

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	30-06-2020				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	93.081	120,856	1.182,976	133.077,467	54.936	165,486	1.180,234	107.296,608
10,0 BRAZIL NTN-F 01/01-2018/2029	BRL	32.255	120,856	1.198,687	46.727,253	-	-	-	0
10,00 NOTA DO TESOURO NACIONAL 1/1-2012/2023	BRL	15.672	120,856	1.135,529	21.507,510	15.672	165,486	1.111,797	28.834,399
10,00 NOTA DO TESOURO NACIONAL 1/1-2014/2025	BRL	24.038	120,856	1.168,757	33.953,914	24.038	165,486	1.149,041	45.708,284
Ialt i BRL					235.266.144				181.839.291
4,0 TESORERIA PESOS 01/03-2018/2023	CLP	-	-	-	0	1.900.000.000	0,885	105,452	17.737,734
4,5 REPUBLIC OF CHILE 1/3-2015/2026	CLP	4.435.000.000	0,809	117,276	42.060,429	4.435.000.000	0,885	110,423	43.355,458
4,5 REPUBLIC OF CHILE 1/3-2016/2021	CLP	-	-	-	0	6.595.000.000	0,885	103,085	60.186,329
4,5 REPUBLIC OF CHILE 28/2-2016/2021	CLP	-	-	-	0	2.670.000.000	0,885	103,138	24.379,121
5,0 REPUBLIC OF CHILE 1/3-2015/2035	CLP	2.185.000.000	0,809	125,418	22.160,600	2.185.000.000	0,885	117,958	22.817,530
5,50 CHILE (REPUBLIC) 5/8-2010/2020 (CLP)	CLP	1.480.000.000	0,809	100,440	12.020,918	1.480.000.000	0,885	102,219	13.393,201
Ialt i CLP					76.241.947				181.869.373
3,29 JP MORGAN CHASE BANK NA 23/5-2020/2029	CNY	51.620.000	93,806	103,040	49.894,612	-	-	-	0
3,48 CHINA GOVERNMENT BOND 29/06-2012/2027	CNY	2.000.000	93,806	104,762	1.965,458	-	-	-	0
4,15 CHINA GOVT BOND 12/12-2016/2031	CNY	12.000.000	93,806	112,704	12.686,799	-	-	-	0
Ialt i CNY					64.546.869				0
5,75 REP OF COLOMBIA 03/11-2020/2027	COP	4.278.100.000	0,177	101,083	7.674,408	-	-	-	0
6 REP OF COLOMBIA 28/04-2012/2028	COP	10.510.900.000	0,177	101,718	18.973,742	10.510.900.000	0,203	99,480	21.211,973
6,25 COLOMBIA TES 26/11-2017/2025	COP	10.802.800.000	0,177	108,174	20.738,429	23.100.000	0,203	102,946	48,242
7,0 COLOMBIA TES 30/06-2017/2032	COP	15.157.500.000	0,177	102,747	27.638,383	-	-	-	0
7,25 COLOMBIA TES 18/10-2018/2034	COP	792.100.000	0,177	103,632	1.456,758	-	-	-	0
7,5 TITULOS DE TESORERIA B 26/08-2011/2026	COP	28.550.300.000	0,177	113,653	57.584,894	28.550.300.000	0,203	109,227	63.262,437
Ialt i COP					134.066.614				84.522.652
2,5 CZECH (REPUBLIC) S. 78 25/8-2013/2028	CZK	26.610.000	27,975	114,299	8.508,534	33.800.000	29,403	107,542	10.687,799
4,2 CZECH (REPUBLIC) 2006-04.12.2036	CZK	16.790.000	27,975	146,459	16.879,107	16.790.000	29,403	135,905	6.709,296
CZGB 0 1/4 02/10/27	CZK	28.540.000	27,975	97,436	7.779,280	-	-	-	0
CZGB 0.95 05/15/30	CZK	139.270.000	27,975	101,401	39.506,166	119.490.000	29,403	93,447	32.831,387
CZGB 1 06/26/26	CZK	50.680.000	27,975	102,361	14.512,351	50.680.000	29,403	96,659	14.403,639
