

Nye Markeder Obligationer Lokal Valuta - Akkumulerende KL

Urevideret specifikation af borsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
NOTA DO TESOURO NACIONAL 10% 01.01.2027	BRL	-	-	-	0	9.197	116,571	909,075	9.746.254
NOTA DO TESOURO NACIONAL 10% 01.01.2029	BRL	62.131	116,056	927,623	66.888.136	27.131	116,571	843,796	26.686.710
NOTA DO TESOURO NACIONAL 10% 01.01.2031	BRL	7.000	116,056	881,437	7.160.749	-	-	-	0
NOTA DO TESOURO NACIONAL 10% 01.01.2033	BRL	10.000	116,056	845,973	9.818.051	10.000	116,571	774,187	9.024.799
I alt i BRL					83.866.936				45.457.763
BONOS TESORERIA PESOS 4.7% 01.09.2030	CLP	2.010.000.000	0,705	98,304	13.937.898	2.290.000.000	0,724	94,673	15.699.138
BONOS TESORERIA PESOS 5.8% 01.10.2029	CLP	365.000.000	0,705	102,620	2.642.112	910.000.000	0,724	99,975	6.587.861
I alt i CLP					16.580.010				22.286.999
CHINA GOVERNMENT BOND 1.92% 15.01.2055	CNY	5.160.000	91,005	92,256	4.332.243	-	-	-	0
CHINA GOVERNMENT BOND 2.67% 25.05.2033	CNY	27.150.000	91,005	106,295	26.263.383	31.560.000	98,662	107,661	33.523.316
CHINA GOVERNMENT BOND 2.82% 12.08.2032	CNY	12.000.000	91,005	106,239	11.602.006	12.000.000	98,662	103,886	12.299.534
CHINA GOVERNMENT BOND 3.29% 23.05.2029	CNY	10.000.000	91,005	106,569	9.698.373	10.000.000	98,662	108,764	10.730.914
CHINA GOVERNMENT BOND 4.15% 12.12.2031	CNY	2.000.000	91,005	113,679	2.069.079	2.000.000	98,662	112,092	2.211.843
INTL BK RECON & DEVELOP 3.25% 28.04.2025	CNY	-	-	-	0	15.000.000	98,662	100,058	14.807.873
JP MORGAN CHASE BANK NA 3.81% 16.09.2050	CNY	5.000.000	91,005	127,212	5.788.488	5.000.000	98,662	135,909	6.704.558
KFW 2.75% 03.03.2025	CNY	-	-	-	0	22.000.000	98,662	99,933	21.691.152
I alt i CNY					59.753.572				101.969.190
TITULOS DE TESORERIA 7% 26.03.2031	COP	14.575.500.000	0,168	77,948	19.126.653	20.507.900.000	0,163	81,583	27.349.598
TITULOS DE TESORERIA 7.25% 18.10.2034	COP	12.506.200.000	0,168	71,432	15.039.338	12.506.200.000	0,163	74,112	15.151.094
TITULOS DE TESORERIA 7.25% 26.10.2050	COP	802.400.000	0,168	58,590	791.453	802.400.000	0,163	59,430	779.519
TITULOS DE TESORERIA 9.25% 28.05.2042	COP	2.251.100.000	0,168	75,970	2.879.046	2.251.100.000	0,163	76,954	2.831.760
I alt i COP					37.836.490				46.111.971
COSTA RICA GOVERNMENT 9.35% 22.08.2035	CRC	-	-	-	0	558.950.000	1,415	120,460	9.529.451
I alt i CRC					0				9.529.451
CZECH REPUBLIC 1.2% 13.03.2031	CZK	48.530.000	30,900	86,807	13.017.133	72.910.000	29,622	85,165	18.393.240
CZECH REPUBLIC 2.5% 25.08.2028	CZK	28.510.000	30,900	97,109	8.554.758	40.340.000	29,622	95,835	11.451.725
CZECH REPUBLIC 4.9% 14.04.2034	CZK	53.120.000	30,900	103,059	16.915.951	67.850.000	29,622	105,637	21.231.174
