

Nye Markeder Obligationer Lokal Valuta 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	4.039	116,056	969,445	4.544.291	12.039	116,571	909,075	12.757.982
NOTA DO TESOURO NACIONAL 10% 01.01.2029	BRL	27.257	116,056	927,623	29.343.966	18.510	116,571	843,796	18.206.885
NOTA DO TESOURO NACIONAL 10% 01.01.2033	BRL	5.000	116,056	845,973	4.909.026	10.000	116,571	774,187	9.024.799
I alt i BRL					38.797.283				39.989.666
BONOS TESORERIA PESOS 4.7% 01.09.2030	CLP	1.185.000.000	0,705	98,304	8.217.119	2.800.000.000	0,724	94,673	19.195.453
I alt i CLP					8.217.119				19.195.453
CHINA GOVERNMENT BOND 2.67% 25.05.2033	CNY	3.530.000	91,005	106,295	3.414.723	17.350.000	98,662	107,661	18.429.326
CHINA GOVERNMENT BOND 2.68% 21.05.2030	CNY	3.480.000	91,005	104,797	3.318.918	-	-	-	0
CHINA GOVERNMENT BOND 2.82% 12.08.2032	CNY	6.000.000	91,005	106,239	5.801.003	12.000.000	98,662	103,886	12.299.534
JP MORGAN CHASE BANK NA 3.81% 16.09.2050	CNY	6.000.000	91,005	127,212	6.946.186	9.900.000	98,662	135,909	13.275.025
I alt i CNY					19.480.830				44.003.885
TITULOS DE TESORERIA 7% 26.03.2031	COP	6.635.900.000	0,168	77,948	8.707.938	19.418.100.000	0,163	81,583	25.896.227
TITULOS DE TESORERIA 7.25% 26.10.2050	COP	4.312.700.000	0,168	58,590	4.253.861	6.879.300.000	0,163	59,430	6.683.133
TITULOS DE TESORERIA 9.25% 28.05.2042	COP	1.542.100.000	0,168	75,970	1.972.270	4.802.400.000	0,163	76,954	6.041.156
I alt i COP					14.934.069				38.620.516
COSTA RICA GOVERNMENT 9.35% 22.08.2035	CRC	-	-	-	0	1.191.050.000	1,415	120,460	20.306.024
I alt i CRC					0				20.306.024
CZECH REPUBLIC 0.95% 15.05.2030	CZK	9.790.000	30,900	88,157	2.666.797	79.420.000	29,622	86,157	20.268.889
CZECH REPUBLIC 4.9% 14.04.2034	CZK	29.570.000	30,900	103,059	9.416.504	49.850.000	29,622	105,637	15.598.733
CZECH REPUBLIC 6.2% 16.06.2031	CZK	6.850.000	30,900	110,147	2.331.389	60.200.000	29,622	113,033	20.156.389
I alt i CZK					14.414.690				56.024.011
DOMINICAN REPUBLIC 11.25% 15.09.2035	DOP	14.450.000	10,085	111,259	1.621.355	36.800.000	11,794	110,484	4.795.348
I alt i DOP					1.621.355				4.795.348
HUNGARY GOVERNMENT BOND 2.25% 20.04.2033	HUF	208.490.000	1,945	75,273	3.053.002	-	-	-	0
HUNGARY GOVERNMENT BOND 3% 27.10.2038	HUF	75.730.000	1,945	66,420	978.511	280.510.000	1,813	65,953	3.353.781
HUNGARY GOVERNMENT BOND 3.25% 22.10.2031	HUF	227.100.000	1,945	85,047	3.757.314	-	-	-	0
HUNGARY GOVERNMENT BOND 4.75% 24.11.2032	HUF	119.410.000	1,945	90,207	2.095.474	197.940.000	1,813	89,273	3.203.344
HUNGARY GOVERNMENT BOND 6.75% 22.10.2028	HUF	88.030.000	1,945	101,266	1.734.189	652.260.000	1,813	101,157	11.961.075
I alt i HUF					11.618.490				18.518.200
INDONESIA GOVERNMENT 10.5% 15.08.2030	IDR	6.466.000.000	0,038	119,922	2.957.348	57.815.000.000	0,045	116,192	30.057.289
INDONESIA GOVERNMENT 6.125% 15.05.2028	IDR	9.529.000.000	0,038	102,237	3.715.572	20.000.000.000	0,045	97,587	8.732.886

Nye Markeder Obligationer Lokal Valuta KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
INDONESIA GOVERNMENT 6.5% 15.04.2036	IDR	831.000.000	0,038	103,467	327.924	-	-	-	0
INDONESIA GOVERNMENT 6.75% 15.07.2035	IDR	6.277.000.000	0,038	105,263	2.519.982	-	-	-	0
INDONESIA GOVERNMENT 7% 15.02.2033	IDR	21.733.000.000	0,038	105,938	8.780.966	40.000.000.000	0,045	100,148	17.924.104
