Nye Markeder Obligationer - Akkumulerende KL

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

		31-12-2017				31-12-2018			
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	-22.500.000	744,540	0,000	0	-	-	-	0
Euro-Bobl 5Y Future MAR 19 (OEH9)	EUR	-	-	-	0	-21.000.000	746,245	0,000	0
Euro-Bund 10Y Future MAR 18 (RXH8)	EUR	-16.500.000	744,540	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	-30.000.000	746,245	0,000	0
Euro-Buxl 30Y Future MAR 18 (UBH8)	EUR	-2.000.000	744,540	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	-4.000.000	746,245	0,000	0
Euro-Schatz 2Y Future MAR 18 (DUH8)	EUR	-20.000.000	744,540	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	-14.000.000	746,245	0,000	0
I alt i EUR					**0**				**0**
US 10yr Note (CBT) Future MAR 18 (TYH8)	USD	10.000.000	620,040	0,000	0	-	-	-	0
US 10yr Note (CBT) Future MAR 19 (TYH9)	USD	-	-	-	0	7.000.000	652,795	0,000	0
US Long Bond (CBT) Future MAR 18 (USH8)	USD	17.000.000	620,040	0,000	0	-	-	-	0
US Long Bond (CBT) Future MAR 19 (USH9)	USD	-	-	-	0	36.500.000	652,795	0,000	0
US Ultra Bond (CBT) Future MAR 18 (WNH8)	USD	12.000.000	620,040	0,000	0	-	-	-	0
US Ultra Bond (CBT) Future MAR 19 (WNH9)	USD	-	-	-	0	28.000.000	652,795	0,000	0
USD 2 Yr Note (CBT) Future MAR 18 (TUH8)	USD	44.000.000	620,040	0,000	-5	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 18 (FVH8)	USD	35.000.000	620,040	0,000	1	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 19 (FVH9)	USD	-	-	-	0	-11.000.000	652,795	0,000	0
I alt i USD					**-4**				**0**
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					**-4**				**0**
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 11/12-1997/2017	DEM	5.155.000	380,685	86,000	5.625.630	5.155.000	381,551	89,912	4.421.159
I alt i DEM					**5.625.630**				**4.421.159**
1,75 INDONESIA 24/04-2018/2025	EUR	-	-	-	0	1.500.000	746,245	97,118	10.871.017
2,15 INDONESIA (REP) 18/07-2017/2024	EUR	2.000.000	744,540	105,163	15.659.612	4.500.000	746,245	101,188	33.979.968
2,26 ARGENTINA (REP)STEP CPN.EUR.31/12-05/2038	EUR	752.979	744,540	73,287	4.108.638	752.979	746,245	55,793	3.135.019
2,375 KAZAKHSTAN 09/11-2018/2028	EUR	-	-	-	0	1.900.000	746,245	99,236	14.070.330
2,375 TAURON POLSKA SA 05/07-2017/2027	EUR	1.800.000	744,540	104,131	13.955.278	-	-	-	0
2,5 PETROLEOS MEXICA 24/11-2018/2022	EUR	-	-	-	0	4.500.000	746,245	95,064	31.923.466
2,625 INDONESIA (REP) 14/06-2016/2023	EUR	2.500.000	744,540	108,195	20.138.876	-	-	-	0
2,625 SPP DISTRIBUCIA AS 2014-23.06.2021	EUR	2.600.000	744,540	107,680	20.844.641	-	-	-	0
2,7 CROATIA 15/06-2018/2028	EUR	-	-	-	0	14.500.000	746,245	101,374	109.692.269
2,75 CEMEX SAB 05/12-2017/2024	EUR	2.850.000	744,540	100,863	21.402.513	2.850.000	746,245	93,433	19.871.314
2,75 CROATIA 27/01-2017/2030	EUR	-	-	-	0	3.500.000	746,245	100,195	26.169.506
2,75 MACEDONIA-C BOND 18/01-2018/2025	EUR	-	-	-	0	13.600.000	746,245	97,669	99.123.097
2,875 ROMANIA 11/03-2018/2029	EUR	-	-	-	0	3.500.000	746,245	97,247	25.399.531
3,0 CROATIA 20/03-2017/2027	EUR	1.400.000	744,540	107,596	11.215.334	-	-	-	0
3,25 TURKEY REP OF 14/06-2017/2025	EUR	8.000.000	744,540	101,485	60.447.714	-	-	-	0
3,255 KAZAGRO NATIONAL MGMT HOLD 22.05-14/2019	EUR	3.000.000	744,540	102,149	22.816.093	-	-	-	0
3,3744 RZD CAPITAL PLC 20/5-2013/2021	EUR	2.500.000	744,540	107,718	20.050.090	-	-	-	0
3,375 ARGENTINA 15/01-2017/2023	EUR	2.000.000	744,540	102,092	15.202.316	-	-	-	0
3,5 ALBANIA 09/10-2018/2025	EUR	-	-	-	0	4.000.000	746,245	99,616	29.735.028
3,625 PETROLEOS MEXICA 24/11-2018/2025	EUR	-	-	-	0	4.000.000	746,245	91,579	27.336.148
3,75 BANCO DO BRASIL REGS 25/7-2013/2018	EUR	3.100.000	744,540	102,015	23.545.702	-	-	-	0
3,75 INDONESIA (REP) 14/06-2016/2028	EUR	2.000.000	744,540	115,379	17.180.782	-	-	-	0
3,875 CROATIA (REPUBLIC) 30/5-2014/2022	EUR	2.200.000	744,540	112,017	18.348.168	-	-	-	0
3,875 ROMANIA (REPUBLIC) 29/10-2015/2035	EUR	2.500.000	744,540	109,941	20.463.868	-	-	-	0
3,975 FYR MACEDONIA 24/7-2014/2021	EUR	5.000.000	744,540	108,070	40.231.219	3.000.000	746,245	105,248	23.562.238
4,125 REP OF TURKEY 11/4-2014/2023	EUR	700.000	744,540	108,370	5.647.980	-	-	-	0
4,125 ROMANIA 11/03-2018/2039	EUR	-	-	-	0	4.500.000	746,245	96,638	32.452.031
4,375 CEMEX SAB DE CV 5/3-2015/2023	EUR	1.000.000	744,540	105,745	7.873.101	-	-	-	0
4,75 PETROLEOS MEXICA 26/02-2018/2029	EUR	-	-	-	0	2.750.000	746,245	91,708	18.820.075
4,75 SENEGAL REP OF 13/03-2018/2028	EUR	-	-	-	0	5.500.000	746,245	92,247	37.861.374
4,875 BULG ENRGY HLD 02/08-2016/2021	EUR	1.750.000	744,540	109,741	14.298.584	-	-	-	0
4,875 FYR MACEDONIA 1/12-2015/2020	EUR	900.000	744,540	109,895	7.363.877	-	-	-	0