Ialt i CZK					77.185.438				64.632.121
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	643	11,348	102,837	7.504,002	643	12,476	106,778	8.565,542
9,75 DOMINICAN REPUBLIC 05/6-2019/2026	DOP	39.800.000	11,348	89,573	4.045,693	39.800.000	12,476	102,550	5.091,903
Ialt i DOP					11.549.695				13.657.445
2,5 HUNGARY GOVT 24/10-2018/2024	HUF	888.340.000	2,103	105,801	19.763,613	888.340.000	2,260	107,518	21.581,346
2,75 HUNGARY GOVT 22/12-2017/2026	HUF	604.600.000	2,103	107,621	13.682,433	604.600.000	2,260	108,963	14.885,504
3,0 HUNGARY (GOVT) 27/10-2016/2027	HUF	1.074.720.000	2,103	109,102	24.656,283	1.417.470.000	2,260	110,130	35.272,406
3,0 HUNGARY GOVT 21/08-2019/2030	HUF	195.140.000	2,103	107,567	4.413,925	195.140.000	2,260	109,322	4.820,279
3,25 HUNGARY (GOVT) 31/A 22/10-2015/2031	HUF	178.030.000	2,103	110,298	4.129,123	178.030.000	2,260	110,762	4.455,568
5,5 HUNGARY (GOVT) 25/B 2014-24.06.2025	HUF	1.950.000	2,103	120,410	49,374	760.090.000	2,260	123,429	21.198,255
Ialt i HUF					66.694.751				102.213.358
10,5 STANDARD CHARTERED BANK 19/8-19/30 (IDR)	IDR	57.815.000.000	0,046	122,309	32.848,993	57.815.000.000	0,048	123,652	34.280,599
7 JP MORGAN CHASE BANK 18/09-2019/2030 (IDR)	IDR	-	-	-	-	26.776.000.000	0,048	99,634	12.792,634
7,5 JP MORGAN CHASE BANK 19/8-18/32 (IDR)	IDR	4.423.000.000	0,046	99,038	2.034,884	4.423.000.000	0,048	99,855	2.117,842
8,25 STANDARD CHARTERED BANK 17/6-19/32 (IDR)	IDR	26.760.000.000	0,046	104,899	13.040,090	26.760.000.000	0,048	105,991	13.600,718
8,375 JP MORGAN CHASE BANK 15/3-2014/2024 (IDR)	IDR	54.639.000.000	0,046	106,224	26.961,777	54.639.000.000	0,048	107,089	28.057,715
8,375 JP MORGAN CHASE BANK 17/9-16/26 (IDR)	IDR	19.344.000.000	0,046	108,080	9.712,091	19.344.000.000	0,048	107,978	10.015,815
8,75 INDONESIA (GOVERNMENT) FR73 15/5-2015/2031	IDR	-	-	-	0	9.186.000.000	0,048	111,261	4.900,914
8,75 JP MORGAN CHASE BANK 17/5-16/31 (IDR)	IDR	118.066.000.000	0,046	108,910	59.732,918	151.243.000.000	0,048	111,262	80.691,339
8,75 ST STANDARD CHARTERED BK/SG 19/5-15/2031	IDR	48.193.000.000	0,046	108,910	24.382,197	70.733.000.000	0,048	111,262	37.737,551

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
INDOGB 7 09/15/30	IDR	-	-	-	0	54.587.000.000	0,048	99,634	26.079.736
STANDARD CHARTERED BANK 18/08-2018/2032	IDR	2.648.000.000	0,046	99,038	1.218.262	2.648.000.000	0,048	99,855	1.267.928
Ialt i IDR					169.931.212				251.542.791
10,0 UNITED MEXICAN STATES BONOS 20/11-06/2036	MXN	643.118	28,718	135,592	25.042.788	643.118	35,252	129,352	29.325.586
10,0 UNITED MEXICAN STATES BONOS 5/12-06/24	MXN	769.892	28,718	120,508	26.644.246	72.510	35,252	113,605	2.903.888
6,50 MEX BONOS DESARR FIX RT 9/6-12/2022	MXN	-	-	-	0	744.443	35,252	99,521	26.117.448
