

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 21 [0EH1]	EUR	-	-	-	0	-45.500.000	744,345	0,000	0
Euro-Bobl 5Y Future MAR 22 [0EH2]	EUR	-28.000.000	743,760	0,000	0	-	-	-	0
Euro-Bund 10Y Future MAR 21 [RXH1]	EUR	-	-	-	0	-28.000.000	744,345	0,000	0
Euro-Bund 10Y Future MAR 22 [RXH2]	EUR	-22.500.000	743,760	0,000	0	-	-	-	0
Euro-Buxl 30Y Future MAR 21 [UBH1]	EUR	-	-	-	0	-4.500.000	744,345	0,000	0
Euro-Buxl 30Y Future MAR 22 [UBH2]	EUR	-7.800.000	743,760	0,000	0	-	-	-	0
Euro-Schatz 2Y Future MAR 21 [DUH1]	EUR	-	-	-	0	-28.000.000	744,345	0,000	0
Euro-Schatz 2Y Future MAR 22 [DUH2]	EUR	-43.000.000	743,760	0,000	0	-	-	-	0
Ialt i EUR					0				0
US 10yr Note (CBT) Future MAR 21 [TYH1]	USD	-	-	-	0	30.500.000	608,350	0,109	202.942
US 10yr Note (CBT) Future MAR 22 [TYH2]	USD	11.500.000	654,025	0,063	47.008	-	-	-	0
US 10yr Note Ultra (CBT) Fut MAR 22 [UXYH2]	USD	17.500.000	654,025	0,266	304.019	-	-	-	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 MAR 22 [USH2]	USD	18.000.000	654,025	0,563	662.200	-	-	-	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 MAR 22 [WVNH2]	USD	29.500.000	654,025	1,563	3.014.646	-	-	-	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 MAR 22 [TUH2]	USD	19.000.000	654,025	0,023	29.125	-	-	-	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 MAR 22 [FVH2]	USD	42.000.000	654,025	0,070	193.143	-	-	-	0
Ialt i USD					4.250.141				1.851.665
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					4.250.141				1.851.665
Noterede obligationer fra udenlandske udstedere									
BOSNIA & HERZEGOVINA FRN 20.12.2021	DEM	-	-	-	0	7.246.000	380,576	90,245	2.073.873
Ialt i DEM					0				2.073.873
1,00 BUENOS AIRES (PROV.) 1/11-1/5-2005/2020	EUR	-	-	-	0	529.281	744,345	37,791	248.117
2,75 CEMEX SAB 05/12-2017/2024	EUR	-	-	-	0	1.650.000	744,345	101,292	12.440.315
3,3744 RZD CAPITAL PLC 20/5-2013/2021	EUR	-	-	-	0	1.203.000	744,345	101,405	9.080.314
5,75 BENIN INTL BOND 26/03-2019/2026	EUR	-	-	-	0	7.500.000	744,345	105,862	59.098.606
ARAB REPUBLIC OF EGYPT 4.75% 11.04.2025	EUR	3.400.000	743,760	99,302	25.111.386	3.400.000	744,345	104,358	26.410.656
ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026	EUR	1.500.000	743,760	96,926	10.813.466	1.500.000	744,345	104,238	11.638.364
ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	EUR	1.000.000	743,760	90,559	6.735.389	1.000.000	744,345	104,999	7.815.571
ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	EUR	1.500.000	743,760	92,447	10.313.701	1.500.000	744,345	107,831	12.039.573
BANQUE OUEST AFRICAINE D 2.75% 22.01.2033	EUR	2.500.000	743,760	105,364	19.591.305	-	-	-	0
BENIN INTL GOV BOND 6.875% 19.01.2052	EUR	3.800.000	743,760	100,017	28.267.690	-	-	-	0
BNQ CEN TUNISIA INT BOND 5.625% 17.02.2024	EUR	-	-	-	0	1.200.000	744,345	92,811	8.290.033
BNQ CEN TUNISIA INT BOND 6.75% 31.10.2023	EUR	1.900.000	743,760	83,865	11.851.399	4.900.000	744,345	95,441	34.810.186
CROATIA 1.5% 17.06.2031	EUR	-	-	-	0	3.500.000	744,345	109,638	28.562.930
CROATIA 1.75% 04.03.2041	EUR	1.000.000	743,760	103,491	7.697.244	-	-	-	0
DTEK RENEWABLES FINANCE 8.5% 12.11.2024	EUR	4.300.000	743,760	92,396	29.549.949	-	-	-	0
EURASIAN DEVELOPMENT BAN 1% 17.03.2026	EUR	2.500.000	743,760	99,553	18.510.970	-	-	-	0
GAZPROM PJSC (GAZ FN) 1.85% 17.11.2028	EUR	2.500.000	743,760	98,424	18.300.908	-	-	-	0
HUNGARY 1.125% 28.04.2026	EUR	-	-	-	0	6.200.000	744,345	105,408	48.645.100
HUNGARY 1.625% 28.04.2032	EUR	2.700.000	743,760	104,941	21.073.822	2.700.000	744,345	109,387	21.983.802
HUNGARY 1.75% 05.06.2035	EUR	3.000.000	743,760	104,368	23.287.499	6.500.000	744,345	111,049	53.727.995
IVORY COAST 4.875% 30.01.2032	EUR	1.700.000	743,760	96,479	12.198.778	1.700.000	744,345	102,918	13.023.093
IVORY COAST 5.25% 22.03.2030	EUR	1.050.000	743,760	102,344	7.992.565	3.750.000	744,345	107,512	30.009.640
IVORY COAST 5.875% 17.10.2031	EUR	1.000.000	743,760	103,002	7.660.914	2.000.000	744,345	110,684	16.477.370
KONDOR FINANCE PLC (NAK) 7.125% 19.07.2024	EUR	2.000.000	743,760	90,629	13.481.307	2.000.000	744,345	104,322	15.530.384
NORTH MACEDONIA 1.625% 10.03.2028	EUR	3.150.000	743,760	94,090	22.043.727	-	-	-	0
NORTH MACEDONIA 2.75% 18.01.2025	EUR	9.400.000	743,760	102,697	71.799.167	10.400.000	744,345	106,175	82.191.991
NORTH MACEDONIA 3.675% 03.06.2026	EUR	2.600.000	743,760	106,223	20.541.239	3.600.000	744,345	112,245	30.077.612
NORTH MACEDONIA 5.625% 26.07.2023	EUR	6.770.000	743,760	106,834	53.793.893	9.270.000	744,345	112,109	77.355.925
PETROLEOS MEXICANOS 2.75% 21.04.2027	EUR	2.500.000	743,760	92,995	17.291.444	-	-	-	0
PETROLEOS MEXICANOS 3.625% 24.11.2025	EUR	3.100.000	743,760	101,617	23.429.448	3.100.000	744,345	100,436	23.175.383

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PETROLEOS MEXICANOS 4.75% 26.02.2029	EUR	3.150.000	743,760	98,764	23.138.964	3.150.000	744,345	100,993	23.679.707
PROVINCIA DE BUENOS AIRES 01.09.2037	EUR	93.843	743,760	36,997	258.228	-	-	-	0
REPUBLIC OF ALBANIA 3.5% 09.10.2025	EUR	1.700.000	743,760	104,843	13.256.328	3.200.000	744,345	106,425	25.349.364
REPUBLIC OF ALBANIA 3.5% 16.06.2027	EUR	5.200.000	743,760	104,285	40.332.648	5.900.000	744,345	107,076	47.023.830
REPUBLIC OF ALBANIA 3.5% 23.11.2031	EUR	2.900.000	743,760	98,658	21.279.552	-	-	-	0
REPUBLIC OF ARGENTINA FRN 15.12.2035	EUR	1	743,760	1,418	0	1	744,345	0,196	0
REPUBLIC OF INDONESIA 0.9% 14.02.2027	EUR	2.000.000	743,760	100,305	14.920.592	2.000.000	744,345	101,926	15.173.606
REPUBLIC OF INDONESIA 1.1% 12.03.2033	EUR	1.000.000	743,760	96,744	7.195.459	-	-	-	0
REPUBLIC OF INDONESIA 1.4% 30.10.2031	EUR	2.500.000	743,760	100,534	18.693.356	2.500.000	744,345	103,441	19.248.942
REPUBLIC OF INDONESIA 1.75% 24.04.2025	EUR	800.000	743,760	104,344	6.208.546	800.000	744,345	105,775	6.298.667
REPUBLIC OF INDONESIA 2.15% 18.07.2024	EUR	2.648.000	743,760	104,804	20.640.824	2.648.000	744,345	106,569	21.004.971
REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	EUR	500.000	743,760	99,538	3.701.624	-	-	-	0
REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	EUR	1.500.000	743,760	99,514	11.102.209	-	-	-	0
REPUBLIC OF SENEGAL 4.75% 13.03.2028	EUR	4.300.000	743,760	101,678	32.518.291	8.300.000	744,345	106,982	66.094.116
REPUBLIC OF SENEGAL 5.375% 08.06.2037	EUR	2.700.000	743,760	95,003	19.078.112	-	-	-	0
REPUBLIC OF SERBIA 1% 23.09.2028	EUR	4.250.000	743,760	94,982	30.023.660	-	-	-	0
REPUBLIC OF SERBIA 1.5% 26.06.2029	EUR	4.100.000	743,760	97,083	29.604.504	5.100.000	744,345	103,734	39.379.009
REPUBLIC OF SERBIA 2.05% 23.09.2036	EUR	400.000	743,760	91,586	2.724.725	-	-	-	0
REPUBLIC OF SERBIA 3.125% 15.05.2027	EUR	2.500.000	743,760	106,818	19.861.816	3.000.000	744,345	112,750	25.177.387
REPUBLIKA SLOVENIJA 0.275% 14.01.2030	EUR	-	-	-	0	1.300.000	744,345	104,358	10.098.196
