

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2021				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 MAR 22 (OEH2)	EUR	-60.500.000	743,760	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 21 (RXH1)	EUR	-	-	-	0	-33.000.000	744,345	0,000	0
Euro-Bund 10Y Future MAR 22 (RXH2)	EUR	-41.500.000	743,760	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 21 (UBH1)	EUR	-	-	-	0	-6.500.000	744,345	0,000	0
Euro-Buxl 30Y Future MAR 22 (UBH2)	EUR	-11.000.000	743,760	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 21 (DUH1)	EUR	-	-	-	0	-36.500.000	744,345	0,000	0
Euro-Schatz 2Y Future MAR 22 (DUH2)	EUR	-66.500.000	743,760	0,000	0	-	-	-	0
Ialt i EUR					0				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 MAR 22 (TYH2)	USD	9.500.000	654,025	0,063	38.833	-	-	-	0
US 10yr Note Ultra (CBT) Fut MAR 22 (UXYH2)	USD	21.500.000	654,025	0,266	373.510	-	-	-	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 MAR 22 (USH2)	USD	36.000.000	654,025	0,563	1.324.401	-	-	-	0
US Ultra Bond (CBT) Future MAR 21 (WVNH1)	USD	-	-	-	0	28.000.000	608,350	0,750	1.277.535
US Ultra Bond (CBT) Future MAR 22 (WVNH2)	USD	47.000.000	654,025	1,563	4.802.996	-	-	-	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 MAR 22 (TUH2)	USD	54.000.000	654,025	0,023	82.777	-	-	-	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 MAR 22 (FVH2)	USD	55.000.000	654,025	0,070	252.926	-	-	-	0
Ialt i USD					6.875.443				2.518.473
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					6.875.443				2.518.473
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 20.12.2021	DEM	-	-	-	0	5.155.000	380,576	90,245	1.475.409
Ialt i DEM					0				1.475.409
2,75 CEMEX SAB 05/12-2017/2024	EUR	-	-	-	0	3.850.000	744,345	101,292	29.027.401
5,75 BENIN INTL BOND 26/03-2019/2026	EUR	-	-	-	0	9.600.000	744,345	105,862	75.646.215
ARAB REPUBLIC OF EGYPT 4.75% 11.04.2025	EUR	4.000.000	743,760	99,302	29.542.807	4.000.000	744,345	104,358	31.071.360
ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026	EUR	1.500.000	743,760	96,926	10.813.466	1.500.000	744,345	104,238	11.638.364
ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	EUR	3.200.000	743,760	90,559	21.553.245	3.200.000	744,345	104,999	25.009.827
ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	EUR	2.000.000	743,760	92,447	13.751.602	2.000.000	744,345	107,831	16.052.764
BANQUE OUEST AFRICAINE D 2.75% 22.01.2033	EUR	3.500.000	743,760	105,364	27.427.828	-	-	-	0
BENIN INTL GOV BOND 4.95% 22.01.2035	EUR	1.200.000	743,760	95,715	8.542.659	-	-	-	0
BENIN INTL GOV BOND 6.875% 19.01.2052	EUR	5.000.000	743,760	100,017	37.194.328	-	-	-	0
BNQ CEN TUNISIA INT BOND 5.625% 17.02.2024	EUR	300.000	743,760	78,140	1.743.518	900.000	744,345	92,811	6.217.525
BNQ CEN TUNISIA INT BOND 6.75% 31.10.2023	EUR	3.200.000	743,760	83,865	19.960.250	7.200.000	744,345	95,441	51.149.661
CROATIA 1.5% 17.06.2031	EUR	3.800.000	743,760	103,634	29.289.937	4.800.000	744,345	109,638	39.172.018
CROATIA 1.75% 04.03.2041	EUR	1.000.000	743,760	103,491	7.697.244	-	-	-	0
DTEK RENEWABLES FINANCE 8.5% 12.11.2024	EUR	6.200.000	743,760	92,396	42.606.903	-	-	-	0
EURASIAN DEVELOPMENT BAN 1% 17.03.2026	EUR	3.500.000	743,760	99,553	25.915.358	-	-	-	0
GAZPROM PJSC (GAZ FN) 1.85% 17.11.2028	EUR	5.400.000	743,760	98,424	39.529.962	-	-	-	0
HUNGARY 1.125% 28.04.2026	EUR	2.700.000	743,760	103,942	20.873.192	6.700.000	744,345	105,408	52.568.092
HUNGARY 1.625% 28.04.2032	EUR	2.200.000	743,760	104,941	17.171.262	2.200.000	744,345	109,387	17.912.727
HUNGARY 1.75% 05.06.2035	EUR	8.000.000	743,760	104,368	62.099.997	8.000.000	744,345	111,049	66.126.763
IVORY COAST 4.875% 30.01.2032	EUR	2.500.000	743,760	96,479	17.939.379	2.500.000	744,345	102,918	19.151.607
IVORY COAST 5.25% 22.03.2030	EUR	5.150.000	743,760	102,344	39.201.627	3.450.000	744,345	107,512	27.608.869
IVORY COAST 5.875% 17.10.2031	EUR	2.000.000	743,760	103,002	15.321.827	2.000.000	744,345	110,684	16.477.370
KONDOR FINANCE PLC (NAK) 7.125% 19.07.2024	EUR	3.000.000	743,760	90,629	20.221.961	3.000.000	744,345	104,322	23.295.576
NORTH MACEDONIA 1.625% 10.03.2028	EUR	5.600.000	743,760	94,090	39.188.848	-	-	-	0
NORTH MACEDONIA 2.75% 18.01.2025	EUR	16.300.000	743,760	102,697	124.502.811	15.300.000	744,345	106,175	120.917.063
NORTH MACEDONIA 3.675% 03.06.2026	EUR	4.800.000	743,760	106,223	37.922.288	4.800.000	744,345	112,245	40.103.483
NORTH MACEDONIA 5.625% 26.07.2023	EUR	8.300.000	743,760	106,834	65.951.154	7.300.000	744,345	112,109	60.916.748
PETROLEOS MEXICANOS 2.75% 21.04.2027	EUR	7.300.000	743,760	92,995	50.491.015	3.000.000	744,345	94,272	21.051.157
PETROLEOS MEXICANOS 3.625% 24.11.2025	EUR	2.000.000	743,760	101,617	15.115.773	2.000.000	744,345	100,436	14.951.860
PETROLEOS MEXICANOS 4.75% 26.02.2029	EUR	5.650.000	743,760	98,764	41.503.222	5.250.000	744,345	100,993	39.466.178

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF ALBANIA 3.5% 09.10.2025	EUR	4.500.000	743,760	104,843	35.090.280	3.000.000	744,345	106,425	23.765.029
REPUBLIC OF ALBANIA 3.5% 16.06.2027	EUR	7.900.000	743,760	104,285	61.274.601	7.900.000	744,345	107,076	62.964.111
REPUBLIC OF ALBANIA 3.5% 23.11.2031	EUR	5.000.000	743,760	98,658	36.688.883	-	-	-	0
REPUBLIC OF INDONESIA 0.9% 14.02.2027	EUR	2.500.000	743,760	100,305	18.650.740	2.500.000	744,345	101,926	18.967.007
REPUBLIC OF INDONESIA 1.1% 12.03.2033	EUR	1.000.000	743,760	96,744	7.195.459	-	-	-	0
REPUBLIC OF INDONESIA 1.4% 30.10.2031	EUR	2.200.000	743,760	100,534	16.450.153	2.200.000	744,345	103,441	16.939.069
REPUBLIC OF INDONESIA 1.45% 18.09.2026	EUR	3.000.000	743,760	103,631	23.123.015	3.000.000	744,345	105,071	23.462.701
REPUBLIC OF INDONESIA 1.75% 24.04.2025	EUR	1.500.000	743,760	104,344	11.641.024	1.500.000	744,345	105,775	11.810.000
REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	EUR	2.500.000	743,760	99,538	18.508.122	-	-	-	0
REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	EUR	2.000.000	743,760	99,514	14.802.945	-	-	-	0
REPUBLIC OF SENEGAL 4.75% 13.03.2028	EUR	9.400.000	743,760	101,678	71.086.496	7.900.000	744,345	106,982	62.908.858
REPUBLIC OF SENEGAL 5.375% 08.06.2037	EUR	3.300.000	743,760	95,003	23.317.692	-	-	-	0
REPUBLIC OF SERBIA 1% 23.09.2028	EUR	6.250.000	743,760	94,982	44.152.441	-	-	-	0
REPUBLIC OF SERBIA 1.5% 26.06.2029	EUR	6.800.000	743,760	97,083	49.100.153	6.800.000	744,345	103,734	52.505.346
REPUBLIC OF SERBIA 2.05% 23.09.2036	EUR	2.000.000	743,760	91,586	13.623.626	-	-	-	0
REPUBLIC OF SERBIA 3.125% 15.05.2027	EUR	4.000.000	743,760	106,818	31.778.906	4.000.000	744,345	112,750	33.569.850
REPUBLIKA SLOVENIJA 0.275% 14.01.2030	EUR	1.700.000	743,760	100,238	12.674.020	1.700.000	744,345	104,358	13.205.334
ROMANIA 1.375% 02.12.2029	EUR	1.000.000	743,760	95,673	7.115.788	1.000.000	744,345	101,946	7.588.327
ROMANIA 1.75% 13.07.2030	EUR	3.200.000	743,760	93,593	22.275.541	-	-	-	0
ROMANIA 2% 14.04.2033	EUR	5.000.000	743,760	91,334	33.965.448	-	-	-	0
