

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 19 (OEH9)	EUR	-	-	-	0	-27.000.000	746,245	0,000	0
Euro-Bobl 5Y Future SEP 19 (OEU9)	EUR	-34.500.000	746,365	0,070	-180.247	-	-	-	0
Euro-Bund 10Y Future MAR 19 (RXH9)	EUR	-	-	-	0	-38.000.000	746,245	0,000	0
Euro-Bund 10Y Future SEP 19 (RXU9)	EUR	-24.500.000	746,365	0,120	-219.431	-	-	-	0
Euro-Buxl 30Y Future MAR 19 (UBH9)	EUR	-	-	-	0	-1.500.000	746,245	0,000	0
Euro-Buxl 30Y Future SEP 19 (UBU9)	EUR	-1.500.000	746,365	-0,180	20.152	-	-	-	0
Euro-Schatz 2Y Future MAR 19 (DUH9)	EUR	-	-	-	0	-15.000.000	746,245	0,000	0
Euro-Schatz 2Y Future SEP 19 (DUU9)	EUR	-13.000.000	746,365	0,020	-19.405	-	-	-	0
I alt i EUR					-398.931				0
US 10yr Note (CBT) Future MAR 19 (TYH9)	USD	-	-	-	0	20.000.000	652,795	0,000	0
US 10yr Note (CBT) Future SEP 19 (TYU9)	USD	36.500.000	655,400	0,031	74.757	-	-	-	0
US Long Bond (CBT) Future MAR 19 (USH9)	USD	-	-	-	0	28.000.000	652,795	0,000	0
US Long Bond (CBT) Future SEP 19 (USU9)	USD	25.500.000	655,400	-0,125	-208.909	-	-	-	0
US Ultra Bond (CBT) Future MAR 19 (WNH9)	USD	-	-	-	0	26.000.000	652,795	0,000	0
US Ultra Bond (CBT) Future SEP 19 (WNU9)	USD	20.000.000	655,400	-0,188	-245.775	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 19 (TUH9)	USD	-	-	-	0	20.000.000	652,795	0,000	-1
USD 2 Yr Note (CBT) Future SEP 19 (TUU9)	USD	44.000.000	655,400	-0,020	-56.317	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 19 (FVH9)	USD	-	-	-	0	-4.500.000	652,795	0,000	0
USD 5 Yr Note (CBT) Future SEP 19 (FVU9)	USD	18.500.000	655,400	0,000	0	-	-	-	0
I alt i USD					-436.244				-1
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-835.175				-1
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 11/12-1997/2017	DEM	7.246.000	381,612	89,023	5.128.397	7.246.000	381,551	89,912	6.214.494
I alt i DEM					5.128.397				6.214.494
1,00 BUENOS AIRES (PROV.) 1/11-1/5-2005/2020	EUR	529.281	746,365	97,763	1.287.326	729.281	746,245	95,987	2.611.861
1,125 CROATIA 19/06-2019/2029	EUR	3.500.000	746,365	100,227	26.181.943	-	-	-	0
1,625 UNITED MEXICAN 08/04-2019/2026	EUR	1.600.000	746,365	102,632	12.256.090	-	-	-	0
1,75 INDONESIA 24/04-2018/2025	EUR	800.000	746,365	104,127	6.217.310	1.000.000	746,245	97,118	7.247.345
2,15 INDONESIA (REP) 18/07-2017/2024	EUR	4.048.000	746,365	106,626	32.214.608	4.848.000	746,245	101,188	36.607.752
2,26 ARGENTINA (REP)STEP CPN.EUR.31/12-05/2038	EUR	600.000	746,365	57,147	2.559.129	800.000	746,245	55,793	3.330.790
2,375 KAZAKHSTAN 09/11-2018/2028	EUR	1.650.000	746,365	108,531	13.365.617	1.850.000	746,245	99,236	13.700.058
2,5 PETROLEOS MEXICA 24/11-2018/2022	EUR	5.000.000	746,365	97,259	36.295.357	6.000.000	746,245	95,064	42.564.621
2,7 CROATIA 15/06-2018/2028	EUR	9.400.000	746,365	115,426	80.980.931	15.000.000	746,245	101,374	113.474.761
2,75 CEMEX SAB 05/12-2017/2024	EUR	1.650.000	746,365	102,268	12.594.266	2.050.000	746,245	93,433	14.293.401
2,75 CROATIA 27/01-2017/2030	EUR	2.900.000	746,365	116,308	25.174.384	3.500.000	746,245	100,195	26.169.506
2,75 MACEDONIA-C BOND 18/01-2018/2025	EUR	9.200.000	746,365	105,559	72.482.356	9.800.000	746,245	97,669	71.426.937
2,875 ROMANIA 11/03-2018/2029	EUR	800.000	746,365	111,036	6.629.841	4.000.000	746,245	97,247	29.028.035
2,875 UNITED MEXICAN 08/04-2019/2039	EUR	1.600.000	746,365	104,814	12.516.720	-	-	-	0
3,3744 RZD CAPITAL PLC 20/5-2013/2021	EUR	3.150.000	746,365	105,732	24.858.002	3.750.000	746,245	104,522	29.249.493
3,5 ALBANIA 09/10-2018/2025	EUR	3.400.000	746,365	106,193	26.947.844	4.000.000	746,245	99,616	29.735.028
3,625 PETROLEOS MEXICA 24/11-2018/2025	EUR	3.100.000	746,365	95,785	22.162.077	3.700.000	746,245	91,579	25.285.937
3,975 FYR MACEDONIA 24/7-2014/2021	EUR	3.743.000	746,365	105,759	29.545.302	4.343.000	746,245	105,248	34.110.267
4,125 ROMANIA 11/03-2018/2039	EUR	-	-	-	0	4.500.000	746,245	96,638	32.452.031
4,625 ROMANIA 03/04-2019/2049	EUR	2.250.000	746,365	121,222	20.356.984	-	-	-	0
4,625 TURKEY REP OF 31/03-2019/2025	EUR	3.150.000	746,365	99,938	23.495.803	-	-	-	0
4,75 ARAB REP EGYPT 11/04-2019/2025	EUR	3.400.000	746,365	102,383	25.981.003	-	-	-	0
4,75 ARAB REP EGYPT 16/04-2018/2026	EUR	-	-	-	0	3.150.000	746,245	90,855	21.356.911
4,75 PETROLEOS MEXICA 26/02-2018/2029	EUR	5.650.000	746,365	95,936	40.455.849	3.650.000	746,245	91,708	24.979.372
4,75 SENEGAL REP OF 13/03-2018/2028	EUR	8.400.000	746,365	100,533	63.028.509	7.400.000	746,245	92,247	50.940.758
5,2 TURKEY REP 16/02-2018/2026	EUR	-	-	-	0	4.600.000	746,245	99,871	34.282.816
5,25 ARGENTINA 15/01-2017/2028	EUR	3.400.000	746,365	73,118	18.554.597	4.000.000	746,245	72,229	21.560.212
5,25 IVORY COAST-PDI 22/03-2018/2030	EUR	1.900.000	746,365	97,975	13.893.771	4.700.000	746,245	88,381	30.998.323
5,625 ARAB REP EGYPT 16/04-2018/2030	EUR	2.500.000	746,365	98,012	18.288.182	2.900.000	746,245	86,736	18.770.629
5,625 MACEDONIA-C BOND 26/07-2016/2023	EUR	9.270.000	746,365	116,080	80.313.472	8.670.000	746,245	111,736	72.292.244
5,625 TUNISIA INT BOND 17/02-2017/2024	EUR	1.200.000	746,365	99,640	8.924.137	2.150.000	746,245	90,719	14.555.119

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,75 BENIN INTL BOND 26/03-2019/2026	EUR	3.100.000	746,365	102,443	23.702.560	-	-	-	0
6,375 ARAB REP EGYPT 11/04-2019/2031	EUR	1.500.000	746,365	101,930	11.411.492	-	-	-	0
6,75 TUNISIA INT BOND 31/10-2018/2023	EUR	5.500.000	746,365	102,912	42.245.453	6.500.000	746,245	96,241	46.682.587
