

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		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 MAR 20 (OEHO)	EUR	-45.000.000	747,250	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	-30.000.000	746,245	0,000	0
Euro-Bund 10Y Future MAR 20 (RXHO)	EUR	-31.000.000	747,250	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	-4.000.000	746,245	0,000	0
Euro-Buxl 30Y Future MAR 20 (UBHO)	EUR	-3.500.000	747,250	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	-14.000.000	746,245	0,000	0
Euro-Schatz 2Y Future MAR 20 (DUHO)	EUR	-19.000.000	747,250	0,000	0	-	-	-	0
Ialt i EUR					0				0
US 10yr Note (CBT) Future MAR 19 (TYH9)	USD	-	-	-	0	7.000.000	652,795	0,000	0
US 10yr Note (CBT) Future MAR 20 (TYHO)	USD	25.000.000	665,700	0,000	0	-	-	-	0
US Long Bond (CBT) Future MAR 19 (USH9)	USD	-	-	-	0	36.500.000	652,795	0,000	0
US Long Bond (CBT) Future MAR 20 (USHO)	USD	31.500.000	665,700	0,000	0	-	-	-	0
US Ultra Bond (CBT) Future MAR 19 (WVNH9)	USD	-	-	-	0	28.000.000	652,795	0,000	0
US Ultra Bond (CBT) Future MAR 20 (WVNH0)	USD	39.500.000	665,700	0,000	0	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 20 (TUHO)	USD	60.000.000	665,700	0,000	0	-	-	-	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 MAR 20 (FVHO)	USD	30.000.000	665,700	0,000	0	-	-	-	0
Ialt i USD					0				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					0				0
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 11/12-1997/2017	DEM	5.155.000	382,070	89,023	2.922,278	5.155.000	381,551	89,912	4.421.159
Ialt i DEM					2.922,278				4.421.159
1,125 CROATIA 19/06-2019/2029	EUR	1.700.000	747,250	103,568	13.156,531	-	-	-	0
1,4 INDONESIA (REP) 30/10-2019/2031	EUR	2.200.000	747,250	99,770	16.401,743	-	-	-	0
1,45 INDONESIA (REP) 18/09-2019/2026	EUR	3.000.000	747,250	103,808	23.271,099	-	-	-	0
1,5 SERBIA REPUBLIC 26/06-2019/2029	EUR	5.300.000	747,250	101,941	40.373,068	-	-	-	0
1,75 INDONESIA 24/04-2018/2025	EUR	1.500.000	747,250	105,301	11.802,945	1.500.000	746,245	97,118	10.871.017
2,0 SAUDI INT BOND 09/07-2019/2039	EUR	4.350.000	747,250	105,428	34.269,627	-	-	-	0
2,15 INDONESIA (REP) 18/07-2017/2024	EUR	2.500.000	747,250	106,816	19.954,480	4.500.000	746,245	101,188	33.979,968
2,26 ARGENTINA (REP) STEP CPN EUR 31/12-05/2038	EUR	752,979	747,250	46,468	2.614,569	752,979	746,245	55,793	3.135,019
2,375 KAZAKHSTAN 09/11-2018/2028	EUR	1.900.000	747,250	113,511	16.116,025	1.900.000	746,245	99,236	14.070,330
2,5 PETROLEOS MEXICA 24/11-2018/2022	EUR	4.500.000	747,250	104,197	35.037,415	4.500.000	746,245	95,064	31.923,466
2,7 CROATIA 15/06-2018/2028	EUR	11.500.000	747,250	117,011	100.552,012	14.500.000	746,245	101,374	109.692,269
2,75 CEMEX SAB 05/12-2017/2024	EUR	3.850.000	747,250	102,447	29.473,039	2.850.000	746,245	93,433	19.871,314
2,75 CROATIA 27/01-2017/2030	EUR	2.500.000	747,250	119,402	22.305,698	3.500.000	746,245	100,195	26.169,506
