

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	30-06-2021				31-12-2020			
		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	71.539	124,965	1.059,885	94.752.293	63.539	117,121	1.180,466	87.847.328
10,0 BRAZIL NTN-F 01/01-2018/2029	BRL	9.820	124,965	1.063,199	13.047.096	3.621	117,121	1.205,979	5.114.500
10,00 NOTA DO TESOURO NACIONAL 1/1-2012/2023	BRL	106.852	124,965	1.037,547	138.541.016	80.073	117,121	1.105,334	103.660.809
10,00 NOTA DO TESOURO NACIONAL 1/1-2014/2025	BRL	98.621	124,965	1.055,142	130.037.428	24.038	117,121	1.157,524	32.588.422
Ialt i BRL					376.377.833	229.211.059			
4,5 REPUBLIC OF CHILE 1/3-2015/2026	CLP	4.610.000.000	0,861	104,423	41.457.939	4.435.000.000	0,856	114,706	43.557.966
4,7 TESORERIA PESOS 01/09-2018/2030	CLP	1.465.000.000	0,861	101,790	12.842.553	380.000.000	0,856	117,549	3.824.662
5,0 REPUBLIC OF CHILE 1/3-2015/2035	CLP	3.965.000.000	0,861	102,056	34.848.833	2.185.000.000	0,856	121,488	22.728.620
Ialt i CLP					89.149.325	70.111.248			
0,0 JP MORGAN CHASE BANK NA 21/11-2021/2030	CNY	150.930.000	97,046	101,402	148.524.329	-	-	-	0
3,29 JP MORGAN CHASE BANK NA 23/5-2020/2029	CNY	79.410.000	97,046	101,421	78.158.701	79.410.000	93,023	100,666	74.361.313
3,48 CHINA GOVERNMENT BOND 29/06-2012/2027	CNY	2.000.000	97,046	104,513	2.028.503	2.000.000	93,023	104,660	1.947.156
4,15 CHINA GOVT BOND 12/12-2016/2031	CNY	12.000.000	97,046	112,028	13.046.133	12.000.000	93,023	111,962	12.497.976
Ialt i CNY					241.757.666	88.806.445			
6 REP OF COLOMBIA 28/04-2012/2028	COP	17.893.200.000	0,168	96,386	28.962.287	10.510.900.000	0,178	106,905	19.984.924
6,25 COLOMBIA TES 26/11-2017/2025	COP	-	-	-	0	35.319.000.000	0,178	109,600	68.846.808
7,0 COLOMBIA TES 30/06-2017/2032	COP	-	-	-	0	8.548.900.000	0,178	110,199	16.755.316
7,25 COLOMBIA TES 18/10-2018/2034	COP	1.988.200.000	0,168	97,808	3.265.618	-	-	-	0
7,25 COLOMBIA TES 26/10-2020/2050	COP	6.879.300.000	0,168	91,929	10.620.077	6.879.300.000	0,178	107,575	13.161.905
7,75 TITULOS DE TESORERIA B 18/9-2015-2030	COP	10.895.600.000	0,168	104,697	19.156.504	3.390.200.000	0,178	117,484	7.083.807
7,5 TITULOS DE TESORERIA B 26/08-2011/2026	COP	67.053.500.000	0,168	106,168	119.549.004	38.610.300.000	0,178	115,459	79.285.830
Ialt i COP					181.553.490	205.118.590			
2,5 CZECH (REPUBLIC) S. 78 25/8-2013/2028	CZK	26.610.000	29,154	104,953	8.142.074	26.610.000	28,343	110,635	8.344.215
4,2 CZECH (REPUBLIC) 2006-04.12.2036	CZK	31.330.000	29,154	130,591	11.927.998	16.790.000	28,343	139,637	6.645.048
CZGB 0 1/4 02/10/27	CZK	28.540.000	29,154	92,398	7.687.972	28.540.000	28,343	95,859	7.754.174
CZGB 0 95 05/15/30	CZK	139.270.000	29,154	93,271	37.870.443	139.270.000	28,343	97,534	38.500.080
CZGB 1 06/26/26	CZK	96.850.000	29,154	96,893	27.357.997	50.680.000	28,343	100,656	14.458.518
CZGB 1 2 03/13/31	CZK	43.250.000	29,154	94,693	11.939.826	-	-	-	0
CZGB 2 4 09/17/25	CZK	84.570.000	29,154	103,199	25.444.173	-	-	-	0
Ialt i CZK					130.370.483	75.702.035			
