

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 21 (OEH1)	EUR	-	-	-	0	-51.500.000	744,345	0,000	0
Euro-Bobl 5Y Future SEP 21 (OEU1)	EUR	-60.500.000	743,625	0,150	-674.840	-	-	-	0
Euro-Bund 10Y Future MAR 21 (RXH1)	EUR	-	-	-	0	-33.000.000	744,345	0,000	0
Euro-Bund 10Y Future SEP 21 (RXU1)	EUR	-41.500.000	743,625	0,540	-1.666.464	-	-	-	0
Euro-Buxl 30Y Future MAR 21 (UBH1)	EUR	-	-	-	0	-6.500.000	744,345	0,000	0
Euro-Buxl 30Y Future SEP 21 (UBU1)	EUR	-12.000.000	743,625	1,540	-1.374.219	-	-	-	0
Euro-Schatz 2Y Future MAR 21 (DUH1)	EUR	-	-	-	0	-36.500.000	744,345	0,000	0
Euro-Schatz 2Y Future SEP 21 (DUU1)	EUR	-36.500.000	743,625	0,010	-27.142	-	-	-	0
Ialt i EUR					-3.742.665				0
US 10yr Note (CBT) Future MAR 21 (TYH1)	USD	-	-	-	0	25.500.000	608,350	0,109	169.673
US 10yr Note (CBT) Future SEP 21 (TYU1)	USD	18.500.000	627,055	0,234	271.887	-	-	-	0
US 10yr Note Ultra (CBT) Fut SEP 21 (LXYU1)	USD	28.500.000	627,055	0,484	865.630	-	-	-	0
US Long Bond (CBT) Future MAR 21 (USH1)	USD	-	-	-	0	41.000.000	608,350	0,344	857.393
US Long Bond (CBT) Future SEP 21 (USU1)	USD	36.000.000	627,055	0,656	1.481.417	-	-	-	0
US Ultra Bond (CBT) Future MAR 21 (WNNH1)	USD	-	-	-	0	28.000.000	608,350	0,750	1.277.535
US Ultra Bond (CBT) Future SEP 21 (WNU1)	USD	41.000.000	627,055	1,125	2.892.291	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 21 (TUH1)	USD	-	-	-	0	40.000.000	608,350	0,012	28.515
USD 2 Yr Note (CBT) Future SEP 21 (TUU1)	USD	54.000.000	627,055	0,012	39.678	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 21 (FVH1)	USD	-	-	-	0	65.000.000	608,350	0,047	185.357
USD 5 Yr Note (CBT) Future SEP 21 (FVU1)	USD	55.000.000	627,055	0,063	215.550	-	-	-	0
Ialt i USD					5.766.453				2.518.473
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					2.023.788				2.518.473
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 11/12-1997/2017	DEM	5.155.000	380,206	96,769	790.268	5.155.000	380,576	90,245	1.475.409
Ialt i DEM					790.268				1.475.409
0,275 REP OF SLOVENIA 14/01-2020/2030	EUR	1.700.000	743,625	102,448	12.951.047	1.700.000	744,345	104,358	13.205.334
0,9 INDONESIA (REP) 14/02-2020/2027	EUR	2.500.000	743,625	101,301	18.832.477	2.500.000	744,345	101,926	18.967.007
1 EURASIAN DEV. BANK 17/3-2021/2026	EUR	3.500.000	743,625	100,326	26.111.629	-	-	-	0
1,1 INDONESIA (REP) 12/03-2021/2033	EUR	1.000.000	743,625	97,989	7.286.708	-	-	-	0
1,125 CROATIA 04/03-2021/2033	EUR	1.300.000	743,625	99,573	9.625.840	-	-	-	0
1,125 HUNGARY 28/04-2020/2026	EUR	6.700.000	743,625	105,469	52.547.575	6.700.000	744,345	105,408	52.568.092
1,35 UNITED MEXICAN 18/09-2020/2027	EUR	3.500.000	743,625	103,805	27.017.321	3.500.000	744,345	103,489	26.961.159
1,375 ROMANIA 02/12-2020/2029	EUR	1.000.000	743,625	99,954	7.432.793	1.000.000	744,345	101,946	7.588.327
1,4 INDONESIA (REP) 30/10-2019/2031	EUR	2.200.000	743,625	102,092	16.701.916	2.200.000	744,345	103,441	16.939.069
1,45 INDONESIA (REP) 18/09-2019/2026	EUR	3.000.000	743,625	104,305	23.269.098	3.000.000	744,345	105,071	23.462.701
1,5 CROATIA 17/06-2020/2031	EUR	4.800.000	743,625	104,289	37.224.874	4.800.000	744,345	109,638	39.172.018
1,5 SERBIA REPUBLIC 26/06-2019/2029	EUR	6.800.000	743,625	100,885	51.014.238	6.800.000	744,345	103,734	52.505.346
1,625 HUNGARY 28/04-2020/2032	EUR	2.200.000	743,625	106,651	17.447.889	2.200.000	744,345	109,387	17.912.727
1,625 N MACEDONIA BOND 10/03-2021/2028	EUR	5.600.000	743,625	98,779	41.134.525	-	-	-	0
1,625 UNITED MEXICAN 08/04-2019/2026	EUR	2.000.000	743,625	105,662	15.714.648	2.000.000	744,345	104,420	15.544.929
1,75 CROATIA 04/03-2021/2041	EUR	1.000.000	743,625	101,457	7.544.564	-	-	-	0
1,75 HUNGARY 05/06-2020/2035	EUR	8.000.000	743,625	106,171	63.161.348	8.000.000	744,345	111,049	66.126.763
1,75 INDONESIA 24/04-2018/2025	EUR	1.500.000	743,625	105,253	11.740.264	1.500.000	744,345	105,775	11.810.000
2,0 ROMANIA 14/04-2021/2033	EUR	5.000.000	743,625	99,581	37.025.449	-	-	-	0
2,125 UNITED MEXICAN 25/10-2021/2051	EUR	4.000.000	743,625	84,574	25.156.668	-	-	-	0
2,625 ROMANIA 02/12-2020/2040	EUR	2.500.000	743,625	99,454	18.489.204	2.500.000	744,345	106,791	19.872.419
2,75 BANQUE OUEST AFRIC DEV 22/01-2021/2033	EUR	3.500.000	743,625	104,893	27.300.275	-	-	-	0
2,75 CEMEX SAB 05/12-2017/2024	EUR	3.850.000	743,625	101,414	29.034.397	3.850.000	744,345	101,292	29.027.401
2,75 MACEDONIA-C BOND 18/01-2018/2025	EUR	15.300.000	743,625	105,325	119.832.863	15.300.000	744,345	106,175	120.917.063
2,75 PETROLEOS MEXICANOS 21/4-2015/2027	EUR	4.800.000	743,625	93,561	33.395.740	3.000.000	744,345	94,272	21.051.157
2,75 ROMANIA 14/04-2021/2041	EUR	4.000.000	743,625	99,660	29.643.808	-	-	-	0
2,75 ROMANIA 26/02-2020/2026	EUR	2.700.000	743,625	110,845	38.740.705	4.700.000	744,345	110,698	38.726.979
2,875 ROMANIA 11/03-2018/2029	EUR	2.000.000	743,625	110,920	16.496.523	2.000.000	744,345	112,723	16.781.018
3,125 SERBIA REPUBLIC 15/05-2020/2027	EUR	4.000.000	743,625	111,409	33.138.548	4.000.000	744,345	112,750	33.569.850
3,375 ROMANIA 08/02-2018/2038	EUR	3.800.000	743,625	109,926	31.062.593	3.800.000	744,345	115,315	32.617.000

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,375 ROMANIA 28/01-2020/2050	EUR	3.000.000	743,625	107,037	23.878.710	3.500.000	744,345	115,370	30.056.198
3,5 ALBANIA 09/10-2018/2025	EUR	3.500.000	743,625	106,790	27.794.082	3.000.000	744,345	106,425	23.765.029
3,5 ALBANIA 16/06-2020/2027	EUR	7.900.000	743,625	107,694	63.266.444	7.900.000	744,345	107,076	62.964.111
3,624 ROMANIA 26/05-2020/2030	EUR	6.400.000	743,625	115,887	55.152.931	6.400.000	744,345	119,291	56.828.012
3,625 PETROLEOS MEXICA 24/11-2018/2025	EUR	2.000.000	743,625	101,229	15.055.251	2.000.000	744,345	100,436	14.951.860
3,675 N MACEDONIA BOND 03/06-2020/2026	EUR	4.800.000	743,625	110,495	39.440.127	4.800.000	744,345	112,245	40.103.483
4,0 UNITED MEXICAN STATES 15/3-2015/2115	EUR	500.000	743,625	107,907	4.012.131	500.000	744,345	115,727	4.307.047
4,375 UKRAINE GOVT 27/01-2020/2030	EUR	1.400.000	743,625	93,602	9.744.648	1.400.000	744,345	95,834	9.986.735
4,75 ARAB REP EGYPT 11/04-2019/2025	EUR	4.000.000	743,625	104,508	31.085.850	4.000.000	744,345	104,358	31.071.360
4,75 ARAB REP EGYPT 16/04-2018/2026	EUR	1.500.000	743,625	104,495	11.655.761	1.500.000	744,345	104,238	11.638.364
4,75 PETROLEOS MEXICA 26/02-2018/2029	EUR	5.250.000	743,625	99,350	38.786.383	5.250.000	744,345	100,993	39.466.178
4,75 SENEGAL REP OF 13/03-2018/2028	EUR	7.900.000	743,625	104,576	61.434.326	7.900.000	744,345	106,982	62.908.858
4,875 IVORY COAST-PDI 30/01-2020/2032	EUR	2.500.000	743,625	100,182	18.624.481	2.500.000	744,345	102,918	19.151.607
