	3.173.853	528.000	620,040	111,766	3.659.008
6,902 VEB FINANCE LTD REGS 9/7-2010/2020	USD	-	-	-	0	1.000.000	620,040	108,158	6.706.229
6,95 GABONESE REPUBLIC 16/6-2015/2025	USD	-	-	-	0	1.500.000	620,040	104,160	9.687.458
6,95 KAZAKHSTAN TEMIR ZHOLY 10/7-2012/2042	USD	-	-	-	0	2.300.000	620,040	117,405	16.743.033
6,95 MHP LUX SA 03/04-2018/2026	USD	3.000.000	638,150	93,669	17.932.462	-	-	-	0
6.25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	4.500.000	638,150	98,462	28.274.943	2.300.000	620,040	108,289	15.443.008
6.625 RWANDA (REPUBLIC) 2/5-2013/2023	USD	10.100.000	638,150	99,756	64.295.562	5.100.000	620,040	105,029	33.212.312
7,0 COSTA RICA (REP OF) 4/4-2014/2044	USD	8.000.000	638,150	98,001	50.031.471	5.500.000	620,040	103,813	35.402.346
7,0 YPF SOCIEDAD ANO 15/12-2017/2047	USD	-	-	-	0	1.600.000	620,040	99,336	9.854.717
7,00 NORTHERN LIGHTS 3 B.V. REGS 16/8-12/2019	USD	-	-	-	0	5.396.000	620,040	103,176	15.102.484
7,00 TURKEY (REPUBLIC) 5/6-5/12-2005/2020	USD	161.820	638,150	102,527	1.058.750	161.820	620,040	108,086	1.084.480
7,125 ARGENTINA (REPUBLIC) 28/6-2017/2117	USD	-	-	-	0	3.000.000	620,040	103,629	19.276.238
7,125 CORDOBA (PROV.) 10/6-2016/2021	USD	-	-	-	0	2.300.000	620,040	108,144	15.422.258
7,125 FED REPUBLIC OF BRAZIL 20/1-20/7-06/2037	USD	793.000	638,150	105,735	5.350.726	793.000	620,040	121,116	5.955.173
7,125 ODEBRECHT FINANCE REGS 26/6-2012/2042	USD	475.000	638,150	36,050	1.092.752	475.000	620,040	31,000	913.009
7,125 TAJIKI INT BOND 14/09-2017/2027	USD	1.000.000	638,150	89,151	5.689.171	2.700.000	620,040	96,255	16.114.127
7,143 REP OF NIGERIA 23/02-2018/2030	USD	500.000	638,150	94,636	3.019.582	-	-	-	0
7,15 ARMENIA (REPUBLIC) 26/3-2015/2025	USD	587.000	638,150	104,948	3.931.271	2.087.000	620,040	114,508	14.817.539
7,158 COSTA RICA (REP OF) 12/3-2015/2045	USD	1.500.000	638,150	99,796	9.552.723	2.500.000	620,040	105,167	16.301.859
7,25 KENYA REP OF 28/02-2018/2028	USD	1.500.000	638,150	96,201	9.208.600	-	-	-	0
7,25 LEBANESE REP 23/03-2017/2037	USD	-	-	-	0	1.900.000	620,040	93,491	11.013.950
7,25 PAKISTAN (REP) REGS 15/4-2014/2019	USD	1.500.000	638,150	99,178	9.493.518	1.500.000	620,040	103,813	9.655.232
7,25 TURKEY (REPUBLIC) 5/9-5/3-2008/2038	USD	700.000	638,150	97,707	4.364.598	700.000	620,040	116,692	5.064.738
7,35 PERU (REPUBLIC) 21/1-21/7-2005/2025	USD	500	638,150	122,273	3.901	500	620,040	129,946	4.029
7,375 JORDAN 10/10-2017/2047	USD	4.000.000	638,150	91,751	23.420.360	2.500.000	620,040	104,717	16.232.105
7,375 PETROBRAS GLOB 17/01-2017/2027	USD	3.650.000	638,150	99,994	23.290.961	3.900.000	620,040	110,247	26.659.444

Nye Markeder Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

		30-06-2018				31-12-2017			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
7,375 TURKEY (REPUBLIC) 5/8-5/2-2005/2025	USD	-	-	-	0	2.478.000	620,040	115,518	17.748.792
7,375 UKRAINE GOVT 25/09-2017/2032	USD	-	-	-	0	6.500.000	620,040	98,513	39.703.300
