Nye Markeder Obligationer - Akkumulerende KL

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

		31-12-2022				31-12-2021			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 22 (OEH2)	EUR	-	-	-	0	-60.500.000	743,760	0,000	0
Euro-Bobl 5Y Future MAR 23 (OEH3)	EUR	-23.100.000	743,645	-0,430	738.663	-	-	-	0
Euro-Bund 10Y Future MAR 22 (RXH2)	EUR	-	-	-	0	-41.500.000	743,760	0,000	0
Euro-Bund 10Y Future MAR 23 (RXH3)	EUR	-16.400.000	743,645	-1,060	1.292.752	-	-	-	0
Euro-Buxl 30Y Future MAR 22 (UBH2)	EUR	-	-	-	0	-11.000.000	743,760	0,000	0
Euro-Buxl 30Y Future MAR 23 (UBH3)	EUR	-6.200.000	743,645	-3,500	1.613.710	-	-	-	0
Euro-Schatz 2Y Future MAR 22 (DUH2)	EUR	-	-	-	0	-66.500.000	743,760	0,000	0
Euro-Schatz 2Y Future MAR 23 (DUH3)	EUR	-73.700.000	743,645	-0,130	712.486	-	-	-	0
I alt i EUR					**4.357.611**				**0**
US 10yr Note (CBT) Future MAR 22 (TYH2)	USD	-	-	-	0	9.500.000	654,025	0,063	38.833
US 10yr Note (CBT) Future MAR 23 (TYH3)	USD	38.900.000	696,785	-0,141	-381.163	-	-	-	0
US 10yr Note Ultra (CBT) Fut MAR 22 (UXYH2)	USD	-	-	-	0	21.500.000	654,025	0,266	373.510
US 10yr Note Ultra (CBT) Fut MAR 23 (UXYH3)	USD	40.500.000	696,785	-0,063	-176.374	-	-	-	0
US Long Bond (CBT) Future MAR 22 (USH2)	USD	-	-	-	0	36.000.000	654,025	0,563	1.324.401
US Long Bond (CBT) Future MAR 23 (USH3)	USD	17.800.000	696,785	-0,156	-193.793	-	-	-	0
US Ultra Bond (CBT) Future MAR 22 (WNH2)	USD	-	-	-	0	47.000.000	654,025	1,563	4.802.996
US Ultra Bond (CBT) Future MAR 23 (WNH3)	USD	6.000.000	696,785	-0,500	-209.036	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 22 (TUH2)	USD	-	-	-	0	54.000.000	654,025	0,023	82.777
USD 2 Yr Note (CBT) Future MAR 23 (TUH3)	USD	84.400.000	696,785	-0,078	-459.443	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 22 (FVH2)	USD	-	-	-	0	55.000.000	654,025	0,070	252.926
USD 5 Yr Note (CBT) Future MAR 23 (FVH3)	USD	48.400.000	696,785	-0,086	-289.817	-	-	-	0
I alt i USD					**-1.709.626**				**6.875.443**
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					**2.647.985**				**6.875.443**
Noterede obligationer fra udenlandske udstedere									
ARAB REPUBLIC OF EGYPT 4.75% 11.04.2025	EUR	4.000.000	743,645	89,648	26.666.586	4.000.000	743,760	99,302	29.542.807
ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026	EUR	1.500.000	743,645	83,625	9.328.126	1.500.000	743,760	96,926	10.813.466
ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	EUR	3.200.000	743,645	69,684	16.582.371	3.200.000	743,760	90,559	21.553.245
ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	EUR	2.000.000	743,645	69,760	10.375.348	2.000.000	743,760	92,447	13.751.602
BANQUE OUEST AFRICAINE D 2.75% 22.01.2033	EUR	3.500.000	743,645	74,981	19.515.740	3.500.000	743,760	105,364	27.427.828
BENIN INTL GOV BOND 4.95% 22.01.2035	EUR	2.200.000	743,645	72,858	11.919.738	1.200.000	743,760	95,715	8.542.659
BENIN INTL GOV BOND 6.875% 19.01.2052	EUR	3.200.000	743,645	72,775	17.318.030	5.000.000	743,760	100,017	37.194.328
BNQ CEN TUNISIA INT BOND 5.625% 17.02.2024	EUR	-	-	-	0	300.000	743,760	78,140	1.743.518
BNQ CEN TUNISIA INT BOND 6.75% 31.10.2023	EUR	-	-	-	0	3.200.000	743,760	83,865	19.960.250
CROATIA 1.5% 17.06.2031	EUR	-	-	-	0	3.800.000	743,760	103,634	29.289.937
CROATIA 1.75% 04.03.2041	EUR	1.000.000	743,645	70,799	5.264.950	1.000.000	743,760	103,491	7.697.244
DTEK RENEWABLES FINANCE 8.5% 12.11.2024	EUR	-	-	-	0	6.200.000	743,760	92,396	42.606.903
EURASIAN DEVELOPMENT BAN 1% 17.03.2026	EUR	-	-	-	0	3.500.000	743,760	99,553	25.915.358
GAZPROM PJSC (GAZ FN) 1.85% 17.11.2028	EUR	-	-	-	0	5.400.000	743,760	98,424	39.529.962
HUNGARY 1.125% 28.04.2026	EUR	-	-	-	0	2.700.000	743,760	103,942	20.873.192
HUNGARY 1.625% 28.04.2032	EUR	-	-	-	0	2.200.000	743,760	104,941	17.171.262
HUNGARY 1.75% 05.06.2035	EUR	6.500.000	743,645	65,875	31.842.150	8.000.000	743,760	104,368	62.099.997
HUNGARY 5% 22.02.2027	EUR	1.600.000	743,645	99,311	11.816.384	-	-	-	0
IVORY COAST 4.875% 30.01.2032	EUR	2.500.000	743,645	79,198	14.723.779	2.500.000	743,760	96,479	17.939.379
IVORY COAST 5.25% 22.03.2030	EUR	2.650.000	743,645	84,849	16.720.787	5.150.000	743,760	102,344	39.201.627
IVORY COAST 5.875% 17.10.2031	EUR	2.000.000	743,645	84,067	12.503.229	2.000.000	743,760	103,002	15.321.827
KONDOR FINANCE PLC (NAK) 7.125% 19.07.2024	EUR	3.000.000	743,645	17,513	3.907.136	3.000.000	743,760	90,629	20.221.961
NORTH MACEDONIA 1.625% 10.03.2028	EUR	-	-	-	0	5.600.000	743,760	94,090	39.188.848
NORTH MACEDONIA 2.75% 18.01.2025	EUR	14.300.000	743,645	93,708	99.650.396	16.300.000	743,760	102,697	124.502.811
NORTH MACEDONIA 3.675% 03.06.2026	EUR	4.800.000	743,645	92,852	33.143.579	4.800.000	743,760	106,223	37.922.288
NORTH MACEDONIA 5.625% 26.07.2023	EUR	4.800.000	743,645	100,229	35.776.856	8.300.000	743,760	106,834	65.951.154
OTP BANK NYRT 04.03.2026	EUR	3.600.000	743,645	99,676	26.684.605	-	-	-	0
PETROLEOS MEXICANOS 2.75% 21.04.2027	EUR	6.300.000	743,645	78,637	36.840.917	7.300.000	743,760	92,995	50.491.015
PETROLEOS MEXICANOS 3.625% 24.11.2025	EUR	2.000.000	743,645	90,036	13.390.964	2.000.000	743,760	101,617	15.115.773
PETROLEOS MEXICANOS 4.75% 26.02.2029	EUR	5.650.000	743,645	78,710	33.070.791	5.650.000	743,760	98,764	41.503.222
REPUBLIC OF ALBANIA 3.5% 09.10.2025	EUR	1.500.000	743,645	93,696	10.451.533	4.500.000	743,760	104,843	35.090.280
REPUBLIC OF ALBANIA 3.5% 16.06.2027	EUR	1.500.000	743,645	89,661	10.001.443	7.900.000	743,760	104,285	61.274.601
REPUBLIC OF ALBANIA 3.5% 23.11.2031	EUR	2.500.000	743,645	81,699	15.188.826	5.000.000	743,760	98,658	36.688.883

