Nye Markeder Obligationer KL

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

		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 18 (OEH8)	EUR	-23.000.000	744,540	0,000	0	-	-	-	0
Euro-Bobl 5Y Future MAR 19 (OEH9)	EUR	-	-	-	0	-27.000.000	746,245	0,000	0
Euro-Bund 10Y Future MAR 18 (RXH8)	EUR	-16.000.000	744,540	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	-38.000.000	746,245	0,000	0
Euro-Buxl 30Y Future MAR 18 (UBH8)	EUR	-2.000.000	744,540	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	-1.500.000	746,245	0,000	0
Euro-Schatz 2Y Future MAR 18 (DUH8)	EUR	-27.000.000	744,540	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	-15.000.000	746,245	0,000	0
I alt i EUR					**0**				**0**
US 10yr Note (CBT) Future MAR 18 (TYH8)	USD	43.000.000	620,040	0,000	0	-	-	-	0
US 10yr Note (CBT) Future MAR 19 (TYH9)	USD	-	-	-	0	20.000.000	652,795	0,000	0
US Long Bond (CBT) Future MAR 18 (USH8)	USD	19.000.000	620,040	0,000	0	-	-	-	0
US Long Bond (CBT) Future MAR 19 (USH9)	USD	-	-	-	0	28.000.000	652,795	0,000	0
US Ultra Bond (CBT) Future MAR 18 (WNH8)	USD	7.000.000	620,040	0,000	0	-	-	-	0
US Ultra Bond (CBT) Future MAR 19 (WNH9)	USD	-	-	-	0	26.000.000	652,795	0,000	0
USD 2 Yr Note (CBT) Future MAR 18 (TUH8)	USD	48.000.000	620,040	0,000	-6	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 19 (TUH9)	USD	-	-	-	0	20.000.000	652,795	0,000	-1
USD 5 Yr Note (CBT) Future MAR 18 (FVH8)	USD	29.500.000	620,040	0,000	1	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 19 (FVH9)	USD	-	-	-	0	-4.500.000	652,795	0,000	0
I alt i USD					**-5**				**-1**
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					**-5**				**-1**
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 11/12-1997/2017	DEM	7.246.000	380,685	86,000	7.907.529	7.246.000	381,551	89,912	6.214.494
I alt i DEM					**7.907.529**				**6.214.494**
1,00 BUENOS AIRES (PROV.) 1/11-1/5-2005/2020	EUR	729.281	744,540	100,972	4.568.783	729.281	746,245	95,987	2.611.861
1,75 INDONESIA 24/04-2018/2025	EUR	-	-	-	0	1.000.000	746,245	97,118	7.247.345
2,15 INDONESIA (REP) 18/07-2017/2024	EUR	1.500.000	744,540	105,163	11.744.709	4.848.000	746,245	101,188	36.607.752
2,26 ARGENTINA (REP)STEP CPN.EUR.31/12-05/2038	EUR	800.000	744,540	73,287	4.365.208	800.000	746,245	55,793	3.330.790
2,375 KAZAKHSTAN 09/11-2018/2028	EUR	-	-	-	0	1.850.000	746,245	99,236	13.700.058
2,375 TAURON POLSKA SA 05/07-2017/2027	EUR	2.000.000	744,540	104,131	15.505.864	-	-	-	0
2,5 PETROLEOS MEXICA 24/11-2018/2022	EUR	-	-	-	0	6.000.000	746,245	95,064	42.564.621
2,625 INDONESIA (REP) 14/06-2016/2023	EUR	1.800.000	744,540	108,195	14.499.991	-	-	-	0
2,625 SPP DISTRIBUCIA AS 2014-23.06.2021	EUR	3.600.000	744,540	107,680	28.861.810	-	-	-	0
2,7 CROATIA 15/06-2018/2028	EUR	-	-	-	0	15.000.000	746,245	101,374	113.474.761
2,75 CEMEX SAB 05/12-2017/2024	EUR	3.050.000	744,540	100,863	22.904.444	2.050.000	746,245	93,433	14.293.401
2,75 CROATIA 27/01-2017/2030	EUR	-	-	-	0	3.500.000	746,245	100,195	26.169.506
2,75 MACEDONIA-C BOND 18/01-2018/2025	EUR	-	-	-	0	9.800.000	746,245	97,669	71.426.937
2,875 ROMANIA 11/03-2018/2029	EUR	-	-	-	0	4.000.000	746,245	97,247	29.028.035
3,0 CROATIA 20/03-2017/2027	EUR	1.200.000	744,540	107,596	9.613.143	-	-	-	0
3,25 TURKEY REP OF 14/06-2017/2025	EUR	8.950.000	744,540	101,485	67.625.880	-	-	-	0
3,255 KAZAGRO NATIONAL MGMT HOLD 22.05-14/2019	EUR	3.500.000	744,540	102,149	26.618.775	-	-	-	0
3,3744 RZD CAPITAL PLC 20/5-2013/2021	EUR	3.750.000	744,540	107,718	30.075.135	3.750.000	746,245	104,522	29.249.493
3,375 ARGENTINA 15/01-2017/2023	EUR	3.000.000	744,540	102,092	22.803.473	-	-	-	0
3,5 ALBANIA 09/10-2018/2025	EUR	-	-	-	0	4.000.000	746,245	99,616	29.735.028
3,625 PETROLEOS MEXICA 24/11-2018/2025	EUR	-	-	-	0	3.700.000	746,245	91,579	25.285.937
3,75 BANCO DO BRASIL REGS 25/7-2013/2018	EUR	3.900.000	744,540	102,015	29.622.012	-	-	-	0
3,75 INDONESIA (REP) 14/06-2016/2028	EUR	1.300.000	744,540	115,379	11.167.508	-	-	-	0
3,875 CROATIA (REPUBLIC) 30/5-2014/2022	EUR	2.500.000	744,540	112,017	20.850.191	-	-	-	0
3,875 ROMANIA (REPUBLIC) 29/10-2015/2035	EUR	2.600.000	744,540	109,941	21.282.423	-	-	-	0
3,975 FYR MACEDONIA 24/7-2014/2021	EUR	4.718.000	744,540	108,070	37.962.178	4.343.000	746,245	105,248	34.110.267
4,125 REP OF TURKEY 11/4-2014/2023	EUR	1.100.000	744,540	108,370	8.875.397	-	-	-	0
4,125 ROMANIA 11/03-2018/2039	EUR	-	-	-	0	4.500.000	746,245	96,638	32.452.031
4,375 CEMEX SAB DE CV 5/3-2015/2023	EUR	1.000.000	744,540	105,745	7.873.101	-	-	-	0
4,75 ARAB REP EGYPT 16/04-2018/2026	EUR	-	-	-	0	3.150.000	746,245	90,855	21.356.911
4,75 PETROLEOS MEXICA 26/02-2018/2029	EUR	-	-	-	0	3.650.000	746,245	91,708	24.979.372

