

Nye Markeder Obligationer Lokal Valuta - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
NOTA DO TESOURO NACIONAL 10% 01.01.2025	BRL	53.272	125,273	995,754	66.451.815	53.272	138,924	1.000,806	74.067.009
NOTA DO TESOURO NACIONAL 10% 01.01.2027	BRL	59.197	125,273	962,875	71.404.486	49.197	138,924	1.006,046	68.759.435
NOTA DO TESOURO NACIONAL 10% 01.01.2029	BRL	77.131	125,273	929,880	89.848.707	67.131	138,924	997,677	93.044.115
Ialt i BRL					227.705.008				235.870.559
BONOS TESORERIA PESOS 2.5% 01.03.2025	CLP	600.000.000	0,737	98,626	4.362.173	600.000.000	0,773	95,962	4.449.309
BONOS TESORERIA PESOS 4.7% 01.09.2030	CLP	2.290.000.000	0,737	93,485	15.781.006	-	-	-	0
BONOS TESORERIA PESOS 5.8% 01.06.2024	CLP	-	-	-	0	700.000.000	0,773	99,446	5.379.301
BONOS TESORERIA PESOS 7% 01.05.2034	CLP	1.870.000.000	0,737	106,028	14.615.769	-	-	-	0
Ialt i CLP					34.758.948				9.828.610
CHINA GOVERNMENT BOND 2.67% 25.05.2033	CNY	38.000.000	95,763	103,509	37.666.822	28.000.000	95,152	100,681	26.823.916
CHINA GOVERNMENT BOND 2.82% 12.08.2032	CNY	19.500.000	95,763	102,608	19.160.780	-	-	-	0
CHINA GOVERNMENT BOND 3.29% 23.05.2029	CNY	10.000.000	95,763	106,512	10.199.965	-	-	-	0
CHINA GOVERNMENT BOND 3.48% 29.06.2027	CNY	500.000	95,763	103,552	495.823	500.000	95,152	102,667	488.447
CHINA GOVERNMENT BOND 4.15% 12.12.2031	CNY	2.000.000	95,763	111,878	2.142.751	2.000.000	95,152	109,442	2.082.725
INTL BK RECON & DEVELOP 3.25% 28.04.2025	CNY	15.000.000	95,763	100,567	14.445.957	15.000.000	95,152	100,838	14.392.390
JP MORGAN CHASE BANK NA 3.27% 21.11.2030	CNY	47.220.000	95,763	107,618	48.664.001	47.220.000	95,152	105,003	47.178.670
JP MORGAN CHASE BANK NA 3.81% 16.09.2050	CNY	5.000.000	95,763	125,757	6.021.454	5.000.000	95,152	116,832	5.558.379
KFW 2.7% 25.03.2024	CNY	-	-	-	0	7.000.000	95,152	100,062	6.664.721
KFW 2.75% 03.03.2025	CNY	22.000.000	95,763	100,162	21.101.996	22.000.000	95,152	100,295	20.995.208
Ialt i CNY					159.899.549				124.184.456
TITULOS DE TESORERIA 13.25% 09.02.2033	COP	2.269.500.000	0,168	113,745	4.334.337	-	-	-	0
TITULOS DE TESORERIA 5.75% 03.11.2027	COP	2.078.200.000	0,168	88,583	3.090.998	-	-	-	0
TITULOS DE TESORERIA 6% 28.04.2028	COP	6.127.700.000	0,168	87,712	9.024.384	6.127.700.000	0,174	88,291	9.424.365
TITULOS DE TESORERIA 7% 26.03.2031	COP	25.000.000.000	0,168	84,464	35.454.609	34.000.000.000	0,174	86,458	51.251.598
TITULOS DE TESORERIA 7% 30.06.2032	COP	-	-	-	0	1.116.600.000	0,174	83,897	1.631.858
TITULOS DE TESORERIA 7.25% 18.10.2034	COP	17.529.700.000	0,168	78,342	23.058.454	10.529.700.000	0,174	82,491	15.130.760
TITULOS DE TESORERIA 7.25% 26.10.2050	COP	802.400.000	0,168	64,892	874.265	802.400.000	0,174	72,847	1.018.218
TITULOS DE TESORERIA 7.5% 26.08.2026	COP	18.783.300.000	0,168	96,393	30.400.340	18.783.300.000	0,174	95,667	31.302.010
TITULOS DE TESORERIA 7.75% 18.09.2030	COP	-	-	-	0	769.300.000	0,174	91,155	1.221.559
