

## Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future MAR 21 (OEH1)	EUR	-	-	-	0	-45.500.000	744,345	0,000	0
Euro-Bobl 5Y Future SEP 21 (OEU1)	EUR	-39.000.000	743,625	0,150	-435.021	-	-	-	0
Euro-Bund 10Y Future MAR 21 (RXH1)	EUR	-	-	-	0	-28.000.000	744,345	0,000	0
Euro-Bund 10Y Future SEP 21 (RXU1)	EUR	-29.500.000	743,625	0,540	-1.184.595	-	-	-	0
Euro-Buxl 30Y Future MAR 21 (UBH1)	EUR	-	-	-	0	-4.500.000	744,345	0,000	0
Euro-Buxl 30Y Future SEP 21 (UBU1)	EUR	-9.500.000	743,625	1,540	-1.087.923	-	-	-	0
Euro-Schatz 2Y Future MAR 21 (DUH1)	EUR	-	-	-	0	-28.000.000	744,345	0,000	0
Euro-Schatz 2Y Future SEP 21 (DUU1)	EUR	-28.000.000	743,625	0,010	-20.822	-	-	-	0
<b>Ialt i EUR</b>					<b>-2.728.361</b>				<b>0</b>
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
US 10yr Note (CBT) Future MAR 21 (TYH1)	USD	-	-	-	0	30.500.000	608,350	0,109	202.942
US 10yr Note (CBT) Future SEP 21 (TYU1)	USD	32.000.000	627,055	0,234	470.291	-	-	-	0
US 10yr Note Ultra (CBT) Fut SEP 21 (LXYU1)	USD	23.000.000	627,055	0,484	698.578	-	-	-	0
US Long Bond (CBT) Future MAR 21 (USH1)	USD	-	-	-	0	27.500.000	608,350	0,344	575.081
US Long Bond (CBT) Future SEP 21 (USU1)	USD	23.000.000	627,055	0,656	946.461	-	-	-	0
US Ultra Bond (CBT) Future MAR 21 (WVNH1)	USD	-	-	-	0	20.000.000	608,350	0,750	912.525
US Ultra Bond (CBT) Future SEP 21 (WVNU1)	USD	25.500.000	627,055	1,125	1.798.864	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 21 (TUH1)	USD	-	-	-	0	24.000.000	608,350	0,012	17.109
USD 2 Yr Note (CBT) Future SEP 21 (TUU1)	USD	28.000.000	627,055	0,012	20.574	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 21 (FVH1)	USD	-	-	-	0	50.500.000	608,350	0,047	144.008
USD 5 Yr Note (CBT) Future SEP 21 (FVU1)	USD	47.500.000	627,055	0,063	186.157	-	-	-	0
<b>Ialt i USD</b>					<b>4.120.925</b>				<b>1.851.665</b>
<b>Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>					<b>1.392.564</b>				<b>1.851.665</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
BOSNIA & HERZEGOVINA FRN 11/12-1997/2017	DEM	7.246.000	380,206	96,769	1.110.821	7.246.000	380,576	90,245	2.073.873
<b>Ialt i DEM</b>					<b>1.110.821</b>				<b>2.073.873</b>
0,275 REP OF SLOVENIA 14/01-2020/2030	EUR	-	-	-	0	1.300.000	744,345	104,358	10.098.196
0,9 INDONESIA (REP) 14/02-2020/2027	EUR	2.000.000	743,625	101,301	15.065.981	2.000.000	744,345	101,926	15.173.606
1 EURASIAN DEV. BANK 17/3-2021/2026	EUR	2.500.000	743,625	100,326	18.651.164	-	-	-	0
1,00 BUENOS AIRES (PROV.) 1/11-1/5-2005/2020	EUR	529.281	743,625	39,559	259.470	529.281	744,345	37,791	248.117
1,1 INDONESIA (REP) 12/03-2021/2033	EUR	1.000.000	743,625	97,989	7.286.708	-	-	-	0
1,125 CROATIA 04/03-2021/2033	EUR	2.000.000	743,625	99,573	14.808.985	-	-	-	0
1,125 HUNGARY 28/04-2020/2026	EUR	3.000.000	743,625	105,469	23.528.765	6.200.000	744,345	105,408	48.645.100
1,35 UNITED MEXICAN 18/09-2020/2027	EUR	3.000.000	743,625	103,805	23.157.704	3.000.000	744,345	103,489	23.109.565
1,375 ROMANIA 02/12-2020/2029	EUR	1.000.000	743,625	99,954	7.432.793	1.000.000	744,345	101,946	7.588.327
1,4 INDONESIA (REP) 30/10-2019/2031	EUR	2.500.000	743,625	102,092	18.979.449	2.500.000	744,345	103,441	19.248.942
1,5 CROATIA 17/06-2020/2031	EUR	3.500.000	743,625	104,289	27.143.137	3.500.000	744,345	109,638	28.562.930
1,5 SERBIA REPUBLIC 26/06-2019/2029	EUR	5.100.000	743,625	100,885	38.260.679	5.100.000	744,345	103,734	39.379.009
1,625 HUNGARY 28/04-2020/2032	EUR	2.700.000	743,625	106,651	21.413.318	2.700.000	744,345	109,387	21.983.802
1,625 N MACEDONIA BOND 10/03-2021/2028	EUR	4.150.000	743,625	98,779	30.483.621	-	-	-	0
1,75 CROATIA 04/03-2021/2041	EUR	1.000.000	743,625	101,457	7.544.564	-	-	-	0
1,75 HUNGARY 05/06-2020/2035	EUR	4.500.000	743,625	106,171	35.528.258	6.500.000	744,345	111,049	53.727.995
1,75 INDONESIA 24/04-2018/2025	EUR	800.000	743,625	105,253	6.261.474	800.000	744,345	105,775	6.298.667
2,0 ROMANIA 14/04-2021/2033	EUR	4.000.000	743,625	99,581	29.620.359	-	-	-	0
2,125 UNITED MEXICAN 25/10-2021/2051	EUR	3.500.000	743,625	84,574	22.012.084	-	-	-	0
2,15 INDONESIA (REP) 18/07-2017/2024	EUR	2.648.000	743,625	106,160	20.904.086	2.648.000	744,345	106,569	21.004.971
2,625 ROMANIA 02/12-2020/2040	EUR	2.000.000	743,625	99,454	14.791.363	2.000.000	744,345	106,791	15.897.935
2,75 BANQUE OUEST AFRIC DE DEV 22/01-2021/2033	EUR	2.500.000	743,625	104,893	19.500.196	-	-	-	0
2,75 CEMEX SAB 05/12-2017/2024	EUR	1.650.000	743,625	101,414	12.443.313	1.650.000	744,345	101,292	12.440.315
2,75 MACEDONIA-C BOND 18/01-2018/2025	EUR	10.400.000	743,625	105,325	81.455.018	10.400.000	744,345	106,175	82.191.991
2,75 PETROLEOS MEXICANOS 21/4-2015/2027	EUR	2.500.000	743,625	93,561	17.393.615	-	-	-	0
2,75 ROMANIA 14/04-2021/2041	EUR	3.500.000	743,625	99,660	25.938.332	-	-	-	0
2,75 ROMANIA 26/02-2020/2026	EUR	1.300.000	743,625	110,845	10.715.514	3.300.000	744,345	110,698	27.191.283
3,125 SERBIA REPUBLIC 15/05-2020/2027	EUR	3.000.000	743,625	111,409	24.853.911	3.000.000	744,345	112,750	25.177.387
3,3744 RZD CAPITAL PLC 20/5-2013/2021	EUR	-	-	-	0	1.203.000	744,345	101,405	9.080.314
3,375 ROMANIA 08/02-2018/2038	EUR	3.000.000	743,625	109,926	24.523.100	4.000.000	744,345	115,315	34.333.684

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,375 ROMANIA 28/01-2020/2050	EUR	2.250.000	743,625	107,037	17.909.032	3.250.000	744,345	115,370	27.909.327
3,5 ALBANIA 09/10-2018/2025	EUR	3.200.000	743,625	106,790	25.411.732	3.200.000	744,345	106,425	25.349.364
3,5 ALBANIA 16/06-2020/2027	EUR	5.900.000	743,625	107,694	47.249.623	5.900.000	744,345	107,076	47.023.830
3,624 ROMANIA 26/05-2020/2030	EUR	3.000.000	743,625	115,887	25.852.936	5.000.000	744,345	119,291	44.396.884
3,625 PETROLEOS MEXICA 24/11-2018/2025	EUR	3.100.000	743,625	101,229	23.335.640	3.100.000	744,345	100,436	23.175.383
3,675 N MACEDONIA BOND 03/06-2020/2026	EUR	3.600.000	743,625	110,495	29.580.095	3.600.000	744,345	112,245	30.077.612
4,0 UNITED MEXICAN STATES 15/3-2015/2115	EUR	500.000	743,625	107,907	4.012.131	500.000	744,345	115,727	4.307.047
4,375 UKRAINE GOVT 27/01-2020/2030	EUR	1.100.000	743,625	93,602	7.656.509	1.100.000	744,345	95,834	7.846.720
4,75 ARAB REP EGYPT 11/04-2019/2025	EUR	3.400.000	743,625	104,508	26.422.973	3.400.000	744,345	104,358	26.410.656
4,75 ARAB REP EGYPT 16/04-2018/2026	EUR	1.500.000	743,625	104,495	11.655.761	1.500.000	744,345	104,238	11.638.364
4,75 PETROLEOS MEXICA 26/02-2018/2029	EUR	3.150.000	743,625	99,350	23.271.830	3.150.000	744,345	100,993	23.679.707
4,75 SENEGAL REP OF 13/03-2018/2028	EUR	7.300.000	743,625	104,576	56.768.428	8.300.000	744,345	106,982	66.094.116
4,875 IVORY COAST-PDI 30/01-2020/2032	EUR	1.700.000	743,625	100,182	12.664.647	1.700.000	744,345	102,918	13.023.093
