Nye Markeder Obligationer - Akkumulerende KL

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

		30-06-2019				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 19 (OEH9)	EUR	-	-	-	0	-21.000.000	746,245	0,000	0
Euro-Bobl 5Y Future SEP 19 (OEU9)	EUR	-40.000.000	746,365	0,070	-208.982	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	-30.000.000	746,245	0,000	0
Euro-Bund 10Y Future SEP 19 (RXU9)	EUR	-31.500.000	746,365	0,120	-282.126	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	-4.000.000	746,245	0,000	0
Euro-Buxl 30Y Future SEP 19 (UBU9)	EUR	-3.000.000	746,365	-0,180	40.304	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	-14.000.000	746,245	0,000	0
Euro-Schatz 2Y Future SEP 19 (DUU9)	EUR	-14.000.000	746,365	0,020	-20.898	-	-	-	0
I alt i EUR					**-471.702**				**0**
US 10yr Note (CBT) Future MAR 19 (TYH9)	USD	-	-	-	0	7.000.000	652,795	0,000	0
US 10yr Note (CBT) Future SEP 19 (TYU9)	USD	23.000.000	655,400	0,031	47.107	-	-	-	0
US Long Bond (CBT) Future MAR 19 (USH9)	USD	-	-	-	0	36.500.000	652,795	0,000	0
US Long Bond (CBT) Future SEP 19 (USU9)	USD	31.500.000	655,400	-0,125	-258.064	-	-	-	0
US Ultra Bond (CBT) Future MAR 19 (WNH9)	USD	-	-	-	0	28.000.000	652,795	0,000	0
US Ultra Bond (CBT) Future SEP 19 (WNU9)	USD	33.500.000	655,400	-0,188	-411.673	-	-	-	0
USD 2 Yr Note (CBT) Future SEP 19 (TUU9)	USD	54.000.000	655,400	-0,020	-69.116	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 19 (FVH9)	USD	-	-	-	0	-11.000.000	652,795	0,000	0
USD 5 Yr Note (CBT) Future SEP 19 (FVU9)	USD	24.500.000	655,400	0,000	0	-	-	-	0
I alt i USD					**-691.746**				**0**
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					**-1.163.448**				**0**
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 11/12-1997/2017	DEM	5.155.000	381,612	89,023	3.648.480	5.155.000	381,551	89,912	4.421.159
I alt i DEM					**3.648.480**				**4.421.159**
1,125 CROATIA 19/06-2019/2029	EUR	4.500.000	746,365	100,227	33.662.498	-	-	-	0
1,45 INDONESIA (REP) 18/09-2019/2026	EUR	3.000.000	746,365	102,388	22.925.534	-	-	-	0
1,5 SERBIA REPUBLIC 26/06-2019/2029	EUR	1.000.000	746,365	100,138	7.473.950	-	-	-	0
1,625 UNITED MEXICAN 08/04-2019/2026	EUR	2.500.000	746,365	102,632	19.150.140	-	-	-	0
1,75 INDONESIA 24/04-2018/2025	EUR	1.500.000	746,365	104,127	11.657.456	1.500.000	746,245	97,118	10.871.017
2,15 INDONESIA (REP) 18/07-2017/2024	EUR	4.500.000	746,365	106,626	35.811.694	4.500.000	746,245	101,188	33.979.968
2,26 ARGENTINA (REP)STEP CPN.EUR.31/12-05/2038	EUR	752.979	746,365	57,147	3.211.617	752.979	746,245	55,793	3.135.019
2,375 KAZAKHSTAN 09/11-2018/2028	EUR	1.900.000	746,365	108,531	15.390.711	1.900.000	746,245	99,236	14.070.330
2,5 PETROLEOS MEXICA 24/11-2018/2022	EUR	4.500.000	746,365	97,259	32.665.821	4.500.000	746,245	95,064	31.923.466
2,7 CROATIA 15/06-2018/2028	EUR	11.500.000	746,365	115,426	99.072.415	14.500.000	746,245	101,374	109.692.269
2,75 CEMEX SAB 05/12-2017/2024	EUR	3.850.000	746,365	102,268	29.386.620	2.850.000	746,245	93,433	19.871.314
2,75 CROATIA 27/01-2017/2030	EUR	3.500.000	746,365	116,308	30.382.877	3.500.000	746,245	100,195	26.169.506
2,75 MACEDONIA-C BOND 18/01-2018/2025	EUR	15.100.000	746,365	105,559	118.965.606	13.600.000	746,245	97,669	99.123.097
2,875 ROMANIA 11/03-2018/2029	EUR	2.000.000	746,365	111,036	16.574.602	3.500.000	746,245	97,247	25.399.531
2,875 UNITED MEXICAN 08/04-2019/2039	EUR	2.200.000	746,365	104,814	17.210.490	-	-	-	0
3,5 ALBANIA 09/10-2018/2025	EUR	4.000.000	746,365	106,193	31.703.346	4.000.000	746,245	99,616	29.735.028
3,625 PETROLEOS MEXICA 24/11-2018/2025	EUR	4.000.000	746,365	95,785	28.596.229	4.000.000	746,245	91,579	27.336.148
3,975 FYR MACEDONIA 24/7-2014/2021	EUR	3.000.000	746,365	105,759	23.680.445	3.000.000	746,245	105,248	23.562.238
4,125 ROMANIA 11/03-2018/2039	EUR	-	-	-	0	4.500.000	746,245	96,638	32.452.031
4,625 ROMANIA 03/04-2019/2049	EUR	2.650.000	746,365	121,222	23.976.003	-	-	-	0
4,625 TURKEY REP OF 31/03-2019/2025	EUR	4.500.000	746,365	99,938	33.565.433	-	-	-	0
4,75 ARAB REP EGYPT 11/04-2019/2025	EUR	4.000.000	746,365	102,383	30.565.886	-	-	-	0
4,75 PETROLEOS MEXICA 26/02-2018/2029	EUR	7.250.000	746,365	95,936	51.912.373	2.750.000	746,245	91,708	18.820.075
4,75 SENEGAL REP OF 13/03-2018/2028	EUR	8.200.000	746,365	100,533	61.527.830	5.500.000	746,245	92,247	37.861.374
5,125 REP OF TURKEY 2010-18.05.2020	EUR	600.000	746,365	103,003	4.612.670	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	5.000.000	746,365	73,118	27.286.171	5.000.000	746,245	72,229	26.950.265
5,25 IVORY COAST-PDI 22/03-2018/2030	EUR	950.000	746,365	97,975	6.946.886	3.200.000	746,245	88,381	21.105.241
5,625 ARAB REP EGYPT 16/04-2018/2030	EUR	5.200.000	746,365	98,012	38.039.418	5.200.000	746,245	86,736	33.657.679
5,625 MACEDONIA-C BOND 26/07-2016/2023	EUR	7.900.000	746,365	116,080	68.444.059	4.900.000	746,245	111,736	40.857.209
5,625 TUNISIA INT BOND 17/02-2017/2024	EUR	1.290.000	746,365	99,640	9.593.447	1.540.000	746,245	90,719	10.425.527
5,75 BENIN INTL BOND 26/03-2019/2026	EUR	3.900.000	746,365	102,443	29.819.349	-	-	-	0

