Nye Markeder Obligationer KL

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

		30-06-2020				31-12-2019			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 20 (OEH0)	EUR	-	-	-	0	-35.000.000	747,250	0,000	0
Euro-Bobl 5Y Future SEP 20 (OEU0)	EUR	-30.000.000	745,315	-0,020	44.719	-	-	-	0
Euro-Bund 10Y Future MAR 20 (RXH0)	EUR	-	-	-	0	-24.000.000	747,250	0,000	0
Euro-Bund 10Y Future SEP 20 (RXU0)	EUR	-24.000.000	745,315	-0,140	250.426	-	-	-	0
Euro-Buxl 30Y Future MAR 20 (UBH0)	EUR	-	-	-	0	-2.500.000	747,250	0,000	0
Euro-Buxl 30Y Future SEP 20 (UBU0)	EUR	-1.500.000	745,315	-0,760	84.966	-	-	-	0
Euro-Schatz 2Y Future MAR 20 (DUH0)	EUR	-	-	-	0	-22.000.000	747,250	0,000	0
Euro-Schatz 2Y Future SEP 20 (DUU0)	EUR	-14.500.000	745,315	-0,010	10.807	-	-	-	0
I alt i EUR					**390.918**				**0**
US 10yr Note (CBT) Future MAR 20 (TYH0)	USD	-	-	-	0	40.000.000	665,700	0,000	0
US 10yr Note (CBT) Future SEP 20 (TYU0)	USD	23.500.000	663,595	-0,156	-243.664	-	-	-	0
US Long Bond (CBT) Future MAR 20 (USH0)	USD	-	-	-	0	21.500.000	665,700	0,000	0
US Long Bond (CBT) Future SEP 20 (USU0)	USD	18.000.000	663,595	-0,469	-559.908	-	-	-	0
US Ultra Bond (CBT) Future MAR 20 (WNH0)	USD	-	-	-	0	26.000.000	665,700	0,000	0
US Ultra Bond (CBT) Future SEP 20 (WNU0)	USD	16.000.000	663,595	-1,031	-1.094.932	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 20 (TUH0)	USD	-	-	-	0	44.000.000	665,700	0,000	0
USD 2 Yr Note (CBT) Future SEP 20 (TUU0)	USD	33.000.000	663,595	0,008	17.109	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 20 (FVH0)	USD	-	-	-	0	22.000.000	665,700	0,000	0
USD 5 Yr Note (CBT) Future SEP 20 (FVU0)	USD	49.500.000	663,595	-0,031	-102.650	-	-	-	0
I alt i USD					**-1.984.045**				**0**
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					**-1.593.127**				**0**
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 11/12-1997/2017	DEM	7.246.000	381,081	90,900	3.137.529	7.246.000	382,070	89,023	4.107.629
I alt i DEM					**3.137.529**				**4.107.629**
0,275 REP OF SLOVENIA 14/01-2020/2030	EUR	1.300.000	745,315	100,198	9.708.293	-	-	-	0
0,9 INDONESIA (REP) 14/02-2020/2027	EUR	2.000.000	745,315	95,238	14.196.433	-	-	-	0
1,00 BUENOS AIRES (PROV.) 1/11-1/5-2005/2020	EUR	529.281	745,315	37,869	248.955	529.281	747,250	61,059	402.445
1,125 CROATIA 19/06-2019/2029	EUR	-	-	-	0	1.300.000	747,250	103,568	10.060.877
1,125 HUNGARY 28/04-2020/2026	EUR	6.200.000	745,315	101,269	46.795.885	-	-	-	0
1,4 INDONESIA (REP) 30/10-2019/2031	EUR	2.500.000	745,315	94,656	17.637.140	2.500.000	747,250	99,770	18.638.344
1,5 CROATIA 17/06-2020/2031	EUR	3.500.000	745,315	100,013	26.089.418	-	-	-	0
1,5 SERBIA REPUBLIC 26/06-2019/2029	EUR	5.600.000	745,315	93,900	39.191.784	4.700.000	747,250	101,941	35.802.532
1,625 HUNGARY 28/04-2020/2032	EUR	3.700.000	745,315	100,579	27.736.232	-	-	-	0
1,625 UNITED MEXICAN 08/04-2019/2026	EUR	-	-	-	0	700.000	747,250	104,629	5.472.867
1,75 HUNGARY 05/06-2020/2035	EUR	6.500.000	745,315	98,593	47.763.770	-	-	-	0
1,75 INDONESIA 24/04-2018/2025	EUR	800.000	745,315	101,377	6.044.637	800.000	747,250	105,301	6.294.904
2,0 SAUDI INT BOND 09/07-2019/2039	EUR	-	-	-	0	3.000.000	747,250	105,428	23.634.225
2,15 INDONESIA (REP) 18/07-2017/2024	EUR	2.648.000	745,315	103,381	20.403.236	3.048.000	747,250	106,816	24.328.502
2,26 ARGENTINA (REP)STEP CPN.EUR.31/12-05/2038	EUR	600.000	745,315	37,835	1.691.944	600.000	747,250	46,468	2.083.380
2,5 PETROLEOS MEXICA 24/11-2018/2022	EUR	-	-	-	0	5.000.000	747,250	104,197	38.930.461
2,7 CROATIA 15/06-2018/2028	EUR	-	-	-	0	9.400.000	747,250	117,011	82.190.340
2,75 CEMEX SAB 05/12-2017/2024	EUR	1.650.000	745,315	92,515	11.377.168	1.650.000	747,250	102,447	12.631.302
2,75 CROATIA 27/01-2017/2030	EUR	-	-	-	0	2.900.000	747,250	119,402	25.874.609
2,75 MACEDONIA-C BOND 18/01-2018/2025	EUR	10.400.000	745,315	98,862	76.630.308	10.900.000	747,250	106,406	86.667.881
2,75 ROMANIA 26/02-2020/2026	EUR	3.300.000	745,315	104,359	25.667.398	-	-	-	0
2,875 ROMANIA 11/03-2018/2029	EUR	-	-	-	0	800.000	747,250	113,179	6.765.833
3,125 SERBIA REPUBLIC 15/05-2020/2027	EUR	3.000.000	745,315	104,844	23.442.638	-	-	-	0
3,3744 RZD CAPITAL PLC 20/5-2013/2021	EUR	3.150.000	745,315	102,632	24.095.428	3.150.000	747,250	104,714	24.647.860
3,5 ALBANIA 09/10-2018/2025	EUR	3.200.000	745,315	101,669	24.248.120	3.400.000	747,250	109,374	27.788.100
3,5 ALBANIA 16/06-2020/2027	EUR	3.500.000	745,315	99,668	25.999.318	-	-	-	0
3,624 ROMANIA 26/05-2020/2030	EUR	4.000.000	745,315	108,184	32.252.388	-	-	-	0
3,625 PETROLEOS MEXICA 24/11-2018/2025	EUR	3.100.000	745,315	89,029	20.569.835	3.100.000	747,250	103,946	24.078.824
3,675 N MACEDONIA BOND 03/06-2020/2026	EUR	2.000.000	745,315	101,927	15.193.562	-	-	-	0
3,975 FYR MACEDONIA 24/7-2014/2021	EUR	1.743.000	745,315	102,173	13.273.145	2.243.000	747,250	105,420	17.669.288
4,0 UNITED MEXICAN STATES 15/3-2015/2115	EUR	500.000	745,315	94,259	3.512.614	500.000	747,250	112,621	4.207.816