5,25 IVORY COAST-PDI 22/03-2018/2030	EUR	3.550.000	743,625	104,729	27.647.158	3.750.000	744,345	107,512	30.009.640
5,625 ARAB REP EGYPT 16/04-2018/2030	EUR	1.000.000	743,625	100,648	7.484.442	1.000.000	744,345	104,999	7.815.571
5,625 MACEDONIA-C BOND 26/07-2016/2023	EUR	9.270.000	743,625	109,987	75.818.374	9.270.000	744,345	112,109	77.355.925
5,625 TUNISIA INT BOND 17/02-2017/2024	EUR	1.200.000	743,625	93,657	8.357.475	1.200.000	744,345	92,811	8.290.033
5,75 BENIN INTL BOND 26/03-2019/2026	EUR	-	-	-	0	7.500.000	744,345	105,862	59.098.606
5,875 IVORY COAST-PDI 17/10-2019/2031	EUR	2.000.000	743,625	107,782	16.029.809	2.000.000	744,345	110,684	16.477.370
6,375 ARAB REP EGYPT 11/04-2019/2031	EUR	1.500.000	743,625	104,534	11.660.145	1.500.000	744,345	107,831	12.039.573
6,75 TUNISIA INT BOND 31/10-2018/2023	EUR	3.400.000	743,625	97,160	24.565.147	4.900.000	744,345	95,441	34.810.186
6,75 UKRAINE GOVT 20/06-2019/2026	EUR	1.400.000	743,625	109,369	11.386.167	2.900.000	744,345	110,433	23.838.026
6,875 BENIN INTL BOND 19/01-2021/2052	EUR	3.800.000	743,625	104,347	29.486.100	-	-	-	0
7,125 NAK NAFTOGAZ 19/07-2019/2024	EUR	2.000.000	743,625	104,374	15.522.974	2.000.000	744,345	104,322	15.530.384
8,5 DTEK RENEW 12/11-2019/2024	EUR	3.600.000	743,625	99,822	26.722.880	-	-	-	0
ARGENTINA (REP) S.EGDP FRN 15/12-2005/2035	EUR	1	743,625	1,088	-	1	744,345	0,196	0
MEX 3 5/8 04/09/29	EUR	-	-	-	0	1.500.000	744,345	118,373	13.216.597
PHILIP 1 3/4 04/28/41	EUR	1.500.000	743,625	99,250	11.070.679	-	-	-	0
PHILIP 1.2 04/28/33	EUR	1.500.000	743,625	100,177	11.174.166	-	-	-	0
SENEGL 5 3/8 06/08/37	EUR	2.700.000	743,625	98,776	19.832.218	-	-	-	0
<b>Ialt i EUR</b>					<b>1.208.506.032</b>				<b>1.150.796.150</b>
NEON CAPITAL 230 6/1-2007/2028	JPY	817.400.000	5,650	83,790	12.615.218	817.400.000	5,892	78,820	12.376.610
<b>Ialt i JPY</b>					<b>12.615.218</b>				<b>12.376.610</b>
0 REPUBLIC OF ECUADOR 31/07-2020/2030	USD	1.712.275	627,055	55,649	5.974.970	1.712.275	608,350	47,741	4.972.988
0,0 REPUBLIC OF ECUADOR 31/07-2020/2040	USD	6.270.350	627,055	62,034	24.390.825	6.270.350	608,350	51,028	19.464.873
0,125 ARGENTINA (REPUBLIC) 09/07-2020/2035	USD	1.609.909	627,055	31,852	3.215.478	1.609.909	608,350	36,736	3.597.856
0,125 ARGENTINA (REPUBLIC) 09/07-2020/2041	USD	9.407.300	627,055	35,834	21.138.101	9.407.300	608,350	38,049	21.775.028
0,5 REPUBLIC OF ECUADOR 31/07-2020/2030	USD	6.063.250	627,055	85,964	32.683.529	6.563.250	608,350	64,466	25.739.583
0,5 REPUBLIC OF ECUADOR 31/07-2020/2035	USD	13.280.005	627,055	68,701	57.208.925	15.280.005	608,350	54,769	50.911.476
1,0 ARGENTINA 09/07-2020/2029	USD	681.582	627,055	37,965	1.622.569	681.582	608,350	43,683	1.811.277
1,862 REPUBLIC OF PERU 01/12-2020/2032	USD	400.000	627,055	93,212	2.337.969	400.000	608,350	101,251	2.463.831
11,75 VENEZUELA (REPUBLIC) 21/10-11-2019/2026 REGS	USD	5.509.000	627,055	10,709	3.699.442	5.509.000	608,350	9,817	3.289.960
11,95 VENEZUELA (REPUBLIC) REGS, 5/8-11/1/2031	USD	1.279.000	627,055	10,671	855.805	1.279.000	608,350	9,819	764.010
12,75 VENEZUELA (REPUBLIC) 23/8-2010/2022	USD	893.000	627,055	10,371	580.750	893.000	608,350	9,722	528.172
2,125 SERBIA REPUBLIC 01/12-2020/2030	USD	2.500.000	627,055	94,929	14.881.419	2.500.000	608,350	99,379	15.114.274
2,392 REPUBLIC OF PERU 23/01-2020/2026	USD	-	-	-	0	2.200.000	608,350	106,807	14.294.686
2,5 BANCO NAC DE PAN 11/08-2020/2030	USD	4.500.000	627,055	96,996	27.369.892	4.500.000	608,350	100,394	27.483.700
2,5 MDGH - GMTN BV 07/11-2019/2024	USD	3.500.000	627,055	105,173	23.082.340	3.500.000	608,350	105,882	22.544.650
2,5 MDGH - GMTN BV 21/05-2020/2026	USD	2.000.000	627,055	105,282	13.203.540	2.000.000	608,350	106,472	12.954.487
2,763 DUBAI DOF SUKUK 09/09-2020/2030	USD	2.500.000	627,055	101,751	15.950.924	2.500.000	608,350	101,334	15.411.640
2,78 REPUBLIC OF PERU 01/12-2020/2060	USD	1.200.000	627,055	89,233	6.714.451	1.200.000	608,350	101,104	7.380.771
2,783 REPUBLIC OF PERU 23/01-2020/2031	USD	8.500.000	627,055	101,939	54.333.073	2.500.000	608,350	110,012	16.731.501
2,844 REPUBLIC OF PERU 20/06-2019/2030	USD	-	-	-	0	2.700.000	608,350	110,989	18.230.470
2,85 INDONESIA (REP) 14/02-2020/2030	USD	-	-	-	0	3.500.000	608,350	108,252	23.049.334
2,875 FED REPUBLIC OF BRAZIL 06/06-2020/2025	USD	-	-	-	0	2.100.000	608,350	104,265	13.320.265
2,875 MDGH - GMTN BV 07/11-2019/2029	USD	2.350.000	627,055	104,903	15.458.288	2.350.000	608,350	108,293	15.481.838
2,875 MDGH - GMTN BV 21/05-2020/2030	USD	1.000.000	627,055	104,851	6.574.718	1.000.000	608,350	108,148	6.579.174
2,942 SHARJAH SUKUK 10/06-2020/2027	USD	5.000.000	627,055	103,502	32.450.697	5.000.000	608,350	104,031	31.643.498
2,95 PHILIPPINES (REP) 5/5-2020/2045	USD	4.100.000	627,055	96,773	24.879.633	4.100.000	608,350	105,929	26.421.284
3,0 COLOMBIA REP OF 30/01-2020/2030	USD	1.500.000	627,055	98,120	9.228.980	1.500.000	608,350	105,405	9.618.436
3,0 GAZPROM PJSC 29/06-2020/2027	USD	2.500.000	627,055	101,785	15.956.244	4.500.000	608,350	102,684	28.110.612

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3,068 EFE 18/08-2020/2050	USD	800.000	627,055	86,863	4.357.413	800.000	608,350	97,184	4.729.742
3,125 AFRICA FINANCE CORP 16/06-2020/2025	USD	7.050.000	627,055	104,287	46.102.457	7.050.000	608,350	103,558	44.414.790
3,125 COLOMBIA REP OF 15/04-2020/2031	USD	8.500.000	627,055	97,942	52.202.594	1.500.000	608,350	106,479	9.716.459
3,15 AFRICAN EXPORT-IMPORT BANK 21/9-2019/2029	USD	6.350.000	627,055	105,392	41.964.868	9.350.000	608,350	107,812	61.324.471
3,223 ICD FUNDING LTD 28/04-2020/2026	USD	4.500.000	627,055	102,030	28.790.228	4.500.000	608,350	100,739	27.577.948
3,23 REPUBLIC OF PERU 28/07-2020/2121	USD	1.300.000	627,055	88,254	7.194.237	1.300.000	608,350	100,380	7.938.613
3,24 REPUBLIC OF CHILE 02/02-2018/2028	USD	-	-	-	-	1.600.000	608,350	113,576	11.055.081
3,25 SAUDI ARAB OIL 24/11-2020/2050	USD	1.500.000	627,055	97,410	9.162.186	1.500.000	608,350	101,442	9.256.858
3,35 INDONESIA (REP) 12/03-2021/2071	USD	1.000.000	627,055	100,423	6.297.064	-	-	-	0
3,375 GOVT OF BERMUUDA (BM) 20/8-2020/2050	USD	1.500.000	627,055	102,237	9.616.190	1.500.000	608,350	108,184	9.872.023
3,4 QATAR STATE OF 16/04-2020/2025	USD	3.300.000	627,055	109,004	22.555.999	3.300.000	608,350	110,508	22.185.081
3,45 SAUDI INT BOND 02/02-2021/2061	USD	4.000.000	627,055	99,935	25.065.906	-	-	-	0
3,5 INDONESIA (REP) 14/02-2020/2050	USD	6.500.000	627,055	103,922	42.357.196	6.500.000	608,350	108,991	43.097.842
3,5 KAZMUNAYGAS NAT 14/04-2020/2033	USD	1.600.000	627,055	103,837	10.417.862	1.600.000	608,350	109,491	10.657.462