Nye Markeder Obligationer - Akkumulerende KL

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		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,875 PETROLEOS MEXICA 21/02-2017/2028	EUR	4.250.000	744,540	111,261	35.206.263	-	-	-	0
5,125 IVORY COAST-PDI 15/06-2017/2025	EUR	1.900.000	744,540	109,247	15.454.294	-	-	-	0
5,125 REP OF TURKEY 2010-18.05.2020	EUR	600.000	744,540	109,643	4.898.016	600.000	746,245	103,109	4.616.652
5,2 TURKEY REP 16/02-2018/2026	EUR	-	-	-	0	5.100.000	746,245	99,871	38.009.209
5,25 ARGENTINA 15/01-2017/2028	EUR	2.500.000	744,540	104,164	19.388.566	5.000.000	746,245	72,229	26.950.265
5,25 IVORY COAST-PDI 22/03-2018/2030	EUR	-	-	-	0	3.200.000	746,245	88,381	21.105.241
5,375 PROV BUENOS AIRE 20/01-2017/2023	EUR	2.500.000	744,540	106,491	19.821.609	-	-	-	0
5,625 ARAB REP EGYPT 16/04-2018/2030	EUR	-	-	-	0	5.200.000	746,245	86,736	33.657.679
5,625 MACEDONIA-C BOND 26/07-2016/2023	EUR	5.400.000	744,540	115,714	46.522.999	4.900.000	746,245	111,736	40.857.209
5,625 TUNISIA INT BOND 17/02-2017/2024	EUR	5.040.000	744,540	105,445	39.567.855	1.540.000	746,245	90,719	10.425.527
6,75 TUNISIA INT BOND 31/10-2018/2023	EUR	-	-	-	0	7.200.000	746,245	96,241	51.709.943
7,82 ARGENTINA (REP.) DSC 31/12-2009/2033	EUR	6.951.620	744,540	116,127	82.709.721	5.951.620	746,245	83,345	50.938.334
I alt i EUR					**644.363.709**				**822.272.470**
NEON CAPITAL 230 6/1-2007/2028	JPY	602.600.000	5,504	76,000	11.132.320	602.600.000	5,950	79,000	11.276.973
I alt i JPY					**11.132.320**				**11.276.973**
0,00 INTEROCEANICA IV, REGS, 30/11-07/2018	USD	2.094.892	620,040	98,880	1.455.127	-	-	-	0
0,00 SPARC EM SPC PANAMA METR 05/12-2017/2022	USD	4.000.000	620,040	91,702	22.743.563	-	-	-	0
10,5 REPUBLIC OF MOZAMBIQUE 18/1-2016/2023	USD	1.650.000	620,040	82,938	8.485.054	950.000	652,795	94,066	5.833.521
10,625 PHILIPPINES (REP) 16/9-16/3-2000/2025	USD	500.000	620,040	151,367	4.692.664	-	-	-	0
10,75 GHANA (REPUBLIC) 14/10-2015/2030	USD	1.950.000	620,040	138,055	16.691.866	-	-	-	0
10,75 REPUBLIC OF ECUA 28/03-2016/2022	USD	1.200.000	620,040	117,519	8.743.940	1.200.000	652,795	101,283	7.934.044
11,75 VENEZUELA (REPUBLIC) 21/10-11/2026 REGS	USD	3.731.400	620,040	22,625	5.234.559	-	-	-	0
11,95 VENEZUELA (REPUBLIC) REGS, 5/8-11/2031	USD	300.000	620,040	20,688	384.812	300.000	652,795	23,537	460.945
2,125 CHINA (PEOPLE'S) 02/11-2017/2022	USD	500.000	620,040	98,921	3.066.733	-	-	-	0
2,5 ARGENTINA (REPUBLIC) STEP.CPN, 31/12-2038	USD	10.606.049	620,040	73,845	48.561.433	6.606.049	652,795	55,428	23.902.747
2,625 CHINA (PEOPLE'S) 02/11-2017/2027	USD	1.500.000	620,040	99,454	9.249.819	-	-	-	0
3,125 CHILE (REP. OF) 21/1-2016/2026	USD	3.300.000	620,040	101,751	20.819.598	-	-	-	0
3,24 REPUBLIC OF CHILE 02/02-2018/2028	USD	-	-	-	0	3.000.000	652,795	96,329	18.864.829
3,25 AMBER CIRCLE FUNDING LTD 4/12-2012/2022	USD	3.275.000	620,040	100,922	20.493.534	-	-	-	0
3,25 CORP FINANCIERA DE DESAR 15/7-2014/2019	USD	2.000.000	620,040	100,966	12.520.592	-	-	-	0
3,25 SINOPEC GROUP REGS 28/4-2015/2025	USD	1.000.000	620,040	99,576	6.174.079	-	-	-	0
3,5 INDONESIA (REP) 11/01-2017/2028	USD	2.000.000	620,040	99,841	12.381.021	-	-	-	0
3,5 REPUBLIC OF AZER 01/09-2017/2032	USD	7.261.000	620,040	86,943	39.142.699	4.861.000	652,795	83,599	26.527.940
3,50 SOUTHERN COPPER CORP. 8/11-2012/2022	USD	232.000	620,040	102,891	1.480.080	232.000	652,795	97,744	1.480.310
3,625 CHILE (REP. OF) 30/10-12/2042	USD	-	-	-	0	2.000.000	652,795	91,913	12.000.069
3,65 ABU DHABI CRUDE 02/11-2017/2029	USD	500.000	620,040	99,553	3.086.342	-	-	-	0
3,75 PANAMA (REPUBLIC) 16/3-2015/2025	USD	1.000.000	620,040	104,426	6.474.799	-	-	-	0
3,75 UNITED MEXICAN STATES 11/1-18/2028	USD	-	-	-	0	7.000.000	652,795	93,827	42.874.629
3,8 EXPORT IMPORT BK CHINA 16/9-2015/2025	USD	2.800.000	620,040	102,663	17.823.447	-	-	-	0
3,835 INDIAN RAIL FIN 13/12-2017/2027	USD	1.600.000	620,040	100,921	10.012.009	-	-	-	0
3,85 INDONESIA (REP) 18/07-2017/2027	USD	10.000.000	620,040	102,787	63.732.051	9.500.000	652,795	95,438	59.186.067
3,86 REPUBLIC OF CHILE 21/06-2017/2047	USD	2.500.000	620,040	103,161	15.990.987	-	-	-	0
3,875 AFRICA FINANCE 13/04-2017/2024	USD	-	-	-	0	2.000.000	652,795	95,021	12.405.781
3,875 COLOMBIA REP OF 25/04-2017/2027	USD	7.500.000	620,040	101,933	47.401.903	13.000.000	652,795	95,821	81.316.911
3,875 INDONESIA EXIMBK 06/04-2017/2024	USD	2.000.000	620,040	102,065	12.656.815	2.000.000	652,795	95,397	12.454.872
3,875 MEXICO CITY ARPT 30/04-2017/2028	USD	1.500.000	620,040	99,171	9.223.498	3.500.000	652,795	88,353	20.186.739
3,875 PANAMA (REPUBLIC) 17/3-2016/2028	USD	2.000.000	620,040	104,711	12.985.002	-	-	-	0
3,875 QATAR STATE OF 23/04-2018/2023	USD	-	-	-	0	1.500.000	652,795	101,338	9.922.941
4 MAGYAR EXPORT-IMPORT BANK 30/1-2014/2020	USD	2.000.000	620,040	102,341	12.691.041	-	-	-	0
4,0 AFREXIMBANK 24/05-2016/2021	USD	6.500.000	620,040	101,684	40.981.094	-	-	-	0
4,0 CHINA (PEOPLE'S) 19/10-2018/2048	USD	-	-	-	0	400.000	652,795	100,264	2.618.060
4,0 SAUDI INT BOND 17/04-2018/2025	USD	-	-	-	0	1.500.000	652,795	99,460	9.739.000
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	500.000	620,040	99,910	3.097.410	500.000	652,795	92,517	3.019.732
4,00 COLOMBIA (REPUBLIC) 26/2-2013/2024	USD	2.900.000	620,040	103,878	18.678.379	2.900.000	652,795	99,189	18.777.429
4,125 AFREXIMBANK 20/06-2017/2024	USD	6.000.000	620,040	101,094	37.609.208	-	-	-	0
4,125 BANCO SANTANDER (MEXICO) 9/11-2012/2022	USD	805.000	620,040	103,040	5.143.058	805.000	652,795	99,066	5.205.918
4,125 DEV. BANK OF KAZAKHSTAN 10/12-2012/2022	USD	-	-	-	0	3.000.000	652,795	97,381	19.070.949
4,125 OMAN INTRNL BOND 17/01-2018/2023	USD	-	-	-	0	2.000.000	652,795	92,199	12.037.344
4,125 PERU (REPUBLIC) 25/8-2015/2027	USD	-	-	-	0	5.000.000	652,795	103,604	33.816.087
4,125 PERUSAHAAN LISTR 15/05-2017/2027	USD	3.900.000	620,040	100,083	24.201.510	-	-	-	0
4,15 SBSN INDO III 29/03-2017/2027	USD	6.000.000	620,040	103,115	38.361.255	2.000.000	652,795	96,357	12.580.208