2,75 MACEDONIA-C BOND 18/01-2018/2025	EUR	16.500.000	747,250	106,406	131.194,498	13.600.000	746,245	97,669	99.123,097
2,75 PETROLEOS MEXICANOS 21/4-2015/2027	EUR	3.000.000	747,250	96,000	21.520,738	-	-	-	0
2,875 ROMANIA 11/03-2018/2029	EUR	2.000.000	747,250	113,179	16.914,582	3.500.000	746,245	97,247	25.399,531
3,5 ALBANIA 09/10-2018/2025	EUR	3.000.000	747,250	109,374	24.518,912	4.000.000	746,245	99,616	29.735,028
3,625 PETROLEOS MEXICA 24/11-2018/2025	EUR	2.000.000	747,250	103,946	15.534,725	4.000.000	746,245	91,579	27.336,148
3,975 FYR MACEDONIA 24/7-2014/2021	EUR	3.000.000	747,250	105,420	23.632,574	3.000.000	746,245	105,248	23.562,238
4,0 UNITED MEXICAN STATES 15/3-2015/2115	EUR	500.000	747,250	112,621	4.207,816	-	-	-	0
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	2.500.000	747,250	123,744	23.116,970	-	-	-	0
4,625 TURKEY REP OF 31/03-2019/2025	EUR	4.500.000	747,250	106,033	35.654,930	-	-	-	0
4,75 ARAB REP EGYPT 11/04-2019/2025	EUR	4.000.000	747,250	105,553	31.549,688	-	-	-	0
4,75 PETROLEOS MEXICA 26/02-2018/2029	EUR	5.250.000	747,250	106,389	41.737,247	2.750.000	746,245	91,708	18.820,075
4,75 SENEGAL REP OF 13/03-2018/2028	EUR	8.200.000	747,250	105,673	64.750,884	5.500.000	746,245	92,247	37.861,374
5,125 REP OF TURKEY 2010-18.05.2020	EUR	900.000	747,250	101,933	6.855,220	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	747,250	44,457	16.610,104	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
5,625 ARAB REP EGYPT 16/04-2018/2030	EUR	3.200.000	747,250	103,367	24.717,215	5.200.000	746,245	86,736	33.657,679
5,625 MACEDONIA-C BOND 26/07-2016/2023	EUR	7.300.000	747,250	115,759	63.145,858	4.900.000	746,245	111,736	40.857,209

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,625 METINVEST BV 17/06-2019/2025	EUR	2.100.000	747,250	101,953	15.998.683	-	-	-	0
5,625 TUNISIA INT BOND 17/02-2017/2024	EUR	900.000	747,250	99,717	6.706.223	1.540.000	746,245	90,719	10.425.527
5,75 BENIN INTL BOND 26/03-2019/2026	EUR	4.900.000	747,250	104,348	38.207.193	-	-	-	0
5,875 IVORY COAST-PDI 17/10-2019/2031	EUR	2.000.000	747,250	104,201	15.572.900	-	-	-	0
6,375 ARAB REP EGYPT 11/04-2019/2031	EUR	2.000.000	747,250	107,228	16.025.270	-	-	-	0
6,75 TUNISIA INT BOND 31/10-2018/2023	EUR	7.200.000	747,250	103,707	55.796.674	7.200.000	746,245	96,241	51.709.943
6,75 UKRAINE GOVT 20/06-2019/2026	EUR	3.600.000	747,250	112,480	30.258.164	-	-	-	0
6,875 IVORY COAST-PDI 17/10-2019/2040	EUR	1.800.000	747,250	104,620	14.071.899	-	-	-	0
7,125 NAK NAFTOGAZ 19/07-2019/2024	EUR	3.000.000	747,250	106,891	23.962.380	-	-	-	0
7,82 ARGENTINA (REP.) DSC 31/12-2009/2033	EUR	5.951.620	747,250	56,929	34.840.712	5.951.620	746,245	83,345	50.938.334
Ialt i EUR					1.162.430.310				822.272.470
NEON CAPITAL 230 6/1-2007/2028	JPY	602.600.000	6,126	82,088	10.746.040	602.600.000	5,950	79,000	11.276.973
Ialt i JPY					10.746.040				11.276.973
