

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	31-12-2023				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	43.000	138,924	999,556	59.710.603	43.000	131,973	883,241	50.122.563
NOTA DO TESOURO NACIONAL 10% 01.01.2023	BRL	-	-	-	0	56.852	131,973	999,839	75.017.242
NOTA DO TESOURO NACIONAL 10% 01.01.2025	BRL	98.621	138,924	1.000,806	137.118.232	98.621	131,973	956,198	124.452.262
NOTA DO TESOURO NACIONAL 10% 01.01.2027	BRL	107.039	138,924	1.006,046	149.601.423	70.039	131,973	923,787	85.388.064
NOTA DO TESOURO NACIONAL 10% 01.01.2029	BRL	158.510	138,924	997,677	219.696.157	84.820	131,973	895,596	100.252.632
Ialt i BRL					566.126.415				435.232.763
BONOS TESORERIA PESOS 4.5% 01.03.2026	CLP	2.410.000.000	0,773	98,418	18.328.849	2.410.000.000	0,818	95,716	18.866.262
Ialt i CLP					18.328.849				18.866.262
CHINA GOVERNMENT BOND 2.67% 25.05.2033	CNY	88.000.000	95,152	100,681	84.303.735	-	-	-	0
CHINA GOVERNMENT BOND 3.48% 29.06.2027	CNY	2.000.000	95,152	102,667	1.953.789	2.000.000	100,232	102,750	2.059.783
CHINA GOVERNMENT BOND 4.15% 12.12.2031	CNY	12.000.000	95,152	109,442	12.496.347	12.000.000	100,232	109,084	13.120.548
INTL BK RECON & DEVELOP 3.25% 28.04.2025	CNY	30.000.000	95,152	100,838	28.784.780	30.000.000	100,232	100,726	30.288.046
JP MORGAN CHASE BANK NA 3.27% 21.11.2030	CNY	-	-	-	0	60.930.000	100,232	103,512	63.216.319
JP MORGAN CHASE BANK NA 3.29% 23.05.2029	CNY	-	-	-	0	72.400.000	100,232	103,534	75.132.637
JP MORGAN CHASE BANK NA 3.29% 25.05.2029	CNY	20.000.000	95,152	104,476	19.882.133	20.000.000	100,232	103,534	20.754.872
JP MORGAN CHASE BANK NA 3.81% 16.09.2050	CNY	22.000.000	95,152	116,832	24.456.869	22.000.000	100,232	109,882	24.230.159
KFW 2.7% 25.03.2024	CNY	15.000.000	95,152	100,062	14.281.546	15.000.000	100,232	100,101	15.049.959
KFW 2.75% 03.03.2025	CNY	45.000.000	95,152	100,295	42.944.743	45.000.000	100,232	100,014	45.110.718
Ialt i CNY					229.103.942				288.963.041
TITULOS DE TESORERIA 6% 28.04.2028	COP	21.893.200.000	0,174	88,291	33.671.608	21.893.200.000	0,144	74,752	23.517.374
TITULOS DE TESORERIA 7% 26.03.2031	COP	60.000.000.000	0,174	86,458	90.426.293	60.000.000.000	0,144	70,636	60.947.927
TITULOS DE TESORERIA 7.25% 18.10.2034	COP	21.988.200.000	0,174	82,491	31.596.169	1.988.200.000	0,144	66,278	1.893.591
TITULOS DE TESORERIA 7.25% 26.10.2050	COP	6.879.300.000	0,174	72,847	8.729.595	6.879.300.000	0,144	57,071	5.641.785
TITULOS DE TESORERIA 7.5% 26.08.2026	COP	39.053.500.000	0,174	95,667	65.081.911	39.053.500.000	0,144	85,498	47.981.375
TITULOS DE TESORERIA 7.75% 18.09.2030	COP	15.000.000.000	0,174	91,155	23.818.255	-	-	-	0
TITULOS DE TESORERIA 9.25% 28.05.2042	COP	9.600.000.000	0,174	91,052	15.226.526	-	-	-	0
