

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	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	47.850.000	17,334	143,450	11.898.159
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					0				62.540.679
10,0 BRAZIL NTN-F 01/01-2016/2027	BRL	54.936	165,486	1.180,234	107.296.608	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	165,486	1.111,797	28.834.399	15.672	168,431	1.048,579	27.678.748
10,00 NOTA DO TESOURO NACIONAL 1/1-2014/2025	BRL	24.038	165,486	1.149,041	45.708.284	53.363	168,431	1.045,699	93.987.002
Ialt i BRL					181.839.291				185.869.388
4,0 TESORERIA PESOS 01/03-2018/2023	CLP	1.900.000.000	0,885	105,452	17.737.734	-	-	-	0
4,5 REPUBLIC OF CHILE 1/3-2015/2026	CLP	4.435.000.000	0,885	110,423	43.355.458	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	0,885	103,085	60.186.329	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	0,885	103,138	24.379.121	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	0,885	117,958	22.817.530	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	0,885	102,219	13.393.201	1.480.000.000	0,941	102,799	14.310.936
Ialt i CLP					181.869.373				113.344.944
10,0 TITULOS DE TESORERIA B 24/7-2009/2024	COP	-	-	-	0	17.259.900.000	0,201	117,816	40.876.247
11 TITULOS DE TESORERIA B 24/7-2005/2020	COP	-	-	-	0	10.869.000.000	0,201	108,661	23.740.603
6 REP OF COLOMBIA 28/04-2012/2028	COP	10.510.900.000	0,203	99,480	21.211.973	10.510.900.000	0,201	94,838	20.037.833
6,25 COLOMBIA TES 26/11-2017/2025	COP	23.100.000	0,203	102,946	48.242	24.282.900.000	0,201	98,934	48.291.689
7,0 COLOMBIA TES 30/06-2017/2032	COP	-	-	-	0	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	0,203	109,227	63.262.437	36.116.000.000	0,201	105,495	76.587.869
Ialt i COP					84.522.652				217.683.201
2,5 CZECH (REPUBLIC) S, 78 25/8-2013/2028	CZK	33.800.000	29,403	107,542	10.687.799	50.970.000	28,995	105,420	15.579.654
4,2 CZECH (REPUBLIC) 2006-04.12.2036	CZK	16.790.000	29,403	135,905	6.709.296	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	29,403	93,447	32.831.387	-	-	-	0
CZGB 1 06/26/26	CZK	50.680.000	29,403	96,659	14.403.639	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					64.632.121				61.907.364
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	643	12,476	106,778	8.565.542	643	13,060	104,870	8.806.377
9,75 DOMINICAN REPUBLIC 05/6-2019/2026	DOP	39.800.000	12,476	102,550	5.091.903	-	-	-	0
Ialt i DOP					13.657.445				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	888.340.000	2,260	107,518	21.581.346	208.980.000	2,326	100,339	4.877.734
2,75 HUNGARY GOVT 22/12-2017/2026	HUF	604.600.000	2,260	108,963	14.885.504	840.530.000	2,326	98,796	19.316.940
3,0 HUNGARY (GOVT) 27/10-2016/2027	HUF	1.417.470.000	2,260	110,130	35.272.406	-	-	-	0
3,0 HUNGARY GOVT 21/08-2019/2030	HUF	195.140.000	2,260	109,322	4.820.279	-	-	-	0
3,25 HUNGARY (GOVT) 31/A 22/10-2015/2031	HUF	178.030.000	2,260	110,762	4.455.568	-	-	-	0
5,5 HUNGARY (GOVT) 25/8 2014-24.06.2025	HUF	760.090.000	2,260	123,429	21.198.255	150.810.000	2,326	117,606	4.125.773
Ialt i HUF					102.213.358				48.705.760
