

Nye Markeder Obligationer 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	-27.000.000	746,245	0,000	0
Euro-Bobl 5Y Future MAR 20 (OEHO)	EUR	-35.000.000	747,250	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	-38.000.000	746,245	0,000	0
Euro-Bund 10Y Future MAR 20 (RXHO)	EUR	-24.000.000	747,250	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	-1.500.000	746,245	0,000	0
Euro-Buxl 30Y Future MAR 20 (UBHO)	EUR	-2.500.000	747,250	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	-15.000.000	746,245	0,000	0
Euro-Schatz 2Y Future MAR 20 (DUHO)	EUR	-22.000.000	747,250	0,000	0	-	-	-	0
Ialt i EUR					0				0
US 10yr Note (CBT) Future MAR 19 (TYH9)	USD	-	-	-	0	20.000.000	652,795	0,000	0
US 10yr Note (CBT) Future MAR 20 (TYHO)	USD	40.000.000	665,700	0,000	0	-	-	-	0
US Long Bond (CBT) Future MAR 19 (USH9)	USD	-	-	-	0	28.000.000	652,795	0,000	0
US Long Bond (CBT) Future MAR 20 (USHO)	USD	21.500.000	665,700	0,000	0	-	-	-	0
US Ultra Bond (CBT) Future MAR 19 (WVNH9)	USD	-	-	-	0	26.000.000	652,795	0,000	0
US Ultra Bond (CBT) Future MAR 20 (WVNH0)	USD	26.000.000	665,700	0,000	0	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 19 (TUH9)	USD	-	-	-	0	20.000.000	652,795	0,000	-1
USD 2 Yr Note (CBT) Future MAR 20 (TUHO)	USD	44.000.000	665,700	0,000	0	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 19 (FVH9)	USD	-	-	-	0	-4.500.000	652,795	0,000	0
USD 5 Yr Note (CBT) Future MAR 20 (FVHO)	USD	22.000.000	665,700	0,000	0	-	-	-	0
Ialt i USD					0				-1
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					0				-1
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 11/12-1997/2017	DEM	7.246.000	382,070	89,023	4.107,629	7.246.000	381,551	89,912	6.214,494
Ialt i DEM					4.107,629				6.214,494
1,00 BUENOS AIRES (PROV.) 1/11-1/5-2005/2020	EUR	529,281	747,250	61,059	402,445	729,281	746,245	95,987	2.611,861
1,125 CROATIA 19/06-2019/2029	EUR	1.300.000	747,250	103,568	10.060,877	-	-	-	0
1,4 INDONESIA (REP) 30/10-2019/2031	EUR	2.500.000	747,250	99,770	18.638,344	-	-	-	0
1,5 SERBIA REPUBLIC 26/06-2019/2029	EUR	4.700.000	747,250	101,941	35.802,532	-	-	-	0
1,625 UNITED MEXICAN 08/04-2019/2026	EUR	700.000	747,250	104,629	5,472,867	-	-	-	0
1,75 INDONESIA 24/04-2018/2025	EUR	800.000	747,250	105,301	6,294,904	1.000.000	746,245	97,118	7.247,345
2,0 SAUDI INT BOND 09/07-2019/2039	EUR	3.000.000	747,250	105,428	23,634,225	-	-	-	0
2,15 INDONESIA (REP) 18/07-2017/2024	EUR	3.048.000	747,250	106,816	24,328,502	4.848.000	746,245	101,188	36.607,752
2,26 ARGENTINA (REP)STEP CPNEUR.31/12-05/2038	EUR	600.000	747,250	46,468	2,083,380	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
2,5 PETROLEOS MEXICA 24/11-2018/2022	EUR	5.000.000	747,250	104,197	38,930,461	6.000.000	746,245	95,064	42.564,621
2,7 CROATIA 15/06-2018/2028	EUR	940.000	747,250	117,011	82,190,340	15.000.000	746,245	101,374	113.474,761
2,75 CEMEX SAB 05/12-2017/2024	EUR	1.650.000	747,250	102,447	12,631,302	2.050.000	746,245	93,433	14.293,401
2,75 CROATIA 27/01-2017/2030	EUR	2.900.000	747,250	119,402	25,874,609	3.500.000	746,245	100,195	26.169,506
2,75 MACEDONIA-C BOND 18/01-2018/2025	EUR	10.900.000	747,250	106,406	86,667,881	9.800.000	746,245	97,669	71.426,937
2,875 ROMANIA 11/03-2018/2029	EUR	800.000	747,250	113,179	6,765,833	4.000.000	746,245	97,247	29.028,035
3,3744 RZD CAPITAL PLC 20/5-2013/2021	EUR	3.150.000	747,250	104,714	24,647,860	3.750.000	746,245	104,522	29.249,493
3,5 ALBANIA 09/10-2018/2025	EUR	3.400.000	747,250	109,374	27,788,100	4.000.000	746,245	99,616	29.735,028
3,625 PETROLEOS MEXICA 24/11-2018/2025	EUR	3.100.000	747,250	103,946	24,078,824	3.700.000	746,245	91,579	25.285,937
3,975 FYR MACEDONIA 24/7-2014/2021	EUR	2.243.000	747,250	105,420	17,669,288	4.343.000	746,245	105,248	34.110,267
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	2.150.000	747,250	123,744	19,880,594	-	-	-	0
4,625 TURKEY REP OF 31/03-2019/2025	EUR	3.150.000	747,250	106,033	24,958,451	-	-	-	0
4,75 ARAB REP EGYPT 11/04-2019/2025	EUR	3.400.000	747,250	105,553	26,817,235	-	-	-	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	3.150.000	747,250	106,389	25,042,348	3.650.000	746,245	91,708	24.979,372
4,75 SENEGAL REP OF 13/03-2018/2028	EUR	8.400.000	747,250	105,673	66,330,174	7.400.000	746,245	92,247	50.940,758
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	3.400.000	747,250	44,457	11,294,870	4.000.000	746,245	72,229	21.560,212
5,25 IVORY COAST-PDI 22/03-2018/2030	EUR	1.150.000	747,250	102,225	8,784,554	4.700.000	746,245	88,381	30.998,323

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,625 ARAB REP EGYPT 16/04-2018/2030	EUR	1.000.000	747,250	103,367	7.724.130	2.900.000	746,245	86,736	18.770.629
5,625 MACEDONIA-C BOND 26/07-2016/2023	EUR	9.270.000	747,250	115,759	80.186.589	8.670.000	746,245	111,736	72.292.244
5,625 METINVEST BV 17/06-2019/2025	EUR	1.700.000	747,250	101,953	12.951.315	-	-	-	0
5,625 TUNISIA INT BOND 17/02-2017/2024	EUR	1.200.000	747,250	99,717	8.941.630	2.150.000	746,245	90,719	14.555.119
5,75 BENIN INTL BOND 26/03-2019/2026	EUR	4.000.000	747,250	104,348	31.189.545	-	-	-	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	1.500.000	747,250	107,228	12.018.953	-	-	-	0
6,75 TUNISIA INT BOND 31/10-2018/2023	EUR	4.900.000	747,250	103,707	37.972.736	6.500.000	746,245	96,241	46.682.587
6,75 UKRAINE GOVT 20/06-2019/2026	EUR	2.900.000	747,250	112,480	24.374.632	-	-	-	0
6,875 IVORY COAST-PDI 17/10-2019/2040	EUR	1.000.000	747,250	104,620	7.817.722	-	-	-	0
7,125 NAK NAFTOGAZ 19/07-2019/2024	EUR	2.000.000	747,250	106,891	15.974.920	-	-	-	0