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		30-06-2020				31-12-2019			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,375 UKRAINE GOVT 27/01-2020/2030	EUR	1.100.000	745,315	86,471	7.089.319	-	-	-	0
4,625 ROMANIA 03/04-2019/2049	EUR	-	-	-	0	2.150.000	747,250	123,744	19.880.594
4,625 TURKEY REP OF 31/03-2019/2025	EUR	3.150.000	745,315	100,041	23.487.130	3.150.000	747,250	106,033	24.958.451
4,75 ARAB REP EGYPT 11/04-2019/2025	EUR	3.400.000	745,315	97,291	24.654.190	3.400.000	747,250	105,553	26.817.235
4,75 PETROLEOS MEXICA 26/02-2018/2029	EUR	3.150.000	745,315	84,628	19.868.406	3.150.000	747,250	106,389	25.042.348
4,75 SENEGAL REP OF 13/03-2018/2028	EUR	8.100.000	745,315	97,380	58.788.595	8.400.000	747,250	105,673	66.330.174
5,25 ARGENTINA 15/01-2017/2028	EUR	3.400.000	745,315	38,030	9.637.114	3.400.000	747,250	44,457	11.294.870
5,25 IVORY COAST-PDI 22/03-2018/2030	EUR	1.150.000	745,315	93,635	8.025.557	1.150.000	747,250	102,225	8.784.554
5,625 ARAB REP EGYPT 16/04-2018/2030	EUR	1.000.000	745,315	90,626	6.754.521	1.000.000	747,250	103,367	7.724.130
5,625 MACEDONIA-C BOND 26/07-2016/2023	EUR	9.270.000	745,315	108,387	74.885.438	9.270.000	747,250	115,759	80.186.589
5,625 METINVEST BV 17/06-2019/2025	EUR	-	-	-	0	1.700.000	747,250	101,953	12.951.315
5,625 TUNISIA INT BOND 17/02-2017/2024	EUR	1.200.000	745,315	92,281	8.253.427	1.200.000	747,250	99,717	8.941.630
5,75 BENIN INTL BOND 26/03-2019/2026	EUR	5.300.000	745,315	93,489	36.929.823	4.000.000	747,250	104,348	31.189.545
5,875 IVORY COAST-PDI 17/10-2019/2031	EUR	2.000.000	745,315	94,213	14.043.668	2.000.000	747,250	104,201	15.572.900
6,375 ARAB REP EGYPT 11/04-2019/2031	EUR	1.500.000	745,315	92,898	10.385.689	1.500.000	747,250	107,228	12.018.953
6,75 TUNISIA INT BOND 31/10-2018/2023	EUR	4.900.000	745,315	95,303	34.805.222	4.900.000	747,250	103,707	37.972.736
6,75 UKRAINE GOVT 20/06-2019/2026	EUR	2.900.000	745,315	102,081	22.063.862	2.900.000	747,250	112,480	24.374.632
6,875 IVORY COAST-PDI 17/10-2019/2040	EUR	-	-	-	0	1.000.000	747,250	104,620	7.817.722
7,125 NAK NAFTOGAZ 19/07-2019/2024	EUR	2.000.000	745,315	98,075	14.619.316	2.000.000	747,250	106,891	15.974.920
7,82 ARGENTINA (REP.) DSC 31/12-2009/2033	EUR	5.593.000	745,315	43,224	24.794.852	5.593.000	747,250	56,929	32.741.355
ARGENTINA (REP) S.EGDP FRN 15/12-2005/2035	EUR	1	745,315	0,608	0	1	747,250	1,793	0
I alt i EUR					**952.855.778**				**948.745.043**
NEON CAPITAL 230 6/1-2007/2028	JPY	817.400.000	6,151	74,040	12.392.474	817.400.000	6,126	82,088	14.576.523
I alt i JPY					**12.392.474**				**14.576.523**
10,75 REPUBLIC OF ECUA 31/01-2019/2029	USD	4.800.000	663,595	41,900	13.346.353	4.800.000	665,700	97,834	31.261.559
11,75 VENEZUELA (REPUBLIC) 21/10-11/2026 REGS	USD	5.509.000	663,595	6,343	2.318.958	5.509.000	665,700	11,874	4.354.784
11,95 VENEZUELA (REPUBLIC) REGS, 5/8-11/2031	USD	1.279.000	663,595	6,315	535.951	1.279.000	665,700	11,957	1.018.077
12,75 VENEZUELA (REPUBLIC) 23/8-2010/2022	USD	893.000	663,595	6,381	378.121	893.000	665,700	11,793	701.031
2,125 ABU DHABI GOVT 30/09-2019/2024	USD	-	-	-	0	5.000.000	665,700	99,773	33.209.573
2,392 REPUBLIC OF PERU 23/01-2020/2026	USD	2.200.000	663,595	104,095	15.196.935	-	-	-	0
2,5 ABU DHABI GOVT 30/09-2019/2029	USD	4.500.000	663,595	105,081	31.379.017	4.500.000	665,700	99,673	29.858.404
2,5 ARGENTINA (REPUBLIC) STEP.CPN, 31/12-2038	USD	8.696.000	663,595	39,511	22.800.175	8.696.000	665,700	48,999	28.364.994
2,5 MDGH - GMTN BV 07/11-2019/2024	USD	3.500.000	663,595	103,470	24.031.830	3.500.000	665,700	100,457	23.405.967
2,5 MDGH - GMTN BV 21/05-2020/2026	USD	2.000.000	663,595	103,105	13.683.948	-	-	-	0
2,783 REPUBLIC OF PERU 23/01-2020/2031	USD	2.500.000	663,595	106,829	17.722.821	-	-	-	0
2,844 REPUBLIC OF PERU 20/06-2019/2030	USD	2.700.000	663,595	107,290	19.223.141	2.700.000	665,700	103,323	18.571.253
2,85 INDONESIA (REP) 14/02-2020/2030	USD	3.500.000	663,595	102,307	23.761.590	-	-	-	0
2,875 FED REPUBLIC OF BRAZIL 06/06-2020/2025	USD	2.100.000	663,595	98,876	13.778.825	-	-	-	0
2,875 MDGH - GMTN BV 07/11-2019/2029	USD	2.350.000	663,595	105,078	16.386.418	2.350.000	665,700	100,974	15.796.257
2,875 MDGH - GMTN BV 21/05-2020/2030	USD	1.000.000	663,595	104,782	6.953.279	-	-	-	0
2,942 SHARJAH SUKUK 10/06-2020/2027	USD	5.000.000	663,595	100,173	33.237.021	-	-	-	0
2,95 PHILIPPINES (REP) 5/5-2020/2045	USD	4.100.000	663,595	104,159	28.338.845	-	-	-	0
3,0 GAZPROM PJSC 29/06-2020/2027	USD	4.500.000	663,595	99,797	29.801.036	-	-	-	0
3,125 ABU DHABI GOVT 30/09-2019/2049	USD	3.500.000	663,595	104,555	24.283.860	3.500.000	665,700	97,302	22.670.860
3,125 AFRICA FINANCE CORP 16/06-2020/2025	USD	7.050.000	663,595	100,256	46.902.983	-	-	-	0
3,125 COLOMBIA REP OF 15/04-2020/2031	USD	1.500.000	663,595	99,403	9.894.550	-	-	-	0
3,15 AFRICAN EXPORT-IMPORT BANK 21/9-2019/2029	USD	9.350.000	663,595	98,834	61.322.524	6.850.000	665,700	101,567	46.314.908
3,15 SEVERSTAL OAO 16/09-2019/2024	USD	5.250.000	663,595	101,727	35.440.391	5.250.000	665,700	100,658	35.179.073
3,24 REPUBLIC OF CHILE 02/02-2018/2028	USD	1.600.000	663,595	109,970	11.676.128	1.600.000	665,700	105,379	11.224.132
3,375 MMC NORILSK NICK 28/10-2019/2024	USD	-	-	-	0	3.000.000	665,700	101,732	20.316.922
3,4 QATAR STATE OF 16/04-2020/2025	USD	3.300.000	663,595	109,010	23.871.693	-	-	-	0
3,5 INDONESIA (REP) 14/02-2020/2050	USD	6.500.000	663,595	102,930	44.397.437	-	-	-	0
3,5 REPUBLIC OF AZER 01/09-2017/2032	USD	7.733.000	663,595	97,713	50.142.348	6.733.000	665,700	98,584	44.186.913
3,5 REPUBLIC OF CHILE 25/01-2019/2050	USD	3.500.000	663,595	112,973	26.238.845	1.500.000	665,700	104,724	10.457.214
3,50 SOUTHERN COPPER CORP. 8/11-2012/2022	USD	601.000	663,595	105,101	4.191.653	601.000	665,700	103,362	4.135.382
3,65 EMPRESA METRO 07/05-2020/2030	USD	1.000.000	663,595	107,702	7.147.052	-	-	-	0
3,7 CODELCO INC 30/01-2019/2050	USD	3.500.000	663,595	102,301	23.760.310	-	-	-	0
3,7 INDONESIA (REP) 30/10-2019/2049	USD	1.000.000	663,595	103,952	6.898.218	1.000.000	665,700	102,942	6.852.860
3,7 MDGH - GMTN BV 07/11-2019/2049	USD	2.000.000	663,595	106,651	14.154.623	2.000.000	665,700	104,074	13.856.347
3,75 AFRICA FINANCE CORP 30/10-2019/2029	USD	1.300.000	663,595	100,565	8.675.466	1.300.000	665,700	99,820	8.638.484
3,75 CODELCO INC 15/01-2020/2031	USD	2.000.000	663,595	109,132	14.483.933	-	-	-	0

