

Nye Markeder Obligationer Lokal Valuta KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2018				31-12-2017			
		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	47.850.000	22,120	107,358	11.363.034	-	-	-	0
4,00 ARGENTINA (REP) CP 6/3-2018/2020	ARS	140.000.000	22,120	100,097	30.997.404	-	-	-	0
ARG TREASURY BILL 14/09/2018	ARS	89.150.000	22,120	104,722	20.650.670	-	-	-	0
ARGENTINA POM FRN 21/06-2017/2020	ARS	17.675.000	22,120	103,830	4.059.385	-	-	-	0
ARGNT BONAR FRN 01/03-2016/2018	ARS	-	-	-	0	47.120.000	32,937	99,954	15.512.756
ARGNT BONAR FRN 01/03-2016/2020	ARS	71.350.000	22,120	95,718	15.106.592	71.350.000	32,937	103,236	24.261.022
ARGNT BONAR FRN 03/04-2017/2022	ARS	30.490.000	22,120	93,360	6.296.468	30.490.000	32,937	99,996	10.042.093
Ialt i ARS					88.473.553				49.815.871
0 LETRA NACIONAL DO TESOIRO 1/1-2015/2019	BRL	-	-	-	0	31.053	186,922	936,638	54.367.110
10,0 BRAZIL NTN-F 01/01-2016/2027	BRL	26.168	165,865	924,857	40.142.143	43.126	186,922	987,917	79.638.120
10,0 BRAZIL NTN-F 01/01-2018/2029	BRL	15.862	165,865	907,214	23.868.390	-	-	-	0
10,00 NOTA DO TESOIRO NACIONAL 1/1-2012/2023	BRL	8.100	165,865	981,342	13.184.414	-	-	-	0
10,00 NOTA DO TESOIRO NACIONAL 1/1-2014/2025	BRL	23.191	165,865	948,279	36.476.303	-	-	-	0
Ialt i BRL					113.671.250				134.005.230
4,5 REPUBLIC OF CHILE 1/3-2015/2026	CLP	335.000.000	0,980	99,773	3.276.205	-	-	-	0
4,5 REPUBLIC OF CHILE 1/3-2016/2021	CLP	2.880.000.000	0,980	102,231	28.859.326	3.235.000.000	1,008	102,447	33.414.410
5,0 REPUBLIC OF CHILE 1/3-2015/2035	CLP	2.185.000.000	0,980	99,853	21.385.729	2.185.000.000	1,008	99,416	21.901.178
5,50 CHILE (REPUBLIC) 5/8-2010/2020 (CLP)	CLP	1.480.000.000	0,980	103,920	15.075.453	1.480.000.000	1,008	104,911	15.654.583
Ialt i CLP					68.596.713				70.970.171
10,0 TITULOS DE TESORERIA B 24/7-2009-2024	COP	11.760.100.000	0,217	119,008	30.409.335	3.752.000.000	0,208	120,566	9.397.990
6 REP OF COLOMBIA 28/04-2012/2028	COP	10.510.900.000	0,217	95,875	21.896.013	9.281.300.000	0,208	95,630	18.439.548
6,25 COLOMBIA TES 26/11-2017/2025	COP	13.958.500.000	0,217	98,458	29.861.204	-	-	-	0
7,0 COLOMBIA TES 30/06-2017/2032	COP	1.571.400.000	0,217	99,153	3.385.418	-	-	-	0
7,5 TITULOS DE TESORERIA B 26/08-2011/2026	COP	36.116.000.000	0,217	105,875	83.082.732	36.116.000.000	0,208	106,653	80.023.957
Ialt i COP					168.634.702				107.861.495
2,5 CZECH (REPUBLIC) S., 78 25/8-2013/2028	CZK	50.970.000	28,640	102,936	15.026.377	46.370.000	29,165	107,912	14.593.628
4,2 CZECH (REPUBLIC) 2006-04.12.2036	CZK	16.790.000	28,640	122,004	5.866.772	16.790.000	29,165	130,226	6.376.806
CZGB 0 1/4 02/10/27	CZK	70.500.000	28,640	86,185	17.401.742	24.940.000	29,165	90,098	6.553.384
CZGB 1 06/26/26	CZK	50.000.000	28,640	92,431	13.236.163	-	-	-	0
CZGB 2 4 09/17/25	CZK	16.180.000	28,640	103,420	4.792.426	-	-	-	0
Ialt i CZK					56.323.480				27.523.818
