

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	31-12-2024				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	-	-	-	0	53.272	138,924	1.000,806	74.067.009
NOTA DO TESOURO NACIONAL 10% 01.01.2027	BRL	9.197	116,571	909,075	9.746.254	49.197	138,924	1.006,046	68.759.435
NOTA DO TESOURO NACIONAL 10% 01.01.2029	BRL	27.131	116,571	843,796	26.686.710	67.131	138,924	997,677	93.044.115
NOTA DO TESOURO NACIONAL 10% 01.01.2033	BRL	10.000	116,571	774,187	9.024.799	-	-	-	0
Ialt i BRL					45.457.763				235.870.559
BONOS TESORERIA PESOS 2.5% 01.03.2025	CLP	-	-	-	0	600.000.000	0,773	95,962	4.449.309
BONOS TESORERIA PESOS 4.7% 01.09.2030	CLP	2.290.000.000	0,724	94,673	15.699.138	-	-	-	0
BONOS TESORERIA PESOS 5.8% 01.06.2024	CLP	-	-	-	0	700.000.000	0,773	99,446	5.379.301
BONOS TESORERIA PESOS 5.8% 01.10.2029	CLP	910.000.000	0,724	99,975	6.587.861	-	-	-	0
Ialt i CLP					22.286.999				9.828.610
CHINA GOVERNMENT BOND 2.67% 25.05.2033	CNY	31.560.000	98,662	107,661	33.523.316	28.000.000	95,152	100,681	26.823.916
CHINA GOVERNMENT BOND 2.82% 12.08.2032	CNY	12.000.000	98,662	103,886	12.299.534	-	-	-	0
CHINA GOVERNMENT BOND 3.29% 23.05.2029	CNY	10.000.000	98,662	108,764	10.730.914	-	-	-	0
CHINA GOVERNMENT BOND 3.48% 29.06.2027	CNY	-	-	-	0	500.000	95,152	102,667	488.447
CHINA GOVERNMENT BOND 4.15% 12.12.2031	CNY	2.000.000	98,662	112,092	2.211.843	2.000.000	95,152	109,442	2.082.725
INTL BK RECON & DEVELOP 3.25% 28.04.2025	CNY	15.000.000	98,662	100,058	14.807.873	15.000.000	95,152	100,838	14.392.390
JP MORGAN CHASE BANK NA 3.27% 21.11.2030	CNY	-	-	-	0	47.220.000	95,152	105,003	47.178.670
JP MORGAN CHASE BANK NA 3.81% 16.09.2050	CNY	5.000.000	98,662	135,909	6.704.558	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	98,662	99,933	21.691.152	22.000.000	95,152	100,295	20.995.208
Ialt i CNY					101.969.190				124.184.456
TITULOS DE TESORERIA 6% 28.04.2028	COP	-	-	-	0	6.127.700.000	0,174	88,291	9.424.365
TITULOS DE TESORERIA 7% 26.03.2031	COP	20.507.900.000	0,163	81,583	27.349.598	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	12.506.200.000	0,163	74,112	15.151.094	10.529.700.000	0,174	82,491	15.130.760
TITULOS DE TESORERIA 7.25% 26.10.2050	COP	802.400.000	0,163	59,430	779.519	802.400.000	0,174	72,847	1.018.218
TITULOS DE TESORERIA 7.5% 26.08.2026	COP	-	-	-	0	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	0,163	76,954	2.831.760	4.500.000.000	0,174	91,052	7.137.434
Ialt i COP					46.111.971				118.117.802
COSTA RICA GOVERNMENT 9.35% 22.08.2035	CRC	558.950.000	1,415	120,460	9.529.451	1.086.000.000	1,295	119,751	16.842.020
Ialt i CRC					9.529.451				16.842.020
CZECH REPUBLIC 0.95% 15.05.2030	CZK	-	-	-	0	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
CZECH REPUBLIC 1.2% 13.03.2031	CZK	72.910.000	29,622	85,165	18.393.240	72.910.000	30,195	84,353	18.570.153

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CZECH REPUBLIC 2.5% 25.08.2028	CZK	40.340.000	29,622	95,835	11.451.725	64.380.000	30,195	94,893	18.446.501
CZECH REPUBLIC 4.9% 14.04.2034	CZK	67.850.000	29,622	105,637	21.231.174	-	-	-	0
CZECH REPUBLIC 6.2% 16.06.2031	CZK	35.400.000	29,622	113,033	11.852.760	-	-	-	0
Ialt i CZK					62.928.899				65.104.120
DOM REP CB NOTES 13% 05.12.2025	DOP	-	-	-	0	93.000.000	11,623	104,868	11.335.664