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		30-06-2019				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,375 ARAB REP EGYPT 11/04-2019/2031	EUR	2.000.000	746,365	101,930	15.215.322	-	-	-	0
6,75 TUNISIA INT BOND 31/10-2018/2023	EUR	7.200.000	746,365	102,912	55.303.139	7.200.000	746,245	96,241	51.709.943
6,75 UKRAINE GOVT 20/06-2019/2026	EUR	3.600.000	746,365	106,150	28.521.592	-	-	-	0
7,82 ARGENTINA (REP.) DSC 31/12-2009/2033	EUR	5.951.620	746,365	82,125	50.200.768	5.951.620	746,245	83,345	50.938.334
I alt i EUR					**1.113.052.397**				**822.272.470**
NEON CAPITAL 230 6/1-2007/2028	JPY	602.600.000	6,083	82,965	11.446.855	602.600.000	5,950	79,000	11.276.973
I alt i JPY					**11.446.855**				**11.276.973**
10,5 REPUBLIC OF MOZAMBIQUE 18/1-2016/2023	USD	950.000	655,400	101,500	6.319.663	950.000	652,795	94,066	5.833.521
10,75 REPUBLIC OF ECUA 28/03-2016/2022	USD	-	-	-	0	1.200.000	652,795	101,283	7.934.044
10,75 REPUBLIC OF ECUA 31/01-2019/2029	USD	7.350.000	655,400	113,130	54.496.870	-	-	-	0
11,95 VENEZUELA (REPUBLIC) REGS, 5/8-11/2031	USD	300.000	655,400	26,763	526.204	300.000	652,795	23,537	460.945
12,75 VENEZUELA (REPUBLIC) 23/8-2010/2022	USD	800.000	655,400	27,200	1.426.124	-	-	-	0
2,5 ARGENTINA (REPUBLIC) STEP.CPN, 31/12-2038	USD	6.606.049	655,400	58,579	25.362.174	6.606.049	652,795	55,428	23.902.747
2,844 REPUBLIC OF PERU 20/06-2019/2030	USD	3.300.000	655,400	100,717	21.783.166	-	-	-	0
3,24 REPUBLIC OF CHILE 02/02-2018/2028	USD	3.000.000	655,400	105,080	20.660.731	3.000.000	652,795	96,329	18.864.829
3,5 BLACK SEA TRADE 25/06-2019/2024	USD	2.000.000	655,400	100,926	13.229.380	-	-	-	0
3,5 REPUBLIC OF AZER 01/09-2017/2032	USD	7.861.000	655,400	94,576	48.726.495	4.861.000	652,795	83,599	26.527.940
3,5 REPUBLIC OF CHILE 25/01-2019/2050	USD	3.800.000	655,400	101,930	25.385.870	-	-	-	0
3,50 SOUTHERN COPPER CORP. 8/11-2012/2022	USD	232.000	655,400	101,980	1.550.627	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
3,75 UNITED MEXICAN STATES 11/1-18/2028	USD	2.000.000	655,400	101,979	13.367.342	7.000.000	652,795	93,827	42.874.629
3,85 INDONESIA (REP) 18/07-2017/2027	USD	11.500.000	655,400	103,513	78.018.406	9.500.000	652,795	95,438	59.186.067
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	13.000.000	655,400	104,430	88.976.023	13.000.000	652,795	95,821	81.316.911
3,875 INDONESIA EXIMBK 06/04-2017/2024	USD	2.000.000	655,400	103,161	13.522.278	2.000.000	652,795	95,397	12.454.872
3,875 MEXICO CITY ARPT 30/04-2017/2028	USD	1.707.000	655,400	96,723	10.821.058	3.500.000	652,795	88,353	20.186.739
3,875 QATAR STATE OF 23/04-2018/2023	USD	-	-	-	0	1.500.000	652,795	101,338	9.922.941
4,0 CHINA (PEOPLE'S) 19/10-2018/2048	USD	-	-	-	0	400.000	652,795	100,264	2.618.060
4,0 QATAR STATE OF 14/03-2019/2029	USD	9.000.000	655,400	107,979	63.692.493	-	-	-	0
4,0 SAUDI INT BOND 17/04-2018/2025	USD	1.500.000	655,400	106,595	10.479.305	1.500.000	652,795	99,460	9.739.000
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	500.000	655,400	104,122	3.412.078	500.000	652,795	92,517	3.019.732
4,00 COLOMBIA (REPUBLIC) 26/2-2013/2024	USD	2.900.000	655,400	104,794	19.917.681	2.900.000	652,795	99,189	18.777.429
4,125 AFREXIMBANK 20/06-2017/2024	USD	1.000.000	655,400	102,320	6.706.053	-	-	-	0
4,125 BANCO SANTANDER (MEXICO) 9/11-2012/2022	USD	805.000	655,400	102,648	5.415.651	805.000	652,795	99,066	5.205.918
4,125 DEV. BANK OF KAZAKHSTAN 10/12-2012/2022	USD	3.000.000	655,400	101,765	20.009.034	3.000.000	652,795	97,381	19.070.949
4,125 OMAN INTRNL BOND 17/01-2018/2023	USD	2.000.000	655,400	97,248	12.747.202	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
4,15 SBSN INDO III 29/03-2017/2027	USD	2.000.000	655,400	104,797	13.736.791	2.000.000	652,795	96,357	12.580.208
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	655,400	104,485	3.204.824	468.000	652,795	92,675	2.831.281
4,3 REPUBLIC OF SOUTH AFRICA 12/10-2016/2028	USD	4.000.000	655,400	98,408	25.798.641	-	-	-	0
4,375 AFRICA FINANCE 17/04-2019/2026	USD	1.800.000	655,400	103,601	12.221.958	-	-	-	0
4,375 AHB SUKUK CO 19/09-2018/2023	USD	4.000.000	655,400	104,906	27.502.026	4.000.000	652,795	100,409	26.218.597
4,375 BPRL INTERNATION 18/01-2017/2027	USD	500.000	655,400	104,410	3.421.516	500.000	652,795	94,767	3.093.171
4,375 CODELCO INC 05/02-2019/2049	USD	3.500.000	655,400	106,324	24.389.662	-	-	-	0
4,375 GUATEMALA (REP.OF) 05/06-2017/2027	USD	-	-	-	0	1.800.000	652,795	92,427	10.860.459
4,375 JGSH PHILIPPINES LTD REGS 23/1-13/2023	USD	480.000	655,400	101,885	3.205.221	480.000	652,795	98,874	3.098.134
4,375 KAZTRANSGAS JSC 26/09-2017/2027	USD	3.000.000	655,400	102,023	20.059.762	3.000.000	652,795	93,284	18.268.501
4,375 RUSSIAN FEDERATION 21/3-2018/2029	USD	25.600.000	655,400	103,856	174.252.089	13.000.000	652,795	94,859	80.500.525
4,375 SAUDI INT BOND 16/04-2019/2029	USD	2.200.000	655,400	108,248	15.608.063	-	-	-	0
4,375 URUGUAY 23/01-2019/2031	USD	6.100.000	655,400	108,262	43.282.498	-	-	-	0
4,397 OMAN SOV SUKUK 01/06-2017/2024	USD	5.000.000	655,400	96,888	31.750.198	5.000.000	652,795	90,363	29.494.257
4,40 1MDB GLOBAL INVESTMENTS 9/3-2013/2023	USD	19.800.000	655,400	95,004	123.285.931	17.800.000	652,795	89,490	103.984.571
4,5 COLOMBIA (REPUBLIC) 28/1-2015/2026	USD	-	-	-	0	8.300.000	652,795	100,345	54.368.642
4,5 COLOMBIA REP OF 15/03-2018/2029	USD	17.750.000	655,400	109,322	127.178.109	3.000.000	652,795	99,264	19.439.713
4,5 GUATEMALA (REP.OF) 3/5-2016/2026	USD	-	-	-	0	1.000.000	652,795	94,125	6.144.400
4,5 QATAR STATE OF 23/04-2018/2028	USD	19.600.000	655,400	112,004	143.877.904	29.600.000	652,795	104,688	202.285.817
4,625 ARGENTINA (REPUBLIC) 11/01-2018/2023	USD	-	-	-	0	2.000.000	652,795	79,224	10.343.406
4,625 KAZAGRO NATL MGM HLD REGS 24/5-2013/2023	USD	-	-	-	0	4.550.000	652,795	95,870	28.475.473
4,625 PETROAMAZONAS EP 06/11-2017/2020	USD	1.700.000	655,400	99,561	11.092.832	1.700.000	652,795	93,088	10.330.455
4,625 PETROAMAZONAS EP 16/02-2017/2020	USD	1.500.000	655,400	99,867	6.545.250	1.500.000	652,795	96,585	9.457.482

