

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 18 (OEH8)	EUR	-	-	-	0	-23.000.000	744,540	0,000	0
Euro-Bobl 5Y Future SEP 18 (OEU8)	EUR	-20.000.000	745,070	-0,040	59.606	-	-	-	0
Euro-Bund 10Y Future MAR 18 (RXH8)	EUR	-	-	-	0	-16.000.000	744,540	0,000	0
Euro-Bund 10Y Future SEP 18 (RXU8)	EUR	-20.500.000	745,070	0,090	-137.465	-	-	-	0
Euro-Buxl 30Y Future MAR 18 (UBH8)	EUR	-	-	-	0	-2.000.000	744,540	0,000	0
Euro-Buxl 30Y Future SEP 18 (UBU8)	EUR	-1.500.000	745,070	0,960	-107.290	-	-	-	0
Euro-Schatz 2Y Future MAR 18 (DUH8)	EUR	-	-	-	0	-27.000.000	744,540	0,000	0
Ialt i EUR					-185.149				0
US 10yr Note (CBT) Future MAR 18 (TYH8)	USD	-	-	-	0	43.000.000	620,040	0,000	0
US 10yr Note (CBT) Future SEP 18 (TYU8)	USD	63.000.000	638,150	0,000	0	-	-	-	0
US Long Bond (CBT) Future MAR 18 (USH8)	USD	-	-	-	0	19.000.000	620,040	0,000	0
US Long Bond (CBT) Future SEP 18 (USU8)	USD	31.500.000	638,150	0,031	62.818	-	-	-	0
US Ultra Bond (CBT) Future MAR 18 (WNH8)	USD	-	-	-	0	7.000.000	620,040	0,000	0
US Ultra Bond (CBT) Future SEP 18 (WNU8)	USD	21.500.000	638,150	-0,063	-85.751	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 18 (TUH8)	USD	-	-	-	0	48.000.000	620,040	0,000	-6
USD 2 Yr Note (CBT) Future SEP 18 (TUU8)	USD	40.000.000	638,150	-0,016	-39.884	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 18 (FVH8)	USD	-	-	-	0	29.500.000	620,040	0,000	1
USD 5 Yr Note (CBT) Future SEP 18 (FVU8)	USD	71.000.000	638,150	-0,023	-106.190	-	-	-	0
Ialt i USD					-169.007				-5
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-354.156				-5
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 11/12-1997/2017	DEM	7.246.000	380,951	86,825	6.990.311	7.246.000	380,685	86,000	7.907.529
Ialt i DEM					6.990.311				7.907.529
1,00 BUENOS AIRES (PROV.) 1/11-1/5-2005/2020	EUR	729.281	745,070	98,244	3.558.826	729.281	744,540	100,972	4.568.783
1,75 INDONESIA 24/04-2018/2025	EUR	1.000.000	745,070	97,882	7.292.857	-	-	-	0
2,15 INDONESIA (REP) 18/07-2017/2024	EUR	-	-	-	0	1.500.000	744,540	105,163	11.744.709
2,26 ARGENTINA (REP)STEP CPN.EUR.31/12-05/2038	EUR	800.000	745,070	59,226	3.530.171	800.000	744,540	73,287	4.365.208
2,375 TAURON POLSKA SA 05/07-2017/2027	EUR	-	-	-	0	2.000.000	744,540	104,131	15.505.864
2,5 PETROLEOS MEXICA 24/11-2018/2022	EUR	6.000.000	745,070	99,313	44.397.082	-	-	-	0
2,625 INDONESIA (REP) 14/06-2016/2023	EUR	-	-	-	0	1.800.000	744,540	108,195	14.499.991
2,625 SPP DISTRIBUCIA AS 2014-23.06.2021	EUR	500.000	745,070	106,666	3.973.682	3.600.000	744,540	107,680	28.861.810
2,7 CROATIA 15/06-2018/2028	EUR	11.000.000	745,070	99,475	81.527.012	-	-	-	0
2,75 CEMEX SAB 05/12-2017/2024	EUR	3.050.000	745,070	97,085	22.062.098	3.050.000	744,540	100,863	22.904.444
2,75 CROATIA 27/01-2017/2030	EUR	1.500.000	745,070	98,457	11.003.604	-	-	-	0
2,75 MACEDONIA-C BOND 18/01-2018/2025	EUR	4.800.000	745,070	98,611	35.266.428	-	-	-	0
3,0 CROATIA 20/03-2017/2027	EUR	-	-	-	0	1.200.000	744,540	107,596	9.613.143
3,25 TURKEY REP OF 14/06-2017/2025	EUR	-	-	-	0	8.950.000	744,540	101,485	67.625.880
3,255 KAZAGRO NATIONAL MGMT HOLD 22.05-14/2019	EUR	3.500.000	745,070	101,567	26.485.953	3.500.000	744,540	102,149	26.618.775
3,3744 RZD CAPITAL PLC 20/5-2013/2021	EUR	3.750.000	745,070	105,645	29.517.345	3.750.000	744,540	107,718	30.075.135
3,375 ARGENTINA 15/01-2017/2023	EUR	-	-	-	0	3.000.000	744,540	102,092	22.803.473
3,625 PETROLEOS MEXICA 24/11-2018/2025	EUR	3.700.000	745,070	98,451	27.140.430	-	-	-	0
3,75 BANCO DO BRASIL REGS 25/7-2013/2018	EUR	-	-	-	0	3.900.000	744,540	102,015	29.622.012
3,75 INDONESIA (REP) 14/06-2016/2028	EUR	-	-	-	0	1.300.000	744,540	115,379	11.167.508
3,875 CROATIA (REPUBLIC) 30/5-2014/2022	EUR	-	-	-	0	2.500.000	744,540	112,017	20.850.191
3,875 ROMANIA (REPUBLIC) 29/10-2015/2035	EUR	-	-	-	0	2.600.000	744,540	109,941	21.282.423
3,975 FYR MACEDONIA 24/7-2014/2021	EUR	2.718.000	745,070	106,270	21.520.639	4.718.000	744,540	108,070	37.962.178
4,125 REP OF TURKEY 11/4-2014/2023	EUR	-	-	-	0	1.100.000	744,540	108,370	8.875.397
4,375 CEMEX SAB DE CV 5/3-2015/2023	EUR	-	-	-	0	1.000.000	744,540	105,745	7.873.101
4,75 ARAB REP EGYPT 16/04-2018/2026	EUR	3.650.000	745,070	92,003	25.020.266	-	-	-	0
4,75 PETROLEOS MEXICA 26/02-2018/2029	EUR	3.650.000	745,070	100,417	27.308.458	-	-	-	0
4,75 SENEGAL REP OF 13/03-2018/2028	EUR	5.700.000	745,070	93,639	39.767.538	-	-	-	0
4,875 BULG ENRGY HLD 02/08-2016/2021	EUR	-	-	-	0	2.300.000	744,540	109,741	18.792.424
4,875 FYR MACEDONIA 1/12-2015/2020	EUR	-	-	-	0	1.100.000	744,540	109,895	9.000.294
4,875 PETROLEOS MEXICA 21/02-2017/2028	EUR	-	-	-	0	5.200.000	744,540	111,261	43.075.898
5,125 IVORY COAST-PDI 15/06-2017/2025	EUR	-	-	-	0	2.200.000	744,540	109,247	17.894.446

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,25 ARGENTINA 15/01-2017/2028	EUR	-	-	-	0	2.500.000	744,540	104,164	19.388.566
5,25 IVORY COAST-PDI 22/03-2018/2030	EUR	4.700.000	745,070	96,175	33.678.665	-	-	-	0
5,375 PROV BUENOS AIRES 20/01-2017/2023	EUR	-	-	-	0	550.000	744,540	106,491	4.360.754
5,625 ARAB REP EGYPT 16/04-2018/2030	EUR	1.900.000	745,070	89,974	12.736.946	-	-	-	0
5,625 MACEDONIA-C BOND 26/07-2016/2023	EUR	11.170.000	745,070	113,871	94.768.364	6.170.000	744,540	115,714	53.156.834