10,5 REPUBLIC OF MOZAMBIQUE 18/1-2016/2023	USD	-	-	-	0	950.000	652,795	94,066	5.833.521
10,75 REPUBLIC OF ECUA 28/03-2016/2022	USD	1.400.000	665,700	102,275	9.531.838	1.200.000	652,795	101,283	7.934.044
10,75 REPUBLIC OF ECUA 31/01-2019/2029	USD	7.350.000	665,700	97,834	47.869.262	-	-	-	0
11,95 VENEZUELA (REPUBLIC) REGS, 5/8-11/2031	USD	300.000	665,700	11,957	238.798	300.000	652,795	23,537	460.945
12,75 VENEZUELA (REPUBLIC) 23/8-2010/2022	USD	800.000	665,700	11,793	628.023	-	-	-	0
2,125 ABU DHABI GOVT 30/09-2019/2024	USD	6.000.000	665,700	99,773	39.851.488	-	-	-	0
2,5 ABU DHABI GOVT 30/09-2019/2029	USD	5.500.000	665,700	99,673	36.493.605	-	-	-	0
2,5 ARGENTINA (REPUBLIC) STEP.CPN, 31/12-2038	USD	8.506.049	665,700	48,999	27.745.404	6.606.049	652,795	55,428	23.902.747
2,5 MDGH - GMTN BV 07/11-2019/2024	USD	1.500.000	665,700	100,457	10.031.129	-	-	-	0
2,844 REPUBLIC OF PERU 20/06-2019/2030	USD	3.300.000	665,700	103,323	22.698.198	-	-	-	0
2,875 MDGH - GMTN BV 07/11-2019/2029	USD	2.450.000	665,700	100,974	16.468.438	-	-	-	0
3,125 ABU DHABI GOVT 30/09-2019/2049	USD	3.500.000	665,700	97,302	22.670.860	-	-	-	0
3,15 AFRICAN EXPORT-IMPORT BANK 21/9-2019/2029	USD	5.500.000	665,700	101,567	37.187.153	-	-	-	0
3,15 SEVERSTAL OAO 16/09-2019/2024	USD	4.800.000	665,700	100,658	32.163.724	-	-	-	0
3,24 REPUBLIC OF CHILE 02/02-2018/2028	USD	3.000.000	665,700	105,379	21.045.248	3.000.000	652,795	96,329	18.864.829
3,25 SINOPEC GROUP REGS 28/4-2015/2025	USD	400.000	665,700	103,230	2.748.812	-	-	-	0
3,375 MMC NORILSK NICK 28/10-2019/2024	USD	3.500.000	665,700	101,732	23.703.076	-	-	-	0
3,5 REPUBLIC OF AZER 01/09-2017/2032	USD	6.361.000	665,700	98,584	41.745.575	4.861.000	652,795	83,599	26.527.940
3,5 REPUBLIC OF CHILE 25/01-2019/2050	USD	3.800.000	665,700	104,724	26.491.609	-	-	-	0
3,50 SOUTHERN COPPER CORP. 8/11-2012/2022	USD	232.000	665,700	103,362	1.596.354	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
3,7 INDONESIA (REP) 30/10-2019/2049	USD	2.500.000	665,700	102,942	17.132.150	-	-	-	0
3,7 MDGH - GMTN BV 07/11-2019/2049	USD	2.450.000	665,700	104,074	16.974.025	-	-	-	0
3,75 AFRICA FINANCE CORP 30/10-2019/2029	USD	1.600.000	665,700	99,820	10.631.980	-	-	-	0
3,75 UNITED MEXICAN STATES 11/1-18/2028	USD	-	-	-	0	7.000.000	652,795	93,827	42.874.629
3,85 INDONESIA (REP) 18/07-2017/2027	USD	9.500.000	665,700	106,681	67.466.493	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	665,700	105,840	91.595.025	13.000.000	652,795	95,821	81.316.911
3,875 EXPORT IMPORT BNK OF INDIA 1/2-2018/2028	USD	1.800.000	665,700	104,532	12.525.621	-	-	-	0
3,875 INDONESIA EXIMBK 06/04-2017/2024	USD	2.000.000	665,700	104,620	13.929.157	2.000.000	652,795	95,397	12.454.872
3,875 MEXICO CITY ARPT 30/04-2017/2028	USD	707.000	665,700	102,524	4.825.303	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
3,95 ARMENIA 26/09-2019/2029	USD	3.850.000	665,700	99,152	25.412.153	-	-	-	0
