

Nye Markeder Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 20 (OEHO)	EUR	-	-	-	0	-45.000.000	747,250	0,000	0
Euro-Bobl 5Y Future MAR 21 (OEH1)	EUR	-51.500.000	744,345	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 20 (RXHO)	EUR	-	-	-	0	-31.000.000	747,250	0,000	0
Euro-Bund 10Y Future MAR 21 (RXH1)	EUR	-33.000.000	744,345	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 20 (UBHO)	EUR	-	-	-	0	-3.500.000	747,250	0,000	0
Euro-Buxl 30Y Future MAR 21 (UBH1)	EUR	-6.500.000	744,345	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 20 (DUHO)	EUR	-	-	-	0	-19.000.000	747,250	0,000	0
Euro-Schatz 2Y Future MAR 21 (DUH1)	EUR	-36.500.000	744,345	0,000	0	-	-	-	0
Ialt i EUR					0				0
US 10yr Note (CBT) Future MAR 20 (TYHO)	USD	-	-	-	0	25.000.000	665,700	0,000	0
US 10yr Note (CBT) Future MAR 21 (TYH1)	USD	25.500.000	608,350	0,109	169.673	-	-	-	0
US Long Bond (CBT) Future MAR 20 (USHO)	USD	-	-	-	0	31.500.000	665,700	0,000	0
US Long Bond (CBT) Future MAR 21 (USH1)	USD	41.000.000	608,350	0,344	857.393	-	-	-	0
US Ultra Bond (CBT) Future MAR 20 (WNHO)	USD	-	-	-	0	39.500.000	665,700	0,000	0
US Ultra Bond (CBT) Future MAR 21 (WNH1)	USD	28.000.000	608,350	0,750	1.277.535	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 20 (TUHO)	USD	-	-	-	0	60.000.000	665,700	0,000	0
USD 2 Yr Note (CBT) Future MAR 21 (TUH1)	USD	40.000.000	608,350	0,012	28.515	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 20 (FVHO)	USD	-	-	-	0	30.000.000	665,700	0,000	0
USD 5 Yr Note (CBT) Future MAR 21 (FVH1)	USD	65.000.000	608,350	0,047	185.357	-	-	-	0
Ialt i USD					2.518.473				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					2.518.473				0
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 11/12-1997/2017	DEM	5.155.000	380,576	90,245	1.475.409	5.155.000	382,070	89,023	2.922.278
Ialt i DEM					1.475.409				2.922.278
0,275 REP OF SLOVENIA 14/01-2020/2030	EUR	1.700.000	744,345	104,358	13.205.334	-	-	-	0
0,9 INDONESIA (REP) 14/02-2020/2027	EUR	2.500.000	744,345	101,926	18.967.007	-	-	-	0
1,125 CROATIA 19/06-2019/2029	EUR	-	-	-	0	1.700.000	747,250	103,568	13.156.531
1,125 HUNGARY 28/04-2020/2026	EUR	6.700.000	744,345	105,408	52.568.092	-	-	-	0
1,35 UNITED MEXICAN 18/09-2020/2027	EUR	3.500.000	744,345	103,489	26.961.159	-	-	-	0
1,375 ROMANIA 02/12-2020/2029	EUR	1.000.000	744,345	101,946	7.588.327	-	-	-	0
1,4 INDONESIA (REP) 30/10-2019/2031	EUR	2.200.000	744,345	103,441	16.939.069	2.200.000	747,250	99,770	16.401.743
1,45 INDONESIA (REP) 18/09-2019/2026	EUR	3.000.000	744,345	105,071	23.462.701	3.000.000	747,250	103,808	23.271.099
1,5 CROATIA 17/06-2020/2031	EUR	4.800.000	744,345	109,638	39.172.018	-	-	-	0
1,5 SERBIA REPUBLIC 26/06-2019/2029	EUR	6.800.000	744,345	103,734	52.505.346	5.300.000	747,250	101,941	40.373.068
1,625 HUNGARY 28/04-2020/2032	EUR	2.200.000	744,345	109,387	17.912.727	-	-	-	0
1,625 UNITED MEXICAN 08/04-2019/2026	EUR	2.000.000	744,345	104,420	15.544.929	-	-	-	0
1,75 HUNGARY 05/06-2020/2035	EUR	8.000.000	744,345	111,049	66.126.763	-	-	-	0
1,75 INDONESIA 24/04-2018/2025	EUR	1.500.000	744,345	105,775	11.810.000	1.500.000	747,250	105,301	11.802.945
2,0 SAUDI INT BOND 09/07-2019/2039	EUR	-	-	-	0	4.350.000	747,250	105,428	34.269.627
2,15 INDONESIA (REP) 18/07-2017/2024	EUR	-	-	-	0	2.500.000	747,250	106,816	19.954.480
2,26 ARGENTINA (REP)STEP CPN.EUR.31/12-05/2038	EUR	-	-	-	0	752.979	747,250	46,468	2.614.569
2,375 KAZAKHSTAN 09/11-2018/2028	EUR	-	-	-	0	1.900.000	747,250	113,511	16.116.025
2,5 PETROLEOS MEXICA 24/11-2018/2022	EUR	-	-	-	0	4.500.000	747,250	104,197	35.037.415
2,625 ROMANIA 02/12-2020/2040	EUR	2.500.000	744,345	106,791	19.872.419	-	-	-	0
2,7 CROATIA 15/06-2018/2028	EUR	-	-	-	0	11.500.000	747,250	117,011	100.552.012
2,75 CEMEX SAB 05/12-2017/2024	EUR	3.850.000	744,345	101,292	29.027.401	3.850.000	747,250	102,447	29.473.039
2,75 CROATIA 27/01-2017/2030	EUR	-	-	-	0	2.500.000	747,250	119,402	22.305.698
2,75 MACEDONIA-C BOND 18/01-2018/2025	EUR	15.300.000	744,345	106,175	120.917.063	16.500.000	747,250	106,406	131.194.498
2,75 PETROLEOS MEXICANOS 21/4-2015/2027	EUR	3.000.000	744,345	94,272	21.051.157	3.000.000	747,250	96,000	21.520.738
2,75 ROMANIA 26/02-2020/2026	EUR	4.700.000	744,345	110,698	38.726.979	-	-	-	0
2,875 ROMANIA 11/03-2018/2029	EUR	2.000.000	744,345	112,723	16.781.018	2.000.000	747,250	113,179	16.914.582
3,125 SERBIA REPUBLIC 15/05-2020/2027	EUR	4.000.000	744,345	112,750	33.569.850	-	-	-	0
3,375 ROMANIA 08/02-2018/2038	EUR	3.800.000	744,345	115,315	32.617.000	-	-	-	0
3,375 ROMANIA 28/01-2020/2050	EUR	3.500.000	744,345	115,370	30.056.198	-	-	-	0
3,5 ALBANIA 09/10-2018/2025	EUR	3.000.000	744,345	106,425	23.765.029	3.000.000	747,250	109,374	24.518.912

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,5 ALBANIA 16/06-2020/2027	EUR	7.900.000	744,345	107,076	62.964.111	-	-	-	0
3,624 ROMANIA 26/05-2020/2030	EUR	6.400.000	744,345	119,291	56.828.012	-	-	-	0
3,625 PETROLEOS MEXICA 24/11-2018/2025	EUR	2.000.000	744,345	100,436	14.951.860	2.000.000	747,250	103,946	15.534.725
3,675 N MACEDONIA BOND 03/06-2020/2026	EUR	4.800.000	744,345	112,245	40.103.483	-	-	-	0
3,975 FYR MACEDONIA 24/7-2014/2021	EUR	-	-	-	0	3.000.000	747,250	105,420	23.632.574
4,0 UNITED MEXICAN STATES 15/3-2015/2115	EUR	500.000	744,345	115,727	4.307.047	500.000	747,250	112,621	4.207.816
4,375 UKRAINE GOVT 27/01-2020/2030	EUR	1.400.000	744,345	95,834	9.986.735	-	-	-	0
4,625 ROMANIA 03/04-2019/2049	EUR	-	-	-	0	2.500.000	747,250	123,744	23.116.970
4,625 TURKEY REP OF 31/03-2019/2025	EUR	-	-	-	0	4.500.000	747,250	106,033	35.654.930
4,75 ARAB REP EGYPT 11/04-2019/2025	EUR	4.000.000	744,345	104,358	31.071.360	4.000.000	747,250	105,553	31.549.688
4,75 ARAB REP EGYPT 16/04-2018/2026	EUR	1.500.000	744,345	104,238	11.638.364	-	-	-	0
4,75 PETROLEOS MEXICA 26/02-2018/2029	EUR	5.250.000	744,345	100,993	39.466.178	5.250.000	747,250	106,389	41.737.247
4,75 SENEGAL REP OF 13/03-2018/2028	EUR	7.900.000	744,345	106,982	62.908.858	8.200.000	747,250	105,673	64.750.884
4,875 IVORY COAST-PDI 30/01-2020/2032	EUR	2.500.000	744,345	102,918	19.151.607	-	-	-	0
5,125 REP OF TURKEY 2010-18.05.2020	EUR	-	-	-	0	900.000	747,250	101,933	6.855.220
5,25 ARGENTINA 15/01-2017/2028	EUR	-	-	-	0	5.000.000	747,250	44,457	16.610.104
5,25 IVORY COAST-PDI 22/03-2018/2030	EUR	3.450.000	744,345	107,512	27.608.869	-	-	-	0
5,625 ARAB REP EGYPT 16/04-2018/2030	EUR	3.200.000	744,345	112,999	25.009.827	3.200.000	747,250	103,367	24.717.215
5,625 MACEDONIA-C BOND 26/07-2016/2023	EUR	7.300.000	744,345	112,109	60.916.748	7.300.000	747,250	115,759	63.145.858
5,625 METINVEST BV 17/06-2019/2025	EUR	-	-	-	0	2.100.000	747,250	101,953	15.998.683