ROMANIA 1.375% 02.12.2029	EUR	1.000.000	743,760	95,673	7.115.788	1.000.000	744,345	101,946	7.588.327
ROMANIA 1.75% 13.07.2030	EUR	1.000.000	743,760	93,593	6.961.107	-	-	-	0
ROMANIA 2% 14.04.2033	EUR	3.400.000	743,760	91,334	23.096.505	-	-	-	0
ROMANIA 2.625% 02.12.2040	EUR	2.000.000	743,760	89,276	13.279.928	2.000.000	744,345	106,791	15.897.935
ROMANIA 2.75% 14.04.2041	EUR	2.000.000	743,760	89,575	13.324.406	-	-	-	0
ROMANIA 2.75% 26.02.2026	EUR	-	-	-	0	3.300.000	744,345	110,698	27.191.283
ROMANIA 3.375% 08.02.2038	EUR	2.500.000	743,760	100,695	18.723.187	4.000.000	744,345	115,315	34.333.684
ROMANIA 3.375% 28.01.2050	EUR	2.250.000	743,760	94,622	15.834.596	3.250.000	744,345	115,370	27.909.327
ROMANIA 3.624% 26.05.2030	EUR	-	-	-	0	5.000.000	744,345	119,291	44.396.884
UKRAINE GOVERNMENT 4.375% 27.01.2030	EUR	600.000	743,760	80,736	3.602.888	1.100.000	744,345	95,834	7.846.720
UKRAINE GOVERNMENT 6.75% 20.06.2026	EUR	1.400.000	743,760	95,475	9.941.456	2.900.000	744,345	110,433	23.838.026
UNITED MEXICAN STATES 1.35% 18.09.2027	EUR	800.000	743,760	102,098	6.074.917	3.000.000	744,345	103,489	23.109.565
UNITED MEXICAN STATES 2.125% 25.10.2051	EUR	1.500.000	743,760	82,935	9.252.519	-	-	-	0
UNITED MEXICAN STATES 3.625% 09.04.2029	EUR	-	-	-	0	1.500.000	744,345	118,373	13.216.597
UNITED MEXICAN STATES 4% 15.03.2115	EUR	500.000	743,760	108,091	4.019.676	500.000	744,345	115,727	4.307.047
Ialt i EUR					927.103.621				1.150.796.150
NEON CAPITAL LTD #230 06.01.2028	JPY	817.400.000	5,680	81,940	12.401.903	817.400.000	5,892	78,820	12.376.610
Ialt i JPY					12.401.903				12.376.610
1MDB ENERGY LTD 5.99% 11.05.2022	USD	6.500.000	654,025	101,247	43.041.590	7.500.000	608,350	105,244	48.019.081
1MDB GLOBAL INVESTMENTS 4.4% 09.03.2023	USD	14.500.000	654,025	100,611	95.413.148	15.000.000	608,350	101,358	92.491.873
4,0 SINOPEC OVERSEAS 13/09-2017/2047	USD	-	-	-	0	500.000	608,350	118,100	3.592.314
5,093 PETROBRAS GLOB 15/01-2020/2030	USD	-	-	-	0	7.491.000	608,350	112,010	51.044.484
5,625 AEROPUERTO INTL 18/05-2016/2036	USD	-	-	-	0	2.100.000	608,350	116,522	14.886.066
5,875 BANCO NACIONAL DE COSTA RICA 25/4-16/21	USD	-	-	-	0	222.000	608,350	100,805	1.361.414
6,0 AEROPUERTO INTL 18/11-2018/2048	USD	-	-	-	0	2.100.000	608,350	120,664	15.276.934
6,25 RELIANCEIndustr 19/10-2010/2040	USD	-	-	-	0	969.000	608,350	143,615	8.465.952
6,25 SRI LANKA (REPUBLIC) REGS 27/7-2011/2021	USD	-	-	-	0	1.570.000	608,350	87,783	8.384.198
6,75 GEORGIAN OIL & GAS CORP 26/4-2016/2021	USD	-	-	-	0	4.950.000	608,350	100,980	30.408.376
6,875 ALFA SA 25/3-2014/2044	USD	-	-	-	0	600.000	608,350	133,569	4.875.384
6,25 SENEGAL (REP OF) REGS 30/7-2014/2024	USD	-	-	-	0	2.600.000	608,350	110,519	17.480.836
7,75 GEORGIAN RAILWAY 2012-11.07.2022	USD	-	-	-	0	4.100.000	608,350	105,800	26.389.124
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	4.000.000	654,025	15,750	2.060.179	4.000.000	608,350	25,718	3.129.106
8,75 SENEGAL (REP OF) REGS 13/5-2011/2021	USD	-	-	-	0	517.000	608,350	102,749	3.231.628
8,95 CITY OF BUENOS AIRES 19/2-2015/2021	USD	-	-	-	0	2.100.000	608,350	99,914	4.339.867
9,95 BUENOS AIRES (PROV.) 9/6-2015/2021	USD	-	-	-	0	3.600.000	608,350	41,067	8.993.927
ABU DHABI PORTS CO PJSC 2.5% 06.05.2031	USD	2.500.000	654,025	100,075	16.362.942	-	-	-	0
AFRICA FINANCE CORP 3.125% 16.06.2025	USD	5.050.000	654,025	102,954	34.003.918	7.050.000	608,350	103,558	44.414.790
AFRICA FINANCE CORP 3.75% 30.10.2029	USD	1.300.000	654,025	103,915	8.835.194	1.300.000	608,350	106,506	8.423.086
AFRICA FINANCE CORP 4.375% 17.04.2026	USD	4.050.000	654,025	108,218	28.664.813	4.050.000	608,350	109,865	27.068.634
AFRICAN EXPORT-IMPORT BA 2.634% 17.05.2026	USD	1.000.000	654,025	100,561	6.576.916	-	-	-	0
AFRICAN EXPORT-IMPORT BA 3.798% 17.05.2031	USD	3.000.000	654,025	102,439	20.099.229	-	-	-	0

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AFRICAN EXPORT-IMPORT BA 3.994% 21.09.2029	USD	5.350.000	654,025	103,637	36.263.095	9.350.000	608,350	107,812	61.324.471
AFRICAN EXPORT-IMPORT BA 4.125% 20.06.2024	USD	500.000	654,025	104,825	3.427.921	500.000	608,350	107,727	3.276.779
AFRICAN EXPORT-IMPORT BA 5.25% 11.10.2023	USD	1.600.000	654,025	106,376	11.131.610	1.600.000	608,350	109,980	10.705.031
AHB SUKUK CO 4.375% 19.09.2023	USD	-	-	-	0	2.600.000	608,350	108,815	17.211.371
ARAB REPUBLIC OF EGYPT 3.875% 16.02.2026	USD	3.500.000	654,025	93,979	21.512.645	-	-	-	0
ARAB REPUBLIC OF EGYPT 4.55% 20.11.2023	USD	1.000.000	654,025	102,685	6.715.885	3.000.000	608,350	103,874	18.957.515
ARAB REPUBLIC OF EGYPT 5.577% 21.02.2023	USD	7.100.000	654,025	103,755	48.179.563	9.100.000	608,350	105,703	58.517.152
ARAB REPUBLIC OF EGYPT 5.75% 29.05.2024	USD	-	-	-	0	2.600.000	608,350	107,312	16.973.708
ARAB REPUBLIC OF EGYPT 5.875% 16.02.2031	USD	500.000	654,025	88,993	2.910.176	-	-	-	0
ARAB REPUBLIC OF EGYPT 6.125% 31.01.2022	USD	5.400.000	654,025	100,555	35.513.216	8.400.000	608,350	104,553	53.427.890
ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	USD	800.000	654,025	92,673	4.848.843	2.800.000	608,350	109,263	18.611.599
ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	USD	4.500.000	654,025	81,936	24.114.687	-	-	-	0
ARAB REPUBLIC OF EGYPT 7.6003% 01.03.2029	USD	2.200.000	654,025	99,457	14.310.365	2.200.000	608,350	115,373	15.441.110
ARAB REPUBLIC OF EGYPT 7.625% 29.05.2032	USD	1.500.000	654,025	95,019	9.321.734	1.500.000	608,350	113,693	10.374.792
ARAB REPUBLIC OF EGYPT 7.903% 21.02.2048	USD	800.000	654,025	84,171	4.403.993	1.300.000	608,350	109,120	8.629.834
ARAB REPUBLIC OF EGYPT 8.75% 30.09.2051	USD	2.000.000	654,025	89,834	11.750.683	-	-	-	0
ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	USD	1.000.000	654,025	91,195	5.964.356	3.000.000	608,350	117,745	21.489.101
AUTORIDAD CANAL DE PANAMA 4.95% 29.07.2035	USD	2.200.000	654,025	122,453	17.619.163	2.200.000	608,350	126,658	16.951.535
BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	USD	4.500.000	654,025	93,959	27.653.203	4.500.000	608,350	100,394	27.483.700
BANK MUSCAT SAOG 4.75% 17.03.2026	USD	4.000.000	654,025	103,575	27.096.139	-	-	-	0
BANK OF GEORGIA JSC 6% 26.07.2023	USD	4.600.000	654,025	105,905	31.861.698	7.600.000	608,350	105,799	48.915.697
BANQUE OUEST AFRICAINE D 4.7% 22.10.2031	USD	4.100.000	654,025	109,267	29.299.859	6.100.000	608,350	108,758	40.359.368
BANQUE OUEST AFRICAINE D 5% 27.07.2027	USD	7.400.000	654,025	110,750	53.600.788	9.400.000	608,350	111,784	63.923.545
BNQ CEN TUNISIA INT BOND 5.75% 30.01.2025	USD	-	-	-	0	3.500.000	608,350	91,472	19.476.492
BOS FUNDING LTD 4% 18.09.2024	USD	2.800.000	654,025	102,920	18.847.443	2.800.000	608,350	105,135	17.908.440
CBB INTL SUKUK PRGM SPC 6.25% 14.11.2024	USD	1.900.000	654,025	107,737	13.387.901	4.900.000	608,350	110,381	32.903.707