7,82 ARGENTINA (REP.) DSC 31/12-2009/2033	EUR	5.593.000	747,250	56,929	32.741.355	7.093.000	746,245	83,345	60.707.102
ARGENTINA (REP.) S.EGDP FRN 15/12-2005/2035	EUR	1	747,250	1,793	0	1	746,245	4,063	0
Ialt i EUR					948.745.043				908.413.896
NEON CAPITAL 230 6/1-2007/2028	JPY	817.400.000	6,126	82,088	14.576.523	957.400.000	5,950	79,000	17.916.651
Ialt i JPY					14.576.523				17.916.651
10,5 REPUBLIC OF MOZAMBIQUE 18/1-2016/2023	USD	-	-	-	0	1.468.000	652,795	94,066	9.014.326
10,75 REPUBLIC OF ECUA 28/03-2016/2022	USD	-	-	-	0	200.000	652,795	101,283	1.322.341
10,75 REPUBLIC OF ECUA 31/01-2019/2029	USD	4.800.000	665,700	97,834	31.261.559	-	-	-	0
11,75 VENEZUELA (REPUBLIC) 21/10-11/2026 REGS	USD	5.509.000	665,700	11,874	4.354.784	5.509.000	652,795	24,598	8.846.050
11,95 VENEZUELA (REPUBLIC) REGS, 5/8-11/2031	USD	1.279.000	665,700	11,957	1.018.077	1.279.000	652,795	23,537	1.965.163
12,75 VENEZUELA (REPUBLIC) 23/8-2010/2022	USD	893.000	665,700	11,793	701.031	893.000	652,795	23,887	1.392.483
2,125 ABU DHABI GOVT 30/09-2019/2024	USD	5.000.000	665,700	99,773	33.209.573	-	-	-	0
2,5 ABU DHABI GOVT 30/09-2019/2029	USD	4.500.000	665,700	99,673	29.858.404	-	-	-	0
2,5 ARGENTINA (REPUBLIC) STEP CPN, 31/12-2038	USD	8.696.000	665,700	48,999	28.364.994	10.296.000	652,795	55,428	37.254.142
2,5 MDGH - GMTN BV 07/11-2019/2024	USD	3.500.000	665,700	100,457	23.405.967	-	-	-	0
2,844 REPUBLIC OF PERU 20/06-2019/2030	USD	2.700.000	665,700	103,323	18.571.253	-	-	-	0
2,875 MDGH - GMTN BV 07/11-2019/2029	USD	2.350.000	665,700	100,974	15.796.257	-	-	-	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	6.850.000	665,700	101,567	46.314.908	-	-	-	0
3,15 SEVERSTAL OAO 16/09-2019/2024	USD	5.250.000	665,700	100,658	35.179.073	-	-	-	0
3,24 REPUBLIC OF CHILE 02/02-2018/2028	USD	1.600.000	665,700	105,379	11.224.132	3.000.000	652,795	96,329	18.864.829
3,375 MMC NORILSK NICK 28/10-2019/2024	USD	3.000.000	665,700	101,732	20.316.922	-	-	-	0
3,5 REPUBLIC OF AZER 01/09-2017/2032	USD	6.733.000	665,700	98,584	44.186.913	7.633.000	652,795	83,599	41.655.578
3,5 REPUBLIC OF CHILE 25/01-2019/2050	USD	1.500.000	665,700	104,724	10.457.214	-	-	-	0
3,50 SOUTHERN COPPER CORP. 8/11-2012/2022	USD	601.000	665,700	103,362	4.135.382	801.000	652,795	97,744	5.110.898
3,7 INDONESIA (REP.) 30/10-2019/2049	USD	1.000.000	665,700	102,942	6.852.860	-	-	-	0
3,7 MDGH - GMTN BV 07/11-2019/2049	USD	2.000.000	665,700	104,074	13.856.347	-	-	-	0
3,75 AFRICA FINANCE CORP 30/10-2019/2029	USD	1.300.000	665,700	99,820	8.638.484	-	-	-	0
3,75 UNITED MEXICAN STATES 11/1-18/2028	USD	600.000	665,700	104,030	4.155.154	3.000.000	652,795	93,827	18.374.841
3,85 INDONESIA (REP.) 18/07-2017/2027	USD	3.500.000	665,700	106,681	24.856.076	12.300.000	652,795	95,438	76.630.381
3,875 AFRICA FINANCE 13/04-2017/2024	USD	-	-	-	-	3.000.000	652,795	95,021	18.608.672
3,875 COLOMBIA REP OF 25/04-2017/2027	USD	5.800.000	665,700	105,840	40.865.473	8.000.000	652,795	95,821	50.041.176
3,875 MEXICO CITY ARPT 30/04-2017/2028	USD	1.507.000	665,700	102,524	10.285.334	3.500.000	652,795	88,353	20.186.739
3,95 ARMENIA 26/09-2019/2029	USD	3.150.000	665,700	99,152	20.791.761	-	-	-	0
4,0 BOS FUNDING LTD 18/09-2019/2024	USD	2.800.000	665,700	100,841	18.796.398	-	-	-	0
4,0 CHINA (PEOPLE'S) 19/10-2018/2048	USD	-	-	-	0	250.000	652,795	100,264	1.636.288
4,0 QATAR STATE OF 14/03-2019/2029	USD	7.600.000	665,700	111,703	56.514.341	-	-	-	0
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	500.000	665,700	108,200	3.601.422	500.000	652,795	92,517	3.019.732
4,00 COLOMBIA (REPUBLIC) 26/2-2013/2024	USD	600.000	665,700	105,505	4.214.072	600.000	652,795	99,189	3.884.985
4,125 AFREXIMBANK 20/06-2017/2024	USD	1.600.000	665,700	104,633	11.144.723	7.000.000	652,795	94,261	43.073.177
4,125 BANCO SANTANDER (MEXICO) 9/11-2012/2022	USD	1.434.000	665,700	104,132	9.940.624	1.634.000	652,795	99,066	10.567.044
4,125 OMAN INTRNL BOND 17/01-2018/2023	USD	800.000	665,700	102,572	5.462.580	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
4,222 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	1.234.000	665,700	104,682	8.599.320	1.434.000	652,795	92,675	8.675.334
4,25 SAUDI ARAB OIL 16/04-2019/2039	USD	1.600.000	665,700	107,283	11.426.947	-	-	-	0
4,3 REPUBLIC OF SOUTH AFRICA 12/10-2016/2028	USD	3.400.000	665,700	98,166	22.218.590	1.000.000	652,795	89,435	5.838.272
4,375 AFRICA FINANCE 17/04-2019/2026	USD	4.050.000	665,700	106,144	28.617.341	-	-	-	0
4,375 AHB SUKUK CO 19/09-2018/2023	USD	2.600.000	665,700	106,143	18.371.528	3.000.000	652,795	100,409	19.663.948
4,375 CODELCO INC 05/02-2019/2049	USD	2.100.000	665,700	107,617	15.044.476	-	-	-	0

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,375 COLOMBIA (REPUBLIC) 12/7-2011/2021	USD	600.000	665,700	103,297	4.125.877	600.000	652,795	101,640	3.980.985
4,375 GUATEMALA (REP.OF) 05/06-2017/2027	USD	-	-	-	0	2.000.000	652,795	92,427	12.067.177
4,375 JGSH PHILIPPINES LTD REGS 23/1-13/2023	USD	1.200.000	665,700	103,978	8.306.205	1.400.000	652,795	98,874	9.036.223
4,375 KAZTRANSNGAS JSC 26/09-2017/2027	USD	4.440.000	665,700	105,012	31.038.564	5.240.000	652,795	93,284	31.908.981
4,375 RUSSIAN FEDERATION 21/3-2018/2029	USD	14.800.000	665,700	111,317	109.673.142	9.800.000	652,795	94,859	60.685.011
4,375 URUGUAY 23/01-2019/2031	USD	1.500.000	665,700	111,940	11.177.803	-	-	-	0
4,397 OMAN SOV SUKUK 01/06-2017/2024	USD	1.700.000	665,700	101,623	11.500.584	5.000.000	652,795	90,363	29.494.257
4,4 SBSN INDO III 01/03-2018/2028	USD	1.600.000	665,700	109,554	11.668.778	2.000.000	652,795	97,962	12.789.755