5,625 TUNISIA INT BOND 17/02-2017/2024	EUR	900.000	744,345	92,811	6.217.525	900.000	747,250	99,717	6.706.223
5,75 BENIN INTL BOND 26/03-2019/2026	EUR	9.600.000	744,345	105,862	75.646.215	4.900.000	747,250	104,348	38.207.193
5,875 IVORY COAST-PDI 17/10-2019/2031	EUR	2.000.000	744,345	110,684	16.477.370	2.000.000	747,250	104,201	15.572.900
6,375 ARAB REP EGYPT 11/04-2019/2031	EUR	2.000.000	744,345	107,831	16.052.764	2.000.000	747,250	107,228	16.025.270
6,75 TUNISIA INT BOND 31/10-2018/2023	EUR	7.200.000	744,345	95,441	51.149.661	7.200.000	747,250	103,707	55.796.674
6,75 UKRAINE GOVT 20/06-2019/2026	EUR	3.600.000	744,345	110,433	29.592.032	3.600.000	747,250	112,480	30.258.164
6,875 IVORY COAST-PDI 17/10-2019/2040	EUR	-	-	-	0	1.800.000	747,250	104,620	14.071.899
7,125 NAK NAFTOGAZ 19/07-2019/2024	EUR	3.000.000	744,345	104,322	23.295.576	3.000.000	747,250	106,891	23.962.380
7,82 ARGENTINA (REP.) DSC 31/12-2009/2033	EUR	-	-	-	0	5.951.620	747,250	56,929	34.840.712
MEX 3 5/8 04/09/29	EUR	2.500.000	744,345	118,373	22.027.662	-	-	-	0
Ialt i EUR					1.436.519.450				1.162.430.310
NEON CAPITAL 230 6/1-2007/2028	JPY	602.600.000	5,892	78,820	9.124.230	602.600.000	6,126	82,088	10.746.040
Ialt i JPY					9.124.230				10.746.040
0 REPUBLIC OF ECUADOR 31/07-2020/2030	USD	2.274.730	608,350	47,741	6.606.535	-	-	-	0
0,0 REPUBLIC OF ECUADOR 31/07-2020/2040	USD	7.942.050	608,350	51,028	24.654.285	-	-	-	0
0,125 ARGENTINA (REPUBLIC) 09/07-2020/2035	USD	8.094.844	608,350	36,736	18.090.516	-	-	-	0
0,125 ARGENTINA (REPUBLIC) 09/07-2020/2041	USD	9.398.705	608,350	38,049	21.755.134	-	-	-	0
0,5 REPUBLIC OF ECUADOR 31/07-2020/2030	USD	8.219.550	608,350	64,466	32.235.218	-	-	-	0
0,5 REPUBLIC OF ECUADOR 31/07-2020/2035	USD	19.242.405	608,350	54,769	64.113.804	-	-	-	0
1,0 ARGENTINA 09/07-2020/2029	USD	1.016.000	608,350	43,683	2.699.980	-	-	-	0
1,862 REPUBLIC OF PERU 01/12-2020/2032	USD	800.000	608,350	101,251	4.927.663	-	-	-	0
10,75 REPUBLIC OF ECUA 28/03-2016/2022	USD	-	-	-	0	1.400.000	665,700	102,275	9.531.838
10,75 REPUBLIC OF ECUA 31/01-2019/2029	USD	-	-	-	0	7.350.000	665,700	97,834	47.869.262
11,95 VENEZUELA (REPUBLIC) REGS, 5/8-11/2031	USD	300.000	608,350	9,819	179.205	300.000	665,700	11,957	238.798
12,75 VENEZUELA (REPUBLIC) 23/8-2010/2022	USD	800.000	608,350	9,722	473.166	800.000	665,700	11,793	628.023
2,125 ABU DHABI GOVT 30/09-2019/2024	USD	-	-	-	0	6.000.000	665,700	99,773	39.851.488
2,125 SERBIA REPUBLIC 01/12-2020/2030	USD	2.550.000	608,350	99,379	15.416.560	-	-	-	0
2,4 COFIDE 28/09-2020/2027	USD	2.000.000	608,350	101,553	12.356.000	-	-	-	0
2,5 ABU DHABI GOVT 30/09-2019/2029	USD	-	-	-	0	5.500.000	665,700	99,673	36.493.605
2,5 ARGENTINA (REPUBLIC) STEP CPN, 31/12-2038	USD	-	-	-	0	8.506.049	665,700	48,999	27.745.404
2,5 BANCO NAC DE PAN 11/08-2020/2030	USD	5.925.000	608,350	100,394	36.186.872	-	-	-	0
2,5 MDGH - GMTN BV 07/11-2019/2024	USD	1.500.000	608,350	105,882	9.661.993	1.500.000	665,700	100,457	10.031.129
2,5 MDGH - GMTN BV 21/05-2020/2026	USD	3.000.000	608,350	106,472	19.431.731	-	-	-	0
2,763 DUBAI DOF SUKUK 09/09-2020/2030	USD	2.500.000	608,350	101,334	15.411.640	-	-	-	0
2,78 REPUBLIC OF PERU 01/12-2020/2060	USD	500.000	608,350	101,104	3.075.321	-	-	-	0
2,783 REPUBLIC OF PERU 23/01-2020/2031	USD	2.500.000	608,350	110,012	16.731.501	-	-	-	0
2,844 REPUBLIC OF PERU 20/06-2019/2030	USD	3.300.000	608,350	110,989	22.281.686	3.300.000	665,700	103,323	22.698.198
2,85 INDONESIA (REP) 14/02-2020/2030	USD	3.500.000	608,350	108,252	23.049.334	-	-	-	0
2,875 FED REPUBLIC OF BRAZIL 06/06-2020/2025	USD	2.900.000	608,350	104,265	18.394.651	-	-	-	0
2,875 MDGH - GMTN BV 07/11-2019/2029	USD	2.450.000	608,350	108,293	16.140.639	2.450.000	665,700	100,974	16.468.438
2,875 MDGH - GMTN BV 21/05-2020/2030	USD	1.000.000	608,350	108,148	6.579.174	-	-	-	0

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2,942 SHARJAH SUKUK 10/06-2020/2027	USD	6.000.000	608,350	104,031	37.972.198	-	-	-	0
2,95 PHILIPPINES (REP) 5/5-2020/2045	USD	5.000.000	608,350	105,929	32.221.079	-	-	-	0
3,0 COLOMBIA REP OF 30/01-2020/2030	USD	2.000.000	608,350	105,405	12.824.581	-	-	-	0
3,0 GAZPROM PJSC 29/06-2020/2027	USD	5.250.000	608,350	102,684	32.795.714	-	-	-	0
3,068 EFE 18/08-2020/2050	USD	1.000.000	608,350	97,184	5.912.177	-	-	-	0
3,1 PT PERTAMINA 25/08-2020/2030	USD	1.000.000	608,350	107,270	6.525.771	-	-	-	0
3,125 ABU DHABI GOVT 30/09-2019/2049	USD	-	-	-	0	3.500.000	665,700	97,302	22.670.860
3,125 AFRICA FINANCE CORP 16/06-2020/2025	USD	8.000.000	608,350	103,558	50.399.762	-	-	-	0
3,125 COLOMBIA REP OF 15/04-2020/2031	USD	2.000.000	608,350	106,479	12.955.279	-	-	-	0
3,15 AFRICAN EXPORT-IMPORT BANK 21/9-2019/2029	USD	10.497.000	608,350	107,812	68.847.376	5.500.000	665,700	101,567	37.187.153
3,15 SEVERSTAL OAO 16/09-2019/2024	USD	-	-	-	0	4.800.000	665,700	100,658	32.163.724
3,223 ICD FUNDING LTD 28/04-2020/2026	USD	5.500.000	608,350	100,739	33.706.381	-	-	-	0
3,23 REPUBLIC OF PERU 28/07-2020/2121	USD	1.700.000	608,350	100,380	10.381.263	-	-	-	0
3,24 REPUBLIC OF CHILE 02/02-2018/2028	USD	2.000.000	608,350	113,576	13.818.851	3.000.000	665,700	105,379	21.045.248
3,25 SAUDI ARAB OIL 24/11-2020/2050	USD	2.000.000	608,350	101,442	12.342.478	-	-	-	0
3,25 SINOPEC GROUP REGS 28/4-2015/2025	USD	400.000	608,350	107,623	2.618.893	400.000	665,700	103,230	2.748.812
3,375 GOVT OF BERMUDA (BM) 20/8-2020/2050	USD	1.500.000	608,350	108,184	6.525.023	-	-	-	0
3,375 MMC NORILSK NICK 28/10-2019/2024	USD	-	-	-	0	3.500.000	665,700	101,732	23.703.076
3,4 QATAR STATE OF 16/04-2020/2025	USD	3.700.000	608,350	110,508	24.874.182	-	-	-	0
3,5 INDONESIA (REP) 14/02-2020/2050	USD	6.500.000	608,350	108,991	43.097.842	-	-	-	0
3,5 KAZMUNAYGAS NAT 14/04-2020/2033	USD	1.500.000	608,350	109,491	9.991.371	-	-	-	0
3,5 REPUBLIC OF AZER 01/09-2017/2032	USD	6.361.000	608,350	106,345	41.152.597	6.361.000	665,700	98,584	41.745.575
3,5 REPUBLIC OF CHILE 25/01-2019/2050	USD	6.400.000	608,350	115,308	44.894.447	3.800.000	665,700	104,724	26.491.609
3,5 SAUDI ARAB OIL 24/11-2020/2070	USD	4.000.000	608,350	101,477	24.693.315	-	-	-	0
3,50 SOUTHERN COPPER CORP. 8/11-2012/2022	USD	-	-	-	0	232.000	665,700	103,362	1.596.354
3,7 CODELCO INC 30/01-2019/2050	USD	4.000.000	608,350	110,525	26.895.086	-	-	-	0
3,7 INDONESIA (REP) 30/10-2019/2049	USD	2.500.000	608,350	109,861	16.708.476	2.500.000	665,700	102,942	17.132.150
3,7 MDGH - GMTN BV 07/11-2019/2049	USD	2.450.000	608,350	115,014	17.142.392	2.450.000	665,700	104,074	16.974.025
3,7 REPUB UZBEKISTAN 25/11-2020/2030	USD	3.500.000	608,350	105,578	22.480.033	-	-	-	0
