

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	30-06-2021				31-12-2020			
		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	14.697	124,965	1.059,885	19.465.948	9.697	117,121	1.180,466	13.406.814
10,0 BRAZIL NTN-F 01/01-2018/2029	BRL	6.690	124,965	1.063,199	8.888.500	787	117,121	1.205,979	1.111.602
10,00 NOTA DO TESOURO NACIONAL 1/1-2012/2023	BRL	54.774	124,965	1.037,547	71.018.283	8.075	117,121	1.105,334	10.453.724
10,00 NOTA DO TESOURO NACIONAL 1/1-2014/2025	BRL	41.272	124,965	1.055,142	54.419.492	1.561	117,121	1.157,524	2.116.255
Ialt i BRL					153.792.223				27.088.395
4,5 REPUBLIC OF CHILE 1/3-2015/2026	CLP	2.120.000.000	0,861	104,423	19.065.256	180.000.000	0,856	114,706	1.767.854
5,0 REPUBLIC OF CHILE 1/3-2015/2035	CLP	2.030.000.000	0,861	102,056	17.841.900	620.000.000	0,856	121,488	6.449.311
Ialt i CLP					36.907.156				8.217.165
0,0 JP MORGAN CHASE BANK NA 21/11-2021/2030	CNY	24.680.000	97,046	101,402	24.286.626	-	-	-	0
3,27 JP MORGAN CHASE BANK NA 21/11-2021/2030	CNY	80.920.000	97,046	101,402	79.630.217	-	-	-	0
3,29 JP MORGAN CHASE BANK NA 23/5-2020/2029	CNY	8.980.000	97,046	101,421	8.838.498	8.980.000	93,023	100,666	8.409.074
3,48 CHINA GOVERNMENT BOND 29/06-2012/2027	CNY	500.000	97,046	104,513	507.126	500.000	93,023	104,660	486.789
4,15 CHINA GOVT BOND 12/12-2016/2031	CNY	2.000.000	97,046	112,028	2.174.356	2.000.000	93,023	111,962	2.082.996
Ialt i CNY					115.436.823				10.978.859
6 REP OF COLOMBIA 28/04-2012/2028	COP	9.943.900.000	0,168	96,386	16.095.393	841.600.000	0,178	106,905	1.600.178
6,25 COLOMBIA TES 26/11-2017/2025	COP	-	-	-	0	6.273.800.000	0,178	109,600	12.229.426
7,0 COLOMBIA TES 30/06-2017/2032	COP	1.116.600.000	0,168	98,029	1.838.159	473.800.000	0,178	110,199	928.619
7,25 COLOMBIA TES 18/10-2018/2034	COP	1.329.700.000	0,168	97,808	2.184.032	430.200.000	0,178	111,961	856.647
7,25 COLOMBIA TES 26/10-2020/2050	COP	802.400.000	0,168	91,929	1.238.723	802.400.000	0,178	107,575	1.535.202
7,75 TITULOS DE TESORERIA B 18/9-2015-2030	COP	5.585.800.000	0,168	104,697	9.820.882	644.000.000	0,178	117,484	1.345.635
7,5 TITULOS DE TESORERIA A 26/08-2011/2026	COP	24.683.300.000	0,168	106,168	44.007.605	3.803.100.000	0,178	115,459	7.809.624
Ialt i COP					75.184.794				26.305.331
2,5 CZECH (REPUBLIC) S. 78 25/8-2013/2028	CZK	19.380.000	29,154	104,953	5.929.853	-	-	-	0
4,2 CZECH (REPUBLIC) 2006-04.12.2036	CZK	-	-	-	0	3.790.000	28,343	139,637	1.499.984
CZGB 0.95 05/15/30	CZK	27.630.000	29,154	93,271	7.513.178	27.630.000	28,343	97,534	7.638.093
