

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
LETRA TESOURO NACIONAL 0% 01.01.2024	BRL	-	-	-	0	20.000	131,973	883,241	23.312.820
NOTA DO TESOURO NACIONAL 10% 01.01.2023	BRL	-	-	-	0	33.774	131,973	999,839	44.565.403
NOTA DO TESOURO NACIONAL 10% 01.01.2025	BRL	53.272	138,924	1.000,806	74.067.009	53.272	131,973	956,198	67.225.245
NOTA DO TESOURO NACIONAL 10% 01.01.2027	BRL	49.197	138,924	1.006,046	68.759.435	30.197	131,973	923,787	36.814.680
NOTA DO TESOURO NACIONAL 10% 01.01.2029	BRL	67.131	138,924	997,677	93.044.115	52.490	131,973	895,596	62.040.329
Ialt i BRL					235.870.559				233.958.477
BONOS TESORERIA PESOS 2.5% 01.03.2025	CLP	600.000.000	0,773	95,962	4.449.309	600.000.000	0,818	90,986	4.464.886
BONOS TESORERIA PESOS 4.5% 01.03.2026	CLP	-	-	-	0	1.460.000.000	0,818	95,716	11.429.354
BONOS TESORERIA PESOS 5.8% 01.06.2024	CLP	700.000.000	0,773	99,446	5.379.301	700.000.000	0,818	97,798	5.599.057
Ialt i CLP					9.828.610				21.493.297
CHINA GOVERNMENT BOND 2.67% 25.05.2033	CNY	28.000.000	95,152	100,681	26.823.916	-	-	-	0
CHINA GOVERNMENT BOND 3.48% 29.06.2027	CNY	500.000	95,152	102,667	488.447	500.000	100,232	102,750	514.946
CHINA GOVERNMENT BOND 4.15% 12.12.2031	CNY	2.000.000	95,152	109,442	2.082.725	2.000.000	100,232	109,084	2.186.758
INTL BK RECON & DEVELOP 3.25% 28.04.2025	CNY	15.000.000	95,152	100,838	14.392.390	15.000.000	100,232	100,726	15.144.023
JP MORGAN CHASE BANK NA 3.27% 21.11.2030	CNY	47.220.000	95,152	105,003	47.178.670	90.600.000	100,232	103,512	93.999.648
JP MORGAN CHASE BANK NA 3.81% 16.09.2050	CNY	5.000.000	95,152	116,832	5.558.379	5.000.000	100,232	109,882	5.506.854
KFW 2.7% 25.03.2024	CNY	7.000.000	95,152	100,062	6.664.721	7.000.000	100,232	100,101	7.023.314
KFW 2.75% 03.03.2025	CNY	22.000.000	95,152	100,295	20.995.208	22.000.000	100,232	100,014	22.054.129
Ialt i CNY					124.184.456				146.429.672
TITULOS DE TESORERIA 6% 28.04.2028	COP	6.127.700.000	0,174	88,291	9.424.365	13.043.900.000	0,144	74,752	14.011.578
TITULOS DE TESORERIA 7% 26.03.2031	COP	34.000.000.000	0,174	86,458	51.251.598	34.000.000.000	0,144	70,636	34.544.546
TITULOS DE TESORERIA 7% 30.06.2032	COP	1.116.600.000	0,174	83,897	1.631.858	1.116.600.000	0,144	67,929	1.089.958
TITULOS DE TESORERIA 7.25% 18.10.2034	COP	10.529.700.000	0,174	82,491	15.130.760	1.329.700.000	0,144	66,278	1.266.426
TITULOS DE TESORERIA 7.25% 26.10.2050	COP	802.400.000	0,174	72,847	1.018.218	802.400.000	0,144	57,071	658.056
TITULOS DE TESORERIA 7.5% 26.08.2026	COP	18.783.300.000	0,174	95,667	31.302.010	18.783.300.000	0,144	85,498	23.077.280
TITULOS DE TESORERIA 7.75% 18.09.2030	COP	769.300.000	0,174	91,155	1.221.559	769.300.000	0,144	75,399	833.524
TITULOS DE TESORERIA 9.25% 28.05.2042	COP	4.500.000.000	0,174	91,052	7.137.434	-	-	-	0
Ialt i COP					118.117.802				75.481.368
COSTA RICA GOVERNMENT 9.35% 22.08.2035	CRC	1.086.000.000	1,295	119,751	16.842.020	-	-	-	0
