

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 20 (OEHO)	EUR	-	-	-	0	-45.000.000	747,250	0,000	0
Euro-Bobl 5Y Future SEP 20 (DEUO)	EUR	-45.000.000	745,315	-0,020	67.078	-	-	-	0
Euro-Bund 10Y Future MAR 20 (RXHO)	EUR	-	-	-	0	-31.000.000	747,250	0,000	0
Euro-Bund 10Y Future SEP 20 (RXUO)	EUR	-27.000.000	745,315	-0,140	281.729	-	-	-	0
Euro-Buxl 30Y Future MAR 20 (UBHO)	EUR	-	-	-	0	-3.500.000	747,250	0,000	0
Euro-Buxl 30Y Future SEP 20 (UBUO)	EUR	-2.500.000	745,315	-0,760	141.610	-	-	-	0
Euro-Schatz 2Y Future MAR 20 (DUHO)	EUR	-	-	-	0	-19.000.000	747,250	0,000	0
Euro-Schatz 2Y Future SEP 20 (DUUO)	EUR	-21.000.000	745,315	-0,010	15.652	-	-	-	0
Ialt i EUR					506.069				0
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
US 10yr Note (CBT) Future MAR 20 (TYHO)	USD	-	-	-	0	25.000.000	665,700	0,000	0
US 10yr Note (CBT) Future SEP 20 (TYUO)	USD	15.500.000	663,595	-0,156	-160.714	-	-	-	0
US Long Bond (CBT) Future MAR 20 (USHO)	USD	-	-	-	0	31.500.000	665,700	0,000	0
US Long Bond (CBT) Future SEP 20 (USUO)	USD	25.000.000	663,595	-0,469	-777.650	-	-	-	0
US Ultra Bond (CBT) Future MAR 20 (WNHO)	USD	-	-	-	0	39.500.000	665,700	0,000	0
US Ultra Bond (CBT) Future SEP 20 (WNUO)	USD	25.000.000	663,595	-1,031	-1.710.831	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 20 (TUHO)	USD	-	-	-	0	60.000.000	665,700	0,000	0
USD 2 Yr Note (CBT) Future SEP 20 (TUUO)	USD	42.000.000	663,595	0,008	21.776	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 20 (FVHO)	USD	-	-	-	0	30.000.000	665,700	0,000	0
USD 5 Yr Note (CBT) Future SEP 20 (FVUO)	USD	54.000.000	663,595	-0,031	-111.982	-	-	-	0
Ialt i USD					-2.739.401				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-2.233.332				0
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 11/12-1997/2017	DEM	5.155.000	381,081	90,900	2.232.123	5.155.000	382,070	89,023	2.922.278
Ialt i DEM					2.232.123				2.922.278
0,275 REP OF SLOVENIA 14/01-2020/2030	EUR	1.700.000	745,315	100,198	12.695.460	-	-	-	0
0,9 INDONESIA (REP) 14/02-2020/2027	EUR	2.500.000	745,315	95,238	17.745.541	-	-	-	0
1,125 CROATIA 19/06-2019/2029	EUR	-	-	-	0	1.700.000	747,250	103,568	13.156.531
1,125 HUNGARY 28/04-2020/2026	EUR	6.700.000	745,315	101,269	50.569.746	-	-	-	0
1,4 INDONESIA (REP) 30/10-2019/2031	EUR	2.200.000	745,315	94,656	15.520.684	2.200.000	747,250	99,770	16.401.743
1,45 INDONESIA (REP) 18/09-2019/2026	EUR	3.000.000	745,315	99,271	22.196.363	3.000.000	747,250	103,808	23.271.099
1,5 CROATIA 17/06-2020/2031	EUR	3.300.000	745,315	100,013	24.598.594	-	-	-	0
1,5 SERBIA REPUBLIC 26/06-2019/2029	EUR	6.800.000	745,315	93,900	47.590.023	5.300.000	747,250	101,941	40.373.068
1,625 HUNGARY 28/04-2020/2032	EUR	3.200.000	745,315	100,579	23.988.093	-	-	-	0
1,75 HUNGARY 05/06-2020/2035	EUR	8.000.000	745,315	98,593	58.786.178	-	-	-	0
1,75 INDONESIA 24/04-2018/2025	EUR	1.500.000	745,315	101,377	11.333.694	1.500.000	747,250	105,301	11.802.945
2,0 SAUDI INT BOND 09/07-2019/2039	EUR	-	-	-	0	4.350.000	747,250	105,428	34.269.627
2,15 INDONESIA (REP) 18/07-2017/2024	EUR	-	-	-	0	2.500.000	747,250	106,816	19.954.480
2,26 ARGENTINA (REP) STEP CPN.EUR.31/12-05/2038	EUR	752.979	745,315	37,835	2.123.331	752.979	747,250	46,468	2.614.569
2,375 KAZAKHSTAN 09/11-2018/2028	EUR	-	-	-	0	1.900.000	747,250	113,511	16.116.025
2,5 PETROLEOS MEXICA 24/11-2018/2022	EUR	-	-	-	0	4.500.000	747,250	104,197	35.037.415
2,7 CROATIA 15/06-2018/2028	EUR	-	-	-	0	11.500.000	747,250	117,011	100.552.012
2,75 CEMEX SAB 05/12-2017/2024	EUR	3.850.000	745,315	92,515	26.546.726	3.850.000	747,250	102,447	29.473.039
2,75 CROATIA 27/01-2017/2030	EUR	-	-	-	0	2.500.000	747,250	119,402	22.305.698
2,75 MACEDONIA-C BOND 18/01-2018/2025	EUR	16.300.000	745,315	98,862	120.103.272	16.500.000	747,250	106,406	131.194.498
2,75 PETROLEOS MEXICANOS 21/4-2015/2027	EUR	3.000.000	745,315	79,178	17.703.669	3.000.000	747,250	96,000	21.520.738
2,75 ROMANIA 26/02-2020/2026	EUR	4.700.000	745,315	104,359	36.556.597	-	-	-	0
2,875 ROMANIA 11/03-2018/2029	EUR	2.000.000	745,315	103,663	15.452.296	2.000.000	747,250	113,179	16.914.582
3,125 SERBIA REPUBLIC 15/05-2020/2027	EUR	3.000.000	745,315	104,844	23.442.638	-	-	-	0
3,5 ALBANIA 09/10-2018/2025	EUR	3.000.000	745,315	101,669	22.732.613	3.000.000	747,250	109,374	24.518.912
3,5 ALBANIA 16/06-2020/2027	EUR	4.100.000	745,315	99,668	30.456.344	-	-	-	0
3,624 ROMANIA 26/05-2020/2030	EUR	4.900.000	745,315	108,184	39.509.175	-	-	-	0
3,625 PETROLEOS MEXICA 24/11-2018/2025	EUR	2.000.000	745,315	89,029	13.270.861	2.000.000	747,250	103,946	15.534.725
3,675 N MACEDONIA BOND 03/06-2020/2026	EUR	2.500.000	745,315	101,927	18.991.952	-	-	-	0
3,975 FYR MACEDONIA 24/7-2014/2021	EUR	3.000.000	745,315	102,173	22.845.344	3.000.000	747,250	105,420	23.632.574
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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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,375 UKRAINE GOVT 27/01-2020/2030	EUR	1.400.000	745,315	86,471	9.022.770	-	-	-	0
4,625 ROMANIA 03/04-2019/2049	EUR	-	-	-	0	2.500.000	747,250	123,744	23.116.970
4,625 TURKEY REP OF 31/03-2019/2025	EUR	4.500.000	745,315	100,041	33.553.043	4.500.000	747,250	106,033	35.654.930
4,75 ARAB REP EGYPT 11/04-2019/2025	EUR	4.000.000	745,315	97,291	29.004.929	4.000.000	747,250	105,553	31.549.688
4,75 PETROLEOS MEXICA 26/02-2018/2029	EUR	5.250.000	745,315	84,628	33.114.010	5.250.000	747,250	106,389	41.737.247
4,75 SENEGAL REP OF 13/03-2018/2028	EUR	7.900.000	745,315	97,380	57.337.025	8.200.000	747,250	105,673	64.750.884
5,125 REP OF TURKEY 2010-18.05.2020	EUR	-	-	-	0	900.000	747,250	101,933	6.855.220
5,25 ARGENTINA 15/01-2017/2028	EUR	5.000.000	745,315	38,030	14.172.226	5.000.000	747,250	44,457	16.610.104
5,625 ARAB REP EGYPT 16/04-2018/2030	EUR	3.200.000	745,315	90,626	21.614.469	3.200.000	747,250	103,367	24.717.215