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		30-06-2019				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,625 SAUDI INT BOND 04/10-2017/2047	USD	2.000.000	655,400	103,581	13.577.332	2.000.000	652,795	91,753	11.979.115
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	2.700.000	655,400	110,618	19.574.740	2.700.000	652,795	102,389	18.046.537
4,75 INDONESIA (REP) 11/02-2018/2029	USD	1.000.000	655,400	111,108	7.282.018	1.000.000	652,795	101,713	6.639.741
4,75 INDONESIA (REP) 18/07-2017/2047	USD	-	-	-	0	7.500.000	652,795	94,276	46.157.176
4,75 KAZMUNAYGAS NAT 24/04-2018/2025	USD	3.000.000	655,400	106,702	20.979.649	3.000.000	652,795	99,348	19.456.065
4,75 OMAN INTRNL BOND 15/06-2016/2026	USD	5.000.000	655,400	92,651	30.361.569	11.500.000	652,795	86,825	65.180.389
4,75 PETROLEOS DEL PE 19/06-2017/2032	USD	1.500.000	655,400	109,517	10.766.567	1.500.000	652,795	96,195	9.419.342
4,75 REPUB UZBEKISTAN 20/02-2019/2024	USD	2.500.000	655,400	104,757	17.164.434	-	-	-	0
4,817 QATAR STATE OF 14/03-2019/2049	USD	3.000.000	655,400	114,784	22.568.732	-	-	-	0
4,85 KAZAKHSTAN TEMIR 17/11-2017/2027	USD	9.500.000	655,400	106,913	66.567.241	9.500.000	652,795	96,692	59.964.051
4,85 REPUBLIC OF SOUTH AFRICA 27/9-2017/2027	USD	5.000.000	655,400	103,207	33.820.770	5.000.000	652,795	93,577	30.543.299
4,875 EASTN/STHN AFRI 23/05-2019/2024	USD	1.000.000	655,400	102,913	6.744.885	-	-	-	0
4,875 ENEL CHILE SA 12/06-2018/2028	USD	8.000.000	655,400	109,257	57.285.368	8.000.000	652,795	99,921	52.182.343
4,875 TURKEY (REPUBLIC) 16/4-2013/2043	USD	2.200.000	655,400	77,979	11.243.564	2.200.000	652,795	74,623	10.716.975
4,9 GUATEMALA (REP.OF) 01/06-2019/2030	USD	2.500.000	655,400	103,117	16.895.720	-	-	-	0
4,95 AUTORIDAD DEL CANAL DE PANAMA 29/7-2035	USD	750.000	655,400	111,453	5.478.472	750.000	652,795	103,076	5.046.562
4,975 URUGUAY 20/04-2018/2055	USD	6.500.000	655,400	110,629	47.128.847	6.500.000	652,795	95,663	40.591.201
5,0 BOAD 27/07-2017/2027	USD	17.100.000	655,400	103,646	116.159.036	17.100.000	652,795	94,917	105.953.897
5,0 EMPRESA METRO 25/01-2017/2047	USD	500.000	655,400	110,785	3.630.408	500.000	652,795	98,489	3.214.656
5,0 SAUDI INT BOND 17/04-2018/2049	USD	6.500.000	655,400	109,631	46.703.689	6.500.000	652,795	96,694	41.028.672
5,00 GOVERMENT OF BELIZE (REGS) 20/2-2013/2038	USD	1.375.000	655,400	61,183	5.513.659	1.375.000	652,795	57,040	5.119.826
5,1 RUSSIAN FEDERATION REG S 28/3-2019/2035	USD	3.000.000	655,400	108,725	21.377.411	-	-	-	0
5,1 URUGUAY (REPUBLIC) 18/6-2014/2050	USD	2.500.000	655,400	112,712	18.467.861	2.500.000	652,795	98,617	16.094.171
5,103 QATAR STATE OF 23/04-2018/2048	USD	5.500.000	655,400	119,415	43.045.345	5.500.000	652,795	105,306	37.808.597
5,125 GTLK EUROPE DAC 31/05-2017/2024	USD	3.000.000	655,400	100,352	19.731.112	3.000.000	652,795	91,956	18.008.427
5,125 MONGOLIA (GOVERNMENT) 5/12-12/2022	USD	2.428.000	655,400	101,129	16.092.771	2.428.000	652,795	94,137	14.920.506
5,125 SRI LANKA (REPUBLIC) REGS 11/4-2014/2019	USD	-	-	-	0	6.000.000	652,795	99,564	38.996.929
5,125 TURKEY REP OF 17/02-2018/2028	USD	7.000.000	655,400	89,503	41.062.186	10.000.000	652,795	87,919	57.393.084
5,15 NATIONAL SAVINGS BANK 10/9-2014/2019	USD	2.500.000	655,400	99,898	16.368.287	2.500.000	652,795	98,001	15.993.641
5,2 COLOMBIA REP OF 15/05-2019/2049	USD	1.500.000	655,400	113,812	11.188.809	-	-	-	0
5,2 PANAMA NOTAS DEL TESORO 17/01-2019/2026	USD	5.600.000	655,400	104,020	38.177.836	-	-	-	0
5,25 AFREXIMBANK 11/10-2018/2023	USD	-	-	-	0	7.000.000	652,795	100,019	45.704.332
5,25 CORP FINANCIERA DE DESAR 15/7-2014/2029	USD	2.900.000	655,400	107,759	20.481.227	2.900.000	652,795	100,219	18.972.514
5,25 EMPRESA NACIONAL 06/11-2018/2029	USD	4.500.000	655,400	113,210	33.388.878	4.500.000	652,795	101,560	29.834.037
5,25 PERUSAHAAN LISTRIK NEGAR 24/10-2012/2042	USD	295.000	655,400	105,693	2.043.500	295.000	652,795	90,459	1.742.000
5,25 REP OF NAMIBIA 29/10-2015/2025	USD	2.500.000	655,400	100,853	16.524.682	2.500.000	652,795	90,061	14.697.843
5,25 RUSSIAN FEDERATION 23/6-2017/2047	USD	5.400.000	655,400	110,471	39.097.454	5.400.000	652,795	93,887	33.096.041
5,25 SAUDI INT BOND 16/01-2019/2050	USD	4.600.000	655,400	113,847	34.323.049	-	-	-	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	-	-	-	0	2.735.000	652,795	99,753	17.809.844
5,35 INDONESIA (REP) 11/02-2018/2049	USD	1.000.000	655,400	119,767	7.849.529	1.000.000	652,795	103,382	6.748.725
5,375 COLOMBIA TELECOMM SA ESP 27/9-2012/2022	USD	1.100.000	655,400	101,656	7.328.788	1.100.000	652,795	100,017	7.181.930
5,375 KAZMUNAYGAS NAT 24/04-2018/2030	USD	5.000.000	655,400	110,834	36.320.138	5.000.000	652,795	98,560	32.169.574
5,375 OMAN INTRNL BOND 08/03-2017/2027	USD	3.000.000	655,400	94,118	18.505.383	-	-	-	0
5,375 PETROLEOS DE VENEZUELA SA 12/4-2007/2027	USD	1.000.000	655,400	19,550	1.281.307	-	-	-	0
5,375 REPUB UZBEKISTAN 20/02-2019/2029	USD	1.500.000	655,400	106,753	10.494.887	-	-	-	0
5,375 ZAMBIA (REPUBLIC) 20/9-2012/2022	USD	-	-	-	0	6.250.000	652,795	72,106	29.419.023
5,4 PARAGUAY (REPUBLIC) 30/3-2019/2050	USD	1.800.000	655,400	111,280	13.127.924	-	-	-	0
5,45 PERUSAHAAN LISTR 21/05-2018/2028	USD	2.500.000	655,400	110,867	18.165.558	7.500.000	652,795	100,939	49.419.356
5,5 MEXICO CITY ARPT 31/07-2017/2047	USD	4.562.000	655,400	99,604	29.780.947	1.062.000	652,795	88,384	6.127.348
5,50 BTA BANK REGS 21/12-2012/2022	USD	7.402	655,400	100,611	35.759	7.402	652,795	98,845	47.762
5,50 PETROLEOS DE VENEZUELA SA 12/4-07/2037	USD	12.190.000	655,400	19,000	15.179.719	1.700.000	652,795	15,254	1.692.815
5,50 PHILIPPINES (REP) 30/3-2011/2026	USD	980	655,400	117,971	7.577	980	652,795	111,356	7.124
5,577 ARAB REP EGYPT 21/02-2018/2023	USD	8.000.000	655,400	101,832	53.392.292	8.000.000	652,795	94,946	49.584.219
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	3.200.000	655,400	111,994	23.488.173	3.200.000	652,795	102,236	21.356.528
5,625 ARGENTINA (REPUBLIC) 26/1-2017/2022	USD	8.500.000	655,400	84,117	46.860.461	13.000.000	652,795	84,738	71.911.506
5,625 MONGOLIA (GOVERNMENT) 1/5-2017/2023	USD	17.650.000	655,400	102,001	117.992.240	10.750.000	652,795	95,165	66.782.128
5,625 MUMTALAKAT SUKUK 27/02-2019/2024	USD	3.000.000	655,400	102,339	20.121.796	-	-	-	0
5,625 NATL BANK OMAN 25/09-2018/2023	USD	3.200.000	655,400	101,966	21.385.125	3.200.000	652,795	97,055	20.274.246
5,625 OMAN INTRNL BOND 17/01-2018/2028	USD	1.600.000	655,400	95,037	9.965.908	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	3.500.000	655,400	138,051	31.667.404	3.500.000	652,795	117,672	26.885.378
5,625 PETROLEOS DEL PE 19/06-2017/2047	USD	3.100.000	655,400	113,775	23.116.122	3.100.000	652,795	98,129	19.858.017
5,625 REP OF NIGERIA 27/06-2017/2022	USD	4.000.000	655,400	103,746	27.198.051	4.000.000	652,795	97,279	25.401.167
5,625 THRD PKSTN SUKUK 05/12-2017/2022	USD	2.000.000	655,400	101,142	13.257.693	2.000.000	652,795	94,904	12.390.506