Ialt i COP					268.550.357				139.982.052
COSTA RICA GOVERNMENT 9.35% 22.08.2035	CRC	2.314.000.000	1,295	119,751	35.886.220	-	-	-	0
Ialt i CRC					35.886.220				0
CZECH REPUBLIC 0.25% 10.02.2027	CZK	28.540.000	30,195	89,360	7.700.595	28.540.000	30,788	82,092	7.213.256
CZECH REPUBLIC 0.95% 15.05.2030	CZK	209.270.000	30,195	84,592	53.452.314	139.270.000	30,788	75,129	32.213.851
CZECH REPUBLIC 1% 26.06.2026	CZK	116.850.000	30,195	92,801	32.742.305	116.850.000	30,788	86,729	31.200.916
CZECH REPUBLIC 1.2% 13.03.2031	CZK	97.800.000	30,195	84,353	24.909.628	149.250.000	30,788	74,285	34.134.138
CZECH REPUBLIC 1.75% 23.06.2032	CZK	-	-	-	0	80.000.000	30,788	75,996	18.717.896
CZECH REPUBLIC 2.4% 17.09.2025	CZK	-	-	-	0	104.570.000	30,788	92,769	29.866.660

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CZECH REPUBLIC 2.5% 25.08.2028	CZK	100.000.000	30,195	94,893	28.652.534	100.000.000	30,788	87,070	26.806.806
Ialt i CZK					147.457.376				180.153.523
DOM REP CB NOTES 13% 05.12.2025	DOP	196.000.000	11,623	104,868	23.890.216	-	-	-	0
DOM REP CB NOTES 13% 30.01.2026	DOP	498.120.000	11,623	105,147	60.876.525	-	-	-	0
DOMINICAN REPUBLIC 11.25% 15.09.2035	DOP	139.000.000	11,623	108,198	17.480.584	-	-	-	0
Ialt i DOP					102.247.325				0
HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	HUF	2.900.000.000	1,950	75,753	42.846.321	-	-	-	0
HUNGARY GOVERNMENT BOND 2.75% 22.12.2026	HUF	-	-	-	0	1.961.580.000	1,857	74,973	27.310.510
HUNGARY GOVERNMENT BOND 3% 27.10.2027	HUF	1.643.720.000	1,950	91,152	29.222.038	1.643.720.000	1,857	72,645	22.174.373
HUNGARY GOVERNMENT BOND 3% 27.10.2038	HUF	2.380.000.000	1,950	70,172	32.573.053	-	-	-	0
HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	HUF	566.330.000	1,950	85,158	9.406.100	566.330.000	1,857	65,717	6.911.334
HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	HUF	1.965.000.000	1,950	92,422	35.420.166	1.500.000.000	1,857	72,621	20.228.714
HUNGARY GOVERNMENT BOND 5.5% 24.06.2025	HUF	407.700.000	1,950	98,880	7.862.524	407.700.000	1,857	87,410	6.617.903
HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	HUF	800.000.000	1,950	103,950	16.219.154	800.000.000	1,857	86,828	12.899.307
Ialt i HUF					173.549.356				96.142.141
INDONESIA GOVERNMENT 10.5% 15.08.2030	IDR	57.815.000.000	0,044	120,197	30.457.657	57.815.000.000	0,045	121,135	31.346.502
INDONESIA GOVERNMENT 6.125% 15.05.2028	IDR	20.000.000.000	0,044	98,799	8.660.545	20.000.000.000	0,045	98,006	8.773.291
INDONESIA GOVERNMENT 6.375% 15.08.2028	IDR	60.000.000.000	0,044	99,880	26.265.973	-	-	-	0
INDONESIA GOVERNMENT 6.5% 15.06.2025	IDR	12.000.000.000	0,044	100,101	5.264.767	12.000.000.000	0,045	101,070	5.428.542
