

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	30-06-2019				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	47.850.000	17,334	143,450	11.898.159
4,00 ARGENTINA (REP) CP 6/3-2018/2020	ARS	140.000.000	15,464	145,194	32.690.817	-	-	-	0
4,00 ARGENTINA (REP) CP 6/3-2018/2020 - OLD	ARS	-	-	-	0	140.000.000	17,334	123,249	29.909.498
ARGENTINA POM FRN 21/06-2017/2020	ARS	-	-	-	0	17.675.000	17,334	108,047	3.310.324
ARGNT BONAR FRN 01/03-2016/2020	ARS	-	-	-	0	71.350.000	17,334	99,478	12.303.171
ARGNT BONAR FRN 03/04-2017/2022	ARS	-	-	-	0	30.490.000	17,334	96,867	5.119.527
Ialt i ARS					32.690.817				62.540.679
10,0 BRAZIL NTN-F 01/01-2016/2027	BRL	60.577	171,004	1.151,061	119.237.657	26.168	168,431	1.045,319	46.072.337
10,0 BRAZIL NTN-F 01/01-2018/2029	BRL	-	-	-	0	10.243	168,431	1.050,947	18.131.301
10,00 NOTA DO TESOURO NACIONAL 1/1-2012/2023	BRL	15.672	171,004	1.102,201	29.538.780	15.672	168,431	1.048,579	27.678.748
10,00 NOTA DO TESOURO NACIONAL 1/1-2014/2025	BRL	24.038	171,004	1.130,591	46.474.121	53.363	168,431	1.045,699	93.987.002
Ialt i BRL					195.250.558				185.869.388
4,0 TESORERIA PESOS 01/03-2018/2023	CLP	1.900.000.000	0,965	104,585	19.181.859	-	-	-	0
4,5 REPUBLIC OF CHILE 1/3-2015/2026	CLP	4.435.000.000	0,965	108,533	46.464.959	2.535.000.000	0,941	101,868	24.290.283
4,5 REPUBLIC OF CHILE 1/3-2016/2021	CLP	6.595.000.000	0,965	103,301	65.764.198	2.880.000.000	0,941	101,960	27.620.984
4,5 REPUBLIC OF CHILE 28/2-2016/2021	CLP	2.670.000.000	0,965	103,282	26.619.710	2.670.000.000	0,941	102,000	25.616.965
5,0 REPUBLIC OF CHILE 1/3-2015/2035	CLP	2.185.000.000	0,965	118,451	24.983.812	2.185.000.000	0,941	104,637	21.505.776
5,50 CHILE (REPUBLIC) 5/8-2010/2020 (CLP)	CLP	1.480.000.000	0,965	102,921	14.703.960	1.480.000.000	0,941	102,799	14.310.936
Ialt i CLP					197.718.498				113.344.944
10,0 TITULOS DE TESORERIA B 24/7-2009-2024	COP	17.259.900.000	0,204	121,134	42.727.655	17.259.900.000	0,201	117,816	40.876.247
11 TITULOS DE TESORERIA B 24/7-2005/2020	COP	10.869.000.000	0,204	106,839	23.731.540	10.869.000.000	0,201	108,661	23.740.603
6 REP OF COLOMBIA 28/04-2012/2028	COP	10.510.900.000	0,204	100,430	21.572.967	10.510.900.000	0,201	94,838	20.037.833
6,25 COLOMBIA TES 26/11-2017/2025	COP	23.100.000	0,204	103,765	48.985	24.282.900.000	0,201	98,934	48.291.689
7,0 COLOMBIA TES 30/06-2017/2032	COP	3.840.100.000	0,204	106,013	8.319.710	4.105.700.000	0,201	98,739	8.148.960
7,5 TITULOS DE TESORERIA B 26/08-2011/2026	COP	28.550.300.000	0,204	110,780	64.636.608	36.116.000.000	0,201	105,495	76.587.869
Ialt i COP					161.037.465				217.683.201
