

## 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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
LETRA TESOURO NACIONAL 0% 01.01.2024	BRL	43.000	131,973	883,241	50.122.563	-	-	-	0
NOTA DO TESOURO NACIONAL 10% 01.01.2023	BRL	56.852	131,973	999,839	75.017.242	89.852	117,419	984,209	103.837.510
NOTA DO TESOURO NACIONAL 10% 01.01.2025	BRL	98.621	131,973	956,198	124.452.262	98.621	117,419	984,332	113.985.647
NOTA DO TESOURO NACIONAL 10% 01.01.2027	BRL	70.039	131,973	923,787	85.388.064	71.539	117,419	977,549	82.114.604
NOTA DO TESOURO NACIONAL 10% 01.01.2029	BRL	84.820	131,973	895,596	100.252.632	9.820	117,419	969,124	11.174.543
<b>Ialt i BRL</b>					<b>435.232.763</b>				<b>311.112.304</b>
BONOS TESORERIA PESOS 4.5% 01.03.2026	CLP	2.410.000.000	0,818	95,716	18.866.262	2.410.000.000	0,768	96,262	17.808.525
BONOS TESORERIA PESOS 4.7% 01.09.2030	CLP	-	-	-	0	1.465.000.000	0,768	93,978	10.568.667
BONOS TESORERIA PESOS 5% 01.03.2035	CLP	-	-	-	0	3.965.000.000	0,768	93,743	28.532.293
BONOS TESORERIA PESOS 5.8% 01.06.2024	CLP	-	-	-	0	2.200.000.000	0,768	100,295	16.937.821
<b>Ialt i CLP</b>					<b>18.866.262</b>				<b>73.847.306</b>
CHINA GOVERNMENT BOND 3.48% 29.06.2027	CNY	2.000.000	100,232	102,750	2.059.783	2.000.000	102,619	104,175	2.138.064
CHINA GOVERNMENT BOND 4.15% 12.12.2031	CNY	12.000.000	100,232	109,084	13.120.548	12.000.000	102,619	111,671	13.751.442
INTL BK RECON & DEVELOP 3.25% 28.04.2025	CNY	30.000.000	100,232	100,726	30.288.046	-	-	-	0
JP MORGAN CHASE BANK NA 3.27% 21.11.2030	CNY	60.930.000	100,232	103,512	63.216.319	130.930.000	102,619	103,465	139.014.505
JP MORGAN CHASE BANK NA 3.29% 23.05.2029	CNY	72.400.000	100,232	103,534	75.132.637	79.410.000	102,619	103,233	84.123.673
JP MORGAN CHASE BANK NA 3.29% 25.05.2029	CNY	20.000.000	100,232	103,534	20.754.872	45.000.000	102,619	103,233	47.671.141
JP MORGAN CHASE BANK NA 3.81% 16.09.2050	CNY	22.000.000	100,232	109,882	24.230.159	22.000.000	102,619	107,355	24.236.687
KFW 2.7% 25.03.2024	CNY	15.000.000	100,232	100,101	15.049.959	-	-	-	0
KFW 2.75% 03.03.2025	CNY	45.000.000	100,232	100,014	45.110.718	-	-	-	0
<b>Ialt i CNY</b>					<b>288.963.041</b>				<b>310.935.512</b>
TITULOS DE TESORERIA 6% 28.04.2028	COP	21.893.200.000	0,144	74,752	23.517.374	21.893.200.000	0,161	90,478	31.831.118
TITULOS DE TESORERIA 7% 26.03.2031	COP	60.000.000.000	0,144	70,636	60.947.927	9.000.000.000	0,161	92,523	13.381.102
TITULOS DE TESORERIA 7.25% 18.10.2034	COP	1.988.200.000	0,144	66,278	1.893.591	1.988.200.000	0,161	91,729	2.930.666
TITULOS DE TESORERIA 7.25% 26.10.2050	COP	6.879.300.000	0,144	57,071	5.641.785	6.879.300.000	0,161	86,622	9.575.735
TITULOS DE TESORERIA 7.5% 26.08.2026	COP	39.053.500.000	0,144	85,498	47.981.375	60.053.500.000	0,161	99,389	95.912.742
<b>Ialt i COP</b>					<b>139.982.052</b>				<b>153.631.363</b>
