

Nye Markeder Obligationer Lokal Valuta - Akkumulerende 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	16.085	120,856	1.182,976	22.996.649	9.120	165,486	1.180,234	17.812.456
10,0 BRAZIL NTN-F 01/01-2018/2029	BRL	5.436	120,856	1.198,687	7.875.038	71	165,486	1.208,524	141.995
10,00 NOTA DO TESOURO NACIONAL 1/1-2012/2023	BRL	-	-	-	0	3.279	165,486	1.111,797	6.032.925
10,00 NOTA DO TESOURO NACIONAL 1/1-2014/2025	BRL	4.795	120,856	1.168,757	6.772.985	7.015	165,486	1.149,041	13.339.030
Ialt i BRL					37.644.672	37.326.406			
4,0 TESORERIA PESOS 01/03-2018/2023	CLP	-	-	-	0	615.000.000	0,885	105,452	5.741.424
4,5 REPUBLIC OF CHILE 1/3-2015/2026	CLP	180.000.000	0,809	117,276	1.707.075	595.000.000	0,885	110,423	5.816.572
4,5 REPUBLIC OF CHILE 1/3-2016/2021	CLP	-	-	-	0	590.000.000	0,885	103,085	5.384.372
5,0 REPUBLIC OF CHILE 1/3-2015/2035	CLP	705.000.000	0,809	125,418	7.150.216	705.000.000	0,885	117,958	7.362.178
5,50 CHILE (REPUBLIC) 5/8-2010/2020 (CLP)	CLP	871.000.000	0,809	100,440	7.074.473	871.000.000	0,885	102,219	7.882.080
Ialt i CLP					15.931.764	32.186.626			
3,29 JP MORGAN CHASE BANK NA 23/5-2020/2029	CNY	8.980.000	93,806	103,040	8.679.845	-	-	-	0
3,48 CHINA GOVERNMENT BOND 29/06-2012/2027	CNY	500.000	93,806	104,762	491.365	-	-	-	0
4,15 CHINA GOVT BOND 12/12-2016/2031	CNY	2.000.000	93,806	112,704	2.114.466	-	-	-	0
Ialt i CNY					11.285.676	0			
10,0 TITULOS DE TESORERIA B 24/7-2009-2024	COP	471.200.000	0,177	123,084	1.029.249	471.200.000	0,203	118,449	1.132.250
5,75 REP OF COLOMBIA 03/11-2020/2027	COP	742.100.000	0,177	101,083	1.331.240	-	-	-	0
6 REP OF COLOMBIA 28/04-2012/2028	COP	841.600.000	0,177	101,718	1.519.214	841.600.000	0,203	99,480	1.698.427
6,25 COLOMBIA TES 26/11-2017/2025	COP	5.449.000.000	0,177	108,174	10.460.594	-	-	-	0
7,0 COLOMBIA TES 30/06-2017/2032	COP	2.171.400.000	0,177	102,747	3.959.359	1.666.900.000	0,203	104,546	3.535.267
7,25 COLOMBIA TES 18/10-2018/2034	COP	137.400.000	0,177	103,632	252.693	-	-	-	0
7,75 TITULOS DE TESORERIA B 18/9-2015-2030	COP	-	-	-	0	160.700.000	0,203	110,639	360.688
7,5 TITULOS DE TESORERIA B 26/08-2011/2026	COP	3.209.600.000	0,177	113,653	6.473.644	3.209.600.000	0,203	109,227	7.111.908
REPUBLIC OF COLOMBIA LINKED TO IPC 10/3-11/21	COP	-	-	-	0	165.000	0,203	103,018	93.349
Ialt i COP					25.025.993	13.931.889			
4,2 CZECH (REPUBLIC) 2006-04.12.2036	CZK	3.790.000	27,975	146,459	1.552.818	5.310.000	29,403	135,905	2.121.880
CZGB 0 1/4 02/10/27	CZK	5.360.000	27,975	97,436	1.461.000	-	-	-	0
CZGB 0.95 05/15/30	CZK	27.630.000	27,975	101,401	7.837.692	23.920.000	29,403	93,447	6.572.322
CZGB 1 06/26/26	CZK	4.430.000	27,975	102,361	1.268.542	12.760.000	29,403	96,659	3.626.488
Ialt i CZK					12.120.052	12.320.690			