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	-	-	-	0	258	10,463	112,294	3.031.215
Ialt i DOP					0	3.031.215			
2,5 HUNGARY GOVT 24/10-2018/2024	HUF	888.340.000	2,118	102,549	19.298.420	888.340.000	2,052	105,821	19.292.868
2,75 HUNGARY GOVT 22/12-2017/2026	HUF	1.761.580.000	2,118	103,235	38.524.616	937.510.000	2,052	107,645	20.711.630
3,0 HUNGARY (GOVT) 27/10-2016/2027	HUF	1.643.720.000	2,118	104,540	36.401.538	1.074.720.000	2,052	109,607	24.175.793
3,0 HUNGARY GOVT 21/08-2019/2030	HUF	195.140.000	2,118	104,542	4.321.632	195.140.000	2,052	108,632	4.350.620
3,25 HUNGARY (GOVT) 31/A 22/10-2015/2031	HUF	966.330.000	2,118	106,266	21.753.523	178.030.000	2,052	111,086	4.058.804
5,5 HUNGARY (GOVT) 25/B 2014-24.06.2025	HUF	407.700.000	2,118	113,794	9.828.081	1.950.000	2,052	119,155	47.686
Ialt i HUF					130.127.810	72.637.401			
10,5 STANDARD CHARTERED BANK 19/8-19/30 (IDR)	IDR	-	-	-	0	57.815.000.000	0,043	132,246	33.105.560
10,50 INDONESIA (GOVERNMENT) FR52 15/8-2009/2030	IDR	57.815.000.000	0,043	126,466	31.619.234	-	-	-	0
11,0 INDONESIA (GOVERNMENT) 15/9-2006/2025	IDR	17.000.000.000	0,043	120,481	8.857.356	-	-	-	0
7,00 INDONESIA (GOVERNMENT) FR61 15/5-11/2022	IDR	168.045.000.000	0,043	103,073	74.903.927	-	-	-	0
7,5 INDONESIA GOVT 15/05-2017/2038	IDR	22.000.000.000	0,043	102,543	9.755.824	-	-	-	0
7,5 INDONESIA GOVT 15/08-2016/2032	IDR	2.648.000.000	0,043	105,422	1.207.218	-	-	-	0
7,5 JP MORGAN CHASE BANK 19/8-18/32 (IDR)	IDR	4.423.000.000	0,043	105,422	2.016.437	4.423.000.000	0,043	108,705	2.081.826
8,25 INDONESIA (GOVERNMENT) FR58 15/6-2011/2032	IDR	26.760.000.000	0,043	111,510	12.904.348	-	-	-	0
8,25 STANDARD CHARTERED BANK 17/6-19/32 (IDR)	IDR	-	-	-	0	26.760.000.000	0,043	115,873	13.425.987

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,375 INDONESIA (GOVERNMENT) 2013-15.03.2024	IDR	54.639.000.000	0,043	109,351	25.838.178	-	-	-	0
8,375 JP MORGAN CHASE BANK 15/3-2014/2024(IDR)	IDR	-	-	-	0	54.639.000.000	0,043	110,213	26.074.347
8,375 JP MORGAN CHASE BANK 17/9-16/26 (IDR)	IDR	19.344.000.000	0,043	112,647	9.423.264	19.344.000.000	0,043	114,824	9.617.381
8,75 INDONESIA (GOVERNMENT) FR73 15/5-2015/2031	IDR	111.440.000.000	0,043	115,385	55.606.497	-	-	-	0
8,75 JP MORGAN CHASE BANK 17/5-16/31 (IDR)	IDR	-	-	-	0	118.066.000.000	0,043	119,223	60.948.464
INDOGB 6 1/2 02/15/31	IDR	37.212.000.000	0,043	99,575	16.023.945	37.212.000.000	0,043	105,007	16.919.183
INDOGB 6 1/2 06/15/25	IDR	30.000.000.000	0,043	105,062	13.630.158	-	-	-	0
INDOGB 7 09/15/30	IDR	93.301.000.000	0,043	103,463	41.745.403	-	-	-	0
INDOGB 7 1/2 06/15/35	IDR	239.378.000.000	0,043	103,558	107.202.005	91.720.000.000	0,043	111,309	44.205.042
STANDARD CHARTERED BANK 15/05-2018/2031	IDR	-	-	-	0	48.193.000.000	0,043	119,223	24.878.367
STANDARD CHARTERED BANK 18/08-2018/2032	IDR	-	-	-	0	2.648.000.000	0,043	108,705	1.246.365
Ialt i IDR					410.733.794				232.502.522
10,0 UNITED MEXICAN STATES BONOS 20/11-06/2036	MXN	643.118	31,494	125,634	25.446.078	643.118	30,531	140,147	27.518.120
