

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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
10,0 BRAZIL NTN-F 01/01-2016/2027	BRL	9.697	117,121	1.180,466	13.406.814	9.120	165,486	1.180,234	17.812,456
10,0 BRAZIL NTN-F 01/01-2018/2029	BRL	787	117,121	1.205,979	1.111.602	71	165,486	1.208,524	141.995
10,00 NOTA DO TESOURO NACIONAL 1/1-2012/2023	BRL	8.075	117,121	1.105,334	10.453.724	3.279	165,486	1.111,797	6.032,925
10,00 NOTA DO TESOURO NACIONAL 1/1-2014/2025	BRL	1.561	117,121	1.157,524	2.116.255	7.015	165,486	1.149,041	13.339,030
Ialt i BRL					27.088.395	37.326.406			
4,0 TESORERIA PESOS 01/03-2018/2023	CLP	-	-	-	0	615.000.000	0,885	105,452	5.741,424
4,5 REPUBLIC OF CHILE 1/3-2015/2026	CLP	180.000.000	0,856	114,706	1.767,854	595.000.000	0,885	110,423	5.816,572
4,5 REPUBLIC OF CHILE 1/3-2016/2021	CLP	-	-	-	0	590.000.000	0,885	103,085	5.384,372
5,0 REPUBLIC OF CHILE 1/3-2015/2035	CLP	620.000.000	0,856	121,488	6.449,311	705.000.000	0,885	117,958	7.362,178
5,50 CHILE (REPUBLIC) 5/8-2010/2020 (CLP)	CLP	-	-	-	0	871.000.000	0,885	102,219	7.882,080
Ialt i CLP					8.217.165	32.186.626			
3,29 JP MORGAN CHASE BANK NA 23/5-2020/2029	CNY	8.980.000	93,023	100,666	8.409,074	-	-	-	0
3,48 CHINA GOVERNMENT BOND 29/06-2012/2027	CNY	500.000	93,023	104,660	486,789	-	-	-	0
4,15 CHINA GOVT BOND 12/12-2016/2031	CNY	2.000.000	93,023	111,962	2.082,996	-	-	-	0
Ialt i CNY					10.978.859	0			
10,0 TITULOS DE TESORERIA B 24/7-2009-2024	COP	-	-	-	0	471.200.000	0,203	118,449	1.132,250
6 REP OF COLOMBIA 28/04-2012/2028	COP	841.600.000	0,178	106,905	1.600,178	841.600.000	0,203	99,480	1.698,427
6,25 COLOMBIA TES 26/11-2017/2025	COP	6.273.800.000	0,178	109,600	12.229,426	-	-	-	0
7,0 COLOMBIA TES 30/06-2017/2032	COP	473.800.000	0,178	110,199	928,619	1.666.900.000	0,203	104,546	3.535,267
7,25 COLOMBIA TES 18/10-2018/2034	COP	430.200.000	0,178	111,961	856,647	-	-	-	0
7,25 COLOMBIA TES 26/10-2020/2050	COP	802.400.000	0,178	107,575	1.535,202	-	-	-	0
7,75 TITULOS DE TESORERIA B 18/9-2015-2030	COP	644.000.000	0,178	117,484	1.345,635	160.700.000	0,203	110,639	360,688
7,5 TITULOS DE TESORERIA B 26/08-2011/2026	COP	3.803.100.000	0,178	115,459	7.809,624	3.209.600.000	0,203	109,227	7.111,908
REPUBLIC OF COLOMBIA LINKED TO IPC 10/3-11/21	COP	-	-	-	0	165.000	0,203	103,018	93,349
Ialt i COP					26.305.331	13.931.889			
4,2 CZECH (REPUBLIC) 2006-04.12.2036	CZK	3.790.000	28,343	139,637	1.499,984	5.310.000	29,403	135,905	2.121,880
CZGB 0.95 05/15/30	CZK	27.630.000	28,343	97,534	7.638,093	23.920.000	29,403	93,447	6.572,322
CZGB 1.06/26/26	CZK	-	-	-	0	12.760.000	29,403	96,659	3.626,488
Ialt i CZK					9.138.077	12.320.690			
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	42	10,463	112,294	493,454	107	12,476	106,778	1.425,370
9,75 DOMINICAN REPUBLIC 05/6-2019/2026	DOP	-	-	-	0	12.500.000	12,476	102,550	1.599,216