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	107	11,348	102,837	1.248.722	107	12,476	106,778	1.425.370
9,75 DOMINICAN REPUBLIC 05/6-2019/2026	DOP	12.500.000	11,348	89,573	1.270.632	12.500.000	12,476	102,550	1.599.216
Ialt i DOP					2.519.354	3.024.586			
2,5 HUNGARY GOVT 24/10-2018/2024	HUF	71.440.000	2,103	105,801	1.589.383	207.940.000	2,260	107,518	5.051.698
2,75 HUNGARY GOVT 22/12-2017/2026	HUF	98.500.000	2,103	107,621	2.229.110	98.500.000	2,260	108,963	2.425.111
3,0 HUNGARY (GOVT) 24/B 26/6-2015/2024	HUF	-	-	-	0	17.290.000	2,260	109,797	428.946
3,0 HUNGARY (GOVT) 27/10-2016/2027	HUF	230.630.000	2,103	109,102	5.291.126	230.920.000	2,260	110,130	5.746.227
3,0 HUNGARY GOVT 21/08-2019/2030	HUF	38.910.000	2,103	107,567	880.116	38.910.000	2,260	109,322	961.141
5,5 HUNGARY (GOVT) 25/B 2014-24.06.2025	HUF	-	-	-	0	243.450.000	2,260	123,429	6.789.611
6,75 HUNGARY (GOVT) 28/A 22/10-2011/2028	HUF	10.130.000	2,103	137,536	292.972	10.130.000	2,260	140,397	321.354
Ialt i HUF					10.282.707	21.724.088			
7 JP MORGAN CHASE BANK 17/09-2019/2030 (IDR)	IDR	-	-	-	0	6.661.000.000	0,048	99,634	3.182.392
8,375 INDONESIA (GOVERNMENT) 2013-15.03.2024	IDR	21.042.000.000	0,046	106,224	10.383.225	21.042.000.000	0,048	107,089	10.805.311
8,375 JP MORGAN CHASE BANK 17/3-15/34 (IDR)	IDR	16.233.000.000	0,046	105,668	7.968.257	19.834.000.000	0,048	107,255	10.200.761
8,75 JP MORGAN CHASE BANK 19/5-18/31 (IDR)	IDR	7.734.000.000	0,046	108,910	3.912.849	22.556.000.000	0,048	111,262	12.034.103
9 STANDARD CHARTERED BANK 19/3-2016/2029	IDR	18.490.000.000	0,046	111,018	9.535.676	22.572.000.000	0,048	112,345	12.159.914

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
INDOGB 7 09/15/30	IDR	-	-	-	0	6.962.000.000	0,048	99,634	3.326.197
Ialt i IDR					31.800.007				51.708.678
10,0 UNITED MEXICAN STATES BONOS 20/11-06/2036	MXN	237.946	28,718	135,592	9,265.533	237.946	35,252	129,352	10.850.117
10,0 UNITED MEXICAN STATES BONOS 5/12-06/24	MXN	126.087	28,718	120,508	4,363.590	-	-	-	0
7,5 UNITED MEXICAN STATES BONOS 3/6-06/2027	MXN	307.636	28,718	111,650	9,864.054	257.097	35,252	103,991	9.424.912
7,75 MEX BONOS DE DESARR FIX RT 29/5-11/2031	MXN	244.092	28,718	113,390	7,948.514	209.900	35,252	106,874	7.908.007
8,0 MEXICAN BONOS 07/11-2017/2047	MXN	59.497	28,718	112,529	1,922.725	59.497	35,252	109,549	2.297.662
8,50 MEX BONOS DESARR FIX RT 31/5-08/2029	MXN	380.439	28,718	118,646	12,962.766	104.699	35,252	111,499	4.115.267
MBONO 5 3/4 03/05/26	MXN	35.621	28,718	102,895	1,052.587	-	-	-	0
Ialt i MXN					47.379.769				34.595.965
3,48 MALAYSIA 15.03-2013/2023	MYR	-	-	-	0	2.430.000	162,743	101,143	3.999.874
3,844 MALAYSIAN GOVERNMENT 15/4-2013/2033	MYR	390.000	154,865	104,995	634.141	390.000	162,743	102,186	648.573
4,392 MALAYSIAN GOVERNMENT 15/4-2011/2026	MYR	640.000	154,865	109,484	1,085.133	640.000	162,743	106,226	1.106.397