CZECH REPUBLIC 6.2% 16.06.2031	CZK	-	-	-	0	35.400.000	29,622	113,033	11.852.760
I alt i CZK					38.487.842				62.928.899
DOMINICAN REPUBLIC 11.25% 15.09.2035	DOP	21.700.000	10,085	111,259	2.434.838	21.700.000	11,794	110,484	2.827.692
I alt i DOP					2.434.838				2.827.692
HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	HUF	498.620.000	1,945	75,273	7.301.491	-	-	-	0
HUNGARY GOVERNMENT BOND 3% 21.08.2030	HUF	-	-	-	0	38.910.000	1,813	85,583	603.669

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HUNGARY GOVERNMENT BOND 3% 27.10.2038	HUF	294.410.000	1,945	66,420	3.804.086	294.410.000	1,813	65,953	3.519.970
HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	HUF	935.420.000	1,945	85,047	15.476.296	450.880.000	1,813	83,778	6.847.669
HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	HUF	137.570.000	1,945	101,266	2.710.126	300.000.000	1,813	101,157	5.501.368
I alt i HUF					29.291.999				16.472.676
INDONESIA GOVERNMENT 6.625% 15.02.2034	IDR	6.959.000.000	0,038	103,986	2.759.876	6.959.000.000	0,045	97,751	3.043.692
INDONESIA GOVERNMENT 6.75% 15.07.2035	IDR	12.008.000.000	0,038	105,263	4.820.766	-	-	-	0
INDONESIA GOVERNMENT 6.875% 15.04.2029	IDR	48.294.000.000	0,038	104,947	19.329.975	48.294.000.000	0,045	99,569	21.515.579
INDONESIA GOVERNMENT 7% 15.09.2030	IDR	10.551.000.000	0,038	105,553	4.247.494	-	-	-	0
INDONESIA GOVERNMENT 7.125% 15.06.2038	IDR	12.205.000.000	0,038	106,896	4.975.879	19.292.000.000	0,045	100,547	8.679.263
INDONESIA GOVERNMENT 7.125% 15.06.2042	IDR	6.845.000.000	0,038	106,845	2.789.306	13.628.000.000	0,045	99,837	6.087.802
INDONESIA GOVERNMENT 7.5% 15.05.2038	IDR	11.437.000.000	0,038	109,696	4.784.905	11.437.000.000	0,045	103,176	5.279.905
INDONESIA GOVERNMENT 7.5% 15.06.2035	IDR	39.027.000.000	0,038	109,695	16.327.555	40.795.000.000	0,045	103,096	18.818.408
INDONESIA GOVERNMENT 8.375% 15.03.2034	IDR	10.395.000.000	0,038	114,898	4.555.204	10.395.000.000	0,045	108,869	5.063.637
INDONESIA GOVERNMENT 8.75% 15.05.2031	IDR	38.511.000.000	0,038	113,670	16.695.460	72.734.000.000	0,045	108,965	35.461.729
I alt i IDR					81.286.420				103.950.015
EUROPEAN BK RECON & DEV 6.75% 14.03.2031	INR	353.000.000	7,076	99,766	24.918.819	353.000.000	8,412	98,268	29.179.275
EUROPEAN INVESTMENT BANK 7.4% 23.10.2033	INR	23.300.000	7,076	103,255	1.702.305	23.300.000	8,412	102,450	2.007.949
INDIA GOVERNMENT BOND 6.33% 05.05.2035	INR	26.240.000	7,076	98,286	1.824.835	-	-	-	0
INDIA GOVERNMENT BOND 6.67% 17.12.2050	INR	58.790.000	7,076	93,465	3.887.954	-	-	-	0
INDIA GOVERNMENT BOND 7.1% 08.04.2034	INR	452.950.000	7,076	102,881	32.972.876	148.270.000	8,412	102,181	12.744.137
INDIA GOVERNMENT BOND 7.3% 19.06.2053	INR	243.960.000	7,076	100,199	17.296.154	174.700.000	8,412	103,566	15.219.299