7,5 ARAB REP EGYPT 31/01-2017/2027	USD	-	-	-	0	3.750.000	620,040	110,961	25.800.097
7,5 BAHRAIN 20/09-2017/2047	USD	-	-	-	0	3.500.000	620,040	95,974	20.827.593
7,5 CITY OF BUENOS 01/06-2016/2027	USD	-	-	-	0	4.000.000	620,040	111,327	27.610.753
7,5 OIL & GAS HLDING 25/10-2017/2027	USD	-	-	-	0	3.200.000	620,040	102,617	20.360.526
7,5 PROVINCE DEL NEUQUEN 27/4-2017/2025	USD	1.000.000	638,150	84,753	5.408.513	1.000.000	620,040	107,098	6.640.504
7,625 EL SALVADOR (REP.) 21/3-21/9-2004/2034	USD	2.400.000	638,150	101,129	15.488.513	2.400.000	620,040	110,716	16.475.604
7,625 EL SALVADOR (REPUBLIC) 2011-01.02.2041	USD	-	-	-	0	250.000	620,040	108,969	1.689.121
7,625 GHANA REP OF 16/05-2018/2029	USD	1.700.000	638,150	97,856	10.615.957	-	-	-	0
7,625 REP OF NIGERIA 28/11-2017/2047	USD	2.400.000	638,150	91,399	13.998.305	2.400.000	620,040	107,729	16.031.035
7,625 URUGUAY (REPUBLIC) 21/9-21/3-2006/2036	USD	-	-	-	0	865.000	620,040	143,315	7.686.479
7,696 REP OF NIGERIA 23/02-2018/2038	USD	500.000	638,150	94,705	3.021.800	-	-	-	0
7,75 EL SALVADOR (REP.) 24/7-24/1-2002/2023	USD	2.000.000	638,150	105,009	13.402.299	2.500.000	620,040	110,283	17.094.890
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	3.200.000	638,150	105,482	21.540.268	6.200.000	620,040	112,402	43.209.924
7,75 INDONESIA (REPUBLIC) 17/7-17/1-2008/2038	USD	296.000	638,150	128,882	2.434.483	296.000	620,040	143,224	2.628.616
7,75 MHP SA 10/05-2017/2024	USD	1.000.000	638,150	100,441	6.409.611	2.400.000	620,040	108,813	16.192.345
7,75 PROVINCIA DE RIO NEGRO 7/12-2017/2025	USD	3.750.000	638,150	80,472	19.257.333	3.750.000	620,040	101,678	23.641.660
7,875 JAMAICA (GOVERNMENT) 25/7-15/45	USD	6.000.000	638,150	112,213	42.965.044	3.500.000	620,040	122,561	26.597.344
7,875 URUGUAY (REPUBLIC) 15/1-15/7-2003/2033	USD	22	638,150	130,763	184	22	620,040	144,241	197
7,95 REPUBLIC OF ECUADOR 2014-20.06.2024	USD	2.000.000	638,150	89,248	11.390.722	2.000.000	620,040	106,660	13.226.693
7.45 DOMINICAN REPUBLIC 30/4-2014/2044	USD	1.300.000	638,150	105,760	8.773.755	3.300.000	620,040	120,202	24.594.814
8,00 JAMAICA (GOVERNMENT) SINK 15/3-2007/2039	USD	1.700.000	638,150	112,855	12.243.131	1.700.000	620,040	122,894	12.953.811
8,125 COLOMBIA (REPUBLIC) 21/5-21/11-2004/2024	USD	300.000	638,150	120,618	2.309.171	300.000	620,040	127,221	2.366.454
8,125 PANAMA (REPUBLIC) 28/4-04/2034	USD	-	-	-	0	457.000	620,040	139,921	3.964.763
8,25 ANGOLA REP OF 09/05-2018/2028	USD	4.000.000	638,150	100,371	25.620.701	-	-	-	0
8,25 EL SALVADOR (REP.) 10/4-10/10-2002/2032	USD	1.200.000	638,150	103,638	7.936.352	-	-	-	0
8,25 KENYA REP OF 28/02-2018/2048	USD	1.000.000	638,150	93,871	5.990.346	-	-	-	0
8,25 LEBANESE (REPUBLIC) 12/4-12/10-06/2021	USD	9.000.000	638,150	96,041	55.159.708	-	-	-	0
8,25 MHP SA REGS 2/4-2013/2020	USD	-	-	-	0	1.200.000	620,040	108,886	8.101.641
8,5 ARAB REP EGYPT 31/01-2017/2047	USD	3.835.000	638,150	97,040	23.748.528	6.400.000	620,040	115,248	45.733.158