4,40 1MDB GLOBAL INVESTMENTS 9/3-2013/2023	USD	15.000.000	665,700	97,471	97.329.337	16.600.000	652,795	89,490	96.974.375
4,5 COLOMBIA REP OF 15/03-2018/2029	USD	8.500.000	665,700	110,964	62.788.616	3.000.000	652,795	99,264	19.439.713
4,5 GUATEMALA (REP.OF) 3/5-2016/2026	USD	-	-	-	0	1.800.000	652,795	94,125	11.059.921
4,5 QATAR STATE OF 23/04-2018/2028	USD	11.200.000	665,700	114,698	85.516.934	26.207.000	652,795	104,688	179.098.122
4,5 UNITED MEXICAN STATES 31/1-2019/2050	USD	6.083.000	665,700	108,317	43.862.321	-	-	-	0
4,55 ARAB REP EGYPT 20/11-2019/2023	USD	3.000.000	665,700	102,207	20.411.712	-	-	-	0
4,625 ARGENTINA (REPUBLIC) 11/01-2018/2023	USD	-	-	-	0	1.000.000	652,795	79,224	5.171.703
4,625 KAZAGRO NATL MGM HLD REGS 24/5-2013/2023	USD	-	-	-	0	5.300.000	652,795	95,870	33.169.232
4,625 PETROAMAZONAS EP 06/11-2017/2020	USD	4.300.000	665,700	99,369	26.074.116	4.100.000	652,795	93,088	24.914.626
4,625 PETROAMAZONAS EP 16/02-2017/2020	USD	2.900.000	665,700	100,048	3.219.110	3.500.000	652,795	96,585	22.067.458
4,625 SAUDI INT BOND 04/10-2017/2047	USD	1.600.000	665,700	112,751	12.009.362	2.000.000	652,795	91,753	11.979.115
4,7 BANQUE OUEST AFRICAINE 22/10-2019/2031	USD	6.100.000	665,700	101,780	41.330.664	-	-	-	0
4,723 SAUDI ELEC 27/09-2018/2028	USD	-	-	-	0	3.500.000	652,795	99,010	22.621.632
4,75 FED REPUBLIC OF BRAZIL 14/01-2019/2050	USD	2.800.000	665,700	99,194	18.489.295	-	-	-	0
4,75 GOVERNMENT OF BERMUDA 15/02-2018/2029	USD	2.200.000	665,700	113,873	16.677.226	2.600.000	652,795	102,389	17.378.147
4,75 INDONESIA (REP) 18/07-2017/2047	USD	-	-	-	0	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	500.000	665,700	101,623	3.382.516	7.000.000	652,795	86,825	39.675.020
4,75 PETROLEOS DEL PE 19/06-2017/2032	USD	800.000	665,700	109,421	5.827.307	1.500.000	652,795	96,195	9.419.342
4,75 REPUB UZBEKISTAN 20/02-2019/2024	USD	2.100.000	665,700	106,306	14.861.251	-	-	-	0
4,75 STATE OIL COMP.OF AZERBAIJAN 13/3-13/2023	USD	430.000	665,700	105,269	3.013.346	430.000	652,795	99,974	2.806.289
4,817 QATAR STATE OF 14/03-2019/2049	USD	3.800.000	665,700	123,625	31.272.904	-	-	-	0
4,85 KAZAKHSTAN TEMIR 17/11-2017/2027	USD	-	-	-	0	4.050.000	652,795	96,692	25.563.622
4,85 REPUBLIC OF SOUTH AFRICA 27/9-2017/2027	USD	7.000.000	665,700	103,616	48.283.833	6.000.000	652,795	93,577	36.651.959
4,85 RUSAL CAPITAL DA 01/02-2018/2023	USD	4.500.000	665,700	102,234	30.625.808	5.300.000	652,795	82,500	28.543.461
4,875 BLACK SEA TRADE 06/05-2016/2021	USD	800.000	665,700	102,316	5.448.918	1.800.000	652,795	100,727	11.835.676
4,875 EASTN/STHN AFRI 23/05-2019/2024	USD	5.200.000	665,700	104,366	36.127.800	-	-	-	0
4,875 ENEL CHILE SA 12/06-2018/2028	USD	8.400.000	665,700	111,247	62.207.835	10.000.000	652,795	99,921	65.227.929
4,875 OMAN INTRNL BOND 01/02-2019/2025	USD	1.500.000	665,700	103,600	10.345.012	-	-	-	0
4,875 REPUBLIC OF SOUTH AFRICA 14/4-2016/2026	USD	-	-	-	0	3.000.000	652,795	95,535	18.709.333
4,875 REPUBLIC OF TURKEY 9/10-2016/2026	USD	600.000	665,700	95,688	3.821.953	800.000	652,795	89,047	4.650.329
4,875 TURKEY (REPUBLIC) 16/4-2013/2043	USD	1.900.000	665,700	82,514	10.436.637	2.300.000	652,795	74,623	11.204.110
4,9 GUATEMALA (REP.OF) 01/06-2019/2030	USD	1.900.000	665,700	107,306	13.572.389	-	-	-	0
4,95 AUTORIDAD DEL CANAL DE PANAMA 29/7-2035	USD	2.200.000	665,700	115,844	16.965.754	3.200.000	652,795	103,076	21.531.999
4,96 GAZPROMBANK 5/9-2014/2019	USD	-	-	-	0	800.000	652,795	100,337	5.239.959
4,975 URUGUAY 20/04-2018/2055	USD	9.500.000	665,700	117,975	74.609.460	5.500.000	652,795	95,663	34.346.401
5,0 BOAD 27/07-2017/2027	USD	9.400.000	665,700	106,013	66.338.287	11.200.000	652,795	94,917	69.396.704
5,0 EMPRESA METRO 25/01-2017/2047	USD	500.000	665,700	113,960	3.793.159	500.000	652,795	98,489	3.214.656
5,0 MOZAMBIQUE REP O 15/09-2019/2031	USD	3.370.000	665,700	93,853	21.055.018	-	-	-	0
5,0 SAUDI INT BOND 17/04-2018/2049	USD	5.000.000	665,700	119,645	39.824.004	6.200.000	652,795	96,694	39.135.041
5,00 GOVERNMENT OF BELIZE (REGS) 20/2-2013/2038	USD	1.338.000	665,700	61,081	5.440.541	1.538.000	652,795	57,040	5.726.758
5,093 PETROBRAS GLOB 15/01-2019/2030	USD	5.491.000	665,700	107,354	39.241.792	-	-	-	0
5,1 RUSSIAN FEDERATION REG S 28/3-2019/2035	USD	1.000.000	665,700	119,877	7.980.180	-	-	-	0
5,1 URUGUAY (REPUBLIC) 18/6-2014/2050	USD	3.200.000	665,700	120,182	25.601.618	3.000.000	652,795	98,617	19.313.005
5,103 QATAR STATE OF 23/04-2018/2048	USD	5.000.000	665,700	128,540	42.784.375	6.300.000	652,795	105,306	43.308.029
5,125 GTLK EUROPE DAC 31/05-2017/2024	USD	1.900.000	665,700	104,880	15.265.529	2.300.000	652,795	91,956	13.806.461
5,125 MONGOLIA (GOVERNMENT) 5/12-12/2022	USD	2.038.000	665,700	102,477	13.903.021	4.138.000	652,795	94,137	25.428.770
5,125 SRI LANKA (REPUBLIC) REGS 11/4-2014/2019	USD	-	-	-	0	6.528.000	652,795	99,564	42.428.659
5,125 TURKEY REP OF 17/02-2018/2028	USD	2.700.000	665,700	95,828	17.223.971	10.500.000	652,795	87,919	60.262.738
5,15 NATIONAL SAVINGS BANK 10/9-2014/2019	USD	-	-	-	0	3.600.000	652,795	98,001	23.030.843
5,2 COLOMBIA REP OF 15/05-2019/2049	USD	500.000	665,700	120,566	4.013.050	-	-	-	0
5,2 PANAMA NOTAS DEL TESORO 17/01-2019/2026	USD	5.000.000	665,700	105,352	35.066.332	-	-	-	0
5,25 AFREXIMBANK 11/10-2018/2023	USD	1.600.000	665,700	108,376	11.543.342	4.500.000	652,795	100,019	29.381.356
5,25 CORP FINANCIERA DE DESAR 15/7-2014/2029	USD	2.100.000	665,700	107,133	14.976.816	2.500.000	652,795	100,219	16.355.616