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Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,75 HUTAMA KARYA PER 11/05-2020/2030	USD	2.000.000	663,595	105,426	13.991.991	-	-	-	0
3,75 QATAR STATE OF 16/04-2020/2030	USD	2.300.000	663,595	114,188	17.428.101	-	-	-	0
3,75 SAUDI INT BOND 21/01-2020/2055	USD	4.400.000	663,595	102,497	29.927.158	-	-	-	0
3,75 UNITED MEXICAN STATES 11/1-18/2028	USD	-	-	-	0	600.000	665,700	104,030	4.155.154
3,8 SBSN INDO III 23/06-2020/2050	USD	1.500.000	663,595	102,825	10.235.113	-	-	-	0
3,85 INDONESIA (REP) 18/07-2017/2027	USD	500.000	663,595	108,545	3.601.509	3.500.000	665,700	106,681	24.856.076
3,875 ABU DHABI GOVT 16/04-2020/2050	USD	2.500.000	663,595	118,635	19.681.449	-	-	-	0
3,875 COLOMBIA REP OF 25/04-2017/2027	USD	5.800.000	663,595	105,841	40.736.605	5.800.000	665,700	105,840	40.865.473
3,875 MEXICO CITY ARPT 30/04-2017/2028	USD	1.507.000	663,595	91,413	9.141.672	1.507.000	665,700	102,524	10.285.334
3,95 ARMENIA 26/09-2019/2029	USD	3.150.000	663,595	97,070	20.290.723	3.150.000	665,700	99,152	20.791.761
3,95 MDGH - GMTN BV 21/05-2020/2050	USD	3.500.000	663,595	111,099	25.803.638	-	-	-	0
4,0 BOS FUNDING LTD 18/09-2019/2024	USD	2.800.000	663,595	100,367	18.648.848	2.800.000	665,700	100,841	18.796.398
4,0 QATAR STATE OF 14/03-2019/2029	USD	7.600.000	663,595	115,293	58.145.780	7.600.000	665,700	111,703	56.514.341
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	500.000	663,595	117,977	3.914.436	500.000	665,700	108,200	3.601.422
4,00 COLOMBIA (REPUBLIC) 26/2-2013/2024	USD	600.000	663,595	105,436	4.197.996	600.000	665,700	105,505	4.214.072
4,125 AFREXIMBANK 20/06-2017/2024	USD	500.000	663,595	103,136	3.422.034	1.600.000	665,700	104,633	11.144.723
4,125 BANCO SANTANDER (MEXICO) 9/11-2012/2022	USD	-	-	-	0	1.434.000	665,700	104,132	9.940.624
4,125 COLOMBIA REP OF 15/05-2020/2051	USD	300.000	663,595	100,852	2.007.737	-	-	-	0
4,125 OMAN INTRNL BOND 17/01-2018/2023	USD	800.000	663,595	98,376	5.222.541	800.000	665,700	102,572	5.462.580
4,25 CORP.NATL.DEL COPRE REGS 17/7-2012/2042	USD	1.234.000	663,595	110,160	9.020.737	1.234.000	665,700	104,682	8.599.320
4,25 SAUDI ARAB OIL 16/04-2019/2039	USD	1.600.000	663,595	111,891	11.880.081	1.600.000	665,700	107,283	11.426.947
4,3 REPUBLIC OF SOUTH AFRICA 12/10-2016/2028	USD	3.400.000	663,595	93,025	20.988.595	3.400.000	665,700	98,166	22.218.590
4,375 AFRICA FINANCE 17/04-2019/2026	USD	4.050.000	663,595	105,755	28.422.320	4.050.000	665,700	106,144	28.617.341
4,375 AHB SUKUK CO 19/09-2018/2023	USD	2.600.000	663,595	106,926	18.448.437	2.600.000	665,700	106,143	18.371.528
4,375 CODELCO INC 05/02-2019/2049	USD	2.100.000	663,595	113,975	15.882.952	2.100.000	665,700	107,617	15.044.476
4,375 COLOMBIA (REPUBLIC) 12/7-2011/2021	USD	-	-	-	0	600.000	665,700	103,297	4.125.877
4,375 JGSH PHILIPPINES LTD REGS 23/1-13/2023	USD	1.200.000	663,595	104,204	8.297.934	1.200.000	665,700	103,978	8.306.205
4,375 KAZTRANSGAS JSC 26/09-2017/2027	USD	4.440.000	663,595	108,009	31.823.443	4.440.000	665,700	105,012	31.038.564
4,375 RUSSIAN FEDERATION 21/3-2018/2029	USD	14.800.000	663,595	113,752	111.718.133	14.800.000	665,700	111,317	109.673.142
4,375 URUGUAY 23/01-2019/2031	USD	5.500.000	663,595	117,279	42.804.096	1.500.000	665,700	111,940	11.177.803
4,397 OMAN SOV SUKUK 01/06-2017/2024	USD	-	-	-	0	1.700.000	665,700	101,623	11.500.584
4,4 QATAR STATE OF 16/04-2020/2050	USD	3.300.000	663,595	124,479	27.259.230	-	-	-	0
4,4 SBSN INDO III 01/03-2018/2028	USD	1.600.000	663,595	111,257	11.812.707	1.600.000	665,700	109,554	11.668.778
4,40 1MDB GLOBAL INVESTMENTS 9/3-2013/2023	USD	15.000.000	663,595	94,495	94.059.432	15.000.000	665,700	97,471	97.329.337
4,5 COLOMBIA REP OF 15/03-2018/2029	USD	8.500.000	663,595	109,761	61.911.199	8.500.000	665,700	110,964	62.788.616
4,5 DOMINICAN REPUBLIC 30/1-2020/2030	USD	3.500.000	663,595	90,904	21.113.103	-	-	-	0
4,5 PANAMA (REPUBLIC) 01/04-2020/2056	USD	1.300.000	663,595	122,954	10.606.874	-	-	-	0
4,5 QATAR STATE OF 23/04-2018/2028	USD	11.200.000	663,595	118,190	87.841.942	11.200.000	665,700	114,698	85.516.934
4,5 TRINIDAD & TOBAGO (GOVT.) 26/6-2020/2030	USD	1.000.000	663,595	98,891	6.562.358	-	-	-	0
4,5 UNITED MEXICAN STATES 31/1-2019/2050	USD	-	-	-	0	6.083.000	665,700	108,317	43.862.321
4,55 ARAB REP EGYPT 20/11-2019/2023	USD	3.000.000	663,595	99,313	19.771.045	3.000.000	665,700	102,207	20.411.712
4,55 PETRONAS CAP LTD 21/04-2020/2050	USD	1.000.000	663,595	126,938	8.423.554	-	-	-	0
4,625 PETROAMAZONAS EP 06/11-2017/2020	USD	4.300.000	663,595	71,544	11.908.620	4.300.000	665,700	99,369	26.074.116
4,625 PETROAMAZONAS EP 16/02-2017/2020	USD	-	-	-	0	2.900.000	665,700	100,048	3.219.110
4,625 SAUDI INT BOND 04/10-2017/2047	USD	1.600.000	663,595	117,397	12.464.602	1.600.000	665,700	112,751	12.009.362
4,65 GTLK EU CAPITAL 10/03-2020/2027	USD	5.000.000	663,595	98,705	32.750.145	-	-	-	0
4,7 BANQUE OUEST AFRICAINE 22/10-2019/2031	USD	6.100.000	663,595	101,155	40.947.029	6.100.000	665,700	101,780	41.330.664
4,7 EMPRESA METRO 07/05-2020/2050	USD	1.000.000	663,595	114,349	7.588.139	-	-	-	0
4,75 FED REPUBLIC OF BRAZIL 14/01-2019/2050	USD	-	-	-	0	2.800.000	665,700	99,194	18.489.295
4,75 GOVERNMENT OF BERMUDA 15/02-2018/2029	USD	-	-	-	0	2.200.000	665,700	113,873	16.677.226
4,75 INDONESIA ASAHAN 15/05-2020/2025	USD	1.500.000	663,595	107,287	10.679.263	-	-	-	0
4,75 OMAN INTRNL BOND 15/06-2016/2026	USD	-	-	-	0	500.000	665,700	101,623	3.382.516
4,75 PETROLEOS DEL PE 19/06-2017/2032	USD	800.000	663,595	111,171	5.901.804	800.000	665,700	109,421	5.827.307
4,75 REPUB UZBEKISTAN 20/02-2019/2024	USD	2.100.000	663,595	105,544	14.708.134	2.100.000	665,700	106,306	14.861.251
4,75 STATE OIL COMP.OF AZERBAIJAN 13/3-13/2023	USD	430.000	663,595	104,339	2.977.261	430.000	665,700	105,269	3.013.346
4,75 UNITED MEXICAN STATES 27/4-2020/2032	USD	1.500.000	663,595	110,400	10.989.157	-	-	-	0
4,817 QATAR STATE OF 14/03-2019/2049	USD	3.800.000	663,595	132,356	33.375.732	3.800.000	665,700	123,625	31.272.904
4,85 REPUBLIC OF SOUTH AFRICA 27/9-2017/2027	USD	7.000.000	663,595	98,150	45.592.506	7.000.000	665,700	103,616	48.283.833
4,85 RUSAL CAPITAL DA 01/02-2018/2023	USD	-	-	-	0	4.500.000	665,700	102,234	30.625.808
4,875 BLACK SEA TRADE 06/05-2016/2021	USD	-	-	-	0	800.000	665,700	102,316	5.448.918
4,875 EASTN/STHN AFRI 23/05-2019/2024	USD	5.200.000	663,595	100,608	34.716.735	5.200.000	665,700	104,366	36.127.800
4,875 ENEL CHILE SA 12/06-2018/2028	USD	7.400.000	663,595	112,334	55.162.978	8.400.000	665,700	111,247	62.207.835
4,875 OMAN INTRNL BOND 01/02-2019/2025	USD	-	-	-	0	1.500.000	665,700	103,600	10.345.012
4,875 REPUBLIC OF TURKEY 9/10-2016/2026	USD	600.000	663,595	93,074	3.705.818	600.000	665,700	95,688	3.821.953
4,875 TURKEY (REPUBLIC) 16/4-2013/2043	USD	1.900.000	663,595	77,551	9.777.898	1.900.000	665,700	82,514	10.436.637
4,9 GUATEMALA (REP.OF) 01/06-2019/2030	USD	1.900.000	663,595	107,371	13.537.623	1.900.000	665,700	107,306	13.572.389

