

Nye Markeder Obligationer Lokal Valuta 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									
LETRA TESOURO NACIONAL 0% 01.01.2024	BRL	-	-	-	0	43.000	138,924	999,556	59.710.603
NOTA DO TESOURO NACIONAL 10% 01.01.2025	BRL	-	-	-	0	98.621	138,924	1.000,806	137.118.232
NOTA DO TESOURO NACIONAL 10% 01.01.2027	BRL	12.039	116,571	909,075	12.757.982	107.039	138,924	1.006,046	149.601.423
NOTA DO TESOURO NACIONAL 10% 01.01.2029	BRL	18.510	116,571	843,796	18.206.885	158.510	138,924	997,677	219.696.157
NOTA DO TESOURO NACIONAL 10% 01.01.2033	BRL	10.000	116,571	774,187	9.024.799	-	-	-	0
Ialt i BRL					39.989.666				566.126.415
BONOS TESORERIA PESOS 4.5% 01.03.2026	CLP	-	-	-	0	2.410.000.000	0,773	98,418	18.328.849
BONOS TESORERIA PESOS 4.7% 01.09.2030	CLP	2.800.000.000	0,724	94,673	19.195.453	-	-	-	0
Ialt i CLP					19.195.453				18.328.849
CHINA GOVERNMENT BOND 2.67% 25.05.2033	CNY	17.350.000	98,662	107,661	18.429.326	88.000.000	95,152	100,681	84.303.735
CHINA GOVERNMENT BOND 2.82% 12.08.2032	CNY	12.000.000	98,662	103,886	12.299.534	-	-	-	0
CHINA GOVERNMENT BOND 3.48% 29.06.2027	CNY	-	-	-	0	2.000.000	95,152	102,667	1.953.789
CHINA GOVERNMENT BOND 4.15% 12.12.2031	CNY	-	-	-	0	12.000.000	95,152	109,442	12.496.347
INTL BK RECON & DEVELOP 3.25% 28.04.2025	CNY	-	-	-	0	30.000.000	95,152	100,838	28.784.780
JP MORGAN CHASE BANK NA 3.29% 25.05.2029	CNY	-	-	-	0	20.000.000	95,152	104,476	19.882.133
JP MORGAN CHASE BANK NA 3.81% 16.09.2050	CNY	9.900.000	98,662	135,909	13.275.025	22.000.000	95,152	116,832	24.456.869
KFW 2.7% 25.03.2024	CNY	-	-	-	0	15.000.000	95,152	100,062	14.281.546
KFW 2.75% 03.03.2025	CNY	-	-	-	0	45.000.000	95,152	100,295	42.944.743
Ialt i CNY					44.003.885				229.103.942
TITULOS DE TESORERIA 6% 28.04.2028	COP	-	-	-	0	21.893.200.000	0,174	88,291	33.671.608
TITULOS DE TESORERIA 7% 26.03.2031	COP	19.418.100.000	0,163	81,583	25.896.227	60.000.000.000	0,174	86,458	90.426.293
TITULOS DE TESORERIA 7.25% 18.10.2034	COP	-	-	-	0	21.988.200.000	0,174	82,491	31.596.169
TITULOS DE TESORERIA 7.25% 26.10.2050	COP	6.879.300.000	0,163	59,430	6.683.133	6.879.300.000	0,174	72,847	8.729.595
TITULOS DE TESORERIA 7.5% 26.08.2026	COP	-	-	-	0	39.053.500.000	0,174	95,667	65.081.911
TITULOS DE TESORERIA 7.75% 18.09.2030	COP	-	-	-	0	15.000.000.000	0,174	91,155	23.818.255
TITULOS DE TESORERIA 9.25% 28.05.2042	COP	4.802.400.000	0,163	76,954	6.041.156	9.600.000.000	0,174	91,052	15.226.526
Ialt i COP					38.620.516				268.550.357
COSTA RICA GOVERNMENT 9.35% 22.08.2035	CRC	1.191.050.000	1,415	120,460	20.306.024	2.314.000.000	1,295	119,751	35.886.220
Ialt i CRC					20.306.024				35.886.220
CZECH REPUBLIC 0.25% 10.02.2027	CZK	-	-	-	0	28.540.000	30,195	89,360	7.700.595
CZECH REPUBLIC 0.95% 15.05.2030	CZK	79.420.000	29,622	86,157	20.268.889	209.270.000	30,195	84,592	53.452.314
CZECH REPUBLIC 1% 26.06.2026	CZK	-	-	-	0	116.850.000	30,195	92,801	32.742.305
CZECH REPUBLIC 1.2% 13.03.2031	CZK	-	-	-	0	97.800.000	30,195	84,353	24.909.628