CZECH REPUBLIC 0.25% 10.02.2027	CZK	28.540.000	30,788	82,092	7.213.256	28.540.000	29,930	86,366	7.377.352
CZECH REPUBLIC 0.95% 15.05.2030	CZK	139.270.000	30,788	75,129	32.213.851	139.270.000	29,930	85,416	35.604.290
CZECH REPUBLIC 1% 26.06.2026	CZK	116.850.000	30,788	86,729	31.200.916	216.850.000	29,930	90,729	58.885.949
CZECH REPUBLIC 1.2% 13.03.2031	CZK	149.250.000	30,788	74,285	34.134.138	89.250.000	29,930	86,212	23.029.359
CZECH REPUBLIC 1.75% 23.06.2032	CZK	80.000.000	30,788	75,996	18.717.896	-	-	-	0
CZECH REPUBLIC 2.4% 17.09.2025	CZK	104.570.000	30,788	92,769	29.866.660	84.570.000	29,930	96,919	24.531.779
CZECH REPUBLIC 2.5% 25.08.2028	CZK	100.000.000	30,788	87,070	26.806.806	26.610.000	29,930	96,452	7.681.787
<b>Ialt i CZK</b>					<b>180.153.523</b>				<b>157.110.516</b>
EGYPT GOVERNMENT BOND 14.196% 07.07.2023	EGP	-	-	-	0	125.000.000	41,631	100,389	52.241.292
<b>Ialt i EGP</b>					<b>0</b>				<b>52.241.292</b>
HUNGARY GOVERNMENT BOND 2.5% 24.10.2024	HUF	-	-	-	0	888.340.000	2,018	95,719	17.159.151
HUNGARY GOVERNMENT BOND 2.75% 22.12.2026	HUF	1.961.580.000	1,857	74,973	27.310.510	2.861.580.000	2,018	93,024	53.718.001
HUNGARY GOVERNMENT BOND 3% 27.10.2027	HUF	1.643.720.000	1,857	72,645	22.174.373	1.643.720.000	2,018	92,799	30.781.356
HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	HUF	566.330.000	1,857	65,717	6.911.334	566.330.000	2,018	90,393	10.330.548
HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	HUF	1.500.000.000	1,857	72,621	20.228.714	-	-	-	0
HUNGARY GOVERNMENT BOND 5.5% 24.06.2025	HUF	407.700.000	1,857	87,410	6.617.903	407.700.000	2,018	104,056	8.561.049
HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	HUF	800.000.000	1,857	86,828	12.899.307	-	-	-	0
<b>Ialt i HUF</b>					<b>96.142.141</b>				<b>120.550.105</b>
INDONESIA GOVERNMENT 10.5% 15.08.2030	IDR	57.815.000.000	0,045	121,135	31.346.502	57.815.000.000	0,046	126,807	33.642.050
INDONESIA GOVERNMENT 11% 15.09.2025	IDR	-	-	-	0	17.000.000.000	0,046	120,593	9.407.409
INDONESIA GOVERNMENT 6.125% 15.05.2028	IDR	20.000.000.000	0,045	98,006	8.773.291	-	-	-	0

## 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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
INDONESIA GOVERNMENT 6.5% 15.02.2031	IDR	-	-	-	0	37.212.000.000	0,046	101,062	17.257.188
INDONESIA GOVERNMENT 6.5% 15.06.2025	IDR	12.000.000.000	0,045	101,070	5.428.542	30.000.000.000	0,046	105,660	14.545.517
INDONESIA GOVERNMENT 7% 15.05.2022	IDR	-	-	-	0	40.753.000.000	0,046	101,465	18.974.744
INDONESIA GOVERNMENT 7% 15.09.2030	IDR	68.301.000.000	0,045	101,133	30.917.317	68.301.000.000	0,046	103,890	32.561.106
INDONESIA GOVERNMENT 7.125% 15.06.2042	IDR	30.000.000.000	0,045	100,335	13.472.623	-	-	-	0
INDONESIA GOVERNMENT 7.5% 15.05.2038	IDR	22.000.000.000	0,045	102,922	10.134.685	22.000.000.000	0,046	104,540	10.553.728
INDONESIA GOVERNMENT 7.5% 15.06.2035	IDR	189.378.000.000	0,045	103,301	87.561.659	239.378.000.000	0,046	105,076	115.422.035