Nye Markeder Obligationer KL

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

		30-06-2020				31-12-2019			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,95 AUTORIDAD DEL CANAL DE PANAMA 29/7-2035	USD	2.200.000	663,595	116,625	17.026.196	2.200.000	665,700	115,844	16.965.754
4,95 PARAGUAY (REPUBLIC) 28/4-2020/2031	USD	1.900.000	663,595	111,529	14.061.962	-	-	-	0
4,975 URUGUAY 20/04-2018/2055	USD	8.900.000	663,595	128,404	75.835.126	9.500.000	665,700	117,975	74.609.460
5 UNITED MEXICAN STATES 27/4-2020/2051	USD	3.500.000	663,595	108,089	25.104.571	-	-	-	0
5,0 BOAD 27/07-2017/2027	USD	9.400.000	663,595	104,695	65.306.699	9.400.000	665,700	106,013	66.338.287
5,0 EMPRESA METRO 25/01-2017/2047	USD	500.000	663,595	116,807	3.875.637	500.000	665,700	113,960	3.793.159
5,0 MOZAMBIQUE REP O 15/09-2019/2031	USD	3.370.000	663,595	85,699	19.165.015	3.370.000	665,700	93,853	21.055.018
5,0 SAUDI INT BOND 17/04-2018/2049	USD	5.000.000	663,595	124,430	41.285.721	5.000.000	665,700	119,645	39.824.004
5,00 GOVERMENT OF BELIZE (REGS) 20/2-2013/2038	USD	1.338.000	663,595	42,229	3.749.501	1.338.000	665,700	61,081	5.440.541
5,093 PETROBRAS GLOB 15/01-2019/2030	USD	5.491.000	663,595	99,755	36.348.660	5.491.000	665,700	107,354	39.241.792
5,1 RUSSIAN FEDERATION REG S 28/3-2019/2035	USD	1.000.000	663,595	123,744	8.211.582	1.000.000	665,700	119,877	7.980.180
5,1 URUGUAY (REPUBLIC) 18/6-2014/2050	USD	3.200.000	663,595	129,411	27.480.395	3.200.000	665,700	120,182	25.601.618
5,103 QATAR STATE OF 23/04-2018/2048	USD	5.000.000	663,595	136,637	45.335.919	5.000.000	665,700	128,540	42.784.375
5,125 GTLK EUROPE DAC 31/05-2017/2024	USD	2.200.000	663,595	104,394	15.240.514	1.900.000	665,700	104,880	13.265.529
5,125 MONGOLIA (GOVERNMENT) 5/12-12/2022	USD	2.038.000	663,595	99,650	13.476.721	2.038.000	665,700	102,477	13.903.021
5,125 TURKEY REP OF 17/02-2018/2028	USD	-	-	-	0	2.700.000	665,700	95,828	17.223.971
5,2 COLOMBIA REP OF 15/05-2019/2049	USD	500.000	663,595	117,442	3.896.703	500.000	665,700	120,566	4.013.050
5,2 PANAMA NOTAS DEL TESORO 17/01-2019/2026	USD	5.000.000	663,595	105,034	34.850.177	5.000.000	665,700	105,352	35.066.332
5,25 AFREXIMBANK 11/10-2018/2023	USD	1.600.000	663,595	106,360	11.292.781	1.600.000	665,700	108,376	11.543.342
5,25 CORP FINANCIERA DE DESAR 15/7-2014/2029	USD	2.100.000	663,595	105,238	14.665.424	2.100.000	665,700	107,133	14.976.816
5,25 EMPRESA NACIONAL 06/11-2018/2029	USD	3.850.000	663,595	112,170	28.657.711	3.850.000	665,700	112,124	28.736.724
5,25 RUSSIAN FEDERATION 23/6-2017/2047	USD	4.800.000	663,595	132,342	42.154.285	4.800.000	665,700	125,305	40.039.328
5,25 SAUDI INT BOND 16/01-2019/2050	USD	1.700.000	663,595	129,384	14.595.917	1.700.000	665,700	124,343	14.071.735
5,25 SB CAPITAL SA 2013-23.05.2023	USD	2.700.000	663,595	106,645	19.107.660	2.700.000	665,700	107,284	19.283.156
5,375 COLOMBIA TELECOMM SA ESP 27/9-2012/2022	USD	881.000	663,595	100,301	5.863.868	1.706.000	665,700	101,072	11.478.555
5,375 KAZMUNAYGAS NAT 24/04-2018/2030	USD	4.700.000	663,595	113,516	35.404.407	4.700.000	665,700	116,135	36.336.296
5,375 OMAN INTRNL BOND 08/03-2017/2027	USD	-	-	-	0	1.500.000	665,700	103,212	10.306.267
5,375 PETROLEOS DE VENEZUELA SA 12/4-2007/2027	USD	1.000.000	663,595	3,500	232.258	1.000.000	665,700	8,750	582.488
5,375 REPUB UZBEKISTAN 20/02-2019/2029	USD	1.300.000	663,595	109,389	9.436.663	1.300.000	665,700	111,421	9.642.487
5,4 PARAGUAY (REPUBLIC) 30/3-2019/2050	USD	1.500.000	663,595	115,468	11.493.554	1.500.000	665,700	115,168	11.500.060
5,45 INDONESIA ASAHAN 15/05-2020/2030	USD	2.000.000	663,595	111,368	14.780.651	-	-	-	0
5,5 MEXICO CITY ARPT 31/07-2017/2047	USD	5.165.000	663,595	88,473	30.324.003	5.165.000	665,700	103,430	35.562.746
5,50 CROATIA (REPUBLIC) REGS 4/4-13/2023	USD	550.000	663,595	110,308	4.025.975	550.000	665,700	110,405	4.042.326
5,50 PETROLEOS DE VENEZUELA SA 12/4-07/2037	USD	8.198.000	663,595	3,500	1.904.053	8.198.000	665,700	8,750	4.775.233
5,50 PHILIPPINES (REP) 30/3-2011/2026	USD	20	663,595	120,245	160	20	665,700	118,569	158
5,577 ARAB REP EGYPT 21/02-2018/2023	USD	9.100.000	663,595	102,506	61.900.383	9.100.000	665,700	104,751	63.456.903
5,6 TURKEY REP OF 14/11-2019/2024	USD	1.800.000	663,595	98,743	11.794.563	4.800.000	665,700	101,828	32.537.728
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	2.100.000	663,595	108,034	15.055.053	1.100.000	665,700	118,047	8.644.263
5,625 CBB INTL SUKUK 30/09-2019/2031	USD	3.600.000	663,595	101,296	24.199.092	3.600.000	665,700	107,353	25.727.263
5,625 COSTA RICA (REP OF) 30/4-2013/2043	USD	500.000	663,595	75,629	2.509.363	500.000	665,700	93,111	3.099.203
5,625 HONDURAS (GOVERNMENT) 24/06-2020/2030	USD	900.000	663,595	102,064	6.095.608	-	-	-	0
5,625 MONGOLIA (GOVERNMENT) 1/5-2017/2023	USD	15.000.000	663,595	100,324	99.861.620	15.000.000	665,700	103,499	103.349.338
5,625 MUMTALAKAT SUKUK 27/02-2019/2024	USD	1.800.000	663,595	103,712	12.388.093	1.800.000	665,700	105,688	12.664.156
5,625 NATL BANK OMAN 25/09-2018/2023	USD	2.800.000	663,595	98,840	18.365.085	2.800.000	665,700	104,492	19.476.888
5,625 OMAN INTRNL BOND 17/01-2018/2028	USD	1.200.000	663,595	93,757	7.465.966	2.200.000	665,700	103,652	15.180.191
5,625 PERTAMINA (PERSERO) 2013-20.05.2043	USD	600.000	663,595	116,084	4.621.952	600.000	665,700	117,036	4.674.672
5,625 PERU (REPUBLIC) 18/11-10/2050	USD	3.982.000	663,595	158,209	41.805.691	4.182.000	665,700	146,302	40.729.951
5,625 PETROLEOS DEL PE 19/06-2017/2047	USD	2.900.000	663,595	117,619	22.634.922	2.900.000	665,700	116,534	22.497.158
5,625 REP OF NIGERIA 27/06-2017/2022	USD	1.900.000	663,595	101,436	12.789.357	1.900.000	665,700	104,291	13.191.007
5,625 THRD PKSTN SUKUK 05/12-2017/2022	USD	2.100.000	663,595	97,826	13.632.594	2.100.000	665,700	102,775	14.367.673
5,625 VAKIFBANK 30/05-2017/2022	USD	800.000	663,595	99,301	5.271.657	800.000	665,700	100,284	5.340.717
5,65 REPUBLIC OF SOUTH AFRICA 27/9-2017/2047	USD	5.000.000	663,595	87,365	28.987.372	5.000.000	665,700	97,287	32.381.856
5,75 ARAB REP EGYPT 29/05-2020/2024	USD	2.600.000	663,595	100,419	17.325.709	-	-	-	0
5,75 BANQUE CENTRALE DE TUNISIE 30/1-2015/2025	USD	3.500.000	663,595	93,128	21.629.842	3.500.000	665,700	93,684	21.827.886
5,75 JORDAN 31/01-2016/2027	USD	-	-	-	0	1.700.000	665,700	105,697	11.961.658
5,75 REPUBLIC OF SOUTH AFRICA 30/09-2019/2049	USD	1.750.000	663,595	87,093	10.114.024	1.750.000	665,700	97,533	11.362.298
5,75 REPUBLIC OF SRI LANKA 18/4-2018/2023	USD	4.000.000	663,595	70,924	18.825.974	4.000.000	665,700	99,085	26.384.351
5,75 SRI LANKA (REPUBLIC) 18/1-2016/2022	USD	900.000	663,595	79,419	4.743.155	900.000	665,700	100,419	6.016.397
5,75 TBC BANK JSC 19/06-2019/2024	USD	4.200.000	663,595	99,156	27.635.782	4.500.000	665,700	103,499	31.004.641
5,75 TURKEY REP OF 11/05-2017/2047	USD	1.600.000	663,595	82,190	8.726.496	1.600.000	665,700	88,590	9.435.863
5,75 UZBEK INDUSTRIAL 02/12-2019/2024	USD	2.800.000	663,595	101,257	18.814.147	2.800.000	665,700	102,755	19.153.145
5,8 INDONESIA ASAHAN 15/05-2020/2050	USD	1.000.000	663,595	112,290	7.451.475	-	-	-	0
5,875 BANCO NACIONAL DE COSTA RICA 25/4-16/21	USD	622.000	663,595	99,844	4.121.136	622.000	665,700	102,611	4.248.779
5,875 DOMINICAN REP. REGS 18/4-2013/2024	USD	600.000	663,595	102,556	4.083.330	600.000	665,700	107,541	4.295.390
5,875 DOMINICAN REPUBLIC 30/1-2020/2060	USD	2.550.000	663,595	86,355	14.612.736	-	-	-	0
5,875 EL SALVADOR (REP.) 30/1-2012/2025	USD	3.017.000	663,595	88,126	17.643.335	3.017.000	665,700	105,703	21.229.654

