

Nye Markeder Obligationer Lokal Valuta - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
3,75 ARGENTINA (REP) CP 8/2-2018/2019	ARS	21.950.000	22,120	107,358	5.212.510	-	-	-	0
ARG TREASURY BILL 14/09/2018	ARS	10.850.000	22,120	104,722	2.513.290	-	-	-	0
ARGENTINA POM FRN 21/06-2017/2020	ARS	6.050.000	22,120	103,830	1.389.492	-	-	-	0
ARGNT BONAR FRN 01/03-2016/2018	ARS	-	-	-	0	21.610.000	32,937	99,954	7.114.403
ARGNT BONAR FRN 01/03-2016/2020	ARS	20.650.000	22,120	95,718	4.372.125	20.650.000	32,937	103,236	7.021.585
Ialt i ARS					13.487.417				14.135.988
0 LETRA NACIONAL DO TESOURO 1/1-2015/2019	BRL	-	-	-	0	11.988	186,922	936,638	20.988.404
10,0 BRAZIL NTN-F 01/01-2016/2027	BRL	7.856	165,865	924,857	12.051.233	13.876	186,922	987,917	25.623.952
10,0 BRAZIL NTN-F 01/01-2018/2029	BRL	4.290	165,865	907,214	6.455.390	-	-	-	0
10,00 NOTA DO TESOURO NACIONAL 1/1-2014/2025	BRL	7.553	165,865	948,279	11.879.846	-	-	-	0
Ialt i BRL					30.386.469				46.612.356
4,5 REPUBLIC OF CHILE 1/3-2016/2021	CLP	315.000.000	0,980	102,231	3.156.489	665.000.000	1,008	102,447	6.868.805
5,0 REPUBLIC OF CHILE 1/3-2015/2035	CLP	790.000.000	0,980	99,853	7.732.140	790.000.000	1,008	99,416	7.918.504
5,50 CHILE (REPUBLIC) 5/8-2010/2020 (CLP)	CLP	871.000.000	0,980	103,920	8.872.108	871.000.000	1,008	104,911	9.212.933
Ialt i CLP					19.760.737				24.000.242
10,0 TITULOS DE TESORERIA B 24/7-2009-2024	COP	4.049.100.000	0,217	119,008	10.470.186	4.049.100.000	0,208	120,566	10.142.165
6 REP OF COLOMBIA 28/04-2012/2028	COP	841.600.000	0,217	95,875	1.753.198	-	-	-	0
6,25 COLOMBIA TES 26/11-2017/2025	COP	3.697.100.000	0,217	98,458	7.909.149	-	-	-	0
7 COLOMBIA (REP) 5/4-2012/2023	COP	8.411.900.000	0,217	104,145	19.034.974	8.411.900.000	0,208	104,829	18.319.802
7,0 COLOMBIA TES 30/06-2017/2032	COP	1.682.800.000	0,217	99,153	3.625.418	-	-	-	0
7,75 TITULOS DE TESORERIA B 18/9-2015-2030	COP	160.700.000	0,217	107,259	374.513	-	-	-	0
7,5 TITULOS DE TESORERIA B 26/08-2011/2026	COP	3.984.300.000	0,217	105,875	9.165.648	3.984.300.000	0,208	106,653	8.828.205
REPUBLIC OF COLOMBIA LINKED TO IPC 10/3-11/21	COP	24.230.000	0,217	102,938	14.041.065	24.230.000	0,208	104,281	13.248.084
Ialt i COP					66.374.151				50.538.256
2,5 CZECH (REPUBLIC) S. 78 25/8-2013/2028	CZK	16.500.000	28,640	102,936	4.864.336	14.670.000	29,165	107,912	4.616.962
4,2 CZECH (REPUBLIC) 2006-04.12.2036	CZK	5.310.000	28,640	122,004	1.855.423	5.310.000	29,165	130,226	2.016.726
CZGB 0 1/4 02/10/27	CZK	27.560.000	28,640	86,185	6.802.724	7.860.000	29,165	90,098	2.065.341