3,75 AFRICA FINANCE CORP 30/10-2019/2029	USD	2.700.000	608,350	106,506	17.494.101	1.600.000	665,700	99,820	10.631.980
3,75 SAUDI INT BOND 21/01-2020/2055	USD	5.350.000	608,350	109,652	35.688.054	-	-	-	0
3,771 UNITED MEXICAN STATES 27/4-2020/2061	USD	3.500.000	608,350	104,544	22.259.699	-	-	-	0
3,8 SBSN INDO III 23/06-2020/2050	USD	3.000.000	608,350	110,655	20.195.058	-	-	-	0
3,85 INDONESIA (REP) 18/07-2017/2027	USD	3.500.000	608,350	114,427	24.364.037	9.500.000	665,700	106,681	67.466.493
3,87 PANAMA (REPUBLIC) 23/7-2019/2060	USD	4.100.000	608,350	118,233	29.490.073	-	-	-	0
3,875 ABU DHABI GOVT 16/04-2020/2050	USD	3.500.000	608,350	122,292	26.038.681	-	-	-	0
3,875 COLOMBIA REP OF 25/04-2017/2027	USD	15.400.000	608,350	111,541	104.498.085	13.000.000	665,700	105,840	91.595.025
3,875 EXPORT IMPORT BNK OF INDIA 1/2-2018/2028	USD	-	-	-	0	1.800.000	665,700	104,532	12.525.621
3,875 FED REPUBLIC OF BRAZIL 12/06-2020/2030	USD	3.500.000	608,350	105,605	22.485.647	-	-	-	0
3,875 INDONESIA EXIMBK 06/04-2017/2024	USD	2.000.000	608,350	107,495	13.078.930	2.000.000	665,700	104,620	13.929.157
3,875 MEXICO CITY ARPT 30/04-2017/2028	USD	707.000	608,350	103,783	4.463.747	707.000	665,700	102,524	4.825.303
3,9 DUBAI GOVT INT'L 09/09-2020/2050	USD	4.000.000	608,350	98,741	24.027.706	-	-	-	0
3,95 ARMENIA 26/09-2019/2029	USD	3.850.000	608,350	101,032	23.663.162	3.850.000	665,700	99,152	25.412.153
3,95 MDGH - GMTN BV 21/05-2020/2050	USD	4.500.000	608,350	120,225	32.912.555	-	-	-	0
4,0 BOS FUNDING LTD 18/09-2019/2024	USD	3.400.000	608,350	105,135	21.745.963	3.400.000	665,700	100,841	22.824.198
4,0 FIN DEPT SHARJAH 28/07-2020/2050	USD	3.000.000	608,350	102,249	18.660.985	-	-	-	0
4,0 MOROCCO KINGDOM 15/12-2020/2050	USD	2.000.000	608,350	103,507	12.593.726	-	-	-	0
4,0 QATAR STATE OF 14/03-2019/2029	USD	9.000.000	608,350	118,847	65.070.433	9.000.000	665,700	111,703	66.924.878
4,0 ROMANIA 14/02-2020/2051	USD	2.000.000	608,350	109,075	13.271.214	-	-	-	0
4,0 SAUDI INT BOND 17/04-2018/2025	USD	-	-	-	0	1.500.000	665,700	108,003	10.784.628
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	1.000.000	608,350	118,100	7.184.629	1.000.000	665,700	108,200	7.202.844
4,00 COLOMBIA (REPUBLIC) 26/2-2013/2024	USD	2.900.000	608,350	108,362	19.117.306	2.900.000	665,700	105,505	20.368.015
4,125 AFREXIMBANK 20/06-2017/2024	USD	1.000.000	608,350	107,727	6.553.559	1.000.000	665,700	104,633	6.955.452
4,125 BANCO SANTANDER (MEXICO) 9/11-2012/2022	USD	-	-	-	0	805.000	665,700	104,132	5.580.337
4,125 COLOMBIA REP OF 15/05-2020/2051	USD	1.000.000	608,350	111,479	6.781.827	-	-	-	0
4,15 SBSN INDO III 29/03-2017/2027	USD	2.000.000	608,350	114,813	13.969.356	2.000.000	665,700	107,639	14.331.081
4,25 CORP.NATL.DEL COPRE REGS 17/7-2012/2042	USD	468.000	608,350	117,069	3.333.039	468.000	665,700	104,682	3.261.330
4,25 TURKEY (REPUBLIC) 14/4-2015/2026	USD	3.000.000	608,350	99,339	18.129.935	-	-	-	0
4,3 REPUBLIC OF SOUTH AFRICA 12/10-2016/2028	USD	4.000.000	608,350	104,496	25.427.997	4.000.000	665,700	98,166	26.139.517
4,375 AFRICA FINANCE 17/04-2019/2026	USD	5.194.000	608,350	109,865	34.714.687	5.194.000	665,700	106,144	36.700.856
4,375 AHB SUKUK CO 19/09-2018/2023	USD	4.000.000	608,350	108,815	26.479.032	4.000.000	665,700	106,143	28.263.889
4,375 BPRL INTERNATIONAL 18/01-2017/2027	USD	500.000	608,350	106,303	3.233.456	500.000	665,700	104,147	3.466.541
4,375 CODELCO INC 05/02-2019/2049	USD	3.500.000	608,350	122,434	26.069.017	3.500.000	665,700	107,617	25.074.127
4,375 EE. PP. MEDELLIN 15/02-2020/2031	USD	500.000	608,350	107,815	3.279.458	-	-	-	0
4,375 JGSH PHILIPPINES LTD REGS 23/1-13/2023	USD	-	-	-	0	480.000	665,700	103,978	3.322.482
4,375 KAZTRANSNGAS JSC 26/09-2017/2027	USD	2.800.000	608,350	115,679	19.704.504	3.000.000	665,700	105,012	20.972.003

Nye Markeder Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,375 RUSSIAN FEDERATION 21/3-2018/2029	USD	7.600.000	608,350	116,797	54.000.839	20.600.000	665,700	111,317	152.653.158
4,375 URUGUAY 23/01-2019/2031	USD	8.100.000	608,350	122,989	60.604.519	6.100.000	665,700	111,940	45.456.398
4,397 OMAN SOV SUKUK 01/06-2017/2024	USD	-	-	-	0	4.000.000	665,700	101,623	27.060.198
4,4 QATAR STATE OF 16/04-2020/2050	USD	4.000.000	608,350	130,774	31.822.468	-	-	-	0
4,40 1MDB GLOBAL INVESTMENTS 9/3-2013/2023	USD	18.300.000	608,350	101,358	112.840.085	18.300.000	665,700	97,471	118.741.791
4,5 COLOMBIA REP OF 15/03-2018/2029	USD	11.750.000	608,350	116,031	82.939.915	14.750.000	665,700	110,964	108.956.717
4,5 DOMINICAN REPUBLIC 30/1-2020/2030	USD	4.600.000	608,350	109,080	30.525.071	-	-	-	0
4,5 PANAMA (REPUBLIC) 01/04-2020/2056	USD	1.600.000	608,350	129,348	12.590.227	-	-	-	0
4,5 QATAR STATE OF 23/04-2018/2028	USD	14.400.000	608,350	121,332	106.290.157	18.600.000	665,700	114,698	142.019.194
4,5 TRINIDAD & TOBAGO [GOVT.] 26/6-2020/2030	USD	1.000.000	608,350	108,226	6.583.923	-	-	-	0
4,5 UNITED MEXICAN STATES 31/1-2019/2050	USD	-	-	-	0	7.000.000	665,700	108,317	50.474.478
4,55 ARAB REP EGYPT 20/11-2019/2023	USD	2.500.000	608,350	103,874	15.797.930	2.500.000	665,700	102,207	17.009.760
4,55 PETRONAS CAP LTD 21/04-2020/2050	USD	1.000.000	608,350	134,534	8.184.399	-	-	-	0
4,625 PETROAMAZONAS EP 06/11-2017/2020	USD	1.700.000	608,350	94,906	5.725.522	1.700.000	665,700	99,369	10.308.371
4,625 PETROAMAZONAS EP 16/02-2017/2020	USD	-	-	-	0	1.500.000	665,700	100,048	1.665.057
4,625 SAUDI INT BOND 04/10-2017/2047	USD	2.000.000	608,350	124,061	15.094.464	2.000.000	665,700	112,751	15.011.703
4,65 GTLK EU CAPITAL 10/03-2020/2027	USD	4.300.000	608,350	104,181	27.252.640	-	-	-	0
4,7 BANQUE OUEST AFRICAINE 22/10-2019/2031	USD	5.800.000	608,350	108,758	38.374.481	5.800.000	665,700	101,780	39.298.008
4,7 EMPRESA METRO 07/05-2020/2050	USD	1.500.000	608,350	125,991	11.497.035	-	-	-	0
4,75 FED REPUBLIC OF BRAZIL 14/01-2019/2050	USD	-	-	-	0	3.200.000	665,700	99,194	21.130.623
4,75 GOVERNMENT OF BERMUDA 15/02-2018/2029	USD	-	-	-	0	2.700.000	665,700	113,873	20.467.505
4,75 INDONESIA (REP) 11/02-2018/2029	USD	1.000.000	608,350	121,428	7.387.075	1.000.000	665,700	114,653	7.632.425
4,75 INDONESIA ASAHAN 15/05-2020/2025	USD	1.000.000	608,350	110,839	6.742.909	-	-	-	0
4,75 OMAN INTRNL BOND 15/06-2016/2026	USD	-	-	-	0	5.000.000	665,700	101,623	33.825.160
4,75 PETROLEOS DEL PE 19/06-2017/2032	USD	2.500.000	608,350	115,766	17.606.540	1.500.000	665,700	109,421	10.926.201
4,75 REPUB UZBEKISTAN 20/02-2019/2024	USD	2.000.000	608,350	109,066	13.270.056	2.000.000	665,700	106,306	14.153.572
4,8 GTLK EU CAPITAL 26/02-2020/2028	USD	3.000.000	608,350	104,763	19.119.754	-	-	-	0
4,817 QATAR STATE OF 14/03-2019/2049	USD	5.500.000	608,350	136,740	45.752.218	4.000.000	665,700	123,625	32.918.846