5,625 MACEDONIA-C BOND 26/07-2016/2023	EUR	7.300.000	745,315	108,387	58.971.273	7.300.000	747,250	115,759	63.145.858
5,625 METINVEST BV 17/06-2019/2025	EUR	-	-	-	0	2.100.000	747,250	101,953	15.998.683
5,625 TUNISIA INT BOND 17/02-2017/2024	EUR	900.000	745,315	92,281	6.190.070	900.000	747,250	99,717	6.706.223
5,75 BENIN INTL BOND 26/03-2019/2026	EUR	6.600.000	745,315	93,489	45.988.081	4.900.000	747,250	104,348	38.207.193
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	2.000.000	745,315	92,898	13.847.585	2.000.000	747,250	107,228	16.025.270
6,75 TUNISIA INT BOND 31/10-2018/2023	EUR	7.200.000	745,315	95,303	51.142.367	7.200.000	747,250	103,707	55.796.674
6,75 UKRAINE GOVT 20/06-2019/2026	EUR	3.600.000	745,315	102,081	27.389.622	3.600.000	747,250	112,480	30.258.164
6,875 IVORY COAST-PDI 17/10-2019/2040	EUR	-	-	-	0	1.800.000	747,250	104,620	14.071.899
7,125 NAK NAFTOGAZ 19/07-2019/2024	EUR	3.000.000	745,315	98,075	21.928.973	3.000.000	747,250	106,891	23.962.380
7,82 ARGENTINA (REP.) DSC 31/12-2009/2033	EUR	5.951.620	745,315	43,224	26.384.684	5.951.620	747,250	56,929	34.840.712
Ialt i EUR					1.141.976.603				1.162.430.310
NEON CAPITAL 230 6/1-2007/2028	JPY	602.600.000	6,151	74,040	9.135.925	602.600.000	6,126	82,088	10.746.040
Ialt i JPY					9.135.925				10.746.040
10,75 REPUBLIC OF ECUA 28/03-2016/2022	USD	1.400.000	663,595	49,731	4.620.214	1.400.000	665,700	102,275	9.531.838
10,75 REPUBLIC OF ECUA 31/01-2019/2029	USD	7.350.000	663,595	41,900	20.436.603	7.350.000	665,700	97,834	47.869.262
11,95 VENEZUELA (REPUBLIC) REGS. 5/8-11/2031	USD	300.000	663,595	6,315	125.712	300.000	665,700	11,957	238.798
12,75 VENEZUELA (REPUBLIC) 23/8-2010/2022	USD	800.000	663,595	6,381	338.742	800.000	665,700	11,793	628.023
2,125 ABU DHABI GOVT 30/09-2019/2024	USD	-	-	-	0	6.000.000	665,700	99,773	39.851.488
2,5 ABU DHABI GOVT 30/09-2019/2029	USD	5.500.000	663,595	105,081	38.352.132	5.500.000	665,700	99,673	36.493.605
2,5 ARGENTINA (REPUBLIC) STEP.CPN. 31/12-2038	USD	8.506.049	663,595	39,511	22.302.139	8.506.049	665,700	48,999	27.745.404
2,5 MDGH - GMTN BV 07/11-2019/2024	USD	1.500.000	663,595	103,470	10.299.356	1.500.000	665,700	100,457	10.031.129
2,5 MDGH - GMTN BV 21/05-2020/2026	USD	3.000.000	663,595	103,105	20.525.923	-	-	-	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	3.300.000	663,595	107,290	23.494.951	3.300.000	665,700	103,323	22.698.198
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	1.900.000	663,595	98,876	12.466.556	-	-	-	0
2,875 MDGH - GMTN BV 07/11-2019/2029	USD	2.450.000	663,595	105,078	17.083.713	2.450.000	665,700	100,974	16.468.438
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	6.000.000	663,595	100,173	39.884.425	-	-	-	0
2,95 PHILIPPINES (REP) 5/5-2020/2045	USD	5.000.000	663,595	104,159	34.559.567	-	-	-	0
3,0 GAZPROM PJSC 29/06-2020/2027	USD	5.250.000	663,595	99,797	34.767.876	-	-	-	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	8.000.000	663,595	100,256	53.223.243	-	-	-	0
3,125 COLOMBIA REP OF 15/04-2020/2031	USD	2.000.000	663,595	99,403	13.192.733	-	-	-	0
3,15 AFRICAN EXPORT-IMPORT BANK 21/9-2019/2029	USD	10.497.000	663,595	98,834	68.845.191	5.500.000	665,700	101,567	37.187.153
3,15 SEVERSTAL OAO 16/09-2019/2024	USD	4.800.000	663,595	101,727	32.402.643	4.800.000	665,700	100,658	32.163.724
3,24 REPUBLIC OF CHILE 02/02-2018/2028	USD	2.000.000	663,595	109,970	14.595.160	3.000.000	665,700	105,379	21.045.248
3,25 SINOPEC GROUP REGS 28/4-2015/2025	USD	400.000	663,595	107,934	2.864.971	400.000	665,700	103,230	2.748.812
3,375 MMC NORILSK NICK 28/10-2019/2024	USD	-	-	-	0	3.500.000	665,700	101,732	23.703.076
3,4 QATAR STATE OF 16/04-2020/2025	USD	3.700.000	663,595	109,010	26.765.232	-	-	-	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	6.361.000	663,595	97,713	41.246.020	6.361.000	665,700	98,584	41.745.575
3,5 REPUBLIC OF CHILE 25/01-2019/2050	USD	6.400.000	663,595	112,973	47.979.602	3.800.000	665,700	104,724	26.491.609
3,50 SOUTHERN COPPER CORP. 8/11-2012/2022	USD	232.000	663,595	105,101	1.618.076	232.000	665,700	103,362	1.596.354
3,7 CODELCO INC 30/01-2019/2050	USD	4.000.000	663,595	102,301	27.154.640	-	-	-	0
3,7 INDONESIA (REP) 30/10-2019/2049	USD	2.500.000	663,595	103,952	17.245.546	2.500.000	665,700	102,942	17.132.150
3,7 MDGH - GMTN BV 07/11-2019/2049	USD	2.450.000	663,595	106,651	17.339.414	2.450.000	665,700	104,074	16.974.025
3,75 AFRICA FINANCE CORP 30/10-2019/2029	USD	2.700.000	663,595	100,565	18.018.275	1.600.000	665,700	99,820	10.631.980
3,75 QATAR STATE OF 16/04-2020/2030	USD	2.000.000	663,595	114,188	15.154.871	-	-	-	0
3,75 SAUDI INT BOND 21/01-2020/2055	USD	5.350.000	663,595	102,497	36.388.704	-	-	-	0
3,8 SBSN INDO III 23/06-2020/2050	USD	3.000.000	663,595	102,825	20.470.225	-	-	-	0

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3,85 INDONESIA (REP) 18/07-2017/2027	USD	3.500.000	663,595	108,545	25.210.563	9.500.000	665,700	106,681	67.466.493
3,875 ABU DHABI GOVT 16/04-2020/2050	USD	3.500.000	663,595	118,635	27.554.028	-	-	-	0
3,875 COLOMBIA REP OF 25/04-2017/2027	USD	13.000.000	663,595	105,841	91.306.185	13.000.000	665,700	105,840	91.595.025
3,875 EXPORT IMPORT BNK OF INDIA 1/2-2018/2028	USD	-	-	-	0	1.800.000	665,700	104,532	12.525.621
3,875 INDONESIA EXIMBK 06/04-2017/2024	USD	2.000.000	663,595	103,536	13.741.259	2.000.000	665,700	104,620	13.929.157
3,875 MEXICO CITY ARPT 30/04-2017/2028	USD	707.000	663,595	91,413	4.288.760	707.000	665,700	102,524	4.825.303
3,95 ARMENIA 26/09-2019/2029	USD	3.850.000	663,595	97,070	24.799.773	3.850.000	665,700	99,152	25.412.153
3,95 MDGH - GMTN BV 21/05-2020/2050	USD	4.500.000	663,595	111,099	33.176.106	-	-	-	0
4,0 BOS FUNDING LTD 18/09-2019/2024	USD	3.400.000	663,595	100,367	22.645.029	3.400.000	665,700	100,841	22.824.198
