

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 22 (OEH2)	EUR	-	-	-	0	-28.000.000	743,760	0,000	0
Euro-Bobl 5Y Future SEP 22 (DEU2)	EUR	-15.000.000	743,665	1,000	-1.115.498	-	-	-	0
Euro-Bund 10Y Future MAR 22 (RXH2)	EUR	-	-	-	0	-22.500.000	743,760	0,000	0
Euro-Bund 10Y Future SEP 22 (RXU2)	EUR	-13.500.000	743,665	1,790	-1.797.066	-	-	-	0
Euro-Buxl 30Y Future MAR 22 (UBH2)	EUR	-	-	-	0	-7.800.000	743,760	0,000	0
Euro-Buxl 30Y Future SEP 22 (UBU2)	EUR	-3.500.000	743,665	3,480	-905.784	-	-	-	0
Euro-Schatz 2Y Future MAR 22 (DUH2)	EUR	-	-	-	0	-43.000.000	743,760	0,000	0
Euro-Schatz 2Y Future SEP 22 (DUU2)	EUR	-40.000.000	743,665	0,335	-996.511	-	-	-	0
Ialt i EUR					-4.814.859				0
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
US 10yr Note (CBT) Future MAR 22 (TYH2)	USD	-	-	-	0	11.500.000	654,025	0,063	47.008
US 10yr Note (CBT) Future SEP 22 (TYU2)	USD	18.500.000	711,335	1,016	1.336.532	-	-	-	0
US 10yr Note Ultra (CBT) Fut MAR 22 (UXYH2)	USD	-	-	-	0	17.500.000	654,025	0,266	304.019
US 10yr Note Ultra (CBT) Fut SEP 22 (UXYU2)	USD	16.000.000	711,335	1,328	1.511.587	-	-	-	0
US Long Bond (CBT) Future MAR 22 (USH2)	USD	-	-	-	0	18.000.000	654,025	0,563	662.200
US Long Bond (CBT) Future SEP 22 (USU2)	USD	7.500.000	711,335	1,688	900.283	-	-	-	0
US Ultra Bond (CBT) Future MAR 22 (WNH2)	USD	-	-	-	0	29.500.000	654,025	1,563	3.014.646
US Ultra Bond (CBT) Future SEP 22 (WNU2)	USD	6.500.000	711,335	2,344	1.083.674	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 22 (TUH2)	USD	-	-	-	0	19.000.000	654,025	0,023	29.125
USD 2 Yr Note (CBT) Future SEP 22 (TUU2)	USD	24.000.000	711,335	0,281	480.149	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 22 (FVH2)	USD	-	-	-	0	42.000.000	654,025	0,070	193.143
USD 5 Yr Note (CBT) Future SEP 22 (FVU2)	USD	33.000.000	711,335	0,703	1.650.517	-	-	-	0
Ialt i USD					6.962.742				4.250.141
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere									
					2.147.883				4.250.141
Noterede obligationer fra udenlandske udstedere									
ARAB REPUBLIC OF EGYPT 4.75% 11.04.2025	EUR	3.400.000	743,665	83,684	21.159.132	3.400.000	743,760	99,302	25.111.386
ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026	EUR	1.500.000	743,665	75,152	8.383.136	1.500.000	743,760	96,926	10.813.466
ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	EUR	1.000.000	743,665	62,373	4.638.468	1.000.000	743,760	90,559	6.735.389
ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	EUR	1.500.000	743,665	63,291	7.060.126	1.500.000	743,760	92,447	10.313.701
BANQUE OUEST AFRICAINE D 2.75% 22.01.2033	EUR	2.500.000	743,665	80,983	15.056.029	2.500.000	743,760	105,364	19.591.305
BENIN INTL GOV BOND 6.875% 19.01.2052	EUR	2.300.000	743,665	69,246	11.844.106	3.800.000	743,760	100,017	28.267.690
BNQ CEN TUNISIA INT BOND 6.75% 31.10.2023	EUR	-	-	-	0	1.900.000	743,760	83,865	11.851.399
CROATIA 1.75% 04.03.2041	EUR	1.000.000	743,665	73,651	5.477.158	1.000.000	743,760	103,491	7.697.244
DTEK RENEWABLES FINANCE 8.5% 12.11.2024	EUR	-	-	-	0	4.300.000	743,760	92,396	29.549.949
EURASIAN DEVELOPMENT BAN 1% 17.03.2026	EUR	-	-	-	0	2.500.000	743,760	99,553	18.510.970
GAZPROM PJSC (GAZ FN) 1.85% 17.11.2028	EUR	-	-	-	0	2.500.000	743,760	98,424	18.300.908
HUNGARY 1.625% 28.04.2032	EUR	-	-	-	0	2.700.000	743,760	104,941	21.073.822
HUNGARY 1.75% 05.06.2035	EUR	3.000.000	743,665	70,982	15.835.985	3.000.000	743,760	104,368	23.287.499