2,5 CZECH (REPUBLIC) S., 78 25/8-2013/2028	CZK	33.800.000	29,334	108,932	10.800.356	50.970.000	28,995	105,420	15.579.654
4,2 CZECH (REPUBLIC) 2006-04.12.2036	CZK	16.790.000	29,334	134,165	6.607.789	16.790.000	28,995	125,349	6.102.303
CZGB 0 1/4 02/10/27	CZK	-	-	-	0	70.500.000	28,995	88,050	17.998.682
CZGB 0,95 05/15/30	CZK	119.490.000	29,334	93,956	32.932.443	-	-	-	0
CZGB 1 06/26/26	CZK	-	-	-	0	63.800.000	28,995	93,944	17.378.487
CZGB 2,4 09/17/25	CZK	-	-	-	0	16.180.000	28,995	103,344	4.848.238
Ialt i CZK					50.340.588				61.907.364
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	643	13,025	110,501	9.254.287	643	13,060	104,870	8.806.377
9,75 DOMINICAN REPUBLIC 05/6-2019/2026	DOP	39.800.000	13,025	102,369	5.306.612	-	-	-	0
Ialt i DOP					14.560.899				8.806.377
0,5 HUNGARY GOVT 21/04-2018/2021	HUF	-	-	-	0	890.610.000	2,326	98,398	20.385.313
2,5 HUNGARY GOVT 24/10-2018/2024	HUF	208.980.000	2,312	104,569	5.053.119	208.980.000	2,326	100,339	4.877.734
2,75 HUNGARY GOVT 22/12-2017/2026	HUF	2.172.870.000	2,312	104,696	52.603.629	840.530.000	2,326	98,796	19.316.940
3,25 HUNGARY (GOVT) 31/A 22/10-2015/2031	HUF	178.030.000	2,312	105,369	4.337.705	-	-	-	0
5,5 HUNGARY (GOVT) 25/B 2014-24.06.2025	HUF	150.810.000	2,312	121,180	4.225.842	150.810.000	2,326	117,606	4.125.773
Ialt i HUF					66.220.295				48.705.760
10,50 ST.CHART. BK. (INDONESIA GVT) 19/8-13/30	IDR	57.815.000.000	0,046	121,818	32.673.323	57.815.000.000	0,045	117,242	30.770.849
7,5 INDONESIA GOVT 15/08-2016/2032	IDR	-	-	-	0	20.869.000.000	0,045	93,547	8.862.354
7,5 JP MORGAN CHASE BANK 19/8-18/32 (IDR)	IDR	4.423.000.000	0,046	98,385	2.018.769	18.381.000.000	0,045	93,547	7.805.785
8,25 INDONESIA (GOVERNMENT) 15/5-2015/2036	IDR	-	-	-	0	14.900.000.000	0,045	99,025	6.698.055
8,25 ST. CHART. BK. (INDONESIA GVT) 17/6-13/32	IDR	26.760.000.000	0,046	104,518	12.975.324	26.760.000.000	0,045	100,079	12.157.567
8,375 JP MORGAN CHASE BANK 15/3-2014/2024(IDR)	IDR	54.639.000.000	0,046	105,915	26.847.340	54.639.000.000	0,045	101,574	25.194.334

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8,375 JP MORGAN CHASE BANK 17/9-16/26 (IDR)	IDR	19.344.000.000	0,046	106,446	9.552.492	-	-	-	0
8,75 INDONESIA (GOVERNMENT) FR73 15/5-2015/2031	IDR	9.186.000.000	0,046	108,708	4.632.667	9.189.000.000	0,045	103,654	4.323.842
8,75 JP MORGAN CHASE BANK 17/5-16/31 (IDR)	IDR	151.243.000.000	0,046	108,708	76.274.591	151.243.000.000	0,045	103,654	71.166.702
8,75 ST STANDARD CHARTERED BK/SG 19/5-15/2031	IDR	70.733.000.000	0,046	108,708	35.671.936	89.899.000.000	0,045	103,654	42.301.563
STANDARD CHARTERED BANK 17/3-2017/2034	IDR	-	-	-	0	3.700.000.000	0,045	100,965	1.695.852