5,625 TUNISIA INT BOND 17/02-2017/2024	EUR	2.150.000	745,070	98,019	15.701.669	5.150.000	744,540	105,445	40.431.439
7,82 ARGENTINA (REP.) DSC 31/12-2009/2033	EUR	7.093.000	745,070	99,512	72.369.180	8.093.000	744,540	116,127	96.289.753
ARGENTINA (REP.) S.EGDP FRN 15/12-2005/2035	EUR	1	745,070	5,813	0	1	744,540	10,688	1
Ialt i EUR					638.627.213				699.210.434
NEON CAPITAL 230 6/1-2007/2028	JPY	957.400.000	5,761	80,820	18.717.789	957.400.000	5,504	76,000	17.686.829
Ialt i JPY					18.717.789				17.686.829
0,00 INTEROCEANICA IV, REGS. 30/11-07/2018	USD	2.983.000	638,150	98,780	1.065.187	2.983.000	620,040	98,880	2.072.013
0,00 SPARC EM SPC PANAMA METR 05/12-2017/2022	USD	-	-	-	0	4.000.000	620,040	91,702	22.743.563
10,5 REPUBLIC OF MOZAMBIQUE 18/1-2016/2023	USD	1.468.000	638,150	81,961	7.678.094	1.768.000	620,040	82,938	9.091.864
10,625 PHILIPPINES (REP.) 16/9-16/3-2000/2025	USD	-	-	-	0	2.995.000	620,040	151,367	28.109.059
10,75 GHANA (REPUBLIC) 14/10-2015/2030	USD	-	-	-	0	2.050.000	620,040	138,055	17.547.859
10,75 REPUBLIC OF ECUA 28/03-2016/2022	USD	200.000	638,150	102,547	1.308.801	200.000	620,040	117,519	1.457.323
11,75 VENEZUELA (REPUBLIC) 21/10-11/2026 REGS	USD	5.509.000	638,150	28,570	10.043.803	6.509.000	620,040	22,625	9.131.089
11,95 VENEZUELA (REPUBLIC) REGS. 5/8-11/2031	USD	1.279.000	638,150	28,471	2.323.786	1.279.000	620,040	20,688	1.640.583
12,75 VENEZUELA (REPUBLIC) 23/8-2010/2022	USD	893.000	638,150	28,522	1.625.377	893.000	620,040	22,250	1.231.973
2,5 ARGENTINA (REPUBLIC) STEP.CPN, 31/12-2038	USD	10.296.000	638,150	56,982	37.439.410	12.296.000	620,040	73,845	56.299.134
2,625 CHINA (PEOPLES) 02/11-2017/2027	USD	-	-	-	0	1.500.000	620,040	99,454	9.249.819
3,125 CHILE (REP. OF) 21/1-2016/2026	USD	1.500.000	638,150	96,091	9.198.023	2.300.000	620,040	101,751	14.510.629
3,24 REPUBLIC OF CHILE 02/02-2018/2028	USD	3.000.000	638,150	95,885	18.356.608	-	-	-	0
3,25 AMBER CIRCLE FUNDING LTD 4/12-2012/2022	USD	-	-	-	0	4.938.000	620,040	100,922	30.899.869
3,25 CORP FINANCIERA DE DESAR 15/7-2014/2019	USD	-	-	-	0	1.700.000	620,040	100,966	10.642.503
3,25 SINOPEC GROUP REGS 28/4-2015/2025	USD	-	-	-	0	2.200.000	620,040	99,576	13.582.974
3,375 REP OF INDONESIA 2013-15.04.2023	USD	-	-	-	0	1.155.000	620,040	101,211	7.248.187
3,5 INDONESIA (REP.) 11/01-2017/2028	USD	-	-	-	0	2.000.000	620,040	99,841	12.381.021
3,5 REPUBLIC OF AZER 01/09-2017/2032	USD	7.633.000	638,150	82,610	40.239.322	8.833.000	620,040	86,943	47.617.058
3,50 SOUTHERN COPPER CORP. 8/11-2012/2022	USD	801.000	638,150	98,677	5.043.955	801.000	620,040	102,891	5.110.103
3,65 ABU DHABI CRUDE 02/11-2017/2029	USD	-	-	-	0	500.000	620,040	99,553	3.086.342
3,75 UNITED MEXICAN STATES 11/1-18/2028	USD	5.000.000	638,150	94,583	30.179.071	-	-	-	0
3,8 EXPORT IMPORT BK CHINA 16/9-2015/2025	USD	-	-	-	0	1.900.000	620,040	102,663	12.094.482
3,835 INDIAN RAIL FIN 13/12-2017/2027	USD	-	-	-	0	1.700.000	620,040	100,921	10.637.760
3,85 INDONESIA (REP.) 18/07-2017/2027	USD	15.000.000	638,150	95,110	91.041.191	6.500.000	620,040	102,787	41.425.833
3,86 REPUBLIC OF CHILE 21/06-2017/2047	USD	-	-	-	0	2.000.000	620,040	103,161	12.792.789
3,875 AFRICA FINANCE 13/04-2017/2024	USD	3.000.000	638,150	95,113	18.208.908	-	-	-	0
3,875 COLOMBIA REP OF 25/04-2017/2027	USD	7.500.000	638,150	97,112	46.478.778	7.200.000	620,040	101,933	45.505.827
3,875 MEXICO CITY ARPT 30/04-2017/2028	USD	-	-	-	0	1.800.000	620,040	99,171	11.068.198
3,875 QATAR STATE OF 23/04-2018/2023	USD	3.000.000	638,150	100,117	19.166.899	-	-	-	0
4,0 AFREXIMBANK 24/05-2016/2021	USD	-	-	-	0	7.700.000	620,040	101,684	48.546.835
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	500.000	638,150	92,020	2.936.112	500.000	620,040	99,910	3.097.410
4,00 COLOMBIA (REPUBLIC) 26/2-2013/2024	USD	600.000	638,150	99,994	3.828.651	600.000	620,040	103,878	3.864.492
4,125 AFREXIMBANK 20/06-2017/2024	USD	7.000.000	638,150	95,336	42.586.845	7.000.000	620,040	101,094	43.877.410
4,125 BANCO SANTANDER (MEXICO) 9/11-2012/2022	USD	1.634.000	638,150	98,091	10.228.260	1.634.000	620,040	103,040	10.439.450
4,125 OMAN INTRNL BOND 17/01-2018/2023	USD	1.000.000	638,150	95,105	6.069.094	-	-	-	0
4,125 PERU (REPUBLIC) 25/8-2015/2027	USD	5.000.000	638,150	102,809	32.803.782	-	-	-	0
4,125 PERUSAHAAN LISTR 15/05-2017/2027	USD	-	-	-	0	4.300.000	620,040	100,083	26.683.716
4,15 SBSN INDO III 29/03-2017/2027	USD	-	-	-	0	5.000.000	620,040	103,115	31.967.712
4,25 CORP.NATL.DEL COPRE REGS 17/7-2012/2042	USD	1.434.000	638,150	95,215	8.713.147	1.434.000	620,040	103,933	9.241.027
4,25 IDBI BANK 30/11-2015/2020	USD	-	-	-	0	2.900.000	620,040	101,707	18.288.009
4,35 INDONESIA (REP.) 11/01-2017/2048	USD	1.500.000	638,150	89,562	8.573.051	1.500.000	620,040	101,742	9.462.570
4,375 BPRL INTERNATION 18/01-2017/2027	USD	-	-	-	0	500.000	620,040	103,493	3.208.474
4,375 COLOMBIA (REPUBLIC) 12/7-2011/2021	USD	600.000	638,150	102,390	3.920.392	600.000	620,040	105,531	3.925.988
4,375 COSTA RICA (REP OF) 30/4-2013/2025	USD	1.500.000	638,150	92,765	8.879.650	-	-	-	0
4,375 GUATEMALA (REP OF) 05/06-2017/2027	USD	2.000.000	638,150	93,057	11.876.801	2.000.000	620,040	100,238	12.430.314
4,375 JGSH PHILIPPINES LTD REGS 23/1-13/2023	USD	1.400.000	638,150	99,239	8.866.112	1.400.000	620,040	103,647	8.997.140
4,375 KAZTRANSYGAS JSC 26/09-2017/2027	USD	2.000.000	638,150	93,304	11.908.326	-	-	-	0