IVORY COAST 4.875% 30.01.2032	EUR	1.700.000	743,665	72,172	9.124.245	1.700.000	743,760	96,479	12.198.778
IVORY COAST 5.25% 22.03.2030	EUR	1.050.000	743,665	78,551	6.133.651	1.050.000	743,760	102,344	7.992.565
IVORY COAST 5.875% 17.10.2031	EUR	1.000.000	743,665	78,387	5.829.391	1.000.000	743,760	103,002	7.660.914
KONDOR FINANCE PLC (NAK) 7.125% 19.07.2024	EUR	2.000.000	743,665	33,638	5.003.119	2.000.000	743,760	90,629	13.481.307
NORTH MACEDONIA 1.625% 10.03.2028	EUR	1.650.000	743,665	75,094	9.214.350	3.150.000	743,760	94,090	22.043.727
NORTH MACEDONIA 2.75% 18.01.2025	EUR	7.900.000	743,665	90,527	53.184.184	9.400.000	743,760	102,697	71.799.167
NORTH MACEDONIA 3.675% 03.06.2026	EUR	2.100.000	743,665	89,388	13.959.620	2.600.000	743,760	106,223	20.541.239
NORTH MACEDONIA 5.625% 26.07.2023	EUR	6.270.000	743,665	100,860	47.028.795	6.770.000	743,760	106,834	53.793.893
PETROLEOS MEXICANOS 2.75% 21.04.2027	EUR	2.500.000	743,665	75,413	14.020.469	2.500.000	743,760	92,995	17.291.444
PETROLEOS MEXICANOS 3.625% 24.11.2025	EUR	3.100.000	743,665	88,683	20.444.552	3.100.000	743,760	101,617	23.429.448
PETROLEOS MEXICANOS 4.75% 26.02.2029	EUR	3.150.000	743,665	75,209	17.618.110	3.150.000	743,760	98,764	23.138.964
PROVINCIA DE BUENOS AIRES 01.09.2037	EUR	93.843	743,665	32,077	223.860	93.843	743,760	36,997	258.228
REPUBLIC OF ALBANIA 3.5% 09.10.2025	EUR	700.000	743,665	90,176	4.694.238	1.700.000	743,760	104,843	13.256.328
REPUBLIC OF ALBANIA 3.5% 16.06.2027	EUR	2.900.000	743,665	85,664	18.474.613	5.200.000	743,760	104,285	40.332.648
REPUBLIC OF ALBANIA 3.5% 23.11.2031	EUR	2.600.000	743,665	74,344	14.374.543	2.900.000	743,760	98,658	21.279.552
REPUBLIC OF ARGENTINA FRN 15.12.2035	EUR	1	743,665	0,918	0	1	743,760	1,418	0
REPUBLIC OF INDONESIA 0.9% 14.02.2027	EUR	-	-	-	0	2.000.000	743,760	100,305	14.920.592
REPUBLIC OF INDONESIA 1.1% 12.03.2033	EUR	1.000.000	743,665	71,307	5.302.844	1.000.000	743,760	96,744	7.195.459
REPUBLIC OF INDONESIA 1.4% 30.10.2031	EUR	2.500.000	743,665	77,342	14.379.145	2.500.000	743,760	100,534	18.693.356
REPUBLIC OF INDONESIA 1.75% 24.04.2025	EUR	-	-	-	0	800.000	743,760	104,344	6.208.546

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF INDONESIA 2.15% 18.07.2024	EUR	2.648.000	743,665	99,295	19.553.385	2.648.000	743,760	104,804	20.640.824
REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	EUR	500.000	743,665	74,918	2.785.696	500.000	743,760	99,538	3.701.624
REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	EUR	1.500.000	743,665	68,118	7.598.493	1.500.000	743,760	99,514	11.102.209
REPUBLIC OF POLAND 2.75% 25.05.2032	EUR	1.000.000	743,665	93,434	6.948.355	-	-	-	0
REPUBLIC OF SENEGAL 4.75% 13.03.2028	EUR	2.300.000	743,665	81,520	13.943.410	4.300.000	743,760	101,678	32.518.291
REPUBLIC OF SENEGAL 5.375% 08.06.2037	EUR	2.700.000	743,665	63,069	12.663.679	2.700.000	743,760	95,003	19.078.112
REPUBLIC OF SERBIA 1% 23.09.2028	EUR	3.270.000	743,665	73,173	17.794.091	4.250.000	743,760	94,982	30.023.660
REPUBLIC OF SERBIA 1.5% 26.06.2029	EUR	3.600.000	743,665	72,571	19.428.535	4.100.000	743,760	97,083	29.604.504
REPUBLIC OF SERBIA 2.05% 23.09.2036	EUR	400.000	743,665	58,993	1.754.853	400.000	743,760	91,586	2.724.725
REPUBLIC OF SERBIA 3.125% 15.05.2027	EUR	1.500.000	743,665	87,868	9.801.646	2.500.000	743,760	106,818	19.861.816
ROMANIA 1.375% 02.12.2029	EUR	1.000.000	743,665	72,547	5.395.094	1.000.000	743,760	95,673	7.115.788
ROMANIA 1.75% 13.07.2030	EUR	-	-	-	0	1.000.000	743,760	93,593	6.961.107