TITULOS DE TESORERIA 9.25% 28.05.2042	COP	2.251.100.000	0,168	83,388	3.151.820	4.500.000.000	0,174	91,052	7.137.434
Ialt i COP					109.389.207				118.117.802
COSTA RICA GOVERNMENT 9.35% 22.08.2035	CRC	926.250.000	1,332	121,402	14.974.948	1.086.000.000	1,295	119,751	16.842.020
Ialt i CRC					14.974.948				16.842.020
CZECH REPUBLIC 0.95% 15.05.2030	CZK	132.630.000	29,776	84,156	33.234.467	67.630.000	30,195	84,592	17.274.239
CZECH REPUBLIC 1% 26.06.2026	CZK	-	-	-	0	38.590.000	30,195	92,801	10.813.227

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CZECH REPUBLIC 1.2% 13.03.2031	CZK	72.910.000	29,776	83,554	18.139.073	72.910.000	30,195	84,353	18.570.153
CZECH REPUBLIC 2.5% 25.08.2028	CZK	64.380.000	29,776	94,255	18.068.226	64.380.000	30,195	94,893	18.446.501
CZECH REPUBLIC 4.9% 14.04.2034	CZK	125.310.000	29,776	105,677	39.429.874	-	-	-	0
Ialt i CZK					108.871.640				65.104.120
DOM REP CB NOTES 13% 05.12.2025	DOP	93.000.000	11,774	102,003	11.168.797	93.000.000	11,623	104,868	11.335.664
DOM REP CB NOTES 13% 30.01.2026	DOP	237.880.000	11,774	102,262	28.640.699	237.880.000	11,623	105,147	29.071.926
DOMINICAN REPUBLIC 11.25% 15.09.2035	DOP	21.700.000	11,774	105,664	2.699.576	61.000.000	11,623	108,198	7.671.336
Ialt i DOP					42.509.072				48.078.926
HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	HUF	894.120.000	1,888	70,717	11.938.824	1.350.000.000	1,950	75,753	19.945.701
HUNGARY GOVERNMENT BOND 2.75% 22.12.2026	HUF	1.158.490.000	1,888	91,409	19.996.708	1.158.490.000	1,950	91,042	20.570.589
HUNGARY GOVERNMENT BOND 3% 21.08.2030	HUF	38.910.000	1,888	81,806	601.063	38.910.000	1,950	85,762	650.834
HUNGARY GOVERNMENT BOND 3% 27.10.2027	HUF	447.220.000	1,888	89,354	7.545.900	447.220.000	1,950	91,152	7.950.673
HUNGARY GOVERNMENT BOND 3% 27.10.2038	HUF	800.000.000	1,888	65,804	9.940.741	1.050.000.000	1,950	70,172	14.370.465
HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	HUF	669.900.000	1,888	80,404	10.170.983	669.900.000	1,950	85,158	11.126.280
HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	HUF	1.089.000.000	1,888	87,217	17.935.184	609.000.000	1,950	92,422	10.977.548
HUNGARY GOVERNMENT BOND 5.5% 24.06.2025	HUF	-	-	-	0	270.240.000	1,950	98,880	5.211.598
HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	HUF	300.000.000	1,888	100,202	5.676.429	300.000.000	1,950	103,950	6.082.183
Ialt i HUF					83.806.832				96.885.871
INDONESIA GOVERNMENT 6.875% 15.04.2029	IDR	48.294.000.000	0,042	99,775	20.475.360	-	-	-	0
INDONESIA GOVERNMENT 7% 15.09.2030	IDR	72.045.000.000	0,042	100,289	30.702.673	72.045.000.000	0,044	102,562	32.385.711
INDONESIA GOVERNMENT 7.125% 15.06.2042	IDR	42.000.000.000	0,042	100,236	17.889.153	20.000.000.000	0,044	103,728	9.092.549
INDONESIA GOVERNMENT 7.5% 15.05.2038	IDR	11.437.000.000	0,042	103,406	5.025.460	11.437.000.000	0,044	107,134	5.370.347
INDONESIA GOVERNMENT 7.5% 15.06.2035	IDR	52.022.000.000	0,042	103,349	22.846.030	83.494.000.000	0,044	107,311	39.269.856
