

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	30-06-2019				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 01/03-2016/2020	ARS	-	-	-	0	20.650.000	17,334	99,478	3.560,764
Ialt i ARS					0				10.151.844
10,0 BRAZIL NTN-F 01/01-2016/2027	BRL	10.262	171,004	1.151,061	20.199,363	6.508	168,431	1.045,319	11.458,223
10,0 BRAZIL NTN-F 01/01-2018/2029	BRL	71	171,004	1.167,130	141,705	2.630	168,431	1.050,947	4.655,406
10,00 NOTA DO TESOURO NACIONAL 1/1-2012/2023	BRL	3.279	171,004	1.102,201	6.180,300	3.279	168,431	1.048,579	5.791,132
10,00 NOTA DO TESOURO NACIONAL 1/1-2014/2025	BRL	7.015	171,004	1.130,591	13.562,524	16.259	168,431	1.045,699	28.636,596
Ialt i BRL					40.083.892				50.541.357
4,0 TESORERIA PESOS 01/03-2018/2023	CLP	615.000.000	0,965	104,585	6.208,865	-	-	-	0
4,5 REPUBLIC OF CHILE 1/3-2015/2026	CLP	595.000.000	0,965	108,533	6.233,743	515.000.000	0,941	101,868	4.934,712
4,5 REPUBLIC OF CHILE 1/3-2016/2021	CLP	1.065.000.000	0,965	103,301	10.619,996	315.000.000	0,941	101,960	3.021,045
4,5 REPUBLIC OF CHILE 28/2-2016/2021	CLP	210.000.000	0,965	103,282	2.093,685	460.000.000	0,941	102,000	4.413,410
5,0 REPUBLIC OF CHILE 1/3-2015/2035	CLP	705.000.000	0,965	118,451	8.061,138	790.000.000	0,941	104,637	7.775,544
5,50 CHILE (REPUBLIC) 5/8-2010/2020 (CLP)	CLP	871.000.000	0,965	102,921	8.653,479	871.000.000	0,941	102,799	8.422,179
Ialt i CLP					41.870.906				28.566.890
10,0 TITULOS DE TESORERIA B 24/7-2009-2024	COP	3.748.600.000	0,204	121,134	9.279,827	4.689.200.000	0,201	117,816	11.105,331
11 TITULOS DE TESORERIA B 24/7-2005/2020	COP	3.149.900.000	0,204	106,839	6.877,540	3.149.900.000	0,201	108,661	6.880,166
6 REP OF COLOMBIA 28/04-2012/2028	COP	841.600.000	0,204	100,430	1.727,332	841.600.000	0,201	94,838	1.604,415
6,25 COLOMBIA TES 26/11-2017/2025	COP	943.900.000	0,204	103,765	2.001,618	7.780.200.000	0,201	98,934	15.472,575
7 COLOMBIA (REP) 5/4-2012/2023	COP	3.245.800.000	0,204	105,565	7.002,421	8.411.900.000	0,201	104,087	17.600,174
7,0 COLOMBIA TES 30/06-2017/2032	COP	1.666.900.000	0,204	106,013	3.611,397	1.666.900.000	0,201	98,739	3.308,450
7,75 TITULOS DE TESORERIA B 18/9-2015-2030	COP	160.700.000	0,204	112,672	370,031	160.700.000	0,201	106,346	343,531
7,5 TITULOS DE TESORERIA B 26/08-2011/2026	COP	3.209.600.000	0,204	110,780	7.266,391	3.984.300.000	0,201	105,495	8.449,137
REPUBLIC OF COLOMBIA LINKED TO IPC 10/3-11/21	COP	355.000	0,204	103,277	200,466	24.230.000	0,201	104,099	13.216,316
Ialt i COP					38.337.023				77.980.095
2,5 CZECH (REPUBLIC) S., 78 25/8-2013/2028	CZK	-	-	-	0	16.500.000	28,995	105,420	5.043,443
4,2 CZECH (REPUBLIC) 2006-04.12.2036	CZK	5.310.000	29,334	134,165	2.089,777	5.310.000	28,995	125,349	1.929,913
CZGB 0 1/4 02/10/27	CZK	3.810.000	29,334	91,727	1.025,156	27.560.000	28,995	88,050	7.036,081
CZGB 0,95 05/15/30	CZK	23.920.000	29,334	93,956	6.592,552	-	-	-	0
CZGB 1 06/26/26	CZK	-	-	-	0	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					9.707.485				17.341.668
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	107	13,025	110,501	1.539,982	107	13,060	104,870	1.465,447
9,75 DOMINICAN REPUBLIC 05/6-2019/2026	DOP	12.500.000	13,025	102,369	1.666,649	-	-	-	0
Ialt i DOP					3.206.631				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	61.850.000	2,312	104,569	1.495,528	61.850.000	2,326	100,339	1.443,621
2,75 HUNGARY GOVT 22/12-2017/2026	HUF	353.980.000	2,312	104,696	8.569,603	70.480.000	2,326	98,796	1.619,761