6,75 UKRAINE GOVT 20/06-2019/2026	EUR	2.900.000	746,365	106,150	22.975.727	-	-	-	0
7,82 ARGENTINA (REP.) DSC 31/12-2009/2033	EUR	5.593.000	746,365	82,125	47.175.877	7.093.000	746,245	83,345	60.707.102
ARGENTINA (REP.) S.EGDP FRN 15/12-2005/2035	EUR	1	746,365	3,703	0	1	746,245	4,063	0
Ialt i EUR					905.072.519				908.413.896
NEON CAPITAL 230 6/1-2007/2028	JPY	817.400.000	6,083	82,965	15.527.147	957.400.000	5,950	79,000	17.916.651
Ialt i JPY					15.527.147				17.916.651
10,5 REPUBLIC OF MOZAMBIQUE 18/1-2016/2023	USD	1.268.000	655,400	101,500	8.435.088	1.468.000	652,795	94,066	9.014.326
10,75 REPUBLIC OF ECUA 28/03-2016/2022	USD	-	-	-	0	200.000	652,795	101,283	1.322.341
10,75 REPUBLIC OF ECUA 31/01-2019/2029	USD	5.000.000	655,400	113,130	37.072.701	-	-	-	0
11,75 VENEZUELA (REPUBLIC) 21/10-11/2026 REGS	USD	5.509.000	655,400	26,767	9.664.309	5.509.000	652,795	24,598	8.846.050
11,95 VENEZUELA (REPUBLIC) REGS, 5/8-11/2031	USD	1.279.000	655,400	26,763	2.243.384	1.279.000	652,795	23,537	1.965.163
12,75 VENEZUELA (REPUBLIC) 23/8-2010/2022	USD	893.000	655,400	27,200	1.591.911	893.000	652,795	23,887	1.392.483
2,5 ARGENTINA (REPUBLIC) STEP.CPN, 31/12-2038	USD	8.696.000	655,400	58,579	33.385.987	10.296.000	652,795	55,428	37.254.142
2,844 REPUBLIC OF PERU 20/06-2019/2030	USD	2.700.000	655,400	100,717	17.822.590	-	-	-	0
3,24 REPUBLIC OF CHILE 02/02-2018/2028	USD	2.600.000	655,400	105,080	17.905.967	3.000.000	652,795	96,329	18.864.829
3,5 REPUBLIC OF AZER 01/09-2017/2032	USD	7.733.000	655,400	94,576	47.933.086	7.633.000	652,795	83,599	41.655.578
3,5 REPUBLIC OF CHILE 25/01-2019/2050	USD	1.500.000	655,400	101,930	10.020.738	-	-	-	0
3,50 SOUTHERN COPPER CORP. 8/11-2012/2022	USD	601.000	655,400	101,980	4.016.926	801.000	652,795	97,744	5.110.898
3,75 UNITED MEXICAN STATES 11/1-18/2028	USD	2.600.000	655,400	101,979	17.377.544	3.000.000	652,795	93,827	18.374.841
3,85 INDONESIA (REP) 18/07-2017/2027	USD	3.500.000	655,400	103,513	23.744.732	12.300.000	652,795	95,438	76.630.381
3,875 AFRICA FINANCE 13/04-2017/2024	USD	-	-	-	0	3.000.000	652,795	95,021	18.608.672
3,875 COLOMBIA REP OF 25/04-2017/2027	USD	6.800.000	655,400	104,430	46.541.304	8.000.000	652,795	95,821	50.041.176
3,875 MEXICO CITY ARPT 30/04-2017/2028	USD	1.507.000	655,400	96,723	9.553.213	3.500.000	652,795	88,353	20.186.739
4,0 CHINA (PEOPLE'S) 19/10-2018/2048	USD	-	-	-	0	250.000	652,795	100,264	1.636.288
4,0 QATAR STATE OF 14/03-2019/2029	USD	7.600.000	655,400	107,979	53.784.772	-	-	-	0
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	500.000	655,400	104,122	3.412.078	500.000	652,795	92,517	3.019.732
4,00 COLOMBIA (REPUBLIC) 26/2-2013/2024	USD	600.000	655,400	104,794	4.120.900	600.000	652,795	99,189	3.884.985
4,125 AFREXIMBANK 20/06-2017/2024	USD	1.600.000	655,400	102,320	10.729.684	7.000.000	652,795	94,261	43.073.177
4,125 BANCO SANTANDER (MEXICO) 9/11-2012/2022	USD	1.434.000	655,400	102,648	9.647.260	1.634.000	652,795	99,066	10.567.044
4,125 OMAN INTRNL BOND 17/01-2018/2023	USD	800.000	655,400	97,248	5.098.881	1.000.000	652,795	92,199	6.018.672
4,125 PERU (REPUBLIC) 25/8-2015/2027	USD	-	-	-	0	5.000.000	652,795	103,604	33.816.087
4,222 SAUDI ELEC 27/01-2018/2024	USD	-	-	-	0	3.500.000	652,795	99,959	22.838.343
4,25 CORP.NATL.DEL COPRE REGS 17/7-2012/2042	USD	1.234.000	655,400	104,485	8.450.326	1.434.000	652,795	92,675	8.675.334
4,25 SAUDI ARAB OIL 16/04-2019/2039	USD	1.600.000	655,400	101,190	10.611.188	-	-	-	0
4,3 REPUBLIC OF SOUTH AFRICA 12/10-2016/2028	USD	3.400.000	655,400	98,408	21.928.845	1.000.000	652,795	89,435	5.838.272
4,375 AFRICA FINANCE 17/04-2019/2026	USD	1.000.000	655,400	103,601	6.789.977	-	-	-	0
4,375 AHB SUKUK CO 19/09-2018/2023	USD	2.600.000	655,400	104,906	17.876.317	3.000.000	652,795	100,409	19.663.948
4,375 CODELCO INC 05/02-2019/2049	USD	2.100.000	655,400	106,324	14.633.797	-	-	-	0
4,375 COLOMBIA (REPUBLIC) 12/7-2011/2021	USD	600.000	655,400	103,649	4.075.893	600.000	652,795	101,640	3.980.985
4,375 GUATEMALA (REP.OF) 05/06-2017/2027	USD	-	-	-	0	2.000.000	652,795	92,427	12.067.177
4,375 JGSH PHILIPPINES LTD REGS 23/1-13/2023	USD	1.200.000	655,400	101,885	8.013.051	1.400.000	652,795	98,874	9.036.223
4,375 KAZTRANSNGAS JSC 26/09-2017/2027	USD	4.440.000	655,400	102,023	29.688.448	5.240.000	652,795	93,284	31.908.981
4,375 RUSSIAN FEDERATION 21/3-2018/2029	USD	18.800.000	655,400	103,856	127.966.378	9.800.000	652,795	94,859	60.685.011
4,375 URUGUAY 23/01-2019/2031	USD	2.500.000	655,400	108,262	17.738.729	-	-	-	0
4,397 OMAN SOV SUKUK 01/06-2017/2024	USD	4.200.000	655,400	96,888	26.670.166	5.000.000	652,795	90,363	29.494.257
4,4 SBSN INDO III 01/03-2018/2028	USD	1.600.000	655,400	106,642	11.182.854	2.000.000	652,795	97,962	12.789.755
4,40 1MDB GLOBAL INVESTMENTS 9/3-2013/2023	USD	15.000.000	655,400	95,004	93.398.432	16.600.000	652,795	89,490	96.974.375
4,5 COLOMBIA REP OF 15/03-2018/2029	USD	11.000.000	655,400	109,322	78.814.603	3.000.000	652,795	99,264	19.439.713
4,5 GUATEMALA (REP.OF) 3/5-2016/2026	USD	-	-	-	0	1.800.000	652,795	94,125	11.059.921
4,5 QATAR STATE OF 23/04-2018/2028	USD	12.007.000	655,400	112,004	88.139.898	26.207.000	652,795	104,688	179.098.122
4,625 ARGENTINA (REPUBLIC) 11/01-2018/2023	USD	-	-	-	0	1.000.000	652,795	79,224	5.171.703
4,625 KAZAGRO NATL MGM HLD REGS 24/5-2013/2023	USD	-	-	-	0	5.300.000	652,795	95,870	33.169.232