5,25 IVORY COAST-PDI 22/03-2018/2030	EUR	4.650.000	743,625	104,729	36.213.883	3.450.000	744,345	107,512	27.608.869
5,625 ARAB REP EGYPT 16/04-2018/2030	EUR	3.200.000	743,625	100,648	23.950.214	3.200.000	744,345	104,999	25.009.827
5,625 MACEDONIA-C BOND 26/07-2016/2023	EUR	8.300.000	743,625	109,987	67.884.844	7.300.000	744,345	112,109	60.916.748
5,625 TUNISIA INT BOND 17/02-2017/2024	EUR	900.000	743,625	93,657	6.268.106	900.000	744,345	92,811	6.217.525
5,75 BENIN INTL BOND 26/03-2019/2026	EUR	-	-	-	0	9.600.000	744,345	105,862	75.646.215
5,875 IVORY COAST-PDI 17/10-2019/2031	EUR	2.000.000	743,625	107,782	16.029.809	2.000.000	744,345	110,684	16.477.370
6,375 ARAB REP EGYPT 11/04-2019/2031	EUR	2.000.000	743,625	104,534	15.546.860	2.000.000	744,345	107,831	16.052.764
6,75 TUNISIA INT BOND 31/10-2018/2023	EUR	4.700.000	743,625	97,160	33.957.703	7.200.000	744,345	95,441	51.149.661
6,75 UKRAINE GOVT 20/06-2019/2026	EUR	3.600.000	743,625	109,369	29.278.715	3.600.000	744,345	110,433	29.592.032
6,875 BENIN INTL BOND 19/01-2021/2052	EUR	5.000.000	743,625	104,347	38.797.500	-	-	-	0
7,125 NAK NAFTOGAZ 19/07-2019/2024	EUR	3.000.000	743,625	104,374	23.284.461	3.000.000	744,345	104,322	23.295.576
8,5 DTEK RENEW 12/11-2019/2024	EUR	4.900.000	743,625	99,822	36.372.809	-	-	-	0
MEX 3 5/8 04/09/29	EUR	-	-	-	0	2.500.000	744,345	118,373	22.027.662
PHILIP 1 3/4 04/28/41	EUR	2.500.000	743,625	99,250	18.451.131	-	-	-	0
PHILIP 1.2 04/28/33	EUR	2.000.000	743,625	100,177	14.898.888	-	-	-	0
SENEGL 5 3/8 06/08/37	EUR	3.500.000	743,625	98,776	25.708.431	-	-	-	0
Ialt i EUR					1.672.650.006				1.436.519.450
NEON CAPITAL 230 6/1-2007/2028	JPY	602.600.000	5,650	83,790	9.300.135	602.600.000	5,892	78,820	9.124.230
Ialt i JPY					9.300.135				9.124.230
0 REPUBLIC OF ECUADOR 31/07-2020/2030	USD	2.274.730	627,055	55,649	7.937.652	2.274.730	608,350	47,741	6.606.535
0,0 REPUBLIC OF ECUADOR 31/07-2020/2040	USD	7.742.050	627,055	62,034	30.115.542	7.942.050	608,350	51,028	24.654.285
0,125 ARGENTINA (REPUBLIC) 09/07-2020/2035	USD	8.094.844	627,055	31,852	16.167.868	8.094.844	608,350	36,736	18.090.516
0,125 ARGENTINA (REPUBLIC) 09/07-2020/2041	USD	9.398.705	627,055	35,834	21.118.788	9.398.705	608,350	38,049	21.755.134
0,5 REPUBLIC OF ECUADOR 31/07-2020/2030	USD	7.219.550	627,055	85,964	38.916.484	8.219.550	608,350	64,466	32.235.218
0,5 REPUBLIC OF ECUADOR 31/07-2020/2035	USD	19.242.405	627,055	68,701	82.894.344	19.242.405	608,350	54,769	64.113.804
1,0 ARGENTINA 09/07-2020/2029	USD	1.016.000	627,055	37,965	2.418.682	1.016.000	608,350	43,683	2.699.980
1,862 REPUBLIC OF PERU 01/12-2020/2032	USD	800.000	627,055	93,212	4.675.938	800.000	608,350	101,251	4.927.663
11,95 VENEZUELA (REPUBLIC) REGS, 5/8-11/2031	USD	300.000	627,055	10,671	200.736	300.000	608,350	9,819	179.205
12,75 VENEZUELA (REPUBLIC) 23/8-2010/2022	USD	800.000	627,055	10,371	520.269	800.000	608,350	9,722	473.166
2,125 SERBIA REPUBLIC 01/12-2020/2030	USD	1.550.000	627,055	94,929	9.226.480	2.550.000	608,350	99,379	15.416.560
2,25 SAUDI INT BOND 02/02-2021/2033	USD	2.500.000	627,055	97,293	15.252.054	-	-	-	0
2,4 COFIDE 28/09-2020/2027	USD	2.000.000	627,055	98,331	12.331.820	2.000.000	608,350	101,553	12.356.000
2,5 BANCO NAC DE PAN 11/08-2020/2030	USD	5.925.000	627,055	96,996	36.037.024	5.925.000	608,350	100,394	36.186.872
2,5 MDGH - GMTN BV 07/11-2019/2024	USD	1.500.000	627,055	105,173	9.892.432	1.500.000	608,350	105,882	9.661.993
2,5 MDGH - GMTN BV 21/05-2020/2026	USD	3.000.000	627,055	105,282	19.805.311	3.000.000	608,350	106,472	19.431.731
2,763 DUBAI DOF SUKUK 09/09-2020/2030	USD	2.500.000	627,055	101,751	15.950.924	2.500.000	608,350	101,334	15.411.640
2,78 REPUBLIC OF PERU 01/12-2020/2060	USD	500.000	627,055	89,233	2.797.688	500.000	608,350	101,104	3.075.321
2,783 REPUBLIC OF PERU 23/01-2020/2031	USD	7.500.000	627,055	101,939	47.940.947	2.500.000	608,350	110,012	16.731.501
2,844 REPUBLIC OF PERU 20/06-2019/2030	USD	5.950.000	627,055	103,140	38.481.448	3.300.000	608,350	110,989	22.281.686
2,85 INDONESIA (REP) 14/02-2020/2030	USD	3.500.000	627,055	103,950	22.813.840	3.500.000	608,350	108,252	23.049.334
2,875 FED REPUBLIC OF BRAZIL 06/06-2020/2025	USD	2.900.000	627,055	103,139	18.755.320	2.900.000	608,350	104,265	18.394.651
2,875 MDGH - GMTN BV 07/11-2019/2029	USD	2.450.000	627,055	104,903	16.116.087	2.450.000	608,350	108,293	16.140.639
2,875 MDGH - GMTN BV 21/05-2020/2030	USD	1.000.000	627,055	104,851	6.574.718	1.000.000	608,350	108,148	6.579.174
2,942 SHARJAH SUKUK 10/06-2020/2027	USD	-	-	-	0	6.000.000	608,350	104,031	37.972.198
2,95 PHILIPPINES (REP) 5/5-2020/2045	USD	5.000.000	627,055	96,773	30.341.016	5.000.000	608,350	105,929	32.221.079
3,0 COLOMBIA REP OF 30/01-2020/2030	USD	2.000.000	627,055	98,120	12.305.306	2.000.000	608,350	105,405	12.824.581
3,0 GAZPROM PJSC 29/06-2020/2027	USD	5.250.000	627,055	101,785	33.508.112	5.250.000	608,350	102,684	32.795.714
3,068 EFE 18/08-2020/2050	USD	1.000.000	627,055	86,863	5.446.766	1.000.000	608,350	97,184	5.912.177

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,1 PT PERTAMINA 25/08-2020/2030	USD	1.000.000	627,055	102,951	6.455.609	1.000.000	608,350	107,270	6.525.771
3,125 AFRICA FINANCE CORP 16/06-2020/2025	USD	7.000.000	627,055	104,287	45.775.489	8.000.000	608,350	103,558	50.399.762
3,125 COLOMBIA REP OF 15/04-2020/2031	USD	11.000.000	627,055	97,942	67.556.298	2.000.000	608,350	106,479	12.955.279
3,15 AFRICAN EXPORT-IMPORT BANK 21/9-2019/2029	USD	9.497.000	627,055	105,392	62.762.260	10.497.000	608,350	107,812	68.847.376
3,223 ICD FUNDING LTD 28/04-2020/2026	USD	5.500.000	627,055	102,030	35.188.057	5.500.000	608,350	100,739	33.706.381
3,23 REPUBLIC OF PERU 28/07-2020/2121	USD	1.700.000	627,055	88,254	9.407.848	1.700.000	608,350	100,380	10.381.263
3,24 REPUBLIC OF CHILE 02/02-2018/2028	USD	-	-	-	0	2.000.000	608,350	113,576	13.818.851
3,25 SAUDI ARAB OIL 24/11-2020/2050	USD	2.000.000	627,055	97,410	12.216.249	2.000.000	608,350	101,442	12.342.478
3,25 SINOPEC GROUP REGS 28/4-2015/2025	USD	-	-	-	0	400.000	608,350	107,623	2.618.893
3,35 INDONESIA (REP) 12/03-2021/2071	USD	1.000.000	627,055	100,423	6.297.064	-	-	-	0
3,375 GOVT OF BERMUDA (BM) 20/8-2020/2050	USD	1.500.000	627,055	102,237	9.616.190	1.500.000	608,350	108,184	9.872.023
3,4 QATAR STATE OF 16/04-2020/2025	USD	3.700.000	627,055	109,004	25.290.059	3.700.000	608,350	110,508	24.874.182
3,45 SAUDI INT BOND 02/02-2021/2061	USD	4.000.000	627,055	99,935	25.065.906	-	-	-	0
3,5 INDONESIA (REP) 14/02-2020/2050	USD	8.500.000	627,055	103,922	55.390.180	6.500.000	608,350	108,991	43.097.842
3,5 KAZMUNAYGAS NAT 14/04-2020/2033	USD	1.500.000	627,055	103,837	9.766.746	1.500.000	608,350	109,491	9.991.371