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		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,222 SAUDI ELEC 27/01-2018/2024	USD	-	-	-	0	3.600.000	652,795	99,959	23.490.867
4,25 CORP.NATL.DEL COPRE REGS 17/7-2012/2042	USD	468.000	620,040	103,933	3.015.900	468.000	652,795	92,675	2.831.281
4,25 IDBI BANK 30/11-2015/2020	USD	4.000.000	620,040	101,707	25.224.839	-	-	-	0
4,25 PETROLEOS MEXICANOS 15/1-2016/2025	USD	1.400.000	620,040	99,760	8.659.683	-	-	-	0
4,35 INDONESIA (REP) 11/01-2017/2048	USD	1.500.000	620,040	101,742	9.462.570	-	-	-	0
4,375 AFRICA FINANCE CORP 29/4-2015/2020	USD	2.500.000	620,040	102,977	15.962.465	-	-	-	0
4,375 AHB SUKUK CO 19/09-2018/2023	USD	-	-	-	0	4.000.000	652,795	100,409	26.218.597
4,375 BPRL INTERNATION 18/01-2017/2027	USD	500.000	620,040	103,493	3.208.474	500.000	652,795	94,767	3.093.171
4,375 GUATEMALA (REP.OF) 05/06-2017/2027	USD	1.800.000	620,040	100,238	11.187.283	1.800.000	652,795	92,427	10.860.459
4,375 JGSH PHILIPPINES LTD REGS 23/1-13/2023	USD	480.000	620,040	103,647	3.084.734	480.000	652,795	98,874	3.098.134
4,375 KAZTRANSGAS JSC 26/09-2017/2027	USD	-	-	-	0	3.000.000	652,795	93,284	18.268.501
4,375 RUSSIAN FEDERATION 21/3-2018/2029	USD	-	-	-	0	13.000.000	652,795	94,859	80.500.525
4,375 URUGUAY (REPUBLIC) 27/10-2015/2027	USD	5.200.000	620,040	108,001	34.821.769	-	-	-	0
4,397 OMAN SOV SUKUK 01/06-2017/2024	USD	5.000.000	620,040	100,207	31.066.019	5.000.000	652,795	90,363	29.494.257
4,40 1MDB GLOBAL INVESTMENTS 9/3-2013/2023	USD	9.700.000	620,040	97,383	58.569.614	17.800.000	652,795	89,490	103.984.571
4,45 ADANI ABBOT POIN 15/12-2017/2022	USD	2.250.000	620,040	97,297	13.573.737	-	-	-	0
4,5 COLOMBIA (REPUBLIC) 28/1-2015/2026	USD	8.300.000	620,040	107,026	55.078.876	8.300.000	652,795	100,345	54.368.642
4,5 COLOMBIA REP OF 15/03-2018/2029	USD	-	-	-	0	3.000.000	652,795	99,264	19.439.713
4,5 EMPRESA NACIONAL 14/09-2017/2047	USD	1.400.000	620,040	96,059	8.338.416	-	-	-	0
4,5 GUATEMALA (REP.OF) 3/5-2016/2026	USD	1.000.000	620,040	101,271	6.279.176	1.000.000	652,795	94,125	6.144.400
4,5 PANAMA (REPUBLIC) 15/5-2017/2047	USD	2.400.000	620,040	108,071	16.082.002	-	-	-	0
4,5 QATAR STATE OF 23/04-2018/2028	USD	-	-	-	0	29.600.000	652,795	104,688	202.285.817
4,50 CAIXA ECONOMICA FEDERAL 3/10-2013/2018	USD	500.000	620,040	101,248	3.138.875	-	-	-	0
4,6 ABU DHABI CRUDE 02/11-2017/2047	USD	6.000.000	620,040	103,065	38.342.654	-	-	-	0
4,625 ARGENTINA (REPUBLIC) 11/01-2018/2023	USD	-	-	-	0	2.000.000	652,795	79,224	10.343.406
4,625 BANCO BRASL (CI) 15/01-2017/2025	USD	3.000.000	620,040	98,740	18.366.825	-	-	-	0
4,625 KAZAGRO NATL MGM HLD REGS 24/5-2013/2023	USD	6.550.000	620,040	101,668	41.290.039	4.550.000	652,795	95,870	28.475.473
4,625 PARAGUAY (REPUBLIC) 25/1-2015/2023	USD	2.500.000	620,040	105,304	16.323.096	-	-	-	0
4,625 PETROAMAZONAS EP 06/11-2017/2020	USD	1.700.000	620,040	97,398	10.266.412	1.700.000	652,795	93,088	10.330.455
4,625 PETROAMAZONAS EP 16/02-2017/2020	USD	2.500.000	620,040	97,762	15.154.088	1.500.000	652,795	96,585	9.457.482
4,625 SAUDI INT BOND 04/10-2017/2047	USD	-	-	-	0	2.000.000	652,795	91,753	11.979.115
4,7 PARAGUAY (REPUBLIC) 27/3-2017/2027	USD	2.800.000	620,040	105,069	18.241.155	-	-	-	0
4,723 SAUDI ELEC 27/09-2018/2028	USD	-	-	-	0	3.600.000	652,795	99,010	23.267.964
4,75 GOVERNMENT OF BERMUDA 15/02-2018/2029	USD	-	-	-	0	2.700.000	652,795	102,389	18.046.537
4,75 INDONESIA (REP) 11/02-2018/2029	USD	-	-	-	0	1.000.000	652,795	101,713	6.639.741
4,75 INDONESIA (REP) 18/07-2017/2047	USD	2.500.000	620,040	106,842	16.561.578	7.500.000	652,795	94,276	46.157.176
4,75 KAZMUNAYGAS NAT 24/04-2018/2025	USD	-	-	-	0	3.000.000	652,795	99,348	19.456.065
4,75 OMAN INTRNL BOND 15/06-2016/2026	USD	-	-	-	0	11.500.000	652,795	86,825	65.180.389
4,75 PETROLEOS DEL PE 19/06-2017/2032	USD	-	-	-	0	1.500.000	652,795	96,195	9.419.342
4,85 KAZAKHSTAN TEMIR 17/11-2017/2027	USD	4.750.000	620,040	104,444	30.760.742	9.500.000	652,795	96,692	59.964.051
4,85 REPUBLIC OF SOUTH AFRICA 27/9-2017/2027	USD	-	-	-	0	5.000.000	652,795	93,577	30.543.299
4,875 BLACK SEA TRADE 06/05-2016/2021	USD	3.500.000	620,040	105,739	22.946.735	-	-	-	0
4,875 ENEL CHILE SA 12/06-2018/2028	USD	-	-	-	0	8.000.000	652,795	99,921	52.182.343
4,875 REPUBLIC OF SOUTH AFRICA 14/4-2016/2026	USD	6.550.000	620,040	102,625	41.678.498	-	-	-	0
4,875 REPUBLIC OF TURKEY 9/10-2016/2026	USD	2.500.000	620,040	98,870	15.325.761	-	-	-	0
4,875 TURKEY (REPUBLIC) 16/4-2013/2043	USD	2.200.000	620,040	88,117	12.019.866	2.200.000	652,795	74,623	10.716.975
4,95 AUTORIDAD DEL CANAL DE PANAMA 29/7-2035	USD	2.250.000	620,040	111,873	15.607.290	750.000	652,795	103,076	5.046.562
4,95 ENA NORTE TRUST REGS 25/4-2023	USD	1.030.000	620,040	104,463	4.941.604	-	-	-	0
4,96 GAZPROMBANK 5/9-2014/2019	USD	3.500.000	620,040	102,683	22.283.649	-	-	-	0
4,975 URUGUAY 20/04-2018/2055	USD	-	-	-	0	6.500.000	652,795	95,663	40.591.201
4.5 UNION BANK OF INDIA 28/10-2014/2019	USD	2.500.000	620,040	102,120	15.829.621	-	-	-	0
5 EXPORT CREDIT BK OF TURKEY 23/9-2014/2021	USD	900.000	620,040	101,511	5.664.679	-	-	-	0
5 REPUBLIC OF SOUTH AFRICA 12/10-2016/2046	USD	500.000	620,040	95,020	2.945.795	-	-	-	0
5,0 BOAD 27/07-2017/2027	USD	5.600.000	620,040	104,050	36.128.317	17.100.000	652,795	94,917	105.953.897
5,0 EMPRESA METRO 25/01-2017/2047	USD	500.000	620,040	110,318	3.420.063	500.000	652,795	98,489	3.214.656
5,0 SAUDI INT BOND 17/04-2018/2049	USD	-	-	-	0	6.500.000	652,795	96,694	41.028.672
5,0 SINOCHEM GLOBAL CAPITAL REGS PERP/CALL	USD	700.000	620,040	101,321	4.397.615	-	-	-	0
5,00 GOVERMENT OF BELIZE (REGS) 20/2-2013/2038	USD	1.375.000	620,040	60,250	5.136.644	1.375.000	652,795	57,040	5.119.826
5,00 IDBI BANK 25/9-2014/2019	USD	3.000.000	620,040	102,722	19.107.432	-	-	-	0
5,1 URUGUAY (REPUBLIC) 18/6-2014/2050	USD	5.450.000	620,040	111,606	37.713.931	2.500.000	652,795	98,617	16.094.171
5,103 QATAR STATE OF 23/04-2018/2048	USD	-	-	-	0	5.500.000	652,795	105,306	37.808.597
5,125 GTLK EUROPE DAC 31/05-2017/2024	USD	5.000.000	620,040	101,683	31.523.609	3.000.000	652,795	91,956	18.008.427
5,125 MONGOLIA (GOVERNMENT) 5/12-12/2022	USD	3.428.000	620,040	99,308	21.107.887	2.428.000	652,795	94,137	14.920.506
5,125 PERUSAHAAN GAS NEGARA 16/5-2014/2024	USD	1.500.000	620,040	107,611	10.008.469	-	-	-	0
5,125 SRI LANKA (REPUBLIC) REGS 11/4-2014/2019	USD	3.000.000	620,040	101,753	18.927.279	6.000.000	652,795	99,564	38.996.929
5,125 TURKEY REP OF 17/02-2018/2028	USD	-	-	-	0	10.000.000	652,795	87,919	57.393.084