3,0 HUNGARY (GOVT) 24/8/26/6-2015/2024	HUF	17.290.000	2,312	107,308	429,023	17.290.000	2,326	104,020	418,367
5,5 HUNGARY (GOVT) 25/8 2014-24.06.2025	HUF	122.910.000	2,312	121,180	3.444,057	188.860.000	2,326	117,606	5.166,723
6,75 HUNGARY (GOVT) 28/A 22/10-2011/2028	HUF	10.130.000	2,312	136,160	318,943	10.130.000	2,326	131,113	308,959
Ialt i HUF					14.257.154				16.905.233
8,375 INDONESIA (GOVERNMENT) 2013-15.03.2024	IDR	21.042.000.000	0,046	105,915	10.339,167	21.042.000.000	0,045	101,574	9.702,578
8,375 JP MORGAN CHASE BANK 17/3-15/34 (IDR)	IDR	19.834.000.000	0,046	106,250	9.776,430	47.970.000.000	0,045	100,965	21.986,495
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	22.556.000.000	0,046	108,708	11.375,400	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	110,328	11.553,057	22.572.000.000	0,045	105,557	10.816,148

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JP MORGAN CHASE BK LOND FRN 15/8-2013/2032	IDR	-	-	-	0	8.412.000.000	0,045	93,547	3.572,290
Ialt i IDR					43.044.054				58.883.405
10,0 UNITED MEXICAN STATES BONOS 20/11-06/2036	MXN	155.093	34,115	121,530	6.430.096	340.408	33,147	110,055	12.418,179
6,50 MEX BONOS DESARR FIX RT 9/6-12/2022	MXN	-	-	-	0	31.689	33,147	93,933	986,677
7,5 UNITED MEXICAN STATES BONOS 3/6-06/2027	MXN	330.561	34,115	100,073	11.285,227	330.561	33,147	92,954	10.185,111
7,75 MEX BONOS DE DESARR FIX RT 29/5-11/2031	MXN	209.900	34,115	101,282	7.252,443	379.481	33,147	92,273	11.606,815
8,0 MEXICAN BONOS 07/11-2017/2047	MXN	38.365	34,115	101,760	1.331,840	38.365	33,147	90,252	1.147,725
8,50 MEX BONOS DESARR FIX RT 31/5-08/2029	MXN	140.109	34,115	106,649	5.097,586	259.434	33,147	98,467	8.467,667
Ialt i MXN					31.397.192				44.812.174
3,418 MALAYSIAN GOVERNMENT 15/8-2012/2022	MYR	5.800.000	158,596	100,200	9.216,948	5.800.000	157,966	98,949	9.065,742
3,844 MALAYSIAN GOVERNMENT 15/4-2013/2033	MYR	390.000	158,596	99,359	614,558	-	-	-	0
4,392 MALAYSIAN GOVERNMENT 15/4-2011/2026	MYR	640.000	158,596	104,727	1.062,992	640.000	157,966	101,730	1.028,468
4,498 MALAYSIAN GOVERNMENT 15/4-2010/2030	MYR	2.450.000	158,596	106,432	4.135,517	1.890.000	157,966	100,995	3.015,251
MGII 3.558 04/30/19	MYR	-	-	-	0	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	1.930.000	158,596	102,629	3.141,384	1.930.000	157,966	100,070	3.050,865
MGII 4.07 09/30/26	MYR	-	-	-	0	3.000.000	157,966	99,084	4.695,575
MGII 4.128 08/15/25	MYR	940.000	158,596	103,186	1.538,304	940.000	157,966	100,478	1.491,972
MGS 3.899 11/16/27	MYR	1.210.000	158,596	101,692	1.951,478	2.240.000	157,966	98,233	3.475,899
MGS 3.9 11/30/26	MYR	1.670.000	158,596	101,830	2.697,030	1.670.000	157,966	98,576	2.600,469
MGS 3.955 09/15/25	MYR	1.510.000	158,596	102,344	2.450,941	1.510.000	157,966	99,647	2.376,856
MGS 4.254 05/31/35	MYR	640.000	158,596	102,690	1.042,316	640.000	157,966	96,220	972,768
Ialt i MYR					27.851.468				36.599.597
5,4 PERU B SOBERANO 12/08-2019/2034	PEN	525.000	199,334	102,191	1.069,433	-	-	-	0
6,15 PERU B SOBERANO 12/08-2017/2032	PEN	6.995.000	199,334	110,027	15.341,515	8.595.000	193,220	101,930	16.927,812
6,35 PERU (REPUBLIC) 12/8-2016/2028	PEN	399	199,334	112,324	893,361	399	193,220	105,107	810,318
6,90 PERU (REPUBLIC) 12/2-12/8-2007/2037	PEN	462	199,334	117,124	1.078,622	744	193,220	107,219	1.541,330
Ialt i PEN					18.382.931				19.279.460
2,75 POLAND GOVT BOND 25/10-2019/2029	PLN	3.410.000	175,748	103,318	6.191,830	-	-	-	0
4,00 POLAND (GOVT) DS 1023 25/10-12/2023	PLN	810.000	175,748	108,609	1.546,107	-	-	-	0