4,0 QATAR STATE OF 14/03-2019/2029	USD	9.000.000	663,595	115,293	68.856.844	9.000.000	665,700	111,703	66.924.878
4,0 SAUDI INT BOND 17/04-2018/2025	USD	-	-	-	0	1.500.000	665,700	108,003	10.784.628
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	1.000.000	663,595	117,977	7.828.873	1.000.000	665,700	108,200	7.202.844
4,00 COLOMBIA (REPUBLIC) 26/2-2013/2024	USD	2.900.000	663,595	105,436	20.290.313	2.900.000	665,700	105,505	20.368.015
4,125 AFREXIMBANK 20/06-2017/2024	USD	1.000.000	663,595	103,136	6.844.068	1.000.000	665,700	104,633	6.965.452
4,125 BANCO SANTANDER (MEXICO) 9/11-2012/2022	USD	-	-	-	0	805.000	665,700	104,132	5.580.337
4,125 COLOMBIA REP OF 15/05-2020/2051	USD	1.000.000	663,595	100,852	6.692.455	-	-	-	0
4,15 SBSN INDO III 29/03-2017/2027	USD	2.000.000	663,595	108,911	14.454.505	2.000.000	665,700	107,639	14.331.081
4,25 CORP.NATL.DEL COPRE REGS 17/7-2012/2042	USD	468.000	663,595	110,160	3.421.155	468.000	665,700	104,682	3.261.330
4,3 REPUBLIC OF SOUTH AFRICA 12/10-2016/2028	USD	4.000.000	663,595	93,025	24.692.465	4.000.000	665,700	98,166	26.139.517
4,375 AFRICA FINANCE 17/04-2019/2026	USD	5.194.000	663,595	105,755	36.450.748	5.194.000	665,700	106,144	36.700.856
4,375 AHB SUKUK CO 19/09-2018/2023	USD	4.000.000	663,595	106,926	28.382.210	4.000.000	665,700	106,143	28.263.889
4,375 BPRL INTERNATIONAL 18/01-2017/2027	USD	500.000	663,595	102,380	3.396.947	500.000	665,700	104,147	3.466.541
4,375 CODELCO INC 05/02-2019/2049	USD	3.500.000	663,595	113,975	26.471.586	3.500.000	665,700	107,617	25.074.127
4,375 JGSH PHILIPPINES LTD REGS 23/1-13/2023	USD	480.000	663,595	104,204	3.319.174	480.000	665,700	103,978	3.322.482
4,375 KAZTRANSNGAS JSC 26/09-2017/2027	USD	2.800.000	663,595	108,009	20.068.838	3.000.000	665,700	105,012	20.972.003
4,375 RUSSIAN FEDERATION 21/3-2018/2029	USD	20.600.000	663,595	113,752	155.499.564	20.600.000	665,700	111,317	152.653.158
4,375 URUGUAY 23/01-2019/2031	USD	8.100.000	663,595	117,279	63.038.759	6.100.000	665,700	111,940	45.456.398
4,397 OMAN SOV SUKUK 01/06-2017/2024	USD	-	-	-	0	4.000.000	665,700	101,623	27.060.198
4,4 QATAR STATE OF 16/04-2020/2050	USD	4.000.000	663,595	124,479	33.041.491	-	-	-	0
4,40 1MDB GLOBAL INVESTMENTS 9/3-2013/2023	USD	18.300.000	663,595	94,495	114.752.507	18.300.000	665,700	97,471	118.741.791
4,5 COLOMBIA REP OF 15/03-2018/2029	USD	11.750.000	663,595	109,761	85.583.127	14.750.000	665,700	110,964	108.956.717
4,5 DOMINICAN REPUBLIC 30/1-2020/2030	USD	4.600.000	663,595	90,904	27.748.650	-	-	-	0
4,5 PANAMA (REPUBLIC) 01/04-2020/2056	USD	1.600.000	663,595	122,954	13.054.614	-	-	-	0
4,5 QATAR STATE OF 23/04-2018/2028	USD	18.600.000	663,595	118,190	145.880.369	18.600.000	665,700	114,698	142.019.194
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	7.000.000	665,700	108,317	50.474.478
4,55 ARAB REP EGYPT 20/11-2019/2023	USD	2.500.000	663,595	99,313	16.475.571	2.500.000	665,700	102,207	17.009.760
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	1.700.000	663,595	71,544	4.708.059	1.700.000	665,700	99,369	10.308.371
4,625 PETROAMAZONAS EP 16/02-2017/2020	USD	-	-	-	0	1.500.000	665,700	100,048	1.665.057
4,625 SAUDI INT BOND 04/10-2017/2047	USD	2.000.000	663,595	117,397	15.580.753	2.000.000	665,700	112,751	15.011.703
4,65 GTLK EU CAPITAL 10/03-2020/2027	USD	6.800.000	663,595	98,705	44.540.197	-	-	-	0
4,7 BANQUE OUEST AFRICAINE 22/10-2019/2031	USD	5.800.000	663,595	101,155	38.933.241	5.800.000	665,700	101,780	39.298.008
4,7 EMPRESA METRO 07/05-2020/2050	USD	1.500.000	663,595	114,349	11.382.208	-	-	-	0
4,75 FED REPUBLIC OF BRAZIL 14/01-2019/2050	USD	-	-	-	0	3.200.000	665,700	99,194	21.130.623
4,75 GOVERNMENT OF BERMUDA 15/02-2018/2029	USD	-	-	-	0	2.700.000	665,700	113,873	20.467.505
4,75 INDONESIA (REP) 11/02-2018/2029	USD	1.000.000	663,595	116,128	7.706.214	1.000.000	665,700	114,653	7.632.425
4,75 INDONESIA ASAHAN 15/05-2020/2025	USD	1.000.000	663,595	107,287	7.119.508	-	-	-	0
4,75 OMAN INTRNL BOND 15/06-2016/2026	USD	2.000.000	663,595	92,783	12.314.076	5.000.000	665,700	101,623	33.825.160
4,75 PETROLEOS DEL PE 19/06-2017/2032	USD	1.500.000	663,595	111,171	11.065.882	1.500.000	665,700	109,421	10.926.201
4,75 REPUB UZBEKISTAN 20/02-2019/2024	USD	2.000.000	663,595	105,544	14.007.746	2.000.000	665,700	106,306	14.153.572
4,817 QATAR STATE OF 14/03-2019/2049	USD	4.000.000	663,595	132,356	35.132.350	4.000.000	665,700	123,625	32.918.846
4,85 REPUBLIC OF SOUTH AFRICA 27/9-2017/2027	USD	2.000.000	663,595	98,150	13.026.430	2.000.000	665,700	103,616	13.795.381
4,875 EASTN/STHN AFRI 23/05-2019/2024	USD	7.187.000	663,595	100,608	47.982.533	7.187.000	665,700	104,366	49.932.789
4,875 ENEL CHILE SA 12/06-2018/2028	USD	8.000.000	663,595	112,334	59.635.652	8.000.000	665,700	111,247	59.245.557
4,875 OMAN INTRNL BOND 01/02-2019/2025	USD	-	-	-	0	700.000	665,700	103,600	4.827.672
4,875 TURKEY (REPUBLIC) 16/4-2013/2043	USD	2.200.000	663,595	77,551	11.321.776	2.200.000	665,700	82,514	12.084.527
4,9 GUATEMALA (REP.OF) 01/06-2019/2030	USD	2.500.000	663,595	107,371	17.812.662	2.500.000	665,700	107,306	17.858.406
4,95 AUTORIDAD DEL CANAL DE PANAMA 29/7-2035	USD	750.000	663,595	116,625	5.804.385	750.000	665,700	115,844	5.783.780
4,95 PARAGUAY (REPUBLIC) 28/4-2020/2031	USD	1.200.000	663,595	111,529	8.881.239	-	-	-	0
4,975 URUGUAY 20/04-2018/2055	USD	12.500.000	663,595	128,404	106.510.008	12.500.000	665,700	117,975	98.170.342
5 UNITED MEXICAN STATES 27/4-2020/2051	USD	4.200.000	663,595	108,089	30.125.485	-	-	-	0
5,0 BOAD 27/07-2017/2027	USD	15.100.000	663,595	104,695	104.907.570	15.100.000	665,700	106,013	106.564.695
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	4.176.000	663,595	85,699	23.748.696	4.176.000	665,700	93,853	26.090.729
5,0 SAUDI INT BOND 17/04-2018/2049	USD	6.500.000	663,595	124,430	53.671.437	6.500.000	665,700	119,645	51.771.205