4,0 BOS FUNDING LTD 18/09-2019/2024	USD	3.400.000	665,700	100,841	22.824.198	-	-	-	0
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	665,700	111,703	66.924.878	-	-	-	0
4,0 SAUDI INT BOND 17/04-2018/2025	USD	1.500.000	665,700	108,003	10.784.628	1.500.000	652,795	99,460	9.739.000
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	1.000.000	665,700	108,200	7.202.844	500.000	652,795	92,517	3.019.732
4,00 COLOMBIA (REPUBLIC) 26/2-2013/2024	USD	2.900.000	665,700	105,505	20.368.015	2.900.000	652,795	99,189	18.777.429
4,125 AFREXIMBANK 20/06-2017/2024	USD	1.000.000	665,700	104,633	6.965.452	-	-	-	0
4,125 BANCO SANTANDER (MEXICO) 9/11-2012/2022	USD	805.000	665,700	104,132	5.580.337	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
4,15 SBSN INDO III 29/03-2017/2027	USD	2.000.000	665,700	107,639	14.331.081	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	665,700	104,682	3.261.330	468.000	652,795	92,675	2.831.281
4,3 REPUBLIC OF SOUTH AFRICA 12/10-2016/2028	USD	4.000.000	665,700	98,166	26.139.517	-	-	-	0

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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	665,700	129,073	8.592.382	1.000.000	652,795	103,382	6.748.725
5,375 COLOMBIA TELECOMM SA ESP 27/9-2012/2022	USD	1.100.000	665,700	101,072	7.401.179	1.100.000	652,795	100,017	7.181.930
5,375 KAZMUNAYGAS NAT 24/04-2018/2030	USD	5.000.000	665,700	116,135	38.655.634	5.000.000	652,795	98,560	32.169.574
5,375 OIL INDIA LTD 2014-17.04.2024	USD	800.000	665,700	108,829	5.795.791	-	-	-	0
5,375 OMAN INTRNL BOND 08/03-2017/2027	USD	2.000.000	665,700	103,212	13.741.689	-	-	-	0
5,375 PETROLEOS DE VENEZUELA SA 12/4-2007/2027	USD	1.000.000	665,700	8,750	582.488	-	-	-	0
5,375 REPUB UZBEKISTAN 20/02-2019/2029	USD	1.700.000	665,700	111,421	12.609.407	-	-	-	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	665,700	115,168	13.800.073	-	-	-	0
5,45 PERUSAHAAN LISTR 21/05-2018/2028	USD	-	-	-	0	7.500.000	652,795	100,939	49.419.356
5,5 MEXICO CITY ARPT 31/07-2017/2047	USD	5.176.000	665,700	103,430	35.638.485	1.062.000	652,795	88,384	6.127.348
5,50 BTA BANK REGS 21/12-2012/2022	USD	7.402	665,700	101,022	36.469	7.402	652,795	98,845	47.762
5,50 PETROLEOS DE VENEZUELA SA 12/4-07/2037	USD	12.190.000	665,700	8,750	7.100.523	1.700.000	652,795	15,254	1.692.815
5,50 PHILIPPINES (REP) 30/3-2011/2026	USD	980	665,700	118,569	7.735	980	652,795	111,356	7.124
5,577 ARAB REP EGYPT 21/02-2018/2023	USD	8.000.000	665,700	104,751	55.786.288	8.000.000	652,795	94,946	49.584.219
5,6 TURKEY REP OF 14/11-2019/2024	USD	6.000.000	665,700	101,828	40.672.160	-	-	-	0
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	3.200.000	665,700	118,047	25.146.948	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 CBB INTL SUKUK 30/09-2019/2031	USD	4.500.000	665,700	107,353	32.159.079	-	-	-	0
