

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 20 [OEHO]	EUR	-	-	-	0	-35.000.000	747,250	0,000	0
Euro-Bobl 5Y Future MAR 21 [OEH1]	EUR	-45.500.000	744,345	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 20 [RXHO]	EUR	-	-	-	0	-24.000.000	747,250	0,000	0
Euro-Bund 10Y Future MAR 21 [RXH1]	EUR	-28.000.000	744,345	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 20 [UBHO]	EUR	-	-	-	0	-2.500.000	747,250	0,000	0
Euro-Buxl 30Y Future MAR 21 [UBH1]	EUR	-4.500.000	744,345	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 20 [DUHO]	EUR	-	-	-	0	-22.000.000	747,250	0,000	0
Euro-Schatz 2Y Future MAR 21 [DUH1]	EUR	-28.000.000	744,345	0,000	0	-	-	-	0
Ialt i EUR					0				0
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
US 10yr Note (CBT) Future MAR 20 [TYHO]	USD	-	-	-	0	40.000.000	665,700	0,000	0
US 10yr Note (CBT) Future MAR 21 [TYH1]	USD	30.500.000	608,350	0,109	202.942	-	-	-	0
US Long Bond (CBT) Future MAR 20 [USHO]	USD	-	-	-	0	21.500.000	665,700	0,000	0
US Long Bond (CBT) Future MAR 21 [USH1]	USD	27.500.000	608,350	0,344	575.081	-	-	-	0
US Ultra Bond (CBT) Future MAR 20 [WNHO]	USD	-	-	-	0	26.000.000	665,700	0,000	0
US Ultra Bond (CBT) Future MAR 21 [WNH1]	USD	20.000.000	608,350	0,750	912.525	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 20 [TUHO]	USD	-	-	-	0	44.000.000	665,700	0,000	0
USD 2 Yr Note (CBT) Future MAR 21 [TUH1]	USD	24.000.000	608,350	0,012	17.109	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 20 [FVHO]	USD	-	-	-	0	22.000.000	665,700	0,000	0
USD 5 Yr Note (CBT) Future MAR 21 [FVH1]	USD	50.500.000	608,350	0,047	144.008	-	-	-	0
Ialt i USD					1.851.665				0
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					1.851.665				0
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 11/12-1997/2017	DEM	7.246.000	380,576	90,245	2.073.873	7.246.000	382,070	89,023	4.107.629
Ialt i DEM					2.073.873				4.107.629
0,275 REP OF SLOVENIA 14/01-2020/2030	EUR	1.300.000	744,345	104,358	10.098.196	-	-	-	0
0,9 INDONESIA (REP) 14/02-2020/2027	EUR	2.000.000	744,345	101,926	15.173.606	-	-	-	0
1,00 BUENOS AIRES (PROV.) 1/11-1/5-2005/2020	EUR	529.281	744,345	37,791	248.117	529.281	747,250	61,059	402.445
1,125 CROATIA 19/06-2019/2029	EUR	-	-	-	0	1.300.000	747,250	103,568	10.060.877
1,125 HUNGARY 28/04-2020/2026	EUR	6.200.000	744,345	105,408	48.645.100	-	-	-	0
1,35 UNITED MEXICAN 18/09-2020/2027	EUR	3.000.000	744,345	103,489	23.109.565	-	-	-	0
1,375 ROMANIA 02/12-2020/2029	EUR	1.000.000	744,345	101,946	7.588.327	-	-	-	0
1,4 INDONESIA (REP) 30/10-2019/2031	EUR	2.500.000	744,345	103,441	19.248.942	2.500.000	747,250	99,770	18.638.344
1,5 CROATIA 17/06-2020/2031	EUR	3.500.000	744,345	109,638	28.562.930	-	-	-	0
1,5 SERBIA REPUBLIC 26/06-2019/2029	EUR	5.100.000	744,345	103,734	39.379.009	4.700.000	747,250	101,941	35.802.532
1,625 HUNGARY 28/04-2020/2032	EUR	2.700.000	744,345	109,387	21.983.802	-	-	-	0
1,625 UNITED MEXICAN 08/04-2019/2026	EUR	-	-	-	0	700.000	747,250	104,629	5.472.867
1,75 HUNGARY 05/06-2020/2035	EUR	6.500.000	744,345	111,049	53.727.995	-	-	-	0
1,75 INDONESIA 24/04-2018/2025	EUR	800.000	744,345	105,775	6.298.667	800.000	747,250	105,301	6.294.904
2,0 SAUDI INT BOND 09/07-2019/2039	EUR	-	-	-	0	3.000.000	747,250	105,428	23.634.225
2,15 INDONESIA (REP) 18/07-2017/2024	EUR	2.648.000	744,345	106,569	21.004.971	3.048.000	747,250	106,816	24.328.502
2,26 ARGENTINA (REP)STEP CPN.EUR.31/12-05/2038	EUR	-	-	-	0	600.000	747,250	46,468	2.083.380
2,5 PETROLEOS MEXICA 24/11-2018/2022	EUR	-	-	-	0	5.000.000	747,250	104,197	38.930.461
2,625 ROMANIA 02/12-2020/2040	EUR	2.000.000	744,345	106,791	15.897.935	-	-	-	0
2,7 CROATIA 15/06-2018/2028	EUR	-	-	-	0	9.400.000	747,250	117,011	82.190.340
2,75 CEMEX SAB 05/12-2017/2024	EUR	1.650.000	744,345	101,292	12.440.315	1.650.000	747,250	102,447	12.631.302
2,75 CROATIA 27/01-2017/2030	EUR	-	-	-	0	2.900.000	747,250	119,402	25.874.609
2,75 MACEDONIA-C BOND 18/01-2018/2025	EUR	10.400.000	744,345	106,175	82.191.991	10.900.000	747,250	106,406	86.667.881
2,75 ROMANIA 26/02-2020/2026	EUR	3.300.000	744,345	110,698	27.191.283	-	-	-	0
2,875 ROMANIA 11/03-2018/2029	EUR	-	-	-	0	800.000	747,250	113,179	6.765.833
3,125 SERBIA REPUBLIC 15/05-2020/2027	EUR	3.000.000	744,345	112,750	25.177.387	-	-	-	0
3,3744 RZD CAPITAL PLC 20/5-2013/2021	EUR	1.203.000	744,345	101,405	9.080.314	3.150.000	747,250	104,714	24.647.860
3,375 ROMANIA 08/02-2018/2038	EUR	4.000.000	744,345	115,315	34.333.684	-	-	-	0
3,375 ROMANIA 28/01-2020/2050	EUR	3.250.000	744,345	115,370	27.909.327	-	-	-	0
3,5 ALBANIA 09/10-2018/2025	EUR	3.200.000	744,345	106,425	25.349.364	3.400.000	747,250	109,374	27.788.100
3,5 ALBANIA 16/06-2020/2027	EUR	5.900.000	744,345	107,076	47.023.830	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,624 ROMANIA 26/05-2020/2030	EUR	5.000.000	744,345	119,291	44.396.884	-	-	-	0
3,625 PETROLEOS MEXICA 24/11-2018/2025	EUR	3.100.000	744,345	100,436	23.175.383	3.100.000	747,250	103,946	24.078.824
3,675 N MACEDONIA BOND 03/06-2020/2026	EUR	3.600.000	744,345	112,245	30.077.612	-	-	-	0
3,975 FYR MACEDONIA 24/7-2014/2021	EUR	-	-	-	0	2.243.000	747,250	105,420	17.669.288
4,0 UNITED MEXICAN STATES 15/3-2015/2115	EUR	500.000	744,345	115,727	4.307.047	500.000	747,250	112,621	4.207.816
4,375 UKRAINE GOVT 27/01-2020/2030	EUR	1.100.000	744,345	95,834	7.846.720	-	-	-	0
4,625 ROMANIA 03/04-2019/2049	EUR	-	-	-	0	2.150.000	747,250	123,744	19.880.594
4,625 TURKEY REP OF 31/03-2019/2025	EUR	-	-	-	0	3.150.000	747,250	106,033	24.958.451
4,75 ARAB REP EGYPT 11/04-2019/2025	EUR	3.400.000	744,345	104,358	26.410.656	3.400.000	747,250	105,553	26.817.235
4,75 ARAB REP EGYPT 16/04-2018/2026	EUR	1.500.000	744,345	104,238	11.638.364	-	-	-	0