Nye Markeder Obligationer KL

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

		30-06-2020				31-12-2019			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,875 HRVATSKA ELEKTROPRIVREDA 23/10-2015/2022	USD	1.600.000	663,595	107,839	11.449.851	1.600.000	665,700	109,801	11.695.173
5,875 REPUBLIC OF SOUTH AFRICA 22/06-2018/2030	USD	1.300.000	663,595	101,896	8.790.286	1.300.000	665,700	108,328	9.374.852
5,95 BANCOLOMBIA SA 03/06-2011 /2021	USD	-	-	-	0	272.000	665,700	105,090	1.902.862
5,95 DOMINICAN REPUBLIC 25/1-2017/2027	USD	8.900.000	663,595	101,011	59.656.848	8.900.000	665,700	110,616	65.536.702
5,95 GTLK EUROPE DAC 17/04-2019/2025	USD	3.700.000	663,595	106,647	26.185.062	3.400.000	665,700	108,622	24.585.329
5,95 PETROLEOS MEXICA 28/01-2020/2031	USD	1.400.000	663,595	82,530	7.667.270	-	-	-	0
5,99 1MDB ENERGY LTD 11/05-2012/2022	USD	5.500.000	663,595	104,191	38.027.175	5.500.000	665,700	105,816	38.742.808
6 COMMONWEALTH OF THE BAHAMA 21/11-17/28	USD	3.500.000	663,595	88,729	20.607.940	3.700.000	665,700	111,790	27.534.856
6 REP OF CROATIA 2013-26.01.2024	USD	2.000.000	663,595	114,703	15.223.286	-	-	-	0
6,0 AEROPUERTO INTL 18/11-2018/2048	USD	2.100.000	663,595	109,646	15.212.211	2.100.000	665,700	124,159	17.357.014
6,0 BGEO GROUP JSC 26/07-2016/2023	USD	7.600.000	663,595	99,917	50.391.211	7.600.000	665,700	105,592	53.422.215
6,0 OMAN INTRNL BOND 01/08-2019/2029	USD	4.500.000	663,595	93,511	27.924.003	4.500.000	665,700	104,662	31.353.017
6,0 TURKEY REP OF 25/03-2017/2027	USD	2.200.000	663,595	97,889	14.290.947	2.200.000	665,700	101,445	14.857.019
6,00 BAHRAIN (KINGDOM) 19/9-2014/2044	USD	6.650.000	663,595	99,137	43.748.409	3.000.000	665,700	105,176	21.004.742
6,00 PETROLEUM CO OF TRIN/TOBAGO 8/5-07/2022	USD	6.647.000	663,595	100,087	7.357.936	6.647.000	665,700	100,934	9.304.684
6,025 VEB FINANCE PLC REGS 5/7-2012/2022	USD	4.000.000	663,595	107,073	28.421.274	4.000.000	665,700	107,800	28.704.987
6,125 ARAB REP EGYPT 31/01-2017/2022	USD	8.400.000	663,595	102,747	57.273.034	8.400.000	665,700	104,294	58.319.814
6,125 CEMEX SAB DE CV 5/5-2015/2025	USD	1.000.000	663,595	97,185	6.449.148	1.000.000	665,700	104,132	6.932.100
6,125 COLOMBIA (REPUBLIC) 18/1-2009/2041	USD	2.400.000	663,595	125,118	19.926.667	2.400.000	665,700	129,431	20.678.856
6,125 COSTA RICA GOVERNMENT19/02-2019/2031	USD	1.250.000	663,595	86,820	7.201.654	750.000	665,700	106,653	5.324.918
6,125 GUATEMALA (REP.OF) 01/06-2019/2050	USD	1.500.000	663,595	116,067	11.553.199	-	-	-	0
6,125 IVORY COAST-PDI 15/06-2017/2033	USD	2.500.000	663,595	100,245	16.630.442	4.700.000	665,700	101,018	31.606.477
6,125 JSC GEORGIA CAP 09/03-2018/2024	USD	3.800.000	663,595	91,894	23.172.599	3.800.000	665,700	98,511	24.920.017
6,2 SRI LANKA (REPUBLIC) 11/5-2017/2027	USD	4.200.000	663,595	66,178	18.444.478	4.200.000	665,700	94,000	26.281.954
6,25 CBB INTL SUKUK 14/11-2020/2024	USD	4.100.000	663,595	106,195	28.892.795	-	-	-	0
6,25 HONDURAS (GOVERNMENT) 19/1-2017/2027	USD	3.100.000	663,595	107,116	22.035.276	3.800.000	665,700	109,347	27.661.142
6,25 RELIANCE HOLDINGSUSA REGS 19/10-2010/2040	USD	969.000	663,595	131,237	8.438.858	969.000	665,700	134,912	8.702.694
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	1.570.000	663,595	86,913	9.054.992	1.570.000	665,700	101,892	10.649.265
6,25 TURKEY (REPUBLIC) 26/9-2012/2022	USD	4.700.000	663,595	101,584	31.682.889	4.700.000	665,700	104,612	32.730.947
6,3 REPUBLIC OF SOUTH AFRICA 22/06-2018/2048	USD	200.000	663,595	94,252	1.250.903	200.000	665,700	105,702	1.407.321
6,35 PETROLEOS MEXICA 12/02-2018/2048	USD	1.492.000	663,595	74,302	7.356.525	1.913.000	665,700	96,676	12.311.552
6,35 REPUBLIC OF SRI LANKA 28/6-2019/2024	USD	1.000.000	663,595	70,468	4.676.252	1.000.000	665,700	99,686	6.636.095
6,35 TURKEY REP OF 10/08-2019/2024	USD	4.000.000	663,595	101,363	26.905.550	4.000.000	665,700	104,735	27.888.729
6,375 GABONESE REPUBLIC 12/12-2013/2024	USD	4.227.004	663,595	95,286	26.727.950	11.000.000	665,700	104,697	76.666.538
6,375 GHANA REP OF 11/02-2020/2027	USD	750.000	663,595	93,878	4.672.256	-	-	-	0
6,375 INSTITUTO COSTARRICANESE 2013-15.05.2043	USD	1.550.000	663,595	75,601	7.776.139	1.550.000	665,700	83,298	8.595.004
6,375 IVORY COAST 3/3-2015/2028	USD	-	-	-	0	450.000	665,700	105,792	3.169.165
6,375 KAZMUNAYGAS NAT 24/10-2018/2048	USD	5.900.000	663,595	126,672	49.594.582	5.900.000	665,700	128,938	50.641.956
6,4 DOMINICAN REPUBLIC 05/6-2019/2049	USD	1.400.000	663,595	91,913	8.539.016	1.400.000	665,700	109,744	10.227.932
6,45 PERTAMINA (PERSERO) 30/5-2014/2044	USD	800.000	663,595	127,977	6.794.017	800.000	665,700	128,907	6.865.063
6,5 KERNEL HOLDING 17/10-2019/2024	USD	2.250.000	663,595	99,676	14.882.574	2.250.000	665,700	103,820	15.550.420
6,5 OMAN INTRNL BOND 08/03-2017/2047	USD	3.700.000	663,595	86,853	21.324.929	3.700.000	665,700	99,015	24.388.327
6,5 PETROLEOS MEXICA 13/03-2018/2027	USD	91.000	663,595	91,327	551.500	91.000	665,700	106,095	642.711
6,5 PETROLEOS MEXICA 23/01-2018/2029	USD	2.400.000	663,595	87,689	13.965.610	2.400.000	665,700	105,179	16.804.173
6,5 REP OF NIGERIA 28/11-2017/2027	USD	400.000	663,595	95,252	2.528.348	400.000	665,700	102,328	2.724.783
6,53 INDONESIA ASAHAN 15/11-2018/2028	USD	5.100.000	663,595	118,677	40.164.204	2.600.000	665,700	122,918	21.274.925
6,6 DOMINICAN REP REGS 28/1-2013/2024	USD	-	-	-	0	2.900.000	665,700	111,569	21.538.724
6,625 OZTEL HLDG SPC 24/04-2018/2028	USD	-	-	-	0	3.500.000	665,700	106,330	24.774.316
6,625 PEMEX PROJ FDG MASTER 15/12-15/6-05/2035	USD	1.156.100	663,595	81,590	6.259.409	1.156.100	665,700	102,233	7.868.051
6,625 REPUBLIC OF GABO 06/02-2020/2031	USD	2.100.000	663,595	89,836	12.519.063	-	-	-	0
6,625 TURKEY (REPUBLIC) 17/2-2014/2045	USD	5.000.000	663,595	91,216	30.265.332	5.000.000	665,700	98,349	32.735.375
6,75 BAHRAIN 20/09-2017/2029	USD	1.000.000	663,595	109,716	7.280.696	1.000.000	665,700	116,984	7.787.634
6,75 DEVELOPMENT BANK 02/05-2019/2024	USD	700.000	663,595	96,224	4.469.773	1.500.000	665,700	105,535	10.538.190
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	4.950.000	663,595	100,733	33.088.680	4.950.000	665,700	104,667	34.490.056
6,75 JAMAICA (GOVERNMENT) 28/4-2015/2028	USD	1.200.000	663,595	112,500	8.958.550	700.000	665,700	118,955	5.543.204
6,75 OMAN INTRNL BOND 17/01-2018/2048	USD	3.200.000	663,595	86,944	18.462.506	3.200.000	665,700	100,549	21.419.422
6,75 TURKEY (REPUBLIC) 30/5-2010/2040	USD	1.509.600	663,595	94,641	9.480.784	1.509.600	665,700	100,893	10.139.132
6,75 VOTO-VOTORANTIM LTD 5/4-2010/2021	USD	960	663,595	103,264	6.578	960	665,700	105,211	6.724
6,757 INDONESIA ASAHAN 15/11-2018/2048	USD	1.100.000	663,595	122,830	8.966.040	1.100.000	665,700	129,280	9.466.785
6,8 VEB FIN PLC 2010-22.11.2025	USD	800.000	663,595	119,247	6.330.530	800.000	665,700	119,505	6.364.363
6,825 SRI LANKA (REPUBLIC) 18/7-2016/2026	USD	4.060.000	663,595	66,703	17.970.974	4.060.000	665,700	98,678	26.670.038
6,84 PETROLEOS MEXICA 23/01-2019/2030	USD	1.200.000	663,595	87,732	6.986.199	1.200.000	665,700	107,026	8.549.680
6,85 DOMINICAN REPUBLIC 27/1-2015/2045 X	USD	6.800.000	663,595	96,526	43.556.985	6.800.000	665,700	114,394	51.783.593
6,85 SRI LANKA (REPUBLIC) 3/11-2015/2025	USD	2.400.000	663,595	67,688	10.780.193	7.700.000	665,700	100,225	51.374.468
6,875 ALFA SA 25/3-2014/2044	USD	600.000	663,595	116,221	4.627.419	600.000	665,700	121,579	4.856.100
6,875 BAHRAIN 05/10-2018/2025	USD	800.000	663,595	111,530	5.920.841	800.000	665,700	117,115	6.237.065