Nye Markeder Obligationer KL

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

		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,75 SENEGAL REP OF 13/03-2018/2028	EUR	-	-	-	0	7.400.000	746,245	92,247	50.940.758
4,875 BULG ENRGY HLD 02/08-2016/2021	EUR	2.300.000	744,540	109,741	18.792.424	-	-	-	0
4,875 FYR MACEDONIA 1/12-2015/2020	EUR	1.100.000	744,540	109,895	9.000.294	-	-	-	0
4,875 PETROLEOS MEXICA 21/02-2017/2028	EUR	5.200.000	744,540	111,261	43.075.898	-	-	-	0
5,125 IVORY COAST-PDI 15/06-2017/2025	EUR	2.200.000	744,540	109,247	17.894.446	-	-	-	0
5,2 TURKEY REP 16/02-2018/2026	EUR	-	-	-	0	4.600.000	746,245	99,871	34.282.816
5,25 ARGENTINA 15/01-2017/2028	EUR	2.500.000	744,540	104,164	19.388.566	4.000.000	746,245	72,229	21.560.212
5,25 IVORY COAST-PDI 22/03-2018/2030	EUR	-	-	-	0	4.700.000	746,245	88,381	30.998.323
5,375 PROV BUENOS AIRE 20/01-2017/2023	EUR	550.000	744,540	106,491	4.360.754	-	-	-	0
5,625 ARAB REP EGYPT 16/04-2018/2030	EUR	-	-	-	0	2.900.000	746,245	86,736	18.770.629
5,625 MACEDONIA-C BOND 26/07-2016/2023	EUR	6.170.000	744,540	115,714	53.156.834	8.670.000	746,245	111,736	72.292.244
5,625 TUNISIA INT BOND 17/02-2017/2024	EUR	5.150.000	744,540	105,445	40.431.439	2.150.000	746,245	90,719	14.555.119
6,75 TUNISIA INT BOND 31/10-2018/2023	EUR	-	-	-	0	6.500.000	746,245	96,241	46.682.587
7,82 ARGENTINA (REP.) DSC 31/12-2009/2033	EUR	8.093.000	744,540	116,127	96.289.753	7.093.000	746,245	83,345	60.707.102
ARGENTINA (REP) S.EGDP FRN 15/12-2005/2035	EUR	1	744,540	10,688	1	1	746,245	4,063	0
I alt i EUR					**699.210.434**				**908.413.896**
NEON CAPITAL 230 6/1-2007/2028	JPY	957.400.000	5,504	76,000	17.686.829	957.400.000	5,950	79,000	17.916.651
I alt i JPY					**17.686.829**				**17.916.651**
0,00 INTEROCEANICA IV, REGS, 30/11-07/2018	USD	2.983.000	620,040	98,880	2.072.013	-	-	-	0
0,00 SPARC EM SPC PANAMA METR 05/12-2017/2022	USD	4.000.000	620,040	91,702	22.743.563	-	-	-	0
10,5 REPUBLIC OF MOZAMBIQUE 18/1-2016/2023	USD	1.768.000	620,040	82,938	9.091.864	1.468.000	652,795	94,066	9.014.326
10,625 PHILIPPINES (REP) 16/9-16/3-2000/2025	USD	2.995.000	620,040	151,367	28.109.059	-	-	-	0
10,75 GHANA (REPUBLIC) 14/10-2015/2030	USD	2.050.000	620,040	138,055	17.547.859	-	-	-	0
10,75 REPUBLIC OF ECUA 28/03-2016/2022	USD	200.000	620,040	117,519	1.457.323	200.000	652,795	101,283	1.322.341
11,75 VENEZUELA (REPUBLIC) 21/10-11/2026 REGS	USD	6.509.000	620,040	22,625	9.131.089	5.509.000	652,795	24,598	8.846.050
11,95 VENEZUELA (REPUBLIC) REGS, 5/8-11/2031	USD	1.279.000	620,040	20,688	1.640.583	1.279.000	652,795	23,537	1.965.163
12,75 VENEZUELA (REPUBLIC) 23/8-2010/2022	USD	893.000	620,040	22,250	1.231.973	893.000	652,795	23,887	1.392.483
2,5 ARGENTINA (REPUBLIC) STEP.CPN, 31/12-2038	USD	12.296.000	620,040	73,845	56.299.134	10.296.000	652,795	55,428	37.254.142
2,625 CHINA (PEOPLE'S) 02/11-2017/2027	USD	1.500.000	620,040	99,454	9.249.819	-	-	-	0
3,125 CHILE (REP. OF) 21/1-2016/2026	USD	2.300.000	620,040	101,751	14.510.629	-	-	-	0
3,24 REPUBLIC OF CHILE 02/02-2018/2028	USD	-	-	-	0	3.000.000	652,795	96,329	18.864.829
3,25 AMBER CIRCLE FUNDING LTD 4/12-2012/2022	USD	4.938.000	620,040	100,922	30.899.869	-	-	-	0
3,25 CORP FINANCIERA DE DESAR 15/7-2014/2019	USD	1.700.000	620,040	100,966	10.642.503	-	-	-	0
3,25 SINOPEC GROUP REGS 28/4-2015/2025	USD	2.200.000	620,040	99,576	13.582.974	-	-	-	0
3,375 REP OF INDONESIA 2013-15.04.2023	USD	1.155.000	620,040	101,211	7.248.187	-	-	-	0
3,5 INDONESIA (REP) 11/01-2017/2028	USD	2.000.000	620,040	99,841	12.381.021	-	-	-	0
3,5 REPUBLIC OF AZER 01/09-2017/2032	USD	8.833.000	620,040	86,943	47.617.058	7.633.000	652,795	83,599	41.655.578
3,50 SOUTHERN COPPER CORP. 8/11-2012/2022	USD	801.000	620,040	102,891	5.110.103	801.000	652,795	97,744	5.110.898
3,65 ABU DHABI CRUDE 02/11-2017/2029	USD	500.000	620,040	99,553	3.086.342	-	-	-	0
3,75 UNITED MEXICAN STATES 11/1-18/2028	USD	-	-	-	0	3.000.000	652,795	93,827	18.374.841
3,8 EXPORT IMPORT BK CHINA 16/9-2015/2025	USD	1.900.000	620,040	102,663	12.094.482	-	-	-	0
3,835 INDIAN RAIL FIN 13/12-2017/2027	USD	1.700.000	620,040	100,921	10.637.760	-	-	-	0
3,85 INDONESIA (REP) 18/07-2017/2027	USD	6.500.000	620,040	102,787	41.425.833	12.300.000	652,795	95,438	76.630.381
3,86 REPUBLIC OF CHILE 21/06-2017/2047	USD	2.000.000	620,040	103,161	12.792.789	-	-	-	0
3,875 AFRICA FINANCE 13/04-2017/2024	USD	-	-	-	0	3.000.000	652,795	95,021	18.608.672
3,875 COLOMBIA REP OF 25/04-2017/2027	USD	7.200.000	620,040	101,933	45.505.827	8.000.000	652,795	95,821	50.041.176
3,875 MEXICO CITY ARPT 30/04-2017/2028	USD	1.800.000	620,040	99,171	11.068.198	3.500.000	652,795	88,353	20.186.739
4,0 AFREXIMBANK 24/05-2016/2021	USD	7.700.000	620,040	101,684	48.546.835	-	-	-	0
4,0 CHINA (PEOPLE'S) 19/10-2018/2048	USD	-	-	-	0	250.000	652,795	100,264	1.636.288
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	500.000	620,040	99,910	3.097.410	500.000	652,795	92,517	3.019.732
4,00 COLOMBIA (REPUBLIC) 26/2-2013/2024	USD	600.000	620,040	103,878	3.864.492	600.000	652,795	99,189	3.884.985
4,125 AFREXIMBANK 20/06-2017/2024	USD	7.000.000	620,040	101,094	43.877.410	7.000.000	652,795	94,261	43.073.177
4,125 BANCO SANTANDER (MEXICO) 9/11-2012/2022	USD	1.634.000	620,040	103,040	10.439.450	1.634.000	652,795	99,066	10.567.044
4,125 OMAN INTRNL BOND 17/01-2018/2023	USD	-	-	-	0	1.000.000	652,795	92,199	6.018.672
4,125 PERU (REPUBLIC) 25/8-2015/2027	USD	-	-	-	0	5.000.000	652,795	103,604	33.816.087
4,125 PERUSAHAAN LISTR 15/05-2017/2027	USD	4.300.000	620,040	100,083	26.683.716	-	-	-	0
4,15 SBSN INDO III 29/03-2017/2027	USD	5.000.000	620,040	103,115	31.967.712	-	-	-	0
4,222 SAUDI ELEC 27/01-2018/2024	USD	-	-	-	0	3.500.000	652,795	99,959	22.838.343
4,25 CORP.NATL.DEL COPRE REGS 17/7-2012/2042	USD	1.434.000	620,040	103,933	9.241.027	1.434.000	652,795	92,675	8.675.334
4,25 IDBI BANK 30/11-2015/2020	USD	2.900.000	620,040	101,707	18.288.009	-	-	-	0
4,3 REPUBLIC OF SOUTH AFRICA 12/10-2016/2028	USD	-	-	-	0	1.000.000	652,795	89,435	5.838.272