4,85 NATL BK OF UZBEK 21/10-2020/2025	USD	7.000.000	608,350	103,980	44.279.267	-	-	-	0
4,85 REPUBLIC OF SOUTH AFRICA 27/9-2017/2027	USD	1.600.000	608,350	108,416	10.552.735	2.000.000	665,700	103,616	13.795.381
4,875 EASTN/STHN AFRI 23/05-2019/2024	USD	7.187.000	608,350	105,926	46.313.058	7.187.000	665,700	104,366	49.932.789
4,875 ENEL CHILE SA 12/06-2018/2028	USD	-	-	-	0	8.000.000	665,700	111,247	59.245.557
4,875 OMAN INTRNL BOND 01/02-2019/2025	USD	-	-	-	0	700.000	665,700	103,600	4.827.672
4,875 TURKEY (REPUBLIC) 16/4-2013/2043	USD	2.200.000	608,350	87,968	11.773.387	2.200.000	665,700	82,514	12.084.527
4,9 GUATEMALA (REP.OF) 01/06-2019/2030	USD	2.500.000	608,350	117,024	17.797.963	2.500.000	665,700	107,306	17.858.406
4,95 AUTORIDAD DEL CANAL DE PANAMA 29/7-2035	USD	750.000	608,350	126,658	5.778.932	750.000	665,700	115,844	5.783.780
4,95 COLOMBIA TELECOM 17/07-2020/2030	USD	1.500.000	608,350	111,242	10.151.132	-	-	-	0
4,95 JORDAN 07/07-2020/2025	USD	3.300.000	608,350	106,506	21.381.662	-	-	-	0
4,95 PARAGUAY (REPUBLIC) 28/4-2020/2031	USD	1.200.000	608,350	121,159	8.844.823	-	-	-	0
4,975 URUGUAY 20/04-2018/2055	USD	12.500.000	608,350	139,285	105.917.777	12.500.000	665,700	117,975	98.170.342
4,875 DOMINICAN REPUBLIC 23-09-2032	USD	4.900.000	608,350	110,903	33.059.357	-	-	-	0
5 UNITED MEXICAN STATES 27/4-2020/2051	USD	4.200.000	608,350	124,807	31.888.983	-	-	-	0
5,0 BOAD 27/07-2017/2027	USD	15.100.000	608,350	111,784	102.685.695	15.100.000	665,700	106,013	106.564.695
5,0 EMPRESA METRO 25/01-2017/2047	USD	500.000	608,350	127,852	3.888.939	500.000	665,700	113,960	3.793.159
5,0 MOZAMBIQUE REP O 15/09-2019/2031	USD	4.176.000	608,350	91,633	23.279.166	4.176.000	665,700	93,853	26.090.729
5,0 SAUDI INT BOND 17/04-2018/2049	USD	6.500.000	608,350	131,401	51.959.662	6.500.000	665,700	119,645	51.771.205
5,00 GOVERNMENT OF BELIZE (REGS) 20/2-2013/2038	USD	1.375.000	608,350	44,737	3.881.841	1.375.000	665,700	61,081	5.590.989
5,093 PETROBRAS GLOB 15/01-2019/2030	USD	-	-	-	0	3.876.000	665,700	107,354	27.700.088
5,093 PETROBRAS GLOB 15/01-2020/2030	USD	6.076.000	608,350	112,010	41.402.521	-	-	-	0
5,1 RUSSIAN FEDERATION REG S 28/3-2019/2035	USD	3.000.000	608,350	126,729	23.128.755	3.000.000	665,700	119,877	23.940.540
5,1 URUGUAY (REPUBLIC) 18/8-2014/2050	USD	3.000.000	608,350	140,409	25.625.370	2.000.000	665,700	120,182	16.001.011
5,103 QATAR STATE OF 23/04-2018/2048	USD	5.500.000	608,350	140,924	47.151.975	5.500.000	665,700	128,540	47.062.812
5,125 GTLK EUROPE DAC 31/05-2017/2024	USD	3.400.000	608,350	106,234	21.973.369	3.000.000	665,700	104,880	20.945.572
5,125 MONGOLIA (GOVERNMENT) 5/12-12/2022	USD	2.800.000	608,350	104,062	17.725.734	1.428.000	665,700	102,477	9.741.665
5,125 MONGOLIA (GOVERNMENT) 7/4-2020/2026	USD	4.800.000	608,350	107,760	31.466.709	-	-	-	0
5,125 TURKEY REP OF 17/02-2018/2028	USD	3.600.000	608,350	101,526	22.234.778	4.000.000	665,700	95,828	25.516.994
5,2 COLOMBIA REP OF 15/05-2019/2049	USD	1.500.000	608,350	126,782	11.569.183	1.500.000	665,700	120,566	12.039.150
5,2 PANAMA NOTAS DEL TESORO 17/01-2019/2026	USD	3.600.000	608,350	109,349	23.948.159	3.600.000	665,700	105,352	25.247.759
5,25 CORP FINANCIERA DE DESAR 15/7-2014/2029	USD	2.900.000	608,350	109,097	19.246.971	2.900.000	665,700	107,133	20.682.269
5,25 EMPRESA NACIONAL 06/11-2018/2029	USD	4.500.000	608,350	118,558	32.456.149	4.500.000	665,700	112,124	33.588.379
5,25 RUSSIAN FEDERATION 23/6-2017/2047	USD	1.400.000	608,350	138,735	11.815.893	5.400.000	665,700	125,305	45.044.244
5,25 SAUDI INT BOND 16/01-2019/2050	USD	-	-	-	0	2.600.000	665,700	124,343	21.521.477
5,35 INDONESIA (REP) 11/02-2018/2049	USD	1.000.000	608,350	137,637	8.373.136	1.000.000	665,700	129,073	8.592.382
5,375 COLOMBIA TELECOMM SA ESP 27/9-2012/2022	USD	-	-	-	0	1.100.000	665,700	101,072	7.401.179
5,375 GUATEMALA (REP.OF) 24/4-2020/2032	USD	1.000.000	608,350	122,208	7.434.528	-	-	-	0
5,375 KAZMUNAYGAS NAT 24/04-2018/2030	USD	5.000.000	608,350	123,488	37.561.888	5.000.000	665,700	116,135	38.655.634

Nye Markeder Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,375 OIL INDIA LTD 2014-17.04.2024	USD	800.000	608,350	110,741	5.389.538	800.000	665,700	108,829	5.795.791
5,375 OMAN INTRNL BOND 08/03-2017/2027	USD	-	-	-	0	2.000.000	665,700	103,212	13.741.689
5,375 PETROLEOS DE VENEZUELA SA 12/4-2007/2027	USD	1.000.000	608,350	3,826	232.783	1.000.000	665,700	8,750	582.488
5,375 REPUB UZBEKISTAN 20/02-2019/2029	USD	5.200.000	608,350	116,795	36.947.272	1.700.000	665,700	111,421	12.609.407
5,4 PARAGUAY (REPUBLIC) 30/3-2019/2050	USD	3.800.000	608,350	126,895	29.334.619	1.800.000	665,700	115,168	13.800.073
5,45 INDONESIA ASAHAN 15/05-2020/2030	USD	1.800.000	608,350	120,610	13.207.169	-	-	-	0
5,5 IPOTEKA-BANK ATI 19/11-2020/2025	USD	5.000.000	608,350	101,731	30.943.935	-	-	-	0
5,5 MEXICO CITY ARPT 31/07-2017/2047	USD	5.176.000	608,350	105,074	33.085.888	5.176.000	665,700	103,430	35.638.485
5,50 BTA BANK REGS 21/12-2012/2022	USD	7.402	608,350	100,570	15.015	7.402	665,700	101,022	36.469
5,50 PETROLEOS DE VENEZUELA SA 12/4-07/2037	USD	12.190.000	608,350	3,878	2.875.539	12.190.000	665,700	8,750	7.100.523
5,50 PHILIPPINES (REP) 30/3-2011/2026	USD	980	608,350	124,658	7.432	980	665,700	118,569	7.735
5,577 ARAB REP EGYPT 21/02-2018/2023	USD	8.000.000	608,350	105,703	51.443.650	8.000.000	665,700	104,751	55.786.288
5,6 PARAGUAY (REPUBLIC) 13/3-2018/2045	USD	300.000	608,350	129,065	2.355.504	-	-	-	0
5,6 PETROBRAS GLOB 03/01-2020/2031	USD	5.000.000	608,350	114,811	34.922.597	-	-	-	0
5,6 TURKEY REP OF 14/11-2019/2024	USD	1.000.000	608,350	104,991	6.387.131	6.000.000	665,700	101,828	40.672.160
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	5.200.000	608,350	116,522	36.860.735	3.200.000	665,700	118,047	25.146.948
5,625 CBB INTL SUKUK 30/09-2019/2031	USD	5.600.000	608,350	106,258	36.199.487	4.500.000	665,700	107,353	32.159.079
5,625 HONDURAS (GOVERNMENT) 24/06-2020/2030	USD	1.100.000	608,350	114,418	7.656.681	-	-	-	0
5,625 MONGOLIA (GOVERNMENT) 1/5-2017/2023	USD	17.650.000	608,350	105,667	113.458.560	17.650.000	665,700	103,499	121.607.721
5,625 MUJMALAKAT SUKUK 27/02-2019/2024	USD	3.000.000	608,350	107,497	19.618.815	3.000.000	665,700	105,688	21.106.927
5,625 NATL BANK OMAN 25/09-2018/2023	USD	3.200.000	608,350	101,915	19.840.084	3.200.000	665,700	104,492	22.259.300
5,625 OMAN INTRNL BOND 17/01-2018/2028	USD	600.000	608,350	102,265	3.732.774	3.600.000	665,700	103,652	24.840.312
5,625 PERU (REPUBLIC) 18/11-10/2050	USD	-	-	-	0	3.500.000	665,700	146,302	34.087.716
5,625 PETROLEOS DEL PE 19/06-2017/2047	USD	3.100.000	608,350	123,047	23.205.277	3.100.000	665,700	116,534	24.048.686