CZGB 1 06/26/26	CZK	1.370.000	28,640	92,431	362.671	1.370.000	29,165	96,746	386.554
CZGB 2 4 09/17/25	CZK	5.630.000	28,640	103,420	1.667.575	-	-	-	0
Ialt i CZK					15.552.729				9.085.583
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	107	12,856	110,336	1.517.721	107	12,812	115,439	1.582.543
Ialt i DOP					1.517.721				1.582.543
0,5 HUNGARY GOVT 21/04-2018/2021	HUF	695.150.000	2,264	96,199	15.138.544	-	-	-	0
2,75 HUNGARY GOVT 22/12-2017/2026	HUF	29.650.000	2,264	95,059	638.047	-	-	-	0
3,0 HUNGARY (GOVT) 24/B 26/6-2015/2024	HUF	49.780.000	2,264	101,283	1.141.370	49.780.000	2,400	109,515	1.308.483
5,5 HUNGARY (GOVT) 25/B 2014-24.06.2025	HUF	447.340.000	2,264	116,019	11.749.037	556.220.000	2,400	126,305	16.861.988
6,75 HUNGARY (GOVT) 28/A 22/10-2011/2028	HUF	10.130.000	2,264	126,670	290.483	10.130.000	2,400	144,398	351.085
Ialt i HUF					28.957.481				18.521.556
7,5 DEUTSCHE BANK AG LONDON 19/8-18/32 (IDR)	IDR	10.000.000.000	0,045	102,514	4.565.153	-	-	-	0
7,5 INDONESIA GOV'T 15/08-2016/2032	IDR	7.196.000.000	0,045	94,072	3.014.559	-	-	-	0
8,375 INDONESIA (GOVERN.) 2013-15.03.2024	IDR	2.500.000.000	0,045	102,514	1.141.288	-	-	-	0
8,375 JP MORGAN CHASE BANK 17/3-15/34 (IDR)	IDR	47.970.000.000	0,045	100,187	21.401.841	47.970.000.000	0,046	112,163	24.588.589
8,375 ST STANDARD CHARTERED BK/SG 19/3-15/2024	IDR	18.542.000.000	0,045	102,514	8.464.708	22.824.000.000	0,046	112,225	11.705.705
8,75 INDONESIA (GOVERN.) FR73 15/5-2015/2031	IDR	4.659.000.000	0,045	103,933	2.156.346	-	-	-	0
8,75 JP MORGAN CHASE BANK 19/5-18/31 (IDR)	IDR	4.800.000.000	0,045	103,933	2.221.605	-	-	-	0
8,75 JP MORGAN CHASE BANK NA 19/5-2018/2031	IDR	16.256.000.000	0,045	103,933	7.523.837	-	-	-	0
9 STANDARD CHARTERED BANK 19/3-2016/2029	IDR	22.572.000.000	0,045	105,284	10.582.848	22.572.000.000	0,046	118,007	12.172.847
JP MORGAN CHASE BK LOND FRN 15/8-2013/2032	IDR	12.996.000.000	0,045	94,072	5.444.303	4.074.000.000	0,046	105,955	1.972.689

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JP MORGAN CHASE FRN 17/03-2016/2024	IDR	-	-	-	0	5.134.000.000	0,046	112,225	2.633.066
Ialt i IDR					66.516.488				53.072.896
10,0 UNITED MEXICAN STATES BONOS 20/11-06/2036	MXN	340.408	32,466	123,290	13.625.706	466.928	31,690	122,256	18.090.355
6,50 MEX BONOS DE DESAROLLO M 10/6-2011/2021	MXN	373.158	32,466	96,866	11.735.383	-	-	-	0
6,50 MEX BONOS DESARR FIX RT 9/6-12/2022	MXN	300.670	32,466	96,009	9.372.014	764.448	31,690	95,853	23.220.959
7,5 UNITED MEXICAN STATES BONOS 3/6-06/2027	MXN	468.998	32,466	99,532	15.155.382	630.163	31,690	99,005	19.771.362