INDONESIA GOVERNMENT 7.5% 15.08.2032	IDR	2.648.000.000	0,045	103,631	1.228.258	2.648.000.000	0,046	106,120	1.289.474
INDONESIA GOVERNMENT 8.25% 15.06.2032	IDR	26.760.000.000	0,045	108,403	12.984.030	26.760.000.000	0,046	111,951	13.747.160
INDONESIA GOVERNMENT 8.375% 15.03.2024	IDR	-	-	-	0	14.000.000.000	0,046	108,961	7.000.013
INDONESIA GOVERNMENT 8.75% 15.05.2031	IDR	136.440.000.000	0,045	111,094	67.844.064	156.440.000.000	0,046	115,326	82.789.464
JP MORGAN CHASE BANK NA 7.5% 19.08.2032	IDR	4.423.000.000	0,045	103,631	2.051.581	4.423.000.000	0,046	106,120	2.153.830
JP MORGAN CHASE BANK NA 8.375% 17.09.2026	IDR	19.344.000.000	0,045	106,813	9.248.050	19.344.000.000	0,046	113,025	10.032.789
<b>Ialt i IDR</b>					<b>280.990.602</b>				<b>369.376.507</b>
MEX BONOS DESARR FIX RT 10% 05.12.2024	MXN	-	-	-	0	979.419	31,958	107,216	33.559.168
MEX BONOS DESARR FIX RT 10% 20.11.2036	MXN	643.118	35,756	107,061	24.619.041	643.118	31,958	120,311	24.727.307
MEX BONOS DESARR FIX RT 5.75% 05.03.2026	MXN	1.801.914	35,756	90,437	58.267.616	1.801.914	31,958	94,391	54.355.769
MEX BONOS DESARR FIX RT 7.5% 03.06.2027	MXN	1.839.290	35,756	94,184	61.940.531	1.039.290	31,958	100,431	33.357.111
MEX BONOS DESARR FIX RT 7.75% 13.11.2042	MXN	1.734.691	35,756	87,369	54.191.155	1.734.691	31,958	97,174	53.870.950
MEX BONOS DESARR FIX RT 7.75% 23.11.2034	MXN	1.750.000	35,756	90,418	56.577.170	-	-	-	0
MEX BONOS DESARR FIX RT 7.75% 29.05.2031	MXN	826.389	35,756	92,377	27.295.941	576.389	31,958	101,189	18.639.461
MEX BONOS DESARR FIX RT 8% 05.09.2024	MXN	552.388	35,756	96,774	19.113.938	2.052.388	31,958	101,829	66.790.121
MEX BONOS DESARR FIX RT 8.5% 31.05.2029	MXN	1.732.522	35,756	97,194	60.209.883	1.732.522	31,958	105,906	58.638.361
PETROLEOS MEXICANOS 7.19% 12.09.2024	MXN	1.000.000	35,756	92,688	33.141.290	-	-	-	0
<b>Ialt i MXN</b>					<b>395.356.565</b>				<b>343.938.248</b>
MALAYSIA GOVERNMENT 3.48% 15.03.2023	MYR	14.160.000	158,180	100,101	22.420.899	29.160.000	156,991	101,538	46.482.845
MALAYSIA GOVERNMENT 3.733% 15.06.2028	MYR	33.470.000	158,180	99,036	52.432.788	16.470.000	156,991	102,030	26.381.295
MALAYSIA GOVERNMENT 3.757% 22.05.2040	MYR	15.000.000	158,180	93,207	22.115.251	-	-	-	0
MALAYSIA GOVERNMENT 3.828% 05.07.2034	MYR	13.670.000	158,180	97,099	20.995.974	13.670.000	156,991	99,588	21.372.205
MALAYSIA GOVERNMENT 3.885% 15.08.2029	MYR	25.460.000	158,180	99,289	39.986.456	25.460.000	156,991	102,175	40.839.177
MALAYSIA GOVERNMENT 3.899% 16.11.2027	MYR	39.330.000	158,180	100,243	62.363.639	36.330.000	156,991	103,344	58.942.114
MALAYSIA GOVERNMENT 3.955% 15.09.2025	MYR	18.950.000	158,180	100,837	30.225.982	18.950.000	156,991	103,296	30.730.345
MALAYSIA GOVERNMENT 4.065% 15.06.2050	MYR	5.000.000	158,180	91,665	7.249.807	-	-	-	0