INDONESIA GOVERNMENT 8.375% 15.03.2034	IDR	10.395.000.000	0,042	109,237	4.825.141	10.395.000.000	0,044	113,095	5.152.627
INDONESIA GOVERNMENT 8.75% 15.05.2031	IDR	72.734.000.000	0,042	109,172	33.741.511	72.734.000.000	0,044	112,477	35.856.149
Ialt i IDR					135.505.328				127.127.239
EUROPEAN BK RECON & DEV 6.3% 26.10.2027	INR	130.000.000	8,344	97,948	10.625.095	-	-	-	0
INTL BK RECON & DEVELOP 6.85% 24.04.2028	INR	128.500.000	8,344	99,490	10.667.940	-	-	-	0
Ialt i INR					21.293.035				0
MEX BONOS DESARR FIX RT 7.5% 03.06.2027	MXN	1.212.604	38,053	93,230	43.019.362	812.604	39,850	94,868	30.720.219
MEX BONOS DESARR FIX RT 7.75% 13.11.2042	MXN	1.044.325	38,053	81,016	32.195.511	1.044.325	39,850	88,291	36.743.023
MEX BONOS DESARR FIX RT 7.75% 23.11.2034	MXN	761.731	38,053	86,377	25.037.383	250.000	39,850	91,870	9.152.460
MEX BONOS DESARR FIX RT 7.75% 29.05.2031	MXN	985.204	38,053	89,448	33.534.233	1.135.204	39,850	93,611	42.347.389
MEX BONOS DESARR FIX RT 8% 07.11.2047	MXN	25.763	38,053	82,008	803.976	25.763	39,850	89,771	921.635
MEX BONOS DESARR FIX RT 8.5% 31.05.2029	MXN	1.316.165	38,053	94,296	47.227.126	916.165	39,850	98,156	35.835.690

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PETROLEOS MEXICANOS 7.19% 12.09.2024	MXN	500.000	38,053	98,938	18.824.394	500.000	39,850	96,125	19.152.769
I alt i MXN					200.641.985				174.873.185
MALAYSIA GOVERNMENT 3.582% 15.07.2032	MYR	-	-	-	0	13.536.000	146,863	98,462	19.573.591
MALAYSIA GOVERNMENT 3.733% 15.06.2028	MYR	23.639.000	147,498	100,502	35.042.106	23.639.000	146,863	100,612	34.929.277
MALAYSIA GOVERNMENT 3.757% 22.05.2040	MYR	5.000.000	147,498	96,587	7.123.160	5.000.000	146,863	95,873	7.040.123
MALAYSIA GOVERNMENT 3.828% 05.07.2034	MYR	6.629.000	147,498	99,936	9.771.404	14.200.000	146,863	99,791	20.810.993
MALAYSIA GOVERNMENT 3.882% 14.03.2025	MYR	3.545.000	147,498	100,457	5.252.677	-	-	-	0
MALAYSIA GOVERNMENT 3.885% 15.08.2029	MYR	17.412.000	147,498	101,213	25.993.850	17.412.000	146,863	101,141	25.863.430
MALAYSIA GOVERNMENT 3.899% 16.11.2027	MYR	17.410.000	147,498	101,186	25.983.877	17.410.000	146,863	101,278	25.895.606
MALAYSIA GOVERNMENT 3.9% 30.11.2026	MYR	1.670.000	147,498	101,173	2.492.103	1.670.000	146,863	101,244	2.483.131
MALAYSIA GOVERNMENT 4.065% 15.06.2050	MYR	3.000.000	147,498	97,755	4.325.595	3.000.000	146,863	97,541	4.297.539
MALAYSIA GOVERNMENT 4.254% 31.05.2035	MYR	2.340.000	147,498	102,993	3.554.729	2.340.000	146,863	103,102	3.543.207
MALAYSIA GOVERNMENT 4.392% 15.04.2026	MYR	640.000	147,498	101,691	959.947	640.000	146,863	102,120	959.845
MALAYSIA GOVERNMENT 4.498% 15.04.2030	MYR	9.800.000	147,498	103,985	15.030.851	3.800.000	146,863	104,417	5.827.274
MALAYSIA GOVERNMENT 4.696% 15.10.2042	MYR	3.850.000	147,498	107,563	6.108.127	3.850.000	146,863	107,960	6.104.306
MALAYSIA GOVERNMENT 4.762% 07.04.2037	MYR	3.000.000	147,498	107,831	4.771.427	3.000.000	146,863	108,120	4.763.635