10,5 STANDARD CHARTERED BANK 19/8-19/30 (IDR)	IDR	57.815.000.000	0,048	123,652	34.280.599	-	-	-	0
10,50 ST.CHART. BK. (INDONESIA GVT) 19/8-13/30	IDR	-	-	-	0	57.815.000.000	0,045	117,242	30.770.849
7 JP MORGAN CHASE BANK 18/09-2019/2030 (IDR)	IDR	26.776.000.000	0,048	99,634	12.792.634	-	-	-	0
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	0,048	99,855	2.117.842	18.381.000.000	0,045	93,547	7.805.785

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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	-	-	-	0	26.760.000.000	0,045	100,079	12.157.567
8,25 STANDARD CHARTERED BANK 17/6-19/32 (IDR)	IDR	26.760.000.000	0,048	105,991	13.600.718	-	-	-	0
8,375 JP MORGAN CHASE BANK 15/3-2014/2024 (IDR)	IDR	54.639.000.000	0,048	107,089	28.057.715	54.639.000.000	0,045	101,574	25.194.334
8,375 JP MORGAN CHASE BANK 17/9-16/26 (IDR)	IDR	19.344.000.000	0,048	107,978	10.015.815	-	-	-	0
8,75 INDONESIA (GOVERNMENT) FR73 15/5-2015/2031	IDR	9.186.000.000	0,048	111,261	4.900.914	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	0,048	111,262	80.691.339	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	0,048	111,262	37.737.551	89.899.000.000	0,045	103,654	42.301.563
INDOGB 7 09/15/30	IDR	54.587.000.000	0,048	99,634	26.079.736	-	-	-	0
STANDARD CHARTERED BANK 17/3-2017/2034	IDR	-	-	-	-	3.700.000.000	0,045	100,965	1.695.852
STANDARD CHARTERED BANK 18/08-2018/2032	IDR	2.648.000.000	0,048	99,855	1.267.928	2.648.000.000	0,045	93,547	1.124.515
Ialt i IDR					251.542.791				212.101.418
10,0 UNITED MEXICAN STATES BONOS 20/11-06/2036	MXN	643.118	35,252	129,352	29.325.586	-	-	-	0
10,0 UNITED MEXICAN STATES BONOS 5/12-06/24	MXN	72.510	35,252	113,605	2.903.888	345.504	33,147	106,246	12.167.856
6,50 MEX BONOS DESARR FIX RT 9/6-12/2022	MXN	744.443	35,252	99,521	26.117.448	5.219.802	33,147	93,933	162.525.166
7,5 UNITED MEXICAN STATES BONOS 3/6-06/2027	MXN	357.104	35,252	103,991	13.091.067	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	35,252	106,874	54.028.791	1.434.071	33,147	92,273	43.862.531
8,0 MEXICAN BONOS 07/11-2017/2047	MXN	133.558	35,252	109,549	5.157.757	133.558	33,147	90,252	3.995.515
8,0 UNITED MEXICAN STATES BONOS 7/12-2003/2023	MXN	135.502	35,252	104,260	4.980.190	135.502	33,147	97,677	4.387.167
8,50 MEX BONOS DE DESAROLLO M 18/11-09/2038	MXN	695.915	35,252	114,127	27.998.139	-	-	-	0
8,50 MEX BONOS DESARR FIX RT 31/5-08/2029	MXN	784.074	35,252	111,499	30.818.577	506.791	33,147	98,467	16.541.153
MEXICO CETES 05/03/2020	MXN	354.177	35,252	9,876	1.233.065	-	-	-	0
MEXICO CETES 12/03/2020	MXN	7.638.430	35,252	9,862	26.555.450	-	-	-	0
MEXICO CETES 27/02/2020	MXN	354.177	35,252	9,890	1.234.751	-	-	-	0
MEXICO CETES 30/01/2020	MXN	2.571.627	35,252	9,946	9.016.109	-	-	-	0
Ialt i MXN					232.460.818				254.482.331
3,418 MALAYSIAN GOVERNMENT 15/8-2012/2022	MYR	-	-	-	0	19.830.000	157,966	98,949	30.995.460
3,48 MALAYSIA 15.03-2013/2023	MYR	20.180.000	162,743	101,143	33.217.062	3.530.000	157,966	98,758	5.506.948
4,392 MALAYSIAN GOVERNMENT 15/4-2011/2026	MYR	2.130.000	162,743	106,226	3.682.229	2.130.000	157,966	101,730	3.422.871