Nye Markeder Obligationer - Akkumulerende KL

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

		31-12-2022				31-12-2021			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF INDONESIA 0.9% 14.02.2027	EUR	2.500.000	743,645	88,369	16.428.821	2.500.000	743,760	100,305	18.650.740
REPUBLIC OF INDONESIA 1.1% 12.03.2033	EUR	1.000.000	743,645	73,509	5.466.482	1.000.000	743,760	96,744	7.195.459
REPUBLIC OF INDONESIA 1.4% 30.10.2031	EUR	2.200.000	743,645	78,464	12.836.928	2.200.000	743,760	100,534	16.450.153
REPUBLIC OF INDONESIA 1.45% 18.09.2026	EUR	1.000.000	743,645	91,331	6.791.806	3.000.000	743,760	103,631	23.123.015
REPUBLIC OF INDONESIA 1.75% 24.04.2025	EUR	-	-	-	0	1.500.000	743,760	104,344	11.641.024
REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	EUR	3.500.000	743,645	77,354	20.133.268	2.500.000	743,760	99,538	18.508.122
REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	EUR	2.000.000	743,645	68,597	10.202.399	2.000.000	743,760	99,514	14.802.945
REPUBLIC OF POLAND 2.75% 25.05.2032	EUR	1.000.000	743,645	92,398	6.871.124	-	-	-	0
REPUBLIC OF SENEGAL 4.75% 13.03.2028	EUR	7.400.000	743,645	86,596	47.653.633	9.400.000	743,760	101,678	71.086.496
REPUBLIC OF SENEGAL 5.375% 08.06.2037	EUR	3.800.000	743,645	67,518	19.079.624	3.300.000	743,760	95,003	23.317.692
REPUBLIC OF SERBIA 1% 23.09.2028	EUR	3.750.000	743,645	72,177	20.127.861	6.250.000	743,760	94,982	44.152.441
REPUBLIC OF SERBIA 1.5% 26.06.2029	EUR	-	-	-	0	6.800.000	743,760	97,083	49.100.153
REPUBLIC OF SERBIA 2.05% 23.09.2036	EUR	-	-	-	0	2.000.000	743,760	91,586	13.623.626
REPUBLIC OF SERBIA 3.125% 15.05.2027	EUR	-	-	-	0	4.000.000	743,760	106,818	31.778.906
REPUBLIKA SLOVENIJA 0.275% 14.01.2030	EUR	-	-	-	0	1.700.000	743,760	100,238	12.674.020
ROMANIA 1.375% 02.12.2029	EUR	1.000.000	743,645	73,009	5.429.271	1.000.000	743,760	95,673	7.115.788
ROMANIA 1.75% 13.07.2030	EUR	-	-	-	0	3.200.000	743,760	93,593	22.275.541
ROMANIA 2% 14.04.2033	EUR	-	-	-	0	5.000.000	743,760	91,334	33.965.448
ROMANIA 2.625% 02.12.2040	EUR	2.500.000	743,645	56,209	10.449.805	2.500.000	743,760	89,276	16.599.910
ROMANIA 2.75% 14.04.2041	EUR	2.250.000	743,645	56,376	9.432.777	5.000.000	743,760	89,575	33.311.015
ROMANIA 2.875% 11.03.2029	EUR	1.500.000	743,645	82,917	9.249.132	-	-	-	0
ROMANIA 3.375% 08.02.2038	EUR	3.800.000	743,645	67,950	19.201.680	3.800.000	743,760	100,695	28.459.245
ROMANIA 3.375% 28.01.2050	EUR	2.500.000	743,645	57,838	10.752.725	2.500.000	743,760	94,622	17.593.995
ROMANIA 3.624% 26.05.2030	EUR	1.000.000	743,645	82,013	6.098.852	6.400.000	743,760	108,662	51.723.618
ROMANIA 6.625% 27.09.2029	EUR	5.110.000	743,645	100,594	38.225.973	-	-	-	0
TUNISIAN REPUBLIC 5.625% 17.02.2024	EUR	300.000	743,645	78,868	1.759.494	-	-	-	0
TUNISIAN REPUBLIC 6.75% 31.10.2023	EUR	9.600.000	743,645	84,351	60.218.153	-	-	-	0
UKRAINE GOVERNMENT 4.375% 27.01.2030	EUR	-	-	-	0	1.400.000	743,760	80,736	8.406.738
UKRAINE GOVERNMENT 4.375% 27.01.2032	EUR	1.400.000	743,645	18,484	1.924.356	-	-	-	0
UKRAINE GOVERNMENT 6.75% 20.06.2026	EUR	-	-	-	0	3.600.000	743,760	95,475	25.563.744
UKRAINE GOVERNMENT 6.75% 20.06.2028	EUR	3.600.000	743,645	19,093	5.111.327	-	-	-	0
UNITED MEXICAN STATES 1.35% 18.09.2027	EUR	2.500.000	743,645	90,233	16.775.273	2.500.000	743,760	102,098	18.984.116
UNITED MEXICAN STATES 1.625% 08.04.2026	EUR	-	-	-	0	2.000.000	743,760	104,297	15.514.425
UNITED MEXICAN STATES 2.125% 25.10.2051	EUR	4.000.000	743,645	55,221	16.425.884	4.000.000	743,760	82,935	24.673.384
UNITED MEXICAN STATES 2.25% 12.08.2036	EUR	-	-	-	0	2.000.000	743,760	96,879	14.410.964
UNITED MEXICAN STATES 4% 15.03.2115	EUR	500.000	743,645	70,541	2.622.857	500.000	743,760	108,091	4.019.676
I alt i EUR					**901.953.769**				**1.694.849.626**
NEON CAPITAL LTD #230 06.01.2028	JPY	600.000.000	5,281	88,300	8.513.428	602.600.000	5,680	81,940	9.142.876
I alt i JPY					**8.513.428**				**9.142.876**
1MDB ENERGY LTD 5.99% 11.05.2022	USD	-	-	-	0	7.000.000	654,025	101,247	46.352.482
1MDB GLOBAL INVESTMENTS 4.4% 09.03.2023	USD	23.000.000	696,785	98,062	157.155.314	21.500.000	654,025	100,611	141.474.667
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	4.000.000	696,785	18,904	2.634.471	4.000.000	654,025	15,750	2.060.179
ABU DHABI GOVT INT'L 3.125% 30.09.2049	USD	2.000.000	696,785	74,296	10.353.687	-	-	-	0
ABU DHABI GOVT INT'L 3.875% 16.04.2050	USD	-	-	-	0	3.500.000	654,025	117,052	26.794.279
ABU DHABI PORTS CO PJSC 2.5% 06.05.2031	USD	3.500.000	696,785	83,239	20.299.983	3.500.000	654,025	100,075	22.908.119
AFRICA FINANCE CORP 2.875% 28.04.2028	USD	-	-	-	0	2.000.000	654,025	99,889	13.065.918
AFRICA FINANCE CORP 3.125% 16.06.2025	USD	7.000.000	696,785	92,816	45.270.930	9.000.000	654,025	102,954	60.601.043
AFRICA FINANCE CORP 3.75% 30.10.2029	USD	-	-	-	0	2.700.000	654,025	103,915	18.350.018
AFRICA FINANCE CORP 4.375% 17.04.2026	USD	4.794.000	696,785	93,912	31.370.149	4.694.000	654,025	108,218	33.222.872
AFRICAN EXPORT-IMPORT BA 2.634% 17.05.2026	USD	-	-	-	0	3.000.000	654,025	100,561	19.730.748
AFRICAN EXPORT-IMPORT BA 3.798% 17.05.2031	USD	4.500.000	696,785	82,705	25.932.521	4.500.000	654,025	102,439	30.148.844
AFRICAN EXPORT-IMPORT BA 3.994% 21.09.2029	USD	8.117.000	696,785	87,222	49.331.255	9.497.000	654,025	103,637	64.372.077
AFRICAN EXPORT-IMPORT BA 4.125% 20.06.2024	USD	1.000.000	696,785	97,433	6.788.990	1.000.000	654,025	104,825	6.855.843
AHB SUKUK CO 4.375% 19.09.2023	USD	1.000.000	696,785	99,119	6.906.494	2.600.000	654,025	105,473	17.935.239
ARAB REPUBLIC OF EGYPT 3.875% 16.02.2026	USD	-	-	-	0	4.500.000	654,025	93,979	27.659.115
ARAB REPUBLIC OF EGYPT 4.55% 20.11.2023	USD	-	-	-	0	4.500.000	654,025	102,685	30.221.482
ARAB REPUBLIC OF EGYPT 5.577% 21.02.2023	USD	8.200.000	696,785	99,675	56.950.957	8.000.000	654,025	103,755	54.286.831
ARAB REPUBLIC OF EGYPT 6.125% 31.01.2022	USD	-	-	-	0	9.000.000	654,025	100,555	59.188.694
ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	USD	-	-	-	0	2.500.000	654,025	92,673	15.152.633
ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	USD	6.500.000	696,785	61,998	28.079.421	6.500.000	654,025	81,936	34.832.326
ARAB REPUBLIC OF EGYPT 7.6003% 01.03.2029	USD	-	-	-	0	3.200.000	654,025	99,457	20.815.076