CODELCO INC 3.7% 30.01.2050	USD	3.500.000	654,025	102,499	23.462.913	3.500.000	608,350	110,525	23.533.200
CODELCO INC 3.75% 15.01.2031	USD	-	-	-	0	2.000.000	608,350	113,819	13.848.418
CODELCO INC 4.25% 17.07.2042	USD	1.234.000	654,025	110,396	8.909.703	1.234.000	608,350	117,069	8.788.397
CODELCO INC 4.375% 05.02.2049	USD	2.100.000	654,025	114,222	15.687.909	2.100.000	608,350	122,434	15.641.410
COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	USD	1.500.000	654,025	99,886	9.799.236	1.500.000	608,350	111,242	10.151.132
COMMONWEALTH OF BAHAMAS 6% 21.11.2028	USD	1.700.000	654,025	85,856	9.545.853	3.100.000	608,350	96,527	18.203.932
COMMONWEALTH OF BAHAMAS 8.95% 15.10.2032	USD	3.800.000	654,025	92,575	23.007.690	6.300.000	608,350	108,846	41.716.275
CORP FINANCIERA DE DESAR 15.07.2029	USD	2.100.000	654,025	103,231	14.178.286	1.100.000	608,350	109,097	13.937.462
COSTA RICA GOVERNMENT 5.625% 30.04.2043	USD	500.000	654,025	86,066	2.814.450	500.000	608,350	84,493	2.570.956
COSTA RICA GOVERNMENT 6.125% 19.02.2031	USD	1.250.000	654,025	101,387	8.288.716	1.250.000	608,350	93,959	7.144.969
COSTA RICA GOVERNMENT 7% 04.04.2044	USD	889.000	654,025	98,406	5.721.582	889.000	608,350	92,281	4.990.751
COSTA RICA GOVERNMENT 7.158% 12.03.2045	USD	3.000.000	654,025	99,399	19.502.762	4.300.000	608,350	93,002	24.328.529
CROATIA 5.5% 04.04.2023	USD	-	-	-	0	550.000	608,350	110,368	3.692.850
CROATIA 6% 26.01.2024	USD	-	-	-	0	2.000.000	608,350	115,245	14.021.882
DEVELOPMENT BANK BELARUS 6.75% 02.05.2024	USD	-	-	-	0	700.000	608,350	101,851	4.337.258
DEVT BANK OF MONGOLIA 7.25% 23.10.2023	USD	4.250.000	654,025	105,634	29.362.041	5.250.000	608,350	108,463	34.641.255
DOMINICAN REPUBLIC 4.5% 30.01.2030	USD	3.500.000	654,025	102,017	23.352.553	3.500.000	608,350	109,080	23.225.597
DOMINICAN REPUBLIC 4.875% 23.09.2032	USD	250.000	654,025	102,023	1.668.137	2.250.000	608,350	110,903	15.180.317
DOMINICAN REPUBLIC 5.3% 21.01.2041	USD	1.000.000	654,025	99,054	6.478.411	-	-	-	0
DOMINICAN REPUBLIC 5.5% 27.01.2025	USD	-	-	-	0	1.600.000	608,350	113,043	11.003.185
DOMINICAN REPUBLIC 5.875% 18.04.2024	USD	600.000	654,025	104,772	4.111.405	600.000	608,350	109,717	4.004.773
DOMINICAN REPUBLIC 5.875% 30.01.2060	USD	5.250.000	654,025	96,408	33.102.781	5.250.000	608,350	110,322	35.235.018
DOMINICAN REPUBLIC 5.95% 25.01.2027	USD	2.900.000	654,025	111,619	21.170.385	9.900.000	608,350	118,080	71.115.549
DOMINICAN REPUBLIC 6.4% 05.06.2049	USD	1.400.000	654,025	105,556	9.665.112	1.400.000	608,350	117,716	10.025.751
DOMINICAN REPUBLIC 6.85% 27.01.2045	USD	4.700.000	654,025	110,537	33.978.282	8.200.000	608,350	122,290	61.004.135
DOMINICAN REPUBLIC 8.625% 20.04.2027	USD	800.000	654,025	119,476	6.251.239	800.000	608,350	127,398	6.200.183
DUBAI DOF SUKUK LTD 2.763% 09.09.2030	USD	-	-	-	0	2.500.000	608,350	101,334	15.411.640
DUBAI GOVT INTL BONDS 3.9% 09.09.2050	USD	2.000.000	654,025	96,102	12.570.684	3.000.000	608,350	98,741	18.020.780
EASTERN & SOUTHERN AFRIC 4.125% 30.06.2028	USD	1.000.000	654,025	99,509	6.508.123	-	-	-	0
EASTERN & SOUTHERN AFRIC 4.875% 23.05.2024	USD	4.200.000	654,025	103,010	28.295.938	5.200.000	608,350	105,926	33.508.822
ECOPETROL SA 5.875% 02.11.2051	USD	1.000.000	654,025	94,072	6.152.549	-	-	-	0
EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	USD	800.000	654,025	86,275	4.514.084	800.000	608,350	97,184	4.729.742
EMPRESA DE TRANSPORTE ME 3.65% 07.05.2030	USD	1.000.000	654,025	106,450	6.962.109	1.000.000	608,350	112,345	6.834.486
EMPRESA DE TRANSPORTE ME 4.7% 07.05.2050	USD	1.000.000	654,025	116,507	7.619.855	1.000.000	608,350	125,991	7.664.690
EMPRESA DE TRANSPORTE ME 5% 25.01.2047	USD	500.000	654,025	116,835	3.820.659	500.000	608,350	127,852	3.888.939
EMPRESA NACIONAL DEL PET 4.375% 30.10.2024	USD	-	-	-	0	1.600.000	608,350	110,348	10.740.853
EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	USD	1.850.000	654,025	108,435	13.120.059	3.800.000	608,350	118,558	27.768.039
FED REPUBLIC OF BRAZIL 2.875% 06.06.2025	USD	-	-	-	0	2.150.000	608,350	104,265	13.320.265
FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	USD	1.500.000	654,025	97,244	9.540.049	1.500.000	608,350	105,605	9.636.706
FED REPUBLIC OF BRAZIL 5% 27.01.2045	USD	1.300.000	654,025	93,913	7.984.801	1.300.000	608,350	111,475	8.816.081

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	USD	2.200.000	654,025	99,942	14.380.165	2.200.000	608,350	119,740	16.025.705
FED REPUBLIC OF BRAZIL 8.75% 04.02.2025	USD	5.400	654,025	121,232	42.816	5.400	608,350	126,378	41.516
FED REPUBLIC OF BRAZIL 8.875% 15.04.2024	USD	100	654,025	117,816	771	100	608,350	124,934	760
FIN DEPT GOVT SHARJAH 4% 28.07.2050	USD	2.000.000	654,025	90,966	11.898.816	2.000.000	608,350	102,249	12.440.656
FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	USD	2.200.000	654,025	95,609	13.756.765	-	-	-	0
GAZPROM (GAZ CAPITAL SA) 4.95% 23.03.2027	USD	2.000.000	654,025	108,406	14.180.096	2.000.000	608,350	113,523	13.812.316
GAZPROM PJSC (GAZ FN) 2.95% 27.01.2029	USD	1.500.000	654,025	95,857	9.403.956	-	-	-	0
GAZPROM PJSC (GAZ FN) 3% 29.06.2027	USD	2.500.000	654,025	98,627	16.126.172	4.500.000	608,350	102,684	28.110.612
GEORGIAN RAILWAY JSC 4% 17.06.2028	USD	2.000.000	654,025	100,398	13.132.614	-	-	-	0
GOVERNMENT OF JAMAICA 6.75% 28.04.2028	USD	1.200.000	654,025	115,378	9.055.195	1.200.000	608,350	122,268	8.925.782
GOVERNMENT OF JAMAICA 7.875% 28.07.2045	USD	5.400.000	654,025	138,987	49.086.407	7.100.000	608,350	143,626	62.036.033
GOVERNMENT OF JAMAICA 8% 15.03.2039	USD	1.700.000	654,025	138,861	15.439.167	1.700.000	608,350	146,675	15.169.026
GOVT OF BERMUDA 3.375% 20.08.2050	USD	1.500.000	654,025	100,406	9.850.168	1.500.000	608,350	108,184	9.872.023
GTLK EUROPE CAPITAL DAC 4.349% 27.02.2029	USD	2.500.000	654,025	97,417	15.928.252	-	-	-	0
GTLK EUROPE CAPITAL DAC 4.65% 10.03.2027	USD	4.000.000	654,025	100,446	26.277.732	5.000.000	608,350	104,181	31.689.117
GTLK EUROPE CAPITAL DAC 4.8% 26.02.2028	USD	2.300.000	654,025	100,552	15.125.586	2.300.000	608,350	104,763	14.658.478
GTLK EUROPE CAPITAL DAC 5.95% 17.04.2025	USD	3.700.000	654,025	106,057	25.664.535	3.700.000	608,350	109,212	24.582.373
GTLK EUROPE DAC 5.125% 31.05.2024	USD	2.200.000	654,025	104,752	15.072.290	2.200.000	608,350	106,234	14.218.062
HONDURAS GOVERNMENT 5.625% 24.06.2030	USD	900.000	654,025	104,360	6.142.846	900.000	608,350	114,418	6.264.558
HONDURAS GOVERNMENT 6.25% 19.01.2027	USD	3.100.000	654,025	108,707	22.040.158	3.100.000	608,350	116,048	21.885.268
HRVATSKA ELEKTROPRIVREDA 5.875% 23.10.2022	USD	-	-	-	0	1.600.000	608,350	108,904	10.600.325
HUNGARY 3.125% 21.09.2051	USD	1.500.000	654,025	98,658	9.678.753	-	-	-	0
HUTAMA KARYA PERSERO PT 3.75% 11.05.2030	USD	2.000.000	654,025	106,803	13.970.310	2.000.000	608,350	112,068	13.635.358