I alt i INR					82.602.943				59.150.660
MEX BONOS DESARR FIX RT 10% 20.11.2036	MXN	50.000	35,371	106,355	1.880.956	160.000	34,635	97,148	5.383.589
MEX BONOS DESARR FIX RT 7.5% 26.05.2033	MXN	1.870.000	35,371	93,062	61.555.584	1.530.000	34,635	84,745	44.907.654
MEX BONOS DESARR FIX RT 7.75% 13.11.2042	MXN	824.325	35,371	85,567	24.949.125	824.325	34,635	76,588	21.866.476
MEX BONOS DESARR FIX RT 7.75% 23.11.2034	MXN	-	-	-	0	11.731	34,635	83,623	339.766
MEX BONOS DESARR FIX RT 7.75% 29.05.2031	MXN	15.204	35,371	96,457	518.734	285.204	34,635	89,358	8.826.811
MEX BONOS DESARR FIX RT 8% 07.11.2047	MXN	61.780	35,371	86,147	1.882.516	25.763	34,635	76,764	684.966
MEX BONOS DESARR FIX RT 8.5% 31.05.2029	MXN	320.000	35,371	100,961	11.427.653	-	-	-	0
I alt i MXN					102.214.568				82.009.262
MALAYSIA GOVERNMENT 3.757% 22.05.2040	MYR	5.000.000	156,718	99,739	7.815.417	5.000.000	161,056	97,350	7.839.360
MALAYSIA GOVERNMENT 3.828% 05.07.2034	MYR	5.109.000	156,718	102,472	8.204.601	6.629.000	161,056	100,364	10.715.251
MALAYSIA GOVERNMENT 3.885% 15.08.2029	MYR	6.982.000	156,718	102,467	11.211.964	6.982.000	161,056	101,353	11.397.009
MALAYSIA GOVERNMENT 4.054% 18.04.2039	MYR	8.050.000	156,718	103,293	13.031.237	8.390.000	161,056	101,145	13.667.242
MALAYSIA GOVERNMENT 4.065% 15.06.2050	MYR	4.030.000	156,718	101,488	6.409.687	3.000.000	161,056	98,899	4.778.460
MALAYSIA GOVERNMENT 4.498% 15.04.2030	MYR	9.800.000	156,718	104,942	16.117.306	9.800.000	161,056	104,140	16.436.879

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MALAYSIA GOVERNMENT 4.893% 08.06.2038	MYR	8.122.000	156,718	111,583	14.202.929	8.122.000	161,056	109,389	14.309.056
I alt i MYR					76.993.141				79.143.257
BONOS DE TESORERIA 5.35% 12.08.2040	PEN	2.220.000	189,127	88,813	3.728.803	2.220.000	191,690	84,189	3.582.670
BONOS DE TESORERIA 5.4% 12.08.2034	PEN	4.773.000	189,127	99,790	9.008.097	6.045.000	191,690	91,433	10.594.995
BONOS DE TESORERIA 5.94% 12.02.2029	PEN	6.225.000	189,127	104,819	12.340.652	6.225.000	191,690	103,283	12.324.405
BONOS DE TESORERIA 6.15% 12.08.2032	PEN	3.210.000	189,127	107,912	6.551.207	-	-	-	0
I alt i PEN					31.628.759				26.502.070
POLAND GOVERNMENT BOND 1.25% 25.10.2030	PLN	4.000.000	176,891	85,994	6.084.628	4.000.000	174,348	78,905	5.502.752
POLAND GOVERNMENT BOND 1.75% 25.04.2032	PLN	15.463.000	176,891	84,211	23.034.040	5.693.000	174,348	76,623	7.605.313
POLAND GOVERNMENT BOND 2.5% 25.07.2027	PLN	-	-	-	0	6.298.000	174,348	93,626	10.280.473
POLAND GOVERNMENT BOND 2.75% 25.04.2028	PLN	10.200.000	176,891	97,723	17.632.027	12.580.000	174,348	92,297	20.243.514
POLAND GOVERNMENT BOND 5% 25.10.2035	PLN	4.680.000	176,891	99,399	8.228.734	-	-	-	0
