

Nye Markeder Obligationer Lokal Valuta - Akkumulerende KL -u/fusion

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
NOTA DO TESOURO NACIONAL 10% 01.01.2029	BRL	23.131	126,315	922,474	26.952.767	62.131	116,056	927,623	66.888.136
NOTA DO TESOURO NACIONAL 10% 01.01.2031	BRL	10.000	126,315	869,694	10.985.536	7.000	116,056	881,437	7.160.749
NOTA DO TESOURO NACIONAL 10% 01.01.2033	BRL	4.000	126,315	830,406	4.195.711	10.000	116,056	845,973	9.818.051
NOTA DO TESOURO NACIONAL 10% 01.01.2035	BRL	2.000	126,315	803,289	2.029.348	-	-	-	0
Ialt i BRL					44.163.362				83.866.936
BONOS TESORERIA PESOS 4.7% 01.09.2030	CLP	1.270.000.000	0,709	98,747	8.891.919	2.010.000.000	0,705	98,304	13.937.898
BONOS TESORERIA PESOS 5.8% 01.10.2029	CLP	5.000.000	0,709	102,914	36.485	365.000.000	0,705	102,620	2.642.112
Ialt i CLP					8.928.404				16.580.010
CHINA GOVERNMENT BOND 1.92% 15.01.2055	CNY	4.230.000	96,354	93,052	3.792.595	5.160.000	91,005	92,256	4.332.243
CHINA GOVERNMENT BOND 2.11% 25.08.2034	CNY	5.660.000	96,354	103,808	5.661.307	-	-	-	0
CHINA GOVERNMENT BOND 3.29% 23.05.2029	CNY	5.160.000	96,354	106,374	5.288.755	10.000.000	91,005	106,569	9.698.373
CHINA GOVERNMENT BOND 3.81% 14.09.2050	CNY	3.480.000	96,354	129,005	4.325.699	-	-	-	0
CHINA GOVERNMENT BOND 2.67% 25.05.2033	CNY	-	-	-	0	27.150.000	91,005	106,295	26.263.383
CHINA GOVERNMENT BOND 2.82% 12.08.2032	CNY	-	-	-	0	12.000.000	91,005	106,239	11.602.006
CHINA GOVERNMENT BOND 4.15% 12.12.2031	CNY	-	-	-	0	2.000.000	91,005	113,679	2.069.079
JP MORGAN CHASE BANK NA 3.81% 16.09.2050	CNY	-	-	-	0	5.000.000	91,005	127,212	5.788.488
Ialt i CNY					19.068.356				59.753.572
TITULOS DE TESORERIA 6% 28.04.2028	COP	13.500.000	0,190	89,842	22.998	-	-	-	0
TITULOS DE TESORERIA 7% 26.03.2031	COP	3.777.500.000	0,190	82,461	5.906.502	14.575.500.000	0,168	77,948	19.126.653
TITULOS DE TESORERIA 7.25% 18.10.2034	COP	7.669.800.000	0,190	75,850	11.031.051	12.506.200.000	0,168	71,432	15.039.338
TITULOS DE TESORERIA 7.25% 26.10.2050	COP	802.400.000	0,190	63,948	972.960	802.400.000	0,168	58,590	791.453
TITULOS DE TESORERIA 9.25% 28.05.2042	COP	650.800.000	0,190	81,433	1.004.906	2.251.100.000	0,168	75,970	2.879.046
Ialt i COP					18.938.417				37.836.490
CZECH REPUBLIC 1.2% 13.03.2031	CZK	20.080.000	30,802	88,117	5.450.080	48.530.000	30,900	86,807	13.017.133
CZECH REPUBLIC 1.95% 30.07.2037	CZK	4.120.000	30,802	76,939	976.386	-	-	-	0
CZECH REPUBLIC 4.5% 11.11.2032	CZK	5.580.000	30,802	101,295	1.741.020	-	-	-	0
CZECH REPUBLIC 4.9% 14.04.2034	CZK	46.220.000	30,802	103,287	14.704.688	53.120.000	30,900	103,059	16.915.951
CZECH REPUBLIC 2.5% 25.08.2028	CZK	-	-	-	0	28.510.000	30,900	97,109	8.554.758
Ialt i CZK					22.872.174				38.487.842