ROMANIA 2% 14.04.2033	EUR	-	-	-	0	3.400.000	743,760	91,334	23.096.505
ROMANIA 2.625% 02.12.2040	EUR	2.000.000	743,665	58,408	8.687.165	2.000.000	743,760	89,276	13.279.928
ROMANIA 2.75% 14.04.2041	EUR	1.800.000	743,665	58,691	7.856.359	2.000.000	743,760	89,575	13.324.406
ROMANIA 3.375% 08.02.2038	EUR	2.500.000	743,665	67,243	12.501.505	2.500.000	743,760	100,695	18.723.187
ROMANIA 3.375% 28.01.2050	EUR	2.250.000	743,665	59,731	9.994.481	2.250.000	743,760	94,622	15.834.596
TUNISIAN REPUBLIC 6.75% 31.10.2023	EUR	1.900.000	743,665	69,655	9.842.057	-	-	-	0
UKRAINE GOVERNMENT 4.375% 27.01.2030	EUR	600.000	743,665	25,281	1.128.044	600.000	743,760	80,736	3.602.888
UKRAINE GOVERNMENT 6.75% 20.06.2026	EUR	1.400.000	743,665	26,307	2.738.880	1.400.000	743,760	95,475	9.941.456
UNITED MEXICAN STATES 1.35% 18.09.2027	EUR	800.000	743,665	88,273	5.251.650	800.000	743,760	102,098	6.074.917
UNITED MEXICAN STATES 2.125% 25.10.2051	EUR	1.500.000	743,665	55,373	6.176.894	1.500.000	743,760	82,935	9.252.519
UNITED MEXICAN STATES 4% 15.03.2115	EUR	500.000	743,665	71,037	2.641.394	500.000	743,760	108,091	4.019.676
Ialt i EUR					532.949.535				927.103.621
NEON CAPITAL LTD #230 06.01.2028	JPY	800.000.000	5,236	85,610	11.691.203	817.400.000	5,680	81,940	12.401.903
Ialt i JPY					11.691.203				12.401.903
1MDB ENERGY LTD 5.99% 11.05.2022	USD	-	-	-	0	6.500.000	654,025	101,247	43.041.590
1MDB GLOBAL INVESTMENTS 4.4% 09.03.2023	USD	14.500.000	711,335	97,336	100.395.533	14.500.000	654,025	100,611	95.413.148
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	4.000.000	711,335	17,996	2.560.251	4.000.000	654,025	15,750	2.060.179
ABU DHABI PORTS CO PJSC 2.5% 06.05.2031	USD	-	-	-	0	2.500.000	654,025	100,075	16.362.942
AFRICA FINANCE CORP 3.125% 16.06.2025	USD	5.050.000	711,335	93,375	33.542.584	5.050.000	654,025	102,954	34.003.918
AFRICA FINANCE CORP 3.75% 30.10.2029	USD	-	-	-	0	1.300.000	654,025	103,915	8.835.194
AFRICA FINANCE CORP 4.375% 17.04.2026	USD	4.050.000	711,335	97,317	28.036.108	4.050.000	654,025	108,218	28.664.883
AFRICAN EXPORT-IMPORT BA 2,634% 17.05.2026	USD	1.000.000	711,335	88,424	6.289.917	1.000.000	654,025	100,561	6.576.916
AFRICAN EXPORT-IMPORT BA 3,798% 17.05.2031	USD	3.000.000	711,335	81,992	17.497.030	3.000.000	654,025	102,439	20.099.229
AFRICAN EXPORT-IMPORT BA 3,994% 21.09.2029	USD	5.350.000	711,335	85,519	32.545.430	5.350.000	654,025	103,637	36.263.095
AFRICAN EXPORT-IMPORT BA 4,125% 20.06.2024	USD	500.000	711,335	98,183	3.492.051	500.000	654,025	104,825	3.427.921
AFRICAN EXPORT-IMPORT BA 5,25% 11.10.2023	USD	1.600.000	711,335	100,372	11.423.708	1.600.000	654,025	106,376	11.131.610
ARAB REPUBLIC OF EGYPT 3,875% 16.02.2026	USD	-	-	-	0	3.500.000	654,025	93,979	21.512.645
ARAB REPUBLIC OF EGYPT 4,55% 20.11.2023	USD	1.000.000	711,335	94,485	6.721.063	1.000.000	654,025	102,685	6.715.885
ARAB REPUBLIC OF EGYPT 5,577% 21.02.2023	USD	6.100.000	711,335	98,230	42.623.394	7.100.000	654,025	103,755	48.179.563
ARAB REPUBLIC OF EGYPT 5,875% 16.02.2031	USD	-	-	-	0	500.000	654,025	88,993	2.910.176
ARAB REPUBLIC OF EGYPT 6,125% 31.01.2022	USD	-	-	-	0	5.400.000	654,025	100,555	35.513.216
ARAB REPUBLIC OF EGYPT 7,0529% 15.01.2032	USD	-	-	-	0	800.000	654,025	92,673	4.848.843
ARAB REPUBLIC OF EGYPT 7,5% 16.02.2061	USD	4.500.000	711,335	55,867	17.882.994	4.500.000	654,025	81,936	24.114.687
ARAB REPUBLIC OF EGYPT 7,6003% 01.03.2029	USD	-	-	-	0	2.200.000	654,025	99,457	14.310.365