4,498 MALAYSIA GOVERNMENT 15/4-2010/2030	MYR	2.450.000	154,865	112,163	4,255.660	2.450.000	162,743	108,568	4.328.808
MGII 4.045 08/15/24	MYR	1.930.000	154,865	106,028	3,169.047	1.930.000	162,743	103,397	3.247.634
MGII 4.128 08/15/25	MYR	940.000	154,865	107,704	1,567.872	940.000	162,743	104,261	1.594.974
MGS 3.733 06/15/28	MYR	2.580.000	154,865	105,949	4,233.200	2.130.000	162,743	102,734	3.561.191
MGS 3.899 11/16/27	MYR	1.210.000	154,865	107,298	2,010.625	1.210.000	162,743	103,686	2.041.767
MGS 3.9 11/30/26	MYR	1.670.000	154,865	107,107	2,770.055	1.670.000	162,743	103,597	2.815.576
MGS 3.955 09/15/25	MYR	1.510.000	154,865	107,347	2,510.261	1.510.000	162,743	103,867	2.552.445
MGS 4.254 05/31/35	MYR	640.000	154,865	108,890	1,079.242	640.000	162,743	106,133	1.105.429
Ialt i MYR					23.315.236				27.002.668
5,35 PERU B SOBERANO 12/08-2019/2040	PEN	650.000	187,695	100,594	1,227.265	650.000	201,051	101,253	1.323.207
5,4 PERU B SOBERANO 12/08-2019/2034	PEN	1.025.000	187,695	105,568	2,031.000	1.025.000	201,051	105,164	2.167.199
5,94 PERU B SOBERANO 12/02-2018/2029	PEN	800.000	187,695	115,530	1,734.751	460.000	201,051	112,904	1.044.177
6,15 PERU B SOBERANO 12/08-2017/2032	PEN	5.520.000	187,695	114,244	11,836.545	5.520.000	201,051	113,380	12.582.926
6,35 PERU (REPUBLIC) 12/8-2016/2028	PEN	399	187,695	118,415	886.809	399	201,051	116,095	931.304
6,95 PERU (REPUBLIC) 12/8-2008/2031	PEN	462	187,695	121,642	1,054.815	-	-	-	0
8,20 PERU (REPUBLIC) REGS 12/8-2006/2026	PEN	429	187,695	129,266	1,040.865	479	201,051	127,240	1.225.362
Ialt i PEN					19.812.050				19.274.175
0,75 POLAND GOVT BOND 25/04-2020/2025	PLN	6.360.000	167,759	100,740	10,748.403	-	-	-	0
2,75 POLAND (GOVT) 20.04.2013-25.04.2028	PLN	1.280.000	167,759	111,188	2,387.556	13.690.000	175,772	104,904	25.243.226
2,75 POLAND GOVT BOND 25/10-2019/2029	PLN	4.370.000	167,759	112,650	8,258.457	-	-	-	0
Ialt i PLN					21.394.416				25.243.226
7,7 RUSSIA-OFZ 23/03-2017/2033	RUB	165.700.000	9,313	114,429	17,658.277	165.700.000	10,718	111,674	19.832.800
8,5 RUSSIAN FEDERATION 17/9-2016/2031	RUB	2.240.000	9,313	120,798	252.000	2.240.000	10,718	118,197	283.768
RFLB 6.9 05/23/29	RUB	450.000	9,313	108,307	45.390	450.000	10,718	105,423	50.846
RFLB 7 1/4 05/10/34	RUB	-	-	-	0	36.220.000	10,718	107,755	4.183.055
RFLB 7.65 04/10/30	RUB	2.800.000	9,313	113,514	296.005	84.550.000	10,718	110,360	10.000.760
RFLB 7.7 03/16/39	RUB	7.200.000	9,313	117,087	785.116	-	-	-	0
RFLB 7.95 10/07/26	RUB	3.635.000	9,313	113,694	384.888	3.635.000	10,718	110,035	428.689
Ialt i RUB					19.421.676				34.779.918
1,25 THAILAND (GOVERNMENT) I/L 12/3-2013/2028	THB	28.680.000	21,470	91,272	5,716.023	28.680.000	22,224	97,497	6.505.523
3,625 THAILAND (GOVERNMENT) 16/6-2010/2023	THB	-	-	-	0	54.633.000	22,224	108,116	13.127.249