Nye Markeder Obligationer - Akkumulerende KL

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

		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,15 NATIONAL SAVINGS BANK 10/9-2014/2019	USD	2.500.000	620,040	101,640	15.755.216	2.500.000	652,795	98,001	15.993.641
5,196 OMGRID FUNDING L 16/05-2017/2027	USD	2.400.000	620,040	99,486	14.804.397	-	-	-	0
5,25 AFREXIMBANK 11/10-2018/2023	USD	-	-	-	0	7.000.000	652,795	100,019	45.704.332
5,25 BANCO DE COSTA RICA 12/8-2013/2018	USD	500.000	620,040	100,523	3.116.399	-	-	-	0
5,25 CORP FINANCIERA DE DESAR 15/7-2014/2029	USD	4.900.000	620,040	104,626	31.787.429	2.900.000	652,795	100,219	18.972.514
5,25 EMPRESA NACIONAL 06/11-2018/2029	USD	-	-	-	0	4.500.000	652,795	101,560	29.834.037
5,25 PERUSAHAAN LISTRIK NEGAR 24/10-2012/2042	USD	295.000	620,040	103,990	1.902.100	295.000	652,795	90,459	1.742.000
5,25 REP OF NAMIBIA 29/10-2015/2025	USD	-	-	-	0	2.500.000	652,795	90,061	14.697.843
5,25 RUSSIAN FEDERATION 23/6-2017/2047	USD	7.000.000	620,040	104,913	45.534.963	5.400.000	652,795	93,887	33.096.041
5,25 SB CAPITAL SA 2013-23.05.2023	USD	3.490.000	620,040	104,363	22.583.523	-	-	-	0
5,299 PETROBRAS GLOB 27/01-2018/2025	USD	-	-	-	0	4.000.000	652,795	95,781	25.010.143
5,333 BRAZIL MINAS SPE 15/2-2013/2028	USD	5.935.000	620,040	101,627	37.398.100	2.735.000	652,795	99,753	17.809.844
5,35 INDONESIA (REP) 11/02-2018/2049	USD	-	-	-	0	1.000.000	652,795	103,382	6.748.725
5,375 COLOMBIA TELECOMM SA ESP 27/9-2012/2022	USD	1.100.000	620,040	102,158	6.967.591	1.100.000	652,795	100,017	7.181.930
5,375 EVRAZ GROUP SA 20/03-2017/2023	USD	2.500.000	620,040	104,064	16.130.961	-	-	-	0
5,375 HUNGARY (REP. OF) 25/3-2014/2024	USD	4.000.000	620,040	113,408	28.126.875	-	-	-	0
5,375 KAZMUNAYGAS NAT 24/04-2018/2030	USD	-	-	-	0	5.000.000	652,795	98,560	32.169.574
5,375 OIL INDIA LTD 2014-17.04.2024	USD	1.600.000	620,040	110,855	10.997.525	-	-	-	0
5,375 ZAMBIA (REPUBLIC) 20/9-2012/2022	USD	3.000.000	620,040	97,998	18.228.804	6.250.000	652,795	72,106	29.419.023
5,45 PERUSAHAAN LISTR 21/05-2018/2028	USD	-	-	-	0	7.500.000	652,795	100,939	49.419.356
5,5 BOAD 06/05-2016/2021	USD	9.500.000	620,040	106,525	62.746.978	-	-	-	0
5,5 MEXICO CITY ARPT 31/07-2017/2047	USD	1.600.000	620,040	99,111	9.832.446	1.062.000	652,795	88,384	6.127.348
5,5 PETROLEOS MEXICANOS PEMEX 27/06-2012/2044	USD	575.000	620,040	92,725	3.305.842	-	-	-	0
5,50 BTA BANK REGS 21/12-2012/2022	USD	7.402	620,040	100,063	45.924	7.402	652,795	98,845	47.762
5,50 PETROLEOS DE VENEZUELA SA 12/4-07/2037	USD	3.700.000	620,040	23,875	5.477.278	1.700.000	652,795	15,254	1.692.815
5,50 PHILIPPINES (REP) 30/3-2011/2026	USD	980	620,040	118,358	7.192	980	652,795	111,356	7.124
5,50 PROV.OF MENDOZA S.REGS 4/3-4/9-2004/2018	USD	508.000	620,040	100,736	331.131	-	-	-	0
5,577 ARAB REP EGYPT 21/02-2018/2023	USD	-	-	-	0	8.000.000	652,795	94,946	49.584.219
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	3.200.000	620,040	108,337	21.495.448	3.200.000	652,795	102,236	21.356.528
5,625 ARGENTINA (REPUBLIC) 26/1-2017/2022	USD	-	-	-	0	13.000.000	652,795	84,738	71.911.506
5,625 MONGOLIA (GOVERNMENT) 1/5-2017/2023	USD	1.500.000	620,040	101,127	9.405.418	10.750.000	652,795	95,165	66.782.128
5,625 NATL BANK OMAN 25/09-2018/2023	USD	-	-	-	0	3.200.000	652,795	97,055	20.274.246
5,625 OMAN INTRNL BOND 17/01-2018/2028	USD	-	-	-	0	7.600.000	652,795	88,407	43.860.852
5,625 OZTEL HLDG SPC 24/10-2018/2023	USD	-	-	-	0	1.500.000	652,795	95,438	9.345.168
5,625 PERU (REPUBLIC) 18/11-10/2050	USD	4.557.000	620,040	128,683	36.359.527	3.500.000	652,795	117,672	26.885.378
5,625 PETROLEOS DEL PE 19/06-2017/2047	USD	1.600.000	620,040	105,301	10.446.484	3.100.000	652,795	98,129	19.858.017
5,625 REP OF NIGERIA 27/06-2017/2022	USD	-	-	-	0	4.000.000	652,795	97,279	25.401.167
5,625 THRD PKSTN SUKUK 05/12-2017/2022	USD	2.000.000	620,040	100,202	12.425.850	2.000.000	652,795	94,904	12.390.506
5,625 VAKIFBANK 30/05-2017/2022	USD	6.150.000	620,040	99,794	38.053.716	-	-	-	0
5,65 REPUBLIC OF SOUTH AFRICA 27/9-2017/2047	USD	5.900.000	620,040	102,516	37.502.589	2.900.000	652,795	89,462	16.936.006
5,75 AEROPUERTO INTL DE TOCUMEN 9/10-2013/2023	USD	7.000.000	620,040	107,634	45.350.620	-	-	-	0
5,75 ESKOM HOLDINGS LTD. 26/1-2011/2021	USD	5.735.000	620,040	99,090	35.235.704	-	-	-	0
5,75 HUNGARY (REP. OF) 22/11-2013/2023	USD	3.000.000	620,040	114,620	21.320.695	-	-	-	0
5,75 IVORY COAST REGS 31/12-2010/2032	USD	3.560.000	620,040	100,203	20.901.626	3.000.000	652,795	88,418	15.670.662
5,75 JORDAN 31/01-2016/2027	USD	1.550.000	620,040	99,594	9.571.553	5.000.000	652,795	92,280	30.119.961
5,75 KAZMUNAYGAS NAT 19/04-2017/2047	USD	3.000.000	620,040	106,925	19.889.240	-	-	-	0
5,75 REPUBLIC OF SRI LANKA 18/4-2018/2023	USD	-	-	-	0	7.500.000	652,795	92,579	45.326.331
5,75 SRI LANKA (REPUBLIC) 18/1-2016/2022	USD	1.800.000	620,040	104,779	11.694.035	6.800.000	652,795	94,467	41.933.736
5,75 TURKEY (REPUBLIC) 22/3-2014/2024	USD	1.550.000	620,040	106,185	10.204.989	-	-	-	0
5,75 TURKEY REP OF 11/05-2017/2047	USD	3.000.000	620,040	97,912	18.212.807	500.000	652,795	81,849	2.671.515
5,75 UNITED MEXICAN STATES 12/10-2010/2110	USD	550.000	620,040	106,181	3.621.006	550.000	652,795	94,406	3.389.527
5,80 IRAQ (REPUBLIC) 15/7-15/1-2006/2028	USD	5.722.000	620,040	96,720	34.314.988	1.722.000	652,795	89,950	10.111.396
5,875 ARGENTINA (REPUBLIC) 11/01-2018/2028	USD	-	-	-	0	1.650.000	652,795	72,503	7.809.329
5,875 BANCO DO BRASIL SA 19/1-2012/2023	USD	600.000	620,040	104,375	3.883.001	600.000	652,795	102,744	4.024.246
5,875 BANCO NACIONAL DE COSTA RICA 25/4-16/21	USD	3.300.000	620,040	104,097	21.299.620	-	-	-	0
5,875 DOMINICAN REP. REGS 18/4-2013/2024	USD	1.400.000	620,040	108,322	9.402.913	-	-	-	0
5,875 ECOPETROL SA 28/5-2014/2045	USD	4.000.000	620,040	102,872	25.513.778	-	-	-	0
5,875 EL SALVADOR (REP.) 30/1-2012/2025	USD	4.600.000	620,040	100,855	28.765.702	1.600.000	652,795	92,350	9.645.699
5,875 HRVATSKA ELEKTROPRIVREDA 23/10-2015/2022	USD	-	-	-	0	4.775.000	652,795	104,086	32.444.451
5,875 REPUBLIC OF SOUTH AFRICA 22/06-2018/2030	USD	-	-	-	0	2.000.000	652,795	98,158	12.815.410
5,875 SRI LANKA (REPUBLIC) 2012-25.07.2022	USD	-	-	-	0	2.500.000	652,795	94,116	15.359.614
5,932 OMAN SOV SUKUK 31/10-2018/2025	USD	-	-	-	0	4.000.000	652,795	95,810	25.017.585
5,942 VEB FINANCE PLC 2013-21.11.2023	USD	3.500.000	620,040	108,958	23.645.411	6.000.000	652,795	100,676	39.432.278
5,95 DOMINICAN REPUBLIC 25/1-2017/2027	USD	3.500.000	620,040	108,813	23.613.944	15.000.000	652,795	99,706	97.631.367
5,99 1MDB ENERGY LTD 11/05-2012/2022	USD	-	-	-	0	6.500.000	652,795	101,594	43.107.824
5,999 PETROBRAS GLOB 27/01-2018/2028	USD	-	-	-	0	1.091.000	652,795	94,488	6.729.394