INDONESIA GOVERNMENT 7% 15.09.2030	IDR	13.645.000.000	0,038	105,553	5.493.040	18.593.000.000	0,045	100,096	8.327.271
INDONESIA GOVERNMENT 7.125% 15.06.2042	IDR	8.762.000.000	0,038	106,845	3.570.474	14.535.000.000	0,045	99,837	6.492.970
INDONESIA GOVERNMENT 7.5% 15.06.2035	IDR	12.661.000.000	0,038	109,695	5.296.927	53.333.000.000	0,045	103,096	24.602.088
INDONESIA GOVERNMENT 7.5% 15.08.2032	IDR	-	-	-	0	2.648.000.000	0,045	102,836	1.218.417
JP MORGAN CHASE BANK NA 7.5% 19.08.2032	IDR	-	-	-	0	4.423.000.000	0,045	102,836	2.035.143
JP MORGAN CHASE BANK NA 8.375% 17.09.2026	IDR	-	-	-	0	19.344.000.000	0,045	102,278	8.852.457
Ialt i IDR					32.662.233				108.242.625
EUROPEAN INVESTMENT BANK 7.4% 23.10.2033	INR	40.800.000	7,076	103,255	2.980.860	40.800.000	8,412	102,450	3.516.065
INDIA GOVERNMENT BOND 5.85% 01.12.2030	INR	-	-	-	0	135.240.000	8,412	95,651	10.881.339
INDIA GOVERNMENT BOND 6.33% 05.05.2035	INR	25.280.000	7,076	98,286	1.758.073	-	-	-	0
INDIA GOVERNMENT BOND 6.67% 17.12.2050	INR	22.950.000	7,076	93,465	1.517.750	-	-	-	0
INDIA GOVERNMENT BOND 7.1% 08.04.2034	INR	161.680.000	7,076	102,881	11.769.631	216.060.000	8,412	102,181	18.570.838
INDIA GOVERNMENT BOND 7.3% 19.06.2053	INR	100.310.000	7,076	100,199	7.111.728	119.310.000	8,412	103,566	10.393.902
INTL BK RECON & DEVELOP 6.85% 24.04.2028	INR	-	-	-	0	226.500.000	8,412	99,274	18.914.269
INTL BK RECON & DEVELOP 7.05% 22.07.2029	INR	102.500.000	7,076	101,012	7.325.977	-	-	-	0
Ialt i INR					32.464.019				62.276.413
MEX BONOS DESARR FIX RT 10% 20.11.2036	MXN	107.133	35,371	106,355	4.030.250	303.118	34,635	97,148	10.199.142
MEX BONOS DESARR FIX RT 7.5% 26.05.2033	MXN	380.000	35,371	93,062	12.508.621	840.000	34,635	84,745	24.655.183
MEX BONOS DESARR FIX RT 7.75% 13.11.2042	MXN	314.691	35,371	85,567	9.524.478	614.691	34,635	76,588	16.305.615
MEX BONOS DESARR FIX RT 7.75% 23.11.2034	MXN	9.936	35,371	92,885	326.443	127.023	34,635	83,623	3.678.979
MEX BONOS DESARR FIX RT 7.75% 29.05.2031	MXN	216.389	35,371	96,457	7.382.814	216.389	34,635	89,358	6.697.048
MEX BONOS DESARR FIX RT 8.5% 01.03.2029	MXN	-	-	-	0	320.000	34,635	94,999	10.528.973
Ialt i MXN					33.772.606				72.064.940
MALAYSIA GOVERNMENT 3.582% 15.07.2032	MYR	2.090.000	156,718	101,484	3.324.012	12.630.000	161,056	98,835	20.104.286
MALAYSIA GOVERNMENT 3.885% 15.08.2029	MYR	5.530.000	156,718	102,467	8.880.287	5.530.000	161,056	101,353	9.026.849
MALAYSIA GOVERNMENT 4.054% 18.04.2039	MYR	8.470.000	156,718	103,293	13.711.128	19.200.000	161,056	101,145	31.276.645
MALAYSIA GOVERNMENT 4.457% 31.03.2053	MYR	1.710.000	156,718	107,745	2.887.425	1.990.000	161,056	104,641	3.353.752
MALAYSIA INVESTMNT ISSUE 3.465% 15.10.2030	MYR	820.000	156,718	100,881	1.296.412	3.280.000	161,056	98,912	5.225.151
Ialt i MYR					30.099.264				68.986.683
BONOS DE TESORERIA 5.4% 12.08.2034	PEN	690.000	189,127	99,790	1.302.239	3.470.000	191,690	91,433	6.081.824
BONOS DE TESORERIA 5.94% 12.02.2029	PEN	1.470.000	189,127	104,819	2.914.178	3.000.000	191,690	103,283	5.939.471
REPUBLIC OF PERU 6.7142% 12.02.2055	PEN	1.000	189,127	107,452	2.032.175	1.000	191,690	98,597	1.890.009

Nye Markeder Obligationer Lokal Valuta KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF PERU 6.95% 12.08.2031	PEN	2.496	189,127	111,176	5.248.387	6.496	191,690	105,398	13.124.597
