

## 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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
10,0 BRAZIL NTN-F 01/01-2016/2027	BRL	63.539	117,121	1.180,466	87.847.328	54.936	165,486	1.180,234	107.296.608
10,0 BRAZIL NTN-F 01/01-2018/2029	BRL	3.621	117,121	1.205,979	5.114.500	-	-	-	0
10,00 NOTA DO TESOURO NACIONAL 1/1-2012/2023	BRL	80.073	117,121	1.105,334	103.660.809	15.672	165,486	1.111,797	28.834.399
10,00 NOTA DO TESOURO NACIONAL 1/1-2014/2025	BRL	24.038	117,121	1.157,524	32.588.422	24.038	165,486	1.149,041	45.708.284
<b>Ialt i BRL</b>					<b>229.211.059</b>	<b>181.839.291</b>			
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	0,856	114,706	43.557.966	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
4,7 TESORERIA PESOS 01/09-2018/2030	CLP	380.000.000	0,856	117,549	3.824.662	-	-	-	0
5,0 REPUBLIC OF CHILE 1/3-2015/2035	CLP	2.185.000.000	0,856	121,488	22.728.620	2.185.000.000	0,885	117,958	22.817.530
5,50 CHILE (REPUBLIC) 5/8-2010/2020 (CLP)	CLP	-	-	-	0	1.480.000.000	0,885	102,219	13.393.201
<b>Ialt i CLP</b>					<b>70.111.248</b>	<b>181.869.373</b>			
3,29 JP MORGAN CHASE BANK NA 23/5-2020/2029	CNY	79.410.000	93,023	100,666	74.361.313	-	-	-	0
3,48 CHINA GOVERNMENT BOND 29/06-2012/2027	CNY	2.000.000	93,023	104,660	1.947.156	-	-	-	0
4,15 CHINA GOVT BOND 12/12-2016/2031	CNY	12.000.000	93,023	111,962	12.497.976	-	-	-	0
<b>Ialt i CNY</b>					<b>88.806.445</b>	<b>0</b>			
6 REP OF COLOMBIA 28/04-2012/2028	COP	10.510.900.000	0,178	106,905	19.984.924	10.510.900.000	0,203	99,480	21.211.973
6,25 COLOMBIA TES 26/11-2017/2025	COP	35.319.000.000	0,178	109,600	68.846.808	23.100.000	0,203	102,946	48.242
7,0 COLOMBIA TES 30/06-2017/2032	COP	8.548.900.000	0,178	110,199	16.755.316	-	-	-	0
7,25 COLOMBIA TES 26/10-2020/2050	COP	6.879.300.000	0,178	107,575	13.161.905	-	-	-	0
7,75 TITULOS DE TESORERIA B 18/9-2015-2030	COP	3.390.200.000	0,178	117,484	7.083.807	-	-	-	0
7,5 TITULOS DE TESORERIA B 26/08-2011/2026	COP	38.610.300.000	0,178	115,459	79.285.830	28.550.300.000	0,203	109,227	63.262.437
<b>Ialt i COP</b>					<b>205.118.590</b>	<b>84.522.652</b>			
2,5 CZECH (REPUBLIC) S. 78 25/8-2013/2028	CZK	26.610.000	28,343	110,635	8.344.215	33.800.000	29,403	107,542	10.687.799
4,2 CZECH (REPUBLIC) 2006-04.12.2036	CZK	16.790.000	28,343	139,637	6.645.048	16.790.000	29,403	135,905	6.709.296
CZGB 0 1/4 02/10/27	CZK	28.540.000	28,343	95,859	7.754.174	-	-	-	0
CZGB 0.95 05/15/30	CZK	139.270.000	28,343	97,534	38.500.080	119.490.000	29,403	93,447	32.831.387
CZGB 1 06/26/26	CZK	50.680.000	28,343	100,656	14.458.518	50.680.000	29,403	96,659	14.403.639
<b>Ialt i CZK</b>					<b>75.702.035</b>	<b>64.632.121</b>			
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	258	10,463	112,294	3.031.215	643	12,476	106,778	8.565.542
9,75 DOMINICAN REPUBLIC 05/6-2019/2026	DOP	-	-	-	0	39.800.000	12,476	102,550	5.091.903
<b>Ialt i DOP</b>					<b>3.031.215</b>	<b>13.657.445</b>			
2,5 HUNGARY GOVT 24/10-2018/2024	HUF	888.340.000	2,052	105,821	19.292.868	888.340.000	2,260	107,518	21.581.346
2,75 HUNGARY GOVT 22/12-2017/2026	HUF	937.510.000	2,052	107,645	20.711.630	604.600.000	2,260	108,963	14.885.504
3,0 HUNGARY (GOVT) 27/10-2016/2027	HUF	1.074.720.000	2,052	109,607	24.175.793	1.417.470.000	2,260	110,130	35.272.406