ICD FUNDING LTD 3.223% 28.04.2026	USD	4.500.000	654,025	100,703	29.638.173	4.500.000	608,350	100,739	27.577.948
INDONESIA ASAHAN ALUMINI 4.75% 15.05.2025	USD	-	-	-	0	1.500.000	608,350	110,839	10.114.364
INDONESIA ASAHAN ALUMINI 5.45% 15.05.2030	USD	-	-	-	0	2.000.000	608,350	120,610	14.674.633
INDONESIA ASAHAN ALUMINI 5.8% 15.05.2050	USD	-	-	-	0	1.000.000	608,350	125,100	7.610.439
INDONESIA ASAHAN ALUMINI 6.53% 15.11.2028	USD	-	-	-	0	5.100.000	608,350	125,916	39.066.372
INDONESIA ASAHAN ALUMINI 6.75% 15.11.2048	USD	-	-	-	0	1.100.000	608,350	136,960	9.165.134
INSTIT COSTA DE ELECTRIC 6.95% 10.11.2021	USD	-	-	-	0	4.146.000	608,350	100,490	25.345.670
INSTITUTO COSTARRICENSE 6.375% 15.05.2043	USD	1.050.000	654,025	85,624	5.880.015	1.550.000	608,350	81,880	7.720.770
INSTITUTO COSTARRICENSE 6.75% 07.10.2031	USD	900.000	654,025	100,949	5.942.065	-	-	-	0
IPOTEKA-BANK ATIB 5.5% 19.11.2025	USD	3.000.000	654,025	101,936	20.000.528	4.000.000	608,350	101,731	24.755.148
ISLAMIC REP OF PAKISTAN 6% 08.04.2026	USD	600.000	654,025	100,168	3.930.726	-	-	-	0
ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	USD	2.500.000	654,025	101,060	16.523.930	4.100.000	608,350	104,779	26.134.314
ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	USD	1.500.000	654,025	99,444	9.755.836	-	-	-	0
ISLAMIC REP OF PAKISTAN 8.25% 30.09.2025	USD	-	-	-	0	1.800.000	608,350	110,516	12.101.793
ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	USD	1.500.000	654,025	99,658	9.776.813	-	-	-	0
ISTANBUL METROPOLITAN MU 6.375% 09.12.2025	USD	1.900.000	654,025	91,157	11.327.647	1.900.000	608,350	102,458	11.842.748
IVORY COAST 6.125% 15.06.2033	USD	2.500.000	654,025	105,569	17.261.261	2.500.000	608,350	113,074	17.197.195
JSC GEORGIA CAPITAL 6.125% 09.03.2024	USD	4.800.000	654,025	102,256	32.101.287	4.800.000	608,350	100,601	29.376.315
KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	USD	1.600.000	654,025	104,110	10.894.461	1.600.000	608,350	109,491	10.657.462
KAZMUNAYGAS NATIONAL CO 5.375% 24.04.2030	USD	2.700.000	654,025	116,804	20.626.097	4.700.000	608,350	123,488	35.308.175
KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	USD	4.900.000	654,025	132,025	42.310.213	5.900.000	608,350	144,242	51.772.198
KAZTRANSNGAS JSC 4.375% 26.09.2027	USD	3.440.000	654,025	109,090	24.543.512	4.440.000	608,350	115,679	31.245.713
KERNEL HOLDING SA 6.5% 17.10.2024	USD	1.250.000	654,025	100,935	8.251.745	2.250.000	608,350	106,530	14.581.721
KERNEL HOLDING SA 8.75% 31.01.2022	USD	-	-	-	0	1.600.000	608,350	106,550	10.371.110
KINGDOM OF BAHRAIN 4.25% 25.01.2028	USD	1.500.000	654,025	97,751	9.589.785	-	-	-	0
KINGDOM OF BAHRAIN 5.625% 30.09.2031	USD	1.000.000	654,025	98,608	6.449.233	4.000.000	608,350	106,258	25.856.777
KINGDOM OF BAHRAIN 6% 19.09.2044	USD	3.150.000	654,025	91,139	18.776.259	6.650.000	608,350	103,911	42.037.360
KINGDOM OF BAHRAIN 6.25% 25.01.2051	USD	2.500.000	654,025	91,942	15.033.018	-	-	-	0
KINGDOM OF BAHRAIN 6.75% 20.09.2029	USD	-	-	-	0	1.000.000	608,350	115,226	7.009.759
KINGDOM OF BAHRAIN 7.375% 14.05.2030	USD	1.200.000	654,025	111,190	8.726.532	2.400.000	608,350	119,172	17.399.540
KINGDOM OF BAHRAIN 7.5% 20.09.2047	USD	1.000.000	654,025	101,553	6.641.807	1.000.000	608,350	117,755	7.163.638
KINGDOM OF JORDAN 4.95% 07.07.2025	USD	-	-	-	0	2.650.000	608,350	106,506	17.170.123
KINGDOM OF JORDAN 7.375% 10.10.2047	USD	4.200.000	654,025	101,490	27.878.294	4.700.000	608,350	117,061	33.470.556
KINGDOM OF MOROCCO 4% 15.12.2050	USD	1.400.000	654,025	91,206	8.351.122	1.400.000	608,350	103,507	8.815.608
LEBANESE REPUBLIC 25.05.2029	USD	1.900.000	654,025	10,779	1.339.432	1.900.000	608,350	14,126	1.632.731
LEBANESE REPUBLIC 26.02.2025	USD	1.500.000	654,025	10,756	1.055.197	2.500.000	608,350	14,197	2.159.218
MALAYSIA WAKALA SUKUK 3.075% 28.04.2051	USD	1.000.000	654,025	102,761	6.720.848	-	-	-	0
MDGH GMTN RSC LTD 2.5% 07.11.2024	USD	-	-	-	0	3.500.000	608,350	105,882	22.544.650
MDGH GMTN RSC LTD 2.5% 21.05.2026	USD	-	-	-	0	2.000.000	608,350	106,472	12.954.487
MDGH GMTN RSC LTD 2.875% 07.11.2029	USD	-	-	-	0	2.350.000	608,350	108,293	15.481.838
MDGH GMTN RSC LTD 2.875% 21.05.2030	USD	1.000.000	654,025	104,370	6.826.036	1.000.000	608,350	108,148	6.579.174
MDGH GMTN RSC LTD 3.7% 07.11.2049	USD	2.000.000	654,025	111,107	14.533.297	2.000.000	608,350	115,014	13.993.789
MDGH GMTN RSC LTD 3.95% 21.05.2050	USD	2.500.000	654,025	116,151	18.991.407	3.500.000	608,350	120,225	25.598.654

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
MEXICO CITY ARPT TRUST 3.875% 30.04.2028	USD	1.507.000	654,025	104,024	10.252.725	1.507.000	608,350	103,783	9.514.663
MEXICO CITY ARPT TRUST 5.5% 31.07.2047	USD	2.165.000	654,025	100,352	14.209.416	5.165.000	608,350	105,074	33.015.574
MEXICO CITY ARPT TRUST 5.5% 31.10.2046	USD	950.000	654,025	100,306	6.232.231	4.450.000	608,350	105,146	28.464.728
MHP LUX SA 6.95% 03.04.2026	USD	1.800.000	654,025	99,793	11.748.125	1.800.000	608,350	110,176	12.064.601
MHP SE 7.75% 10.05.2024	USD	1.800.000	654,025	102,266	12.039.178	1.800.000	608,350	110,026	12.048.181
MONGOLIA INTL BOND 4.45% 07.07.2031	USD	3.500.000	654,025	94,834	21.708.294	-	-	-	0
MONGOLIA INTL BOND 5.125% 05.12.2022	USD	-	-	-	0	3.965.000	608,350	104,062	25.100.905
MONGOLIA INTL BOND 5.125% 07.04.2026	USD	4.300.000	654,025	102,486	28.822.082	4.300.000	608,350	107,760	28.188.927
MONGOLIA INTL BOND 5.625% 01.05.2023	USD	4.534.000	654,025	102,906	30.515.293	15.000.000	608,350	105,667	96.423.705
MONGOLIA INTL BOND 8.75% 09.03.2024	USD	6.300.000	654,025	110,256	45.429.467	8.300.000	608,350	116,482	58.815.259
MUMTALAKAT SUKUK HOLDING 5.625% 27.02.2024	USD	1.800.000	654,025	105,507	12.420.763	1.800.000	608,350	107,497	11.771.289
NATIONAL BANK OF OMAN 5.625% 25.09.2023	USD	2.800.000	654,025	104,340	19.107.526	2.800.000	608,350	101,915	17.360.073
NATIONAL BANK OF UZBEKIS 4.85% 21.10.2025	USD	4.150.000	654,025	100,023	27.148.390	5.650.000	608,350	103,980	35.739.694
NGD HOLDINGS BV 6.75% 31.12.2026	USD	2.700.000	654,025	91,769	16.205.246	-	-	-	0
NPC UKRENERGO 6.875% 09.11.2026	USD	3.450.000	654,025	88,174	19.895.414	-	-	-	0
OIL & GAS HOLDING 7.625% 07.11.2024	USD	1.500.000	654,025	108,187	10.613.567	1.500.000	608,350	112,450	10.261.336
OIL & GAS HOLDING 8.375% 07.11.2028	USD	900.000	654,025	114,014	6.711.133	2.900.000	608,350	118,253	20.862.400
OJSC RUSS AGRIC BK(RSHB) 8.5% 16.10.2023	USD	1.700.000	654,025	109,558	12.181.085	1.700.000	608,350	112,974	11.683.668
OMAN GOV INTERNTL BOND 4.125% 17.01.2023	USD	800.000	654,025	101,907	5.331.952	800.000	608,350	101,000	4.915.450
OMAN GOV INTERNTL BOND 4.875% 01.02.2025	USD	2.500.000	654,025	104,342	17.060.544	-	-	-	0
OMAN GOV INTERNTL BOND 5.625% 17.01.2028	USD	1.200.000	654,025	106,261	8.339.705	1.200.000	608,350	102,265	7.465.549
