

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	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
NOTA DO TESOURO NACIONAL 10% 01.01.2023	BRL	59.774	117,419	984,209	69.077,854	8.075	117,121	1.105,334	10.453,724
NOTA DO TESOURO NACIONAL 10% 01.01.2025	BRL	58.272	117,419	984,332	67.350,479	1.561	117,121	1.157,524	2.116,255
NOTA DO TESOURO NACIONAL 10% 01.01.2027	BRL	17.197	117,419	977,549	19.739,231	9.697	117,121	1.180,466	13.406,814
NOTA DO TESOURO NACIONAL 10% 01.01.2029	BRL	6.690	117,419	969,124	7.612,800	787	117,121	1.205,979	1.111,602
Ialt i BRL					163.780.364				27.088.395
BONOS TESORERIA PESOS 2.5% 01.03.2025	CLP	600.000.000	0,768	91,501	4.214,382	-	-	-	0
BONOS TESORERIA PESOS 4.5% 01.03.2026	CLP	1.460.000.000	0,768	96,262	10.788,567	180.000.000	0,856	114,706	1.767,854
BONOS TESORERIA PESOS 5% 01.03.2035	CLP	2.030.000.000	0,768	93,743	14.607,959	620.000.000	0,856	121,488	6.449,311
BONOS TESORERIA PESOS 5.8% 01.06.2024	CLP	1.200.000.000	0,768	100,295	9.238,811	-	-	-	0
Ialt i CLP					38.849.719				8.217.165
CHINA GOVERNMENT BOND 3.48% 29.06.2027	CNY	500.000	102,619	104,175	534,516	500.000	93,023	104,660	486,789
CHINA GOVERNMENT BOND 4.15% 12.12.2031	CNY	2.000.000	102,619	111,671	2.291,907	2.000.000	93,023	111,962	2.082,996
JP MORGAN CHASE BANK NA 3.27% 21.11.2030	CNY	125.600.000	102,619	103,465	133.355,395	-	-	-	0
JP MORGAN CHASE BANK NA 3.29% 23.05.2029	CNY	8.980.000	102,619	103,233	9.513,041	8.980.000	93,023	100,666	8.409,074
JP MORGAN CHASE BANK NA 3.29% 25.05.2029	CNY	10.000.000	102,619	103,233	10.593,587	-	-	-	0
JP MORGAN CHASE BANK NA 3.81% 16.09.2050	CNY	5.000.000	102,619	107,355	5.508,338	-	-	-	0
Ialt i CNY					161.796.784				10.978.859
TITULOS DE TESORERIA 6% 28.04.2028	COP	13.043.900.000	0,161	90,478	18.964,881	841.600.000	0,178	106,905	1.600,178
TITULOS DE TESORERIA 6,25% 26.11.2025	COP	-	-	-	0	6.273.800.000	0,178	109,600	12.229,426
TITULOS DE TESORERIA 7% 26.03.2031	COP	8.000.000.000	0,161	92,523	11.894,313	-	-	-	0
TITULOS DE TESORERIA 7% 30.06.2032	COP	1.116.600.000	0,161	91,317	1.638,509	473.800.000	0,178	110,199	928,619
TITULOS DE TESORERIA 7,25% 18.10.2034	COP	1.329.700.000	0,161	91,729	1.960,018	430.200.000	0,178	111,961	856,647
TITULOS DE TESORERIA 7,25% 26.10.2050	COP	802.400.000	0,161	86,622	1.116,912	802.400.000	0,178	107,575	1.535,202
TITULOS DE TESORERIA 7,5% 26.08.2026	COP	24.783.300.000	0,161	99,389	39.581,944	3.803.100.000	0,178	115,459	7.809,624
TITULOS DE TESORERIA 7,75% 18.09.2030	COP	769.300.000	0,161	97,588	1.206,401	644.000.000	0,178	117,484	1.345,635
Ialt i COP					76.362.978				26.305.331
CZECH REPUBLIC 0.95% 15.05.2030	CZK	27.630.000	29,930	85,416	7.063,592	27.630.000	28,343	97,534	7.638,093
CZECH REPUBLIC 1% 26.06.2026	CZK	103.590.000	29,930	90,729	28.130,023	-	-	-	0