Nye Markeder Obligationer - Akkumulerende KL

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

		30-06-2019				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,65 REPUBLIC OF SOUTH AFRICA 27/9-2017/2047	USD	3.900.000	655,400	102,775	26.269.779	2.900.000	652,795	89,462	16.936.006
5,75 IVORY COAST REGS 31/12-2010/2032	USD	3.000.000	655,400	97,324	16.839.543	3.000.000	652,795	88,418	15.670.662
5,75 JORDAN 31/01-2016/2027	USD	6.000.000	655,400	101,507	39.916.613	5.000.000	652,795	92,280	30.119.961
5,75 PETROBRAS GLOB 01/02-2018/2029	USD	3.000.000	655,400	104,475	20.541.776	-	-	-	0
5,75 REPUBLIC OF SRI LANKA 18/4-2018/2023	USD	7.500.000	655,400	99,306	48.813.864	7.500.000	652,795	92,579	45.326.331
5,75 SRI LANKA (REPUBLIC) 18/1-2016/2022	USD	3.300.000	655,400	100,365	21.707.143	6.800.000	652,795	94,467	41.933.736
5,75 TBC BANK JSC 19/06-2019/2024	USD	5.500.000	655,400	99,873	36.001.040	-	-	-	0
5,75 TURKEY REP OF 11/05-2017/2047	USD	500.000	655,400	83,972	2.751.746	500.000	652,795	81,849	2.671.515
5,75 UNITED MEXICAN STATES 12/10-2010/2110	USD	550.000	655,400	109,440	3.944.966	550.000	652,795	94,406	3.389.527
5,80 IRAQ (REPUBLIC) 15/7-15/1-2006/2028	USD	-	-	-	0	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	655,400	107,571	4.230.102	600.000	652,795	102,744	4.024.246
5,875 EL SALVADOR (REP.) 30/1-2012/2025	USD	1.600.000	655,400	100,362	10.524.308	1.600.000	652,795	92,350	9.645.699
5,875 HRVATSKA ELEKTROPRIVREDA 23/10-2015/2022	USD	4.775.000	655,400	108,309	33.895.681	4.775.000	652,795	104,086	32.444.451
5,875 REPUBLIC OF SOUTH AFRICA 22/06-2018/2030	USD	2.000.000	655,400	108,646	14.241.318	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	655,400	106,473	24.423.727	6.000.000	652,795	100,676	39.432.278
5,95 DOMINICAN REPUBLIC 25/1-2017/2027	USD	15.000.000	655,400	108,026	106.200.361	15.000.000	652,795	99,706	97.631.367
5,95 GTLK EUROPE DAC 17/04-2019/2025	USD	4.000.000	655,400	102,679	26.918.196	-	-	-	0
5,99 1MDB ENERGY LTD 11/05-2012/2022	USD	6.500.000	655,400	104,586	44.554.682	6.500.000	652,795	101,594	43.107.824
5,999 PETROBRAS GLOB 27/01-2018/2028	USD	2.091.000	655,400	106,315	14.569.848	1.091.000	652,795	94,488	6.729.394
6 COMMONWEALTH OF THE BAHAMA 21/11-17/28	USD	3.500.000	655,400	107,133	24.575.239	3.500.000	652,795	101,487	23.187.572
6 DOMINICAN REPUBLIC 19/7-2018/2028	USD	9.000.000	655,400	108,168	63.803.976	9.000.000	652,795	99,722	58.587.927
6 SRI LANKA (REPUBLIC) REGS 14/1-2014/2019	USD	-	-	-	0	1.000.000	652,795	99,806	6.515.253
6,0 AEROPUERTO INTL 18/11-2018/2048	USD	2.500.000	655,400	117,966	19.328.729	2.500.000	652,795	99,810	16.288.786
6,0 BGEO GROUP JSC 26/07-2016/2023	USD	10.175.000	655,400	101,166	67.464.520	10.175.000	652,795	97,484	64.750.716
6,0 TURKEY REP OF 25/03-2017/2027	USD	8.000.000	655,400	95,178	49.903.467	14.000.000	652,795	94,609	86.464.395
6,00 ARMENIA (REPUBLIC) REGS 30/9-2013/2020	USD	2.500.000	655,400	103,158	16.902.356	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 PETROLEUM CO OF TRIN/TOBAGO 8/5-07/2022	USD	5.416.000	655,400	98,663	8.755.469	5.416.000	652,795	91,714	9.457.482
6,025 VEB FINANCE PLC REGS 5/7-2012/2022	USD	3.000.000	655,400	105,318	20.707.625	3.000.000	652,795	101,039	19.787.326
6,125 ARAB REP EGYPT 31/01-2017/2022	USD	13.000.000	655,400	103,285	88.000.460	13.000.000	652,795	98,384	83.491.534
6,125 COLOMBIA (REPUBLIC) 18/1-2009/2041	USD	1.500.000	655,400	124,162	12.206.317	1.500.000	652,795	108,594	10.633.394
6,125 GUATEMALA (REP.OF) 01/06-2019/2050	USD	3.600.000	655,400	105,175	24.815.410	-	-	-	0
6,125 IVORY COAST-PDI 15/06-2017/2033	USD	5.100.000	655,400	93,293	31.183.391	5.100.000	652,795	83,472	27.789.953
6,125 JSC GEORGIA CAP 09/03-2018/2024	USD	4.000.000	655,400	94,065	24.659.949	4.000.000	652,795	91,048	23.774.141
6,125 PETROBRAS GLOB 17/01-2017/2022	USD	-	-	-	0	10.857.000	652,795	102,805	72.861.968
6,125 TURKEY REP OF 24/10-2018/2028	USD	7.000.000	655,400	94,476	43.343.470	7.000.000	652,795	93,788	42.856.808
6,15 PERUSAHAAN LISTR 21/05-2018/2048	USD	9.100.000	655,400	118,298	70.554.285	9.100.000	652,795	100,813	59.887.302
6,2 REP OF BELARUS 28/02-2018/2030	USD	1.500.000	655,400	107,349	10.553.480	1.500.000	652,795	92,376	9.045.389
6,2 SRI LANKA (REPUBLIC) 11/5-2017/2027	USD	6.195.000	655,400	95,291	38.690.080	6.195.000	652,795	88,929	35.963.466
6,25 HONDURAS (GOVERNMENT) 19/1-2017/2027	USD	3.950.000	655,400	107,909	27.935.806	3.950.000	652,795	99,020	25.532.577
6,25 RELIANCE HOLDINGSUSA REGS 19/10-2010/2040	USD	500.000	655,400	129,981	4.259.461	500.000	652,795	114,415	3.734.461
6,25 SENEGAL REP OF 23/05-2017/2033	USD	1.700.000	655,400	97,034	10.811.334	1.700.000	652,795	86,522	9.601.736
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	1.200.000	655,400	101,358	7.971.604	1.200.000	652,795	96,336	7.546.480
6,25 TURKEY (REPUBLIC) 26/9-2012/2022	USD	4.000.000	655,400	101,026	26.484.976	4.000.000	652,795	100,961	26.362.734
6,3 REPUBLIC OF SOUTH AFRICA 22/06-2018/2048	USD	4.000.000	655,400	110,119	28.868.797	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	3.532.000	655,400	85,857	19.874.688	3.532.000	652,795	80,187	18.488.492
6,35 REPUBLIC OF SRI LANKA 28/6-2019/2024	USD	1.000.000	655,400	99,981	6.552.755	-	-	-	0
6,375 GABONESE REPUBLIC 12/12-2013/2024	USD	19.300.000	655,400	99,222	125.508.091	19.300.000	652,795	90,007	113.398.681
6,375 INSTITUTO COSTARRICANESE 2013-15.05.2043	USD	1.300.000	655,400	84,001	7.157.011	1.300.000	652,795	72,963	6.191.842
6,375 IVORY COAST 3/3-2015/2028	USD	2.950.000	655,400	99,322	19.203.117	2.950.000	652,795	90,172	17.364.830
6,375 KAZMUNAYGAS NAT 24/10-2018/2048	USD	7.500.000	655,400	119,338	58.660.594	3.500.000	652,795	100,982	23.072.191
6,4 DOMINICAN REPUBLIC 05/6-2019/2049	USD	1.850.000	655,400	104,755	12.701.439	-	-	-	0
6,5 OMAN INTRNL BOND 08/03-2017/2047	USD	3.450.000	655,400	86,588	19.578.672	3.450.000	652,795	81,084	18.261.274
6,5 PETROLEOS MEXICA 23/01-2018/2029	USD	3.500.000	655,400	96,870	22.220.895	3.500.000	652,795	93,343	21.326.845
6,5 REP OF NIGERIA 28/11-2017/2027	USD	1.250.000	655,400	100,317	8.218.470	1.250.000	652,795	88,768	7.243.373
6,50 PERTAMINA REGS 27/5-2011/2041	USD	740.000	655,400	121,126	5.874.538	740.000	652,795	105,168	5.080.309
6,53 INDONESIA ASAHAN 15/11-2018/2028	USD	3.500.000	655,400	118,328	27.143.145	3.500.000	652,795	105,429	24.088.119
6,6 DOMINICAN REP REGS 28/1-2013/2024	USD	3.500.000	655,400	111,348	25.542.118	3.500.000	652,795	104,375	23.847.417
6,625 CROATIA (REPUBLIC) REGS 14/7-2010/2020	USD	390.000	655,400	104,026	2.658.954	390.000	652,795	104,099	2.650.257
6,625 OZTEL HLDG SPC 24/04-2018/2028	USD	9.000.000	655,400	98,368	58.023.348	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	655,400	92,520	66.095	10.900	652,795	87,855	62.513
6,625 TURKEY (REPUBLIC) 17/2-2014/2045	USD	4.000.000	655,400	91,794	24.064.715	4.000.000	652,795	91,140	23.798.295