3,5 REPUBLIC OF AZER 01/09-2017/2032	USD	6.361.000	627,055	103,926	41.452.899	6.361.000	608,350	106,345	41.152.597
3,5 REPUBLIC OF CHILE 25/01-2019/2050	USD	4.400.000	627,055	105,254	42.239.883	6.400.000	608,350	115,308	44.894.447
3,5 SAUDI ARAB OIL 24/11-2020/2070	USD	4.000.000	627,055	97,281	24.400.163	4.000.000	608,350	101,477	24.693.315
3,6 ARMENIA 02/02-2021/2031	USD	2.700.000	627,055	94,697	16.032.701	-	-	-	0
3,7 CODELCO INC 30/01-2019/2050	USD	4.000.000	627,055	106,120	26.617.247	4.000.000	608,350	110,525	26.895.086
3,7 INDONESIA (REP) 30/10-2019/2049	USD	2.500.000	627,055	105,059	16.469.402	2.500.000	608,350	109,861	16.708.476
3,7 MDGH - GMTN BV 07/11-2019/2049	USD	2.450.000	627,055	109,583	16.835.121	2.450.000	608,350	115,014	17.142.392
3,7 REPUB UZBEKISTAN 25/11-2020/2030	USD	3.500.000	627,055	99,938	21.933.375	3.500.000	608,350	105,578	22.480.033
3,75 AFRICA FINANCE CORP 30/10-2019/2029	USD	2.700.000	627,055	105,046	17.784.779	2.700.000	608,350	106,506	17.494.101
3,75 SAUDI INT BOND 21/01-2020/2055	USD	4.350.000	627,055	105,859	28.875.169	5.350.000	608,350	109,652	35.688.054
3,75 UNITED MEXICAN 19/04-2021/2071	USD	1.500.000	627,055	91,743	8.629.194	-	-	-	0
3,771 UNITED MEXICAN STATES 27/4-2020/2061	USD	3.000.000	627,055	93,344	17.559.577	3.500.000	608,350	104,544	22.259.699
3,8 SBSN INDO III 23/06-2020/2050	USD	3.000.000	627,055	104,746	19.704.470	3.000.000	608,350	110,655	20.195.058
3,85 INDONESIA (REP) 18/07-2017/2027	USD	3.500.000	627,055	111,569	24.485.917	3.500.000	608,350	114,427	24.364.037
3,87 PANAMA (REPUBLIC) 23/7-2019/2060	USD	2.100.000	627,055	102,438	13.489.227	4.100.000	608,350	118,233	29.490.073
3,875 ABU DHABI GOVT 16/04-2020/2050	USD	3.500.000	627,055	115,447	25.337.149	3.500.000	608,350	122,292	26.038.681
3,875 ARAB REP EGYPT 16/02-2021/2026	USD	4.500.000	627,055	98,523	27.800.736	-	-	-	0
3,875 COLOMBIA REP OF 15/02-2021/2061	USD	5.000.000	627,055	89,611	28.095.383	-	-	-	0
3,875 COLOMBIA REP OF 25/04-2017/2027	USD	9.400.000	627,055	106,299	62.655.978	15.400.000	608,350	111,541	104.498.085
3,875 FED REPUBLIC OF BRAZIL 12/06-2020/2030	USD	3.500.000	627,055	100,980	22.162.010	3.500.000	608,350	105,605	22.485.647
3,875 INDONESIA EXIMBK 06/04-2017/2024	USD	2.000.000	627,055	107,302	13.456.857	2.000.000	608,350	107,495	13.078.930
3,875 MEXICO CITY ARPT 30/04-2017/2028	USD	707.000	627,055	105,433	4.674.126	707.000	608,350	103,783	4.463.747
3,9 DUBAI GOVT INT'L 09/09-2020/2050	USD	4.000.000	627,055	93,865	23.543.336	4.000.000	608,350	98,741	24.027.706
3,95 ARMENIA 26/09-2019/2029	USD	3.850.000	627,055	99,087	23.921.293	3.850.000	608,350	101,032	23.663.162
3,95 MDGH - GMTN BV 21/05-2020/2050	USD	4.500.000	627,055	114,367	32.271.354	4.500.000	608,350	120,225	32.912.555
4,0 BOS FUNDING LTD 18/09-2019/2024	USD	3.400.000	627,055	103,392	22.043.076	3.400.000	608,350	105,135	21.745.963
4,0 FIN DEPT SHARJAH 28/07-2020/2050	USD	2.000.000	627,055	91,910	11.526.547	3.000.000	608,350	102,249	18.660.985
4,0 MOROCCO KINGDOM 15/12-2020/2050	USD	2.000.000	627,055	92,939	11.655.617	2.000.000	608,350	103,507	12.593.726
4,0 QATAR STATE OF 14/03-2019/2029	USD	7.000.000	627,055	115,201	50.566.369	9.000.000	608,350	118,847	65.070.433
4,0 ROMANIA 14/02-2020/2051	USD	-	-	-	0	2.000.000	608,350	109,075	13.271.214
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	-	-	-	0	1.000.000	608,350	118,100	7.184.629
4,00 COLOMBIA (REPUBLIC) 26/2-2013/2024	USD	-	-	-	0	2.900.000	608,350	108,362	19.117.306
4,125 AFREXIMBANK 20/06-2017/2024	USD	1.000.000	627,055	106,819	6.698.109	1.000.000	608,350	107,727	6.553.559
4,125 COLOMBIA REP OF 15/05-2020/2051	USD	1.000.000	627,055	95,001	5.957.084	1.000.000	608,350	111,479	6.781.827
4,15 SBSN INDO III 29/03-2017/2027	USD	2.000.000	627,055	112,300	14.083.598	2.000.000	608,350	114,813	13.969.356
4,25 BAHRAIN 25/01-2021/2028	USD	3.500.000	627,055	100,165	21.983.187	-	-	-	0
4,25 CORP.NATL.DEL COPRE REGS 17/7-2012/2042	USD	468.000	627,055	113,357	3.326.608	468.000	608,350	117,069	3.333.039
4,25 TURKEY (REPUBLIC) 14/4-2015/2026	USD	3.000.000	627,055	96,228	18.102.070	3.000.000	608,350	99,339	18.129.935
4,3 REPUBLIC OF SOUTH AFRICA 12/10-2016/2028	USD	4.000.000	627,055	103,441	25.945.338	4.000.000	608,350	104,496	25.427.997
4,375 AFRICA FINANCE 17/04-2019/2026	USD	4.694.000	627,055	109,149	32.126.801	5.194.000	608,350	109,865	34.714.687
4,375 AHB SUKUK CO 19/09-2018/2023	USD	-	-	-	0	4.000.000	608,350	108,815	26.479.032
4,375 BPRL INTERNATION 18/01-2017/2027	USD	-	-	-	0	500.000	608,350	106,303	3.233.456
4,375 CODELCO INC 05/02-2019/2049	USD	3.500.000	627,055	117,508	25.789.382	3.500.000	608,350	122,434	26.069.017
4,375 EE. PP. MEDELLIN 15/02-2020/2031	USD	500.000	627,055	99,216	3.110.681	500.000	608,350	107,815	3.279.458
4,375 FIN DEPT SHARJAH 10/03-2021/2051	USD	5.100.000	627,055	96,482	30.854.814	-	-	-	0
4,375 KAZTRANSYGAS JSC 26/09-2017/2027	USD	2.800.000	627,055	111,173	19.519.177	2.800.000	608,350	115,679	19.704.504
4,375 RUSSIAN FEDERATION 21/3-2018/2029	USD	7.600.000	627,055	112,717	53.716.832	7.600.000	608,350	116,797	54.000.839
4,375 URUGUAY 23/01-2019/2031	USD	6.100.000	627,055	116,768	44.664.225	8.100.000	608,350	122,989	60.604.519
4,4 QATAR STATE OF 16/04-2020/2050	USD	4.000.000	627,055	121,920	30.580.099	4.000.000	608,350	130,774	31.822.468
4,40 1MDB GLOBAL INVESTMENTS 9/3-2013/2023	USD	19.500.000	627,055	100,854	123.319.993	18.300.000	608,350	101,358	112.840.085
4,5 COLOMBIA REP OF 15/03-2018/2029	USD	11.750.000	627,055	109,217	80.469.949	11.750.000	608,350	116,031	82.939.915

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,5 DOMINICAN REPUBLIC 30/1-2020/2030	USD	3.600.000	627,055	102,201	23.070.760	4.600.000	608,350	109,080	30.525.071
4,5 PANAMA (REPUBLIC) 01/04-2020/2056	USD	1.600.000	627,055	113,723	11.409.722	1.600.000	608,350	129,348	12.590.227
4,5 QATAR STATE OF 23/04-2018/2028	USD	12.400.000	627,055	118,169	91.881.910	14.400.000	608,350	121,332	106.290.157
4,5 TRINIDAD & TOBAGO (GOVT.) 26/6-2020/2030	USD	1.000.000	627,055	104,449	6.549.520	1.000.000	608,350	108,226	6.583.923
4,55 ARAB REP EGYPT 20/11-2019/2023	USD	2.500.000	627,055	103,885	16.285.405	2.500.000	608,350	103,874	15.797.930
4,55 PETRONAS CAP LTD 21/04-2020/2050	USD	1.000.000	627,055	123,478	7.742.777	1.000.000	608,350	134,534	8.184.399
4,625 PETROAMAZONAS EP 06/11-2017/2020	USD	1.700.000	627,055	99,547	1.768.611	1.700.000	608,350	94,906	5.725.522
4,625 SAUDI INT BOND 04/10-2017/2047	USD	2.000.000	627,055	119,547	14.992.453	2.000.000	608,350	124,061	15.094.464
4,65 GTLK EU CAPITAL 10/03-2020/2027	USD	4.300.000	627,055	104,905	28.285.885	4.300.000	608,350	104,181	27.252.640