ARAB REPUBLIC OF EGYPT 7,625% 29.05.2032	USD	-	-	-	0	1.500.000	654,025	95,019	9.321.734
ARAB REPUBLIC OF EGYPT 7,903% 21.02.2048	USD	800.000	711,335	57,472	3.270.547	800.000	654,025	84,171	4.403.993
ARAB REPUBLIC OF EGYPT 8,75% 30.09.2051	USD	2.000.000	711,335	60,465	8.602.156	2.000.000	654,025	89,834	11.750.683
ARAB REPUBLIC OF EGYPT 8,875% 29.05.2050	USD	1.000.000	711,335	60,927	4.333.970	1.000.000	654,025	91,195	5.964.356
AUTORIDAD CANAL DE PANAM 4,95% 29.07.2035	USD	2.200.000	711,335	104,664	16.379.285	2.200.000	654,025	122,453	17.619.163
BANCO DO BRASIL (CAYMAN) 4,875% 11.01.2029	USD	500.000	711,335	91,948	3.270.291	-	-	-	0
BANCO NACIONAL DE PANAMA 2,5% 11.08.2030	USD	4.500.000	711,335	79,316	25.389.121	4.500.000	654,025	93,959	27.653.203
BANK MUSCAT SAOG 4,75% 17.03.2026	USD	4.000.000	711,335	96,462	27.446.808	4.000.000	654,025	103,575	27.096.139
BANK OF GEORGIA JSC 6% 26.07.2023	USD	4.600.000	711,335	98,881	32.355.325	4.600.000	654,025	105,905	31.861.698
BANQUE OUEST AFRICAINE D 4,7% 22.10.2031	USD	4.100.000	711,335	83,042	24.219.066	4.100.000	654,025	109,267	29.299.859
BANQUE OUEST AFRICAINE D 5% 27.07.2027	USD	7.400.000	711,335	91,992	48.423.474	7.400.000	654,025	110,750	53.600.788
BOS FUNDING LTD 4% 18.09.2024	USD	2.800.000	711,335	97,358	19.391.184	2.800.000	654,025	102,920	18.847.443
CBB INTL SUKUK PRGM SPC 6,25% 14.11.2024	USD	-	-	-	0	1.900.000	654,025	107,737	13.387.901
CODELCO INC 3,7% 30.01.2050	USD	3.500.000	711,335	75,011	18.675.207	3.500.000	654,025	102,499	23.462.913
CODELCO INC 4,25% 17.07.2042	USD	1.234.000	711,335	83,186	7.301.964	1.234.000	654,025	110,396	8.909.703

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CODELCO INC 4.375% 05.02.2049	USD	2.100.000	711,335	83,865	12.527.757	2.100.000	654,025	114,222	15.687.909
COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	USD	1.500.000	711,335	79,107	8.440.733	1.500.000	654,025	99,886	9.799.236
COMMONWEALTH OF BAHAMAS 6% 21.11.2028	USD	1.700.000	711,335	71,489	8.644.900	1.700.000	654,025	85,856	9.545.853
COMMONWEALTH OF BAHAMAS 8.95% 15.10.2032	USD	3.800.000	711,335	69,857	18.882.739	3.800.000	654,025	92,575	23.007.690
CORP FINANCIERA DE DESAR 15.07.2029	USD	2.100.000	711,335	96,155	14.363.638	2.100.000	654,025	103,231	14.178.286
COSTA RICA GOVERNMENT 5.625% 30.04.2043	USD	500.000	711,335	76,079	2.705.894	500.000	654,025	86,066	2.814.450
COSTA RICA GOVERNMENT 6.125% 19.02.2031	USD	-	-	-	0	1.250.000	654,025	101,387	8.288.716
COSTA RICA GOVERNMENT 7% 04.04.2044	USD	389.000	711,335	86,480	2.392.983	889.000	654,025	98,406	5.721.582
COSTA RICA GOVERNMENT 7.158% 12.03.2045	USD	2.000.000	711,335	87,252	12.413.034	3.000.000	654,025	99,399	19.502.762
DEVT BANK OF MONGOLIA 7.25% 23.10.2023	USD	4.250.000	711,335	96,990	29.321.905	4.250.000	654,025	105,634	29.362.041
DOMINICAN REPUBLIC 4.5% 30.01.2030	USD	-	-	-	0	3.500.000	654,025	102,017	23.352.553
DOMINICAN REPUBLIC 4.875% 23.09.2032	USD	-	-	-	0	250.000	654,025	102,023	1.668.137
DOMINICAN REPUBLIC 5.3% 21.01.2041	USD	-	-	-	0	1.000.000	654,025	99,054	6.478.411
DOMINICAN REPUBLIC 5.5% 22.02.2029	USD	3.000.000	711,335	87,300	18.629.812	-	-	-	0
DOMINICAN REPUBLIC 5.875% 18.04.2024	USD	-	-	-	0	600.000	654,025	104,772	4.111.405
DOMINICAN REPUBLIC 5.875% 30.01.2060	USD	5.250.000	711,335	68,616	25.624.784	5.250.000	654,025	96,408	33.102.781
DOMINICAN REPUBLIC 5.95% 25.01.2027	USD	2.900.000	711,335	95,991	19.801.613	2.900.000	654,025	111,619	21.170.385