MALAYSIA GOVERNMENT 4.254% 31.05.2035	MYR	9.530.000	158,180	100,618	15.167.792	9.530.000	156,991	103,713	15.516.694
MALAYSIA GOVERNMENT 4.392% 15.04.2026	MYR	2.130.000	158,180	101,969	3.435.588	2.130.000	156,991	105,131	3.515.482
MALAYSIA GOVERNMENT 4.498% 15.04.2030	MYR	5.140.000	158,180	103,017	8.375.738	5.140.000	156,991	106,328	8.579.996
MALAYSIA GOVERNMENT 4.762% 07.04.2037	MYR	5.000.000	158,180	105,740	8.363.016	-	-	-	0
MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	MYR	18.470.000	158,180	95,810	27.991.872	18.470.000	156,991	99,018	28.711.563
MALAYSIA INVESTMNT ISSUE 3.99% 15.10.2025	MYR	4.570.000	158,180	100,674	7.277.576	4.570.000	156,991	103,149	7.400.399
MALAYSIA INVESTMNT ISSUE 4.045% 15.08.2024	MYR	9.770.000	158,180	100,698	15.562.130	11.770.000	156,991	102,934	19.019.958
MALAYSIA INVESTMNT ISSUE 4.119% 30.11.2034	MYR	1.920.000	158,180	98,739	2.998.780	1.920.000	156,991	102,133	3.078.508
MALAYSIA INVESTMNT ISSUE 4.128% 15.08.2025	MYR	3.330.000	158,180	100,772	5.308.080	3.330.000	156,991	103,594	5.415.671
<b>Ialt i MYR</b>					<b>352.271.368</b>				<b>315.986.252</b>
BONOS DE TESORERIA 5.4% 12.08.2034	PEN	6.100.000	182,715	80,309	8.950.953	6.100.000	163,885	91,532	9.150.501
BONOS DE TESORERIA 5.94% 12.02.2029	PEN	3.000.000	182,715	91,803	5.032.118	-	-	-	0
BONOS DE TESORERIA 6.15% 12.08.2032	PEN	21.000.000	182,715	88,126	33.813.996	-	-	-	0
REPUBLIC OF PERU 6.35% 12.08.2028	PEN	506	182,715	95,153	879.725	506	163,885	105,395	873.995
REPUBLIC OF PERU 6.7142% 12.02.2055	PEN	7.556	182,715	88,242	12.182.617	7.556	163,885	98,134	12.152.156
REPUBLIC OF PERU 6.95% 12.08.2031	PEN	25.496	182,715	94,474	44.008.950	25.496	163,885	107,581	44.951.421
REPUBLIC OF PERU 8.2% 12.08.2026	PEN	5.785	182,715	104,732	11.070.049	5.785	163,885	114,319	10.838.406
<b>Ialt i PEN</b>					<b>115.938.408</b>				<b>77.966.479</b>
REPUBLIC OF PHILIPPINES 6.25% 14.01.2036	PHP	22.000.000	12,503	91,705	2.522.583	22.000.000	12,826	112,235	3.166.921
<b>Ialt i PHP</b>					<b>2.522.583</b>				<b>3.166.921</b>
POLAND GOVERNMENT BOND 0.75% 25.04.2025	PLN	46.585.000	158,857	87,571	64.805.689	46.585.000	162,273	90,930	68.738.517
POLAND GOVERNMENT BOND 1.25% 25.10.2030	PLN	5.000.000	158,857	67,215	5.338.778	5.000.000	162,273	82,409	6.686.410

## 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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
POLAND GOVERNMENT BOND 1.75% 25.04.2032	PLN	30.000.000	158,857	65,722	31.320.941	-	-	-	0
POLAND GOVERNMENT BOND 2.5% 25.07.2026	PLN	8.690.000	158,857	86,420	11.930.013	4.090.000	162,273	94,169	6.249.954
POLAND GOVERNMENT BOND 2.5% 25.07.2027	PLN	47.620.000	158,857	83,407	63.095.334	22.620.000	162,273	92,879	34.092.241
POLAND GOVERNMENT BOND 2.75% 25.04.2028	PLN	26.145.000	158,857	82,254	34.162.480	20.145.000	162,273	94,297	30.825.606
POLAND GOVERNMENT BOND 3.25% 25.07.2025	PLN	6.920.000	158,857	91,876	10.099.801	6.920.000	162,273	98,209	11.028.121