5,625 REP OF NIGERIA 27/06-2017/2022	USD	3.000.000	608,350	103,841	18.951.557	3.000.000	665,700	104,291	20.827.906
5,625 THRD PKSTN SUKUK 05/12-2017/2022	USD	2.000.000	608,350	102,733	12.499.510	2.000.000	665,700	102,775	13.683.498
5,65 REPUBLIC OF SOUTH AFRICA 27/9-2017/2047	USD	4.600.000	608,350	100,204	28.041.275	4.600.000	665,700	97,287	29.791.308
5,75 ARAB REP EGYPT 29/05-2020/2024	USD	3.000.000	608,350	107,312	19.585.048	-	-	-	0
5,75 BANQUE CENTRALE DE TUNISIE 30/1-2015/2025	USD	3.500.000	608,350	91,472	19.476.492	3.500.000	665,700	93,684	21.827.886
5,75 JORDAN 31/01-2016/2027	USD	-	-	-	0	5.000.000	665,700	105,697	35.181.348
5,75 REPUBLIC OF SOUTH AFRICA 30/09-2019/2049	USD	3.000.000	608,350	100,638	18.366.979	2.500.000	665,700	97,533	16.231.855
5,75 REPUBLIC OF SRI LANKA 18/4-2018/2023	USD	7.500.000	608,350	64,244	29.312.277	7.500.000	665,700	99,085	49.470.657
5,75 SRI LANKA (REPUBLIC) 18/1-2016/2022	USD	3.300.000	608,350	78,510	15.761.369	3.300.000	665,700	100,419	22.060.124
5,75 TBC BANK JSC 19/06-2019/2024	USD	5.500.000	608,350	104,185	34.859.586	5.500.000	665,700	103,499	37.894.561
5,75 TURKEY REP OF 11/05-2017/2047	USD	500.000	608,350	95,508	2.905.110	500.000	665,700	88,590	2.948.707
5,75 UNITED MEXICAN STATES 12/10-2010/2110	USD	550.000	608,350	133,253	4.458.536	550.000	665,700	118,474	4.337.743
5,75 UZBEK INDUSTRIAL 02/12-2019/2024	USD	3.000.000	608,350	105,013	19.165.485	3.000.000	665,700	102,755	20.521.227
5,8 INDONESIA ASAHAN 15/05-2020/2050	USD	1.500.000	608,350	125,100	11.415.658	-	-	-	0
5,85 JORDAN 07/07-2020/2030	USD	2.200.000	608,350	110,681	14.813.192	-	-	-	0
5,875 BANCO DO BRASIL SA 19/1-2012/2023	USD	600.000	608,350	107,807	3.935.069	600.000	665,700	107,566	4.296.418
5,875 DOMINICAN REPUBLIC 30/1-2020/2060	USD	6.875.000	608,350	110,322	46.141.095	-	-	-	0
5,875 EL SALVADOR (REP.) 30/1-2012/2025	USD	1.600.000	608,350	94,975	9.244.460	1.600.000	665,700	105,703	11.258.683
5,875 HRVATSKA ELEKTROPRIVREDA 23/10-2015/2022	USD	4.775.000	608,350	108,904	31.635.344	4.775.000	665,700	109,801	34.902.783
5,875 REPUBLIC OF SOUTH AFRICA 22/06-2018/2030	USD	2.000.000	608,350	113,569	13.817.897	2.000.000	665,700	108,328	14.422.849
5,942 VEB FINANCE PLC 2013-21.11.2023	USD	3.500.000	608,350	111,381	23.715.423	3.500.000	665,700	111,160	25.899.627
5,95 DOMINICAN REPUBLIC 25/1-2017/2027	USD	13.500.000	608,350	118,080	96.975.749	12.000.000	665,700	110,616	88.364.093
5,95 GTLK EUROPE DAC 17/04-2019/2025	USD	4.700.000	608,350	109,212	31.226.257	4.300.000	665,700	108,622	31.093.211
5,95 PETROLEOS MEXICA 28/01-2020/2031	USD	1.700.000	608,350	99,571	10.297.623	-	-	-	0
5,95 TURKEY REP OF 15/01-2020/2031	USD	9.000.000	608,350	104,462	57.194.296	-	-	-	0
5,99 1MDB ENERGY LTD 11/05-2012/2022	USD	7.000.000	608,350	105,244	44.817.809	4.000.000	665,700	105,816	28.176.588
6 COMMONWEALTH OF THE BAHAMA 21/11-17/28	USD	3.900.000	608,350	96,527	22.901.721	4.500.000	665,700	111,790	33.488.338
6 DOMINICAN REPUBLIC 19/7-2018/2028	USD	4.200.000	608,350	120,326	30.744.185	9.000.000	665,700	111,347	66.711.243
6 REP OF CROATIA 2013-26.01.2024	USD	3.000.000	608,350	115,245	21.032.822	-	-	-	0
6,0 AEROPUERTO INTL 18/11-2018/2048	USD	2.500.000	608,350	120,664	18.186.827	2.500.000	665,700	124,159	20.663.112
6,0 BGEO GROUP JSC 26/07-2016/2023	USD	7.940.000	608,350	105,799	51.104.031	7.940.000	665,700	105,592	55.812.156
6,0 OMAN INTRNL BOND 01/08-2019/2029	USD	6.700.000	608,350	103,629	42.238.776	5.700.000	665,700	104,662	39.713.821
6,0 TURKEY REP OF 25/03-2017/2027	USD	7.500.000	608,350	106,421	48.556.072	8.000.000	665,700	101,445	54.025.525
6,00 BAHRAIN (KINGDOM) 19/9-2014/2044	USD	8.490.000	608,350	103,911	53.668.750	3.300.000	665,700	105,176	23.105.217
6,00 PETROLEUM CO OF TRIN/TOBAGO 8/5-07/2022	USD	5.416.000	608,350	101,718	4.189.269	5.416.000	665,700	100,934	7.581.491
6,00 TURKEY (REPUBLIC) 14/1-2011/2041	USD	2.500.000	608,350	99,014	15.058.736	-	-	-	0
6,025 VEB FINANCE PLC REGS 5/7-2012/2022	USD	3.000.000	608,350	106,985	19.525.293	3.000.000	665,700	107,800	21.528.740
6,125 ARAB REP EGYPT 31/01-2017/2022	USD	9.000.000	608,350	104,553	57.244.168	9.000.000	665,700	104,294	62.485.515
6,125 CEMEX SAB DE CV 5/5-2015/2025	USD	-	-	-	0	200.000	665,700	104,132	1.386.420
6,125 COLOMBIA (REPUBLIC) 18/1-2009/2041	USD	1.500.000	608,350	134,456	12.269.434	1.500.000	665,700	129,431	12.924.285
6,125 COSTA RICA GOVERNMENT 19/02-2019/2031	USD	1.000.000	608,350	93,959	5.715.975	1.000.000	665,700	106,653	7.099.890
6,125 GUATEMALA (REP.OF) 01/06-2019/2050	USD	1.300.000	608,350	132,548	10.482.588	-	-	-	0

Nye Markeder Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,125 IVORY COAST-PDI 15/06-2017/2033	USD	5.300.000	608,350	113,074	36.458.054	5.800.000	665,700	101,018	39.003.738
6,125 JSC GEORGIA CAP 09/03-2018/2024	USD	5.600.000	608,350	100,601	34.272.367	4.300.000	665,700	98,511	28.198.967
6,125 TURKEY REP OF 24/10-2018/2028	USD	-	-	-	0	4.500.000	665,700	101,349	30.360.558
6,2 SRI LANKA (REPUBLIC) 11/5-2017/2027	USD	6.195.000	608,350	57,582	21.701.089	6.195.000	665,700	94,000	38.765.883
6,25 CBB INTL SUKUK 14/11-2020/2024	USD	5.700.000	608,350	110,381	38.275.741	-	-	-	0
6,25 HONDURAS (GOVERNMENT) 19/1-2017/2027	USD	4.250.000	608,350	116,048	30.003.997	3.950.000	665,700	109,347	28.753.029
6,25 RELIANCE HOLDINGSUSA REGS 19/10-2010/2040	USD	-	-	-	0	500.000	665,700	134,912	4.490.554
6,25 RELIANCEIndustr 19/10-2010/2040	USD	500.000	608,350	143,615	4.368.396	-	-	-	0
6,25 SENEGAL REP OF 23/05-2017/2033	USD	1.700.000	608,350	112,611	11.646.136	1.700.000	665,700	105,393	11.927.238
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	1.200.000	608,350	87,783	6.408.305	1.200.000	665,700	101,892	8.139.566
6,25 SRI LANKA (REPUBLIC) REGS 4/10-2010/2020	USD	-	-	-	0	700.000	665,700	101,563	4.732.738
6,25 TURKEY (REPUBLIC) REGS 26/9-2012/2022	USD	4.000.000	608,350	104,878	25.521.100	4.000.000	665,700	104,612	27.856.125
6,3 REPUBLIC OF SOUTH AFRICA 22/06-2018/2048	USD	3.000.000	608,350	107,219	19.568.031	3.000.000	665,700	105,702	21.109.813
6,35 PETROLEOS MEXICA 12/02-2018/2048	USD	2.754.000	608,350	90,415	15.148.151	3.532.000	665,700	96,676	22.730.999
6,35 REPUBLIC OF SRI LANKA 28/6-2019/2024	USD	1.000.000	608,350	61,300	3.729.193	1.000.000	665,700	99,686	6.636.095
6,35 TURKEY REP OF 10/08-2019/2024	USD	4.000.000	608,350	107,471	26.151.972	4.000.000	665,700	104,735	27.888.729
6,375 GABONESE REPUBLIC 12/12-2013/2024	USD	7.956.232	608,350	104,640	50.647.421	15.500.000	665,700	104,697	108.030.122
6,375 GHANA REP OF 11/02-2020/2027	USD	3.150.000	608,350	104,258	19.978.966	-	-	-	0