Nye Markeder Obligationer KL

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

		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,35 INDONESIA (REP) 11/01-2017/2048	USD	1.500.000	620,040	101,742	9.462.570	-	-	-	0
4,375 AHB SUKUK CO 19/09-2018/2023	USD	-	-	-	0	3.000.000	652,795	100,409	19.663.948
4,375 BPRL INTERNATION 18/01-2017/2027	USD	500.000	620,040	103,493	3.208.474	-	-	-	0
4,375 COLOMBIA (REPUBLIC) 12/7-2011/2021	USD	600.000	620,040	105,531	3.925.988	600.000	652,795	101,640	3.980.985
4,375 GUATEMALA (REP.OF) 05/06-2017/2027	USD	2.000.000	620,040	100,238	12.430.314	2.000.000	652,795	92,427	12.067.177
4,375 JGSH PHILIPPINES LTD REGS 23/1-13/2023	USD	1.400.000	620,040	103,647	8.997.140	1.400.000	652,795	98,874	9.036.223
4,375 KAZTRANSGAS JSC 26/09-2017/2027	USD	-	-	-	0	5.240.000	652,795	93,284	31.908.981
4,375 RUSSIAN FEDERATION 21/3-2018/2029	USD	-	-	-	0	9.800.000	652,795	94,859	60.685.011
4,375 URUGUAY (REPUBLIC) 27/10-2015/2027	USD	1.162.649	620,040	108,001	7.785.672	-	-	-	0
4,397 OMAN SOV SUKUK 01/06-2017/2024	USD	7.000.000	620,040	100,207	43.492.427	5.000.000	652,795	90,363	29.494.257
4,4 SBSN INDO III 01/03-2018/2028	USD	-	-	-	0	2.000.000	652,795	97,962	12.789.755
4,40 1MDB GLOBAL INVESTMENTS 9/3-2013/2023	USD	10.800.000	620,040	97,383	65.211.529	16.600.000	652,795	89,490	96.974.375
4,45 ADANI ABBOT POIN 15/12-2017/2022	USD	2.325.000	620,040	97,297	14.026.195	-	-	-	0
4,5 COLOMBIA (REPUBLIC) 28/1-2015/2026	USD	4.200.000	620,040	107,026	27.871.238	-	-	-	0
4,5 COLOMBIA REP OF 15/03-2018/2029	USD	-	-	-	0	3.000.000	652,795	99,264	19.439.713
4,5 EMPRESA NACIONAL 14/09-2017/2047	USD	1.500.000	620,040	96,059	8.934.017	-	-	-	0
4,5 GUATEMALA (REP.OF) 3/5-2016/2026	USD	1.800.000	620,040	101,271	11.302.517	1.800.000	652,795	94,125	11.059.921
4,5 PANAMA (REPUBLIC) 15/5-2017/2047	USD	1.000.000	620,040	108,071	6.700.834	-	-	-	0
4,5 QATAR STATE OF 23/04-2018/2028	USD	-	-	-	0	26.207.000	652,795	104,688	179.098.122
4,50 CAIXA ECONOMICA FEDERAL 3/10-2013/2018	USD	300.000	620,040	101,248	1.883.325	-	-	-	0
4,6 ABU DHABI CRUDE 02/11-2017/2047	USD	6.500.000	620,040	103,065	41.537.875	-	-	-	0
4,625 ARGENTINA (REPUBLIC) 11/01-2018/2023	USD	-	-	-	0	1.000.000	652,795	79,224	5.171.703
4,625 BANCO BRASL (CI) 15/01-2017/2025	USD	3.000.000	620,040	98,740	18.366.825	-	-	-	0
4,625 KAZAGRO NATL MGM HLD REGS 24/5-2013/2023	USD	2.800.000	620,040	101,668	17.650.703	5.300.000	652,795	95,870	33.169.232
4,625 PARAGUAY (REPUBLIC) 25/1-2015/2023	USD	2.200.000	620,040	105,304	14.364.324	-	-	-	0
4,625 PETROAMAZONAS EP 06/11-2017/2020	USD	1.800.000	620,040	97,398	10.870.318	4.100.000	652,795	93,088	24.914.626
4,625 PETROAMAZONAS EP 16/02-2017/2020	USD	3.000.000	620,040	97,762	18.184.905	3.500.000	652,795	96,585	22.067.458
4,625 SAUDI INT BOND 04/10-2017/2047	USD	-	-	-	0	2.000.000	652,795	91,753	11.979.115
4,7 PARAGUAY (REPUBLIC) 27/3-2017/2027	USD	3.200.000	620,040	105,069	20.847.034	-	-	-	0
4,723 SAUDI ELEC 27/09-2018/2028	USD	-	-	-	0	3.500.000	652,795	99,010	22.621.632
4,75 GOVERNMENT OF BERMUDA 15/02-2018/2029	USD	-	-	-	0	2.600.000	652,795	102,389	17.378.147
4,75 INDONESIA (REP) 18/07-2017/2047	USD	2.100.000	620,040	106,842	13.911.726	3.100.000	652,795	94,276	19.078.299
4,75 KAZMUNAYGAS NAT 24/04-2018/2025	USD	-	-	-	0	4.000.000	652,795	99,348	25.941.421
4,75 OMAN INTRNL BOND 15/06-2016/2026	USD	-	-	-	0	7.000.000	652,795	86,825	39.675.020
4,75 PETROLEOS DEL PE 19/06-2017/2032	USD	-	-	-	0	1.500.000	652,795	96,195	9.419.342
4,75 STATE OIL COMP.OF AZERBAIJAN 13/3-13/2023	USD	430.000	620,040	101,398	2.703.432	430.000	652,795	99,974	2.806.289
4,85 KAZAKHSTAN TEMIR 17/11-2017/2027	USD	5.050.000	620,040	104,444	32.703.526	4.050.000	652,795	96,692	25.563.622
4,85 REPUBLIC OF SOUTH AFRICA 27/9-2017/2027	USD	-	-	-	0	6.000.000	652,795	93,577	36.651.959
4,85 RUSAL CAPITAL DA 01/02-2018/2023	USD	-	-	-	0	5.300.000	652,795	82,500	28.543.461
4,875 BLACK SEA TRADE 06/05-2016/2021	USD	5.300.000	620,040	105,739	34.747.913	1.800.000	652,795	100,727	11.835.676
4,875 ENEL CHILE SA 12/06-2018/2028	USD	-	-	-	0	10.000.000	652,795	99,921	65.227.929
4,875 REPUBLIC OF SOUTH AFRICA 14/4-2016/2026	USD	4.000.000	620,040	102,625	25.452.518	3.000.000	652,795	95,535	18.709.333
4,875 REPUBLIC OF TURKEY 9/10-2016/2026	USD	800.000	620,040	98,870	4.904.244	800.000	652,795	89,047	4.650.329
4,875 TURKEY (REPUBLIC) 16/4-2013/2043	USD	2.300.000	620,040	88,117	12.566.224	2.300.000	652,795	74,623	11.204.110
4,95 AUTORIDAD DEL CANAL DE PANAMA 29/7-2035	USD	3.200.000	620,040	111,873	22.197.035	3.200.000	652,795	103,076	21.531.999
4,95 ENA NORTE TRUST REGS 25/4-2023	USD	1.860.000	620,040	104,463	8.923.672	-	-	-	0
4,96 GAZPROMBANK 5/9-2014/2019	USD	5.800.000	620,040	102,683	36.927.189	800.000	652,795	100,337	5.239.959
4,975 URUGUAY 20/04-2018/2055	USD	-	-	-	0	5.500.000	652,795	95,663	34.346.401
4.5 UNION BANK OF INDIA 28/10-2014/2019	USD	4.300.000	620,040	102,120	27.226.948	-	-	-	0
5 EXPORT CREDIT BK OF TURKEY 23/9-2014/2021	USD	500.000	620,040	101,511	3.147.044	-	-	-	0
5 REPUBLIC OF SOUTH AFRICA 12/10-2016/2046	USD	1.000.000	620,040	95,020	5.891.589	-	-	-	0
5,0 BOAD 27/07-2017/2027	USD	6.200.000	620,040	104,050	39.999.208	11.200.000	652,795	94,917	69.396.704
5,0 EMPRESA METRO 25/01-2017/2047	USD	500.000	620,040	110,318	3.420.063	500.000	652,795	98,489	3.214.656
5,0 SAUDI INT BOND 17/04-2018/2049	USD	-	-	-	0	6.200.000	652,795	96,694	39.135.041
5,0 SINOCHEM GLOBAL CAPITAL REGS PERP/CALL	USD	300.000	620,040	101,321	1.884.692	-	-	-	0
5,00 GOVERMENT OF BELIZE (REGS) 20/2-2013/2038	USD	1.538.000	620,040	60,250	5.745.570	1.538.000	652,795	57,040	5.726.758
5,00 IDBI BANK 25/9-2014/2019	USD	2.500.000	620,040	102,722	15.922.860	-	-	-	0
5,1 URUGUAY (REPUBLIC) 18/6-2014/2050	USD	8.000.000	620,040	111,606	55.359.899	3.000.000	652,795	98,617	19.313.005
5,103 QATAR STATE OF 23/04-2018/2048	USD	-	-	-	0	6.300.000	652,795	105,306	43.308.029
5,125 GTLK EUROPE DAC 31/05-2017/2024	USD	3.300.000	620,040	101,683	20.805.582	2.300.000	652,795	91,956	13.806.461
5,125 MONGOLIA (GOVERNMENT) 5/12-12/2022	USD	4.138.000	620,040	99,308	25.479.707	4.138.000	652,795	94,137	25.428.770
5,125 PERUSAHAAN GAS NEGARA 16/5-2014/2024	USD	1.000.000	620,040	107,611	6.672.312	-	-	-	0
5,125 SRI LANKA (REPUBLIC) REGS 11/4-2014/2019	USD	1.400.000	620,040	101,753	8.832.730	6.528.000	652,795	99,564	42.428.659
5,125 TURKEY REP OF 17/02-2018/2028	USD	-	-	-	0	10.500.000	652,795	87,919	60.262.738
5,15 NATIONAL SAVINGS BANK 10/9-2014/2019	USD	3.600.000	620,040	101,640	22.687.512	3.600.000	652,795	98,001	23.030.843
5,196 OMGRID FUNDING L 16/05-2017/2027	USD	1.400.000	620,040	99,486	8.635.899	-	-	-	0