5,625 MONGOLIA (GOVERNMENT) 1/5-2017/2023	USD	17.650.000	665,700	103,499	121.607.721	10.750.000	652,795	95,165	66.782.128
5,625 MUJMTALAKAT SUKUK 27/02-2019/2024	USD	3.000.000	665,700	105,688	21.106.927	-	-	-	0
5,625 NATL BANK OMAN 25/09-2018/2023	USD	3.200.000	665,700	104,492	22.259.300	3.200.000	652,795	97,055	20.274.246
5,625 OMAN INTRNL BOND 17/01-2018/2028	USD	3.600.000	665,700	103,652	24.840.312	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	665,700	146,302	34.087.716	3.500.000	652,795	117,672	26.885.378
5,625 PETROLEOS DEL PE 19/06-2017/2047	USD	3.100.000	665,700	116,534	24.048.686	3.100.000	652,795	98,129	19.858.017
5,625 REP OF NIGERIA 27/06-2017/2022	USD	3.000.000	665,700	104,291	20.827.906	4.000.000	652,795	97,279	25.401.167
5,625 THRD PKSTN SUKUK 05/12-2017/2022	USD	2.000.000	665,700	102,775	13.683.498	2.000.000	652,795	94,904	12.390.506
5,65 REPUBLIC OF SOUTH AFRICA 27/9-2017/2047	USD	4.600.000	665,700	97,287	29.791.308	2.900.000	652,795	89,462	16.936.006
5,75 BANQUE CENTRALE DE TUNISIE 30/1-2015/2025	USD	3.500.000	665,700	93,684	21.827.886	-	-	-	0
5,75 IVORY COAST REGS 31/12-2010/2032	USD	-	-	-	0	3.000.000	652,795	88,418	15.670.662
5,75 JORDAN 31/01-2016/2027	USD	5.000.000	665,700	105,697	35.181.348	5.000.000	652,795	92,280	30.119.961
5,75 REPUBLIC OF SOUTH AFRICA 30/09-2019/2049	USD	2.500.000	665,700	97,533	16.231.855	-	-	-	0
5,75 REPUBLIC OF SRI LANKA 18/4-2018/2023	USD	7.500.000	665,700	99,085	49.470.657	7.500.000	652,795	92,579	45.326.331
5,75 SRI LANKA (REPUBLIC) 18/1-2016/2022	USD	3.300.000	665,700	100,419	22.060.124	6.800.000	652,795	94,467	41.933.736
5,75 TBC BANK JSC 19/06-2019/2024	USD	5.500.000	665,700	103,499	37.894.561	-	-	-	0
5,75 TURKEY REP OF 11/05-2017/2047	USD	500.000	665,700	88,590	2.948.707	500.000	652,795	81,849	2.671.515
5,75 UNITED MEXICAN STATES 12/10-2010/2110	USD	550.000	665,700	118,474	4.337.743	550.000	652,795	94,406	3.389.527
5,75 UZBEK INDUSTRIAL 02/12-2019/2024	USD	3.000.000	665,700	102,755	20.521.227	-	-	-	0
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	665,700	107,566	4.296.418	600.000	652,795	102,744	4.024.246
5,875 EL SALVADOR (REP) 30/1-2012/2025	USD	1.600.000	665,700	105,703	11.258.683	1.600.000	652,795	92,350	9.645.699
5,875 HRVATSKA ELEKTROPRIVREDA 23/10-2015/2022	USD	4.775.000	665,700	109,801	34.902.783	4.775.000	652,795	104,086	32.444.451
5,875 REPUBLIC OF SOUTH AFRICA 22/06-2018/2030	USD	2.000.000	665,700	108,328	14.422.849	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	665,700	111,160	25.899.627	6.000.000	652,795	100,676	39.432.278
5,95 DOMINICAN REPUBLIC 25/1-2017/2027	USD	12.000.000	665,700	110,616	88.364.093	15.000.000	652,795	99,706	97.631.367
5,95 GTLK EUROPE DAC 17/04-2019/2025	USD	4.300.000	665,700	108,622	31.093.211	-	-	-	0
5,99 1MDB ENERGY LTD 11/05-2012/2022	USD	4.000.000	665,700	105,816	28.176.588	6.500.000	652,795	101,594	43.107.824