3,775 THAILAND (GOVERNMENT) 25/6-2012/2032	THB	45.620.000	21,470	125,087	12,251.966	54.440.000	22,224	124,039	15.007.303
3,85 THAILAND (GOVERNMENT) 12/12-2010/2025	THB	6.430.000	21,470	115,853	1,599.396	6.430.000	22,224	114,576	1.637.319
THAIGB 1.45 12/17/24	THB	4.720.000	21,470	103,021	1,044.018	4.720.000	22,224	100,998	1.059.453
THAIGB 2 1/8 12/17/26	THB	13.130.000	21,470	107,102	3,019.258	26.770.000	22,224	105,218	6.259.883
THAIGB 2 7/8 12/17/28	THB	-	-	-	0	12.660.000	22,224	111,836	3.146.619
THAIGB 2.4 12/17/23	THB	40.740.000	21,470	106,244	9,293.228	171.260.000	22,224	104,489	39.769.942
THAIGB 3.3 06/17/38	THB	13.560.000	21,470	124,239	3,617.062	13.560.000	22,224	123,085	3.709.295
THAIGB 3.6 06/17/67	THB	760.000	21,470	133,301	217.514	-	-	-	0

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THAIGB 3.65 06/20/31	THB	2.950.000	21,470	122,272	774.444	6.260.000	22,224	121,644	1.692.364
Ialt i THB					37.532.909				91.914.950
10,7 TURKEY GOVT BOND 17/08-2017/2022	TRY	-	-	-	0	120.000	111,864	98,402	132.091
11,0 TURKEY GOVT BOND 24/02-2017/2027	TRY	5.760.000	96,808	97,779	5.452.312	4.830.000	111,864	95,300	5.149.043
12,2 TURKEY GOVT BOND 18/01-2018/2023	TRY	-	-	-	0	2.790.000	111,864	101,721	3.174.721
16,2 TURKEY GOVT BOND 14/06-2018/2023	TRY	610.000	96,808	116,490	687.910	610.000	111,864	113,762	776.276
8,8 TURKEY (REPUBLIC) 27/9-2013/2023	TRY	2.600.000	96,808	97,156	2.445.429	2.600.000	111,864	91,990	2.675.498
Ialt i TRY					8.585.651				11.907.629
URUGUA 4 3/8 12/15/28	UYU	2.500.000	15,725	105,467	835.313	2.500.000	17,788	104,137	874.318
Ialt i UYU					835.313				874.318
10,50 SOUTH AFRICA(S.186) 21/6-21/12-1998/2026	ZAR	1.860.000	38,193	114,198	811.243	-	-	-	0
6,50 SOUTH AFRICA (R214) 28/2-10/2041	ZAR	100.000	38,193	63,614	24.296	100.000	47,606	69,517	33.094
7,0 SOUTH AFRICA (R213) 28/2-10/2031	ZAR	3.270.000	38,193	82,319	1.028.078	5.880.000	47,606	84,616	2.368.618
8,25 REP OF SOUTH AFRICA 2013-31.03.2032	ZAR	23.130.000	38,193	87,134	7.697.376	23.130.000	47,606	91,741	10.101.908
8,5 REP OF SOUTH AFRICA (R2037) 31/1-2013/2037	ZAR	8.530.000	38,193	80,801	2.632.348	6.890.000	47,606	88,523	2.903.607
8,75 REP OF SOUTH AFRICA 2014-31.01.2044	ZAR	12.402.600	38,193	78,936	3.739.083	7.202.600	47,606	87,831	3.011.613
8,875 REP. SOUTH AFRICA (R2035) 28/2-2015/2035	ZAR	9.620.000	38,193	85,875	3.155.139	11.010.000	47,606	93,309	4.890.722
SAGB 8 01/31/30 #2030	ZAR	15.520.000	38,193	92,209	5.465.676	-	-	-	0
SAGB 9 01/31/40 #2040	ZAR	35.072.600	38,193	82,687	11.076.053	35.072.600	47,606	91,165	15.221.616
Ialt i ZAR					35.629.292				38.531.178
Ialt i Noterede obligationer fra udenlandske udstedere					360.516.537				456.346.990
Ialt i afdelingen					360.516.537				456.346.990