Nye Markeder Obligationer KL

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

		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,25 AFREXIMBANK 11/10-2018/2023	USD	-	-	-	0	4.500.000	652,795	100,019	29.381.356
5,25 BANCO DE COSTA RICA 12/8-2013/2018	USD	800.000	620,040	100,523	4.986.238	-	-	-	0
5,25 CORP FINANCIERA DE DESAR 15/7-2014/2029	USD	5.500.000	620,040	104,626	35.679.768	2.500.000	652,795	100,219	16.355.616
5,25 EMPRESA NACIONAL 06/11-2018/2029	USD	-	-	-	0	4.450.000	652,795	101,560	29.502.548
5,25 PERUSAHAAN LISTRIK NEGAR 24/10-2012/2042	USD	633.000	620,040	103,990	4.081.455	633.000	652,795	90,459	3.737.919
5,25 REP OF NAMIBIA 29/10-2015/2025	USD	-	-	-	0	2.500.000	652,795	90,061	14.697.843
5,25 RUSSIAN FEDERATION 23/6-2017/2047	USD	8.800.000	620,040	104,913	57.243.953	4.800.000	652,795	93,887	29.418.703
5,25 SB CAPITAL SA 2013-23.05.2023	USD	3.300.000	620,040	104,363	21.354.047	3.300.000	652,795	97,767	21.061.197
5,333 BRAZIL MINAS SPE 15/2-2013/2028	USD	4.800.000	620,040	101,627	30.246.146	2.000.000	652,795	99,753	13.023.652
5,375 COLOMBIA TELECOMM SA ESP 27/9-2012/2022	USD	1.906.000	620,040	102,158	12.072.935	1.906.000	652,795	100,017	12.444.326
5,375 EVRAZ GROUP SA 20/03-2017/2023	USD	3.300.000	620,040	104,064	21.292.868	-	-	-	0
5,375 HUNGARY (REP. OF) 25/3-2014/2024	USD	1.300.000	620,040	113,408	9.141.234	-	-	-	0
5,375 KAZMUNAYGAS NAT 24/04-2018/2030	USD	-	-	-	0	5.500.000	652,795	98,560	35.386.532
5,375 OIL INDIA LTD 2014-17.04.2024	USD	2.000.000	620,040	110,855	13.746.907	-	-	-	0
5,375 ZAMBIA (REPUBLIC) 20/9-2012/2022	USD	2.800.000	620,040	97,998	17.013.550	6.050.000	652,795	72,106	28.477.614
5,45 PERUSAHAAN LISTR 21/05-2018/2028	USD	-	-	-	0	3.000.000	652,795	100,939	19.767.742
5,5 BOAD 06/05-2016/2021	USD	10.400.000	620,040	106,525	68.691.429	-	-	-	0
5,5 MEXICO CITY ARPT 31/07-2017/2047	USD	2.000.000	620,040	99,111	12.290.557	1.179.000	652,795	88,384	6.802.395
5,5 PETROLEOS MEXICANOS PEMEX 27/06-2012/2044	USD	1.418.000	620,040	92,725	8.152.493	-	-	-	0
5,50 CROATIA (REPUBLIC) REGS 4/4-13/2023	USD	550.000	620,040	110,523	3.769.077	550.000	652,795	105,208	3.777.341
5,50 PETROLEOS DE VENEZUELA SA 12/4-07/2037	USD	4.198.000	620,040	23,875	6.214.490	2.198.000	652,795	15,254	2.188.710
5,50 PHILIPPINES (REP) 30/3-2011/2026	USD	20	620,040	118,358	147	20	652,795	111,356	145
5,50 PROV.OF MENDOZA S.REGS 4/3-4/9-2004/2018	USD	1.438.000	620,040	100,736	937.336	-	-	-	0
5,577 ARAB REP EGYPT 21/02-2018/2023	USD	-	-	-	0	9.500.000	652,795	94,946	58.881.260
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	1.600.000	620,040	108,337	10.747.724	1.600.000	652,795	102,236	10.678.264
5,625 COSTA RICA (REP OF) 30/4-2013/2043	USD	-	-	-	0	500.000	652,795	76,220	2.487.785
5,625 MONGOLIA (GOVERNMENT) 1/5-2017/2023	USD	1.500.000	620,040	101,127	9.405.418	12.134.000	652,795	95,165	75.379.939
5,625 NATL BANK OMAN 25/09-2018/2023	USD	-	-	-	0	3.200.000	652,795	97,055	20.274.246
5,625 OMAN INTRNL BOND 17/01-2018/2028	USD	-	-	-	0	7.600.000	652,795	88,407	43.860.852
5,625 OZTEL HLDG SPC 24/10-2018/2023	USD	-	-	-	0	1.000.000	652,795	95,438	6.230.112
5,625 PERTAMINA (PERSERO) 2013-20.05.2043	USD	800.000	620,040	109,259	5.419.571	800.000	652,795	94,858	4.953.800
5,625 PERU (REPUBLIC) 18/11-10/2050	USD	5.982.000	620,040	128,683	47.729.359	4.982.000	652,795	117,672	38.269.416
5,625 PETROLEOS DEL PE 19/06-2017/2047	USD	2.000.000	620,040	105,301	13.058.104	3.500.000	652,795	98,129	22.420.342
5,625 REP OF NIGERIA 27/06-2017/2022	USD	-	-	-	0	4.000.000	652,795	97,279	25.401.167
5,625 THRD PKSTN SUKUK 05/12-2017/2022	USD	2.500.000	620,040	100,202	15.532.312	2.500.000	652,795	94,904	15.488.133
5,625 VAKIFBANK 30/05-2017/2022	USD	6.450.000	620,040	99,794	39.909.995	1.000.000	652,795	90,595	5.913.996
5,65 REPUBLIC OF SOUTH AFRICA 27/9-2017/2047	USD	6.500.000	620,040	102,516	41.316.412	3.500.000	652,795	89,462	20.440.007
5,75 AEROPUERTO INTL DE TOCUMEN 9/10-2013/2023	USD	6.600.000	620,040	107,634	42.759.156	-	-	-	0
5,75 ESKOM HOLDINGS LTD. 26/1-2011/2021	USD	8.843.000	620,040	99,090	54.331.183	-	-	-	0
5,75 HUNGARY (REP. OF) 22/11-2013/2023	USD	1.800.000	620,040	114,620	12.792.417	-	-	-	0
5,75 IVORY COAST REGS 31/12-2010/2032	USD	4.201.000	620,040	100,203	24.665.093	-	-	-	0
5,75 JORDAN 31/01-2016/2027	USD	1.800.000	620,040	99,594	11.115.352	3.300.000	652,795	92,280	19.879.174
5,75 KAZMUNAYGAS NAT 19/04-2017/2047	USD	3.500.000	620,040	106,925	23.204.113	-	-	-	0
5,75 PETROBRAS GLOB 01/02-2018/2029	USD	-	-	-	0	3.500.000	652,795	92,823	21.207.922
5,75 REPUBLIC OF SRI LANKA 18/4-2018/2023	USD	-	-	-	0	7.500.000	652,795	92,579	45.326.331
5,75 SRI LANKA (REPUBLIC) 18/1-2016/2022	USD	2.200.000	620,040	104,779	14.292.709	3.700.000	652,795	94,467	22.816.886
5,75 TURKEY REP OF 11/05-2017/2047	USD	3.000.000	620,040	97,912	18.212.807	2.000.000	652,795	81,849	10.686.058
5,80 IRAQ (REPUBLIC) 15/7-15/1-2006/2028	USD	6.499.000	620,040	96,720	38.974.678	-	-	-	0
5,875 BANCO NACIONAL DE COSTA RICA 25/4-16/21	USD	1.900.000	620,040	104,097	12.263.418	1.900.000	652,795	96,141	11.924.407
5,875 DOMINICAN REP. REGS 18/4-2013/2024	USD	1.549.000	620,040	108,322	10.403.651	1.549.000	652,795	101,396	10.252.905
5,875 ECOPETROL SA 28/5-2014/2045	USD	3.500.000	620,040	102,872	22.324.556	-	-	-	0
5,875 ECOPETROL SA REGS 18/9-2013/2023	USD	400.000	620,040	110,747	2.746.703	400.000	652,795	104,575	2.730.628
5,875 EL SALVADOR (REP.) 30/1-2012/2025	USD	6.117.000	620,040	100,855	38.252.130	3.617.000	652,795	92,350	21.805.308
5,875 HRVATSKA ELEKTROPRIVREDA 23/10-2015/2022	USD	-	-	-	0	2.000.000	652,795	104,086	13.589.299
5,875 REPUBLIC OF SOUTH AFRICA 22/06-2018/2030	USD	-	-	-	0	1.000.000	652,795	98,158	6.407.705
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	1.500.000	620,040	108,958	10.133.748	-	-	-	0
5,95 BANCOLOMBIA SA 03/06-2011 /2021	USD	272.000	620,040	108,278	1.826.110	272.000	652,795	104,215	1.850.444
5,95 DOMINICAN REPUBLIC 25/1-2017/2027	USD	6.300.000	620,040	108,813	42.505.100	11.000.000	652,795	99,706	71.596.336
5,95 REP OF INDONESIA 8/1-2015/2046	USD	1.800.000	620,040	123,643	13.799.393	-	-	-	0
5,99 1MDB ENERGY LTD 11/05-2012/2022	USD	-	-	-	0	6.500.000	652,795	101,594	43.107.824
5,999 PETROBRAS GLOB 27/01-2018/2028	USD	-	-	-	0	2.134.000	652,795	94,488	13.162.718
6 COMMONWEALTH OF THE BAHAMA 21/11-17/28	USD	2.500.000	620,040	106,153	16.454.777	4.300.000	652,795	101,487	28.487.589
6 DOMINICAN REPUBLIC 19/7-2018/2028	USD	-	-	-	0	9.500.000	652,795	99,722	61.842.812
6 SRI LANKA (REPUBLIC) REGS 14/1-2014/2019	USD	3.200.000	620,040	102,507	20.338.701	1.200.000	652,795	99,806	7.818.304