INDONESIA GOVERNMENT 7% 15.02.2033	IDR	40.000.000.000	0,044	103,660	18.173.254	-	-	-	0
INDONESIA GOVERNMENT 7% 15.09.2030	IDR	68.301.000.000	0,044	102,562	30.702.706	68.301.000.000	0,045	101,133	30.917.317
INDONESIA GOVERNMENT 7.125% 15.06.2042	IDR	30.000.000.000	0,044	103,728	13.638.823	30.000.000.000	0,045	100,335	13.472.623
INDONESIA GOVERNMENT 7.5% 15.05.2038	IDR	22.000.000.000	0,044	107,134	10.330.300	22.000.000.000	0,045	102,922	10.134.685
INDONESIA GOVERNMENT 7.5% 15.06.2035	IDR	189.378.000.000	0,044	107,311	89.070.433	189.378.000.000	0,045	103,301	87.561.659
INDONESIA GOVERNMENT 7.5% 15.08.2032	IDR	2.648.000.000	0,044	106,159	1.232.077	2.648.000.000	0,045	103,631	1.228.258
INDONESIA GOVERNMENT 8.25% 15.06.2032	IDR	26.760.000.000	0,044	110,224	12.927.805	26.760.000.000	0,045	108,403	12.984.030
INDONESIA GOVERNMENT 8.75% 15.05.2031	IDR	96.440.000.000	0,044	112,477	47.542.649	136.440.000.000	0,045	111,094	67.844.064
JP MORGAN CHASE BANK NA 7.5% 19.08.2032	IDR	4.423.000.000	0,044	106,159	2.057.959	4.423.000.000	0,045	103,631	2.051.581
JP MORGAN CHASE BANK NA 8.375% 17.09.2026	IDR	19.344.000.000	0,044	104,964	8.899.123	19.344.000.000	0,045	106,813	9.248.050
Ialt i IDR					305.224.071				280.990.602
MEX BONOS DESARR FIX RT 10% 20.11.2036	MXN	643.118	39,850	108,189	27.726.810	643.118	35,756	107,061	24.619.041
MEX BONOS DESARR FIX RT 5.75% 05.03.2026	MXN	-	-	-	0	1.801.914	35,756	90,437	58.267.616
MEX BONOS DESARR FIX RT 7.5% 03.06.2027	MXN	1.439.290	39,850	94,868	54.411.872	1.839.290	35,756	94,184	61.940.531
MEX BONOS DESARR FIX RT 7.75% 13.11.2042	MXN	1.804.691	39,850	88,291	63.495.370	1.734.691	35,756	87,369	54.191.155
MEX BONOS DESARR FIX RT 7.75% 23.11.2034	MXN	1.540.000	39,850	91,870	56.379.152	1.750.000	35,756	90,418	56.577.170
MEX BONOS DESARR FIX RT 7.75% 29.05.2031	MXN	1.026.389	39,850	93,611	38.288.179	826.389	35,756	92,377	27.295.941

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MEX BONOS DESARR FIX RT 8% 05.09.2024	MXN	-	-	-	0	552.388	35,756	96,774	19.113.938
MEX BONOS DESARR FIX RT 8.5% 31.05.2029	MXN	1.732.522	39,850	98,156	67.767.402	1.732.522	35,756	97,194	60.209.883
PETROLEOS MEXICANOS 7.19% 12.09.2024	MXN	1.000.000	39,850	96,125	38.305.539	1.000.000	35,756	92,688	33.141.290
I alt i MXN					346.374.324				395.356.565
MALAYSIA GOVERNMENT									
MALAYSIA GOVERNMENT 3.48% 15.03.2023	MYR	-	-	-	0	14.160.000	158,180	100,101	22.420.899
MALAYSIA GOVERNMENT 3.582% 15.07.2032	MYR	46.762.000	146,863	98,462	67.619.701	-	-	-	0
MALAYSIA GOVERNMENT 3.733% 15.06.2028	MYR	41.999.000	146,863	100,612	62.058.239	33.470.000	158,180	99,036	52.432.788
MALAYSIA GOVERNMENT 3.757% 22.05.2040	MYR	15.000.000	146,863	95,873	21.120.369	15.000.000	158,180	93,207	22.115.251