Ialt i DOP					493.454	3.024.586			
2,5 HUNGARY GOVT 24/10-2018/2024	HUF	71.440.000	2,052	105,821	1.551,526	207.940.000	2,260	107,518	5.051,698
2,75 HUNGARY GOVT 22/12-2017/2026	HUF	143.990.000	2,052	107,645	3.181,051	98.500.000	2,260	108,963	2.425,111
3,0 HUNGARY (GOVT) 24/B 26/6-2015/2024	HUF	-	-	-	0	17.290.000	2,260	109,797	428,946
3,0 HUNGARY (GOVT) 27/10-2016/2027	HUF	184.730.000	2,052	109,607	4.155,496	230.920.000	2,260	110,130	5.746,227
3,0 HUNGARY GOVT 21/08-2019/2030	HUF	38.910.000	2,052	108,632	867,493	38.910.000	2,260	109,322	961,141
5,5 HUNGARY (GOVT) 25/B 2014-24.06.2025	HUF	-	-	-	0	243.450.000	2,260	123,429	6.789,611
6,75 HUNGARY (GOVT) 28/A 22/10-2011/2028	HUF	-	-	-	0	10.130.000	2,260	140,397	321,354
Ialt i HUF					9.755.566	21.724.088			
7 JP MORGAN CHASE BANK 17/09-2019/2030 (IDR)	IDR	-	-	-	0	6.661.000.000	0,048	99,634	3.182,392
8,375 INDONESIA (GOVERNMENT) 2013-15.03.2024	IDR	14.580.000.000	0,043	110,212	6.957,707	21.042.000.000	0,048	107,089	10.805,311
8,375 JP MORGAN CHASE BANK 17/3-15/34 (IDR)	IDR	10.395.000.000	0,043	116,637	5.249,751	19.834.000.000	0,048	107,255	10.200,761
8,75 JP MORGAN CHASE BANK 19/5-18/31 (IDR)	IDR	7.734.000.000	0,043	119,223	3.992,474	22.556.000.000	0,048	111,262	12.034,103
9 STANDARD CHARTERED BANK 19/3-2016/2029	IDR	-	-	-	0	22.572.000.000	0,048	112,345	12.159,914
9,00 STANDARD CHARTERED BANK 20/3-20/29 (IDR)	IDR	18.490.000.000	0,043	118,798	9.510,950	-	-	-	0
INDOGB 6 1/2 02/15/31	IDR	4.242.000.000	0,043	105,007	1.928,710	-	-	-	0
INDOGB 7 09/15/30	IDR	-	-	-	0	6.962.000.000	0,048	99,634	3.326,197

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
INDOGB 7 1/2 06/15/35	IDR	10.906.000.000	0,043	111,309	5.256.217	-	-	-	0
Ialt i IDR					32.895.809				51.708.678
10,0 UNITED MEXICAN STATES BONOS 20/11-06/2036	MXN	237.946	30,531	140,147	10.181.377	237.946	35,252	129,352	10.850.117
7,5 UNITED MEXICAN STATES BONOS 3/6-06/2027	MXN	-	-	-	0	257.097	35,252	103,991	9.424.912
7,75 MEX BONOS DE DESARR FIX RT 29/5-11/2031	MXN	203.773	30,531	117,460	7.307.704	209.900	35,252	106,874	7.908.007
8,0 MEXICAN BONOS 07/11-2017/2047	MXN	25.763	30,531	118,076	928.754	59.497	35,252	109,549	2.297.662
8,50 MEX BONOS DESARR FIX RT 31/5-08/2029	MXN	215.493	30,531	121,948	8.023.283	104.699	35,252	111,499	4.115.267
Ialt i MXN					26.441.118				34.595.965
3,48 MALAYSIA 15.03-2013/2023	MYR	-	-	-	0	2.430.000	162,743	101,143	3.999.874
3,844 MALAYSIAN GOVERNMENT 15/4-2013/2033	MYR	-	-	-	0	390.000	162,743	102,186	648.573
4,392 MALAYSIAN GOVERNMENT 15/4-2011/2026	MYR	640.000	151,237	110,547	1.069.998	640.000	162,743	106,226	1.106.397
4,498 MALAYSIA GOVERNMENT 15/4-2010/2030	MYR	1.500.000	151,237	114,903	2.606.626	2.450.000	162,743	108,568	4.328.808
MGI 4.045 08/15/24	MYR	1.930.000	151,237	106,786	3.116.944	1.930.000	162,743	103,397	3.247.634