4,75 PETROLEOS MEXICA 26/02-2018/2029	EUR	3.150.000	744,345	100,993	23.679.707	3.150.000	747,250	106,389	25.042.348
4,75 SENEGAL REP OF 13/03-2018/2028	EUR	8.300.000	744,345	106,982	66.094.116	8.400.000	747,250	105,673	66.330.174
4,875 IVORY COAST-PDI 30/01-2020/2032	EUR	1.700.000	744,345	102,918	13.023.093	-	-	-	0
5,25 ARGENTINA 15/01-2017/2028	EUR	-	-	-	0	3.400.000	747,250	44,457	11.294.870
5,25 IVORY COAST-PDI 22/03-2018/2030	EUR	3.750.000	744,345	107,512	30.009.640	1.150.000	747,250	102,225	8.784.554
5,625 ARAB REP EGYPT 16/04-2018/2030	EUR	1.000.000	744,345	104,999	7.815.571	1.000.000	747,250	103,367	7.724.130
5,625 MACEDONIA-C BOND 26/07-2016/2023	EUR	9.270.000	744,345	112,109	77.355.925	9.270.000	747,250	115,759	80.186.589
5,625 METINVEST BV 17/06-2019/2025	EUR	-	-	-	0	1.700.000	747,250	101,953	12.951.315
5,625 TUNISIA INT BOND 17/02-2017/2024	EUR	1.200.000	744,345	92,811	8.290.033	1.200.000	747,250	99,717	8.941.630
5,75 BENIN INTL BOND 26/03-2019/2026	EUR	7.500.000	744,345	105,862	59.098.606	4.000.000	747,250	104,348	31.189.545
5,875 IVORY COAST-PDI 17/10-2019/2031	EUR	2.000.000	744,345	110,684	16.477.370	2.000.000	747,250	104,201	15.572.900
6,375 ARAB REP EGYPT 11/04-2019/2031	EUR	1.500.000	744,345	107,831	12.039.573	1.500.000	747,250	107,228	12.018.953
6,75 TUNISIA INT BOND 31/10-2018/2023	EUR	4.900.000	744,345	95,441	34.810.186	4.900.000	747,250	103,707	37.972.736
6,75 UKRAINE GOVT 20/06-2019/2026	EUR	2.900.000	744,345	110,433	23.838.026	2.900.000	747,250	112,480	24.374.632
6,875 IVORY COAST-PDI 17/10-2019/2040	EUR	-	-	-	0	1.000.000	747,250	104,620	7.817.722
7,125 NAK NAFTOGAZ 19/07-2019/2024	EUR	2.000.000	744,345	104,322	15.530.384	2.000.000	747,250	106,891	15.974.920
7,82 ARGENTINA (REP.) DSC 31/12-2009/2033	EUR	-	-	-	0	5.593.000	747,250	56,929	32.741.355
ARGENTINA (REP) S.EGDP FRN 15/12-2005/2035	EUR	1	744,345	0,196	0	1	747,250	1,793	0
MEX 3 5/8 04/09/29	EUR	1.500.000	744,345	118,373	13.216.597	-	-	-	0
Ialt i EUR					1.150.796.150				948.745.043
NEON CAPITAL 230 6/1-2007/2028	JPY	817.400.000	5,892	78,820	12.376.610	817.400.000	6,126	82,088	14.576.523
Ialt i JPY					12.376.610				14.576.523
0 REPUBLIC OF ECUADOR 31/07-2020/2030	USD	1.712.275	608,350	47,741	4.972.988	-	-	-	0
0,0 REPUBLIC OF ECUADOR 31/07-2020/2040	USD	6.270.350	608,350	51,028	19.464.873	-	-	-	0
0,125 ARGENTINA (REPUBLIC) 09/07-2020/2035	USD	1.609.909	608,350	36,736	3.597.856	-	-	-	0
0,125 ARGENTINA (REPUBLIC) 09/07-2020/2041	USD	9.407.300	608,350	38,049	21.775.028	-	-	-	0
0,5 REPUBLIC OF ECUADOR 31/07-2020/2030	USD	6.563.250	608,350	64,466	25.739.583	-	-	-	0
0,5 REPUBLIC OF ECUADOR 31/07-2020/2035	USD	15.280.005	608,350	54,769	50.911.476	-	-	-	0
1,0 ARGENTINA 09/07-2020/2029	USD	681.582	608,350	43,683	1.811.277	-	-	-	0
1,862 REPUBLIC OF PERU 01/12-2020/2032	USD	400.000	608,350	101,251	2.463.831	-	-	-	0
10,75 REPUBLIC OF ECUA 31/01-2019/2029	USD	-	-	-	0	4.800.000	665,700	97,834	31.261.559
11,75 VENEZUELA (REPUBLIC) 21/10-11/2026 REGS	USD	5.509.000	608,350	9,817	3.289.960	5.509.000	665,700	11,874	4.354.784
11,95 VENEZUELA (REPUBLIC) REGS, 5/8-11/2031	USD	1.279.000	608,350	9,819	764.010	1.279.000	665,700	11,957	1.018.077
12,75 VENEZUELA (REPUBLIC) 23/8-2010/2022	USD	893.000	608,350	9,722	528.172	893.000	665,700	11,793	701.031
2,125 ABU DHABI GOVT 30/09-2019/2024	USD	-	-	-	0	5.000.000	665,700	99,773	33.209.573
2,125 SERBIA REPUBLIC 01/12-2020/2030	USD	2.500.000	608,350	99,379	15.114.274	-	-	-	0
2,392 REPUBLIC OF PERU 23/01-2020/2026	USD	2.200.000	608,350	106,807	14.294.686	-	-	-	0
2,5 ABU DHABI GOVT 30/09-2019/2029	USD	-	-	-	0	4.500.000	665,700	99,673	29.858.404
2,5 ARGENTINA (REPUBLIC) STEP.CPN, 31/12-2038	USD	-	-	-	0	8.696.000	665,700	48,999	28.364.994
2,5 BANCO NAC DE PAN 11/08-2020/2030	USD	4.500.000	608,350	100,394	27.483.700	-	-	-	0
2,5 MDGH - GMTN BV 07/11-2019/2024	USD	3.500.000	608,350	105,882	22.544.650	3.500.000	665,700	100,457	23.405.967
2,5 MDGH - GMTN BV 21/05-2020/2026	USD	2.000.000	608,350	106,472	12.954.487	-	-	-	0
2,763 DUBAI DOF SUKUK 09/09-2020/2030	USD	2.500.000	608,350	101,334	15.411.640	-	-	-	0
2,78 REPUBLIC OF PERU 01/12-2020/2060	USD	1.200.000	608,350	101,104	7.380.771	-	-	-	0
2,783 REPUBLIC OF PERU 23/01-2020/2031	USD	2.500.000	608,350	110,012	16.731.501	-	-	-	0
2,844 REPUBLIC OF PERU 20/06-2019/2030	USD	2.700.000	608,350	110,989	18.230.470	2.700.000	665,700	103,323	18.571.253
2,85 INDONESIA (REP) 14/02-2020/2030	USD	3.500.000	608,350	108,252	23.049.334	-	-	-	0
2,875 FED REPUBLIC OF BRAZIL 06/06-2020/2025	USD	2.100.000	608,350	104,265	13.320.265	-	-	-	0
2,875 MDGH - GMTN BV 07/11-2019/2029	USD	2.350.000	608,350	108,293	15.481.838	2.350.000	665,700	100,974	15.796.257
2,875 MDGH - GMTN BV 21/05-2020/2030	USD	1.000.000	608,350	108,148	6.579.174	-	-	-	0
2,942 SHARJAH SUKUK 10/06-2020/2027	USD	5.000.000	608,350	104,031	31.643.498	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
2,95 PHILIPPINES (REP) 5/5-2020/2045	USD	4.100.000	608,350	105,929	26.421.284	-	-	-	0
3,0 COLOMBIA REP OF 30/01-2020/2030	USD	1.500.000	608,350	105,405	9.618.436	-	-	-	0
3,0 GAZPROM PJSC 29/06-2020/2027	USD	4.500.000	608,350	102,684	28.110.612	-	-	-	0
3,068 EFE 18/08-2020/2050	USD	800.000	608,350	97,184	4.729.742	-	-	-	0
3,125 ABU DHABI GOVT 30/09-2019/2049	USD	-	-	-	0	3.500.000	665,700	97,302	22.670.860
3,125 AFRICA FINANCE CORP 16/06-2020/2025	USD	7.050.000	608,350	103,558	44.414.790	-	-	-	0
3,125 COLOMBIA REP OF 15/04-2020/2031	USD	1.500.000	608,350	106,479	9.716.459	-	-	-	0
3,15 AFRICAN EXPORT-IMPORT BANK 21/9-2019/2029	USD	9.350.000	608,350	107,812	61.324.471	6.850.000	665,700	101,567	46.314.908
3,15 SEVERSTAL OAO 16/09-2019/2024	USD	-	-	-	0	5.250.000	665,700	100,658	35.179.073