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,00 GOVERNMENT OF BELIZE (REGS) 20/2-2013/2038	USD	1.375.000	663,595	42,229	3.853.186	1.375.000	665,700	61,081	5.590.989
5,093 PETROBRAS GLOB 15/01-2019/2030	USD	3.876.000	663,595	99,755	25.657.878	3.876.000	665,700	107,354	27.700.088
5,1 RUSSIAN FEDERATION REG S 28/3-2019/2035	USD	3.000.000	663,595	123,744	24.634.747	3.000.000	665,700	119,877	23.940.540
5,1 URUGUAY (REPUBLIC) 18/6-2014/2050	USD	2.000.000	663,595	129,411	17.175.247	2.000.000	665,700	120,182	16.001.011
5,103 QATAR STATE OF 23/04-2018/2048	USD	5.500.000	663,595	136,637	49.869.510	5.500.000	665,700	128,540	47.062.812
5,125 GTLK EUROPE DAC 31/05-2017/2024	USD	3.400.000	663,595	104,394	23.553.522	3.000.000	665,700	104,880	20.945.572
5,125 MONGOLIA (GOVERNMENT) 5/12-12/2022	USD	1.428.000	663,595	99,650	9.442.962	1.428.000	665,700	102,477	9.741.665
5,125 TURKEY REP OF 17/02-2018/2028	USD	3.600.000	663,595	92,307	22.051.699	4.000.000	665,700	95,828	25.516.994
5,2 COLOMBIA REP OF 15/05-2019/2049	USD	1.500.000	663,595	117,442	11.690.108	1.500.000	665,700	120,566	12.039.150
5,2 PANAMA NOTAS DEL TESORO 17/01-2019/2026	USD	3.600.000	663,595	105,034	25.092.128	3.600.000	665,700	105,352	25.247.759
5,25 CORP FINANCIERA DE DESAR 15/7-2014/2029	USD	2.900.000	663,595	105,238	20.252.252	2.900.000	665,700	107,133	20.682.269
5,25 EMPRESA NACIONAL 06/11-2018/2029	USD	4.500.000	663,595	112,170	33.496.026	4.500.000	665,700	112,124	33.588.379
5,25 RUSSIAN FEDERATION 23/6-2017/2047	USD	5.400.000	663,595	132,342	47.423.571	5.400.000	665,700	125,305	45.044.244
5,25 SAUDI INT BOND 16/01-2019/2050	USD	-	-	-	-	2.600.000	665,700	124,343	21.521.477
5,35 INDONESIA (REP) 11/02-2018/2049	USD	1.000.000	663,595	129,812	8.614.266	1.000.000	665,700	129,073	8.592.382
5,375 COLOMBIA TELECOMM SA ESP 27/9-2012/2022	USD	620.000	663,595	100,301	4.126.672	1.100.000	665,700	101,072	7.401.179
5,375 GUATEMALA (REP.OF) 24/4-2020/2032	USD	1.000.000	663,595	110,838	7.355.138	-	-	-	0
5,375 KAZMUNAYGAS NAT 24/04-2018/2030	USD	5.000.000	663,595	113,516	37.664.263	5.000.000	665,700	116,135	38.655.634
5,375 OIL INDIA LTD 2014-17.04.2024	USD	800.000	663,595	107,543	5.709.221	800.000	665,700	108,829	5.795.791
5,375 OMAN INTRNL BOND 08/03-2017/2027	USD	-	-	-	-	2.000.000	665,700	103,212	13.741.689
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	1.700.000	663,595	109,389	12.340.252	1.700.000	665,700	111,421	12.609.407
5,4 PARAGUAY (REPUBLIC) 30/3-2019/2050	USD	2.800.000	663,595	115,468	21.454.634	1.800.000	665,700	115,168	13.800.073
5,45 INDONESIA ASAHAN 15/05-2020/2030	USD	1.800.000	663,595	111,368	13.302.586	-	-	-	0
5,5 MEXICO CITY ARPT 31/07-2017/2047	USD	5.176.000	663,595	88,473	30.388.585	5.176.000	665,700	103,430	35.638.485
5,50 BTA BANK REGS 21/12-2012/2022	USD	7.402	663,595	100,014	35.991	7.402	665,700	101,022	36.469
5,50 PETROLEOS DE VENEZUELA SA 12/4-07/2037	USD	12.190.000	663,595	3,500	2.831.228	12.190.000	665,700	8,750	7.100.523
5,50 PHILIPPINES (REP) 30/3-2011/2026	USD	980	663,595	120,245	7.820	980	665,700	118,569	7.735
5,577 ARAB REP EGYPT 21/02-2018/2023	USD	8.000.000	663,595	102,506	54.417.920	8.000.000	665,700	104,751	55.786.288
5,6 TURKEY REP OF 14/11-2019/2024	USD	1.000.000	663,595	98,743	6.552.535	6.000.000	665,700	101,828	40.672.160
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	5.200.000	663,595	108,034	37.279.179	3.200.000	665,700	118,047	25.146.948
5,625 CBB INTL SUKUK 30/09-2019/2031	USD	4.500.000	663,595	101,296	30.248.865	4.500.000	665,700	107,353	32.159.079
5,625 HONDURAS (GOVERNMENT) 24/06-2020/2030	USD	1.100.000	663,595	102,064	7.450.187	-	-	-	0
5,625 MONGOLIA (GOVERNMENT) 1/5-2017/2023	USD	17.650.000	663,595	100,324	117.503.839	17.650.000	665,700	103,499	121.607.721
5,625 MUMTALAKAT SUKUK 27/02-2019/2024	USD	3.000.000	663,595	103,712	20.646.821	3.000.000	665,700	105,688	21.106.927
5,625 NATL BANK OMAN 25/09-2018/2023	USD	3.200.000	663,595	98,840	20.988.669	3.200.000	665,700	104,492	22.259.300
5,625 OMAN INTRNL BOND 17/01-2018/2028	USD	600.000	663,595	93,757	3.732.983	3.600.000	665,700	103,652	24.840.312
5,625 PERU (REPUBLIC) 18/11-10/2050	USD	3.500.000	663,595	158,209	36.745.334	3.500.000	665,700	146,302	34.087.716
5,625 PETROLEOS DEL PE 19/06-2017/2047	USD	3.100.000	663,595	117,619	24.195.951	3.100.000	665,700	116,534	24.048.686
5,625 REP OF NIGERIA 27/06-2017/2022	USD	3.000.000	663,595	101,436	20.193.721	3.000.000	665,700	104,291	20.827.906
5,625 THRD PKSTN SUKUK 05/12-2017/2022	USD	2.000.000	663,595	97,826	12.983.423	2.000.000	665,700	102,775	13.683.498
5,65 REPUBLIC OF SOUTH AFRICA 27/9-2017/2047	USD	4.600.000	663,595	87,365	26.668.382	4.600.000	665,700	97,287	29.791.308
5,75 ARAB REP EGYPT 29/05-2020/2024	USD	3.000.000	663,595	100,419	19.991.202	-	-	-	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	-	-	-	-	5.000.000	665,700	105,697	35.181.348
5,75 REPUBLIC OF SOUTH AFRICA 30/09-2019/2049	USD	2.500.000	663,595	87,093	14.448.606	2.500.000	665,700	97,533	16.231.855
5,75 REPUBLIC OF SRI LANKA 18/4-2018/2023	USD	7.500.000	663,595	70,924	35.298.701	7.500.000	665,700	99,085	49.470.657
5,75 SRI LANKA (REPUBLIC) 18/1-2016/2022	USD	3.300.000	663,595	79,419	17.391.570	3.300.000	665,700	100,419	22.060.124
5,75 TBC BANK JSC 19/06-2019/2024	USD	5.500.000	663,595	99,156	36.189.714	5.500.000	665,700	103,499	37.894.561
5,75 TURKEY REP OF 11/05-2017/2047	USD	500.000	663,595	82,190	2.727.030	500.000	665,700	88,590	2.948.707
5,75 UNITED MEXICAN STATES 12/10-2010/2110	USD	550.000	663,595	111,285	4.061.659	550.000	665,700	118,474	4.337.743
5,75 UZBEK INDUSTRIAL 02/12-2019/2024	USD	3.000.000	663,595	101,257	20.158.015	3.000.000	665,700	102,755	20.521.227