Ialt i CRC					16.842.020				0
CZECH REPUBLIC 0.95% 15.05.2030	CZK	67.630.000	30,195	84,592	17.274.239	27.630.000	30,788	75,129	6.390.958
CZECH REPUBLIC 1% 26.06.2026	CZK	38.590.000	30,195	92,801	10.813.227	38.590.000	30,788	86,729	10.304.179
CZECH REPUBLIC 1.2% 13.03.2031	CZK	72.910.000	30,195	84,353	18.570.153	134.490.000	30,788	74,285	30.758.461
CZECH REPUBLIC 1.75% 23.06.2032	CZK	-	-	-	0	45.000.000	30,788	75,996	10.528.816
CZECH REPUBLIC 2.4% 17.09.2025	CZK	-	-	-	0	65.760.000	30,788	92,769	18.781.979

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CZECH REPUBLIC 2.5% 25.08.2028	CZK	64.380.000	30,195	94,893	18.446.501	64.380.000	30,788	87,070	17.258.222
Ialt i CZK					65.104.120				94.022.615
DOM REP CB NOTES 13% 05.12.2025	DOP	93.000.000	11,623	104,868	11.335.664	-	-	-	0
DOM REP CB NOTES 13% 30.01.2026	DOP	237.880.000	11,623	105,147	29.071.926	-	-	-	0
DOMINICAN REPUBLIC 11.25% 15.09.2035	DOP	61.000.000	11,623	108,198	7.671.336	-	-	-	0
Ialt i DOP					48.078.926				0
HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	HUF	1.350.000.000	1,950	75,753	19.945.701	-	-	-	0
HUNGARY GOVERNMENT BOND 2.75% 22.12.2026	HUF	1.158.490.000	1,950	91,042	20.570.589	1.158.490.000	1,857	74,973	16.129.321
HUNGARY GOVERNMENT BOND 3% 21.08.2030	HUF	38.910.000	1,950	85,762	650.834	38.910.000	1,857	67,564	488.196
HUNGARY GOVERNMENT BOND 3% 27.10.2027	HUF	447.220.000	1,950	91,152	7.950.673	447.220.000	1,857	72,645	6.033.158
HUNGARY GOVERNMENT BOND 3% 27.10.2038	HUF	1.050.000.000	1,950	70,172	14.370.465	-	-	-	0
HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	HUF	669.900.000	1,950	85,158	11.126.280	669.900.000	1,857	65,717	8.175.274
HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	HUF	609.000.000	1,950	92,422	10.977.548	800.000.000	1,857	72,621	10.788.647
HUNGARY GOVERNMENT BOND 5.5% 24.06.2025	HUF	270.240.000	1,950	98,880	5.211.598	270.240.000	1,857	87,410	4.386.613
HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	HUF	300.000.000	1,950	103,950	6.082.183	300.000.000	1,857	86,828	4.837.240
Ialt i HUF					96.885.871				50.838.449
INDONESIA GOVERNMENT 5.625% 15.05.2023	IDR	-	-	-	0	25.000.000.000	0,045	100,178	11.209.640
INDONESIA GOVERNMENT 7% 15.09.2030	IDR	72.045.000.000	0,044	102,562	32.385.711	72.045.000.000	0,045	101,133	32.612.086
INDONESIA GOVERNMENT 7.125% 15.06.2042	IDR	20.000.000.000	0,044	103,728	9.092.549	20.000.000.000	0,045	100,335	8.981.749
INDONESIA GOVERNMENT 7.5% 15.05.2038	IDR	11.437.000.000	0,044	107,134	5.370.347	11.437.000.000	0,045	102,922	5.268.654
INDONESIA GOVERNMENT 7.5% 15.06.2035	IDR	83.494.000.000	0,044	107,311	39.269.856	83.494.000.000	0,045	103,301	38.604.659
INDONESIA GOVERNMENT 8.375% 15.03.2034	IDR	10.395.000.000	0,044	113,095	5.152.627	10.395.000.000	0,045	109,952	5.115.721
INDONESIA GOVERNMENT 8.75% 15.05.2031	IDR	72.734.000.000	0,044	112,477	35.856.149	90.734.000.000	0,045	111,094	45.116.999