3,0 HUNGARY GOVT 21/08-2019/2030	HUF	195.140.000	2,052	108,632	4.350.620	195.140.000	2,260	109,322	4.820.279
3,25 HUNGARY (GOVT) 31/A 22/10-2015/2031	HUF	178.030.000	2,052	111,086	4.058.804	178.030.000	2,260	110,762	4.455.568
5,5 HUNGARY (GOVT) 25/8 2014-24.06.2025	HUF	1.950.000	2,052	119,155	47.686	760.090.000	2,260	123,429	21.198.255
<b>Ialt i HUF</b>					<b>72.637.401</b>	<b>102.213.358</b>			
10,5 STANDARD CHARTERED BANK 19/8-19/30 (IDR)	IDR	57.815.000.000	0,043	132,246	33.105.560	57.815.000.000	0,048	123,652	34.280.599
7 JP MORGAN CHASE BANK 18/09-2019/2030 (IDR)	IDR	-	-	-	0	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	0,043	108,705	2.081.826	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	0,043	115,873	13.425.987	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	0,043	110,213	26.074.347	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	0,043	114,824	9.617.381	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	0,043	119,223	60.948.464	151.243.000.000	0,048	111,262	80.691.339

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,75 ST STANDARD CHARTERED BK/SG 19/5-15/2031	IDR	-	-	-	0	70.733.000.000	0,048	111,262	37.737.551
INDOGB 6 1/2 02/15/31	IDR	37.212.000.000	0,043	105,007	16.919.183	-	-	-	0
INDOGB 7 09/15/30	IDR	-	-	-	0	54.587.000.000	0,048	99,634	26.079.736
INDOGB 7 1/2 06/15/35	IDR	91.720.000.000	0,043	111,309	44.205.042	-	-	-	0
STANDARD CHARTERED BANK 15/05-2018/2031	IDR	48.193.000.000	0,043	119,223	24.878.367	-	-	-	0
STANDARD CHARTERED BANK 18/08-2018/2032	IDR	2.648.000.000	0,043	108,705	1.246.365	2.648.000.000	0,048	99,855	1.267.928
<b>Ialt i IDR</b>					<b>232.502.522</b>				<b>251.542.791</b>
10,0 UNITED MEXICAN STATES BONOS 20/11-06/2036	MXN	643.118	30,531	140,147	27.518.120	643.118	35,252	129,352	29.325.586
10,0 UNITED MEXICAN STATES BONOS 5/12-06/24	MXN	-	-	-	0	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	-	-	-	0	357.104	35,252	103,991	13.091.067
7,75 MEX BONOS DE DESARR FIX RT 29/5-11/2031	MXN	2.063.837	30,531	117,460	74.013.284	1.434.071	35,252	106,874	54.028.791
8,0 MEXICAN BONOS 07/11-2017/2047	MXN	133.558	30,531	118,076	4.814.753	1.335.558	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	30,531	123,921	26.329.669	695.915	35,252	114,127	27.998.139
8,50 MEX BONOS DESARR FIX RT 31/5-08/2029	MXN	1.978.504	30,531	121,948	73.664.102	784.074	35,252	111,499	30.818.577
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
<b>Ialt i MXN</b>					<b>206.339.928</b>				<b>232.460.818</b>
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	151,237	110,547	3.561.086	2.130.000	162,743	106,226	3.682.229
4,498 MALAYSIAN GOVERNMENT 15/4-2010/2030	MYR	10.140.000	151,237	114,903	17.620.791	10.140.000	162,743	108,568	17.915.966
MGII 3,99 10/15/25	MYR	4.570.000	151,237	108,011	7.465.214	4.570.000	162,743	103,419	7.691.598
MGII 4,045 08/15/24	MYR	6.770.000	151,237	106,786	10.933.530	6.770.000	162,743	103,397	11.391.960
MGII 4,119 11/30/34	MYR	1.920.000	151,237	109,000	3.165.070	-	-	-	0
MGII 4,128 08/15/25	MYR	3.330.000	151,237	108,452	5.461.828	3.330.000	162,743	104,261	5.650.282
MGS 3,733 06/15/28	MYR	16.470.000	151,237	108,978	27.145.032	7.280.000	162,743	102,734	12.171.583
MGS 3,899 11/16/27	MYR	7.940.000	151,237	109,406	13.137.642	7.940.000	162,743	103,686	13.398.041