DOMINICAN REPUBLIC 6.4% 05.06.2049	USD	1.400.000	711,335	74,677	7.436.846	1.400.000	654,025	105,556	9.665.112
DOMINICAN REPUBLIC 6.85% 27.01.2045	USD	4.700.000	711,335	79,925	26.721.014	4.700.000	654,025	110,537	33.978.282
DOMINICAN REPUBLIC 8.625% 20.04.2027	USD	800.000	711,335	104,275	5.933.958	800.000	654,025	119,476	6.251.239
DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	USD	2.000.000	711,335	72,106	10.258.314	2.000.000	654,025	96,102	12.570.684
EASTERN & SOUTHERN AFRIC 4.125% 30.06.2028	USD	1.000.000	711,335	82,298	5.854.130	1.000.000	654,025	99,509	6.508.123
EASTERN & SOUTHERN AFRIC 4.875% 23.05.2024	USD	4.200.000	711,335	94,105	28.114.877	4.200.000	654,025	103,010	28.295.938
ECOPETROL SA 5.875% 02.11.2051	USD	1.000.000	711,335	65,642	4.669.351	1.000.000	654,025	94,072	6.152.549
EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	USD	800.000	711,335	60,404	3.437.427	800.000	654,025	86,275	4.514.084
EMPRESA DE TRANSPORTE ME 3.65% 07.05.2030	USD	1.000.000	711,335	90,392	6.429.926	1.000.000	654,025	106,450	6.962.109
EMPRESA DE TRANSPORTE ME 4.7% 07.05.2050	USD	1.000.000	711,335	84,173	5.987.544	1.000.000	654,025	116,507	7.619.855
EMPRESA DE TRANSPORTE ME 5% 25.01.2047	USD	500.000	711,335	84,584	3.008.380	500.000	654,025	116,835	3.820.659
EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	USD	1.850.000	711,335	94,983	12.499.485	1.850.000	654,025	108,435	13.120.059
FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	USD	1.500.000	711,335	84,063	8.969.589	1.500.000	654,025	97,244	9.540.049
FED REPUBLIC OF BRAZIL 5% 27.01.2045	USD	1.300.000	711,335	71,842	6.643.489	1.300.000	654,025	93,913	7.984.801
FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	USD	2.200.000	711,335	77,616	12.146.384	2.200.000	654,025	99,942	14.380.165
FED REPUBLIC OF BRAZIL 8.75% 04.02.2025	USD	-	-	-	0	5400	654,025	121,232	42.816
FED REPUBLIC OF BRAZIL 8.875% 15.04.2024	USD	-	-	-	0	100	654,025	117,816	771
FIN DEPT GOVT SHARJAH 4% 28.07.2050	USD	2.000.000	711,335	67,145	9.552.468	2.000.000	654,025	90,966	11.898.816
FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	USD	2.200.000	711,335	71,520	11.192.409	2.200.000	654,025	95,609	13.756.765
GAZPROM (GAZ CAPITAL SA) 4.95% 23.03.2027	USD	-	-	-	0	2.000.000	654,025	108,406	14.180.096
GAZPROM PJSC (GAZ FN) 2.95% 27.01.2029	USD	-	-	-	0	1.500.000	654,025	95,857	9.403.956
GAZPROM PJSC (GAZ FN) 3% 29.06.2027	USD	-	-	-	0	2.500.000	654,025	98,627	16.126.172
GEORGIAN RAILWAY JSC 4% 17.06.2028	USD	2.000.000	711,335	84,724	12.053.374	2.000.000	654,025	100,398	13.132.614
GOVERNMENT OF JAMAICA 6.75% 28.04.2028	USD	700.000	711,335	103,731	5.165.130	1.200.000	654,025	115,378	9.055.195
GOVERNMENT OF JAMAICA 7.875% 28.07.2045	USD	5.400.000	711,335	104,776	40.246.747	5.400.000	654,025	138,987	49.086.407
GOVERNMENT OF JAMAICA 8% 15.03.2039	USD	-	-	-	0	1.700.000	654,025	138,861	15.439.167
GOVT OF BERMUDA 3.375% 20.08.2050	USD	-	-	-	0	1.500.000	654,025	100,406	9.850.168
GTLK EUROPE CAPITAL DAC 4.349% 27.02.2029	USD	-	-	-	0	2.500.000	654,025	97,417	15.928.252
GTLK EUROPE CAPITAL DAC 4.65% 10.03.2027	USD	-	-	-	0	4.000.000	654,025	100,446	26.277.732
GTLK EUROPE CAPITAL DAC 4.8% 26.02.2028	USD	-	-	-	0	2.300.000	654,025	100,552	15.125.586
GTLK EUROPE CAPITAL DAC 5.95% 17.04.2025	USD	-	-	-	0	3.700.000	654,025	106,057	25.664.535
GTLK EUROPE DAC 5.125% 31.05.2024	USD	-	-	-	0	2.200.000	654,025	104,752	15.072.290
