

Nye Markeder Obligationer Lokal Valuta KL-under 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	20.677	126,315	922,474	24.093.310	27.257	116,056	927,623	29.343.966
NOTA DO TESOURO NACIONAL 10% 01.01.2031	BRL	4.000	126,315	869,694	4.394.215	-	-	-	0
NOTA DO TESOURO NACIONAL 10% 01.01.2033	BRL	5.000	126,315	830,406	5.244.638	5.000	116,056	845,973	4.909.026
NOTA DO TESOURO NACIONAL 10% 01.01.2035	BRL	1.000	126,315	803,289	1.014.674	-	-	-	0
NOTA DO TESOURO NACIONAL 10% 01.01.2027	BRL	-	-	-	0	4.039	116,056	969,445	4.544.291
I alt i BRL					34.746.837				38.797.283
BONOS TESORERIA PESOS 4.7% 01.09.2030	CLP	905.000.000	0,709	98,747	6.336.367	1.185.000.000	0,705	98,304	8.217.119
I alt i CLP					6.336.367				8.217.119
CHINA GOVERNMENT BOND 1.92% 15.01.2055	CNY	610.000	96,354	93,052	546.923	-	-	-	0
CHINA GOVERNMENT BOND 2.11% 25.08.2034	CNY	5.050.000	96,354	103,808	5.051.166	-	-	-	0
CHINA GOVERNMENT BOND 2.67% 25.05.2033	CNY	1.590.000	96,354	107,466	1.646.415	3.530.000	91,005	106,295	3.414.723
CHINA GOVERNMENT BOND 2.68% 21.05.2030	CNY	3.480.000	96,354	105,119	3.524.756	3.480.000	91,005	104,797	3.318.918
CHINA GOVERNMENT BOND 3.81% 14.09.2050	CNY	4.700.000	96,354	129,005	5.842.179	-	-	-	0
CHINA GOVERNMENT BOND 2.82% 12.08.2032	CNY	-	-	-	0	6.000.000	91,005	106,239	5.801.003
JP MORGAN CHASE BANK NA 3.81% 16.09.2050	CNY	-	-	-	0	6.000.000	91,005	127,212	6.946.186
I alt i CNY					16.611.439				19.480.830
TITULOS DE TESORERIA 11.75% 24.01.2035	COP	2.596.200.000	0,190	98,227	4.835.562	-	-	-	0
TITULOS DE TESORERIA 12.5% 27.02.2030	COP	4.027.500.000	0,190	100,644	7.686.017	-	-	-	0
TITULOS DE TESORERIA 7% 26.03.2031	COP	701.700.000	0,190	82,461	1.097.179	6.635.900.000	0,168	77,948	8.707.938
TITULOS DE TESORERIA 7.25% 26.10.2050	COP	1.724.200.000	0,190	63,948	2.090.701	4.312.700.000	0,168	58,590	4.253.861
TITULOS DE TESORERIA 7.75% 18.09.2030	COP	569.900.000	0,190	86,029	929.653	-	-	-	0
TITULOS DE TESORERIA 9.25% 28.05.2042	COP	771.000.000	0,190	81,433	1.190.508	1.542.100.000	0,168	75,970	1.972.270
I alt i COP					17.829.620				14.934.069
CZECH REPUBLIC 0.95% 15.05.2030	CZK	9.790.000	30,802	89,279	2.692.226	9.790.000	30,900	88,157	2.666.797
CZECH REPUBLIC 4.5% 11.11.2032	CZK	11.380.000	30,802	101,295	3.550.682	-	-	-	0
CZECH REPUBLIC 4.9% 14.04.2034	CZK	32.840.000	30,802	103,287	10.447.900	29.570.000	30,900	103,059	9.416.504
CZECH REPUBLIC 6.2% 16.06.2031	CZK	6.850.000	30,802	109,359	2.307.404	6.850.000	30,900	110,147	2.331.389
I alt i CZK					18.998.212				14.414.690
DOMINICAN REPUBLIC 11.25% 15.09.2035	DOP	-	-	-	0	14.450.000	10,085	111,259	1.621.355
I alt i DOP					0				1.621.355
EGYPT TREASURY BILL 0% 19.01.2027	EGP	10.475.000	13,291	88,439	1.231.306	-	-	-	0
EGYPT TREASURY BILL 0% 21.07.2026	EGP	9.450.000	13,291	98,747	1.240.292	-	-	-	0