CZGB 1.06/26/26	CZK	33.590.000	29,154	96,893	9.488.437	-	-	-	0
CZGB 1.2 03/13/31	CZK	67.490.000	29,154	94,693	18.631.650	-	-	-	0
CZGB 2.4 09/17/25	CZK	48.760.000	29,154	103,199	14.670.189	-	-	-	0
Ialt i CZK					56.233.307				9.138.077
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	-	-	-	0	42	10,463	112,294	493.454
Ialt i DOP					0				493.454
2,5 HUNGARY GOVT 24/10-2018/2024	HUF	312.470.000	2,118	102,549	6.788.141	71.440.000	2,052	105,821	1.551.526
2,75 HUNGARY GOVT 22/12-2017/2026	HUF	728.490.000	2,118	103,235	15.931.605	143.990.000	2,052	107,645	3.181.051
3,0 HUNGARY (GOVT) 27/10-2016/2027	HUF	347.220.000	2,118	104,540	7.689.474	184.730.000	2,052	109,607	4.155.496
3,0 HUNGARY GOVT 21/08-2019/2030	HUF	38.910.000	2,118	104,542	861.713	38.910.000	2,052	108,632	867.493
3,25 HUNGARY (GOVT) 31/A 22/10-2015/2031	HUF	669.900.000	2,118	106,266	15.080.444	-	-	-	0
5,5 HUNGARY (GOVT) 25/B 2014-24.06.2025	HUF	270.240.000	2,118	113,794	6.514.448	-	-	-	0
Ialt i HUF					52.865.825				9.755.566
11,0 INDONESIA (GOVERNMENT) 15/9-2006/2025	IDR	17.000.000.000	0,043	120,481	8.857.356	-	-	-	0
5,625 INDONESIA (GOVERNMENT) S.FR63 15/5-12/2023	IDR	85.000.000.000	0,043	102,332	37.615.496	-	-	-	0
7,5 INDONESIA GOVT 15/05-2017/2038	IDR	16.437.000.000	0,043	102,543	7.288.931	-	-	-	0
8,375 INDONESIA (GOVERNMENT) 2013-15.03.2024	IDR	14.580.000.000	0,043	109,351	6.894.720	14.580.000.000	0,043	110,212	6.957.707
8,375 INDONESIA (GOVERNMENT) FR68 15/3-2013/2034	IDR	10.395.000.000	0,043	110,704	4.976.482	-	-	-	0
8,375 JP MORGAN CHASE BANK 17/3-15/34 (IDR)	IDR	-	-	-	0	10.395.000.000	0,043	116,637	5.249.751
8,75 INDONESIA (GOVERNMENT) FR73 15/5-2015/2031	IDR	7.734.000.000	0,043	115,385	3.859.123	-	-	-	0
8,75 JP MORGAN CHASE BANK 19/5-18/31 (IDR)	IDR	-	-	-	0	7.734.000.000	0,043	119,223	3.992.474
9 REP OF INDONESIA 15/03-2013/2029	IDR	18.490.000.000	0,043	115,896	9.267.007	-	-	-	0
9,00 STANDARD CHARTERED BANK 20/3-20/29 (IDR)	IDR	-	-	-	0	18.490.000.000	0,043	118,798	9.510.950

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
INDOGB 6 1/2 02/15/31	IDR	4.242.000.000	0,043	99,575	1.826.657	4.242.000.000	0,043	105,007	1.928.710
INDOGB 7 09/15/30	IDR	87.045.000.000	0,043	103,463	38.946.299	-	-	-	0
INDOGB 7 1/2 06/15/35	IDR	108.494.000.000	0,043	103,558	48.587.482	10.906.000.000	0,043	111,309	5.256.217
Ialt i IDR					168.119.553				32.895.809
10,0 UNITED MEXICAN STATES BONDS 20/11-06/2036	MXN	170.178	31,494	125,634	6.733.388	237.946	30,531	140,147	10.181.377
