

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
LETRA TESOURO NACIONAL 0% 01.01.2024	BRL	20.000	131,973	883,241	23.312.820	-	-	-	0
NOTA DO TESOURO NACIONAL 10% 01.01.2023	BRL	33.774	131,973	999,839	44.565.403	59.774	117,419	984,209	69.077.854
NOTA DO TESOURO NACIONAL 10% 01.01.2025	BRL	53.272	131,973	956,198	67.225.245	58.272	117,419	984,332	67.350.479
NOTA DO TESOURO NACIONAL 10% 01.01.2027	BRL	30.197	131,973	923,787	36.814.680	17.197	117,419	977,549	19.739.231
NOTA DO TESOURO NACIONAL 10% 01.01.2029	BRL	52.490	131,973	895,596	62.040.329	6.690	117,419	969,124	7.612.800
Ialt i BRL					233.958.477				163.780.364
BONOS TESORERIA PESOS 2.5% 01.03.2025	CLP	600.000.000	0,818	90,986	4.464.886	600.000.000	0,768	91,501	4.214.382
BONOS TESORERIA PESOS 4.5% 01.03.2026	CLP	1.460.000.000	0,818	95,716	11.429.354	1.460.000.000	0,768	96,262	10.788.567
BONOS TESORERIA PESOS 5% 01.03.2035	CLP	-	-	-	0	2.030.000.000	0,768	93,743	14.607.959
BONOS TESORERIA PESOS 5.8% 01.06.2024	CLP	700.000.000	0,818	97,798	5.599.057	1.200.000.000	0,768	100,295	9.238.811
Ialt i CLP					21.493.297				38.849.719
CHINA GOVERNMENT BOND 3.48% 29.06.2027	CNY	500.000	100,232	102,750	514.946	500.000	102,619	104,175	534.516
CHINA GOVERNMENT BOND 4.15% 12.12.2031	CNY	2.000.000	100,232	109,084	2.186.758	2.000.000	102,619	111,671	2.291.907
INTL BK RECON & DEVELOP 3.25% 28.04.2025	CNY	15.000.000	100,232	100,726	15.144.023	-	-	-	0
JP MORGAN CHASE BANK NA 3.27% 21.11.2030	CNY	90.600.000	100,232	103,512	93.999.648	125.600.000	102,619	103,465	133.355.395
JP MORGAN CHASE BANK NA 3.29% 23.05.2029	CNY	-	-	-	0	8.980.000	102,619	103,233	9.513.041
JP MORGAN CHASE BANK NA 3.29% 25.05.2029	CNY	-	-	-	0	10.000.000	102,619	103,233	10.593.587
JP MORGAN CHASE BANK NA 3.81% 16.09.2050	CNY	5.000.000	100,232	109,882	5.506.854	5.000.000	102,619	107,355	5.508.358
KFW 2.7% 25.03.2024	CNY	7.000.000	100,232	100,101	7.023.314	-	-	-	0
KFW 2.75% 03.03.2025	CNY	22.000.000	100,232	100,014	22.054.129	-	-	-	0
Ialt i CNY					146.429.672				161.796.784
TITULOS DE TESORERIA 6% 28.04.2028	COP	13.043.900.000	0,144	74,752	14.011.578	13.043.900.000	0,161	90,478	18.964.881
TITULOS DE TESORERIA 7% 26.03.2031	COP	34.000.000.000	0,144	70,636	34.544.546	8.000.000.000	0,161	92,523	11.894.313
TITULOS DE TESORERIA 7% 30.06.2032	COP	1.116.600.000	0,144	67,929	1.089.958	1.116.600.000	0,161	91,317	1.638.509
TITULOS DE TESORERIA 7.25% 18.10.2034	COP	1.329.700.000	0,144	66,278	1.266.426	1.329.700.000	0,161	91,729	1.960.018
TITULOS DE TESORERIA 7.25% 26.10.2050	COP	802.400.000	0,144	57,071	658.056	802.400.000	0,161	86,622	1.116.912