MALAYSIA GOVERNMENT 4.893% 08.06.2038	MYR	8.122.000	147,498	109,642	13.134.804	2.122.000	146,863	110,255	3.436.034
MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	MYR	8.740.000	147,498	98,488	12.696.360	8.740.000	146,863	98,357	12.624.906
MALAYSIA INVESTMNT ISSUE 4.128% 15.08.2025	MYR	1.200.000	147,498	100,907	1.786.027	1.200.000	146,863	101,231	1.784.051
I alt i MYR					174.027.044				179.936.948
BONOS DE TESORERIA 5.35% 12.08.2040	PEN	2.220.000	181,641	81,116	3.270.956	2.220.000	182,260	85,829	3.472.801
BONOS DE TESORERIA 5.4% 12.08.2034	PEN	6.045.000	181,641	88,221	9.686.828	16.995.000	182,260	90,616	28.068.299
BONOS DE TESORERIA 5.94% 12.02.2029	PEN	6.225.000	181,641	100,639	11.379.359	6.225.000	182,260	99,988	11.344.331
BONOS DE TESORERIA 6.15% 12.08.2032	PEN	13.176.000	181,641	96,518	23.099.547	13.176.000	182,260	97,783	23.482.246
REPUBLIC OF PERU 6.95% 12.08.2031	PEN	8.977	181,641	102,736	16.752.665	8.977	182,260	103,415	16.919.385
REPUBLIC OF PERU 8.2% 12.08.2026	PEN	986	181,641	106,007	1.898.615	986	182,260	106,269	1.909.758
I alt i PEN					66.087.970				85.196.820
REPUBLIC OF PHILIPPINES 6.25% 14.01.2036	PHP	-	-	-	0	136.000.000	12,187	95,374	15.807.152
I alt i PHP					0				15.807.152
POLAND GOVERNMENT BOND 0.25% 25.10.2026	PLN	5.000.000	173,087	89,508	7.746.334	5.000.000	171,615	87,949	7.546.743
POLAND GOVERNMENT BOND 1.25% 25.10.2030	PLN	4.000.000	173,087	77,728	5.381.492	4.000.000	171,615	79,179	5.435.365
POLAND GOVERNMENT BOND 1.75% 25.04.2032	PLN	12.633.000	173,087	76,098	16.639.632	29.253.000	171,615	77,856	39.085.834
POLAND GOVERNMENT BOND 2.5% 25.07.2027	PLN	6.298.000	173,087	92,295	10.061.105	6.298.000	171,615	92,448	9.992.131
POLAND GOVERNMENT BOND 2.75% 25.04.2028	PLN	26.890.000	173,087	91,217	42.455.238	21.490.000	171,615	91,752	33.838.363

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POLAND GOVERNMENT BOND 6% 25.10.2033	PLN	20.112.000	173,087	102,474	35.672.415	-	-	-	0
Ialt i PLN					117.956.216				95.898.436
ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	RON	18.390.000	149,832	82,312	22.680.253	12.390.000	149,843	84,430	15.674.926
ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	RON	13.250.000	149,832	92,451	18.353.976	13.250.000	149,843	93,674	18.598.366
ROMANIA GOVERNMENT BOND 6.7% 25.02.2032	RON	38.690.000	149,832	99,314	57.572.530	10.650.000	149,843	102,670	16.384.342
Ialt i RON					98.606.759				50.657.634
SERBIA TREASURY BONDS 7% 26.10.2031	RSD	96.270.000	6,373	108,489	6.656.541	-	-	-	0
Ialt i RSD					6.656.541				0
THAILAND GOVERNMENT BOND 1.25% 12.03.2028	THB	-	-	-	0	48.680.000	19,771	95,097	10.312.459
THAILAND GOVERNMENT BOND 1.45% 17.12.2024	THB	4.720.000	18,961	99,606	891.430	4.720.000	19,771	99,200	925.729
THAILAND GOVERNMENT BOND 1.6% 17.12.2029	THB	22.000.000	18,961	95,596	3.987.692	22.000.000	19,771	95,097	4.136.346