10,0 UNITED MEXICAN STATES BONOS 5/12-06/24	MXN	979.419	31,494	111,806	34.487.160	-	-	-	0
7,5 UNITED MEXICAN STATES BONOS 3/6-06/2027	MXN	1.039.290	31,494	104,339	34.151.282	-	-	-	0
7,75 MEX BONOS DE DESARR FIX RT 13/11-12/2042	MXN	1.734.691	31,494	102,568	56.034.734	-	-	-	0
7,75 MEX BONOS DE DESARR FIX RT 29/5-11/2031	MXN	1.276.389	31,494	105,478	42.400.285	2.063.837	30,531	117,460	74.013.284
8,0 MEXICAN BONOS 07/11-2017/2047	MXN	-	-	-	0	133.558	30,531	118,076	4.814.753
8,50 MEX BONOS DE DESAROLLO M 18/11-09/2038	MXN	-	-	-	0	695.915	30,531	123,921	26.329.669
8,50 MEX BONOS DESARR FIX RT 31/5-08/2029	MXN	932.522	31,494	110,217	32.369.223	1.978.504	30,531	121,948	73.664.102
MBONO 5 3/4 03/05/26	MXN	1.801.914	31,494	97,447	55.300.337	-	-	-	0
MBONO 8 09/05/24	MXN	2.052.388	31,494	105,350	68.095.667	-	-	-	0
Ialt i MXN					348.284.766				206.339.928
3,48 MALAYSIA 15.03-2013/2023	MYR	29.160.000	151,043	102,651	45.211.826	-	-	-	0
4,392 MALAYSIAN GOVERNMENT 15/4-2011/2026	MYR	2.130.000	151,043	107,714	3.465.387	2.130.000	151,237	110,547	3.561.086
4,498 MALAYSIAN GOVERNMENT 15/4-2010/2030	MYR	10.140.000	151,043	109,304	16.740.665	10.140.000	151,237	114,903	17.620.791
MGII 3,465 10/15/30	MYR	14.070.000	151,043	100,962	21.456.262	-	-	-	0
MGII 3,99 10/15/25	MYR	4.570.000	151,043	105,557	7.286.272	4.570.000	151,237	108,011	7.465.214
MGII 4,045 08/15/24	MYR	11.770.000	151,043	105,200	18.702.248	6.770.000	151,237	106,786	10.933.530
MGII 4,119 11/30/34	MYR	1.920.000	151,043	101,783	2.951.743	1.920.000	151,237	109,000	3.165.070
MGII 4,128 08/15/25	MYR	3.330.000	151,043	106,123	5.337.691	3.330.000	151,237	108,452	5.461.828
MGS 3,733 06/15/28	MYR	16.470.000	151,043	104,650	26.033.668	16.470.000	151,237	108,978	27.145.032
MGS 3,828 07/05/34	MYR	13.670.000	151,043	99,904	20.627.763	-	-	-	0
MGS 3,885 08/15/29	MYR	25.460.000	151,043	105,198	40.454.504	-	-	-	0
MGS 3,899 11/16/27	MYR	26.330.000	151,043	105,626	42.007.040	7.940.000	151,237	109,406	13.137.642
MGS 3,9 11/30/26	MYR	5.740.000	151,043	106,565	9.239.051	5.740.000	151,237	108,988	9.461.207
MGS 3,955 09/15/25	MYR	18.950.000	151,043	105,655	30.241.199	12.880.000	151,237	108,301	21.096.202
MGS 4,254 05/31/35	MYR	8.030.000	151,043	104,887	12.721.481	4.830.000	151,237	111,718	8.160.725
Ialt i MYR					302.476.800				127.208.327
5,35 PERU B SOBERANO 12/08-2019/2040	PEN	-	-	-	0	3.325.000	168,178	104,080	5.820.075
5,4 PERU B SOBERANO 12/08-2019/2034	PEN	6.100.000	163,615	94,807	9.462.202	6.100.000	168,178	110,507	11.336.726
5,94 PERU B SOBERANO 12/02-2018/2029	PEN	1.575.000	163,615	109,563	2.823.380	1.575.000	168,178	124,806	3.305.852
6,35 PERU (REPUBLIC) 12/8-2016/2028	PEN	506	163,615	112,010	927.323	768	168,178	127,117	1.641.849
6,7142 REPUBLIC OF PERU 12/2-2014/2055 (PEN)	PEN	7.556	163,615	98,818	12.216.602	9.895	168,178	125,751	20.926.483
6,85 REPUBLIC OF PERU 12/2-2010/2042 (PEN)	PEN	-	-	-	0	5.513	168,178	123,192	11.421.972
6,95 PERU (REPUBLIC) 12/8-2008/2031	PEN	29.496	163,615	112,368	54.229.672	5.884	168,178	130,031	12.867.328