5,8 INDONESIA ASAHAN 15/05-2020/2050	USD	1.500.000	663,595	112,290	11.177.213	-	-	-	0
5,875 BANCO DO BRASIL SA 19/1-2012/2023	USD	600.000	663,595	105,119	4.185.406	600.000	665,700	107,566	4.296.418
5,875 DOMINICAN REPUBLIC 30/1-2020/2060	USD	3.200.000	663,595	86,355	18.337.551	-	-	-	0
5,875 EL SALVADOR (REP.) 30/1-2012/2025	USD	1.600.000	663,595	88,126	9.356.757	1.600.000	665,700	105,703	11.258.683
5,875 HRVATSKA ELEKTROPRIVREDA 23/10-2015/2022	USD	4.775.000	663,595	107,839	34.170.650	4.775.000	665,700	109,801	34.902.783
5,875 REPUBLIC OF SOUTH AFRICA 22/06-2018/2030	USD	2.000.000	663,595	101,896	13.523.517	2.000.000	665,700	108,328	14.422.849
5,942 VEB FINANCE PLC 2013-21.11.2023	USD	3.500.000	663,595	111,245	25.837.583	3.500.000	665,700	111,160	25.899.627
5,95 DOMINICAN REPUBLIC 25/1-2017/2027	USD	12.000.000	663,595	101,011	80.436.200	12.000.000	665,700	110,616	88.364.093
5,95 GTLK EUROPE DAC 17/04-2019/2025	USD	4.700.000	663,595	106,647	33.262.105	4.300.000	665,700	108,622	31.093.211
5,95 PETROLEOS MEXICA 28/01-2020/2031	USD	1.700.000	663,595	82,530	9.310.257	-	-	-	0
5,99 1MDB ENERGY LTD 11/05-2012/2022	USD	4.000.000	663,595	104,191	27.656.127	4.000.000	665,700	105,816	28.176.588
6 COMMONWEALTH OF THE BAHAMA 21/11-17/28	USD	4.500.000	663,595	88,729	26.495.923	4.500.000	665,700	111,790	33.488.338
6 DOMINICAN REPUBLIC 19/7-2018/2028	USD	4.200.000	663,595	100,974	28.142.460	9.000.000	665,700	111,347	66.711.243
6 REP OF CROATIA 2013-26.01.2024	USD	3.000.000	663,595	114,703	22.834.930	-	-	-	0

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,0 AEROPUERTO INTL 18/11-2018/2048	USD	2.500.000	663,595	109,646	18.109.775	2.500.000	665,700	124,159	20.663.112
6,0 BGEO GROUP JSC 26/07-2016/2023	USD	7.940.000	663,595	99,917	52.645.554	7.940.000	665,700	105,592	55.812.156
6,0 OMAN INTRNL BOND 01/08-2019/2029	USD	6.700.000	663,595	93,511	41.575.738	5.700.000	665,700	104,662	39.713.821
6,0 TURKEY REP OF 25/03-2017/2027	USD	8.000.000	663,595	97,889	51.967.078	8.000.000	665,700	101,445	54.025.525
6,00 BAHRAIN (KINGDOM) 19/9-2014/2044	USD	8.490.000	663,595	99,137	55.853.232	3.300.000	665,700	105,176	23.105.217
6,00 PETROLEUM CO OF TRIN/TOBAGO 8/5-07/2022	USD	5.416.000	663,595	100,087	5.995.273	5.416.000	665,700	100,934	7.581.491
6,025 VEB FINANCE PLC REGS 5/7-2012/2022	USD	3.000.000	663,595	107,073	21.315.955	3.000.000	665,700	107,800	21.528.740
6,125 ARAB REP EGYPT 31/01-2017/2022	USD	9.000.000	663,595	102,747	61.363.965	9.000.000	665,700	104,294	62.485.515
6,125 CEMEX SAB DE CV 5/5-2015/2025	USD	200.000	663,595	97,185	1.289.830	200.000	665,700	104,132	1.386.420
6,125 COLOMBIA (REPUBLIC) 18/1-2009/2041	USD	1.500.000	663,595	125,118	12.454.167	1.500.000	665,700	129,431	12.924.285
6,125 COSTA RICA GOVERNMENT 19/02-2019/2031	USD	1.000.000	663,595	86,820	5.761.323	1.000.000	665,700	106,653	7.099.890
6,125 GUATEMALA (REP.OF) 01/06-2019/2050	USD	1.300.000	663,595	116,067	10.012.772	-	-	-	0
6,125 IVORY COAST-PDI 15/06-2017/2033	USD	5.300.000	663,595	100,245	35.256.536	5.800.000	665,700	101,018	39.003.738
6,125 JSC GEORGIA CAP 09/03-2018/2024	USD	4.300.000	663,595	91,894	26.221.625	4.300.000	665,700	98,511	28.198.967
6,125 TURKEY REP OF 24/10-2018/2028	USD	-	-	-	0	4.500.000	665,700	101,349	30.360.558
6,2 SRI LANKA (REPUBLIC) 11/5-2017/2027	USD	6.195.000	663,595	66,178	27.205.605	6.195.000	665,700	94,000	38.765.883
6,25 CBB INTL SUKUK 14/11-2020/2024	USD	4.700.000	663,595	106,195	33.121.009	-	-	-	0
6,25 HONDURAS (GOVERNMENT) 19/1-2017/2027	USD	4.250.000	663,595	107,116	30.209.653	3.950.000	665,700	109,347	28.753.029
6,25 RELIANCE HOLDINGSUSA REGS 19/10-2010/2040	USD	500.000	663,595	131,237	4.354.416	500.000	665,700	134,912	4.490.554
6,25 SENEGAL REP OF 23/05-2017/2033	USD	1.700.000	663,595	102,262	11.536.346	1.700.000	665,700	105,393	11.927.238
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	1.200.000	663,595	86,913	6.921.013	1.200.000	665,700	101,892	8.139.566
6,25 SRI LANKA (REPUBLIC) REGS 4/10-2010/2020	USD	700.000	663,595	95,609	4.441.215	700.000	665,700	101,563	4.732.738
6,25 TURKEY (REPUBLIC) 26/9-2012/2022	USD	4.000.000	663,595	101,584	26.964.161	4.000.000	665,700	104,612	27.856.125
6,3 REPUBLIC OF SOUTH AFRICA 22/06-2018/2048	USD	3.000.000	663,595	94,252	18.763.539	3.000.000	665,700	105,702	21.109.813
6,35 PETROLEOS MEXICA 12/02-2018/2048	USD	2.754.000	663,595	74,302	15.579.001	3.532.000	665,700	96,676	22.730.999
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	5.956.232	663,595	95,286	37.662.105	15.500.000	665,700	104,697	108.030.122
6,375 GHANA REP OF 11/02-2020/2027	USD	1.150.000	663,595	93,878	7.164.126	-	-	-	0
6,375 INSTITUTO COSTARRICENSE 2013-15.05.2043	USD	1.300.000	663,595	75,601	6.521.923	1.300.000	665,700	83,298	7.208.713
6,375 IVORY COAST 3/3-2015/2028	USD	-	-	-	0	2.950.000	665,700	105,792	20.775.640
6,375 KAZMUNAYGAS NAT 24/10-2018/2048	USD	8.600.000	663,595	126,672	72.290.407	7.500.000	665,700	128,938	64.375.367
6,4 DOMINICAN REPUBLIC 05/6-2019/2049	USD	1.850.000	663,595	91,913	11.283.699	1.850.000	665,700	109,744	13.515.481
6,5 KERNEL HOLDING 17/10-2019/2024	USD	2.750.000	663,595	99,676	18.189.812	2.750.000	665,700	103,820	19.006.070
6,5 OMAN INTRNL BOND 08/03-2017/2047	USD	3.450.000	663,595	86,853	19.884.055	3.450.000	665,700	99,015	22.740.467
6,5 PETROLEOS MEXICA 23/01-2018/2029	USD	3.500.000	663,595	87,689	20.366.514	3.500.000	665,700	105,179	24.506.086
6,5 REP OF NIGERIA 28/11-2017/2027	USD	1.250.000	663,595	95,252	7.901.088	1.250.000	665,700	102,328	8.514.946
6,50 PERTAMINA REGS 27/5-2011/2041	USD	740.000	663,595	124,088	6.093.455	740.000	665,700	127,674	6.289.440
6,53 INDONESIA ASAHAN 15/11-2018/2028	USD	6.000.000	663,595	118,677	47.252.004	3.500.000	665,700	122,918	28.639.323
6,6 DOMINICAN REP REGS 28/1-2013/2024	USD	-	-	-	0	3.500.000	665,700	111,569	25.995.011
