

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	31-12-2017				31-12-2018			
		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	-	-	-	0	21.950.000	17,334	143,450	5.457.985
ARGENTINA POM FRN 21/06-2017/2020	ARS	-	-	-	0	6.050.000	17,334	108,047	1.133.095
ARGNT BONAR FRN 01/03-2016/2018	ARS	21.610.000	32,937	99,954	7.114.403	-	-	-	0
ARGNT BONAR FRN 01/03-2016/2020	ARS	20.650.000	32,937	103,236	7.021.585	20.650.000	17,334	99,478	3.560.764
Ialt i ARS					14.135.988				10.151.844
0 LETRA NACIONAL DO TESOURO 1/1-2015/2019	BRL	11.988	186,922	936,638	20.988.404	-	-	-	0
10,0 BRAZIL NTN-F 01/01-2016/2027	BRL	13.876	186,922	987,917	25.623.952	6.508	168,431	1.045,319	11.458.223
10,0 BRAZIL NTN-F 01/01-2018/2029	BRL	-	-	-	0	2.630	168,431	1.050,947	4.655.406
10,00 NOTA DO TESOURO NACIONAL 1/1-2012/2023	BRL	-	-	-	0	3.279	168,431	1.048,579	5.791.132
10,00 NOTA DO TESOURO NACIONAL 1/1-2014/2025	BRL	-	-	-	0	16.259	168,431	1.045,699	28.636.596
Ialt i BRL					46.612.356				50.541.357
4,5 REPUBLIC OF CHILE 1/3-2015/2026	CLP	-	-	-	0	515.000.000	0,941	101,868	4.934.712
4,5 REPUBLIC OF CHILE 1/3-2016/2021	CLP	665.000.000	1,008	102,447	6.868.805	315.000.000	0,941	101,960	3.021.045
4,5 REPUBLIC OF CHILE 28/2-2016/2021	CLP	-	-	-	0	460.000.000	0,941	102,000	4.413.410
5,0 REPUBLIC OF CHILE 1/3-2015/2035	CLP	790.000.000	1,008	99,416	7.918.504	790.000.000	0,941	104,637	7.775.544
5,50 CHILE (REPUBLIC) 5/8-2010/2020 (CLP)	CLP	871.000.000	1,008	104,911	9.212.933	871.000.000	0,941	102,799	8.422.179
Ialt i CLP					24.000.242				28.566.890
10,0 TITULOS DE TESORERIA B 24/7-2009/2024	COP	4.049.100.000	0,208	120,566	10.142.165	4.689.200.000	0,201	117,816	11.105.331
11 TITULOS DE TESORERIA B 24/7-2005/2020	COP	-	-	-	0	3.149.900.000	0,201	108,661	6.880.166
6 REP OF COLOMBIA 28/04-2012/2028	COP	-	-	-	0	841.600.000	0,201	94,838	1.604.415
6,25 COLOMBIA TES 26/11-2017/2025	COP	-	-	-	0	7.780.200.000	0,201	98,934	15.472.575
7 COLOMBIA (REP) 5/4-2012/2023	COP	8.411.900.000	0,208	104,829	18.319.802	8.411.900.000	0,201	104,087	17.600.174
7,0 COLOMBIA TES 30/06-2017/2032	COP	-	-	-	0	1.666.900.000	0,201	98,739	3.308.450
7,75 TITULOS DE TESORERIA B 18/9-2015-2030	COP	-	-	-	0	160.700.000	0,201	106,346	343.531
7,5 TITULOS DE TESORERIA B 26/08-2011/2026	COP	3.984.300.000	0,208	106,653	8.828.205	3.984.300.000	0,201	105,495	8.449.137
REPUBLIC OF COLOMBIA LINKED TO IPC 10/3-11/21	COP	24.230.000	0,208	104,281	13.248.084	24.230.000	0,201	104,099	13.216.316
Ialt i COP					50.538.256				77.980.095
2,5 CZECH (REPUBLIC) S., 78 25/8-2013/2028	CZK	14.670.000	29,165	107,912	4.616.962	16.500.000	28,995	105,420	5.043.443
4,2 CZECH (REPUBLIC) 2006-04.12.2036	CZK	5.310.000	29,165	130,226	2.016.726	5.310.000	28,995	125,349	1.929.913