STANDARD CHARTERED BANK 18/08-2018/2032	IDR	2.648.000.000	0,046	98,385	1.208.614	2.648.000.000	0,045	93,547	1.124.515
Ialt i IDR					201.855.056				212.101.418
10,0 UNITED MEXICAN STATES BONOS 5/12-06/24	MXN	72.510	34,115	111,847	2.766.700	345.504	33,147	106,246	12.167.856
6,50 MEX BONOS DESARR FIX RT 9/6-12/2022	MXN	744.443	34,115	97,716	24.816.407	5.219.802	33,147	93,933	162.525.166
7,5 UNITED MEXICAN STATES BONOS 3/6-06/2027	MXN	357.104	34,115	100,073	12.191.395	357.104	33,147	92,954	11.002.943
7,75 MEX BONOS DE DESARR FIX RT 29/5-11/2031	MXN	1.434.071	34,115	101,282	49.549.874	1.434.071	33,147	92,273	43.862.531
8,0 MEXICAN BONOS 07/11-2017/2047	MXN	133.558	34,115	101,760	4.636.461	133.558	33,147	90,252	3.995.515
8,0 UNITED MEXICAN STATES BONOS 7/12-2003/2023	MXN	135.502	34,115	102,453	4.736.005	135.502	33,147	97,677	4.387.167
8,50 MEX BONOS DE DESAROLLO M 18/11-09/2038	MXN	695.915	34,115	107,140	25.435.928	-	-	-	0
8,50 MEX BONOS DESARR FIX RT 31/5-08/2029	MXN	784.074	34,115	106,649	28.526.968	506.791	33,147	98,467	16.541.153
Ialt i MXN					152.659.738				254.482.331
3,418 MALAYSIAN GOVERNMENT 15/8-2012/2022	MYR	19.830.000	158,596	100,200	31.512.426	19.830.000	157,966	98,949	30.995.460
3,48 MALAYSIA 15.03-2013/2023	MYR	3.530.000	158,596	100,269	5.613.488	3.530.000	157,966	98,758	5.506.948
4,392 MALAYSIAN GOVERNMENT 15/4-2011/2026	MYR	2.130.000	158,596	104,727	3.537.771	2.130.000	157,966	101,730	3.422.871
4,498 MALAYSIAN GOVERNMENT 15/4-2010/2030	MYR	10.140.000	158,596	106,432	17.115.978	7.350.000	157,966	100,995	11.725.976
MGII 3.558 04/30/19	MYR	-	-	-	0	3.610.000	157,966	100,093	5.707.880
MGII 3.704 09/30/19	MYR	-	-	-	0	2.700.000	157,966	100,247	4.275.620
MGII 3.99 10/15/25	MYR	4.570.000	158,596	102,371	7.419.706	4.570.000	157,966	99,274	7.166.605
MGII 4.045 08/15/24	MYR	6.770.000	158,596	102,629	11.019.258	6.770.000	157,966	100,070	10.701.739
MGII 4.128 08/15/25	MYR	3.330.000	158,596	103,186	5.449.524	3.330.000	157,966	100,478	5.285.390
MGS 3.899 11/16/27	MYR	7.940.000	158,596	101,692	12.805.565	7.940.000	157,966	98,233	12.320.821
MGS 3.9 11/30/26	MYR	5.740.000	158,596	101,830	9.270.032	5.740.000	157,966	98,576	8.938.138
MGS 3.955 09/15/25	MYR	12.880.000	158,596	102,344	20.906.042	5.260.000	157,966	99,647	8.279.646
MGS 4.254 05/31/35	MYR	4.830.000	158,596	102,690	7.866.232	4.830.000	157,966	96,220	7.341.359
Ialt i MYR					132.516.022				121.668.453
5,4 PERU B SOBERANO 12/08-2019/2034	PEN	2.725.000	199,334	102,191	5.550.862	-	-	-	0
6,35 PERU (REPUBLIC) 12/8-2016/2028	PEN	768	199,334	112,324	1.719.550	768	193,220	105,107	1.559.710
6,7142 REPUBLIC OF PERU 12/2-2014/2055 (PEN)	PEN	12.303	199,334	119,563	29.321.694	12.303	193,220	105,208	25.009.824