6,625 CROATIA (REPUBLIC) REGS 14/7-2010/2020	USD	990.000	663,595	100,251	6.586.051	990.000	665,700	102,510	6.755.823
6,625 OZTEL HLDG SPC 24/04-2018/2028	USD	-	-	-	0	5.000.000	665,700	106,330	35.391.880
6,625 PEMEX PROJ FDG MASTER 15/12-15/6-05/2035	USD	10.900	663,595	81,590	59.015	10.900	665,700	102,233	74.182
6,625 REPUBLIC OF GABO 06/02-2020/2031	USD	2.550.000	663,595	89,836	15.201.719	-	-	-	0
6,625 TURKEY (REPUBLIC) 17/2-2014/2045	USD	4.000.000	663,595	91,216	24.212.266	4.000.000	665,700	98,349	26.188.300
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	1.800.000	663,595	96,224	11.493.703	2.600.000	665,700	105,535	18.266.197
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	8.800.000	663,595	100,733	58.824.321	8.800.000	665,700	104,667	61.315.655
6,75 JAMAICA (GOVERNMENT) 28/4-2015/2028	USD	500.000	663,595	112,500	3.732.729	-	-	-	0
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	661.400	663,595	94,641	4.153.809	661.400	665,700	100,893	4.442.251
6,75 VOTO-VOTORANTIM LTD 5/4-2010/2021	USD	40	663,595	103,264	274	40	665,700	105,211	280
6,757 INDONESIA ASAHAN 15/11-2018/2048	USD	2.500.000	663,595	122,830	20.377.363	2.500.000	665,700	129,280	21.515.422
6,8 VEB FIN PLC 2010-22.11.2025	USD	2.500.000	663,595	119,247	19.782.906	2.500.000	665,700	119,505	19.888.636
6,825 SRI LANKA (REPUBLIC) 18/7-2016/2026	USD	6.000.000	663,595	66,703	26.558.089	6.000.000	665,700	98,678	39.413.850
6,84 PETROLEOS MEXICA 23/01-2019/2030	USD	1.000.000	663,595	87,732	5.821.832	1.000.000	665,700	107,026	7.124.733
6,85 DOMINICAN REPUBLIC 27/1-2015/2045 X	USD	3.000.000	663,595	96,526	19.216.317	3.000.000	665,700	114,394	22.845.703
6,85 SRI LANKA (REPUBLIC) 3/11-2015/2025	USD	-	-	-	0	5.200.000	665,700	100,225	34.694.446
6,875 ARGENTINA (REPUBLIC) 11/01-2018/2048	USD	1.500.000	663,595	39,112	3.893.206	1.500.000	665,700	47,956	4.788.651
6,875 BAHRAIN 05/10-2018/2025	USD	800.000	663,595	111,530	5.920.841	1.300.000	665,700	117,115	10.135.231
6,875 DOMINICAN REPUBLIC 29/1-2016/2026	USD	1.000.000	663,595	105,385	6.993.323	1.000.000	665,700	114,433	7.617.816
6,875 PETROLEOS MEXICANOS PEMEX 4/8-2016/2026	USD	3.000.000	663,595	94,674	18.847.547	3.000.000	665,700	110,083	21.984.611
6,875 REP OF PAKISTAN 05/12-2017/2027	USD	6.000.000	663,595	98,724	39.307.826	2.500.000	665,700	104,229	17.346.367
6,875 TURKEY (REPUBLIC) 17/9-17/3-2006/2036	USD	528.000	663,595	97,721	3.423.937	528.000	665,700	103,192	3.627.097
6,9 PETROBRAS GLOB 19/03-2019/2049	USD	3.800.000	663,595	105,608	26.630.756	3.800.000	665,700	117,610	29.751.351
6,902 VEB FINANCE LTD REGS 9/7-2010/2020	USD	1.799.000	663,595	100,079	11.947.450	1.799.000	665,700	102,352	12.257.674

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,95 GABONESE REPUBLIC 16/6-2015/2025	USD	7.600.000	663,595	94,359	47.588.398	-	-	-	0
6,95 MHP LUX SA 03/04-2018/2026	USD	4.000.000	663,595	102,134	27.110.218	4.000.000	665,700	105,043	27.970.846
6,95 PETROLEOS MEXICA 28/01-2020/2060	USD	2.768.000	663,595	77,051	14.153.016	-	-	-	0
6,95 STATE OIL COMP.OF AZERBAIJAN 18/3-15/2030	USD	4.000.000	663,595	118,129	31.356.035	4.000.000	665,700	122,937	32.735.543
6,25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	4.500.000	663,595	105,483	31.498.996	4.500.000	665,700	110,982	33.246.184
6,625 RWANDA (REPUBLIC) 2/5-2013/2023	USD	11.554.000	663,595	99,340	76.165.556	11.554.000	665,700	107,107	82.381.481
7,0 COSTA RICA (REP OF) 4/4-2014/2044	USD	8.500.000	663,595	82,487	46.527.377	8.500.000	665,700	105,438	59.661.428
7,00 TURKEY (REPUBLIC) 5/6-5/12-2005/2020	USD	-	-	-	0	161.820	665,700	102,037	1.099.179
7,0529 ARAB REP EGYPT 15/01-2019/2032	USD	2.500.000	663,595	95,327	15.814.671	2.500.000	665,700	104,960	17.468.049
7,1246 EL SALVADOR (REPUBLIC) 20/1-2019/2050	USD	2.050.000	663,595	82,272	11.192.038	1.800.000	665,700	106,992	12.820.414
7,125 ARGENTINA (REPUBLIC) 28/6-2018/2117	USD	8.000.000	663,595	39,091	20.752.309	8.000.000	665,700	50,407	26.844.593
7,125 ODEBRECHT FINANCE REGS 26/6-2012/2042	USD	475.000	663,595	6,423	202.466	475.000	665,700	6,073	192.021
7,125 TAJIKI INT BOND 14/09-2017/2027	USD	1.500.000	663,595	83,505	8.312.039	1.100.000	665,700	82,528	6.043.287
7,143 REP OF NIGERIA 23/02-2018/2030	USD	4.100.000	663,595	93,736	25.503.049	4.500.000	665,700	102,048	30.570.101
7,15 ARMENIA (REPUBLIC) 26/3-2015/2025	USD	787.000	663,595	112,727	5.887.152	787.000	665,700	117,501	6.155.963
7,158 COSTA RICA (REP OF) 12/3-2015/2045	USD	4.700.000	663,595	84,032	26.208.733	4.700.000	665,700	106,809	33.418.326
7,25 DEVELOPMENT BANK OF MONGOLIA 23/10-18/23	USD	3.800.000	663,595	97,055	24.473.911	3.800.000	665,700	106,244	26.876.171
7,25 TURKEY (REPUBLIC) 5/9-5/3-2008/2038	USD	700.000	663,595	100,488	4.667.835	700.000	665,700	106,343	4.955.488
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	2.700.000	663,595	114,025	20.430.008	-	-	-	0
7,375 JORDAN 10/10-2017/2047	USD	5.000.000	663,595	103,483	34.335.245	5.000.000	665,700	106,722	35.522.337
7,375 PETROBRAS GLOB 17/01-2017/2027	USD	3.650.000	663,595	111,511	27.009.341	3.650.000	665,700	122,118	29.672.398
7,375 UKRAINE GOVT 25/09-2017/2032	USD	2.250.000	663,595	101,046	15.087.136	1.750.000	665,700	106,844	12.447.100
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	1.000.000	663,595	49,939	3.313.925	1.000.000	665,700	73,974	4.924.436
7,55 REPUBLIC OF SRI LANKA 28/3-2019/2030	USD	2.800.000	663,595	65,593	12.187.556	2.800.000	665,700	99,083	18.468.612
7,6003 ARAB REP EGYPT 01/03-2019/2029	USD	3.200.000	663,595	102,186	21.699.145	5.200.000	665,700	109,598	37.938.712
7,625 ARAB REPUBLIC OF EGYPT 29/5-2020/2032	USD	3.500.000	663,595	97,886	22.734.816	-	-	-	0
7,625 EL SALVADOR (REP.) 21/3-21/9-2004/2034	USD	2.400.000	663,595	86,314	13.746.549	2.400.000	665,700	110,781	17.699.228