Nye Markeder Obligationer - Akkumulerende KL

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

		31-12-2022				31-12-2021			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ARAB REPUBLIC OF EGYPT 7.625% 29.05.2032	USD	500.000	696,785	74,338	2.589.874	4.500.000	654,025	95,019	27.965.203
ARAB REPUBLIC OF EGYPT 8.5% 31.01.2047	USD	2.000.000	696,785	66,773	9.305.331	-	-	-	0
ARAB REPUBLIC OF EGYPT 8.75% 30.09.2051	USD	-	-	-	0	2.000.000	654,025	89,834	11.750.683
ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	USD	3.500.000	696,785	67,845	16.545.756	3.500.000	654,025	91,195	20.875.246
AUTORIDAD CANAL DE PANAM 4.95% 29.07.2035	USD	750.000	696,785	92,962	4.858.099	750.000	654,025	122,453	6.006.533
BANCO DO BRASIL (CAYMAN) 3.25% 30.09.2026	USD	2.000.000	696,785	92,134	12.839.513	2.000.000	654,025	97,660	12.774.396
BANCO DO BRASIL (CAYMAN) 4.875% 11.01.2029	USD	3.000.000	696,785	93,675	19.581.483	-	-	-	0
BANCO DO BRASIL (CAYMAN) 5.875% 19.01.2023	USD	600.000	696,785	100,021	4.181.590	600.000	654,025	104,010	4.081.511
BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	USD	8.425.000	696,785	80,546	47.283.556	5.925.000	654,025	93,959	36.410.050
BANK MUSCAT SAOG 4.75% 17.03.2026	USD	3.000.000	696,785	95,549	19.973.207	2.000.000	654,025	103,575	13.548.070
BANK OF GEORGIA JSC 6% 26.07.2023	USD	-	-	-	0	8.940.000	654,025	105,905	61.922.517
BANQUE OUEST AFRICAINE D 4.7% 22.10.2031	USD	6.800.000	696,785	85,028	40.287.410	6.800.000	654,025	109,267	48.594.887
BANQUE OUEST AFRICAINE D 5% 27.07.2027	USD	8.000.000	696,785	93,984	52.389.296	13.100.000	654,025	110,750	94.887.882
BOS FUNDING LTD 4% 18.09.2024	USD	3.400.000	696,785	95,577	22.642.892	3.400.000	654,025	102,920	22.886.181
CBB INTL SUKUK PRGM SPC 6.25% 14.11.2024	USD	-	-	-	0	5.700.000	654,025	107,737	40.163.702
CODELCO INC 3.7% 30.01.2050	USD	4.000.000	696,785	75,301	20.987.568	4.000.000	654,025	102,499	26.814.758
CODELCO INC 4.25% 17.07.2042	USD	468.000	696,785	82,966	2.705.485	468.000	654,025	110,396	3.379.045
CODELCO INC 4.375% 05.02.2049	USD	2.500.000	696,785	84,784	14.769.139	2.500.000	654,025	114,222	18.676.082
COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	USD	1.500.000	696,785	80,420	8.405.362	1.500.000	654,025	99,886	9.799.236
COMMONWEALTH OF BAHAMAS 6% 21.11.2028	USD	4.900.000	696,785	76,698	26.186.430	4.900.000	654,025	85,856	27.514.517
COMMONWEALTH OF BAHAMAS 8.95% 15.10.2032	USD	5.300.000	696,785	80,728	29.812.660	5.300.000	654,025	92,575	32.089.672
CORP FINANCIERA DE DESAR 15.07.2029	USD	2.900.000	696,785	96,089	19.416.456	2.900.000	654,025	103,231	19.579.537
CORP FINANCIERA DE DESAR 2.4% 28.09.2027	USD	2.000.000	696,785	83,969	11.701.717	2.000.000	654,025	97,454	12.747.526
CORP FINANCIERA DE DESAR 4.75% 15.07.2025	USD	1.996.000	696,785	96,951	13.483.768	3.996.000	654,025	109,188	28.536.115
COSTA RICA GOVERNMENT 6.125% 19.02.2031	USD	-	-	-	0	1.000.000	654,025	101,387	6.630.973
COSTA RICA GOVERNMENT 7% 04.04.2044	USD	2.100.000	696,785	94,706	13.857.855	4.100.000	654,025	98,406	26.387.500
COSTA RICA GOVERNMENT 7.158% 12.03.2045	USD	3.700.000	696,785	95,954	24.737.841	4.700.000	654,025	99,399	30.554.327
CROATIA 6% 26.01.2024	USD	-	-	-	0	3.000.000	654,025	109,779	21.539.552
DEVT BANK OF MONGOLIA 7.25% 23.10.2023	USD	5.000.000	696,785	89,991	31.352.027	4.800.000	654,025	105,634	33.161.834
DOMINICAN REPUBLIC 4.5% 30.01.2030	USD	-	-	-	0	3.600.000	654,025	102,017	24.019.768
DOMINICAN REPUBLIC 4.875% 23.09.2032	USD	1.400.000	696,785	83,306	8.126.454	4.900.000	654,025	102,023	32.695.478
DOMINICAN REPUBLIC 5.3% 21.01.2041	USD	-	-	-	0	1.000.000	654,025	99,054	6.478.411
DOMINICAN REPUBLIC 5.5% 22.02.2029	USD	4.300.000	696,785	92,231	27.633.957	-	-	-	0
DOMINICAN REPUBLIC 5.5% 27.01.2025	USD	-	-	-	0	2.000.000	654,025	108,239	14.158.217
DOMINICAN REPUBLIC 5.875% 30.01.2060	USD	5.875.000	696,785	73,725	30.180.243	5.875.000	654,025	96,408	37.043.588
DOMINICAN REPUBLIC 5.95% 25.01.2027	USD	4.000.000	696,785	98,117	27.346.667	11.500.000	654,025	111,619	83.951.527
DOMINICAN REPUBLIC 6% 19.07.2028	USD	-	-	-	0	4.200.000	654,025	111,885	30.733.850
DOMINICAN REPUBLIC 6.4% 05.06.2049	USD	-	-	-	0	1.850.000	654,025	105,556	12.771.756
DOMINICAN REPUBLIC 6.85% 27.01.2045	USD	7.000.000	696,785	87,036	42.451.713	7.000.000	654,025	110,537	50.605.952
DOMINICAN REPUBLIC 6.875% 29.01.2026	USD	-	-	-	0	1.000.000	654,025	114,135	7.464.687
DOMINICAN REPUBLIC 7.45% 30.04.2044	USD	1.300.000	696,785	93,422	8.462.347	1.300.000	654,025	118,668	10.089.565
DOMINICAN REPUBLIC 8.625% 20.04.2027	USD	-	-	-	0	1.000.000	654,025	119,476	7.814.049
DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	USD	3.000.000	696,785	72,119	15.075.354	4.000.000	654,025	96,102	25.141.368
EASTERN & SOUTHERN AFRIC 4.125% 30.06.2028	USD	3.500.000	696,785	83,352	20.327.356	3.500.000	654,025	99,509	22.778.432
EASTERN & SOUTHERN AFRIC 4.875% 23.05.2024	USD	7.187.000	696,785	96,268	48.209.225	7.187.000	654,025	103,010	48.419.739
ECOPETROL SA 4.625% 02.11.2031	USD	300.000	696,785	76,811	1.605.619	-	-	-	0
ECOPETROL SA 5.875% 02.11.2051	USD	2.500.000	696,785	67,827	11.815.164	2.500.000	654,025	94,072	15.381.372
ECOPETROL SA 5.875% 18.09.2023	USD	2.000.000	696,785	99,587	13.878.137	-	-	-	0
EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	USD	1.000.000	696,785	63,021	4.391.197	1.000.000	654,025	86,275	5.642.604
EMPRESA DE TRANSPORTE ME 4.7% 07.05.2050	USD	1.500.000	696,785	84,327	8.813.717	1.500.000	654,025	116,507	11.429.782
EMPRESA DE TRANSPORTE ME 5% 25.01.2047	USD	500.000	696,785	87,454	3.046.841	500.000	654,025	116,835	3.820.659
EMPRESA NACIONAL DEL PET 4.375% 30.10.2024	USD	1.500.000	696,785	97,453	10.185.573	3.000.000	654,025	106,565	20.908.827
EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	USD	6.700.000	696,785	96,994	45.281.093	6.500.000	654,025	108,435	46.097.504
EMPRESAS PUBLIC MEDELLIN 4.375% 15.02.2031	USD	500.000	696,785	77,385	2.696.028	500.000	654,025	94,281	3.083.093
FED REPUBLIC OF BRAZIL 2.875% 06.06.2025	USD	-	-	-	0	2.900.000	654,025	101,622	19.274.279
FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	USD	3.500.000	696,785	87,030	21.224.346	3.500.000	654,025	97,244	22.260.115
FED REPUBLIC OF BRAZIL 5% 27.01.2045	USD	4.500.000	696,785	74,375	23.320.609	4.500.000	654,025	93,913	27.639.695
FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	USD	500.000	696,785	79,582	2.772.577	500.000	654,025	99,942	3.268.219
FED REPUBLIC OF BRAZIL 8.75% 04.02.2025	USD	-	-	-	0	600	654,025	121,232	4.757
FED REPUBLIC OF BRAZIL 8.875% 15.04.2024	USD	-	-	-	0	900	654,025	117,816	6.935
FIN DEPT GOVT SHARJAH 4% 28.07.2050	USD	2.000.000	696,785	65,747	9.162.355	2.000.000	654,025	90,966	11.898.816
FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	USD	5.100.000	696,785	67,529	23.997.195	5.100.000	654,025	95,609	31.890.683
FIRST ABU DHABI BANK PJS 5.125% 13.10.2027	USD	1.400.000	696,785	102,133	9.963.033	-	-	-	0
GACI FIRST INVESTMENT 5% 13.10.2027	USD	2.400.000	696,785	100,237	16.762.507	-	-	-	0
GACI FIRST INVESTMENT 5.25% 13.10.2032	USD	1.550.000	696,785	103,072	11.131.954	-	-	-	0
GAZPROM (GAZ CAPITAL SA) 4.95% 23.03.2027	USD	-	-	-	0	2.750.000	654,025	108,406	19.497.632