4,7 BANQUE OUEST AFRICAINE 22/10-2019/2031	USD	5.800.000	627,055	108,685	39.527.764	5.800.000	608,350	108,758	38.374.481
4,7 EMPRESA METRO 07/05-2020/2050	USD	1.500.000	627,055	112,987	10.627.318	1.500.000	608,350	125,991	11.497.035
4,75 BANKMUSCAT 17/03-2021/2026	USD	2.000.000	627,055	103,944	13.035.665	-	-	-	0
4,75 INDONESIA (REP) 11/02-2018/2029	USD	1.000.000	627,055	117,684	7.379.414	1.000.000	608,350	121,428	7.387.075
4,75 INDONESIA ASAHAN 15/05-2020/2025	USD	-	-	-	-	1.000.000	608,350	110,839	6.742.909
4,75 PETROLEOS DEL PE 19/06-2017/2032	USD	2.500.000	627,055	105,077	16.472.268	2.500.000	608,350	115,766	17.606.540
4,75 REPUB UZBEKISTAN 20/02-2019/2024	USD	2.000.000	627,055	106,671	13.377.686	2.000.000	608,350	109,066	13.270.056
4,75 TURKEY REP OF 26/01-2021/2026	USD	5.000.000	627,055	98,494	30.880.437	-	-	-	0
4,8 GTLK EU CAPITAL 26/02-2020/2028	USD	3.000.000	627,055	104,995	19.751.264	3.000.000	608,350	104,763	19.119.754
4,817 QATAR STATE OF 14/03-2019/2049	USD	4.500.000	627,055	128,881	36.366.877	5.000.000	608,350	136,740	45.752.218
4,85 NATL BK OF UZBEK 21/10-2020/2025	USD	7.000.000	627,055	105,004	46.090.182	7.000.000	608,350	103,980	44.279.267
4,85 REPUBLIC OF SOUTH AFRICA 27/9-2017/2027	USD	1.600.000	627,055	107,545	10.789.882	1.600.000	608,350	108,416	10.552.735
4,875 EASTN/STHN AFRI 23/05-2019/2024	USD	7.187.000	627,055	105,295	47.452.569	7.187.000	608,350	105,926	46.313.058
4,875 OMAN INTRNL BOND 01/02-2019/2025	USD	3.000.000	627,055	104,969	19.746.396	-	-	-	0
4,875 TURKEY (REPUBLIC) 16/4-2013/2043	USD	2.200.000	627,055	79,760	11.003.063	2.200.000	608,350	87,968	11.773.387
4,9 GUATEMALA (REP.OF) 01/06-2019/2030	USD	2.500.000	627,055	112,570	17.646.963	2.500.000	608,350	117,024	17.797.963
4,95 AUTORIDAD DEL CANAL DE PANAMA 29/7-2035	USD	750.000	627,055	122,752	5.772.935	750.000	608,350	126,658	5.778.932
4,95 COLOMBIA TELECOM 17/07-2020/2030	USD	1.500.000	627,055	103,996	9.781.679	1.500.000	608,350	111,242	10.151.132
4,95 JORDAN 07/07-2020/2025	USD	3.300.000	627,055	104,226	21.567.215	3.300.000	608,350	106,506	21.381.662
4,95 PARAGUAY (REPUBLIC) 28/4-2020/2031	USD	1.200.000	627,055	115,204	8.668.676	1.200.000	608,350	121,159	8.844.823
4,975 URUGUAY 20/04-2018/2055	USD	10.500.000	627,055	129,480	85.250.569	12.500.000	608,350	139,285	105.917.777
4,875 DOMINICAN REPUBLIC 23-09-2032	USD	4.900.000	627,055	103,517	31.806.317	4.900.000	608,350	110,903	33.059.357
5 UNITED MEXICAN STATES 27/4-2020/2051	USD	-	-	-	0	4.200.000	608,350	124,807	31.888.983
5,0 BOAD 27/07-2017/2027	USD	13.100.000	627,055	111,347	91.464.887	15.100.000	608,350	111,784	102.685.695
5,0 EMPRESA METRO 25/01-2017/2047	USD	500.000	627,055	116,128	3.640.938	500.000	608,350	127,852	3.888.939
5,0 MOZAMBIQUE REP O 15/09-2019/2031	USD	3.176.000	627,055	85,121	16.952.134	4.176.000	608,350	91,633	23.279.166
5,0 SAUDI INT BOND 17/04-2018/2049	USD	5.500.000	627,055	126,369	43.582.123	6.500.000	608,350	131,401	51.959.662
5,00 GOVERNMENT OF BELIZE (REGS) 20/2-2013/2038	USD	1.375.000	627,055	41,508	3.804.697	1.375.000	608,350	44,737	3.881.841
5,093 PETROBRAS GLOB 15/01-2020/2030	USD	-	-	-	0	6.076.000	608,350	112,010	41.402.521
5,1 RUSSIAN FEDERATION REG S 28/3-2019/2035	USD	4.200.000	627,055	118,923	31.319.937	3.000.000	608,350	126,729	23.128.755
5,1 URUGUAY (REPUBLIC) 18/6-2014/2050	USD	3.000.000	627,055	131,298	24.699.323	3.000.000	608,350	140,409	25.625.370
5,103 QATAR STATE OF 23/04-2018/2048	USD	5.500.000	627,055	132,947	45.850.953	5.500.000	608,350	140,924	47.151.975
5,125 GTLK EUROPE DAC 31/05-2017/2024	USD	3.400.000	627,055	106,377	22.679.520	3.400.000	608,350	106,234	21.973.369
5,125 MONGOLIA (GOVERNMENT) 5/12-12/2022	USD	2.800.000	627,055	104,512	18.349.697	2.800.000	608,350	104,062	17.725.734
5,125 MONGOLIA (GOVERNMENT) 7/4-2020/2026	USD	5.800.000	627,055	106,878	38.870.685	4.800.000	608,350	107,760	31.466.709
5,125 TURKEY REP OF 17/02-2018/2028	USD	-	-	-	0	3.600.000	608,350	101,526	22.234.778
5,2 COLOMBIA REP OF 15/05-2019/2049	USD	1.500.000	627,055	109,542	10.303.328	1.500.000	608,350	126,782	11.569.183
5,2 PANAMA NOTAS DEL TESORO 17/01-2019/2026	USD	3.600.000	627,055	107,614	24.292.758	3.600.000	608,350	109,349	23.948.159
5,25 CORP FINANCIERA DE DESAR 15/7-2014/2029	USD	2.900.000	627,055	104,241	18.955.756	2.900.000	608,350	109,097	19.246.971
5,25 EMPRESA NACIONAL 06/11-2018/2029	USD	4.500.000	627,055	111,733	31.528.091	4.500.000	608,350	118,558	32.456.149
5,25 RUSSIAN FEDERATION 23/6-2017/2047	USD	1.400.000	627,055	125,744	11.038.798	1.400.000	608,350	138,735	11.815.893
5,3 DOMINICAN REPUBLIC 21-01-2041	USD	1.000.000	627,055	100,061	6.274.358	-	-	-	0
5,35 INDONESIA (REP) 11/02-2018/2049	USD	1.000.000	627,055	130,189	8.163.548	1.000.000	608,350	137,637	8.373.136
5,375 GUATEMALA (REP.OF) 24/4-2020/2032	USD	1.000.000	627,055	116,016	7.274.834	1.000.000	608,350	122,208	7.434.528
5,375 KAZMUNAYGAS NAT 24/04-2018/2030	USD	5.000.000	627,055	119,883	37.586.755	5.000.000	608,350	123,488	37.561.888
5,375 OIL INDIA LTD 2014-17.04.2024	USD	-	-	-	0	800.000	608,350	110,741	5.389.538
5,375 PETROLEOS DE VENEZUELA SA 12/4-2007/2027	USD	1.000.000	627,055	4,341	272.178	1.000.000	608,350	3,826	232.783
5,375 REPUB UZBEKISTAN 20/02-2019/2029	USD	5.200.000	627,055	112,313	36.621.719	5.200.000	608,350	116,795	36.947.272
5,375 TC ZIRAAT BANKAS 02/03-2021/2026	USD	2.000.000	627,055	98,616	12.367.532	-	-	-	0
5,4 PARAGUAY (REPUBLIC) 30/3-2019/2050	USD	4.030.000	627,055	117,214	29.620.470	3.800.000	608,350	126,895	29.334.619
5,45 INDONESIA ASAHAN 15/05-2020/2030	USD	-	-	-	0	1.800.000	608,350	120,610	13.207.169
5,5 IOTEKA-BANK ATI 19/11-2020/2025	USD	5.000.000	627,055	105,273	33.006.122	5.000.000	608,350	101,731	30.943.935
5,5 MEXICO CITY ARPT 31/07-2017/2047	USD	4.176.000	627,055	101,114	26.477.523	5.176.000	608,350	105,074	33.085.888
5,50 BTA BANK REGS 21/12-2012/2022	USD	-	-	-	0	7.402	608,350	100,570	15.015
5,50 PETROLEOS DE VENEZUELA SA 12/4-07/2037	USD	12.190.000	627,055	4,502	3.440.991	12.190.000	608,350	3,878	2.875.539
5,50 PHILIPPINES (REP) 30/3-2011/2026	USD	980	627,055	121,156	7.445	980	608,350	124,658	7.432
5,577 ARAB REP EGYPT 21/02-2018/2023	USD	8.000.000	627,055	105,250	52.798.014	8.000.000	608,350	105,703	51.443.650

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,6 PARAGUAY (REPUBLIC) 13/3-2018/2045	USD	300.000	627,055	117,897	2.217.829	300.000	608,350	129,065	2.355.504
5,6 PETROBRAS GLOB 03/01-2020/2031	USD	5.000.000	627,055	112,037	35.126.591	5.000.000	608,350	114,811	34.922.597
5,6 TURKEY REP OF 14/11-2019/2024	USD	1.000.000	627,055	102,995	6.458.335	1.000.000	608,350	104,991	6.387.131
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	5.200.000	627,055	107,738	35.129.833	5.200.000	608,350	116,522	36.860.735