3,5 REPUBLIC OF AZER 01/09-2017/2032	USD	6.733.000	627,055	103,926	43.877.122	7.733.000	608,350	106,345	50.028.774
3,5 REPUBLIC OF CHILE 25/01-2019/2050	USD	1.500.000	627,055	105,254	9.899.973	3.500.000	608,350	115,308	24.551.651
3,5 SAUDI ARAB OIL 24/11-2020/2070	USD	3.000.000	627,055	97,281	18.300.122	3.000.000	608,350	101,477	18.519.986
3,6 ARMENIA 02/02-2021/2031	USD	2.000.000	627,055	94,697	11.876.075	-	-	-	0
3,65 EMPRESA METRO 07/05-2020/2030	USD	1.000.000	627,055	107,589	6.746.425	1.000.000	608,350	112,345	6.834.486
3,7 CODELCO INC 30/01-2019/2050	USD	3.500.000	627,055	106,120	23.290.091	3.500.000	608,350	110,525	23.533.200
3,7 INDONESIA (REP) 30/10-2019/2049	USD	1.000.000	627,055	105,059	6.587.761	1.000.000	608,350	109,861	6.683.390
3,7 MDGH - GMTN BV 07/11-2019/2049	USD	2.000.000	627,055	109,583	13.742.956	2.000.000	608,350	115,014	13.993.789
3,7 REPUB UZBEKISTAN 25/11-2020/2030	USD	2.500.000	627,055	99,938	15.666.696	2.500.000	608,350	105,578	16.057.167
3,75 AFRICA FINANCE CORP 30/10-2019/2029	USD	1.300.000	627,055	105,046	8.563.042	1.300.000	608,350	106,506	8.423.086
3,75 CODELCO INC 15/01-2020/2031	USD	-	-	-	-	2.000.000	608,350	113,819	13.848.418
3,75 HUTAMA KARYA PER 11/05-2020/2030	USD	2.000.000	627,055	107,293	13.455.660	2.000.000	608,350	112,068	13.635.358
3,75 SAUDI INT BOND 21/01-2020/2055	USD	3.400.000	627,055	105,859	22.569.097	4.400.000	608,350	109,652	29.350.923
3,771 UNITED MEXICAN STATES 27/4-2020/2061	USD	3.000.000	627,055	93,344	17.559.577	3.000.000	608,350	104,544	19.079.742
3,8 SBSN INDO III 23/06-2020/2050	USD	1.500.000	627,055	104,746	9.852.235	1.500.000	608,350	110,655	10.097.529
3,85 INDONESIA (REP) 18/07-2017/2027	USD	500.000	627,055	111,569	3.497.988	500.000	608,350	114,427	3.480.577
3,87 PANAMA (REPUBLIC) 23/7-2019/2060	USD	1.500.000	627,055	102,438	9.635.162	3.500.000	608,350	118,233	25.174.452
3,875 ARAB REP EGYPT 16/02-2021/2026	USD	3.500.000	627,055	98,523	21.622.794	-	-	-	0
3,875 COLOMBIA REP OF 15/02-2021/2061	USD	3.000.000	627,055	89,611	16.857.230	-	-	-	0
3,875 COLOMBIA REP OF 25/04-2017/2027	USD	900.000	627,055	106,299	5.998.977	6.900.000	608,350	111,541	46.820.570
3,875 FED REPUBLIC OF BRAZIL 12/06-2020/2030	USD	1.500.000	627,055	100,980	9.498.004	1.500.000	608,350	105,605	9.636.706
3,875 MEXICO CITY ARPT 30/04-2017/2028	USD	1.507.000	627,055	105,433	9.963.095	1.507.000	608,350	103,783	9.514.663
3,9 DUBAI GOVT INT'L 09/09-2020/2050	USD	3.000.000	627,055	93,865	17.657.502	3.000.000	608,350	98,741	18.020.780
3,95 ARMENIA 26/09-2019/2029	USD	3.150.000	627,055	99,087	19.571.967	3.150.000	608,350	101,032	19.360.769
3,95 MDGH - GMTN BV 21/05-2020/2050	USD	3.500.000	627,055	114,367	25.099.942	3.500.000	608,350	120,225	25.598.654
4,0 BOS FUNDING LTD 18/09-2019/2024	USD	2.800.000	627,055	103,392	18.153.122	2.800.000	608,350	105,135	17.908.440
4,0 FIN DEPT SHARJAH 28/07-2020/2050	USD	2.000.000	627,055	91,910	11.526.547	2.000.000	608,350	102,249	12.440.656
4,0 MOROCCO KINGDOM 15/12-2020/2050	USD	1.400.000	627,055	92,939	8.158.932	1.400.000	608,350	103,507	8.815.608
4,0 QATAR STATE OF 14/03-2019/2029	USD	4.600.000	627,055	115,201	33.229.328	4.600.000	608,350	118,847	33.258.221
4,0 ROMANIA 14/02-2020/2051	USD	-	-	-	0	2.500.000	608,350	109,075	16.589.017
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	-	-	-	0	500.000	608,350	118,100	3.592.314
4,00 COLOMBIA (REPUBLIC) 26/2-2013/2024	USD	-	-	-	0	600.000	608,350	108,362	3.955.305
4,125 AFREXIMBANK 20/06-2017/2024	USD	500.000	627,055	106,819	3.349.054	500.000	608,350	107,727	3.276.779
4,125 COLOMBIA REP OF 15/05-2020/2051	USD	300.000	627,055	95,001	1.787.125	300.000	608,350	111,479	2.034.548
4,125 OMAN INTRNL BOND 17/01-2018/2023	USD	800.000	627,055	102,993	5.166.586	800.000	608,350	101,000	4.915.450
4,25 SAUDI ARAB OIL 25/01-2021/2028	USD	1.500.000	627,055	100,165	9.421.366	-	-	-	0
4,25 CORP.NATL.DEL COPRE REGS 17/7-2012/2042	USD	1.234.000	627,055	113,357	8.771.440	1.234.000	608,350	117,069	8.788.397
4,25 SAUDI ARAB OIL 16/04-2019/2039	USD	1.600.000	627,055	112,319	11.268.880	1.600.000	608,350	117,252	11.412.832
4,25 TURKEY (REPUBLIC) 14/4-2015/2026	USD	3.000.000	627,055	96,228	18.102.070	3.000.000	608,350	99,339	18.129.935
4,3 REPUBLIC OF SOUTH AFRICA 12/10-2016/2028	USD	2.400.000	627,055	103,441	15.567.203	2.400.000	608,350	104,496	15.256.798
4,35 UNITED MEXICAN STATES 15/1-2016/2047	USD	500.000	627,055	104,656	3.281.268	500.000	608,350	114,458	3.481.525
4,375 AFRICA FINANCE 17/04-2019/2026	USD	4.050.000	627,055	109,149	27.719.119	4.050.000	608,350	109,865	27.068.634
4,375 AHB SUKUK CO 19/09-2018/2023	USD	2.600.000	627,055	107,765	17.569.338	2.600.000	608,350	108,815	17.211.371
4,375 CODELCO INC 05/02-2019/2049	USD	1.100.000	627,055	117,508	15.473.629	2.100.000	608,350	122,434	15.641.410
4,375 FIN DEPT SHARJAH 10/03-2021/2051	USD	2.700.000	627,055	96,482	16.334.902	-	-	-	0
4,375 KAZTRANSNGAS JSC 26/09-2017/2027	USD	4.440.000	627,055	111,173	30.951.838	4.440.000	608,350	115,679	31.245.713
4,375 RUSSIAN FEDERATION 21/3-2018/2029	USD	5.200.000	627,055	112,717	36.753.622	5.200.000	608,350	116,797	36.947.942
4,375 URUGUAY 23/01-2019/2031	USD	2.500.000	627,055	116,768	18.305.010	5.500.000	608,350	122,989	41.151.216
4,4 QATAR STATE OF 16/04-2020/2050	USD	3.300.000	627,055	121,920	25.228.582	3.300.000	608,350	130,774	26.253.536
4,4 SBSN INDO III 01/03-2018/2028	USD	-	-	-	0	1.600.000	608,350	117,282	11.415.809
4,40 1MDB GLOBAL INVESTMENTS 9/3-2013/2023	USD	16.500.000	627,055	100,854	104.347.686	15.000.000	608,350	101,358	92.491.873
4,5 COLOMBIA REP OF 15/03-2018/2029	USD	8.500.000	627,055	109,217	58.212.303	8.500.000	608,350	116,031	59.999.088

## Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
4,5 DOMINICAN REPUBLIC 30/1-2020/2030	USD	3.500.000	627,055	102,201	22.429.905	3.500.000	608,350	109,080	23.225.597
4,5 PANAMA (REPUBLIC) 01/04-2020/2056	USD	1.300.000	627,055	113,723	9.270.399	1.300.000	608,350	129,348	10.229.560
4,5 QATAR STATE OF 23/04-2018/2028	USD	-	-	-	0	6.200.000	608,350	121,332	45.763.817
4,5 TRINIDAD & TOBAGO (GOVT.) 26/6-2020/2030	USD	1.000.000	627,055	104,449	6.549.520	1.000.000	608,350	108,226	6.583.923
4,55 ARAB REP EGYPT 20/11-2019/2023	USD	3.000.000	627,055	103,885	19.542.486	3.000.000	608,350	103,874	18.957.515
4,55 PETRONAS CAP LTD 21/04-2020/2050	USD	1.000.000	627,055	123,478	7.742.777	1.000.000	608,350	134,534	8.184.399
4,625 PETROAMAZONAS EP 06/11-2017/2020	USD	4.300.000	627,055	99,547	4.473.545	4.300.000	608,350	94,906	14.482.204
4,625 SAUDI INT BOND 04/10-2017/2047	USD	1.600.000	627,055	119,547	11.993.962	1.600.000	608,350	124,061	12.075.571
4,65 GTLK EU CAPITAL 10/03-2020/2027	USD	5.000.000	627,055	104,905	32.890.564	5.000.000	608,350	104,181	31.689.117