10,0 UNITED MEXICAN STATES BONDS 5/12-06/24	MXN	1.146.771	31,494	111,806	40.379.934	-	-	-	0
7,5 UNITED MEXICAN STATES BONDS 3/6-06/2027	MXN	512.604	31,494	104,339	16.844.272	-	-	-	0
7,75 MEX BONOS DE DESARR FIX RT 13/11-12/2042	MXN	924.325	31,494	102,568	29.857.943	-	-	-	0
7,75 MEX BONOS DE DESARR FIX RT 29/5-11/2031	MXN	635.204	31,494	105,478	21.100.801	203.773	30,531	117,460	7.307.704
8,0 MEXICAN BONOS 07/11-2017/2047	MXN	25.763	31,494	105,133	853.023	25.763	30,531	118,076	928.754
8,50 MEX BONOS DESARR FIX RT 31/5-08/2029	MXN	464.674	31,494	110,217	16.129.524	215.493	30,531	121,948	8.023.283
MBONO 5 3/4 03/05/26	MXN	95.934	31,494	97,447	2.944.193	-	-	-	0
MBONO 8 09/05/24	MXN	118.270	31,494	105,350	3.924.051	-	-	-	0
Ialt i MXN					138.767.129				26.441.118
3,418 MALAYSIAN GOVERNMENT 15/8-2012/2022	MYR	16.820.000	151,043	101,831	25.870.622	-	-	-	0
4,392 MALAYSIAN GOVERNMENT 15/4-2011/2026	MYR	640.000	151,043	107,714	1.041.243	640.000	151,237	110,547	1.069.998
4,498 MALAYSIA GOVERNMENT 15/4-2010/2030	MYR	1.500.000	151,043	109,304	2.476.430	1.500.000	151,237	114,903	2.606.626
MGII 3,465 10/15/30	MYR	6.240.000	151,043	100,962	9.515.784	-	-	-	0
MGII 4,045 08/15/24	MYR	5.430.000	151,043	105,200	8.628.140	1.930.000	151,237	106,786	3.116.944
MGII 4,128 08/15/25	MYR	6.870.000	151,043	106,123	11.011.993	940.000	151,237	108,452	1.541.777
MGS 3,733 06/15/28	MYR	2.580.000	151,043	104,650	4.078.134	2.580.000	151,237	108,978	4.252.227
MGS 3,828 07/05/34	MYR	9.200.000	151,043	99,904	13.882.620	-	-	-	0
MGS 3,885 08/15/29	MYR	27.370.000	151,043	105,198	43.489.387	-	-	-	0
MGS 3,899 11/16/27	MYR	1.210.000	151,043	105,626	1.930.441	1.210.000	151,237	109,406	2.002.084
MGS 3,9 11/30/26	MYR	1.670.000	151,043	106,565	2.688.017	1.670.000	151,237	108,988	2.752.651
MGS 3,955 09/15/25	MYR	-	-	-	0	1.510.000	151,237	108,301	2.473.235
MGS 4,254 05/31/35	MYR	640.000	151,043	104,887	1.013.916	640.000	151,237	111,718	1.081.338
Ialt i MYR					125.626.727				20.896.880
5,35 PERU B SOBERANO 12/08-2019/2040	PEN	2.220.000	163,615	88,792	3.225.157	650.000	168,178	104,080	1.137.759
5,4 PERU B SOBERANO 12/08-2019/2034	PEN	395.000	163,615	94,807	612.716	15.000	168,178	110,507	27.877
5,94 PERU B SOBERANO 12/02-2018/2029	PEN	3.125.000	163,615	109,563	5.601.945	800.000	168,178	124,806	1.679.162
6,15 PERU B SOBERANO 12/08-2017/2032 3PT	PEN	2.540.000	163,615	102,278	4.250.482	4.300.000	168,178	122,783	8.879.202
6,35 PERU (REPUBLIC) 12/8-2016/2028	PEN	3.552	163,615	112,010	6.509.593	-	-	-	0