3,223 ICD FUNDING LTD 28/04-2020/2026	USD	4.500.000	608,350	100,739	27.577.948	-	-	-	0
3,23 REPUBLIC OF PERU 28/07-2020/2121	USD	1.300.000	608,350	100,380	7.938.613	-	-	-	0
3,24 REPUBLIC OF CHILE 02/02-2018/2028	USD	1.600.000	608,350	113,576	11.055.081	1.600.000	665,700	105,379	11.224.132
3,25 SAUDI ARAB OIL 24/11-2020/2050	USD	1.500.000	608,350	101,442	9.256.858	-	-	-	0
3,375 GOVT OF BERMUDA (BM) 20/8-2020/2050	USD	1.500.000	608,350	108,184	9.872.023	-	-	-	0
3,375 MMC NORILSK NICK 28/10-2019/2024	USD	-	-	-	0	3.000.000	665,700	101,732	20.316.922
3,4 QATAR STATE OF 16/04-2020/2025	USD	3.300.000	608,350	110,508	22.185.081	-	-	-	0
3,5 INDONESIA (REP) 14/02-2020/2050	USD	6.500.000	608,350	108,991	43.097.842	-	-	-	0
3,5 KAZMUNAYGAS NAT 14/04-2020/2033	USD	1.600.000	608,350	109,491	10.657.462	-	-	-	0
3,5 REPUBLIC OF AZER 01/09-2017/2032	USD	7.733.000	608,350	106,345	50.028.774	6.733.000	665,700	98,584	44.186.913
3,5 REPUBLIC OF CHILE 25/01-2019/2050	USD	3.500.000	608,350	115,308	24.551.651	1.500.000	665,700	104,724	10.457.214
3,5 SAUDI ARAB OIL 24/11-2020/2070	USD	3.000.000	608,350	101,477	18.519.986	-	-	-	0
3,50 SOUTHERN COPPER CORP. 8/11-2012/2022	USD	-	-	-	0	601.000	665,700	103,362	4.135.382
3,65 EMPRESA METRO 07/05-2020/2030	USD	1.000.000	608,350	112,345	6.834.486	-	-	-	0
3,7 CODELCO INC 30/01-2019/2050	USD	3.500.000	608,350	110,525	23.533.200	-	-	-	0
3,7 INDONESIA (REP) 30/10-2019/2049	USD	1.000.000	608,350	109,861	6.683.390	1.000.000	665,700	102,942	6.852.860
3,7 MDGH - GMTN BV 07/11-2019/2049	USD	2.000.000	608,350	115,014	13.993.789	2.000.000	665,700	104,074	13.856.347
3,7 REPUB UZBEKISTAN 25/11-2020/2030	USD	2.500.000	608,350	105,578	16.057.167	-	-	-	0
3,75 AFRICA FINANCE CORP 30/10-2019/2029	USD	1.300.000	608,350	106,506	8.423.086	1.300.000	665,700	99,820	8.638.484
3,75 CODELCO INC 15/01-2020/2031	USD	2.000.000	608,350	113,819	13.848.418	-	-	-	0
3,75 HUTAMA KARYA PER 11/05-2020/2030	USD	2.000.000	608,350	112,068	13.635.358	-	-	-	0
3,75 SAUDI INT BOND 21/01-2020/2055	USD	4.400.000	608,350	109,652	29.350.923	-	-	-	0
3,75 UNITED MEXICAN STATES 11/1-18/2028	USD	-	-	-	0	600.000	665,700	104,030	4.155.154
3,771 UNITED MEXICAN STATES 27/4-2020/2061	USD	3.000.000	608,350	104,544	19.079.742	-	-	-	0
3,8 SBSN INDO III 23/06-2020/2050	USD	1.500.000	608,350	110,655	10.097.529	-	-	-	0
3,85 INDONESIA (REP) 18/07-2017/2027	USD	500.000	608,350	114,427	3.480.577	3.500.000	665,700	106,681	24.856.076
3,87 PANAMA (REPUBLIC) 23/7-2019/2060	USD	3.500.000	608,350	118,233	25.174.452	-	-	-	0
3,875 COLOMBIA REP OF 25/04-2017/2027	USD	6.900.000	608,350	111,541	48.820.570	5.800.000	665,700	105,840	40.865.473
3,875 FED REPUBLIC OF BRAZIL 12/06-2020/2030	USD	1.500.000	608,350	105,605	9.636.706	-	-	-	0
3,875 MEXICO CITY ARPT 30/04-2017/2028	USD	1.507.000	608,350	103,783	9.514.663	1.507.000	665,700	102,524	10.285.334
3,9 DUBAI GOVT INT'L 09/09-2020/2050	USD	3.000.000	608,350	98,741	18.020.780	-	-	-	0
3,95 ARMENIA 26/09-2019/2029	USD	3.150.000	608,350	101,032	19.360.769	3.150.000	665,700	99,152	20.791.761
3,95 MDGH - GMTN BV 21/05-2020/2050	USD	3.500.000	608,350	120,225	25.598.654	-	-	-	0
4,0 BOS FUNDING LTD 18/09-2019/2024	USD	2.800.000	608,350	105,135	17.908.440	2.800.000	665,700	100,841	18.796.398
4,0 FIN DEPT SHARJAH 28/07-2020/2050	USD	2.000.000	608,350	102,249	12.440.656	-	-	-	0
4,0 MOROCCO KINGDOM 15/12-2020/2050	USD	1.400.000	608,350	103,507	8.815.608	-	-	-	0
4,0 QATAR STATE OF 14/03-2019/2029	USD	4.600.000	608,350	118,847	33.258.221	7.600.000	665,700	111,703	56.514.341
4,0 ROMANIA 14/02-2020/2051	USD	2.500.000	608,350	109,075	16.589.017	-	-	-	0
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	500.000	608,350	118,100	3.592.314	500.000	665,700	108,200	3.601.422
4,00 COLOMBIA (REPUBLIC) 26/2-2013/2024	USD	600.000	608,350	108,362	3.955.305	600.000	665,700	105,505	4.214.072
4,125 AFREXIMBANK 20/06-2017/2024	USD	500.000	608,350	107,727	3.276.779	1.600.000	665,700	104,633	11.144.723
4,125 BANCO SANTANDER (MEXICO) 9/11-2012/2022	USD	-	-	-	0	1.434.000	665,700	104,132	9.940.624
4,125 COLOMBIA REP OF 15/05-2020/2051	USD	300.000	608,350	111,479	2.034.548	-	-	-	0
4,125 OMAN INTRNL BOND 17/01-2018/2023	USD	800.000	608,350	101,000	4.915.450	800.000	665,700	102,572	5.462.580
4,25 CORP.NATL.DEL COPRE REGS 17/7-2012/2042	USD	1.234.000	608,350	117,069	8.788.397	1.234.000	665,700	104,682	8.599.320
4,25 SAUDI ARAB OIL 16/04-2019/2039	USD	1.600.000	608,350	117,252	11.412.832	1.600.000	665,700	107,283	11.426.947
4,25 TURKEY (REPUBLIC) 14/4-2015/2026	USD	3.000.000	608,350	99,339	18.129.935	-	-	-	0
4,3 REPUBLIC OF SOUTH AFRICA 12/10-2016/2028	USD	2.400.000	608,350	104,496	15.256.798	3.400.000	665,700	98,166	22.218.590
4,35 UNITED MEXICAN STATES 15/1-2016/2047	USD	500.000	608,350	114,458	3.481.525	-	-	-	0
4,375 AFRICA FINANCE 17/04-2019/2026	USD	4.050.000	608,350	109,865	27.068.634	4.050.000	665,700	106,144	28.617.341
4,375 AHB SUKUK CO 19/09-2018/2023	USD	2.600.000	608,350	108,815	17.211.371	2.600.000	665,700	106,143	18.371.528
4,375 CODELCO INC 05/02-2019/2049	USD	2.100.000	608,350	122,434	15.641.410	2.100.000	665,700	107,617	15.044.476
4,375 COLOMBIA (REPUBLIC) 12/7-2011/2021	USD	-	-	-	0	600.000	665,700	103,297	4.125.877
4,375 JGSH PHILIPPINES LTD REGS 23/1-13/2023	USD	-	-	-	0	1.200.000	665,700	103,978	8.306.205
4,375 KAZTRANSYGAS JSC 26/09-2017/2027	USD	4.440.000	608,350	115,679	31.245.713	4.440.000	665,700	105,012	31.038.564
4,375 RUSSIAN FEDERATION 21/3-2018/2029	USD	5.200.000	608,350	116,797	36.947.942	14.800.000	665,700	111,317	109.673.142
4,375 URUGUAY 23/01-2019/2031	USD	5.500.000	608,350	122,989	41.151.216	1.500.000	665,700	111,940	11.177.803

