

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	31-12-2017				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 01/03-2016/2018	ARS	47.120.000	32,937	99,954	15.512.756	-	-	-	0
ARGNT BONAR FRN 01/03-2016/2020	ARS	71.350.000	32,937	103,236	24.261.022	71.350.000	17,334	99,478	12.303.171
ARGNT BONAR FRN 03/04-2017/2022	ARS	30.490.000	32,937	99,996	10.042.093	30.490.000	17,334	96,867	5.119.527
Ialt i ARS					49.815.871				62.540.679
0 LETRA NACIONAL DO TESOURO 1/1-2015/2019	BRL	31.053	186,922	936,638	54.367.110	-	-	-	0
10,0 BRAZIL NTN-F 01/01-2016/2027	BRL	43.126	186,922	987,917	79.638.120	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	-	-	-	0	15.672	168,431	1.048,579	27.678.748
10,00 NOTA DO TESOURO NACIONAL 1/1-2014/2025	BRL	-	-	-	0	53.363	168,431	1.045,699	93.987.002
Ialt i BRL					134.005.230				185.869.388
4,5 REPUBLIC OF CHILE 1/3-2015/2026	CLP	-	-	-	0	2.535.000.000	0,941	101,868	24.290.283
4,5 REPUBLIC OF CHILE 1/3-2016/2021	CLP	3.235.000.000	1,008	102,447	33.414.410	2.880.000.000	0,941	101,960	27.620.984
4,5 REPUBLIC OF CHILE 28/2-2016/2021	CLP	-	-	-	0	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	1,008	99,416	21.901.178	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	1,008	104,911	15.654.583	1.480.000.000	0,941	102,799	14.310.936
Ialt i CLP					70.970.171				113.344.944
10,0 TITULOS DE TESORERIA B 24/7-2009-2024	COP	3.752.000.000	0,208	120,566	9.397.990	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	9.281.300.000	0,208	95,630	18.439.548	10.510.900.000	0,201	94,838	20.037.833
6,25 COLOMBIA TES 26/11-2017/2025	COP	-	-	-	0	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	36.116.000.000	0,208	106,653	80.023.957	36.116.000.000	0,201	105,495	76.587.869
Ialt i COP					107.861.495				217.683.201
2,5 CZECH (REPUBLIC) S., 78 25/8-2013/2028	CZK	46.370.000	29,165	107,912	14.593.628	50.970.000	28,995	105,420	15.579.654
4,2 CZECH (REPUBLIC) 2006-04.12.2036	CZK	16.790.000	29,165	130,226	6.376.806	16.790.000	28,995	125,349	6.102.303
CZGB 0 1/4 02/10/27	CZK	24.940.000	29,165	90,098	6.553.384	70.500.000	28,995	88,050	17.998.682
CZGB 1 06/26/26	CZK	-	-	-	0	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					27.523.818				61.907.364
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	643	12,812	115,439	9.510.048	643	13,060	104,870	8.806.377
Ialt i DOP					9.510.048				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	-	-	-	0	208.980.000	2,326	100,339	4.877.734
2,75 HUNGARY GOVT 22/12-2017/2026	HUF	629.100.000	2,400	106,577	16.092.473	840.530.000	2,326	98,796	19.316.940
5,5 HUNGARY (GOVT) 25/8-2014-24.06.2025	HUF	1.269.250.000	2,400	126,305	38.477.722	150.810.000	2,326	117,606	4.125.773
Ialt i HUF					54.570.195				48.705.760
10,50 ST.CHART. BK. (INDONESIA GVT) 19/8-13/30	IDR	57.815.000.000	0,046	129,235	34.145.767	57.815.000.000	0,045	117,242	30.770.849