6,85 REPUBLIC OF PERU 12/2-2010/2042 (PEN)	PEN	11.829	199,334	116,890	27.561.739	11.829	193,220	106,089	24.247.627
6,90 PERU (REPUBLIC) 12/2-12/8-2007/2037	PEN	76	199,334	117,124	1.777.435	76	193,220	107,219	157.448
6,95 PERU (REPUBLIC) 12/8-2008/2031	PEN	3.444	199,334	117,313	8.053.609	3.444	193,220	109,237	7.269.153
Ialt i PEN					72.384.889				58.243.762
2,75 POLAND GOVT BOND 25/10-2019/2029	PLN	14.410.000	175,748	103,318	26.165.476	-	-	-	0
4,00 POLAND (GOVT) DS 1023 25/10-12/2023	PLN	5.770.000	175,748	108,609	11.013.628	-	-	-	0
POLGB 2 1/2 07/25/27	PLN	48.470.000	175,748	101,339	86.325.757	-	-	-	0
Ialt i PLN					123.504.861				0
7,05 RUSSIAN FEDERATION S.26212 19/1-2013/2028	RUB	-	-	-	0	125.105.000	9,410	90,927	10.704.269
7,60 RUSSIAN FEDERATION 2012-20.07.2022	RUB	33.920.000	10,391	101,463	3.576.125	33.920.000	9,410	98,797	3.153.457
7,7 RUSSIA-OFZ 23/03-2017/2033	RUB	296.200.000	10,391	102,768	31.629.487	346.310.000	9,410	93,118	30.345.071
8,15 RUSSIAN FEDERATION S.26207 3/2-2012/2027	RUB	-	-	-	0	21.740.000	9,410	98,009	2.005.003
8,5 RUSSIAN FEDERATION 17/9-2016/2031	RUB	5.830.000	10,391	109,382	662.616	72.390.000	9,410	99,701	6.791.829
RFLB 6 1/2 02/28/24	RUB	122.000.000	10,391	97,406	12.347.946	122.000.000	9,410	92,440	10.612.294
RFLB 6.9 05/23/29	RUB	258.780.000	10,391	97,511	26.219.915	49.280.000	9,410	89,056	4.129.746
RFLB 7 1/4 05/10/34	RUB	136.990.000	10,391	98,708	14.050.456	17.510.000	9,410	89,103	1.468.142
RFLB 7 12/15/21	RUB	238.010.000	10,391	99,872	24.699.375	238.010.000	9,410	97,469	21.829.873
RFLB 7 3/4 09/16/26	RUB	-	-	-	0	19.860.000	9,410	95,910	1.792.381
RFLB 7.1 10/16/24	RUB	48.110.000	10,391	99,565	4.977.271	34.210.000	9,410	94,457	30.328.113
RFLB 7.4 12/07/22	RUB	10.000	10,391	100,870	1.048	10.000	9,410	97,730	920

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RFLB 7.95 10/07/26	RUB	367.370.000	10,391	103,793	39.620.400	-	-	-	0
Ialt i RUB					157.784.639				123.160.798
3,625 THAILAND (GOVERNMENT) 16/6-2010/2023	THB	219.800.000	21,371	106,950	50.238.485	219.800.000	20,049	106,466	46.916.867
3,775 THAILAND (GOVERNMENT) 25/6-2012/2032	THB	265.471.000	21,371	116,125	65.882.337	168.231.000	20,049	110,612	37.307.890
3,85 THAILAND (GOVERNMENT) 12/12-2010/2025	THB	89.500.000	21,371	111,462	21.319.545	89.500.000	20,049	109,597	19.665.823
3,875 THAILAND (GOVERNMENT) 13/6-2009/2019	THB	-	-	-	0	137.100.000	20,049	101,005	27.763.268
THAIGB 1 7/8 06/17/22	THB	95.890.000	21,371	100,373	20.569.242	95.890.000	20,049	99,549	19.138.172
THAIGB 2 1/8 12/17/26	THB	66.480.000	21,371	100,999	14.349.479	10.680.000	20,049	97,999	2.098.375