4,375 RUSSIAN FEDERATION 21/3-2018/2029	USD	14.600.000	638,150	96,848	90.232.719	-	-	-	0
4,375 URUGUAY (REPUBLIC) 27/10-2015/2027	USD	-	-	-	0	1.162.649	620,040	108,001	7.785.672
4,397 OMAN SOV SUKUK 01/06-2017/2024	USD	7.000.000	638,150	94,084	42.027.793	7.000.000	620,040	100,207	43.492.427

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,4 SBSN INDO III 01/03-2018/2028	USD	2.000.000	638,150	97,781	12.479.789	-	-	-	0
4,40 1MDB GLOBAL INVESTMENTS 9/3-2013/2023	USD	7.800.000	638,150	87,475	43.541.045	10.800.000	620,040	97,383	65.211.529
4,45 ADANI ABBOT POIN 15/12-2017/2022	USD	-	-	-	0	2.325.000	620,040	97,297	14.026.195
4,5 COLOMBIA (REPUBLIC) 28/1-2015/2026	USD	-	-	-	0	4.200.000	620,040	107,026	27.871.238
4,5 EMPRESA NACIONAL 14/09-2017/2047	USD	-	-	-	0	1.500.000	620,040	96,059	8.934.017
4,5 GUATEMALA (REP.OF) 3/5-2016/2026	USD	1.800.000	638,150	95,899	11.015.573	1.800.000	620,040	101,271	11.302.517
4,5 PANAMA (REPUBLIC) 15/5-2017/2047	USD	-	-	-	0	1.000.000	620,040	108,071	6.700.834
4,5 QATAR STATE OF 23/04-2018/2028	USD	13.000.000	638,150	101,063	83.841.359	-	-	-	0
4,5 SAUDI INT BOND 17/04-2018/2030	USD	1.600.000	638,150	100,057	10.216.169	-	-	-	0
4,50 CAIXA ECONOMICA FEDERAL 3/10-2013/2018	USD	300.000	638,150	100,160	1.917.504	300.000	620,040	101,248	1.883.325
4,6 ABU DHABI CRUDE 02/11-2017/2047	USD	-	-	-	0	6.500.000	620,040	103,065	41.537.875
4,625 BANCO BRASL (CI) 15/01-2017/2025	USD	-	-	-	0	3.000.000	620,040	98,740	18.366.825
4,625 KAZAGRO NATL MGM HLD REGS 24/5-2013/2023	USD	8.800.000	638,150	96,370	54.118.694	2.800.000	620,040	101,668	17.650.703
4,625 PARAGUAY (REPUBLIC) 25/1-2015/2023	USD	-	-	-	0	2.200.000	620,040	105,304	14.364.324
4,625 PETROAMAZONAS EP 06/11-2017/2020	USD	1.800.000	638,150	91,231	10.479.431	1.800.000	620,040	97,398	10.870.318
4,625 PETROAMAZONAS EP 16/02-2017/2020	USD	2.000.000	638,150	94,213	12.024.341	3.000.000	620,040	97,762	18.184.905
4,625 SAUDI INT BOND 04/10-2017/2047	USD	2.000.000	638,150	93,299	11.907.751	-	-	-	0
4,7 PARAGUAY (REPUBLIC) 27/3-2017/2027	USD	-	-	-	0	3.200.000	620,040	105,069	20.847.034
4,75 INDONESIA (REP) 18/07-2017/2047	USD	3.100.000	638,150	94,677	18.729.521	2.100.000	620,040	106,842	13.911.726
4,75 KAZMUNAYGAS NAT 24/04-2018/2025	USD	4.000.000	638,150	100,400	25.628.104	-	-	-	0
4,75 OMAN INTRNL BOND 15/06-2016/2026	USD	2.000.000	638,150	91,725	11.706.862	-	-	-	0
4,75 STATE OIL COMP.OF AZERBAIJAN 13/3-13/2023	USD	430.000	638,150	99,055	2.718.100	430.000	620,040	101,398	2.703.432
4,85 KAZAKHSTAN TEMIR 17/11-2017/2027	USD	4.050.000	638,150	97,179	25.115.985	5.050.000	620,040	104,444	32.703.526
4,85 RUSAL CAPITAL DA 01/02-2018/2023	USD	5.300.000	638,150	62,500	21.138.719	-	-	-	0
4,875 BLACK SEA TRADE 06/05-2016/2021	USD	1.800.000	638,150	102,895	11.819.183	5.300.000	620,040	105,739	34.747.913
4,875 ENEL CHILE SA 12/06-2018/2028	USD	10.000.000	638,150	100,668	64.240.965	-	-	-	0
4,875 REPUBLIC OF SOUTH AFRICA 14/4-2016/2026	USD	5.000.000	638,150	96,220	30.701.397	4.000.000	620,040	102,625	25.452.518
4,875 REPUBLIC OF TURKEY 9/10-2016/2026	USD	800.000	638,150	88,113	4.498.319	800.000	620,040	98,870	4.904.244
4,875 TURKEY (REPUBLIC) 16/4-2013/2043	USD	2.300.000	638,150	74,510	10.936.168	2.300.000	620,040	88,117	12.566.224
4,95 AUTORIDAD DEL CANAL DE PANAMA 29/7-2035	USD	3.200.000	638,150	104,161	21.270.509	3.200.000	620,040	111,873	22.197.035
4,95 ENA NORTE TRUST REGS 25/4-2023	USD	-	-	-	0	1.860.000	620,040	104,463	8.923.672
4,96 GAZPROMBANK 5/9-2014/2019	USD	800.000	638,150	101,349	5.174.069	5.800.000	620,040	102,683	36.927.189
4,975 URUGUAY 20/04-2018/2055	USD	5.500.000	638,150	96,347	33.816.111	-	-	-	0
4,5 UNION BANK OF INDIA 28/10-2014/2019	USD	-	-	-	0	4.300.000	620,040	102,120	27.226.948
5 EXPORT CREDIT BK OF TURKEY 23/9-2014/2021	USD	-	-	-	0	500.000	620,040	101,511	3.147.044
5 REPUBLIC OF SOUTH AFRICA 12/10-2016/2046	USD	-	-	-	0	1.000.000	620,040	95,020	5.891.589
5,0 BOAD 27/07-2017/2027	USD	4.200.000	638,150	95,630	25.631.039	6.200.000	620,040	104,050	39.999.208
5,0 EMPRESA METRO 25/01-2017/2047	USD	500.000	638,150	99,407	3.171.829	500.000	620,040	110,318	3.420.063
5,0 SAUDI INT BOND 17/04-2018/2049	USD	6.200.000	638,150	97,338	38.511.874	-	-	-	0
5,0 SINOCHEN GLOBAL CAPITAL REGS PERP/CALL	USD	300.000	638,150	100,157	1.917.456	300.000	620,040	101,321	1.884.692
5,00 GOVERNMENT OF BELIZE (REGS) 20/2-2013/2038	USD	1.538.000	638,150	59,913	5.880.260	1.538.000	620,040	60,250	5.745.570
5,00 IDBI BANK 25/9-2014/2019	USD	-	-	-	0	2.500.000	620,040	102,722	15.922.860
5,1 URUGUAY (REPUBLIC) 18/6-2014/2050	USD	1.500.000	638,150	98,711	9.448.816	8.000.000	620,040	111,606	55.359.899
5,103 QATAR STATE OF 23/04-2018/2048	USD	6.300.000	638,150	99,706	40.085.252	-	-	-	0
5,125 GTLK EUROPE DAC 31/05-2017/2024	USD	2.300.000	638,150	94,833	13.919.066	3.300.000	620,040	101,683	20.805.582
5,125 MONGOLIA (GOVERNMENT) 5/12-12/2022	USD	4.138.000	638,150	93,738	24.753.063	4.138.000	620,040	99,308	25.479.707
5,125 PERUSAHAAN GAS NEGARA 16/5-2014/2024	USD	-	-	-	0	1.000.000	620,040	107,611	6.672.312
5,125 SRI LANKA (REPUBLIC) REGS 11/4-2014/2019	USD	1.400.000	638,150	100,065	8.939.862	1.400.000	620,040	101,753	8.832.730