CZECH REPUBLIC 1,2% 13.03.2031	CZK	89.490.000	29,930	86,212	23.091,286	-	-	-	0
CZECH REPUBLIC 2,4% 17.09.2025	CZK	65.760.000	29,930	96,919	19.075,438	-	-	-	0
CZECH REPUBLIC 2,5% 25.08.2028	CZK	19.380.000	29,930	96,452	5.594,628	-	-	-	0
CZECH REPUBLIC 4,2% 04.12.2036	CZK	-	-	-	0	3.790.000	28,343	139,637	1.499,984
Ialt i CZK					82.954.967				9.138.077
11,5 DOMINICAN REPUBLIC 10/5-2014/2024	DOP	-	-	-	0	42	10,463	112,294	493,454
Ialt i DOP					0				493.454
EGYPT GOVERNMENT BOND 14.196% 07.07.2023	EGP	52.000.000	41,631	100,389	21.732,377	-	-	-	0
Ialt i EGP					21.732.377				0
HUNGARY GOVERNMENT BOND 2.5% 24.10.2024	HUF	312.470.000	2,018	95,719	6.035,662	71.440.000	2,052	105,821	1.551,526
HUNGARY GOVERNMENT BOND 2,75% 22.12.2026	HUF	1.358.490.000	2,018	93,024	25.501,774	143.990.000	2,052	107,645	3.181,051
HUNGARY GOVERNMENT BOND 3% 21.08.2030	HUF	38.910.000	2,018	89,508	702,813	38.910.000	2,052	108,632	867,493
HUNGARY GOVERNMENT BOND 3% 27.10.2027	HUF	347.220.000	2,018	92,799	6.502,265	184.730.000	2,052	109,607	4.155,496
HUNGARY GOVERNMENT BOND 3,25% 22.10.2031	HUF	669.900.000	2,018	90,393	12.219,791	-	-	-	0
HUNGARY GOVERNMENT BOND 5,5% 24.06.2025	HUF	270.240.000	2,018	104,056	5.674,609	-	-	-	0
Ialt i HUF					56.636.914				9.755.566
8,375 JP MORGAN CHASE BANK 17/3-15/34 (IDR)	IDR	-	-	-	0	10.395.000.000	0,043	116,637	5.249,751
8,75 JP MORGAN CHASE BANK 19/5-18/31 (IDR)	IDR	-	-	-	0	7.734.000.000	0,043	119,223	3.992,474

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9,00 STANDARD CHARTERED BANK 20/3-20/29 (IDR)	IDR	-	-	-	0	18.490.000.000	0,043	118,798	9.510.950
INDONESIA GOVERNMENT 11% 15.09.2025	IDR	17.000.000.000	0,046	120,593	9.407.409	-	-	-	0
INDONESIA GOVERNMENT 5,625% 15.05.2023	IDR	25.000.000.000	0,046	102,654	11.776.475	-	-	-	0
INDONESIA GOVERNMENT 6,5% 15.02.2031	IDR	4.242.000.000	0,046	101,062	1.967.242	4.242.000.000	0,043	105,007	1.928.710
INDONESIA GOVERNMENT 7% 15.09.2030	IDR	87.045.000.000	0,046	103,890	41.496.925	-	-	-	0
INDONESIA GOVERNMENT 7,5% 15.05.2038	IDR	11.437.000.000	0,046	104,540	5.486.499	-	-	-	0
INDONESIA GOVERNMENT 7,5% 15.06.2035	IDR	108.494.000.000	0,046	105,076	52.313.071	10.906.000.000	0,043	111,309	5.256.217
INDONESIA GOVERNMENT 8,375% 15.03.2024	IDR	14.580.000.000	0,046	108,961	7.290.014	14.580.000.000	0,043	110,212	6.957.707
INDONESIA GOVERNMENT 8,375% 15.03.2034	IDR	10.395.000.000	0,046	112,739	5.377.700	-	-	-	0
INDONESIA GOVERNMENT 8,75% 15.05.2031	IDR	90.734.000.000	0,046	115,326	48.017.254	-	-	-	0
INDONESIA GOVERNMENT 9% 15.03.2029	IDR	18.490.000.000	0,046	115,809	9.826.046	-	-	-	0
Ialt i IDR					192.958.635				32.895.809
MEX BONOS DESARR FIX RT 10% 05.12.2024	MXN	1.346.771	31,958	107,216	46.146.250	-	-	-	0
MEX BONOS DESARR FIX RT 10% 20.11.2036	MXN	170.178	31,958	120,311	6.543.191	237.946	30,531	140,147	10.181.377