POLAND GOVERNMENT BOND 4% 25.10.2023	PLN	-	-	-	0	22.470.000	162,273	101,102	36.864.609
<b>Ialt i PLN</b>					<b>220.753.036</b>				<b>194.485.458</b>
ROMANIA GOVERNMENT BOND 2.5% 25.10.2027	RON	18.000.000	150,297	79,443	21.492.047	-	-	-	0
ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	RON	20.950.000	150,297	74,514	23.462.507	5.950.000	150,292	88,702	7.932.045
ROMANIA GOVERNMENT BOND 3.65% 28.07.2025	RON	-	-	-	0	3.890.000	150,292	96,779	5.658.037
ROMANIA GOVERNMENT BOND 4.15% 26.01.2028	RON	21.630.000	150,297	85,137	27.677.474	21.630.000	150,292	96,296	31.303.865
ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	RON	25.000.000	150,297	84,310	31.678.788	-	-	-	0
ROMANIA GOVERNMENT BOND 6.7% 25.02.2032	RON	16.000.000	150,297	89,936	21.627.458	-	-	-	0
<b>Ialt i RON</b>					<b>125.938.274</b>				<b>44.893.947</b>
RUSSIA GOVT BOND - OFZ 5.9% 12.03.2031	RUB	-	-	-	0	669.625.000	8,720	85,021	49.642.911
RUSSIA GOVT BOND - OFZ 6% 06.10.2027	RUB	-	-	-	0	203.795.000	8,720	89,690	15.938.064
RUSSIA GOVT BOND - OFZ 6.5% 28.02.2024	RUB	-	-	-	0	122.000.000	8,720	96,560	10.271.937
RUSSIA GOVT BOND - OFZ 6.9% 23.05.2029	RUB	-	-	-	0	94.600.000	8,720	92,624	7.640.347
RUSSIA GOVT BOND - OFZ 7.05% 19.01.2028	RUB	-	-	-	0	202.010.000	8,720	94,142	16.582.554
RUSSIA GOVT BOND - OFZ 7.1% 16.10.2024	RUB	-	-	-	0	916.660.000	8,720	97,476	77.911.371
RUSSIA GOVT BOND - OFZ 7.65% 10.04.2030	RUB	-	-	-	0	83.485.000	8,720	96,580	7.030.568
RUSSIA GOVT BOND - OFZ 7.7% 16.03.2039	RUB	-	-	-	0	259.030.000	8,720	95,117	21.483.476
RUSSIA GOVT BOND - OFZ 7.7% 23.03.2033	RUB	-	-	-	0	207.595.000	8,720	96,169	17.408.015
RUSSIA GOVT BOND - OFZ 7.95% 07.10.2026	RUB	-	-	-	0	916.740.000	8,720	98,810	78.985.119
<b>Ialt i RUB</b>					<b>0</b>				<b>302.894.362</b>
THAILAND GOVERNMENT BOND 1.25% 12.03.2028	THB	162.300.000	20,118	97,417	35.945.031	142.300.000	19,579	100,224	29.769.355
THAILAND GOVERNMENT BOND 1.6% 17.06.2035	THB	8.030.000	20,118	86,729	1.401.087	8.030.000	19,579	92,167	1.449.013
THAILAND GOVERNMENT BOND 1.6% 17.12.2029	THB	50.000.000	20,118	95,868	9.643.379	24.000.000	19,579	99,098	4.656.488
THAILAND GOVERNMENT BOND 2% 17.06.2042	THB	115.000.000	20,118	81,235	18.794.178	-	-	-	0
THAILAND GOVERNMENT BOND 2.4% 17.12.2023	THB	-	-	-	0	350.650.000	19,579	103,413	70.995.793
THAILAND GOVERNMENT BOND 2.875% 17.12.2028	THB	200.960.000	20,118	104,568	42.275.719	355.960.000	19,579	108,296	75.473.852
THAILAND GOVERNMENT BOND 3.3% 17.06.2038	THB	235.230.000	20,118	101,276	47.927.426	235.230.000	19,579	110,003	50.661.612
THAILAND GOVERNMENT BOND 3.4% 17.06.2036	THB	159.830.000	20,118	104,293	33.535.022	29.830.000	19,579	111,412	6.506.805
THAILAND GOVERNMENT BOND 3.6% 17.06.2067	THB	3.980.000	20,118	88,351	707.417	3.980.000	19,579	111,135	865.997
THAILAND GOVERNMENT BOND 3.65% 20.06.2031	THB	-	-	-	0	60.360.000	19,579	115,308	13.626.770