4,625 PETROAMAZONAS EP 06/11-2017/2020	USD	3.500.000	655,400	99,561	22.838.183	4.100.000	652,795	93,088	24.914.626
4,625 PETROAMAZONAS EP 16/02-2017/2020	USD	2.900.000	655,400	99,867	12.654.151	3.500.000	652,795	96,585	22.067.458
4,625 SAUDI INT BOND 04/10-2017/2047	USD	1.600.000	655,400	103,581	10.861.866	2.000.000	652,795	91,753	11.979.115
4,723 SAUDI ELEC 27/09-2018/2028	USD	-	-	-	0	3.500.000	652,795	99,010	22.621.632
4,75 GOVERNMENT OF BERMUDA 15/02-2018/2029	USD	2.200.000	655,400	110,618	15.949.788	2.600.000	652,795	102,389	17.378.147
4,75 INDONESIA (REP) 18/07-2017/2047	USD	-	-	-	0	3.100.000	652,795	94,276	19.078.299

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,75 KAZMUNAYGAS NAT 24/04-2018/2025	USD	3.400.000	655,400	106,702	23.776.935	4.000.000	652,795	99,348	25.941.421
4,75 OMAN INTRNL BOND 15/06-2016/2026	USD	500.000	655,400	92,651	3.036.157	7.000.000	652,795	86,825	39.675.020
4,75 PETROLEOS DEL PE 19/06-2017/2032	USD	1.300.000	655,400	109,517	9.331.025	1.500.000	652,795	96,195	9.419.342
4,75 REPUB UZBEKISTAN 20/02-2019/2024	USD	2.100.000	655,400	104,757	14.418.125	-	-	-	0
4,75 STATE OIL COMP.OF AZERBAIJAN 13/3-13/2023	USD	430.000	655,400	104,329	2.940.221	430.000	652,795	99,974	2.806.289
4,817 QATAR STATE OF 14/03-2019/2049	USD	2.300.000	655,400	114,784	17.302.694	-	-	-	0
4,85 KAZAKHSTAN TEMIR 17/11-2017/2027	USD	3.450.000	655,400	106,913	24.174.419	4.050.000	652,795	96,692	25.563.622
4,85 REPUBLIC OF SOUTH AFRICA 27/9-2017/2027	USD	5.000.000	655,400	103,207	33.820.770	6.000.000	652,795	93,577	36.651.959
4,85 RUSAL CAPITAL DA 01/02-2018/2023	USD	4.500.000	655,400	99,719	29.410.125	5.300.000	652,795	82,500	28.543.461
4,875 BLACK SEA TRADE 06/05-2016/2021	USD	1.600.000	655,400	103,144	10.816.092	1.800.000	652,795	100,727	11.835.676
4,875 EASTN/STHN AFRI 23/05-2019/2024	USD	1.000.000	655,400	102,913	6.744.885	-	-	-	0
4,875 ENEL CHILE SA 12/06-2018/2028	USD	8.400.000	655,400	109,257	60.149.636	10.000.000	652,795	99,921	65.227.927
4,875 REPUBLIC OF SOUTH AFRICA 14/4-2016/2026	USD	2.600.000	655,400	103,611	17.655.644	3.000.000	652,795	95,535	18.709.333
4,875 REPUBLIC OF TURKEY 9/10-2016/2026	USD	600.000	655,400	89,721	3.528.189	800.000	652,795	89,047	4.650.329
4,875 TURKEY (REPUBLIC) 16/4-2013/2043	USD	1.900.000	655,400	77,979	9.710.351	2.300.000	652,795	74,623	11.204.110
4,9 GUATEMALA (REP.OF) 01/06-2019/2030	USD	1.900.000	655,400	103,117	12.840.748	-	-	-	0
4,95 AUTORIDAD DEL CANAL DE PANAMA 29/7-2035	USD	2.800.000	655,400	111,453	20.452.963	3.200.000	652,795	103,076	21.531.999
4,96 GAZPROMBANK 5/9-2014/2019	USD	600.000	655,400	100,318	3.944.885	800.000	652,795	100,337	5.239.959
4,975 URUGUAY 20/04-2018/2055	USD	4.700.000	655,400	110,629	34.077.782	5.500.000	652,795	95,663	34.346.401
5,0 BOAD 27/07-2017/2027	USD	9.400.000	655,400	103,646	63.853.505	11.200.000	652,795	94,917	69.396.704
5,0 EMPRESA METRO 25/01-2017/2047	USD	500.000	655,400	110,785	3.630.408	500.000	652,795	98,489	3.214.656
5,0 SAUDI INT BOND 17/04-2018/2049	USD	5.200.000	655,400	109,631	37.362.951	6.200.000	652,795	96,694	39.135.041
5,00 GOVERNMENT OF BELIZE (REGS) 20/2-2013/2038	USD	1.338.000	655,400	61,183	5.365.291	1.538.000	652,795	57,040	5.726.758
5,1 RUSSIAN FEDERATION REG S 28/3-2019/2035	USD	1.000.000	655,400	108,725	7.125.804	-	-	-	0
5,1 URUGUAY (REPUBLIC) 18/6-2014/2050	USD	2.600.000	655,400	112,712	19.206.576	3.000.000	652,795	98,617	19.313.005
5,103 QATAR STATE OF 23/04-2018/2048	USD	5.300.000	655,400	119,415	41.480.060	6.300.000	652,795	105,306	43.308.029
5,125 GTLK EUROPE DAC 31/05-2017/2024	USD	1.900.000	655,400	100,352	12.496.371	2.300.000	652,795	91,956	13.806.461
5,125 MONGOLIA (GOVERNMENT) 5/12-12/2022	USD	3.538.000	655,400	101,129	23.449.845	4.138.000	652,795	94,137	25.428.770
5,125 SRI LANKA (REPUBLIC) REGS 11/4-2014/2019	USD	-	-	-	0	6.528.000	652,795	99,564	42.428.659
5,125 TURKEY REP OF 17/02-2018/2028	USD	4.700.000	655,400	89,503	27.570.325	10.500.000	652,795	87,919	60.262.738
5,15 NATIONAL SAVINGS BANK 10/9-2014/2019	USD	3.000.000	655,400	99,898	19.641.945	3.600.000	652,795	98,001	23.030.843
5,2 COLOMBIA REP OF 15/05-2019/2049	USD	500.000	655,400	113,812	3.729.603	-	-	-	0
5,2 PANAMA NOTAS DEL TESORO 17/01-2019/2026	USD	5.000.000	655,400	104,020	34.087.354	-	-	-	0
5,25 AFREXIMBANK 11/10-2018/2023	USD	1.600.000	655,400	107,187	11.240.058	4.500.000	652,795	100,019	29.381.356
5,25 CORP FINANCIERA DE DESAR 15/7-2014/2029	USD	2.100.000	655,400	107,759	14.831.233	2.500.000	652,795	100,219	16.355.616
5,25 EMPRESA NACIONAL 06/11-2018/2029	USD	3.850.000	655,400	113,210	28.566.040	4.450.000	652,795	101,560	29.502.548
5,25 PERUSAHAAN LISTRIK NEGAR 24/10-2012/2042	USD	633.000	655,400	105,693	4.384.866	633.000	652,795	90,459	3.737.919
5,25 REP OF NAMIBIA 29/10-2015/2025	USD	2.100.000	655,400	100,853	13.880.733	2.500.000	652,795	90,061	14.697.843
5,25 RUSSIAN FEDERATION 23/6-2017/2047	USD	4.800.000	655,400	110,471	34.753.293	4.800.000	652,795	93,887	29.418.703
5,25 SAUDI INT BOND 16/01-2019/2050	USD	3.700.000	655,400	113,847	27.607.670	-	-	-	0
5,25 SB CAPITAL SA 2013-23.05.2023	USD	2.700.000	655,400	103,853	18.377.619	3.300.000	652,795	97,767	21.061.197
5,333 BRAZIL MINAS SPE 15/2-2013/2028	USD	-	-	-	0	2.000.000	652,795	99,753	13.023.652
5,375 COLOMBIA TELECOMM SA ESP 27/9-2012/2022	USD	1.706.000	655,400	101,656	11.366.283	1.906.000	652,795	100,017	12.444.326