Nye Markeder Obligationer - Akkumulerende KL

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

		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6 COMMONWEALTH OF THE BAHAMA 21/11-17/28	USD	2.500.000	620,040	106,153	16.454.777	3.500.000	652,795	101,487	23.187.572
6 DOMINICAN REPUBLIC 19/7-2018/2028	USD	-	-	-	0	9.000.000	652,795	99,722	58.587.927
6 SRI LANKA (REPUBLIC) REGS 14/1-2014/2019	USD	3.000.000	620,040	102,507	19.067.532	1.000.000	652,795	99,806	6.515.253
6,0 AEROPUERTO INTL 18/11-2018/2048	USD	-	-	-	0	2.500.000	652,795	99,810	16.288.786
6,0 BGEO GROUP JSC 26/07-2016/2023	USD	6.700.000	620,040	104,649	43.473.999	10.175.000	652,795	97,484	64.750.716
6,0 PETROBRAS GLOB 27/01-2017/2028	USD	11.091.000	620,040	100,443	69.073.281	-	-	-	0
6,0 TURKEY REP OF 25/03-2017/2027	USD	5.300.000	620,040	106,779	35.089.679	14.000.000	652,795	94,609	86.464.395
6,00 ARMENIA (REPUBLIC) REGS 30/9-2013/2020	USD	298.000	620,040	106,487	1.967.581	2.500.000	652,795	101,308	16.533.257
6,00 LEBANESE (REPUBLIC) 20/5-2011/2019	USD	-	-	-	0	2.000.000	652,795	99,410	12.978.805
6,00 PERTAMINA REGS 3/5-2012/2042	USD	2.171.000	620,040	113,945	15.338.214	-	-	-	0
6,00 PETROLEUM CO OF TRIN/TOBAGO 8/5-07/2022	USD	5.416.000	620,040	101,200	12.744.066	5.416.000	652,795	91,714	9.457.482
6,00 TURKEY (REPUBLIC) 14/1-2011/2041	USD	1.156.000	620,040	101,591	7.281.700	-	-	-	0
6,025 VEB FINANCE PLC REGS 5/7-2012/2022	USD	-	-	-	0	3.000.000	652,795	101,039	19.787.326
6,125 ARAB REP EGYPT 31/01-2017/2022	USD	5.500.000	620,040	104,862	35.760.078	13.000.000	652,795	98,384	83.491.534
6,125 COLOMBIA (REPUBLIC) 18/1-2009/2041	USD	1.500.000	620,040	121,683	11.317.249	1.500.000	652,795	108,594	10.633.394
6,125 IVORY COAST-PDI 15/06-2017/2033	USD	6.400.000	620,040	102,026	40.486.529	5.100.000	652,795	83,472	27.789.953
6,125 JSC GEORGIA CAP 09/03-2018/2024	USD	-	-	-	0	4.000.000	652,795	91,048	23.774.141
6,125 PETROBRAS GLOB 17/01-2017/2022	USD	5.000.000	620,040	106,326	32.963.032	10.857.000	652,795	102,805	72.861.968
6,125 TURKEY REP OF 24/10-2018/2028	USD	-	-	-	0	7.000.000	652,795	93,788	42.856.808
6,15 PERUSAHAAN LISTR 21/05-2018/2048	USD	-	-	-	0	9.100.000	652,795	100,813	59.887.302
6,2 REP OF BELARUS 28/02-2018/2030	USD	-	-	-	0	1.500.000	652,795	92,376	9.045.389
6,2 SRI LANKA (REPUBLIC) 11/5-2017/2027	USD	5.000.000	620,040	106,015	32.866.770	6.195.000	652,795	88,929	35.963.466
6,25 BANCO NACIONAL DE COSTA RICA 1/11-13/2023	USD	1.400.000	620,040	105,758	9.180.343	-	-	-	0
6,25 HONDURAS (GOVERNMENT) 19/1-2017/2027	USD	2.450.000	620,040	107,296	16.299.314	3.950.000	652,795	99,020	25.532.577
6,25 HUNGARIAN DEVELOPMENT BANK2013-21.10.2020	USD	1.750.000	620,040	109,205	11.849.507	-	-	-	0
6,25 MOL GROUP FINANCE EMTN 26/9-12/2019	USD	1.260.000	620,040	106,374	8.310.473	-	-	-	0
6,25 RELIANCE HOLDINGSUSA REGS 19/10-2010/2040	USD	500.000	620,040	130,161	4.035.251	500.000	652,795	114,415	3.734.461
6,25 SENEGAL REP OF 23/05-2017/2033	USD	3.000.000	620,040	105,729	19.666.770	1.700.000	652,795	86,522	9.601.736
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	1.200.000	620,040	106,579	7.929.952	1.200.000	652,795	96,336	7.546.480
6,25 TURKEY (REPUBLIC) 26/9-2012/2022	USD	-	-	-	0	4.000.000	652,795	100,961	26.362.734
6,3 REPUBLIC OF SOUTH AFRICA 22/06-2018/2048	USD	-	-	-	0	4.000.000	652,795	95,189	24.855.561
6,35 ESKOM HOLDINGS 10/08-2018/2028	USD	-	-	-	0	4.000.000	652,795	96,775	25.269.694
6,35 PETROLEOS MEXICA 12/02-2018/2048	USD	-	-	-	0	3.532.000	652,795	80,187	18.488.492
6,375 EL SALVADOR (REPUBLIC) 18/1-2014/2027	USD	2.650.000	620,040	102,784	16.888.501	-	-	-	0
6,375 GABONESE REPUBLIC 12/12-2013/2024	USD	3.100.000	620,040	101,786	19.564.435	19.300.000	652,795	90,007	113.398.681
6,375 INSTITUTO COSTARRICANESE 2013-15.05.2043	USD	1.300.000	620,040	92,638	7.467.064	1.300.000	652,795	72,963	6.191.842
6,375 IVORY COAST 3/3-2015/2028	USD	1.300.000	620,040	106,167	8.557.572	2.950.000	652,795	90,172	17.364.830
6,375 KAZMUNAYGAS NAT 24/10-2018/2048	USD	-	-	-	0	3.500.000	652,795	100,982	23.072.191
6,375 PETROLEOS MEXICANOS 23/1-2014/2045	USD	3.500.000	620,040	101,043	21.927.637	-	-	-	0
6,45 PERTAMINA (PERSERO) 30/5-2014/2044	USD	2.000.000	620,040	120,089	14.891.935	-	-	-	0
6,5 OMAN INTRNL BOND 08/03-2017/2047	USD	1.450.000	620,040	100,413	9.027.666	3.450.000	652,795	81,084	18.261.274
6,5 PETROLEOS MEXICA 13/03-2016/2027	USD	3.340.000	620,040	109,728	22.723.940	-	-	-	0
6,5 PETROLEOS MEXICA 23/01-2018/2029	USD	-	-	-	0	3.500.000	652,795	93,343	21.326.845
6,5 REP OF NIGERIA 28/11-2017/2027	USD	2.250.000	620,040	104,606	14.593.409	1.250.000	652,795	88,768	7.243.373
6,50 PERTAMINA REGS 27/5-2011/2041	USD	740.000	620,040	120,360	5.522.473	740.000	652,795	105,168	5.080.309
6,53 INDONESIA ASAHAN 15/11-2018/2028	USD	-	-	-	0	3.500.000	652,795	105,429	24.088.119
6,6 DOMINICAN REP REGS 28/1-2013/2024	USD	1.250.000	620,040	112,230	8.698.347	3.500.000	652,795	104,375	23.847.417
6,625 CROATIA (REPUBLIC) REGS 14/7-2010/2020	USD	390.000	620,040	109,020	2.636.262	390.000	652,795	104,099	2.650.257
6,625 ETHIOPIA (REPUBLIC) 11/12-2014/2024	USD	1.000.000	620,040	105,154	6.519.938	-	-	-	0
6,625 OZTEL HLDG SPC 24/04-2018/2028	USD	-	-	-	0	14.500.000	652,795	92,156	87.230.515
6,625 PEMEX PROJ FDG MASTER 15/12-15/6-05/2035	USD	10.900	620,040	107,061	72.356	10.900	652,795	87,855	62.513
6,625 TURKEY (REPUBLIC) 17/2-2014/2045	USD	5.500.000	620,040	108,386	36.961.840	4.000.000	652,795	91,140	23.798.295
6,75 BAHRAIN 20/09-2017/2029	USD	2.300.000	620,040	98,929	14.108.114	-	-	-	0
6,75 ESKOM HOLDINGS LTD. 6/8-2013/2023	USD	3.400.000	620,040	102,237	21.552.950	8.400.000	652,795	91,562	50.207.547
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	2.300.000	620,040	107,796	15.372.630	8.600.000	652,795	100,340	56.330.967
6,75 JAMAICA (GOVERNMENT) 28/4-2015/2028	USD	7.850.000	620,040	113,703	55.342.820	1.000.000	652,795	107,140	6.994.013
6,75 OMAN INTRNL BOND 17/01-2018/2048	USD	-	-	-	0	3.200.000	652,795	82,804	17.297.187
6,75 PETROLEOS MEXICA 21/09-2016/2047	USD	4.948.000	1.240,080	209,624	32.155.727	6.448.000	652,795	83,005	34.938.649
6,75 REPUBLIC OF IRAQ 09/03-2017/2023	USD	2.500.000	620,040	102,559	15.897.671	-	-	-	0
6,75 TURKEY (REPUBLIC) 30/5-2010/2040	USD	661.400	620,040	110,363	4.525.925	661.400	652,795	92,261	3.983.427
6,75 VOTO-VOTORANTIM LTD 5/4-2010/2021	USD	40	620,040	108,677	270	40	652,795	104,223	272
6,757 INDONESIA ASAHAN 15/11-2018/2048	USD	-	-	-	0	2.500.000	652,795	103,318	16.861.368
6,8 VEB FIN PLC 2010-22.11.2025	USD	-	-	-	0	5.000.000	652,795	102,644	33.502.745
6,825 SRI LANKA (REPUBLIC) 18/7-2016/2026	USD	2.000.000	620,040	110,262	13.673.308	6.000.000	652,795	93,034	36.439.082
6,85 DOMINICAN REPUBLIC 27/1-2015/2045 X	USD	3.500.000	620,040	113,123	24.549.275	3.000.000	652,795	98,609	19.311.439
6,85 SRI LANKA (REPUBLIC) 3/11-2015/2025	USD	2.700.000	620,040	110,423	18.485.919	8.700.000	652,795	93,759	53.248.420