Nye Markeder Obligationer KL

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

		30-06-2020				31-12-2019			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,875 PETROLEOS MEXICANOS PEMEX 4/8-2016/2026	USD	1.600.000	663,595	94,674	10.052.025	1.600.000	665,700	110,083	11.725.126
6,875 REP OF PAKISTAN 05/12-2017/2027	USD	4.100.000	663,595	98,724	26.860.348	1.600.000	665,700	104,229	11.101.675
6,9 PETROBRAS GLOB 19/03-2019/2049	USD	1.800.000	663,595	105,608	12.614.568	1.800.000	665,700	117,610	14.092.745
6,902 VEB FINANCE LTD REGS 9/7-2010/2020	USD	2.300.000	663,595	100,079	15.274.671	2.300.000	665,700	102,352	15.671.290
6,95 GABONESE REPUBLIC 16/6-2015/2025	USD	7.100.000	663,595	94,359	44.457.582	900.000	665,700	105,612	6.327.521
6,95 MHP LUX SA 03/04-2018/2026	USD	1.800.000	663,595	102,134	12.199.598	1.800.000	665,700	105,043	12.586.881
6,95 PETROLEOS MEXICA 28/01-2020/2060	USD	2.215.000	663,595	77,051	11.325.481	-	-	-	0
6,95 STATE OIL COMP.OF AZERBAIJAN 18/3-15/2030	USD	2.500.000	663,595	118,129	19.597.522	2.500.000	665,700	122,937	20.459.714
6.25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	2.600.000	663,595	105,483	18.199.420	2.600.000	665,700	110,982	19.208.907
6.625 RWANDA (REPUBLIC) 2/5-2013/2023	USD	9.500.000	663,595	99,340	62.625.306	9.500.000	665,700	107,107	67.736.201
7,0 COSTA RICA (REP OF) 4/4-2014/2044	USD	4.689.000	663,595	82,487	25.666.690	5.089.000	665,700	105,438	35.719.648
7,00 TURKEY (REPUBLIC) 5/6-5/12-2005/2020	USD	-	-	-	0	180	665,700	102,037	1.223
7,0529 ARAB REP EGYPT 15/01-2019/2032	USD	2.800.000	663,595	95,327	17.712.431	2.800.000	665,700	104,960	19.564.215
7,1246 EL SALVADOR (REPUBLIC) 20/1-2019/2050	USD	1.250.000	663,595	82,272	6.824.413	1.000.000	665,700	106,992	7.122.452
7,125 ARGENTINA (REPUBLIC) 28/6-2018/2117	USD	1.000.000	663,595	39,091	2.594.039	1.000.000	665,700	50,407	3.355.574
7,125 ODEBRECHT FINANCE REGS 26/6-2012/2042	USD	1.017.000	663,595	6,423	433.490	1.017.000	665,700	6,073	411.127
7,125 TAJIKI INT BOND 14/09-2017/2027	USD	1.300.000	663,595	83,505	7.203.767	1.000.000	665,700	82,528	5.493.897
7,143 REP OF NIGERIA 23/02-2018/2030	USD	1.500.000	663,595	93,736	9.330.384	1.900.000	665,700	102,048	12.907.376
7,15 ARMENIA (REPUBLIC) 26/3-2015/2025	USD	1.075.000	663,595	112,727	8.041.535	1.075.000	665,700	117,501	8.408.717
7,158 COSTA RICA (REP OF) 12/3-2015/2045	USD	4.300.000	663,595	84,032	23.978.202	4.300.000	665,700	106,809	30.574.213
7,25 DEVELOPMENT BANK OF MONGOLIA 23/10-18/23	USD	5.250.000	663,595	97,055	33.812.640	5.250.000	665,700	106,244	37.131.552
7,25 TURKEY (REPUBLIC) 5/9-5/3-2008/2038	USD	387.000	663,595	100,488	2.580.646	387.000	665,700	106,343	2.739.677
7,35 PERU (REPUBLIC) 21/1-21/7-2005/2025	USD	500	663,595	127,412	4.228	500	665,700	126,298	4.204
7,375 BAHRAIN 14/05-2020/2030	USD	2.400.000	663,595	114,025	18.160.007	-	-	-	0
7,375 JORDAN 10/10-2017/2047	USD	4.700.000	663,595	103,483	32.275.131	4.700.000	665,700	106,722	33.390.997
7,375 PETROBRAS GLOB 17/01-2017/2027	USD	5.950.000	663,595	111,511	44.028.926	5.950.000	665,700	122,118	48.370.073
7,375 UKRAINE GOVT 25/09-2017/2032	USD	1.150.000	663,595	101,046	7.711.203	1.150.000	665,700	106,844	8.179.523
7,5 BAHRAIN 20/09-2017/2047	USD	1.000.000	663,595	112,098	7.438.745	1.000.000	665,700	121,959	8.118.822
7,5 PROVINCE DEL NEUQUEN 27/4-2017/2025	USD	800.000	663,595	49,939	2.651.140	800.000	665,700	73,974	3.939.549
7,55 REPUBLIC OF SRI LANKA 28/3-2019/2030	USD	2.000.000	663,595	65,593	8.705.397	2.000.000	665,700	99,083	13.191.866
7,6003 ARAB REP EGYPT 01/03-2019/2029	USD	2.200.000	663,595	102,186	14.918.162	4.200.000	665,700	109,598	30.642.806
7,625 ARAB REPUBLIC OF EGYPT 29/5-2020/2032	USD	1.000.000	663,595	97,886	6.495.662	-	-	-	0
7,625 EL SALVADOR (REP.) 21/3-21/9-2004/2034	USD	3.100.000	663,595	86,314	17.755.959	2.300.000	665,700	110,781	16.961.760
7,625 GHANA REP OF 16/05-2018/2029	USD	900.000	663,595	94,772	5.660.135	1.600.000	665,700	102,151	10.880.273
7,625 OIL & GAS HLDING 07/11-2018/2024	USD	1.500.000	663,595	108,722	10.822.143	1.500.000	665,700	116,336	11.616.718
7,625 REP OF NIGERIA 21/11-2018/2025	USD	2.900.000	663,595	102,383	19.702.931	2.900.000	665,700	110,574	21.346.632
7,625 REP OF NIGERIA 28/11-2017/2047	USD	2.150.000	663,595	89,578	12.780.315	2.150.000	665,700	97,708	13.984.574
7,625 TURKEY REP OF 26/04-2019/2029	USD	900.000	663,595	105,576	6.305.346	900.000	665,700	110,773	6.636.766
7,65 EL SALVADOR (REPUBLIC) 15/6-15/12/05/2035	USD	1.300.000	663,595	86,494	7.461.646	1.300.000	665,700	114,140	9.877.785
7,69 PETROLEOS MEXICA 23/01-2019/2050	USD	4.500.000	663,595	83,103	24.816.124	4.500.000	665,700	109,296	32.741.401
7,696 REP OF NIGERIA 23/02-2018/2038	USD	1.900.000	663,595	91,602	11.549.480	1.900.000	665,700	100,605	12.724.769
7,75 EL SALVADOR (REP.) 24/7-24/1-2002/2023	USD	2.500.000	663,595	94,320	15.647.604	2.500.000	665,700	109,995	18.305.915
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	4.100.000	663,595	101,940	27.735.316	4.100.000	665,700	109,913	29.999.344
7,75 INDONESIA (REPUBLIC) 17/7-17/1-2008/2038	USD	2.514.000	663,595	151,049	25.199.212	2.514.000	665,700	150,577	25.200.074
7,75 MHP SA 10/05-2017/2024	USD	1.800.000	663,595	104,965	12.537.753	1.800.000	665,700	108,248	12.970.966
7,75 PROVINCIA DE RIO NEGRO 7/12-2017/2025	USD	3.400.000	663,595	41,017	9.254.364	3.400.000	665,700	43,813	9.916.528
7,85 REPUBLIC OF SRI LANKA 14/3-2019/2029	USD	3.400.000	663,595	66,465	14.995.878	3.400.000	665,700	101,345	22.938.222
7,875 GHANA (REPUBLIC) 7/8-2013/2023	USD	-	-	-	0	230.069	665,700	110,095	1.686.188
7,875 GHANA REP OF 11/02-2020/2035	USD	1.600.000	663,595	91,218	9.685.106	-	-	-	0
7,875 GHANA REP OF 26/03-2019/2027	USD	1.600.000	663,595	99,592	10.574.213	1.600.000	665,700	105,181	11.203.025
7,875 JAMAICA (GOVERNMENT) 25/7-15/45	USD	7.100.000	663,595	122,710	57.815.297	7.300.000	665,700	135,281	65.741.114
7,875 REPUBLIC OF ECUA 23/01-2018/2028	USD	6.700.000	663,595	41,619	18.504.152	7.400.000	665,700	89,137	43.910.528
7,875 REPUBLIC OF ECUA 27/03-2019/2025	USD	1.000.000	663,595	44,354	2.943.314	1.000.000	665,700	91,637	6.100.244
7,875 URUGUAY (REPUBLIC) 15/1-15/7-2003/2033	USD	893	663,595	151,517	8.979	893	665,700	148,719	8.841
7,903 ARAB REP EGYPT 21/02-2018/2048	USD	1.300.000	663,595	92,807	8.006.207	1.300.000	665,700	105,139	9.098.841
7,95 REPUBLIC OF ECUADOR 2014-20.06.2024	USD	6.600.000	663,595	49,271	21.579.365	6.600.000	665,700	95,251	41.849.845
8,0 KENYA REP OF 22/05-2019/2032	USD	1.800.000	663,595	99,037	11.829.627	2.100.000	665,700	109,171	15.261.846
8,00 JAMAICA (GOVERNMENT) SINK 15/3-2007/2039	USD	1.700.000	663,595	124,027	13.991.608	1.700.000	665,700	136,096	15.401.866
8,125 COLOMBIA (REPUBLIC) 21/5-21/11-2004/2024	USD	450.000	663,595	120,154	3.588.012	450.000	665,700	123,245	3.691.985
8,125 VAKIFBANK 28/03-2019/2024	USD	-	-	-	0	2.900.000	665,700	106,491	20.558.339
8,15 ARAB REP EGYPT 20/11-2019/2059	USD	-	-	-	0	2.000.000	665,700	107,120	14.261.899
8,25 ANGOLA REP OF 09/05-2018/2028	USD	700.000	663,595	83,089	3.859.637	1.700.000	665,700	107,962	12.217.993
8,25 EL SALVADOR (REP.) 10/4-10/10-2002/2032	USD	600.000	663,595	92,094	3.666.796	600.000	665,700	119,405	4.769.262
8,25 KENYA REP OF 28/02-2018/2048	USD	1.300.000	663,595	98,898	8.531.653	1.300.000	665,700	107,219	9.278.863
8,25 PAKISTAN (REP) REGS 30/9-2015/2025	USD	600.000	663,595	105,270	4.191.401	600.000	665,700	112,164	4.480.055
8,25 TURK EXIMBANK 24/01-2019/2024	USD	3.900.000	663,595	104,442	27.029.861	3.900.000	665,700	108,865	28.263.832