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	643	12,856	110,336	9.120.512	643	12,812	115,439	9.510.048
Ialt i DOP					9.120.512				9.510.048
0,5 HUNGARY GOVT 21/04-2018/2021	HUF	2.565.220.000	2,264	96,199	55.863.765	-	-	-	0
2,75 HUNGARY GOVT 22/12-2017/2026	HUF	698.410.000	2,264	95,059	15.029.298	629.100.000	2,400	106,577	16.092.473
5,5 HUNGARY (GOVT) 25/8 2014-24.06.2025	HUF	1.021.050.000	2,264	116,019	26.817.083	1.269.250.000	2,400	126,305	38.477.722
Ialt i HUF					97.710.146				54.570.195
10,50 ST.CHART. BK. (INDONESIA GVT) 19/8-13/30	IDR	57.815.000.000	0,045	117,182	30.169.884	57.815.000.000	0,046	129,235	34.145.767
7,5 INDONESIA GOV'T 15/08-2016/2032	IDR	39.644.000.000	0,045	94,072	16.607.721	-	-	-	0
7,5 JP MORGAN CHASE BANK 19/8-18/32 (IDR)	IDR	24.581.000.000	0,045	94,072	10.297.508	-	-	-	0
8,25 ST. CHART. BK. (INDONESIA GVT) 17/6-13/32	IDR	26.760.000.000	0,045	100,275	11.949.475	26.760.000.000	0,046	111,214	13.600.655
8,375 JP MORGAN CHASE BANK 15/3-2014/2024 (IDR)	IDR	54.639.000.000	0,045	102,514	24.943.542	76.226.000.000	0,046	112,225	39.093.895
8,75 INDONESIA (GOVERNMENT) FR73 15/5-2015/2031	IDR	9.189.000.000	0,045	103,933	4.252.986	-	-	-	0
8,75 JP MORGAN CHASE BANK 17/5-16/31 (IDR)	IDR	98.663.000.000	0,045	103,933	45.664.634	-	-	-	0
8,75 ST STANDARD CHARTERED BK/SG 19/5-15/2031	IDR	89.899.000.000	0,045	103,933	41.608.353	110.299.000.000	0,046	116,643	58.795.821
DEUTSCHE BK LOND FRN 19/08-2017/2032	IDR	35.300.000.000	0,045	94,072	14.787.926	19.700.000.000	0,046	105,955	9.539.023

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
STANDARD CHARTERED BANK 17/3-2017/2034	IDR	3.700.000.000	0,045	100,187	1.650.757	10.900.000.000	0,046	112,163	5.587.151
Ialt i IDR					201.932.786				160.762.312
10,0 UNITED MEXICAN STATES BONOS 5/12-06/24	MXN	345.504	32,466	112,440	12.612.615	-	-	-	0
6,50 MEX BONOS DE DESAROLLO M 10/6-2011/2021	MXN	2.129.479	32,466	96,866	66.969.628	598.321	31,690	96,704	18.336.120
6,50 MEX BONOS DESARR FIX RT 9/6-12/2022	MXN	5.756.611	32,466	96,009	179.436.061	5.084.643	31,690	95,853	154.451.693
7,5 UNITED MEXICAN STATES BONOS 3/6-06/2027	MXN	1.131.022	32,466	99,532	36.548.280	1.949.225	31,690	99,005	61.156.929
8,0 UNITED MEXICAN STATES BONOS 7/12-2003/2023	MXN	296.484	32,466	101,503	9.770.373	410.060	31,690	101,530	13.193.755
8,50 MEX BONOS DESARR FIX RT 31/5-08/2029	MXN	506.791	32,466	106,685	17.553.486	1.001.676	31,690	106,113	33.683.916
Ialt i MXN					322.890.443				280.822.413
3,418 MALAYSIAN GOVERNMENT 15/8-2012/2022	MYR	19.830.000	157,977	98,420	30.831.967	19.830.000	153,210	98,775	30.009.175
3,48 MALAYSIA 15.03-2013/2023	MYR	3.530.000	157,977	97,851	5.456.764	8.140.000	153,210	98,749	12.315.261
3,58 MALAYSIAN GOVERNMENT 28/9-2011/2018	MYR	2.420.000	157,977	100,080	3.826.094	-	-	-	0
MGII 3.508 05/15/18	MYR	-	-	-	0	2.780.000	153,210	100,143	4.265.323