Nye Markeder Obligationer Lokal Valuta KL-under fusion

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
EGYPT TREASURY BILL 0% 23.03.2027	EGP	9.600.000	13,291	84,921	1.083.564	-	-	-	0
I alt i EGP					3.555.162				0
HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	HUF	208.490.000	2,100	84,497	3.699.752	208.490.000	1,945	75,273	3.053.002
HUNGARY GOVERNMENT BOND 3% 27.10.2038	HUF	75.730.000	2,100	81,627	1.298.219	75.730.000	1,945	66,420	978.511
HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	HUF	227.100.000	2,100	91,996	4.387.652	227.100.000	1,945	85,047	3.757.314
HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	HUF	119.410.000	2,100	98,639	2.473.642	119.410.000	1,945	90,207	2.095.474
HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	HUF	88.030.000	2,100	103,682	1.916.824	88.030.000	1,945	101,266	1.734.189
I alt i HUF					13.776.089				11.618.490
INDONESIA GOVERNMENT 10.5% 15.08.2030	IDR	6.466.000.000	0,037	112,215	2.653.172	6.466.000.000	0,038	119,922	2.957.348
INDONESIA GOVERNMENT 6.125% 15.05.2028	IDR	9.529.000.000	0,037	98,324	3.425.991	9.529.000.000	0,038	102,237	3.715.572
INDONESIA GOVERNMENT 6.5% 15.04.2036	IDR	831.000.000	0,037	95,608	290.519	831.000.000	0,038	103,467	327.924
INDONESIA GOVERNMENT 6.75% 15.07.2035	IDR	8.307.000.000	0,037	97,252	2.954.069	6.277.000.000	0,038	105,263	2.519.982
INDONESIA GOVERNMENT 7% 15.02.2033	IDR	11.953.000.000	0,037	99,216	4.336.449	21.733.000.000	0,038	105,938	8.780.966
INDONESIA GOVERNMENT 7% 15.09.2030	IDR	13.645.000.000	0,037	99,436	4.961.299	13.645.000.000	0,038	105,553	5.493.040
INDONESIA GOVERNMENT 7.125% 15.06.2042	IDR	4.932.000.000	0,037	99,046	1.786.231	8.762.000.000	0,038	106,845	3.570.474
INDONESIA GOVERNMENT 7.5% 15.06.2035	IDR	8.508.000.000	0,037	102,077	3.175.646	12.661.000.000	0,038	109,695	5.296.927
I alt i IDR					23.583.376				32.662.233
INDIA GOVERNMENT BOND 6.33% 05.05.2035	INR	25.280.000	6,907	97,524	1.702.838	25.280.000	7,076	98,286	1.758.073
INDIA GOVERNMENT BOND 6.67% 17.12.2050	INR	12.700.000	6,907	93,000	815.773	22.950.000	7,076	93,465	1.517.750
INDIA GOVERNMENT BOND 7.1% 08.04.2034	INR	161.680.000	6,907	102,479	11.443.963	161.680.000	7,076	102,881	11.769.631
INDIA GOVERNMENT BOND 7.3% 19.06.2053	INR	47.790.000	6,907	99,957	3.299.402	100.310.000	7,076	100,199	7.111.728
INTL BK RECON & DEVELOP 7.05% 22.07.2029	INR	102.500.000	6,907	99,332	7.032.322	102.500.000	7,076	101,012	7.325.977
EUROPEAN INVESTMENT BANK 7.4% 23.10.2033	INR	-	-	-	0	40.800.000	7,076	103,255	2.980.860
I alt i INR					24.294.298				32.464.019
MEX BONOS DESARR FIX RT 10% 20.11.2036	MXN	107.133	37,416	106,531	4.270.284	107.133	35,371	106,355	4.030.250
MEX BONOS DESARR FIX RT 7.5% 26.05.2033	MXN	310.000	37,416	93,504	10.845.552	380.000	35,371	93,062	12.508.621
MEX BONOS DESARR FIX RT 7.75% 13.11.2042	MXN	264.691	37,416	85,513	8.468.999	314.691	35,371	85,567	9.524.478
MEX BONOS DESARR FIX RT 7.75% 23.11.2034	MXN	55.936	37,416	93,101	1.948.508	9.936	35,371	92,885	326.443
MEX BONOS DESARR FIX RT 7.75% 29.05.2031	MXN	216.389	37,416	97,233	7.872.385	216.389	35,371	96,457	7.382.814
I alt i MXN					33.405.728				33.772.606
MALAYSIA GOVERNMENT 3.582% 15.07.2032	MYR	2.090.000	160,343	100,610	3.371.616	2.090.000	156,718	101,484	3.324.012
MALAYSIA GOVERNMENT 4.054% 18.04.2039	MYR	7.350.000	160,343	102,094	12.032.055	8.470.000	156,718	103,293	13.711.128
MALAYSIA GOVERNMENT 4.457% 31.03.2053	MYR	1.440.000	160,343	106,428	2.457.367	1.710.000	156,718	107,745	2.887.425
MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	MYR	820.000	160,343	100,574	1.322.364	820.000	156,718	100,881	1.296.412