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,397 OMAN SOV SUKUK 01/06-2017/2024	USD	-	-	-	0	1.700.000	665,700	101,623	11.500.584
4,4 QATAR STATE OF 16/04-2020/2050	USD	3.300.000	608,350	130,774	26.253.536	-	-	-	0
4,4 SBSN INDO III 01/03-2018/2028	USD	1.600.000	608,350	117,282	11.415.809	1.600.000	665,700	109,554	11.668.778
4,40 1MDB GLOBAL INVESTMENTS 9/3-2013/2023	USD	15.000.000	608,350	101,358	92.491.873	15.000.000	665,700	97,471	97.329.337
4,5 COLOMBIA REP OF 15/03-2018/2029	USD	8.500.000	608,350	116,031	59.999.088	8.500.000	665,700	110,964	62.788.616
4,5 DOMINICAN REPUBLIC 30/1-2020/2030	USD	3.500.000	608,350	109,080	23.225.597	-	-	-	0
4,5 PANAMA (REPUBLIC) 01/04-2020/2056	USD	1.300.000	608,350	129,348	10.229.560	-	-	-	0
4,5 QATAR STATE OF 23/04-2018/2028	USD	6.200.000	608,350	121,332	45.763.817	11.200.000	665,700	114,698	85.516.934
4,5 TRINIDAD & TOBAGO (GOVT.) 26/6-2020/2030	USD	1.000.000	608,350	108,226	6.583.923	-	-	-	0
4,5 UNITED MEXICAN STATES 31/1-2019/2050	USD	-	-	-	0	6.083.000	665,700	108,317	43.862.321
4,55 ARAB REP EGYPT 20/11-2019/2023	USD	3.000.000	608,350	103,874	18.957.515	3.000.000	665,700	102,207	20.411.712
4,55 PETRONAS CAP LTD 21/04-2020/2050	USD	1.000.000	608,350	134,534	8.184.399	-	-	-	0
4,625 PETROAMAZONAS EP 06/11-2017/2020	USD	4.300.000	608,350	94,906	14.482.204	4.300.000	665,700	99,369	26.074.116
4,625 PETROAMAZONAS EP 16/02-2017/2020	USD	-	-	-	0	2.900.000	665,700	100,048	3.219.110
4,625 SAUDI INT BOND 04/10-2017/2047	USD	1.600.000	608,350	124,061	12.075.571	1.600.000	665,700	112,751	12.009.362
4,65 GTLK EU CAPITAL 10/03-2020/2027	USD	5.000.000	608,350	104,181	31.689.117	-	-	-	0
4,7 BANQUE OUEST AFRICAINE 22/10-2019/2031	USD	6.100.000	608,350	108,758	40.359.368	6.100.000	665,700	101,780	41.330.664
4,7 EMPRESA METRO 07/05-2020/2050	USD	1.000.000	608,350	125,991	7.664.690	-	-	-	0
4,75 FED REPUBLIC OF BRAZIL 14/01-2019/2050	USD	-	-	-	0	2.800.000	665,700	99,194	18.489.295
4,75 GOVERNMENT OF BERMUDA 15/02-2018/2029	USD	-	-	-	0	2.200.000	665,700	113,873	16.677.226
4,75 INDONESIA ASAHAN 15/05-2020/2025	USD	1.500.000	608,350	110,839	10.114.364	-	-	-	0
4,75 OMAN INTRNL BOND 15/06-2016/2026	USD	-	-	-	0	500.000	665,700	101,623	3.382.516
4,75 PETROLEOS DEL PE 19/06-2017/2032	USD	1.100.000	608,350	115,766	7.746.878	800.000	665,700	109,421	5.827.307
4,75 REPUB UZBEKISTAN 20/02-2019/2024	USD	2.100.000	608,350	109,066	13.933.558	2.100.000	665,700	106,306	14.861.251
4,75 STATE OIL COMP.OF AZERBAIJAN 13/3-13/2023	USD	430.000	608,350	107,088	2.801.324	430.000	665,700	105,269	3.013.346
4,75 UNITED MEXICAN STATES 27/4-2020/2032	USD	1.000.000	608,350	120,645	7.339.468	-	-	-	0
4,8 GTLK EU CAPITAL 26/02-2020/2028	USD	2.300.000	608,350	104,763	14.658.478	-	-	-	0
4,817 QATAR STATE OF 14/03-2019/2049	USD	4.800.000	608,350	136,740	39.929.208	3.800.000	665,700	123,625	31.272.904
4,85 NATL BK OF UZBEK 21/10-2020/2025	USD	5.650.000	608,350	103,980	35.739.694	-	-	-	0
4,85 REPUBLIC OF SOUTH AFRICA 27/9-2017/2027	USD	5.700.000	608,350	108,416	37.594.117	7.000.000	665,700	103,616	48.283.833
4,85 RUSAL CAPITAL DA 01/02-2018/2023	USD	-	-	-	0	4.500.000	665,700	102,234	30.625.808
4,875 BLACK SEA TRADE 06/05-2016/2021	USD	-	-	-	0	800.000	665,700	102,316	5.448.918
4,875 EASTN/STHN AFRI 23/05-2019/2024	USD	5.200.000	608,350	105,926	33.508.822	5.200.000	665,700	104,366	36.127.800
4,875 ENEL CHILE SA 12/06-2018/2028	USD	-	-	-	0	8.400.000	665,700	111,247	62.207.835
4,875 OMAN INTRNL BOND 01/02-2019/2025	USD	-	-	-	0	1.500.000	665,700	103,600	10.345.012
4,875 REPUBLIC OF TURKEY 9/10-2016/2026	USD	600.000	608,350	101,419	3.701.898	600.000	665,700	95,688	3.821.953
4,875 TURKEY (REPUBLIC) 16/4-2013/2043	USD	1.900.000	608,350	87,968	10.167.925	1.900.000	665,700	82,514	10.436.637
4,9 GUATEMALA (REP.OF) 01/06-2019/2030	USD	1.900.000	608,350	117,024	13.526.452	1.900.000	665,700	107,306	13.572.389
4,95 AUTORIDAD DEL CANAL DE PANAMA 29/7-2035	USD	2.200.000	608,350	126,658	16.951.535	2.200.000	665,700	115,844	16.965.754
4,95 COLOMBIA TELECOM 17/07-2020/2030	USD	1.500.000	608,350	111,242	10.151.132	-	-	-	0
4,95 JORDAN 07/07-2020/2025	USD	2.650.000	608,350	106,506	17.170.123	-	-	-	0
4,95 PARAGUAY (REPUBLIC) 28/4-2020/2031	USD	1.900.000	608,350	121,159	14.004.303	-	-	-	0
4,975 URUGUAY 20/04-2018/2055	USD	8.900.000	608,350	139,285	75.413.457	9.500.000	665,700	117,975	74.609.460
4,875 DOMINICAN REPUBLIC 23-09-2032	USD	2.250.000	608,350	110,903	15.180.317	-	-	-	0
5 UNITED MEXICAN STATES 27/4-2020/2051	USD	3.500.000	608,350	124,807	26.574.153	-	-	-	0
5,0 BOAD 27/07-2017/2027	USD	9.400.000	608,350	111,784	63.923.545	9.400.000	665,700	106,013	66.338.287
5,0 EMPRESA METRO 25/01-2017/2047	USD	500.000	608,350	127,852	3.888.939	500.000	665,700	113,960	3.793.159
5,0 MOZAMBIQUE REP O 15/09-2019/2031	USD	3.370.000	608,350	91,633	18.786.109	3.370.000	665,700	93,853	21.055.018
5,0 SAUDI INT BOND 17/04-2018/2049	USD	3.000.000	608,350	131,401	23.981.382	5.000.000	665,700	119,645	39.824.004
5,00 GOVERNMENT OF BELIZE (REGS) 20/2-2013/2038	USD	1.338.000	608,350	44,737	3.777.384	1.338.000	665,700	61,081	5.440.541
5,093 PETROBRAS GLOB 15/01-2019/2030	USD	-	-	-	0	5.491.000	665,700	107,354	39.241.792
5,093 PETROBRAS GLOB 15/01-2020/2030	USD	7.491.000	608,350	112,010	51.044.484	-	-	-	0
5,1 RUSSIAN FEDERATION REG S 28/3-2019/2035	USD	1.000.000	608,350	126,729	7.709.585	1.000.000	665,700	119,877	7.980.180
5,1 URUGUAY (REPUBLIC) 18/6-2014/2050	USD	3.700.000	608,350	140,409	31.604.823	3.200.000	665,700	120,182	25.601.618
5,103 QATAR STATE OF 23/04-2018/2048	USD	5.000.000	608,350	140,924	42.865.432	5.000.000	665,700	128,540	42.784.375
5,125 GTLK EUROPE DAC 31/05-2017/2024	USD	2.200.000	608,350	106,234	14.218.062	1.900.000	665,700	104,880	13.265.529