8,5 DOMINICAN REP. REGS 2/1-2014/2020	USD	7.600.000	638,150	103,595	15.910.269	7.600.000	620,040	105,034	20.622.908
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	-	-	-	0	6.268.000	620,040	81,563	23.773.903
8,50 INDONESIA (REP)REGS, 12/4-12/10-2005/2035	USD	1.500.000	638,150	134,854	12.908.514	1.500.000	620,040	149,949	13.946.110
8,625 DOMINICAN REP. REGS 20/4-23/10-2006/2027	USD	1.000.000	638,150	113,125	7.219.072	-	-	-	0
8,625 EL SALVADOR (REPUBLIC) 28/2-2017/2029	USD	2.400.000	638,150	108,060	16.549.961	3.100.000	620,040	117,754	22.633.779
8,627 GHANA REP OF 16/06-2018/2049	USD	4.000.000	638,150	97,731	24.946.687	-	-	-	0
8,75 FED REPUBLIC OF BRAZIL 4/2-4/8-2005/2025	USD	600	638,150	119,856	4.589	600	620,040	129,257	4.809
8,75 HONDURAS (GOVERNMENT) 16/12-2013/2020	USD	3.600.000	638,150	108,526	24.932.112	5.600.000	620,040	112,711	39.135.610
8,75 KERNEL HOLDING 31/01-2017/2022	USD	300.000	638,150	98,646	1.888.528	2.500.000	620,040	110,407	17.114.189
8,75 MONGOLIA (GOVERNMENT) 9/3-2017/2024	USD	12.800.000	638,150	107,382	87.713.054	8.300.000	620,040	115,371	59.373.490
8,75 PERU (REPUBLIC) 21/5-21/11-2003/2033	USD	-	-	-	0	4.210.000	620,040	158,210	41.298.508
8,75 PETROBRAS 23/05-2016/2026	USD	6.000.000	638,150	108,568	41.569.602	-	-	-	0
8,75 PROVINCIA DE ENTIRE RIOS 8/2-2017/2025	USD	6.500.000	638,150	87,281	36.203.733	10.000.000	1.240,080	215,448	66.795.235
8,75 REPUBLIC OF ECUA 02/06-2017/2023	USD	3.100.000	638,150	93,708	18.537.827	3.100.000	620,040	110,676	21.273.300
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	245.000	638,150	107,996	1.688.482	667.000	620,040	115,653	4.783.023
8,875 BRAZIL (REPUBLIC) 15/10-15/4-2001/2024	USD	900	638,150	120,030	6.894	900	620,040	128,273	7.158
8,875 NATIONAL SAVINGS BANK 18/9-2013/2018	USD	7.500.000	638,150	100,720	48.205.612	7.500.000	620,040	103,482	48.122.002
8,875 REPUBLIC OF ECUA 23/10-2017/2027	USD	-	-	-	0	2.700.000	620,040	109,921	18.401.963
8,95 BELARUS (REPUBLIC) 26/1-11/2018	USD	-	-	-	0	4.000.000	620,040	100,331	24.883.569
8,95 CITY OF BUENOS 19/2-2015/2021	USD	-	-	-	0	3.000.000	620,040	110,900	20.628.731
8,97 ZAMBIA (REPUBLIC) 30/7-2015/2027	USD	2.000.000	638,150	88,748	11.326.907	1.400.000	620,040	112,663	9.779.779
8.75 ARGENTINA (REPUBLIC) 7/5-2014/2024	USD	-	-	-	0	4.100.000	620,040	115,592	29.385.333
9,00 VENEZUELA (REPUBLIC) 7/5-7/11-07/2023	USD	2.037.100	638,150	27,488	3.573.307	2.037.100	620,040	21,313	2.691.947
9,125 KAZMUNAIGAZ FINANCE SUB 2/7-2008/2018	USD	920	638,150	100,000	5.871	920	620,040	103,214	5.888
9,125 PROVINCE OF SALTA 7/7-2016/2024	USD	5.500.000	638,150	94,534	33.179.604	5.500.000	620,040	111,779	38.118.928
9,125 PROVINCIA DE BUENOS AIRES 16/3-2016/2024	USD	-	-	-	0	1.300.000	620,040	117,463	9.468.129
9,25 GHANA REP OF 15/09-2016/2022	USD	-	-	-	0	1.500.000	620,040	113,675	10.572.411