5,375 KAZMUNAYGAS NAT 24/04-2018/2030	USD	4.700.000	655,400	110,834	34.140.930	5.500.000	652,795	98,560	35.386.532
5,375 OMAN INTRNL BOND 08/03-2017/2027	USD	2.500.000	655,400	94,118	15.421.152	-	-	-	0
5,375 PETROLEOS DE VENEZUELA SA 12/4-2007/2027	USD	1.000.000	655,400	19,550	1.281.307	-	-	-	0
5,375 REPUB UZBEKISTAN 20/02-2019/2029	USD	1.300.000	655,400	106,753	9.095.569	-	-	-	0
5,375 ZAMBIA (REPUBLIC) 20/9-2012/2022	USD	-	-	-	0	6.050.000	652,795	72,106	28.477.614
5,4 PARAGUAY (REPUBLIC) 30/3-2019/2050	USD	1.500.000	655,400	111,280	10.939.937	-	-	-	0
5,45 PERUSAHAAN LISTR 21/05-2018/2028	USD	800.000	655,400	110,867	5.812.979	3.000.000	652,795	100,939	19.767.742
5,5 MEXICO CITY ARPT 31/07-2017/2047	USD	3.879.000	655,400	99,604	25.322.291	1.179.000	652,795	88,384	6.802.395
5,50 CROATIA (REPUBLIC) REGS 4/4-13/2023	USD	550.000	655,400	110,896	3.997.450	550.000	652,795	105,208	3.777.341
5,50 PETROLEOS DE VENEZUELA SA 12/4-07/2037	USD	8.198.000	655,400	19,000	10.208.641	2.198.000	652,795	15,254	2.188.710
5,50 PHILIPPINES (REP) 30/3-2011/2026	USD	20	655,400	117,971	155	20	652,795	111,356	145
5,577 ARAB REP EGYPT 21/02-2018/2023	USD	8.100.000	655,400	101,832	54.059.696	9.500.000	652,795	94,946	58.881.260
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	1.400.000	655,400	111,994	10.276.076	1.600.000	652,795	102,236	10.678.264
5,625 ARGENTINA (REPUBLIC) 26/1-2017/2022	USD	1.000.000	655,400	84,117	5.512.995	-	-	-	0
5,625 COSTA RICA (REP OF) 30/4-2013/2043	USD	500.000	655,400	86,924	2.848.483	500.000	652,795	76,220	2.487.785
5,625 MONGOLIA (GOVERNMENT) 1/5-2017/2023	USD	15.334.000	655,400	102,001	102.509.519	12.134.000	652,795	95,165	75.379.939
5,625 MUMTALAKAT SUKUK 27/02-2019/2024	USD	1.800.000	655,400	102,339	12.073.078	-	-	-	0
5,625 NATL BANK OMAN 25/09-2018/2023	USD	2.800.000	655,400	101,966	18.711.985	3.200.000	652,795	97,055	20.274.246
5,625 OMAN INTRNL BOND 17/01-2018/2028	USD	2.200.000	655,400	95,037	13.703.123	7.600.000	652,795	88,407	43.860.852
5,625 OZTEL HLDG SPC 24/10-2018/2023	USD	-	-	-	0	1.000.000	652,795	95,438	6.230.112
5,625 PERTAMINA (PERSERO) 2013-20.05.2043	USD	600.000	655,400	110,061	4.328.019	800.000	652,795	94,858	4.953.800
5,625 PERU (REPUBLIC) 18/11-10/2050	USD	4.182.000	655,400	138,051	37.838.024	4.982.000	652,795	117,672	38.269.416
5,625 PETROLEOS DEL PE 19/06-2017/2047	USD	2.900.000	655,400	113,775	21.624.759	3.500.000	652,795	98,129	22.420.342

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,625 REP OF NIGERIA 27/06-2017/2022	USD	3.400.000	655,400	103,746	23.118.344	4.000.000	652,795	97,279	25.401.167
5,625 THRD PKSTN SUKUK 05/12-2017/2022	USD	2.100.000	655,400	101,142	13.920.578	2.500.000	652,795	94,904	15.488.133
5,625 VAKIFBANK 30/05-2017/2022	USD	800.000	655,400	94,350	4.946.959	1.000.000	652,795	90,595	5.913.996
5,65 REPUBLIC OF SOUTH AFRICA 27/9-2017/2047	USD	5.000.000	655,400	102,775	33.679.204	3.500.000	652,795	89,462	20.440.007
5,75 JORDAN 31/01-2016/2027	USD	2.700.000	655,400	101,507	17.962.476	3.300.000	652,795	92,280	19.879.174
5,75 PETROBRAS GLOB 01/02-2018/2029	USD	5.500.000	655,400	104,475	37.659.923	3.500.000	652,795	92,823	21.207.922
5,75 REPUBLIC OF SRI LANKA 18/4-2018/2023	USD	6.300.000	655,400	99,306	41.003.646	7.500.000	652,795	92,579	45.326.331
5,75 SRI LANKA (REPUBLIC) 18/1-2016/2022	USD	900.000	655,400	100,365	5.920.130	3.700.000	652,795	94,467	22.816.886
5,75 TBC BANK JSC 19/06-2019/2024	USD	4.500.000	655,400	99,873	29.455.396	-	-	-	0
5,75 TURKEY REP OF 11/05-2017/2047	USD	1.600.000	655,400	83,972	8.805.587	2.000.000	652,795	81,849	10.686.058
5,875 BANCO NACIONAL DE COSTA RICA 25/4-16/21	USD	622.000	655,400	102,255	4.168.515	1.900.000	652,795	96,141	11.924.407
5,875 DOMINICAN REP. REGS 18/4-2013/2024	USD	1.349.000	655,400	107,247	9.482.078	1.549.000	652,795	101,396	10.252.905
5,875 ECOPETROL SA REGS 18/9-2013/2023	USD	400.000	655,400	110,843	2.905.847	400.000	652,795	104,575	2.730.628
5,875 EL SALVADOR (REP.) 30/1-2012/2025	USD	3.017.000	655,400	100,362	19.844.899	3.617.000	652,795	92,350	21.805.308
5,875 HRVATSKA ELEKTROPRIVREDA 23/10-2015/2022	USD	1.600.000	655,400	108,309	11.357.715	2.000.000	652,795	104,086	13.589.299
5,875 REPUBLIC OF SOUTH AFRICA 22/06-2018/2030	USD	800.000	655,400	108,646	5.696.527	1.000.000	652,795	98,158	6.407.705
5,875 SRI LANKA (REPUBLIC) 2012-25.07.2022	USD	-	-	-	0	2.500.000	652,795	94,116	15.359.614
5,932 OMAN SOV SUKUK 31/10-2018/2025	USD	-	-	-	0	4.000.000	652,795	95,810	25.017.585
5,95 BANCOLOMBIA SA 03/06-2011 /2021	USD	272.000	655,400	105,726	1.884.756	272.000	652,795	104,215	1.850.444
5,95 DOMINICAN REPUBLIC 25/1-2017/2027	USD	9.400.000	655,400	108,026	66.552.226	11.000.000	652,795	99,706	71.596.336
5,95 GTLK EUROPE DAC 17/04-2019/2025	USD	3.400.000	655,400	102,679	22.880.466	-	-	-	0
5,99 1MDB ENERGY LTD 11/05-2012/2022	USD	5.500.000	655,400	104,586	37.700.115	6.500.000	652,795	101,594	43.107.824
5,999 PETROBRAS GLOB 27/01-2018/2028	USD	1.734.000	655,400	106,315	12.082.313	2.134.000	652,795	94,488	13.162.718
6 COMMONWEALTH OF THE BAHAMA 21/11-17/28	USD	3.700.000	655,400	107,133	25.979.538	4.300.000	652,795	101,487	28.487.589
6 DOMINICAN REPUBLIC 19/7-2018/2028	USD	8.100.000	655,400	108,168	57.423.579	9.500.000	652,795	99,722	61.842.812
6 SRI LANKA (REPUBLIC) REGS 14/1-2014/2019	USD	-	-	-	0	1.200.000	652,795	99,806	7.818.304
6,0 AEROPUERTO INTL 18/11-2018/2048	USD	2.100.000	655,400	117,966	16.236.132	2.500.000	652,795	99,810	16.288.786