INDONESIA GOVERNMENT 9% 15.03.2029	IDR	-	-	-	0	18.490.000.000	0,045	111,439	9.222.643
Ialt i IDR					127.127.239				156.132.151
MEX BONOS DESARR FIX RT 5.75% 05.03.2026	MXN	-	-	-	0	545.934	35,756	90,437	17.653.602
MEX BONOS DESARR FIX RT 7.5% 03.06.2027	MXN	812.604	39,850	94,868	30.720.219	812.604	35,756	94,184	27.365.518
MEX BONOS DESARR FIX RT 7.75% 13.11.2042	MXN	1.044.325	39,850	88,291	36.743.023	924.325	35,756	87,369	28.875.598
MEX BONOS DESARR FIX RT 7.75% 23.11.2034	MXN	250.000	39,850	91,870	9.152.460	800.000	35,756	90,418	25.863.849
MEX BONOS DESARR FIX RT 7.75% 29.05.2031	MXN	1.135.204	39,850	93,611	42.347.389	1.135.204	35,756	92,377	37.496.218
MEX BONOS DESARR FIX RT 8% 05.09.2024	MXN	-	-	-	0	118.270	35,756	96,774	4.092.423
MEX BONOS DESARR FIX RT 8% 07.11.2047	MXN	25.763	39,850	89,771	921.635	25.763	35,756	89,282	822.448
MEX BONOS DESARR FIX RT 8.5% 31.05.2029	MXN	916.165	39,850	98,156	35.835.690	1.264.674	35,756	97,194	43.950.884
PETROLEOS MEXICANOS 7.19% 12.09.2024	MXN	500.000	39,850	96,125	19.152.769	500.000	35,756	92,688	16.570.645
Ialt i MXN					174.873.185				202.691.185

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MALAYSIA GOVERNMENT 3.582% 15.07.2032	MYR	13.536.000	146,863	98,462	19.573.591	-	-	-	0
MALAYSIA GOVERNMENT 3.733% 15.06.2028	MYR	23.639.000	146,863	100,612	34.929.277	14.080.000	158,180	99,036	22.057.175
MALAYSIA GOVERNMENT 3.757% 22.05.2040	MYR	5.000.000	146,863	95,873	7.040.123	5.000.000	158,180	93,207	7.371.750
MALAYSIA GOVERNMENT 3.828% 05.07.2034	MYR	14.200.000	146,863	99,791	20.810.993	14.200.000	158,180	97,099	21.810.010
MALAYSIA GOVERNMENT 3.885% 15.08.2029	MYR	17.412.000	146,863	101,141	25.863.430	27.370.000	158,180	99,289	42.986.226
MALAYSIA GOVERNMENT 3.899% 16.11.2027	MYR	17.410.000	146,863	101,278	25.895.606	17.410.000	158,180	100,243	27.606.177
MALAYSIA GOVERNMENT 3.9% 30.11.2026	MYR	1.670.000	146,863	101,244	2.483.131	1.670.000	158,180	100,316	2.649.954
MALAYSIA GOVERNMENT 4.065% 15.06.2050	MYR	3.000.000	146,863	97,541	4.297.539	3.000.000	158,180	91,665	4.349.884
MALAYSIA GOVERNMENT 4.254% 31.05.2035	MYR	2.340.000	146,863	103,102	3.543.207	2.340.000	158,180	100,618	3.724.306
MALAYSIA GOVERNMENT 4.392% 15.04.2026	MYR	640.000	146,863	102,120	959.845	640.000	158,180	101,969	1.032.289
MALAYSIA GOVERNMENT 4.498% 15.04.2030	MYR	3.800.000	146,863	104,417	5.827.274	3.800.000	158,180	103,017	6.192.180
MALAYSIA GOVERNMENT 4.696% 15.10.2042	MYR	3.850.000	146,863	107,960	6.104.306	-	-	-	0
MALAYSIA GOVERNMENT 4.762% 07.04.2037	MYR	3.000.000	146,863	108,120	4.763.635	3.000.000	158,180	105,740	5.017.810
MALAYSIA GOVERNMENT 4.893% 08.06.2038	MYR	2.122.000	146,863	110,255	3.436.034	-	-	-	0
MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	MYR	8.740.000	146,863	98,357	12.624.906	8.740.000	158,180	95,810	13.245.748
MALAYSIA INVESTMNT ISSUE 4.128% 15.08.2025	MYR	1.200.000	146,863	101,231	1.784.051	6.870.000	158,180	100,772	10.950.904