6,375 INSTITUTO COSTARRICENSE 2013-15.05.2043	USD	1.300.000	608,350	81,880	6.475.484	1.300.000	665,700	83,298	7.208.713
6,375 ISTANBUL METROPO 09/12-2020/2025	USD	2.400.000	608,350	102,458	14.959.261	-	-	-	0
6,375 IVORY COAST 3/3-2015/2028	USD	-	-	-	0	2.950.000	665,700	105,792	20.775.640
6,375 KAZMUNAYGAS NAT 24/10-2018/2048	USD	8.600.000	608,350	144,242	75.464.560	7.500.000	665,700	128,938	64.375.367
6,375 TURKEY REP OF 14/10-2020/2025	USD	2.000.000	608,350	108,352	13.183.202	-	-	-	0
6,4 DOMINICAN REPUBLIC 05/6-2019/2049	USD	1.850.000	608,350	117,716	13.248.314	1.850.000	665,700	109,744	13.515.481
6,5 KERNEL HOLDING 17/10-2019/2024	USD	2.750.000	608,350	106,530	17.822.103	2.750.000	665,700	103,820	19.006.070
6,5 OMAN INTRNL BOND 08/03-2017/2047	USD	3.450.000	608,350	98,397	20.651.702	3.450.000	665,700	99,015	22.740.467
6,5 PETROLEOS MEXICA 23/01-2018/2029	USD	3.500.000	608,350	103,834	22.108.493	3.500.000	665,700	105,179	24.506.086
6,5 REP OF NIGERIA 28/11-2017/2027	USD	1.250.000	608,350	108,137	8.223.146	1.250.000	665,700	102,328	8.514.946
6,5 VAKIFBANK 08/01-2020/2026	USD	4.800.000	608,350	102,880	28.164.122	-	-	-	0
6,50 PERTAMINA REGS 27/5-2011/2041	USD	740.000	608,350	135,695	6.108.713	740.000	665,700	127,674	6.289.440
6,53 INDONESIA ASAHAN 15/11-2018/2028	USD	6.000.000	608,350	125,916	45.960.437	3.500.000	665,700	122,918	28.639.323
6,6 DOMINICAN REP REGS 28/1-2013/2024	USD	-	-	-	0	3.500.000	665,700	111,569	25.995.011
6,625 CROATIA (REPUBLIC) REGS 14/7-2010/2020	USD	-	-	-	0	990.000	665,700	102,510	6.755.823
6,625 OZTEL HLDG SPC 24/04-2018/2028	USD	-	-	-	0	5.000.000	665,700	106,330	35.391.880
6,625 PEMEX PROJ FDG MASTER 15/12-15/6-05/2035	USD	10.900	608,350	99,152	65.748	10.900	665,700	102,233	74.182
6,625 REPUBLIC OF GABO 06/02-2020/2031	USD	2.550.000	608,350	103,565	16.066.017	-	-	-	0
6,625 TURKEY (REPUBLIC) 17/2-2014/2045	USD	4.000.000	608,350	105,018	25.555.001	4.000.000	665,700	98,349	26.188.300
6,75 BAHRAIN 20/09-2017/2029	USD	1.000.000	608,350	115,226	7.009.759	1.000.000	665,700	116,984	7.787.634
6,75 DEVELOPMENT BANK 02/05-2019/2024	USD	1.800.000	608,350	101,851	11.152.949	2.600.000	665,700	105,535	18.266.197
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	8.800.000	608,350	100,980	54.059.335	8.800.000	665,700	104,667	61.315.655
6,75 JAMAICA (GOVERNMENT) 28/4-2015/2028	USD	500.000	608,350	122,268	3.719.076	-	-	-	0
6,75 OMAN INTRNL BOND 17/01-2018/2048	USD	3.200.000	608,350	99,425	19.355.291	3.200.000	665,700	100,549	21.419.422
6,75 OMAN INTRNL BOND 28/10-2020/2027	USD	5.000.000	608,350	108,410	32.975.473	-	-	-	0
6,75 PETROLEOS MEXICA 21/09-2016/2047	USD	2.810.000	608,350	93,847	16.042.855	-	-	-	0
6,75 TURKEY (REPUBLIC) 30/5-2010/2040	USD	661.400	608,350	106,913	4.301.769	661.400	665,700	100,893	4.442.251
6,75 VOTO-VOTORANTIM LTD 5/4-2010/2021	USD	-	-	-	0	40	665,700	105,211	280
6,757 INDONESIA ASAHAN 15/11-2018/2048	USD	2.500.000	608,350	136,960	20.829.850	2.500.000	665,700	129,280	21.515.422
6,8 VEB FIN PLC 2010-22.11.2025	USD	-	-	-	0	2.500.000	665,700	119,505	19.888.636
6,825 SRI LANKA (REPUBLIC) 18/7-2016/2026	USD	6.000.000	608,350	57,982	21.164.055	6.000.000	665,700	98,678	39.413.850
6,84 PETROLEOS MEXICA 23/01-2019/2030	USD	-	-	-	0	1.000.000	665,700	107,026	7.124.733
6,84 PETROLEOS MEXICA 23/01-2020/2030	USD	1.000.000	608,350	104,407	6.351.617	-	-	-	0
6,85 DOMINICAN REPUBLIC 27/1-2015/2045 X	USD	6.000.000	608,350	122,290	44.637.172	3.000.000	665,700	114,394	22.845.703
6,85 SRI LANKA (REPUBLIC) 3/11-2015/2025	USD	-	-	-	0	5.200.000	665,700	100,225	34.694.446
6,875 ARGENTINA (REPUBLIC) 11/01-2018/2048	USD	-	-	-	0	1.500.000	665,700	47,956	4.788.651
6,875 BAHRAIN 05/10-2018/2025	USD	-	-	-	0	1.300.000	665,700	117,115	10.135.231
6,875 DOMINICAN REPUBLIC 29/1-2016/2026	USD	1.000.000	608,350	121,010	7.361.629	1.000.000	665,700	114,433	7.617.816
6,875 PETROLEOS MEXICA 16/10-2020/2025	USD	2.800.000	608,350	109,772	18.698.360	-	-	-	0
6,875 PETROLEOS MEXICANOS PEMEX 4/8-2016/2026	USD	3.000.000	608,350	109,421	19.969.909	3.000.000	665,700	110,083	21.984.611
6,875 REP OF PAKISTAN 05/12-2017/2027	USD	6.000.000	608,350	104,779	38.245.338	2.500.000	665,700	104,229	17.346.367
6,875 TURKEY (REPUBLIC) 17/9-17/3-2006/2036	USD	528.000	608,350	109,364	3.512.872	528.000	665,700	103,192	3.627.097
6,9 PETROBRAS GLOB 19/03-2019/2049	USD	3.800.000	608,350	127,602	29.498.133	3.800.000	665,700	117,610	29.751.351
6,902 VEB FINANCE LTD REGS 9/7-2010/2020	USD	-	-	-	0	1.799.000	665,700	102,352	12.257.674
6,95 GABONESE REPUBLIC 16/6-2015/2025	USD	9.800.000	608,350	107,786	64.260.293	-	-	-	0
6,95 MHP LUX SA 03/04-2018/2026	USD	4.000.000	608,350	110,176	26.810.225	4.000.000	665,700	105,043	27.970.846
6,95 PETROLEOS MEXICA 28/01-2020/2060	USD	2.768.000	608,350	94,233	15.867.932	-	-	-	0
6,95 STATE OIL COMP.OF AZERBAIJAN 18/3-15/2030	USD	4.000.000	608,350	129,160	31.429.910	4.000.000	665,700	122,937	32.735.543

Nye Markeder Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	4.500.000	608,350	110,519	30.255,293	4.500.000	665,700	110,982	33.246,184
6,625 RWANDA (REPUBLIC) 2/5-2013/2023	USD	11.554.000	608,350	106,509	74.864,189	11.554.000	665,700	107,107	82.381,481
7,0 COSTA RICA (REP OF) 4/4-2014/2044	USD	4.100.000	608,350	92,281	23.016,963	8.500.000	665,700	105,438	59.661,428
7,00 TURKEY (REPUBLIC) 5/6-5/12-2005/2020	USD	-	-	-	0	161,820	665,700	102,037	1.099,179
7,0529 ARAB REP EGYPT 15/01-2019/2032	USD	2.500.000	608,350	109,263	16.617,499	2.500.000	665,700	104,960	17.468,049
7,1246 EL SALVADOR (REPUBLIC) 20/1-2019/2050	USD	2.050.000	608,350	89,573	11.170,774	1.800.000	665,700	106,992	12.820,414
7,125 ARGENTINA (REPUBLIC) 28/6-2018/2117	USD	-	-	-	0	8.000.000	665,700	50,407	26.844,593
7,125 ODEBRECHT FINANCE REGS 26/6-2012/2042	USD	-	-	-	0	475,000	665,700	6,073	192,021
7,125 TAJIKI INT BOND 14/09-2017/2027	USD	1.500.000	608,350	86,487	7.892,160	1.100.000	665,700	82,528	6.043,287
7,143 REP OF NIGERIA 23/02-2018/2030	USD	4.100.000	608,350	108,100	26.962,582	4.500.000	665,700	102,048	30.570,101
7,15 ARMENIA (REPUBLIC) 26/3-2015/2025	USD	787,000	608,350	115,553	5.532,343	787,000	665,700	117,501	6.155,963
7,158 COSTA RICA (REP OF) 12/3-2015/2045	USD	4.700.000	608,350	93,002	26.591,648	4.700.000	665,700	106,809	33.418,326
7,25 DEVELOPMENT BANK OF MONGOLIA 23/10-18/23	USD	3.800.000	608,350	108,463	25.073,670	3.800.000	665,700	106,244	26.876,171
7,25 TURKEY (REPUBLIC) 5/9-5/3-2008/2038	USD	700.000	608,350	112,817	4.804,251	700.000	665,700	106,343	4.955,488
7,253 UKRAINE GOVT 15/03-2020/2033	USD	2.200.000	608,350	109,441	14.647,251	-	-	-	0