Nye Markeder Obligationer Lokal Valuta KL-under fusion

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
MALAYSIA GOVERNMENT 3.885% 15.08.2029	MYR	-	-	-	0	5.530.000	156,718	102,467	8.880.287
I alt i MYR					19.183.402				30.099.264
BONOS DE TESORERIA 5.94% 12.02.2029	PEN	-	-	-	0	1.470.000	189,127	104,819	2.914.178
REPUBLIC OF PERU 6.7142% 12.02.2055	PEN	-	-	-	0	1.000	189,127	107,452	2.032.175
BONOS DE TESORERIA 5.4% 12.08.2034	PEN	690.000	191,753	97,719	1.292.927	690.000	189,127	99,790	1.302.239
BONOS DE TESORERIA 7.6% 12.08.2039	PEN	1.725.000	191,753	107,415	3.552.838	-	-	-	0
REPUBLIC OF PERU 6.95% 12.08.2031	PEN	206	191,753	113,749	449.325	2.496	189,127	111,176	5.248.387
I alt i PEN					5.295.090				11.496.979
EUROPEAN BK RECON & DEV 4.75% 16.06.2031	PHP	4.100.000	10,653	96,153	419.987	-	-	-	0
INTL BK RECON & DEVELOP 4.925% 03.11.2032	PHP	10.000.000	10,653	95,640	1.018.894	-	-	-	0
I alt i PHP					1.438.881				0
POLAND GOVERNMENT BOND 1.75% 25.04.2032	PLN	7.389.000	173,936	84,972	10.920.719	7.389.000	176,891	84,211	11.006.824
POLAND GOVERNMENT BOND 5% 25.10.2035	PLN	3.480.000	173,936	98,522	5.963.509	960.000	176,891	99,399	1.687.945
POLAND GOVERNMENT BOND 2.75% 25.04.2028	PLN	-	-	-	0	6.425.000	176,891	97,723	11.106.449
I alt i PLN					16.884.228				23.801.218
REPUBLIC OF PARAGUAY 7.9% 09.02.2031	PYG	318.000.000	0,108	96,227	328.990	-	-	-	0
REPUBLIC OF PARAGUAY 8.5% 04.04.2038	PYG	1.159.000.000	0,108	96,315	1.200.153	-	-	-	0
I alt i PYG					1.529.143				0
ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	RON	2.125.000	142,686	87,838	2.663.317	2.125.000	146,619	86,233	2.686.721
ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	RON	2.960.000	142,686	95,747	4.043.889	2.960.000	146,619	94,396	4.096.722
ROMANIA GOVERNMENT BOND 6.3% 25.04.2029	RON	1.550.000	142,686	99,819	2.207.618	-	-	-	0
ROMANIA GOVERNMENT BOND 6.3% 26.04.2028	RON	1.220.000	142,686	100,083	1.742.216	5.320.000	146,619	99,479	7.759.521
ROMANIA GOVERNMENT BOND 6.7% 25.02.2032	RON	960.000	142,686	100,545	1.377.250	-	-	-	0
ROMANIA GOVERNMENT BOND 6.75% 25.04.2035	RON	1.145.000	142,686	100,692	1.645.063	-	-	-	0
ROMANIA GOVERNMENT BOND 6.9% 29.10.2036	RON	530.000	142,686	101,075	764.361	-	-	-	0
I alt i RON					14.443.714				14.542.964
SERBIA TREASURY BONDS 7% 26.10.2031	RSD	6.920.000	6,369	108,589	478.606	13.850.000	6,367	110,824	977.319
I alt i RSD					478.606				977.319
THAILAND GOVERNMENT BOND 2% 17.06.2042	THB	21.850.000	19,681	90,524	3.892.716	21.850.000	20,186	97,675	4.308.108
THAILAND GOVERNMENT BOND 2.4% 17.03.2029	THB	32.150.000	19,681	102,971	6.515.292	32.150.000	20,186	103,822	6.737.829
THAILAND GOVERNMENT BOND 3.3% 17.06.2038	THB	15.580.000	19,681	110,349	3.383.557	23.340.000	20,186	114,820	5.409.663
THAILAND GOVERNMENT BOND 3.45% 17.06.2043	THB	14.519.000	19,681	107,650	3.076.021	14.519.000	20,186	117,520	3.444.286