6,95 PERU (REPUBLIC) 12/8-2008/2031	PEN	8.977	163,615	112,368	16.504.603	-	-	-	0
8,20 PERU (REPUBLIC) REGS 12/8-2006/2026	PEN	986	163,615	124,397	2.006.877	429	168,178	135,826	979.964
Ialt i PEN					38.711.373				12.703.964
0,75 POLAND GOVT BOND 25/04-2020/2025	PLN	7.000.000	164,711	99,595	11.483.100	7.000.000	163,272	101,499	11.600.297
2,75 POLAND (GOVT) 20.04.2013-25.04.2028	PLN	21.490.000	164,711	108,504	38.406.513	3.170.000	163,272	113,148	5.856.237
3,25 POLAND (GOVT) DS 0725 25/7-2014/2025	PLN	2.000.000	164,711	109,004	3.590.835	-	-	-	0
4,00 POLAND (GOVT) DS 1023 25/10-12/2023	PLN	13.060.000	164,711	108,298	23.296.200	-	-	-	0
POLGB 2 1/2 07/25/26	PLN	14.170.000	164,711	106,146	24.773.953	-	-	-	0
POLGB 2 1/2 07/25/27	PLN	1.510.000	164,711	106,554	2.650.140	1.510.000	163,272	111,093	2.738.889
Ialt i PLN					104.200.741				20.195.423
3,65 ROMANIA GOVT 24/09-2016/2031	RON	1.390.000	151,005	101,653	2.133.670	1.390.000	152,923	103,680	2.203.861
ROMGB 3,65 07/28/25	RON	13.660.000	151,005	103,802	21.411.421	1.240.000	152,923	104,349	1.978.706
ROMGB 4,15 01/26/28	RON	5.460.000	151,005	106,470	8.778.341	410.000	152,923	108,061	677.526
Ialt i RON					32.323.432				4.860.093
5,9 RUSSIA-OFZ 12/03-2020/2031	RUB	82.525.000	8,583	91,878	6.508.203	27.525.000	8,225	99,647	2.255.920
7,05 RUSSIAN FEDERATION S.26212 19/1-2013/2028	RUB	228.065.000	8,583	100,666	19.706.194	-	-	-	0
7,7 RUSSIA-OFZ 23/03-2017/2033	RUB	302.335.000	8,583	104,876	27.216.192	175.425.000	8,225	112,705	16.261.747
8,5 RUSSIAN FEDERATION 17/9-2016/2031	RUB	11.240.000	8,583	110,349	1.064.631	2.240.000	8,225	120,015	221.114
RFLB 6 10/06/27	RUB	1.680.000	8,583	95,351	137.499	1.680.000	8,225	101,996	140.937

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RFLB 6.9 05/23/29	RUB	450.000	8,583	99,692	38.507	450.000	8,225	107,577	39.816
RFLB 7.1 10/16/24	RUB	425.270.000	8,583	100,909	36.834.789	-	-	-	0
RFLB 7.65 04/10/30	RUB	-	-	-	0	8.880.000	8,225	112,899	824.582
RFLB 7.7 03/16/39	RUB	57.200.000	8,583	105,852	5.197.081	7.200.000	8,225	114,287	676.797
RFLB 7.95 10/07/26	RUB	292.995.000	8,583	104,573	26.299.100	3.635.000	8,225	112,152	335.305
I alt i RUB					123.002.196				20.756.218
1,25 THAILAND (GOVERNMENT) I/L 12/3-2013/2028	THB	28.680.000	19,565	98,564	5.809.513	28.680.000	20,305	100,289	6.083.294
3,775 THAILAND (GOVERNMENT) 25/6-2012/2032	THB	198.370.000	19,565	118,891	46.142.844	32.650.000	20,305	125,167	8.298.194