5,999 PETROBRAS GLOB 27/01-2016/2028	USD	-	-	-	0	1.091.000	652,795	94,488	6.729.394
6 COMMONWEALTH OF THE BAHAMA 21/11-17/28	USD	4.500.000	665,700	111,790	33.488.338	3.500.000	652,795	101,487	23.187.572
6 DOMINICAN REPUBLIC 19/7-2018/2028	USD	9.000.000	665,700	111,347	66.711.243	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	665,700	124,159	20.663.112	2.500.000	652,795	99,810	16.288.786
6,0 BGEO GROUP JSC 26/07-2016/2023	USD	7.940.000	665,700	105,592	55.812.156	10.175.000	652,795	97,484	64.750.716
6,0 OMAN INTRNL BOND 01/08-2019/2029	USD	5.700.000	665,700	104,662	39.713.821	-	-	-	0
6,0 TURKEY REP OF 25/03-2017/2027	USD	8.000.000	665,700	101,445	54.025.525	14.000.000	652,795	94,609	86.464.395
6,00 ARMENIA (REPUBLIC) REGS 30/9-2013/2020	USD	-	-	-	0	2.500.000	652,795	101,308	16.533.257
6,00 BAHRAIN (KINGDOM) 19/9-2014/2044	USD	3.300.000	665,700	105,176	23.105.217	-	-	-	0
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	665,700	100,934	7.581.491	5.416.000	652,795	91,714	9.457.482
6,025 VEB FINANCE PLC REGS 5/7-2012/2022	USD	3.000.000	665,700	107,800	21.528.740	3.000.000	652,795	101,039	19.787.326
6,125 ARAB REP EGYPT 31/01-2017/2022	USD	9.000.000	665,700	104,294	62.485.515	13.000.000	652,795	98,384	83.491.534

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,627 GHANA REP OF 16/06-2018/2049	USD	3.000.000	665,700	100,015	19.973.973	4.000.000	652,795	87,626	22.880.726
8,7002 ARAB REP EGYPT 01/03-2019/2049	USD	1.300.000	665,700	112,052	9.697.092	-	-	-	0
8,747 REP OF NIGERIA 21/01-2018/2031	USD	1.725.000	665,700	110,591	12.699.495	1.725.000	652,795	97,521	10.981.561
8,75 FED REPUBLIC OF BRAZIL 4/2-4/8-2005/2025	USD	600	665,700	128,456	5.131	600	652,795	122,677	4.805
8,75 HONDURAS (GOVERNMENT) 16/12-2013/2020	USD	3.600.000	665,700	105,485	25.279.639	3.600.000	652,795	106,748	25.086.324
8,75 KERNEL HOLDING 31/01-2017/2022	USD	2.800.000	665,700	107,878	20.107.961	2.800.000	652,795	96,072	17.560.199
8,75 MONGOLIA (GOVERNMENT) 9/3-2017/2024	USD	15.850.000	665,700	113,872	120.149.974	15.100.000	652,795	107,422	105.887.569
8,75 PETROBRAS 23/05-2016/2026	USD	8.000.000	665,700	128,698	68.553.309	8.000.000	652,795	112,506	58.755.683
8,75 PROVINCIA DE ENTIRE RIOS 8/2-2017/2025	USD	6.500.000	665,700	58,272	25.214.467	6.500.000	652,795	72,910	30.936.722
8,75 REPUBLIC OF ECUA 02/06-2017/2023	USD	-	-	-	-	3.100.000	652,795	93,571	18.935.530
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	245.000	665,700	108,610	1.771.396	245.000	652,795	106,499	1.703.281
8,875 BRAZIL (REPUBLIC) 15/10-15/4-2001/2024	USD	900	665,700	126,914	7.604	900	652,795	122,095	7.173
8,875 REPUBLIC OF ECUA 23/10-2017/2027	USD	9.700.000	665,700	92,165	59.513.660	-	-	-	0
8,95 CITY OF BUENOS 19/2-2015/2021	USD	900.000	665,700	102,557	4.116.796	-	-	-	0
8,95 GHANA REP OF 26/03-2019/2051	USD	1.750.000	665,700	102,339	11.922.230	-	-	-	0