MGS 3,9 11/30/26	MYR	5.740.000	151,237	108,988	9.461.207	5.740.000	162,743	103,597	9.677.490
MGS 3,955 09/15/25	MYR	12.880.000	151,237	108,301	21.096.202	12.880.000	162,743	103,867	21.771.849
MGS 4,254 05/31/35	MYR	4.830.000	151,237	111,718	8.160.725	4.830.000	162,743	106,133	8.342.531
<b>Ialt i MYR</b>					<b>127.208.327</b>				<b>144.910.591</b>
5,35 PERU B SOBERANO 12/08-2019/2040	PEN	3.325.000	168,178	104,080	5.820.075	3.325.000	201,051	101,253	6.768.710
5,4 PERU B SOBERANO 12/08-2019/2034	PEN	6.100.000	168,178	110,507	11.336.726	6.100.000	201,051	105,164	12.897.477
5,94 PERU B SOBERANO 12/02-2018/2029	PEN	1.575.000	168,178	124,806	3.305.852	2.550.000	201,051	112,904	5.788.367
6,35 PERU (REPUBLIC) 12/8-2016/2028	PEN	768	168,178	127,117	1.641.849	768	201,051	116,095	1.792.585
6,7142 REPUBLIC OF PERU 12/2-2014/2055 (PEN)	PEN	9.895	168,178	125,751	20.926.483	11.167	201,051	122,138	27.421.671
6,85 REPUBLIC OF PERU 12/2-2010/2042 (PEN)	PEN	5.513	168,178	123,192	11.421.972	5.513	201,051	120,352	13.339.763
6,95 PERU (REPUBLIC) 12/8-2008/2031	PEN	5.884	168,178	130,031	12.867.328	1.462	201,051	120,800	3.550.742
8,20 PERU (REPUBLIC) REGS 12/8-2006/2026	PEN	6.897	168,178	135,826	15.754.817	2.376	201,051	127,240	6.078.204
<b>Ialt i PEN</b>					<b>83.075.102</b>				<b>77.637.519</b>
6,25 PHILIPPINES (REPUBLIC) (PHP) 14/1-11/2036	PHP	22.000.000	12,668	129,389	3.605.960	-	-	-	0
<b>Ialt i PHP</b>					<b>3.605.960</b>				<b>0</b>
0,75 POLAND GOVT BOND 25/04-2020/2025	PLN	39.110.000	163,272	101,499	64.812.519	-	-	-	0
2,75 POLAND (GOVT) 20.04.2013-25.04.2028	PLN	25.200.000	163,272	113,148	46.554.309	69.870.000	175,772	104,904	128.834.495
POLGB 2 1/2 07/25/27	PLN	22.620.000	163,272	111,093	41.028.917	-	-	-	0
<b>Ialt i PLN</b>					<b>152.395.745</b>				<b>128.834.495</b>
3,65 ROMANIA GOVT 24/09-2016/2031	RON	10.950.000	152,923	103,680	17.361.352	-	-	-	0
ROMGB 3,65 07/28/25	RON	9.710.000	152,923	104,349	15.494.548	-	-	-	0

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ROMGB 4.15 01/26/28	RON	3.230.000	152,923	108,061	5.337.581	-	-	-	0
<b>Ialt i RON</b>					<b>38.193.481</b>				<b>0</b>
5,9 RUSSIA-OFZ 12/03-2020/2031	RUB	349.350.000	8,225	99,647	28.632.357	-	-	-	0
7,7 RUSSIA-OFZ 23/03-2017/2033	RUB	511.035.000	8,225	112,705	47.372.507	296.200.000	10,718	111,674	35.452.477
8,5 RUSSIAN FEDERATION 17/9-2016/2031	RUB	5.830.000	8,225	120,015	575.488	5.830.000	10,718	118,197	738.556
RFLB 6 1/2 02/28/24	RUB	122.000.000	8,225	104,629	10.498.825	122.000.000	10,718	102,397	13.389.244
RFLB 6 10/06/27	RUB	82.620.000	8,225	101,996	6.931.058	-	-	-	0
RFLB 6.9 05/23/29	RUB	94.600.000	8,225	107,577	8.370.272	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
RFLB 7.1 10/16/24	RUB	48.110.000	8,225	106,957	4.232.285	48.110.000	10,718	104,812	5.404.507
RFLB 7.65 04/10/30	RUB	399.860.000	8,225	112,899	37.130.334	512.600.000	10,718	110,360	60.631.454
RFLB 7.7 03/16/39	RUB	109.030.000	8,225	114,287	10.248.771	-	-	-	0
RFLB 7.95 10/07/26	RUB	367.370.000	8,225	112,152	33.887.532	367.370.000	10,718	110,035	43.325.353
<b>Ialt i RUB</b>					<b>187.879.429</b>				<b>209.714.873</b>
1,25 THAILAND (GOVERNMENT) /L 12/3-2013/2028	THB	142.300.000	20,305	100,289	30.183.148	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	20,305	125,167	54.806.458	242.191.000	22,224	124,039	66.764.029