5,125 TURKEY REP OF 17/02-2018/2028	USD	7.000.000	638,150	88,227	39.411.442	-	-	-	0
5,15 NATIONAL SAVINGS BANK 10/9-2014/2019	USD	3.600.000	638,150	99,494	22.857.040	3.600.000	620,040	101,640	22.687.512
5,196 OMGRID FUNDING L 16/05-2017/2027	USD	-	-	-	0	1.400.000	620,040	99,486	8.635.899
5,25 BANCO DE COSTA RICA 12/8-2013/2018	USD	-	-	-	0	800.000	620,040	100,523	4.986.238
5,25 CORP FINANCIERA DE DESAR 15/7-2014/2029	USD	2.500.000	638,150	99,422	15.861.458	5.500.000	620,040	104,626	35.679.768
5,25 PERUSAHAAN LISTRIK NEGAR 24/10-2012/2042	USD	633.000	638,150	91,740	3.705.808	633.000	620,040	103,990	4.081.455
5,25 RUSSIAN FEDERATION 23/6-2017/2047	USD	15.200.000	638,150	96,367	93.474.349	8.800.000	620,040	104,913	57.243.953
5,25 SB CAPITAL SA 2013-23.05.2023	USD	3.300.000	638,150	99,571	20.968.607	3.300.000	620,040	104,363	21.354.047
5,333 BRAZIL MINAS SPE 15/2-2013/2028	USD	-	-	-	0	4.800.000	620,040	101,627	30.246.146
5,375 COLOMBIA TELECOMM SA ESP 27/9-2012/2022	USD	1.906.000	638,150	99,637	12.118.926	1.906.000	620,040	102,158	12.072.935
5,375 EVRAZ GROUP SA 20/03-2017/2023	USD	-	-	-	0	3.300.000	620,040	104,064	21.292.868
5,375 HUNGARY (REP. OF) 25/3-2014/2024	USD	-	-	-	0	1.300.000	620,040	113,408	9.141.234
5,375 KAZMUNAYGAS NAT 24/04-2018/2030	USD	5.500.000	638,150	100,776	35.370.437	-	-	-	0
5,375 OIL INDIA LTD 2014-17.04.2024	USD	-	-	-	0	2.000.000	620,040	110,855	13.746.907
5,375 ZAMBIA (REPUBLIC) 20/9-2012/2022	USD	2.800.000	638,150	83,859	14.984.094	2.800.000	620,040	97,998	17.013.550
5,45 PERUSAHAAN LISTR 21/05-2018/2028	USD	3.000.000	638,150	101,361	19.404.961	-	-	-	0
5,5 BOAD 06/05-2016/2021	USD	-	-	-	0	10.400.000	620,040	106,525	68.691.429
5,5 MEXICO CITY ARPT 31/07-2017/2047	USD	2.000.000	638,150	88,781	11.331.119	2.000.000	620,040	99,111	12.290.557

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,5 PETROLEOS MEXICANOS PEMEX 27/06-2012/2044	USD	-	-	-	0	1.418.000	620,040	92,725	8.152.493
5,50 CROATIA (REPUBLIC) REGS 4/4-13/2023	USD	550.000	638,150	105,348	3.697.530	550.000	620,040	110,523	3.769.077
5,50 PETROLEOS DE VENEZUELA SA 12/4-07/2037	USD	2.198.000	638,150	22,733	3.188.583	4.198.000	620,040	23,875	6.214.490
5,50 PHILIPPINES (REP) 30/3-2011/2026	USD	20	638,150	110,203	141	20	620,040	118,358	147
5,50 PROV.OF MENDOZA S.REGS 4/3-4/9-2004/2018	USD	1.438.000	638,150	100,059	485.634	1.438.000	620,040	100,736	937.336
5,577 ARAB REP EGYPT 21/02-2018/2023	USD	6.500.000	638,150	95,108	39.450.353	-	-	-	0
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	1.600.000	638,150	105,567	10.778.762	1.600.000	620,040	108,337	10.747.724
5,625 COSTA RICA (REP OF) 30/4-2013/2043	USD	500.000	638,150	84,913	2.709.362	-	-	-	0
5,625 MONGOLIA (GOVERNMENT) 1/5-2017/2023	USD	6.712.000	638,150	94,611	40.524.164	1.500.000	620,040	101,127	9.405.418
5,625 OMAN INTRNL BOND 17/01-2018/2028	USD	4.000.000	638,150	94,250	24.058.127	-	-	-	0
5,625 OZTEL HLDG SPC 24/10-2018/2023	USD	1.000.000	638,150	98,314	6.273.876	-	-	-	0
5,625 PERTAMINA (PERSERO) 2013-20.05.2043	USD	800.000	638,150	94,937	4.846.698	800.000	620,040	109,259	5.419.571
5,625 PERU (REPUBLIC) 18/11-10/2050	USD	4.982.000	638,150	116,736	37.113.289	5.982.000	620,040	128,683	47.729.359
5,625 PETROLEOS DEL PE 19/06-2017/2047	USD	2.000.000	638,150	97,148	12.398.935	2.000.000	620,040	105,301	13.058.104
5,625 THRD PKSTN SUKUK 05/12-2017/2022	USD	2.500.000	638,150	90,657	14.463.191	2.500.000	620,040	100,202	15.532.312
5,625 VAKIFBANK 30/05-2017/2022	USD	1.000.000	638,150	90,562	5.779.182	6.450.000	620,040	99,794	39.909.995
5,65 REPUBLIC OF SOUTH AFRICA 27/9-2017/2047	USD	3.500.000	638,150	89,976	20.096.365	6.500.000	620,040	102,516	41.316.412
5,75 AEROPUERTO INTL DE TOCUMEN 9/10-2013/2023	USD	6.600.000	638,150	104,060	42.546.559	6.600.000	620,040	107,634	42.759.156
5,75 ESKOM HOLDINGS LTD. 26/1-2011/2021	USD	6.843.000	638,150	96,787	42.265.314	8.843.000	620,040	99,090	54.331.183
5,75 HUNGARY (REP. OF) 22/11-2013/2023	USD	-	-	-	-	1.800.000	620,040	114,620	12.792.417
5,75 IVORY COAST REGS 31/12-2010/2032	USD	761.000	638,150	93,079	4.181.177	4.201.000	620,040	100,203	24.665.093
5,75 JORDAN 31/01-2016/2027	USD	3.300.000	638,150	92,987	19.581.981	1.800.000	620,040	99,594	11.115.352
5,75 KAZMUNAYGAS NAT 19/04-2017/2047	USD	-	-	-	0	3.500.000	620,040	106,925	23.204.113
5,75 PETROBRAS GLOB 01/02-2018/2029	USD	3.500.000	638,150	87,779	19.605.547	-	-	-	0
5,75 REPUBLIC OF SRI LANKA 18/4-2018/2023	USD	4.000.000	638,150	96,111	24.533.166	-	-	-	0
5,75 SRI LANKA (REPUBLIC) 18/1-2016/2022	USD	2.200.000	638,150	98,649	13.849.629	2.200.000	620,040	104,779	14.292.709
5,75 TURKEY REP OF 11/05-2017/2047	USD	2.000.000	638,150	80,689	10.298.337	3.000.000	620,040	97,912	18.212.807
5,80 IRAQ (REPUBLIC) 15/7-15/1-2006/2028	USD	1.499.000	638,150	90,004	8.609.664	6.499.000	620,040	96,720	38.974.678
5,875 BANCO NACIONAL DE COSTA RICA 25/4-16/21	USD	1.900.000	638,150	101,552	12.312.967	1.900.000	620,040	104,097	12.263.418
5,875 DOMINICAN REP. REGS 18/4-2013/2024	USD	1.549.000	638,150	102,645	10.146.351	1.549.000	620,040	108,322	10.403.651
5,875 ECOPETROL SA 28/5-2014/2045	USD	-	-	-	0	3.500.000	620,040	102,872	22.324.556
5,875 ECOPETROL SA REGS 18/9-2013/2023	USD	400.000	638,150	106,228	2.711.563	400.000	620,040	110,747	2.746.703