HAZINE MUSTESARLIGI VARL 7.25% 24.02.2027	USD	3.000.000	711,335	94,330	20.130.056	-	-	-	0
HONDURAS GOVERNMENT 5.625% 24.06.2030	USD	900.000	711,335	67,925	4.348.562	900.000	654,025	104,360	6.142.846
HONDURAS GOVERNMENT 6.25% 19.01.2027	USD	-	-	-	0	3.100.000	654,025	108,707	22.040.158
HUNGARY 3.125% 21.09.2051	USD	1.500.000	711,335	66,235	7.067.308	1.500.000	654,025	98,658	9.678.753
HUTAMA KARYA PERSERO PT 3.75% 11.05.2030	USD	2.000.000	711,335	91,486	15.015.392	2.000.000	654,025	106,803	13.970.310
ICD FUNDING LTD 3.223% 28.04.2026	USD	4.500.000	711,335	94,346	30.200.160	4.500.000	654,025	100,703	29.638.173
INSTITUTO COSTARRICENSE 6.375% 15.05.2043	USD	1.050.000	711,335	75,414	5.632.676	1.050.000	654,025	85,624	5.880.015
INSTITUTO COSTARRICENSE 6.75% 07.10.2031	USD	1.225.000	711,335	94,109	8.200.483	900.000	654,025	100,949	5.942.065
IPOTEKA-BANK ATIB 5.5% 19.11.2025	USD	3.000.000	711,335	88,638	18.915.364	3.000.000	654,025	101,936	20.000.528
ISLAMIC REP OF PAKISTAN 6% 08.04.2026	USD	-	-	-	0	600.000	654,025	100,168	3.930.726
ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	USD	1.500.000	711,335	67,589	7.211.769	2.500.000	654,025	101,060	16.523.930
ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	USD	500.000	711,335	63,080	2.243.538	1.500.000	654,025	99,444	9.755.836
ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	USD	1.500.000	711,335	59,760	6.376.373	1.500.000	654,025	99,658	9.776.813
ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	USD	4.000.000	711,335	91,530	26.043.355	-	-	-	0
ISTANBUL METROPOLITAN MU 6.375% 09.12.2025	USD	1.900.000	711,335	81,672	11.038.307	1.900.000	654,025	91,157	11.327.647
IVORY COAST 6.125% 15.06.2033	USD	-	-	-	0	2.500.000	654,025	105,569	17.261.261
JSC GEORGIA CAPITAL 6.125% 09.03.2024	USD	4.800.000	711,335	95,694	32.673.918	4.800.000	654,025	102,256	32.101.287

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	USD	1.600.000	711,335	72,465	8.247.463	1.600.000	654,025	104,110	10.894.461
KAZMUNAYGAS NATIONAL CO 5.375% 24.04.2030	USD	2.200.000	711,335	88,682	13.878.131	2.700.000	654,025	116,804	20.626.097
KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	USD	4.900.000	711,335	83,660	29.160.112	4.900.000	654,025	132,025	42.310.213
KAZTRANSYGAS JSC 4.375% 26.09.2027	USD	2.140.000	711,335	88,111	13.412.808	3.440.000	654,025	109,090	24.543.512
KERNEL HOLDING SA 6.5% 17.10.2024	USD	1.250.000	711,335	49,453	4.397.248	1.250.000	654,025	100,935	8.251.745
KINGDOM OF BAHRAIN 4.25% 25.01.2028	USD	1.500.000	711,335	89,943	9.596.919	1.500.000	654,025	97,751	9.589.785
KINGDOM OF BAHRAIN 5.625% 30.09.2031	USD	-	-	-	-	1.000.000	654,025	98,608	6.449.233
KINGDOM OF BAHRAIN 6% 19.09.2044	USD	3.150.000	711,335	74,411	16.673.407	3.150.000	654,025	91,139	18.776.259
KINGDOM OF BAHRAIN 6.25% 25.01.2051	USD	2.300.000	711,335	74,635	12.210.788	2.500.000	654,025	91,942	15.033.018
KINGDOM OF BAHRAIN 7.375% 14.05.2030	USD	-	-	-	-	1.200.000	654,025	111,190	8.726.532
KINGDOM OF BAHRAIN 7.5% 20.09.2047	USD	1.000.000	711,335	84,233	5.991.780	1.000.000	654,025	101,553	6.641.807
KINGDOM OF JORDAN 7.375% 10.10.2047	USD	2.200.000	711,335	73,456	11.495.344	4.200.000	654,025	101,490	27.878.294
KINGDOM OF JORDAN 7.75% 15.01.2028	USD	2.000.000	711,335	93,647	13.322.905	-	-	-	0
KINGDOM OF MOROCCO 4% 15.12.2050	USD	1.400.000	711,335	58,397	5.815.599	1.400.000	654,025	91,206	8.351.122