5,625 CBB INTL SUKUK 30/09-2019/2031	USD	4.600.000	627,055	101,538	29.288.288	5.600.000	608,350	106,258	36.199.487
5,625 HONDURAS (GOVERNMENT) 24/06-2020/2030	USD	1.100.000	627,055	104,859	7.232.791	1.100.000	608,350	114,418	7.656.681
5,625 MONGOLIA (GOVERNMENT) 1/5-2017/2023	USD	17.650.000	627,055	105,766	117.056.991	17.650.000	608,350	105,667	113.458.560
5,625 MUJMTALAKAT SUKUK 27/02-2019/2024	USD	-	-	-	0	3.000.000	608,350	107,497	19.618.815
5,625 NATL BANK OMAN 25/09-2018/2023	USD	3.200.000	627,055	105,459	21.161.179	3.200.000	608,350	101,915	19.840.084
5,625 OMAN INTRNL BOND 17/01-2018/2028	USD	600.000	627,055	105,281	3.961.014	600.000	608,350	102,265	3.732.774
5,625 PETROLEOS DEL PE 19/06-2017/2047	USD	3.100.000	627,055	106,318	20.666.776	3.100.000	608,350	123,047	23.205.277
5,625 REP OF NIGERIA 27/06-2017/2022	USD	3.000.000	627,055	103,877	19.540.946	3.000.000	608,350	103,841	18.951.557
5,625 THRD PKSTN SUKUK 05/12-2017/2022	USD	2.000.000	627,055	102,989	12.915.984	2.000.000	608,350	102,733	12.499.510
5,65 REPUBLIC OF SOUTH AFRICA 27/9-2017/2047	USD	4.100.000	627,055	101,994	26.221.996	4.600.000	608,350	100,204	28.041.275
5,75 ARAB REP EGYPT 29/05-2020/2024	USD	2.000.000	627,055	106,685	13.379.431	3.000.000	608,350	107,312	19.585.048
5,75 BANQUE CENTRALE DE TUNISIE 30/1-2015/2025	USD	3.500.000	627,055	93,564	20.534.442	3.500.000	608,350	91,472	19.476.492
5,75 REPUBLIC OF SOUTH AFRICA 30/09-2019/2049	USD	3.000.000	627,055	102,377	19.258.824	3.000.000	608,350	100,638	18.366.979
5,75 REPUBLIC OF SRI LANKA 18/4-2018/2023	USD	7.500.000	627,055	75,469	35.492.623	7.500.000	608,350	64,244	29.312.277
5,75 SRI LANKA (REPUBLIC) 18/1-2016/2022	USD	3.300.000	627,055	92,514	19.143.650	3.300.000	608,350	78,510	15.761.369
5,75 TBC BANK JSC 19/06-2019/2024	USD	5.500.000	627,055	108,049	37.263.854	5.500.000	608,350	104,185	34.859.586
5,75 TURKEY REP OF 11/05-2017/2047	USD	500.000	627,055	85,503	2.680.764	500.000	608,350	95,508	2.905.110
5,75 UNITED MEXICAN STATES 12/10-2010/2110	USD	-	-	-	-	550.000	608,350	133,253	4.458.536
5,75 UZBEK INDUSTRIAL 02/12-2019/2024	USD	3.000.000	627,055	106,682	20.068.736	3.000.000	608,350	105,013	19.165.485
5,8 INDONESIA ASAHAN 15/05-2020/2050	USD	-	-	-	0	1.500.000	608,350	125,100	11.415.658
5,85 JORDAN 07/07-2020/2030	USD	1.000.000	627,055	104,516	6.553.735	2.200.000	608,350	110,681	14.813.192
5,875 BANCO DO BRASIL SA 19/1-2012/2023	USD	600.000	627,055	106,387	4.002.628	600.000	608,350	107,807	3.935.069
5,875 DOMINICAN REPUBLIC 30/1-2020/2060	USD	5.875.000	627,055	100,043	36.855.451	6.875.000	608,350	110,322	46.141.095
5,875 EL SALVADOR (REP.) 30/1-2012/2025	USD	1.600.000	627,055	93,043	9.334.883	1.600.000	608,350	94,975	9.244.460
5,875 HRVATSKA ELEKTROPRIVREDA 23/10-2015/2022	USD	4.775.000	627,055	107,125	32.075.141	4.775.000	608,350	108,904	31.635.344
5,875 REPUBLIC OF SOUTH AFRICA 22/06-2018/2030	USD	2.000.000	627,055	114,176	14.318.925	2.000.000	608,350	113,569	13.817.897
5,875 TURKEY REP OF 26/06-2021/2031	USD	3.100.000	627,055	97,230	18.900.214	-	-	-	0
5,875 TURKIYE SINAI 14/01-2021/2026	USD	3.500.000	627,055	100,909	22.146.381	-	-	-	0
5,942 VEB FINANCE PLC 2013-21.11.2023	USD	3.500.000	627,055	109,903	24.120.294	3.500.000	608,350	111,381	23.715.423
5,95 DOMINICAN REPUBLIC 25/1-2017/2027	USD	11.500.000	627,055	112,758	81.311.438	13.500.000	608,350	118,080	96.975.749
5,95 GTLK EUROPE DAC 17/04-2019/2025	USD	4.700.000	627,055	110,114	32.452.304	4.700.000	608,350	109,212	31.226.257
5,95 PETROLEOS MEXICA 28/01-2020/2031	USD	1.700.000	627,055	97,265	10.368.395	1.700.000	608,350	99,571	10.297.623
5,95 TURKEY REP OF 15/01-2020/2031	USD	4.500.000	627,055	98,167	27.700.165	9.000.000	608,350	104,462	57.194.296
5,99 1MDB ENERGY LTD 11/05-2012/2022	USD	7.000.000	627,055	103,227	45.310.364	7.000.000	608,350	105,244	44.817.809
6 COMMONWEALTH OF THE BAHAMA 21/11-17/28	USD	3.900.000	627,055	102,294	25.016.209	3.900.000	608,350	96,527	22.901.721
6 DOMINICAN REPUBLIC 19/7-2018/2028	USD	4.200.000	627,055	113,865	29.987.844	4.200.000	608,350	120,326	30.744.185
6 REP OF CROATIA 2013-26.01.2024	USD	3.000.000	627,055	113,473	21.346.054	3.000.000	608,350	115,245	21.032.822
6,0 AEROPUERTO INTL 18/11-2018/2048	USD	2.500.000	627,055	109,118	16.870.383	2.500.000	608,350	120,664	18.186.827
6,0 BGEO GROUP JSC 26/07-2016/2023	USD	7.940.000	627,055	106,492	53.020.507	7.940.000	608,350	105,799	51.104.031
6,0 OMAN INTRNL BOND 01/08-2019/2029	USD	6.700.000	627,055	106,466	44.729.376	6.700.000	608,350	103,629	42.238.776
6,0 REP OF PAKISTAN 08/04-2021/2026	USD	1.500.000	627,055	101,532	9.549.886	-	-	-	0
6,0 TURKEY REP OF 25/03-2017/2027	USD	7.500.000	627,055	102,330	48.124.762	7.500.000	608,350	106,421	48.556.072
6,00 BAHRAIN (KINGDOM) 19/9-2014/2044	USD	3.490.000	627,055	95,266	20.848.321	8.490.000	608,350	103,911	53.668.750
6,00 PETROLEUM CO OF TRIN/TOBAGO 8/5-07/2022	USD	5.416.000	627,055	101,153	2.862.743	5.416.000	608,350	101,718	4.189.269
6,00 TURKEY (REPUBLIC) 14/1-2011/2041	USD	2.500.000	627,055	90,724	14.222.181	2.500.000	608,350	99,014	15.058.736
6,025 VEB FINANCE PLC REGS 5/7-2012/2022	USD	3.000.000	627,055	105,194	19.788.650	3.000.000	608,350	106,985	19.525.293
6,125 ARAB REP EGYPT 31/01-2017/2022	USD	9.000.000	627,055	102,346	57.759.100	9.000.000	608,350	104,553	57.244.168
6,125 COLOMBIA (REPUBLIC) 18/1-2009/2041	USD	1.500.000	627,055	118,586	11.154.009	1.500.000	608,350	134,456	12.269.434
6,125 COSTA RICA GOVERNMENT 19/02-2019/2031	USD	1.000.000	627,055	106,358	6.669.226	1.000.000	608,350	93,959	5.715.975
6,125 GUATEMALA (REP.OF) 01/06-2019/2050	USD	1.300.000	627,055	122,187	9.960.500	1.300.000	608,350	132,548	10.482.588
6,125 IVORY COAST-PDI 15/06-2017/2033	USD	4.300.000	627,055	105,694	28.498.775	5.300.000	608,350	113,074	36.458.054
6,125 JSC GEORGIA CAP 09/03-2018/2024	USD	6.300.000	627,055	101,690	40.172.122	5.600.000	608,350	100,601	34.272.367
6,2 SRI LANKA (REPUBLIC) 11/5-2017/2027	USD	6.195.000	627,055	63,284	24.583.195	6.195.000	608,350	57,582	21.701.089
6,25 BAHRAIN 25/01-2021/2051	USD	4.000.000	627,055	95,389	23.925.555	-	-	-	0
6,25 CBB INTL SUKUK 14/11-2020/2024	USD	5.700.000	627,055	109,468	39.126.119	5.700.000	608,350	110,381	38.275.741
6,25 HONDURAS (GOVERNMENT) 19/1-2017/2027	USD	4.250.000	627,055	109,545	29.193.485	4.250.000	608,350	116,048	30.003.997
6,25 OMAN INTRNL BOND 25/01-2021/2031	USD	3.300.000	627,055	107,613	22.268.213	-	-	-	0
6,25 RELIANCE INDUSTR 19/10-2010/2040	USD	-	-	-	0	500.000	608,350	143,615	4.368.396
6,25 SENEGAL REP OF 23/05-2017/2033	USD	1.700.000	627,055	105,647	11.261.901	1.700.000	608,350	112,611	11.646.136