MALAYSIA GOVERNMENT 3.828% 05.07.2034	MYR	13.670.000	146,863	99,791	20.034.245	13.670.000	158,180	97,099	20.995.974
MALAYSIA GOVERNMENT 3.885% 15.08.2029	MYR	25.460.000	146,863	101,141	37.817.765	25.460.000	158,180	99,289	39.986.456
MALAYSIA GOVERNMENT 3.899% 16.11.2027	MYR	19.830.000	146,863	101,278	29.495.110	39.330.000	158,180	100,243	62.363.639
MALAYSIA GOVERNMENT 3.955% 15.09.2025	MYR	10.985.000	146,863	101,009	16.295.595	18.950.000	158,180	100,837	30.225.982
MALAYSIA GOVERNMENT 4.065% 15.06.2050	MYR	5.000.000	146,863	97,541	7.162.565	5.000.000	158,180	91,665	7.249.807
MALAYSIA GOVERNMENT 4.254% 31.05.2035	MYR	9.530.000	146,863	103,102	14.430.239	9.530.000	158,180	100,618	15.167.792
MALAYSIA GOVERNMENT 4.392% 15.04.2026	MYR	2.130.000	146,863	102,120	3.194.486	2.130.000	158,180	101,969	3.435.588
MALAYSIA GOVERNMENT 4.498% 15.04.2030	MYR	5.140.000	146,863	104,417	7.882.155	5.140.000	158,180	103,017	8.375.738
MALAYSIA GOVERNMENT 4.696% 15.10.2042	MYR	17.099.000	146,863	107,960	27.111.046	-	-	-	0
MALAYSIA GOVERNMENT 4.762% 07.04.2037	MYR	5.000.000	146,863	108,120	7.939.392	5.000.000	158,180	105,740	8.363.016
MALAYSIA GOVERNMENT 4.893% 08.06.2038	MYR	2.196.000	146,863	110,255	3.555.858	-	-	-	0
MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	MYR	18.470.000	146,863	98,357	26.679.863	18.470.000	158,180	95,810	27.991.872
MALAYSIA INVESTMNT ISSUE 3.99% 15.10.2025	MYR	4.570.000	146,863	101,059	6.782.692	4.570.000	158,180	100,674	7.277.576
MALAYSIA INVESTMNT ISSUE 4.045% 15.08.2024	MYR	9.770.000	146,863	100,473	14.416.439	9.770.000	158,180	100,698	15.562.130
MALAYSIA INVESTMNT ISSUE 4.119% 30.11.2034	MYR	1.920.000	146,863	102,485	2.889.832	1.920.000	158,180	98,739	2.998.780
MALAYSIA INVESTMNT ISSUE 4.128% 15.08.2025	MYR	3.330.000	146,863	101,231	4.950.742	3.330.000	158,180	100,772	5.308.080
I alt i MYR					381.436.333				352.271.368
BONOS DE TESORERIA									
BONOS DE TESORERIA 5.4% 12.08.2034	PEN	44.200.000	182,260	90,616	72.999.048	6.100.000	182,715	80,309	8.950.953
BONOS DE TESORERIA 5.94% 12.02.2029	PEN	3.000.000	182,260	99,988	5.467.148	3.000.000	182,715	91,803	5.032.118
BONOS DE TESORERIA 6.15% 12.08.2032	PEN	17.071.000	182,260	97,783	30.423.908	21.000.000	182,715	88,126	33.813.996
REPUBLIC OF PERU 6.35% 12.08.2028	PEN	506	182,260	102,350	943.905	506	182,715	95,153	879.725
REPUBLIC OF PERU 6.7142% 12.02.2055	PEN	7.556	182,260	99,305	13.675.869	7.556	182,715	88,242	12.182.617
REPUBLIC OF PERU 6.95% 12.08.2031	PEN	25.496	182,260	103,415	48.053.541	25.496	182,715	94,474	44.008.950
REPUBLIC OF PERU 8.2% 12.08.2026	PEN	5.785	182,260	106,269	11.204.820	5.785	182,715	104,732	11.070.049