Nye Markeder Obligationer KL

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		30-06-2020				31-12-2019			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,25 UKRAINE RAIL 09/07-2019/2024	USD	3.300.000	663,595	99,374	21.761.518	2.300.000	665,700	107,158	16.407.051
8,25 VENEZUELA (REPUBLIC) 13/10-2009/2024	USD	1.000.000	663,595	6,318	419.291	1.000.000	665,700	11,768	783.384
8,375 OIL & GAS HLDING 07/11-2018/2028	USD	2.900.000	663,595	110,699	21.303.229	2.900.000	665,700	121,536	23.462.879
8,5 ARAB REP EGYPT 31/01-2017/2047	USD	-	-	-	0	600.000	665,700	111,216	4.442.185
8,5 DOMINICAN REP. REGS 2/1-2014/2020	USD	-	-	-	0	10.400.000	665,700	100,000	1.153.880
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	4.000.000	663,595	12,500	1.658.988	4.000.000	665,700	19,500	2.596.230
8,625 DOMINICAN REP. REGS 20/4-23/10-2006/2027	USD	800.000	663,595	112,201	5.956.472	800.000	665,700	121,434	6.467.084
8,625 EL SALVADOR (REPUBLIC) 28/2-2017/2029	USD	2.200.000	663,595	96,319	14.061.770	2.200.000	665,700	120,454	17.640.975
8,627 GHANA REP OF 16/06-2018/2049	USD	2.900.000	663,595	90,960	17.504.502	2.900.000	665,700	100,015	19.308.174
8,7002 ARAB REP EGYPT 01/03-2019/2049	USD	-	-	-	0	1.600.000	665,700	112,052	11.934.883
8,747 REP OF NIGERIA 21/01-2018/2031	USD	800.000	663,595	100,375	5.328.689	1.000.000	665,700	110,591	7.362.026
8,75 FED REPUBLIC OF BRAZIL 4/2-4/8-2005/2025	USD	5.400	663,595	123,290	44.180	5.400	665,700	128,456	46.177
8,75 GHANA REP OF 11/03-2020/2061	USD	1.400.000	663,595	91,306	8.482.632	-	-	-	0
8,75 HONDURAS (GOVERNMENT) 16/12-2013/2020	USD	4.850.000	663,595	102,161	32.879.881	4.850.000	665,700	105,485	34.057.291
8,75 KERNEL HOLDING 31/01-2017/2022	USD	1.600.000	663,595	103,522	10.991.420	1.600.000	665,700	107,878	11.490.264
8,75 MONGOLIA (GOVERNMENT) 9/3-2017/2024	USD	8.300.000	663,595	108,138	59.560.805	9.300.000	665,700	113,872	70.498.092
8,75 PETROBRAS 23/05-2016/2026	USD	4.200.000	663,595	118,441	33.010.736	4.200.000	665,700	128,698	35.983.137
8,75 PROVINCIA DE ENTIRE RIOS 8/2-2017/2025	USD	4.500.000	663,595	46,008	13.738.730	4.500.000	665,700	58,272	17.456.169
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	517.000	663,595	103,616	3.554.838	517.000	665,700	108,610	3.738.008
8,875 ARAB REP EGYPT 29/05-2020/2050	USD	3.000.000	663,595	99,230	19.754.545	-	-	-	0
8,875 BRAZIL (REPUBLIC) 15/10-15/4-2001/2024	USD	100	663,595	124,025	823	100	665,700	126,914	845
8,875 REPUBLIC OF ECUA 23/10-2017/2027	USD	4.400.000	663,595	42,221	12.327.865	4.400.000	665,700	92,165	26.995.887
8,95 CITY OF BUENOS 19/2-2015/2021	USD	3.400.000	663,595	92,434	7.090.794	3.400.000	665,700	102,557	15.552.342
8,95 GHANA REP OF 26/03-2019/2051	USD	800.000	663,595	92,161	4.892.615	800.000	665,700	102,339	5.450.162
8,97 ZAMBIA (REPUBLIC) 30/7-2015/2027	USD	4.600.000	663,595	53,302	16.270.524	4.600.000	665,700	69,184	21.185.796
8,994 UKRAINE GOVT 01/02-2018/2024	USD	1.300.000	663,595	107,870	9.305.624	1.300.000	665,700	112,768	9.759.078
9,00 VENEZUELA (REPUBLIC) 7/5-7/11-07/2023	USD	1.874.900	663,595	6,284	781.802	1.874.900	665,700	11,837	1.477.459
9,125 PROVINCE OF SALTA 7/7-2016/2024	USD	3.500.000	663,595	43,054	9.999.733	3.500.000	665,700	61,053	14.224.976
9,248 REP OF NIGERIA 21/01-2018/2049	USD	2.100.000	663,595	101,399	14.130.445	2.100.000	665,700	111,939	15.648.687
9,25 VENEZUELA (REPUBLIC) 7/5-7/11-08/2028	USD	3.200.000	663,595	6,342	1.346.754	3.200.000	665,700	11,851	2.524.534
9,375 ANGOLA REP OF 08/05-2018/2048	USD	4.450.000	663,595	81,958	24.202.239	4.450.000	665,700	109,842	32.539.204
9,375 OSCHADBANK (SSB 1 PLC) 10/3-2015/2023	USD	2.020.000	663,595	102,795	4.133.771	2.020.000	665,700	105,558	4.968.083
9,375 TRADE DEV BK OF MONGOLIA 19/5-2015/2020	USD	-	-	-	0	16.100.000	665,700	102,104	109.432.949
9,5 CAMEROON (REPUBLIC) 19/11-2015/2025	USD	2.300.000	663,595	100,952	15.407.935	2.300.000	665,700	112,669	17.250.843
9,5 REPUBLIC OF ANGOLA 12/11-2015/2025	USD	1.100.000	663,595	90,738	6.623.450	1.600.000	665,700	117,257	12.489.276
9,5 REPUBLIC OF ECUA 27/03-2019/2030	USD	5.200.000	663,595	43,409	14.979.247	5.200.000	665,700	93,586	32.395.980
9,625 BUENOS AIRES (PROV)SNK,REGS 1/4-07/2028	USD	839.060	663,595	43,567	2.425.788	839.060	665,700	44,477	2.484.314