7,5 UNITED MEXICAN STATES BONOS 3/6-06/2027	MXN	638.959	28,718	111,650	20.487.608	357.104	35,252	103,991	13.091.067
7,75 MEX BONOS DE DESARR FIX RT 29/5-11/2031	MXN	1.623.644	28,718	113,390	52.871.691	1.434.071	35,252	106,874	54.028.791
8,0 MEXICAN BONOS 07/11-2017/2047	MXN	133.558	28,718	112,529	4.316.105	1.333.558	35,252	109,549	5.157.757
8,0 UNITED MEXICAN STATES BONOS 7/12-2003/2023	MXN	-	-	-	0	135.502	35,252	104,260	4.980.190
8,50 MEX BONOS DE DESAROLLO M 18/11-09/2038	MXN	695.915	28,718	119,057	23.794.076	695.915	35,252	114,127	27.998.139
8,50 MEX BONOS DESARR FIX RT 31/5-08/2029	MXN	2.520.923	28,718	118,646	85.895.859	784.074	35,252	111,499	30.818.577
MBONO 5 3/4 03/05/26	MXN	198.659	28,718	102,895	5.870.295	-	-	-	0
MBONO 8 09/05/24	MXN	1.198.796	28,718	112,048	38.575.267	-	-	-	0
MEXICO CETES 05/03/2020	MXN	-	-	-	0	354.177	35,252	9,876	1.233.065
MEXICO CETES 12/03/2020	MXN	-	-	-	0	7.638.430	35,252	9,862	26.555.450
MEXICO CETES 27/02/2020	MXN	-	-	-	0	354.177	35,252	9,890	1.234.751
MEXICO CETES 30/01/2020	MXN	-	-	-	0	2.571.627	35,252	9,946	9.016.109
Ialt i MXN					283.497.935				232.460.818
3,48 MALAYSIA 15.03-2013/2023	MYR	-	-	-	0	20.180.000	162,743	101,143	33.217.062
4,392 MALAYSIAN GOVERNMENT 15/4-2011/2026	MYR	2.130.000	154,865	109,484	3.611.457	2.130.000	162,743	106,226	3.682.229
4,498 MALAYSIAN GOVERNMENT 15/4-2010/2030	MYR	10.140.000	154,865	112,163	17.613.223	10.140.000	162,743	108,568	17.915.966
MGII 3 99 10/15/25	MYR	4.570.000	154,865	107,116	7.580.943	4.570.000	162,743	103,419	7.691.598
MGII 4 045 08/15/24	MYR	6.770.000	154,865	106,028	11.116.295	6.770.000	162,743	103,397	11.391.960
MGII 4 1 19 11/30/34	MYR	1.920.000	154,865	108,226	3.217.992	-	-	-	0
MGII 4 1 28 08/15/25	MYR	3.330.000	154,865	107,704	5.554.269	3.330.000	162,743	104,261	5.650.282
MGS 3 7 33 06/15/28	MYR	16.470.000	154,865	105,949	27.023.566	7.280.000	162,743	102,734	12.171.583
MGS 3 8 99 11/16/27	MYR	7.940.000	154,865	107,298	13.193.688	7.940.000	162,743	103,686	13.398.041
MGS 3 9 11/30/26	MYR	5.740.000	154,865	107,107	9.521.026	5.740.000	162,743	103,597	9.677.490
MGS 3 9 55 09/15/25	MYR	12.880.000	154,865	107,347	21.412.024	12.880.000	162,743	103,867	21.771.849
MGS 4 2 54 05/31/35	MYR	4.830.000	154,865	108,890	8.144.906	4.830.000	162,743	106,133	8.342.531
Ialt i MYR					127.989.389				144.910.591
5,35 PERU B SOBERANO 12/08-2019/2040	PEN	3.325.000	187,695	100,594	6.277.930	3.325.000	201,051	101,253	6.768.710
5,4 PERU B SOBERANO 12/08-2019/2034	PEN	6.100.000	187,695	105,568	12.086.924	6.100.000	201,051	105,164	12.897.477
5,94 PERU B SOBERANO 12/02-2018/2029	PEN	5.655.000	187,695	115,530	12.262.511	2.550.000	201,051	112,904	5.788.367
