

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	31-12-2019				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	9.120	165,486	1.180,234	17.812,456	6.508	168,431	1.045,319	11.458,223
10,0 BRAZIL NTN-F 01/01-2018/2029	BRL	71	165,486	1.208,524	141,995	2.630	168,431	1.050,947	4.655,406
10,00 NOTA DO TESOURO NACIONAL 1/1-2012/2023	BRL	3.279	165,486	1.111,797	6.032,925	3.279	168,431	1.048,579	5.791,132
10,00 NOTA DO TESOURO NACIONAL 1/1-2014/2025	BRL	7.015	165,486	1.149,041	13.339,030	16.259	168,431	1.045,699	28.636,596
Ialt i BRL					37.326.406				50.541.357
4,0 TESORERIA PESOS 01/03-2018/2023	CLP	615.000.000	0,885	105,452	5.741,424	-	-	-	0
4,5 REPUBLIC OF CHILE 1/3-2015/2026	CLP	595.000.000	0,885	110,423	5.816,572	515.000.000	0,941	101,868	4.934,712
4,5 REPUBLIC OF CHILE 1/3-2016/2021	CLP	590.000.000	0,885	103,085	5.384,372	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	705.000.000	0,885	117,958	7.362,178	790.000.000	0,941	104,637	7.775,544
5,50 CHILE (REPUBLIC) 5/8-2010/2020 (CLP)	CLP	871.000.000	0,885	102,219	7.882,080	871.000.000	0,941	102,799	8.422,179
Ialt i CLP					32.186.626				28.566.890
10,0 TITULOS DE TESORERIA B 24/7-2009/2024	COP	471.200.000	0,203	118,449	1.132,250	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	841.600.000	0,203	99,480	1.698,427	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) 5/4-2012/2025	COP	-	-	-	0	8.411.900.000	0,201	104,087	17.600,174
7,0 COLOMBIA TES 30/06-2017/2032	COP	1.666.900.000	0,203	104,546	3.535,267	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	0,203	110,639	360,688	160.700.000	0,201	106,346	343,531
7,5 TITULOS DE TESORERIA B 26/08-2011/2026	COP	3.209.600.000	0,203	109,227	7.111,908	3.984.300.000	0,201	105,495	8.449,137
REPUBLIC OF COLOMBIA LINKED TO IPC 10/3-11/21	COP	165.000	0,203	103,018	93,349	24.230.000	0,201	104,099	13.216,316
Ialt i COP					13.931.889				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	29,403	135,905	2.121,880	5.310.000	28,995	125,349	1.929,913
CZGB 0 1/4 02/10/27	CZK	-	-	-	0	27.560.000	28,995	88,050	7.036,081
CZGB 0,95 05/15/30	CZK	23.920.000	29,403	93,447	6.572,322	-	-	-	0
CZGB 1 06/26/26	CZK	12.760.000	29,403	96,659	3.626,488	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					12.320.690				17.341.668
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	107	12,476	106,778	1.425,370	107	13,060	104,870	1.465,447
9,75 DOMINICAN REPUBLIC 05/6-2019/2026	DOP	12.500.000	12,476	102,550	1.599,216	-	-	-	0
Ialt i DOP					3.024.586				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	207.940.000	2,260	107,518	5.051,698	61.850.000	2,326	100,339	1.443,621
2,75 HUNGARY GOVT 22/12-2017/2026	HUF	98.500.000	2,260	108,963	2.425,111	70.480.000	2,326	98,796	1.619,761
3,0 HUNGARY (GOVT) 24/8 26/6-2015/2024	HUF	17.290.000	2,260	109,779	428,946	17.290.000	2,326	104,020	418,367
3,0 HUNGARY (GOVT) 27/10-2016/2027	HUF	230.920.000	2,260	110,130	5.746,227	-	-	-	0
3,0 HUNGARY GOVT 21/08-2019/2030	HUF	38.910.000	2,260	109,322	961,141	-	-	-	0
5,5 HUNGARY (GOVT) 25/B 2014-24.06.2025	HUF	243.450.000	2,260	123,429	6.789,611	188.860.000	2,326	117,606	5.166,723
6,75 HUNGARY (GOVT) 28/A 22/10-2011/2028	HUF	10.130.000	2,260	140,397	321,354	10.130.000	2,326	131,113	308,959
Ialt i HUF					21.724.088				16.905.233