9,25 REPUBLIC OF SURINAME 26/10-2016/2026	USD	3.800.000	638,150	95,978	23.274.377	-	-	-	0
9,25 VENEZUELA (REPUBLIC) 15/3-15/9-1997/2027	USD	-	-	-	0	4.200.000	620,040	22,313	5.810.550
9,25 VENEZUELA (REPUBLIC) 7/5-7/11-08/2028	USD	7.551.000	638,150	27,487	13.244.839	9.551.000	620,040	21,063	12.473.217
9,3725 Metinvest BV REGS 31/12-2017/2021	USD	-	-	-	0	2.435.966	620,040	104,688	15.678.461
9,375 ANGOLA REP OF 08/05-2018/2048	USD	2.000.000	638,150	101,157	12.910.604	-	-	-	0
9,375 BUENOS AIRES (PROV.) 14/3-14/9-2006/2018	USD	500.000	638,150	100,374	3.202.667	500.000	620,040	104,858	3.250.792
9,375 OSCHADBANK (SSB 1 PLC) 10/3-2015/2023	USD	1.063.000	638,150	100,749	6.834.309	1.063.000	620,040	107,160	7.062.943
9,375 PANAMA (REPUBLIC) 1/4-1/10-1999/2029	USD	-	-	-	0	817.000	620,040	151,901	7.694.864

Nye Markeder Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

		30-06-2018				31-12-2017			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
9,375 TRADE DEV BK OF MONGOLIA 19/5-2015/2020	USD	17.168.000	638,150	105,409	115.483.562	8.600.000	620,040	109,725	58.508.878
9,375 VENEZUELA (REPUBLIC) 13/1-13/7-2004/2034	USD	-	-	-	0	900.000	620,040	20,938	1.168.388
9,5 CAMEROON (REPUBLIC) 19/11-2015/2025	USD	2.300.000	638,150	105,737	15.519.495	2.300.000	620,040	120,332	17.160.379
9,5 REPUBLIC OF ANGOLA 12/11-2015/2025	USD	1.000.000	638,150	109,366	6.979.191	4.000.000	620,040	115,686	28.691.979
9,50 PHILIPPINES (REP) 2/8-2/2-2005/2030	USD	-	-	-	0	4.598.000	620,040	158,353	45.145.552
9,625 BUENOS AIRES (PROV)SNK,REGS 1/4-07/2028	USD	472.940	638,150	97,207	2.933.772	472.940	620,040	123,390	3.618.310
9,625 NATIONAL POWER CORP. 15/5-15/11-02/2028 X	USD	2.989.000	638,150	140,019	26.707.554	2.989.000	620,040	150,978	27.980.746
9,625 REPUBLIC OF ECUA 02/06-2017/2027	USD	2.600.000	638,150	93,330	15.485.137	2.600.000	620,040	114,751	18.498.974
9,65 REPUBLIC OF ECUA 13/12-2016/2026	USD	2.600.000	638,150	93,577	15.526.202	4.100.000	620,040	115,151	29.273.273
9,75 BIZ FINANCE PLC 22/1-2015/2025	USD	4.263.000	638,150	100,468	27.331.515	4.000.000	620,040	108,399	26.884.686
9,75 PETRO CO TRIN/TOBAGO 14/8-09/2019	USD	-	-	-	0	1.697.000	620,040	106,897	11.247.787
9,75 PROVINCIA DE LA RIOJA 24/2-2017/2025	USD	1.500.000	638,150	94,281	9.024.765	1.500.000	620,040	110,364	10.264.468
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	-	-	-	0	2.800.000	620,040	115,599	20.069.194
ARGENT 6 7/8 04/22/21	USD	5.160.000	638,150	99,186	32.660.337	-	-	-	0
BRAZIL 5 01/27/45	USD	3.000.000	638,150	79,269	15.175.558	-	-	-	0
BRAZIL 5 5/8 02/21/47	USD	1.000.000	638,150	85,317	5.444.504	-	-	-	0
BRAZIL 6 04/07/26	USD	-	-	-	0	1.500.000	620,040	112,126	10.428.344
COFIDE 4 3/4 07/15/25	USD	8.500.000	638,150	99,966	54.224.036	1.700.000	620,040	106,676	11.244.323
COLOM 5 06/15/45	USD	2.000.000	638,150	98,467	12.567.279	2.000.000	620,040	106,705	13.232.212
COLOM 5 5/8 02/26/44	USD	1.500.000	638,150	106,339	10.179.035	1.500.000	620,040	115,737	10.764.189