5,25 EMPRESA NACIONAL 06/11-2018/2029	USD	3.850.000	665,700	112,124	28.736.724	4.450.000	652,795	101,560	29.502.548
5,25 PERUSAHAAN LISTRIK NEGAR 24/10-2012/2042	USD	-	-	-	0	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	4.800.000	665,700	125,305	40.039.328	4.800.000	652,795	93,887	29.418.703

Nye Markeder Obligationer 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
5,25 SAUDI INT BOND 16/01-2019/2050	USD	1.700.000	665,700	124,343	14.071.735	-	-	-	0
5,25 SB CAPITAL SA 2013-23.05.2023	USD	2.700.000	665,700	107,284	19.283.156	3.300.000	652,795	97,767	21.061.197
5,333 BRAZIL MINAS SPE 15/2-2013/2028	USD	-	-	-	0	2.000.000	652,795	99,753	13.023.652
5,375 COLOMBIA TELECOMM SA ESP 27/9-2012/2022	USD	1.706.000	665,700	101,072	11.478.555	1.906.000	652,795	100,017	12.444.326
5,375 KAZMUNAYGAS NAT 24/04-2018/2030	USD	4.700.000	665,700	116,135	36.336.296	5.500.000	652,795	98,560	35.386.532
5,375 OMAN INTRNL BOND 08/03-2017/2027	USD	1.500.000	665,700	103,212	10.306.267	-	-	-	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	1.300.000	665,700	111,421	9.642.487	-	-	-	0
5,375 ZAMBIA (REPUBLIC) 20/9-2012/2022	USD	-	-	-	0	6.050.000	652,795	72,106	28.477.614
5,4 PARAGUAY (REPUBLIC) 30/3-2019/2050	USD	1.500.000	665,700	115,168	11.500.060	-	-	-	0
5,45 PERUSAHAAN LISTR 21/05-2018/2028	USD	-	-	-	0	3.000.000	652,795	100,939	19.767.742
5,5 MEXICO CITY ARPT 31/07-2017/2047	USD	5.165.000	665,700	103,430	35.562.746	1.179.000	652,795	88,384	6.802.395
5,50 CROATIA (REPUBLIC) REGS 4/4-13/2023	USD	550.000	665,700	110,405	4.042.326	550.000	652,795	105,208	3.777.341
5,50 PETROLEOS DE VENEZUELA SA 12/4-07/2037	USD	8.198.000	665,700	8,750	4.775.233	2.198.000	652,795	15,254	2.188.710
5,50 PHILIPPINES (REP) 30/3-2011/2026	USD	20	665,700	118,569	158	20	652,795	111,356	145
5,577 ARAB REP EGYPT 21/02-2018/2023	USD	9.100.000	665,700	104,751	63.456.903	9.500.000	652,795	94,946	58.881.260
5,6 TURKEY REP OF 14/11-2019/2024	USD	4.800.000	665,700	101,828	32.537.728	-	-	-	0
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	1.100.000	665,700	118,047	8.644.263	1.600.000	652,795	102,236	10.678.264
5,625 CBB INTL SUKUK 30/09-2019/2031	USD	3.600.000	665,700	107,353	25.727.263	-	-	-	0
5,625 COSTA RICA (REP OF) 30/4-2013/2043	USD	500.000	665,700	93,111	3.099.203	500.000	652,795	76,220	2.487.785
5,625 MONGOLIA (GOVERNMENT) 1/5-2017/2023	USD	15.000.000	665,700	103,499	103.349.338	12.134.000	652,795	95,165	75.379.939
5,625 MUMTALAKAT SUKUK 27/02-2019/2024	USD	1.800.000	665,700	105,688	12.664.156	-	-	-	0
5,625 NATL BANK OMAN 25/09-2018/2023	USD	2.800.000	665,700	104,492	19.476.888	3.200.000	652,795	97,055	20.274.246
5,625 OMAN INTRNL BOND 17/01-2018/2028	USD	2.200.000	665,700	103,652	15.180.191	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	6.250.112
5,625 PERTAMINA (PERSERO) 2013-20.05.2043	USD	600.000	665,700	117,036	4.674.672	800.000	652,795	94,858	4.953.800
5,625 PERU (REPUBLIC) 18/11-10/2050	USD	4.182.000	665,700	146,302	40.729.951	4.982.000	652,795	117,672	38.269.416
5,625 PETROLEOS DEL PE 19/06-2017/2047	USD	2.900.000	665,700	116,534	22.497.158	3.500.000	652,795	98,129	22.420.342
5,625 REP OF NIGERIA 27/06-2017/2022	USD	1.900.000	665,700	104,291	13.191.007	4.000.000	652,795	97,279	25.401.167
5,625 THRD PKSTN SUKUK 05/12-2017/2022	USD	2.100.000	665,700	102,775	14.367.673	2.500.000	652,795	94,904	15.488.133
5,625 VAKIFBANK 30/05-2017/2022	USD	800.000	665,700	100,284	5.340.717	1.000.000	652,795	90,595	5.913.996
5,65 REPUBLIC OF SOUTH AFRICA 27/9-2017/2047	USD	5.000.000	665,700	97,287	32.381.856	3.500.000	652,795	89,462	20.440.007
5,75 BANQUE CENTRALE DE TUNISIE 30/1-2015/2025	USD	3.500.000	665,700	93,684	21.827.886	-	-	-	0
5,75 JORDAN 31/01-2016/2027	USD	1.700.000	665,700	105,697	11.961.658	3.300.000	652,795	92,280	19.879.174
5,75 PETROBRAS GLOB 01/02-2018/2029	USD	-	-	-	0	3.500.000	652,795	92,823	21.207.922
5,75 REPUBLIC OF SOUTH AFRICA 30/09-2019/2049	USD	1.750.000	665,700	97,533	11.362.298	-	-	-	0
5,75 REPUBLIC OF SRI LANKA 18/4-2018/2023	USD	4.000.000	665,700	99,085	26.384.351	7.500.000	652,795	92,579	45.326.331
5,75 SRI LANKA (REPUBLIC) 18/1-2016/2022	USD	900.000	665,700	100,419	6.016.397	3.700.000	652,795	94,467	22.816.886
5,75 TBC BANK JSC 19/06-2019/2024	USD	4.500.000	665,700	103,499	31.004.641	-	-	-	0
5,75 TURKEY REP OF 11/05-2017/2047	USD	1.600.000	665,700	88,590	9.435.863	2.000.000	652,795	81,849	10.686.058
5,75 UZBEK INDUSTRIAL 02/12-2019/2024	USD	2.800.000	665,700	102,755	19.153.145	-	-	-	0
5,875 BANCO NACIONAL DE COSTA RICA 25/4-16/21	USD	622.000	665,700	102,611	4.248.779	1.900.000	652,795	96,141	11.924.407
5,875 DOMINICAN REP. REGS 18/4-2013/2024	USD	600.000	665,700	107,541	4.295.390	1.549.000	652,795	101,396	10.252.905
5,875 ECOPETROL SA REGS 18/9-2013/2023	USD	-	-	-	0	400.000	652,795	104,575	2.730.628
5,875 EL SALVADOR (REP.) 30/1-2012/2025	USD	3.017.000	665,700	105,703	21.229.654	3.617.000	652,795	92,350	21.805.308
5,875 HRVATSKA ELEKTROPRIVREDA 23/10-2015/2022	USD	1.600.000	665,700	109,801	11.695.173	2.000.000	652,795	104,086	13.589.299
5,875 REPUBLIC OF SOUTH AFRICA 22/06-2018/2030	USD	1.300.000	665,700	108,328	9.374.852	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
5,95 BANCOLOMBIA SA 03/06-2011/2021	USD	272.000	665,700	105,090	1.902.862	272.000	652,795	104,215	1.850.444
5,95 DOMINICAN REPUBLIC 25/1-2017/2027	USD	8.900.000	665,700	110,616	65.536.702	11.000.000	652,795	99,706	71.596.336
5,95 GTL EUROPE DAC 17/04-2019/2025	USD	3.400.000	665,700	108,622	24.585.329	-	-	-	0