7,625 GHANA REP OF 16/05-2018/2029	USD	1.700.000	663,595	94,772	10.691.367	1.700.000	665,700	102,151	11.560.290
7,625 HUNGARY (REP. OF) 29/3-2011/2041	USD	800.000	663,595	168,064	8.922.094	-	-	-	0
7,625 OIL & GAS HLDING 07/11-2018/2024	USD	2.000.000	663,595	108,722	14.429.524	2.000.000	665,700	116,336	15.488.957
7,625 REP OF NIGERIA 21/11-2018/2025	USD	3.500.000	663,595	102,383	23.779.399	3.500.000	665,700	110,574	25.763.176
7,625 REP OF NIGERIA 28/11-2017/2047	USD	2.400.000	663,595	89,578	14.266.398	2.400.000	665,700	97,708	15.610.687
7,625 TURKEY REP OF 26/04-2019/2029	USD	1.000.000	663,595	105,576	7.005.940	1.000.000	665,700	110,773	7.374.184
7,65 EL SALVADOR (REPUBLIC) 15/6-15/12/05/2035	USD	1.500.000	663,595	86,494	8.609.592	1.500.000	665,700	114,140	11.397.444
7,69 PETROLEOS MEXICA 23/01-2019/2050	USD	5.609.000	663,595	83,103	30.931.920	5.609.000	665,700	109,296	40.810.339
7,696 REP OF NIGERIA 23/02-2018/2038	USD	500.000	663,595	91,602	3.039.337	500.000	665,700	100,605	3.348.624
7,75 EL SALVADOR (REP.) 24/7-24/1-2002/2023	USD	4.000.000	663,595	94,320	25.036.166	4.000.000	665,700	109,995	29.289.464
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	7.900.000	663,595	101,940	53.441.218	7.900.000	665,700	109,913	57.803.614
7,75 INDONESIA (REPUBLIC) 17/7-17/1-2008/2038	USD	296.000	663,595	151,049	2.966.972	296.000	665,700	150,577	2.967.073
7,75 MHP SA 10/05-2017/2024	USD	1.000.000	663,595	104,965	6.965.418	1.000.000	665,700	108,248	7.206.092
7,75 PROVINCIA DE RIO NEGRO 7/12-2017/2025	USD	3.750.000	663,595	41,017	10.207.019	3.750.000	665,700	43,813	10.937.347
7,85 REPUBLIC OF SRI LANKA 14/3-2019/2029	USD	4.000.000	663,595	66,465	17.642.209	4.000.000	665,700	101,345	26.986.143
7,875 GHANA (REPUBLIC) 7/8-2013/2023	USD	-	-	-	0	1.150.347	665,700	110,095	8.430.957
7,875 GHANA REP OF 11/02-2020/2035	USD	1.500.000	663,595	91,218	9.079.787	-	-	-	0
7,875 GHANA REP OF 26/03-2019/2027	USD	2.000.000	663,595	99,592	13.217.766	2.000.000	665,700	105,181	14.003.781
7,875 JAMAICA (GOVERNMENT) 25/7-15/45	USD	9.600.000	663,595	122,710	78.172.796	9.600.000	665,700	135,281	86.454.067
7,875 REPUBLIC OF ECUA 23/01-2018/2028	USD	5.200.000	663,595	41,619	14.361.431	5.500.000	665,700	89,137	32.636.203
7,875 REPUBLIC OF ECUA 27/03-2019/2025	USD	500.000	663,595	44,354	1.471.657	500.000	665,700	91,637	3.050.122
7,875 URUGUAY (REPUBLIC) 15/1-15/7-2003/2033	USD	22	663,595	151,517	221	22	665,700	148,719	218
7,95 REPUBLIC OF ECUADOR 2014-20.06.2024	USD	6.500.000	663,595	49,271	21.252.405	6.500.000	665,700	95,251	41.215.756
7,45 DOMINICAN REPUBLIC 30/4-2014/2044	USD	1.300.000	663,595	103,270	8.908.820	1.300.000	665,700	120,860	10.459.331
8,0 KENYA REP OF 22/05-2019/2032	USD	2.500.000	663,595	99,037	16.430.038	2.500.000	665,700	109,171	18.168.864
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	300.000	663,595	120,154	2.392.008	300.000	665,700	123,245	2.461.323
8,125 VAKIFBANK 28/03-2019/2024	USD	-	-	-	0	4.700.000	665,700	106,491	33.318.687
8,15 ARAB REP EGYPT 20/11-2019/2059	USD	-	-	-	0	2.500.000	665,700	107,120	17.827.374
8,25 ANGOLA REP OF 09/05-2018/2028	USD	3.000.000	663,595	83,089	16.541.300	4.500.000	665,700	107,962	32.341.746
8,25 EL SALVADOR (REP.) 10/4-10/10-2002/2032	USD	1.200.000	663,595	92,094	7.333.592	1.200.000	665,700	119,405	9.538.523
8,25 KENYA REP OF 28/02-2018/2048	USD	1.000.000	663,595	98,898	6.562.810	1.000.000	665,700	107,219	7.137.587
8,25 TURK EXIMBANK 24/01-2019/2024	USD	2.500.000	663,595	104,442	17.326.834	2.500.000	665,700	108,865	18.117.841
8,25 UKRAINE RAIL 09/07-2019/2024	USD	5.900.000	663,595	99,374	38.906.956	2.900.000	665,700	107,158	20.687.152
8,25 VENEZUELA (REPUBLIC) 13/10-2009/2024	USD	2.000.000	663,595	6,318	838.581	2.000.000	665,700	11,768	1.566.769
8,375 OIL & GAS HLDING 07/11-2018/2028	USD	3.500.000	663,595	110,699	25.710.794	3.500.000	665,700	121,536	28.317.268
8,5 ARAB REP EGYPT 31/01-2017/2047	USD	-	-	-	0	2.835.000	665,700	111,216	20.989.324

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,5 DOMINICAN REP. REGS 2/1-2014/2020	USD	-	-	-	0	7.600.000	665,700	100,000	843.220
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	1.000.000	663,595	112,201	7.445.590	1.000.000	665,700	121,434	8.083.856
8,625 EL SALVADOR (REPUBLIC) 28/2-2017/2029	USD	2.400.000	663,595	96,319	15.340.112	2.400.000	665,700	120,454	19.244.699
8,627 GHANA REP OF 16/06-2018/2049	USD	3.000.000	663,595	90,960	18.108.106	3.000.000	665,700	100,015	19.973.973
8,7002 ARAB REP EGYPT 01/03-2019/2049	USD	-	-	-	0	1.300.000	665,700	112,052	9.697.092
8,747 REP OF NIGERIA 21/01-2018/2031	USD	1.725.000	663,595	100,375	11.489.987	1.725.000	665,700	110,591	12.699.495
8,75 FED REPUBLIC OF BRAZIL 4/2-4/8-2005/2025	USD	600	663,595	123,290	4.909	600	665,700	128,456	5.131
8,75 GHANA REP OF 11/03-2020/2061	USD	1.600.000	663,595	91,306	9.694.436	-	-	-	0
8,75 HONDURAS (GOVERNMENT) 16/12-2013/2020	USD	3.600.000	663,595	102,161	24.405.685	3.600.000	665,700	105,485	25.279.639
8,75 KERNEL HOLDING 31/01-2017/2022	USD	2.800.000	663,595	103,522	19.234.985	2.800.000	665,700	107,878	20.107.961
8,75 MONGOLIA (GOVERNMENT) 9/3-2017/2024	USD	15.850.000	663,595	108,138	113.739.610	15.850.000	665,700	113,872	120.149.974
8,75 PETROBRAS 23/05-2016/2026	USD	8.000.000	663,595	118,441	62.877.593	8.000.000	665,700	128,698	68.539.309
8,75 PROVINCIA DE ENTIRE RIOS 8/2-2017/2025	USD	6.500.000	663,595	46,008	19.844.833	6.500.000	665,700	58,272	25.214.467
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	245.000	663,595	103,616	1.684.594	245.000	665,700	108,610	1.771.396
8,875 ARAB REP EGYPT 29/05-2020/2050	USD	3.500.000	663,595	99,230	23.046.969	-	-	-	0
8,875 BRAZIL (REPUBLIC) 15/10-15/4-2001/2024	USD	900	663,595	124,025	7.407	900	665,700	126,914	7.604