Nye Markeder Obligationer - Akkumulerende KL

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

		31-12-2022				31-12-2021			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
GAZPROM PJSC (GAZ FN) 2.95% 27.01.2029	USD	-	-	-	0	2.000.000	654,025	95,857	12.538.608
GAZPROM PJSC (GAZ FN) 3% 29.06.2027	USD	-	-	-	0	5.250.000	654,025	98,627	33.864.961
GEORGIAN RAILWAY JSC 4% 17.06.2028	USD	4.500.000	696,785	87,862	27.549.271	5.000.000	654,025	100,398	32.831.536
GOVERNMENT OF JAMAICA 7.875% 28.07.2045	USD	6.900.000	696,785	112,970	54.313.948	11.100.000	654,025	138,987	100.899.836
GOVERNMENT OF JAMAICA 8% 15.03.2039	USD	-	-	-	0	1.700.000	654,025	138,861	15.439.167
GOVT OF BERMUDA 3.375% 20.08.2050	USD	1.500.000	696,785	71,181	7.439.684	1.500.000	654,025	100,406	9.850.168
GTLK EUROPE CAPITAL DAC 4.349% 27.02.2029	USD	-	-	-	0	3.800.000	654,025	97,417	24.210.942
GTLK EUROPE CAPITAL DAC 4.65% 10.03.2027	USD	-	-	-	0	5.300.000	654,025	100,446	34.817.995
GTLK EUROPE CAPITAL DAC 4.8% 26.02.2028	USD	-	-	-	0	3.000.000	654,025	100,552	19.729.025
GTLK EUROPE CAPITAL DAC 5.95% 17.04.2025	USD	-	-	-	0	4.700.000	654,025	106,057	32.600.896
GTLK EUROPE DAC 5.125% 31.05.2024	USD	-	-	-	0	3.400.000	654,025	104,752	23.293.540
HAZINE MUSTESARLIGI VARL 7.25% 24.02.2027	USD	4.700.000	696,785	97,853	32.045.726	-	-	-	0
HONDURAS GOVERNMENT 5.625% 24.06.2030	USD	-	-	-	0	1.100.000	654,025	104,360	7.507.923
HONDURAS GOVERNMENT 6.25% 19.01.2027	USD	2.350.000	696,785	88,491	14.489.866	4.250.000	654,025	108,707	30.216.346
HRVATSKA ELEKTROPRIVREDA 5.875% 23.10.2022	USD	-	-	-	0	4.775.000	654,025	103,563	32.342.504
HUNGARY 2.125% 22.09.2031	USD	-	-	-	0	1.000.000	654,025	98,656	6.452.321
HUNGARY 3.125% 21.09.2051	USD	1.800.000	696,785	60,433	7.579.636	1.800.000	654,025	98,658	11.614.504
HUNGARY 7.625% 29.03.2041	USD	-	-	-	0	800.000	654,025	163,856	8.573.281
ICD FUNDING LTD 3.223% 28.04.2026	USD	5.500.000	696,785	92,675	35.515.954	5.500.000	654,025	100,703	36.224.433
INDONESIA EXIMBANK 3.875% 06.04.2024	USD	2.000.000	696,785	97,871	13.639.017	2.000.000	654,025	105,099	13.747.436
INSTITUTO COSTARRICENSE 6.375% 15.05.2043	USD	1.800.000	696,785	79,407	9.959.378	1.800.000	654,025	85,624	10.080.026
INSTITUTO COSTARRICENSE 6.75% 07.10.2031	USD	1.300.000	696,785	96,102	8.705.110	1.300.000	654,025	100,949	8.582.982
IPOTEKA-BANK ATIB 5.5% 19.11.2025	USD	6.000.000	696,785	88,026	36.801.322	5.000.000	654,025	101,936	33.334.213
ISLAMIC REP OF PAKISTAN 6% 08.04.2026	USD	1.500.000	696,785	40,581	4.241.469	2.500.000	654,025	100,168	16.378.023
ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	USD	4.100.000	696,785	39,509	11.286.865	4.800.000	654,025	101,060	31.725.946
ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	USD	-	-	-	0	2.000.000	654,025	99,444	13.007.781
ISLAMIC REP OF PAKISTAN 8.25% 30.09.2025	USD	-	-	-	0	1.300.000	654,025	108,375	9.214.376
ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	USD	2.500.000	696,785	35,229	6.136.806	2.500.000	654,025	99,658	16.294.689
ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	USD	7.400.000	696,785	98,201	50.634.250	-	-	-	0
ISTANBUL METROPOLITAN MU 6.375% 09.12.2025	USD	2.400.000	696,785	88,671	14.828.227	2.400.000	654,025	91,157	14.308.607
IVORY COAST 6.125% 15.06.2033	USD	-	-	-	0	4.300.000	654,025	105,569	29.689.368
JSC GEORGIA CAPITAL 6.125% 09.03.2024	USD	-	-	-	0	6.300.000	654,025	102,256	42.132.940
KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	USD	1.500.000	696,785	74,702	7.807.715	1.500.000	654,025	104,110	10.213.557
KAZMUNAYGAS NATIONAL CO 4.75% 24.04.2025	USD	1.040.000	696,785	96,949	7.025.497	-	-	-	0
KAZMUNAYGAS NATIONAL CO 5.375% 24.04.2030	USD	-	-	-	0	5.000.000	654,025	116,804	38.196.476
KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	USD	9.900.000	696,785	82,821	57.131.077	9.600.000	654,025	132,025	82.893.479
KAZTRANSGAS JSC 4.375% 26.09.2027	USD	-	-	-	0	3.800.000	654,025	109,090	27.112.019
KERNEL HOLDING SA 6.5% 17.10.2024	USD	2.750.000	696,785	44,509	8.528.679	2.750.000	654,025	100,935	18.153.839
KINGDOM OF BAHRAIN 4.25% 25.01.2028	USD	1.500.000	696,785	91,849	9.599.876	3.500.000	654,025	97,751	22.376.166
KINGDOM OF BAHRAIN 5.625% 30.09.2031	USD	-	-	-	0	600.000	654,025	98,608	3.869.540
KINGDOM OF BAHRAIN 6% 19.09.2044	USD	2.190.000	696,785	78,346	11.955.274	2.990.000	654,025	91,139	17.822.544
KINGDOM OF BAHRAIN 6.25% 25.01.2051	USD	4.000.000	696,785	79,113	22.049.897	4.000.000	654,025	91,942	24.052.828
KINGDOM OF BAHRAIN 6.75% 20.09.2029	USD	-	-	-	0	1.000.000	654,025	107,848	7.053.542
KINGDOM OF BAHRAIN 7.375% 14.05.2030	USD	1.000.000	696,785	101,961	7.104.497	700.000	654,025	111,190	5.090.477
KINGDOM OF BAHRAIN 7.5% 20.09.2047	USD	1.000.000	696,785	90,001	6.271.144	1.000.000	654,025	101,553	6.641.807
KINGDOM OF JORDAN 4.95% 07.07.2025	USD	-	-	-	0	3.300.000	654,025	103,532	22.345.052
KINGDOM OF JORDAN 5.85% 07.07.2030	USD	1.500.000	696,785	89,789	9.384.596	-	-	-	0
KINGDOM OF JORDAN 7.375% 10.10.2047	USD	4.200.000	696,785	86,220	25.232.392	7.500.000	654,025	101,490	49.782.667
KINGDOM OF JORDAN 7.75% 15.01.2028	USD	1.000.000	696,785	101,358	7.062.448	-	-	-	0
KINGDOM OF MOROCCO 4% 15.12.2050	USD	1.500.000	696,785	68,664	7.176.637	2.000.000	654,025	91,206	11.930.174
LEBANESE REPUBLIC 26.02.2025	USD	4.500.000	696,785	6,102	1.913.457	4.500.000	654,025	10,756	3.165.592
MALAYSIA WAKALA SUKUK 3.075% 28.04.2051	USD	2.000.000	696,785	72,490	10.101.966	2.000.000	654,025	102,761	13.441.696
MDGH GMTN RSC LTD 2.5% 21.05.2026	USD	3.000.000	696,785	92,671	19.371.520	3.000.000	654,025	103,073	20.223.602
MDGH GMTN RSC LTD 2.875% 21.05.2030	USD	1.000.000	696,785	88,956	6.198.346	1.000.000	654,025	104,370	6.826.036
MDGH GMTN RSC LTD 3.7% 07.11.2049	USD	2.450.000	696,785	83,071	14.181.256	2.450.000	654,025	111,107	17.803.288
MDGH GMTN RSC LTD 3.95% 21.05.2050	USD	5.500.000	696,785	87,509	33.536.130	5.500.000	654,025	116,151	41.781.095
MEXICO CITY ARPT TRUST 3.875% 30.04.2028	USD	707.000	696,785	91,879	4.526.209	707.000	654,025	104,024	4.810.004
MEXICO CITY ARPT TRUST 5.5% 31.07.2047	USD	4.176.000	696,785	77,307	22.494.693	4.176.000	654,025	100,352	27.408.092
MEXICO CITY ARPT TRUST 5.5% 31.10.2046	USD	3.000.000	696,785	77,501	16.200.402	3.000.000	654,025	100,306	19.680.730
MHP LUX SA 6.95% 03.04.2026	USD	-	-	-	0	4.000.000	654,025	99,793	26.106.944
MHP SE 7.75% 10.05.2024	USD	-	-	-	0	1.000.000	654,025	102,266	6.688.432
MONGOLIA INTL BOND 4.45% 07.07.2031	USD	3.000.000	696,785	77,979	16.300.462	6.000.000	654,025	94,834	37.214.219
MONGOLIA INTL BOND 5.125% 07.04.2026	USD	5.800.000	696,785	86,594	34.995.511	5.800.000	654,025	102,486	38.876.296
MONGOLIA INTL BOND 5.625% 01.05.2023	USD	4.498.000	696,785	97,547	30.572.525	9.498.000	654,025	102,906	63.924.627
MONGOLIA INTL BOND 8.75% 09.03.2024	USD	13.050.000	696,785	96,987	88.190.906	17.850.000	654,025	110,256	128.716.824
NATIONAL BANK OF OMAN 5.625% 25.09.2023	USD	3.200.000	696,785	99,689	22.227.871	3.200.000	654,025	104,340	21.837.173