8,20 PERU (REPUBLIC) REGS 12/8-2006/2026	PEN	5.785	163,615	124,397	11.774.629	6.897	168,178	135,826	15.754.817
Ialt i PEN					91.433.808				83.075.102
6,25 PHILIPPINES (REPUBLIC) (PHP) 14/1-11/2036	PHP	22.000.000	12,846	120,192	3.396.649	22.000.000	12,668	129,389	3.605.960
Ialt i PHP					3.396.649				3.605.960
0,75 POLAND GOVT BOND 25/04-2020/2025	PLN	46.585.000	164,711	99,595	76.420.031	39.110.000	163,272	101,499	64.812.519
2,75 POLAND (GOVT) 20.04.2013-25.04.2028	PLN	43.145.000	164,711	108,504	77.107.912	25.200.000	163,272	113,148	46.554.309
3,25 POLAND (GOVT) DS 0725 25/7-2014/2025	PLN	6.920.000	164,711	109,004	12.424.290	-	-	-	0
4,00 POLAND (GOVT) DS 1023 25/10-12/2023	PLN	22.470.000	164,711	108,298	40.081.593	-	-	-	0
POLGB 2 1/2 07/25/26	PLN	4.090.000	164,711	106,146	7.150.704	-	-	-	0

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POLGB 2 1/2 07/25/27	PLN	22.620.000	164,711	106,554	39.699.454	22.620.000	163,272	111,093	41.028.917
Ialt i PLN					252.883.984				152.395.745
3,65 ROMANIA GOVT 24/09-2016/2031	RON	10.950.000	151,005	101,653	16.808.404	10.950.000	152,923	103,680	17.361.352
ROMGB 3.65 07/28/25	RON	25.890.000	151,005	103,802	40.581.383	9.710.000	152,923	104,349	15.494.548
ROMGB 4.15 01/26/28	RON	8.630.000	151,005	106,470	13.874.923	3.230.000	152,923	108,061	5.337.581
Ialt i RON					71.264.710				38.193.481
5,9 RUSSIA-OFZ 12/03-2020/2031	RUB	479.625.000	8,583	91,878	37.824.865	349.350.000	8,225	99,647	28.632.357
7,05 RUSSIAN FEDERATION S.26212 19/1-2013/2028	RUB	322.010.000	8,583	100,666	27.823.609	-	-	-	0
7,7 RUSSIA-OFZ 23/03-2017/2033	RUB	207.595.000	8,583	104,876	18.687.699	511.035.000	8,225	112,705	47.372.507
8,5 RUSSIAN FEDERATION 17/9-2016/2031	RUB	25.830.000	8,583	110,349	2.446.566	5.830.000	8,225	120,015	575.488
RFLB 6 1/2 02/28/24	RUB	122.000.000	8,583	99,524	10.422.044	122.000.000	8,225	104,629	10.498.825
RFLB 6 10/06/27	RUB	203.795.000	8,583	95,351	16.679.473	82.620.000	8,225	101,996	6.931.058
RFLB 6.9 05/23/29	RUB	94.600.000	8,583	99,692	8.094.984	94.600.000	8,225	107,577	8.370.272
RFLB 7.1 10/16/24	RUB	766.660.000	8,583	100,909	66.404.306	48.110.000	8,225	106,957	4.232.285
RFLB 7.65 04/10/30	RUB	83.485.000	8,583	104,136	7.462.323	399.860.000	8,225	112,899	37.130.334
RFLB 7.7 03/16/39	RUB	259.030.000	8,583	105,852	23.534.965	109.030.000	8,225	114,287	10.248.771
RFLB 7.95 10/07/26	RUB	816.740.000	8,583	104,573	73.310.215	367.370.000	8,225	112,152	33.887.532
Ialt i RUB					292.691.049				187.879.429
1,25 THAILAND (GOVERNMENT) I/L 12/3-2013/2028	THB	142.300.000	19,565	98,564	28.824.745	142.300.000	20,305	100,289	30.183.148
3,775 THAILAND (GOVERNMENT) 25/6-2012/2032	THB	327.441.000	19,565	118,891	76.166.049	215.641.000	20,305	125,167	54.806.458
3,85 THAILAND (GOVERNMENT) 12/12-2010/2025	THB	89.500.000	19,565	113,554	19.884.040	89.500.000	20,305	115,888	21.060.659
THAIGB 1.6 06/17/35	THB	8.030.000	19,565	93,506	1.469.036	8.030.000	20,305	102,236	1.666.982