OMAN GOV INTERNTL BOND 6% 01.08.2029	USD	500.000	654,025	107,848	3.526.763	1.500.000	608,350	103,629	9.456.442
OMAN GOV INTERNTL BOND 6.5% 08.03.2047	USD	3.700.000	654,025	99,538	24.087.079	3.700.000	608,350	98,397	22.148.202
OMAN GOV INTERNTL BOND 6.75% 17.01.2048	USD	3.200.000	654,025	102,097	21.367.671	3.200.000	608,350	99,425	19.355.291
OMAN GOV INTERNTL BOND 6.75% 28.10.2027	USD	1.300.000	654,025	112,239	9.542.899	4.300.000	608,350	108,410	28.358.907
OMAN GOV INTERNTL BOND 7% 25.01.2051	USD	1.000.000	654,025	105,060	6.871.161	-	-	-	0
OMAN SOVEREIGN SUKUK 4.875% 15.06.2030	USD	1.000.000	654,025	106,525	6.966.991	-	-	-	0
OQ SAOC 5.125% 06.05.2028	USD	2.000.000	654,025	102,018	13.344.413	-	-	-	0
PAKISTAN WATER & POWER 7.5% 04.06.2031	USD	2.100.000	654,025	97,357	13.371.478	-	-	-	0
PANAMA NOTAS DEL TESORO 3.75% 17.04.2026	USD	5.000.000	654,025	106,256	34.747.074	5.000.000	608,350	109,349	33.261.331
PERUSAHAAN PENERBIT SBSN 3.8% 23.06.2050	USD	1.500.000	654,025	105,236	10.324.066	1.500.000	608,350	110,655	10.097.529
PERUSAHAAN PENERBIT SBSN 4.4% 01.03.2028	USD	-	-	-	0	1.600.000	608,350	117,282	11.415.809
PETROAMAZONAS EP 4.625% 06.12.2021	USD	-	-	-	0	4.300.000	608,350	94,906	14.482.204
PETROBRAS GLOBAL FINANCE 5.5% 10.06.2051	USD	2.800.000	654,025	93,022	17.034.857	-	-	-	0
PETROBRAS GLOBAL FINANCE 5.6% 03.01.2031	USD	2.300.000	654,025	106,602	16.035.637	4.300.000	608,350	114,811	30.033.434
PETROBRAS GLOBAL FINANCE 6.9% 19.03.2049	USD	-	-	-	0	1.800.000	608,350	127,602	13.972.800
PETROBRAS GLOBAL FINANCE 7.375% 17.01.2027	USD	-	-	-	0	5.950.000	608,350	124,226	44.965.764
PETROLEOS DE VENEZUELA S 12.04.2027	USD	1.000.000	654,025	4,555	297.936	1.000.000	608,350	3,826	232.783
PETROLEOS DE VENEZUELA S 12.04.2037	USD	8.198.000	654,025	4,385	2.351.223	8.198.000	608,350	3,878	1.933.853
PETROLEOS DE VENEZUELA S 15.11.2026	USD	12.000.000	654,025	4,582	3.595.893	12.000.000	608,350	3,751	2.738.140
PETROLEOS DE VENEZUELA S 16.05.2024	USD	5.000.000	654,025	4,199	1.372.976	5.000.000	608,350	3,992	1.214.352
PETROLEOS DEL PERU SA 4.75% 19.06.2032	USD	1.100.000	654,025	104,160	7.493.574	1.100.000	608,350	115,766	7.746.878
PETROLEOS DEL PERU SA 5.625% 19.06.2047	USD	2.900.000	654,025	100,076	18.981.128	2.900.000	608,350	123,047	21.708.163
PETROLEOS MEXICANOS 3.5% 30.01.2023	USD	1.450.000	654,025	101,006	9.578.750	-	-	-	0
PETROLEOS MEXICANOS 5.95% 28.01.2031	USD	1.400.000	654,025	97,378	8.916.302	1.400.000	608,350	99,571	8.480.395
PETROLEOS MEXICANOS 6.35% 12.02.2048	USD	-	-	-	0	1.492.000	608,350	90,415	8.206.624
PETROLEOS MEXICANOS 6.5% 02.06.2041	USD	500.000	654,025	89,875	2.939.025	-	-	-	0
PETROLEOS MEXICANOS 6.5% 13.03.2027	USD	991.000	654,025	106,829	6.924.016	91.000	608,350	105,705	585.182
PETROLEOS MEXICANOS 6.5% 23.01.2029	USD	1.400.000	654,025	103,889	9.512.458	2.400.000	608,350	103,834	15.160.110
PETROLEOS MEXICANOS 6.625% 15.06.2035	USD	1.156.100	654,025	96,273	7.279.353	1.156.100	608,350	99,152	6.973.523
PETROLEOS MEXICANOS 6.7% 18.02.2032	USD	1.218.000	654,025	100,778	8.014.842	-	-	-	0
PETROLEOS MEXICANOS 6.75% 21.09.2047	USD	2.700.000	654,025	88,793	15.679.579	1.200.000	608,350	93,847	6.851.041
PETROLEOS MEXICANOS 6.84% 23.01.2030	USD	1.200.000	654,025	103,865	8.151.655	1.200.000	608,350	104,407	7.621.940
PETROLEOS MEXICANOS 6.875% 04.08.2026	USD	-	-	-	0	1.600.000	608,350	109,421	10.650.618
PETROLEOS MEXICANOS 6.875% 16.10.2025	USD	-	-	-	0	2.500.000	608,350	109,772	16.694.964
PETROLEOS MEXICANOS 6.95% 28.01.2060	USD	2.215.000	654,025	89,113	12.909.432	2.215.000	608,350	94,233	12.697.785
PETROLEOS MEXICANOS 7.69% 23.01.2050	USD	3.500.000	654,025	96,580	22.108.038	4.500.000	608,350	101,309	27.733.986
PETRONAS CAPITAL LTD 3.404% 28.04.2061	USD	1.000.000	654,025	103,353	6.759.529	-	-	-	0
PETRONAS CAPITAL LTD 4.55% 21.04.2050	USD	1.000.000	654,025	124,460	8.140.027	1.000.000	608,350	134,534	8.184.399
POWER SECTOR ASSETS & LI 9.625% 15.05.2028	USD	2.045.000	654,025	143,540	19.198.253	2.045.000	608,350	150,565	18.731.472
PROVINCE OF NEUQUEN 27.04.2030	USD	826.240	654,025	59,142	3.195.927	826.240	608,350	64,631	3.248.619
PROVINCE OF SALTA 01.12.2027	USD	3.574.873	654,025	71,757	16.777.223	3.500.000	608,350	57,900	12.328.117
PROVINCIA DE BUENOS AIRES 01.09.2037	USD	4.082.456	654,025	37,864	11.458.151	-	-	-	0
PROVINCIA DE BUENOS AIRES 18.04.2028	USD	-	-	-	0	839.060	608,350	42,670	2.178.080
PROVINCIA DE ENTRE RIOS 08.08.2028	USD	4.162.118	654,025	69,989	19.051.790	4.500.000	608,350	57,331	15.694.880
PROVINCIA DE LA RIOJA 24.02.2028	USD	1.380.982	654,025	63,573	5.741.888	1.300.000	608,350	53,223	4.209.195

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PROVINCIA DE RIO NEGRO 10.03.2028	USD	3.139.643	654,025	66,231	13.599.999	3.639.643	608,350	60,909	13.486.253
PT PERTAMINA (PERSERO) 4.175% 21.01.2050	USD	1.000.000	654,025	103,933	6.797.492	2.000.000	608,350	108,218	13.166.887
PT PERTAMINA (PERSERO) 5.625% 20.05.2043	USD	600.000	654,025	118,868	4.664.563	600.000	608,350	123,905	4.522.643
PT PERTAMINA (PERSERO) 6.45% 30.05.2044	USD	800.000	654,025	131,353	6.872.631	800.000	608,350	136,124	6.624.889
QATAR ENERGY 2.25% 12.07.2031	USD	2.600.000	654,025	99,244	16.876.151	-	-	-	0
QATAR ENERGY 3.125% 12.07.2041	USD	1.000.000	654,025	101,271	6.623.358	-	-	-	0
RAILUA 9 7/8 09/15/21	USD	-	-	0	0	10.200.000	608,350	102,085	12.669.142
REP OF ANGOLA(AVENIR II) FRN 07.12.2023	USD	7.200.000	654,025	98,826	18.614.731	6.200.000	608,350	92,296	20.887.096
REPUBLIC OF ANGOLA 8% 26.11.2029	USD	1.500.000	654,025	98,850	9.697.530	3.500.000	608,350	94,268	20.071.880
REPUBLIC OF ANGOLA 8.25% 09.05.2028	USD	3.700.000	654,025	100,659	24.358.338	3.700.000	608,350	96,442	21.708.150
REPUBLIC OF ANGOLA 9.125% 26.11.2049	USD	2.200.000	654,025	96,234	13.846.682	2.700.000	608,350	92,660	15.219.833
REPUBLIC OF ANGOLA 9.375% 08.05.2048	USD	3.450.000	654,025	98,241	22.167.056	4.450.000	608,350	94,709	25.639.305
REPUBLIC OF ANGOLA 9.5% 12.11.2025	USD	1.700.000	654,025	107,273	11.927.038	1.100.000	608,350	104,581	6.998.381
REPUBLIC OF ARGENTINA 09.01.2038	USD	5.624.257	654,025	38,196	14.050.129	9.124.257	608,350	41,178	22.856.912
REPUBLIC OF ARGENTINA 09.07.2035	USD	1.609.909	654,025	32,017	3.371.109	1.609.909	608,350	36,736	3.597.856
REPUBLIC OF ARGENTINA 09.07.2041	USD	6.107.300	654,025	35,580	14.211.685	9.407.300	608,350	38,049	21.775.028
REPUBLIC OF ARGENTINA 1% 09.07.2029	USD	681.582	654,025	36,569	1.630.155	681.582	608,350	43,683	1.811.277
REPUBLIC OF ARMENIA 3.6% 02.02.2031	USD	1.000.000	654,025	93,608	6.122.228	-	-	-	0
REPUBLIC OF ARMENIA 3.95% 26.09.2029	USD	2.650.000	654,025	97,364	16.874.749	3.150.000	608,350	101,032	19.360.769