Nye Markeder Obligationer - Akkumulerende KL

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

		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,875 ALFA SA 25/3-2014/2044	USD	1.800.000	620,040	108,419	12.100.341	-	-	-	0
6,875 ARGENTINA (REPUBLIC) 11/01-2018/2048	USD	-	-	-	0	1.500.000	652,795	69,825	6.837.163
6,875 BAHRAIN 05/10-2018/2025	USD	-	-	-	0	1.300.000	652,795	104,550	8.872.421
6,875 DOMINICAN REPUBLIC 29/1-2016/2026	USD	1.800.000	620,040	114,897	12.823.332	1.000.000	652,795	105,223	6.868.905
6,875 INDONESIA (REPUBLIC) 17/1-2008/2018	USD	500.000	620,040	100,226	3.107.191	-	-	-	0
6,875 PETROLEOS MEXICANOS PEMEX 4/8-2016/2026	USD	-	-	-	0	5.000.000	652,795	97,501	31.824.083
6,875 REP OF PAKISTAN 05/12-2017/2027	USD	3.500.000	620,040	100,690	21.851.140	2.500.000	652,795	91,085	14.864.877
6,875 TURKEY (REPUBLIC) 17/9-17/3-2006/2036	USD	528.000	620,040	111,766	3.659.008	528.000	652,795	94,147	3.245.002
6,902 VEB FINANCE LTD REGS 9/7-2010/2020	USD	1.000.000	620,040	108,158	6.706.229	-	-	-	0
6,95 GABONESE REPUBLIC 16/6-2015/2025	USD	1.500.000	620,040	104,160	9.687.458	-	-	-	0
6,95 KAZAKHSTAN TEMIR ZHOLY 10/7-2012/2042	USD	2.300.000	620,040	117,405	16.743.033	-	-	-	0
6,95 MHP LUX SA 03/04-2018/2026	USD	-	-	-	0	4.000.000	652,795	86,441	22.571.170
6,95 STATE OIL COMP.OF AZERBAIJAN 18/3-15/2030	USD	-	-	-	0	2.000.000	652,795	107,759	14.068.842
6.25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	2.300.000	620,040	108,289	15.443.008	4.500.000	652,795	97,648	28.684.710
6.625 RWANDA (REPUBLIC) 2/5-2013/2023	USD	5.100.000	620,040	105,029	33.212.312	11.554.000	652,795	99,682	75.183.709
7,0 COSTA RICA (REP OF) 4/4-2014/2044	USD	5.500.000	620,040	103,813	35.402.346	8.500.000	652,795	85,096	47.217.429
7,0 YPF SOCIEDAD ANO 15/12-2017/2047	USD	1.600.000	620,040	99,336	9.854.717	-	-	-	0
7,00 NORTHERN LIGHTS 3 B.V. REGS 16/8-12/2019	USD	5.396.000	620,040	103,176	15.102.484	-	-	-	0
7,00 TURKEY (REPUBLIC) 11/9-11/3-2008/2019	USD	-	-	-	0	7.000.000	652,795	100,525	45.935.324
7,00 TURKEY (REPUBLIC) 5/6-5/12-2005/2020	USD	161.820	620,040	108,086	1.084.480	161.820	652,795	102,269	1.080.316
7,125 ARGENTINA (REPUBLIC) 28/6-2017/2117	USD	3.000.000	620,040	103,629	19.276.238	-	-	-	0
7,125 CORDOBA (PROV.) 10/6-2016/2021	USD	2.300.000	620,040	108,144	15.422.258	-	-	-	0
7,125 FED REPUBLIC OF BRAZIL 20/1-20/7-06/2037	USD	793.000	620,040	121,116	5.955.173	793.000	652,795	113,331	5.866.765
7,125 ODEBRECHT FINANCE REGS 26/6-2012/2042	USD	475.000	620,040	31,000	913.009	475.000	652,795	13,545	420.000
7,125 TAJIKI INT BOND 14/09-2017/2027	USD	2.700.000	620,040	96,255	16.114.127	1.000.000	652,795	88,379	5.769.337
7,143 REP OF NIGERIA 23/02-2018/2030	USD	-	-	-	0	6.500.000	652,795	88,932	37.735.337
7,15 ARMENIA (REPUBLIC) 26/3-2015/2025	USD	2.087.000	620,040	114,508	14.817.539	787.000	652,795	105,499	5.419.982
7,158 COSTA RICA (REP OF) 12/3-2015/2045	USD	2.500.000	620,040	105,167	16.301.859	4.200.000	652,795	86,374	23.681.359
7,25 DEVELOPMENT BANK OF MONGOLIA 23/10-18/23	USD	-	-	-	0	6.250.000	652,795	98,400	40.146.689
7,25 KENYA REP OF 28/02-2018/2028	USD	-	-	-	0	5.500.000	652,795	89,742	32.220.541
7,25 LEBANESE REP 23/03-2017/2037	USD	1.900.000	620,040	93,491	11.013.950	-	-	-	0
7,25 PAKISTAN (REP) REGS 15/4-2014/2019	USD	1.500.000	620,040	103,813	9.655.232	1.500.000	652,795	99,977	9.789.624
7,25 TURKEY (REPUBLIC) 5/9-5/3-2008/2038	USD	700.000	620,040	116,692	5.064.738	700.000	652,795	97,104	4.437.208
7,35 PERU (REPUBLIC) 21/1-21/7-2005/2025	USD	500	620,040	129,946	4.029	500	652,795	121,840	3.977
7,375 EL SALVADOR (REP.) 2009-01.12.2019	USD	-	-	-	0	4.400.000	652,795	100,485	28.862.143
7,375 JORDAN 10/10-2017/2047	USD	2.500.000	620,040	104,717	16.232.105	5.000.000	652,795	89,164	29.102.907
7,375 PETROBRAS GLOB 17/01-2017/2027	USD	3.900.000	620,040	110,247	26.659.444	3.650.000	652,795	103,188	24.586.623
7,375 TURKEY (REPUBLIC) 5/8-5/2-2005/2025	USD	2.478.000	620,040	115,518	17.748.792	-	-	-	0
7,375 UKRAINE GOVT 25/09-2017/2032	USD	6.500.000	620,040	98,513	39.703.300	2.750.000	652,795	79,951	14.352.694
7,5 ARAB REP EGYPT 31/01-2017/2027	USD	3.750.000	620,040	110,961	25.800.097	-	-	-	0
7,5 BAHRAIN 20/09-2017/2047	USD	3.500.000	620,040	95,974	20.827.593	-	-	-	0
7,5 CITY OF BUENOS 01/06-2016/2027	USD	4.000.000	620,040	111,327	27.610.753	-	-	-	0
7,5 OIL & GAS HLDING 25/10-2017/2027	USD	3.200.000	620,040	102,617	20.360.526	-	-	-	0
7,5 PROVINCE DEL NEUQUEN 27/4-2017/2025	USD	1.000.000	620,040	107,098	6.640.504	1.000.000	652,795	80,462	5.252.486
7,625 EL SALVADOR (REP.) 21/3-21/9-2004/2034	USD	2.400.000	620,040	110,716	16.475.604	2.400.000	652,795	101,859	15.958.253
7,625 EL SALVADOR (REPUBLIC) 2011-01.02.2041	USD	250.000	620,040	108,969	1.689.121	-	-	-	0
7,625 GHANA REP OF 16/05-2018/2029	USD	-	-	-	0	1.700.000	652,795	90,049	9.993.201
7,625 OIL & GAS HLDING 07/11-2018/2024	USD	-	-	-	0	3.000.000	652,795	102,937	20.159.028
7,625 REP OF NIGERIA 21/11-2018/2025	USD	-	-	-	0	3.500.000	652,795	96,903	22.140.114
7,625 REP OF NIGERIA 28/11-2017/2047	USD	2.400.000	620,040	107,729	16.031.035	2.400.000	652,795	84,561	13.248.240
7,625 URUGUAY (REPUBLIC) 21/9-21/3-2006/2036	USD	865.000	620,040	143,315	7.686.479	-	-	-	0
7,65 EL SALVADOR (REPUBLIC) 15/6-15/12/05/2035	USD	-	-	-	0	1.500.000	652,795	95,182	9.320.150
7,696 REP OF NIGERIA 23/02-2018/2038	USD	-	-	-	0	500.000	652,795	87,779	2.865.085
7,75 EL SALVADOR (REP.) 24/7-24/1-2002/2023	USD	2.500.000	620,040	110,283	17.094.890	4.000.000	652,795	103,295	26.972.053
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	6.200.000	620,040	112,402	43.209.924	7.200.000	652,795	103,695	48.737.701
7,75 INDONESIA (REPUBLIC) 17/7-17/1-2008/2038	USD	296.000	620,040	143,224	2.628.616	296.000	652,795	128,856	2.489.850
7,75 MHP SA 10/05-2017/2024	USD	2.400.000	620,040	108,813	16.192.345	1.000.000	652,795	93,171	6.082.124
7,75 PROVINCIA DE RIO NEGRO 7/12-2017/2025	USD	3.750.000	620,040	101,678	23.641.660	3.750.000	652,795	70,522	17.263.531
7,875 GHANA (REPUBLIC) 7/8-2013/2023	USD	-	-	-	0	2.500.000	652,795	98,302	16.042.764
7,875 JAMAICA (GOVERNMENT) 25/7-15/45	USD	3.500.000	620,040	122,561	26.597.344	7.500.000	652,795	114,341	55.980.925
7,875 REPUBLIC OF ECUA 23/01-2018/2028	USD	-	-	-	0	3.500.000	652,795	81,739	18.675.584
7,875 URUGUAY (REPUBLIC) 15/1-15/7-2003/2033	USD	22	620,040	144,241	197	22	652,795	131,502	189
7,95 REPUBLIC OF ECUADOR 2014-20.06.2024	USD	2.000.000	620,040	106,660	13.226.693	15.000.000	652,795	88,629	86.784.852
7.45 DOMINICAN REPUBLIC 30/4-2014/2044	USD	3.300.000	620,040	120,202	24.594.814	1.300.000	652,795	104,461	8.864.868
8,00 JAMAICA (GOVERNMENT) SINK 15/3-2007/2039	USD	1.700.000	620,040	122,894	12.953.811	1.700.000	652,795	114,586	12.716.199
8,125 COLOMBIA (REPUBLIC) 21/5-21/11-2004/2024	USD	300.000	620,040	127,221	2.366.454	300.000	652,795	117,401	2.299.154