4,498 MALAYSIAN GOVERNMENT 15/4-2010/2030	MYR	10.140.000	162,743	108,568	17.915.966	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	162,743	103,419	7.691.598	4.570.000	157,966	99,274	7.166.605
MGII 4.045 08/15/24	MYR	6.770.000	162,743	103,397	11.391.960	6.770.000	157,966	100,070	10.701.739
MGII 4.128 08/15/25	MYR	3.330.000	162,743	104,261	5.650.282	3.330.000	157,966	100,478	5.285.390
MGS 3.733 06/15/28	MYR	7.280.000	162,743	102,734	12.171.583	-	-	-	0
MGS 3.899 11/16/27	MYR	7.940.000	162,743	103,686	13.398.041	7.940.000	157,966	98,233	12.320.821
MGS 3.9 11/30/26	MYR	5.740.000	162,743	103,597	9.677.490	5.740.000	157,966	98,576	8.938.138
MGS 3.955 09/15/25	MYR	12.880.000	162,743	103,867	21.771.849	5.260.000	157,966	99,647	8.279.646
MGS 4.254 05/31/35	MYR	4.830.000	162,743	106,133	8.342.531	4.830.000	157,966	96,220	7.341.359
Ialt i MYR					144.910.591				121.668.453
5,35 PERU B SOBERANO 12/08-2019/2040	PEN	3.325.000	201,051	101,253	6.768.710	-	-	-	0
5,4 PERU B SOBERANO 12/08-2019/2034	PEN	6.100.000	201,051	105,164	12.897.477	-	-	-	0
5,94 PERU B SOBERANO 12/02-2018/2029	PEN	2.550.000	201,051	112,904	5.788.367	-	-	-	0
6,35 PERU (REPUBLIC) 12/8-2016/2028	PEN	768	201,051	116,095	1.792.585	768	193,220	105,107	1.559.710
6,7142 REPUBLIC OF PERU 12/2-2014/2055 (PEN)	PEN	11.167	201,051	122,138	27.421.671	12.303	193,220	105,208	25.009.824
6,85 REPUBLIC OF PERU 12/2-2010/2042 (PEN)	PEN	5.513	201,051	120,352	13.339.763	11.829	193,220	106,089	24.247.627
6,90 PERU (REPUBLIC) 12/2-12/8-2007/2037	PEN	-	-	-	0	76	193,220	107,219	15.448
6,95 PERU (REPUBLIC) 12/8-2008/2031	PEN	1.462	201,051	120,800	3.550.742	3.444	193,220	109,237	7.269.153
8,20 PERU (REPUBLIC) REGS 12/8-2006/2026	PEN	2.376	201,051	127,240	6.078.204	-	-	-	0
Ialt i PEN					77.637.519				58.243.762
2,75 POLAND (GOVT) 20.04.2013-25.04.2028	PLN	69.870.000	175,772	104,904	128.834.495	-	-	-	0
Ialt i PLN					128.834.495				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	-	-	-	0	33.920.000	9,410	98,797	3.153.457

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7,7 RUSSIA-OFZ 23/03-2017/2033	RUB	296.200.000	10,718	111,674	35.452.477	346.310.000	9,410	93,118	30.345.071
8,15 RUSSIAN FEDERATION 5.26207 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	10,718	118,197	738.556	72.390.000	9,410	99,701	6.791.529
RFLB 6 1/2 02/28/24	RUB	122.000.000	10,718	102,397	13.389.244	122.000.000	9,410	92,440	10.612.294
RFLB 6.9 05/23/29	RUB	94.600.000	10,718	105,423	10.688.942	49.280.000	9,410	89,056	4.129.746
RFLB 7 1/4 05/10/34	RUB	347.080.000	10,718	107,755	40.084.340	17.510.000	9,410	89,103	1.468.142
RFLB 7 12/15/21	RUB	-	-	-	0	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	10,718	104,812	5.404.507	341.210.000	9,410	94,457	30.328.113
RFLB 7.4 12/07/22	RUB	-	-	-	0	10.000	9,410	97,730	920
RFLB 7.65 04/10/30	RUB	512.600.000	10,718	110,360	60.631.454	-	-	-	0
RFLB 7.95 10/07/26	RUB	367.370.000	10,718	110,035	43.325.353	-	-	-	0
Ialt i RUB					209.714.873				123.160.798
1,25 THAILAND (GOVERNMENT) I/L 12/3-2013/2028	THB	142.300.000	22,224	97,497	32.278.100	-	-	-	0