4,7 BANQUE OUEST AFRICAINE 22/10-2019/2031	USD	5.100.000	627,055	108,685	34.757.171	6.100.000	608,350	108,758	40.359.368
4,7 EMPRESA METRO 07/05-2020/2050	USD	1.000.000	627,055	112,987	7.084.878	1.000.000	608,350	125,991	7.664.690
4,75 BANKMUSCAT 17/03-2021/2026	USD	4.000.000	627,055	103,944	26.071.330	-	-	-	0
4,75 INDONESIA ASAHAN 15/05-2020/2025	USD	-	-	-	0	1.500.000	608,350	110,839	10.114.364
4,75 PETROLEOS DEL PE 19/06-2017/2032	USD	1.100.000	627,055	105,077	7.247.798	1.100.000	608,350	115,766	7.746.878
4,75 REPUB UZBEKISTAN 20/02-2019/2024	USD	2.100.000	627,055	106,671	14.046.571	2.100.000	608,350	109,066	13.933.558
4,75 STATE OIL COMP.OF AZERBAIJAN 13/3-13/2023	USD	430.000	627,055	106,236	2.864.473	430.000	608,350	107,088	2.801.324
4,75 TURKEY REP OF 26/01-2021/2026	USD	2.000.000	627,055	98,494	12.352.175	-	-	-	0
4,75 UNITED MEXICAN STATES 27/4-2020/2032	USD	-	-	-	0	1.000.000	608,350	120,645	7.339.468
4,8 GTLK EU CAPITAL 26/02-2020/2028	USD	2.300.000	627,055	104,995	15.142.636	2.300.000	608,350	104,763	14.658.478
4,817 QATAR STATE OF 14/03-2019/2049	USD	4.800.000	627,055	128,881	38.791.336	4.800.000	608,350	136,740	39.929.208
4,85 NATL BK OF UZBEK 21/10-2020/2025	USD	5.650.000	627,055	105,004	37.201.361	5.650.000	608,350	103,980	35.739.694
4,85 REPUBLIC OF SOUTH AFRICA 27/9-2017/2027	USD	5.700.000	627,055	107,545	38.438.954	5.700.000	608,350	108,416	37.594.117
4,875 EASTN/STHN AFRI 23/05-2019/2024	USD	5.200.000	627,055	105,295	34.333.291	5.200.000	608,350	105,926	33.508.822
4,875 OMAN INTRNL BOND 01/02-2019/2025	USD	2.500.000	627,055	104,969	16.455.330	-	-	-	0
4,875 REPUBLIC OF TURKEY 9/10-2016/2026	USD	600.000	627,055	98,069	3.689.685	600.000	608,350	101,419	3.701.898
4,875 TURKEY (REPUBLIC) 16/4-2013/2043	USD	1.900.000	627,055	79,760	9.502.646	1.900.000	608,350	87,968	10.167.925
4,9 GUATEMALA (REP.OF) 01/06-2019/2030	USD	1.900.000	627,055	112,570	13.411.692	1.900.000	608,350	117,024	13.526.452
4,95 AUTORIDAD DEL CANAL DE PANAMA 29/7-2035	USD	2.200.000	627,055	122,752	16.933.944	2.200.000	608,350	126,658	16.951.535
4,95 COLOMBIA TELECOM 17/07-2020/2030	USD	1.500.000	627,055	103,996	9.781.679	1.500.000	608,350	111,242	10.151.132
4,95 JORDAN 07/07-2020/2025	USD	-	-	-	0	2.650.000	608,350	106,506	17.170.123
4,95 PARAGUAY (REPUBLIC) 28/4-2020/2031	USD	1.900.000	627,055	115,204	13.725.403	1.900.000	608,350	121,159	14.004.303
4,975 URUGUAY 20/04-2018/2055	USD	6.900.000	627,055	129,480	56.021.802	8.900.000	608,350	139,285	75.413.457
4,875 DOMINICAN REPUBLIC 23-09-2032	USD	2.250.000	627,055	103,517	14.604.941	2.250.000	608,350	110,903	15.180.317
5 UNITED MEXICAN STATES 27/4-2020/2051	USD	-	-	-	0	3.500.000	608,350	124,807	26.574.153
5,0 BOAD 27/07-2017/2027	USD	8.400.000	627,055	111,347	58.649.240	9.400.000	608,350	111,784	63.923.545
5,0 EMPRESA METRO 25/01-2017/2047	USD	500.000	627,055	116,128	3.640.938	500.000	608,350	127,852	3.888.939
5,0 MOZAMBIQUE REP O 15/09-2019/2031	USD	2.370.000	627,055	85,121	12.650.050	3.370.000	608,350	91,633	18.786.109
5,0 SAUDI INT BOND 17/04-2018/2049	USD	3.000.000	627,055	126,369	23.772.067	3.000.000	608,350	131,401	23.981.382
5,00 GOVERNMENT OF BELIZE (REGS) 20/2-2013/2038	USD	1.338.000	627,055	41,508	3.702.317	1.338.000	608,350	44,737	3.777.384
5,093 PETROBRAS GLOB 15/01-2020/2030	USD	-	-	-	0	7.491.000	608,350	112,010	51.044.484
5,1 RUSSIAN FEDERATION REG S 28/3-2019/2035	USD	2.600.000	627,055	118,923	19.388.532	1.000.000	608,350	126,729	7.709.585
5,1 URUGUAY (REPUBLIC) 18/6-2014/2050	USD	3.700.000	627,055	131,298	30.462.499	3.700.000	608,350	140,409	31.604.623
5,103 QATAR STATE OF 23/04-2018/2048	USD	5.000.000	627,055	132,947	41.682.685	5.000.000	608,350	140,924	42.865.432
5,125 GTLK EUROPE DAC 31/05-2017/2024	USD	2.200.000	627,055	106,377	14.674.983	2.200.000	608,350	106,234	14.218.062
5,125 MONGOLIA (GOVERNMENT) 5/12-12/2022	USD	3.965.000	627,055	104,512	25.984.482	3.965.000	608,350	104,062	25.100.905
5,125 MONGOLIA (GOVERNMENT) 7/4-2020/2026	USD	4.300.000	627,055	106,878	28.817.922	4.300.000	608,350	107,760	28.188.927
5,2 COLOMBIA REP OF 15/05-2019/2049	USD	500.000	627,055	109,542	3.434.443	500.000	608,350	126,782	3.856.394
5,2 PANAMA NOTAS DEL TESORO 17/01-2019/2026	USD	5.000.000	627,055	107,614	33.739.941	5.000.000	608,350	109,349	33.261.331
5,25 AFREXIMBANK 11/10-2018/2023	USD	1.600.000	627,055	108,262	10.861.825	1.600.000	608,350	109,980	10.705.031
5,25 CORP FINANCIERA DE DESAR 15/7-2014/2029	USD	2.100.000	627,055	104,241	13.726.582	2.100.000	608,350	109,097	13.937.462
5,25 EMPRESA NACIONAL 06/11-2018/2029	USD	3.850.000	627,055	111,733	26.974.034	3.850.000	608,350	118,558	27.768.039
5,25 RUSSIAN FEDERATION 23/6-2017/2047	USD	1.200.000	627,055	125,744	9.461.827	1.200.000	608,350	138,735	10.127.909
5,25 SAUDI INT BOND 16/01-2019/2050	USD	-	-	-	0	1.700.000	608,350	136,658	14.133.110
5,25 SB CAPITAL SA 2013-23.05.2023	USD	2.700.000	627,055	106,083	17.960.288	2.700.000	608,350	107,125	17.595.683
5,3 DOMINICAN REPUBLIC 21-01-2041	USD	1.000.000	627,055	100,061	6.274.358	-	-	-	0
5,375 KAZMUNAYGAS NAT 24/04-2018/2030	USD	4.700.000	627,055	119,883	35.331.549	4.700.000	608,350	123,488	35.308.175
5,375 PETROLEOS DE VENEZUELA SA 12/4-2007/2027	USD	1.000.000	627,055	4,341	272.178	1.000.000	608,350	3,826	232.783
5,375 REPUB UZBEKISTAN 20/02-2019/2029	USD	3.800.000	627,055	112,313	26.762.026	3.800.000	608,350	116,795	26.999.930
5,375 TC ZIRAAT BANKAS 02/03-2021/2026	USD	1.500.000	627,055	98,616	9.275.649	-	-	-	0
5,4 PARAGUAY (REPUBLIC) 30/3-2019/2050	USD	2.400.000	627,055	117,214	17.639.982	2.400.000	608,350	126,895	18.527.128
5,45 INDONESIA ASAHAN 15/05-2020/2030	USD	-	-	-	0	2.000.000	608,350	120,610	14.674.633
5,5 IPOTEKA-BANK ATI 19/11-2020/2025	USD	3.000.000	627,055	105,273	19.803.673	4.000.000	608,350	101,731	24.755.148
5,5 MEXICO CITY ARPT 31/07-2017/2047	USD	3.165.000	627,055	101,114	20.067.375	5.165.000	608,350	105,074	33.015.574
5,50 CROATIA (REPUBLIC) REGS 4/4-13/2023	USD	550.000	627,055	108,647	3.747.037	550.000	608,350	110,368	3.692.830
5,50 PETROLEOS DE VENEZUELA SA 12/4-07/2037	USD	8.198.000	627,055	4,502	2.314.130	8.198.000	608,350	3,878	1.933.853
5,50 PHILIPPINES (REP) 30/3-2011/2026	USD	20	627,055	121,156	152	20	608,350	124,658	152

## Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
5,577 ARAB REP EGYPT 21/02-2018/2023	USD	8.100.000	627,055	105,250	53.457.989	9.100.000	608,350	105,703	58.517.152
5,6 PARAGUAY (REPUBLIC) 13/3-2018/2045	USD	300.000	627,055	117,897	2.217.829	300.000	608,350	129,065	2.355.504
5,6 PETROBRAS GLOB 03/01-2020/2031	USD	4.300.000	627,055	112,037	30.208.868	4.300.000	608,350	114,811	30.033.434