REPUBLIC OF ARMENIA 7.15% 26.03.2025	USD	1.075.000	654,025	112,028	7.876.414	1.075.000	608,350	115,553	7.556.885
REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	USD	5.733.000	654,025	101,360	38.005.084	7.733.000	608,350	106,345	50.028.774
REPUBLIC OF BELIZE 4.9375% 20.02.2034	USD	-	-	-	-	1.338.000	608,350	44,737	3.777.384
REPUBLIC OF CAMEROON 9.5% 19.11.2025	USD	-	-	-	-	3.300.000	608,350	111,757	22.435.756
REPUBLIC OF CHILE 3.24% 06.02.2028	USD	-	-	-	-	1.600.000	608,350	113,576	11.055.081
REPUBLIC OF CHILE 3.5% 25.01.2050	USD	1.500.000	654,025	104,216	10.223.975	3.500.000	608,350	115,308	24.551.651
REPUBLIC OF COLOMBIA 3% 30.01.2030	USD	2.500.000	654,025	91,206	14.912.728	1.500.000	608,350	105,405	9.618.436
REPUBLIC OF COLOMBIA 3.125% 15.04.2031	USD	6.000.000	654,025	90,286	35.429.775	1.500.000	608,350	106,479	9.716.459
REPUBLIC OF COLOMBIA 3.875% 15.02.2061	USD	2.500.000	654,025	77,093	12.605.142	-	-	-	0
REPUBLIC OF COLOMBIA 3.875% 25.04.2027	USD	900.000	654,025	100,785	5.932.404	6.900.000	608,350	111,541	46.820.570
REPUBLIC OF COLOMBIA 4% 26.02.2024	USD	-	-	-	-	600.000	608,350	108,362	3.955.305
REPUBLIC OF COLOMBIA 4.125% 15.05.2051	USD	800.000	654,025	81,459	4.262.072	300.000	608,350	111,479	2.034.548
REPUBLIC OF COLOMBIA 4.5% 15.03.2029	USD	7.000.000	654,025	102,380	46.871.427	8.500.000	608,350	116,031	59.999.088
REPUBLIC OF COLOMBIA 5% 15.06.2045	USD	4.900.000	654,025	90,396	28.969.445	5.400.000	608,350	122,589	40.271.743
REPUBLIC OF COLOMBIA 5.2% 15.05.2049	USD	1.000.000	654,025	92,123	6.025.046	500.000	608,350	126,782	3.856.394
REPUBLIC OF COLOMBIA 5.625% 26.02.2044	USD	2.000.000	654,025	97,050	12.694.586	2.000.000	608,350	129,988	15.815.641
REPUBLIC OF COLOMBIA 6.125% 18.01.2041	USD	3.400.000	654,025	103,162	22.939.913	2.400.000	608,350	134,456	19.631.094
REPUBLIC OF COLOMBIA 8.125% 21.05.2024	USD	450.000	654,025	113,396	3.337.361	450.000	608,350	122,870	3.363.663
REPUBLIC OF ECUADOR 0% 31.07.2030	USD	1.712.275	654,025	56,421	6.318.394	1.712.275	608,350	47,741	4.972.988
REPUBLIC OF ECUADOR 31.07.2030	USD	5.063.250	654,025	82,949	27.468.442	6.563.250	608,350	64,466	25.739.583
REPUBLIC OF ECUADOR 31.07.2035	USD	9.080.005	654,025	65,655	38.989.266	15.280.005	608,350	54,769	50.911.476
REPUBLIC OF ECUADOR 31.07.2040	USD	5.770.350	654,025	58,511	22.081.593	6.270.350	608,350	51,028	19.464.873
REPUBLIC OF EL SALVADOR 5.875% 30.01.2025	USD	2.717.000	654,025	62,469	11.100.699	3.017.000	608,350	94,975	17.431.585
REPUBLIC OF EL SALVADOR 7.1246% 20.01.2050	USD	1.250.000	654,025	55,233	4.515.508	1.250.000	608,350	89,573	6.811.448
REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	USD	2.100.000	654,025	57,328	7.873.720	3.100.000	608,350	92,914	17.522.566
REPUBLIC OF EL SALVADOR 7.65% 15.06.2035	USD	1.300.000	654,025	57,177	4.861.373	1.300.000	608,350	95,219	7.530.456
REPUBLIC OF EL SALVADOR 7.75% 24.01.2023	USD	1.500.000	654,025	79,138	7.763.713	2.500.000	608,350	99,138	15.077.705
REPUBLIC OF EL SALVADOR 8.25% 10.04.2032	USD	-	-	-	-	600.000	608,350	98,492	3.595.055
REPUBLIC OF EL SALVADOR 8.625% 28.02.2029	USD	-	-	-	-	2.200.000	608,350	100,469	13.446.947
REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	USD	1.900.000	654,025	62,070	7.713.139	1.900.000	608,350	101,733	11.758.949
REPUBLIC OF GABON 6.375% 12.12.2024	USD	4.227.004	654,025	103,774	28.688.883	4.227.004	608,350	104,640	26.908.070
REPUBLIC OF GABON 6.625% 06.02.2031	USD	3.900.000	654,025	97,254	24.806.458	2.100.000	608,350	103,565	13.230.838
REPUBLIC OF GABON 6.95% 16.06.2025	USD	6.600.000	654,025	104,155	44.959.295	9.100.000	608,350	107,786	59.670.272
REPUBLIC OF GABON 7% 24.11.2031	USD	2.400.000	654,025	97,988	15.380.747	-	-	-	0
REPUBLIC OF GEORGIA 2.75% 22.04.2026	USD	1.500.000	654,025	99,800	9.790.792	-	-	-	0
REPUBLIC OF GHANA 6.375% 11.02.2027	USD	1.750.000	654,025	84,575	9.679.972	1.750.000	608,350	104,258	11.099.426
REPUBLIC OF GHANA 7.75% 07.04.2029	USD	1.000.000	654,025	83,960	5.491.193	-	-	-	0
REPUBLIC OF GHANA 7.875% 11.02.2035	USD	1.600.000	654,025	78,642	8.229.406	1.600.000	608,350	103,067	10.032.119
REPUBLIC OF GHANA 7.875% 26.03.2027	USD	1.600.000	654,025	88,153	9.224.679	2.600.000	608,350	110,282	17.443.481
REPUBLIC OF GHANA 8.627% 16.06.2049	USD	2.400.000	654,025	79,421	12.466.402	2.900.000	608,350	102,516	18.085.975
REPUBLIC OF GHANA 8.75% 11.03.2061	USD	1.400.000	654,025	79,640	7.292.101	1.400.000	608,350	103,273	8.795.619
REPUBLIC OF GHANA 8.95% 26.03.2051	USD	1.850.000	654,025	80,459	9.735.062	1.850.000	608,350	104,624	11.774.861
REPUBLIC OF GUATEMALA 4.65% 07.10.2041	USD	550.000	654,025	100,439	3.612.927	-	-	-	0
REPUBLIC OF GUATEMALA 4.9% 01.06.2030	USD	1.900.000	654,025	108,037	13.425.143	1.900.000	608,350	117,024	13.526.452
REPUBLIC OF GUATEMALA 6.125% 01.06.2050	USD	1.500.000	654,025	115,090	11.290.719	1.500.000	608,350	132,548	12.095.294
REPUBLIC OF INDONESIA 2.85% 14.02.2030	USD	-	-	-	-	3.500.000	608,350	108,252	23.049.334
REPUBLIC OF INDONESIA 3.35% 12.03.2071	USD	1.000.000	654,025	97,357	6.367.396	-	-	-	0

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF INDONESIA 3.5% 14.02.2050	USD	-	-	-	0	6.500.000	608,350	108,991	43.097.842
REPUBLIC OF INDONESIA 3.7% 30.10.2049	USD	1.000.000	654,025	106,220	6.947.047	1.000.000	608,350	109,861	6.683.390
REPUBLIC OF INDONESIA 3.85% 18.07.2027	USD	500.000	654,025	109,737	3.588.524	500.000	608,350	114,427	3.480.577
REPUBLIC OF INDONESIA 7.75% 17.01.2038	USD	2.514.000	654,025	152,670	25.102.310	2.514.000	608,350	157,564	24.097.704
REPUBLIC OF KENYA 6.3% 23.01.2034	USD	1.400.000	654,025	98,404	9.010.196	-	-	-	0
REPUBLIC OF KENYA 6.875% 24.06.2024	USD	1.300.000	654,025	105,804	8.995.789	2.800.000	608,350	109,877	18.716.274
REPUBLIC OF KENYA 8% 22.05.2032	USD	800.000	654,025	109,425	5.725.319	1.800.000	608,350	116,896	12.800.447
REPUBLIC OF KENYA 8.25% 28.02.2048	USD	1.300.000	654,025	101,823	8.657.280	1.300.000	608,350	115,491	9.133.671
REPUBLIC OF MOZAMBIQUE 15.09.2031	USD	2.370.000	654,025	84,857	13.153.179	3.370.000	608,350	91,633	18.786.109
REPUBLIC OF NIGERIA 5.625% 27.06.2022	USD	1.900.000	654,025	101,434	12.604.615	1.900.000	608,350	103,841	12.002.653
REPUBLIC OF NIGERIA 6.125% 28.09.2028	USD	1.500.000	654,025	96,770	9.493.500	-	-	-	0
REPUBLIC OF NIGERIA 6.5% 28.11.2027	USD	400.000	654,025	99,901	2.613.503	400.000	608,350	108,137	2.631.407
REPUBLIC OF NIGERIA 7.143% 23.02.2030	USD	500.000	654,025	98,432	3.218.840	1.500.000	608,350	108,100	9.864.359
REPUBLIC OF NIGERIA 7.375% 28.09.2033	USD	500.000	654,025	95,478	3.122.256	-	-	-	0
REPUBLIC OF NIGERIA 7.625% 21.11.2025	USD	2.900.000	654,025	106,657	20.229.402	2.900.000	608,350	115,177	20.319.613
REPUBLIC OF NIGERIA 7.625% 28.11.2047	USD	2.150.000	654,025	89,813	12.629.098	2.150.000	608,350	105,696	13.824.599