5,125 MONGOLIA (GOVERNMENT) 5/12-12/2022	USD	3.965.000	608,350	104,062	25.100.905	2.038.000	665,700	102,477	13.903.021
5,125 MONGOLIA (GOVERNMENT) 7/4-2020/2026	USD	4.300.000	608,350	107,760	28.188.927	-	-	-	0
5,125 TURKEY REP OF 17/02-2018/2028	USD	-	-	-	0	2.700.000	665,700	95,828	17.223.971
5,2 COLOMBIA REP OF 15/05-2019/2049	USD	500.000	608,350	126,782	3.856.394	500.000	665,700	120,566	4.013.050
5,2 PANAMA NOTAS DEL TESORO 17/01-2019/2026	USD	5.000.000	608,350	109,349	33.261.331	5.000.000	665,700	105,352	35.066.332
5,25 AFREXIMBANK 11/10-2018/2023	USD	1.600.000	608,350	109,980	10.705.031	1.600.000	665,700	108,376	11.543.342
5,25 CORP FINANCIERA DE DESAR 15/7-2014/2029	USD	2.100.000	608,350	109,077	13.937.462	2.100.000	665,700	107,133	14.976.816
5,25 EMPRESA NACIONAL 06/11-2018/2029	USD	3.850.000	608,350	118,558	27.768.039	3.850.000	665,700	112,124	28.736.724
5,25 RUSSIAN FEDERATION 23/6-2017/2047	USD	1.200.000	608,350	138,735	10.127.909	4.800.000	665,700	125,305	40.039.328
5,25 SAUDI INT BOND 16/01-2019/2050	USD	1.700.000	608,350	136,658	14.133.110	1.700.000	665,700	124,343	14.071.735

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,125 COLOMBIA (REPUBLIC) 18/1-2009/2041	USD	2.400.000	608,350	134,456	19.631.094	2.400.000	665,700	129,431	20.678.856
6,125 COSTA RICA GOVERNMENT 19/02-2019/2031	USD	1.250.000	608,350	93,959	7.144.969	750.000	665,700	106,653	5.324.918
6,125 GUATEMALA (REP.OF) 01/06-2019/2050	USD	1.500.000	608,350	132,548	12.095.294	-	-	-	0
6,125 IVORY COAST-PDI 15/06-2017/2033	USD	2.500.000	608,350	113,074	17.197.195	4.700.000	665,700	101,018	31.606.477
6,125 JSC GEORGIA CAP 09/03-2018/2024	USD	4.800.000	608,350	100,601	29.376.315	3.800.000	665,700	98,511	24.920.017
6,2 SRI LANKA (REPUBLIC) 11/5-2017/2027	USD	4.200.000	608,350	57,582	14.712.603	4.200.000	665,700	94,000	26.281.954
6,25 CBB INTL SUKUK 14/11-2020/2024	USD	4.900.000	608,350	110,381	32.903.707	-	-	-	0
6,25 HONDURAS (GOVERNMENT) 19/1-2017/2027	USD	3.100.000	608,350	116,048	21.885.268	3.800.000	665,700	109,347	27.661.142
6,25 RELIANCE HOLDINGSUSA REGS 19/10-2010/2040	USD	-	-	0	0	969.000	665,700	134,912	8.702.694
6,25 RELIANCE INDUSTR 19/10-2010/2040	USD	969.000	608,350	143,615	8.465.952	-	-	-	0
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	1.570.000	608,350	87,783	8.384.198	1.570.000	665,700	101,892	10.649.265
6,25 TURKEY (REPUBLIC) 26/9-2012/2022	USD	4.700.000	608,350	104,878	29.987.293	4.700.000	665,700	104,612	32.730.947
6,3 REPUBLIC OF SOUTH AFRICA 22/06-2018/2048	USD	200.000	608,350	107,219	1.304.535	200.000	665,700	105,702	1.407.321
6,35 PETROLEOS MEXICA 12/02-2018/2048	USD	1.492.000	608,350	90,415	8.206.624	1.913.000	665,700	96,676	12.311.552
6,35 REPUBLIC OF SRI LANKA 28/6-2019/2024	USD	1.000.000	608,350	61,300	3.729.193	1.000.000	665,700	99,686	6.636.095
6,35 TURKEY REP OF 10/08-2019/2024	USD	-	-	-	-	4.000.000	665,700	104,735	27.888.729
6,375 GABONESE REPUBLIC 12/12-2013/2024	USD	4.227.004	608,350	104,640	26.908.070	11.000.000	665,700	104,697	76.666.538
6,375 GHANA REP OF 11/02-2020/2027	USD	1.750.000	608,350	104,258	11.099.426	-	-	-	0
6,375 INSTITUTO COSTARRICENSE 2013-15.05.2043	USD	1.550.000	608,350	81,880	7.720.770	1.550.000	665,700	83,298	8.595.004
6,375 ISTANBUL METROPO 09/12-2020/2025	USD	1.900.000	608,350	102,458	11.842.748	-	-	-	0
6,375 IVORY COAST 3/3-2015/2028	USD	-	-	-	0	450.000	665,700	105,792	3.169.165
6,375 KAZMUNAYGAS NAT 24/10-2018/2048	USD	5.900.000	608,350	144,242	51.772.198	5.900.000	665,700	128,938	50.641.956
6,375 TURKEY REP OF 14/10-2020/2025	USD	2.000.000	608,350	108,352	13.183.202	-	-	-	0
6,4 DOMINICAN REPUBLIC 05/6-2019/2049	USD	1.400.000	608,350	117,716	10.025.751	1.400.000	665,700	109,744	10.227.932
6,45 PERTAMINA (PERSERO) 30/5-2014/2044	USD	800.000	608,350	156,124	6.624.889	800.000	665,700	128,907	6.865.063
6,5 KERNEL HOLDING 17/10-2019/2024	USD	2.250.000	608,350	106,530	14.581.721	2.250.000	665,700	103,820	15.550.420
6,5 OMAN INTRNL BOND 08/03-2017/2047	USD	3.700.000	608,350	98,397	22.148.202	3.700.000	665,700	99,015	24.388.327
6,5 PETROLEOS MEXICA 13/03-2018/2027	USD	91.000	608,350	105,705	585.182	91.000	665,700	106,095	642.711
6,5 PETROLEOS MEXICA 23/01-2018/2029	USD	2.400.000	608,350	103,834	15.160.110	2.400.000	665,700	105,179	16.804.173
6,5 REP OF NIGERIA 28/11-2017/2027	USD	400.000	608,350	108,137	2.631.407	400.000	665,700	102,328	2.724.783
6,5 VAKIFBANK 08/01-2020/2026	USD	2.300.000	608,350	102,880	14.394.996	-	-	-	0
6,53 INDONESIA ASAHAN 15/11-2018/2028	USD	5.100.000	608,350	125,916	39.066.372	2.600.000	665,700	122,918	21.274.925
6,6 DOMINICAN REP REGS 28/1-2013/2024	USD	-	-	-	0	2.900.000	665,700	111,569	21.538.724
6,625 QZTEL HLDG SPC 24/04-2018/2028	USD	-	-	-	0	3.500.000	665,700	106,330	24.774.316
6,625 PEMEX PROJ FDG MASTER 15/12-15/6-05/2035	USD	1.156.100	608,350	99,152	6.973.523	1.156.100	665,700	102,233	7.868.051
6,625 REPUBLIC OF GABO 06/02-2020/2031	USD	2.100.000	608,350	103,565	13.230.838	-	-	-	0
6,625 TURKEY (REPUBLIC) 17/2-2014/2045	USD	5.000.000	608,350	105,018	31.943.751	5.000.000	665,700	98,349	32.735.375
6,75 BAHRAIN 20/09-2017/2029	USD	1.000.000	608,350	115,226	7.009.759	1.000.000	665,700	116,984	7.787.634
6,75 DEVELOPMENT BANK 02/05-2019/2024	USD	700.000	608,350	101,851	4.337.258	1.500.000	665,700	105,535	10.538.190
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	4.950.000	608,350	100,980	30.408.376	4.950.000	665,700	104,667	34.490.056
6,75 JAMAICA (GOVERNMENT) 28/4-2015/2028	USD	1.200.000	608,350	122,268	8.925.782	700.000	665,700	118,955	5.543.204
6,75 OMAN INTRNL BOND 17/01-2018/2048	USD	3.200.000	608,350	99,425	19.355.291	3.200.000	665,700	100,549	21.419.422
6,75 OMAN INTRNL BOND 28/10-2020/2027	USD	4.300.000	608,350	108,410	28.358.907	-	-	-	0