Nye Markeder Obligationer Lokal Valuta KL-under fusion

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
THAILAND GOVERNMENT BOND 3.6% 17.06.2067	THB	2.000.000	19,681	108,123	425.584	640.000	20,186	129,172	166.878
I alt i THB					17.293.170				20.066.764
TURKIYE GOVERNMENT BOND 36.78% 13.10.2027	TRY	14.810.000	14,013	99,591	2.066.884	-	-	-	0
TURKIYE GOVERNMENT BOND 36% 12.08.2026	TRY	-	-	-	0	16.740.000	14,802	100,589	2.492.476
I alt i TRY					2.066.884				2.492.476
REPUBLICA ORIENT URUGUAY 8.25% 21.05.2031	UYU	5.690.000	16,266	104,652	968.574	5.690.000	16,284	103,263	956.775
I alt i UYU					968.574				956.775
REPUBLIC OF SOUTH AFRICA 6.5% 28.02.2041	ZAR	18.090.000	39,890	80,645	5.819.443	18.090.000	38,380	79,590	5.525.931
REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	ZAR	6.905.000	39,890	101,126	2.785.432	10.655.000	38,380	102,592	4.195.414
REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	ZAR	2.065.000	39,890	99,623	820.624	2.065.000	38,380	99,413	787.899
REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	ZAR	5.730.000	39,890	98,392	2.248.957	8.590.000	38,380	96,491	3.181.173
REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	ZAR	9.251.490	39,890	103,629	3.824.346	12.501.490	38,380	104,359	5.007.256
REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	ZAR	23.232.400	39,890	101,172	9.376.070	23.232.400	38,380	100,389	8.951.345
I alt i ZAR					24.874.872				27.649.018
I alt i Noterede obligationer fra udenlandske udstedere					297.593.692				340.065.471
I alt i afdelingen					297.593.692				340.065.471