I alt i PEN					182.768.239				115.938.408
REPUBLIC OF PHILIPPINES 6.25% 14.01.2036	PHP	286.000.000	12,187	95,374	33.241.510	22.000.000	12,503	91,705	2.522.583
I alt i PHP					33.241.510				2.522.583
POLAND GOVERNMENT BOND 0.75% 25.04.2025	PLN	-	-	-	0	46.585.000	158,857	87,571	64.805.689

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POLAND GOVERNMENT BOND 1.25% 25.10.2030	PLN	5.000.000	171,615	79,179	6.794.206	5.000.000	158,857	67,215	5.338.778
POLAND GOVERNMENT BOND 1.75% 25.04.2032	PLN	62.029.000	171,615	77,856	82.878.857	30.000.000	158,857	65,722	31.320.941
POLAND GOVERNMENT BOND 2.5% 25.07.2026	PLN	-	-	-	0	8.690.000	158,857	86,420	11.930.013
POLAND GOVERNMENT BOND 2.5% 25.07.2027	PLN	34.620.000	171,615	92,448	54.926.575	47.620.000	158,857	83,407	63.095.334
POLAND GOVERNMENT BOND 2.75% 25.04.2028	PLN	26.145.000	171,615	91,752	41.168.171	26.145.000	158,857	82,254	34.162.480
POLAND GOVERNMENT BOND 3.25% 25.07.2025	PLN	-	-	-	0	6.920.000	158,857	91,876	10.099.801
POLAND GOVERNMENT BOND 6% 25.10.2033	PLN	3.000.000	171,615	106,069	5.460.906	-	-	-	0
Ialt i PLN					191.228.715				220.753.036
ROMANIA GOVERNMENT BOND 2.5% 25.10.2027	RON	9.000.000	149,843	87,867	11.849.700	18.000.000	150,297	79,443	21.492.047
ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	RON	31.145.000	149,843	84,430	39.402.387	20.950.000	150,297	74,514	23.462.507
ROMANIA GOVERNMENT BOND 4.15% 26.01.2028	RON	-	-	-	0	21.630.000	150,297	85,137	27.677.474
ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	RON	19.130.000	149,843	93,674	26.851.830	25.000.000	150,297	84,310	31.678.788
ROMANIA GOVERNMENT BOND 6.7% 25.02.2032	RON	22.095.000	149,843	102,670	33.991.741	16.000.000	150,297	89,936	21.627.458
Ialt i RON					112.095.658				125.938.274
THAILAND GOVERNMENT BOND 1.25% 12.03.2028	THB	162.300.000	19,771	95,097	34.381.924	162.300.000	20,118	97,417	35.945.031
THAILAND GOVERNMENT BOND 1.6% 17.06.2035	THB	8.030.000	19,771	88,987	1.412.769	8.030.000	20,118	86,729	1.401.087
THAILAND GOVERNMENT BOND 1.6% 17.12.2029	THB	50.000.000	19,771	95,097	9.400.786	50.000.000	20,118	95,868	9.643.379
THAILAND GOVERNMENT BOND 2% 17.06.2042	THB	115.000.000	19,771	84,792	19.278.971	115.000.000	20,118	81,235	18.794.178
THAILAND GOVERNMENT BOND 2.875% 17.12.2028	THB	60.960.000	19,771	102,038	12.298.067	200.960.000	20,118	104,568	42.275.719
THAILAND GOVERNMENT BOND 3.3% 17.06.2038	THB	335.230.000	19,771	103,353	68.500.875	235.230.000	20,118	101,276	47.927.426
THAILAND GOVERNMENT BOND 3.35% 17.06.2033	THB	75.833.000	19,771	105,691	15.846.265	-	-	-	0
THAILAND GOVERNMENT BOND 3.4% 17.06.2036	THB	159.830.000	19,771	103,955	32.849.891	159.830.000	20,118	104,293	33.535.022