Nye Markeder Obligationer - Akkumulerende KL

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		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,125 PANAMA (REPUBLIC) 28/4-04/2034	USD	457.000	620,040	139,921	3.964.763	-	-	-	0
8,25 ANGOLA REP OF 09/05-2018/2028	USD	-	-	-	0	6.500.000	652,795	94,795	40.222.894
8,25 EL SALVADOR (REP.) 10/4-10/10-2002/2032	USD	-	-	-	0	1.200.000	652,795	101,283	7.934.005
8,25 KENYA REP OF 28/02-2018/2048	USD	-	-	-	0	1.000.000	652,795	85,742	5.597.195
8,25 LEBANESE (REPUBLIC) 12/4-12/10-06/2021	USD	-	-	-	0	16.500.000	652,795	95,279	102.625.592
8,25 MHP SA REGS 2/4-2013/2020	USD	1.200.000	620,040	108,886	8.101.641	-	-	-	0
8,375 OIL & GAS HLDING 07/11-2018/2028	USD	-	-	-	0	3.500.000	652,795	102,239	23.359.388
8,375 PNG GOVT INTL BOND 04/10-2018/2028	USD	-	-	-	0	2.125.000	652,795	101,084	14.022.196
8,45 ESKOM HOLDINGS 10/08-2018/2028	USD	-	-	-	0	4.000.000	652,795	94,591	24.699.413
8,5 ARAB REP EGYPT 31/01-2017/2047	USD	6.400.000	620,040	115,248	45.733.158	3.835.000	652,795	90,685	22.702.582
8,5 DOMINICAN REP. REGS 2/1-2014/2020	USD	7.600.000	620,040	105,034	20.622.908	7.600.000	652,795	102,689	11.038.408
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	6.268.000	620,040	81,563	23.773.903	4.000.000	652,795	93,552	12.214.056
8,50 INDONESIA (REP)REGS, 12/4-12/10-2005/2035	USD	1.500.000	620,040	149,949	13.946.110	-	-	-	0
8,625 DOMINICAN REP. REGS 20/4-23/10-2006/2027	USD	-	-	-	0	1.000.000	652,795	114,673	7.485.763
8,625 EL SALVADOR (REPUBLIC) 28/2-2017/2029	USD	3.100.000	620,040	117,754	22.633.779	2.400.000	652,795	104,829	16.423.565
8,627 GHANA REP OF 16/06-2018/2049	USD	-	-	-	0	4.000.000	652,795	87,626	22.880.726
8,747 REP OF NIGERIA 21/01-2018/2031	USD	-	-	-	0	1.725.000	652,795	97,521	10.981.561
8,75 FED REPUBLIC OF BRAZIL 4/2-4/8-2005/2025	USD	600	620,040	129,257	4.809	600	652,795	122,677	4.805
8,75 HONDURAS (GOVERNMENT) 16/12-2013/2020	USD	5.600.000	620,040	112,711	39.135.610	3.600.000	652,795	106,748	25.086.324
8,75 KERNEL HOLDING 31/01-2017/2022	USD	2.500.000	620,040	110,407	17.114.189	2.800.000	652,795	96,072	17.560.199
8,75 MONGOLIA (GOVERNMENT) 9/3-2017/2024	USD	8.300.000	620,040	115,371	59.373.490	15.100.000	652,795	107,422	105.887.569
8,75 PERU (REPUBLIC) 21/5-21/11-2003/2033	USD	4.210.000	620,040	158,210	41.298.508	-	-	-	0
8,75 PETROBRAS 23/05-2016/2026	USD	-	-	-	0	8.000.000	652,795	112,506	58.754.683
8,75 PROVINCIA DE ENTIRE RIOS 8/2-2017/2025	USD	10.000.000	1.240,080	215,448	66.795.235	6.500.000	652,795	72,910	30.936.722
8,75 REPUBLIC OF ECUA 02/06-2017/2023	USD	3.100.000	620,040	110,676	21.273.300	3.100.000	652,795	93,571	18.935.530
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	667.000	620,040	115,653	4.783.023	245.000	652,795	106,499	1.703.281
8,875 BRAZIL (REPUBLIC) 15/10-15/4-2001/2024	USD	900	620,040	128,273	7.158	900	652,795	122,095	7.173
8,875 NATIONAL SAVINGS BANK 18/9-2013/2018	USD	7.500.000	620,040	103,482	48.122.002	-	-	-	0
8,875 REPUBLIC OF ECUA 23/10-2017/2027	USD	2.700.000	620,040	109,921	18.401.963	-	-	-	0
8,95 BELARUS (REPUBLIC) 26/1-11/2018	USD	4.000.000	620,040	100,331	24.883.569	-	-	-	0
8,95 CITY OF BUENOS 19/2-2015/2021	USD	3.000.000	620,040	110,900	20.628.731	-	-	-	0
8,97 ZAMBIA (REPUBLIC) 30/7-2015/2027	USD	1.400.000	620,040	112,663	9.779.779	2.000.000	652,795	75,304	9.831.550
8,994 UKRAINE GOVT 01/02-2018/2024	USD	-	-	-	0	2.000.000	652,795	93,794	12.245.651
8.75 ARGENTINA (REPUBLIC) 7/5-2014/2024	USD	4.100.000	620,040	115,592	29.385.333	-	-	-	0
9,00 VENEZUELA (REPUBLIC) 7/5-7/11-07/2023	USD	2.037.100	620,040	21,313	2.691.947	2.037.100	652,795	23,051	3.065.276
9,125 KAZMUNAIGAZ FINANCE SUB 2/7-2008/2018	USD	920	620,040	103,214	5.888	-	-	-	0
9,125 PROVINCE OF SALTA 7/7-2016/2024	USD	5.500.000	620,040	111,779	38.118.928	5.500.000	652,795	77,584	27.855.546
9,125 PROVINCIA DE BUENOS AIRES 16/3-2016/2024	USD	1.300.000	620,040	117,463	9.468.129	-	-	-	0
9,248 REP OF NIGERIA 21/01-2018/2049	USD	-	-	-	0	2.500.000	652,795	97,525	15.915.958
9,25 GHANA REP OF 15/09-2016/2022	USD	1.500.000	620,040	113,675	10.572.411	-	-	-	0
9,25 REPUBLIC OF SURINAME 26/10-2016/2026	USD	-	-	-	0	3.800.000	652,795	97,021	24.067.109
9,25 VENEZUELA (REPUBLIC) 15/3-15/9-1997/2027	USD	4.200.000	620,040	22,313	5.810.550	-	-	-	0
9,25 VENEZUELA (REPUBLIC) 7/5-7/11-08/2028	USD	9.551.000	620,040	21,063	12.473.217	7.551.000	652,795	22,968	11.321.267
9,3725 Metinvest BV REGS 31/12-2017/2021	USD	2.435.966	620,040	104,688	15.678.461	-	-	-	0
9,375 ANGOLA REP OF 08/05-2018/2048	USD	-	-	-	0	5.250.000	652,795	94,035	32.227.257
9,375 BUENOS AIRES (PROV.) 14/3-14/9-2006/2018	USD	500.000	620,040	104,858	3.250.792	-	-	-	0
9,375 OSCHADBANK (SSB 1 PLC) 10/3-2015/2023	USD	1.063.000	620,040	107,160	7.062.943	3.063.000	652,795	98,901	19.775.365
9,375 PANAMA (REPUBLIC) 1/4-1/10-1999/2029	USD	817.000	620,040	151,901	7.694.864	-	-	-	0
9,375 TRADE DEV BK OF MONGOLIA 19/5-2015/2020	USD	8.600.000	620,040	109,725	58.508.878	17.168.000	652,795	104,181	116.757.009
9,375 VENEZUELA (REPUBLIC) 13/1-13/7-2004/2034	USD	900.000	620,040	20,938	1.168.388	-	-	-	0
9,5 CAMEROON (REPUBLIC) 19/11-2015/2025	USD	2.300.000	620,040	120,332	17.160.379	2.300.000	652,795	102,013	15.316.447
9,5 REPUBLIC OF ANGOLA 12/11-2015/2025	USD	4.000.000	620,040	115,686	28.691.979	1.000.000	652,795	105,785	6.905.559
9,50 PHILIPPINES (REP) 2/8-2/2-2005/2030	USD	4.598.000	620,040	158,353	45.145.552	-	-	-	0
9,625 BUENOS AIRES (PROV)SNK,REGS 1/4-07/2028	USD	472.940	620,040	123,390	3.618.310	472.940	652,795	81,918	2.529.062
9,625 NATIONAL POWER CORP. 15/5-15/11-02/2028 X	USD	2.989.000	620,040	150,978	27.980.746	2.989.000	652,795	135,748	26.487.110
9,625 REPUBLIC OF ECUA 02/06-2017/2027	USD	2.600.000	620,040	114,751	18.498.974	2.600.000	652,795	90,886	15.425.696
9,65 REPUBLIC OF ECUA 13/12-2016/2026	USD	4.100.000	620,040	115,151	29.273.273	2.600.000	652,795	91,648	15.555.028
9,75 BIZ FINANCE PLC 22/1-2015/2025	USD	4.000.000	620,040	108,399	26.884.686	4.263.000	652,795	94,014	26.162.828
9,75 PETRO CO TRIN/TOBAGO 14/8-09/2019	USD	1.697.000	620,040	106,897	11.247.787	-	-	-	0
9,75 PROVINCIA DE LA RIOJA 24/2-2017/2025	USD	1.500.000	620,040	110,364	10.264.468	1.500.000	652,795	78,219	7.659.146
9,75 UKRAINE GOVT 01/11-2018/2028	USD	-	-	-	0	3.000.000	652,795	94,130	18.434.180
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	2.800.000	620,040	115,599	20.069.194	-	-	-	0
ARGENT 6 7/8 04/22/21	USD	-	-	-	0	12.660.000	652,795	90,693	74.951.771
BHRAIN 7 01/26/26	USD	-	-	-	0	500.000	652,795	102,874	3.357.765
BRAZIL 5 01/27/45	USD	-	-	-	0	4.500.000	652,795	87,715	25.766.814
BRAZIL 5 5/8 02/21/47	USD	-	-	-	0	2.500.000	652,795	94,712	15.456.798