ROMANIA 2.625% 02.12.2040	EUR	2.500.000	743,760	89,276	16.599.910	2.500.000	744,345	106,791	19.872.419
ROMANIA 2.75% 14.04.2041	EUR	5.000.000	743,760	89,575	33.311.015	-	-	-	0
ROMANIA 2.75% 26.02.2026	EUR	-	-	-	0	4.700.000	744,345	110,698	38.726.979
ROMANIA 2.875% 11.03.2029	EUR	-	-	-	0	2.000.000	744,345	112,723	16.781.018
ROMANIA 3.375% 08.02.2038	EUR	3.800.000	743,760	100,695	28.459.245	3.800.000	744,345	115,315	32.617.000
ROMANIA 3.375% 28.01.2050	EUR	2.500.000	743,760	94,622	17.593.995	3.500.000	744,345	115,370	30.056.198
ROMANIA 3.624% 26.05.2030	EUR	6.400.000	743,760	108,662	51.723.618	6.400.000	744,345	119,291	56.828.012
UKRAINE GOVERNMENT 4.375% 27.01.2030	EUR	1.400.000	743,760	80,736	8.406.738	1.400.000	744,345	95,834	9.986.735
UKRAINE GOVERNMENT 6.75% 20.06.2026	EUR	3.600.000	743,760	95,475	25.563.744	3.600.000	744,345	110,433	29.592.032
UNITED MEXICAN STATES 1.35% 18.09.2027	EUR	2.500.000	743,760	102,098	18.984.116	3.500.000	744,345	103,489	26.961.159
UNITED MEXICAN STATES 1.625% 08.04.2026	EUR	2.000.000	743,760	104,297	15.514.425	2.000.000	744,345	104,420	15.544.929
UNITED MEXICAN STATES 2.125% 25.10.2051	EUR	4.000.000	743,760	82,935	24.673.384	-	-	-	0
UNITED MEXICAN STATES 2.25% 12.08.2036	EUR	2.000.000	743,760	96,879	14.410.964	-	-	-	0
UNITED MEXICAN STATES 3.625% 09.04.2029	EUR	-	-	-	0	2.500.000	744,345	118,373	22.027.662
UNITED MEXICAN STATES 4% 15.03.2115	EUR	500.000	743,760	108,091	4.019.676	500.000	744,345	115,727	4.307.047
Ialt i EUR					1.694.849.626				1.436.519.450
NEON CAPITAL LTD #230 06.01.2028	JPY	602.600.000	5,680	81,940	9.142.876	602.600.000	5,892	78,820	9.124.230
Ialt i JPY					9.142.876				9.124.230
1MDB ENERGY LTD 5.99% 11.05.2022	USD	7.000.000	654,025	101,247	46.352.482	7.000.000	608,350	105,244	44.817.809
1MDB GLOBAL INVESTMENTS 4.4% 09.03.2023	USD	21.500.000	654,025	100,611	141.474.667	18.300.000	608,350	101,358	112.840.085
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	-	-	-	0	1.000.000	608,350	118,100	7.184.629
5,093 PETROBRAS GLOB 15/01-2020/2030	USD	-	-	-	0	6.076.000	608,350	112,010	41.402.521
5,375 GUATEMALA (REP.OF) 24/4-2020/2032	USD	-	-	-	0	1.000.000	608,350	122,208	7.434.528
5,50 BTA BANK REGS 21/12-2012/2022	USD	-	-	-	0	7.402	608,350	100,570	15.015
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	-	-	-	0	5.200.000	608,350	116,522	36.860.735
6,0 AEROPUERTO INTL 18/11-2018/2048	USD	-	-	-	0	2.500.000	608,350	120,664	18.186.827
6,25 RELIANCEIndustr 19/10-2010/2040	USD	-	-	-	0	500.000	608,350	143,615	4.368.396
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	-	-	-	0	1.200.000	608,350	87,783	6.408.305
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	-	-	-	0	8.800.000	608,350	100,980	54.059.335
6,25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	-	-	-	0	4.500.000	608,350	110,519	30.255.293
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	-	-	-	0	7.900.000	608,350	105,800	50.847.337
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	4.000.000	654,025	15,750	2.060.179	4.000.000	608,350	25,718	3.129.106
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	-	-	-	0	245.000	608,350	102,749	1.531.429
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	-	-	-	0	3.200.000	608,350	41,067	7.994.602
ABU DHABI GOVT INT'L 3,875% 16.04.2050	USD	3.500.000	654,025	117,052	26.794.279	3.500.000	608,350	122,292	26.038.681
ABU DHABI PORTS CO PJSC 2,5% 06.05.2031	USD	3.500.000	654,025	100,075	22.908.119	-	-	-	0
AFRICA FINANCE CORP 2,875% 28.04.2028	USD	2.000.000	654,025	99,889	13.065.918	-	-	-	0
AFRICA FINANCE CORP 3,125% 16.06.2025	USD	9.000.000	654,025	102,954	60.601.043	8.000.000	608,350	103,558	50.399.762
AFRICA FINANCE CORP 3,75% 30.10.2029	USD	2.700.000	654,025	103,915	18.350.018	2.700.000	608,350	106,506	17.494.101
AFRICA FINANCE CORP 4,375% 17.04.2026	USD	4.694.000	654,025	108,218	33.222.872	5.194.000	608,350	109,865	34.714.687
AFRICAN EXPORT-IMPORT BA 2,634% 17.05.2026	USD	3.000.000	654,025	100,561	19.730.748	-	-	-	0

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AFRICAN EXPORT-IMPORT BA 3.798% 17.05.2031	USD	4.500.000	654,025	102,439	30.148.844	-	-	-	0
AFRICAN EXPORT-IMPORT BA 3.994% 21.09.2029	USD	9.497.000	654,025	103,637	64.372.077	10.497.000	608,350	107,812	68.847.376
AFRICAN EXPORT-IMPORT BA 4.125% 20.06.2024	USD	1.000.000	654,025	104,825	6.855.843	1.000.000	608,350	107,727	6.553.559
AHB SUKUK CO 4.375% 19.09.2023	USD	2.600.000	654,025	105,473	17.935.239	4.000.000	608,350	108,815	26.479.032
ARAB REPUBLIC OF EGYPT 3.875% 16.02.2026	USD	4.500.000	654,025	93,979	27.659.115	-	-	-	0
ARAB REPUBLIC OF EGYPT 4.55% 20.11.2023	USD	4.500.000	654,025	102,685	30.221.482	2.500.000	608,350	103,874	15.797.930
ARAB REPUBLIC OF EGYPT 5.577% 21.02.2023	USD	8.000.000	654,025	103,755	54.286.831	8.000.000	608,350	105,703	51.443.650
ARAB REPUBLIC OF EGYPT 5.75% 29.05.2024	USD	-	-	-	0	3.000.000	608,350	107,312	19.585.048
ARAB REPUBLIC OF EGYPT 6.125% 31.01.2022	USD	9.000.000	654,025	100,555	59.188.694	9.000.000	608,350	104,553	57.244.168
ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	USD	2.500.000	654,025	92,673	15.152.633	2.500.000	608,350	109,263	16.617.499
ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	USD	6.500.000	654,025	81,936	34.832.326	-	-	-	0
ARAB REPUBLIC OF EGYPT 7.6003% 01.03.2029	USD	3.200.000	654,025	99,457	20.815.076	3.200.000	608,350	115,373	22.459.796
ARAB REPUBLIC OF EGYPT 7.625% 29.05.2032	USD	4.500.000	654,025	95,019	27.965.203	4.500.000	608,350	113,693	31.124.377
ARAB REPUBLIC OF EGYPT 8.75% 30.09.2051	USD	2.000.000	654,025	89,834	11.750.683	-	-	-	0
ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	USD	3.500.000	654,025	91,195	20.875.246	3.500.000	608,350	117,745	25.070.618
AUTORIDAD CANAL DE PANAM 4.95% 29.07.2035	USD	750.000	654,025	122,453	6.006.533	750.000	608,350	126,658	5.778.932
BANCO DO BRASIL (CAYMAN) 3.25% 30.09.2026	USD	2.000.000	654,025	97,660	12.774.396	-	-	-	0
BANCO DO BRASIL (CAYMAN) 5.875% 19.01.2023	USD	600.000	654,025	104,010	4.081.511	600.000	608,350	107,807	3.935.069
BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	USD	5.925.000	654,025	93,959	36.410.050	5.925.000	608,350	100,394	36.186.872
BANK MUSCAT SAOG 4.75% 17.03.2026	USD	2.000.000	654,025	103,575	13.548.070	-	-	-	0
BANK OF GEORGIA JSC 6% 26.07.2023	USD	8.940.000	654,025	105,905	61.922.517	7.940.000	608,350	105,799	51.104.031
BANQUE OUEST AFRICAINE D 4.7% 22.10.2031	USD	6.800.000	654,025	109,267	48.594.887	5.800.000	608,350	108,758	38.374.481
BANQUE OUEST AFRICAINE D 5% 27.07.2027	USD	13.100.000	654,025	110,750	94.887.882	15.100.000	608,350	111,784	102.685.695
BNO CEN TUNISIA INT BOND 5.75% 30.01.2025	USD	-	-	-	0	3.500.000	608,350	91,472	19.476.492
BOS FUNDING LTD 4% 18.09.2024	USD	3.400.000	654,025	102,920	22.886.181	3.400.000	608,350	105,135	21.745.963
BPRL INTERNATIONAL SINGA 4.375% 18.01.2027	USD	-	-	-	0	500.000	608,350	106,303	3.233.456
CBB INTL SUKUK PRGM SPC 6.25% 14.11.2024	USD	5.700.000	654,025	107,737	40.163.702	5.700.000	608,350	110,381	38.275.741