CZGB 0 1/4 02/10/27	CZK	7.860.000	29,165	90,098	2.065.341	27.560.000	28,995	88,050	7.036.081
CZGB 1 06/26/26	CZK	1.370.000	29,165	96,746	386.554	6.040.000	28,995	93,944	1.645.236
CZGB 2,4 09/17/25	CZK	-	-	-	0	5.630.000	28,995	103,344	1.686.995
Ialt i CZK					9.085.583				17.341.668
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	107	12,812	115,439	1.582.543	107	13,060	104,870	1.465.447
Ialt i DOP					1.582.543				1.465.447
0,5 HUNGARY GOVT 21/04-2018/2021	HUF	-	-	-	0	347.230.000	2,326	98,398	7.947.802
2,5 HUNGARY GOVT 24/10-2018/2024	HUF	-	-	-	0	61.850.000	2,326	100,339	1.443.621
2,75 HUNGARY GOVT 22/12-2017/2026	HUF	-	-	-	0	70.480.000	2,326	98,796	1.619.761
3,0 HUNGARY (GOVT) 24/8 26/6-2015/2024	HUF	49.780.000	2,400	109,515	1.308.483	17.290.000	2,326	104,020	418.367
5,5 HUNGARY (GOVT) 25/8 2014-24.06.2025	HUF	556.220.000	2,400	126,305	16.861.988	188.860.000	2,326	117,606	5.166.723
6,75 HUNGARY (GOVT) 28/A 22/10-2011/2028	HUF	10.130.000	2,400	144,398	351.085	10.130.000	2,326	131,113	308.959
Ialt i HUF					18.521.556				16.905.233
8,375 INDONESIA (GOVERNMENT) 2013-15.03.2024	IDR	-	-	-	0	21.042.000.000	0,045	101,574	9.702.578
8,375 JP MORGAN CHASE BANK 17/3-15/34 (IDR)	IDR	47.970.000.000	0,046	112,163	24.588.589	47.970.000.000	0,045	100,965	21.986.495
8,375 ST STANDARD CHARTERED BK/SG 19/3-15/2024	IDR	22.824.000.000	0,046	112,225	11.705.705	-	-	-	0
8,75 INDONESIA (GOVERNMENT) FR73 15/5-2015/2031	IDR	-	-	-	0	4.659.000.000	0,045	103,654	2.192.271
8,75 JP MORGAN CHASE BANK 19/5-18/31 (IDR)	IDR	-	-	-	0	22.556.000.000	0,045	103,654	10.613.623
9 STANDARD CHARTERED BANK 19/3-2016/2029	IDR	22.572.000.000	0,046	118,007	12.172.847	22.572.000.000	0,045	105,557	10.816.148

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JP MORGAN CHASE BK LOND FRN 15/8-2013/2032	IDR	4.074.000.000	0,046	105,955	1.972.689	8.412.000.000	0,045	93,547	3.572.290
JP MORGAN CHASE FRN 17/03-2016/2024	IDR	5.134.000.000	0,046	112,225	2.633.066	-	-	-	0
Ialt i IDR					53.072.896				58.883.405
10,0 UNITED MEXICAN STATES BONOS 20/11-06/2036	MXN	466.928	31,690	122,256	18.090.355	340.408	33,147	110,055	12.418.179
6,50 MEX BONOS DESARR FIX RT 9/6-12/2022	MXN	764.448	31,690	95,853	23.220.959	31.689	33,147	93,933	986.677
7,5 UNITED MEXICAN STATES BONOS 3/6-06/2037	MXN	630.163	31,690	99,005	19.771.362	330.561	33,147	92,954	10.185.111
7,75 MEX BONOS DE DESARR FIX RT 29/5-11/2031	MXN	-	-	-	0	379.481	33,147	92,273	11.606.815
8,0 MEXICAN BONOS 07/11-2017/2047	MXN	-	-	-	0	38.365	33,147	90,252	1.147.725
8,50 MEX BONOS DESARR FIX RT 31/5-08/2029	MXN	259.434	31,690	106,113	8.724.131	259.434	33,147	98,467	8.467.667
Ialt i MXN					69.806.807				44.812.174