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	1.200.000	627,055	98,237	7.391.986	1.200.000	608,350	87,783	6.408.305
6,25 STATE AGENCY RO 24/06-2021/2028	USD	8.500.000	627,055	99,984	53.291.147	-	-	-	0
6,25 TURKEY (REPUBLIC) 26/9-2012/2022	USD	4.000.000	627,055	104,252	26.148.607	4.000.000	608,350	104,878	25.521.100

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,3 KENYA REP OF 23/01-2021/2034	USD	2.500.000	627,055	100,304	15.724.049	-	-	-	0
6,3 REPUBLIC OF SOUTH AFRICA 22/06-2018/2048	USD	3.000.000	627,055	109,359	20.572.317	3.000.000	608,350	107,219	19.568.031
6,35 PETROLEOS MEXICA 12/02-2018/2048	USD	2.754.000	627,055	85,279	14.726.970	2.754.000	608,350	90,415	15.148.151
6,35 REPUBLIC OF SRI LANKA 28/6-2019/2024	USD	1.000.000	627,055	69,469	4.356.095	1.000.000	608,350	61,300	3.729.193
6,35 TURKEY REP OF 10/08-2019/2024	USD	4.000.000	627,055	105,133	26.369.633	4.000.000	608,350	107,471	26.151.972
6,375 GABONESE REPUBLIC 12/12-2013/2024	USD	7.956.232	627,055	106,729	53.246.842	7.956.232	608,350	104,640	50.647.421
6,375 GHANA REP OF 11/02-2020/2027	USD	3.150.000	627,055	100,685	19.887.621	3.150.000	608,350	104,258	19.978.966
6,375 INSTITUTO COSTARRICENSE 2013-15.05.2043	USD	1.300.000	627,055	87,634	7.143.678	1.300.000	608,350	81,880	6.475.484
6,375 ISTANBUL METROPO 09/12-2020/2025	USD	2.400.000	627,055	99,959	15.043.156	2.400.000	608,350	102,458	14.959.261
6,375 KAZMUNAYGAS NAT 24/10-2018/2048	USD	8.600.000	627,055	132,775	71.601.182	8.600.000	608,350	144,242	75.464.560
6,375 TURKEY REP OF 14/10-2020/2025	USD	2.000.000	627,055	104,815	13.144.972	2.000.000	608,350	108,352	13.183.202
6,4 DOMINICAN REPUBLIC 05/6-2019/2049	USD	1.850.000	627,055	108,017	12.530.475	1.850.000	608,350	117,716	13.248.314
6,49 PETROLEOS MEXICA 23/01-2020/2027	USD	500.000	627,055	105,546	3.309.161	-	-	-	0
6,5 KERNEL HOLDING 17/10-2019/2024	USD	2.750.000	627,055	107,293	18.501.570	2.750.000	608,350	106,530	17.822.103
6,5 OMAN INTRNL BOND 08/03-2017/2047	USD	3.450.000	627,055	98,064	21.214.541	3.450.000	608,350	98,397	20.651.702
6,5 PETROLEOS MEXICA 13/03-2018/2027	USD	500.000	627,055	105,630	3.311.791	-	-	-	0
6,5 PETROLEOS MEXICA 23/01-2018/2029	USD	3.500.000	627,055	102,851	22.572.707	3.500.000	608,350	103,834	22.108.493
6,5 REP OF NIGERIA 28/11-2017/2027	USD	1.250.000	627,055	106,200	8.324.172	1.250.000	608,350	108,137	8.223.146
6,5 VAKIFBANK 08/01-2020/2026	USD	4.500.000	627,055	102,778	29.001.345	4.500.000	608,350	102,880	28.164.122
6,50 PERTAMINA REGS 27/5-2011/2041	USD	740.000	627,055	129,667	6.016.833	740.000	608,350	135,695	6.108.713
6,53 INDONESIA ASAHAN 15/11-2018/2028	USD	-	-	-	0	6.000.000	608,350	125,916	45.960.437
6,625 PEMEX PROJ FDG MASTER 15/12-15/6-05/2035	USD	10.900	627,055	96,687	66.085	10.900	608,350	99,152	65.748
6,625 REPUBLIC OF GABO 06/02-2020/2031	USD	5.550.000	627,055	100,945	35.130.454	2.550.000	608,350	103,565	16.066.017
6,625 TURKEY (REPUBLIC) 17/2-2014/2045	USD	4.000.000	627,055	95,076	23.847.214	4.000.000	608,350	105,018	25.555.001
6,75 SAUDI ARABIA 20/09-2017/2029	USD	1.000.000	627,055	109,966	6.895.463	1.000.000	608,350	115,226	7.009.759
6,75 DEVELOPMENT BANK 02/05-2019/2024	USD	1.800.000	627,055	91,782	10.359.466	1.800.000	608,350	101,851	11.152.949
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	-	-	-	0	8.800.000	608,350	100,980	54.059.335
6,75 JAMAICA (GOVERNMENT) 28/4-2015/2028	USD	500.000	627,055	117,399	3.680.795	500.000	608,350	122,268	3.719.076
6,75 OMAN INTRNL BOND 17/01-2018/2048	USD	3.200.000	627,055	99,750	20.015.647	3.200.000	608,350	99,425	19.355.291
6,75 OMAN INTRNL BOND 28/10-2020/2027	USD	5.000.000	627,055	112,236	35.189.178	5.000.000	608,350	108,410	32.975.473
6,75 PETROLEOS MEXICA 21/09-2016/2047	USD	2.810.000	627,055	88,441	15.583.534	2.810.000	608,350	93,847	16.042.855
6,75 TURKEY (REPUBLIC) 30/5-2010/2040	USD	661.400	627,055	98,176	4.071.706	661.400	608,350	106,913	4.301.769
6,757 INDONESIA ASAHAN 15/11-2018/2048	USD	-	-	-	0	2.500.000	608,350	136,960	20.829.850
6,825 SRI LANKA (REPUBLIC) 18/7-2016/2026	USD	6.000.000	627,055	65,315	24.573.678	6.000.000	608,350	57,982	21.164.055
6,84 PETROLEOS MEXICA 23/01-2020/2030	USD	1.500.000	627,055	103,166	9.703.597	1.000.000	608,350	104,407	6.351.617
6,85 DOMINICAN REPUBLIC 27/1-2015/2045 X	USD	6.000.000	627,055	113,366	42.652.080	6.000.000	608,350	122,290	44.637.172
6,875 DOMINICAN REPUBLIC 29/1-2016/2026	USD	1.000.000	627,055	116,235	7.288.586	1.000.000	608,350	121,010	7.361.629
6,875 PETROLEOS MEXICA 16/10-2020/2025	USD	2.800.000	627,055	110,691	19.434.535	2.800.000	608,350	109,772	18.698.360
6,875 PETROLEOS MEXICANOS PEMEX 4/8-2016/2026	USD	3.000.000	627,055	109,308	20.562.577	3.000.000	608,350	109,421	19.969.909
6,875 REP OF PAKISTAN 05/12-2017/2027	USD	6.000.000	627,055	104,054	39.148.575	6.000.000	608,350	104,779	38.245.338
6,875 TURKEY (REPUBLIC) 17/9-17/3-2006/2036	USD	528.000	627,055	101,167	3.349.478	528.000	608,350	109,364	3.512.872
6,876 UKRAINE GOVT 21/05-2021/2029	USD	4.000.000	627,055	103,934	26.068.916	-	-	-	0
6,9 PETROBRAS GLOB 19/03-2019/2049	USD	-	-	-	0	3.800.000	608,350	127,602	29.498.133
6,95 GABONESE REPUBLIC 16/6-2015/2025	USD	9.800.000	627,055	108,685	66.788.380	9.800.000	608,350	107,786	64.260.293
6,95 MHP LUX SA 03/04-2018/2026	USD	4.000.000	627,055	106,415	26.691.324	4.000.000	608,350	110,176	26.810.225
6,95 PETROLEOS MEXICA 28/01-2020/2060	USD	2.768.000	627,055	88,709	15.397.121	2.768.000	608,350	94,233	15.867.932
6,95 STATE OIL COMP.OF AZERBAIJAN 18/3-15/2030	USD	4.000.000	627,055	126,353	31.692.173	4.000.000	608,350	129,160	31.429.910
6,25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	-	-	-	0	4.500.000	608,350	110,519	30.255.293
6,625 RWANDA (REPUBLIC) 2/5-2013/2023	USD	10.554.000	627,055	106,545	70.510.749	11.554.000	608,350	106,509	74.864.189
7,0 COSTA RICA (REP OF) 4/4-2014/2044	USD	4.100.000	627,055	103,624	26.641.000	4.100.000	608,350	92,281	23.016.963
7,0 OMAN INTRNL BOND 25/01-2021/2051	USD	4.500.000	627,055	101,979	28.775.988	-	-	-	0
7,0529 ARAB REP EGYPT 15/01-2019/2032	USD	2.500.000	627,055	102,691	16.098.219	2.500.000	608,350	109,263	16.617.499
7,1246 EL SALVADOR (REPUBLIC) 20/1-2019/2050	USD	2.050.000	627,055	86,010	11.056.321	2.050.000	608,350	89,573	11.170.774
7,125 TAJIKI INT BOND 14/09-2017/2027	USD	-	-	-	0	1.500.000	608,350	86,487	7.892.160
7,143 REP OF NIGERIA 23/02-2018/2030	USD	3.100.000	627,055	105,614	20.530.056	4.100.000	608,350	108,100	26.962.582
7,15 ARMENIA (REPUBLIC) 26/3-2015/2025	USD	787.000	627,055	113,766	5.614.265	787.000	608,350	115,553	5.532.343
7,158 COSTA RICA (REP OF) 12/3-2015/2045	USD	4.700.000	627,055	104,566	30.817.120	4.700.000	608,350	93,002	26.591.648