CODELCO INC 3.7% 30.01.2050	USD	4.000.000	654,025	102,499	26.814.758	4.000.000	608,350	110,525	26.895.086
CODELCO INC 4.25% 17.07.2042	USD	468.000	654,025	110,396	3.379.045	468.000	608,350	117,069	3.333.039
CODELCO INC 4.375% 05.02.2049	USD	2.500.000	654,025	114,222	18.676.082	3.500.000	608,350	122,434	26.069.017
COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	USD	1.500.000	654,025	99,886	9.799.236	1.500.000	608,350	111,242	10.151.132
COMMONWEALTH OF BAHAMAS 6% 21.11.2028	USD	4.900.000	654,025	85,856	27.514.517	3.900.000	608,350	96,527	22.901.721
COMMONWEALTH OF BAHAMAS 8.95% 15.10.2032	USD	5.300.000	654,025	92,575	32.089.672	7.800.000	608,350	108,846	51.648.722
CORP FINANCIERA DE DESAR 15.07.2029	USD	2.900.000	654,025	103,231	19.579.537	2.900.000	608,350	109,097	19.246.971
CORP FINANCIERA DE DESAR 2.4% 28.09.2027	USD	2.000.000	654,025	97,454	12.747.526	2.000.000	608,350	101,553	12.356.000
CORP FINANCIERA DE DESAR 4.75% 15.07.2025	USD	3.996.000	654,025	109,188	28.536.115	3.996.000	608,350	113,151	27.506.705
COSTA RICA GOVERNMENT 6.125% 19.02.2031	USD	1.000.000	654,025	101,387	6.630.973	1.000.000	608,350	93,959	5.715.975
COSTA RICA GOVERNMENT 7% 04.04.2044	USD	4.100.000	654,025	98,406	26.387.500	4.100.000	608,350	92,281	23.016.963
COSTA RICA GOVERNMENT 7.158% 12.03.2045	USD	4.700.000	654,025	99,399	30.554.327	4.700.000	608,350	93,002	26.591.648
CROATIA 6% 26.01.2024	USD	3.000.000	654,025	109,779	21.539.552	3.000.000	608,350	115,245	21.032.822
DEVELOPMENT BANK BELARUS 6.75% 02.05.2024	USD	-	-	-	0	1.800.000	608,350	101,851	11.152.949
DEVT BANK OF MONGOLIA 7.25% 23.10.2023	USD	4.800.000	654,025	105,634	33.161.834	3.800.000	608,350	108,463	25.073.670
DOMINICAN REPUBLIC 4.5% 30.01.2030	USD	3.600.000	654,025	102,017	24.019.768	4.600.000	608,350	109,080	30.525.071
DOMINICAN REPUBLIC 4.875% 23.09.2032	USD	4.900.000	654,025	102,023	32.695.478	4.900.000	608,350	110,903	33.059.357
DOMINICAN REPUBLIC 5.3% 21.01.2041	USD	1.000.000	654,025	99,054	6.478.411	-	-	-	0
DOMINICAN REPUBLIC 5.5% 27.01.2025	USD	2.000.000	654,025	108,239	14.158.217	2.000.000	608,350	113,043	13.753.981
DOMINICAN REPUBLIC 5.875% 30.01.2060	USD	5.875.000	654,025	96,408	37.043.588	6.875.000	608,350	110,322	46.141.095
DOMINICAN REPUBLIC 5.95% 25.01.2027	USD	11.500.000	654,025	111,619	83.951.527	13.500.000	608,350	118,080	96.975.749
DOMINICAN REPUBLIC 6% 19.07.2028	USD	4.200.000	654,025	111,885	30.733.850	4.200.000	608,350	120,326	30.744.185
DOMINICAN REPUBLIC 6.4% 05.06.2049	USD	1.850.000	654,025	105,556	12.771.756	1.850.000	608,350	117,716	13.248.314
DOMINICAN REPUBLIC 6.85% 27.01.2045	USD	7.000.000	654,025	110,537	50.605.952	6.000.000	608,350	122,290	44.637.172
DOMINICAN REPUBLIC 6.875% 29.01.2026	USD	1.000.000	654,025	114,135	7.464.687	1.000.000	608,350	121,010	7.361.629
DOMINICAN REPUBLIC 7.45% 30.04.2044	USD	1.300.000	654,025	118,668	10.089.565	1.300.000	608,350	129,693	10.256.852
DOMINICAN REPUBLIC 8.625% 20.04.2027	USD	1.000.000	654,025	119,476	7.814.049	1.000.000	608,350	127,398	7.750.229
DUBAI DOF SUKUK LTD 2.763% 09.09.2030	USD	-	-	-	0	2.500.000	608,350	101,334	15.411.640
DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	USD	4.000.000	654,025	96,102	25.141.368	4.000.000	608,350	98,741	24.027.706
EASTERN & SOUTHERN AFRIC 4.125% 30.06.2028	USD	3.500.000	654,025	99,509	22.778.432	-	-	-	0
EASTERN & SOUTHERN AFRIC 4.875% 23.05.2024	USD	7.187.000	654,025	103,010	48.419.739	7.187.000	608,350	105,926	46.313.058
ECOPETROL SA 5.875% 02.11.2051	USD	2.500.000	654,025	94,072	15.381.372	-	-	-	0
EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	USD	1.000.000	654,025	86,275	5.642.604	1.000.000	608,350	97,184	5.912.177
EMPRESA DE TRANSPORTE ME 4.7% 07.05.2050	USD	1.500.000	654,025	116,507	11.429.782	1.500.000	608,350	125,991	11.497.035
EMPRESA DE TRANSPORTE ME 5% 25.01.2047	USD	500.000	654,025	116,835	3.820.659	500.000	608,350	127,852	3.888.939
EMPRESA NACIONAL DEL PET 4.375% 30.10.2024	USD	3.000.000	654,025	106,565	20.908.827	3.000.000	608,350	110,348	20.139.100
EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	USD	6.500.000	654,025	108,435	46.097.527	4.500.000	608,350	118,558	32.456.149
EMPRESAS PUBLIC MEDELLIN 4.375% 15.02.2031	USD	500.000	654,025	94,281	3.083.093	500.000	608,350	107,815	3.279.458
FED REPUBLIC OF BRAZIL 2.875% 06.06.2025	USD	2.900.000	654,025	101,622	19.274.279	2.900.000	608,350	104,265	18.394.651

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	USD	3.500.000	654,025	97,244	22.260.115	3.500.000	608,350	105,605	22.485.647
FED REPUBLIC OF BRAZIL 5% 27.01.2045	USD	4.500.000	654,025	93,913	27.639.695	4.500.000	608,350	111,475	30.517.204
FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	USD	500.000	654,025	99,942	3.268.219	500.000	608,350	119,740	3.642.206
FED REPUBLIC OF BRAZIL 8.75% 04.02.2025	USD	600	654,025	121,232	4.757	600	608,350	126,378	4.613
FED REPUBLIC OF BRAZIL 8.875% 15.04.2024	USD	900	654,025	117,816	6.935	900	608,350	124,934	6.840
FIN DEPT GOVT SHARJAH 4% 28.07.2050	USD	2.000.000	654,025	90,966	11.898.816	3.000.000	608,350	102,249	18.660.985
FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	USD	5.100.000	654,025	95,609	31.890.683	-	-	-	0
GAZPROM (GAZ CAPITAL SA) 4.95% 23.03.2027	USD	2.750.000	654,025	108,406	19.497.632	2.750.000	608,350	113,523	18.991.935
GAZPROM PJSC (GAZ FN) 2.95% 27.01.2029	USD	2.000.000	654,025	95,857	12.538.608	-	-	-	0
GAZPROM PJSC (GAZ FN) 3% 29.06.2027	USD	5.250.000	654,025	98,627	33.864.961	5.250.000	608,350	102,684	32.795.714
GEORGIAN RAILWAY JSC 4% 17.06.2028	USD	5.000.000	654,025	100,398	32.831.536	-	-	-	0
GOVERNMENT OF JAMAICA 6.75% 28.04.2028	USD	-	-	-	0	500.000	608,350	122,268	3.719.076
GOVERNMENT OF JAMAICA 7.875% 28.07.2045	USD	11.100.000	654,025	138,987	100.899.836	9.600.000	608,350	143,626	83.879.707
GOVERNMENT OF JAMAICA 8% 15.03.2039	USD	1.700.000	654,025	138,861	15.439.167	1.700.000	608,350	146,675	15.169.026
GOVT OF BERMUDA 3.375% 20.08.2050	USD	1.500.000	654,025	100,406	9.850.168	1.500.000	608,350	108,184	9.872.023
GTLK EUROPE CAPITAL DAC 4.349% 27.02.2029	USD	3.800.000	654,025	97,417	24.210.942	-	-	-	0
GTLK EUROPE CAPITAL DAC 4.65% 10.03.2027	USD	5.300.000	654,025	100,446	34.817.995	4.300.000	608,350	104,181	27.252.640
GTLK EUROPE CAPITAL DAC 4.8% 26.02.2028	USD	3.000.000	654,025	100,552	19.729.025	3.000.000	608,350	104,763	19.119.754
GTLK EUROPE CAPITAL DAC 5.95% 17.04.2025	USD	4.700.000	654,025	106,057	32.600.896	4.700.000	608,350	109,212	31.226.257
GTLK EUROPE DAC 5.125% 31.05.2024	USD	3.400.000	654,025	104,752	23.293.540	3.400.000	608,350	106,234	21.973.369
HONDURAS GOVERNMENT 5.625% 24.06.2030	USD	1.100.000	654,025	104,360	7.507.923	1.100.000	608,350	114,418	7.656.681
HONDURAS GOVERNMENT 6.25% 19.01.2027	USD	4.250.000	654,025	108,707	30.216.346	4.250.000	608,350	116,048	30.003.997
HRVATSKA ELEKTROPRIVREDA 5.875% 23.10.2022	USD	4.775.000	654,025	103,563	32.342.504	4.775.000	608,350	108,904	31.635.344