3,85 THAILAND (GOVERNMENT) 12/12-2010/2025	THB	89.500.000	20,305	115,888	21.060.659	89.500.000	22,224	114,576	22.790.054
THAIGB 1.6 06/17/35	THB	8.030.000	20,305	102,236	1.666.982	-	-	-	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	139.920.000	20,305	114,020	32.394.553	61.190.000	22,224	111,836	15.208.659
THAIGB 2.4 12/17/23	THB	192.020.000	20,305	105,798	41.251.293	934.950.000	22,224	104,489	217.113.786
THAIGB 3.3 06/17/38	THB	100.230.000	20,305	124,560	25.350.544	67.440.000	22,224	123,085	18.447.997
THAIGB 3.4 06/17/36	THB	29.830.000	20,305	125,310	7.590.183	29.830.000	22,224	123,134	8.163.137
THAIGB 3.6 06/17/67	THB	3.980.000	20,305	135,432	1.094.498	-	-	-	0
THAIGB 3.65 06/20/31	THB	60.360.000	20,305	122,657	15.033.264	30.020.000	22,224	121,644	8.115.779
<b>Ialt i THB</b>					<b>230.431.582</b>				<b>452.244.581</b>
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	81,850	95,798	11.761.578	15.000.000	111,864	99,052	16.620.385
11,0 TURKEY GOVT BOND 24/02-2017/2027	TRY	23.780.000	81,850	93,405	18.180.237	18.710.000	111,864	95,300	19.945.880
11,7 TURKEY GOVT BOND 13/11-2020/2030	TRY	725.000	81,850	95,444	566.377	-	-	-	0
12,2 TURKEY GOVT BOND 18/01-2018/2023	TRY	24.500.000	81,850	96,890	19.429.563	2.700.000	111,864	101,721	3.072.311
16,2 TURKEY GOVT BOND 14/06-2018/2023	TRY	-	-	-	0	3.260.000	111,864	113,762	4.148.623
8,8 TURKEY (REPUBLIC) 27/9-2013/2023	TRY	2.725.000	81,850	88,961	1.984.201	12.750.000	111,864	91,990	13.120.229
TURKGB 10.6 02/11/26	TRY	8.380.000	81,850	93,201	6.392.661	-	-	-	0
<b>Ialt i TRY</b>					<b>58.314.617</b>				<b>66.891.268</b>
3,875 URUGUAY (REPUBLIC) 02/07-2020/2040	UYU	14.543.000	14,323	117,103	2.504.433	-	-	-	0
URUGUA 4 3/8 12/15/28	UYU	7.500.000	14,323	115,170	2.560.117	14.375.000	17,788	104,137	5.027.327
<b>Ialt i UYU</b>					<b>5.064.550</b>				<b>5.027.327</b>
10,50 SOUTH AFRICA(S.186) 21/6-21/12-1998/2026	ZAR	62.400.000	41,416	118,647	30.662.784	-	-	-	0
6,50 SOUTH AFRICA (R214) 28/2-10/2041	ZAR	-	-	-	0	11.530.000	47,606	69,517	3.815.756
7,0 SOUTH AFRICA (R213) 28/2-10/2031	ZAR	53.390.000	41,416	85,843	18.981.624	53.390.000	47,606	84,616	21.506.886
8,25 REP OF SOUTH AFRICA 2013-31.03.2032	ZAR	104.785.000	41,416	90,277	39.178.437	105.255.000	47,606	91,741	45.969.577
8,5 REP OF SOUTH AFRICA (R2037) 31/1-2013/2037	ZAR	83.310.000	41,416	83,090	28.669.269	124.660.000	47,606	88,523	52.534.646
8,75 REP OF SOUTH AFRICA 2014-31.01.2044	ZAR	31.767.300	41,416	81,970	10.784.621	1.677.300	47,606	87,831	701.327
8,75 REP OF SOUTH AFRICA (R2048) 28/2-12/2048	ZAR	25.500.000	41,416	82,113	8.672.026	-	-	-	0
8,875 REP. SOUTH AFRICA (R2035) 28/2-2015/2035	ZAR	59.595.000	41,416	88,188	21.766.414	50.395.000	47,606	93,309	22.385.827
SAGB 8 01/31/30 #2030	ZAR	86.077.400	41,416	95,467	34.033.939	74.657.400	47,606	93,303	33.161.265

*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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SAGB 9 01/31/40 #2040	ZAR	49.242.400	41,416	85,306	17.397.530	61.202.400	47,606	91,165	26.562.029
I alt i ZAR					210.146.644				206.637.313
I alt i Noterede obligationer fra udenlandske udstedere					2.279.775.880				2.404.635.816
I alt i afdelingen					2.279.775.880				2.404.635.816