MGII 3.558 04/30/19	MYR	1.190.000	157,977	100,046	1.880.787	1.190.000	153,210	100,395	1.830.398
MGII 3.704 09/30/19	MYR	2.700.000	157,977	100,147	4.271.641	-	-	-	0
MGII 3.872 08/30/18	MYR	12.860.000	315,954	200,155	20.335.969	1.810.000	153,210	100,476	2.786.297
MGII 3.99 10/15/25	MYR	4.570.000	157,977	98,252	7.093.336	14.860.000	153,210	98,429	22.409.191
MGII 4.045 08/15/24	MYR	6.770.000	157,977	99,461	10.637.428	6.770.000	153,210	99,816	10.353.166
MGII 4.295 10/31/18	MYR	10.520.000	157,977	100,336	16.675.071	7.940.000	153,210	100,898	12.274.037
MGS 4.254 05/31/35	MYR	4.830.000	157,977	92,631	7.067.996	-	-	-	0
Ialt i MYR					108.077.053				96.242.848
6,35 PERU (REPUBLIC) 12/8-2016/2028	PEN	5.087	194,885	105,520	10.460.977	-	-	-	0
6,7142 REPUBLIC OF PERU 12/2-2014/2055 (PEN)	PEN	12.303	194,885	103,053	24.708.554	12.303	191,341	107,833	25.384.485
6,85 REPUBLIC OF PERU 12/2-2010/2042 (PEN)	PEN	11.829	194,885	104,485	24.086.837	15.875	191,341	108,494	32.955.290
6,90 PERU (REPUBLIC) 12/2-12/8-2007/2037	PEN	185	194,885	106,897	385.402	185	191,341	112,117	396.872
6,95 PERU (REPUBLIC) 12/8-2008/2031	PEN	3.444	194,885	108,636	7.291.430	445	191,341	113,782	968.812
PERU 5.2 09/12/23 Corp	PEN	-	-	-	0	6.756	191,341	105,204	13.599.707
Ialt i PEN					66.933.200				73.305.166
3,25 ROMANIA GOVT 29/04-2016/2024	RON	-	-	-	0	12.120.000	159,475	95,361	18.431.666
4,75 ROMANIA (REPUBLIC) 24/2-2014/2025	RON	-	-	-	0	2.030.000	159,475	103,729	3.358.070
5,8 ROMANIA (REPUBLIC) 26/7-2012/2027	RON	-	-	-	0	5.460.000	159,475	111,370	9.697.334
5,85 ROMANIA (REPUBLIC) 26/4-2013/2023	RON	-	-	-	0	290.000	159,475	108,847	503.394
Ialt i RON					0				31.990.464
6,40 RUSSIAN FEDERATION 27/5-2013/2020	RUB	38.435.000	10,177	99,103	3.876.586	-	-	-	0
7,05 RUSSIAN FEDERATION S.26212 19/1-2013/2028	RUB	192.255.000	10,177	96,676	18.916.214	103.090.000	10,770	97,474	10.822.240
7,60 RUSSIAN FEDERATION 2012-20.07.2022	RUB	33.920.000	10,177	101,387	3.500.047	33.920.000	10,770	102,953	3.761.048
7,7 RUSSIA-OFZ 23/03-2017/2033	RUB	346.310.000	10,177	100,536	35.434.180	949.030.000	10,770	100,725	102.951.165
8,15 RUSSIAN FEDERATION S.26207 3/2-2012/2027	RUB	21.740.000	10,177	103,941	2.299.770	-	-	-	0
8,5 RUSSIAN FEDERATION 17/9-2016/2031	RUB	72.390.000	10,177	106,999	7.883.048	65.960.000	10,770	108,314	7.694.480
RFLB 6 1/2 02/28/24	RUB	122.000.000	10,177	95,957	11.914.461	-	-	-	0
RFLB 7 12/15/21	RUB	238.010.000	10,177	99,418	24.082.189	-	-	-	0
RFLB 7.1 10/16/24	RUB	341.210.000	10,177	98,461	34.191.779	359.240.000	10,770	100,025	38.699.673
Ialt i RUB					142.098.274				163.928.606
1,25 THAILAND (GOVERNMENT) I/L 12/3-2013/2028	THB	70.870.000	19,262	94,875	13.401.166	210.700.000	19,025	97,151	40.225.480
3,625 THAILAND (GOVERNMENT) 16/6-2010/2023	THB	200.680.000	19,262	107,220	41.445.674	200.680.000	19,025	108,803	41.541.131
3,775 THAILAND (GOVERNMENT) 25/6-2012/2032	THB	43.291.000	19,262	107,692	8.980.084	81.131.000	19,025	110,913	17.119.957