HUNGARY 2.125% 22.09.2031	USD	1.000.000	654,025	98,656	6.452.321	-	-	-	0
HUNGARY 3.125% 21.09.2051	USD	1.800.000	654,025	98,658	11.614.504	-	-	-	0
HUNGARY 7.625% 29.03.2041	USD	800.000	654,025	163,856	8.573.281	800.000	608,350	177,831	8.654.660
ICD FUNDING LTD 3.223% 28.04.2026	USD	5.500.000	654,025	100,703	36.224.433	5.500.000	608,350	100,739	33.706.381
INDONESIA ASAHAN ALUMINI 4.75% 15.05.2025	USD	-	-	-	0	1.000.000	608,350	110,839	6.742.909
INDONESIA ASAHAN ALUMINI 5.45% 15.05.2030	USD	-	-	-	0	1.800.000	608,350	120,610	13.207.169
INDONESIA ASAHAN ALUMINI 5.8% 15.05.2050	USD	-	-	-	0	1.500.000	608,350	125,100	11.415.658
INDONESIA ASAHAN ALUMINI 6.53% 15.11.2028	USD	-	-	-	0	6.000.000	608,350	125,916	45.960.437
INDONESIA ASAHAN ALUMINI 6.757% 15.11.2048	USD	-	-	-	0	2.500.000	608,350	136,960	20.829.850
INDONESIA EXIMBANK 3.875% 06.04.2024	USD	2.000.000	654,025	105,099	13.747.436	2.000.000	608,350	107,495	13.078.930
INSTIT COSTA DE ELECTRIC 6.95% 10.11.2021	USD	-	-	-	0	3.050.000	608,350	100,490	18.645.512
INSTITUTO COSTARRICENSE 6.375% 15.05.2043	USD	1.800.000	654,025	85,624	10.080.026	1.300.000	608,350	81,880	6.475.484
INSTITUTO COSTARRICENSE 6.75% 07.10.2031	USD	1.300.000	654,025	100,949	8.582.982	-	-	-	0
IPOTEKA-BANK ATIB 5.5% 19.11.2025	USD	5.000.000	654,025	101,936	33.334.213	5.000.000	608,350	101,731	30.943.935
ISLAMIC REP OF PAKISTAN 6% 08.04.2026	USD	2.500.000	654,025	100,168	16.378.023	-	-	-	0
ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	USD	4.800.000	654,025	101,060	31.725.946	6.000.000	608,350	104,779	38.245.338
ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	USD	2.000.000	654,025	99,444	13.007.781	-	-	-	0
ISLAMIC REP OF PAKISTAN 8.25% 30.09.2025	USD	1.300.000	654,025	108,375	9.214.376	1.300.000	608,350	110,516	8.740.184
ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	USD	2.500.000	654,025	99,658	16.294.689	-	-	-	0
ISTANBUL METROPOLITAN MU 6.375% 09.12.2025	USD	2.400.000	654,025	91,157	14.308.607	2.400.000	608,350	102,458	14.959.261
IVORY COAST 6.125% 15.06.2033	USD	4.300.000	654,025	105,569	29.689.368	5.300.000	608,350	113,074	36.458.054
JSC GEORGIA CAPITAL 6.125% 09.03.2024	USD	6.300.000	654,025	102,256	42.132.940	5.600.000	608,350	100,601	34.272.367
KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	USD	1.500.000	654,025	104,110	10.213.557	1.500.000	608,350	109,491	9.991.371
KAZMUNAYGAS NATIONAL CO 5.375% 24.04.2030	USD	5.000.000	654,025	116,804	38.196.476	5.000.000	608,350	123,488	37.561.888
KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	USD	9.600.000	654,025	132,025	82.893.479	8.600.000	608,350	144,242	75.464.560
KAZTRANSYGAS JSC 4.375% 26.09.2027	USD	3.800.000	654,025	109,090	27.112.019	2.800.000	608,350	115,679	19.704.504
KERNEL HOLDING SA 6.5% 17.10.2024	USD	2.750.000	654,025	100,935	18.153.839	2.750.000	608,350	106,530	17.822.103
KERNEL HOLDING SA 8.75% 31.01.2022	USD	-	-	-	0	2.800.000	608,350	106,550	18.149.442
KINGDOM OF BAHRAIN 4.25% 25.01.2028	USD	3.500.000	654,025	97,751	22.376.166	-	-	-	0
KINGDOM OF BAHRAIN 5.625% 30.09.2031	USD	600.000	654,025	98,608	3.869.540	5.600.000	608,350	106,258	36.199.487
KINGDOM OF BAHRAIN 6% 19.09.2044	USD	2.990.000	654,025	91,139	17.822.544	8.490.000	608,350	103,911	53.668.750
KINGDOM OF BAHRAIN 6.25% 25.01.2051	USD	4.000.000	654,025	91,942	24.052.828	-	-	-	0
KINGDOM OF BAHRAIN 6.75% 20.09.2029	USD	1.000.000	654,025	107,848	7.053.542	1.000.000	608,350	115,226	7.009.759
KINGDOM OF BAHRAIN 7.375% 14.05.2030	USD	700.000	654,025	111,190	5.090.477	2.700.000	608,350	119,172	19.574.482
KINGDOM OF BAHRAIN 7.5% 20.09.2047	USD	1.000.000	654,025	101,553	6.641.807	1.000.000	608,350	117,755	7.163.638
KINGDOM OF JORDAN 4.95% 07.07.2025	USD	3.300.000	654,025	103,532	22.345.052	3.300.000	608,350	106,506	21.381.662
KINGDOM OF JORDAN 5.85% 07.07.2030	USD	-	-	-	0	2.200.000	608,350	110,681	14.813.192
KINGDOM OF JORDAN 7.375% 10.10.2047	USD	7.500.000	654,025	101,490	49.782.667	5.000.000	608,350	117,061	35.606.974
KINGDOM OF MOROCCO 4% 15.12.2050	USD	2.000.000	654,025	91,206	11.930.174	2.000.000	608,350	103,507	12.593.726
LEBANESE REPUBLIC 26.02.2025	USD	4.500.000	654,025	10,756	3.165.592	4.500.000	608,350	14,197	3.886.593
MALAYSIA WAKALA SUKUK 3.075% 28.04.2051	USD	2.000.000	654,025	102,761	13.441.696	-	-	-	0
MDGH GMTN RSC LTD 2.5% 07.11.2024	USD	-	-	-	0	1.500.000	608,350	105,882	9.661.993
MDGH GMTN RSC LTD 2.5% 21.05.2026	USD	3.000.000	654,025	103,073	20.223.602	3.000.000	608,350	106,472	19.431.731

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
MDGH GMTN RSC LTD 2.875% 07.11.2029	USD	-	-	-	0	2.450.000	608,350	108,293	16.140.639
MDGH GMTN RSC LTD 2.875% 21.05.2030	USD	1.000.000	654,025	104,370	6.826.036	1.000.000	608,350	108,148	6.579.174
MDGH GMTN RSC LTD 3.7% 07.11.2049	USD	2.450.000	654,025	111,107	17.803.288	2.450.000	608,350	115,014	17.142.392
MDGH GMTN RSC LTD 3.95% 21.05.2050	USD	5.500.000	654,025	116,151	41.781.095	4.500.000	608,350	120,225	32.912.555
MEXICO CITY ARPT TRUST 3.875% 30.04.2028	USD	707.000	654,025	104,024	4.810.004	707.000	608,350	103,783	4.463.747
MEXICO CITY ARPT TRUST 5.5% 31.07.2047	USD	4.176.000	654,025	100,352	27.408.092	5.176.000	608,350	105,074	33.085.888
MEXICO CITY ARPT TRUST 5.5% 31.10.2046	USD	3.000.000	654,025	100,306	19.680.730	5.500.000	608,350	105,146	35.181.124
MHP LLX SA 6.95% 03.04.2026	USD	4.000.000	654,025	99,793	26.106.944	4.000.000	608,350	110,176	26.810.225
MHP SE 7.75% 10.05.2024	USD	1.000.000	654,025	102,266	6.688.432	1.000.000	608,350	110,026	6.693.434
MONGOLIA INTL BOND 4.45% 07.07.2031	USD	6.000.000	654,025	94,834	37.214.219	-	-	-	0
MONGOLIA INTL BOND 5.125% 05.12.2022	USD	-	-	-	-	2.800.000	608,350	104,062	17.725.734
MONGOLIA INTL BOND 5.125% 07.04.2026	USD	5.800.000	654,025	102,486	38.876.296	4.800.000	608,350	107,760	31.466.709
MONGOLIA INTL BOND 5.625% 01.05.2023	USD	9.498.000	654,025	102,906	63.924.627	17.650.000	608,350	105,667	113.458.560
MONGOLIA INTL BOND 8.75% 09.03.2024	USD	17.850.000	654,025	110,256	128.716.824	15.850.000	608,350	116,482	112.315.886
MUMTALAKAT SUKUK HOLDING 5.625% 27.02.2024	USD	-	-	-	-	3.000.000	608,350	107,497	19.618.815
NATIONAL BANK OF OMAN 5.625% 25.09.2023	USD	3.200.000	654,025	104,340	21.837.173	3.200.000	608,350	101,915	19.840.084
NATIONAL BANK OF UZBEKIS 4.85% 21.10.2025	USD	8.000.000	654,025	100,023	52.334.246	7.000.000	608,350	103,980	44.279.267
NGD HOLDINGS BV 6.75% 31.12.2026	USD	3.500.000	654,025	91,769	21.006.801	-	-	-	0
NOGAHOLDING SUKUK 5.25% 08.04.2029	USD	7.100.000	654,025	107,238	49.796.685	-	-	-	0
NPC UKRENERGO 6.875% 09.11.2026	USD	5.150.000	654,025	88,174	29.698.951	-	-	-	0
OIL & GAS HOLDING 7.625% 07.11.2024	USD	2.000.000	654,025	108,187	14.151.422	2.000.000	608,350	112,450	13.681.782
OIL & GAS HOLDING 8.375% 07.11.2028	USD	3.500.000	654,025	114,014	26.098.850	3.500.000	608,350	118,253	25.178.758
OIL INDIA LTD 5.375% 17.04.2024	USD	-	-	-	-	800.000	608,350	110,741	5.389.538