5,6 TURKEY REP OF 14/11-2019/2024	USD	1.800.000	627,055	102,995	11.625.002	1.800.000	608,350	104,991	11.496.836
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	2.100.000	627,055	107,738	14.187.048	2.100.000	608,350	116,522	14.886.066
5,625 CBB INTL SUKUK 30/09-2019/2031	USD	4.000.000	627,055	101,538	25.468.077	4.000.000	608,350	106,258	25.856.777
5,625 COSTA RICA (REP OF) 30/4-2013/2043	USD	500.000	627,055	92,881	2.912.090	500.000	608,350	84,493	2.570.056
5,625 HONDURAS (GOVERNMENT) 24/06-2020/2030	USD	900.000	627,055	104,859	5.917.738	900.000	608,350	114,418	6.264.558
5,625 MONGOLIA (GOVERNMENT) 1/5-2017/2023	USD	14.000.000	627,055	105,766	92.849.738	15.000.000	608,350	105,667	96.423.705
5,625 MUJMTALAKAT SUKUK 27/02-2019/2024	USD	1.800.000	627,055	106,680	12.040.944	1.800.000	608,350	107,497	11.771.289
5,625 NATL BANK OMAN 25/09-2018/2023	USD	2.800.000	627,055	105,459	18.516.031	2.800.000	608,350	101,915	17.360.073
5,625 OMAN INTRNL BOND 17/01-2018/2028	USD	1.200.000	627,055	105,281	7.922.029	1.200.000	608,350	102,265	7.465.549
5,625 PERTAMINA (PERSERO) 2013-20.05.2043	USD	600.000	627,055	118,277	4.449.962	600.000	608,350	123,905	4.522.643
5,625 PETROLEOS DEL PE 19/06-2017/2047	USD	2.900.000	627,055	106,318	19.333.436	2.900.000	608,350	123,047	21.708.163
5,625 REP OF NIGERIA 27/06-2017/2022	USD	1.900.000	627,055	103,877	12.375.933	1.900.000	608,350	103,841	12.002.653
5,625 THRD PKSTN SUKUK 05/12-2017/2022	USD	2.100.000	627,055	102,989	13.561.784	2.100.000	608,350	102,733	13.124.486
5,625 VAKIFBANK 30/05-2017/2022	USD	800.000	627,055	102,637	5.148.733	800.000	608,350	101,329	4.931.464
5,65 REPUBLIC OF SOUTH AFRICA 27/9-2017/2047	USD	4.500.000	627,055	101,994	28.780.239	5.000.000	608,350	100,204	30.479.647
5,75 ARAB REP EGYPT 29/05-2020/2024	USD	2.600.000	627,055	106,685	17.393.260	2.600.000	608,350	107,312	16.973.708
5,75 BANQUE CENTRALE DE TUNISIE 30/1-2015/2025	USD	2.000.000	627,055	93,564	11.733.967	3.500.000	608,350	91,472	19.476.492
5,75 REPUBLIC OF SOUTH AFRICA 30/09-2019/2049	USD	2.250.000	627,055	102,377	14.444.118	2.250.000	608,350	100,638	13.775.234
5,75 REPUBLIC OF SRI LANKA 18/4-2018/2023	USD	4.000.000	627,055	75,469	18.929.399	4.000.000	608,350	64,244	15.633.215
5,75 SRI LANKA (REPUBLIC) 18/1-2016/2022	USD	900.000	627,055	92,514	5.220.996	900.000	608,350	78,510	4.298.555
5,75 TBC BANK JSC 19/06-2019/2024	USD	4.200.000	627,055	108,049	28.456.034	4.200.000	608,350	104,185	26.620.047
5,75 TURKEY REP OF 11/05-2017/2047	USD	1.600.000	627,055	85,503	8.578.444	1.600.000	608,350	95,508	9.296.350
5,75 UZBEK INDUSTRIAL 02/12-2019/2024	USD	2.800.000	627,055	106,682	18.730.821	2.800.000	608,350	105,013	17.887.786
5,8 INDONESIA ASAHAN 15/05-2020/2050	USD	-	-	-	-	1.000.000	608,350	125,100	7.610.439
5,85 JORDAN 07/07-2020/2030	USD	1.700.000	627,055	104,516	11.141.349	-	-	-	0
5,875 ARAB REP EGYPT 16/02-2021/2031	USD	500.000	627,055	97,175	3.046.689	-	-	-	0
5,875 BANCO NACIONAL DE COSTA RICA 25/4-16/21	USD	-	-	-	-	222.000	608,350	100,805	1.361.414
5,875 DOMINICAN REP. REGS 18/4-2013/2024	USD	600.000	627,055	106,591	4.010.316	600.000	608,350	109,717	4.004.773
5,875 DOMINICAN REPUBLIC 30/1-2020/2060	USD	5.250.000	627,055	100,043	32.934.659	5.250.000	608,350	110,322	35.235.018
5,875 EL SALVADOR (REP.) 30/1-2012/2025	USD	3.017.000	627,055	93,043	17.602.089	3.017.000	608,350	94,975	17.431.585
5,875 HRVATSKA ELEKTROPRIVREDA 23/10-2015/2022	USD	2.600.000	627,055	107,125	17.464.998	1.600.000	608,350	108,904	10.600.325
5,875 REPUBLIC OF SOUTH AFRICA 22/06-2018/2030	USD	1.300.000	627,055	114,176	9.307.301	1.300.000	608,350	113,569	8.981.633
5,875 TURKIYE SINAI 14/01-2021/2026	USD	3.000.000	627,055	100,909	18.982.612	-	-	-	0
5,95 DOMINICAN REPUBLIC 25/1-2017/2027	USD	6.900.000	627,055	112,758	48.786.863	9.900.000	608,350	118,080	71.115.549
5,95 GTLK EUROPE DAC 17/04-2019/2025	USD	3.700.000	627,055	110,114	25.547.558	3.700.000	608,350	109,212	24.582.373
5,95 PETROLEOS MEXICA 28/01-2020/2031	USD	1.400.000	627,055	97,265	8.538.678	1.400.000	608,350	99,571	8.480.395
5,95 TURKEY REP OF 15/01-2020/2031	USD	4.000.000	627,055	98,167	24.622.369	6.500.000	608,350	104,462	41.306.992
5,99 1MDB ENERGY LTD 11/05-2012/2022	USD	7.500.000	627,055	103,227	48.546.818	7.500.000	608,350	105,244	48.019.081
6 COMMONWEALTH OF THE BAHAMA 21/11-17/28	USD	3.100.000	627,055	102,294	19.884.679	3.100.000	608,350	96,527	18.203.932
6 REP OF CROATIA 2013-26.01.2024	USD	2.000.000	627,055	113,473	14.230.703	2.000.000	608,350	115,245	14.021.882
6,0 AEROPUERTO INTL 18/11-2018/2048	USD	2.100.000	627,055	109,118	14.171.122	2.100.000	608,350	120,664	15.276.934
6,0 BGE0 GROUP JSC 26/07-2016/2023	USD	6.600.000	627,055	106,492	44.072.462	7.600.000	608,350	105,799	48.915.697
6,0 OMAN INTRNL BOND 01/08-2019/2029	USD	1.500.000	627,055	106,466	10.014.039	1.500.000	608,350	103,629	9.456.442
6,0 REP OF PAKISTAN 08/04-2021/2026	USD	2.000.000	627,055	101,532	12.733.181	-	-	-	0
6,0 TURKEY REP OF 25/03-2017/2027	USD	1.200.000	627,055	102,330	7.699.962	1.200.000	608,350	106,421	7.768.971
6,00 BAHRAIN (KINGDOM) 19/9-2014/2044	USD	3.650.000	627,055	95,266	21.804.118	6.650.000	608,350	103,911	42.037.360
6,00 PETROLEUM CO OF TRIN/TOBAGO 8/5-07/2022	USD	6.647.000	627,055	101,153	3.513.414	6.647.000	608,350	101,718	5.141.446
6,00 TURKEY (REPUBLIC) 14/1-2011/2041	USD	1.500.000	627,055	90,724	8.533.309	1.500.000	608,350	99,014	9.035.241
6,025 VEB FINANCE PLC REGS 5/7-2012/2022	USD	3.000.000	627,055	105,194	19.788.650	3.000.000	608,350	106,985	19.525.293
6,125 ARAB REP EGYPT 31/01-2017/2022	USD	7.400.000	627,055	102,346	47.490.816	8.400.000	608,350	104,553	53.427.890
6,125 COLOMBIA (REPUBLIC) 18/1-2009/2041	USD	2.400.000	627,055	118,586	17.846.414	2.400.000	608,350	134,456	19.631.094
6,125 COSTA RICA GOVERNMENT 19/02-2019/2031	USD	1.250.000	627,055	106,358	8.336.532	1.250.000	608,350	93,959	7.144.969
6,125 GUATEMALA (REP.OF) 01/06-2019/2050	USD	1.500.000	627,055	122,187	11.492.653	1.500.000	608,350	132,548	12.095.294
6,125 IVORY COAST-PDI 19/05-2017/2033	USD	2.500.000	627,055	105,694	16.569.055	2.500.000	608,350	113,074	17.197.195
6,125 JSC GEORGIA CAP 09/03-2018/2024	USD	4.800.000	627,055	101,690	30.607.331	4.800.000	608,350	100,601	29.376.315
6,2 SRI LANKA (REPUBLIC) 11/5-2017/2027	USD	1.200.000	627,055	63,284	4.761.878	4.200.000	608,350	57,582	14.712.603
6,25 BAHRAIN 25/01-2021/2051	USD	2.500.000	627,055	95,389	14.953.472	-	-	-	0
6,25 CBB INTL SUKUK 14/11-2020/2024	USD	4.900.000	627,055	109,468	33.634.733	4.900.000	608,350	110,381	32.903.707
6,25 HONDURAS (GOVERNMENT) 19/1-2017/2027	USD	3.100.000	627,055	109,545	21.294.071	3.100.000	608,350	116,048	21.885.268