DOMREP 5 1/2 01/27/25	USD	-	-	-	0	1.700.000	620,040	105,922	11.164.899
ENAPCL 4 3/8 10/30/24	USD	3.000.000	638,150	99,728	19.092.427	-	-	-	0
EP PETROECUADOR 24/9-2019 (EK4924917)	USD	11.300.000	638,150	98,818	18.752.168	13.300.000	620,040	102,563	31.160.498
EXIMUK 9 5/8 04/27/22	USD	2.900.000	638,150	101,180	18.724.725	2.900.000	620,040	107,187	19.273.376
JORDAN 6 1/8 01/29/26	USD	-	-	-	0	3.000.000	620,040	103,258	19.207.227
LEBAN 6 01/27/23	USD	3.000.000	638,150	84,343	16.146.950	-	-	-	0
LEBAN 6 1/4 11/04/24	USD	6.500.000	638,150	81,278	33.713.704	8.000.000	620,040	95,620	47.430.580
LEBAN 6.1 10/04/22	USD	1.000.000	638,150	85,999	5.488.026	1.500.000	620,040	97,666	9.083.524
LEBAN 6.65 02/26/30	USD	-	-	-	0	5.000.000	620,040	92,667	28.728.468
LEBAN 6.65 04/22/24	USD	-	-	-	0	1.000.000	620,040	97,803	6.064.177
LEBAN 6.65 11/03/28	USD	4.500.000	638,150	75,344	21.636.205	6.500.000	620,040	94,212	37.969.886
OSCHAD 9 5/8 03/20/25	USD	7.200.000	638,150	100,499	46.176.075	3.200.000	620,040	107,822	21.393.166
PARGUY 6.1 08/11/44	USD	2.500.000	638,150	103,683	16.541.327	2.500.000	620,040	114,633	17.769.261
PDVSA 6 05/16/24	USD	3.000.000	638,150	21,378	4.092.711	-	-	-	0
PDVSA 6 11/15/26	USD	8.100.000	638,150	21,299	11.009.227	10.100.000	620,040	22,375	14.012.129
RAILUA 9 7/8 09/15/21	USD	5.600.000	638,150	101,649	36.325.693	-	-	-	0
RSHB 8 1/2 10/16/23	USD	1.250.000	638,150	107,654	8.587.385	1.250.000	620,040	112,726	8.736.790
SGCAZE 6 7/8 03/24/26	USD	2.900.000	638,150	108,389	20.058.755	4.900.000	620,040	113,771	34.565.860
SINOPE 3 1/4 09/13/27	USD	-	-	-	0	3.800.000	620,040	98,000	23.090.290
SINOPE 3 5/8 04/12/27	USD	-	-	-	0	5.000.000	620,040	100,931	31.290.474
UKRAIN 7 3/4 09/01/20	USD	7.000.000	638,150	99,666	44.521.077	5.578.000	620,040	106,234	36.741.739
UKRAIN 7 3/4 09/01/21	USD	1.598.000	638,150	98,745	10.069.606	1.598.000	620,040	106,741	10.576.104
UKRAIN 7 3/4 09/01/22	USD	2.150.000	638,150	97,910	13.433.472	2.150.000	620,040	106,692	14.222.961
UKRAIN 7 3/4 09/01/23	USD	1.598.000	638,150	96,465	9.837.151	1.598.000	620,040	106,525	10.554.702
UKRAIN 7 3/4 09/01/24	USD	1.598.000	638,150	94,960	9.683.625	1.598.000	620,040	105,619	10.464.983
UKRAIN 7 3/4 09/01/25	USD	3.042.000	638,150	93,853	18.219.235	1.542.000	620,040	104,657	10.006.273
UKRAIN 7 3/4 09/01/26	USD	-	-	-	0	1.490.000	620,040	103,601	9.571.232
UKRAIN 7 3/4 09/01/27	USD	2.000.000	638,150	92,112	11.756.255	1.377.000	620,040	103,647	8.849.330
UKRAINE (GOVERNMENT) FRN 31/5-2015/2040	USD	3.740.000	638,150	63,387	15.128.336	3.740.000	620,040	55,500	12.870.170
ZAMBIN 8 1/2 04/14/24	USD	500.000	638,150	89,197	2.846.037	2.500.000	620,040	110,817	17.177.743
I alt i USD					**5.145.546.793**				**5.447.368.112**
I alt i Noterede obligationer fra udenlandske udstedere					**5.725.031.096**				**6.108.489.771**
I alt i afdelingen					**5.724.441.530**				**6.108.489.767**