OJSC RUSS AGRIC BK(RSHB) 8.5% 16.10.2023	USD	1.250.000	654,025	109,558	8.956.680	1.250.000	608,350	112,974	8.590.932
OMAN GOV INTERNTL BOND 4.875% 01.02.2025	USD	3.000.000	654,025	104,342	20.472.653	-	-	-	0
OMAN GOV INTERNTL BOND 5.625% 17.01.2028	USD	600.000	654,025	106,261	4.169.852	600.000	608,350	102,265	3.732.774
OMAN GOV INTERNTL BOND 6% 01.08.2029	USD	6.700.000	654,025	107,848	47.258.622	6.700.000	608,350	103,629	42.238.776
OMAN GOV INTERNTL BOND 6.25% 25.01.2031	USD	1.800.000	654,025	109,484	12.888.936	-	-	-	0
OMAN GOV INTERNTL BOND 6.5% 08.03.2047	USD	3.450.000	654,025	99,538	22.459.574	3.450.000	608,350	98,397	20.651.702
OMAN GOV INTERNTL BOND 6.75% 17.01.2048	USD	3.200.000	654,025	102,097	21.367.671	3.200.000	608,350	99,425	19.355.291
OMAN GOV INTERNTL BOND 6.75% 28.10.2027	USD	5.000.000	654,025	112,239	36.703.458	5.000.000	608,350	108,410	32.975.473
OMAN GOV INTERNTL BOND 7% 25.01.2051	USD	4.500.000	654,025	105,060	30.920.225	-	-	-	0
OMAN SOVEREIGN SUKUK 4.875% 15.06.2030	USD	5.000.000	654,025	106,525	34.834.955	-	-	-	0
OO SAOC 5.125% 06.05.2028	USD	3.000.000	654,025	102,018	20.016.619	-	-	-	0
PAKISTAN WATER & POWER 7.5% 04.06.2031	USD	2.850.000	654,025	97,357	18.147.006	-	-	-	0
PANAMA NOTAS DEL TESORO 3.75% 17.04.2026	USD	3.600.000	654,025	106,256	25.017.893	3.600.000	608,350	109,349	23.948.159
PERUSAHAAN PENERBIT SBSN 3.8% 23.06.2050	USD	3.000.000	654,025	105,236	20.648.132	3.000.000	608,350	110,655	20.195.058
PERUSAHAAN PENERBIT SBSN 4.15% 29.03.2027	USD	2.000.000	654,025	110,909	14.507.432	2.000.000	608,350	114,813	13.969.356
PETROAMAZONAS EP 4.625% 06.12.2021	USD	-	-	-	-	1.700.000	608,350	94,906	5.725.522
PETROBRAS GLOBAL FINANCE 5.5% 10.06.2051	USD	3.200.000	654,025	93,022	19.468.408	-	-	-	0
PETROBRAS GLOBAL FINANCE 5.6% 03.01.2031	USD	6.000.000	654,025	106,602	41.832.097	5.000.000	608,350	114,811	34.922.597
PETROBRAS GLOBAL FINANCE 6.9% 19.03.2049	USD	-	-	-	-	3.800.000	608,350	127,602	29.498.133
PETROBRAS GLOBAL FINANCE 7.375% 17.01.2027	USD	-	-	-	-	3.650.000	608,350	124,226	27.584.040
PETROLEOS DE VENEZUELA S 12.04.2027	USD	1.000.000	654,025	4,555	297.936	1.000.000	608,350	3,826	232.783
PETROLEOS DE VENEZUELA S 12.04.2037	USD	12.190.000	654,025	4,385	3.496.147	12.190.000	608,350	3,878	2.875.539
PETROLEOS DE VENEZUELA S 15.11.2026	USD	14.100.000	654,025	4,582	4.225.174	14.100.000	608,350	3,751	3.217.315
PETROLEOS DE VENEZUELA S 16.05.2024	USD	3.000.000	654,025	4,199	823.785	3.000.000	608,350	3,992	728.611
PETROLEOS DEL PERU SA 4.75% 19.06.2032	USD	2.500.000	654,025	104,160	17.030.851	2.500.000	608,350	115,766	17.606.540
PETROLEOS DEL PERU SA 5.625% 19.06.2047	USD	3.100.000	654,025	100,076	20.290.171	3.100.000	608,350	123,047	23.205.277
PETROLEOS MEXICANOS 3.5% 30.01.2023	USD	2.100.000	654,025	101,006	13.872.673	-	-	-	0
PETROLEOS MEXICANOS 5.95% 28.01.2031	USD	1.700.000	654,025	97,378	10.826.938	1.700.000	608,350	99,571	10.297.623
PETROLEOS MEXICANOS 6.35% 12.02.2048	USD	-	-	-	-	2.754.000	608,350	90,415	15.148.151
PETROLEOS MEXICANOS 6.5% 13.03.2027	USD	2.200.000	654,025	106,829	15.371.176	-	-	-	0
PETROLEOS MEXICANOS 6.5% 23.01.2029	USD	3.000.000	654,025	103,889	20.383.839	3.500.000	608,350	103,834	22.108.493
PETROLEOS MEXICANOS 6.625% 15.06.2035	USD	10.900	654,025	96,273	68.632	10.900	608,350	99,152	65.748
PETROLEOS MEXICANOS 6.7% 16.02.2032	USD	4.863.000	654,025	100,832	32.059.763	-	-	-	0
PETROLEOS MEXICANOS 6.75% 21.09.2047	USD	6.410.000	654,025	88,793	37.224.483	2.810.000	608,350	93,847	16.042.855
PETROLEOS MEXICANOS 6.84% 23.01.2030	USD	1.500.000	654,025	103,865	10.189.569	1.000.000	608,350	104,407	6.351.617
PETROLEOS MEXICANOS 6.875% 04.08.2026	USD	-	-	-	-	3.000.000	608,350	109,421	19.969.909
PETROLEOS MEXICANOS 6.875% 16.10.2025	USD	-	-	-	-	2.800.000	608,350	109,772	18.698.360
PETROLEOS MEXICANOS 6.95% 28.01.2060	USD	2.768.000	654,025	89,113	16.132.419	2.768.000	608,350	94,233	15.867.932
PETROLEOS MEXICANOS 7.69% 23.01.2050	USD	6.609.000	654,025	96,580	41.746.292	5.609.000	608,350	101,309	34.568.872
PETRONAS CAPITAL LTD 3.404% 28.04.2061	USD	3.000.000	654,025	103,353	20.278.588	-	-	-	0
PETRONAS CAPITAL LTD 4.55% 21.04.2050	USD	1.000.000	654,025	124,460	8.140.027	1.000.000	608,350	134,534	8.184.399
POWER SECTOR ASSETS & LI 9.625% 15.05.2028	USD	2.989.000	654,025	143,540	28.060.430	2.989.000	608,350	150,565	27.378.175
PROVINCE OF NEUQUEN 27.04.2030	USD	1.032.800	654,025	59,142	3.994.909	1.032.800	608,350	64,631	4.060.773

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PROVINCE OF SALTA 01.12.2027	USD	5.617.657	654,025	71,757	26.364.204	5.500.000	608,350	57,900	19.372.756
PROVINCIA DE BUENOS AIRES 01.09.2037	USD	4.203.452	654,025	37,864	11.797.167	-	-	-	0
PROVINCIA DE BUENOS AIRES 18.04.2028	USD	-	-	-	0	472.940	608,350	42,670	1.227.685
PROVINCIA DE ENTRE RIOS 08.08.2028	USD	6.734.171	654,025	69,989	30.825.173	6.500.000	608,350	57,331	22.670.383
PROVINCIA DE LA RIOJA 24.02.2028	USD	1.593.441	654,025	63,573	6.625.257	1.500.000	608,350	53,223	4.856.764
PROVINCIA DE RIO NEGRO 10.03.2028	USD	4.014.313	654,025	66,231	17.388.810	4.014.313	608,350	60,909	14.874.547
PT PERTAMINA (PERSERO) 3.1% 27.08.2030	USD	1.000.000	654,025	102,184	6.683.108	1.000.000	608,350	107,270	6.525.771
PT PERTAMINA (PERSERO) 4.175% 21.01.2050	USD	3.000.000	654,025	103,933	20.392.476	2.000.000	608,350	108,218	13.166.887
PT PERTAMINA (PERSERO) 6.5% 27.05.2041	USD	740.000	654,025	130,219	6.302.299	740.000	608,350	135,695	6.108.713
QATAR ENERGY 2.25% 12.07.2031	USD	5.900.000	654,025	99,244	38.295.881	-	-	-	0
RAILUA 9 7/8 09/15/21	USD	-	-	-	0	14.050.000	608,350	102,085	17.451.121
REP OF ANGOLA(AVENIR II) FRN 07.12.2023	USD	7.000.000	654,025	98,826	18.097.656	7.000.000	608,350	92,296	23.582.205
REPUBLIC OF ANGOLA 8% 26.11.2029	USD	6.000.000	654,025	98,850	38.790.122	5.000.000	608,350	94,268	28.674.114
REPUBLIC OF ANGOLA 8.25% 09.05.2028	USD	6.800.000	654,025	100,659	44.766.675	6.800.000	608,350	96,442	39.896.124
REPUBLIC OF ANGOLA 9.125% 26.11.2049	USD	3.500.000	654,025	96,234	22.028.813	3.000.000	608,350	92,660	16.910.926
REPUBLIC OF ANGOLA 9.375% 08.05.2048	USD	4.850.000	654,025	98,241	31.162.382	4.850.000	608,350	94,709	27.943.961
REPUBLIC OF ANGOLA 9.5% 12.11.2025	USD	1.000.000	654,025	107,273	7.015.905	1.000.000	608,350	104,581	6.362.165
REPUBLIC OF ARGENTINA 09.01.2038	USD	9.709.299	654,025	38,196	24.255.098	9.709.299	608,350	41,178	24.322.483
REPUBLIC OF ARGENTINA 09.07.2035	USD	8.094.844	654,025	32,017	16.950.400	8.094.844	608,350	36,736	18.090.516
REPUBLIC OF ARGENTINA 09.07.2041	USD	9.398.705	654,025	35,580	21.870.783	9.398.705	608,350	38,049	21.755.134
REPUBLIC OF ARGENTINA 1% 09.07.2029	USD	1.016.000	654,025	36,569	2.429.990	1.016.000	608,350	43,683	2.699.980
REPUBLIC OF ARMENIA 3.6% 02.02.2031	USD	2.700.000	654,025	93,608	16.530.016	-	-	-	0
REPUBLIC OF ARMENIA 3.95% 26.09.2029	USD	3.850.000	654,025	97,364	24.516.145	3.850.000	608,350	101,032	23.663.162