DOMINICAN REPUBLIC 11.25% 15.09.2035	DOP	8.150.000	10,968	110,791	990.345	21.700.000	10,085	111,259	2.434.838
Ialt i DOP					990.345				2.434.838
EGYPT TREASURY BILL 0% 19.01.2027	EGP	28.625.000	13,291	88,439	3.364.786	-	-	-	0

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EGYPT TREASURY BILL 0% 21.07.2026	EGP	18.075.000	13,291	98,747	2.372.304	-	-	-	0
I alt i EGP					5.737.090				0
HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	HUF	357.500.000	2,100	84,497	6.344.004	498.620.000	1,945	75,273	7.301.491
HUNGARY GOVERNMENT BOND 3% 27.10.2038	HUF	119.600.000	2,100	81,627	2.050.270	294.410.000	1,945	66,420	3.804.086
HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	HUF	315.760.000	2,100	91,996	6.100.595	935.420.000	1,945	85,047	15.476.296
HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	HUF	-	-	-	0	137.570.000	1,945	101,266	2.710.126
I alt i HUF					14.494.869				29.291.999
INDONESIA GOVERNMENT 6.75% 15.07.2035	IDR	-	-	-	0	12.008.000.000	0,038	105,263	4.820.766
INDONESIA GOVERNMENT 7.125% 15.06.2038	IDR	-	-	-	0	12.205.000.000	0,038	106,896	4.975.879
INDONESIA GOVERNMENT 7.5% 15.05.2038	IDR	-	-	-	0	11.437.000.000	0,038	109,696	4.784.905
INDONESIA GOVERNMENT 6.625% 15.02.2034	IDR	6.959.000.000	0,037	96,754	2.462.026	6.959.000.000	0,038	103,986	2.759.876
INDONESIA GOVERNMENT 6.875% 15.04.2029	IDR	25.913.000.000	0,037	99,476	9.425.715	48.294.000.000	0,038	104,947	19.329.975
INDONESIA GOVERNMENT 7% 15.09.2030	IDR	10.551.000.000	0,037	99,436	3.836.326	10.551.000.000	0,038	105,553	4.247.494
INDONESIA GOVERNMENT 7.125% 15.06.2042	IDR	6.845.000.000	0,037	99,046	2.479.066	6.845.000.000	0,038	106,845	2.789.306
INDONESIA GOVERNMENT 7.5% 15.06.2035	IDR	6.064.000.000	0,037	102,077	2.263.413	39.027.000.000	0,038	109,695	16.327.555
INDONESIA GOVERNMENT 8.375% 15.03.2034	IDR	5.994.000.000	0,037	106,930	2.343.648	10.395.000.000	0,038	114,898	4.555.204
INDONESIA GOVERNMENT 8.75% 15.05.2031	IDR	25.181.000.000	0,037	106,657	9.820.647	38.511.000.000	0,038	113,670	16.695.460
I alt i IDR					32.630.841				81.286.420
EUROPEAN BK RECON & DEV 6.75% 14.03.2031	INR	53.500.000	6,907	97,762	3.612.513	353.000.000	7,076	99,766	24.918.819
INDIA GOVERNMENT BOND 6.33% 05.05.2035	INR	26.240.000	6,907	97,524	1.767.503	26.240.000	7,076	98,286	1.824.835
INDIA GOVERNMENT BOND 7.1% 08.04.2034	INR	155.210.000	6,907	102,479	10.986.006	452.950.000	7,076	102,881	32.972.876
INDIA GOVERNMENT BOND 7.3% 19.06.2053	INR	118.090.000	6,907	99,957	8.152.886	243.960.000	7,076	100,199	17.296.154
EUROPEAN INVESTMENT BANK 7.4% 23.10.2033	INR	-	-	-	0	23.300.000	7,076	103,255	1.702.305
INDIA GOVERNMENT BOND 6.67% 17.12.2050	INR	-	-	-	0	58.790.000	7,076	93,465	3.887.954