Nye Markeder Obligationer - Akkumulerende KL

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

		30-06-2019				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,75 DEVELOPMENT BANK 02/05-2019/2024	USD	2.600.000	655,400	104,852	17.867.115	-	-	-	0
6,75 ESKOM HOLDINGS LTD. 6/8-2013/2023	USD	-	-	-	0	8.400.000	652,795	91,562	50.207.547
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	8.600.000	655,400	104,170	58.714.795	8.600.000	652,795	100,340	56.330.967
6,75 JAMAICA (GOVERNMENT) 28/4-2015/2028	USD	1.000.000	655,400	113,707	7.452.324	1.000.000	652,795	107,140	6.994.013
6,75 OMAN INTRNL BOND 17/01-2018/2048	USD	3.200.000	655,400	88,350	18.529.469	3.200.000	652,795	82,804	17.297.187
6,75 PETROLEOS MEXICA 21/09-2016/2047	USD	-	-	-	0	6.448.000	652,795	83,005	34.938.649
6,75 TURKEY (REPUBLIC) 30/5-2010/2040	USD	661.400	655,400	93,642	4.059.208	661.400	652,795	92,261	3.983.427
6,75 VOTO-VOTORANTIM LTD 5/4-2010/2021	USD	40	655,400	105,801	277	40	652,795	104,223	272
6,757 INDONESIA ASAHAN 15/11-2018/2048	USD	2.500.000	655,400	122,892	20.135.854	2.500.000	652,795	103,318	16.861.368
6,8 VEB FIN PLC 2010-22.11.2025	USD	4.000.000	655,400	110,112	28.866.962	5.000.000	652,795	102,644	33.502.745
6,825 SRI LANKA (REPUBLIC) 18/7-2016/2026	USD	6.000.000	655,400	99,922	39.293.327	6.000.000	652,795	93,034	36.439.082
6,85 DOMINICAN REPUBLIC 27/1-2015/2045 X	USD	3.000.000	655,400	109,685	21.566.166	3.000.000	652,795	98,609	19.311.439
6,85 SRI LANKA (REPUBLIC) 3/11-2015/2025	USD	9.700.000	655,400	100,494	63.887.537	8.700.000	652,795	93,759	53.248.420
6,875 ARGENTINA (REPUBLIC) 11/01-2018/2048	USD	1.500.000	655,400	74,605	7.334.418	1.500.000	652,795	69,825	6.837.163
6,875 BAHRAIN 05/10-2018/2025	USD	1.300.000	655,400	110,452	9.410.731	1.300.000	652,795	104,550	8.872.421
6,875 DOMINICAN REPUBLIC 29/1-2016/2026	USD	1.000.000	655,400	113,122	7.414.016	1.000.000	652,795	105,223	6.868.905
6,875 PETROLEOS MEXICANOS PEMEX 4/8-2016/2026	USD	5.000.000	655,400	101,075	33.122.278	5.000.000	652,795	97,501	31.824.083
6,875 REP OF PAKISTAN 05/12-2017/2027	USD	2.500.000	655,400	101,402	16.614.636	2.500.000	652,795	91,085	14.864.877
6,875 TURKEY (REPUBLIC) 17/9-17/3-2006/2036	USD	528.000	655,400	96,019	3.322.732	528.000	652,795	94,147	3.245.002
6,9 PETROBRAS GLOB 19/03-2019/2049	USD	3.800.000	655,400	106,555	26.537.611	-	-	-	0
6,95 MHP LUX SA 03/04-2018/2026	USD	4.000.000	655,400	101,604	26.636.374	4.000.000	652,795	86,441	22.571.170
6,95 STATE OIL COMP.OF AZERBAIJAN 18/3-15/2030	USD	4.000.000	655,400	118,808	31.146.574	2.000.000	652,795	107,759	14.068.842
6.25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	4.500.000	655,400	107,424	31.682.413	4.500.000	652,795	97,648	28.684.710
6.625 RWANDA (REPUBLIC) 2/5-2013/2023	USD	11.554.000	655,400	105,863	80.164.668	11.554.000	652,795	99,682	75.183.709
7,0 COSTA RICA (REP OF) 4/4-2014/2044	USD	8.500.000	655,400	99,604	55.488.114	8.500.000	652,795	85,096	47.217.429
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	655,400	102,385	1.085.863	161.820	652,795	102,269	1.080.316
7,125 FED REPUBLIC OF BRAZIL 20/1-20/7-06/2037	USD	793.000	655,400	124,032	6.446.342	793.000	652,795	113,331	5.866.765
7,125 ODEBRECHT FINANCE REGS 26/6-2012/2042	USD	475.000	655,400	7,123	221.734	475.000	652,795	13,545	420.000
7,125 TAJIKI INT BOND 14/09-2017/2027	USD	2.500.000	655,400	94,894	15.548.382	1.000.000	652,795	88,379	5.769.337
7,143 REP OF NIGERIA 23/02-2018/2030	USD	6.500.000	655,400	101,373	43.185.912	6.500.000	652,795	88,932	37.735.337
7,15 ARMENIA (REPUBLIC) 26/3-2015/2025	USD	787.000	655,400	115,265	5.945.341	787.000	652,795	105,499	5.419.982