CZECH REPUBLIC 2.5% 25.08.2028	CZK	-	-	-	0	100.000.000	30,195	94,893	28.652.534
CZECH REPUBLIC 4.9% 14.04.2034	CZK	49.850.000	29,622	105,637	15.598.733	-	-	-	0

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CZECH REPUBLIC 6.2% 16.06.2031	CZK	60.200.000	29,622	113,033	20.156.389	-	-	-	0
Ialt i CZK					56.024.011				147.457.376
DOM REP CB NOTES 13% 05.12.2025	DOP	-	-	-	0	196.000.000	11,623	104,868	23.890.216
DOM REP CB NOTES 13% 30.01.2026	DOP	-	-	-	0	498.120.000	11,623	105,147	60.876.525
DOMINICAN REPUBLIC 11.25% 15.09.2035	DOP	36.800.000	11,794	110,484	4.795.348	139.000.000	11,623	108,198	17.480.584
Ialt i DOP					4.795.348				102.247.325
HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	HUF	-	-	-	0	2.900.000.000	1,950	75,753	42.846.321
HUNGARY GOVERNMENT BOND 3% 27.10.2027	HUF	-	-	-	0	1.643.720.000	1,950	91,152	29.222.038
HUNGARY GOVERNMENT BOND 3% 27.10.2038	HUF	280.510.000	1,813	65,953	3.353.781	2.380.000.000	1,950	70,172	32.573.053
HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	HUF	-	-	-	0	566.330.000	1,950	85,158	9.406.100
HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	HUF	197.940.000	1,813	89,273	3.203.344	1.965.000.000	1,950	92,422	35.420.166
HUNGARY GOVERNMENT BOND 5.5% 24.06.2025	HUF	-	-	-	0	407.700.000	1,950	98,880	7.862.524
HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	HUF	652.260.000	1,813	101,157	11.961.075	800.000.000	1,950	103,950	16.219.154
Ialt i HUF					18.518.200				173.549.356
INDONESIA GOVERNMENT 10.5% 15.08.2030	IDR	57.815.000.000	0,045	116,192	30.057.289	57.815.000.000	0,044	120,197	30.457.657
INDONESIA GOVERNMENT 6.125% 15.05.2028	IDR	20.000.000.000	0,045	97,587	8.732.886	20.000.000.000	0,044	98,799	8.660.545
INDONESIA GOVERNMENT 6.375% 15.08.2028	IDR	-	-	-	0	60.000.000.000	0,044	99,880	26.265.973
INDONESIA GOVERNMENT 6.5% 15.06.2025	IDR	-	-	-	0	12.000.000.000	0,044	100,101	5.264.767
INDONESIA GOVERNMENT 7% 15.02.2033	IDR	40.000.000.000	0,045	100,148	17.924.104	40.000.000.000	0,044	103,660	18.173.254
INDONESIA GOVERNMENT 7% 15.09.2030	IDR	18.593.000.000	0,045	100,096	8.327.271	68.301.000.000	0,044	102,562	30.702.706
INDONESIA GOVERNMENT 7.125% 15.06.2042	IDR	14.535.000.000	0,045	99,837	6.492.970	30.000.000.000	0,044	103,728	13.638.823
INDONESIA GOVERNMENT 7.5% 15.05.2038	IDR	-	-	-	0	22.000.000.000	0,044	107,134	10.330.300
INDONESIA GOVERNMENT 7.5% 15.06.2035	IDR	53.333.000.000	0,045	103,096	24.602.088	189.378.000.000	0,044	107,311	89.070.433
INDONESIA GOVERNMENT 7.5% 15.08.2032	IDR	2.648.000.000	0,045	102,836	1.218.417	2.648.000.000	0,044	106,159	1.232.077
INDONESIA GOVERNMENT 8.25% 15.06.2032	IDR	-	-	-	0	26.760.000.000	0,044	110,224	12.927.805
INDONESIA GOVERNMENT 8.75% 15.05.2031	IDR	-	-	-	0	96.440.000.000	0,044	112,477	47.542.649
JP MORGAN CHASE BANK NA 7.5% 19.08.2032	IDR	4.423.000.000	0,045	102,836	2.035.143	4.423.000.000	0,044	106,159	2.057.959
JP MORGAN CHASE BANK NA 8.375% 17.09.2026	IDR	19.344.000.000	0,045	102,278	8.852.457	19.344.000.000	0,044	104,964	8.899.123