THAILAND GOVERNMENT BOND 2% 17.06.2042	THB	45.000.000	18,961	84,768	7.232.758	45.000.000	19,771	84,792	7.543.945
THAILAND GOVERNMENT BOND 2.4% 17.03.2029	THB	191.000.000	18,961	99,721	36.114.355	-	-	-	0
THAILAND GOVERNMENT BOND 2.875% 17.12.2028	THB	119.503.000	18,961	101,935	23.097.385	119.503.000	19,771	102,038	24.108.528
THAILAND GOVERNMENT BOND 3.3% 17.06.2038	THB	155.560.000	18,961	104,402	30.793.954	155.560.000	19,771	103,353	31.787.120
THAILAND GOVERNMENT BOND 3.4% 17.06.2036	THB	70.000.000	18,961	105,606	14.016.802	70.000.000	19,771	103,955	14.387.114
THAILAND GOVERNMENT BOND 3.6% 17.06.2067	THB	760.000	18,961	95,098	137.039	760.000	19,771	94,328	141.738
THAILAND GOVERNMENT BOND 3.775% 25.06.2032	THB	183.370.000	18,961	108,429	37.699.238	148.370.000	19,771	108,945	31.958.249
THAILAND GOVERNMENT BOND 3.85% 12.12.2025	THB	18.059.000	18,961	102,135	3.497.258	18.059.000	19,771	102,876	3.673.121
THAILAND GOVERNMENT BOND 4.675% 29.06.2044	THB	45.000.000	18,961	121,744	10.387.704	10.000.000	19,771	121,739	2.406.910
Ialt i THB					167.855.615				131.381.259
TURKIYE GOVERNMENT BOND 17.8% 13.07.2033	TRY	80.000.000	21,225	72,505	12.311.153	80.000.000	22,849	78,343	14.320.793
TURKIYE GOVERNMENT BOND 26.2% 05.10.2033	TRY	13.140.000	21,225	98,106	2.736.100	-	-	-	0
TURKIYE GOVERNMENT BOND 31.08% 08.11.2028	TRY	78.230.000	21,225	103,090	17.117.110	-	-	-	0
Ialt i TRY					32.164.363				14.320.793
REPUBLICA ORIENT URUGUAY 3.875% 02.07.2040	UYU	-	-	-	0	2.537.000	17,286	105,143	581.199
REPUBLICA ORIENT URUGUAY 4.375% 15.12.2028	UYU	-	-	-	0	1.300.000	17,286	104,774	598.120
REPUBLICA ORIENT URUGUAY 9.75% 20.07.2033	UYU	-	-	-	0	69.951.377	17,286	101,656	12.291.848
Ialt i UYU					0				13.471.167
INTL FINANCE CORP 16% 05.12.2025	UZS	-	-	-	0	11.000.000.000	0,055	98,398	5.919.742
Ialt i UZS					0				5.919.742

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REPUBLIC OF SOUTH AFRICA 7% 28.02.2031	ZAR	122.230.000	38,106	83,907	39.081.736	122.230.000	36,901	83,785	37.790.796
REPUBLIC OF SOUTH AFRICA 8% 31.01.2030	ZAR	84.955.000	38,106	91,734	29.697.219	161.565.000	36,901	92,051	54.880.458
REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	ZAR	124.008.558	38,106	87,275	41.241.879	89.008.558	36,901	87,379	28.699.911
REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	ZAR	20.000.000	38,106	78,762	6.002.666	20.000.000	36,901	78,035	5.759.170
REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	ZAR	63.270.000	38,106	74,581	17.981.412	-	-	-	0
REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	ZAR	201.338.362	38,106	84,637	64.935.587	201.942.351	36,901	84,420	62.909.460
REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	ZAR	21.032.600	38,106	78,898	6.323.496	21.032.600	36,901	77,991	6.053.174
I alt i ZAR					205.263.995				196.092.969
I alt i Noterede obligationer fra udenlandske udstedere					2.007.974.055				1.805.595.708
I alt i afdelingen					2.007.974.055				1.805.595.708