5,99 1MDB ENERGY LTD 11/05-2012/2022	USD	5.500.000	665,700	105,816	38.742.808	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	3.700.000	665,700	111,790	27.534.856	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	-	-	-	0	1.200.000	652,795	99,806	7.818.304
6,0 AEROPUERTO INTL 18/11-2018/2048	USD	2.100.000	665,700	124,159	17.357.014	2.500.000	652,795	99,810	16.288.786
6,0 BGEO GROUP JSC 26/07-2016/2023	USD	7.600.000	665,700	105,592	53.422.215	9.500.000	652,795	97,484	60.455.214
6,0 OMAN INTRNL BOND 01/08-2019/2029	USD	4.500.000	665,700	104,662	31.353.017	-	-	-	0
6,0 TURKEY REP OF 25/03-2017/2027	USD	2.200.000	665,700	101,445	14.857.019	12.500.000	652,795	94,609	77.200.353
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	3.000.000	665,700	105,176	21.004.742	-	-	-	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	6.647.000	665,700	100,934	9.304.684	7.847.000	652,795	91,714	13.702.523
6,025 VEB FINANCE PLC REGS 5/7-2012/2022	USD	4.000.000	665,700	107,800	28.704.987	4.000.000	652,795	101,039	26.383.102

Nye Markeder Obligationer 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
6,125 ARAB REP EGYPT 31/01-2017/2022	USD	8.400.000	665,700	104,294	58.319.814	10.000.000	652,795	98,384	64.224.257
6,125 CEMEX SAB DE CV 5/5-2015/2025	USD	1.000.000	665,700	104,132	6.932.100	1.200.000	652,795	97,951	7.673.031
6,125 COLOMBIA (REPUBLIC) 18/1-2009/2041	USD	2.400.000	665,700	129,431	20.678.856	3.294.000	652,795	108,594	23.350.933
6,125 COSTA RICA GOVERNMENT 19/02-2019/2031	USD	750.000	665,700	106,653	5.324.918	-	-	-	0
6,125 IVORY COAST-PDI 15/06-2017/2033	USD	4.700.000	665,700	101,018	31.606.477	5.700.000	652,795	83,472	31.059.359
6,125 JSC GEORGIA CAP 09/03-2018/2024	USD	3.800.000	665,700	98,511	24.920.017	4.400.000	652,795	91,048	26.151.555
6,125 PETROBRAS GLOB 17/01-2017/2022	USD	-	-	-	0	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	4.200.000	665,700	94,000	26.281.954	5.000.000	652,795	88,929	29.026.203
6,25 HONDURAS (GOVERNMENT) 19/1-2017/2027	USD	3.800.000	665,700	109,347	27.661.142	4.400.000	652,795	99,020	28.441.351
6,25 RELIANCE HOLDINGSUSA REGS 19/10-2010/2040	USD	969.000	665,700	134,912	8.702.694	669.000	652,795	114,415	4.996.708
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	1.570.000	665,700	101,892	10.649.265	1.770.000	652,795	96,336	11.131.058
6,25 TURKEY (REPUBLIC) 26/9-2012/2022	USD	4.700.000	665,700	104,612	32.730.947	5.500.000	652,795	100,961	36.248.760
6,3 REPUBLIC OF SOUTH AFRICA 22/06-2018/2048	USD	200.000	665,700	105,702	1.407.321	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	1.913.000	665,700	96,676	12.311.552	2.313.000	652,795	80,187	12.107.554
6,35 REPUBLIC OF SRI LANKA 28/6-2019/2024	USD	1.000.000	665,700	99,686	6.636.095	-	-	-	0
6,35 TURKEY REP OF 10/08-2019/2024	USD	4.000.000	665,700	104,735	27.888.729	-	-	-	0
6,375 GABONESE REPUBLIC 12/12-2013/2024	USD	11.000.000	665,700	104,697	76.666.538	16.700.000	652,795	90,007	98.122.175
6,375 INSTITUTO COSTARRICANESE 2013-15.05.2043	USD	1.550.000	665,700	83,298	8.595.004	1.750.000	652,795	72,963	8.335.172
6,375 IVORY COAST 3/3-2015/2028	USD	450.000	665,700	105,792	3.169.165	450.000	652,795	90,172	2.648.872
6,375 KAZMUNAYGAS NAT 24/10-2018/2048	USD	5.900.000	665,700	128,938	50.641.956	3.900.000	652,795	100,982	25.709.012
6,4 DOMINICAN REPUBLIC 05/6-2019/2049	USD	1.400.000	665,700	109,744	10.227.932	-	-	-	0
6,45 PERTAMINA (PERSERO) 30/5-2014/2044	USD	800.000	665,700	128,907	6.865.063	1.000.000	652,795	104,369	6.813.124
6,5 KERNEL HOLDING 17/10-2019/2024	USD	2.250.000	665,700	103,820	15.550.420	-	-	-	0
6,5 OMAN INTRNL BOND 08/03-2017/2047	USD	3.700.000	665,700	99,015	24.388.327	4.500.000	652,795	81,084	23.819.053
6,5 PETROLEOS MEXICA 13/03-2018/2027	USD	91.000	665,700	106,095	642.711	91.000	652,795	94,384	560.682
6,5 PETROLEOS MEXICA 23/01-2018/2029	USD	2.400.000	665,700	105,179	16.804.173	3.500.000	652,795	93,343	21.326.845
6,5 REP OF NIGERIA 28/11-2017/2027	USD	400.000	665,700	102,328	2.724.783	400.000	652,795	88,768	2.317.879
6,53 INDONESIA ASAHAN 15/11-2018/2028	USD	2.600.000	665,700	122,918	21.274.925	3.000.000	652,795	105,429	20.646.959
6,6 DOMINICAN REP REGS 28/1-2013/2024	USD	2.900.000	665,700	111,569	21.538.724	3.500.000	652,795	104,375	23.847.417
6,625 OZTEL HLDG SPC 24/04-2018/2028	USD	3.500.000	665,700	106,330	24.774.316	10.800.000	652,795	92,156	64.971.694
6,625 PEMEX PROJ FDG MASTER 15/12-15/6-05/2035	USD	1.156.100	665,700	102,233	7.868.051	1.356.100	652,795	87,855	7.777.410
6,625 TURKEY (REPUBLIC) 17/2-2014/2045	USD	5.000.000	665,700	98,349	32.735.375	5.800.000	652,795	91,140	34.507.527
6,75 BAHRAIN 20/09-2017/2029	USD	1.000.000	665,700	116,984	7.787.634	-	-	-	0
6,75 DEVELOPMENT BANK 02/05-2019/2024	USD	1.500.000	665,700	105,535	10.538.190	-	-	-	0
6,75 ESKOM HOLDINGS LTD. 6/8-2013/2023	USD	-	-	-	0	7.050.000	652,795	91,562	42.138.477
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	4.950.000	665,700	104,667	34.490.056	5.950.000	652,795	100,340	38.973.169
6,75 JAMAICA (GOVERNMENT) 28/4-2015/2028	USD	700.000	665,700	118,955	5.543.204	1.500.000	652,795	107,140	10.491.019
6,75 OMAN INTRNL BOND 17/01-2018/2048	USD	3.200.000	665,700	100,549	21.419.422	4.800.000	652,795	82,804	25.945.781
6,75 PETROLEOS MEXICA 21/09-2016/2047	USD	-	-	-	0	4.832.000	652,795	83,005	26.182.312
6,75 TURKEY (REPUBLIC) 30/5-2010/2040	USD	1.509.600	665,700	100,893	10.139.132	1.709.600	652,795	92,261	10.296.441
6,75 VOTO-VOTORANTIM LTD 5/4-2010/2021	USD	960	665,700	105,211	6.724	960	652,795	104,223	6.531