MGI 4.128 08/15/25	MYR	940.000	151,237	108,452	1.541.777	940.000	162,743	104,261	1.594.974
MGS 3.733 06/15/28	MYR	2.580.000	151,237	108,978	4.252.227	2.130.000	162,743	102,734	3.561.191
MGS 3.899 11/16/27	MYR	1.210.000	151,237	109,406	2.002.084	1.210.000	162,743	103,686	2.041.767
MGS 3.9 11/30/26	MYR	1.670.000	151,237	108,988	2.752.651	1.670.000	162,743	103,597	2.815.576
MGS 3.955 09/15/25	MYR	1.510.000	151,237	108,301	2.473.235	1.510.000	162,743	103,867	2.552.445
MGS 4.254 05/31/35	MYR	640.000	151,237	111,718	1.081.338	640.000	162,743	106,133	1.105.429
Ialt i MYR					20.896.880				27.002.668
5,35 PERU B SOBERANO 12/08-2019/2040	PEN	650.000	168,178	104,080	1.137.759	650.000	201,051	101,253	1.323.207
5,4 PERU B SOBERANO 12/08-2019/2034	PEN	15.000	168,178	110,507	27.877	1.025.000	201,051	105,164	2.167.199
5,94 PERU B SOBERANO 12/02-2018/2029	PEN	800.000	168,178	124,806	1.679.162	460.000	201,051	112,904	1.044.177
6,15 PERU B SOBERANO 12/08-2017/2032	PEN	-	-	-	0	5.520.000	201,051	113,380	12.582.926
6,15 PERU B SOBERANO 12/08-2017/2032 3PT	PEN	4.300.000	168,178	122,783	8.879.202	-	-	-	0
6,35 PERU (REPUBLIC) 12/8-2016/2028	PEN	-	-	-	0	399	201,051	116,095	931.304
8,20 PERU (REPUBLIC) REGS 12/8-2006/2026	PEN	429	168,178	135,826	979.964	479	201,051	127,240	1.225.362
Ialt i PEN					12.703.964				19.274.175
0,75 POLAND GOVT BOND 25/04-2020/2025	PLN	7.000.000	163,272	101,499	11.600.297	-	-	-	0
2,75 POLAND (GOVT) 20.04.2013-25.04.2028	PLN	3.170.000	163,272	113,148	5.856.237	13.690.000	175,772	104,904	25.243.226
POLGB 2 1/2 07/25/27	PLN	1.510.000	163,272	111,093	2.738.889	-	-	-	0
Ialt i PLN					20.195.423				25.243.226
3,65 ROMANIA GOVT 24/09-2016/2031	RON	1.390.000	152,923	103,680	2.203.861	-	-	-	0
ROMGB 3.65 07/28/25	RON	1.240.000	152,923	104,349	1.978.706	-	-	-	0
ROMGB 4.15 01/26/28	RON	410.000	152,923	108,061	677.526	-	-	-	0
Ialt i RON					4.860.093				0
5,9 RUSSIA-OFZ 12/03-2020/2031	RUB	27.525.000	8,225	99,647	2.255.920	-	-	-	0
7,7 RUSSIA-OFZ 23/03-2017/2033	RUB	175.425.000	8,225	112,705	16.261.747	165.700.000	10,718	111,674	19.832.800
8,5 RUSSIAN FEDERATION 17/9-2016/2031	RUB	2.240.000	8,225	120,015	221.114	2.240.000	10,718	118,197	283.768
RFLB 6 10/06/27	RUB	1.680.000	8,225	101,996	140.937	-	-	-	0
RFLB 6.9 05/23/29	RUB	450.000	8,225	107,577	39.816	450.000	10,718	105,423	50.846
RFLB 7 1/4 05/10/34	RUB	-	-	-	0	36.220.000	10,718	107,755	4.183.055
RFLB 7.65 04/10/30	RUB	8.880.000	8,225	112,899	824.582	84.550.000	10,718	110,360	10.000.760
RFLB 7.7 03/16/39	RUB	7.200.000	8,225	114,287	676.797	-	-	-	0
RFLB 7.95 10/07/26	RUB	3.635.000	8,225	112,152	335.305	3.635.000	10,718	110,035	428.689
Ialt i RUB					20.756.218				34.779.918
1,25 THAILAND (GOVERNMENT) I/L 12/3-2013/2028	THB	28.680.000	20,305	100,289	6.083.294	28.680.000	22,224	97,497	6.505.523
3,625 THAILAND (GOVERNMENT) 16/6-2010/2023	THB	-	-	-	0	54.633.000	22,224	108,116	13.127.249