3,85 THAILAND (GOVERNMENT) 12/12-2010/2025	THB	6.430.000	19,565	113,554	1.428.541	6.430.000	20,305	115,888	1.513.073
THAIGB 1.45 12/17/24	THB	4.720.000	19,565	102,833	949.626	4.720.000	20,305	103,636	993.263
THAIGB 2 7/8 12/17/28	THB	256.450.000	19,565	110,775	55.580.337	18.810.000	20,305	114,020	4.354.928
THAIGB 2.4 12/17/23	THB	249.980.000	19,565	104,573	51.145.145	28.250.000	20,305	105,798	6.068.894
THAIGB 3.3 06/17/38	THB	73.560.000	19,565	113,033	16.267.623	13.560.000	20,305	124,560	3.429.646
THAIGB 3.6 06/17/67	THB	760.000	19,565	116,173	172.741	760.000	20,305	135,432	209.000
THAIGB 3.65 06/20/31	THB	10.650.000	19,565	117,395	2.446.118	2.950.000	20,305	122,657	734.727
I alt i THB					179.942.488				31.685.019
11,0 TURKEY GOVT BOND 24/02-2017/2027	TRY	2.460.000	72,179	77,299	1.372.532	2.960.000	81,850	93,405	2.262.973
11,7 TURKEY GOVT BOND 13/11-2020/2030	TRY	26.125.000	72,179	76,712	14.465.331	575.000	81,850	95,444	449.196
12,2 TURKEY GOVT BOND 18/01-2018/2023	TRY	19.700.000	72,179	92,970	13.219.692	3.500.000	81,850	96,890	2.775.652
TURKGB 10.6 02/11/26	TRY	960.000	72,179	78,379	543.099	960.000	81,850	93,201	732.333
I alt i TRY					29.600.654				6.220.154
3,875 URUGUAY (REPUBLIC) 02/07-2020/2040	UYU	2.537.000	14,417	116,448	454.054	2.537.000	14,323	117,103	436.894
URUGUA 4 3/8 12/15/28	UYU	1.300.000	14,417	119,148	479.792	1.300.000	14,323	115,170	443.754
I alt i UYU					933.846				880.648
10,50 SOUTH AFRICA(S.186) 21/6-21/12-1998/2026	ZAR	50.570.000	43,915	113,657	25.240.941	-	-	-	0
7,0 SOUTH AFRICA (R213) 28/2-10/2031	ZAR	88.230.000	43,915	85,838	33.259.190	-	-	-	0
7,75 REP.OF SOUTH AFRICA (R2023) 28/2-12/2023	ZAR	70.040.000	43,915	103,908	31.960.237	-	-	-	0
8,25 REP.OF SOUTH AFRICA 2013-31.03.2032	ZAR	17.335.000	43,915	91,286	6.949.323	11.710.000	41,416	90,277	4.378.294
8,5 REP.OF SOUTH AFRICA (R2037) 31/1-2013/2037	ZAR	20.000.000	43,915	86,038	7.556.722	1.780.000	41,416	83,090	612.547
8,75 REP.OF SOUTH AFRICA 2014-31.01.2044	ZAR	12.402.600	43,915	84,712	4.613.931	12.402.600	41,416	81,970	4.210.535
8,875 REP. SOUTH AFRICA (R2035) 28/2-2015/2035	ZAR	920.000	43,915	90,771	366.731	10.220.000	41,416	88,188	3.732.742
SAGB 8 01/31/30 #2030	ZAR	81.565.000	43,915	94,859	33.977.944	4.835.000	41,416	95,467	1.911.699
SAGB 9 01/31/40 #2040	ZAR	66.032.600	43,915	87,940	25.501.069	26.352.600	41,416	85,306	9.310.475
I alt i ZAR					169.426.088				24.156.292
I alt i Noterede obligationer fra udenlandske udstedere					1.601.074.355				293.668.465
I alt i afdelingen					1.601.074.355				293.668.465