9,625 NATIONAL POWER CORP. 15/5-15/11-02/2028 X	USD	2.045.000	663,595	147,411	20.004.432	2.045.000	665,700	148,017	20.150.352
9,625 REPUBLIC OF ECUA 02/06-2017/2027	USD	2.150.000	663,595	42,581	6.075.192	2.150.000	665,700	94,634	13.544.596
9,75 BIZ FINANCE PLC 22/1-2015/2025	USD	6.062.000	663,595	103,027	41.444.953	6.062.000	665,700	106,859	43.122.820
9,75 PROVINCIA DE LA RIOJA 24/2-2017/2025	USD	1.300.000	663,595	40,110	3.460.220	1.300.000	665,700	44,772	3.874.604
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	5.700.000	663,595	41,255	15.604.727	5.700.000	665,700	46,749	17.738.964
ANGOL 8 11/26/29	USD	2.500.000	663,595	82,874	13.748.633	2.500.000	665,700	106,783	17.771.415
ANGOL 9 1/8 11/26/49	USD	2.500.000	663,595	81,831	13.575.626	2.500.000	665,700	107,218	17.843.806
ARGENT 6 7/8 04/22/21	USD	700.000	663,595	41,987	1.950.388	700.000	665,700	54,069	2.519.542
BHRAIN 7 01/26/26	USD	400.000	663,595	111,351	2.955.670	2.900.000	665,700	117,964	22.773.325
BRAZIL 5 01/27/45	USD	1.300.000	663,595	96,419	8.317.784	1.300.000	665,700	104,082	9.007.328
BRAZIL 5 5/8 02/21/47	USD	2.200.000	663,595	104,523	15.259.478	2.200.000	665,700	113,145	16.570.554
COLOM 5 06/15/45	USD	5.400.000	663,595	112,884	40.451.144	5.400.000	665,700	116,340	41.821.517
COLOM 5 5/8 02/26/44	USD	2.000.000	663,595	120,259	15.960.713	2.000.000	665,700	124,464	16.571.180
COSICE 6.95 11/10/21	USD	4.146.000	663,595	99,516	27.379.437	4.146.000	665,700	104,714	28.900.849
DOMREP 5 1/2 01/27/25	USD	1.600.000	663,595	101,423	10.768.613	1.600.000	665,700	107,817	11.483.821
ENAPCL 4 3/8 10/30/24	USD	1.600.000	663,595	107,495	11.413.315	1.600.000	665,700	105,785	11.267.333
EXIMUK 9 5/8 04/27/22	USD	5.400.000	663,595	102,691	12.266.089	5.400.000	665,700	105,134	15.747.178
GAZPRU 4.95 03/23/27	USD	2.000.000	663,595	111,185	14.756.318	2.000.000	665,700	111,649	14.864.936
KENINT 6 7/8 06/24/24	USD	2.800.000	663,595	101,813	18.917.542	2.800.000	665,700	108,451	20.214.829
LEBAN 6 1/4 11/04/24	USD	2.100.000	663,595	18,207	2.537.198	5.100.000	665,700	45,577	15.473.676
LEBAN 6.2 02/26/25	USD	4.500.000	663,595	18,316	5.469.588	4.500.000	665,700	45,241	13.552.472
LEBAN 6.65 02/26/30	USD	-	-	-	0	2.800.000	665,700	45,014	8.390.447
LEBAN 6.85 05/25/29	USD	2.900.000	663,595	17,791	3.423.802	2.900.000	665,700	45,018	8.690.948
LEBAN 7.05 11/02/35	USD	-	-	-	0	500.000	665,700	44,987	1.497.383
MEXCAT 5 1/2 10/31/46	USD	4.450.000	663,595	87,956	25.973.263	4.450.000	665,700	103,411	30.634.130
OSCHAD 9 5/8 03/20/25	USD	2.500.000	663,595	102,709	8.519.610	2.500.000	665,700	105,670	17.586.126
PARGUY 6.1 08/11/44	USD	2.250.000	663,595	122,680	18.317.166	2.250.000	665,700	122,667	18.373.434
PDVSA 6 05/16/24	USD	5.000.000	663,595	3,500	1.161.291	5.000.000	665,700	8,750	2.912.438
PDVSA 6 11/15/26	USD	12.000.000	663,595	3,500	2.787.099	12.000.000	665,700	8,750	6.989.850

Nye Markeder Obligationer KL

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

		30-06-2020				31-12-2019			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PERTIJ 4.175 01/21/50	USD	2.000.000	663,595	99,580	13.216.137	-	-	-	0
RAILUA 9 7/8 09/15/21	USD	10.200.000	663,595	101,279	20.565.631	10.200.000	665,700	104,769	28.455.958
REP OF ANGOLA (AVENIR II) FRN 07/12-18/23	USD	4.200.000	663,595	84,907	16.565.028	-	-	-	0
RSHB 8 1/2 10/16/23	USD	1.700.000	663,595	112,785	12.723.447	1.700.000	665,700	112,184	12.695.794
SGCAZE 6 7/8 03/24/26	USD	6.500.000	663,595	115,356	49.757.447	6.500.000	665,700	118,766	51.390.709
SINOPE 3 5/8 04/12/27	USD	500.000	663,595	109,717	3.640.391	500.000	665,700	104,951	3.493.281
UKRAIN 7 3/4 09/01/20	USD	2.219.000	663,595	100,647	14.820.513	2.219.000	665,700	102,987	15.213.108
UKRAIN 7 3/4 09/01/24	USD	1.905.000	663,595	104,768	13.244.234	1.905.000	665,700	109,316	13.863.050
UKRAIN 7 3/4 09/01/25	USD	4.205.000	663,595	104,734	29.225.264	4.205.000	665,700	109,323	30.602.537
UKRAINE (GOVERNMENT) FRN 31/5-2015/2040	USD	4.974.000	663,595	93,047	30.712.099	4.974.000	665,700	95,721	31.695.023
ZAMBIN 8 1/2 04/14/24	USD	550.000	663,595	53,958	1.969.353	550.000	665,700	69,340	2.538.784
I alt i USD					**6.301.505.116**				**6.442.163.469**
I alt i Noterede obligationer fra udenlandske udstedere					**7.269.890.897**				**7.409.592.664**
I alt i afdelingen					**7.268.297.770**				**7.409.592.664**