Ialt i IDR					108.242.625				305.224.071
EUROPEAN INVESTMENT BANK 7.4% 23.10.2033	INR	40.800.000	8,412	102,450	3.516.065	-	-	-	0
INDIA GOVERNMENT BOND 5.85% 01.12.2030	INR	135.240.000	8,412	95,651	10.881.339	-	-	-	0
INDIA GOVERNMENT BOND 7.1% 08.04.2034	INR	216.060.000	8,412	102,181	18.570.838	-	-	-	0
INDIA GOVERNMENT BOND 7.3% 19.06.2053	INR	119.310.000	8,412	103,566	10.393.902	-	-	-	0
INTL BK RECON & DEVELOP 6.85% 24.04.2028	INR	226.500.000	8,412	99,274	18.914.269	-	-	-	0
Ialt i INR					62.276.413				0

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Noterede obligationer fra udenlandske udstedere									
MEX BONOS DESARR FIX RT 10% 20.11.2036	MXN	303.118	34,635	97,148	10.199.142	643.118	39,850	108,189	27.726.810
MEX BONOS DESARR FIX RT 7.5% 03.06.2027	MXN	-	-	-	0	1.439.290	39,850	94,868	54.411.872
MEX BONOS DESARR FIX RT 7.5% 26.05.2033	MXN	840.000	34,635	84,745	24.655.183	-	-	-	0
MEX BONOS DESARR FIX RT 7.75% 13.11.2042	MXN	614.691	34,635	76,588	16.305.615	1.804.691	39,850	88,291	63.495.370
MEX BONOS DESARR FIX RT 7.75% 23.11.2034	MXN	127.023	34,635	83,623	3.678.979	1.540.000	39,850	91,870	56.379.152
MEX BONOS DESARR FIX RT 7.75% 29.05.2031	MXN	216.389	34,635	89,358	6.697.048	1.026.389	39,850	93,611	38.288.179
MEX BONOS DESARR FIX RT 8.5% 01.03.2029	MXN	320.000	34,635	94,999	10.528.973	-	-	-	0
MEX BONOS DESARR FIX RT 8.5% 31.05.2029	MXN	-	-	-	0	1.732.522	39,850	98,156	67.767.402
PETROLEOS MEXICANOS 7.19% 12.09.2024	MXN	-	-	-	0	1.000.000	39,850	96,125	38.305.539
I alt i MXN					72.064.940				346.374.324
MALAYSIA GOVERNMENT									
MALAYSIA GOVERNMENT 3.582% 15.07.2032	MYR	12.630.000	161,056	98,835	20.104.286	46.762.000	146,863	98,462	67.619.701
MALAYSIA GOVERNMENT 3.733% 15.06.2028	MYR	-	-	-	0	41.999.000	146,863	100,612	62.058.239
MALAYSIA GOVERNMENT 3.757% 22.05.2040	MYR	-	-	-	0	15.000.000	146,863	95,873	21.120.369
MALAYSIA GOVERNMENT 3.828% 05.07.2034	MYR	-	-	-	0	13.670.000	146,863	99,791	20.034.245
MALAYSIA GOVERNMENT 3.885% 15.08.2029	MYR	5.530.000	161,056	101,353	9.026.849	25.460.000	146,863	101,141	37.817.765
MALAYSIA GOVERNMENT 3.899% 16.11.2027	MYR	-	-	-	0	19.830.000	146,863	101,278	29.495.110
MALAYSIA GOVERNMENT 3.955% 15.09.2025	MYR	-	-	-	0	10.985.000	146,863	101,009	16.295.595
MALAYSIA GOVERNMENT 4.054% 18.04.2039	MYR	19.200.000	161,056	101,145	31.276.645	-	-	-	0
MALAYSIA GOVERNMENT 4.065% 15.06.2050	MYR	-	-	-	0	5.000.000	146,863	97,541	7.162.565
MALAYSIA GOVERNMENT 4.254% 31.05.2035	MYR	-	-	-	0	9.530.000	146,863	103,102	14.430.239
MALAYSIA GOVERNMENT 4.392% 15.04.2026	MYR	-	-	-	0	2.130.000	146,863	102,120	3.194.486
MALAYSIA GOVERNMENT 4.457% 31.03.2053	MYR	1.990.000	161,056	104,641	3.353.752	-	-	-	0
MALAYSIA GOVERNMENT 4.498% 15.04.2030	MYR	-	-	-	0	5.140.000	146,863	104,417	7.882.155
MALAYSIA GOVERNMENT 4.696% 15.10.2042	MYR	-	-	-	0	17.099.000	146,863	107,960	27.111.046
MALAYSIA GOVERNMENT 4.762% 07.04.2037	MYR	-	-	-	0	5.000.000	146,863	108,120	7.939.392