LEBANESE REPUBLIC 25.05.2029	USD	1.900.000	711,335	6,984	943.906	1.900.000	654,025	10,779	1.339.432
LEBANESE REPUBLIC 26.02.2025	USD	1.500.000	711,335	6,640	708.478	1.500.000	654,025	10,756	1.055.197
MALAYSIA WAKALA SUKUK 3.075% 28.04.2051	USD	1.000.000	711,335	82,280	5.852.877	1.000.000	654,025	102,761	6.720.848
MDGH GMTN RSC LTD 2.875% 21.05.2030	USD	-	-	-	-	1.000.000	654,025	104,370	6.826.036
MDGH GMTN RSC LTD 3.7% 07.11.2049	USD	2.000.000	711,335	85,020	12.095.598	2.000.000	654,025	111,107	14.533.297
MDGH GMTN RSC LTD 3.95% 21.05.2050	USD	2.500.000	711,335	89,006	15.828.237	2.500.000	654,025	116,151	18.991.407
MEXICO CITY ARPT TRUST 3.875% 30.04.2028	USD	1.507.000	711,335	86,472	9.269.617	1.507.000	654,025	104,024	10.252.725
MEXICO CITY ARPT TRUST 5.5% 31.07.2047	USD	2.165.000	711,335	68,431	10.538.696	2.165.000	654,025	100,352	14.209.416
MEXICO CITY ARPT TRUST 5.5% 31.10.2046	USD	950.000	711,335	69,060	4.666.832	950.000	654,025	100,306	6.232.231
MHP LUX SA 6.95% 03.04.2026	USD	-	-	-	-	1.800.000	654,025	99,793	11.748.125
MHP SE 7.75% 10.05.2024	USD	-	-	-	-	1.800.000	654,025	102,266	12.039.178
MONGOLIA INTL BOND 4.45% 07.07.2031	USD	3.500.000	711,335	77,571	19.312.549	3.500.000	654,025	94,834	21.708.294
MONGOLIA INTL BOND 5.125% 07.04.2026	USD	3.800.000	711,335	90,469	24.454.299	4.300.000	654,025	102,486	28.822.082
MONGOLIA INTL BOND 5.625% 01.05.2023	USD	4.534.000	711,335	98,700	31.832.555	4.534.000	654,025	102,906	30.515.293
MONGOLIA INTL BOND 8.75% 09.03.2024	USD	5.800.000	711,335	100,879	41.620.276	6.300.000	654,025	110,256	45.429.467
MUMTALAKAT SUKUK HOLDING 5.625% 27.02.2024	USD	1.300.000	711,335	101,899	9.422.993	1.800.000	654,025	105,507	12.420.763
NATIONAL BANK OF OMAN 5.625% 25.09.2023	USD	2.800.000	711,335	100,248	19.966.715	2.800.000	654,025	104,340	19.107.526
NATIONAL BANK OF UZBEKIS 4.85% 21.10.2025	USD	3.150.000	711,335	91,499	20.502.122	4.150.000	654,025	100,023	27.148.390
NGD HOLDINGS BV 6.75% 31.12.2026	USD	-	-	-	-	2.700.000	654,025	91,769	16.205.246
NPC UKRENERGO 6.875% 09.11.2026	USD	3.450.000	711,335	25,546	6.269.155	3.450.000	654,025	88,174	19.895.414
OIL & GAS HOLDING 7.625% 07.11.2024	USD	1.500.000	711,335	102,946	10.984.364	1.500.000	654,025	108,187	10.613.567
OIL & GAS HOLDING 8.375% 07.11.2028	USD	-	-	-	-	900.000	654,025	114,014	6.711.133
OJSC RUSS AGRIC BK(RSHB) 8.5% 16.10.2023	USD	-	-	-	-	1.700.000	654,025	109,558	12.181.085
OMAN GOV INTERNTL BOND 4.125% 17.01.2023	USD	800.000	711,335	99,944	5.687.521	800.000	654,025	101,907	5.331.952
OMAN GOV INTERNTL BOND 4.875% 01.02.2025	USD	-	-	-	-	2.500.000	654,025	104,342	17.060.544
OMAN GOV INTERNTL BOND 5.625% 17.01.2028	USD	-	-	-	-	1.200.000	654,025	106,261	8.339.705
OMAN GOV INTERNTL BOND 6% 01.08.2029	USD	-	-	-	-	500.000	654,025	107,848	3.526.763
OMAN GOV INTERNTL BOND 6.5% 08.03.2047	USD	3.700.000	711,335	84,015	22.112.221	3.700.000	654,025	99,538	24.087.079
OMAN GOV INTERNTL BOND 6.75% 17.01.2048	USD	3.200.000	711,335	86,536	19.697.851	3.200.000	654,025	102,097	21.367.671
OMAN GOV INTERNTL BOND 6.75% 28.10.2027	USD	-	-	-	-	1.300.000	654,025	112,239	9.542.899
OMAN GOV INTERNTL BOND 7% 25.01.2051	USD	1.000.000	711,335	88,152	6.270.555	1.000.000	654,025	105,060	6.871.161
OMAN SOVEREIGN SUKUK 4.875% 15.06.2030	USD	-	-	-	-	1.000.000	654,025	106,525	6.966.991
OO SAOC 5.125% 06.05.2028	USD	2.000.000	711,335	94,626	13.462.105	2.000.000	654,025	102,018	13.344.413