Ialt i MYR					179.936.948				168.994.413
BONOS DE TESORERIA 5.35% 12.08.2040	PEN	2.220.000	182,260	85,829	3.472.801	2.220.000	182,715	74,849	3.036.091
BONOS DE TESORERIA 5.4% 12.08.2034	PEN	16.995.000	182,260	90,616	28.068.299	395.000	182,715	80,309	579.611
BONOS DE TESORERIA 5.94% 12.02.2029	PEN	6.225.000	182,260	99,988	11.344.331	6.225.000	182,715	91,803	10.441.645
BONOS DE TESORERIA 6.15% 12.08.2032	PEN	13.176.000	182,260	97,783	23.482.246	18.540.000	182,715	88,126	29.852.928
REPUBLIC OF PERU 6.35% 12.08.2028	PEN	-	-	-	0	3.552	182,715	95,153	6.175.466
REPUBLIC OF PERU 6.95% 12.08.2031	PEN	8.977	182,260	103,415	16.919.385	8.977	182,715	94,474	15.495.307
REPUBLIC OF PERU 8.2% 12.08.2026	PEN	986	182,260	106,269	1.909.758	986	182,715	104,732	1.886.788
Ialt i PEN					85.196.820				67.467.836
REPUBLIC OF PHILIPPINES 6.25% 14.01.2036	PHP	136.000.000	12,187	95,374	15.807.152	-	-	-	0
Ialt i PHP					15.807.152				0
POLAND GOVERNMENT BOND 0.25% 25.10.2026	PLN	5.000.000	171,615	87,949	7.546.743	5.000.000	158,857	78,353	6.223.437
POLAND GOVERNMENT BOND 0.75% 25.04.2025	PLN	-	-	-	0	7.000.000	158,857	87,571	9.737.895
POLAND GOVERNMENT BOND 1.25% 25.10.2030	PLN	4.000.000	171,615	79,179	5.435.365	4.000.000	158,857	67,215	4.271.022
POLAND GOVERNMENT BOND 1.75% 25.04.2032	PLN	29.253.000	171,615	77,856	39.085.834	14.000.000	158,857	65,722	14.616.439
POLAND GOVERNMENT BOND 2.5% 25.07.2026	PLN	-	-	-	0	16.470.000	158,857	86,420	22.610.739
POLAND GOVERNMENT BOND 2.5% 25.07.2027	PLN	6.298.000	171,615	92,448	9.992.131	14.000.000	158,857	83,407	18.549.657
POLAND GOVERNMENT BOND 2.75% 25.04.2028	PLN	21.490.000	171,615	91,752	33.838.363	21.490.000	158,857	82,254	28.080.004
POLAND GOVERNMENT BOND 3.25% 25.07.2025	PLN	-	-	-	0	2.000.000	158,857	91,876	2.919.018
Ialt i PLN					95.898.436				107.008.211

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ROMANIA GOVERNMENT BOND 2.5% 25.10.2027	RON	-	-	-	0	6.000.000	150,297	79,443	7.164.016
ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	RON	12.390.000	149,843	84,430	15.674.926	12.390.000	150,297	74,514	13.875.917
ROMANIA GOVERNMENT BOND 4.15% 26.01.2028	RON	-	-	-	0	10.460.000	150,297	85,137	13.384.484
ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	RON	13.250.000	149,843	93,674	18.598.366	16.660.000	150,297	84,310	21.110.744
ROMANIA GOVERNMENT BOND 6.7% 25.02.2032	RON	10.650.000	149,843	102,670	16.384.342	8.000.000	150,297	89,936	10.813.729
Ialt i RON					50.657.634				66.348.890
THAILAND GOVERNMENT BOND 1.25% 12.03.2028	THB	48.680.000	19,771	95,097	10.312.459	48.680.000	20,118	97,417	10.781.294
THAILAND GOVERNMENT BOND 1.45% 17.12.2024	THB	4.720.000	19,771	99,200	925.729	4.720.000	20,118	99,685	946.576
THAILAND GOVERNMENT BOND 1.6% 17.12.2029	THB	22.000.000	19,771	95,097	4.136.346	-	-	-	0