7 JP MORGAN CHASE BANK 17/09-2019/2030 (IDR)	IDR	6.661.000.000	0,048	99,634	3.182,392	-	-	-	0
8,375 INDONESIA (GOVERNMENT) 2013-15.03.2024	IDR	21.042.000.000	0,048	107,089	10.805,311	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	0,048	107,255	10.200,761	47.970.000.000	0,045	100,965	21.986,495

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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	0,048	111,262	12.034.103	22.556.000.000	0,045	103,654	10.613.623
9 STANDARD CHARTERED BANK 19/3-2016/2029	IDR	22.572.000.000	0,048	112,345	12.159.914	22.572.000.000	0,045	105,557	10.816.148
INDOGB 7 09/15/30	IDR	6.962.000.000	0,048	99,634	3.326.197	-	-	-	0
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					51.708.678				58.883.405
10,0 UNITED MEXICAN STATES BONOS 20/11-06/2036	MXN	237.946	35,252	129,352	10.850.117	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	257.097	35,252	103,991	9.424.912	330.561	33,147	92,954	10.185.111
7,75 MEX BONOS DE DESARR FIX RT 29/5-11/2031	MXN	209.900	35,252	106,874	7.908.007	379.481	33,147	92,273	11.606.815
8,0 MEXICAN BONOS 07/11-2017/2047	MXN	59.497	35,252	109,549	2.297.662	-	-	-	0
8,50 MEX BONOS DESARR FIX RT 31/5-08/2029	MXN	104.699	35,252	111,499	4.115.267	259.434	33,147	98,467	8.467.667
Ialt i MXN					34.595.965				44.812.174
3,418 MALAYSIAN GOVERNMENT 15/8-2012/2022	MYR	-	-	-	0	5.800.000	157,966	98,949	9.065.742
3,48 MALAYSIA 15.03-2013/2023	MYR	2.430.000	162,743	101,143	3.999.874	-	-	-	0
3,844 MALAYSIAN GOVERNMENT 15/4-2013/2033	MYR	390.000	162,743	102,186	648.573	-	-	-	0
4,392 MALAYSIAN GOVERNMENT 15/4-2011/2026	MYR	640.000	162,743	106,226	1.106.397	640.000	157,966	101,730	1.028.468
4,498 MALAYSIA GOVERNMENT 15/4-2010/2030	MYR	2.450.000	162,743	108,568	4.328.808	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	162,743	103,397	3.247.634	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	162,743	104,261	1.594.974	940.000	157,966	100,478	1.491.972
MGS 3.733 06/15/28	MYR	2.130.000	162,743	102,734	3.561.191	-	-	-	0
MGS 3.899 11/16/27	MYR	1.210.000	162,743	103,686	2.041.767	2.240.000	157,966	98,233	3.475.899
MGS 3.9 11/30/26	MYR	1.670.000	162,743	103,597	2.815.576	1.670.000	157,966	98,576	2.600.469
MGS 3.955 09/15/25	MYR	1.510.000	162,743	103,867	2.552.445	1.510.000	157,966	99,647	2.376.856
MGS 4.254 05/31/35	MYR	640.000	162,743	106,133	1.105.429	640.000	157,966	96,220	972.768
Ialt i MYR					27.002.668				36.599.597
5,35 PERU B SOBERANO 12/08-2019/2040	PEN	650.000	201,051	101,253	1.323.207	-	-	-	0
5,4 PERU B SOBERANO 12/08-2019/2034	PEN	1.025.000	201,051	105,164	2.167.199	-	-	-	0
5,94 PERU B SOBERANO 12/02-2018/2029	PEN	460.000	201,051	112,904	1.044.177	-	-	-	0
6,15 PERU B SOBERANO 12/08-2017/2032	PEN	5.520.000	201,051	113,380	12.582.926	8.595.000	193,220	101,930	16.927.812
6,35 PERU (REPUBLIC) 12/8-2016/2028	PEN	399	201,051	116,095	931.304	399	193,220	105,107	810.318
6,90 PERU (REPUBLIC) 12/2-12/8-2007/2037	PEN	-	-	-	0	744	193,220	107,219	1.541.330
8,20 PERU (REPUBLIC) REGS 12/8-2006/2026	PEN	479	201,051	127,240	1.225.362	-	-	-	0
Ialt i PEN					19.274.175				19.279.460
2,75 POLAND (GOVT) 20.04.2013-25.04.2028	PLN	13.690.000	175,772	104,904	25.243.226	-	-	-	0
Ialt i PLN					25.243.226				0
7,7 RUSSIA-OFZ 23/03-2017/2033	RUB	165.700.000	10,718	111,674	19.832.800	188.190.000	9,410	93,118	16.489.962