REPUBLIC OF NIGERIA 7.696% 23.02.2038	USD	900.000	654,025	92,808	5.462.890	1.900.000	608,350	106,677	12.330.421
REPUBLIC OF NIGERIA 8.25% 28.09.2051	USD	3.500.000	654,025	94,055	21.529.972	-	-	-	0
REPUBLIC OF NIGERIA 8.747% 21.01.2031	USD	800.000	654,025	105,058	5.496.828	800.000	608,350	116,305	5.660.335
REPUBLIC OF NIGERIA 9.248% 21.01.2049	USD	1.600.000	654,025	101,924	10.665.705	2.100.000	608,350	117,674	15.033.326
REPUBLIC OF PANAMA 3.87% 23.07.2060	USD	1.500.000	654,025	100,351	9.844.832	3.500.000	608,350	118,233	25.174.452
REPUBLIC OF PANAMA 4.5% 01.04.2056	USD	1.300.000	654,025	110,497	9.394.830	1.300.000	608,350	129,348	10.229.560
REPUBLIC OF PARAGUAY 4.95% 28.04.2031	USD	1.900.000	654,025	112,485	13.977.892	1.900.000	608,350	121,159	14.004.303
REPUBLIC OF PARAGUAY 5.4% 30.03.2050	USD	1.900.000	654,025	114,634	14.245.011	2.400.000	608,350	126,895	18.527.128
REPUBLIC OF PARAGUAY 5.6% 13.03.2048	USD	300.000	654,025	115,973	2.275.468	300.000	608,350	129,065	2.355.504
REPUBLIC OF PARAGUAY 6.1% 11.08.2044	USD	2.250.000	654,025	123,338	18.149.887	2.250.000	608,350	134,326	18.386.391
REPUBLIC OF PERU 1.862% 01.12.2032	USD	400.000	654,025	91,470	2.392.952	400.000	608,350	101,251	2.463.831
REPUBLIC OF PERU 2.392% 23.01.2026	USD	-	-	-	0	2.200.000	608,350	106,807	14.294.686
REPUBLIC OF PERU 2.78% 01.12.2060	USD	2.700.000	654,025	88,173	15.570.230	1.200.000	608,350	101,104	7.380.771
REPUBLIC OF PERU 2.783% 23.01.2031	USD	4.500.000	654,025	99,751	29.357.940	2.500.000	608,350	110,012	16.731.501
REPUBLIC OF PERU 2.844% 20.06.2030	USD	-	-	-	0	2.700.000	608,350	110,989	18.230.470
REPUBLIC OF PERU 3.23% 28.07.2121	USD	1.300.000	654,025	86,379	7.344.188	1.300.000	608,350	100,380	7.938.613
REPUBLIC OF PERU 3.3% 11.03.2041	USD	1.000.000	654,025	100,400	6.566.440	-	-	-	0
REPUBLIC OF PERU 7.35% 21.07.2025	USD	500	654,025	119,362	3.903	500	608,350	128,309	3.903
REPUBLIC OF PHILIPPINES 2.95% 05.05.2045	USD	4.100.000	654,025	98,973	26.539.762	4.100.000	608,350	105,929	26.421.284
REPUBLIC OF PHILIPPINES 5.5% 30.03.2026	USD	20	654,025	116,742	153	20	608,350	124,658	152
REPUBLIC OF RWANDA 5.5% 09.08.2031	USD	3.700.000	654,025	101,184	24.485.430	-	-	-	0
REPUBLIC OF RWANDA 6.625% 02.05.2023	USD	-	-	-	0	9.500.000	608,350	106,509	61.555.288
REPUBLIC OF SERBIA 2.125% 01.12.2030	USD	1.500.000	654,025	94,044	9.226.089	2.500.000	608,350	99,379	15.114.274
REPUBLIC OF SOUTH AFRICA 4.3% 12.10.2028	USD	2.400.000	654,025	101,643	15.954.468	2.400.000	608,350	104,496	15.256.798
REPUBLIC OF SOUTH AFRICA 4.85% 27.09.2027	USD	2.200.000	654,025	105,689	15.207.149	5.700.000	608,350	108,416	37.594.117
REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	USD	3.500.000	654,025	96,280	22.039.335	5.000.000	608,350	100,204	30.479.647
REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	USD	2.250.000	654,025	96,429	14.190.038	2.250.000	608,350	100,638	13.775.234
REPUBLIC OF SOUTH AFRICA 5.875% 22.06.2030	USD	1.300.000	654,025	111,625	9.490.722	1.300.000	608,350	113,569	8.981.633
REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	USD	200.000	654,025	104,210	1.363.117	200.000	608,350	107,219	1.304.535
REPUBLIC OF SRI LANKA 5.75% 18.01.2022	USD	900.000	654,025	90,001	5.297.674	900.000	608,350	78,510	4.298.555
REPUBLIC OF SRI LANKA 5.75% 18.04.2023	USD	3.300.000	654,025	56,780	12.254.631	4.000.000	608,350	64,244	15.633.215
REPUBLIC OF SRI LANKA 6.2% 11.05.2027	USD	1.200.000	654,025	51,129	4.012.742	4.200.000	608,350	57,582	14.712.603
REPUBLIC OF SRI LANKA 6.35% 28.06.2024	USD	1.000.000	654,025	52,915	3.460.770	1.000.000	608,350	61,300	3.729.193
REPUBLIC OF SRI LANKA 6.825% 18.07.2026	USD	3.060.000	654,025	51,479	10.302.561	4.060.000	608,350	57,982	14.321.010
REPUBLIC OF SRI LANKA 6.85% 03.11.2025	USD	4.200.000	654,025	52,927	14.538.437	3.200.000	608,350	60,429	11.763.824
REPUBLIC OF SRI LANKA 7.55% 28.03.2030	USD	2.000.000	654,025	51,219	6.699.684	2.000.000	608,350	57,731	7.024.120
REPUBLIC OF SRI LANKA 7.85% 14.03.2029	USD	3.400.000	654,025	51,086	11.359.867	3.400.000	608,350	58,112	12.019.917
REPUBLIC OF TURKEY 4.25% 14.04.2026	USD	-	-	-	0	3.000.000	608,350	99,339	18.129.935
REPUBLIC OF TURKEY 4.75% 26.01.2026	USD	2.000.000	654,025	92,120	12.049.800	-	-	-	0
REPUBLIC OF TURKEY 4.875% 09.10.2026	USD	600.000	654,025	90,841	3.564.740	600.000	608,350	101,419	3.701.898
REPUBLIC OF TURKEY 4.875% 16.04.2043	USD	1.900.000	654,025	76,919	9.558.376	1.900.000	608,350	87,968	10.167.925
REPUBLIC OF TURKEY 5.6% 14.11.2024	USD	2.100.000	654,025	96,673	13.277.626	1.800.000	608,350	104,991	11.496.836
REPUBLIC OF TURKEY 5.75% 11.05.2047	USD	1.600.000	654,025	81,155	8.492.431	1.600.000	608,350	95,508	9.296.350
REPUBLIC OF TURKEY 5.95% 15.01.2031	USD	1.500.000	654,025	89,707	8.800.599	6.500.000	608,350	104,462	41.306.992
REPUBLIC OF TURKEY 6% 14.01.2041	USD	1.500.000	654,025	83,477	8.189.419	1.500.000	608,350	99,014	9.035.241
REPUBLIC OF TURKEY 6% 25.03.2027	USD	1.200.000	654,025	94,450	7.412.724	1.200.000	608,350	106,421	7.768.971
REPUBLIC OF TURKEY 6.25% 26.09.2022	USD	4.700.000	654,025	100,836	30.996.298	4.700.000	608,350	104,878	29.987.293
REPUBLIC OF TURKEY 6.375% 14.10.2025	USD	-	-	-	0	2.000.000	608,350	108,352	13.183.202
REPUBLIC OF TURKEY 6.625% 17.02.2045	USD	4.000.000	654,025	88,726	23.211.564	5.000.000	608,350	105,018	31.943.751
REPUBLIC OF TURKEY 6.75% 30.05.2040	USD	1.509.600	654,025	90,402	8.925.583	1.509.600	608,350	106,913	9.818.491

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF TURKEY 7.25% 05.03.2038	USD	387.000	654,025	97,250	2.461.484	387.000	608,350	112,817	2.656.065
REPUBLIC OF TURKEY 7.625% 26.04.2029	USD	900.000	654,025	99,981	5.885.101	900.000	608,350	115,801	6.340.258
REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	USD	2.500.000	654,025	96,243	15.736.265	2.500.000	608,350	105,578	16.057.167
REPUBLIC OF UZBEKISTAN 4.75% 20.02.2024	USD	2.100.000	654,025	104,222	14.314.400	2.100.000	608,350	109,066	13.933.558
REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	USD	3.300.000	654,025	106,653	23.018.633	3.800.000	608,350	116,795	26.999.930
REPUBLIC OF VENEZUELA 05.08.2031	USD	1.279.000	654,025	5,856	489.892	1.279.000	608,350	9,819	764.010
REPUBLIC OF VENEZUELA 07.05.2023	USD	1.874.900	654,025	8,968	1.099.637	1.874.900	608,350	9,825	1.120.629
REPUBLIC OF VENEZUELA 07.05.2028	USD	3.200.000	654,025	9,284	1.942.950	3.200.000	608,350	9,820	1.911.676
REPUBLIC OF VENEZUELA 13.10.2024	USD	1.000.000	654,025	9,284	607.166	1.000.000	608,350	9,801	596.226
REPUBLIC OF VENEZUELA 21.10.2026	USD	5.509.000	654,025	9,162	3.301.236	5.509.000	608,350	9,817	3.289.960
REPUBLIC OF VENEZUELA 23.08.2022	USD	893.000	654,025	9,186	536.508	893.000	608,350	9,722	528.172