7,158 COSTA RICA (REP OF) 12/3-2015/2045	USD	4.200.000	655,400	100,723	27.725.681	4.200.000	652,795	86,374	23.681.359
7,25 DEVELOPMENT BANK OF MONGOLIA 23/10-18/23	USD	6.250.000	655,400	104,466	42.791.885	6.250.000	652,795	98,400	40.146.689
7,25 KENYA REP OF 28/02-2018/2028	USD	5.500.000	655,400	104,196	37.559.532	5.500.000	652,795	89,742	32.220.541
7,25 PAKISTAN (REP) REGS 15/4-2014/2019	USD	-	-	-	0	1.500.000	652,795	99,977	9.789.624
7,25 TURKEY (REPUBLIC) 5/9-5/3-2008/2038	USD	700.000	655,400	99,209	4.551.488	700.000	652,795	97,104	4.437.208
7,35 PERU (REPUBLIC) 21/1-21/7-2005/2025	USD	500	655,400	127,695	4.185	500	652,795	121,840	3.977
7,375 EL SALVADOR (REP.) 2009-01.12.2019	USD	5.400.000	655,400	101,285	35.846.205	4.400.000	652,795	100,485	28.862.143
7,375 JORDAN 10/10-2017/2047	USD	5.000.000	655,400	103,352	33.868.287	5.000.000	652,795	89,164	29.102.907
7,375 PETROBRAS GLOB 17/01-2017/2027	USD	3.650.000	655,400	115,128	27.541.035	3.650.000	652,795	103,188	24.586.623
7,375 UKRAINE GOVT 25/09-2017/2032	USD	2.750.000	655,400	98,538	17.759.906	2.750.000	652,795	79,951	14.352.694
7,5 PROVINCE DEL NEUQUEN 27/4-2017/2025	USD	1.000.000	655,400	84,496	5.537.835	1.000.000	652,795	80,462	5.252.486
7,55 REPUBLIC OF SRI LANKA 28/3-2019/2030	USD	2.800.000	655,400	100,530	18.448.461	-	-	-	0
7,6003 ARAB REP EGYPT 01/03-2019/2029	USD	7.200.000	655,400	105,736	49.895.314	-	-	-	0
7,625 EL SALVADOR (REP.) 21/3-21/9-2004/2034	USD	2.400.000	655,400	104,892	16.499.092	2.400.000	652,795	101,859	15.958.253
7,625 GHANA REP OF 16/05-2018/2029	USD	1.700.000	655,400	101,851	11.348.035	1.700.000	652,795	90,049	9.993.201
7,625 OIL & GAS HLDING 07/11-2018/2024	USD	3.000.000	655,400	108,511	21.335.335	3.000.000	652,795	102,937	20.159.028
7,625 REP OF NIGERIA 21/11-2018/2025	USD	3.500.000	655,400	109,401	25.095.381	3.500.000	652,795	96,903	22.140.114
7,625 REP OF NIGERIA 28/11-2017/2047	USD	2.400.000	655,400	99,843	15.704.826	2.400.000	652,795	84,561	13.248.240
7,625 TURKEY REP OF 26/04-2019/2029	USD	1.000.000	655,400	102,581	6.723.126	-	-	-	0
7,65 EL SALVADOR (REPUBLIC) 15/6-15/12/05/2035	USD	1.500.000	655,400	104,737	10.296.645	1.500.000	652,795	95,182	9.320.150
7,696 REP OF NIGERIA 23/02-2018/2038	USD	500.000	655,400	101,628	3.330.350	500.000	652,795	87,779	2.865.085
7,75 EL SALVADOR (REP.) 24/7-24/1-2002/2023	USD	4.000.000	655,400	107,815	28.264.649	4.000.000	652,795	103,295	26.972.053
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	7.200.000	655,400	108,945	51.409.602	7.200.000	652,795	103,695	48.737.701
7,75 INDONESIA (REPUBLIC) 17/7-17/1-2008/2038	USD	296.000	655,400	144,639	2.805.964	296.000	652,795	128,856	2.489.850
7,75 MHP SA 10/05-2017/2024	USD	1.000.000	655,400	106,205	6.960.676	1.000.000	652,795	93,171	6.082.124
7,75 PROVINCIA DE RIO NEGRO 7/12-2017/2025	USD	3.750.000	655,400	66,717	16.397.248	3.750.000	652,795	70,522	17.263.531
7,85 REPUBLIC OF SRI LANKA 14/3-2019/2029	USD	4.000.000	655,400	103,534	27.142.473	-	-	-	0
7,875 GHANA (REPUBLIC) 7/8-2013/2023	USD	1.150.347	655,400	108,715	8.196.431	2.500.000	652,795	98,302	16.042.764
7,875 GHANA REP OF 26/03-2019/2027	USD	2.000.000	655,400	105,387	13.814.128	-	-	-	0
7,875 JAMAICA (GOVERNMENT) 25/7-15/45	USD	7.500.000	655,400	123,898	60.902.062	7.500.000	652,795	114,341	55.980.925
7,875 REPUBLIC OF ECUA 23/01-2018/2028	USD	6.000.000	655,400	99,345	39.066.428	3.500.000	652,795	81,739	18.675.584
7,875 URUGUAY (REPUBLIC) 15/1-15/7-2003/2033	USD	22	655,400	143,726	207	22	652,795	131,502	189
7,95 REPUBLIC OF ECUADOR 2014-20.06.2024	USD	15.000.000	655,400	105,048	103.272.197	15.000.000	652,795	88,629	86.784.852
7.45 DOMINICAN REPUBLIC 30/4-2014/2044	USD	1.300.000	655,400	116,439	9.920.793	1.300.000	652,795	104,461	8.864.868