3,85 THAILAND (GOVERNMENT) 12/12-2010/2025	THB	89.500.000	19,262	109,322	18.846.553	34.100.000	19,025	111,775	7.251.577
3,875 THAILAND (GOVERNMENT) 13/6-2009/2019	THB	137.100.000	19,262	102,173	26.981.917	137.100.000	19,025	103,511	26.999.593
THAIGB 1 7/8 06/17/22	THB	95.890.000	19,262	99,621	18.400.235	95.890.000	19,025	100,434	18.322.607
THAIGB 2 1/8 12/17/26	THB	10.680.000	19,262	96,568	1.986.569	-	-	-	0

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THAIGB 3.65 06/20/31	THB	257.810.000	19,262	106,250	52.763.067	29.910.000	19,025	110,183	6.269.983
I alt i THB					182.805.265				157.730.328
10,5 TURKEY GOVT BOND 11/08-2017/2027	TRY	3.620.000	139,298	74,661	3.764.835	12.230.000	163,530	94,649	18.929.423
10,7 TURKEY GOVT BOND 17/08-2017/2022	TRY	13.270.000	139,298	81,733	15.108.171	15.280.000	163,530	95,433	23.846.197
11,0 TURKEY GOVT BOND 02/03-2017/2022	TRY	15.000.000	139,298	83,345	17.414.633	-	-	-	0
11,0 TURKEY GOVT BOND 24/02-2017/2027	TRY	-	-	-	0	22.100.000	163,530	96,872	35.009.466
12,2 TURKEY GOVT BOND 18/01-2018/2023	TRY	25.950.000	139,298	85,518	30.912.805	-	-	-	0
12,4 TURKEY GOVT BOND 08/03-2018/2028	TRY	16.950.000	139,298	81,683	19.286.122	-	-	-	0
TURKGB 10.6 02/11/26	TRY	-	-	-	0	10.590.000	163,530	94,989	16.449.935
TURKGB 10.7 02/17/21	TRY	26.020.000	139,298	85,322	30.925.152	-	-	-	0
TURKGB 9.4 07/08/20	TRY	8.700.000	139,298	86,025	10.425.273	-	-	-	0
I alt i TRY					127.836.991				94.235.021
URUGUA 4 3/8 12/15/28	UYU	20.450.000	20,385	107,448	7.539.695	20.450.000	21,552	113,978	8.098.476
I alt i UYU					7.539.695				8.098.476
10,50 SOUTH AFRICA(S.186) 21/6-21/12-1998/2026	ZAR	84.590.000	46,559	109,780	43.235.890	-	-	-	0
6,50 SOUTH AFRICA (R214) 28/2-10/2041	ZAR	11.530.000	46,559	71,333	3.829.340	23.410.000	50,084	70,768	8.297.312
7,0 SOUTH AFRICA (R213) 28/2-10/2031	ZAR	24.100.000	46,559	82,939	9.306.363	8.380.000	50,084	83,290	3.495.693
8,25 REP OF SOUTH AFRICA 2013-31.03.2032	ZAR	68.825.000	46,559	91,139	29.204.665	45.890.000	50,084	91,535	21.037.993
8,5 REP.OF SOUTH AFRICA (R2037) 31/1-2013/2037	ZAR	124.660.000	46,559	90,670	52.625.334	174.450.000	50,084	90,155	78.769.383
8,75 REP OF SOUTH AFRICA 2014-31.01.2044	ZAR	1.677.300	46,559	91,394	713.728	7.297.300	50,084	90,395	3.303.739
8,75 REP.OF SOUTH AFRICA (R2048) 28/2-12/2048	ZAR	-	-	-	0	41.897.300	50,084	90,641	19.019.863
8,875 REP. SOUTH AFRICA (R2035) 28/2-2015/2035	ZAR	40.795.000	46,559	94,560	17.960.409	29.240.000	50,084	94,445	13.831.058
SAGB 8 01/31/30 #2030	ZAR	124.707.400	46,559	91,403	53.070.943	230.467.400	50,084	91,494	105.608.483
SAGB 9 01/31/40 #2040	ZAR	64.652.400	46,559	94,128	28.333.982	77.332.400	50,084	93,382	36.167.935
I alt i ZAR					238.280.654				289.531.459
I alt i Noterede obligationer fra udenlandske udstedere					2.000.924.717				1.810.903.921
I alt i afdelingen					2.000.924.717				1.810.903.921