REPUBLIC OF ARMENIA 7.15% 26.03.2025	USD	787.000	654,025	112,028	5.766.268	787.000	608,350	115,553	5.532.343
REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	USD	6.361.000	654,025	101,360	42.168.208	6.361.000	608,350	106,345	41.152.597
REPUBLIC OF BELIZE 4.9375% 20.02.2034	USD	-	-	-	0	1.375.000	608,350	44,737	3.881.841
REPUBLIC OF CAMEROON 9.5% 19.11.2025	USD	-	-	-	0	4.800.000	608,350	111,757	32.633.826
REPUBLIC OF CHILE 3.24% 06.02.2028	USD	-	-	-	0	2.000.000	608,350	113,576	13.818.851
REPUBLIC OF CHILE 3.5% 25.01.2050	USD	6.400.000	654,025	104,216	43.622.294	6.400.000	608,350	115,308	44.894.447
REPUBLIC OF COLOMBIA 3% 30.01.2030	USD	2.000.000	654,025	91,206	11.930.183	2.000.000	608,350	105,405	12.824.581
REPUBLIC OF COLOMBIA 3.125% 15.04.2031	USD	15.000.000	654,025	90,286	88.574.436	2.000.000	608,350	106,479	12.955.279
REPUBLIC OF COLOMBIA 3.25% 22.04.2032	USD	3.000.000	654,025	90,147	17.687.515	-	-	-	0
REPUBLIC OF COLOMBIA 3.875% 15.02.2061	USD	5.500.000	654,025	77,093	27.731.313	-	-	-	0
REPUBLIC OF COLOMBIA 3.875% 25.04.2027	USD	9.400.000	654,025	100,785	61.960.660	15.400.000	608,350	111,541	104.498.085
REPUBLIC OF COLOMBIA 4% 26.02.2024	USD	-	-	-	0	2.900.000	608,350	108,362	19.117.306
REPUBLIC OF COLOMBIA 4.125% 15.05.2051	USD	3.000.000	654,025	81,459	15.982.769	1.000.000	608,350	111,479	6.781.827
REPUBLIC OF COLOMBIA 4.5% 15.03.2029	USD	6.250.000	654,025	102,380	41.849.488	11.750.000	608,350	116,031	82.939.915
REPUBLIC OF COLOMBIA 5% 15.06.2045	USD	5.000.000	654,025	90,396	29.560.658	5.000.000	608,350	122,589	37.288.651
REPUBLIC OF COLOMBIA 5.2% 15.05.2049	USD	4.300.000	654,025	92,123	25.907.697	1.500.000	608,350	126,782	11.569.183
REPUBLIC OF COLOMBIA 5.625% 26.02.2044	USD	1.500.000	654,025	97,050	9.520.940	1.500.000	608,350	129,988	11.861.731
REPUBLIC OF COLOMBIA 6.125% 18.01.2041	USD	4.000.000	654,025	103,162	26.988.133	1.500.000	608,350	134,456	12.269.434
REPUBLIC OF ECUADOR 0% 31.07.2030	USD	2.274.730	654,025	56,421	8.393.886	2.274.730	608,350	47,741	6.606.535
REPUBLIC OF ECUADOR 31.07.2030	USD	7.219.550	654,025	82,949	39.166.502	8.219.550	608,350	64,466	32.235.218
REPUBLIC OF ECUADOR 31.07.2035	USD	20.242.405	654,025	65,655	86.920.273	19.242.405	608,350	54,769	64.113.804
REPUBLIC OF ECUADOR 31.07.2040	USD	7.742.050	654,025	58,511	29.626.764	7.942.050	608,350	51,028	24.654.285
REPUBLIC OF EL SALVADOR 5.875% 30.01.2025	USD	1.600.000	654,025	62,469	6.537.033	1.600.000	608,350	94,975	9.244.460
REPUBLIC OF EL SALVADOR 7.1246% 20.01.2050	USD	2.050.000	654,025	55,233	7.405.433	2.050.000	608,350	89,573	11.170.774
REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	USD	3.400.000	654,025	57,328	12.747.927	2.400.000	608,350	92,914	13.565.857
REPUBLIC OF EL SALVADOR 7.65% 15.06.2035	USD	1.500.000	654,025	57,177	5.609.277	1.500.000	608,350	95,219	8.688.987
REPUBLIC OF EL SALVADOR 7.75% 24.01.2023	USD	3.000.000	654,025	79,138	15.527.425	4.000.000	608,350	99,138	24.124.328
REPUBLIC OF EL SALVADOR 8.25% 10.04.2032	USD	1.200.000	654,025	62,108	4.874.401	1.200.000	608,350	98,492	7.190.110
REPUBLIC OF EL SALVADOR 8.625% 28.02.2029	USD	2.400.000	654,025	61,704	9.685.356	2.400.000	608,350	100,469	14.668.906
REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	USD	2.650.000	654,025	62,070	10.757.799	3.650.000	608,350	101,733	22.589.561
REPUBLIC OF GABON 6.375% 12.12.2024	USD	7.956.232	654,025	103,774	53.999.336	7.956.232	608,350	104,640	50.647.421
REPUBLIC OF GABON 6.625% 06.02.2031	USD	6.550.000	654,025	97,254	41.662.128	2.550.000	608,350	103,565	16.066.017
REPUBLIC OF GABON 6.95% 16.06.2025	USD	10.800.000	654,025	104,155	73.569.756	9.800.000	608,350	107,786	64.260.293
REPUBLIC OF GABON 7% 24.11.2031	USD	4.700.000	654,025	97,988	30.120.629	-	-	-	0
REPUBLIC OF GEORGIA 2.75% 22.04.2026	USD	2.500.000	654,025	99,800	16.317.987	-	-	-	0
REPUBLIC OF GHANA 6.375% 11.02.2027	USD	3.150.000	654,025	84,575	17.423.949	3.150.000	608,350	104,258	19.978.966
REPUBLIC OF GHANA 7.75% 07.04.2029	USD	6.500.000	654,025	83,960	35.692.756	-	-	-	0
REPUBLIC OF GHANA 7.875% 11.02.2035	USD	1.500.000	654,025	78,642	7.715.068	1.500.000	608,350	103,067	9.405.112
REPUBLIC OF GHANA 7.875% 26.03.2027	USD	4.000.000	654,025	88,153	23.061.697	3.000.000	608,350	110,282	20.127.094
REPUBLIC OF GHANA 8.125% 18.01.2026	USD	1.000.000	654,025	92,519	6.050.994	1.000.000	608,350	112,527	6.845.560
REPUBLIC OF GHANA 8.627% 16.06.2049	USD	3.000.000	654,025	79,421	15.583.003	3.000.000	608,350	102,516	18.709.629
REPUBLIC OF GHANA 8.75% 11.03.2061	USD	1.600.000	654,025	79,640	8.333.829	1.600.000	608,350	103,273	10.052.136
REPUBLIC OF GHANA 8.95% 26.03.2051	USD	2.900.000	654,025	80,459	15.260.367	2.900.000	608,350	104,624	18.457.890

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF GUATEMALA 4.65% 07.10.2041	USD	750.000	654,025	100,439	4.926.719	-	-	-	0
REPUBLIC OF GUATEMALA 4.9% 01.06.2030	USD	2.500.000	654,025	108,037	17.664.661	2.500.000	608,350	117,024	17.797.963
REPUBLIC OF GUATEMALA 5.375% 24.04.2032	USD	1.000.000	654,025	111,826	7.313.680	-	-	-	0
REPUBLIC OF GUATEMALA 6.125% 01.06.2050	USD	1.300.000	654,025	115,090	9.785.289	1.300.000	608,350	132,548	10.482.588
REPUBLIC OF INDONESIA 2.85% 14.02.2030	USD	3.500.000	654,025	104,395	23.896.975	3.500.000	608,350	108,252	23.049.334
REPUBLIC OF INDONESIA 3.05% 12.03.2051	USD	3.000.000	654,025	99,005	19.425.436	-	-	-	0
REPUBLIC OF INDONESIA 3.35% 12.03.2071	USD	1.000.000	654,025	97,357	6.367.396	-	-	-	0
REPUBLIC OF INDONESIA 3.5% 14.02.2050	USD	8.500.000	654,025	103,836	57.724.840	6.500.000	608,350	108,991	43.097.842
REPUBLIC OF INDONESIA 3.7% 30.10.2049	USD	2.500.000	654,025	106,220	17.367.617	2.500.000	608,350	109,861	16.708.476
REPUBLIC OF INDONESIA 3.85% 18.07.2027	USD	-	-	-	0	3.500.000	608,350	114,427	24.364.037
REPUBLIC OF INDONESIA 4.75% 11.02.2029	USD	-	-	-	0	1.000.000	608,350	121,428	7.387.075
REPUBLIC OF INDONESIA 5.35% 11.02.2049	USD	1.000.000	654,025	131,559	8.604.308	1.000.000	608,350	137,637	8.373.136
REPUBLIC OF INDONESIA 7.75% 17.01.2038	USD	296.000	654,025	152,670	2.955.562	296.000	608,350	157,564	2.837.279
REPUBLIC OF KENYA 6.3% 23.01.2034	USD	2.500.000	654,025	98,404	16.089.635	-	-	-	0
REPUBLIC OF KENYA 6.875% 24.06.2024	USD	5.100.000	654,025	105,804	35.291.174	3.600.000	608,350	109,877	24.063.781
REPUBLIC OF KENYA 8% 22.05.2032	USD	2.500.000	654,025	109,425	17.891.621	2.500.000	608,350	116,896	17.778.398
REPUBLIC OF KENYA 8.25% 28.02.2048	USD	1.000.000	654,025	101,823	6.659.446	1.000.000	608,350	115,491	7.025.901
REPUBLIC OF MOZAMBIQUE 15.09.2031	USD	3.176.000	654,025	84,857	17.626.370	4.176.000	608,350	91,633	23.279.166
REPUBLIC OF NIGERIA 5.625% 27.06.2022	USD	3.000.000	654,025	101,434	19.902.024	3.000.000	608,350	103,841	18.951.557
REPUBLIC OF NIGERIA 6.125% 28.09.2028	USD	5.000.000	654,025	96,770	31.645.000	-	-	-	0
REPUBLIC OF NIGERIA 6.5% 28.11.2027	USD	1.250.000	654,025	99,901	8.167.195	1.250.000	608,350	108,137	8.223.146