TITULOS DE TESORERIA 7.5% 26.08.2026	COP	18.783.300.000	0,144	85,498	23.077.280	24.783.300.000	0,161	99,389	39.581.944
TITULOS DE TESORERIA 7.75% 18.09.2030	COP	769.300.000	0,144	75,399	833.524	769.300.000	0,161	97,588	1.206.401
Ialt i COP					75.481.368				76.362.978
CZECH REPUBLIC 0.95% 15.05.2030	CZK	27.630.000	30,788	75,129	6.390.958	27.630.000	29,930	85,416	7.063.592
CZECH REPUBLIC 1% 26.06.2026	CZK	38.590.000	30,788	86,729	10.304.179	103.590.000	29,930	90,729	28.130.023
CZECH REPUBLIC 1.2% 13.03.2031	CZK	134.490.000	30,788	74,285	30.758.461	89.490.000	29,930	86,212	23.091.286
CZECH REPUBLIC 1.75% 23.06.2032	CZK	45.000.000	30,788	75,996	10.528.816	-	-	-	0
CZECH REPUBLIC 2.4% 17.09.2025	CZK	65.760.000	30,788	92,769	18.781.979	65.760.000	29,930	96,919	19.075.438
CZECH REPUBLIC 2.5% 25.08.2028	CZK	64.380.000	30,788	87,070	17.258.222	19.380.000	29,930	96,452	5.594.628
Ialt i CZK					94.022.615				82.954.967
EGYPT GOVERNMENT BOND 14.196% 07.07.2023	EGP	-	-	-	0	52.000.000	41,631	100,389	21.732.377
Ialt i EGP					0				21.732.377
HUNGARY GOVERNMENT BOND 2.5% 24.10.2024	HUF	-	-	-	0	312.470.000	2,018	95,719	6.035.662
HUNGARY GOVERNMENT BOND 2.75% 22.12.2026	HUF	1.158.490.000	1,857	74,973	16.129.321	1.358.490.000	2,018	93,024	25.501.774
HUNGARY GOVERNMENT BOND 3% 21.08.2030	HUF	38.910.000	1,857	67,564	488.196	38.910.000	2,018	89,508	702.813
HUNGARY GOVERNMENT BOND 3% 27.10.2027	HUF	447.220.000	1,857	72,645	6.033.158	347.220.000	2,018	92,799	6.502.265
HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	HUF	669.900.000	1,857	65,717	8.175.274	669.900.000	2,018	90,393	12.219.791
HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	HUF	800.000.000	1,857	72,621	10.788.647	-	-	-	0
HUNGARY GOVERNMENT BOND 5.5% 24.06.2025	HUF	270.240.000	1,857	87,410	4.386.613	270.240.000	2,018	104,056	5.674.609
HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	HUF	300.000.000	1,857	86,828	4.837.240	-	-	-	0
Ialt i HUF					50.838.449				56.636.914
INDONESIA GOVERNMENT 11% 15.09.2025	IDR	-	-	-	0	17.000.000.000	0,046	120,593	9.407.409

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
INDONESIA GOVERNMENT 5.625% 15.05.2023	IDR	25.000.000.000	0,045	100,178	11.209.640	25.000.000.000	0,046	102,654	11.776.475
INDONESIA GOVERNMENT 6.5% 15.02.2031	IDR	-	-	-	0	4.242.000.000	0,046	101,062	1.967.242
INDONESIA GOVERNMENT 7% 15.09.2030	IDR	72.045.000.000	0,045	101,133	32.612.086	87.045.000.000	0,046	103,890	41.496.925
INDONESIA GOVERNMENT 7.125% 15.06.2042	IDR	20.000.000.000	0,045	100,335	8.981.749	-	-	-	0