6,0 BGEO GROUP JSC 26/07-2016/2023	USD	8.100.000	655,400	101,166	53.706.399	9.500.000	652,795	97,484	60.455.214
6,0 TURKEY REP OF 25/03-2017/2027	USD	4.200.000	655,400	95,178	26.199.320	12.500.000	652,795	94,609	77.200.353
6,00 ARMENIA (REPUBLIC) REGS 30/9-2013/2020	USD	2.100.000	655,400	103,158	14.197.979	2.500.000	652,795	101,308	16.533.257
6,00 LEBANESE (REPUBLIC) 20/5-2011/2019	USD	-	-	-	0	2.000.000	652,795	99,410	12.978.805
6,00 PETROLEUM CO OF TRIN/TOBAGO 8/5-07/2022	USD	6.647.000	655,400	98,663	10.745.495	7.847.000	652,795	91,714	13.702.523
6,025 VEB FINANCE PLC REGS 5/7-2012/2022	USD	4.000.000	655,400	105,318	27.610.167	4.000.000	652,795	101,039	26.383.102
6,125 ARAB REP EGYPT 31/01-2017/2022	USD	8.400.000	655,400	103,285	56.861.835	10.000.000	652,795	98,384	64.224.257
6,125 CEMEX SAB DE CV 5/5-2015/2025	USD	1.000.000	655,400	104,910	6.875.801	1.200.000	652,795	97,951	7.673.031
6,125 COLOMBIA (REPUBLIC) 18/1-2009/2041	USD	2.694.000	655,400	124,162	21.922.545	3.294.000	652,795	108,594	23.350.933
6,125 GUATEMALA (REP.OF) 01/06-2019/2050	USD	2.900.000	655,400	105,175	19.990.192	-	-	-	0
6,125 IVORY COAST-PDI 15/06-2017/2033	USD	4.900.000	655,400	93,293	29.960.513	5.700.000	652,795	83,472	31.059.359
6,125 JSC GEORGIA CAP 09/03-2018/2024	USD	3.800.000	655,400	94,065	23.426.952	4.400.000	652,795	91,048	26.151.555
6,125 PETROBRAS GLOB 17/01-2017/2022	USD	-	-	-	0	1.833.000	652,795	102,805	12.301.371
6,15 PERUSAHAAN LISTR 21/05-2018/2048	USD	9.000.000	655,400	118,298	69.778.963	10.600.000	652,795	100,813	69.758.836
6,2 REP OF BELARUS 28/02-2018/2030	USD	1.600.000	655,400	107,349	11.257.046	2.000.000	652,795	92,376	12.060.518
6,2 SRI LANKA (REPUBLIC) 11/5-2017/2027	USD	4.200.000	655,400	95,291	26.230.563	5.000.000	652,795	88,929	29.026.203
6,25 HONDURAS (GOVERNMENT) 19/1-2017/2027	USD	3.800.000	655,400	107,909	26.874.952	4.400.000	652,795	99,020	28.441.351
6,25 RELIANCE HOLDINGSUSA REGS 19/10-2010/2040	USD	669.000	655,400	129,981	5.699.159	669.000	652,795	114,415	4.996.708
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	1.570.000	655,400	101,358	10.429.515	1.770.000	652,795	96,336	11.131.058
6,25 TURKEY (REPUBLIC) 26/9-2012/2022	USD	4.700.000	655,400	101,026	31.119.847	5.500.000	652,795	100,961	36.248.760
6,3 REPUBLIC OF SOUTH AFRICA 22/06-2018/2048	USD	200.000	655,400	110,119	1.443.440	200.000	652,795	95,189	1.242.778
6,35 ESKOM HOLDINGS 10/08-2018/2028	USD	-	-	-	0	4.000.000	652,795	96,775	25.269.694
6,35 PETROLEOS MEXICA 12/02-2018/2048	USD	1.913.000	655,400	85,857	10.764.518	2.313.000	652,795	80,187	12.107.554
6,35 REPUBLIC OF SRI LANKA 28/6-2019/2024	USD	1.000.000	655,400	99,981	6.552.755	-	-	-	0
6,375 GABONESE REPUBLIC 12/12-2013/2024	USD	14.100.000	655,400	99,222	91.692.439	16.700.000	652,795	90,007	98.122.175
6,375 INSTITUTO COSTARRICENSE 2013-15.05.2043	USD	1.550.000	655,400	84,001	8.533.359	1.750.000	652,795	72,963	8.335.172
6,375 IVORY COAST 3/3-2015/2028	USD	450.000	655,400	99,322	2.929.289	450.000	652,795	90,172	2.648.872
6,375 KAZMUNAYGAS NAT 24/10-2018/2048	USD	5.900.000	655,400	119,338	46.146.334	3.900.000	652,795	100,982	25.709.012
6,4 DOMINICAN REPUBLIC 05/6-2019/2049	USD	1.400.000	655,400	104,755	9.611.900	-	-	-	0
6,45 PERTAMINA (PERSERO) 30/5-2014/2044	USD	800.000	655,400	122,290	6.411.883	1.000.000	652,795	104,369	6.813.124
6,5 OMAN INTRNL BOND 08/03-2017/2047	USD	3.900.000	655,400	86,588	22.132.412	4.500.000	652,795	81,084	23.819.053
6,5 PETROLEOS MEXICA 13/03-2018/2027	USD	91.000	655,400	98,772	589.087	91.000	652,795	94,384	560.682
6,5 PETROLEOS MEXICA 23/01-2018/2029	USD	2.900.000	655,400	96,870	18.411.598	3.500.000	652,795	93,343	21.326.845
6,5 REP OF NIGERIA 28/11-2017/2027	USD	400.000	655,400	100,317	2.629.910	400.000	652,795	88,768	2.317.879
6,53 INDONESIA ASAHAN 15/11-2018/2028	USD	2.600.000	655,400	118,328	20.163.479	3.000.000	652,795	105,429	20.646.959
6,6 DOMINICAN REP REGS 28/1-2013/2024	USD	2.900.000	655,400	111,348	21.163.469	3.500.000	652,795	104,375	23.847.417
6,625 OZTEL HLDG SPC 24/04-2018/2028	USD	4.500.000	655,400	98,368	29.011.674	10.800.000	652,795	92,156	64.971.694
6,625 PEMEX PROJ FDG MASTER 15/12-15/6-05/2035	USD	1.156.100	655,400	92,520	7.010.276	1.356.100	652,795	87,855	7.777.410
6,625 TURKEY (REPUBLIC) 17/2-2014/2045	USD	5.000.000	655,400	91,794	30.080.894	5.800.000	652,795	91,140	34.507.527

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,75 DEVELOPMENT BANK 02/05-2019/2024	USD	2.000.000	655,400	104,852	13.743.935	-	-	-	0
6,75 ESKOM HOLDINGS LTD. 6/8-2013/2023	USD	-	-	-	0	7.050.000	652,795	91,562	42.138,477
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	4.950.000	655,400	104,170	33.795.144	5.950.000	652,795	100,340	38.973,169
6,75 JAMAICA (GOVERNMENT) 28/4-2015/2028	USD	1.300.000	655,400	113,707	9.688.021	1.500.000	652,795	107,140	10.491,019
6,75 OMAN INTRNL BOND 17/01-2018/2048	USD	3.200.000	655,400	88,350	18.529.469	4.800.000	652,795	82,804	25.945,781
6,75 PETROLEOS MEXICA 21/09-2016/2047	USD	-	-	-	0	4.832.000	652,795	83,005	26.182,312
6,75 TURKEY (REPUBLIC) 30/5-2010/2040	USD	1.509.600	655,400	93,642	9.264.863	1.709.600	652,795	92,261	10.296,441
6,75 VOTO-VOTORANTIM LTD 5/4-2010/2021	USD	960	655,400	105,801	6.657	960	652,795	104,223	6.531
6,757 INDONESIA ASAHAN 15/11-2018/2048	USD	1.600.000	655,400	122,892	12.886.947	2.000.000	652,795	103,318	13.489,095