Nye Markeder Obligationer - Akkumulerende KL

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

		31-12-2022				31-12-2021			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NATIONAL BANK OF UZBEKIS 4.85% 21.10.2025	USD	8.000.000	696,785	90,100	50.224.186	8.000.000	654,025	100,023	52.334.246
NGD HOLDINGS BV 6.75% 31.12.2026	USD	-	-	-	0	3.500.000	654,025	91,769	21.006.801
NOGAHOLDING SUKUK 5.25% 08.04.2029	USD	4.100.000	696,785	99,373	28.389.116	7.100.000	654,025	107,238	49.796.685
NPC UKRENERGO 6.875% 09.11.2026	USD	5.150.000	696,785	17,976	6.450.430	5.150.000	654,025	88,174	29.698.951
OIL & GAS HOLDING 7.625% 07.11.2024	USD	2.000.000	696,785	102,092	14.227.219	2.000.000	654,025	108,187	14.151.422
OIL & GAS HOLDING 8.375% 07.11.2028	USD	-	-	-	0	3.500.000	654,025	114,014	26.098.850
OJSC RUSS AGRIC BK(RSHB) 8.5% 16.10.2023	USD	-	-	-	0	1.250.000	654,025	109,558	8.956.680
OMAN GOV INTERNTL BOND 4.875% 01.02.2025	USD	-	-	-	0	3.000.000	654,025	104,342	20.472.653
OMAN GOV INTERNTL BOND 5.625% 17.01.2028	USD	-	-	-	0	600.000	654,025	106,261	4.169.852
OMAN GOV INTERNTL BOND 6% 01.08.2029	USD	-	-	-	0	6.700.000	654,025	107,848	47.258.622
OMAN GOV INTERNTL BOND 6.25% 25.01.2031	USD	-	-	-	0	1.800.000	654,025	109,484	12.888.936
OMAN GOV INTERNTL BOND 6.5% 08.03.2047	USD	3.450.000	696,785	91,522	22.001.082	3.450.000	654,025	99,538	22.459.574
OMAN GOV INTERNTL BOND 6.75% 17.01.2048	USD	2.700.000	696,785	93,932	17.671.528	3.200.000	654,025	102,097	21.367.671
OMAN GOV INTERNTL BOND 6.75% 28.10.2027	USD	-	-	-	0	5.000.000	654,025	112,239	36.703.458
OMAN GOV INTERNTL BOND 7% 25.01.2051	USD	4.500.000	696,785	97,120	30.452.447	4.500.000	654,025	105,060	30.920.225
OMAN SOVEREIGN SUKUK 4.875% 15.06.2030	USD	-	-	-	0	5.000.000	654,025	106,525	34.834.955
OQ SAOC 5.125% 06.05.2028	USD	3.000.000	696,785	95,091	19.877.348	3.000.000	654,025	102,018	20.016.619
PAKISTAN WATER & POWER 7.5% 04.06.2031	USD	2.850.000	696,785	29,870	5.931.702	2.850.000	654,025	97,357	18.147.006
PANAMA NOTAS DEL TESORO 3.75% 17.04.2026	USD	-	-	-	0	3.600.000	654,025	106,256	25.017.893
PERUSAHAAN PENERBIT SBSN 3.8% 23.06.2050	USD	3.000.000	696,785	78,046	16.314.424	3.000.000	654,025	105,236	20.648.132
PERUSAHAAN PENERBIT SBSN 4.15% 29.03.2027	USD	-	-	-	0	2.000.000	654,025	110,909	14.507.432
PETROBRAS GLOBAL FINANCE 5.5% 10.06.2051	USD	3.200.000	696,785	77,061	17.182.414	3.200.000	654,025	93,022	19.468.408
PETROBRAS GLOBAL FINANCE 5.6% 03.01.2031	USD	1.000.000	696,785	95,222	6.634.944	6.000.000	654,025	106,602	41.832.097
PETROLEOS DE VENEZUELA S 12.04.2027	USD	1.000.000	696,785	5,024	350.098	1.000.000	654,025	4,555	297.936
PETROLEOS DE VENEZUELA S 12.04.2037	USD	12.190.000	696,785	4,906	4.167.384	12.190.000	654,025	4,385	3.496.147
PETROLEOS DE VENEZUELA S 15.11.2026	USD	14.100.000	696,785	4,824	4.739.791	14.100.000	654,025	4,582	4.225.174
PETROLEOS DE VENEZUELA S 16.05.2024	USD	3.000.000	696,785	4,853	1.014.521	3.000.000	654,025	4,199	823.785
PETROLEOS DEL PERU SA 4.75% 19.06.2032	USD	2.500.000	696,785	76,906	13.396.695	2.500.000	654,025	104,160	17.030.851
PETROLEOS DEL PERU SA 5.625% 19.06.2047	USD	3.100.000	696,785	65,413	14.129.394	3.100.000	654,025	100,076	20.290.171
PETROLEOS MEXICANOS 3.5% 30.01.2023	USD	2.400.000	696,785	99,778	16.685.744	2.100.000	654,025	101,006	13.872.673
PETROLEOS MEXICANOS 5.95% 28.01.2031	USD	-	-	-	0	1.700.000	654,025	97,378	10.826.938
PETROLEOS MEXICANOS 6.5% 13.03.2027	USD	-	-	-	0	2.200.000	654,025	106,829	15.371.176
PETROLEOS MEXICANOS 6.5% 23.01.2029	USD	-	-	-	0	3.000.000	654,025	103,889	20.383.839
PETROLEOS MEXICANOS 6.625% 15.06.2035	USD	-	-	-	0	10.900	654,025	96,273	68.632
PETROLEOS MEXICANOS 6.7% 16.02.2032	USD	-	-	-	0	4.863.000	654,025	100,832	32.059.763
PETROLEOS MEXICANOS 6.75% 21.09.2047	USD	6.410.000	696,785	64,153	28.653.177	6.410.000	654,025	88,793	37.224.483
PETROLEOS MEXICANOS 6.84% 23.01.2030	USD	-	-	-	0	1.500.000	654,025	103,865	10.189.569
PETROLEOS MEXICANOS 6.95% 28.01.2060	USD	2.768.000	696,785	63,541	12.255.201	2.768.000	654,025	89,113	16.132.419
PETROLEOS MEXICANOS 7.69% 23.01.2050	USD	6.609.000	696,785	69,458	31.985.780	6.609.000	654,025	96,580	41.746.292
PETRONAS CAPITAL LTD 3.404% 28.04.2061	USD	3.000.000	696,785	68,969	14.416.986	3.000.000	654,025	103,353	20.278.588
PETRONAS CAPITAL LTD 4.55% 21.04.2050	USD	1.000.000	696,785	89,149	6.211.783	1.000.000	654,025	124,460	8.140.027
POWER SECTOR ASSETS & LI 9.625% 15.05.2028	USD	2.989.000	696,785	115,250	24.003.023	2.989.000	654,025	143,540	28.060.430
PROVINCE OF NEUQUEN 27.04.2030	USD	-	-	-	0	1.032.800	654,025	59,142	3.994.909
PROVINCE OF SALTA 01.12.2027	USD	1.217.657	696,785	70,132	5.950.322	5.617.657	654,025	71,757	26.364.204
PROVINCIA DE BUENOS AIRE 01.09.2037	USD	4.203.452	696,785	31,084	10.228.759	4.203.452	654,025	37,864	11.797.167
PROVINCIA DE ENTRE RIOS 08.08.2028	USD	5.434.171	696,785	65,605	24.840.962	6.734.171	654,025	69,989	30.825.173
PROVINCIA DE LA RIOJA 24.02.2028	USD	1.593.441	696,785	46,613	5.175.330	1.593.441	654,025	63,573	6.625.257
PROVINCIA DE RIO NEGRO 10.03.2028	USD	4.514.313	696,785	55,327	17.403.290	4.014.313	654,025	66,231	17.388.810
PT PERTAMINA (PERSERO) 3.1% 27.08.2030	USD	-	-	-	0	1.000.000	654,025	102,184	6.683.108
PT PERTAMINA (PERSERO) 4.175% 21.01.2050	USD	3.000.000	696,785	76,889	16.072.522	3.000.000	654,025	103,933	20.392.476
PT PERTAMINA (PERSERO) 6.5% 27.05.2041	USD	740.000	696,785	100,990	5.207.252	740.000	654,025	130,219	6.302.299
QATAR ENERGY 2.25% 12.07.2031	USD	-	-	-	0	5.900.000	654,025	99,244	38.295.881
REP OF ANGOLA(AVENIR II) FRN 07.12.2023	USD	7.000.000	696,785	99,230	9.679.908	7.000.000	654,025	98,826	18.097.656
REPUBLIC OF ANGOLA 8% 26.11.2029	USD	5.000.000	696,785	88,094	30.691.422	6.000.000	654,025	98,850	38.790.122
REPUBLIC OF ANGOLA 8.25% 09.05.2028	USD	-	-	-	0	6.800.000	654,025	100,659	44.766.675
REPUBLIC OF ANGOLA 8.75% 14.04.2032	USD	3.650.000	696,785	86,826	22.082.225	-	-	-	0
REPUBLIC OF ANGOLA 9.125% 26.11.2049	USD	4.740.000	696,785	78,548	25.942.441	3.500.000	654,025	96,234	22.028.813
REPUBLIC OF ANGOLA 9.375% 08.05.2048	USD	3.850.000	696,785	79,522	21.332.674	4.850.000	654,025	98,241	31.162.382
REPUBLIC OF ANGOLA 9.5% 12.11.2025	USD	-	-	-	0	1.000.000	654,025	107,273	7.015.905
REPUBLIC OF ARGENTINA 09.01.2038	USD	8.409.299	696,785	31,887	18.684.341	9.709.299	654,025	38,196	24.255.098
REPUBLIC OF ARGENTINA 09.07.2035	USD	11.594.844	696,785	25,642	20.716.549	8.094.844	654,025	32,017	16.950.400
REPUBLIC OF ARGENTINA 09.07.2041	USD	5.398.705	696,785	28,297	10.644.707	9.398.705	654,025	35,580	21.870.783
REPUBLIC OF ARGENTINA 1% 09.07.2029	USD	1.016.000	696,785	26,819	1.898.590	1.016.000	654,025	36,569	2.429.990
REPUBLIC OF ARMENIA 3.6% 02.02.2031	USD	2.700.000	696,785	80,277	15.102.661	2.700.000	654,025	93,608	16.530.016
REPUBLIC OF ARMENIA 3.95% 26.09.2029	USD	2.850.000	696,785	83,540	16.589.626	3.850.000	654,025	97,364	24.516.145
REPUBLIC OF ARMENIA 7.15% 26.03.2025	USD	287.000	696,785	101,396	2.027.697	787.000	654,025	112,028	5.766.268