Nye Markeder Obligationer KL

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

		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,0 AEROPUERTO INTL 18/11-2018/2048	USD	-	-	-	0	2.500.000	652,795	99,810	16.288.786
6,0 BGEO GROUP JSC 26/07-2016/2023	USD	8.500.000	620,040	104,649	55.153.581	9.500.000	652,795	97,484	60.455.214
6,0 PETROBRAS GLOB 27/01-2017/2028	USD	12.134.000	620,040	100,443	75.568.948	-	-	-	0
6,0 TURKEY REP OF 25/03-2017/2027	USD	4.800.000	620,040	106,779	31.779.332	12.500.000	652,795	94,609	77.200.353
6,00 ARMENIA (REPUBLIC) REGS 30/9-2013/2020	USD	1.701.000	620,040	106,487	11.231.057	2.500.000	652,795	101,308	16.533.257
6,00 LEBANESE (REPUBLIC) 20/5-2011/2019	USD	-	-	-	0	2.000.000	652,795	99,410	12.978.805
6,00 PERTAMINA REGS 3/5-2012/2042	USD	1.959.000	620,040	113,945	13.840.425	-	-	-	0
6,00 PETROLEUM CO OF TRIN/TOBAGO 8/5-07/2022	USD	7.847.000	620,040	101,200	18.464.306	7.847.000	652,795	91,714	13.702.523
6,00 TURKEY (REPUBLIC) 14/1-2011/2041	USD	550.000	620,040	101,591	3.464.477	-	-	-	0
6,025 VEB FINANCE PLC REGS 5/7-2012/2022	USD	-	-	-	0	4.000.000	652,795	101,039	26.383.102
6,125 ARAB REP EGYPT 31/01-2017/2022	USD	6.100.000	620,040	104,862	39.661.178	10.000.000	652,795	98,384	64.224.257
6,125 CEMEX SAB DE CV 5/5-2015/2025	USD	1.200.000	620,040	106,951	7.957.668	1.200.000	652,795	97,951	7.673.031
6,125 COLOMBIA (REPUBLIC) 18/1-2009/2041	USD	3.294.000	620,040	121,683	24.852.679	3.294.000	652,795	108,594	23.350.933
6,125 IVORY COAST-PDI 15/06-2017/2033	USD	8.200.000	620,040	102,026	51.873.365	5.700.000	652,795	83,472	31.059.359
6,125 JSC GEORGIA CAP 09/03-2018/2024	USD	-	-	-	0	4.400.000	652,795	91,048	26.151.555
6,125 PETROBRAS GLOB 17/01-2017/2022	USD	5.400.000	620,040	106,326	35.600.074	1.833.000	652,795	102,805	12.301.371
6,15 PERUSAHAAN LISTR 21/05-2018/2048	USD	-	-	-	0	10.600.000	652,795	100,813	69.758.836
6,2 REP OF BELARUS 28/02-2018/2030	USD	-	-	-	0	2.000.000	652,795	92,376	12.060.518
6,2 SRI LANKA (REPUBLIC) 11/5-2017/2027	USD	5.500.000	620,040	106,015	36.153.447	5.000.000	652,795	88,929	29.026.203
6,25 BANCO NACIONAL DE COSTA RICA 1/11-13/2023	USD	1.600.000	620,040	105,758	10.491.821	-	-	-	0
6,25 HONDURAS (GOVERNMENT) 19/1-2017/2027	USD	2.400.000	620,040	107,296	15.966.675	4.400.000	652,795	99,020	28.441.351
6,25 HUNGARIAN DEVELOPMENT BANK2013-21.10.2020	USD	3.750.000	620,040	109,205	25.391.801	-	-	-	0
6,25 MOL GROUP FINANCE EMTN 26/9-12/2019	USD	3.475.000	620,040	106,374	22.919.757	-	-	-	0
6,25 RELIANCE HOLDINGSUSA REGS 19/10-2010/2040	USD	669.000	620,040	130,161	5.399.166	669.000	652,795	114,415	4.996.708
6,25 SENEGAL REP OF 23/05-2017/2033	USD	3.200.000	620,040	105,729	20.977.888	-	-	-	0
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	1.770.000	620,040	106,579	11.696.679	1.770.000	652,795	96,336	11.131.058
6,25 SRI LANKA (REPUBLIC) REGS 4/10-2010/2020	USD	2.750.000	620,040	105,653	18.014.999	-	-	-	0
6,25 TURKEY (REPUBLIC) 26/9-2012/2022	USD	-	-	-	0	5.500.000	652,795	100,961	36.248.760
6,3 REPUBLIC OF SOUTH AFRICA 22/06-2018/2048	USD	-	-	-	0	200.000	652,795	95,189	1.242.778
6,35 ESKOM HOLDINGS 10/08-2018/2028	USD	-	-	-	0	4.000.000	652,795	96,775	25.269.694
6,35 PETROLEOS MEXICA 12/02-2018/2048	USD	-	-	-	0	2.313.000	652,795	80,187	12.107.554
6,375 EL SALVADOR (REPUBLIC) 18/1-2014/2027	USD	3.000.000	620,040	102,784	19.119.057	-	-	-	0
6,375 GABONESE REPUBLIC 12/12-2013/2024	USD	1.900.000	620,040	101,786	11.991.105	16.700.000	652,795	90,007	98.122.175
6,375 INSTITUTO COSTARRICANESE 2013-15.05.2043	USD	1.750.000	620,040	92,638	10.051.817	1.750.000	652,795	72,963	8.335.172
6,375 IVORY COAST 3/3-2015/2028	USD	200.000	620,040	106,167	1.316.550	450.000	652,795	90,172	2.648.872
6,375 KAZMUNAYGAS NAT 24/10-2018/2048	USD	-	-	-	0	3.900.000	652,795	100,982	25.709.012
6,45 PERTAMINA (PERSERO) 30/5-2014/2044	USD	1.400.000	620,040	120,089	10.424.354	1.000.000	652,795	104,369	6.813.124
6,5 OMAN INTRNL BOND 08/03-2017/2047	USD	1.500.000	620,040	100,413	9.338.965	4.500.000	652,795	81,084	23.819.053
6,5 PETROLEOS MEXICA 13/03-2016/2027	USD	3.650.000	620,040	109,728	24.833.048	-	-	-	0
6,5 PETROLEOS MEXICA 13/03-2018/2027	USD	-	-	-	0	91.000	652,795	94,384	560.682
6,5 PETROLEOS MEXICA 23/01-2018/2029	USD	-	-	-	0	3.500.000	652,795	93,343	21.326.845
6,5 REP OF NIGERIA 28/11-2017/2027	USD	2.400.000	620,040	104,606	15.566.303	400.000	652,795	88,768	2.317.879
6,53 INDONESIA ASAHAN 15/11-2018/2028	USD	-	-	-	0	3.000.000	652,795	105,429	20.646.959
6,6 DOMINICAN REP REGS 28/1-2013/2024	USD	2.650.000	620,040	112,230	18.440.496	3.500.000	652,795	104,375	23.847.417
6,625 ETHIOPIA (REPUBLIC) 11/12-2014/2024	USD	1.100.000	620,040	105,154	7.171.931	-	-	-	0
6,625 OZTEL HLDG SPC 24/04-2018/2028	USD	-	-	-	0	10.800.000	652,795	92,156	64.971.694
6,625 PEMEX PROJ FDG MASTER 15/12-15/6-05/2035	USD	1.356.100	620,040	107,061	9.002.035	1.356.100	652,795	87,855	7.777.410
6,625 TURKEY (REPUBLIC) 17/2-2014/2045	USD	7.800.000	620,040	108,386	52.418.609	5.800.000	652,795	91,140	34.507.527
6,75 BAHRAIN 20/09-2017/2029	USD	2.500.000	620,040	98,929	15.334.907	-	-	-	0
6,75 ESKOM HOLDINGS LTD. 6/8-2013/2023	USD	2.550.000	620,040	102,237	16.164.713	7.050.000	652,795	91,562	42.138.477
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	2.950.000	620,040	107,796	19.717.069	5.950.000	652,795	100,340	38.973.169
6,75 JAMAICA (GOVERNMENT) 28/4-2015/2028	USD	7.500.000	620,040	113,703	52.875.306	1.500.000	652,795	107,140	10.491.019
6,75 OMAN INTRNL BOND 17/01-2018/2048	USD	-	-	-	0	4.800.000	652,795	82,804	25.945.781
6,75 PETROLEOS MEXICA 21/09-2016/2047	USD	6.332.000	1.240,080	209,624	41.149.973	4.832.000	652,795	83,005	26.182.312
6,75 REPUBLIC OF IRAQ 09/03-2017/2023	USD	2.900.000	620,040	102,559	18.441.298	-	-	-	0
6,75 TURKEY (REPUBLIC) 30/5-2010/2040	USD	3.709.600	620,040	110,363	25.384.598	1.709.600	652,795	92,261	10.296.441
6,75 VOTO-VOTORANTIM LTD 5/4-2010/2021	USD	960	620,040	108,677	6.469	960	652,795	104,223	6.531
6,757 INDONESIA ASAHAN 15/11-2018/2048	USD	-	-	-	0	2.000.000	652,795	103,318	13.489.095
6,8 VEB FIN PLC 2010-22.11.2025	USD	-	-	-	0	5.000.000	652,795	102,644	33.502.745
6,825 SRI LANKA (REPUBLIC) 18/7-2016/2026	USD	2.500.000	620,040	110,262	17.091.635	4.860.000	652,795	93,034	29.515.657
6,85 DOMINICAN REPUBLIC 27/1-2015/2045 X	USD	5.500.000	620,040	113,123	38.577.432	5.500.000	652,795	98,609	35.404.304
6,85 SRI LANKA (REPUBLIC) 3/11-2015/2025	USD	1.600.000	620,040	110,423	10.954.619	9.100.000	652,795	93,759	55.696.623
6,875 ALFA SA 25/3-2014/2044	USD	2.800.000	620,040	108,419	18.822.753	800.000	652,795	98,749	5.157.028
6,875 BAHRAIN 05/10-2018/2025	USD	-	-	-	0	1.000.000	652,795	104,550	6.824.939
6,875 DOMINICAN REPUBLIC 29/1-2016/2026	USD	2.950.000	620,040	114,897	21.016.017	-	-	-	0
6,875 PETROLEOS MEXICANOS PEMEX 4/8-2016/2026	USD	-	-	-	0	5.000.000	652,795	97,501	31.824.083