6,757 INDONESIA ASAHAN 15/11-2018/2048	USD	1.100.000	665,700	129,280	9.466.785	2.000.000	652,795	103,318	13.489.095
6,8 VEB FIN PLC 2010-22.11.2025	USD	800.000	665,700	119,505	6.364.363	5.000.000	652,795	102,644	33.502.745
6,825 SRI LANKA (REPUBLIC) 18/7-2016/2026	USD	4.060.000	665,700	98,678	26.670.038	4.860.000	652,795	93,034	29.515.657
6,84 PETROLEOS MEXICA 23/01-2019/2030	USD	1.200.000	665,700	107,026	8.549.680	-	-	-	0
6,85 DOMINICAN REPUBLIC 27/1-2015/2045 X	USD	6.800.000	665,700	114,394	51.783.593	5.500.000	652,795	98,609	35.404.304
6,85 SRI LANKA (REPUBLIC) 3/11-2015/2025	USD	7.700.000	665,700	100,225	51.374.468	9.100.000	652,795	93,759	55.696.623
6,875 ALFA SA 25/3-2014/2044	USD	600.000	665,700	121,579	4.856.100	800.000	652,795	98,749	5.157.028
6,875 BAHRAIN 05/10-2018/2025	USD	800.000	665,700	117,115	6.237.065	1.000.000	652,795	104,550	6.824.939
6,875 PETROLEOS MEXICANOS PEMEX 4/8-2016/2026	USD	1.600.000	665,700	110,083	11.725.126	5.000.000	652,795	97,501	31.824.083
6,875 REP OF PAKISTAN 05/12-2017/2027	USD	1.600.000	665,700	104,229	11.101.675	2.000.000	652,795	91,085	11.891.901
6,9 PETROBRAS GLOB 19/03-2019/2049	USD	1.800.000	665,700	117,610	14.092.745	-	-	-	0
6,902 VEB FINANCE LTD REGS 9/7-2010/2020	USD	2.300.000	665,700	102,352	15.671.290	1.000.000	652,795	102,390	6.683.968
6,95 GABONESE REPUBLIC 16/6-2015/2025	USD	900.000	665,700	105,612	6.327.521	1.100.000	652,795	89,985	6.461.557
6,95 MHP LUX SA 03/04-2018/2026	USD	1.800.000	665,700	105,043	12.586.881	6.100.000	652,795	86,441	34.421.035
6,95 STATE OIL COMP.OF AZERBAIJAN 18/3-15/2030	USD	2.500.000	665,700	122,937	20.459.714	800.000	652,795	107,759	5.627.537
6,25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	2.600.000	665,700	110,982	19.208.907	3.000.000	652,795	97,648	19.123.140
6,625 RWANDA (REPUBLIC) 2/5-2013/2023	USD	9.500.000	665,700	107,107	67.736.201	11.300.000	652,795	99,682	73.530.891
7,0 COSTA RICA (REP OF) 4/4-2014/2044	USD	5.089.000	665,700	105,438	35.719.648	7.089.000	652,795	85,096	39.379.336
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	665,700	102,037	1.223	180	652,795	102,269	1.202
7,0529 ARAB REP EGYPT 15/01-2019/2032	USD	2.800.000	665,700	104,960	19.564.215	-	-	-	0
7,1246 EL SALVADOR (REPUBLIC) 20/1-2019/2050	USD	1.000.000	665,700	106,992	7.122.452	-	-	-	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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
7,125 ARGENTINA (REPUBLIC) 28/6-2018/2117	USD	1.000.000	665,700	50,407	3.355,574	-	-	-	0
7,125 CORDOBA (PROV.) 10/6-2016/2021	USD	-	-	-	0	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	-	-	-	0	774.000	652,795	113,331	5.726,200
7,125 ODEBRECHT FINANCE REGS 26/6-2012/2042	USD	1.017.000	665,700	6,073	411,127	1.217.000	652,795	13,545	1.076,085
7,125 TAJIKI INT BOND 14/09-2017/2027	USD	1.000.000	665,700	82,528	5.493,897	1.200.000	652,795	88,379	6.923,204
7,143 REP OF NIGERIA 23/02-2018/2030	USD	1.900.000	665,700	102,048	12.907,376	4.500.000	652,795	88,932	26.124,464
7,15 ARMENIA (REPUBLIC) 26/3-2015/2025	USD	1.075.000	665,700	117,501	8.408,717	1.275.000	652,795	105,499	8.780,784
7,158 COSTA RICA (REP OF) 12/3-2015/2045	USD	4.300.000	665,700	106,809	30.574,213	3.400.000	652,795	86,374	19.170,624
7,25 DEVELOPMENT BANK OF MONGOLIA 23/10-18/23	USD	5.250.000	665,700	106,244	37.131,552	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 TURKEY (REPUBLIC) 5/9-5/3-2008/2038	USD	387.000	665,700	106,343	2.739,677	387.000	652,795	97,104	2.453,142
7,35 PERU (REPUBLIC) 21/1-21/7-2005/2025	USD	500	665,700	126,298	4,204	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	4.700.000	665,700	106,722	33.390,997	5.500.000	652,795	89,164	32.013,197
7,375 PETROBRAS GLOB 17/01-2017/2027	USD	5.950.000	665,700	122,118	48.370,073	7.150.000	652,795	103,188	46.182,636
7,375 UKRAINE GOVT 25/09-2017/2032	USD	1.150.000	665,700	106,844	8.179,523	3.250.000	652,795	79,951	18.962,274
7,5 BAHRAIN 20/09-2017/2047	USD	1.000.000	665,700	121,959	8,118,822	-	-	-	0
7,5 PROVINCE DEL NEUQUEN 27/4-2017/2025	USD	800.000	665,700	73,974	3.939,549	1.000.000	652,795	80,462	5,252,486
7,55 REPUBLIC OF SRI LANKA 28/3-2019/2030	USD	2.000.000	665,700	99,083	13.191,866	-	-	-	0
7,6003 ARAB REP EGYPT 01/03-2019/2029	USD	4.200.000	665,700	109,598	30.642,806	-	-	-	0
7,625 EL SALVADOR (REP.) 21/3-21/9-2004/2034	USD	2.300.000	665,700	110,781	16.961,760	2.700.000	652,795	101,859	17.953,034
7,625 GHANA REP OF 16/05-2018/2029	USD	1.600.000	665,700	102,151	10.880,273	2.000.000	652,795	90,049	11.756,707
7,625 OIL & GAS HLDING 07/11-2018/2024	USD	1.500.000	665,700	116,336	11.616,718	3.000.000	652,795	102,937	20.159,028
7,625 REP OF NIGERIA 21/11-2018/2025	USD	2.900.000	665,700	110,574	21.346,632	3.500.000	652,795	96,903	22.140,114
7,625 REP OF NIGERIA 28/11-2017/2047	USD	2.150.000	665,700	97,708	13.984,574	2.550.000	652,795	84,561	14.076,254
7,625 TURKEY REP OF 26/04-2019/2029	USD	900.000	665,700	110,773	6.636,766	-	-	-	0
7,65 EL SALVADOR (REPUBLIC) 15/6-15/12/05/2035	USD	1.300.000	665,700	114,140	9.877,785	1.500.000	652,795	95,182	9,320,150
7,69 PETROLEOS MEXICA 23/01-2019/2050	USD	4.500.000	665,700	109,296	32.741,401	-	-	-	0
7,696 REP OF NIGERIA 23/02-2018/2038	USD	1.900.000	665,700	100,605	12.724,769	2.300.000	652,795	87,779	13.179,389
7,75 EL SALVADOR (REP.) 24/7-24/1-2002/2023	USD	2.500.000	665,700	109,995	18.305,915	2.900.000	652,795	103,295	19.554,739
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	4.100.000	665,700	109,913	29.999,344	4.900.000	652,795	103,695	33.168,713