6,8 VEB FIN PLC 2010-22.11.2025	USD	800.000	655,400	110,112	5.773.392	5.000.000	652,795	102,644	33.502,745
6,825 SRI LANKA (REPUBLIC) 18/7-2016/2026	USD	4.060.000	655,400	99,922	26.588.485	4.860.000	652,795	93,034	29.515,657
6,85 DOMINICAN REPUBLIC 27/1-2015/2045 X	USD	4.700.000	655,400	109,685	33.786.994	5.500.000	652,795	98,609	35.404,304
6,85 SRI LANKA (REPUBLIC) 3/11-2015/2025	USD	8.700.000	655,400	100,494	57.301.193	9.100.000	652,795	93,759	55.696,623
6,875 ALFA SA 25/3-2014/2044	USD	600.000	655,400	111,572	4.387.438	800.000	652,795	98,749	5.157,028
6,875 SAHRAIN 05/10-2018/2025	USD	800.000	655,400	110,452	5.791.219	1.000.000	652,795	104,550	6.824,939
6,875 PETROLEOS MEXICANOS PEMEX 4/8-2016/2026	USD	1.600.000	655,400	101,075	10.599.129	5.000.000	652,795	97,501	31.824,083
6,875 REP OF PAKISTAN 05/12-2017/2027	USD	1.600.000	655,400	101,402	10.633.367	2.000.000	652,795	91,085	11.891,901
6,9 PETROBRAS GLOB 19/03-2019/2049	USD	1.800.000	655,400	106,555	12.570.447	-	-	-	0
6,902 VEB FINANCE LTD REGS 9/7-2010/2020	USD	800.000	655,400	103,164	5.409.069	1.000.000	652,795	102,390	6.683,968
6,95 GABONESE REPUBLIC 16/6-2015/2025	USD	900.000	655,400	100,096	5.904.263	1.100.000	652,795	98,985	6.461,557
6,95 MHP LUX SA 03/04-2018/2026	USD	3.800.000	655,400	101,604	25.304.555	6.100.000	652,795	86,441	34.421,035
6,95 STATE OIL COMP.OF AZERBAIJAN 18/3-15/2030	USD	2.500.000	655,400	118,808	19.466.609	800.000	652,795	107,759	5.627,537
6,25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	2.600.000	655,400	107,424	18.305.394	3.000.000	652,795	97,648	19.123,140
6,625 RWANDA (REPUBLIC) 2/5-2013/2023	USD	9.500.000	655,400	105,863	65.913.480	11.300.000	652,795	99,682	73.530,891
7,0 COSTA RICA (REP OF) 4/4-2014/2044	USD	5.089.000	655,400	99,604	33.221.060	7.089.000	652,795	85,096	39.379,336
7,00 TURKEY (REPUBLIC) 11/9-11/3-2008/2019	USD	-	-	-	0	11.500.000	652,795	100,525	75.465,175
7,00 TURKEY (REPUBLIC) 5/6-5/12-2005/2020	USD	180	655,400	102,385	1.208	180	652,795	102,269	1.202
7,125 CORDOBA (PROV.) 10/6-2016/2021	USD	-	-	-	0	3.300.000	652,795	87,230	18.791,292
7,125 ESKOM HOLDINGS SOC LTD 11/2-2015/2025	USD	-	-	-	0	1.500.000	652,795	91,602	8.969,550
7,125 FED REPUBLIC OF BRAZIL 20/1-20/7-06/2037	USD	574.000	655,400	124,032	4.666.079	774.000	652,795	113,331	5.726,200
7,125 ODEBRECHT FINANCE REGS 26/6-2012/2042	USD	1.017.000	655,400	7,123	474.744	1.217.000	652,795	13,545	1.076,085
7,125 TAJIKI INT BOND 14/09-2017/2027	USD	2.000.000	655,400	94,894	12.438.706	1.200.000	652,795	88,379	6.923,204
7,143 REP OF NIGERIA 23/02-2018/2030	USD	3.900.000	655,400	101,373	25.911.547	4.500.000	652,795	88,932	26.124,464
7,15 ARMENIA (REPUBLIC) 26/3-2015/2025	USD	1.075.000	655,400	115,265	8.121.018	1.275.000	652,795	105,499	8.780,784
7,158 COSTA RICA (REP OF) 12/3-2015/2045	USD	2.800.000	655,400	100,723	18.483.787	3.400.000	652,795	86,374	19.170,624
7,25 DEVELOPMENT BANK OF MONGOLIA 23/10-18/23	USD	5.250.000	655,400	104,466	35.945.184	6.250.000	652,795	98,400	40.146,689
7,25 KENYA REP OF 28/02-2018/2028	USD	3.900.000	655,400	104,196	26.633.123	4.500.000	652,795	89,742	26.362,261
7,25 TURKEY (REPUBLIC) 5/9-5/3-2008/2038	USD	387.000	655,400	99,209	2.516.322	387.000	652,795	97,104	2.453,142
7,35 PERU (REPUBLIC) 21/1-21/7-2005/2025	USD	500	655,400	127,695	4.185	500	652,795	121,840	3.977
7,375 EL SALVADOR (REP.) 2009-01.12.2019	USD	3.400.000	655,400	101,285	22.569.833	4.000.000	652,795	100,485	26.238,312
7,375 JORDAN 10/10-2017/2047	USD	4.700.000	655,400	103,352	31.836.189	5.500.000	652,795	89,164	32.013,197
7,375 PETROBRAS GLOB 17/01-2017/2027	USD	5.950.000	655,400	115,128	44.895.660	7.150.000	652,795	103,188	48.162,836
7,375 UKRAINE GOVT 25/09-2017/2032	USD	2.650.000	655,400	98,538	17.114.092	3.250.000	652,795	79,951	16.962,274
7,5 ARAB REP EGYPT 31/01-2017/2027	USD	2.700.000	655,400	107,033	18.940.257	-	-	-	0
7,5 PROVINCE DEL NEUQUEN 27/4-2017/2025	USD	800.000	655,400	84,496	4.430.268	1.000.000	652,795	80,462	5.252,486
7,55 REPUBLIC OF SRI LANKA 28/3-2019/2030	USD	2.000.000	655,400	100,530	13.177.472	-	-	-	0
7,6003 ARAB REP EGYPT 01/03-2019/2029	USD	4.700.000	655,400	105,736	32.570.552	-	-	-	0
7,625 EL SALVADOR (REP.) 21/3-21/9-2004/2034	USD	2.300.000	655,400	104,892	15.811.630	2.700.000	652,795	101,859	17.953,034
7,625 GHANA REP OF 16/05-2018/2029	USD	1.600.000	655,400	101,851	10.680.503	2.000.000	652,795	90,049	11.756,707
7,625 OIL & GAS HLDING 07/11-2018/2024	USD	2.600.000	655,400	108,511	18.490.623	3.000.000	652,795	102,937	20.159,028
7,625 REP OF NIGERIA 21/11-2018/2025	USD	2.900.000	655,400	109,401	20.793.315	3.500.000	652,795	96,903	22.140,114
7,625 REP OF NIGERIA 28/11-2017/2047	USD	2.150.000	655,400	99,843	14.068.907	2.550.000	652,795	84,561	14.076,254
7,625 TURKEY REP OF 26/04-2019/2029	USD	900.000	655,400	102,581	6.050.813	-	-	-	0
7,65 EL SALVADOR (REPUBLIC) 15/6-15/12/05/2035	USD	1.300.000	655,400	104,737	8.923.759	1.500.000	652,795	95,182	9.320,150
7,696 REP OF NIGERIA 23/02-2018/2038	USD	1.900.000	655,400	101,628	12.655.328	2.300.000	652,795	87,779	13.179,389
7,75 EL SALVADOR (REP.) 24/7-24/1-2002/2023	USD	2.500.000	655,400	107,815	17.665.406	2.900.000	652,795	103,295	19.554,739
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	4.100.000	655,400	108,945	29.274.912	4.900.000	652,795	103,695	33.168,713
7,75 INDONESIA (REPUBLIC) 17/7-17/1-2008/2038	USD	2.514.000	655,400	144,639	23.831.733	2.914.000	652,795	128,856	24.511,563