MEX BONOS DESARR FIX RT 5,75% 05.03.2026	MXN	545.934	31,958	104,391	16.468.412	-	-	-	0
MEX BONOS DESARR FIX RT 7,5% 03.06.2027	MXN	512.604	31,958	100,431	16.452.567	-	-	-	0
MEX BONOS DESARR FIX RT 7,75% 13.11.2042	MXN	924.325	31,958	97,174	28.704.977	-	-	-	0
MEX BONOS DESARR FIX RT 7,75% 29.05.2031	MXN	635.204	31,958	101,189	20.541.441	203.773	30,531	117,460	7.307.704
MEX BONOS DESARR FIX RT 8% 05.09.2024	MXN	118.270	31,958	101,829	3.848.818	-	-	-	0
MEX BONOS DESARR FIX RT 8% 07.11.2047	MXN	25.763	31,958	99,329	817.811	25.763	30,531	118,076	928.754
MEX BONOS DESARR FIX RT 8,5% 31.05.2029	MXN	1.264.674	31,958	105,906	42.803.734	215.493	30,531	121,948	8.023.283
Ialt i MXN					182.327.201				26.441.118
MALAYSIA GOVERNMENT 3,418% 15.08.2022	MYR	16.820.000	156,991	101,026	26.676.824	-	-	-	0
MALAYSIA GOVERNMENT 3,733% 15.06.2028	MYR	2.580.000	156,991	102,030	4.132.589	2.580.000	151,237	108,978	4.252.227
MALAYSIA GOVERNMENT 3,828% 05.07.2034	MYR	9.200.000	156,991	99,588	14.383.635	-	-	-	0
MALAYSIA GOVERNMENT 3,885% 15.08.2029	MYR	27.370.000	156,991	102,175	43.902.917	-	-	-	0
MALAYSIA GOVERNMENT 3,899% 16.11.2027	MYR	17.410.000	156,991	103,344	28.246.138	1.210.000	151,237	109,406	2.002.084
MALAYSIA GOVERNMENT 3,9% 30.11.2026	MYR	1.670.000	156,991	103,479	2.712.958	1.670.000	151,237	108,988	2.752.651
MALAYSIA GOVERNMENT 3,955% 15.09.2025	MYR	-	-	-	0	1.510.000	151,237	108,301	2.473.235
MALAYSIA GOVERNMENT 4,254% 31.05.2035	MYR	2.340.000	156,991	103,713	3.809.975	640.000	151,237	111,718	1.081.338
MALAYSIA GOVERNMENT 4,392% 15.04.2026	MYR	640.000	156,991	105,131	1.056.295	640.000	151,237	110,547	1.069.998
MALAYSIA GOVERNMENT 4,498% 15.04.2030	MYR	3.800.000	156,991	106,328	6.343.188	1.500.000	151,237	114,903	2.606.626
MALAYSIA INVESTMNT ISSUE 3,465% 15.10.2030	MYR	8.740.000	156,991	99,018	13.586.305	-	-	-	0
MALAYSIA INVESTMNT ISSUE 4,045% 15.08.2024	MYR	5.430.000	156,991	102,934	8.774.713	1.930.000	151,237	106,786	3.116.944
MALAYSIA INVESTMNT ISSUE 4,128% 15.08.2025	MYR	6.870.000	156,991	103,594	11.172.871	940.000	151,237	108,452	1.541.777
Ialt i MYR					164.798.408				20.896.880
BONOS DE TESORERIA 5,35% 12.08.2040	PEN	2.220.000	163,885	85,706	3.118.200	650.000	168,178	104,080	1.137.759
BONOS DE TESORERIA 5,4% 12.08.2034	PEN	395.000	163,885	91,532	592.532	15.000	168,178	110,507	27.877
BONOS DE TESORERIA 5,94% 12.02.2029	PEN	4.625.000	163,885	102,645	7.780.175	800.000	168,178	124,806	1.679.162
BONOS DE TESORERIA 6,15% 12.08.2032	PEN	2.540.000	163,885	100,669	4.190.527	4.300.000	168,178	122,783	8.879.202
REPUBLIC OF PERU 6,35% 12.08.2028	PEN	3.552	163,885	105,395	6.135.236	-	-	-	0
REPUBLIC OF PERU 6,95% 12.08.2031	PEN	8.977	163,885	107,581	15.827.146	-	-	-	0