7,75 INDONESIA (REPUBLIC) 17/7-17/1-2008/2038	USD	2.514.000	665,700	150,577	25.200,074	2.914.000	652,795	128,856	24.511,563
7,75 MHP SA 10/05-2017/2024	USD	1.800.000	665,700	108,248	12.970,966	2.200.000	652,795	93,171	13.380,672
7,75 PROVINCIA DE RIO NEGRO 7/12-2017/2025	USD	3.400.000	665,700	43,813	9.916,528	4.000.000	652,795	70,522	18.414,433
7,85 REPUBLIC OF SRI LANKA 14/3-2019/2029	USD	3.400.000	665,700	101,345	22.938,222	-	-	-	0
7,875 GHANA (REPUBLIC) 7/8-2013/2023	USD	230,069	665,700	110,095	1,686,188	500.000	652,795	98,302	3,208,553
7,875 GHANA REP OF 26/03-2019/2027	USD	1.600.000	665,700	105,181	11.203,025	-	-	-	0
7,875 JAMAICA (GOVERNMENT) 25/7-15/45	USD	7.300.000	665,700	135,281	65.741,114	6.900.000	652,795	114,341	51.502,451
7,875 REPUBLIC OF ECUA 23/01-2018/2028	USD	7.400.000	665,700	89,137	43.910,528	6.500.000	652,795	81,739	34.683,227
7,875 REPUBLIC OF ECUA 27/03-2019/2025	USD	1.000.000	665,700	91,637	6.100,244	-	-	-	0
7,875 URUGUAY (REPUBLIC) 15/1-15/7-2003/2033	USD	893	665,700	148,719	8,841	893	652,795	131,502	7,666
7,903 ARAB REP EGYPT 21/02-2018/2048	USD	1.300.000	665,700	105,139	9.098,841	1.500.000	652,795	86,582	8.477,996
7,95 REPUBLIC OF ECUADOR 2014-20.06.2024	USD	6.600.000	665,700	95,251	41.849,845	9.500.000	652,795	88,629	54.963,740
8,0 KENYA REP OF 22/05-2019/2032	USD	2.100.000	665,700	109,171	15.261,846	-	-	-	0
8,00 JAMAICA (GOVERNMENT) SINK 15/3-2007/2039	USD	1.700.000	665,700	136,096	15.401,866	2.100.000	652,795	114,586	15.708,245
8,125 COLOMBIA (REPUBLIC) 21/5-21/11-2004/2024	USD	450.000	665,700	123,245	3.691,985	450.000	652,795	117,401	3.448,731
8,125 VAKIFBANK 28/03-2019/2024	USD	2.900.000	665,700	106,491	20.558,339	-	-	-	0
8,15 ARAB REP EGYPT 20/11-2019/2059	USD	2.000.000	665,700	107,120	14.261,899	-	-	-	0
8,25 ANGOLA REP OF 09/05-2018/2028	USD	1.700.000	665,700	107,962	12.217,993	3.800.000	652,795	94,795	23.514,923
8,25 EL SALVADOR (REP.) 10/4-10/10-2002/2032	USD	600.000	665,700	119,405	4.769,262	800.000	652,795	101,283	5.289,337
8,25 KENYA REP OF 28/02-2018/2048	USD	1.300.000	665,700	107,219	9.278,863	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 PAKISTAN (REP) REGS 30/9-2015/2025	USD	600.000	665,700	112,164	4.480,055	600.000	652,795	100,809	3.948,457
8,25 TURK EXIMBANK 24/01-2019/2024	USD	3.900.000	665,700	108,865	28.263,832	-	-	-	0
8,25 UKRAINE RAIL 09/07-2019/2024	USD	2.300.000	665,700	107,158	16.407,051	-	-	-	0
8,25 VENEZUELA (REPUBLIC) 13/10-2009/2024	USD	1.000.000	665,700	11,768	783,384	-	-	-	0
8,375 OIL & GAS HLDING 07/11-2018/2028	USD	2.900.000	665,700	121,536	23.462,879	3.500.000	652,795	102,239	23.359,388
8,375 PNG GOVT INTL BOND 04/10-2018/2028	USD	-	-	-	0	2.125.000	652,795	101,084	14.022,196
8,45 ESKOM HOLDINGS 10/08-2018/2028	USD	-	-	-	0	3.000.000	652,795	94,591	18.524,560
8,5 ARAB REP EGYPT 31/01-2017/2047	USD	600.000	665,700	111,216	4.442,185	2.300.000	652,795	90,685	13.615,629
8,5 DOMINICAN REP. REGS 2/1-2014/2020	USD	10.400.000	665,700	100,000	1.153,880	14.150.000	652,795	102,689	20.551,773
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	4.000.000	665,700	19,500	2.596,230	4.000.000	652,795	93,552	12.214,056
8,625 DOMINICAN REP. REGS 20/4-23/10-2006/2027	USD	800.000	665,700	121,434	6.467,084	1.000.000	652,795	114,673	7.485,763
8,625 EL SALVADOR (REPUBLIC) 28/2-2017/2029	USD	2.200.000	665,700	120,454	17.640,975	2.600.000	652,795	104,829	17.792,195
8,627 GHANA REP OF 16/06-2018/2049	USD	2.900.000	665,700	100,015	19.308,174	4.500.000	652,795	87,626	25.740,817

Nye Markeder Obligationer 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
8,7002 ARAB REP EGYPT 01/03-2019/2049	USD	1.600.000	665,700	112,052	11.934.883	-	-	-	0
8,747 REP OF NIGERIA 21/01-2018/2031	USD	1.000.000	665,700	110,591	7.362.026	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	665,700	128,456	46.177	5.400	652,795	122,677	43.245
8,75 HONDURAS (GOVERNMENT) 16/12-2013/2020	USD	4.850.000	665,700	105,485	34.057.291	5.850.000	652,795	106,748	40.765.277
8,75 KERNEL HOLDING 31/01-2017/2022	USD	1.600.000	665,700	107,878	11.490.264	2.500.000	652,795	96,072	15.678.749
8,75 MONGOLIA (GOVERNMENT) 9/3-2017/2024	USD	9.300.000	665,700	113,872	70.498.092	11.150.000	652,795	107,422	78.188.503
8,75 PETROBRAS 23/05-2016/2026	USD	4.200.000	665,700	128,698	35.983.137	5.000.000	652,795	112,506	36.721.677
8,75 PROVINCIA DE ENTIRE RIOS 8/2-2017/2025	USD	4.500.000	665,700	58,272	17.456.169	8.800.000	652,795	72,910	41.883.562
8,75 REPUBLIC OF ECUA 02/06-2017/2023	USD	-	-	-	-	1.900.000	652,795	93,571	11.605.671
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	517.000	665,700	108,610	3.738.008	517.000	652,795	106,499	3.594.277
8,875 BRAZIL (REPUBLIC) 15/10-15/4-2001/2024	USD	100	665,700	126,914	845	100	652,795	122,095	797
8,875 REPUBLIC OF ECUA 23/10-2017/2027	USD	4.400.000	665,700	92,165	26.995.887	-	-	-	0
8,95 CITY OF BUENOS 19/2-2015/2021	USD	3.400.000	665,700	102,557	15.552.342	4.000.000	652,795	99,760	26.049.132
8,95 GHANA REP OF 26/03-2019/2051	USD	800.000	665,700	102,339	5.450.162	-	-	-	0
8,97 ZAMBIA (REPUBLIC) 30/7-2015/2027	USD	4.600.000	665,700	69,184	21.185.796	1.100.000	652,795	75,304	5.407.352
8,994 UKRAINE GOVT 01/02-2018/2024	USD	1.300.000	665,700	112,768	9.759.078	1.500.000	652,795	93,794	9.184.238
9,00 VENEZUELA (REPUBLIC) 7/5-7/11-07/2023	USD	1.874.900	665,700	11,837	1.477.459	1.874.900	652,795	23,051	2.821.209
9,125 PROVINCE OF SALTA 7/7-2016/2024	USD	3.500.000	665,700	61,053	14.224.976	4.100.000	652,795	77,584	20.765.043