INDONESIA GOVERNMENT 7.5% 15.05.2038	IDR	11.437.000.000	0,045	102,922	5.268.654	11.437.000.000	0,046	104,540	5.486.499
INDONESIA GOVERNMENT 7.5% 15.06.2035	IDR	83.494.000.000	0,045	103,301	38.604.659	108.494.000.000	0,046	105,076	52.313.071
INDONESIA GOVERNMENT 8.375% 15.03.2024	IDR	-	-	-	0	14.580.000.000	0,046	108,961	7.290.014
INDONESIA GOVERNMENT 8.375% 15.03.2034	IDR	10.395.000.000	0,045	109,952	5.115.721	10.395.000.000	0,046	112,739	5.377.700
INDONESIA GOVERNMENT 8.75% 15.05.2031	IDR	90.734.000.000	0,045	111,094	45.116.999	90.734.000.000	0,046	115,326	48.017.254
INDONESIA GOVERNMENT 9% 15.03.2029	IDR	18.490.000.000	0,045	111,439	9.222.643	18.490.000.000	0,046	115,809	9.826.046
Ialt i IDR					156.132.151				192.958.635
MEX BONOS DESARR FIX RT 10% 05.12.2024	MXN	-	-	-	0	1.346.771	31,958	107,216	46.146.250
MEX BONOS DESARR FIX RT 10% 20.11.2036	MXN	-	-	-	0	170.178	31,958	120,311	6.543.191
MEX BONOS DESARR FIX RT 5.75% 05.03.2026	MXN	545.934	35,756	90,437	17.653.602	545.934	31,958	94,391	16.468.412
MEX BONOS DESARR FIX RT 7.5% 03.06.2027	MXN	812.604	35,756	94,184	27.365.518	512.604	31,958	100,431	16.452.567
MEX BONOS DESARR FIX RT 7.75% 13.11.2042	MXN	924.325	35,756	87,369	28.875.598	924.325	31,958	97,174	28.704.977
MEX BONOS DESARR FIX RT 7.75% 23.11.2034	MXN	800.000	35,756	90,418	25.863.849	-	-	-	0
MEX BONOS DESARR FIX RT 7.75% 29.05.2031	MXN	1.135.204	35,756	92,377	37.496.218	635.204	31,958	101,189	20.541.441
MEX BONOS DESARR FIX RT 8% 05.09.2024	MXN	118.270	35,756	96,774	4.092.423	118.270	31,958	101,829	3.848.818
MEX BONOS DESARR FIX RT 8% 07.11.2047	MXN	25.763	35,756	89,282	822.448	25.763	31,958	99,329	817.811
MEX BONOS DESARR FIX RT 8.5% 31.05.2029	MXN	1.264.674	35,756	97,194	43.950.884	1.264.674	31,958	105,906	42.803.734
PETROLEOS MEXICANOS 7.19% 12.09.2024	MXN	500.000	35,756	92,688	16.570.645	-	-	-	0
Ialt i MXN					202.691.185				182.327.201
MALAYSIA GOVERNMENT 3.418% 15.08.2022	MYR	-	-	-	0	16.820.000	156,991	101,026	26.676.824
MALAYSIA GOVERNMENT 3.733% 15.06.2028	MYR	14.080.000	158,180	99,036	22.057.175	2.580.000	156,991	102,030	4.132.589
MALAYSIA GOVERNMENT 3.757% 22.05.2040	MYR	5.000.000	158,180	93,207	7.371.750	-	-	-	0
MALAYSIA GOVERNMENT 3.828% 05.07.2034	MYR	14.200.000	158,180	97,099	21.810.010	9.200.000	156,991	99,588	14.383.635
MALAYSIA GOVERNMENT 3.885% 15.08.2029	MYR	27.370.000	158,180	99,289	42.986.226	27.370.000	156,991	102,175	43.902.917
MALAYSIA GOVERNMENT 3.899% 16.11.2027	MYR	17.410.000	158,180	100,243	27.606.177	17.410.000	156,991	103,344	28.246.138
MALAYSIA GOVERNMENT 3.9% 30.11.2026	MYR	1.670.000	158,180	100,316	2.649.954	1.670.000	156,991	103,479	2.712.958