Nye Markeder Obligationer - Akkumulerende KL

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

		31-12-2022				31-12-2021			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	USD	-	-	-	0	6.361.000	654,025	101,360	42.168.208
REPUBLIC OF CHILE 3.5% 25.01.2050	USD	6.400.000	696,785	72,843	32.483.896	6.400.000	654,025	104,216	43.622.294
REPUBLIC OF COLOMBIA 2.625% 15.03.2023	USD	235.000	696,785	99,376	1.627.228	-	-	-	0
REPUBLIC OF COLOMBIA 3% 30.01.2030	USD	-	-	-	0	2.000.000	654,025	91,206	11.930.183
REPUBLIC OF COLOMBIA 3.125% 15.04.2031	USD	2.000.000	696,785	74,479	10.379.149	15.000.000	654,025	90,286	88.574.436
REPUBLIC OF COLOMBIA 3.25% 22.04.2032	USD	3.000.000	696,785	72,890	15.236.611	3.000.000	654,025	90,147	17.687.515
REPUBLIC OF COLOMBIA 3.875% 15.02.2061	USD	5.500.000	696,785	56,143	21.515.851	5.500.000	654,025	77,093	27.731.313
REPUBLIC OF COLOMBIA 3.875% 25.04.2027	USD	-	-	-	0	9.400.000	654,025	100,785	61.960.660
REPUBLIC OF COLOMBIA 4.125% 15.05.2051	USD	1.800.000	696,785	60,346	7.568.698	3.000.000	654,025	81,459	15.982.769
REPUBLIC OF COLOMBIA 4.5% 15.03.2029	USD	3.750.000	696,785	86,670	22.646.354	6.250.000	654,025	102,380	41.849.488
REPUBLIC OF COLOMBIA 5% 15.06.2045	USD	3.500.000	696,785	68,666	16.745.985	5.000.000	654,025	90,396	29.560.658
REPUBLIC OF COLOMBIA 5.2% 15.05.2049	USD	4.300.000	696,785	68,647	20.567.949	4.300.000	654,025	92,123	25.907.697
REPUBLIC OF COLOMBIA 5.625% 26.02.2044	USD	1.500.000	696,785	73,900	7.723.881	1.500.000	654,025	97,050	9.520.940
REPUBLIC OF COLOMBIA 6.125% 18.01.2041	USD	-	-	-	0	4.000.000	654,025	103,162	26.988.133
REPUBLIC OF COLOMBIA 8% 20.04.2033	USD	3.400.000	696,785	100,476	23.803.515	-	-	-	0
REPUBLIC OF ECUADOR 0% 31.07.2030	USD	2.274.730	696,785	39,437	6.250.688	2.274.730	654,025	56,421	8.393.886
REPUBLIC OF ECUADOR 31.07.2030	USD	4.719.550	696,785	64,458	21.197.005	7.219.550	654,025	82,949	39.166.502
REPUBLIC OF ECUADOR 31.07.2035	USD	18.942.405	696,785	46,384	61.221.368	20.242.405	654,025	65,655	86.920.273
REPUBLIC OF ECUADOR 31.07.2040	USD	9.742.050	696,785	41,128	27.918.355	7.742.050	654,025	58,511	29.626.764
REPUBLIC OF EL SALVADOR 5.875% 30.01.2025	USD	-	-	-	0	1.600.000	654,025	62,469	6.537.033
REPUBLIC OF EL SALVADOR 7.1246% 20.01.2050	USD	2.050.000	696,785	39,273	5.609.725	2.050.000	654,025	55,233	7.405.433
REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	USD	3.400.000	696,785	39,481	9.353.243	3.400.000	654,025	57,328	12.747.927
REPUBLIC OF EL SALVADOR 7.65% 15.06.2035	USD	-	-	-	0	1.500.000	654,025	57,177	5.609.277
REPUBLIC OF EL SALVADOR 7.75% 24.01.2023	USD	-	-	-	0	3.000.000	654,025	79,138	15.527.425
REPUBLIC OF EL SALVADOR 8.25% 10.04.2032	USD	1.200.000	696,785	43,983	3.677.596	1.200.000	654,025	62,108	4.874.401
REPUBLIC OF EL SALVADOR 8.625% 28.02.2029	USD	2.400.000	696,785	44,209	7.393.036	2.400.000	654,025	61,704	9.685.356
REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	USD	2.650.000	696,785	44,053	8.134.293	2.650.000	654,025	62,070	10.757.799
REPUBLIC OF GABON 6.375% 12.12.2024	USD	8.456.232	696,785	94,528	37.131.893	7.956.232	654,025	103,774	53.999.336
REPUBLIC OF GABON 6.625% 06.02.2031	USD	4.750.000	696,785	82,112	27.176.945	6.550.000	654,025	97,254	41.662.128
REPUBLIC OF GABON 6.95% 16.06.2025	USD	-	-	-	0	10.800.000	654,025	104,155	73.569.756
REPUBLIC OF GABON 7% 24.11.2031	USD	4.700.000	696,785	82,563	27.038.552	4.700.000	654,025	97,988	30.120.629
REPUBLIC OF GEORGIA 2.75% 22.04.2026	USD	1.500.000	696,785	90,911	9.501.835	2.500.000	654,025	99,800	16.317.987
REPUBLIC OF GHANA 10.75% 14.10.2030	USD	200.000	696,785	70,513	982.651	-	-	-	0
REPUBLIC OF GHANA 6.375% 11.02.2027	USD	3.150.000	696,785	38,738	8.502.484	3.150.000	654,025	84,575	17.423.949
REPUBLIC OF GHANA 7.75% 07.04.2029	USD	5.500.000	696,785	37,283	14.288.183	6.500.000	654,025	83,960	35.692.756
REPUBLIC OF GHANA 7.875% 11.02.2035	USD	1.500.000	696,785	35,808	3.742.608	1.500.000	654,025	78,642	7.715.068
REPUBLIC OF GHANA 7.875% 26.03.2027	USD	-	-	-	0	4.000.000	654,025	88,153	23.061.697
REPUBLIC OF GHANA 8.125% 18.01.2026	USD	1.000.000	696,785	40,721	2.837.373	1.000.000	654,025	92,519	6.050.994
REPUBLIC OF GHANA 8.627% 16.06.2049	USD	3.000.000	696,785	34,944	7.304.631	3.000.000	654,025	79,421	15.583.003
REPUBLIC OF GHANA 8.75% 11.03.2061	USD	1.600.000	696,785	35,181	3.922.159	1.600.000	654,025	79,640	8.333.829
REPUBLIC OF GHANA 8.95% 26.03.2051	USD	2.900.000	696,785	35,438	7.160.928	2.900.000	654,025	80,459	15.260.367
REPUBLIC OF GUATEMALA 4.65% 07.10.2041	USD	750.000	696,785	80,926	4.229.087	750.000	654,025	100,439	4.926.719
REPUBLIC OF GUATEMALA 4.9% 01.06.2030	USD	500.000	696,785	95,041	3.311.152	2.500.000	654,025	108,037	17.664.661
REPUBLIC OF GUATEMALA 5.375% 24.04.2032	USD	1.000.000	696,785	98,211	6.843.162	1.000.000	654,025	111,826	7.313.680
REPUBLIC OF GUATEMALA 6.125% 01.06.2050	USD	1.300.000	696,785	94,531	8.562.854	1.300.000	654,025	115,090	9.785.289
REPUBLIC OF INDONESIA 2.85% 14.02.2030	USD	500.000	696,785	89,974	3.134.643	3.500.000	654,025	104,395	23.896.975
REPUBLIC OF INDONESIA 3.05% 12.03.2051	USD	3.000.000	696,785	72,734	15.203.968	3.000.000	654,025	99,005	19.425.436
REPUBLIC OF INDONESIA 3.35% 12.03.2071	USD	-	-	-	0	1.000.000	654,025	97,357	6.367.396
REPUBLIC OF INDONESIA 3.5% 14.02.2050	USD	7.500.000	696,785	74,755	39.066.071	8.500.000	654,025	103,836	57.724.840
REPUBLIC OF INDONESIA 3.7% 30.10.2049	USD	2.500.000	696,785	77,679	13.531.383	2.500.000	654,025	106,220	17.367.617
REPUBLIC OF INDONESIA 3.85% 18.07.2027	USD	2.300.000	696,785	96,842	15.519.955	-	-	-	0
REPUBLIC OF INDONESIA 5.35% 11.02.2049	USD	1.000.000	696,785	97,714	6.808.553	1.000.000	654,025	131,559	8.604.308
REPUBLIC OF INDONESIA 7.75% 17.01.2038	USD	-	-	-	0	296.000	654,025	152,670	2.955.562
REPUBLIC OF KENYA 6.3% 23.01.2034	USD	800.000	696,785	77,451	4.317.325	2.500.000	654,025	98,404	16.089.635
REPUBLIC OF KENYA 6.875% 24.06.2024	USD	1.600.000	696,785	92,420	10.303.473	5.100.000	654,025	105,804	35.291.174
REPUBLIC OF KENYA 8% 22.05.2032	USD	-	-	-	0	2.500.000	654,025	109,425	17.891.621
REPUBLIC OF KENYA 8.25% 28.02.2048	USD	1.000.000	696,785	77,856	5.424.911	1.000.000	654,025	101,823	6.659.446
REPUBLIC OF MOZAMBIQUE 15.09.2031	USD	8.176.000	696,785	77,075	43.908.854	3.176.000	654,025	84,857	17.626.370
REPUBLIC OF NIGERIA 5.625% 27.06.2022	USD	-	-	-	0	3.000.000	654,025	101,434	19.902.024
REPUBLIC OF NIGERIA 6.125% 28.09.2028	USD	5.000.000	696,785	77,542	27.014.882	5.000.000	654,025	96,770	31.645.000
REPUBLIC OF NIGERIA 6.375% 12.07.2023	USD	3.000.000	696,785	99,254	20.747.573	-	-	-	0
REPUBLIC OF NIGERIA 6.5% 28.11.2027	USD	-	-	-	0	1.250.000	654,025	99,901	8.167.195
REPUBLIC OF NIGERIA 7.143% 23.02.2030	USD	4.100.000	696,785	76,919	21.974.468	3.100.000	654,025	98,432	19.956.806
REPUBLIC OF NIGERIA 7.375% 28.09.2033	USD	-	-	-	0	3.000.000	654,025	95,478	18.733.534
REPUBLIC OF NIGERIA 7.625% 21.11.2025	USD	-	-	-	0	3.500.000	654,025	106,657	24.414.796
REPUBLIC OF NIGERIA 7.625% 28.11.2047	USD	3.100.000	696,785	64,573	13.948.029	2.400.000	654,025	89,813	14.097.598