6,75 PETROLEOS MEXICA 21/09-2016/2047	USD	1.200.000	608,350	93,847	6.851.041	-	-	-	0
6,75 TURKEY (REPUBLIC) 30/5-2010/2040	USD	1.509.600	608,350	106,913	9.818.491	1.509.600	665,700	100,893	10.139.132
6,75 VOTO-VOTORANTIM LTD 5/4-2010/2021	USD	-	-	-	0	960	665,700	105,211	6.724
6,757 INDONESIA ASAHAN 15/11-2018/2048	USD	1.100.000	608,350	156,960	9.165.134	1.100.000	665,700	129,280	9.466.785
6,8 VEB FIN PLC 2010-22.11.2025	USD	-	-	-	0	800.000	665,700	119,505	6.364.363
6,825 SRI LANKA (REPUBLIC) 18/7-2016/2026	USD	4.060.000	608,350	57,982	14.321.010	4.060.000	665,700	98,678	26.670.038
6,84 PETROLEOS MEXICA 23/01-2019/2030	USD	-	-	-	0	1.200.000	665,700	107,026	8.549.680
6,84 PETROLEOS MEXICA 23/01-2020/2030	USD	1.200.000	608,350	104,407	7.621.940	-	-	-	0
6,85 DOMINICAN REPUBLIC 27/1-2015/2045 X	USD	8.200.000	608,350	122,290	61.004.135	6.800.000	665,700	114,394	51.783.593
6,85 SRI LANKA (REPUBLIC) 3/11-2015/2025	USD	3.200.000	608,350	60,429	11.763.824	7.700.000	665,700	100,225	51.374.468
6,875 ALFA SA 25/3-2014/2044	USD	600.000	608,350	133,569	4.875.384	600.000	665,700	121,579	4.856.100
6,875 BAHRAIN 05/10-2018/2025	USD	-	-	-	0	800.000	665,700	117,115	6.237.065
6,875 PETROLEOS MEXICA 16/10-2020/2025	USD	2.500.000	608,350	109,772	16.694.964	-	-	-	0
6,875 PETROLEOS MEXICANOS PEMEX 4/8-2016/2026	USD	1.600.000	608,350	109,421	10.650.618	1.600.000	665,700	110,083	11.725.126
6,875 REP OF PAKISTAN 05/12-2017/2027	USD	4.100.000	608,350	104,779	26.134.314	1.600.000	665,700	104,229	11.101.675
6,9 PETROBRAS GLOB 19/03-2019/2049	USD	1.800.000	608,350	127,602	13.972.800	1.800.000	665,700	117,610	14.092.745
6,902 VEB FINANCE LTD REGS 9/7-2010/2020	USD	-	-	-	0	2.300.000	665,700	102,352	15.671.290
6,95 GABONESE REPUBLIC 16/6-2015/2025	USD	9.100.000	608,350	107,786	59.670.272	900.000	665,700	105,612	6.327.521
6,95 MHP LUX SA 03/04-2018/2026	USD	1.800.000	608,350	110,176	12.064.601	1.800.000	665,700	105,043	12.586.881
6,95 PETROLEOS MEXICA 28/01-2020/2060	USD	2.215.000	608,350	94,233	12.697.785	-	-	-	0
6,95 STATE OIL COMP.OF AZERBAIJAN 18/3-15/2030	USD	2.500.000	608,350	129,160	19.643.694	2.500.000	665,700	122,937	20.459.714
6,25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	2.600.000	608,350	110,519	17.480.836	2.600.000	665,700	110,982	19.208.907
6,625 RWANDA (REPUBLIC) 2/5-2013/2023	USD	9.500.000	608,350	106,509	61.555.288	9.500.000	665,700	107,107	67.736.201

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
7,0 COSTA RICA (REP OF) 4/4-2014/2044	USD	889.000	608,350	92,281	4.990,751	5.089.000	665,700	105,438	35.719,648
7,00 TURKEY (REPUBLIC) 5/6-5/12-2005/2020	USD	-	-	-	0	180	665,700	102,037	1,223
7,0529 ARAB REP EGYPT 15/01-2019/2032	USD	2.800.000	608,350	109,263	18.611,599	2.800.000	665,700	104,960	19.564,215
7,1246 EL SALVADOR (REPUBLIC) 20/1-2019/2050	USD	1.250.000	608,350	89,573	6.811,448	1.000.000	665,700	106,992	7.122,452
7,125 ARGENTINA (REPUBLIC) 28/6-2018/2117	USD	-	-	-	0	1.000.000	665,700	50,407	3.355,574
7,125 ODEBRECHT FINANCE REGS 26/6-2012/2042	USD	-	-	-	0	1.017.000	665,700	6,073	411,127
7,125 TAJIKI INT BOND 14/09-2017/2027	USD	1.300.000	608,350	86,487	6.839,872	1.000.000	665,700	82,528	5.493,897
7,143 REP OF NIGERIA 23/02-2018/2030	USD	1.500.000	608,350	108,100	9.864,359	1.900.000	665,700	102,048	12.907,376
7,15 ARMENIA (REPUBLIC) 26/3-2015/2025	USD	1.075.000	608,350	115,553	7.556,885	1.075.000	665,700	117,501	8.408,717
7,158 COSTA RICA (REP OF) 12/3-2015/2045	USD	4.300.000	608,350	93,002	24.328,529	4.300.000	665,700	106,809	30.574,213
7,25 DEVELOPMENT BANK OF MONGOLIA 23/10-18/23	USD	5.250.000	608,350	108,463	34.641,255	5.250.000	665,700	106,244	37.131,552
7,25 TURKEY (REPUBLIC) 5/9-5/3-2008/2038	USD	387.000	608,350	112,817	2.656,065	387.000	665,700	106,343	2.739,677
7,253 UKRAINE GOVT 15/03-2020/2033	USD	1.000.000	608,350	109,441	6.657,841	-	-	-	0
7,35 PERU (REPUBLIC) 21/1-21/7-2005/2025	USD	500	608,350	128,309	3.903	500	665,700	126,298	4.204
7,375 BAHRAIN 14/05-2020/2030	USD	2.400.000	608,350	119,172	17.399,540	-	-	-	0
7,375 JORDAN 10/10-2017/2047	USD	4.700.000	608,350	117,061	33.470,556	4.700.000	665,700	106,722	33.390,997
7,375 PETROBRAS GLOB 17/01-2017/2027	USD	5.950.000	608,350	124,226	44.965,764	5.950.000	665,700	122,118	48.370,073
7,375 UKRAINE GOVT 25/09-2017/2032	USD	1.150.000	608,350	110,314	7.717,615	1.150.000	665,700	106,844	8.179,523
7,5 BAHRAIN 20/09-2017/2047	USD	1.000.000	608,350	117,755	7.163,638	1.000.000	665,700	121,959	8.118,822
7,5 PROVINCE DEL NEUQUEN 27/4-2017/2025	USD	826,240	608,350	64,631	3.248,619	800.000	665,700	73,974	3.939,549
7,55 REPUBLIC OF SRI LANKA 28/3-2019/2030	USD	2.000.000	608,350	57,731	7.024,120	2.000.000	665,700	99,083	13.191,866
7,6003 ARAB REP EGYPT 01/03-2019/2029	USD	2.200.000	608,350	115,373	15.441,110	4.200.000	665,700	109,598	30.642,806
7,625 ARAB REPUBLIC OF EGYPT 29/5-2020/2032	USD	1.500.000	608,350	113,693	10.374,792	-	-	-	0
7,625 EL SALVADOR (REP.) 21/3-21/9-2004/2034	USD	3.100.000	608,350	92,914	17.522,566	2.300.000	665,700	110,781	16.961,760
7,625 GHANA REP OF 16/05-2018/2029	USD	-	-	-	0	1.600.000	665,700	102,151	10.880,273
7,625 OIL & GAS HLDING 07/11-2018/2024	USD	1.500.000	608,350	112,450	10.261,336	1.500.000	665,700	116,336	11.616,718
7,625 REP OF NIGERIA 21/11-2018/2025	USD	2.900.000	608,350	115,177	20.319,613	2.900.000	665,700	110,574	21.346,632
7,625 REP OF NIGERIA 28/11-2017/2047	USD	2.150.000	608,350	105,696	13.824,599	2.150.000	665,700	97,708	13.984,574
7,625 TURKEY REP OF 26/04-2019/2029	USD	900.000	608,350	115,801	6.340,258	900.000	665,700	110,773	6.636,766
7,65 EL SALVADOR (REPUBLIC) 15/6-15/12/05/2035	USD	1.300.000	608,350	95,219	7.530,456	1.300.000	665,700	114,140	9.877,785