8,5 RUSSIAN FEDERATION 17/9-2016/2031	RUB	2.240.000	10,718	118,197	283.768	26.580.000	9,410	99,701	2.493.699
RFLB 6.9 05/23/29	RUB	450.000	10,718	105,423	50.846	100.000	9,410	89,056	8.380
RFLB 7 1/4 05/10/34	RUB	36.220.000	10,718	107,755	4.183.055	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 7.65 04/10/30	RUB	84.550.000	10,718	110,360	10.000.760	-	-	-	0
RFLB 7.95 10/07/26	RUB	3.635.000	10,718	110,035	428.689	-	-	-	0
Ialt i RUB					34.779.918				28.464.750
1,25 THAILAND (GOVERNMENT) I/L 12/3-2013/2028	THB	28.680.000	22,224	97,497	6.505.523	-	-	-	0
3,625 THAILAND (GOVERNMENT) 16/6-2010/2023	THB	54.633.000	22,224	108,116	13.127.249	46.933.000	20,049	106,466	10.017.968
3,775 THAILAND (GOVERNMENT) 25/6-2012/2032	THB	54.440.000	22,224	124,039	15.007.303	34.420.000	20,049	110,612	7.633.180

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3,85 THAILAND (GOVERNMENT) 12/12-2010/2025	THB	6.430.000	22,224	114,576	1.637.319	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	-	-	-	0	21.000.000	20,049	99,549	4.191.278
THAIGB 1.45 12/17/24	THB	4.720.000	22,224	100,998	1.059.453	-	-	-	0
THAIGB 2 1/8 12/17/26	THB	26.770.000	22,224	105,218	6.259.883	41.640.000	20,049	97,999	8.181.305
THAIGB 2 7/8 12/17/28	THB	12.660.000	22,224	111,836	3.146.619	-	-	-	0
THAIGB 2.4 12/17/23	THB	171.260.000	22,224	104,489	39.769.942	58.050.000	20,049	101,244	11.783.160
THAIGB 3.3 06/17/38	THB	13.560.000	22,224	123,085	3.709.295	-	-	-	0
THAIGB 3.4 06/17/36	THB	-	-	-	0	17.860.000	20,049	105,490	3.777.332
THAIGB 3.65 06/20/31	THB	6.260.000	22,224	121,644	1.692.364	51.820.000	20,049	109,605	11.387.233
Ialt i THB					91.914.950				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	111,864	98,402	132.091	120.000	122,708	81,350	119.787
11,0 TURKEY GOVT BOND 24/02-2017/2027	TRY	4.830.000	111,864	95,300	5.149.043	3.230.000	122,708	77,382	3.066.995
12,2 TURKEY GOVT BOND 18/01-2018/2023	TRY	2.790.000	111,864	101,721	3.174.721	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	111,864	113,762	776.276	610.000	122,708	96,905	725.353
8,8 TURKEY (REPUBLIC) 27/9-2013/2023	TRY	2.600.000	111,864	91,990	2.675.498	-	-	-	0
TURKGB 10.7 02/17/21	TRY	-	-	-	0	12.980.000	122,708	86,436	13.767.028
Ialt i TRY					11.907.629				26.977.525
URUGUA 4 3/8 12/15/28	UYU	2.500.000	17,788	104,137	874.318	4.250.000	20,139	105,635	1.574.710
Ialt i UYU					874.318				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	100.000	47,606	69,517	33.094	100.000	45,380	69,846	31.696
7,0 SOUTH AFRICA (R213) 28/2-10/2031	ZAR	5.880.000	47,606	84,616	2.368.618	-	-	-	0
8,25 REP OF SOUTH AFRICA 2013-31.03.2032	ZAR	23.130.000	47,606	91,741	10.101.908	13.060.000	45,380	89,962	5.331.743
8,5 REP OF SOUTH AFRICA (R2037) 31/1-2013/2037	ZAR	6.890.000	47,606	88,523	2.903.607	36.300.000	45,380	88,821	14.631.431
8,75 REP OF SOUTH AFRICA 2014-31.01.2044	ZAR	7.202.600	47,606	87,831	3.011.613	572.600	45,380	89,178	231.727
8,875 REP. SOUTH AFRICA (R2035) 28/2-2015/2035	ZAR	11.010.000	47,606	93,309	4.890.722	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	35.072.600	47,606	91,165	15.221.616	46.512.600	45,380	92,055	19.430.438
Ialt i ZAR					38.531.178				56.891.234
Ialt i Noterede obligationer fra udenlandske udstedere					456.346.990				564.101.755
Ialt i afdelingen					456.346.990				564.101.755