Nye Markeder Obligationer - Akkumulerende KL

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

		31-12-2022				31-12-2021			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF NIGERIA 7.696% 23.02.2038	USD	500.000	696,785	68,291	2.379.199	500.000	654,025	92,808	3.034.939
REPUBLIC OF NIGERIA 8.25% 28.09.2051	USD	3.500.000	696,785	66,873	16.308.557	3.500.000	654,025	94,055	21.529.972
REPUBLIC OF NIGERIA 8.747% 21.01.2031	USD	-	-	-	0	1.725.000	654,025	105,058	11.852.536
REPUBLIC OF NIGERIA 9.248% 21.01.2049	USD	3.000.000	696,785	75,088	15.695.984	3.000.000	654,025	101,924	19.998.197
REPUBLIC OF PANAMA 3.87% 23.07.2060	USD	2.100.000	696,785	65,003	9.511.528	2.100.000	654,025	100,351	13.782.765
REPUBLIC OF PANAMA 4.5% 01.04.2056	USD	1.600.000	696,785	73,706	8.217.148	1.600.000	654,025	110,497	11.562.868
REPUBLIC OF PANAMA 4.5% 19.01.2063	USD	5.000.000	696,785	71,038	24.749.213	-	-	-	0
REPUBLIC OF PARAGUAY 4.95% 28.04.2031	USD	1.200.000	696,785	97,174	8.125.109	1.200.000	654,025	112,485	8.828.142
REPUBLIC OF PARAGUAY 5.4% 30.03.2050	USD	4.030.000	696,785	86,704	24.346.796	4.030.000	654,025	114,634	30.214.418
REPUBLIC OF PARAGUAY 5.6% 13.03.2048	USD	300.000	696,785	87,782	1.834.950	300.000	654,025	115,973	2.275.468
REPUBLIC OF PARAGUAY 6.1% 11.08.2044	USD	2.500.000	696,785	96,439	16.799.370	2.500.000	654,025	123,338	20.166.541
REPUBLIC OF PERU 1.862% 01.12.2032	USD	800.000	696,785	73,293	4.085.577	800.000	654,025	91,470	4.785.904
REPUBLIC OF PERU 2.78% 01.12.2060	USD	4.000.000	696,785	58,820	16.393.869	4.000.000	654,025	88,173	23.067.008
REPUBLIC OF PERU 2.783% 23.01.2031	USD	2.600.000	696,785	83,163	15.066.070	9.500.000	654,025	99,751	61.977.874
REPUBLIC OF PERU 2.844% 20.06.2030	USD	4.950.000	696,785	84,933	29.294.046	5.950.000	654,025	101,704	39.577.458
REPUBLIC OF PERU 3.23% 28.07.2121	USD	1.700.000	696,785	58,762	6.960.540	1.700.000	654,025	86,379	9.603.939
REPUBLIC OF PERU 3.3% 11.03.2041	USD	1.000.000	696,785	73,282	5.106.162	1.000.000	654,025	100,400	6.566.440
REPUBLIC OF PERU 7.35% 21.07.2025	USD	-	-	-	0	500	654,025	119,362	3.903
REPUBLIC OF PHILIPPINES 2.95% 05.05.2045	USD	-	-	-	0	5.000.000	654,025	98,973	32.365.563
REPUBLIC OF PHILIPPINES 5.5% 30.03.2026	USD	980	696,785	102,783	7.019	980	654,025	116,742	7.483
REPUBLIC OF RWANDA 5.5% 09.08.2031	USD	5.650.000	696,785	76,498	30.116.000	5.650.000	654,025	101,184	37.389.913
REPUBLIC OF SENEGAL 6.25% 23.05.2033	USD	-	-	-	0	1.700.000	654,025	103,277	11.482.777
REPUBLIC OF SERBIA 2.125% 01.12.2030	USD	-	-	-	0	1.550.000	654,025	94,044	9.533.626
REPUBLIC OF SOUTH AFRICA 4.3% 12.10.2028	USD	-	-	-	0	4.000.000	654,025	101,643	26.590.780
REPUBLIC OF SOUTH AFRICA 4.85% 27.09.2027	USD	-	-	-	0	2.600.000	654,025	105,689	17.972.085
REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	USD	5.100.000	696,785	73,780	26.218.545	5.100.000	654,025	96,280	32.114.460
REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	USD	3.000.000	696,785	73,851	15.437.465	3.000.000	654,025	96,429	18.920.050
REPUBLIC OF SOUTH AFRICA 5.875% 20.04.2032	USD	1.500.000	696,785	90,524	9.461.380	-	-	-	0
REPUBLIC OF SOUTH AFRICA 5.875% 22.06.2030	USD	-	-	-	0	2.000.000	654,025	111,625	14.601.110
REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	USD	5.000.000	696,785	80,225	27.949.902	3.000.000	654,025	104,210	20.446.753
REPUBLIC OF SOUTH AFRICA 7.3% 20.04.2052	USD	700.000	696,785	86,311	4.209.794	-	-	-	0
REPUBLIC OF SRI LANKA 5.75% 18.01.2022	USD	-	-	-	0	3.300.000	654,025	90,001	19.424.804
REPUBLIC OF SRI LANKA 5.75% 18.04.2023	USD	4.000.000	696,785	30,801	8.584.776	7.500.000	654,025	56,780	27.851.434
REPUBLIC OF SRI LANKA 6.2% 11.05.2027	USD	6.195.000	696,785	30,651	13.230.801	6.195.000	654,025	51,129	20.715.783
REPUBLIC OF SRI LANKA 6.35% 28.06.2024	USD	-	-	-	0	1.000.000	654,025	52,915	3.460.770
REPUBLIC OF SRI LANKA 6.825% 18.07.2026	USD	7.000.000	696,785	31,400	15.315.498	7.000.000	654,025	51,479	23.567.951
REPUBLIC OF SRI LANKA 7.55% 28.03.2030	USD	2.800.000	696,785	30,729	5.995.274	2.800.000	654,025	51,219	9.379.558
REPUBLIC OF SRI LANKA 7.85% 14.03.2029	USD	5.000.000	696,785	30,532	10.636.989	4.000.000	654,025	51,086	13.364.549
REPUBLIC OF TURKEY 4.25% 14.04.2026	USD	-	-	-	0	3.000.000	654,025	89,867	17.632.530
REPUBLIC OF TURKEY 4.75% 26.01.2026	USD	-	-	-	0	5.000.000	654,025	92,120	30.124.500
REPUBLIC OF TURKEY 4.875% 16.04.2043	USD	2.200.000	696,785	65,282	10.007.208	2.200.000	654,025	76,919	11.067.594
REPUBLIC OF TURKEY 5.6% 14.11.2024	USD	-	-	-	0	1.000.000	654,025	96,673	6.322.679
REPUBLIC OF TURKEY 5.75% 11.05.2047	USD	500.000	696,785	68,201	2.376.057	500.000	654,025	81,155	2.653.885
REPUBLIC OF TURKEY 5.875% 26.06.2031	USD	1.100.000	696,785	82,247	6.303.937	3.100.000	654,025	89,030	18.050.708
REPUBLIC OF TURKEY 5.95% 15.01.2031	USD	-	-	-	0	4.500.000	654,025	89,707	26.401.797
REPUBLIC OF TURKEY 6% 14.01.2041	USD	2.500.000	696,785	72,609	12.648.212	2.500.000	654,025	83,477	13.649.032
REPUBLIC OF TURKEY 6% 25.03.2027	USD	-	-	-	0	6.500.000	654,025	94,450	40.152.257
REPUBLIC OF TURKEY 6.25% 26.09.2022	USD	-	-	-	0	4.000.000	654,025	100,836	26.379.828
REPUBLIC OF TURKEY 6.35% 10.08.2024	USD	-	-	-	0	4.000.000	654,025	98,623	25.800.747
REPUBLIC OF TURKEY 6.375% 14.10.2025	USD	-	-	-	0	2.000.000	654,025	97,787	12.791.037
REPUBLIC OF TURKEY 6.625% 17.02.2045	USD	1.800.000	696,785	76,422	9.584.900	5.000.000	654,025	88,726	29.014.455
REPUBLIC OF TURKEY 6.75% 30.05.2040	USD	-	-	-	0	661.400	654,025	90,402	3.910.559
REPUBLIC OF TURKEY 6.875% 17.03.2036	USD	528.000	696,785	83,986	3.089.852	528.000	654,025	94,178	3.252.220
REPUBLIC OF TURKEY 7.25% 05.03.2038	USD	-	-	-	0	700.000	654,025	97,250	4.452.296
REPUBLIC OF TURKEY 7.625% 26.04.2029	USD	-	-	-	0	1.000.000	654,025	99,981	6.539.001
REPUBLIC OF TURKEY 9.875% 15.01.2028	USD	3.100.000	696,785	103,827	22.426.975	-	-	-	0
REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	USD	-	-	-	0	3.500.000	654,025	96,243	22.030.771
REPUBLIC OF UZBEKISTAN 3.9% 19.10.2031	USD	-	-	-	0	1.700.000	654,025	96,032	10.677.207
REPUBLIC OF UZBEKISTAN 4.75% 20.02.2024	USD	2.500.000	696,785	98,072	17.083.791	2.000.000	654,025	104,222	13.632.762
REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	USD	3.700.000	696,785	92,892	23.948.642	5.200.000	654,025	106,653	36.271.786
REPUBLIC OF VENEZUELA 05.08.2031	USD	300.000	696,785	9,397	196.431	300.000	654,025	5,856	114.908
REPUBLIC OF VENEZUELA 07.05.2023	USD	2.037.100	696,785	8,500	1.206.513	2.037.100	654,025	8,968	1.194.768
REPUBLIC OF VENEZUELA 07.05.2028	USD	7.551.000	696,785	8,981	4.725.361	7.551.000	654,025	9,284	4.584.756
REPUBLIC OF VENEZUELA 13.10.2024	USD	2.000.000	696,785	8,699	1.212.259	2.000.000	654,025	9,284	1.214.331
REPUBLIC OF VENEZUELA 23.08.2022	USD	800.000	696,785	8,858	493.760	800.000	654,025	9,186	480.634
REPUBLICA ORIENT URUGUAY 4.375% 23.01.2031	USD	482.050	696,785	99,636	3.346.616	6.100.000	654,025	115,437	46.054.241