MALAYSIA GOVERNMENT 4.065% 15.06.2050	MYR	3.000.000	158,180	91,665	4.349.884	-	-	-	0
MALAYSIA GOVERNMENT 4.254% 31.05.2035	MYR	2.340.000	158,180	100,618	3.724.306	2.340.000	156,991	103,713	3.809.975
MALAYSIA GOVERNMENT 4.392% 15.04.2026	MYR	640.000	158,180	101,969	1.032.289	640.000	156,991	105,131	1.056.295
MALAYSIA GOVERNMENT 4.498% 15.04.2030	MYR	3.800.000	158,180	103,017	6.192.180	3.800.000	156,991	106,328	6.343.188
MALAYSIA GOVERNMENT 4.762% 07.04.2037	MYR	3.000.000	158,180	105,740	5.017.810	-	-	-	0
MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	MYR	8.740.000	158,180	95,810	13.245.748	8.740.000	156,991	99,018	13.586.305
MALAYSIA INVESTMNT ISSUE 4.045% 15.08.2024	MYR	-	-	-	0	5.430.000	156,991	102,934	8.774.713
MALAYSIA INVESTMNT ISSUE 4.128% 15.08.2025	MYR	6.870.000	158,180	100,772	10.950.904	6.870.000	156,991	103,594	11.172.871
Ialt i MYR					168.994.413				164.798.408
BONOS DE TESORERIA 5.35% 12.08.2040	PEN	2.220.000	182,715	74,849	3.036.091	2.220.000	163,885	85,706	3.118.200
BONOS DE TESORERIA 5.4% 12.08.2034	PEN	395.000	182,715	80,309	579.611	395.000	163,885	91,532	592.532
BONOS DE TESORERIA 5.94% 12.02.2029	PEN	6.225.000	182,715	91,803	10.441.645	4.625.000	163,885	102,645	7.780.175
BONOS DE TESORERIA 6.15% 12.08.2032	PEN	18.540.000	182,715	88,126	29.852.928	2.540.000	163,885	100,669	4.190.527
REPUBLIC OF PERU 6.35% 12.08.2028	PEN	3.552	182,715	95,153	6.175.466	3.552	163,885	105,395	6.135.236
REPUBLIC OF PERU 6.95% 12.08.2031	PEN	8.977	182,715	94,474	15.495.307	8.977	163,885	107,581	15.827.146
REPUBLIC OF PERU 8.2% 12.08.2026	PEN	986	182,715	104,732	1.886.788	986	163,885	114,319	1.847.306
Ialt i PEN					67.467.836				39.491.122
POLAND GOVERNMENT BOND 0.25% 25.10.2026	PLN	5.000.000	158,857	78,353	6.223.437	5.000.000	162,273	84,088	6.822.615
POLAND GOVERNMENT BOND 0.75% 25.04.2025	PLN	7.000.000	158,857	87,571	9.737.895	7.000.000	162,273	90,930	10.328.853
POLAND GOVERNMENT BOND 1.25% 25.10.2030	PLN	4.000.000	158,857	67,215	4.271.022	3.000.000	162,273	82,409	4.011.846
POLAND GOVERNMENT BOND 1.75% 25.04.2032	PLN	14.000.000	158,857	65,722	14.616.439	-	-	-	0
POLAND GOVERNMENT BOND 2.5% 25.07.2026	PLN	16.470.000	158,857	86,420	22.610.739	14.170.000	162,273	94,169	21.653.264
POLAND GOVERNMENT BOND 2.5% 25.07.2027	PLN	14.000.000	158,857	83,407	18.549.657	1.510.000	162,273	92,879	2.275.830
POLAND GOVERNMENT BOND 2.75% 25.04.2028	PLN	21.490.000	158,857	82,254	28.080.004	21.490.000	162,273	94,297	32.883.707
POLAND GOVERNMENT BOND 3.25% 25.07.2025	PLN	2.000.000	158,857	91,876	2.919.018	2.000.000	162,273	98,209	3.187.318