5,875 EL SALVADOR (REP.) 30/1-2012/2025	USD	3.617.000	638,150	94,229	21.749.830	6.117.000	620,040	100,855	38.252.130
5,875 REPUBLIC OF SOUTH AFRICA 22/06-2018/2030	USD	4.500.000	638,150	99,223	28.493.477	-	-	-	0
5,942 VEB FINANCE PLC 2013-21.11.2023	USD	-	-	-	0	1.500.000	620,040	108,958	10.133.748
5,95 BANCOLOMBIA SA 03/06-2011 /2021	USD	272.000	638,150	105,448	1.830.333	272.000	620,040	108,278	1.826.110
5,95 DOMINICAN REPUBLIC 25/1-2017/2027	USD	4.500.000	638,150	100,236	28.784.378	6.300.000	620,040	108,813	42.505.100
5,95 REP OF INDONESIA 8/1-2015/2046	USD	-	-	-	0	1.800.000	620,040	123,643	13.799.393
6 COMMONWEALTH OF THE BAHAMA 21/11-17/28	USD	4.300.000	638,150	101,662	27.896.510	2.500.000	620,040	106,153	16.454.777
6 SRI LANKA (REPUBLIC) REGS 14/1-2014/2019	USD	1.200.000	638,150	100,529	7.698.310	3.200.000	620,040	102,507	20.338.701
6,0 BGEO GROUP JSC 26/07-2016/2023	USD	5.500.000	638,150	99,813	35.032.441	8.500.000	620,040	104,649	55.153.581
6,0 PETROBRAS GLOB 27/01-2017/2028	USD	2.134.000	638,150	90,732	12.355.925	12.134.000	620,040	100,443	75.568.948
6,0 TURKEY REP OF 25/03-2017/2027	USD	12.500.000	638,150	93,975	74.962.683	4.800.000	620,040	106,779	31.779.332
6,00 ARMENIA (REPUBLIC) REGS 30/9-2013/2020	USD	-	-	-	0	1.701.000	620,040	106,487	11.231.057
6,00 PERTAMINA REGS 3/5-2012/2042	USD	-	-	-	0	1.959.000	620,040	113,945	13.840.425
6,00 PETROLEUM CO OF TRIN/TOBAGO 8/5-07/2022	USD	7.847.000	638,150	97,515	16.277.084	7.847.000	620,040	101,200	18.464.306
6,00 TURKEY (REPUBLIC) 14/1-2011/2041	USD	-	-	-	0	550.000	620,040	101,591	3.464.477
6,125 ARAB REP EGYPT 31/01-2017/2022	USD	9.000.000	638,150	98,679	56.674.803	6.100.000	620,040	104,862	39.661.178
6,125 CEMEX SAB DE CV 5/5-2015/2025	USD	1.200.000	638,150	101,792	7.795.028	1.200.000	620,040	106,951	7.957.668
6,125 COLOMBIA (REPUBLIC) 18/1-2009/2041	USD	3.294.000	638,150	112,232	23.591.803	3.294.000	620,040	121,683	24.852.679
6,125 IVORY COAST-PDI 15/06-2017/2033	USD	5.700.000	638,150	88,514	32.196.387	8.200.000	620,040	102,026	51.873.365
6,125 JSC GEORGIA CAP 09/03-2018/2024	USD	4.400.000	638,150	94,232	26.459.026	-	-	-	0
6,125 PETROBRAS GLOB 17/01-2017/2022	USD	1.833.000	638,150	101,719	11.898.366	5.400.000	620,040	106,326	35.600.074
6,15 PERUSAHAAN LISTR 21/05-2018/2048	USD	10.600.000	638,150	101,097	68.385.954	-	-	-	0
6,2 REP OF BELARUS 28/02-2018/2030	USD	2.000.000	638,150	94,781	12.096.835	-	-	-	0
6,2 SRI LANKA (REPUBLIC) 11/5-2017/2027	USD	6.000.000	638,150	91,520	35.041.901	5.500.000	620,040	106,015	36.153.447
6,25 BANCO NACIONAL DE COSTA RICA 1/11-13/2023	USD	-	-	-	0	1.600.000	620,040	105,758	10.491.821
6,25 HONDURAS (GOVERNMENT) 19/1-2017/2027	USD	4.400.000	638,150	100,775	28.296.209	2.400.000	620,040	107,296	15.966.675
6,25 HUNGARIAN DEVELOPMENT BANK2013-21.10.2020	USD	-	-	-	0	3.750.000	620,040	109,205	25.391.801
6,25 MOL GROUP FINANCE EMTN 26/9-12/2019	USD	-	-	-	0	3.475.000	620,040	106,374	22.919.757
6,25 RELIANCE HOLDINGSUSA REGS 19/10-2010/2040	USD	669.000	638,150	117,603	5.020.714	669.000	620,040	130,161	5.399.166
6,25 SENEGAL REP OF 23/05-2017/2033	USD	-	-	-	0	3.200.000	620,040	105,729	20.977.888
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	1.770.000	638,150	100,888	11.395.557	1.770.000	620,040	106,579	11.696.679
6,25 SRI LANKA (REPUBLIC) REGS 4/10-2010/2020	USD	-	-	-	0	2.750.000	620,040	105,653	18.014.999
6,3 REPUBLIC OF SOUTH AFRICA 22/06-2018/2048	USD	3.200.000	638,150	96,857	19.778.872	-	-	-	0
6,35 PETROLEOS MEXICA 12/02-2018/2048	USD	2.313.000	638,150	90,181	13.311.011	-	-	-	0

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,375 EL SALVADOR (REPUBLIC) 18/1-2014/2027	USD	-	-	-	0	3.000.000	620,040	102,784	19.119,057
6,375 GABONESE REPUBLIC 12/12-2013/2024	USD	2.900.000	638,150	89,511	16.565,126	1.900.000	620,040	101,786	11.991,105
6,375 INSTITUTO COSTARRICENSE 2013-15.05.2043	USD	1.750.000	638,150	83,629	9.339,373	1.750.000	620,040	92,638	10.051,817
6,375 IVORY COAST 3/3-2015/2028	USD	200.000	638,150	94,476	1.205,797	200.000	620,040	106,167	1.316,550
6,375 KAZMUNAYGAS NAT 24/10-2018/2048	USD	2.400.000	638,150	101,700	15.575,965	-	-	-	0
6,45 PERTAMINA (PERSERO) 30/5-2014/2044	USD	1.000.000	638,150	105,093	6.706,478	1.400.000	620,040	120,089	10.424,354
6,5 OMAN INTRNL BOND 08/03-2017/2047	USD	1.500.000	638,150	89,793	8.595,163	1.500.000	620,040	100,413	9.338,965
6,5 PETROLEOS MEXICA 13/03-2016/2027	USD	-	-	-	0	3.650.000	620,040	109,728	24.833,048
6,5 PETROLEOS MEXICA 13/03-2018/2027	USD	91.000	638,150	102,510	595,292	-	-	-	0
6,5 REP OF NIGERIA 28/11-2017/2027	USD	400.000	638,150	93,324	2.382,188	2.400.000	620,040	104,606	15.566,303
6,6 DOMINICAN REP REGS 28/1-2013/2024	USD	3.500.000	638,150	105,040	23.460,947	2.650.000	620,040	112,230	18.440,496
6,625 ETHIOPIA (REPUBLIC) 11/12-2014/2024	USD	-	-	-	0	1.100.000	620,040	105,154	7.171,931
6,625 OZTEL HLDG SPC 24/04-2018/2028	USD	8.800.000	638,150	95,282	53.507,423	-	-	-	0
6,625 PEMEX PROJ FDG MASTER 15/12-15/6-05/2035	USD	1.356.100	638,150	97,745	8.458,762	1.356.100	620,040	107,061	9.002,035
6,625 TURKEY (REPUBLIC) 17/2-2014/2045	USD	5.800.000	638,150	88,790	32.863,391	2.500.000	620,040	108,386	52.418,609
6,75 BAHRAIN 20/09-2017/2029	USD	-	-	-	0	2.500.000	620,040	98,929	15.334,907