6,25 OMAN INTRNL BOND 25/01-2021/2031	USD	2.500.000	627,055	107,613	16.869.858	-	-	-	0
6,25 RELIANCE INDUSTR 19/10-2010/2040	USD	-	-	-	-	969.000	608,350	143,615	8.465.952
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	1.570.000	627,055	98,237	9.671.181	1.570.000	608,350	87,783	8.384.198
6,25 STATE AGENCY RO 24/06-2021/2028	USD	5.650.000	627,055	99,984	35.422.939	-	-	-	0



## Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
6,25 TURKEY (REPUBLIC) 26/9-2012/2022	USD	4.700.000	627,055	104,252	30.724.613	4.700.000	608,350	104,878	29.987.293
6,3 KENYA REP OF 23/01-2021/2034	USD	1.900.000	627,055	100,304	11.950.277	-	-	-	0
6,3 REPUBLIC OF SOUTH AFRICA 22/06-2018/2048	USD	200.000	627,055	109,359	1.371.488	200.000	608,350	107,219	1.304.535
6,35 PETROLEOS MEXICA 12/02-2018/2048	USD	1.492.000	627,055	85,279	7.978.446	1.492.000	608,350	90,415	8.206.624
6,35 REPUBLIC OF SRI LANKA 28/6-2019/2024	USD	1.000.000	627,055	69,469	4.356.095	1.000.000	608,350	61,300	3.729.193
6,375 GABONESE REPUBLIC 12/12-2013/2024	USD	4.227.004	627,055	106,729	28.289.096	4.227.004	608,350	104,640	26.908.070
6,375 GHANA REP OF 11/02-2020/2027	USD	1.750.000	627,055	100,685	11.048.678	1.750.000	608,350	104,258	11.099.426
6,375 INSTITUTO COSTARRICANESE 2013-15.05.2043	USD	1.550.000	627,055	87,634	8.517.463	1.550.000	608,350	81,880	7.720.770
6,375 ISTANBUL METROPO 09/12-2020/2025	USD	1.900.000	627,055	99,959	11.909.165	1.900.000	608,350	102,458	11.842.748
6,375 KAZMUNAYGAS NAT 24/10-2018/2048	USD	5.900.000	627,055	132,775	49.121.741	5.900.000	608,350	144,242	51.772.198
6,375 TURKEY REP OF 14/10-2020/2025	USD	-	-	-	0	2.000.000	608,350	108,352	13.183.202
6,4 DOMINICAN REPUBLIC 05/6-2019/2049	USD	1.400.000	627,055	108,017	9.482.521	1.400.000	608,350	117,716	10.025.751
6,45 PERTAMINA (PERSERO) 30/5-2014/2044	USD	800.000	627,055	130,504	6.546.647	800.000	608,350	136,124	6.624.889
6,5 KERNEL HOLDING 17/10-2019/2024	USD	1.250.000	627,055	107,293	8.409.805	2.250.000	608,350	106,530	14.581.721
6,5 OMAN INTRNL BOND 08/03-2017/2047	USD	3.700.000	627,055	98,064	22.751.826	3.700.000	608,350	98,397	22.148.202
6,5 PETROLEOS MEXICA 13/03-2018/2027	USD	91.000	627,055	105,630	602.746	91.000	608,350	105,705	585.182
6,5 PETROLEOS MEXICA 23/01-2018/2029	USD	2.400.000	627,055	102,851	15.478.428	2.400.000	608,350	103,834	15.160.110
6,5 PETROLEOS MEXICANOS PEMEX 2/6-2011/2041	USD	500.000	627,055	90,028	2.822.636	-	-	-	0
6,5 REP OF NIGERIA 28/11-2017/2027	USD	400.000	627,055	106,200	2.663.735	400.000	608,350	108,137	2.631.407
6,5 VAKIFBANK 08/01-2020/2026	USD	2.300.000	627,055	102,778	14.822.910	2.300.000	608,350	102,880	14.394.996
6,53 INDONESIA ASAHAN 15/11-2018/2028	USD	-	-	-	0	5.100.000	608,350	125,916	39.066.372
6,625 PEMEX PROJ FDG MASTER 15/12-15/6-05/2035	USD	1.156.100	627,055	96,687	7.009.202	1.156.100	608,350	99,152	6.973.523
6,625 REPUBLIC OF GABO 06/02-2020/2031	USD	3.100.000	627,055	100,945	19.622.416	2.100.000	608,350	103,565	13.230.838
6,625 TURKEY (REPUBLIC) 17/2-2014/2045	USD	5.000.000	627,055	95,076	29.809.017	5.000.000	608,350	105,018	31.943.751
6,75 SAUDI ARABIA 20/09-2017/2029	USD	-	-	-	0	1.000.000	608,350	115,226	7.009.759
6,75 DEVELOPMENT BANK 02/05-2019/2024	USD	700.000	627,055	91,782	4.028.681	700.000	608,350	101,851	4.337.258
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	-	-	-	0	4.950.000	608,350	100,980	30.408.376
6,75 JAMAICA (GOVERNMENT) 28/4-2015/2028	USD	1.200.000	627,055	117,399	8.833.909	1.200.000	608,350	122,268	8.925.782
6,75 OMAN INTRNL BOND 17/01-2018/2048	USD	3.200.000	627,055	99,750	20.015.647	3.200.000	608,350	99,425	19.355.291
6,75 OMAN INTRNL BOND 28/10-2020/2027	USD	4.300.000	627,055	112,236	30.262.693	4.300.000	608,350	108,410	28.358.907
6,75 PETROLEOS MEXICA 21/09-2016/2047	USD	1.200.000	627,055	88,441	6.654.890	1.200.000	608,350	93,847	6.851.041
6,75 TURKEY (REPUBLIC) 30/5-2010/2040	USD	1.509.600	627,055	98,176	9.293.389	1.509.600	608,350	106,913	9.818.491
6,757 INDONESIA ASAHAN 15/11-2018/2048	USD	-	-	-	0	1.100.000	608,350	136,960	9.165.134
6,825 SRI LANKA (REPUBLIC) 18/7-2016/2026	USD	4.060.000	627,055	65,315	16.628.189	4.060.000	608,350	57,982	14.321.010
6,84 PETROLEOS MEXICA 23/01-2020/2030	USD	1.200.000	627,055	103,166	7.762.877	1.200.000	608,350	104,407	7.621.940
6,85 DOMINICAN REPUBLIC 27/1-2015/2045 X	USD	7.200.000	627,055	113,366	51.182.496	8.200.000	608,350	122,290	61.004.135
6,85 SRI LANKA (REPUBLIC) 3/11-2015/2025	USD	4.200.000	627,055	67,762	17.845.913	3.200.000	608,350	60,429	11.763.824
6,875 ALFA SA 25/3-2014/2044	USD	-	-	-	0	600.000	608,350	133,569	4.875.384
6,875 PETROLEOS MEXICA 16/10-2020/2025	USD	2.500.000	627,055	110,691	17.352.264	2.500.000	608,350	109,772	16.694.964
6,875 PETROLEOS MEXICANOS PEMEX 4/8-2016/2026	USD	1.600.000	627,055	109,308	10.966.708	1.600.000	608,350	109,421	10.650.618
6,875 REP OF PAKISTAN 05/12-2017/2027	USD	4.100.000	627,055	104,054	26.751.526	4.100.000	608,350	104,779	26.134.314
6,876 UKRAINE GOVT 21/05-2021/2029	USD	3.000.000	627,055	103,934	19.551.687	-	-	-	0
6,9 PETROBRAS GLOB 19/03-2019/2049	USD	-	-	-	0	1.800.000	608,350	127,602	13.972.800
6,95 GABONESE REPUBLIC 16/6-2015/2025	USD	8.100.000	627,055	108,685	55.202.641	9.100.000	608,350	107,786	59.670.272
6,95 MHP LUX SA 03/04-2018/2026	USD	1.800.000	627,055	106,415	12.011.096	1.800.000	608,350	110,176	12.064.601
6,95 PETROLEOS MEXICA 28/01-2020/2060	USD	2.215.000	627,055	88,709	12.321.034	2.215.000	608,350	94,233	12.697.785
6,95 STATE OIL COMP.OF AZERBAIJAN 18/3-15/2030	USD	2.500.000	627,055	126,353	19.807.608	2.500.000	608,350	129,160	19.643.694
6,25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	-	-	-	0	2.600.000	608,350	110,519	17.480.836
6,625 RWANDA (REPUBLIC) 2/5-2013/2023	USD	9.500.000	627,055	106,545	63.469.028	9.500.000	608,350	106,509	61.555.288
7,0 COSTA RICA (REP OF) 4/4-2014/2044	USD	889.000	627,055	103,624	5.776.548	889.000	608,350	92,281	4.990.751
7,0 OMAN INTRNL BOND 25/01-2021/2051	USD	1.500.000	627,055	101,979	9.591.996	-	-	-	0
7,0529 ARAB REP EGYPT 15/01-2019/2032	USD	800.000	627,055	102,691	5.151.430	2.800.000	608,350	109,263	18.611.599
7,1246 EL SALVADOR (REPUBLIC) 20/1-2019/2050	USD	1.250.000	627,055	86,010	6.741.659	1.250.000	608,350	89,573	6.811.448
7,125 TAJIKI INT BOND 14/09-2017/2027	USD	-	-	-	0	1.300.000	608,350	86,487	6.839.872
7,143 REP OF NIGERIA 23/02-2018/2030	USD	1.500.000	627,055	105,614	9.933.898	1.500.000	608,350	108,100	9.864.359
7,15 ARMENIA (REPUBLIC) 26/3-2015/2025	USD	1.075.000	627,055	113,766	7.668.787	1.075.000	608,350	115,553	7.556.885