7,35 PERU (REPUBLIC) 21/1-21/7-2005/2025	USD	500	608,350	128,309	3.903	500	665,700	126,298	4.204
7,375 SAUDI ARABIA GOVT 14/05-2020/2030	USD	2.700.000	608,350	119,172	19.574,482	-	-	-	0
7,375 JORDAN 10/10-2017/2047	USD	5.000.000	608,350	117,061	35.606,974	5.000.000	665,700	106,722	35.522,337
7,375 PETROBRAS GLOB 17/01-2017/2027	USD	3.650.000	608,350	124,226	27.584,040	3.650.000	665,700	122,118	29.672,398
7,375 UKRAINE GOVT 25/09-2017/2032	USD	2.250.000	608,350	110,314	15.099,682	1.750.000	665,700	106,844	12.447,100
7,5 SAUDI ARABIA GOVT 20/09-2017/2047	USD	1.000.000	608,350	117,755	7.163,638	1.000.000	665,700	121,959	8.118,822
7,5 PROVINCE DEL NEUQUEN 27/4-2017/2025	USD	1.032,800	608,350	64,631	4.060,773	1.000.000	665,700	73,974	4.924,436
7,55 REPUBLIC OF SRI LANKA 28/3-2019/2030	USD	2.800.000	608,350	57,731	9.833,768	2.800.000	665,700	99,083	18.468,612
7,6003 ARAB REP EGYPT 01/03-2019/2029	USD	3.200.000	608,350	115,373	22.459,796	5.200.000	665,700	109,598	37.938,712
7,625 ARAB REPUBLIC OF EGYPT 29/5-2020/2032	USD	4.500.000	608,350	113,693	31.124,377	-	-	-	0
7,625 EL SALVADOR (REP.) 21/3-21/9-2004/2034	USD	2.400.000	608,350	92,914	13.565,857	2.400.000	665,700	110,781	17.699,228
7,625 GHANA REP OF 16/05-2018/2029	USD	-	-	-	0	1.700.000	665,700	102,151	11.560,290
7,625 HUNGARY (REP. OF) 29/3-2011/2041	USD	800.000	608,350	177,831	8.654,660	-	-	-	0
7,625 OIL & GAS HLDING 07/11-2018/2024	USD	2.000.000	608,350	112,450	13.681,782	2.000.000	665,700	116,336	15.488,957
7,625 REP OF NIGERIA 21/11-2018/2025	USD	3.500.000	608,350	115,177	24.523,670	3.500.000	665,700	110,574	25.763,176
7,625 REP OF NIGERIA 28/11-2017/2047	USD	2.400.000	608,350	105,696	15.432,110	2.400.000	665,700	97,708	15.610,687
7,625 TURKEY REP OF 26/04-2019/2029	USD	1.000.000	608,350	115,801	7.044,731	1.000.000	665,700	110,773	7.374,184
7,65 EL SALVADOR (REPUBLIC) 15/6-15/12/05/2035	USD	1.500.000	608,350	95,219	8.688,987	1.500.000	665,700	114,140	11.397,444
7,69 PETROLEOS MEXICA 23/01-2019/2050	USD	-	-	-	0	5.609.000	665,700	109,296	40.810,338
7,69 PETROLEOS MEXICA 23/01-2020/2050	USD	5.609.000	608,350	101,309	34.568,872	-	-	-	0
7,696 REP OF NIGERIA 23/02-2018/2038	USD	500.000	608,350	106,677	3.244,848	500.000	665,700	100,605	3.348,624
7,75 EL SALVADOR (REP.) 24/7-24/1-2002/2023	USD	4.000.000	608,350	99,138	24.124,328	4.000.000	665,700	109,995	29.289,464
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	7.900.000	608,350	105,800	50.847,337	7.900.000	665,700	109,913	57.803,614
7,75 INDONESIA (REPUBLIC) 17/7-17/1-2008/2038	USD	296.000	608,350	157,564	2.837,279	296.000	665,700	150,577	2.967,073
7,75 MHP SA 10/05-2017/2024	USD	1.000.000	608,350	110,026	6.693,434	1.000.000	665,700	108,248	7.206,092
7,75 PROVINCIA DE RIO NEGRO 7/12-2017/2025	USD	4.014,313	608,350	60,909	14.874,547	3.750.000	665,700	43,813	10.937,347
7,85 REPUBLIC OF SRI LANKA 14/3-2019/2029	USD	4.000.000	608,350	58,112	14.141,079	4.000.000	665,700	101,345	26.986,143
7,875 GHANA (REPUBLIC) 7/8-2013/2023	USD	-	-	-	0	1.150,347	665,700	110,095	8.430,957
7,875 GHANA REP OF 11/02-2020/2035	USD	1.500.000	608,350	103,067	9.405,112	-	-	-	0
7,875 GHANA REP OF 26/03-2019/2027	USD	3.000.000	608,350	110,282	20.127,094	2.000.000	665,700	105,181	14.003,781
7,875 JAMAICA (GOVERNMENT) 25/7-15/45	USD	9.600.000	608,350	143,626	83.879,707	9.600.000	665,700	135,281	86.454,067
7,875 REPUBLIC OF ECUA 23/01-2018/2028	USD	-	-	-	0	5.500.000	665,700	89,137	32.636,203
7,875 REPUBLIC OF ECUA 27/03-2019/2025	USD	-	-	-	0	500.000	665,700	91,637	3.050,122
7,875 URUGUAY (REPUBLIC) 15/1-15/7-2003/2033	USD	22	608,350	160,352	215	22	665,700	148,719	218
7,95 REPUBLIC OF ECUADOR 2014-20.06.2024	USD	-	-	-	0	6.500.000	665,700	95,251	41.215,756
7,45 DOMINICAN REPUBLIC 30/4-2014/2044	USD	1.300.000	608,350	129,693	10.256,852	1.300.000	665,700	120,860	10.459,331
8,0 KENYA REP OF 22/05-2019/2032	USD	2.500.000	608,350	116,896	17.778,398	2.500.000	665,700	109,171	18.168,864
8,00 JAMAICA (GOVERNMENT) SINK 15/3-2007/2039	USD	1.700.000	608,350	146,675	15.169,026	1.700.000	665,700	136,096	15.401,866
8,125 COLOMBIA (REPUBLIC) 21/5-21/11-2004/2024	USD	-	-	-	0	300.000	665,700	123,245	2.461,323
8,125 VAKIFBANK 28/03-2019/2024	USD	-	-	-	0	4.700.000	665,700	106,491	33.318,687
8,15 ARAB REP EGYPT 20/11-2019/2059	USD	-	-	-	0	2.500.000	665,700	107,120	17.827,374
8,25 ANGOLA REP OF 09/05-2018/2028	USD	6.800.000	608,350	96,442	39.896,124	4.500.000	665,700	107,962	32.341,746
8,25 EL SALVADOR (REP.) 10/4-10/10-2002/2032	USD	1.200.000	608,350	98,492	7.190,110	1.200.000	665,700	119,405	9.538,523
8,25 KENYA REP OF 28/02-2018/2048	USD	1.000.000	608,350	115,491	7.025,901	1.000.000	665,700	107,219	7.137,587
8,25 PAKISTAN (REP) REGS 30/9-2015/2025	USD	1.300.000	608,350	110,516	8.740,184	-	-	-	0
8,25 TURK EXIMBANK 24/01-2019/2024	USD	2.500.000	608,350	108,634	16.521,862	2.500.000	665,700	108,865	18.117,841
8,25 UKRAINE RAIL 09/07-2019/2024	USD	5.900.000	608,350	104,612	37.548,108	2.900.000	665,700	107,158	20.687,152
8,25 VENEZUELA (REPUBLIC) 13/10-2009/2024	USD	2.000.000	608,350	9,801	1.192,453	2.000.000	665,700	11,768	1.566,769
8,375 OIL & GAS HLDING 07/11-2018/2028	USD	3.500.000	608,350	118,253	25.178,758	3.500.000	665,700	121,536	28.317,268
8,5 ARAB REP EGYPT 31/01-2017/2047	USD	-	-	-	0	2.835.000	665,700	111,216	20.989,324
8,5 DOMINICAN REP. REGS 2/1-2014/2020	USD	-	-	-	0	7.600.000	665,700	100,000	843,220

Nye Markeder Obligationer - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	4.000.000	608,350	25,718	3.129.106	4.000.000	665,700	19,500	2.596.230
8,625 DOMINICAN REP. REGS 20/4-23/10-2006/2027	USD	1.000.000	608,350	127,398	7.750.229	1.000.000	665,700	121,434	8.083.856
8,625 EL SALVADOR (REPUBLIC) 28/2-2017/2029	USD	2.400.000	608,350	100,469	14.668.906	2.400.000	665,700	120,454	19.244.699
8,627 GHANA REP OF 16/06-2018/2049	USD	3.000.000	608,350	102,516	18.709.629	3.000.000	665,700	100,015	19.973.973
8,7002 ARAB REP EGYPT 01/03-2019/2049	USD	-	-	-	0	1.300.000	665,700	112,052	9.697.092
8,747 REP OF NIGERIA 21/01-2018/2031	USD	1.725.000	608,350	116,305	12.205.098	1.725.000	665,700	110,591	12.699.495
8,75 FED REPUBLIC OF BRAZIL 4/2-4/8-2005/2025	USD	600	608,350	126,378	4.613	600	665,700	128,456	5.131
8,75 GHANA REP OF 11/03-2020/2061	USD	1.600.000	608,350	103,273	10.052.136	-	-	-	0
8,75 HONDURAS (GOVERNMENT) 16/12-2013/2020	USD	-	-	-	0	3.600.000	665,700	105,485	25.279.639
8,75 KERNEL HOLDING 31/01-2017/2022	USD	2.800.000	608,350	106,550	18.149.442	2.800.000	665,700	107,878	20.107.961
8,75 MONGOLIA (GOVERNMENT) 9/3-2017/2024	USD	15.850.000	608,350	116,482	112.315.886	15.850.000	665,700	113,872	120.149.974