I alt i PLN					54.979.429				43.632.052
ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	RON	9.710.000	146,619	86,233	12.276.734	11.190.000	149,880	81,092	13.600.499
ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	RON	1.320.000	146,619	94,396	1.826.916	1.320.000	149,880	90,962	1.799.607
ROMANIA GOVERNMENT BOND 6.3% 26.04.2028	RON	14.400.000	146,619	99,479	21.003.214	-	-	-	0
I alt i RON					35.106.864				15.400.106
SERBIA TREASURY BONDS 7% 26.10.2031	RSD	29.200.000	6,367	110,824	2.060.485	29.200.000	6,376	113,223	2.107.942
I alt i RSD					2.060.485				2.107.942
THAILAND GOVERNMENT BOND 2% 17.06.2042	THB	34.050.000	20,186	97,675	6.713.550	34.050.000	21,122	91,605	6.588.288
THAILAND GOVERNMENT BOND 2.4% 17.03.2029	THB	112.060.000	20,186	103,822	23.484.951	123.810.000	21,122	101,387	26.514.034
THAILAND GOVERNMENT BOND 3.3% 17.06.2038	THB	100.140.000	20,186	114,820	23.210.098	100.140.000	21,122	109,859	23.237.060
THAILAND GOVERNMENT BOND 3.45% 17.06.2043	THB	21.910.000	20,186	117,520	5.197.625	-	-	-	0
THAILAND GOVERNMENT BOND 3.6% 17.06.2067	THB	760.000	20,186	129,172	198.168	760.000	21,122	112,150	180.033
THAILAND GOVERNMENT BOND 3.775% 25.06.2032	THB	-	-	-	0	79.940.000	21,122	110,854	18.717.676
I alt i THB					58.804.392				75.237.091
TURKIYE GOVERNMENT BOND 31.08% 08.11.2028	TRY	-	-	-	0	63.190.000	20,366	98,982	12.738.457
TURKIYE GOVERNMENT BOND 36% 12.08.2026	TRY	42.270.000	14,802	100,589	6.293.725	85.690.000	20,366	98,417	17.175.497
I alt i TRY					6.293.725				29.913.954
REPUBLICA ORIENT URUGUAY 8.25% 21.05.2031	UYU	9.020.000	16,284	103,263	1.516.716	-	-	-	0
I alt i UYU					1.516.716				0

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REPUBLIC OF SOUTH AFRICA 6.5% 28.02.2041	ZAR	14.240.000	38,380	79,590	4.349.876	27.760.000	38,164	66,779	7.074.844
REPUBLIC OF SOUTH AFRICA 7% 28.02.2031	ZAR	-	-	-	0	30.400.000	38,164	88,889	10.312.838
REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	ZAR	-	-	-	0	62.108.558	38,164	92,616	21.953.148
REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	ZAR	5.940.000	38,380	99,413	2.266.402	25.000.000	38,164	84,902	8.100.560
REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	ZAR	55.800.000	38,380	96,491	20.664.662	55.800.000	38,164	80,460	17.134.557
REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	ZAR	78.808.362	38,380	104,359	31.565.330	100.558.362	38,164	91,066	34.948.792
REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	ZAR	22.972.600	38,380	100,389	8.851.246	29.652.600	38,164	85,197	9.641.504
I alt i ZAR					67.697.516				109.166.243
I alt i Noterede obligationer fra udenlandske udstedere					869.436.645				933.797.293
I alt i afdelingen					869.436.645				933.797.293