REPUBLIC OF NIGERIA 7.143% 23.02.2030	USD	3.100.000	654,025	98,432	19.956.806	4.100.000	608,350	108,100	26.962.582
REPUBLIC OF NIGERIA 7.375% 28.09.2033	USD	3.000.000	654,025	95,478	18.733.534	-	-	-	0
REPUBLIC OF NIGERIA 7.625% 21.11.2025	USD	3.500.000	654,025	106,657	24.414.796	3.500.000	608,350	115,177	24.523.670
REPUBLIC OF NIGERIA 7.625% 28.11.2047	USD	2.400.000	654,025	89,813	14.097.539	2.400.000	608,350	105,696	15.432.110
REPUBLIC OF NIGERIA 7.696% 23.02.2038	USD	500.000	654,025	92,808	3.034.939	500.000	608,350	106,677	3.244.848
REPUBLIC OF NIGERIA 8.25% 28.09.2051	USD	3.500.000	654,025	94,055	21.529.972	-	-	-	0
REPUBLIC OF NIGERIA 8.747% 21.01.2031	USD	1.725.000	654,025	105,058	11.852.536	1.725.000	608,350	116,305	12.205.098
REPUBLIC OF NIGERIA 9.248% 21.01.2049	USD	2.000.000	654,025	101,924	19.998.197	2.500.000	608,350	117,674	17.896.816
REPUBLIC OF PANAMA 3.87% 23.07.2060	USD	3.100.000	654,025	100,351	13.782.765	4.100.000	608,350	118,233	29.490.073
REPUBLIC OF PANAMA 4.5% 01.04.2056	USD	1.600.000	654,025	110,497	11.562.868	1.600.000	608,350	129,348	12.590.227
REPUBLIC OF PARAGUAY 4.95% 28.04.2031	USD	1.200.000	654,025	112,485	8.828.142	1.200.000	608,350	121,159	8.844.823
REPUBLIC OF PARAGUAY 5.4% 30.03.2050	USD	4.030.000	654,025	114,634	30.214.418	3.800.000	608,350	126,895	29.334.619
REPUBLIC OF PARAGUAY 5.6% 13.03.2048	USD	300.000	654,025	115,973	2.275.468	300.000	608,350	129,065	2.355.504
REPUBLIC OF PARAGUAY 6.1% 11.08.2044	USD	2.500.000	654,025	123,338	20.166.541	2.500.000	608,350	134,326	20.429.323
REPUBLIC OF PERU 1.862% 01.12.2032	USD	800.000	654,025	91,470	4.785.904	800.000	608,350	101,251	4.927.663
REPUBLIC OF PERU 2.78% 01.12.2060	USD	4.000.000	654,025	88,173	23.067.008	500.000	608,350	101,104	3.075.321
REPUBLIC OF PERU 2.783% 23.01.2031	USD	9.500.000	654,025	99,751	61.977.874	2.500.000	608,350	110,012	16.731.501
REPUBLIC OF PERU 2.844% 20.06.2030	USD	9.950.000	654,025	101,704	39.577.458	3.300.000	608,350	110,989	22.281.686
REPUBLIC OF PERU 3.23% 28.07.2121	USD	1.700.000	654,025	86,379	9.603.939	1.700.000	608,350	100,380	10.381.263
REPUBLIC OF PERU 3.3% 11.03.2041	USD	1.000.000	654,025	100,400	6.566.440	-	-	-	0
REPUBLIC OF PERU 7.35% 21.07.2025	USD	500	654,025	119,362	3.903	500	608,350	128,309	3.903
REPUBLIC OF PHILIPPINES 2.95% 05.05.2045	USD	5.000.000	654,025	98,973	32.365.563	5.000.000	608,350	105,929	32.221.079
REPUBLIC OF PHILIPPINES 5.5% 30.03.2026	USD	980	654,025	116,742	7.483	980	608,350	124,658	7.432
REPUBLIC OF RWANDA 5.5% 09.08.2031	USD	5.650.000	654,025	101,184	37.389.913	-	-	-	0
REPUBLIC OF RWANDA 6.625% 02.05.2023	USD	-	-	-	0	11.554.000	608,350	106,509	74.864.189
REPUBLIC OF SENEGAL 6.25% 23.05.2033	USD	1.700.000	654,025	103,277	11.482.777	1.700.000	608,350	112,611	11.646.136
REPUBLIC OF SERBIA 2.125% 01.12.2030	USD	1.550.000	654,025	94,044	9.533.626	2.550.000	608,350	99,379	15.416.560
REPUBLIC OF SOUTH AFRICA 4.3% 12.10.2028	USD	4.000.000	654,025	101,643	26.590.780	4.000.000	608,350	104,496	25.427.997
REPUBLIC OF SOUTH AFRICA 4.85% 27.09.2027	USD	2.600.000	654,025	105,689	17.972.085	1.600.000	608,350	108,416	10.552.735
REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	USD	5.100.000	654,025	96,280	32.114.460	4.600.000	608,350	100,204	28.041.275
REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	USD	3.000.000	654,025	96,429	18.920.050	3.000.000	608,350	100,638	18.366.979
REPUBLIC OF SOUTH AFRICA 5.875% 22.06.2030	USD	2.000.000	654,025	111,625	14.601.110	2.000.000	608,350	113,569	13.817.897
REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	USD	3.000.000	654,025	104,210	20.446.753	3.000.000	608,350	107,219	19.568.031
REPUBLIC OF SRI LANKA 5.75% 18.01.2022	USD	3.300.000	654,025	90,001	19.424.804	3.300.000	608,350	78,510	15.761.369
REPUBLIC OF SRI LANKA 5.75% 18.04.2023	USD	7.500.000	654,025	56,780	27.851.434	7.500.000	608,350	64,244	29.312.277
REPUBLIC OF SRI LANKA 6.2% 11.05.2027	USD	1.695.000	654,025	51,129	20.715.783	6.195.000	608,350	57,582	21.701.089
REPUBLIC OF SRI LANKA 6.35% 28.06.2024	USD	1.000.000	654,025	52,915	3.460.770	1.000.000	608,350	61,300	3.729.193
REPUBLIC OF SRI LANKA 6.825% 18.07.2026	USD	7.000.000	654,025	51,479	23.567.951	6.000.000	608,350	57,982	21.164.055
REPUBLIC OF SRI LANKA 7.55% 28.03.2030	USD	2.800.000	654,025	51,219	9.379.558	2.800.000	608,350	57,731	9.833.768
REPUBLIC OF SRI LANKA 7.85% 14.03.2029	USD	4.000.000	654,025	51,086	13.364.549	4.000.000	608,350	58,112	14.141.079
REPUBLIC OF TURKEY 4.25% 14.04.2026	USD	3.000.000	654,025	89,867	17.632.530	3.000.000	608,350	99,339	18.129.935
REPUBLIC OF TURKEY 4.75% 26.01.2026	USD	5.000.000	654,025	92,120	30.124.500	-	-	-	0
REPUBLIC OF TURKEY 4.875% 16.04.2043	USD	2.200.000	654,025	76,919	11.067.594	2.200.000	608,350	87,968	11.773.387
REPUBLIC OF TURKEY 5.125% 17.02.2028	USD	-	-	-	0	3.600.000	608,350	101,526	22.234.778
REPUBLIC OF TURKEY 5.6% 14.11.2024	USD	1.000.000	654,025	96,673	6.322.679	1.000.000	608,350	104,991	6.387.131

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF TURKEY 5.75% 11.05.2047	USD	500.000	654,025	81,155	2.653.885	500.000	608,350	95,508	2.905.110
REPUBLIC OF TURKEY 5.875% 26.06.2031	USD	3.100.000	654,025	89,030	18.050.708	-	-	-	0
REPUBLIC OF TURKEY 5.95% 15.01.2031	USD	4.500.000	654,025	89,707	26.401.797	9.000.000	608,350	104,462	57.194.296
REPUBLIC OF TURKEY 6% 14.01.2041	USD	2.500.000	654,025	83,477	13.649.032	2.500.000	608,350	99,014	15.058.736
REPUBLIC OF TURKEY 6% 25.03.2027	USD	6.500.000	654,025	94,450	40.152.257	7.500.000	608,350	106,421	48.556.072
REPUBLIC OF TURKEY 6.25% 26.09.2022	USD	4.000.000	654,025	100,836	26.379.828	4.000.000	608,350	104,878	25.521.100
REPUBLIC OF TURKEY 6.35% 10.08.2024	USD	4.000.000	654,025	98,623	25.800.747	4.000.000	608,350	107,471	26.151.972
REPUBLIC OF TURKEY 6.375% 14.10.2025	USD	2.000.000	654,025	97,787	12.791.037	2.000.000	608,350	108,352	13.183.202
REPUBLIC OF TURKEY 6.625% 17.02.2045	USD	5.000.000	654,025	88,726	29.014.455	4.000.000	608,350	105,018	25.555.001
REPUBLIC OF TURKEY 6.75% 30.05.2040	USD	661.400	654,025	90,402	3.910.559	661.400	608,350	106,913	4.301.769
REPUBLIC OF TURKEY 6.875% 17.03.2036	USD	528.000	654,025	94,178	3.252.220	528.000	608,350	109,364	3.512.872
REPUBLIC OF TURKEY 7.25% 05.03.2038	USD	700.000	654,025	97,250	4.452.296	700.000	608,350	112,817	4.804.251
REPUBLIC OF TURKEY 7.625% 26.04.2029	USD	1.000.000	654,025	99,981	6.539.001	1.000.000	608,350	115,801	7.044.731
REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	USD	3.500.000	654,025	96,243	22.030.771	3.500.000	608,350	105,578	22.480.033
REPUBLIC OF UZBEKISTAN 3.9% 19.10.2031	USD	1.700.000	654,025	96,032	10.677.207	-	-	-	0
REPUBLIC OF UZBEKISTAN 4.75% 20.02.2024	USD	2.000.000	654,025	104,222	13.632.762	2.000.000	608,350	109,066	13.270.056
REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	USD	5.200.000	654,025	106,653	36.271.786	5.200.000	608,350	116,795	36.947.272