I alt i INR					24.518.908				82.602.943
MEX BONOS DESARR FIX RT 8% 07.11.2047	MXN	-	-	-	0	61.780	35,371	86,147	1.882.516
MEX BONOS DESARR FIX RT 10% 20.11.2036	MXN	66.016	37,416	106,531	2.631.375	50.000	35,371	106,355	1.880.956
MEX BONOS DESARR FIX RT 7.5% 26.05.2033	MXN	521.107	37,416	93,504	18.231.269	1.870.000	35,371	93,062	61.555.584
MEX BONOS DESARR FIX RT 7.75% 13.11.2042	MXN	452.271	37,416	85,513	14.470.770	824.325	35,371	85,567	24.949.125
MEX BONOS DESARR FIX RT 7.75% 29.05.2031	MXN	92.432	37,416	97,233	3.362.742	15.204	35,371	96,457	518.734
MEX BONOS DESARR FIX RT 8.5% 31.05.2029	MXN	150.000	37,416	101,396	5.690.743	320.000	35,371	100,961	11.427.653
I alt i MXN					44.386.899				102.214.568
MALAYSIA GOVERNMENT 3.757% 22.05.2040	MYR	1.720.000	160,343	98,704	2.722.150	5.000.000	156,718	99,739	7.815.417
MALAYSIA GOVERNMENT 3.828% 05.07.2034	MYR	1.399.000	160,343	101,811	2.283.818	5.109.000	156,718	102,472	8.204.601
MALAYSIA GOVERNMENT 4.054% 18.04.2039	MYR	2.430.000	160,343	102,094	3.977.945	8.050.000	156,718	103,293	13.031.237

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MALAYSIA GOVERNMENT 4.065% 15.06.2050	MYR	3.550.000	160,343	100,383	5.713.968	4.030.000	156,718	101,488	6.409.687
MALAYSIA GOVERNMENT 4.893% 08.06.2038	MYR	3.852.000	160,343	110,233	6.808.458	8.122.000	156,718	111,583	14.202.929
MALAYSIA GOVERNMENT 3.885% 15.08.2029	MYR	-	-	-	0	6.982.000	156,718	102,467	11.211.964
MALAYSIA GOVERNMENT 4.498% 15.04.2030	MYR	-	-	-	0	9.800.000	156,718	104,942	16.117.306
I alt i MYR					21.506.339				76.993.141
BONOS DE TESORERIA 5.94% 12.02.2029	PEN	-	-	-	0	6.225.000	189,127	104,819	12.340.652
BONOS DE TESORERIA 6.15% 12.08.2032	PEN	-	-	-	0	3.210.000	189,127	107,912	6.551.207
BONOS DE TESORERIA 5.35% 12.08.2040	PEN	990.000	191,753	87,330	1.657.831	2.220.000	189,127	88,813	3.728.803
BONOS DE TESORERIA 5.4% 12.08.2034	PEN	2.063.000	191,753	97,719	3.865.665	4.773.000	189,127	99,790	9.008.097
BONOS DE TESORERIA 7.6% 12.08.2039	PEN	1.030.000	191,753	107,415	2.121.404	-	-	-	0
I alt i PEN					7.644.900				31.628.759
INTL BK RECON & DEVELOP 4.925% 03.11.2032	PHP	13.100.000	10,653	95,640	1.334.751	-	-	-	0
I alt i PHP					1.334.751				0
POLAND GOVERNMENT BOND 1.75% 25.04.2032	PLN	11.723.000	173,936	84,972	17.326.240	15.463.000	176,891	84,211	23.034.040
POLAND GOVERNMENT BOND 5% 25.10.2035	PLN	2.770.000	173,936	98,522	4.746.816	4.680.000	176,891	99,399	8.228.734
POLAND GOVERNMENT BOND 1.25% 25.10.2030	PLN	-	-	-	0	4.000.000	176,891	85,994	6.084.628
POLAND GOVERNMENT BOND 2.75% 25.04.2028	PLN	-	-	-	0	10.200.000	176,891	97,723	17.632.027
I alt i PLN					22.073.056				54.979.429