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POLAND GOVERNMENT BOND 4% 25.10.2023	PLN	-	-	-	0	13.060.000	162,273	101,102	21.426.426
Ialt i PLN					107.008.211				102.589.859
ROMANIA GOVERNMENT BOND 2.5% 25.10.2027	RON	6.000.000	150,297	79,443	7.164.016	-	-	-	0
ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	RON	12.390.000	150,297	74,514	13.875.917	1.390.000	150,292	88,702	1.853.032
ROMANIA GOVERNMENT BOND 3.65% 28.07.2025	RON	-	-	-	0	9.660.000	150,292	96,779	14.050.548
ROMANIA GOVERNMENT BOND 4.15% 26.01.2028	RON	10.460.000	150,297	85,137	13.384.484	10.460.000	150,292	96,296	15.138.161
ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	RON	16.660.000	150,297	84,310	21.110.744	-	-	-	0
ROMANIA GOVERNMENT BOND 6.7% 25.02.2032	RON	8.000.000	150,297	89,936	10.813.729	-	-	-	0
Ialt i RON					66.348.890				31.041.741
RUSSIA GOVT BOND - OFZ 5.9% 12.03.2031	RUB	-	-	-	0	244.525.000	8,720	85,021	18.127.956
RUSSIA GOVT BOND - OFZ 6% 06.10.2027	RUB	-	-	-	0	1.680.000	8,720	89,690	131.387
RUSSIA GOVT BOND - OFZ 6.5% 28.02.2024	RUB	-	-	-	0	50.000.000	8,720	96,560	4.209.810
RUSSIA GOVT BOND - OFZ 6.9% 23.05.2029	RUB	-	-	-	0	450.000	8,720	92,624	36.344
RUSSIA GOVT BOND - OFZ 7.05% 19.01.2028	RUB	-	-	-	0	153.065.000	8,720	94,142	12.564.767
RUSSIA GOVT BOND - OFZ 7.1% 16.10.2024	RUB	-	-	-	0	585.270.000	8,720	97,476	49.744.931
RUSSIA GOVT BOND - OFZ 7.7% 16.03.2039	RUB	-	-	-	0	57.200.000	8,720	95,117	4.744.064
RUSSIA GOVT BOND - OFZ 7.7% 23.03.2033	RUB	-	-	-	0	302.335.000	8,720	96,169	25.352.500
RUSSIA GOVT BOND - OFZ 7.95% 07.10.2026	RUB	-	-	-	0	392.995.000	8,720	98,810	33.859.935
RUSSIA GOVT BOND - OFZ 8.5% 17.09.2031	RUB	-	-	-	0	121.240.000	8,720	101,666	10.747.757
Ialt i RUB					0				159.519.451
THAILAND GOVERNMENT BOND 1.25% 12.03.2028	THB	48.680.000	20,118	97,417	10.781.294	28.680.000	19,579	100,224	5.999.895
THAILAND GOVERNMENT BOND 1.45% 17.12.2024	THB	4.720.000	20,118	99,685	946.576	4.720.000	19,579	101,808	940.825
THAILAND GOVERNMENT BOND 2% 17.06.2042	THB	45.000.000	20,118	81,235	7.354.244	-	-	-	0
THAILAND GOVERNMENT BOND 2.4% 17.12.2023	THB	-	-	-	0	249.980.000	19,579	103,413	50.613.228
THAILAND GOVERNMENT BOND 2.875% 17.12.2028	THB	248.450.000	20,118	104,568	52.266.135	228.450.000	19,579	108,296	48.438.031
THAILAND GOVERNMENT BOND 3.3% 17.06.2038	THB	93.560.000	20,118	101,276	19.062.577	93.560.000	19,579	110,003	20.150.068
THAILAND GOVERNMENT BOND 3.4% 17.06.2036	THB	70.000.000	20,118	104,293	14.687.177	-	-	-	0
THAILAND GOVERNMENT BOND 3.6% 17.06.2067	THB	760.000	20,118	88,351	135.085	760.000	19,579	111,135	165.366