THAILAND GOVERNMENT BOND 3.6% 17.06.2067	THB	3.980.000	19,771	94,328	742.258	3.980.000	20,118	88,351	707.417
THAILAND GOVERNMENT BOND 3.775% 25.06.2032	THB	147.441.000	19,771	108,945	31.758.146	197.441.000	20,118	110,027	43.703.867
THAILAND GOVERNMENT BOND 3.85% 12.12.2025	THB	19.500.000	19,771	102,876	3.966.214	19.500.000	20,118	106,153	4.164.368
THAILAND GOVERNMENT BOND 4.675% 29.06.2044	THB	70.000.000	19,771	121,739	16.848.370	70.000.000	20,118	119,560	16.837.169
Ialt i THB					247.284.536				254.934.663
EXPORT DEVELOPMNT CANADA 37.5% 01.06.2023	TRY	-	-	-	0	12.500.000	37,222	98,623	4.588.736
INTL BK RECON & DEVELOP 12% 15.03.2023	TRY	-	-	-	0	27.765.000	37,222	97,070	10.031.992
TURKIYE GOVERNMENT BOND 17.8% 13.07.2033	TRY	160.000.000	22,849	78,343	28.641.586	-	-	-	0
Ialt i TRY					28.641.586				14.620.728
REPUBLICA ORIENT URUGUAY 3.875% 02.07.2040	UYU	14.543.000	17,286	105,143	3.331.644	14.543.000	17,523	102,386	3.136.773
REPUBLICA ORIENT URUGUAY 4.375% 15.12.2028	UYU	7.500.000	17,286	104,774	3.450.695	7.500.000	17,523	104,554	3.329.348
REPUBLICA ORIENT URUGUAY 9.75% 20.07.2033	UYU	148.048.623	17,286	101,656	26.015.087	-	-	-	0
Ialt i UYU					32.797.426				6.466.121

Beholdningsoversigt

Nye Markeder Obligationer Lokal Valuta KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
INTL FINANCE CORP 16% 05.12.2025	UZS	24.000.000.000	0,055	98,398	12.915.800	-	-	-	0
I alt i UZS					12.915.800				0
REPUBLIC OF SOUTH AFRICA 10.5% 21.12.2026	ZAR	-	-	-	0	32.560.000	40,951	105,719	14.096.266
REPUBLIC OF SOUTH AFRICA 7% 28.02.2031	ZAR	154.630.000	36,901	83,785	47.808.156	109.630.000	40,951	80,789	36.269.970
REPUBLIC OF SOUTH AFRICA 8% 31.01.2030	ZAR	234.122.400	36,901	92,051	79.526.783	318.122.400	40,951	89,185	116.185.189
REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	ZAR	225.555.000	36,901	87,379	72.727.933	219.785.000	40,951	85,428	76.889.532
REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	ZAR	55.325.000	36,901	78,035	15.931.304	55.325.000	40,951	79,384	17.985.502
REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	ZAR	25.500.000	36,901	73,670	6.932.250	25.500.000	40,951	78,213	8.167.485
REPUBLIC OF SOUTH AFRICA 8.75% 31.01.2044	ZAR	-	-	-	0	81.767.300	40,951	77,921	26.091.572
REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	ZAR	411.436.977	36,901	84,420	128.171.619	156.595.000	40,951	84,356	54.095.614
REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	ZAR	167.562.400	36,901	77,991	48.224.393	127.562.400	40,951	81,119	42.375.485
I alt i ZAR					399.322.438				392.156.615
I alt i Noterede obligationer fra udenlandske udstedere					3.814.580.476				3.321.288.745
I alt i afdelingen					3.814.580.476				3.321.288.745