8,875 REPUBLIC OF ECUA 23/10-2017/2027	USD	9.500.000	663,595	42,221	26.616.981	9.700.000	665,700	92,165	59.513.660
8,95 CITY OF BUENOS 19/2-2015/2021	USD	900.000	663,595	92,434	1.876.975	900.000	665,700	102,557	4.116.796
8,95 GHANA REP OF 26/03-2019/2051	USD	1.750.000	663,595	92,161	10.702.595	1.750.000	665,700	102,339	11.922.230
8,97 ZAMBIA (REPUBLIC) 30/7-2015/2027	USD	6.300.000	663,595	53,302	22.283.543	6.300.000	665,700	69,184	29.015.330
8,994 UKRAINE GOVT 01/02-2018/2024	USD	2.000.000	663,595	107,870	14.316.345	2.000.000	665,700	112,768	15.013.967
9,00 VENEZUELA (REPUBLIC) 7/5-7/11-07/2023	USD	2.037.100	663,595	6,284	849.437	2.037.100	665,700	11,837	1.605.276
9,125 PROVINCE OF SALTA 7/7-2016/2024	USD	5.500.000	663,595	43,054	15.713.866	5.500.000	665,700	61,053	22.353.534
9,248 REP OF NIGERIA 21/01-2018/2049	USD	2.500.000	663,595	101,399	16.821.958	2.500.000	665,700	111,939	18.629.389
9,25 VENEZUELA (REPUBLIC) 7/5-7/11-08/2028	USD	7.551.000	663,595	6,342	3.177.918	7.551.000	665,700	11,851	5.957.111
9,375 ANGOLA REP OF 08/05-2018/2048	USD	4.850.000	663,595	81,958	26.377.721	5.250.000	665,700	109,842	38.388.948
9,375 OSCHADBANK (SSB 1 PLC) 10/3-2015/2023	USD	5.063.000	663,595	102,795	10.361.030	5.063.000	665,700	105,558	12.452.181
9,375 TRADE DEV BK OF MONGOLIA 19/5-2015/2020	USD	-	-	-	0	18.268.000	665,700	102,104	124.169.013
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	1.000.000	663,595	90,738	6.021.318	1.000.000	665,700	117,257	7.805.798
9,5 REPUBLIC OF ECUA 27/03-2019/2030	USD	5.800.000	663,595	43,409	16.707.622	5.800.000	665,700	93,586	36.133.978
9,625 BUENOS AIRES (PROV)SNK,REGS 1/4-07/2028	USD	472.940	663,595	43,567	1.367.306	472.940	665,700	44,477	1.400.295
9,625 NATIONAL POWER CORP. 15/5-15/11-02/2028 X	USD	2.989.000	663,595	147,411	29.238.752	2.989.000	665,700	148,017	29.452.030
9,625 REPUBLIC OF ECUA 02/06-2017/2027	USD	2.600.000	663,595	42,581	7.346.744	2.600.000	665,700	94,634	16.379.512
9,75 BIZ FINANCE PLC 22/1-2015/2025	USD	4.263.000	663,595	103,027	29.145.469	4.263.000	665,700	106,859	30.325.401
9,75 PROVINCIA DE LA RIOJA 24/2-2017/2025	USD	1.500.000	663,595	40,110	3.992.561	1.500.000	665,700	44,772	4.470.697
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	5.500.000	663,595	41,255	15.057.193	5.500.000	665,700	46,749	17.116.544
ANGOL 8 11/26/29	USD	3.000.000	663,595	82,874	16.498.360	3.000.000	665,700	106,783	21.325.698
ANGOL 9 1/8 11/26/49	USD	2.800.000	663,595	81,831	15.204.701	2.800.000	665,700	107,218	19.985.063
ARGENT 6 7/8 04/22/21	USD	1.160.000	663,595	41,987	3.232.072	1.160.000	665,700	54,069	4.175.241
BHRAIN 7 01/26/26	USD	500.000	663,595	111,351	3.694.587	4.000.000	665,700	117,964	31.411.483
BRAZIL 5 01/27/45	USD	4.500.000	663,595	96,419	28.792.329	4.500.000	665,700	104,082	31.179.211
BRAZIL 5 5/8 02/21/47	USD	500.000	663,595	104,523	3.468.063	500.000	665,700	113,145	3.766.035
COFIDE 4 3/4 07/15/25	USD	7.500.000	663,595	109,627	54.560.751	7.500.000	665,700	109,592	54.716.528
COLOM 5 06/15/45	USD	5.000.000	663,595	112,884	37.454.763	5.000.000	665,700	116,340	38.723.627
COLOM 5 5/8 02/26/44	USD	1.500.000	663,595	120,259	11.970.535	1.500.000	665,700	124,464	12.428.385
COSICE 6.95 11/10/21	USD	3.050.000	663,595	99,516	20.141.651	3.050.000	665,700	104,714	21.260.875
DOMREP 5 1/2 01/27/25	USD	2.000.000	663,595	101,423	13.460.767	2.000.000	665,700	107,817	14.354.777
ENAPCL 4 3/8 10/30/24	USD	3.000.000	663,595	107,495	21.399.966	3.000.000	665,700	105,785	21.126.249
EXIMUK 9 5/8 04/27/22	USD	5.500.000	663,595	102,691	12.493.239	6.500.000	665,700	105,134	18.954.937
GAZPRU 4.95 03/23/27	USD	2.750.000	663,595	111,185	20.289.937	2.750.000	665,700	111,649	20.439.287
KENINT 6 7/8 06/24/24	USD	3.600.000	663,595	101,813	24.322.554	3.600.000	665,700	108,451	25.990.495
LEBAN 6 01/27/23	USD	-	-	-	0	1.100.000	665,700	46,819	3.428.412
LEBAN 6 1/4 11/04/24	USD	2.700.000	663,595	18,207	3.262.112	6.500.000	665,700	45,577	19.721.352
LEBAN 6.2 02/26/25	USD	6.500.000	663,595	18,316	7.900.517	6.500.000	665,700	45,241	19.575.793
LEBAN 6.65 02/26/30	USD	-	-	-	0	2.000.000	665,700	45,014	5.993.177
LEBAN 6.85 05/25/29	USD	3.500.000	663,595	17,791	4.132.175	3.500.000	665,700	45,018	10.489.076
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	5.500.000	663,595	87,956	32.101.785	5.500.000	665,700	103,411	37.862.407
OSCHAD 9 5/8 03/20/25	USD	7.200.000	663,595	102,709	24.536.476	7.200.000	665,700	105,670	50.648.042
PARGUY 6.1 08/11/44	USD	2.500.000	663,595	122,680	20.352.407	2.500.000	665,700	122,667	20.414.926
PDVSA 6 05/16/24	USD	3.000.000	663,595	3,500	696.775	3.000.000	665,700	8,750	1.747.463
PDVSA 6 11/15/26	USD	14.100.000	663,595	3,500	3.274.841	14.100.000	665,700	8,750	8.213.074
PERTJ 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	14.050.000	663,595	101,279	28.328.148	14.050.000	665,700	104,769	39.196.688

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REP OF ANGOLA (AVENIR II) FRN 07/12-18/23	USD	5.200.000	663,595	84,907	20.509.083	-	-	-	0
RSHB 8 1/2 10/16/23	USD	1.250.000	663,595	112,785	9.355.476	1.250.000	665,700	112,184	9.335.143
SGCAZE 6 7/8 03/24/26	USD	9.900.000	663,595	115,356	75.784.418	9.900.000	665,700	118,766	78.272.003
UKRAIN 7 3/4 09/01/20	USD	2.700.000	663,595	100,647	18.033.071	2.700.000	665,700	102,987	18.510.767
UKRAIN 7 3/4 09/01/24	USD	3.598.000	663,595	104,768	25.014.570	3.598.000	665,700	109,316	26.183.335
UKRAIN 7 3/4 09/01/25	USD	3.042.000	663,595	104,734	21.142.272	3.042.000	665,700	109,323	22.138.625
UKRAINE (GOVERNMENT) FRN 31/5-2015/2040	USD	3.740.000	663,595	93,047	23.092.732	3.740.000	665,700	95,721	23.831.803
I alt i USD					7.686.471.577				8.018.537.816
I alt i Noterede obligationer fra udenlandske udstedere					8.839.816.228				9.194.636.444
I alt i afdelingen					8.837.582.896				9.194.636.444