Nye Markeder Obligationer - Akkumulerende KL

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

		30-06-2019				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,0 KENYA REP OF 22/05-2019/2032	USD	2.750.000	655,400	105,782	19.065.529	-	-	-	0
8,00 JAMAICA (GOVERNMENT) SINK 15/3-2007/2039	USD	1.700.000	655,400	124,171	13.834.829	1.700.000	652,795	114,586	12.716.199
8,125 COLOMBIA (REPUBLIC) 21/5-21/11-2004/2024	USD	300.000	655,400	123,423	2.426.743	300.000	652,795	117,401	2.299.154
8,125 VAKIFBANK 28/03-2019/2024	USD	4.700.000	655,400	97,879	30.150.297	-	-	-	0
8,25 ANGOLA REP OF 09/05-2018/2028	USD	6.500.000	655,400	107,360	45.736.434	6.500.000	652,795	94,795	40.222.894
8,25 EL SALVADOR (REP.) 10/4-10/10-2002/2032	USD	1.200.000	655,400	110,886	8.720.923	1.200.000	652,795	101,283	7.934.005
8,25 KENYA REP OF 28/02-2018/2048	USD	1.000.000	655,400	104,366	6.840.115	1.000.000	652,795	85,742	5.597.195
8,25 LEBANESE (REPUBLIC) 12/4-12/10-06/2021	USD	8.000.000	655,400	94,430	49.511.275	16.500.000	652,795	95,279	102.625.592
8,25 TURK EXIMBANK 24/01-2019/2024	USD	2.500.000	655,400	104,738	17.161.321	-	-	-	0
8,25 VENEZUELA (REPUBLIC) 13/10-2009/2024	USD	2.000.000	655,400	26,933	3.530.312	-	-	-	0
8,375 OIL & GAS HLDING 07/11-2018/2028	USD	3.500.000	655,400	111,573	25.593.730	3.500.000	652,795	102,239	23.359.388
8,375 PNG GOVT INTL BOND 04/10-2018/2028	USD	2.125.000	655,400	107,274	14.940.318	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	2.835.000	655,400	106,275	19.746.429	3.835.000	652,795	90,685	22.702.582
8,5 DOMINICAN REP. REGS 2/1-2014/2020	USD	7.600.000	655,400	101,668	5.908.144	7.600.000	652,795	102,689	11.038.408
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	4.000.000	655,400	86,250	11.305.650	4.000.000	652,795	93,552	12.214.056
8,625 DOMINICAN REP. REGS 20/4-23/10-2006/2027	USD	1.000.000	655,400	119,595	7.838.224	1.000.000	652,795	114,673	7.485.763
8,625 EL SALVADOR (REPUBLIC) 28/2-2017/2029	USD	2.400.000	655,400	114,225	17.967.057	2.400.000	652,795	104,829	16.423.565
8,627 GHANA REP OF 16/06-2018/2049	USD	4.000.000	655,400	101,028	26.485.500	4.000.000	652,795	87,626	22.880.726
8,7002 ARAB REP EGYPT 01/03-2019/2049	USD	3.000.000	655,400	107,679	21.171.747	-	-	-	0
8,747 REP OF NIGERIA 21/01-2018/2031	USD	1.725.000	655,400	111,607	12.617.840	1.725.000	652,795	97,521	10.981.561
8,75 FED REPUBLIC OF BRAZIL 4/2-4/8-2005/2025	USD	600	655,400	128,621	5.058	600	652,795	122,677	4.805
8,75 HONDURAS (GOVERNMENT) 16/12-2013/2020	USD	3.600.000	655,400	107,431	25.347.700	3.600.000	652,795	106,748	25.086.324
8,75 KERNEL HOLDING 31/01-2017/2022	USD	2.800.000	655,400	105,763	19.408.688	2.800.000	652,795	96,072	17.560.199
8,75 MONGOLIA (GOVERNMENT) 9/3-2017/2024	USD	15.100.000	655,400	113,147	111.975.886	15.100.000	652,795	107,422	105.887.569
8,75 PETROBRAS 23/05-2016/2026	USD	9.000.000	655,400	123,572	72.889.885	8.000.000	652,795	112,506	58.754.683
8,75 PROVINCIA DE ENTIRE RIOS 8/2-2017/2025	USD	6.500.000	655,400	71,572	30.490.175	6.500.000	652,795	72,910	30.936.722
8,75 REPUBLIC OF ECUA 02/06-2017/2023	USD	1.400.000	655,400	109,554	10.052.191	3.100.000	652,795	93,571	18.935.530
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	245.000	655,400	109,299	1.755.039	245.000	652,795	106,499	1.703.281
8,875 BRAZIL (REPUBLIC) 15/10-15/4-2001/2024	USD	900	655,400	126,134	7.440	900	652,795	122,095	7.173
8,875 REPUBLIC OF ECUA 23/10-2017/2027	USD	3.100.000	655,400	104,346	21.200.293	-	-	-	0
8,95 CITY OF BUENOS 19/2-2015/2021	USD	900.000	655,400	101,462	4.009.841	-	-	-	0
8,95 GHANA REP OF 26/03-2019/2051	USD	1.750.000	655,400	103,567	11.878.617	-	-	-	0
8,97 ZAMBIA (REPUBLIC) 30/7-2015/2027	USD	7.100.000	655,400	67,362	31.345.596	2.000.000	652,795	75,304	9.831.550
8,994 UKRAINE GOVT 01/02-2018/2024	USD	2.000.000	655,400	109,099	14.300.697	2.000.000	652,795	93,794	12.245.651
9,00 VENEZUELA (REPUBLIC) 7/5-7/11-07/2023	USD	2.037.100	655,400	27,172	3.627.775	2.037.100	652,795	23,051	3.065.276
9,125 PROVINCE OF SALTA 7/7-2016/2024	USD	5.500.000	655,400	81,621	29.421.742	5.500.000	652,795	77,584	27.855.546
9,248 REP OF NIGERIA 21/01-2018/2049	USD	2.500.000	655,400	113,371	18.575.756	2.500.000	652,795	97,525	15.915.958
9,25 REPUBLIC OF SURINAME 26/10-2016/2026	USD	900.000	655,400	93,529	5.516.872	3.800.000	652,795	97,021	24.067.109
9,25 VENEZUELA (REPUBLIC) 7/5-7/11-08/2028	USD	7.551.000	655,400	26,626	13.177.009	7.551.000	652,795	22,968	11.321.267
9,375 ANGOLA REP OF 08/05-2018/2048	USD	5.250.000	655,400	110,485	38.016.231	5.250.000	652,795	94,035	32.227.257
9,375 OSCHADBANK (SSB 1 PLC) 10/3-2015/2023	USD	5.063.000	655,400	104,264	13.839.062	3.063.000	652,795	98,901	19.775.365
9,375 TRADE DEV BK OF MONGOLIA 19/5-2015/2020	USD	17.168.000	655,400	103,957	116.971.452	17.168.000	652,795	104,181	116.757.009
9,5 CAMEROON (REPUBLIC) 19/11-2015/2025	USD	2.300.000	655,400	108,671	16.381.209	2.300.000	652,795	102,013	15.316.447
9,5 REPUBLIC OF ANGOLA 12/11-2015/2025	USD	1.000.000	655,400	114,850	7.527.236	1.000.000	652,795	105,785	6.905.559
9,625 BUENOS AIRES (PROV)SNK,REGS 1/4-07/2028	USD	472.940	655,400	80,990	2.510.390	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	655,400	144,430	28.293.701	2.989.000	652,795	135,748	26.487.110
9,625 REPUBLIC OF ECUA 02/06-2017/2027	USD	2.600.000	655,400	108,273	18.450.152	2.600.000	652,795	90,886	15.425.696
9,65 REPUBLIC OF ECUA 13/12-2016/2026	USD	2.600.000	655,400	108,744	18.530.413	2.600.000	652,795	91,648	15.555.028
9,75 BIZ FINANCE PLC 22/1-2015/2025	USD	4.263.000	655,400	105,044	29.348.841	4.263.000	652,795	94,014	26.162.828
9,75 PROVINCIA DE LA RIOJA 24/2-2017/2025	USD	1.500.000	655,400	77,121	7.581.716	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	5.000.000	655,400	90,641	29.703.056	-	-	-	0
ARGENT 6 7/8 04/22/21	USD	2.660.000	655,400	87,869	15.318.765	12.660.000	652,795	90,693	74.951.771
BELRUS 7 5/8 06/29/27	USD	2.500.000	655,400	114,213	18.713.718	-	-	-	0
BHRAIN 7 01/26/26	USD	4.000.000	655,400	108,113	28.342.773	500.000	652,795	102,874	3.357.765
BRAZIL 5 01/27/45	USD	4.500.000	655,400	98,795	29.137.609	4.500.000	652,795	87,715	25.766.814
BRAZIL 5 5/8 02/21/47	USD	2.500.000	655,400	106,757	17.492.134	2.500.000	652,795	94,712	15.456.798
COFIDE 4 3/4 07/15/25	USD	8.500.000	655,400	107,442	59.854.585	8.500.000	652,795	99,667	55.302.524
COLOM 5 06/15/45	USD	5.500.000	655,400	110,682	39.897.541	3.500.000	652,795	95,445	21.806.992
COLOM 5 5/8 02/26/44	USD	1.500.000	655,400	118,546	11.654.208	1.500.000	652,795	103,524	10.136.992
COSICE 6.95 11/10/21	USD	3.050.000	655,400	102,965	20.582.295	3.050.000	652,795	95,570	19.028.224
DOMREP 5 1/2 01/27/25	USD	2.000.000	655,400	106,494	13.959.234	2.000.000	652,795	99,372	12.973.909
ENAPCL 4 3/8 10/30/24	USD	3.000.000	655,400	105,841	20.810.359	3.000.000	652,795	98,666	19.322.504
EP PETROECUADOR 24/9-2019 (EK4924917)	USD	16.300.000	655,400	100,579	5.655.169	16.300.000	652,795	99,998	16.800.462
EXIMUK 9 5/8 04/27/22	USD	6.500.000	655,400	104,499	22.258.810	2.900.000	652,795	97,861	18.526.120