Nye Markeder Obligationer - Akkumulerende KL

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

		31-12-2022				31-12-2021			
Værdipapir	Valuta	Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	USD	10.500.000	696,785	96,126	70.328.219	10.500.000	654,025	131,502	90.305.540
REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	USD	4.000.000	696,785	98,562	27.470.543	4.000.000	654,025	132,941	34.778.652
REPUBLICA ORIENT URUGUAY 5.75% 28.10.2034	USD	1.737.075	696,785	108,548	13.138.327	-	-	-	0
REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	USD	22	696,785	124,871	191	22	654,025	147,812	213
ROMANIA 3% 14.02.2031	USD	300.000	696,785	79,029	1.651.993	-	-	-	0
RUSSIAN FEDERATION 4.375% 21.03.2029	USD	-	-	-	0	7.600.000	654,025	110,321	54.835.933
RUSSIAN FEDERATION 5.1% 28.03.2035	USD	-	-	-	0	4.200.000	654,025	118,272	32.488.177
RUSSIAN FEDERATION 5.25% 23.06.2047	USD	-	-	-	0	1.400.000	654,025	126,883	11.617.821
SAMRUK KAZYNA JSC 2% 28.10.2026	USD	3.000.000	696,785	87,312	18.251.234	3.000.000	654,025	98,508	19.328.035
SARANA MULTI INFRASTRUKT 2.05% 11.05.2026	USD	3.500.000	696,785	87,050	21.229.387	3.500.000	654,025	97,169	22.242.745
SAUDI ARABIAN OIL CO 3.5% 24.11.2070	USD	4.000.000	696,785	68,120	18.986.032	4.000.000	654,025	97,893	25.609.869
SAUDI INTERNATIONAL BOND 2.25% 02.02.2033	USD	-	-	-	0	2.500.000	654,025	97,834	15.996.518
SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	USD	4.000.000	696,785	71,828	20.019.565	4.000.000	654,025	101,361	26.516.990
SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	USD	2.350.000	696,785	78,951	12.927.773	2.350.000	654,025	107,648	16.545.050
SAUDI INTERNATIONAL BOND 4.625% 04.10.2047	USD	2.000.000	696,785	89,578	12.483.326	2.000.000	654,025	120,230	15.726.686
SAUDI INTERNATIONAL BOND 5% 17.04.2049	USD	1.500.000	696,785	94,347	9.860.950	5.500.000	654,025	127,055	45.703.426
SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	USD	600.000	696,785	91,031	3.805.745	-	-	-	0
SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	USD	-	-	-	0	3.500.000	654,025	101,403	23.211.993
SOUTHERN GAS CORRIDOR 6.875% 24.03.2026	USD	8.900.000	696,785	102,813	63.758.525	11.400.000	654,025	115,154	85.857.862
ST SAVINGS BK (SSB #1) 10.03.2023	USD	5.063.000	696,785	72,364	1.276.434	5.063.000	654,025	100,495	4.991.596
ST SAVINGS BK (SSB #1) 20.03.2025	USD	7.200.000	696,785	48,946	6.138.833	7.200.000	654,025	102,254	16.852.943
STATE AGE ROADS 6.25% 24.06.2028	USD	-	-	-	0	7.500.000	654,025	87,022	42.686.151
STATE AGE ROADS 6.25% 24.06.2030	USD	7.500.000	696,785	18,097	9.457.138	-	-	-	0
STATE OF QATAR 3.4% 16.04.2025	USD	-	-	-	0	3.700.000	654,025	106,248	25.710.967
STATE OF QATAR 4% 14.03.2029	USD	1.600.000	696,785	98,482	10.979.349	7.000.000	654,025	112,898	51.686.801
STATE OF QATAR 4.4% 16.04.2050	USD	4.000.000	696,785	91,645	25.542.640	4.000.000	654,025	124,747	32.635.098
STATE OF QATAR 4.5% 23.04.2028	USD	3.400.000	696,785	100,712	23.859.342	12.400.000	654,025	114,973	93.242.236
STATE OF QATAR 4.817% 14.03.2049	USD	3.500.000	696,785	97,482	23.773.287	5.500.000	654,025	131,462	47.288.662
STATE OF QATAR 5.103% 23.04.2048	USD	5.500.000	696,785	100,739	38.606.508	5.500.000	654,025	135,454	48.724.594
STATE OIL CO OF THE AZER 6.95% 18.03.2030	USD	3.000.000	696,785	103,662	21.669.095	4.000.000	654,025	120,973	31.647.860
TBC BANK JSC 5.75% 19.06.2024	USD	6.000.000	696,785	98,310	41.100.399	5.500.000	654,025	105,321	37.885.271
TC ZIRAAT BANKASI AS 5.375% 02.03.2026	USD	-	-	-	0	2.000.000	654,025	90,826	11.880.447
THIRD PKSTAN INTL SUKUK 5.625% 05.12.2022	USD	-	-	-	0	2.000.000	654,025	102,149	13.361.538
TRINIDAD & TOBAGO 4.5% 26.06.2030	USD	1.000.000	696,785	95,208	6.633.925	1.000.000	654,025	101,442	6.634.547
TRINIDAD PETROLEUM HOLDI 6% 08.05.2022	USD	-	-	-	0	5.416.000	654,025	100,054	1.476.719
TURK IHRACAT KR BK 8.25% 24.01.2024	USD	-	-	-	0	2.500.000	654,025	101,644	16.619.496
TURKIYE SINAI KALKINMA B 5.875% 14.01.2026	USD	-	-	-	0	3.500.000	654,025	92,186	21.102.115
TURKIYE VAKIFLAR BANKASI 6.5% 08.01.2026	USD	4.500.000	696,785	94,978	29.780.585	4.500.000	654,025	94,134	27.704.761
UKRAINE GOVERNMENT 6.876% 21.05.2029	USD	-	-	-	0	3.000.000	654,025	89,022	17.466.687
UKRAINE GOVERNMENT 6.876% 21.05.2031	USD	3.000.000	696,785	19,647	4.107.021	-	-	-	0
UKRAINE GOVERNMENT 7.253% 15.03.2033	USD	-	-	-	0	1.200.000	654,025	88,489	6.944.913
UKRAINE GOVERNMENT 7.375% 25.09.2032	USD	-	-	-	0	2.250.000	654,025	89,601	13.185.239
UKRAINE GOVERNMENT 7.75% 01.09.2024	USD	-	-	-	0	598.000	654,025	97,356	3.807.653
UKRAINE GOVERNMENT 7.75% 01.09.2025	USD	-	-	-	0	500.000	654,025	96,271	3.148.192
UKRAINE GOVERNMENT 7.75% 01.09.2026	USD	598.000	696,785	21,907	912.819	-	-	-	0
UKRAINE GOVERNMENT 7.75% 01.09.2027	USD	500.000	696,785	21,585	751.997	-	-	-	0
UKRAINE GOVERNMENT FRN 01.08.2041	USD	4.740.000	696,785	29,673	9.800.188	-	-	-	0
UKRAINE GOVERNMENT FRN 31.05.2040	USD	-	-	-	0	3.740.000	654,025	91,339	22.342.036
UKRAINE RAIL (RAIL CAPL) 7.875% 15.07.2026	USD	4.400.000	696,785	18,775	5.756.000	4.400.000	654,025	93,605	26.936.880
UKRAINE RAIL (RAIL CAPL) 8.25% 09.07.2024	USD	5.900.000	696,785	19,297	7.932.927	5.900.000	654,025	98,517	38.015.065
UKREXIMBANK(BIZ FIN PLC) 9.625% 27.04.2022	USD	-	-	-	0	5.500.000	654,025	100,510	3.012.891
UKREXIMBANK(BIZ FIN PLC) 9.75% 22.01.2025	USD	4.263.000	696,785	34,442	3.197.117	4.263.000	654,025	101,802	12.417.784
UZBEK INDUSTRIAL AND CON 5.75% 02.12.2024	USD	3.000.000	696,785	93,872	19.622.525	3.000.000	654,025	102,248	20.061.887
UZBEKNEFTEGAZ JSC 4.75% 16.11.2028	USD	5.500.000	696,785	80,523	30.858.787	5.500.000	654,025	96,517	34.718.465
VNESHECONOMBANK(VEB FIN) 5.942% 21.11.2023	USD	-	-	-	0	3.500.000	654,025	106,042	24.273.851
VNESHECONOMBANK(VEB FIN) 6.025% 05.07.2022	USD	-	-	-	0	3.000.000	654,025	102,059	20.024.741
I alt i USD					**4.739.626.767**				**8.749.004.424**
I alt i Noterede obligationer fra udenlandske udstedere					**5.650.093.964**				**10.452.996.926**
I alt i afdelingen					**5.652.741.949**				**10.459.872.369**