9,248 REP OF NIGERIA 21/01-2018/2049	USD	2.100.000	665,700	111,939	15.648.687	2.500.000	652,795	97,525	15.915.958
9,25 REPUBLIC OF SURINAME 26/10-2016/2026	USD	-	-	-	-	3.000.000	652,795	97,021	19.000.349
9,25 VENEZUELA (REPUBLIC) 7/5-7/11-08-2028	USD	3.200.000	665,700	11,851	2.524.534	3.200.000	652,795	22,968	4.797.782
9,375 ANGOLA REP OF 08/05-2018/2048	USD	4.450.000	665,700	109,842	32.539.204	5.250.000	652,795	94,035	32.227.257
9,375 OSCHADBANK (SGB 1 PLC) 10/3-2015/2023	USD	2.020.000	665,700	105,558	4.968.083	4.420.000	652,795	98,901	28.536.439
9,375 TRADE DEV BK OF MONGOLIA 19/5-2015/2020	USD	16.100.000	665,700	102,104	109.432.949	21.100.000	652,795	104,181	143.497.955
9,5 CAMEROON (REPUBLIC) 19/11-2015/2025	USD	2.300.000	665,700	112,669	17.250.843	2.700.000	652,795	102,013	17.980.177
9,5 REPUBLIC OF ANGOLA 12/11-2015/2025	USD	1.600.000	665,700	117,257	12.489.276	3.000.000	652,795	105,785	20.716.678
9,5 REPUBLIC OF ECUA 27/03-2019/2030	USD	5.200.000	665,700	93,586	32.395.980	-	-	-	0
9,625 BUENOS AIRES (PROV)SNK,REGS 1/4-07/2028	USD	839.060	665,700	44,477	2.484.314	1.039.060	652,795	81,918	5.556.408
9,625 NATIONAL POWER CORP. 15/5-15/11-02/2028 X	USD	2.045.000	665,700	148,017	20.150.352	2.445.000	652,795	135,748	21.666.438
9,625 REPUBLIC OF ECUA 02/06-2017/2027	USD	2.150.000	665,700	94,634	13.544.596	2.550.000	652,795	90,886	15.129.048
9,65 REPUBLIC OF ECUA 13/12-2016/2026	USD	-	-	-	-	3.300.000	652,795	91,648	19.742.920
9,75 BIZ FINANCE PLC 22/1-2015/2025	USD	6.062.000	665,700	106,859	43.122.820	7.262.000	652,795	94,014	44.568.251
9,75 PROVINCIA DE LA RIOJA 24/2-2017/2025	USD	1.300.000	665,700	44,772	3.874.604	1.500.000	652,795	78,219	7.659.146
9,75 UKRAINE GOVT 01/11-2018/2028	USD	-	-	-	-	1.000.000	652,795	94,130	6.144.727
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	5.700.000	665,700	46,749	17.738.964	-	-	-	0
ANGOL 8 11/26/29	USD	2.500.000	665,700	106,783	17.771.415	-	-	-	0
ANGOL 9 1/8 11/26/49	USD	2.500.000	665,700	107,218	17.843.806	-	-	-	0
ARGENT 6 7/8 04/22/21	USD	700.000	665,700	54,069	2.519.542	8.500.000	652,795	90,693	50.323.069
BHRAIN 7 01/26/26	USD	2.900.000	665,700	117,964	22.773.325	500.000	652,795	102,874	3.357.765
BRAZIL 5 01/27/45	USD	1.300.000	665,700	104,082	9.007.328	1.500.000	652,795	87,715	8.588.938
BRAZIL 5 5/8 02/21/47	USD	2.200.000	665,700	113,145	16.570.554	5.000.000	652,795	94,712	30.913.597
COLOM 5 06/15/45	USD	5.400.000	665,700	116,340	41.821.517	4.700.000	652,795	95,445	29.283.675
COLOM 5 5/8 02/26/44	USD	2.000.000	665,700	124,464	16.571.180	2.400.000	652,795	103,524	16.219.188
COSICE 6.95 11/10/21	USD	4.146.000	665,700	104,714	28.900.849	6.146.000	652,795	95,570	38.343.430
DOMREP 5 1/2 01/27/25	USD	1.600.000	665,700	107,817	11.483.821	2.000.000	652,795	99,372	12.973.909
ENAPCL 4 3/8 10/30/24	USD	1.600.000	665,700	105,785	11.267.333	2.000.000	652,795	98,666	12.881.669
EP PETROECUADOR 24/9-2019 (EK4924917)	USD	-	-	-	-	20.700.000	652,795	99,998	21.335.556
EXIMUK 9 5/8 04/27/22	USD	5.400.000	665,700	105,134	15.747.178	4.000.000	652,795	97,861	25.553.269
GAZPRU 4.95 03/23/27	USD	2.000.000	665,700	111,649	14.864.936	-	-	-	0
KENINT 6 7/8 06/24/24	USD	2.800.000	665,700	108,451	20.214.829	3.873.000	652,795	94,335	23.850.356
LEBAN 5.8 04/14/20	USD	-	-	-	-	2.000.000	652,795	95,428	12.458.984
LEBAN 6 01/27/23	USD	-	-	-	-	1.000.000	652,795	84,914	5.543.143
LEBAN 6 1/4 11/04/24	USD	5.100.000	665,700	45,577	15.473.676	6.100.000	652,795	80,959	32.238.075
LEBAN 6.2 02/26/25	USD	4.500.000	665,700	45,241	13.552.472	-	-	-	0
LEBAN 6.65 02/26/30	USD	2.800.000	665,700	45,014	8.390.447	3.400.000	652,795	76,309	16.936.694
LEBAN 6.65 11/03/28	USD	-	-	-	-	4.400.000	652,795	77,353	22.218.087
LEBAN 6.85 05/25/29	USD	2.900.000	665,700	45,018	8.690.948	-	-	-	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	-	-	-	-	4.500.000	652,795	88,793	26.083.485
MEXCAT 5 1/2 10/31/46	USD	4.450.000	665,700	103,411	30.634.130	-	-	-	0
OSCHAD 9 5/8 03/20/25	USD	2.500.000	665,700	105,670	17.586.126	2.900.000	652,795	95,130	18.009.113
PARGUY 6.1 08/11/44	USD	2.250.000	665,700	122,667	18.373.434	2.850.000	652,795	103,897	19.329.681
PDVSA 6 05/16/24	USD	5.000.000	665,700	8,750	2.912.438	5.000.000	652,795	15,057	4.914.567
PDVSA 6 11/15/26	USD	12.000.000	665,700	8,750	6.989.850	10.000.000	652,795	15,061	9.831.746
RAILUA 9 7/8 09/15/21	USD	10.200.000	665,700	104,769	28.455.958	9.500.000	652,795	97,859	60.687.773
RSHB 8 1/2 10/16/23	USD	1.700.000	665,700	112,184	12.695.794	1.700.000	652,795	100,256	11.125.925

Nye Markeder Obligationer 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
SGCAZE 6 7/8 03/24/26	USD	6.500.000	665,700	118,766	51.390.709	5.800.000	652,795	108,277	40.995.768
SINOPE 3 5/8 04/12/27	USD	500.000	665,700	104,951	3.493.281	500.000	652,795	96,583	3.152.429
UKRAIN 7 3/4 09/01/20	USD	2.219.000	665,700	102,987	15.213.108	3.119.000	652,795	96,959	19.741.406
UKRAIN 7 3/4 09/01/23	USD	-	-	-	0	1.457.000	652,795	90,465	8.604.281
UKRAIN 7 3/4 09/01/24	USD	1.905.000	665,700	109,316	13.863.050	2.305.000	652,795	88,328	13.290.572
UKRAIN 7 3/4 09/01/25	USD	4.205.000	665,700	109,323	30.602.537	5.005.000	652,795	86,986	28.420.405
UKRAINE (GOVERNMENT) FRN 31/5-2015/2040	USD	4.974.000	665,700	95,721	31.695.023	5.774.000	652,795	57,624	21.719.670
ZAMBIN 8 1/2 04/14/24	USD	550.000	665,700	69,340	2.538.784	3.000.000	652,795	75,424	14.770.825
I alt i USD					6.442.163.469				6.763.148.555
I alt i Noterede obligationer fra udenlandske udstedere					7.409.592.664				7.695.693.596
I alt i afdelingen					7.409.592.664				7.695.693.595