8,97 ZAMBIA (REPUBLIC) 30/7-2015/2027	USD	6.300.000	665,700	69,184	29.015.330	2.000.000	652,795	75,304	9.831.550
8,994 UKRAINE GOVT 01/02-2018/2024	USD	2.000.000	665,700	112,768	15.013.967	2.000.000	652,795	93,794	12.245.651
9,00 VENEZUELA (REPUBLIC) 7/5-7/11-07/2023	USD	2.037.100	665,700	11,037	1.605.276	2.037.100	652,795	23,051	3.065.276
9,125 PROVINCE OF SALTA 7/7-2016/2024	USD	5.500.000	665,700	61,853	22.353.534	5.500.000	652,795	77,584	27.855.546
9,248 REP OF NIGERIA 21/01-2018/2049	USD	2.500.000	665,700	111,939	18.629.389	2.500.000	652,795	97,525	15.915.958
9,25 REPUBLIC OF SURINAME 26/10-2016/2026	USD	-	-	-	-	3.800.000	652,795	97,021	24.067.109
9,25 VENEZUELA (REPUBLIC) 7/5-7/11-08/2028	USD	7.551.000	665,700	11,851	5.957.111	7.551.000	652,795	22,968	11.321.267
9,375 ANGOLA REP OF 08/05-2018/2048	USD	5.250.000	665,700	109,842	38.388.948	5.250.000	652,795	94,035	32.227.257
9,375 OSCHADBANK (SSB 1 PLC) 10/3-2015/2023	USD	5.063.000	665,700	105,558	12.452.181	3.063.000	652,795	98,901	19.775.365
9,375 TRADE DEV BK OF MONGOLIA 19/5-2015/2020	USD	18.268.000	665,700	102,104	124.169.013	17.168.000	652,795	104,181	116.757.009
9,5 CAMEROON (REPUBLIC) 19/11-2015/2025	USD	2.300.000	665,700	112,669	17.250.843	2.300.000	652,795	102,013	15.316.447
9,5 REPUBLIC OF ANGOLA 12/11-2015/2025	USD	1.000.000	665,700	117,257	7.805.798	1.000.000	652,795	105,785	6.905.559
9,5 REPUBLIC OF ECUA 27/03-2019/2030	USD	5.800.000	665,700	93,586	36.133.978	-	-	-	0
9,625 BUENOS AIRES (PROV)SNK,REGS 1/4-07/2028	USD	472.940	665,700	44,477	1.400.295	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	665,700	148,017	29.452.030	2.989.000	652,795	135,748	26.487.110
9,625 REPUBLIC OF ECUA 02/06-2017/2027	USD	2.600.000	665,700	94,634	16.379.512	2.600.000	652,795	90,886	15.425.696
9,65 REPUBLIC OF ECUA 13/12-2016/2026	USD	-	-	-	-	2.600.000	652,795	91,648	15.555.028
9,75 BIZ FINANCE PLC 22/1-2015/2025	USD	4.263.000	665,700	106,859	30.325.401	4.263.000	652,795	94,014	26.162.828
9,75 PROVINCIA DE LA RIOJA 24/2-2017/2025	USD	1.500.000	665,700	44,772	4.470.697	1.500.000	652,795	78,219	7.659.146
9,75 UKRAINE GOVT 01/11-2018/2028	USD	-	-	-	-	3.000.000	652,795	94,130	18.434.180
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	5.500.000	665,700	46,749	17.116.544	-	-	-	0
ANGOL 8 11/26/29	USD	3.000.000	665,700	106,783	21.325.698	-	-	-	0
ANGOL 9 1/8 11/26/49	USD	2.800.000	665,700	107,218	19.985.063	-	-	-	0
ARGENT 6 7/8 04/22/21	USD	1.160.000	665,700	54,069	4.175.241	12.660.000	652,795	90,693	74.951.771
BHRAIN 7 01/26/26	USD	4.000.000	665,700	117,964	31.411.483	500.000	652,795	102,874	3.357.765
BRAZIL 5 01/27/45	USD	4.500.000	665,700	104,082	31.179.211	4.500.000	652,795	87,715	25.766.814
BRAZIL 5 5/8 02/21/47	USD	500.000	665,700	113,145	3.766.035	2.500.000	652,795	94,712	15.456.798
COFIDE 4 3/4 07/15/25	USD	7.500.000	665,700	109,592	54.716.528	8.500.000	652,795	99,667	55.302.524