Nye Markeder Obligationer KL

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

		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,875 REP OF PAKISTAN 05/12-2017/2027	USD	3.500.000	620,040	100,690	21.851.140	2.000.000	652,795	91,085	11.891.901
6,902 VEB FINANCE LTD REGS 9/7-2010/2020	USD	1.000.000	620,040	108,158	6.706.229	1.000.000	652,795	102,390	6.683.968
6,95 GABONESE REPUBLIC 16/6-2015/2025	USD	3.100.000	620,040	104,160	20.020.747	1.100.000	652,795	89,985	6.461.557
6,95 KAZAKHSTAN TEMIR ZHOLY 10/7-2012/2042	USD	3.300.000	620,040	117,405	24.022.613	-	-	-	0
6,95 MHP LUX SA 03/04-2018/2026	USD	-	-	-	0	6.100.000	652,795	86,441	34.421.035
6,95 STATE OIL COMP.OF AZERBAIJAN 18/3-15/2030	USD	-	-	-	0	800.000	652,795	107,759	5.627.537
6.25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	2.350.000	620,040	108,289	15.778.725	3.000.000	652,795	97,648	19.123.140
6.625 RWANDA (REPUBLIC) 2/5-2013/2023	USD	5.300.000	620,040	105,029	34.514.756	11.300.000	652,795	99,682	73.530.891
7,0 COSTA RICA (REP OF) 4/4-2014/2044	USD	5.400.000	620,040	103,813	34.758.667	7.089.000	652,795	85,096	39.379.336
7,0 YPF SOCIEDAD ANO 15/12-2017/2047	USD	1.600.000	620,040	99,336	9.854.717	-	-	-	0
7,00 NORTHERN LIGHTS 3 B.V. REGS 16/8-12/2019	USD	6.956.000	620,040	103,176	19.468.658	-	-	-	0
7,00 TURKEY (REPUBLIC) 11/9-11/3-2008/2019	USD	-	-	-	0	11.500.000	652,795	100,525	75.465.175
7,00 TURKEY (REPUBLIC) 5/6-5/12-2005/2020	USD	180	620,040	108,086	1.206	180	652,795	102,269	1.202
7,125 ARGENTINA (REPUBLIC) 28/6-2017/2117	USD	3.500.000	620,040	103,629	22.488.944	-	-	-	0
7,125 CORDOBA (PROV.) 10/6-2016/2021	USD	3.300.000	620,040	108,144	22.127.588	3.300.000	652,795	87,230	18.791.292
7,125 ESKOM HOLDINGS SOC LTD 11/2-2015/2025	USD	-	-	-	0	1.500.000	652,795	91,602	8.969.550
7,125 FED REPUBLIC OF BRAZIL 20/1-20/7-06/2037	USD	774.000	620,040	121,116	5.812.490	774.000	652,795	113,331	5.726.200
7,125 ODEBRECHT FINANCE REGS 26/6-2012/2042	USD	1.217.000	620,040	31,000	2.339.225	1.217.000	652,795	13,545	1.076.085
7,125 TAJIKI INT BOND 14/09-2017/2027	USD	2.800.000	620,040	96,255	16.710.946	1.200.000	652,795	88,379	6.923.204
7,143 REP OF NIGERIA 23/02-2018/2030	USD	-	-	-	0	4.500.000	652,795	88,932	26.124.464
7,15 ARMENIA (REPUBLIC) 26/3-2015/2025	USD	1.275.000	620,040	114,508	9.052.402	1.275.000	652,795	105,499	8.780.784
7,158 COSTA RICA (REP OF) 12/3-2015/2045	USD	2.900.000	620,040	105,167	18.910.157	3.400.000	652,795	86,374	19.170.624
7,25 DEVELOPMENT BANK OF MONGOLIA 23/10-18/23	USD	-	-	-	0	6.250.000	652,795	98,400	40.146.689
7,25 KENYA REP OF 28/02-2018/2028	USD	-	-	-	0	4.500.000	652,795	89,742	26.362.261
7,25 LEBANESE REP 23/03-2017/2037	USD	2.300.000	620,040	93,491	13.332.677	-	-	-	0
7,25 TURKEY (REPUBLIC) 5/9-5/3-2008/2038	USD	387.000	620,040	116,692	2.800.077	387.000	652,795	97,104	2.453.142
7,35 PERU (REPUBLIC) 21/1-21/7-2005/2025	USD	500	620,040	129,946	4.029	500	652,795	121,840	3.977
7,375 EL SALVADOR (REP.) 2009-01.12.2019	USD	-	-	-	0	4.000.000	652,795	100,485	26.238.312
7,375 JORDAN 10/10-2017/2047	USD	3.000.000	620,040	104,717	19.478.526	5.500.000	652,795	89,164	32.013.197
7,375 PETROBRAS GLOB 17/01-2017/2027	USD	5.400.000	620,040	110,247	36.913.077	7.150.000	652,795	103,188	48.162.836
7,375 UKRAINE GOVT 25/09-2017/2032	USD	6.200.000	620,040	98,513	37.870.840	3.250.000	652,795	79,951	16.962.274
7,5 ARAB REP EGYPT 31/01-2017/2027	USD	3.800.000	620,040	110,961	26.144.098	-	-	-	0
7,5 BAHRAIN 20/09-2017/2047	USD	4.000.000	620,040	95,974	23.802.964	-	-	-	0
7,5 CITY OF BUENOS 01/06-2016/2027	USD	1.000.000	620,040	111,327	6.902.688	-	-	-	0
7,5 OIL & GAS HLDING 25/10-2017/2027	USD	3.200.000	620,040	102,617	20.360.526	-	-	-	0
7,5 PROVINCE DEL NEUQUEN 27/4-2017/2025	USD	1.000.000	620,040	107,098	6.640.504	1.000.000	652,795	80,462	5.252.486
7,50 HONDURAS GOVERNMENT 15/3-2013/2024	USD	1.200.000	620,040	112,307	8.356.180	-	-	-	0
7,625 EL SALVADOR (REP.) 21/3-21/9-2004/2034	USD	2.700.000	620,040	110,716	18.535.054	2.700.000	652,795	101,859	17.953.034
7,625 EL SALVADOR (REPUBLIC) 2011-01.02.2041	USD	550.000	620,040	108,969	3.716.066	-	-	-	0
7,625 GHANA REP OF 16/05-2018/2029	USD	-	-	-	0	2.000.000	652,795	90,049	11.756.707
7,625 OIL & GAS HLDING 07/11-2018/2024	USD	-	-	-	0	3.000.000	652,795	102,937	20.159.028
7,625 REP OF NIGERIA 21/11-2018/2025	USD	-	-	-	0	3.500.000	652,795	96,903	22.140.114
7,625 REP OF NIGERIA 28/11-2017/2047	USD	2.550.000	620,040	107,729	17.032.975	2.550.000	652,795	84,561	14.076.254
7,65 EL SALVADOR (REPUBLIC) 15/6-15/12/05/2035	USD	-	-	-	0	1.500.000	652,795	95,182	9.320.150
7,696 REP OF NIGERIA 23/02-2018/2038	USD	-	-	-	0	2.300.000	652,795	87,779	13.179.389
7,75 EL SALVADOR (REP.) 24/7-24/1-2002/2023	USD	3.400.000	620,040	110,283	23.249.051	2.900.000	652,795	103,295	19.554.739
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	4.900.000	620,040	112,402	34.149.779	4.900.000	652,795	103,695	33.168.713
7,75 INDONESIA (REPUBLIC) 17/7-17/1-2008/2038	USD	2.914.000	620,040	143,224	25.877.663	2.914.000	652,795	128,856	24.511.563
7,75 MHP SA 10/05-2017/2024	USD	2.200.000	620,040	108,813	14.842.983	2.200.000	652,795	93,171	13.380.672
7,75 PROVINCIA DE RIO NEGRO 7/12-2017/2025	USD	4.000.000	620,040	101,678	25.217.771	4.000.000	652,795	70,522	18.414.433
7,875 GHANA (REPUBLIC) 7/8-2013/2023	USD	-	-	-	0	500.000	652,795	98,302	3.208.553
7,875 JAMAICA (GOVERNMENT) 25/7-15/45	USD	3.900.000	620,040	122,561	29.637.041	6.900.000	652,795	114,341	51.502.451
7,875 REPUBLIC OF ECUA 23/01-2018/2028	USD	-	-	-	0	6.500.000	652,795	81,739	34.683.227
7,875 URUGUAY (REPUBLIC) 15/1-15/7-2003/2033	USD	893	620,040	144,241	7.987	893	652,795	131,502	7.666
7,903 ARAB REP EGYPT 21/02-2018/2048	USD	-	-	-	0	1.500.000	652,795	86,582	8.477.996
7,95 REPUBLIC OF ECUADOR 2014-20.06.2024	USD	1.500.000	620,040	106,660	9.920.020	9.500.000	652,795	88,629	54.963.740
8,00 JAMAICA (GOVERNMENT) SINK 15/3-2007/2039	USD	2.100.000	620,040	122,894	16.001.766	2.100.000	652,795	114,586	15.708.245
8,125 COLOMBIA (REPUBLIC) 21/5-21/11-2004/2024	USD	450.000	620,040	127,221	3.549.681	450.000	652,795	117,401	3.448.731
8,125 PANAMA (REPUBLIC) 28/4-04/2034	USD	1.396.000	620,040	139,921	12.111.180	-	-	-	0
8,25 ANGOLA REP OF 09/05-2018/2028	USD	-	-	-	0	3.800.000	652,795	94,795	23.514.923
8,25 EL SALVADOR (REP.) 10/4-10/10-2002/2032	USD	-	-	-	0	800.000	652,795	101,283	5.289.337
8,25 KENYA REP OF 28/02-2018/2048	USD	-	-	-	0	1.500.000	652,795	85,742	8.395.792
8,25 LEBANESE (REPUBLIC) 12/4-12/10-06/2021	USD	-	-	-	0	11.500.000	652,795	95,279	71.526.928
8,25 MHP SA REGS 2/4-2013/2020	USD	3.100.000	620,040	108,886	20.929.239	-	-	-	0
8,25 PAKISTAN (REP) REGS 30/9-2015/2025	USD	600.000	620,040	111,562	4.150.356	600.000	652,795	100,809	3.948.457
8,375 OIL & GAS HLDING 07/11-2018/2028	USD	-	-	-	0	3.500.000	652,795	102,239	23.359.388