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	-	-	-	0	18.381.000.000	0,045	93,547	7.805.785
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	26.760.000.000	0,046	111,214	13.600.655	26.760.000.000	0,045	100,079	12.157.567
8,375 JP MORGAN CHASE BANK 15/3-2014/2024 (IDR)	IDR	76.226.000.000	0,046	112,225	39.093.895	54.639.000.000	0,045	101,574	25.194.334
8,75 INDONESIA (GOVERNMENT) FR73 15/5-2015/2031	IDR	-	-	-	0	9.189.000.000	0,045	103,654	4.323.842
8,75 JP MORGAN CHASE BANK 17/5-16/31 (IDR)	IDR	-	-	-	0	151.243.000.000	0,045	103,654	71.166.702
8,75 ST STANDARD CHARTERED BK/SG 19/5-15/2031	IDR	110.299.000.000	0,046	116,643	58.795.821	89.899.000.000	0,045	103,654	42.301.563

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	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
DEUTSCHE BK LOND FRN 19/08-2017/2032	IDR	19.700.000.000	0,046	105,955	9.539.023	-	-	-	0
STANDARD CHARTERED BANK 17/3-2017/2034	IDR	10.900.000.000	0,046	112,163	5.587.151	3.700.000.000	0,045	100,965	1.695.852
STANDARD CHARTERED BANK 18/08-2018/2032	IDR	-	-	-	0	2.648.000.000	0,045	93,547	1.124.515
Ialt i IDR					160.762.312				212.101.418
10,0 UNITED MEXICAN STATES BONOS 5/12-06/24	MXN	-	-	-	0	345.504	33,147	106,246	12.167.856
6,50 MEX BONOS DE DESAROLLO M 10/6-2011/2021	MXN	598.321	31,690	96,704	18.336.120	-	-	-	0
6,50 MEX BONOS DESARR FIX RT 9/6-12/2022	MXN	5.084.643	31,690	95,853	154.451.693	5.219.802	33,147	93,933	162.525.166
7,5 UNITED MEXICAN STATES BONOS 3/6-06/2027	MXN	1.949.225	31,690	99,005	61.156.929	357.104	33,147	92,954	11.002.943
7,75 MEX BONOS DE DESARR FIX RT 29/5-11/2031	MXN	-	-	-	0	1.434.071	33,147	92,273	43.862.531
8,0 MEXICAN BONOS 07/11-2017/2047	MXN	-	-	-	0	133.558	33,147	90,252	3.995.515
8,0 UNITED MEXICAN STATES BONOS 7/12-2003/2023	MXN	410.060	31,690	101,530	13.193.755	135.502	33,147	97,677	4.387.167
8,50 MEX BONOS DESARR FIX RT 31/5-08/2029	MXN	1.001.676	31,690	106,113	33.683.916	506.791	33,147	98,467	16.541.153
Ialt i MXN					280.822.413				254.482.331
3,418 MALAYSIAN GOVERNMENT 15/8-2012/2022	MYR	19.830.000	153,210	98,775	30.009.175	19.830.000	157,966	98,949	30.995.460
3,48 MALAYSIA 15.03-2013/2023	MYR	8.140.000	153,210	98,749	12.315.261	3.530.000	157,966	98,758	5.506.948
4,392 MALAYSIAN GOVERNMENT 15/4-2011/2026	MYR	-	-	-	0	2.130.000	157,966	101,730	3.422.871
4,498 MALAYSIA GOVERNMENT 15/4-2010/2030	MYR	-	-	-	0	7.350.000	157,966	100,995	11.725.976
MGII 3.508 05/15/18	MYR	2.780.000	153,210	100,143	4.265.323	-	-	-	0
MGII 3.558 04/30/19	MYR	1.190.000	153,210	100,395	1.830.398	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 3.872 08/30/18	MYR	1.810.000	153,210	100,476	2.786.297	-	-	-	0
MGII 3.99 10/15/25	MYR	14.860.000	153,210	98,429	22.409.191	4.570.000	157,966	99,274	7.166.605