POLGB 2 1/2 07/25/27	PLN	9.150.000	175,748	101,339	16.296,280	-	-	-	0
Ialt i PLN					24.034.217				0
7,7 RUSSIA-OFZ 23/03-2017/2033	RUB	165.700.000	10,391	102,768	17.694,146	188.190.000	9,410	93,118	16.489,962
8,5 RUSSIAN FEDERATION 17/9-2016/2031	RUB	2.240.000	10,391	109,382	254,590	26.580.000	9,410	99,701	2.493,699
RFLB 6.9 05/23/29	RUB	4.300.000	10,391	97,511	435,681	1.000.000	9,410	89,056	8,380
RFLB 7 1/4 05/10/34	RUB	25.910.000	10,391	98,708	2.657,474	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
RFLB 7.95 10/07/26	RUB	22.335.000	10,391	103,793	2.408,802	-	-	-	0
Ialt i RUB					23.450.693				28.464.750
3,625 THAILAND (GOVERNMENT) 16/6-2010/2023	THB	46.933.000	21,371	106,950	10.727,219	46.933.000	20,049	106,466	10.017,968
3,775 THAILAND (GOVERNMENT) 25/6-2012/2032	THB	59.050.000	21,371	116,125	14.654,527	34.420.000	20,049	110,612	7.633,180
3,85 THAILAND (GOVERNMENT) 12/12-2010/2025	THB	6.430.000	21,371	111,462	1.531,672	6.430.000	20,049	109,597	1.412,863
3,875 THAILAND (GOVERNMENT) 13/6-2009/2019	THB	-	-	-	0	144.600.000	20,049	101,005	29.282,047
THAIGB 1 7/8 06/17/22	THB	21.000.000	21,371	100,373	4.504,683	21.000.000	20,049	99,549	4.191,278
THAIGB 2 1/8 12/17/26	THB	41.640.000	21,371	100,999	8.987,851	41.640.000	20,049	97,999	8.181,305
THAIGB 2.4 12/17/23	THB	223.940.000	21,371	102,437	49.024,885	58.050.000	20,049	101,244	11.783,160
THAIGB 3.3 06/17/38	THB	13.560.000	21,371	112,653	3.264,604	-	-	-	0
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	12.980.000	21,371	114,763	3.183.498	51.820.000	20,049	109,605	11.387.233
I alt i THB					95.878.939				87.666.366
10,5 TURKEY GOVT BOND 11/08-2017/2027	TRY	-	-	-	0	1.250.000	122,708	74,753	1.146.600
10,7 TURKEY GOVT BOND 17/08-2017/2022	TRY	120.000	113,313	84,445	114,824	120.000	122,708	81,350	119,787
11,0 TURKEY GOVT BOND 24/02-2017/2027	TRY	4.830.000	113,313	76,577	4.191.030	3.230.000	122,708	77,382	3.066.995
12,2 TURKEY GOVT BOND 18/01-2018/2023	TRY	2.790.000	113,313	87,220	2.757.392	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	610.000	113,313	97,863	676.432	610.000	122,708	96,905	725.353
TURKGB 10.7 02/17/21	TRY	-	-	-	-	12.980.000	122,708	86,436	13.767.028
I alt i TRY					7.739.678				26.977.525
URUGUA 4 3/8 12/15/28	UYU	4.250.000	18,603	105,555	1.514.566	4.250.000	20,139	105,635	1.574.710
I alt i UYU					1.514.566				1.574.710
10,50 SOUTH AFRICA(S.186) 21/6-21/12-1998/2026	ZAR	4.820.000	46,478	113,338	2.539.051	7.650.000	45,380	109,158	3.789.518
6,50 SOUTH AFRICA (R214) 28/2-10/2041	ZAR	100.000	46,478	71,494	33.229	100.000	45,380	69,846	31.696
7,0 SOUTH AFRICA (R213) 28/2-10/2031	ZAR	3.810.000	46,478	85,660	1.516.873	-	-	-	0
8,25 REP OF SOUTH AFRICA 2013-31.03.2032	ZAR	13.060.000	46,478	93,100	5.651.213	13.060.000	45,380	89,962	5.331.743
8,5 REP OF SOUTH AFRICA (R2037) 31/1-2013/2037	ZAR	14.490.000	46,478	91,247	6.145.197	36.300.000	45,380	88,821	14.631.431
8,75 REP OF SOUTH AFRICA 2014-31.01.2044	ZAR	572.600	46,478	91,227	242.785	572.600	45,380	89,178	231.727
8,875 REP. SOUTH AFRICA (R2035) 28/2-2015/2035	ZAR	11.010.000	46,478	95,409	4.882.286	8.990.000	45,380	92,852	3.788.049
SAGB 8 01/31/30 #2030	ZAR	24.770.000	46,478	94,457	10.874.492	23.500.000	45,380	90,551	9.656.632
SAGB 9 01/31/40 #2040	ZAR	35.072.600	46,478	94,253	15.364.190	46.512.600	45,380	92,055	19.430.438
I alt i ZAR					47.249.316				56.891.234
I alt i Noterede obligationer fra udenlandske udstedere					468.006.145				564.101.755
I alt i afdelingen					468.006.145				564.101.755