6,75 ESKOM HOLDINGS LTD. 6/8-2013/2023	USD	3.550.000	638,150	95,687	21.677,244	2.550.000	620,040	102,237	16.164,713
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	5.950.000	638,150	101,137	38.401,643	2.950.000	620,040	107,796	19.717,069
6,75 JAMAICA (GOVERNMENT) 28/4-2015/2028	USD	1.500.000	638,150	107,399	10.280,501	7.500.000	620,040	113,703	52.875,306
6,75 OMAN INTRNL BOND 17/01-2018/2048	USD	4.800.000	638,150	90,671	27.773,615	-	-	-	0
6,75 PETROLEOS MEXICA 21/09-2016/2047	USD	4.832.000	638,150	94,469	29.129,747	6.332.000	1.240,080	209,624	41.149,973
6,75 REPUBLIC OF IRAQ 09/03-2017/2023	USD	-	-	-	0	2.900.000	620,040	102,559	18.441,298
6,75 TURKEY (REPUBLIC) 30/5-2010/2040	USD	1.709.600	638,150	91,429	9.974,678	3.709.600	620,040	110,363	25.384,598
6,75 VOTO-VOTORANTIM LTD 5/4-2010/2021	USD	960	638,150	104,026	6,373	960	620,040	108,677	6,469
6,825 SRI LANKA (REPUBLIC) 18/7-2016/2026	USD	5.860.000	638,150	95,990	35.896,027	2.500.000	620,040	110,262	17.091,635
6,85 DOMINICAN REPUBLIC 27/1-2015/2045 X	USD	5.500.000	638,150	99,366	34.875,727	5.500.000	620,040	113,123	38.577,432
6,85 SRI LANKA (REPUBLIC) 3/11-2015/2025	USD	10.100.000	638,150	97,088	62.575,952	1.600.000	620,040	110,423	10.954,619
6,875 ALFA SA 25/3-2014/2044	USD	800.000	638,150	101,368	5.175,014	2.800.000	620,040	108,419	18.822,753
6,875 BAHRAIN 05/10-2018/2025	USD	1.000.000	638,150	99,279	6.335,457	-	-	-	0
6,875 DOMINICAN REPUBLIC 29/1-2016/2026	USD	-	-	-	0	2.950.000	620,040	114,897	21.016,017
6,875 PETROLEOS MEXICANOS PEMEX 4/8-2016/2026	USD	5.000.000	638,150	105,217	33.572,114	-	-	-	0
6,875 REP OF PAKISTAN 05/12-2017/2027	USD	-	-	-	0	3.500.000	620,040	100,690	21.851,140
6,902 VEB FINANCE LTD REGS 9/7-2010/2020	USD	1.000.000	638,150	103,841	6.626,613	1.000.000	620,040	108,158	6.706,229
6,95 GABONESE REPUBLIC 16/6-2015/2025	USD	1.100.000	638,150	90,539	6.355,486	3.100.000	620,040	104,160	20.020,747
6,95 KAZAKHSTAN TEMIR ZHOLY 10/7-2012/2042	USD	-	-	-	0	3.300.000	620,040	117,405	24.022,613
6,95 MHP LUX SA 03/04-2018/2026	USD	5.100.000	638,150	93,669	30.485,185	-	-	-	0
6,25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	3.000.000	638,150	98,462	18.849,962	2.350.000	620,040	108,289	15.778,725
6,625 RWANDA (REPUBLIC) 2/5-2013/2023	USD	10.300.000	638,150	99,756	65.568,741	5.300.000	620,040	105,029	34.514,756
7,0 COSTA RICA (REP OF) 4/4-2014/2044	USD	6.589.000	638,150	98,001	41.207,170	5.400.000	620,040	103,813	34.758,667
7,0 YPF SOCIEDAD ANO 15/12-2017/2047	USD	-	-	-	0	1.600.000	620,040	99,336	9.854,717
7,00 NORTHERN LIGHTS 3 B.V. REGS 16/8-12/2019	USD	-	-	-	0	6.956.000	620,040	103,176	19.468,658
7,00 TURKEY (REPUBLIC) 5/6-5/12-2005/2020	USD	180	638,150	102,527	1,178	180	620,040	108,086	1,206
7,125 ARGENTINA (REPUBLIC) 28/6-2017/2117	USD	-	-	-	0	3.500.000	620,040	103,629	22.488,944
7,125 CORDOBA (PROV.) 10/6-2016/2021	USD	3.300.000	638,150	96,982	20.423,391	3.300.000	620,040	108,144	22.127,588
7,125 FED REPUBLIC OF BRAZIL 20/1-20/7-06/2037	USD	774.000	638,150	105,735	5.222,524	774.000	620,040	121,116	5.812,490
7,125 ODEBRECHT FINANCE REGS 26/6-2012/2042	USD	1.217.000	638,150	36,050	2.799,746	1.217.000	620,040	31,000	2.339,225
7,125 TAJIKI INT BOND 14/09-2017/2027	USD	1.200.000	638,150	89,151	6.827,005	2.800.000	620,040	96,255	16.710,946
7,143 REP OF NIGERIA 23/02-2018/2030	USD	500.000	638,150	94,636	3.019,582	-	-	-	0
7,15 ARMENIA (REPUBLIC) 26/3-2015/2025	USD	1.275.000	638,150	104,948	8.538,962	1.275.000	620,040	114,508	9.052,402
7,158 COSTA RICA (REP OF) 12/3-2015/2045	USD	1.900.000	638,150	99,796	12.100,115	2.900.000	620,040	105,167	18.910,157
7,25 KENYA REP OF 28/02-2018/2028	USD	2.000.000	638,150	96,201	12.278,134	-	-	-	0
7,25 LEBANESE REP 23/03-2017/2037	USD	-	-	-	0	2.300.000	620,040	93,491	13.332,677
7,25 TURKEY (REPUBLIC) 5/9-5/3-2008/2038	USD	387.000	638,150	97,707	2.412,999	387.000	620,040	116,692	2.800,077
7,35 PERU (REPUBLIC) 21/1-21/7-2005/2025	USD	500	638,150	122,273	3,901	500	620,040	129,946	4,029
7,375 JORDAN 10/10-2017/2047	USD	5.500.000	638,150	91,751	32.202,995	3.000.000	620,040	104,717	19.478,526
7,375 PETROBRAS GLOB 17/01-2017/2027	USD	7.150.000	638,150	99,994	45.624,759	5.400.000	620,040	110,247	36.913,077
7,375 UKRAINE GOVT 25/09-2017/2032	USD	-	-	-	0	6.200.000	620,040	98,513	37.870,840
7,5 ARAB REP EGYPT 31/01-2017/2027	USD	-	-	-	0	3.800.000	620,040	110,961	26.144,098
7,5 BAHRAIN 20/09-2017/2047	USD	-	-	-	0	4.000.000	620,040	95,974	23.802,964
7,5 CITY OF BUENOS 01/06-2016/2027	USD	-	-	-	0	1.000.000	620,040	111,327	6.902,688
7,5 OIL & GAS HLDING 25/10-2017/2027	USD	-	-	-	0	3.200.000	620,040	102,617	20.360,526
7,5 PROVINCE DEL NEUQUEN 27/4-2017/2025	USD	1.000.000	638,150	84,753	5.408,513	1.000.000	620,040	107,098	6.640,504
7,50 HONDURAS GOVERNMENT 15/3-2013/2024	USD	-	-	-	0	1.200.000	620,040	112,307	8.356,180
7,625 EL SALVADOR (REP.) 21/3-21/9-2004/2034	USD	2.700.000	638,150	101,129	17.424,577	2.700.000	620,040	110,716	18.535,054
7,625 EL SALVADOR (REPUBLIC) 2011-01.02.2041	USD	-	-	-	0	550.000	620,040	108,969	3.716,066
7,625 GHANA REP OF 16/05-2018/2029	USD	2.000.000	638,150	97,856	12.489,361	-	-	-	0

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
7,625 REP OF NIGERIA 28/11-2017/2047	USD	2.550.000	638,150	91,399	14.873.199	2.550.000	620,040	107,729	17.032.975