Nye Markeder Obligationer - Akkumulerende KL

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

		30-06-2019				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
KENINT 6 7/8 06/24/24	USD	3.873.000	655,400	106,552	27.046.651	3.873.000	652,795	94,335	23.850.356
LEBAN 6 01/27/23	USD	3.000.000	655,400	84,291	16.573.198	3.000.000	652,795	84,914	16.629.430
LEBAN 6 1/4 11/04/24	USD	6.500.000	655,400	80,615	34.342.583	6.500.000	652,795	80,959	34.352.048
LEBAN 6.2 02/26/25	USD	3.000.000	655,400	80,096	15.748.377	-	-	-	0
LEBAN 6.65 02/26/30	USD	2.000.000	655,400	77,357	10.139.956	-	-	-	0
LEBAN 6.65 11/03/28	USD	-	-	-	0	4.500.000	652,795	77,353	22.723.043
LEBAN 6.85 05/25/29	USD	4.500.000	655,400	77,942	22.987.434	-	-	-	0
MEX 4.6 01/23/46	USD	5.300.000	655,400	102,474	35.595.574	5.300.000	652,795	88,793	30.720.549
MEXCAT 5 1/2 10/31/46	USD	5.500.000	655,400	99,652	35.921.376	-	-	-	0
OSCHAD 9 5/8 03/20/25	USD	7.200.000	655,400	104,432	49.279.972	7.200.000	652,795	95,130	44.712.280
PARGUY 6.1 08/11/44	USD	2.500.000	655,400	119,280	19.543.946	2.500.000	652,795	103,897	16.955.861
PDVSA 6 05/16/24	USD	3.000.000	655,400	18,750	3.686.625	3.000.000	652,795	15,057	2.948.740
PDVSA 6 11/15/26	USD	14.100.000	655,400	19,500	18.020.223	8.100.000	652,795	15,061	7.963.714
RAILUA 9 7/8 09/15/21	USD	14.050.000	655,400	102,514	66.079.079	8.600.000	652,795	97,859	54.938.405
RSHB 8 1/2 10/16/23	USD	1.250.000	655,400	108,020	8.849.498	1.250.000	652,795	100,256	8.180.827
SGCAZE 6 7/8 03/24/26	USD	7.900.000	655,400	116,322	60.227.318	7.900.000	652,795	108,277	55.839.063
UKRAIN 7 3/4 09/01/20	USD	2.700.000	655,400	103,418	18.300.554	7.000.000	652,795	96,959	44.305.817
UKRAIN 7 3/4 09/01/22	USD	-	-	-	0	2.150.000	652,795	92,198	12.940.075
UKRAIN 7 3/4 09/01/23	USD	-	-	-	0	1.598.000	652,795	90,465	9.436.953
UKRAIN 7 3/4 09/01/24	USD	3.598.000	655,400	104,517	24.646.459	1.598.000	652,795	88,328	9.214.028
UKRAIN 7 3/4 09/01/25	USD	7.042.000	655,400	103,668	47.846.170	5.042.000	652,795	86,986	28.630.506
UKRAINE (GOVERNMENT) FRN 31/5-2015/2040	USD	3.740.000	655,400	71,795	17.598.239	3.740.000	652,795	57,624	14.068.508
ZAMBIN 8 1/2 04/14/24	USD	2.000.000	655,400	67,352	8.828.435	2.000.000	652,795	75,424	9.847.217
I alt i USD					**7.934.806.249**				**7.222.895.689**
I alt i Noterede obligationer fra udenlandske udstedere					**9.062.953.981**				**8.060.866.291**
I alt i afdelingen					**9.061.790.533**				**8.060.866.291**