7,25 DEVELOPMENT BANK OF MONGOLIA 23/10-18/23	USD	3.800.000	627,055	108,227	25.788.529	3.800.000	608,350	108,463	25.073.670
7,25 TURKEY (REPUBLIC) 5/9-5/3-2008/2038	USD	700.000	627,055	105,037	4.610.462	700.000	608,350	112,817	4.804.251
7,253 UKRAINE GOVT 15/03-2020/2033	USD	1.200.000	627,055	104,248	7.844.320	2.200.000	608,350	109,441	14.647.251
7,35 PERU (REPUBLIC) 21/1-21/7-2005/2025	USD	500	627,055	122,806	3.850	500	608,350	128,309	3.903
7,375 SAUDI ARABIA 14/05-2020/2030	USD	2.700.000	627,055	113,254	19.174.503	2.700.000	608,350	119,172	19.574.482
7,375 JORDAN 10/10-2017/2047	USD	8.000.000	627,055	105,328	52.837.321	5.000.000	608,350	117,061	35.606.974
7,375 PETROBRAS GLOB 17/01-2017/2027	USD	-	-	-	0	3.650.000	608,350	124,226	27.584.040
7,375 REP OF PAKISTAN 08/04-2021/2031	USD	2.000.000	627,055	103,069	12.926.027	-	-	-	0
7,375 UKRAINE GOVT 25/09-2017/2032	USD	2.250.000	627,055	105,251	14.849.644	2.250.000	608,350	110,314	15.099.682

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
7,5 ARAB REP EGYPT 16/02-2021/2061	USD	6.000.000	627,055	94,038	35.380.308	-	-	-	0
7,5 BAHRAIN 20/09-2017/2047	USD	1.000.000	627,055	108,101	6.778.526	1.000.000	608,350	117,755	7.163.638
7,5 PROVINCE DEL NEUQUEN 27/4-2017/2025	USD	1.032.800	627,055	64,511	4.177.862	1.032.800	608,350	64,631	4.060.773
7,55 REPUBLIC OF SRI LANKA 28/3-2019/2030	USD	2.800.000	627,055	63,776	11.197.453	2.800.000	608,350	57,731	9.833.768
7,6003 ARAB REP EGYPT 01/03-2019/2029	USD	3.200.000	627,055	110,021	22.076.635	3.200.000	608,350	115,373	22.459.796
7,625 ARAB REPUBLIC OF EGYPT 29/5-2020/2032	USD	4.500.000	627,055	106,296	29.994.017	4.500.000	608,350	113,693	31.124.377
7,625 EL SALVADOR (REP.) 21/3-21/9-2004/2034	USD	2.400.000	627,055	91,347	13.747.080	2.400.000	608,350	92,914	13.565.857
7,625 HUNGARY (REP. OF) 29/3-2011/2041	USD	800.000	627,055	164,278	8.240.903	800.000	608,350	177,831	8.654.660
7,625 OIL & GAS HLDING 07/11-2018/2024	USD	2.000.000	627,055	112,067	14.054.408	2.000.000	608,350	112,450	13.681.782
7,625 REP OF NIGERIA 21/11-2018/2025	USD	3.500.000	627,055	113,000	24.800.129	3.500.000	608,350	115,177	24.523.670
7,625 REP OF NIGERIA 28/11-2017/2047	USD	2.400.000	627,055	100,096	15.063.790	2.400.000	608,350	105,696	15.432.110
7,625 TURKEY REP OF 26/04-2019/2029	USD	1.000.000	627,055	109,691	6.878.246	1.000.000	608,350	115,801	7.044.731
7,65 EL SALVADOR (REPUBLIC) 15/6-15/12/05/2035	USD	1.500.000	627,055	92,331	8.684.480	1.500.000	608,350	95,219	8.688.987
7,69 PETROLEOS MEXICA 23/01-2020/2050	USD	5.609.000	627,055	96,356	33.889.879	5.609.000	608,350	101,309	34.568.872
7,696 REP OF NIGERIA 23/02-2018/2038	USD	500.000	627,055	102,661	3.218.696	500.000	608,350	106,677	3.244.848
7,75 EL SALVADOR (REP.) 24/7-24/1-2002/2023	USD	3.000.000	627,055	99,520	18.721.343	4.000.000	608,350	99,138	24.124.328
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	-	-	-	0	7.900.000	608,350	105,800	50.847.337
7,75 GHANA REP OF 07/04-2021/2029	USD	5.500.000	627,055	102,398	35.315.170	-	-	-	0
7,75 INDONESIA (REPUBLIC) 17/7-17/1-2008/2038	USD	296.000	627,055	151,443	2.810.915	296.000	608,350	157,564	2.837.279
7,75 MHP SA 10/05-2017/2024	USD	1.000.000	627,055	108,780	6.821.129	1.000.000	608,350	110,026	6.693.434
7,75 PROVINCIA DE RIO NEGRO 7/12-2017/2025	USD	4.014.313	627,055	60,436	15.212.970	4.014.313	608,350	60,909	14.874.547
7,85 REPUBLIC OF SRI LANKA 14/3-2019/2029	USD	4.000.000	627,055	64,004	16.053.530	4.000.000	608,350	58,112	14.141.079
7,875 GHANA REP OF 11/02-2020/2035	USD	1.500.000	627,055	98,680	9.281.624	1.500.000	608,350	103,067	9.405.112
7,875 GHANA REP OF 26/03-2019/2027	USD	3.000.000	627,055	105,910	19.923.424	3.000.000	608,350	110,282	20.127.094
7,875 JAMAICA (GOVERNMENT) 25/7-15/45	USD	10.100.000	627,055	140,064	88.706.221	9.600.000	608,350	143,626	83.879.707
7,875 URUGUAY (REPUBLIC) 15/1-15/7-2003/2033	USD	22	627,055	150,885	208	22	608,350	160,352	215
7,45 DOMINICAN REPUBLIC 30/4-2014/2044	USD	1.300.000	627,055	120,694	9.838.653	1.300.000	608,350	129,693	10.256.852
8,0 KENYA REP OF 22/05-2019/2032	USD	2.500.000	627,055	112,714	17.669.503	2.500.000	608,350	116,896	17.778.398
8,00 JAMAICA (GOVERNMENT) SINK 15/3-2007/2039	USD	1.700.000	627,055	139,936	14.917.070	1.700.000	608,350	146,675	15.169.026
8,25 ANGOLA REP OF 09/05-2018/2028	USD	6.800.000	627,055	104,582	44.593.573	6.800.000	608,350	96,442	39.896.124
8,25 EL SALVADOR (REP.) 10/4-10/10-2002/2032	USD	1.200.000	627,055	95,378	7.176.877	1.200.000	608,350	98,492	7.190.110
8,25 KENYA REP OF 28/02-2018/2048	USD	1.000.000	627,055	110,307	6.916.857	1.000.000	608,350	115,491	7.025.901
8,25 PAKISTAN (REP) REGS 30/9-2015/2025	USD	1.300.000	627,055	110,939	9.043.421	1.300.000	608,350	110,516	8.740.184
8,25 TURK EXIMBANK 24/01-2019/2024	USD	2.500.000	627,055	108,780	17.052.763	2.500.000	608,350	108,634	16.521.862
8,25 UKRAINE RAIL 09/07-2019/2024	USD	5.900.000	627,055	105,447	39.011.549	5.900.000	608,350	104,612	37.548.108
8,25 VENEZUELA (REPUBLIC) 13/10-2009/2024	USD	2.000.000	627,055	10,559	1.324.244	2.000.000	608,350	9,801	1.192.453
8,375 OIL & GAS HLDING 07/11-2018/2028	USD	3.500.000	627,055	117,397	25.764.939	3.500.000	608,350	118,253	25.178.758
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	4.000.000	627,055	24,217	3.037.108	4.000.000	608,350	25,718	3.129.106
8,625 DOMINICAN REP. REGS 20/4-23/10-2006/2027	USD	1.000.000	627,055	123,025	7.714.334	1.000.000	608,350	127,398	7.750.229
8,625 EL SALVADOR (REPUBLIC) 28/2-2017/2029	USD	2.400.000	627,055	98,789	14.867.107	2.400.000	608,350	100,469	14.668.906
8,627 GHANA REP OF 16/06-2018/2049	USD	3.000.000	627,055	96,483	18.150.057	3.000.000	608,350	102,516	18.709.629
8,747 REP OF NIGERIA 21/01-2018/2031	USD	1.725.000	627,055	113,721	12.300.807	1.725.000	608,350	116,305	12.205.098
8,75 FED REPUBLIC OF BRAZIL 4/2-4/8-2005/2025	USD	600	627,055	124,451	4.682	600	608,350	126,378	4.613
8,75 GHANA REP OF 11/03-2020/2061	USD	1.600.000	627,055	96,245	9.656.170	1.600.000	608,350	103,273	10.052.136
8,75 KERNEL HOLDING 31/01-2017/2022	USD	2.800.000	627,055	103,859	18.235.097	2.800.000	608,350	106,550	18.149.442
8,75 MONGOLIA (GOVERNMENT) 9/3-2017/2024	USD	15.850.000	627,055	115,055	114.350.950	15.850.000	608,350	116,482	112.315.886
8,75 PROVINCIA DE ENTIRE RIOS 8/2-2017/2025	USD	6.734.171	627,055	69,414	29.311.230	6.500.000	608,350	57,331	22.670.383
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	-	-	-	0	245.000	608,350	102,749	1.531.429
8,875 ARAB REP EGYPT 29/05-2020/2050	USD	3.500.000	627,055	108,013	23.705.554	3.500.000	608,350	117,745	25.070.618