REPUBLICA ORIENT URUGUAY 4.375% 23.01.2031	USD	2.500.000	654,025	115,437	18.874.689	5.500.000	608,350	122,989	41.151.216
REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	USD	6.900.000	654,025	131,502	59.343.641	8.900.000	608,350	139,285	75.413.457
REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	USD	2.700.000	654,025	132,941	23.475.590	3.700.000	608,350	140,409	31.604.623
REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	USD	893	654,025	147,812	8.633	893	608,350	160,352	8.711
ROMANIA 4% 14.02.2051	USD	-	-	-	-	2.500.000	608,350	109,075	16.589.017
RUSSIAN FEDERATION 4.375% 21.03.2029	USD	2.200.000	654,025	110,321	15.873.559	5.200.000	608,350	116,797	36.947.942
RUSSIAN FEDERATION 5.1% 28.03.2035	USD	2.600.000	654,025	118,272	20.111.729	1.000.000	608,350	126,729	7.709.585
RUSSIAN FEDERATION 5.25% 23.06.2047	USD	1.200.000	654,025	126,883	9.958.132	1.200.000	608,350	138,735	10.127.909
SAMRUK KAZYNA JSC 2% 28.10.2026	USD	2.000.000	654,025	98,508	12.885.356	-	-	-	0
SARANA MULTI INFRASTRUKT 2.05% 11.05.2026	USD	2.500.000	654,025	97,169	15.887.675	-	-	-	0
SAUDI ARABIAN OIL CO 3.25% 24.11.2050	USD	-	-	-	0	1.500.000	608,350	101,442	9.256.858
SAUDI ARABIAN OIL CO 3.5% 24.11.2070	USD	-	-	-	0	3.000.000	608,350	101,477	18.519.986
SAUDI ARABIAN OIL CO 4.25% 16.04.2039	USD	-	-	-	0	1.600.000	608,350	117,252	11.412.832
SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	USD	4.000.000	654,025	101,361	26.516.990	-	-	-	0
SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	USD	2.800.000	654,025	107,648	19.713.251	4.400.000	608,350	109,652	29.350.923
SAUDI INTERNATIONAL BOND 4.625% 04.10.2047	USD	1.600.000	654,025	120,230	12.581.349	1.600.000	608,350	124,061	12.075.571
SAUDI INTERNATIONAL BOND 5% 17.04.2049	USD	3.000.000	654,025	127,055	24.929.142	3.000.000	608,350	131,401	23.981.382
SAUDI INTERNATIONAL BOND 5.25% 16.01.2050	USD	-	-	-	0	1.700.000	608,350	136,658	14.133.110
SBERBANK (SB CAP SA) 5.25% 23.05.2023	USD	2.700.000	654,025	103,584	18.291.599	2.700.000	608,350	107,125	17.595.683
SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	USD	2.000.000	654,025	100,665	13.167.466	5.000.000	608,350	104,031	31.643.498
SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	USD	3.000.000	654,025	101,403	19.895.994	3.500.000	608,350	105,005	22.357.899
SINOPEC GRP OVERSEAS DEV 3.625% 12.04.2027	USD	-	-	-	0	500.000	608,350	109,922	3.343.540
SOUTHERN GAS CORRIDOR 6.875% 24.03.2026	USD	4.000.000	654,025	115,154	30.125.566	6.500.000	608,350	121,209	47.929.513
ST SAVINGS BK (SSB #1) 10.03.2023	USD	2.020.000	654,025	100,495	1.991.512	2.020.000	608,350	105,339	3.236.198
ST SAVINGS BK (SSB #1) 20.03.2025	USD	1.500.000	654,025	102,254	3.511.030	2.500.000	608,350	107,514	7.358.213
STATE AGE ROADS 6.25% 24.06.2028	USD	4.650.000	654,025	87,022	26.465.414	-	-	-	0
STATE OF QATAR 3.4% 16.04.2025	USD	-	-	-	0	3.300.000	608,350	110,508	22.185.081
STATE OF QATAR 4% 14.03.2029	USD	4.600.000	654,025	112,898	33.965.612	4.600.000	608,350	118,847	33.258.221
STATE OF QATAR 4.4% 16.04.2050	USD	-	-	-	0	3.300.000	608,350	130,774	26.253.536
STATE OF QATAR 4.5% 23.04.2028	USD	-	-	-	0	6.200.000	608,350	121,332	45.763.817
STATE OF QATAR 4.817% 14.03.2049	USD	3.800.000	654,025	131,462	32.672.167	4.800.000	608,350	136,740	39.929.208
STATE OF QATAR 5.103% 23.04.2048	USD	5.000.000	654,025	135,454	44.295.085	5.000.000	608,350	140,924	42.865.432
STATE OIL CO OF THE AZER 4.75% 13.03.2023	USD	430.000	654,025	103,558	2.912.375	430.000	608,350	107,088	2.801.324
STATE OIL CO OF THE AZER 6.95% 18.03.2030	USD	2.500.000	654,025	120,973	19.779.913	2.500.000	608,350	129,160	19.643.694
TAJIKISTAN INT BOND 7.125% 14.09.2027	USD	-	-	-	0	1.300.000	608,350	86,487	6.839.872
TBC BANK JSC 5.75% 19.06.2024	USD	4.200.000	654,025	105,321	28.930.571	4.200.000	608,350	104,185	26.620.047
TC ZIRAAT BANKASI AS 5.375% 02.03.2026	USD	1.500.000	654,025	90,826	8.910.336	-	-	-	0
THIRD PKSTAN INTL SUKUK 5.625% 05.12.2022	USD	1.700.000	654,025	102,149	11.357.308	2.100.000	608,350	102,733	13.124.486
TRINIDAD & TOBAGO 4.5% 26.06.2030	USD	1.000.000	654,025	101,442	6.634.547	1.000.000	608,350	108,226	6.583.923
TRINIDAD PETROLEUM HOLDI 8% 08.05.2022	USD	6.647.000	654,025	100,054	1.812.361	6.647.000	608,350	101,718	5.141.446
TURK IHRACAT KR BK 8.25% 24.01.2024	USD	3.900.000	654,025	101,644	25.926.414	3.900.000	608,350	108,634	25.774.105
TURKIYE SINAI KALKINMA B 5.875% 14.01.2026	USD	3.000.000	654,025	92,186	18.087.527	-	-	-	0
TURKIYE VAKIFLAR BANKASI 5.625% 30.05.2022	USD	800.000	654,025	100,090	5.236.884	800.000	608,350	101,329	4.931.464
TURKIYE VAKIFLAR BANKASI 6.5% 08.01.2026	USD	2.300.000	654,025	94,134	14.160.211	2.300.000	608,350	102,880	14.394.996
UKRAINE GOVERNMENT 6.876% 21.05.2029	USD	500.000	654,025	89,022	2.911.115	-	-	-	0
UKRAINE GOVERNMENT 7.253% 15.03.2033	USD	500.000	654,025	88,489	2.893.714	1.000.000	608,350	109,441	6.657.841
UKRAINE GOVERNMENT 7.375% 25.09.2032	USD	1.150.000	654,025	89,601	6.739.122	1.150.000	608,350	110,314	7.717.615
UKRAINE GOVERNMENT 7.75% 01.09.2024	USD	-	-	-	0	905.000	608,350	111,353	6.130.613
UKRAINE GOVERNMENT 7.75% 01.09.2025	USD	2.205.000	654,025	96,271	13.883.528	2.205.000	608,350	112,318	15.066.460
UKRAINE GOVERNMENT 8.994% 01.02.2024	USD	-	-	-	0	1.300.000	608,350	113,505	8.976.637
UKRAINE GOVERNMENT FRN 31.05.2040	USD	4.974.000	654,025	91,339	29.713.713	4.974.000	608,350	103,444	31.301.366
UKRAINE RAIL (RAIL CAPL) 7.875% 15.07.2026	USD	2.300.000	654,025	93,605	14.080.642	-	-	-	0
UKRAINE RAIL (RAIL CAPL) 8.25% 09.07.2024	USD	3.300.000	654,025	98,517	21.262.663	3.300.000	608,350	104,612	21.001.484
UKREXIMBANK(BIZ FIN PLC) 9.625% 27.04.2022	USD	5.400.000	654,025	100,510	2.958.111	5.400.000	608,350	104,766	8.604.107
UKREXIMBANK(BIZ FIN PLC) 9.75% 22.01.2025	USD	5.062.000	654,025	101,802	14.745.208	6.062.000	608,350	105,363	38.856.131

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
UNITED MEXICAN STATES 3.771% 24.05.2061	USD	-	-	-	0	3.000.000	608,350	104,544	19.079.742
UNITED MEXICAN STATES 4.35% 15.01.2047	USD	-	-	-	0	500.000	608,350	114,458	3.481.525
UNITED MEXICAN STATES 4.75% 27.04.2032	USD	-	-	-	0	1.000.000	608,350	120,645	7.339.468
UNITED MEXICAN STATES 5% 27.04.2051	USD	-	-	-	0	3.500.000	608,350	124,807	26.574.153
UZBEK INDUSTRIAL AND CON 5.75% 02.12.2024	USD	2.800.000	654,025	102,248	18.724.428	2.800.000	608,350	105,013	17.887.786
UZBEKNEFTEGAZ JSC 4.75% 16.11.2028	USD	3.300.000	654,025	96,517	20.831.079	-	-	-	0
VNESHECONOMBANK(VEB FIN) 6.025% 05.07.2022	USD	3.000.000	654,025	102,059	20.024.741	3.000.000	608,350	106,985	19.525.293
I alt i USD					4.973.733.187				6.486.649.168
I alt i Noterede obligationer fra udenlandske udstedere					5.913.238.711				7.651.895.801
I alt i afdelingen					5.917.488.852				7.653.747.466