THAIGB 1.6 12/17/29	THB	124.000.000	19,565	100,376	24.351.611	-	-	-	0
THAIGB 2 7/8 12/17/28	THB	470.960.000	19,565	110,775	102.071.029	139.920.000	20,305	114,020	32.394.553
THAIGB 2.4 12/17/23	THB	350.650.000	19,565	104,573	71.741.920	192.020.000	20,305	105,798	41.251.293
THAIGB 3.3 06/17/38	THB	235.230.000	19,565	113,033	52.020.567	100.230.000	20,305	124,560	25.350.544
THAIGB 3.4 06/17/36	THB	29.830.000	19,565	114,206	6.665.288	29.830.000	20,305	125,310	7.590.183
THAIGB 3.6 06/17/67	THB	3.980.000	19,565	116,173	904.616	3.980.000	20,305	135,432	1.094.498
THAIGB 3.65 06/20/31	THB	60.360.000	19,565	117,395	13.863.634	60.360.000	20,305	122,657	15.033.264
Ialt i THB					397.962.535				230.431.582
11,0 TURKEY GOVT BOND 02/03-2017/2022	TRY	-	-	-	0	15.000.000	81,850	95,798	11.761.578
11,0 TURKEY GOVT BOND 24/02-2017/2027	TRY	20.755.000	72,179	77,299	11.580.038	23.780.000	81,850	93,405	18.180.237
11,7 TURKEY GOVT BOND 13/11-2020/2030	TRY	40.075.000	72,179	76,712	22.189.402	725.000	81,850	95,444	566.377
12,2 TURKEY GOVT BOND 18/01-2018/2023	TRY	46.875.000	72,179	92,970	31.455.487	24.500.000	81,850	96,890	19.429.563
8,8 TURKEY (REPUBLIC) 27/9-2013/2023	TRY	-	-	-	0	2.725.000	81,850	88,961	1.984.201
TURKGB 10.6 02/11/26	TRY	8.380.000	72,179	78,379	4.740.805	8.380.000	81,850	93,201	6.392.661
Ialt i TRY					69.965.732				58.314.617
3,875 URUGUAY (REPUBLIC) 02/07-2020/2040	UYU	14.543.000	14,417	116,448	2.602.802	14.543.000	14,323	117,103	2.504.433
URUGUJA 4 3/8 12/15/28	UYU	7.500.000	14,417	119,148	2.768.032	7.500.000	14,323	115,170	2.560.117
Ialt i UYU					5.370.834				5.064.550
10,50 SOUTH AFRICA(S.186) 21/6-21/12-1998/2026	ZAR	112.560.000	43,915	113,657	56.181.933	62.400.000	41,416	118,647	30.662.784
7,0 SOUTH AFRICA (R213) 28/2-10/2031	ZAR	69.630.000	43,915	85,838	28.247.732	53.390.000	41,416	85,843	18.981.624
7,75 REP.OF SOUTH AFRICA (R2023) 28/2-12/2023	ZAR	45.740.000	43,915	103,908	20.871.805	-	-	-	0
8,25 REP OF SOUTH AFRICA 2013-31.03.2032	ZAR	114.785.000	43,915	91,286	46.015.460	104.785.000	41,416	90,277	39.178.437
8,5 REP.OF SOUTH AFRICA (R2037) 31/1-2013/2037	ZAR	35.325.000	43,915	86,038	13.347.060	83.310.000	41,416	83,090	28.669.269
8,75 REP OF SOUTH AFRICA 2014-31.01.2044	ZAR	31.767.300	43,915	84,712	11.817.856	31.767.300	41,416	81,970	10.784.621
8,75 REP.OF SOUTH AFRICA (R2048) 28/2-12/2048	ZAR	25.500.000	43,915	84,618	9.475.878	25.500.000	41,416	82,113	8.672.026
8,875 REP. SOUTH AFRICA (R2035) 28/2-2015/2035	ZAR	89.595.000	43,915	90,771	35.714.464	59.595.000	41,416	88,188	21.766.414
SAGB 8 01/31/30 #2030	ZAR	223.122.400	43,915	94,859	92.947.226	86.077.400	41,416	95,467	34.033.939

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SAGB 9 01/31/40 #2040	ZAR	127.562.400	43,915	87,940	49.263.205	49.242.400	41,416	85,306	17.397.530
I alt i ZAR					361.882.619				210.146.644
I alt i Noterede obligationer fra udenlandske udstedere					3.757.683.887				2.279.775.880
I alt i afdelingen					3.757.683.887				2.279.775.880