7,696 REP OF NIGERIA 23/02-2018/2038	USD	2.300.000	638,150	94,705	13.900.279	-	-	-	0
7,75 EL SALVADOR (REP.) 24/7-24/1-2002/2023	USD	900.000	638,150	105,009	6.031.034	3.400.000	620,040	110,283	23.249.051
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	4.900.000	638,150	105,482	32.983.536	4.900.000	620,040	112,402	34.149.779
7,75 INDONESIA (REPUBLIC) 17/7-17/1-2008/2038	USD	2.914.000	638,150	128,882	23.966.498	2.914.000	620,040	143,224	25.877.663
7,75 MHP SA 10/05-2017/2024	USD	2.200.000	638,150	100,441	14.101.143	2.200.000	620,040	108,813	14.842.983
7,75 PROVINCIA DE RIO NEGRO 7/12-2017/2025	USD	4.000.000	638,150	80,472	20.541.155	4.000.000	620,040	101,678	25.217.771
7,875 JAMAICA (GOVERNMENT) 25/7-15/45	USD	6.900.000	638,150	112,213	49.409.801	3.900.000	620,040	122,561	29.637.041
7,875 REPUBLIC OF ECUA 23/01-2018/2028	USD	2.000.000	638,150	84,024	10.723.983	-	-	-	0
7,875 URUGUAY (REPUBLIC) 15/1-15/7-2003/2033	USD	893	638,150	130,763	7.452	893	620,040	144,241	7.987
7,903 ARAB REP EGYPT 21/02-2018/2048	USD	1.500.000	638,150	91,341	8.743.389	-	-	-	0
7,95 REPUBLIC OF ECUADOR 2014-20.06.2024	USD	1.500.000	638,150	89,248	8.543.042	1.500.000	620,040	106,660	9.920.020
8,00 JAMAICA (GOVERNMENT) SINK 15/3-2007/2039	USD	2.100.000	638,150	112,855	15.123.868	2.100.000	620,040	122,894	16.001.766
8,125 COLOMBIA (REPUBLIC) 21/5-21/11-2004/2024	USD	450.000	638,150	120,618	3.463.757	450.000	620,040	127,221	3.549.681
8,125 PANAMA (REPUBLIC) 28/4-04/2034	USD	-	-	0	1.396.000	1.396.000	620,040	139,921	12.111.180
8,25 ANGOLA REP OF 09/05-2018/2028	USD	3.800.000	638,150	100,371	24.339.666	-	-	-	0
8,25 EL SALVADOR (REP.) 10/4-10/10-2002/2032	USD	800.000	638,150	103,638	5.290.902	-	-	-	0
8,25 KENYA REP OF 28/02-2018/2048	USD	1.500.000	638,150	93,871	8.985.519	-	-	-	0
8,25 LEBANESE (REPUBLIC) 12/4-12/10-06/2021	USD	4.500.000	638,150	96,041	27.579.854	-	-	-	0
8,25 MHP SA REGS 2/4-2013/2020	USD	-	-	0	3.100.000	3.100.000	620,040	108,886	20.929.239
8,25 PAKISTAN (REP) REGS 30/9-2015/2025	USD	600.000	638,150	95,956	3.674.059	600.000	620,040	111,562	4.150.356
8,5 ARAB REP EGYPT 31/01-2017/2047	USD	2.300.000	638,150	97,040	14.242.924	7.100.000	620,040	115,248	50.735.223
8,5 DOMINICAN REP. REGS 2/1-2014/2020	USD	14.150.000	638,150	103,595	29.622.408	14.150.000	620,040	105,034	38.396.598
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	-	-	0	5.072.000	5.072.000	620,040	81,563	19.237.594
8,50 INDONESIA (REP)REGS, 12/4-12/10-2005/2035	USD	1.668.000	638,150	134,854	14.354.268	1.668.000	620,040	149,949	15.508.075
8,625 DOMINICAN REP. REGS 20/4-23/10-2006/2027	USD	1.000.000	638,150	113,125	7.219.072	-	-	-	0
8,625 EL SALVADOR (REPUBLIC) 28/2-2017/2029	USD	2.600.000	638,150	108,060	17.929.124	1.900.000	620,040	117,754	13.872.316
8,627 GHANA REP OF 16/06-2018/2049	USD	4.500.000	638,150	97,731	28.065.023	-	-	-	0
8,75 FED REPUBLIC OF BRAZIL 4/2-4/8-2005/2025	USD	5.400	638,150	119,856	41.302	5.400	620,040	129,257	43.278
8,75 HONDURAS (GOVERNMENT) 16/12-2013/2020	USD	5.850.000	638,150	108,526	40.514.682	5.850.000	620,040	112,711	40.882.736
8,75 KERNEL HOLDING 31/01-2017/2022	USD	-	-	0	2.000.000	2.000.000	620,040	110,407	13.691.351
8,75 MONGOLIA (GOVERNMENT) 9/3-2017/2024	USD	9.350.000	638,150	107,382	64.071.645	7.850.000	620,040	115,371	56.154.445
8,75 PERU (REPUBLIC) 21/5-21/11-2003/2033	USD	-	-	0	1.999.000	1.999.000	620,040	158,210	19.609.434
8,75 PETROBRAS 23/05-2016/2026	USD	5.000.000	638,150	108,568	34.641.335	-	-	-	0
8,75 PROVINCIA DE ENTIRE RIOS 8/2-2017/2025	USD	8.800.000	638,150	87,281	49.014.285	12.300.000	1.240,080	215,448	82.157.963
8,75 REPUBLIC OF ECUA 02/06-2017/2023	USD	1.900.000	638,150	93,708	11.361.894	3.900.000	620,040	110,676	26.763.183
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	517.000	638,150	107,996	3.563.042	1.410.000	620,040	115,653	10.111.038
8,875 BRAZIL (REPUBLIC) 15/10-15/4-2001/2024	USD	100	638,150	120,030	766	100	620,040	128,273	795
8,875 NATIONAL SAVINGS BANK 18/9-2013/2018	USD	10.000.000	638,150	100,720	64.274.149	10.000.000	620,040	103,482	64.162.669
8,875 REPUBLIC OF ECUA 23/10-2017/2027	USD	-	-	0	2.800.000	2.800.000	620,040	109,921	19.083.517
8,95 BELARUS (REPUBLIC) 26/1-11/2018	USD	-	-	0	4.200.000	4.200.000	620,040	100,331	26.127.748
8,95 CITY OF BUENOS 19/2-2015/2021	USD	4.000.000	638,150	102,455	26.152.536	5.000.000	620,040	110,900	34.381.218
8,97 ZAMBIA (REPUBLIC) 30/7-2015/2027	USD	1.100.000	638,150	88,748	6.229.799	2.100.000	620,040	112,663	14.669.669
8,75 ARGENTINA (REPUBLIC) 7/5-2014/2024	USD	-	-	0	3.200.000	3.200.000	620,040	115,592	22.934.894
9,00 VENEZUELA (REPUBLIC) 7/5-7/11-07/2023	USD	1.874.900	638,150	27,488	3.288.790	1.874.900	620,040	21,313	2.477.606
9,125 KAZMUNAIGAZ FINANCE SUB 2/7-2008/2018	USD	80	638,150	100,000	511	80	620,040	103,214	512
9,125 PROVINCE OF SALTA 7/7-2016/2024	USD	4.100.000	638,150	94,534	24.733.887	4.100.000	620,040	111,779	28.415.928
9,125 PROVINCIA DE BUENOS AIRES 16/3-2016/2024	USD	-	-	0	1.800.000	1.800.000	620,040	117,463	13.109.717
9,25 GHANA REP OF 15/09-2016/2022	USD	-	-	0	2.700.000	2.700.000	620,040	113,675	19.030.339
9,25 REPUBLIC OF SURINAME 26/10-2016/2026	USD	3.000.000	638,150	95,978	18.374.508	-	-	-	0
9,25 VENEZUELA (REPUBLIC) 15/3-15/9-1997/2027	USD	-	-	0	5.000.000	5.000.000	620,040	22,313	6.917.321