7,158 COSTA RICA (REP OF) 12/3-2015/2045	USD	4.300.000	627,055	104,566	28.194.387	4.300.000	608,350	93,002	24.328.529
7,25 DEVELOPMENT BANK OF MONGOLIA 23/10-18/23	USD	5.250.000	627,055	108,227	35.628.889	5.250.000	608,350	108,463	34.641.255
7,25 TURKEY (REPUBLIC) 5/9-5/3-2008/2038	USD	387.000	627,055	105,037	2.548.927	387.000	608,350	112,817	2.656.065
7,253 UKRAINE GOVT 15/03-2020/2033	USD	1.000.000	627,055	104,248	6.536.933	1.000.000	608,350	109,441	6.657.841
7,35 PERU (REPUBLIC) 21/1-21/7-2005/2025	USD	500	627,055	122,806	3.850	500	608,350	128,309	3.903
7,375 SAUDI ARABIA 14/05-2020/2030	USD	2.400.000	627,055	113,254	17.044.002	2.400.000	608,350	119,172	17.399.540
7,375 JORDAN 10/10-2017/2047	USD	6.200.000	627,055	105,328	40.948.924	4.700.000	608,350	117,061	33.470.556
7,375 PETROBRAS GLOB 17/01-2017/2027	USD	-	-	-	0	5.950.000	608,350	124,226	44.965.764
7,375 REP OF PAKISTAN 08/04-2021/2031	USD	1.500.000	627,055	103,069	9.694.520	-	-	-	0
7,375 UKRAINE GOVT 25/09-2017/2032	USD	1.150.000	627,055	105,251	7.589.818	1.150.000	608,350	110,314	7.717.615

## Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
7,5 ARAB REP EGYPT 16/02-2021/2061	USD	5.000.000	627,055	94,038	29.483.590	-	-	-	0
7,5 BAHRAIN 20/09-2017/2047	USD	1.000.000	627,055	108,101	6.778.526	1.000.000	608,350	117,755	7.163.638
7,5 PROVINCE DEL NEUQUEN 27/4-2017/2025	USD	826.240	627,055	64,511	3.342.290	826.240	608,350	64,631	3.248.619
7,55 REPUBLIC OF SRI LANKA 28/3-2019/2030	USD	2.000.000	627,055	63,776	7.998.181	2.000.000	608,350	57,731	7.024.120
7,6003 ARAB REP EGYPT 01/03-2019/2029	USD	2.200.000	627,055	110,021	15.177.686	2.200.000	608,350	115,373	15.441.110
7,625 ARAB REPUBLIC OF EGYPT 29/5-2020/2032	USD	1.500.000	627,055	106,296	9.998.006	1.500.000	608,350	113,693	10.374.792
7,625 EL SALVADOR (REP.) 21/3-21/9-2004/2034	USD	3.100.000	627,055	91,347	17.756.645	3.100.000	608,350	92,914	17.522.566
7,625 OIL & GAS HLDING 07/11-2018/2024	USD	1.500.000	627,055	112,067	10.540.806	1.500.000	608,350	112,450	10.261.336
7,625 REP OF NIGERIA 21/11-2018/2025	USD	2.900.000	627,055	113,000	20.548.678	2.900.000	608,350	115,177	20.319.613
7,625 REP OF NIGERIA 28/11-2017/2047	USD	2.150.000	627,055	100,096	13.494.645	2.150.000	608,350	105,696	13.824.599
7,625 TURKEY REP OF 26/04-2019/2029	USD	900.000	627,055	109,691	6.190.421	900.000	608,350	115,801	6.340.258
7,65 EL SALVADOR (REPUBLIC) 15/6-15/12/05/2035	USD	1.300.000	627,055	92,331	7.526.549	1.300.000	608,350	95,219	7.530.456
7,69 PETROLEOS MEXICA 23/01-2020/2050	USD	4.500.000	627,055	96,356	27.189.242	4.500.000	608,350	101,309	27.733.986
7,696 REP OF NIGERIA 23/02-2018/2038	USD	900.000	627,055	102,661	5.793.652	1.900.000	608,350	106,677	12.330.421
7,75 EL SALVADOR (REP.) 24/7-24/1-2002/2023	USD	2.500.000	627,055	99,520	15.601.119	2.500.000	608,350	99,138	15.077.705
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	-	-	-	0	4.100.000	608,350	105,800	26.389.124
7,75 GHANA REP OF 07/04-2021/2029	USD	3.500.000	627,055	102,398	22.473.290	-	-	-	0
7,75 INDONESIA (REPUBLIC) 17/7-17/1-2008/2038	USD	2.514.000	627,055	151,443	23.873.786	2.514.000	608,350	157,564	24.097.704
7,75 MHP SA 10/05-2017/2024	USD	1.800.000	627,055	108,780	12.278.032	1.800.000	608,350	110,226	12.048.181
7,75 PROVINCIA DE RIO NEGRO 7/12-2017/2025	USD	3.639.643	627,055	60,436	13.793.089	3.639.643	608,350	60,909	13.486.253
7,85 REPUBLIC OF SRI LANKA 14/3-2019/2029	USD	3.400.000	627,055	64,004	13.645.500	3.400.000	608,350	58,112	12.019.917
7,875 GHANA REP OF 11/02-2020/2035	USD	1.600.000	627,055	98,680	9.900.399	1.600.000	608,350	103,067	10.032.119
7,875 GHANA REP OF 26/03-2019/2027	USD	2.600.000	627,055	105,910	17.266.967	2.600.000	608,350	110,282	17.443.481
7,875 JAMAICA (GOVERNMENT) 25/7-15/45	USD	6.600.000	627,055	140,064	57.966.442	7.100.000	608,350	143,626	62.036.033
7,875 URUGUAY (REPUBLIC) 15/1-15/7-2003/2033	USD	893	627,055	150,885	8.449	893	608,350	160,352	8.711
7,903 ARAB REP EGYPT 21/02-2018/2048	USD	1.300.000	627,055	99,271	8.092.322	1.300.000	608,350	109,120	8.629.834
8,0 KENYA REP OF 22/05-2019/2032	USD	800.000	627,055	112,714	5.654.241	1.800.000	608,350	116,896	12.800.447
8,00 JAMAICA (GOVERNMENT) SINK 15/3-2007/2039	USD	1.700.000	627,055	139,936	14.917.070	1.700.000	608,350	146,675	15.169.026
8,125 COLOMBIA (REPUBLIC) 21/5-21/11-2004/2024	USD	450.000	627,055	118,538	3.344.854	450.000	608,350	122,870	3.363.663
8,25 ANGOLA REP OF 09/05-2018/2028	USD	3.700.000	627,055	104,582	24.264.150	3.700.000	608,350	96,442	21.708.185
8,25 EL SALVADOR (REP.) 10/4-10/10-2002/2032	USD	600.000	627,055	95,378	3.588.438	600.000	608,350	98,492	3.595.055
8,25 KENYA REP OF 28/02-2018/2048	USD	1.300.000	627,055	110,307	8.991.914	1.300.000	608,350	115,491	9.133.671
8,25 PAKISTAN (REP) REGS 30/9-2015/2025	USD	1.800.000	627,055	110,939	12.521.660	1.800.000	608,350	110,516	12.101.793
8,25 TURK EXIMBANK 24/01-2019/2024	USD	3.900.000	627,055	108,780	26.602.310	3.900.000	608,350	108,634	25.774.105
8,25 UKRAINE RAIL 09/07-2019/2024	USD	3.300.000	627,055	105,447	21.820.019	3.300.000	608,350	104,612	21.001.484
8,25 VENEZUELA (REPUBLIC) 13/10-2009/2024	USD	1.000.000	627,055	10,559	662.122	1.000.000	608,350	9,801	596.226
8,375 OIL & GAS HLDING 07/11-2018/2028	USD	1.900.000	627,055	117,397	13.986.681	2.900.000	608,350	118,253	20.862.400
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	4.000.000	627,055	24,217	3.037.108	4.000.000	608,350	25,718	3.129.106
8,625 DOMINICAN REP. REGS 20/4-23/10-2006/2027	USD	800.000	627,055	123,025	6.171.467	800.000	608,350	127,398	6.200.183
8,625 EL SALVADOR (REPUBLIC) 28/2-2017/2029	USD	-	-	-	0	2.200.000	608,350	100,469	13.446.497
8,627 GHANA REP OF 16/06-2018/2049	USD	2.900.000	627,055	96,483	17.545.056	2.900.000	608,350	102,516	18.085.975
8,747 REP OF NIGERIA 21/01-2018/2031	USD	800.000	627,055	113,721	5.704.722	800.000	608,350	116,305	5.660.335
8,75 FED REPUBLIC OF BRAZIL 4/2-4/8-2005/2025	USD	5.400	627,055	124,451	42.140	5.400	608,350	126,378	41.516
8,75 GHANA REP OF 11/03-2020/2061	USD	1.400.000	627,055	96,245	8.449.149	1.400.000	608,350	103,273	8.795.619
8,75 KERNEL HOLDING 31/01-2017/2022	USD	1.600.000	627,055	103,859	10.420.055	1.600.000	608,350	106,550	10.371.110
8,75 MONGOLIA (GOVERNMENT) 9/3-2017/2024	USD	8.300.000	627,055	115,055	59.880.939	8.300.000	608,350	116,482	58.815.259
8,75 PROVINCIA DE ENTIRE RIOS 8/2-2017/2025	USD	4.662.118	627,055	69,414	20.292.389	4.500.000	608,350	57,331	15.694.880
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	-	-	-	0	517.000	608,350	102,749	3.231.628
8,875 ARAB REP EGYPT 29/05-2020/2050	USD	3.000.000	627,055	108,013	20.319.047	3.000.000	608,350	117,745	21.489.101