DOM REP CB NOTES 13% 30.01.2026	DOP	-	-	-	0	237.880.000	11,623	105,147	29.071.926
DOMINICAN REPUBLIC 11.25% 15.09.2035	DOP	21.700.000	11,794	110,484	2.827.692	61.000.000	11,623	108,198	7.671.336
Ialt i DOP					2.827.692				48.078.926
HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	HUF	-	-	-	0	1.350.000.000	1,950	75,753	19.945.701
HUNGARY GOVERNMENT BOND 2.75% 22.12.2026	HUF	-	-	-	0	1.158.490.000	1,950	91,042	20.570.589
HUNGARY GOVERNMENT BOND 3% 21.08.2030	HUF	38.910.000	1,813	85,583	603.669	38.910.000	1,950	85,762	650.834
HUNGARY GOVERNMENT BOND 3% 27.10.2027	HUF	-	-	-	0	447.220.000	1,950	91,152	7.950.673
HUNGARY GOVERNMENT BOND 3% 27.10.2038	HUF	294.410.000	1,813	65,953	3.519.970	1.050.000.000	1,950	70,172	14.370.465
HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	HUF	450.880.000	1,813	83,778	6.847.669	669.900.000	1,950	85,158	11.126.280
HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	HUF	-	-	-	0	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	1,813	101,157	5.501.368	300.000.000	1,950	103,950	6.082.183
Ialt i HUF					16.472.676				96.885.871
INDONESIA GOVERNMENT 6.625% 15.02.2034	IDR	6.959.000.000	0,045	97,751	3.043.692	-	-	-	0
INDONESIA GOVERNMENT 6.875% 15.04.2029	IDR	48.294.000.000	0,045	99,569	21.515.579	-	-	-	0
INDONESIA GOVERNMENT 7% 15.09.2030	IDR	-	-	-	0	72.045.000.000	0,044	102,562	32.385.711
INDONESIA GOVERNMENT 7.125% 15.06.2038	IDR	19.292.000.000	0,045	100,547	8.679.263	-	-	-	0
INDONESIA GOVERNMENT 7.125% 15.06.2042	IDR	13.628.000.000	0,045	99,837	6.087.802	20.000.000.000	0,044	103,728	9.092.549
INDONESIA GOVERNMENT 7.5% 15.05.2038	IDR	11.437.000.000	0,045	103,176	5.279.905	11.437.000.000	0,044	107,134	5.370.347
INDONESIA GOVERNMENT 7.5% 15.06.2035	IDR	40.795.000.000	0,045	103,096	18.818.408	83.494.000.000	0,044	107,311	39.269.856
INDONESIA GOVERNMENT 8.375% 15.03.2034	IDR	10.395.000.000	0,045	108,869	5.063.637	10.395.000.000	0,044	113,095	5.152.627
INDONESIA GOVERNMENT 8.75% 15.05.2031	IDR	72.734.000.000	0,045	108,965	35.461.729	72.734.000.000	0,044	112,477	35.856.149
Ialt i IDR					103.950.015				127.127.239
EUROPEAN BK RECON & DEV 6.75% 14.03.2031	INR	353.000.000	8,412	98,268	29.179.275	-	-	-	0
EUROPEAN INVESTMENT BANK 7.4% 23.10.2033	INR	23.300.000	8,412	102,450	2.007.949	-	-	-	0
INDIA GOVERNMENT BOND 7.1% 08.04.2034	INR	148.270.000	8,412	102,181	12.744.137	-	-	-	0
INDIA GOVERNMENT BOND 7.3% 19.06.2053	INR	174.700.000	8,412	103,566	15.219.299	-	-	-	0
Ialt i INR					59.150.660				0
MEX BONOS DESARR FIX RT 10% 20.11.2036	MXN	160.000	34,635	97,148	5.383.589	-	-	-	0
MEX BONOS DESARR FIX RT 7.5% 03.06.2027	MXN	-	-	-	0	812.604	39,850	94,868	30.720.219

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MEX BONOS DESARR FIX RT 7.5% 26.05.2033	MXN	1.530.000	34,635	84,745	44.907.654	-	-	-	0
MEX BONOS DESARR FIX RT 7.75% 13.11.2042	MXN	824.325	34,635	76,588	21.866.476	1.044.325	39,850	88,291	36.743.023
MEX BONOS DESARR FIX RT 7.75% 23.11.2034	MXN	11.731	34,635	83,623	339.766	250.000	39,850	91,870	9.152.460
MEX BONOS DESARR FIX RT 7.75% 29.05.2031	MXN	285.204	34,635	89,358	8.826.811	1.135.204	39,850	93,611	42.347.389
MEX BONOS DESARR FIX RT 8% 07.11.2047	MXN	25.763	34,635	76,764	684.966	25.763	39,850	89,771	921.635