9,25 VENEZUELA (REPUBLIC) 7/5-7/11-08/2028	USD	3.200.000	638,150	27,487	5.612.963	3.200.000	620,040	21,063	4.179.070
9,3725 Metinvest BV REGS 31/12-2017/2021	USD	-	-	0	3.248.073	3.248.073	620,040	104,688	20.905.377
9,375 ANGOLA REP OF 08/05-2018/2048	USD	2.000.000	638,150	101,157	12.910.604	-	-	-	0
9,375 OSCHADBANK (SSB 1 PLC) 10/3-2015/2023	USD	2.920.000	638,150	100,749	18.773.455	2.920.000	620,040	107,160	19.401.498
9,375 PANAMA (REPUBLIC) 1/4-1/10-1999/2029	USD	-	-	0	2.200.000	2.200.000	620,040	151,901	20.720.565
9,375 TRADE DEV BK OF MONGOLIA 19/5-2015/2020	USD	21.100.000	638,150	105,409	141.932.850	10.100.000	620,040	109,725	68.713.915
9,375 VENEZUELA (REPUBLIC) 13/1-13/7-2004/2034	USD	-	-	0	2.111.000	2.111.000	620,040	20,938	2.740.519
9,5 CAMEROON (REPUBLIC) 19/11-2015/2025	USD	2.700.000	638,150	105,737	18.218.538	2.700.000	620,040	120,332	20.144.793
9,5 REPUBLIC OF ANGOLA 12/11-2015/2025	USD	3.000.000	638,150	109,366	20.937.574	4.000.000	620,040	115,686	28.691.979
9,50 PHILIPPINES (REP) 2/8-2/2-2005/2030	USD	-	-	0	2.370.000	2.370.000	620,040	158,353	23.269.891
9,625 BUENOS AIRES (PROV)SNK,REGS 1/4-07/2028	USD	1.039.060	638,150	97,207	6.445.564	1.039.060	620,040	123,390	7.949.509
9,625 NATIONAL POWER CORP. 15/5-15/11-02/2028 X	USD	2.445.000	638,150	140,019	21.846.761	2.445.000	620,040	150,978	22.888.232
9,625 REPUBLIC OF ECUA 02/06-2017/2027	USD	2.550.000	638,150	93,330	15.187.346	2.550.000	620,040	114,751	18.143.225
9,65 REPUBLIC OF ECUA 13/12-2016/2026	USD	3.300.000	638,150	93,577	19.706.334	4.800.000	620,040	115,151	34.271.149
9,75 BIZ FINANCE PLC 22/1-2015/2025	USD	7.262.000	638,150	100,468	46.559.104	5.000.000	620,040	108,399	33.605.858

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
9,75 PETRO CO TRIN/TOBAGO 14/8-09/2019	USD	-	-	-	0	3.053.000	620,040	106,897	20.235,411
9,75 PROVINCIA DE LA RIOJA 24/2-2017/2025	USD	1.500.000	638,150	94,281	9.024,765	1.500.000	620,040	110,364	10.264,468
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	-	-	-	0	5.250.000	620,040	115,599	37.629,739
BRAZIL 5 5/8 02/21/47	USD	2.500.000	638,150	85,317	13.611,261	-	-	-	0
COFIDE 4 3/4 07/15/25	USD	-	-	-	0	2.150.000	620,040	106,676	14.220,762
COLOM 5 06/15/45	USD	3.200.000	638,150	98,467	20.107,647	3.200.000	620,040	106,705	21.171,539
COLOM 5 5/8 02/26/44	USD	2.400.000	638,150	106,339	16.286,456	2.400.000	620,040	115,737	17.222,702
DOMREP 5 1/2 01/27/25	USD	-	-	-	0	1.400.000	620,040	105,922	9.194,623
ENAPCL 4 3/8 10/30/24	USD	2.000.000	638,150	99,728	12.728,285	-	-	-	0
EP PETROECUADOR 24/9-2019 (EK4924917)	USD	16.700.000	638,150	98,818	27.713,381	16.700.000	620,040	102,563	39.126,339
EXIMUK 9 5/8 04/27/22	USD	4.000.000	638,150	101,180	25.827,207	4.000.000	620,040	107,187	26.583,967
JORDAN 6 1/8 01/29/26	USD	-	-	-	0	2.500.000	620,040	103,258	16.006,023
LEBAN 6 01/27/23	USD	1.000.000	638,150	84,343	5.382,317	4.100.000	620,040	96,161	24.445,703
LEBAN 6 1/4 11/04/24	USD	6.100.000	638,150	81,278	31.639,014	8.100.000	620,040	95,620	48.023,462
LEBAN 6 1 10/04/22	USD	1.000.000	638,150	85,999	5.488,026	2.300.000	620,040	97,666	13.928,070
LEBAN 6 65 02/26/30	USD	3.400.000	638,150	74,622	16.190,810	5.400.000	620,040	92,667	31.026,746
LEBAN 6 65 11/03/28	USD	4.400.000	638,150	75,344	21.155,400	4.900.000	620,040	94,212	28.623,452
OSCHAD 9 5/8 03/20/25	USD	2.900.000	638,150	100,499	18.598,697	2.400.000	620,040	107,822	16.044,874
PARGUY 6 1 08/11/44	USD	2.850.000	638,150	103,683	18.857,112	2.850.000	620,040	114,633	20.256,958
PDVSA 6 05/16/24	USD	5.000.000	638,150	21,378	6.821,185	-	-	-	0
PDVSA 6 11/15/26	USD	10.000.000	638,150	21,299	13.591,638	12.700.000	620,040	22,375	17.619,212
RAILUA 9 7/8 09/15/21	USD	7.000.000	638,150	101,649	45.407,117	-	-	-	0
RSHB 8 1/2 10/16/23	USD	1.700.000	638,150	107,654	11.678,844	1.700.000	620,040	112,726	11.882,034
SGCAZE 6 7/8 03/24/26	USD	5.000.000	638,150	108,389	34.584,061	4.133.000	620,040	113,771	29.155,245
SINOPE 3 1/4 09/13/27	USD	-	-	-	0	3.000.000	620,040	98,000	18.229,176
SINOPE 3 5/8 04/12/27	USD	500.000	638,150	95,554	3.048,889	5.500.000	620,040	100,931	34.419,521
UKRAIN 7 3/4 09/01/20	USD	3.119.000	638,150	99,666	19.837,320	4.119.000	620,040	106,234	27.131,449
UKRAIN 7 3/4 09/01/21	USD	2.857.000	638,150	98,745	18.003,043	2.857.000	620,040	106,741	18.908,592
UKRAIN 7 3/4 09/01/22	USD	-	-	-	0	2.305.000	620,040	106,692	15.248,337
UKRAIN 7 3/4 09/01/23	USD	1.457.000	638,150	96,465	8.969,167	1.457.000	620,040	106,525	9.623,405
UKRAIN 7 3/4 09/01/24	USD	2.305.000	638,150	94,960	13.967,932	2.305.000	620,040	105,619	15.094,985
UKRAIN 7 3/4 09/01/25	USD	5.005.000	638,150	93,853	29.976,092	2.505.000	620,040	104,657	16.255,327
UKRAIN 7 3/4 09/01/26	USD	-	-	-	0	1.000.000	620,040	103,601	6.423,645
UKRAIN 7 3/4 09/01/27	USD	-	-	-	0	2.305.000	620,040	103,647	14.813,148
UKRAINE (GOVERNMENT) FRN 31/5-2015/2040	USD	5.774.000	638,150	63,387	23.355,885	5.774.000	620,040	55,500	19.869,616
ZAMBIN 8 1/2 04/14/24	USD	1.000.000	638,150	89,197	5.692,075	2.500.000	620,040	110,817	17.177,743
I alt i USD					5.083.613,959				5.785.997,963
I alt i Noterede obligationer fra udenlandske udstedere					5.747.949,272				6.510.802,755
I alt i afdelingen					5.747.595,116				6.510.802,750