8,875 BRAZIL (REPUBLIC) 15/10-15/4-2001/2024	USD	100	627,055	123,793	776	100	608,350	124,934	760
8,875 REP OF PAKISTAN 08/04-2021/2051	USD	1.500.000	627,055	106,140	9.983.300	-	-	-	0
8,95 CITY OF BUENOS 19/2-2015/2021	USD	-	-	-	0	2.100.000	608,350	99,914	4.339.867
8,95 COMMONWEALTH OF THE BAHAMA 15/10-2020/2032	USD	3.800.000	627,055	113,210	26.975.804	6.300.000	608,350	108,846	41.716.275
8,95 GHANA REP OF 26/03-2019/2051	USD	1.850.000	627,055	99,041	11.489.237	1.850.000	608,350	104,624	11.774.861
8,994 UKRAINE GOVT 01/02-2018/2024	USD	-	-	-	0	1.300.000	608,350	113,505	8.976.637
9,00 VENEZUELA (REPUBLIC) 7/5-7/11-07/2023	USD	1.874.900	627,055	10,789	1.268.449	1.874.900	608,350	9,825	1.120.629
9,125 PROVINCE OF SALTA 7/7-2016/2024	USD	3.574.873	627,055	68,832	15.429.728	3.500.000	608,350	57,900	12.328.117
9,248 REP OF NIGERIA 21/01-2018/2049	USD	2.100.000	627,055	114,146	15.030.931	2.100.000	608,350	117,674	15.033.326
9,25 VENEZUELA (REPUBLIC) 7/5-7/11-08/2028	USD	3.200.000	627,055	10,573	2.121.511	3.200.000	608,350	9,820	1.911.676
9,375 ANGOLA REP OF 08/05-2018/2048	USD	3.450.000	627,055	104,683	22.646.488	4.450.000	608,350	94,709	25.639.305
9,375 OSCHADBANK (SSB 1 PLC) 10/3-2015/2023	USD	2.020.000	627,055	105,489	2.672.349	2.020.000	608,350	105,339	3.236.198
9,5 CAMEROON (REPUBLIC) 19/11-2015/2025	USD	3.300.000	627,055	118,104	24.438.957	3.300.000	608,350	111,757	22.435.756
9,5 REPUBLIC OF ANGOLA 12/11-2015/2025	USD	1.700.000	627,055	109,675	11.691.315	1.100.000	608,350	104,581	6.998.381
9,5 REPUBLIC OF EL SALVADOR 15/07-2020/2052	USD	1.900.000	627,055	99,195	11.818.160	1.900.000	608,350	101,733	11.758.949
9,625 BUENOS AIRES (PROV) SNK, REGS 1/4-07/2028	USD	839.060	627,055	47,924	2.521.466	839.060	608,350	42,670	2.178.080
9,625 NATIONAL POWER CORP. 15/5-15/11-02/2028 X	USD	2.045.000	627,055	147,869	18.961.599	2.045.000	608,350	150,565	18.731.472

## Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
9,75 BIZ FINANCE PLC 22/1-2015/2025	USD	5.062.000	627,055	107,714	17.095.107	6.062.000	608,350	105,363	38.856.131
9,75 PROVINCIA DE LA RIOJA 24/2-2017/2025	USD	1.300.000	627,055	62,710	5.111.974	1.300.000	608,350	53,223	4.209.195
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	3.600.000	627,055	47,241	10.664.224	3.600.000	608,350	41,067	8.993.927
ABDPOC 2 1/2 05/06/31	USD	2.500.000	627,055	101,347	15.887.604	-	-	-	0
AFREXI 2.634 05/17/26	USD	2.000.000	627,055	101,385	12.714.819	-	-	-	0
AFREXI 3.798 05/17/31	USD	4.000.000	627,055	103,079	25.854.509	-	-	-	0
ANGOL 8 11/26/29	USD	3.500.000	627,055	102,887	22.580.565	3.500.000	608,350	94,268	20.071.880
ANGOL 9 1/8 11/26/49	USD	2.700.000	627,055	102,644	17.378.135	2.700.000	608,350	92,660	15.219.833
ARGENT- PAR FRN 09/01-2020/2038	USD	9.124.257	627,055	37,852	21.656.705	9.124.257	608,350	41,178	22.856.912
BRAZIL 5 01/27/45	USD	1.300.000	627,055	101,415	8.267.065	1.300.000	608,350	111,475	8.816.081
BRAZIL 5 5/8 02/21/47	USD	2.200.000	627,055	109,282	15.075.644	2.200.000	608,350	119,740	16.025.705
COLOM 5 06/15/45	USD	5.400.000	627,055	106,458	36.047.592	5.400.000	608,350	122,589	40.271.743
COLOM 5 5/8 02/26/44	USD	2.000.000	627,055	113,384	14.219.547	2.000.000	608,350	129,988	15.815.641
COSICE 6.95 11/10/21	USD	4.146.000	627,055	101,170	26.301.770	4.146.000	608,350	100,490	25.345.670
DOMREP 5 1/2 01/27/25	USD	1.600.000	627,055	110,122	11.048.384	1.600.000	608,350	113,043	11.003.185
ENAPCL 4 3/8 10/30/24	USD	1.600.000	627,055	108,156	10.851.155	1.600.000	608,350	110,348	10.740.853
EXIMUK 9 5/8 04/27/22	USD	5.400.000	627,055	103,624	5.848.006	5.400.000	608,350	104,766	8.604.107
GAZPRU 2.95 01/27/29	USD	1.500.000	627,055	98,208	9.237.227	-	-	-	0
GAZPRU 4.95 03/23/27	USD	2.000.000	627,055	111,909	14.034.645	2.000.000	608,350	113,523	13.812.316
GEORG 2 3/4 04/22/26	USD	2.000.000	627,055	102,111	12.805.828	-	-	-	0
GRAIL 4 06/17/28	USD	3.000.000	627,055	101,248	19.046.329	-	-	-	0
KENINT 6 7/8 06/24/24	USD	2.800.000	627,055	110,234	19.354.378	2.800.000	608,350	109,877	18.716.274
LEBAN 6.2 02/26/25	USD	1.500.000	627,055	13,019	1.224.537	2.500.000	608,350	14,197	2.159.218
LEBAN 6.85 05/25/29	USD	1.900.000	627,055	13,052	1.555.038	1.900.000	608,350	14,126	1.632.731
MALAYS 3.075 04/28/51	USD	1.000.000	627,055	104,636	6.561.253	-	-	-	0
MEXCAT 5 1/2 10/31/46	USD	3.950.000	627,055	101,238	25.075.396	4.450.000	608,350	105,146	28.464.728
MONGOL 4.45 07/07/31	USD	4.500.000	627,055	98,096	27.680.167	-	-	-	0
OILGAS 5 1/4 04/08/29	USD	6.000.000	627,055	105,631	39.742.018	-	-	-	0
OMANGS 4 7/8 06/15/30	USD	3.000.000	627,055	102,704	19.320.300	-	-	-	0
OMAOIL 5 1/8 05/06/28	USD	2.000.000	627,055	100,829	12.645.014	-	-	-	0
OSCHAD 9 5/8 03/20/25	USD	2.500.000	627,055	108,728	6.817.833	2.500.000	608,350	107,514	7.358.213
PAKWNP 7 1/2 06/04/31	USD	2.100.000	627,055	100,022	13.171.118	-	-	-	0
PARGUY 6.1 08/11/44	USD	2.250.000	627,055	124,440	17.556.885	2.250.000	608,350	134,326	18.386.391
PDVSA 6 05/16/24	USD	5.000.000	627,055	4,384	1.374.567	5.000.000	608,350	3,992	1.214.352
PDVSA 6 11/15/26	USD	12.000.000	627,055	4,719	3.550.624	12.000.000	608,350	3,751	2.738.140
PERTUJ 4.175 01/21/50	USD	2.000.000	627,055	103,155	12.936.820	2.000.000	608,350	108,218	13.166.887
PERU 3.3 03/11/41	USD	1.000.000	627,055	101,336	6.354.355	-	-	-	0
PERU 3.55 03/10/51	USD	2.500.000	627,055	104,054	16.311.833	-	-	-	0
PETBRA 5 1/2 06/10/51	USD	2.800.000	627,055	100,093	17.573.850	-	-	-	0
PETMK 3.404 04/28/61	USD	2.000.000	627,055	102,920	12.907.300	-	-	-	0
RAILUA 9 7/8 09/15/21	USD	10.200.000	627,055	101,133	6.468.428	10.200.000	608,350	102,085	12.669.142
REP OF ANGOLA (AVENIR II) FRN 07/12-18/23	USD	7.200.000	627,055	98,360	22.203.772	6.200.000	608,350	92,296	20.887.096
RSHB 8 1/2 10/16/23	USD	1.700.000	627,055	113,272	12.074.764	1.700.000	608,350	112,974	11.683.668
SGCAZE 6 7/8 03/24/26	USD	6.500.000	627,055	119,773	48.817.905	6.500.000	608,350	121,209	47.929.513
SHARSK 3.234 10/23/29	USD	3.500.000	627,055	103,510	22.717.169	3.500.000	608,350	105,005	22.357.899
SINOPE 3 5/8 04/12/27	USD	-	-	-	0	500.000	608,350	109,922	3.343.540
SMIPIJ 2.05 05/11/26	USD	2.500.000	627,055	98,846	15.495.542	-	-	-	0
UKRAIN 7 3/4 09/01/24	USD	905.000	627,055	109,370	6.206.580	905.000	608,350	111,353	6.130.613
UKRAIN 7 3/4 09/01/25	USD	2.205.000	627,055	109,709	15.169.011	2.205.000	608,350	112,318	15.066.460
UKRAINE (GOVERNMENT) FRN 31/5-2015/2040	USD	4.974.000	627,055	118,994	37.114.031	4.974.000	608,350	103,444	31.301.366
<b>Ialt i USD</b>					<b>6.368.736.633</b>				<b>6.486.649.168</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>7.590.968.704</b>				<b>7.651.895.801</b>
<b>Ialt i afdelingen</b>					<b>7.592.361.268</b>				<b>7.653.747.466</b>