MGII 4.045 08/15/24	MYR	6.770.000	153,210	99,816	10.353.166	6.770.000	157,966	100,070	10.701.739
MGII 4.128 08/15/25	MYR	-	-	-	0	3.330.000	157,966	100,478	5.285.390
MGII 4.295 10/31/18	MYR	7.940.000	153,210	100,898	12.274.037	-	-	-	0
MGS 3.899 11/16/27	MYR	-	-	-	0	7.940.000	157,966	98,233	12.320.821
MGS 3.9 11/30/26	MYR	-	-	-	0	5.740.000	157,966	98,576	8.938.138
MGS 3.955 09/15/25	MYR	-	-	-	0	5.260.000	157,966	99,647	8.279.646
MGS 4.254 05/31/35	MYR	-	-	-	0	4.830.000	157,966	96,220	7.341.359
Ialt i MYR					96.242.848				121.668.453
6,35 PERU (REPUBLIC) 12/8-2016/2028	PEN	-	-	-	0	768	193,220	105,107	1.559.710
6,7142 REPUBLIC OF PERU 12/2-2014/2055 (PEN)	PEN	12.303	191,341	107,833	25.384.485	12.303	193,220	105,208	25.009.824
6,85 REPUBLIC OF PERU 12/2-2010/2042 (PEN)	PEN	15.875	191,341	108,494	32.955.290	11.829	193,220	106,089	24.247.627
6,90 PERU (REPUBLIC) 12/2-12/8-2007/2037	PEN	185	191,341	112,117	396.872	76	193,220	107,219	157.448
6,95 PERU (REPUBLIC) 12/8-2008/2031	PEN	445	191,341	113,782	968.812	3.444	193,220	109,237	7.269.153
PERU 5.2 09/12/23 Corp	PEN	6.756	191,341	105,204	13.599.707	-	-	-	0
Ialt i PEN					73.305.166				58.243.762
3,25 ROMANIA GOVT 29/04-2016/2024	RON	12.120.000	159,475	95,361	18.431.666	-	-	-	0
4,75 ROMANIA (REPUBLIC) 24/2-2014/2025	RON	2.030.000	159,475	103,729	3.358.070	-	-	-	0
5,8 ROMANIA (REPUBLIC) 26/7-2012/2027	RON	5.460.000	159,475	111,370	9.697.334	-	-	-	0
5,85 ROMANIA (REPUBLIC) 26/4-2013/2023	RON	290.000	159,475	108,847	503.394	-	-	-	0
Ialt i RON					31.990.464				0
7,05 RUSSIAN FEDERATION S.26212 19/1-2013/2028	RUB	103.090.000	10,770	97,474	10.822.240	125.105.000	9,410	90,927	10.704.269
7,60 RUSSIAN FEDERATION 2012-20.07.2022	RUB	33.920.000	10,770	102,953	3.761.048	33.920.000	9,410	98,797	3.153.457
7,7 RUSSIA-OFZ 23/03-2017/2033	RUB	949.030.000	10,770	100,725	102.951.165	346.310.000	9,410	93,118	30.345.071
8,15 RUSSIAN FEDERATION S.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	65.960.000	10,770	108,314	7.694.480	72.390.000	9,410	99,701	6.791.529
RFLB 6 1/2 02/28/24	RUB	-	-	-	0	122.000.000	9,410	92,440	10.612.294
RFLB 6.9 05/23/29	RUB	-	-	-	0	49.280.000	9,410	89,056	4.129.746
RFLB 7 1/4 05/10/34	RUB	-	-	-	0	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	359.240.000	10,770	100,025	38.699.673	341.210.000	9,410	94,457	30.328.113

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	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
RFLB 7.4 12/07/22	RUB	-	-	-	0	10.000	9,410	97,730	920
Ialt i RUB					163.928.606				123.160.798
1,25 THAILAND (GOVERNMENT) I/L 12/3-2013/2028	THB	210.700.000	19,025	97,151	40.225.480	-	-	-	0
3,625 THAILAND (GOVERNMENT) 16/6-2010/2023	THB	200.680.000	19,025	108,803	41.541.131	219.800.000	20,049	106,466	46.916.867