THAILAND GOVERNMENT BOND 3.775% 25.06.2032	THB	197.441.000	20,118	110,027	43.703.867	327.441.000	19,579	117,079	75.057.644
THAILAND GOVERNMENT BOND 3.85% 12.12.2025	THB	19.500.000	20,118	106,153	4.164.368	19.500.000	19,579	110,816	4.230.781
THAILAND GOVERNMENT BOND 4.675% 29.06.2044	THB	70.000.000	20,118	119,560	16.837.169	-	-	-	0
<b>Ialt i THB</b>					<b>254.934.663</b>				<b>333.294.110</b>
EXPORT DEVELOPMNT CANADA 37.5% 01.06.2023	TRY	12.500.000	37,222	98,623	4.588.736	-	-	-	0
INTL BK RECON & DEVELOP 12% 15.03.2023	TRY	27.765.000	37,222	97,070	10.031.992	-	-	-	0
TURKEY GOVERNMENT BOND 10.6% 11.02.2026	TRY	-	-	-	0	8.380.000	49,250	66,631	2.749.943
TURKEY GOVERNMENT BOND 11% 24.02.2027	TRY	-	-	-	0	20.755.000	49,250	62,424	6.380.876
TURKEY GOVERNMENT BOND 11.7% 13.11.2030	TRY	-	-	-	0	40.075.000	49,250	57,852	11.418.253
TURKEY GOVERNMENT BOND 12.2% 18.01.2023	TRY	-	-	-	0	50.875.000	49,250	91,560	22.941.193
<b>Ialt i TRY</b>					<b>14.620.728</b>				<b>43.490.265</b>
REPUBLICA ORIENT URUGUAY 3.875% 02.07.2040	UYU	14.543.000	17,523	102,386	3.136.773	14.543.000	14,631	116,158	2.737.344
REPUBLICA ORIENT URUGUAY 4.375% 15.12.2028	UYU	7.500.000	17,523	104,554	3.329.348	7.500.000	14,631	118,840	2.910.851
<b>Ialt i UYU</b>					<b>6.466.121</b>				<b>5.648.195</b>
REPUBLIC OF SOUTH AFRICA 10.5% 21.12.2026	ZAR	32.560.000	40,951	105,719	14.096.266	32.560.000	40,979	110,762	14.778.678
REPUBLIC OF SOUTH AFRICA 7% 28.02.2031	ZAR	109.630.000	40,951	80,789	36.269.970	69.630.000	40,979	84,368	24.073.373
REPUBLIC OF SOUTH AFRICA 7.75% 28.02.2023	ZAR	-	-	-	0	45.740.000	40,979	102,934	19.293.664

## 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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF SOUTH AFRICA 8% 31.01.2030	ZAR	318.122.400	40,951	89,185	116.185.189	268.122.400	40,979	92,538	101.675.224
REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	ZAR	219.785.000	40,951	85,428	76.889.532	114.785.000	40,979	90,137	42.398.639
REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	ZAR	55.325.000	40,951	79,384	17.985.502	35.325.000	40,979	84,935	12.295.078
REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	ZAR	25.500.000	40,951	78,213	8.167.485	25.500.000	40,979	83,648	8.740.930
REPUBLIC OF SOUTH AFRICA 8.75% 31.01.2044	ZAR	81.767.300	40,951	77,921	26.091.572	31.767.300	40,979	83,933	10.926.325
REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	ZAR	156.595.000	40,951	84,356	54.095.614	114.595.000	40,979	89,967	42.248.490
REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	ZAR	127.562.400	40,951	81,119	42.375.485	127.562.400	40,979	87,056	45.507.419
<b>I alt i ZAR</b>					<b>392.156.615</b>				<b>321.937.820</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>3.321.288.745</b>				<b>3.536.506.962</b>
<b>I alt i afdelingen</b>					<b>3.321.288.745</b>				<b>3.536.506.962</b>