6,35 PERU (REPUBLIC) 12/8-2016/2028	PEN	768	187,695	118,415	1.706.942	768	201,051	116,095	1.792.585
6,7142 REPUBLIC OF PERU 12/2-2014/2055 (PEN)	PEN	11.167	187,695	119,596	25.067.175	11.167	201,051	122,138	27.421.671
6,85 REPUBLIC OF PERU 12/2-2010/2042 (PEN)	PEN	5.513	187,695	119,065	12.320.351	5.513	201,051	120,352	13.339.763
6,95 PERU (REPUBLIC) 12/8-2008/2031	PEN	8.408	187,695	121,642	19.196.721	1.462	201,051	120,800	3.550.742
8,20 PERU (REPUBLIC) REGS 12/8-2006/2026	PEN	2.124	187,695	129,266	5.153.375	2.376	201,051	127,240	6.078.204
Ialt i PEN					94.071.929				77.637.519
6,25 PHILIPPINES (REPUBLIC) (PHP) 14/1-11/2036	PHP	22.000.000	13,319	124,396	3.644.905	-	-	-	0
Ialt i PHP					3.644.905				0
0,75 POLAND GOVT BOND 25/04-2020/2025	PLN	35.230.000	167,759	100,740	59.538.718	-	-	-	0
2,75 POLAND (GOVT) 20.04.2013-25.04.2028	PLN	7.090.000	167,759	111,188	13.224.825	69.870.000	175,772	104,904	128.834.495
2,75 POLAND GOVT BOND 25/10-2019/2029	PLN	29.900.000	167,759	112,650	56.505.229	-	-	-	0
Ialt i PLN					129.268.772				128.834.495
7,7 RUSSIA-OFZ 23/03-2017/2033	RUB	296.200.000	9,313	114,429	31.565.368	296.200.000	10,718	111,674	35.452.477
8,5 RUSSIAN FEDERATION 17/9-2016/2031	RUB	5.830.000	9,313	120,798	655.875	5.830.000	10,718	118,197	738.556
RFLB 6 1/2 02/28/24	RUB	122.000.000	9,313	105,264	11.959.986	122.000.000	10,718	102,397	13.389.244
RFLB 6 9 05/23/29	RUB	94.600.000	9,313	108,307	9.542.023	94.600.000	10,718	105,423	10.688.942
RFLB 7 1/4 05/10/34	RUB	-	-	-	0	347.080.000	10,718	107,755	40.084.340

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RFLB 7.1 10/16/24	RUB	48.110.000	9,313	108,039	4.840.671	48.110.000	10,718	104,812	5.404.507
RFLB 7.65 04/10/30	RUB	363.570.000	9,313	113,514	38.435.167	512.600.000	10,718	110,360	60.631.454
RFLB 7.7 03/16/39	RUB	109.030.000	9,313	117,087	11.889.058	-	-	-	0
RFLB 7.95 10/07/26	RUB	367.370.000	9,313	113,694	38.898.581	367.370.000	10,718	110,035	43.325.353
I alt i RUB					147.786.729				209.714.873
1,25 THAILAND (GOVERNMENT) 1/L 12/3-2013/2028	THB	142.300.000	21,470	91,272	28.360.882	142.300.000	22,224	97,497	32.278.100
3,625 THAILAND (GOVERNMENT) 16/6-2010/2023	THB	-	-	-	0	251.520.000	22,224	108,116	60.435.370
3,775 THAILAND (GOVERNMENT) 25/6-2012/2032	THB	215.641.000	21,470	125,087	57.913.771	242.191.000	22,224	124,039	66.764.029
3,85 THAILAND (GOVERNMENT) 12/12-2010/2025	THB	89.500.000	21,470	115,853	22.262.198	89.500.000	22,224	114,576	22.790.054
THAIGB 1.6 06/17/35	THB	8.030.000	21,470	100,867	1.739.012	-	-	-	0
THAIGB 2 1/8 12/17/26	THB	-	-	-	0	12.520.000	22,224	105,218	2.927.670
THAIGB 2 7/8 12/17/28	THB	-	-	-	0	61.190.000	22,224	111,836	15.208.659