8,50 MEX BONOS DESARR FIX RT 31/5-08/2029	MXN	259.434	32,466	106,685	8.985.896	259.434	31,690	106,113	8.724.131
Ialt i MXN					58.874.381				69.806.807
3,418 MALAYSIAN GOVERNMENT 15/8-2012/2022	MYR	5.800.000	157,977	98,420	9.017.923	5.800.000	153,210	98,775	8.777.268
3,58 MALAYSIAN GOVERNMENT 28/9-2011/2018	MYR	1.210.000	157,977	100,080	1.913.047	-	-	-	0
MGII 3.508 05/15/18	MYR	-	-	-	0	780.000	153,210	100,143	1.196.745
MGII 3.558 04/30/19	MYR	490.000	157,977	100,046	774.442	490.000	153,210	100,395	753.693
MGII 3.704 09/30/19	MYR	1.350.000	157,977	100,147	2.135.820	-	-	-	0
MGII 3.872 08/30/18	MYR	1.200.000	157,977	100,043	1.896.545	-	-	-	0
MGII 4.045 08/15/24	MYR	1.930.000	157,977	99,461	3.032.531	1.930.000	153,210	99,816	2.951.493
MGII 4.07 09/30/26	MYR	3.000.000	157,977	98,110	4.649.727	5.000.000	153,210	98,422	7.539.568
MGII 4.295 10/31/18	MYR	8.210.000	157,977	100,336	13.013.529	6.910.000	153,210	100,898	10.681.813
MGS 3.8 08/17/23	MYR	-	-	-	0	2.350.000	153,210	100,039	3.601.816
MGS 3.955 09/15/25	MYR	-	-	-	0	770.000	153,210	99,518	1.174.029
MGS 4.254 05/31/35	MYR	640.000	157,977	92,631	936.546	-	-	-	0
Ialt i MYR					37.370.110				36.676.425
6,15 PERU B SOBERANO 12/08-2017/2032	PEN	9.020.000	194,885	102,283	17.979.922	9.020.000	191,341	106,339	18.352.903
6,35 PERU (REPUBLIC) 12/8-2016/2028	PEN	1.846	194,885	105,520	3.796.140	-	-	-	0
6,85 REPUBLIC OF PERU 12/2-2010/2042 (PEN)	PEN	231	194,885	104,485	470.374	-	-	-	0
6,90 PERU (REPUBLIC) 12/2-12/8-2007/2037	PEN	2.139	194,885	106,897	4.456.070	2.139	191,341	112,117	4.588.704
7,84 PERU BONO SOBERANO 12/8-2005/2020	PEN	-	-	-	0	640	191,341	111,394	1.364.111
8,20 PERU (REPUBLIC) REGS 12/8-2006/2026	PEN	373	194,885	118,004	857.795	-	-	-	0
Ialt i PEN					27.560.301				24.305.718
5,8 ROMANIA (REPUBLIC) 26/7-2012/2027	RON	-	-	-	0	4.770.000	159,475	111,370	8.471.847
Ialt i RON					0				8.471.847
6,40 RUSSIAN FEDERATION 27/5-2013/2020	RUB	34.160.000	10,177	99,103	3.445.406	-	-	-	0
7,05 RUSSIAN FEDERATION S.26212 19/1-2013/2028	RUB	5.190.000	10,177	96,676	510.651	5.190.000	10,770	97,474	544.839
7,7 RUSSIA-OFZ 23/03-2017/2033	RUB	188.190.000	10,177	100,536	19.255.460	371.910.000	10,770	100,725	40.344.950
8,5 RUSSIAN FEDERATION 17/9-2016/2031	RUB	26.580.000	10,177	106,999	2.894.480	47.440.000	10,770	108,314	5.534.053
RFLB 7 12/15/21	RUB	30.500.000	10,177	99,418	3.086.033	-	-	-	0
RFLB 7.1 10/16/24	RUB	66.000.000	10,177	98,461	6.613.691	-	-	-	0
Ialt i RUB					35.805.721				46.423.842
1,25 THAILAND (GOVERNMENT) I/L 12/3-2013/2028	THB	23.620.000	19,262	94,875	4.466.425	80.690.000	19,025	97,151	15.404.812