Nye Markeder Obligationer KL

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

		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,375 PNG GOVT INTL BOND 04/10-2018/2028	USD	-	-	-	0	2.125.000	652,795	101,084	14.022.196
8,45 ESKOM HOLDINGS 10/08-2018/2028	USD	-	-	-	0	3.000.000	652,795	94,591	18.524.560
8,5 ARAB REP EGYPT 31/01-2017/2047	USD	7.100.000	620,040	115,248	50.735.223	2.300.000	652,795	90,685	13.615.629
8,5 DOMINICAN REP. REGS 2/1-2014/2020	USD	14.150.000	620,040	105,034	38.396.598	14.150.000	652,795	102,689	20.551.773
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	5.072.000	620,040	81,563	19.237.594	4.000.000	652,795	93,552	12.214.056
8,50 INDONESIA (REP)REGS, 12/4-12/10-2005/2035	USD	1.668.000	620,040	149,949	15.508.075	-	-	-	0
8,625 DOMINICAN REP. REGS 20/4-23/10-2006/2027	USD	-	-	-	0	1.000.000	652,795	114,673	7.485.763
8,625 EL SALVADOR (REPUBLIC) 28/2-2017/2029	USD	1.900.000	620,040	117,754	13.872.316	2.600.000	652,795	104,829	17.792.195
8,627 GHANA REP OF 16/06-2018/2049	USD	-	-	-	0	4.500.000	652,795	87,626	25.740.817
8,747 REP OF NIGERIA 21/01-2018/2031	USD	-	-	-	0	1.200.000	652,795	97,521	7.639.347
8,75 FED REPUBLIC OF BRAZIL 4/2-4/8-2005/2025	USD	5.400	620,040	129,257	43.278	5.400	652,795	122,677	43.245
8,75 HONDURAS (GOVERNMENT) 16/12-2013/2020	USD	5.850.000	620,040	112,711	40.882.736	5.850.000	652,795	106,748	40.765.277
8,75 KERNEL HOLDING 31/01-2017/2022	USD	2.000.000	620,040	110,407	13.691.351	2.500.000	652,795	96,072	15.678.749
8,75 MONGOLIA (GOVERNMENT) 9/3-2017/2024	USD	7.850.000	620,040	115,371	56.154.445	11.150.000	652,795	107,422	78.188.503
8,75 PERU (REPUBLIC) 21/5-21/11-2003/2033	USD	1.999.000	620,040	158,210	19.609.434	-	-	-	0
8,75 PETROBRAS 23/05-2016/2026	USD	-	-	-	0	5.000.000	652,795	112,506	36.721.677
8,75 PROVINCIA DE ENTIRE RIOS 8/2-2017/2025	USD	12.300.000	1.240,080	215,448	82.157.963	8.800.000	652,795	72,910	41.883.562
8,75 REPUBLIC OF ECUA 02/06-2017/2023	USD	3.900.000	620,040	110,676	26.763.183	1.900.000	652,795	93,571	11.605.647
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	1.410.000	620,040	115,653	10.111.038	517.000	652,795	106,499	3.594.271
8,875 BRAZIL (REPUBLIC) 15/10-15/4-2001/2024	USD	100	620,040	128,273	795	100	652,795	122,095	797
8,875 NATIONAL SAVINGS BANK 18/9-2013/2018	USD	10.000.000	620,040	103,482	64.162.669	-	-	-	0
8,875 REPUBLIC OF ECUA 23/10-2017/2027	USD	2.800.000	620,040	109,921	19.083.517	-	-	-	0
8,95 BELARUS (REPUBLIC) 26/1-11/2018	USD	4.200.000	620,040	100,331	26.127.748	-	-	-	0
8,95 CITY OF BUENOS 19/2-2015/2021	USD	5.000.000	620,040	110,900	34.381.218	4.000.000	652,795	99,760	26.049.132
8,97 ZAMBIA (REPUBLIC) 30/7-2015/2027	USD	2.100.000	620,040	112,663	14.669.669	1.100.000	652,795	75,304	5.407.352
8,994 UKRAINE GOVT 01/02-2018/2024	USD	-	-	-	0	1.500.000	652,795	93,794	9.184.238
8.75 ARGENTINA (REPUBLIC) 7/5-2014/2024	USD	3.200.000	620,040	115,592	22.934.894	-	-	-	0
9,00 VENEZUELA (REPUBLIC) 7/5-7/11-07/2023	USD	1.874.900	620,040	21,313	2.477.606	1.874.900	652,795	23,051	2.821.209
9,125 KAZMUNAIGAZ FINANCE SUB 2/7-2008/2018	USD	80	620,040	103,214	512	-	-	-	0
9,125 PROVINCE OF SALTA 7/7-2016/2024	USD	4.100.000	620,040	111,779	28.415.928	4.100.000	652,795	77,584	20.765.043
9,125 PROVINCIA DE BUENOS AIRES 16/3-2016/2024	USD	1.800.000	620,040	117,463	13.109.717	-	-	-	0
9,248 REP OF NIGERIA 21/01-2018/2049	USD	-	-	-	0	2.500.000	652,795	97,525	15.915.958
9,25 GHANA REP OF 15/09-2016/2022	USD	2.700.000	620,040	113,675	19.030.339	-	-	-	0
9,25 REPUBLIC OF SURINAME 26/10-2016/2026	USD	-	-	-	0	3.000.000	652,795	97,021	19.000.349
9,25 VENEZUELA (REPUBLIC) 15/3-15/9-1997/2027	USD	5.000.000	620,040	22,313	6.917.321	-	-	-	0
9,25 VENEZUELA (REPUBLIC) 7/5-7/11-08/2028	USD	3.200.000	620,040	21,063	4.179.070	3.200.000	652,795	22,968	4.797.782
9,3725 Metinvest BV REGS 31/12-2017/2021	USD	3.248.073	620,040	104,688	20.905.377	-	-	-	0
9,375 ANGOLA REP OF 08/05-2018/2048	USD	-	-	-	0	5.250.000	652,795	94,035	32.227.257
9,375 OSCHADBANK (SSB 1 PLC) 10/3-2015/2023	USD	2.920.000	620,040	107,160	19.401.498	4.420.000	652,795	98,901	28.536.439
9,375 PANAMA (REPUBLIC) 1/4-1/10-1999/2029	USD	2.200.000	620,040	151,901	20.720.565	-	-	-	0
9,375 TRADE DEV BK OF MONGOLIA 19/5-2015/2020	USD	10.100.000	620,040	109,725	68.713.915	21.100.000	652,795	104,181	143.497.955
9,375 VENEZUELA (REPUBLIC) 13/1-13/7-2004/2034	USD	2.111.000	620,040	20,938	2.740.519	-	-	-	0
9,5 CAMEROON (REPUBLIC) 19/11-2015/2025	USD	2.700.000	620,040	120,332	20.144.793	2.700.000	652,795	102,013	17.980.177
9,5 REPUBLIC OF ANGOLA 12/11-2015/2025	USD	4.000.000	620,040	115,686	28.691.979	3.000.000	652,795	105,785	20.716.678
9,50 PHILIPPINES (REP) 2/8-2/2-2005/2030	USD	2.370.000	620,040	158,353	23.269.891	-	-	-	0
9,625 BUENOS AIRES (PROV)SNK,REGS 1/4-07/2028	USD	1.039.060	620,040	123,390	7.949.509	1.039.060	652,795	81,918	5.556.408
9,625 NATIONAL POWER CORP. 15/5-15/11-02/2028 X	USD	2.445.000	620,040	150,978	22.888.232	2.445.000	652,795	135,748	21.666.438
9,625 REPUBLIC OF ECUA 02/06-2017/2027	USD	2.550.000	620,040	114,751	18.143.225	2.550.000	652,795	90,886	15.129.048
9,65 REPUBLIC OF ECUA 13/12-2016/2026	USD	4.800.000	620,040	115,151	34.271.149	3.300.000	652,795	91,648	19.742.920
9,75 BIZ FINANCE PLC 22/1-2015/2025	USD	5.000.000	620,040	108,399	33.605.858	7.262.000	652,795	94,014	44.568.251
9,75 PETRO CO TRIN/TOBAGO 14/8-09/2019	USD	3.053.000	620,040	106,897	20.235.411	-	-	-	0
9,75 PROVINCIA DE LA RIOJA 24/2-2017/2025	USD	1.500.000	620,040	110,364	10.264.468	1.500.000	652,795	78,219	7.659.146
9,75 UKRAINE GOVT 01/11-2018/2028	USD	-	-	-	0	1.000.000	652,795	94,130	6.144.727
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	5.250.000	620,040	115,599	37.629.739	-	-	-	0
ARGENT 6 7/8 04/22/21	USD	-	-	-	0	8.500.000	652,795	90,693	50.323.069
BHRAIN 7 01/26/26	USD	-	-	-	0	500.000	652,795	102,874	3.357.765
BRAZIL 5 01/27/45	USD	-	-	-	0	1.500.000	652,795	87,715	8.588.938
BRAZIL 5 5/8 02/21/47	USD	-	-	-	0	5.000.000	652,795	94,712	30.913.597
COFIDE 4 3/4 07/15/25	USD	2.150.000	620,040	106,676	14.220.762	-	-	-	0
COLOM 5 06/15/45	USD	3.200.000	620,040	106,705	21.171.539	4.700.000	652,795	95,445	29.283.675
COLOM 5 5/8 02/26/44	USD	2.400.000	620,040	115,737	17.222.702	2.400.000	652,795	103,524	16.219.188
COSICE 6.95 11/10/21	USD	-	-	-	0	6.146.000	652,795	95,570	38.343.430
DOMREP 5 1/2 01/27/25	USD	1.400.000	620,040	105,922	9.194.623	2.000.000	652,795	99,372	12.973.909
ENAPCL 4 3/8 10/30/24	USD	-	-	-	0	2.000.000	652,795	98,666	12.881.669
EP PETROECUADOR 24/9-2019 (EK4924917)	USD	16.700.000	620,040	102,563	39.126.339	20.700.000	652,795	99,998	21.335.556
EXIMUK 9 5/8 04/27/22	USD	4.000.000	620,040	107,187	26.583.967	4.000.000	652,795	97,861	25.553.269