COLOM 5 06/15/45	USD	5.000.000	665,700	116,340	38.723.627	3.500.000	652,795	95,445	21.806.992
COLOM 5 5/8 02/26/44	USD	1.500.000	665,700	124,464	12.428.385	1.500.000	652,795	103,524	10.136.992
COSICE 6.95 11/10/21	USD	3.050.000	665,700	104,714	21.260.875	3.050.000	652,795	95,570	19.028.224
DOMREP 5 1/2 01/27/25	USD	2.000.000	665,700	107,817	14.354.777	2.000.000	652,795	99,372	12.973.909
ENAPCL 4 3/8 10/30/24	USD	3.000.000	665,700	105,785	21.126.249	3.000.000	652,795	98,666	19.322.504
EP PETROECUADOR 24/9-2019 (EK4924917)	USD	-	-	-	-	16.300.000	652,795	99,998	16.800.462
EXIMUK 9 5/8 04/27/22	USD	6.500.000	665,700	105,134	18.954.937	2.900.000	652,795	97,861	18.526.120
GAZPRU 4.95 03/23/27	USD	2.750.000	665,700	111,649	20.439.287	-	-	-	0
KENINT 6 7/8 06/24/24	USD	3.600.000	665,700	108,451	25.990.495	3.873.000	652,795	94,335	23.850.356
LEBAN 6 01/27/23	USD	1.100.000	665,700	46,819	3.428.412	3.000.000	652,795	84,914	16.629.430
LEBAN 6 1/4 11/04/24	USD	6.500.000	665,700	45,577	19.721.352	6.500.000	652,795	80,959	34.352.048
LEBAN 6.2 02/26/25	USD	6.500.000	665,700	45,241	19.575.793	-	-	-	0
LEBAN 6.65 02/26/30	USD	2.000.000	665,700	45,014	5.993.177	-	-	-	0
LEBAN 6.65 11/03/28	USD	-	-	-	-	4.500.000	652,795	77,353	22.723.043
LEBAN 6.85 05/25/29	USD	3.500.000	665,700	45,018	10.489.076	-	-	-	0
LEBAN 7.05 11/02/35	USD	500.000	665,700	44,987	1.497.383	-	-	-	0
MEX 4.6 01/23/46	USD	-	-	-	-	5.300.000	652,795	88,793	30.720.549
MEXCAT 5 1/2 10/31/46	USD	5.500.000	665,700	103,411	37.862.407	-	-	-	0
OSCHAD 9 5/8 03/20/25	USD	7.200.000	665,700	105,670	50.648.042	7.200.000	652,795	95,130	44.712.280
PARGUY 6.1 08/11/44	USD	2.500.000	665,700	122,667	20.414.926	2.500.000	652,795	103,897	16.955.861
PDVSA 6 05/16/24	USD	3.000.000	665,700	8,750	1.747.463	3.000.000	652,795	15,057	2.948.740
PDVSA 6 11/15/26	USD	14.100.000	665,700	8,750	8.213.074	8.100.000	652,795	15,061	7.963.714
RAILUA 9 7/8 09/15/21	USD	14.050.000	665,700	104,769	39.196.688	8.600.000	652,795	97,859	54.938.405

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
RSHB 8 1/2 10/16/23	USD	1.250.000	665,700	112,184	9.335.143	1.250.000	652,795	100,256	8.180.827
SGCAZE 6 7/8 03/24/26	USD	9.900.000	665,700	118,766	78.272.003	7.900.000	652,795	108,277	55.839.063
UKRAIN 7 3/4 09/01/20	USD	2.700.000	665,700	102,987	18.510.767	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	665,700	109,316	26.183.335	1.598.000	652,795	88,328	9.214.028
UKRAIN 7 3/4 09/01/25	USD	3.042.000	665,700	109,323	22.138.625	5.042.000	652,795	86,986	28.630.506
UKRAINE (GOVERNMENT) FRN 31/5-2015/2040	USD	3.740.000	665,700	95,721	23.831.803	3.740.000	652,795	57,624	14.068.508
ZAMBIN 8 1/2 04/14/24	USD	-	-	-	0	2.000.000	652,795	75,424	9.847.217
I alt i USD					8.018.537.816				7.222.895.689
I alt i Noterede obligationer fra udenlandske udstedere					9.194.636.444				8.060.866.291
I alt i afdelingen					9.194.636.444				8.060.866.291