THAIGB 2.4 12/17/23	THB	192.020.000	21,470	106,244	43.801.808	934.950.000	22,224	104,489	217.113.786
THAIGB 3.3 06/17/38	THB	100.230.000	21,470	124,239	26.735.852	67.440.000	22,224	123,085	18.447.997
THAIGB 3.4 06/17/36	THB	29.830.000	21,470	124,866	7.997.172	29.830.000	22,224	123,134	8.163.137
THAIGB 3.6 06/17/67	THB	3.980.000	21,470	133,301	1.139.086	-	-	-	0
THAIGB 3.65 06/20/31	THB	60.360.000	21,470	122,272	15.845.902	30.020.000	22,224	121,644	8.115.779
I alt i THB					205.795.683				452.244.581
10,7 TURKEY GOVT BOND 17/08-2017/2022	TRY	-	-	-	0	9.070.000	111,864	98,402	9.983.840
11,0 TURKEY GOVT BOND 02/03-2017/2022	TRY	15.000.000	96,808	102,765	14.922.720	15.000.000	111,864	99,052	16.620.385
11,0 TURKEY GOVT BOND 24/02-2017/2027	TRY	23.780.000	96,808	97,779	22.509.719	18.710.000	111,864	95,300	19.945.880
12,2 TURKEY GOVT BOND 18/01-2018/2023	TRY	2.700.000	96,808	105,568	2.759.346	2.700.000	111,864	101,721	3.072.311
16,2 TURKEY GOVT BOND 14/06-2018/2023	TRY	3.260.000	96,808	116,490	3.676.371	3.260.000	111,864	113,762	4.148.623
8,8 TURKEY (REPUBLIC) 27/9-2013/2023	TRY	12.750.000	96,808	97,156	11.992.009	12.750.000	111,864	91,990	13.120.229
TURKGB 10.6 02/11/26	TRY	8.380.000	96,808	98,522	7.992.587	-	-	-	0
I alt i TRY					63.852.752				66.891.268
URUGUA 4 3/8 12/15/28	UYU	14.375.000	15,725	105,467	4.803.052	14.375.000	17,788	104,137	5.027.327
I alt i UYU					4.803.052				5.027.327
10,50 SOUTH AFRICA(S.186) 21/6-21/12-1998/2026	ZAR	62.400.000	38,193	114,198	27.215.910	-	-	-	0
6,50 SOUTH AFRICA (R214) 28/2-10/2041	ZAR	11.530.000	38,193	63,614	2.801.303	11.530.000	47,606	69,517	3.815.756
7,0 SOUTH AFRICA (R213) 28/2-10/2031	ZAR	53.390.000	38,193	82,319	16.785.652	53.390.000	47,606	84,616	21.506.886
8,25 REP OF SOUTH AFRICA 2013-31.03.2032	ZAR	105.255.000	38,193	87,134	35.027.552	105.255.000	47,606	91,741	45.969.577
8,5 REP OF SOUTH AFRICA (R2037) 31/1-2013/2037	ZAR	134.740.000	38,193	80,801	41.580.601	124.660.000	47,606	88,523	52.534.646
8,75 REP OF SOUTH AFRICA 2014-31.01.2044	ZAR	31.767.300	38,193	78,936	9.577.069	1.677.300	47,606	87,831	701.327
8,75 REP OF SOUTH AFRICA (R2048) 28/2-12/2048	ZAR	25.500.000	38,193	78,724	7.667.046	-	-	-	0
8,875 REP. SOUTH AFRICA (R2035) 28/2-2015/2035	ZAR	29.045.000	38,193	85,875	9.526.092	50.395.000	47,606	93,309	22.385.827
SAGB 8 01/31/30 #2030	ZAR	160.317.400	38,193	92,209	56.458.954	74.657.400	47,606	93,303	33.161.265
SAGB 9 01/31/40 #2040	ZAR	61.202.400	38,193	82,687	19.327.937	61.202.400	47,606	91,165	26.562.029
I alt i ZAR					225.968.116				206.637.313
I alt i Noterede obligationer fra udenlandske udstedere					2.122.161.932				2.404.635.816
I alt i afdelingen					2.122.161.932				2.404.635.816