REPUBLIC OF VENEZUELA 05.08.2031	USD	300.000	654,025	5,856	114.908	300.000	608,350	9,819	179.205
REPUBLIC OF VENEZUELA 07.05.2023	USD	2.037.100	654,025	8,968	1.194.768	2.037.100	608,350	9,825	1.217.576
REPUBLIC OF VENEZUELA 07.05.2028	USD	7.551.000	654,025	9,284	4.584.756	7.551.000	608,350	9,820	4.510.957
REPUBLIC OF VENEZUELA 13.10.2024	USD	2.000.000	654,025	9,284	1.214.331	2.000.000	608,350	9,801	1.192.453
REPUBLIC OF VENEZUELA 23.08.2022	USD	800.000	654,025	9,186	480.634	800.000	608,350	9,722	473.166
REPUBLICA ORIENT URUGUAY 4.375% 23.01.2031	USD	6.100.000	654,025	115,437	46.054.241	8.100.000	608,350	122,989	60.604.519
REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	USD	10.500.000	654,025	131,502	90.305.540	12.500.000	608,350	139,285	105.917.777
REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	USD	4.000.000	654,025	132,941	34.778.652	3.000.000	608,350	140,409	25.625.370
REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	USD	22	654,025	147,812	213	22	608,350	160,352	215
ROMANIA 4% 14.02.2051	USD	-	-	-	0	2.000.000	608,350	109,075	13.271.214
RUSSIAN FEDERATION 4.375% 21.03.2029	USD	7.600.000	654,025	110,321	54.835.933	7.600.000	608,350	116,797	54.000.839
RUSSIAN FEDERATION 5.1% 28.03.2035	USD	4.200.000	654,025	118,272	32.488.177	3.000.000	608,350	126,729	23.128.755
RUSSIAN FEDERATION 5.25% 23.06.2047	USD	1.400.000	654,025	126,883	11.617.821	1.400.000	608,350	138,735	11.815.893
SAMRUK KAZYNA JSC 2% 28.10.2026	USD	3.000.000	654,025	98,508	19.328.035	-	-	-	0
SARANA MULTI INFRASTRUKT 2.05% 11.05.2026	USD	3.500.000	654,025	97,169	22.242.745	-	-	-	0
SAUDI ARABIAN OIL CO 3.25% 24.11.2050	USD	-	-	-	0	2.000.000	608,350	101,442	12.342.478
SAUDI ARABIAN OIL CO 3.5% 24.11.2070	USD	4.000.000	654,025	97,893	25.609.869	4.000.000	608,350	101,477	24.693.315
SAUDI INTERNATIONAL BOND 2.25% 02.02.2033	USD	2.500.000	654,025	97,834	15.996.518	-	-	-	0
SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	USD	4.000.000	654,025	101,361	26.516.990	-	-	-	0
SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	USD	2.350.000	654,025	107,648	16.545.050	5.350.000	608,350	109,652	35.688.054
SAUDI INTERNATIONAL BOND 4.625% 04.10.2047	USD	2.000.000	654,025	120,230	15.726.686	2.000.000	608,350	124,061	15.094.464
SAUDI INTERNATIONAL BOND 5% 17.04.2049	USD	5.500.000	654,025	127,055	45.703.426	6.500.000	608,350	131,401	51.959.662
SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	USD	-	-	-	0	6.000.000	608,350	104,031	37.972.198
SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	USD	3.500.000	654,025	101,403	23.211.993	4.500.000	608,350	105,005	28.745.870
SINOPEC GRP OVERSEA 2015 3.25% 28.04.2025	USD	-	-	-	0	400.000	608,350	107,623	2.618.893
SOUTHERN GAS CORRIDOR 6.875% 24.03.2026	USD	11.400.000	654,025	115,154	85.857.862	9.900.000	608,350	121,209	73.000.335
ST SAVINGS BK (SSB #1) 10.03.2023	USD	5.063.000	654,025	100,495	4.991.596	5.063.000	608,350	105,339	8.111.321
ST SAVINGS BK (SSB #1) 20.03.2025	USD	7.200.000	654,025	102,254	16.852.943	7.200.000	608,350	107,514	21.191.652
STATE AGE ROADS 6.25% 24.06.2028	USD	7.500.000	654,025	87,022	42.686.151	-	-	-	0
STATE OF QATAR 3.4% 16.04.2025	USD	3.700.000	654,025	106,248	25.710.967	3.700.000	608,350	110,508	24.874.182
STATE OF QATAR 4% 14.03.2029	USD	7.000.000	654,025	112,898	51.686.801	9.000.000	608,350	118,847	65.070.433
STATE OF QATAR 4.4% 16.04.2050	USD	4.000.000	654,025	124,747	32.635.098	4.000.000	608,350	130,774	31.822.468
STATE OF QATAR 4.5% 23.04.2028	USD	12.400.000	654,025	114,973	93.242.236	14.400.000	608,350	121,332	106.290.157
STATE OF QATAR 4.817% 14.03.2049	USD	5.500.000	654,025	131,462	47.288.662	5.500.000	608,350	136,740	45.752.218
STATE OF QATAR 5.103% 23.04.2048	USD	5.500.000	654,025	135,454	48.724.594	5.500.000	608,350	140,924	47.151.975
STATE OIL CO OF THE AZER 6.95% 18.03.2030	USD	4.000.000	654,025	120,973	31.647.860	4.000.000	608,350	129,160	31.429.910
TAJIKISTAN INT BOND 7.125% 14.09.2027	USD	-	-	-	0	1.500.000	608,350	86,487	7.892.160
TBC BANK JSC 5.75% 19.06.2024	USD	5.500.000	654,025	105,321	37.885.271	5.500.000	608,350	104,185	34.859.586
TC ZIRAAT BANKASI AS 5.375% 02.03.2026	USD	2.000.000	654,025	90,826	11.880.447	-	-	-	0
THIRD PKSTAN INTL SUKUK 5.625% 05.12.2022	USD	2.000.000	654,025	102,149	13.361.538	2.000.000	608,350	102,733	12.499.510
TRINIDAD & TOBAGO 4.5% 26.06.2030	USD	1.000.000	654,025	101,442	6.634.547	1.000.000	608,350	108,226	6.583.923
TRINIDAD PETROLEUM HOLDI 6% 08.05.2022	USD	5.416.000	654,025	100,054	1.476.719	5.416.000	608,350	101,718	4.189.269
TURK IHRACAT KR BK 8.25% 24.01.2024	USD	2.500.000	654,025	101,644	16.619.496	2.500.000	608,350	108,634	16.521.862
TURKIYE SINAI KALKINMA B 5.875% 14.01.2026	USD	3.500.000	654,025	92,186	21.102.115	-	-	-	0
TURKIYE VAKIFLAR BANKASI 6.5% 08.01.2026	USD	4.500.000	654,025	94,134	27.704.761	4.500.000	608,350	102,880	28.164.122
UKRAINE GOVERNMENT 6.876% 21.05.2029	USD	3.000.000	654,025	89,022	17.466.687	-	-	-	0
UKRAINE GOVERNMENT 7.253% 15.03.2033	USD	1.200.000	654,025	88,489	6.944.913	2.200.000	608,350	109,441	14.647.251
UKRAINE GOVERNMENT 7.375% 25.09.2032	USD	2.250.000	654,025	89,601	13.185.239	2.250.000	608,350	110,314	15.099.682
UKRAINE GOVERNMENT 7.75% 01.09.2024	USD	598.000	654,025	97,356	3.807.653	2.098.000	608,350	111,353	14.212.184

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
UKRAINE GOVERNMENT 7.75% 01.09.2025	USD	500.000	654,025	96,271	3.148.192	-	-	-	0
UKRAINE GOVERNMENT 8.994% 01.02.2024	USD	-	-	-	0	2.000.000	608,350	113,505	13.810.211
UKRAINE GOVERNMENT FRN 31.05.2040	USD	3.740.000	654,025	91,339	22.342.036	3.740.000	608,350	103,444	23.535.808
UKRAINE RAIL (RAIL CAPL) 7.875% 15.07.2026	USD	4.400.000	654,025	93,605	26.936.880	-	-	-	0
UKRAINE RAIL (RAIL CAPL) 8.25% 09.07.2024	USD	5.900.000	654,025	98,517	38.015.065	5.900.000	608,350	104,612	37.548.108
UKREXIMBANK(BIZ FIN PLC) 9.625% 27.04.2022	USD	5.500.000	654,025	100,510	3.012.891	5.500.000	608,350	104,766	8.763.442
UKREXIMBANK(BIZ FIN PLC) 9.75% 22.01.2025	USD	4.263.000	654,025	101,802	12.417.784	4.263.000	608,350	105,363	27.324.924
UNITED MEXICAN STATES 3.771% 24.05.2061	USD	-	-	-	0	3.500.000	608,350	104,544	22.259.699
UNITED MEXICAN STATES 5% 27.04.2051	USD	-	-	-	0	4.200.000	608,350	124,807	31.888.983
UNITED MEXICAN STATES 5.75% 12.10.2110	USD	-	-	-	0	550.000	608,350	133,253	4.458.536
UZBEK INDUSTRIAL AND CON 5.75% 02.12.2024	USD	3.000.000	654,025	102,248	20.061.887	3.000.000	608,350	105,013	19.165.485
UZBEKNEFTEGAZ JSC 4.75% 16.11.2028	USD	5.500.000	654,025	96,517	34.718.465	-	-	-	0
VNESHECONOMBANK(VEB FIN) 5.942% 21.11.2023	USD	3.500.000	654,025	106,042	24.273.851	3.500.000	608,350	111,381	23.715.423
VNESHECONOMBANK(VEB FIN) 6.025% 05.07.2022	USD	3.000.000	654,025	102,059	20.024.741	3.000.000	608,350	106,985	19.525.293
I alt i USD					8.749.004.424				8.193.771.808
I alt i Noterede obligationer fra udenlandske udstedere					10.452.996.926				9.640.890.897
I alt i afdelingen					10.459.872.369				9.643.409.370