7,69 PETROLEOS MEXICA 23/01-2019/2050	USD	-	-	-	0	4.500.000	665,700	109,296	32.741,401
7,69 PETROLEOS MEXICA 23/01-2020/2050	USD	4.500.000	608,350	101,309	27.733,986	-	-	-	0
7,696 REP OF NIGERIA 23/02-2018/2038	USD	1.900.000	608,350	106,677	12.330,421	1.900.000	665,700	100,605	12.724,769
7,75 EL SALVADOR (REP.) 24/7-24/1-2002/2023	USD	2.500.000	608,350	99,138	15.077,705	2.500.000	665,700	109,995	18.305,919
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	4.100.000	608,350	105,800	26.389,124	4.100.000	665,700	109,913	29.999,344
7,75 INDONESIA (REPUBLIC) 17/7-17/1-2008/2038	USD	2.514.000	608,350	157,564	24.097,704	2.514.000	665,700	150,577	25.200,074
7,75 MHP SA 10/05-2017/2024	USD	1.800.000	608,350	110,026	12.048,181	1.800.000	665,700	108,248	12.970,966
7,75 PROVINCIA DE RIO NEGRO 7/12-2017/2025	USD	3.639,643	608,350	60,909	13.486,253	3.400.000	665,700	43,813	9.916,528
7,85 REPUBLIC OF SRI LANKA 14/3-2019/2029	USD	3.400.000	608,350	58,112	12.019,917	3.400.000	665,700	101,345	22.938,222
7,875 GHANA (REPUBLIC) 7/8-2013/2023	USD	-	-	-	0	230,069	665,700	110,095	1.686,188
7,875 GHANA REP OF 11/02-2020/2035	USD	1.600.000	608,350	103,067	10.032,119	-	-	-	0
7,875 GHANA REP OF 26/03-2019/2027	USD	2.600.000	608,350	110,282	17.443,481	1.600.000	665,700	105,181	11.203,025
7,875 JAMAICA (GOVERNMENT) 25/7-15/45	USD	7.100.000	608,350	143,626	62.036,033	7.300.000	665,700	135,281	65.741,114
7,875 REPUBLIC OF ECUA 23/01-2018/2028	USD	-	-	-	0	7.400.000	665,700	89,137	43.910,528
7,875 REPUBLIC OF ECUA 27/03-2019/2025	USD	-	-	-	0	1.000.000	665,700	91,637	6.100,244
7,875 URUGUAY (REPUBLIC) 15/1-15/7-2003/2033	USD	893	608,350	160,352	8.711	893	665,700	148,719	8.841
7,903 ARAB REP EGYPT 21/02-2018/2048	USD	1.300.000	608,350	109,120	8.629,834	1.300.000	665,700	105,139	9.098,841
7,95 REPUBLIC OF ECUADOR 2014-20.06.2024	USD	-	-	-	0	6.600.000	665,700	95,251	41.849,845
8,0 KENYA REP OF 22/05-2019/2032	USD	1.800.000	608,350	116,896	12.800,447	2.100.000	665,700	109,171	15.261,846
8,00 JAMAICA (GOVERNMENT) SINK 15/3-2007/2039	USD	1.700.000	608,350	146,675	15.169,026	1.700.000	665,700	136,096	15.401,866
8,125 COLOMBIA (REPUBLIC) 21/5-21/11-2004/2024	USD	450.000	608,350	122,870	3.363,663	450.000	665,700	123,245	3.691,985
8,125 VAKIFBANK 28/03-2019/2024	USD	-	-	-	0	2.900.000	665,700	106,491	20.558,339
8,15 ARAB REP EGYPT 20/11-2019/2059	USD	-	-	-	0	2.000.000	665,700	107,120	14.261,899
8,25 ANGOLA REP OF 09/05-2018/2028	USD	3.700.000	608,350	96,442	21.708,185	1.700.000	665,700	107,962	12.217,993
8,25 EL SALVADOR (REP.) 10/4-10/10-2002/2032	USD	600.000	608,350	98,492	3.595,055	600.000	665,700	119,405	4.769,262
8,25 KENYA REP OF 28/02-2018/2048	USD	1.300.000	608,350	115,491	9.133,671	1.300.000	665,700	107,219	9.278,863
8,25 PAKISTAN (REP) REGS 30/9-2015/2025	USD	1.800.000	608,350	110,516	12.101,793	600.000	665,700	112,164	4.480,055
8,25 TURK EXIMBANK 24/01-2019/2024	USD	3.900.000	608,350	108,634	25.774,105	3.900.000	665,700	108,865	28.263,832
8,25 UKRAINE RAIL 09/07-2019/2024	USD	3.300.000	608,350	104,612	21.001,484	2.300.000	665,700	107,158	16.407,051
8,25 VENEZUELA (REPUBLIC) 13/10-2009/2024	USD	1.000.000	608,350	9,801	596,226	1.000.000	665,700	11,768	783,384
8,375 OIL & GAS HLDING 07/11-2018/2028	USD	2.900.000	608,350	118,253	20.862,400	2.900.000	665,700	121,536	23.462,879
8,5 ARAB REP EGYPT 31/01-2017/2047	USD	-	-	-	0	600.000	665,700	111,216	4.442,185
8,5 DOMINICAN REP. REGS 2/1-2014/2020	USD	-	-	-	0	10.400.000	665,700	100,000	1.153,880
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	4.000.000	608,350	25,718	3.129,106	4.000.000	665,700	19,500	2.596,230
8,625 DOMINICAN REP. REGS 20/4-23/10-2006/2027	USD	800.000	608,350	127,398	6.200,183	800.000	665,700	121,434	6.467,084
8,625 EL SALVADOR (REPUBLIC) 28/2-2017/2029	USD	2.200.000	608,350	100,469	13.446,497	2.200.000	665,700	120,454	17.640,975

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
8,627 GHANA REP OF 16/06-2018/2049	USD	2.900.000	608,350	102,516	18.085,975	2.900.000	665,700	100,015	19.308,174
8,7002 ARAB REP EGYPT 01/03-2019/2049	USD	-	-	-	0	1.600.000	665,700	112,052	11.934,883
8,747 REP OF NIGERIA 21/01-2018/2031	USD	800.000	608,350	116,305	5.660,335	1.000.000	665,700	110,591	7.362,026
8,75 FED REPUBLIC OF BRAZIL 4/2-4/8-2005/2025	USD	5.400	608,350	126,378	41.516	5.400	665,700	128,456	46,177
8,75 GHANA REP OF 11/03-2020/2061	USD	1.400.000	608,350	103,273	8.795,619	-	-	-	0
8,75 HONDURAS (GOVERNMENT) 16/12-2013/2020	USD	-	-	-	0	4.850.000	665,700	105,485	34.057,291
8,75 KERNEL HOLDING 31/01-2017/2022	USD	1.600.000	608,350	106,550	10.371,110	1.600.000	665,700	107,878	11.490,264
8,75 MONGOLIA (GOVERNMENT) 9/3-2017/2024	USD	8.300.000	608,350	116,482	58.815,259	9.300.000	665,700	113,872	70.498,092
8,75 PETROBRAS 23/05-2016/2026	USD	-	-	-	0	4.200.000	665,700	128,698	35.983,137
8,75 PROVINCIA DE ENTIRE RIOS 8/2-2017/2025	USD	4.500.000	608,350	57,331	15.694,880	4.500.000	665,700	58,272	17.456,169
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	517.000	608,350	102,749	3.231,628	517.000	665,700	108,610	3.738,008
8,875 ARAB REP EGYPT 29/05-2020/2050	USD	3.000.000	608,350	117,745	21.489,101	-	-	-	0
8,875 BRAZIL (REPUBLIC) 15/10-15/4-2001/2024	USD	100	608,350	124,934	760	100	665,700	126,914	845
8,875 REPUBLIC OF ECUA 23/10-2017/2027	USD	-	-	-	0	4.400.000	665,700	92,165	26.995,887
8,95 CITY OF BUENOS 19/2-2015/2021	USD	2.100.000	608,350	99,914	4.339,867	3.400.000	665,700	102,557	15.552,342
8,95 COMMONWEALTH OF THE BAHAMA15/10-2020/2032	USD	6.300.000	608,350	108,846	41.716,275	-	-	-	0
8,95 GHANA REP OF 26/03-2019/2051	USD	1.850.000	608,350	104,624	11.774,861	800.000	665,700	102,339	5.450,162