THAILAND GOVERNMENT BOND 2% 17.06.2042	THB	45.000.000	19,771	84,792	7.543.945	45.000.000	20,118	81,235	7.354.244
THAILAND GOVERNMENT BOND 2.875% 17.12.2028	THB	119.503.000	19,771	102,038	24.108.528	248.450.000	20,118	104,568	52.266.135
THAILAND GOVERNMENT BOND 3.3% 17.06.2038	THB	155.560.000	19,771	103,353	31.787.120	93.560.000	20,118	101,276	19.062.577
THAILAND GOVERNMENT BOND 3.4% 17.06.2036	THB	70.000.000	19,771	103,955	14.387.114	70.000.000	20,118	104,293	14.687.177
THAILAND GOVERNMENT BOND 3.6% 17.06.2067	THB	760.000	19,771	94,328	141.738	760.000	20,118	88,351	135.085
THAILAND GOVERNMENT BOND 3.775% 25.06.2032	THB	148.370.000	19,771	108,945	31.958.249	168.370.000	20,118	110,027	37.268.956
THAILAND GOVERNMENT BOND 3.85% 12.12.2025	THB	18.059.000	19,771	102,876	3.673.121	65.000.000	20,118	106,153	13.881.227
THAILAND GOVERNMENT BOND 4.675% 29.06.2044	THB	10.000.000	19,771	121,739	2.406.910	10.000.000	20,118	119,560	2.405.310
Ialt i THB					131.381.259				158.788.581
EXPORT DEVELOPMNT CANADA 37.5% 01.06.2023	TRY	-	-	-	0	6.500.000	37,222	98,623	2.386.143
INTL BK RECON & DEVELOP 12% 15.03.2023	TRY	-	-	-	0	15.000.000	37,222	97,070	5.419.769
TURKIYE GOVERNMENT BOND 17.8% 13.07.2033	TRY	80.000.000	22,849	78,343	14.320.793	-	-	-	0
Ialt i TRY					14.320.793				7.805.912
REPUBLICA ORIENT URUGUAY 3.875% 02.07.2040	UYU	2.537.000	17,286	105,143	581.199	2.537.000	17,523	102,386	547.204
REPUBLICA ORIENT URUGUAY 4.375% 15.12.2028	UYU	1.300.000	17,286	104,774	598.120	1.300.000	17,523	104,554	577.087
REPUBLICA ORIENT URUGUAY 9.75% 20.07.2033	UYU	69.951.377	17,286	101,656	12.291.848	-	-	-	0
Ialt i UYU					13.471.167				1.124.291
INTL FINANCE CORP 16% 05.12.2025	UZS	11.000.000.000	0,055	98,398	5.919.742	-	-	-	0
Ialt i UZS					5.919.742				0
REPUBLIC OF SOUTH AFRICA 10.5% 21.12.2026	ZAR	-	-	-	0	30.570.000	40,951	105,719	13.234.731
REPUBLIC OF SOUTH AFRICA 7% 28.02.2031	ZAR	122.230.000	36,901	83,785	37.790.796	122.230.000	40,951	80,789	40.438.552
REPUBLIC OF SOUTH AFRICA 8% 31.01.2030	ZAR	161.565.000	36,901	92,051	54.880.458	161.565.000	40,951	89,185	59.007.036
REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	ZAR	89.008.558	36,901	87,379	28.699.911	142.335.000	40,951	85,428	49.794.442
REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	ZAR	20.000.000	36,901	78,035	5.759.170	20.000.000	40,951	79,384	6.501.763
REPUBLIC OF SOUTH AFRICA 8.75% 31.01.2044	ZAR	-	-	-	0	39.402.600	40,951	77,921	12.573.190
REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	ZAR	201.942.351	36,901	84,420	62.909.460	47.920.000	40,951	84,356	16.553.925

Nye Markeder Obligationer Lokal Valuta - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	ZAR	21.032.600	36,901	77,991	6.053.174	66.032.600	40,951	81,119	21.935.645
I alt i ZAR					196.092.969				220.039.284
I alt i Noterede obligationer fra udenlandske udstedere					1.805.595.708				1.778.624.632
I alt i afdelingen					1.805.595.708				1.778.624.632