3,625 THAILAND (GOVERNMENT) 16/6-2010/2023	THB	251.520.000	22,224	108,116	60.435.370	219.800.000	20,049	106,466	46.916.867
3,775 THAILAND (GOVERNMENT) 25/6-2012/2032	THB	242.191.000	22,224	124,039	66.764.029	168.231.000	20,049	110,612	37.307.890
3,85 THAILAND (GOVERNMENT) 12/12-2010/2025	THB	89.500.000	22,224	114,576	22.790.054	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	-	-	-	0	95.890.000	20,049	99,549	19.138.172
THAIGB 2 1/8 12/17/26	THB	12.520.000	22,224	105,218	2.927.670	10.680.000	20,049	97,999	2.098.375
THAIGB 2 7/8 12/17/28	THB	61.190.000	22,224	111,836	15.208.659	-	-	-	0
THAIGB 2.4 12/17/23	THB	934.950.000	22,224	104,489	217.113.786	245.290.000	20,049	101,244	49.789.688
THAIGB 3.3 06/17/38	THB	67.440.000	22,224	123,085	18.447.997	-	-	-	0
THAIGB 3.4 06/17/36	THB	29.830.000	22,224	123,134	8.163.137	54.190.000	20,049	105,490	11.461.009
THAIGB 3.65 06/20/31	THB	30.020.000	22,224	121,644	8.115.779	176.380.000	20,049	109,605	38.758.783
Ialt i THB					452.244.581				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	111,864	98,402	9.983.840	9.070.000	122,708	81,350	9.053.897
11,0 TURKEY GOVT BOND 02/03-2017/2022	TRY	15.000.000	111,864	99,052	16.620.385	15.000.000	122,708	83,991	15.459.476
11,0 TURKEY GOVT BOND 24/02-2017/2027	TRY	18.710.000	111,864	95,300	19.945.880	8.080.000	122,708	77,382	7.672.234
12,2 TURKEY GOVT BOND 18/01-2018/2023	TRY	2.700.000	111,864	101,721	3.072.311	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	111,864	113,762	4.148.623	3.260.000	122,708	96,905	3.876.476
8,8 TURKEY (REPUBLIC) 27/9-2013/2023	TRY	12.750.000	111,864	91,990	13.120.229	-	-	-	0
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					66.891.268				98.216.494
URUGUA 4 3/8 12/15/28	UYU	14.375.000	17,788	104,137	5.027.327	14.375.000	20,139	105,635	5.326.224
Ialt i UYU					5.027.327				5.326.224
10,50 SOUTH AFRICA(S.186) 21/6-21/12-1998/2026	ZAR	-	-	-	0	96.580.000	45,380	109,158	47.842.044
6,50 SOUTH AFRICA (R214) 28/2-10/2041	ZAR	11.530.000	47,606	69,517	3.815.756	11.530.000	45,380	69,846	3.654.583
7,0 SOUTH AFRICA (R213) 28/2-10/2031	ZAR	53.390.000	47,606	84,616	21.506.886	24.100.000	45,380	82,281	8.998.778
8,25 REP OF SOUTH AFRICA 2013-31.03.2032	ZAR	105.255.000	47,606	91,741	45.969.577	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	47,606	88,523	52.534.646	124.660.000	45,380	88,821	50.246.670
8,75 REP OF SOUTH AFRICA 2014-31.01.2044	ZAR	1.677.300	47,606	87,831	701.327	1.677.300	45,380	89,178	678.790
8,875 REP. SOUTH AFRICA (R2035) 28/2-2015/2035	ZAR	50.395.000	47,606	93,309	22.385.827	40.795.000	45,380	92,852	17.189.483
SAGB 8 01/31/30 #2030	ZAR	74.657.400	47,606	93,303	33.161.265	124.707.400	45,380	90,551	51.244.827

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	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SAGB 9 01/31/40 #2040	ZAR	61.202.400	47,606	91,165	26.562.029	48.502.400	45,380	92,055	20.261.668
I alt i ZAR					206.637.313				222.482.812
I alt i Noterede obligationer fra udenlandske udstedere					2.404.635.816				2.047.439.880
I alt i afdelingen					2.404.635.816				2.047.439.880