3,775 THAILAND (GOVERNMENT) 25/6-2012/2032	THB	32.650.000	20,305	125,167	8.298.194	54.440.000	22,224	124,039	15.007.303
3,85 THAILAND (GOVERNMENT) 12/12-2010/2025	THB	6.430.000	20,305	115,888	1.513.073	6.430.000	22,224	114,576	1.637.319

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THAIGB 1.45 12/17/24	THB	4.720.000	20,305	103,636	993.263	4.720.000	22,224	100,998	1.059.453
THAIGB 2 1/8 12/17/26	THB	-	-	-	0	26.770.000	22,224	105,218	6.259.883
THAIGB 2 7/8 12/17/28	THB	18.810.000	20,305	114,020	4.354.928	12.660.000	22,224	111,836	3.146.619
THAIGB 2.4 12/17/23	THB	28.250.000	20,305	105,798	6.068.894	171.260.000	22,224	104,489	39.769.942
THAIGB 3.3 06/17/38	THB	13.560.000	20,305	124,560	3.429.646	13.560.000	22,224	123,085	3.709.295
THAIGB 3.6 06/17/67	THB	760.000	20,305	135,432	209.000	-	-	-	0
THAIGB 3.65 06/20/31	THB	2.950.000	20,305	122,657	734.727	6.260.000	22,224	121,644	1.692.364
I alt i THB					31.685.019				91.914.950
10,7 TURKEY GOVT BOND 17/08-2017/2022	TRY	-	-	-	0	120.000	111,864	98,402	132.091
11,0 TURKEY GOVT BOND 24/02-2017/2027	TRY	2.960.000	81,850	93,405	2.262.973	4.830.000	111,864	95,300	5.149.043
11,7 TURKEY GOVT BOND 13/11-2020/2030	TRY	575.000	81,850	95,444	449.196	-	-	-	0
12,2 TURKEY GOVT BOND 18/01-2018/2023	TRY	3.500.000	81,850	96,890	2.775.652	2.790.000	111,864	101,721	3.174.721
16,2 TURKEY GOVT BOND 14/06-2018/2023	TRY	-	-	-	0	610.000	111,864	113,762	776.276
8,8 TURKEY (REPUBLIC) 27/9-2013/2023	TRY	-	-	-	0	2.600.000	111,864	91,990	2.675.498
TURKGB 10.6 02/11/26	TRY	960.000	81,850	93,201	732.333	-	-	-	0
I alt i TRY					6.220.154				11.907.629
3,875 URUGUAY (REPUBLIC) 02/07-2020/2040	UYU	2.537.000	14,323	117,103	436.894	-	-	-	0
URUGUA 4 3/8 12/15/28	UYU	1.300.000	14,323	115,170	443.754	2.500.000	17,788	104,137	874.318
I alt i UYU					880.648				874.318
6,50 SOUTH AFRICA (R214) 28/2-10/2041	ZAR	-	-	-	0	100.000	47,606	69,517	33.094
7,0 SOUTH AFRICA (R213) 28/2-10/2031	ZAR	-	-	-	0	5.880.000	47,606	84,616	2.368.618
8,25 REP OF SOUTH AFRICA 2013-31.03.2032	ZAR	11.710.000	41,416	90,277	4.378.294	23.130.000	47,606	91,741	10.101.908
8,5 REP OF SOUTH AFRICA (R2037) 31/1-2013/2037	ZAR	1.780.000	41,416	83,090	612.547	6.890.000	47,606	88,523	2.903.607
8,75 REP OF SOUTH AFRICA 2014-31.01.2044	ZAR	12.402.600	41,416	81,970	4.210.535	7.202.600	47,606	87,831	3.011.613
8,875 REP. SOUTH AFRICA (R2035) 28/2-2015/2035	ZAR	10.220.000	41,416	88,188	3.732.742	11.010.000	47,606	93,309	4.890.722
SAGB 8 01/31/30 #2030	ZAR	4.835.000	41,416	95,467	1.911.699	-	-	-	0
SAGB 9 01/31/40 #2040	ZAR	26.352.600	41,416	85,306	9.310.475	35.072.600	47,606	91,165	15.221.616
I alt i ZAR					24.156.292				38.531.178
I alt i Noterede obligationer fra udenlandske udstedere					293.668.465				456.346.990
I alt i afdelingen					293.668.465				456.346.990