MALAYSIA GOVERNMENT 4.893% 08.06.2038	MYR	-	-	-	0	2.196.000	146,863	110,255	3.555.858
MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	MYR	3.280.000	161,056	98,912	5.225.151	18.470.000	146,863	98,357	26.679.863
MALAYSIA INVESTMNT ISSUE 3.99% 15.10.2025	MYR	-	-	-	0	4.570.000	146,863	101,059	6.782.692
MALAYSIA INVESTMNT ISSUE 4.045% 15.08.2024	MYR	-	-	-	0	9.770.000	146,863	100,473	14.416.439
MALAYSIA INVESTMNT ISSUE 4.119% 30.11.2034	MYR	-	-	-	0	1.920.000	146,863	102,485	2.889.832
MALAYSIA INVESTMNT ISSUE 4.128% 15.08.2025	MYR	-	-	-	0	3.330.000	146,863	101,231	4.950.742
I alt i MYR					68.986.683				381.436.333
BONOS DE TESORERIA									
BONOS DE TESORERIA 5.4% 12.08.2034	PEN	3.470.000	191,690	91,433	6.081.824	44.200.000	182,260	90,616	72.999.048
BONOS DE TESORERIA 5.94% 12.02.2029	PEN	3.000.000	191,690	103,283	5.939.471	3.000.000	182,260	99,988	5.467.148
BONOS DE TESORERIA 6.15% 12.08.2032	PEN	-	-	-	0	17.071.000	182,260	97,783	30.423.908
REPUBLIC OF PERU 6.35% 12.08.2028	PEN	-	-	-	0	506	182,260	102,350	943.905
REPUBLIC OF PERU 6.7142% 12.02.2055	PEN	1.000	191,690	98,597	1.890.009	7.556	182,260	99,305	13.675.869
REPUBLIC OF PERU 6.95% 12.08.2031	PEN	6.496	191,690	105,398	13.124.597	25.496	182,260	103,415	48.053.541

Beholdningsoversigt

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REPUBLIC OF PERU 8.2% 12.08.2026	PEN	-	-	-	0	5.785	182,260	106,269	11.204.820
Ialt i PEN					27.035.901				182.768.239
REPUBLIC OF PHILIPPINES 6.25% 14.01.2036	PHP	-	-	-	0	286.000.000	12,187	95,374	33.241.510
Ialt i PHP					0				33.241.510
POLAND GOVERNMENT BOND 1.25% 25.10.2030	PLN	-	-	-	0	5.000.000	171,615	79,179	6.794.206
POLAND GOVERNMENT BOND 1.75% 25.04.2032	PLN	5.889.000	174,348	76,623	7.867.151	62.029.000	171,615	77,856	82.878.857
POLAND GOVERNMENT BOND 2.5% 25.07.2027	PLN	-	-	-	0	34.620.000	171,615	92,448	54.926.575
POLAND GOVERNMENT BOND 2.75% 25.04.2028	PLN	18.335.000	174,348	92,297	29.504.358	26.145.000	171,615	91,752	41.168.171
POLAND GOVERNMENT BOND 6% 25.10.2033	PLN	-	-	-	0	3.000.000	171,615	106,069	5.460.906
Ialt i PLN					37.371.509				191.228.715
ROMANIA GOVERNMENT BOND 2.5% 25.10.2027	RON	-	-	-	0	9.000.000	149,843	87,867	11.849.700
ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	RON	5.015.000	149,880	81,092	6.095.309	31.145.000	149,843	84,430	39.402.387
ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	RON	7.450.000	149,880	90,962	10.156.871	19.130.000	149,843	93,674	26.851.830
ROMANIA GOVERNMENT BOND 6.7% 25.02.2032	RON	-	-	-	0	22.095.000	149,843	102,670	33.991.741
Ialt i RON					16.252.180				112.095.658
SERBIA TREASURY BONDS 7% 26.10.2031	RSD	22.260.000	6,376	113,223	1.606.945	-	-	-	0
Ialt i RSD					1.606.945				0
THAILAND GOVERNMENT BOND 1.25% 12.03.2028	THB	-	-	-	0	162.300.000	19,771	95,097	34.381.924
THAILAND GOVERNMENT BOND 1.6% 17.06.2035	THB	8.030.000	21,122	93,182	1.580.463	8.030.000	19,771	88,987	1.412.769
THAILAND GOVERNMENT BOND 1.6% 17.12.2029	THB	-	-	-	0	50.000.000	19,771	95,097	9.400.786