REPUBLIC OF PERU 8,2% 12.08.2026	PEN	986	163,885	114,319	1.847.306	429	168,178	135,826	979.964
Ialt i PEN					39.491.122				12.703.964
POLAND GOVERNMENT BOND 0,25% 25.10.2026	PLN	5.000.000	162,273	84,088	6.822.615	-	-	-	0
POLAND GOVERNMENT BOND 0,75% 25.04.2025	PLN	7.000.000	162,273	90,930	10.328.853	7.000.000	163,272	101,499	11.600.297
POLAND GOVERNMENT BOND 1,25% 25.10.2030	PLN	3.000.000	162,273	82,409	4.011.846	-	-	-	0
POLAND GOVERNMENT BOND 2,5% 25.07.2026	PLN	14.170.000	162,273	94,169	21.653.264	-	-	-	0
POLAND GOVERNMENT BOND 2,5% 25.07.2027	PLN	1.510.000	162,273	92,879	2.275.830	1.510.000	163,272	111,093	2.738.889
POLAND GOVERNMENT BOND 2,75% 25.04.2028	PLN	21.490.000	162,273	94,297	32.883.707	3.170.000	163,272	113,148	5.856.237
POLAND GOVERNMENT BOND 3,25% 25.07.2025	PLN	2.000.000	162,273	98,209	3.187.318	-	-	-	0
POLAND GOVERNMENT BOND 4% 25.10.2023	PLN	13.060.000	162,273	101,102	21.426.426	-	-	-	0
Ialt i PLN					102.589.859				20.195.423
ROMANIA GOVERNMENT BOND 3,65% 24.09.2031	RON	1.390.000	150,292	88,702	1.853.032	1.390.000	152,923	103,680	2.203.861
ROMANIA GOVERNMENT BOND 3,65% 28.07.2025	RON	9.660.000	150,292	96,779	14.050.548	1.240.000	152,923	104,349	1.978.706

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ROMANIA GOVERNMENT BOND 4.15% 26.01.2028	RON	10.460.000	150,292	96,296	15.138.161	410.000	152,923	108,061	677.526
Ialt i RON					31.041.741				4.860.093
RUSSIA GOVT BOND - OFZ 5.9% 12.03.2031	RUB	244.525.000	8,720	85,021	18.127.956	27.525.000	8,225	99,647	2.255.920
RUSSIA GOVT BOND - OFZ 6% 06.10.2027	RUB	1.680.000	8,720	89,690	131.387	1.680.000	8,225	101,996	140.937
RUSSIA GOVT BOND - OFZ 6.5% 28.02.2024	RUB	50.000.000	8,720	96,560	4.209.810	-	-	-	0
RUSSIA GOVT BOND - OFZ 6.9% 23.05.2029	RUB	450.000	8,720	92,624	36.344	450.000	8,225	107,577	39.816
RUSSIA GOVT BOND - OFZ 7.05% 19.01.2028	RUB	153.065.000	8,720	94,142	12.564.767	-	-	-	0
RUSSIA GOVT BOND - OFZ 7.1% 16.10.2024	RUB	585.270.000	8,720	97,476	49.744.931	-	-	-	0
RUSSIA GOVT BOND - OFZ 7.65% 10.04.2030	RUB	-	-	-	0	8.880.000	8,225	112,899	824.582
RUSSIA GOVT BOND - OFZ 7.7% 16.03.2039	RUB	57.200.000	8,720	95,117	4.744.064	7.200.000	8,225	114,287	676.797
RUSSIA GOVT BOND - OFZ 7.7% 23.03.2033	RUB	302.335.000	8,720	96,169	25.352.500	175.425.000	8,225	112,705	16.261.747
RUSSIA GOVT BOND - OFZ 7.95% 07.10.2026	RUB	392.995.000	8,720	98,810	33.859.935	3.635.000	8,225	112,152	335.305
RUSSIA GOVT BOND - OFZ 8.5% 17.09.2031	RUB	121.240.000	8,720	101,666	10.747.757	2.240.000	8,225	120,015	221.114
Ialt i RUB					159.519.451				20.756.218
THAILAND GOVERNMENT BOND 1.25% 12.03.2028	THB	28.680.000	19,579	100,224	5.999.895	28.680.000	20,305	100,289	6.083.294
THAILAND GOVERNMENT BOND 1.45% 17.12.2024	THB	4.720.000	19,579	101,808	940.825	4.720.000	20,305	103,636	993.263