8,875 BRAZIL (REPUBLIC) 15/10-15/4-2001/2024	USD	900	627,055	123,793	6.986	900	608,350	124,934	6.840
8,875 REP OF PAKISTAN 08/04-2021/2051	USD	2.500.000	627,055	106,140	16.638.833	-	-	-	0
8,95 COMMONWEALTH OF THE BAHAMA 15/10-2020/2032	USD	5.300.000	627,055	113,210	37.624.148	7.800.000	608,350	108,846	51.648.722
8,95 GHANA REP OF 26/03-2019/2051	USD	2.900.000	627,055	99,041	18.010.156	2.900.000	608,350	104,624	18.457.890
8,994 UKRAINE GOVT 01/02-2018/2024	USD	-	-	-	0	2.000.000	608,350	113,505	13.810.211
9,00 VENEZUELA (REPUBLIC) 7/5-7/11-07/2023	USD	2.037.100	627,055	10,789	1.378.184	2.037.100	608,350	9,825	1.217.576
9,125 PROVINCE OF SALTA 7/7-2016/2024	USD	5.617.657	627,055	68,832	24.246.714	5.500.000	608,350	57,900	19.372.756
9,248 REP OF NIGERIA 21/01-2018/2049	USD	2.500.000	627,055	114,146	17.893.966	2.500.000	608,350	117,674	17.896.816
9,25 VENEZUELA (REPUBLIC) 7/5-7/11-08/2028	USD	7.551.000	627,055	10,573	5.006.103	7.551.000	608,350	9,820	4.510.957
9,375 ANGOLA REP OF 08/05-2018/2048	USD	4.850.000	627,055	104,683	31.836.368	4.850.000	608,350	94,709	27.943.961
9,375 OSCHADBANK (SSB 1 PLC) 10/3-2015/2023	USD	5.063.000	627,055	105,489	6.698.070	5.063.000	608,350	105,339	8.111.321
9,5 CAMEROON (REPUBLIC) 19/11-2015/2025	USD	4.000.000	627,055	118,104	29.622.978	4.800.000	608,350	111,757	32.633.826
9,5 REPUBLIC OF ANGOLA 12/11-2015/2025	USD	1.000.000	627,055	109,675	6.877.244	1.000.000	608,350	6,362	165
9,5 REPUBLIC OF EL SALVADOR 15/07-2020/2052	USD	2.650.000	627,055	99,195	16.483.223	3.650.000	608,350	101,733	22.589.561
9,625 BUENOS AIRES (PROV)SNK,REGS 1/4-07/2028	USD	472.940	627,055	47,924	1.421.236	472.940	608,350	42,670	1.227.685
9,625 NATIONAL POWER CORP. 15/5-15/11-02/2028 X	USD	2.989.000	627,055	147,869	27.714.532	2.989.000	608,350	150,565	27.378.175
9,75 BIZ FINANCE PLC 22/1-2015/2025	USD	4.263.000	627,055	107,714	14.396.768	4.263.000	608,350	105,363	27.324.924

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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
9,75 PROVINCIA DE LA RIOJA 24/2-2017/2025	USD	1.500.000	627,055	62,710	5.898.431	1.500.000	608,350	53,223	4.856.764
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	3.200.000	627,055	47,241	9.479.310	3.200.000	608,350	41,067	7.994.602
ABDPOC 2 1/2 05/06/31	USD	3.500.000	627,055	101,347	22.242.646	-	-	-	0
AFREXI 2.634 05/17/26	USD	3.000.000	627,055	101,385	19.072.229	-	-	-	0
AFREXI 3.798 05/17/31	USD	4.500.000	627,055	103,079	29.086.322	-	-	-	0
AFFRFIN 2 7/8 04/28/28	USD	2.000.000	627,055	100,486	12.602.003	-	-	-	0
ANGOL 8 11/26/29	USD	5.000.000	627,055	102,887	32.257.951	5.000.000	608,350	94,268	28.674.114
ANGOL 9 1/8 11/26/49	USD	3.000.000	627,055	102,644	19.309.039	3.000.000	608,350	92,660	16.910.926
ARGENT- PAR FRN 09/01-2020/2038	USD	9.709.299	627,055	37,852	23.045.321	9.709.299	608,350	41,178	24.322.483
BRAZIL 5 01/27/45	USD	4.500.000	627,055	101,415	28.616.764	4.500.000	608,350	111,475	30.517.204
BRAZIL 5 5/8 02/21/47	USD	500.000	627,055	109,282	3.426.283	500.000	608,350	119,740	3.642.206
COFIDE 4 3/4 07/15/25	USD	3.996.000	627,055	110,105	27.589.067	3.996.000	608,350	113,151	27.506.705
COLOM 5 06/15/45	USD	5.000.000	627,055	106,458	33.377.400	5.000.000	608,350	122,589	37.288.651
COLOM 5 5/8 02/26/44	USD	1.500.000	627,055	113,384	10.664.660	1.500.000	608,350	129,988	11.861.731
COSICE 6.95 11/10/21	USD	3.050.000	627,055	101,170	19.348.866	3.050.000	608,350	100,490	18.645.512
DOMREP 5 1/2 01/27/25	USD	2.000.000	627,055	110,122	13.810.480	2.000.000	608,350	113,043	13.753.981
ENAPCL 4 3/8 10/30/24	USD	3.000.000	627,055	108,156	20.345.916	3.000.000	608,350	110,348	20.139.100
EXIMUK 9 5/8 04/27/22	USD	5.500.000	627,055	103,624	5.956.302	5.500.000	608,350	104,766	8.763.442
GAZPRU 2.95 01/27/29	USD	2.000.000	627,055	98,208	12.316.303	-	-	-	0
GAZPRU 4.95 03/23/27	USD	2.750.000	627,055	111,909	19.297.637	2.750.000	608,350	113,523	18.991.935
GEORG 2 3/4 04/22/26	USD	2.500.000	627,055	102,111	16.007.285	-	-	-	0
GHANA 8 1/8 01/18/26	USD	1.000.000	627,055	107,904	6.766.158	1.000.000	608,350	112,527	6.845.560
GRAIL 4 06/17/28	USD	5.000.000	627,055	101,248	31.743.882	-	-	-	0
KENINT 6 7/8 06/24/24	USD	3.600.000	627,055	110,234	24.884.200	3.600.000	608,350	109,877	24.063.781
LEBAN 6.2 02/26/25	USD	4.500.000	627,055	13,019	3.673.611	4.500.000	608,350	14,197	3.866.593
MALAYS 3.075 04/28/51	USD	2.000.000	627,055	104,636	13.122.506	-	-	-	0
MEXCAT 5 1/2 10/31/46	USD	5.500.000	627,055	101,238	34.915.109	5.500.000	608,350	105,146	35.181.124
MONGOL 4.45 07/07/31	USD	6.000.000	627,055	98,096	36.906.890	-	-	-	0
OILGAS 5 1/4 04/08/29	USD	8.100.000	627,055	105,631	53.651.725	-	-	-	0
OMANGS 4 7/8 06/15/30	USD	3.000.000	627,055	102,704	19.320.300	-	-	-	0
OMAQIL 5 1/8 05/06/28	USD	3.000.000	627,055	100,829	18.967.521	-	-	-	0
OSCHAD 9 5/8 03/20/25	USD	7.200.000	627,055	108,728	19.635.360	7.200.000	608,350	107,514	21.191.652
PAKWNP 7 1/2 06/04/31	USD	2.850.000	627,055	100,022	17.875.088	-	-	-	0
PARGUY 6.1 08/11/44	USD	2.500.000	627,055	124,440	19.507.650	2.500.000	608,350	134,326	20.429.323
PDVSA 6 05/16/24	USD	3.000.000	627,055	4,384	824.740	3.000.000	608,350	3,992	728.611
PDVSA 6 11/15/26	USD	14.100.000	627,055	4,719	4.171.984	14.100.000	608,350	3,751	3.217.315
PERTJ 4.175 01/21/50	USD	2.000.000	627,055	103,155	12.936.820	2.000.000	608,350	108,218	13.166.887
PERU 3.3 03/11/41	USD	1.000.000	627,055	101,336	6.354.355	-	-	-	0
PERU 3.55 03/10/51	USD	2.500.000	627,055	104,054	16.311.833	-	-	-	0
PETBRA 5 1/2 06/10/51	USD	3.200.000	627,055	100,093	20.084.399	-	-	-	0
PETMK 3.404 04/28/61	USD	3.000.000	627,055	102,920	19.360.950	-	-	-	0
RAILUA 9 7/8 09/15/21	USD	14.050.000	627,055	101,133	8.909.943	14.050.000	608,350	102,085	17.451.121
REP OF ANGOLA (AVENIR II) FRN 07/12-18/23	USD	7.000.000	627,055	98,360	21.587.001	7.000.000	608,350	92,296	23.582.205
RSHB 8 1/2 10/16/23	USD	1.250.000	627,055	113,272	8.878.503	1.250.000	608,350	112,974	8.590.932
SGCAZE 6 7/8 03/24/26	USD	9.900.000	627,055	119,773	74.353.424	9.900.000	608,350	121,209	73.000.335
SHARSK 3.234 10/23/29	USD	3.500.000	627,055	103,510	22.717.169	4.500.000	608,350	105,005	28.745.870
SMIPIJ 2.05 05/11/26	USD	3.500.000	627,055	98,846	21.693.758	-	-	-	0
UKRAIN 7 3/4 09/01/24	USD	2.098.000	627,055	109,370	14.388.293	2.098.000	608,350	111,353	14.212.184
UKRAIN 7 3/4 09/01/25	USD	500.000	627,055	109,709	3.439.685	-	-	-	0
UKRAINE (GOVERNMENT) FRN 31/5-2015/2040	USD	3.740.000	627,055	118,994	27.906.409	3.740.000	608,350	103,444	23.535.808
Ialt i USD					8.473.082.127				8.193.771.808
Ialt i Noterede obligationer fra udenlandske udstedere					10.155.822.536				9.640.890.897
Ialt i afdelingen					10.157.846.324				9.643.409.370