3,775 THAILAND (GOVERNMENT) 25/6-2012/2032	THB	81.131.000	19,025	110,913	17.119.957	168.251.000	20,049	110,612	37.307.890
3,85 THAILAND (GOVERNMENT) 12/12-2010/2025	THB	34.100.000	19,025	111,775	7.251.577	89.500.000	20,049	109,597	19.665.823
3,875 THAILAND (GOVERNMENT) 13/6-2009/2019	THB	137.100.000	19,025	103,511	26.999.593	137.100.000	20,049	101,005	27.763.268
THAIGB 1 7/8 06/17/22	THB	95.890.000	19,025	100,434	18.322.607	95.890.000	20,049	99,549	19.138.172
THAIGB 2 1/8 12/17/26	THB	-	-	-	0	10.680.000	20,049	97,999	2.098.375
THAIGB 2.4 12/17/23	THB	-	-	-	0	245.290.000	20,049	101,244	49.789.688
THAIGB 3.4 06/17/36	THB	-	-	-	0	54.190.000	20,049	105,490	11.461.009
THAIGB 3.65 06/20/31	THB	29.910.000	19,025	110,183	6.269.983	176.380.000	20,049	109,605	38.758.783
Ialt i THB					157.730.328				252.899.875
10,5 TURKEY GOVT BOND 11/08-2017/2027	TRY	12.230.000	163,530	94,649	18.929.423	3.620.000	122,708	74,753	3.320.554
10,7 TURKEY GOVT BOND 17/08-2017/2022	TRY	15.280.000	163,530	95,433	23.846.197	9.070.000	122,708	81,350	9.053.897
11,0 TURKEY GOVT BOND 02/03-2017/2022	TRY	-	-	-	0	15.000.000	122,708	83,991	15.459.476
11,0 TURKEY GOVT BOND 24/02-2017/2027	TRY	22.100.000	163,530	96,872	35.009.466	8.080.000	122,708	77,382	7.672.234
12,2 TURKEY GOVT BOND 18/01-2018/2023	TRY	-	-	-	0	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	-	-	-	0	3.260.000	122,708	96,905	3.876.476
TURKGB 10.6 02/11/26	TRY	10.590.000	163,530	94,989	16.449.935	-	-	-	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					94.235.021				98.216.494
URUGUA 4 3/8 12/15/28	UYU	20.450.000	21,552	113,978	8.098.476	14.375.000	20,139	105,635	5.326.224
Ialt i UYU					8.098.476				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	23.410.000	50,084	70,768	8.297.312	11.530.000	45,380	69,846	3.654.583
7,0 SOUTH AFRICA (R213) 28/2-10/2031	ZAR	8.380.000	50,084	83,290	3.495.693	24.100.000	45,380	82,281	8.998.778
8,25 REP OF SOUTH AFRICA 2013-31.03.2032	ZAR	45.890.000	50,084	91,535	21.037.993	54.785.000	45,380	89,962	22.365.969
8,5 REP OF SOUTH AFRICA (R2037) 31/1-2013/2037	ZAR	174.450.000	50,084	90,155	78.769.383	124.660.000	45,380	88,821	50.246.670
8,75 REP OF SOUTH AFRICA 2014-31.01.2044	ZAR	7.297.300	50,084	90,395	3.303.739	1.677.300	45,380	89,178	678.790
8,75 REP OF SOUTH AFRICA (R2048) 28/2-12/2048	ZAR	41.897.300	50,084	90,641	19.019.863	-	-	-	0
8,875 REP. SOUTH AFRICA (R2035) 28/2-2015/2035	ZAR	29.240.000	50,084	94,445	13.831.058	40.795.000	45,380	92,852	17.189.483
SAGB 8 01/31/30 #2030	ZAR	230.467.400	50,084	91,494	105.608.483	124.707.400	45,380	90,551	51.244.827
SAGB 9 01/31/40 #2040	ZAR	77.332.400	50,084	93,382	36.167.935	48.502.400	45,380	92,055	20.261.668
Ialt i ZAR					289.531.459				222.482.812
Ialt i Noterede obligationer fra udenlandske udstedere					1.810.903.921				2.047.439.880
Ialt i afdelingen					1.810.903.921				2.047.439.880