Nye Markeder Obligationer - Akkumulerende KL

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

		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BRAZIL 6 04/07/26	USD	1.500.000	620,040	112,126	10.428.344	-	-	-	0
COFIDE 4 3/4 07/15/25	USD	1.700.000	620,040	106,676	11.244.323	8.500.000	652,795	99,667	55.302.524
COLOM 5 06/15/45	USD	2.000.000	620,040	106,705	13.232.212	3.500.000	652,795	95,445	21.806.992
COLOM 5 5/8 02/26/44	USD	1.500.000	620,040	115,737	10.764.189	1.500.000	652,795	103,524	10.136.992
COSICE 6.95 11/10/21	USD	-	-	-	0	3.050.000	652,795	95,570	19.028.224
DOMREP 5 1/2 01/27/25	USD	1.700.000	620,040	105,922	11.164.899	2.000.000	652,795	99,372	12.973.909
ENAPCL 4 3/8 10/30/24	USD	-	-	-	0	3.000.000	652,795	98,666	19.322.504
EP PETROECUADOR 24/9-2019 (EK4924917)	USD	13.300.000	620,040	102,563	31.160.498	16.300.000	652,795	99,998	16.800.462
EXIMUK 9 5/8 04/27/22	USD	2.900.000	620,040	107,187	19.273.376	2.900.000	652,795	97,861	18.526.120
JORDAN 6 1/8 01/29/26	USD	3.000.000	620,040	103,258	19.207.227	-	-	-	0
KENINT 6 7/8 06/24/24	USD	-	-	-	0	3.873.000	652,795	94,335	23.850.356
LEBAN 6 01/27/23	USD	-	-	-	0	3.000.000	652,795	84,914	16.629.430
LEBAN 6 1/4 11/04/24	USD	8.000.000	620,040	95,620	47.430.580	6.500.000	652,795	80,959	34.352.048
LEBAN 6.1 10/04/22	USD	1.500.000	620,040	97,666	9.083.524	-	-	-	0
LEBAN 6.65 02/26/30	USD	5.000.000	620,040	92,667	28.728.468	-	-	-	0
LEBAN 6.65 04/22/24	USD	1.000.000	620,040	97,803	6.064.177	-	-	-	0
LEBAN 6.65 11/03/28	USD	6.500.000	620,040	94,212	37.969.886	4.500.000	652,795	77,353	22.723.043
MEX 4.6 01/23/46	USD	-	-	-	0	5.300.000	652,795	88,793	30.720.549
OSCHAD 9 5/8 03/20/25	USD	3.200.000	620,040	107,822	21.393.166	7.200.000	652,795	95,130	44.712.280
PARGUY 6.1 08/11/44	USD	2.500.000	620,040	114,633	17.769.261	2.500.000	652,795	103,897	16.955.861
PDVSA 6 05/16/24	USD	-	-	-	0	3.000.000	652,795	15,057	2.948.740
PDVSA 6 11/15/26	USD	10.100.000	620,040	22,375	14.012.129	8.100.000	652,795	15,061	7.963.714
RAILUA 9 7/8 09/15/21	USD	-	-	-	0	8.600.000	652,795	97,859	54.938.405
RSHB 8 1/2 10/16/23	USD	1.250.000	620,040	112,726	8.736.790	1.250.000	652,795	100,256	8.180.827
SGCAZE 6 7/8 03/24/26	USD	4.900.000	620,040	113,771	34.565.860	7.900.000	652,795	108,277	55.839.063
SINOPE 3 1/4 09/13/27	USD	3.800.000	620,040	98,000	23.090.290	-	-	-	0
SINOPE 3 5/8 04/12/27	USD	5.000.000	620,040	100,931	31.290.474	-	-	-	0
UKRAIN 7 3/4 09/01/20	USD	5.578.000	620,040	106,234	36.741.739	7.000.000	652,795	96,959	44.305.817
UKRAIN 7 3/4 09/01/21	USD	1.598.000	620,040	106,741	10.576.104	-	-	-	0
UKRAIN 7 3/4 09/01/22	USD	2.150.000	620,040	106,692	14.222.961	2.150.000	652,795	92,198	12.940.075
UKRAIN 7 3/4 09/01/23	USD	1.598.000	620,040	106,525	10.554.702	1.598.000	652,795	90,465	9.436.953
UKRAIN 7 3/4 09/01/24	USD	1.598.000	620,040	105,619	10.464.983	1.598.000	652,795	88,328	9.214.028
UKRAIN 7 3/4 09/01/25	USD	1.542.000	620,040	104,657	10.006.273	5.042.000	652,795	86,986	28.630.506
UKRAIN 7 3/4 09/01/26	USD	1.490.000	620,040	103,601	9.571.232	-	-	-	0
UKRAIN 7 3/4 09/01/27	USD	1.377.000	620,040	103,647	8.849.330	-	-	-	0
UKRAINE (GOVERNMENT) FRN 31/5-2015/2040	USD	3.740.000	620,040	55,500	12.870.170	3.740.000	652,795	57,624	14.068.508
ZAMBIN 8 1/2 04/14/24	USD	2.500.000	620,040	110,817	17.177.743	2.000.000	652,795	75,424	9.847.217
I alt i USD					**5.447.368.112**				**7.222.895.689**
I alt i Noterede obligationer fra udenlandske udstedere					**6.108.489.771**				**8.060.866.291**
I alt i afdelingen					**6.108.489.767**				**8.060.866.291**