REPUBLIC OF PARAGUAY 8.5% 04.04.2038	PYG	2.706.000.000	0,108	96,315	2.802.083	-	-	-	0
I alt i PYG					2.802.083				0
ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	RON	3.880.000	142,686	87,838	4.862.903	9.710.000	146,619	86,233	12.276.734
ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	RON	1.320.000	142,686	95,747	1.803.356	1.320.000	146,619	94,396	1.826.916
ROMANIA GOVERNMENT BOND 6.3% 25.04.2029	RON	4.000.000	142,686	99,819	5.697.078	-	-	-	0
ROMANIA GOVERNMENT BOND 6.3% 26.04.2028	RON	5.790.000	142,686	100,083	8.268.387	14.400.000	146,619	99,479	21.003.214
I alt i RON					20.631.724				35.106.864
SERBIA TREASURY BONDS 7% 26.10.2031	RSD	14.600.000	6,369	108,589	1.009.776	29.200.000	6,367	110,824	2.060.485
I alt i RSD					1.009.776				2.060.485
THAILAND GOVERNMENT BOND 2% 17.06.2042	THB	15.680.000	19,681	90,524	2.793.491	34.050.000	20,186	97,675	6.713.550
THAILAND GOVERNMENT BOND 2.4% 17.03.2029	THB	32.350.000	19,681	102,971	6.555.823	112.060.000	20,186	103,822	23.484.951
THAILAND GOVERNMENT BOND 2.98% 17.06.2045	THB	6.010.000	19,681	100,441	1.188.022	-	-	-	0
THAILAND GOVERNMENT BOND 3.3% 17.06.2038	THB	23.620.000	19,681	110,349	5.129.629	100.140.000	20,186	114,820	23.210.098
THAILAND GOVERNMENT BOND 3.45% 17.06.2043	THB	21.910.000	19,681	107,650	4.641.891	21.910.000	20,186	117,520	5.197.625

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THAILAND GOVERNMENT BOND 3.6% 17.06.2067	THB	760.000	19,681	108,123	161.722	760.000	20,186	129,172	198.168
I alt i THB					20.470.578				58.804.392
TURKIYE GOVERNMENT BOND 36.78% 13.10.2027	TRY	9.490.000	14,013	99,591	1.324.425	-	-	-	0
TURKIYE GOVERNMENT BOND 36% 12.08.2026	TRY	-	-	-	0	42.270.000	14,802	100,589	6.293.725
I alt i TRY					1.324.425				6.293.725
REPUBLICA ORIENT URUGUAY 8.25% 21.05.2031	UYU	9.020.000	16,266	104,652	1.535.420	9.020.000	16,284	103,263	1.516.716
I alt i UYU					1.535.420				1.516.716
REPUBLIC OF SOUTH AFRICA 6.5% 28.02.2041	ZAR	14.240.000	39,890	80,645	4.580.922	14.240.000	38,380	79,590	4.349.876
REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	ZAR	1.670.000	39,890	99,623	663.652	5.940.000	38,380	99,413	2.266.402
REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	ZAR	15.960.000	39,890	98,392	6.264.111	55.800.000	38,380	96,491	20.664.662
REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	ZAR	22.988.362	39,890	103,629	9.502.843	78.808.362	38,380	104,359	31.565.330
REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	ZAR	18.552.600	39,890	101,172	7.487.409	22.972.600	38,380	100,389	8.851.246
I alt i ZAR					28.498.937				67.697.516
I alt i Noterede obligationer fra udenlandske udstedere					365.561.654				869.436.645
I alt i afdelingen					365.561.654				869.436.645