THAILAND GOVERNMENT BOND 2.4% 17.12.2023	THB	249.980.000	19,579	103,413	50.613.228	28.250.000	20,305	105,798	6.068.894
THAILAND GOVERNMENT BOND 2.875% 17.12.2028	THB	228.450.000	19,579	108,296	48.438.031	18.810.000	20,305	114,020	4.354.928
THAILAND GOVERNMENT BOND 3.3% 17.06.2038	THB	93.560.000	19,579	110,003	20.150.068	13.560.000	20,305	124,560	3.429.646
THAILAND GOVERNMENT BOND 3.6% 17.06.2067	THB	760.000	19,579	111,135	165.366	760.000	20,305	135,432	209.000
THAILAND GOVERNMENT BOND 3.65% 20.06.2031	THB	10.650.000	19,579	115,308	2.404.326	2.950.000	20,305	122,657	734.727
THAILAND GOVERNMENT BOND 3.775% 25.06.2032	THB	248.370.000	19,579	117,079	56.932.599	32.650.000	20,305	125,167	8.298.194
THAILAND GOVERNMENT BOND 3.85% 12.12.2025	THB	6.430.000	19,579	110,816	1.395.073	6.430.000	20,305	115,888	1.513.073
Ialt i THB					187.039.411				31.685.019
TURKEY GOVERNMENT BOND 10.6% 11.02.2026	TRY	960.000	49,250	66,631	315.029	960.000	81,850	93,201	732.333
TURKEY GOVERNMENT BOND 11% 24.02.2027	TRY	2.460.000	49,250	62,424	756.298	2.960.000	81,850	93,405	2.262.973
TURKEY GOVERNMENT BOND 11.7% 13.11.2030	TRY	26.125.000	49,250	57,852	7.443.590	575.000	81,850	95,444	449.196
TURKEY GOVERNMENT BOND 12.2% 18.01.2023	TRY	21.700.000	49,250	91,560	9.785.236	3.500.000	81,850	96,890	2.775.652
Ialt i TRY					18.300.153				6.220.154
REPUBLICA ORIENT URUGUAY 3.875% 02.07.2040	UYU	2.537.000	14,631	116,158	477.525	2.537.000	14,323	117,103	436.894
REPUBLICA ORIENT URUGUAY 4.375% 15.12.2028	UYU	1.300.000	14,631	118,840	504.548	1.300.000	14,323	115,170	443.754
Ialt i UYU					982.073				880.648
REPUBLIC OF SOUTH AFRICA 10.5% 21.12.2026	ZAR	50.570.000	40,979	110,762	22.953.248	-	-	-	0
REPUBLIC OF SOUTH AFRICA 7% 28.02.2031	ZAR	102.230.000	40,979	84,368	35.344.262	-	-	-	0
REPUBLIC OF SOUTH AFRICA 7.75% 28.02.2023	ZAR	55.040.000	40,979	102,934	23.216.512	-	-	-	0
REPUBLIC OF SOUTH AFRICA 8% 31.01.2030	ZAR	131.565.000	40,979	92,538	49.891.023	4.835.000	41,416	95,467	1.911.699
REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	ZAR	27.335.000	40,979	90,137	10.096.849	11.710.000	41,416	90,277	4.378.294
REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	ZAR	20.000.000	40,979	84,935	6.961.120	1.780.000	41,416	83,090	612.547
REPUBLIC OF SOUTH AFRICA 8.75% 31.01.2044	ZAR	12.402.600	40,979	83,933	4.265.859	12.402.600	41,416	81,970	4.210.535
REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	ZAR	47.920.000	40,979	89,967	17.666.981	10.220.000	41,416	88,188	3.732.742
REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	ZAR	66.032.600	40,979	87,056	23.556.888	26.352.600	41,416	85,306	9.310.475
Ialt i ZAR					193.952.742				24.156.292
Ialt i Noterede obligationer fra udenlandske udstedere					1.875.114.899				293.668.465
Ialt i afdelingen					1.875.114.899				293.668.465