3,418 MALAYSIAN GOVERNMENT 15/8-2012/2022	MYR	5.800.000	153,210	98,775	8.777.268	5.800.000	157,966	98,949	9.065.742
4,392 MALAYSIAN GOVERNMENT 15/4-2011/2026	MYR	-	-	-	0	640.000	157,966	101,730	1.028.468
4,498 MALAYSIA GOVERNMENT 15/4-2010/2030	MYR	-	-	-	0	1.890.000	157,966	100,995	3.015.251
MGII 3.508 05/15/18	MYR	780.000	153,210	100,143	1.196.745	-	-	-	0
MGII 3.558 04/30/19	MYR	490.000	153,210	100,395	753.693	1.700.000	157,966	100,093	2.687.922
MGII 3.704 09/30/19	MYR	-	-	-	0	1.350.000	157,966	100,247	2.137.810
MGII 4.045 08/15/24	MYR	-	-	-	0	1.930.000	157,966	100,070	3.050.865
MGII 4.07 09/30/26	MYR	1.930.000	153,210	99,816	2.951.493	1.930.000	157,966	99,084	4.695.575
MGII 4.128 08/15/25	MYR	5.000.000	153,210	98,422	7.539.568	3.000.000	157,966	100,478	1.491.972
MGII 4.295 10/31/18	MYR	-	-	-	0	940.000	157,966	-	0
MGS 3.8 08/17/23	MYR	6.910.000	153,210	100,898	10.681.813	-	-	-	0
MGS 3.899 11/16/27	MYR	2.350.000	153,210	100,039	3.601.816	-	-	-	0
MGS 3.9 11/30/26	MYR	-	-	-	0	2.240.000	157,966	98,233	3.475.899
MGS 3.955 09/15/25	MYR	-	-	-	0	1.670.000	157,966	98,576	2.600.469
MGS 4.254 05/31/35	MYR	770.000	153,210	99,518	1.174.029	1.510.000	157,966	99,647	2.376.856
Ialt i MYR					36.676.425				36.599.597
6,15 PERU B SOBERANO 12/08-2017/2032	PEN	9.020.000	191,341	106,339	18.352.903	8.595.000	193,220	101,930	16.927.812
6,35 PERU (REPUBLIC) 12/8-2016/2028	PEN	-	-	-	0	399	193,220	105,107	810.318
6,90 PERU (REPUBLIC) 12/2-12/8-2007/2037	PEN	2.139	191,341	112,117	4.588.704	744	193,220	107,219	1.541.330
7,84 PERU BONO SOBERANO 12/8-2005/2020	PEN	640	191,341	111,394	1.364.111	-	-	-	0
Ialt i PEN					24.305.718				19.279.460
5,8 ROMANIA (REPUBLIC) 26/7-2012/2027	RON	4.770.000	159,475	111,370	8.471.847	-	-	-	0
Ialt i RON					8.471.847				0
7,05 RUSSIAN FEDERATION S.26212 19/1-2013/2028	RUB	5.190.000	10,770	97,474	544.839	-	-	-	0
7,7 RUSSIA-OFZ 23/03-2017/2033	RUB	371.910.000	10,770	100,725	40.344.950	188.190.000	9,410	93,118	16.489.962
8,5 RUSSIAN FEDERATION 17/9-2016/2031	RUB	47.440.000	10,770	108,314	5.534.053	26.580.000	9,410	99,701	2.493.699
RFLB 6.9 05/23/29	RUB	-	-	-	0	100.000	9,410	89,056	830
RFLB 7 1/4 05/10/34	RUB	-	-	-	0	4.320.000	9,410	89,103	362.214
RFLB 7 12/15/21	RUB	-	-	-	0	30.500.000	9,410	97,469	2.797.408
RFLB 7 3/4 09/16/26	RUB	-	-	-	0	4.950.000	9,410	95,910	446.742
RFLB 7.1 10/16/24	RUB	-	-	-	0	66.000.000	9,410	94,457	5.866.345
Ialt i RUB					46.423.842				28.464.750
1,25 THAILAND (GOVERNMENT) I/L 12/3-2013/2028	THB	80.690.000	19,025	97,151	15.404.812	-	-	-	0
3,625 THAILAND (GOVERNMENT) 16/6-2010/2023	THB	41.813.000	19,025	108,803	8.655.368	46.933.000	20,049	106,466	10.017.968
3,775 THAILAND (GOVERNMENT) 25/6-2012/2032	THB	-	-	-	0	34.420.000	20,049	110,612	7.633.180