7,75 MHP SA 10/05-2017/2024	USD	1.800.000	655,400	106,205	12.529.216	2.200.000	652,795	93,171	13.380,672
7,75 PROVINCIA DE RIO NEGRO 7/12-2017/2025	USD	3.400.000	655,400	66,717	14.866.838	4.000.000	652,795	70,522	18.414,433
7,85 REPUBLIC OF SRI LANKA 14/3-2019/2029	USD	3.400.000	655,400	103,534	23.071.102	-	-	-	0
7,875 GHANA (REPUBLIC) 7/8-2013/2023	USD	230.069	655,400	108,715	1.639.283	500.000	652,795	98,302	3.208,553
7,875 GHANA REP OF 26/03-2019/2027	USD	1.600.000	655,400	105,387	11.051.302	-	-	-	0
7,875 JAMAICA (GOVERNMENT) 25/7-15/45	USD	5.900.000	655,400	123,898	47.909.622	6.900.000	652,795	114,341	51.502,451
7,875 REPUBLIC OF ECUA 23/01-2018/2028	USD	7.600.000	655,400	99,345	49.484.142	6.500.000	652,795	81,739	34.683,227
7,875 URUGUAY (REPUBLIC) 15/1-15/7-2003/2033	USD	893	655,400	143,726	8.412	893	652,795	131,502	7.666

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
7,903 ARAB REP EGYPT 21/02-2018/2048	USD	1.300.000	655,400	101,516	8.649.324	1.500.000	652,795	86,582	8.477.996
7,95 REPUBLIC OF ECUADOR 2014-20.06.2024	USD	8.100.000	655,400	105,048	55.766.987	9.500.000	652,795	88,629	54.963.740
8,0 KENYA REP OF 22/05-2019/2032	USD	2.100.000	655,400	105,782	14.559.131	-	-	-	0
8,00 JAMAICA (GOVERNMENT) SINK 15/3-2007/2039	USD	1.700.000	655,400	124,171	13.834.829	2.100.000	652,795	114,586	15.708.245
8,125 COLOMBIA (REPUBLIC) 21/5-21/11-2004/2024	USD	450.000	655,400	123,423	3.640.115	450.000	652,795	117,401	3.448.731
8,125 VAKIFBANK 28/03-2019/2024	USD	2.900.000	655,400	97,879	18.603.375	-	-	-	0
8,25 ANGOLA REP OF 09/05-2018/2028	USD	3.200.000	655,400	107,360	22.516.398	3.800.000	652,795	94,795	23.514.923
8,25 EL SALVADOR (REP.) 10/4-10/10-2002/2032	USD	600.000	655,400	110,886	4.360.461	800.000	652,795	101,283	5.289.337
8,25 KENYA REP OF 28/02-2018/2048	USD	1.300.000	655,400	104,366	8.892.149	1.500.000	652,795	85,742	8.395.792
8,25 LEBANESE (REPUBLIC) 12/4-12/10-06/2021	USD	6.000.000	655,400	94,430	37.133.457	11.500.000	652,795	95,279	71.526.928
8,25 PAKISTAN (REP) REGS 30/9-2015/2025	USD	600.000	655,400	109,616	4.310.540	600.000	652,795	100,809	3.948.457
8,25 TURK EXIMBANK 24/01-2019/2024	USD	3.900.000	655,400	104,738	26.771.661	-	-	-	0
8,25 VENEZUELA (REPUBLIC) 13/10-2009/2024	USD	1.000.000	655,400	26,933	1.765.156	-	-	-	0
8,375 OIL & GAS HLDING 07/11-2018/2028	USD	2.900.000	655,400	111,573	21.206.234	3.500.000	652,795	102,239	23.359.388
8,375 PNG GOVT INTL BOND 04/10-2018/2028	USD	1.725.000	655,400	107,274	12.128.023	2.125.000	652,795	101,084	14.022.196
8,45 ESKOM HOLDINGS 10/08-2018/2028	USD	-	-	-	0	3.000.000	652,795	94,591	18.524.560
8,5 ARAB REP EGYPT 31/01-2017/2047	USD	600.000	655,400	106,275	4.179.138	2.300.000	652,795	90,685	13.615.629
8,5 DOMINICAN REP. REGS 2/1-2014/2020	USD	11.950.000	655,400	101,668	9.289.780	14.150.000	652,795	102,689	20.551.773
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	4.000.000	655,400	86,250	11.305.650	4.000.000	652,795	93,552	12.214.056
8,625 DOMINICAN REP. REGS 20/4-23/10-2006/2027	USD	800.000	655,400	119,595	6.270.579	1.000.000	652,795	114,673	7.485.763
8,625 EL SALVADOR (REPUBLIC) 28/2-2017/2029	USD	2.200.000	655,400	114,225	16.469.802	2.600.000	652,795	104,829	17.792.195
8,627 GHANA REP OF 16/06-2018/2049	USD	3.900.000	655,400	101,028	25.823.363	4.500.000	652,795	87,626	25.740.817
8,7002 ARAB REP EGYPT 01/03-2019/2049	USD	2.600.000	655,400	107,679	18.348.847	-	-	-	0
8,747 REP OF NIGERIA 21/01-2018/2031	USD	1.000.000	655,400	111,607	7.314.690	1.200.000	652,795	97,521	7.639.347
8,75 FED REPUBLIC OF BRAZIL 4/2-4/8-2005/2025	USD	5.400	655,400	128,621	45.521	5.400	652,795	122,677	43.245
8,75 HONDURAS (GOVERNMENT) 16/12-2013/2020	USD	4.850.000	655,400	107,431	34.148.985	2.125.000	652,795	106,748	40.765.277
8,75 KERNEL HOLDING 31/01-2017/2022	USD	2.100.000	655,400	105,763	14.556.516	2.500.000	652,795	96,072	15.678.749
8,75 MONGOLIA (GOVERNMENT) 9/3-2017/2024	USD	8.550.000	655,400	113,147	63.403.565	11.150.000	652,795	107,422	78.188.503
8,75 PETROBRAS 23/05-2016/2026	USD	4.200.000	655,400	123,572	34.015.280	5.000.000	652,795	112,506	36.721.677
8,75 PROVINCIA DE ENTIRE RIOS 8/2-2017/2025	USD	4.500.000	655,400	71,572	21.108.583	8.800.000	652,795	72,910	41.883.562
8,75 REPUBLIC OF ECUA 02/06-2017/2023	USD	-	-	-	0	1.900.000	652,795	93,571	11.605.647
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	517.000	655,400	109,299	3.703.490	517.000	652,795	106,499	3.594.271
8,875 BRAZIL (REPUBLIC) 15/10-15/4-2001/2024	USD	100	655,400	126,134	827	100	652,795	122,095	797
8,875 REPUBLIC OF ECUA 23/10-2017/2027	USD	1.700.000	655,400	104,346	11.625.967	-	-	-	0
8,95 CITY OF BUENOS 19/2-2015/2021	USD	3.400.000	655,400	101,462	15.148.289	4.000.000	652,795	99,760	26.049.132
8,95 GHANA REP OF 26/03-2019/2051	USD	800.000	655,400	103,567	5.430.225	-	-	-	0
8,97 ZAMBIA (REPUBLIC) 30/7-2015/2027	USD	4.600.000	655,400	67,362	20.308.414	1.100.000	652,795	75,304	5.407.352
8,994 UKRAINE GOVT 01/02-2018/2024	USD	1.300.000	655,400	109,099	9.295.453	1.500.000	652,795	93,794	9.184.238
9,00 VENEZUELA (REPUBLIC) 7/5-7/11-07/2023	USD	1.874.900	655,400	27,172	3.338.921	1.874.900	652,795	23,051	2.821.209
9,125 PROVINCE OF SALTA 7/7-2016/2024	USD	3.500.000	655,400	81,621	18.722.927	4.100.000	652,795	77,584	20.765.043
9,248 REP OF NIGERIA 21/01-2018/2049	USD	2.100.000	655,400	113,371	15.603.635	2.500.000	652,795	97,525	15.915.958