8,75 PETROBRAS 23/05-2016/2026	USD	-	-	-	0	8.000.000	665,700	128,698	68.539.309
8,75 PROVINCIA DE ENTIRE RIOS 8/2-2017/2025	USD	6.500.000	608,350	57,331	22.670.383	6.500.000	665,700	58,272	25.214.467
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	245.000	608,350	102,749	1.531.429	245.000	665,700	108,610	1.771.396
8,875 ARAB REP EGYPT 29/05-2020/2050	USD	3.500.000	608,350	117,745	25.070.618	-	-	-	0
8,875 BRAZIL (REPUBLIC) 15/10-15/4-2001/2024	USD	900	608,350	124,934	6.840	900	665,700	126,914	7.604
8,875 REPUBLIC OF ECUA 23/10-2017/2027	USD	-	-	-	0	9.700.000	665,700	92,165	59.513.660
8,95 CITY OF BUENOS 19/2-2015/2021	USD	-	-	-	0	900.000	665,700	102,557	4.116.796
8,95 COMMONWEALTH OF THE BAHAMA15/10-2020/2032	USD	7.800.000	608,350	108,846	51.648.722	-	-	-	0
8,95 GHANA REP OF 26/03-2019/2051	USD	2.900.000	608,350	104,624	18.457.890	1.750.000	665,700	102,339	11.922.230
8,97 ZAMBIA (REPUBLIC) 30/7-2015/2027	USD	-	-	-	0	6.300.000	665,700	69,184	29.015.330
8,994 UKRAINE GOVT 01/02-2018/2024	USD	2.000.000	608,350	113,505	13.810.211	2.000.000	665,700	112,768	15.013.967
9,00 VENEZUELA (REPUBLIC) 7/5-7/11-07/2023	USD	2.037.100	608,350	9,825	1.217.576	2.037.100	665,700	11,837	1.605.276
9,125 PROVINCE OF SALTA 7/7-2016/2024	USD	5.500.000	608,350	57,900	19.372.756	5.500.000	665,700	61,053	22.353.534
9,248 REP OF NIGERIA 21/01-2018/2049	USD	2.500.000	608,350	117,674	17.896.816	2.500.000	665,700	111,939	18.629.389
9,25 VENEZUELA (REPUBLIC) 7/5-7/11-08/2028	USD	7.551.000	608,350	9,820	4.510.957	7.551.000	665,700	11,851	5.957.111
9,375 ANGOLA REP OF 08/05-2018/2048	USD	4.850.000	608,350	94,709	27.943.961	5.250.000	665,700	109,842	38.388.948
9,375 OSCHADBANK (SSB 1 PLC) 10/3-2015/2023	USD	5.063.000	608,350	105,339	8.111.321	5.063.000	665,700	105,558	12.452.181
9,375 TRADE DEV BK OF MONGOLIA 19/5-2015/2020	USD	-	-	-	0	18.268.000	665,700	102,104	124.169.013
9,5 CAMEROON (REPUBLIC) 19/11-2015/2025	USD	4.800.000	608,350	111,757	32.633.826	2.300.000	665,700	112,669	17.250.843
9,5 REPUBLIC OF ANGOLA 12/11-2015/2025	USD	1.000.000	608,350	104,581	6.362.165	1.000.000	665,700	117,257	7.805.798
9,5 REPUBLIC OF ECUA 27/03-2019/2030	USD	-	-	-	0	5.800.000	665,700	93,586	36.133.978
9,5 REPUBLIC OF EL SALVADOR 15/07-2020/2052	USD	3.650.000	608,350	101,733	22.589.561	-	-	-	0
9,625 BUENOS AIRES (PROV)SNK,REGS 1/4-07/2028	USD	472.940	608,350	42,670	1.227.685	472.940	665,700	44,477	1.400.295
9,625 NATIONAL POWER CORP. 15/5-15/11-02/2028 X	USD	2.989.000	608,350	150,565	27.378.175	2.989.000	665,700	148,017	29.452.030
9,625 REPUBLIC OF ECUA 02/06-2017/2027	USD	-	-	-	0	2.600.000	665,700	94,634	16.379.512
9,75 BIZ FINANCE PLC 22/1-2015/2025	USD	4.263.000	608,350	105,363	27.324.924	4.263.000	665,700	106,859	30.325.401
9,75 PROVINCIA DE LA RIOJA 24/2-2017/2025	USD	1.500.000	608,350	53,223	4.856.764	1.500.000	665,700	44,772	4.470.697
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	3.200.000	608,350	41,067	7.994.602	5.500.000	665,700	46,749	17.116.544
ANGOL 8 11/26/29	USD	5.000.000	608,350	94,268	28.674.114	3.000.000	665,700	106,783	21.325.698
ANGOL 9 1/8 11/26/49	USD	3.000.000	608,350	92,660	16.910.926	2.800.000	665,700	107,218	19.985.063
ARGENT 6 7/8 04/22/21	USD	-	-	-	0	1.160.000	665,700	54,069	4.175.241
ARGENT- PAR FRN 09/01-2020/2038	USD	9.709.299	608,350	41,178	24.322.483	-	-	-	0
BHRAIN 7 01/26/26	USD	-	-	-	0	4.000.000	665,700	117,964	31.411.483
BRAZIL 5 01/27/45	USD	4.500.000	608,350	111,475	30.517.204	4.500.000	665,700	104,082	31.179.211
BRAZIL 5 5/8 02/21/47	USD	500.000	608,350	119,740	3.642.206	500.000	665,700	113,145	3.766.035
COFIDE 4 3/4 07/15/25	USD	3.996.000	608,350	113,151	27.506.705	7.500.000	665,700	109,592	54.716.528
COLOM 5 06/15/45	USD	5.000.000	608,350	122,589	37.288.651	5.000.000	665,700	116,340	38.723.627
COLOM 5 5/8 02/26/44	USD	1.500.000	608,350	129,988	11.861.731	1.500.000	665,700	124,464	12.428.385
COSICE 6.95 11/10/21	USD	3.050.000	608,350	100,490	18.645.512	3.050.000	665,700	104,714	21.260.875
DOMREP 5 1/2 01/27/25	USD	2.000.000	608,350	113,043	13.753.981	2.000.000	665,700	107,817	14.354.777
ENAPCL 4 3/8 10/30/24	USD	3.000.000	608,350	110,348	20.139.100	3.000.000	665,700	105,785	21.126.249
EXIMUK 9 5/8 04/27/22	USD	5.500.000	608,350	104,766	8.763.442	6.500.000	665,700	105,134	18.954.937
GAZPRU 4.95 03/23/27	USD	2.750.000	608,350	113,523	18.991.935	2.750.000	665,700	111,649	20.439.287
GHANA 8 1/8 01/18/26	USD	1.000.000	608,350	112,527	6.845.560	-	-	-	0
KENINT 6 7/8 06/24/24	USD	3.600.000	608,350	109,877	24.063.781	3.600.000	665,700	108,451	25.990.495
LEBAN 6 01/27/23	USD	-	-	-	0	1.100.000	665,700	46,819	3.428.412
LEBAN 6 1/4 11/04/24	USD	-	-	-	0	6.500.000	665,700	45,577	19.721.352
LEBAN 6.2 02/26/25	USD	4.500.000	608,350	14,197	3.886.593	6.500.000	665,700	45,241	19.575.793
LEBAN 6.65 02/26/30	USD	-	-	-	0	2.000.000	665,700	45,014	5.993.177
LEBAN 6.85 05/25/29	USD	-	-	-	0	3.500.000	665,700	45,018	10.489.076
LEBAN 7.05 11/02/35	USD	-	-	-	0	500.000	665,700	44,987	1.497.383
MEXCAT 5 1/2 10/31/46	USD	5.500.000	608,350	105,146	35.181.124	5.500.000	665,700	103,411	37.862.407
OSCHAD 9 5/8 03/20/25	USD	7.200.000	608,350	107,514	21.191.652	7.200.000	665,700	105,670	50.648.042
PARGUY 6.1 08/11/44	USD	2.500.000	608,350	134,326	20.429.323	2.500.000	665,700	122,667	20.414.926
PDVSA 6 05/16/24	USD	3.000.000	608,350	3,992	728.611	3.000.000	665,700	8,750	1.747.463

Nye Markeder Obligationer - Akkumulerende KL

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PDVSA 6 11/15/26	USD	14.100.000	608,350	3,751	3.217.315	14.100.000	665,700	8,750	8.213.074
PERTIJ 4.175 01/21/50	USD	2.000.000	608,350	108,218	13.166.887	-	-	-	0
RAILUA 9 7/8 09/15/21	USD	14.050.000	608,350	102,085	17.451.121	14.050.000	665,700	104,769	39.196.688
REP OF ANGOLA (AVENIR II) FRN 07/12-18/23	USD	7.000.000	608,350	92,296	23.582.205	-	-	-	0
RSHB 8 1/2 10/16/23	USD	1.250.000	608,350	112,974	8.590.932	1.250.000	665,700	112,184	9.335.143
SGCAZE 6 7/8 03/24/26	USD	9.900.000	608,350	121,209	73.000.335	9.900.000	665,700	118,766	78.272.003
SHARSK 3.234 10/23/29	USD	4.500.000	608,350	105,005	28.745.870	-	-	-	0
UKRAIN 7 3/4 09/01/20	USD	-	-	-	0	2.700.000	665,700	102,987	18.510.767
UKRAIN 7 3/4 09/01/24	USD	2.098.000	608,350	111,353	14.212.184	3.598.000	665,700	109,316	26.183.335
UKRAIN 7 3/4 09/01/25	USD	-	-	-	0	3.042.000	665,700	109,323	22.138.625
UKRAINE (GOVERNMENT) FRN 31/5-2015/2040	USD	3.740.000	608,350	103,444	23.535.808	3.740.000	665,700	95,721	23.831.803
I alt i USD					8.193.771.808				8.018.537.816
I alt i Noterede obligationer fra udenlandske udstedere					9.640.890.897				9.194.636.444
I alt i afdelingen					9.643.409.370				9.194.636.444