THAILAND GOVERNMENT BOND 3.65% 20.06.2031	THB	-	-	-	0	10.650.000	19,579	115,308	2.404.326
THAILAND GOVERNMENT BOND 3.775% 25.06.2032	THB	168.370.000	20,118	110,027	37.268.956	248.370.000	19,579	117,079	56.932.599
THAILAND GOVERNMENT BOND 3.85% 12.12.2025	THB	65.000.000	20,118	106,153	13.881.227	6.430.000	19,579	110,816	1.395.073
THAILAND GOVERNMENT BOND 4.675% 29.06.2044	THB	10.000.000	20,118	119,560	2.405.310	-	-	-	0
Ialt i THB					158.788.581				187.039.411
EXPORT DEVELOPMNT CANADA 37.5% 01.06.2023	TRY	6.500.000	37,222	98,623	2.386.143	-	-	-	0
INTL BK RECON & DEVELOP 12% 15.03.2023	TRY	15.000.000	37,222	97,070	5.419.769	-	-	-	0
TURKEY GOVERNMENT BOND 10.6% 11.02.2026	TRY	-	-	-	0	960.000	49,250	66,631	315.029
TURKEY GOVERNMENT BOND 11% 24.02.2027	TRY	-	-	-	0	2.460.000	49,250	62,424	756.298
TURKEY GOVERNMENT BOND 11.7% 13.11.2030	TRY	-	-	-	0	26.125.000	49,250	57,852	7.443.590
TURKEY GOVERNMENT BOND 12.2% 18.01.2023	TRY	-	-	-	0	21.700.000	49,250	91,560	9.785.236
Ialt i TRY					7.805.912				18.300.153
REPUBLICA ORIENT URUGUAY 3.875% 02.07.2040	UYU	2.537.000	17,523	102,386	547.204	2.537.000	14,631	116,158	477.525
REPUBLICA ORIENT URUGUAY 4.375% 15.12.2028	UYU	1.300.000	17,523	104,554	577.087	1.300.000	14,631	118,840	504.548
Ialt i UYU					1.124.291				982.073
REPUBLIC OF SOUTH AFRICA 10.5% 21.12.2026	ZAR	30.570.000	40,951	105,719	13.234.731	50.570.000	40,979	110,762	22.953.248
REPUBLIC OF SOUTH AFRICA 7% 28.02.2031	ZAR	122.230.000	40,951	80,789	40.438.552	102.230.000	40,979	84,368	35.344.262
REPUBLIC OF SOUTH AFRICA 7.75% 28.02.2023	ZAR	-	-	-	0	55.040.000	40,979	102,934	23.216.512
REPUBLIC OF SOUTH AFRICA 8% 31.01.2030	ZAR	161.565.000	40,951	89,185	59.007.036	131.565.000	40,979	92,538	49.891.023
REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	ZAR	142.335.000	40,951	85,428	49.794.442	27.335.000	40,979	90,137	10.096.849
REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	ZAR	20.000.000	40,951	79,384	6.501.763	20.000.000	40,979	84,935	6.961.120
REPUBLIC OF SOUTH AFRICA 8.75% 31.01.2044	ZAR	39.402.600	40,951	77,921	12.573.190	12.402.600	40,979	83,933	4.265.859
REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	ZAR	47.920.000	40,951	84,356	16.553.925	47.920.000	40,979	89,967	17.666.981

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	ZAR	66.032.600	40,951	81,119	21.935.645	66.032.600	40,979	87,056	23.556.888
I alt i ZAR					220.039.284				193.952.742
I alt i Noterede obligationer fra udenlandske udstedere					1.778.624.632				1.875.114.899
I alt i afdelingen					1.778.624.632				1.875.114.899