3,85 THAILAND (GOVERNMENT) 12/12-2010/2025	THB	-	-	-	0	6.430.000	20,049	109,597	1.412.863
3,875 THAILAND (GOVERNMENT) 13/6-2009/2019	THB	144.600.000	19,025	103,511	28.476.594	144.600.000	20,049	101,005	29.282.047
THAIGB 1 7/8 06/17/22	THB	21.000.000	19,025	100,434	4.012.668	21.000.000	20,049	99,549	4.191.278
THAIGB 2 1/8 12/17/26	THB	41.640.000	19,025	98,389	7.794.578	41.640.000	20,049	97,999	8.181.305
THAIGB 2.4 12/17/23	THB	-	-	-	0	58.050.000	20,049	101,244	11.783.160
THAIGB 3.4 06/17/36	THB	-	-	-	0	17.860.000	20,049	105,490	3.777.332

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THAIGB 3.65 06/20/31	THB	9.410.000	19,025	110,183	1.972.602	51.820.000	20,049	109,605	11.387.233
Ialt i THB					66.316.622				87.666.366
10,5 TURKEY GOVT BOND 11/08-2017/2027	TRY	5.550.000	163,530	94,649	8.590.213	1.250.000	122,708	74,753	1.146.600
10,7 TURKEY GOVT BOND 17/08-2017/2022	TRY	-	-	-	0	120.000	122,708	81,350	119.787
11,0 TURKEY GOVT BOND 24/02-2017/2027	TRY	3.520.000	163,530	96,872	5.576.168	3.230.000	122,708	77,382	3.066.995
12,2 TURKEY GOVT BOND 18/01-2018/2023	TRY	-	-	-	0	4.900.000	122,708	85,000	5.110.794
12,4 TURKEY GOVT BOND 08/03-2018/2028	TRY	-	-	-	0	2.970.000	122,708	83,442	3.040.968
16,2 TURKEY GOVT BOND 14/06-2018/2023	TRY	-	-	-	0	610.000	122,708	96,905	725.353
TURKGB 10.6 02/11/26	TRY	9.440.000	163,530	94,989	14.663.587	-	-	-	0
TURKGB 10.7 02/17/21	TRY	-	-	-	0	12.980.000	122,708	86,436	13.767.028
Ialt i TRY					28.829.968				26.977.525
URUGUA 4 3/8 12/15/28	UYU	7.600.000	21,552	113,978	3.009.703	4.250.000	20,139	105,635	1.574.710
Ialt i UYU					3.009.703				1.574.710
10,50 SOUTH AFRICA(S.186) 21/6-21/12-1998/2026	ZAR	-	-	-	0	7.650.000	45,380	109,158	3.789.518
6,50 SOUTH AFRICA (R214) 28/2-10/2041	ZAR	9.660.000	50,084	70,768	3.423.837	100.000	45,380	69,846	31.696
8,25 REP OF SOUTH AFRICA 2013-31.03.2032	ZAR	18.975.000	50,084	91,535	8.698.974	13.060.000	45,380	89,962	5.331.743
8,5 REP OF SOUTH AFRICA (R2037) 31/1-2013/2037	ZAR	64.160.000	50,084	90,155	28.970.155	36.300.000	45,380	88,821	14.631.431
8,75 REP OF SOUTH AFRICA 2014-31.01.2044	ZAR	3.652.600	50,084	90,395	1.653.658	572.600	45,380	89,178	231.727
8,75 REP OF SOUTH AFRICA (R2048) 28/2-12/2048	ZAR	17.442.600	50,084	90,641	7.918.311	-	-	-	0
8,875 REP. SOUTH AFRICA (R2035) 28/2-2015/2035	ZAR	19.590.000	50,084	94,445	9.266.430	8.990.000	45,380	92,852	3.788.049
SAGB 8 01/31/30 #2030	ZAR	-	-	-	0	23.500.000	45,380	90,551	9.656.632
SAGB 9 01/31/40 #2040	ZAR	57.342.600	50,084	93,382	26.818.817	46.512.600	45,380	92,055	19.430.438
Ialt i ZAR					86.750.182				56.891.234
Ialt i Noterede obligationer fra udenlandske udstedere					588.140.534				564.101.755
Ialt i afdelingen					588.140.534				564.101.755