8,97 ZAMBIA (REPUBLIC) 30/7-2015/2027	USD	-	-	-	0	4.600.000	665,700	69,184	21.185,796
8,994 UKRAINE GOVT 01/02-2018/2024	USD	1.300.000	608,350	113,505	8.976,637	1.300.000	665,700	112,768	9.759,078
9,00 VENEZUELA (REPUBLIC) 7/5-7/11-07/2023	USD	1.874.900	608,350	9,825	1.120,629	1.874.900	665,700	11,837	1.477,459
9,125 PROVINCE OF SALT A 7/7-2016/2024	USD	3.500.000	608,350	57,900	12.328,117	3.500.000	665,700	61,053	14.224,976
9,248 REP OF NIGERIA 21/01-2018/2049	USD	2.100.000	608,350	117,674	15.033,326	2.100.000	665,700	111,939	15.648,687
9,25 VENEZUELA (REPUBLIC) 7/5-7/11-08/2028	USD	3.200.000	608,350	9,820	1.911,676	3.200.000	665,700	11,851	5.254,534
9,375 ANGOLA REP OF 08/05-2018/2048	USD	4.450.000	608,350	94,709	25.639,305	4.450.000	665,700	109,842	32.539,204
9,375 OSCHADBANK (SSB 1 PLC) 10/3-2015/2023	USD	2.020.000	608,350	105,339	3.236,198	2.020.000	665,700	105,558	4.968,083
9,375 TRADE DEV BK OF MONGOLIA 19/5-2015/2020	USD	-	-	-	0	16.100.000	665,700	102,104	109.432,949
9,5 CAMEROON (REPUBLIC) 19/11-2015/2025	USD	3.300.000	608,350	111,757	22.435,756	2.300.000	665,700	112,669	17.250,843
9,5 REPUBLIC OF ANGOLA 12/11-2015/2025	USD	1.100.000	608,350	104,581	6.998,381	1.600.000	665,700	117,257	12.489,276
9,5 REPUBLIC OF ECUA 27/03-2019/2030	USD	-	-	-	0	5.200.000	665,700	93,586	32.395,980
9,5 REPUBLIC OF EL SALVADOR 15/07-2020/2052	USD	1.900.000	608,350	101,733	11.758,949	-	-	-	0
9,625 BUENOS AIRES (PROV)SNK,REGS 1/4-07/2028	USD	839.060	608,350	42,670	2.178,080	839.060	665,700	44,477	2.484,314
9,625 NATIONAL POWER CORP. 15/5-15/11-02/2028 X	USD	2.045.000	608,350	150,565	18.731,472	2.045.000	665,700	148,017	20.150,352
9,625 REPUBLIC OF ECUA 02/06-2017/2027	USD	-	-	-	0	2.150.000	665,700	94,634	13.544,596
9,75 BIZ FINANCE PLC 22/1-2015/2025	USD	6.062.000	608,350	105,363	38.856,131	6.062.000	665,700	106,859	43.122,820
9,75 PROVINCIA DE LA RIOJA 24/2-2017/2025	USD	1.300.000	608,350	53,223	4.209,195	1.300.000	665,700	44,772	3.874,604
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	3.600.000	608,350	41,067	8.993,927	5.700.000	665,700	46,749	17.738,964
ANGOL 8 11/26/29	USD	3.500.000	608,350	94,268	20.071,880	2.500.000	665,700	106,783	17.771,415
ANGOL 9 1/8 11/26/49	USD	2.700.000	608,350	92,660	15.219,833	2.500.000	665,700	107,218	17.843,806
ARGENT 6 7/8 04/22/21	USD	-	-	-	0	700.000	665,700	54,069	2.519,542
ARGENT- PAR FRN 09/01-2020/2038	USD	9.124,257	608,350	41,178	22.856,912	-	-	-	0
BHRAIN 7 01/26/26	USD	-	-	-	0	2.900.000	665,700	117,964	22.773,325
BRAZIL 5 01/27/45	USD	1.300.000	608,350	111,475	8.816,081	1.300.000	665,700	104,082	9.007,328
BRAZIL 5 5/8 02/21/47	USD	2.200.000	608,350	119,740	16.025,705	2.200.000	665,700	113,145	16.570,554
COLOM 5 06/15/45	USD	5.400.000	608,350	122,589	40.271,743	5.400.000	665,700	116,340	41.821,517
COLOM 5 5/8 02/26/44	USD	2.000.000	608,350	129,988	15.815,641	2.000.000	665,700	124,464	16.571,180
COSICE 6.95 11/10/21	USD	4.146.000	608,350	100,490	25.345,670	4.146.000	665,700	104,714	28.900,849
DOMREP 5 1/2 01/27/25	USD	1.600.000	608,350	113,043	11.003,185	1.600.000	665,700	107,817	11.483,821
ENAPCL 4 3/8 10/30/24	USD	1.600.000	608,350	110,348	10.740,853	1.600.000	665,700	105,785	11.267,333
EXIMUK 9 5/8 04/27/22	USD	5.400.000	608,350	104,766	8.604,107	5.400.000	665,700	105,134	15.747,178
GAZPRU 4.95 03/23/27	USD	2.000.000	608,350	113,523	13.812,316	2.000.000	665,700	111,649	14.864,936
KENINT 6 7/8 06/24/24	USD	2.800.000	608,350	109,877	18.716,274	2.800.000	665,700	108,451	20.214,829
LEBAN 6 1/4 11/04/24	USD	-	-	-	0	5.100.000	665,700	45,577	15.473,676
LEBAN 6.2 02/26/25	USD	2.500.000	608,350	14,197	2.159,218	4.500.000	665,700	45,241	13.552,472
LEBAN 6.65 02/26/30	USD	-	-	-	0	2.800.000	665,700	45,014	8.390,447
LEBAN 6.85 05/25/29	USD	1.900.000	608,350	14,126	1.632,731	2.900.000	665,700	45,018	8.690,948
LEBAN 7.05 11/02/35	USD	-	-	-	0	500.000	665,700	44,987	1.497,383
MEXCAT 5 1/2 10/31/46	USD	4.450.000	608,350	105,146	28.464,728	4.450.000	665,700	103,411	30.634,130
OSCHAD 9 5/8 03/20/25	USD	2.500.000	608,350	107,514	7.358,213	2.500.000	665,700	105,670	17.586,126
PARGUY 6.1 08/11/44	USD	2.250.000	608,350	134,326	18.386,391	2.250.000	665,700	122,667	18.373,434
PDVSA 6 05/16/24	USD	5.000.000	608,350	3,992	1.214,352	5.000.000	665,700	8,750	2.912,438
PDVSA 6 11/15/26	USD	12.000.000	608,350	3,751	2.738,140	12.000.000	665,700	8,750	6.989,850
PERTUJ 4.175 01/21/50	USD	2.000.000	608,350	108,218	13.166,887	-	-	-	0
RAILUA 9 7/8 09/15/21	USD	10.200.000	608,350	102,085	12.669,142	10.200.000	665,700	104,769	28.455,958
REP OF ANGOLA (AVENIR II) FRN 07/12-18/23	USD	6.200.000	608,350	92,296	20.887,096	-	-	-	0
RSHB 8 1/2 10/16/23	USD	1.700.000	608,350	112,974	11.683,668	1.700.000	665,700	112,184	12.695,794
SGCAZE 6 7/8 03/24/26	USD	6.500.000	608,350	121,209	47.929,513	6.500.000	665,700	118,766	51.390,709

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SHARSK 3.234 10/23/29	USD	3.500.000	608,350	105,005	22.357.899	-	-	-	0
SINOPE 3 5/8 04/12/27	USD	500.000	608,350	109,922	3.343.540	500.000	665,700	104,951	3.493.281
UKRAIN 7 3/4 09/01/20	USD	-	-	-	0	2.219.000	665,700	102,987	15.213.108
UKRAIN 7 3/4 09/01/24	USD	905.000	608,350	111,353	6.130.613	1.905.000	665,700	109,316	13.863.050
UKRAIN 7 3/4 09/01/25	USD	2.205.000	608,350	112,318	15.066.460	4.205.000	665,700	109,323	30.602.537
UKRAINE (GOVERNMENT) FRN 31/5-2015/2040	USD	4.974.000	608,350	103,444	31.301.366	4.974.000	665,700	95,721	31.695.023
ZAMBIN 8 1/2 04/14/24	USD	-	-	-	0	550.000	665,700	69,340	2.538.784
I alt i USD					6.486.649.168				6.442.163.469
I alt i Noterede obligationer fra udenlandske udstedere					7.651.895.801				7.409.592.664
I alt i afdelingen					7.653.747.466				7.409.592.664