9,25 REPUBLIC OF SURINAME 26/10-2016/2026	USD	500.000	655,400	93,529	3.064.929	3.000.000	652,795	97,021	19.000.349
9,25 VENEZUELA (REPUBLIC) 7/5-7/11-08/2028	USD	3.200.000	655,400	26,626	5.584.218	3.200.000	652,795	22,968	4.797.782
9,375 ANGOLA REP OF 08/05-2018/2048	USD	4.450.000	655,400	110,485	32.223.282	5.250.000	652,795	94,035	32.227.257
9,375 OSCHADBANK (SSB 1 PLC) 10/3-2015/2023	USD	2.020.000	655,400	104,264	5.521.411	4.420.000	652,795	98,901	28.536.439
9,375 TRADE DEV BK OF MONGOLIA 19/5-2015/2020	USD	16.100.000	655,400	103,957	109.694.803	21.100.000	652,795	104,181	143.497.955
9,5 CAMEROON (REPUBLIC) 19/11-2015/2025	USD	2.300.000	655,400	108,671	16.381.209	2.700.000	652,795	102,013	17.980.177
9,5 REPUBLIC OF ANGOLA 12/11-2015/2025	USD	2.600.000	655,400	114,850	19.570.814	3.000.000	652,795	105,785	20.716.678
9,625 BUENOS AIRES (PROV)SNK,REGS 1/4-07/2028	USD	839.060	655,400	80,990	4.453.774	1.039.060	652,795	81,918	5.556.408
9,625 NATIONAL POWER CORP. 15/5-15/11-02/2028 X	USD	2.045.000	655,400	144,430	19.357.852	2.445.000	652,795	135,748	21.666.438
9,625 REPUBLIC OF ECUA 02/06-2017/2027	USD	2.150.000	655,400	108,273	15.256.857	2.550.000	652,795	90,886	15.129.048
9,65 REPUBLIC OF ECUA 13/12-2016/2026	USD	2.700.000	655,400	108,744	19.243.121	3.300.000	652,795	91,648	19.742.920
9,75 BIZ FINANCE PLC 22/1-2015/2025	USD	6.062.000	655,400	105,044	41.734.148	7.262.000	652,795	94,014	44.568.251
9,75 PROVINCIA DE LA RIOJA 24/2-2017/2025	USD	1.300.000	655,400	77,121	6.570.821	1.500.000	652,795	78,219	7.659.146
9,75 UKRAINE GOVT 01/11-2018/2028	USD	-	-	-	0	1.000.000	652,795	94,130	6.144.727
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	700.000	655,400	90,641	4.158.428	-	-	-	0
ARGENT 6 7/8 04/22/21	USD	4.700.000	655,400	87,869	27.066.991	8.500.000	652,795	90,693	50.323.069
BELRUS 7 5/8 06/29/27	USD	1.300.000	655,400	114,213	9.731.133	-	-	-	0
BHRAIN 7 01/26/26	USD	2.900.000	655,400	108,113	20.548.510	500.000	652,795	102,874	3.357.765
BRAZIL 5 01/27/45	USD	1.300.000	655,400	98,795	8.417.532	1.500.000	652,795	87,715	8.588.938
BRAZIL 5 5/8 02/21/47	USD	4.200.000	655,400	106,757	29.386.786	5.000.000	652,795	94,712	30.913.597
COLOM 5 06/15/45	USD	5.400.000	655,400	110,682	39.172.131	4.700.000	652,795	95,445	29.283.675
COLOM 5 5/8 02/26/44	USD	2.000.000	655,400	118,546	15.538.944	2.400.000	652,795	103,524	16.219.188
COSICE 6.95 11/10/21	USD	5.146.000	655,400	102,965	34.726.717	6.146.000	652,795	95,570	38.343.430
DOMREP 5 1/2 01/27/25	USD	1.600.000	655,400	106,494	11.167.387	2.000.000	652,795	99,372	12.973.909
ENAPCL 4 3/8 10/30/24	USD	1.600.000	655,400	105,841	11.098.858	2.000.000	652,795	98,666	12.881.669

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
EP PETROECUADOR 24/9-2019 (EK4924917)	USD	17.500.000	655,400	100,579	6.071.501	20.700.000	652,795	99,998	21.335.556
EXIMUK 9 5/8 04/27/22	USD	5.400.000	655,400	104,499	18.491.934	4.000.000	652,795	97,861	25.553.269
KENINT 6 7/8 06/24/24	USD	3.273.000	655,400	106,552	22.856.620	3.873.000	652,795	94,335	23.850.356
LEBAN 5.8 04/14/20	USD	1.600.000	655,400	97,374	10.211.027	2.000.000	652,795	95,428	12.458.984
LEBAN 6 01/27/23	USD	800.000	655,400	84,291	4.419.520	1.000.000	652,795	84,914	5.543.143
LEBAN 6 1/4 11/04/24	USD	5.100.000	655,400	80,615	26.945.719	6.100.000	652,795	80,959	32.238.075
LEBAN 6.2 02/26/25	USD	1.500.000	655,400	80,096	7.874.189	-	-	-	0
LEBAN 6.65 02/26/30	USD	2.800.000	655,400	77,357	14.195.938	3.400.000	652,795	76,309	16.936.694
LEBAN 6.65 11/03/28	USD	-	-	-	0	4.400.000	652,795	77,353	22.218.087
LEBAN 6.85 05/25/29	USD	3.900.000	655,400	77,942	19.922.443	-	-	-	0
MEX 4.6 01/23/46	USD	2.600.000	655,400	102,474	17.461.980	4.500.000	652,795	88,793	26.083.485
MEXCAT 5 1/2 10/31/46	USD	4.450.000	655,400	99,652	29.063.659	-	-	-	0
OSCHAD 9 5/8 03/20/25	USD	2.500.000	655,400	104,432	17.111.101	2.900.000	652,795	95,130	18.009.113
PARGUY 6.1 08/11/44	USD	2.850.000	655,400	119,280	22.280.099	2.850.000	652,795	103,897	19.329.681
PDVSA 6 05/16/24	USD	5.000.000	655,400	18,750	6.144.375	5.000.000	652,795	15,057	4.914.567
PDVSA 6 11/15/26	USD	12.000.000	655,400	19,500	15.336.360	10.000.000	652,795	15,061	9.831.746
RAILUA 9 7/8 09/15/21	USD	10.200.000	655,400	102,514	47.972.000	9.500.000	652,795	97,859	60.687.773
RSHB 8 1/2 10/16/23	USD	1.700.000	655,400	108,020	12.035.317	1.700.000	652,795	100,256	11.125.925
SGCAZE 6 7/8 03/24/26	USD	5.000.000	655,400	116,322	38.118.556	5.800.000	652,795	108,277	40.995.768
SINOPE 3 5/8 04/12/27	USD	500.000	655,400	103,437	3.389.630	500.000	652,795	96,583	3.152.429
UKRAIN 7 3/4 09/01/20	USD	2.219.000	655,400	103,418	15.040.344	3.119.000	652,795	96,959	19.741.406
UKRAIN 7 3/4 09/01/23	USD	-	-	-	0	1.457.000	652,795	90,465	8.604.281
UKRAIN 7 3/4 09/01/24	USD	1.905.000	655,400	104,517	13.049.334	2.305.000	652,795	88,328	13.290.572
UKRAIN 7 3/4 09/01/25	USD	4.205.000	655,400	103,668	28.570.455	5.005.000	652,795	86,986	28.420.405
UKRAINE (GOVERNMENT) FRN 31/5-2015/2040	USD	4.974.000	655,400	71,795	23.404.717	5.774.000	652,795	57,624	21.719.670
ZAMBIN 8 1/2 04/14/24	USD	2.600.000	655,400	67,352	11.476.965	3.000.000	652,795	75,424	14.770.825
I alt i USD					6.186.183.428				6.763.148.555
I alt i Noterede obligationer fra udenlandske udstedere					7.111.911.491				7.695.693.596
I alt i afdelingen					7.111.076.316				7.695.693.595