MEX BONOS DESARR FIX RT 8.5% 31.05.2029	MXN	-	-	-	0	916.165	39,850	98,156	35.835.690
PETROLEOS MEXICANOS 7.19% 12.09.2024	MXN	-	-	-	0	500.000	39,850	96,125	19.152.769
Ialt i MXN					82.009.262				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	-	-	-	0	23.639.000	146,863	100,612	34.929.277
MALAYSIA GOVERNMENT 3.757% 22.05.2040	MYR	5.000.000	161,056	97,350	7.839.360	5.000.000	146,863	95,873	7.040.123
MALAYSIA GOVERNMENT 3.828% 05.07.2034	MYR	6.629.000	161,056	100,364	10.715.251	14.200.000	146,863	99,791	20.810.993
MALAYSIA GOVERNMENT 3.885% 15.08.2029	MYR	6.982.000	161,056	101,353	11.397.009	17.412.000	146,863	101,141	25.863.430
MALAYSIA GOVERNMENT 3.899% 16.11.2027	MYR	-	-	-	0	17.410.000	146,863	101,278	25.895.606
MALAYSIA GOVERNMENT 3.9% 30.11.2026	MYR	-	-	-	0	1.670.000	146,863	101,244	2.483.131
MALAYSIA GOVERNMENT 4.054% 18.04.2039	MYR	8.390.000	161,056	101,145	13.667.242	-	-	-	0
MALAYSIA GOVERNMENT 4.065% 15.06.2050	MYR	3.000.000	161,056	98,899	4.778.460	3.000.000	146,863	97,541	4.297.539
MALAYSIA GOVERNMENT 4.254% 31.05.2035	MYR	-	-	-	0	2.340.000	146,863	103,102	3.543.207
MALAYSIA GOVERNMENT 4.392% 15.04.2026	MYR	-	-	-	0	640.000	146,863	102,120	959.845
MALAYSIA GOVERNMENT 4.498% 15.04.2030	MYR	9.800.000	161,056	104,140	16.436.879	3.800.000	146,863	104,417	5.827.274
MALAYSIA GOVERNMENT 4.696% 15.10.2042	MYR	-	-	-	0	3.850.000	146,863	107,960	6.104.306
MALAYSIA GOVERNMENT 4.762% 07.04.2037	MYR	-	-	-	0	3.000.000	146,863	108,120	4.763.635
MALAYSIA GOVERNMENT 4.893% 08.06.2038	MYR	8.122.000	161,056	109,389	14.309.056	2.122.000	146,863	110,255	3.436.034
MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	MYR	-	-	-	0	8.740.000	146,863	98,357	12.624.906
MALAYSIA INVESTMNT ISSUE 4.128% 15.08.2025	MYR	-	-	-	0	1.200.000	146,863	101,231	1.784.051
Ialt i MYR					79.143.257				179.936.948
BONOS DE TESORERIA 5.35% 12.08.2040	PEN	2.220.000	191,690	84,189	3.582.670	2.220.000	182,260	85,829	3.472.801
BONOS DE TESORERIA 5.4% 12.08.2034	PEN	6.045.000	191,690	91,433	10.594.995	16.995.000	182,260	90,616	28.068.299
BONOS DE TESORERIA 5.94% 12.02.2029	PEN	6.225.000	191,690	103,283	12.324.405	6.225.000	182,260	99,988	11.344.331
BONOS DE TESORERIA 6.15% 12.08.2032	PEN	-	-	-	0	13.176.000	182,260	97,783	23.482.246
REPUBLIC OF PERU 6.95% 12.08.2031	PEN	-	-	-	0	8.977	182,260	103,415	16.919.385
REPUBLIC OF PERU 8.2% 12.08.2026	PEN	-	-	-	0	986	182,260	106,269	1.909.758
Ialt i PEN					26.502.070				85.196.820
REPUBLIC OF PHILIPPINES 6.25% 14.01.2036	PHP	-	-	-	0	136.000.000	12,187	95,374	15.807.152
Ialt i PHP					0				15.807.152
POLAND GOVERNMENT BOND 0.25% 25.10.2026	PLN	-	-	-	0	5.000.000	171,615	87,949	7.546.743

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POLAND GOVERNMENT BOND 1.25% 25.10.2030	PLN	4.000.000	174,348	78,905	5.502.752	4.000.000	171,615	79,179	5.435.365
POLAND GOVERNMENT BOND 1.75% 25.04.2032	PLN	5.693.000	174,348	76,623	7.605.313	29.253.000	171,615	77,856	39.085.834
POLAND GOVERNMENT BOND 2.5% 25.07.2027	PLN	6.298.000	174,348	93,626	10.280.473	6.298.000	171,615	92,448	9.992.131
POLAND GOVERNMENT BOND 2.75% 25.04.2028	PLN	12.580.000	174,348	92,297	20.243.514	21.490.000	171,615	91,752	33.838.363
Ialt i PLN					43.632.052				95.898.436
ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	RON	11.190.000	149,880	81,092	13.600.499	12.390.000	149,843	84,430	15.674.926
ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	RON	1.320.000	149,880	90,962	1.799.607	13.250.000	149,843	93,674	18.598.366
ROMANIA GOVERNMENT BOND 6.7% 25.02.2032	RON	-	-	-	0	10.650.000	149,843	102,670	16.384.342
Ialt i RON					15.400.106				50.657.634
SERBIA TREASURY BONDS 7% 26.10.2031	RSD	29.200.000	6,376	113,223	2.107.942	-	-	-	0
Ialt i RSD					2.107.942				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	-	-	-	0	4.720.000	19,771	99,200	925.729
THAILAND GOVERNMENT BOND 1.6% 17.12.2029	THB	-	-	-	0	22.000.000	19,771	95,097	4.136.346
THAILAND GOVERNMENT BOND 2% 17.06.2042	THB	34.050.000	21,122	91,605	6.588.288	45.000.000	19,771	84,792	7.543.945
THAILAND GOVERNMENT BOND 2.4% 17.03.2029	THB	123.810.000	21,122	101,387	26.514.034	-	-	-	0
THAILAND GOVERNMENT BOND 2.875% 17.12.2028	THB	-	-	-	0	119.503.000	19,771	102,038	24.108.528
THAILAND GOVERNMENT BOND 3.3% 17.06.2038	THB	100.140.000	21,122	109,859	23.237.060	155.560.000	19,771	103,353	31.787.120
THAILAND GOVERNMENT BOND 3.4% 17.06.2036	THB	-	-	-	0	70.000.000	19,771	103,955	14.387.114
THAILAND GOVERNMENT BOND 3.6% 17.06.2067	THB	760.000	21,122	112,150	180.033	760.000	19,771	94,328	141.738
THAILAND GOVERNMENT BOND 3.775% 25.06.2032	THB	79.940.000	21,122	110,854	18.717.676	148.370.000	19,771	108,945	31.958.249
THAILAND GOVERNMENT BOND 3.85% 12.12.2025	THB	-	-	-	0	18.059.000	19,771	102,876	3.673.121
THAILAND GOVERNMENT BOND 4.675% 29.06.2044	THB	-	-	-	0	10.000.000	19,771	121,739	2.406.910
Ialt i THB					75.237.091				131.381.259
TURKIYE GOVERNMENT BOND 17.8% 13.07.2033	TRY	-	-	-	0	80.000.000	22,849	78,343	14.320.793
TURKIYE GOVERNMENT BOND 31.08% 08.11.2028	TRY	63.190.000	20,366	98,982	12.738.457	-	-	-	0
TURKIYE GOVERNMENT BOND 36% 12.08.2026	TRY	85.690.000	20,366	98,417	17.175.497	-	-	-	0
Ialt i TRY					29.913.954				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

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INTL FINANCE CORP 16% 05.12.2025	UZS	-	-	-	0	11.000.000.000	0,055	98,398	5.919.742
I alt i UZS					0				5.919.742
REPUBLIC OF SOUTH AFRICA 6.5% 28.02.2041	ZAR	27.760.000	38,164	66,779	7.074.844	-	-	-	0
REPUBLIC OF SOUTH AFRICA 7% 28.02.2031	ZAR	30.400.000	38,164	88,889	10.312.838	122.230.000	36,901	83,785	37.790.796
REPUBLIC OF SOUTH AFRICA 8% 31.01.2030	ZAR	-	-	-	0	161.565.000	36,901	92,051	54.880.458
REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	ZAR	62.108.558	38,164	92,616	21.953.148	89.008.558	36,901	87,379	28.699.911
REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	ZAR	25.000.000	38,164	84,902	8.100.560	20.000.000	36,901	78,035	5.759.170
REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	ZAR	55.800.000	38,164	80,460	17.134.557	-	-	-	0
REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	ZAR	100.558.362	38,164	91,066	34.948.792	201.942.351	36,901	84,420	62.909.460
REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	ZAR	29.652.600	38,164	85,197	9.641.504	21.032.600	36,901	77,991	6.053.174
I alt i ZAR					109.166.243				196.092.969
I alt i Noterede obligationer fra udenlandske udstedere					933.797.293				1.805.595.708
I alt i afdelingen					933.797.293				1.805.595.708