Nye Markeder Obligationer KL

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

		31-12-2017				31-12-2018			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JORDAN 6 1/8 01/29/26	USD	2.500.000	620,040	103,258	16.006.023	-	-	-	0
KENINT 6 7/8 06/24/24	USD	-	-	-	0	3.873.000	652,795	94,335	23.850.356
LEBAN 5.8 04/14/20	USD	-	-	-	0	2.000.000	652,795	95,428	12.458.984
LEBAN 6 01/27/23	USD	4.100.000	620,040	96,161	24.445.703	1.000.000	652,795	84,914	5.543.143
LEBAN 6 1/4 11/04/24	USD	8.100.000	620,040	95,620	48.023.462	6.100.000	652,795	80,959	32.238.075
LEBAN 6.1 10/04/22	USD	2.300.000	620,040	97,666	13.928.070	-	-	-	0
LEBAN 6.65 02/26/30	USD	5.400.000	620,040	92,667	31.026.746	3.400.000	652,795	76,309	16.936.694
LEBAN 6.65 11/03/28	USD	4.900.000	620,040	94,212	28.623.452	4.400.000	652,795	77,353	22.218.087
MEX 4.6 01/23/46	USD	-	-	-	0	4.500.000	652,795	88,793	26.083.485
OSCHAD 9 5/8 03/20/25	USD	2.400.000	620,040	107,822	16.044.874	2.900.000	652,795	95,130	18.009.113
PARGUY 6.1 08/11/44	USD	2.850.000	620,040	114,633	20.256.958	2.850.000	652,795	103,897	19.329.681
PDVSA 6 05/16/24	USD	-	-	-	0	5.000.000	652,795	15,057	4.914.567
PDVSA 6 11/15/26	USD	12.700.000	620,040	22,375	17.619.212	10.000.000	652,795	15,061	9.831.746
RAILUA 9 7/8 09/15/21	USD	-	-	-	0	9.500.000	652,795	97,859	60.687.773
RSHB 8 1/2 10/16/23	USD	1.700.000	620,040	112,726	11.882.034	1.700.000	652,795	100,256	11.125.925
SGCAZE 6 7/8 03/24/26	USD	4.133.000	620,040	113,771	29.155.245	5.800.000	652,795	108,277	40.995.768
SINOPE 3 1/4 09/13/27	USD	3.000.000	620,040	98,000	18.229.176	-	-	-	0
SINOPE 3 5/8 04/12/27	USD	5.500.000	620,040	100,931	34.419.521	500.000	652,795	96,583	3.152.429
UKRAIN 7 3/4 09/01/20	USD	4.119.000	620,040	106,234	27.131.449	3.119.000	652,795	96,959	19.741.406
UKRAIN 7 3/4 09/01/21	USD	2.857.000	620,040	106,741	18.908.592	-	-	-	0
UKRAIN 7 3/4 09/01/22	USD	2.305.000	620,040	106,692	15.248.337	-	-	-	0
UKRAIN 7 3/4 09/01/23	USD	1.457.000	620,040	106,525	9.623.405	1.457.000	652,795	90,465	8.604.281
UKRAIN 7 3/4 09/01/24	USD	2.305.000	620,040	105,619	15.094.985	2.305.000	652,795	88,328	13.290.572
UKRAIN 7 3/4 09/01/25	USD	2.505.000	620,040	104,657	16.255.327	5.005.000	652,795	86,986	28.420.405
UKRAIN 7 3/4 09/01/26	USD	1.000.000	620,040	103,601	6.423.645	-	-	-	0
UKRAIN 7 3/4 09/01/27	USD	2.305.000	620,040	103,647	14.813.148	-	-	-	0
UKRAINE (GOVERNMENT) FRN 31/5-2015/2040	USD	5.774.000	620,040	55,500	19.869.616	5.774.000	652,795	57,624	21.719.670
ZAMBIN 8 1/2 04/14/24	USD	2.500.000	620,040	110,817	17.177.743	3.000.000	652,795	75,424	14.770.825
I alt i USD					**5.785.997.963**				**6.763.148.555**
I alt i Noterede obligationer fra udenlandske udstedere					**6.510.802.755**				**7.695.693.596**
I alt i afdelingen					**6.510.802.750**				**7.695.693.595**