I alt i PEN					11.496.979				27.035.901
POLAND GOVERNMENT BOND 1.75% 25.04.2032	PLN	7.389.000	176,891	84,211	11.006.824	5.889.000	174,348	76,623	7.867.151
POLAND GOVERNMENT BOND 2.75% 25.04.2028	PLN	6.425.000	176,891	97,723	11.106.449	18.335.000	174,348	92,297	29.504.358
POLAND GOVERNMENT BOND 5% 25.10.2035	PLN	960.000	176,891	99,399	1.687.945	-	-	-	0
I alt i PLN					23.801.218				37.371.509
ROMANIA GOVERNMENT BOND 3.65% 24.09.2031	RON	2.125.000	146,619	86,233	2.686.721	5.015.000	149,880	81,092	6.095.309
ROMANIA GOVERNMENT BOND 4.85% 25.07.2029	RON	2.960.000	146,619	94,396	4.096.722	7.450.000	149,880	90,962	10.156.871
ROMANIA GOVERNMENT BOND 6.3% 26.04.2028	RON	5.320.000	146,619	99,479	7.759.521	-	-	-	0
I alt i RON					14.542.964				16.252.180
SERBIA TREASURY BONDS 7% 26.10.2031	RSD	13.850.000	6,367	110,824	977.319	22.260.000	6,376	113,223	1.606.945
I alt i RSD					977.319				1.606.945
THAILAND GOVERNMENT BOND 1.6% 17.06.2035	THB	-	-	-	0	8.030.000	21,122	93,182	1.580.463
THAILAND GOVERNMENT BOND 2% 17.06.2042	THB	21.850.000	20,186	97,675	4.308.108	30.280.000	21,122	91,605	5.858.836
THAILAND GOVERNMENT BOND 2.4% 17.03.2029	THB	32.150.000	20,186	103,822	6.737.829	101.750.000	21,122	101,387	21.789.863
THAILAND GOVERNMENT BOND 3.3% 17.06.2038	THB	23.340.000	20,186	114,820	5.409.663	51.200.000	21,122	109,859	11.880.742
THAILAND GOVERNMENT BOND 3.35% 17.06.2033	THB	-	-	-	0	75.833.000	21,122	108,652	17.403.337
THAILAND GOVERNMENT BOND 3.45% 17.06.2043	THB	14.519.000	20,186	117,520	3.444.286	-	-	-	0
THAILAND GOVERNMENT BOND 3.6% 17.06.2067	THB	640.000	20,186	129,172	166.878	3.980.000	21,122	112,150	942.803
THAILAND GOVERNMENT BOND 3.775% 25.06.2032	THB	-	-	-	0	40.381.000	21,122	110,854	9.455.072
I alt i THB					20.066.764				68.911.116
TURKIYE GOVERNMENT BOND 31.08% 08.11.2028	TRY	-	-	-	0	85.890.000	20,366	98,982	17.314.545
TURKIYE GOVERNMENT BOND 36% 12.08.2026	TRY	16.740.000	14,802	100,589	2.492.476	47.210.000	20,366	98,417	9.462.658
I alt i TRY					2.492.476				26.777.203
REPUBLICA ORIENT URUGUAY 8.25% 21.05.2031	UYU	5.690.000	16,284	103,263	956.775	-	-	-	0
I alt i UYU					956.775				0
REPUBLIC OF SOUTH AFRICA 6.5% 28.02.2041	ZAR	18.090.000	38,380	79,590	5.525.931	24.090.000	38,164	66,779	6.139.517
REPUBLIC OF SOUTH AFRICA 7% 28.02.2031	ZAR	-	-	-	0	41.650.000	38,164	88,889	14.129.267
REPUBLIC OF SOUTH AFRICA 8.25% 31.03.2032	ZAR	10.655.000	38,380	102,592	4.195.414	49.325.000	38,164	92,616	17.434.619
REPUBLIC OF SOUTH AFRICA 8.5% 31.01.2037	ZAR	2.065.000	38,380	99,413	787.899	22.195.000	38,164	84,902	7.191.677
REPUBLIC OF SOUTH AFRICA 8.75% 28.02.2048	ZAR	8.590.000	38,380	96,491	3.181.173	53.740.000	38,164	80,460	16.501.991
REPUBLIC OF SOUTH AFRICA 8.875% 28.02.2035	ZAR	12.501.490	38,380	104,359	5.007.256	64.941.490	38,164	91,066	22.570.243

Nye Markeder Obligationer Lokal Valuta KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF SOUTH AFRICA 9% 31.01.2040	ZAR	23.232.400	38,380	100,389	8.951.345	41.472.400	38,164	85,197	13.484.697
I alt i ZAR					27.649.018				97.452.011
I alt i Noterede obligationer fra udenlandske udstedere					340.065.471				828.430.629
I alt i afdelingen					340.065.471				828.430.629