THAIGB 2.4 12/17/23	THB	1.206.640.000	21,371	102,437	264.157.304	245.290.000	20,049	101,244	49.789.688
THAIGB 3.3 06/17/38	THB	67.440.000	21,371	112,653	16.236.349	-	-	-	0
THAIGB 3.4 06/17/36	THB	54.190.000	21,371	114,279	13.234.628	54.190.000	20,049	105,490	11.461.009
THAIGB 3.65 06/20/31	THB	41.380.000	21,371	114,763	10.148.934	176.380.000	20,049	109,605	38.758.783
Ialt i THB					476.136.303				252.899.875
10,5 TURKEY GOVT BOND 11/08-2017/2027	TRY	-	-	-	0	3.620.000	122,708	74,753	3.320.554
10,7 TURKEY GOVT BOND 17/08-2017/2022	TRY	9.070.000	113,313	84,445	8.678.743	9.070.000	122,708	81,350	9.053.897
11,0 TURKEY GOVT BOND 02/03-2017/2022	TRY	15.000.000	113,313	86,180	14.647.833	15.000.000	122,708	83,991	15.459.476
11,0 TURKEY GOVT BOND 24/02-2017/2027	TRY	18.710.000	113,313	76,577	16.234.819	8.080.000	122,708	77,382	7.672.234
12,2 TURKEY GOVT BOND 18/01-2018/2023	TRY	2.700.000	113,313	87,220	2.668.443	13.240.000	122,708	85,000	13.809.573
12,4 TURKEY GOVT BOND 08/03-2018/2028	TRY	-	-	-	0	7.930.000	122,708	83,442	8.119.488
16,2 TURKEY GOVT BOND 14/06-2018/2023	TRY	3.260.000	113,313	97,863	3.615.031	3.260.000	122,708	96,905	3.876.476
TURKGB 10,7 02/17/21	TRY	-	-	-	0	26.020.000	122,708	86,436	27.597.694
TURKGB 9,4 07/08/20	TRY	-	-	-	0	8.700.000	122,708	87,181	9.307.102
Ialt i TRY					45.844.869				98.216.494
URUGUA 4 3/8 12/15/28	UYU	14.375.000	18,603	105,555	5.122.798	14.375.000	20,139	105,635	5.326.224
Ialt i UYU					5.122.798				5.326.224
10,50 SOUTH AFRICA(S.186) 21/6-21/12-1998/2026	ZAR	83.800.000	46,478	113,338	44.143.665	96.580.000	45,380	109,158	47.842.044
6,50 SOUTH AFRICA (R214) 28/2-10/2041	ZAR	11.530.000	46,478	71,494	3.831.287	11.530.000	45,380	69,846	3.654.583
7,0 SOUTH AFRICA (R213) 28/2-10/2031	ZAR	43.120.000	46,478	85,660	17.167.344	24.100.000	45,380	82,281	8.998.778
8,25 REP OF SOUTH AFRICA 2013-31.03.2032	ZAR	54.785.000	46,478	93,100	23.706.103	54.785.000	45,380	89,962	22.365.969
8,5 REP OF SOUTH AFRICA (R2037) 31/1-2013/2037	ZAR	124.660.000	46,478	91,247	52.868.202	124.660.000	45,380	88,821	50.246.670
8,75 REP OF SOUTH AFRICA 2014-31.01.2044	ZAR	1.677.300	46,478	91,227	711.182	1.677.300	45,380	89,178	678.790
8,875 REP. SOUTH AFRICA (R2035) 28/2-2015/2035	ZAR	50.395.000	46,478	95,409	22.347.212	40.795.000	45,380	92,852	17.189.483
SAGB 8 01/31/30 #2030	ZAR	130.757.400	46,478	94,457	57.404.937	124.707.400	45,380	90,551	51.244.827
SAGB 9 01/31/40 #2040	ZAR	61.202.400	46,478	94,253	26.810.824	48.502.400	45,380	92,055	20.261.668
Ialt i ZAR					248.990.756				222.482.812
Ialt i Noterede obligationer fra udenlandske udstedere					2.334.619.051				2.047.439.880
Ialt i afdelingen					2.334.619.051				2.047.439.880