THAILAND GOVERNMENT BOND 2% 17.06.2042	THB	30.280.000	21,122	91,605	5.858.836	115.000.000	19,771	84,792	19.278.971
THAILAND GOVERNMENT BOND 2.4% 17.03.2029	THB	101.750.000	21,122	101,387	21.789.863	-	-	-	0
THAILAND GOVERNMENT BOND 2.875% 17.12.2028	THB	-	-	-	0	60.960.000	19,771	102,038	12.298.067
THAILAND GOVERNMENT BOND 3.3% 17.06.2038	THB	51.200.000	21,122	109,859	11.880.742	335.230.000	19,771	103,353	68.500.875
THAILAND GOVERNMENT BOND 3.35% 17.06.2033	THB	75.833.000	21,122	108,652	17.403.337	75.833.000	19,771	105,691	15.846.265
THAILAND GOVERNMENT BOND 3.4% 17.06.2036	THB	-	-	-	0	159.830.000	19,771	103,955	32.849.891
THAILAND GOVERNMENT BOND 3.6% 17.06.2067	THB	3.980.000	21,122	112,150	942.803	3.980.000	19,771	94,328	742.258
THAILAND GOVERNMENT BOND 3.775% 25.06.2032	THB	40.381.000	21,122	110,854	9.455.072	147.441.000	19,771	108,945	31.758.146
THAILAND GOVERNMENT BOND 3.85% 12.12.2025	THB	-	-	-	0	19.500.000	19,771	102,876	3.966.214
THAILAND GOVERNMENT BOND 4.675% 29.06.2044	THB	-	-	-	0	70.000.000	19,771	121,739	16.848.370
Ialt i THB					68.911.116				247.284.536
TURKIYE GOVERNMENT BOND 17.8% 13.07.2033	TRY	-	-	-	0	160.000.000	22,849	78,343	28.641.586
TURKIYE GOVERNMENT BOND 31.08% 08.11.2028	TRY	85.890.000	20,366	98,982	17.314.545	-	-	-	0

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TURKIYE GOVERNMENT BOND 36% 12.08.2026	TRY	47.210.000	20,366	98,417	9.462.658	-	-	-	0
I alt i TRY					26.777.203				28.641.586
REPUBLICA ORIENT URUGUAY 3.875% 02.07.2040	UYU	-	-	-	0	14.543.000	17,286	105,143	3.331.644
REPUBLICA ORIENT URUGUAY 4.375% 15.12.2028	UYU	-	-	-	0	7.500.000	17,286	104,774	3.450.695
REPUBLICA ORIENT URUGUAY 9.75% 20.07.2033	UYU	-	-	-	0	148.048.623	17,286	101,656	26.015.087
I alt i UYU					0				32.797.426
INTL FINANCE CORP 16% 05.12.2025	UZS	-	-	-	0	24.000.000.000	0,055	98,398	12.915.800
I alt i UZS					0				12.915.800
REPUBLIC OF SOUTH AFRICA 6.5% 28.02.2041	ZAR	24.090.000	38,164	66,779	6.139.517	-	-	-	0
REPUBLIC OF SOUTH AFRICA 7% 28.02.2031	ZAR	41.650.000	38,164	88,889	14.129.267	154.630.000	36,901	83,785	47.808.156
REPUBLIC OF SOUTH AFRICA 8% 31.01.2030	ZAR	-	-	-	0	234.122.400	36,901	92,051	79.526.783
REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	ZAR	49.325.000	38,164	92,616	17.434.619	225.555.000	36,901	87,379	72.727.933
REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	ZAR	22.195.000	38,164	84,902	7.191.677	55.325.000	36,901	78,035	15.931.304
REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	ZAR	53.740.000	38,164	80,460	16.501.991	25.500.000	36,901	73,670	6.932.250
REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	ZAR	64.941.490	38,164	91,066	22.570.243	411.436.977	36,901	84,420	128.171.619
REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	ZAR	41.472.400	38,164	85,197	13.484.697	167.562.400	36,901	77,991	48.224.393
I alt i ZAR					97.452.011				399.322.438
I alt i Noterede obligationer fra udenlandske udstedere					828.430.629				3.814.580.476
I alt i afdelingen					828.430.629				3.814.580.476