3,625 THAILAND (GOVERNMENT) 16/6-2010/2023	THB	41.813.000	19,262	107,220	8.635.479	41.813.000	19,025	108,803	8.655.368
3,875 THAILAND (GOVERNMENT) 13/6-2009/2019	THB	144.600.000	19,262	102,173	28.457.952	144.600.000	19,025	103,511	28.476.594
THAIGB 1 7/8 06/17/22	THB	21.000.000	19,262	99,621	4.029.669	21.000.000	19,025	100,434	4.012.668
THAIGB 2 1/8 12/17/26	THB	41.640.000	19,262	96,568	7.745.386	41.640.000	19,025	98,389	7.794.578
THAIGB 3.65 06/20/31	THB	76.010.000	19,262	106,250	15.556.110	9.410.000	19,025	110,183	1.972.602
Ialt i THB					68.891.021				66.316.622
10,5 TURKEY GOVT BOND 11/08-2017/2027	TRY	1.250.000	139,298	74,661	1.300.012	5.550.000	163,530	94,649	8.590.213
10,7 TURKEY GOVT BOND 17/08-2017/2022	TRY	960.000	139,298	81,733	1.092.980	-	-	-	0
11,0 TURKEY GOVT BOND 24/02-2017/2027	TRY	-	-	-	0	3.520.000	163,530	96,872	5.576.168
12,2 TURKEY GOVT BOND 18/01-2018/2023	TRY	9.570.000	139,298	85,518	11.400.214	-	-	-	0
12,4 TURKEY GOVT BOND 08/03-2018/2028	TRY	5.690.000	139,298	81,683	6.474.220	-	-	-	0
TURKGB 10.6 02/11/26	TRY	-	-	-	0	9.440.000	163,530	94,989	14.663.587

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TURKGB 10.7 02/17/21	TRY	12.980.000	139,298	85,322	15.426.920	-	-	-	0
I alt i TRY					35.694.346				28.829.968
URUGUA 4 3/8 12/15/28	UYU	7.600.000	20,385	107,448	2.802.038	7.600.000	21,552	113,978	3.009.703
I alt i UYU					2.802.038				3.009.703
10,50 SOUTH AFRICA(S.186) 21/6-21/12-1998/2026	ZAR	3.290.000	46,559	109,780	1.691.594	-	-	-	0
6,50 SOUTH AFRICA (R214) 28/2-10/2041	ZAR	100.000	46,559	71,333	33.212	9.660.000	50,084	70,768	3.423.837
8,25 REP OF SOUTH AFRICA 2013-31.03.2032	ZAR	17.060.000	46,559	91,139	7.239.108	18.975.000	50,084	91,535	8.698.974
8,5 REP OF SOUTH AFRICA (R2037) 31/1-2013/2037	ZAR	36.300.000	46,559	90,670	15.324.079	64.160.000	50,084	90,155	28.970.155
8,75 REP OF SOUTH AFRICA 2014-31.01.2044	ZAR	572.600	46,559	91,394	243.654	3.652.600	50,084	90,395	1.653.658
8,75 REP OF SOUTH AFRICA (R2048) 28/2-12/2048	ZAR	-	-	-	0	17.442.600	50,084	90,641	7.918.311
8,875 REP. SOUTH AFRICA (R2035) 28/2-2015/2035	ZAR	12.840.000	46,559	94,560	5.652.939	19.590.000	50,084	94,445	9.266.430
SAGB 8 01/31/30 #2030	ZAR	23.500.000	46,559	91,403	10.000.747	-	-	-	0
SAGB 9 01/31/40 #2040	ZAR	53.222.600	46,559	94,128	23.324.860	57.342.600	50,084	93,382	26.818.817
I alt i ZAR					63.500.193				86.750.182
I alt i Noterede obligationer fra udenlandske udstedere					573.051.304				588.140.534
I alt i afdelingen					573.051.304				588.140.534