PAKISTAN WATER & POWER 7.5% 04.06.2031	USD	2.100.000	711,335	55,775	8.331.740	2.100.000	654,025	97,357	13.371.478
PANAMA NOTAS DEL TESORO 3.75% 17.04.2026	USD	3.800.000	711,335	99,063	26.777.320	5.000.000	654,025	106,256	34.747.074
PERUSAHAAN PENERBIT SBSN 3.8% 23.06.2050	USD	1.500.000	711,335	80,901	8.632.195	1.500.000	654,025	105,236	10.324.066
PETROBRAS GLOBAL FINANCE 5.5% 10.06.2051	USD	2.800.000	711,335	76,014	15.139.983	2.800.000	654,025	93,022	17.034.857
PETROBRAS GLOBAL FINANCE 5.6% 03.01.2031	USD	2.300.000	711,335	92,878	15.195.438	2.300.000	654,025	106,602	16.035.637
PETROLEOS DE VENEZUELA S 12.04.2027	USD	1.000.000	711,335	7,493	533.037	1.000.000	654,025	4,555	297.936
PETROLEOS DE VENEZUELA S 12.04.2037	USD	8.198.000	711,335	7,500	4.373.472	8.198.000	654,025	4,385	2.351.223
PETROLEOS DE VENEZUELA S 15.11.2026	USD	12.000.000	711,335	5,274	4.501.683	12.000.000	654,025	4,582	3.595.893
PETROLEOS DE VENEZUELA S 16.05.2024	USD	5.000.000	711,335	5,539	1.970.076	5.000.000	654,025	4,199	1.372.976
PETROLEOS DEL PERU SA 4.75% 19.06.2032	USD	1.100.000	711,335	77,972	6.101.035	1.100.000	654,025	104,160	7.493.574
PETROLEOS DEL PERU SA 5.625% 19.06.2047	USD	2.900.000	711,335	68,590	14.149.287	2.900.000	654,025	100,076	18.981.128
PETROLEOS MEXICANOS 3.5% 30.01.2023	USD	1.450.000	711,335	98,450	10.154.447	1.450.000	654,025	101,006	9.578.750
PETROLEOS MEXICANOS 5.95% 28.01.2031	USD	-	-	-	-	1.400.000	654,025	97,378	8.916.302
PETROLEOS MEXICANOS 6.5% 02.06.2041	USD	500.000	711,335	62,989	2.240.302	500.000	654,025	89,875	2.939.025
PETROLEOS MEXICANOS 6.5% 13.03.2027	USD	-	-	-	-	991.000	654,025	106,829	6.924.016
PETROLEOS MEXICANOS 6.5% 23.01.2029	USD	-	-	-	-	1.400.000	654,025	103,889	9.512.458
PETROLEOS MEXICANOS 6.625% 15.06.2035	USD	1.156.100	711,335	67,800	5.575.671	1.156.100	654,025	96,273	7.279.353
PETROLEOS MEXICANOS 6.7% 16.02.2032	USD	1.887.000	711,335	76,288	10.240.121	1.216.000	654,025	100,778	8.014.842
PETROLEOS MEXICANOS 6.75% 21.09.2047	USD	2.700.000	711,335	62,007	11.909.075	2.700.000	654,025	88,793	15.679.579

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PETROLEOS MEXICANOS 6.84% 23.01.2030	USD	-	-	-	0	1.200.000	654,025	103,865	8.151.655
PETROLEOS MEXICANOS 6.95% 28.01.2060	USD	2.215.000	711,335	62,033	9.773.970	2.215.000	654,025	89,113	12.909.432
PETROLEOS MEXICANOS 7.69% 23.01.2050	USD	3.500.000	711,335	67,226	16.737.006	3.500.000	654,025	96,580	22.108.038
PETRONAS CAPITAL LTD 3.404% 28.04.2061	USD	1.000.000	711,335	74,860	5.325.027	1.000.000	654,025	103,353	6.759.529
PETRONAS CAPITAL LTD 4.55% 21.04.2050	USD	1.000.000	711,335	95,003	6.757.922	1.000.000	654,025	124,460	8.140.027
POWER SECTOR ASSETS & LI 9.625% 15.05.2028	USD	2.045.000	711,335	124,020	18.040.985	2.045.000	654,025	143,540	19.198.253
PROVINCE OF NEUQUEN 27.04.2030	USD	826.240	711,335	57,950	3.405.938	826.240	654,025	59,142	3.195.927
PROVINCE OF SALTA 01.12.2027	USD	3.574.873	711,335	67,726	17.222.301	3.574.873	654,025	71,757	16.777.223
PROVINCIA DE BUENOS AIRES 01.09.2037	USD	4.082.456	711,335	28,426	8.878.315	4.082.456	654,025	37,864	11.458.151
PROVINCIA DE ENTRE RIOS 08.08.2028	USD	3.662.118	711,335	65,985	17.188.990	4.162.118	654,025	69,989	19.051.790
PROVINCIA DE LA RIOJA 24.02.2028	USD	1.380.982	711,335	61,338	6.025.462	1.380.982	654,025	63,573	5.741.888
PROVINCIA DE RIO NEGRO 10.03.2028	USD	3.139.643	711,335	61,904	13.825.156	3.139.643	654,025	66,231	13.599.999
PT PERTAMINA (PERSERO) 4.175% 21.01.2050	USD	1.000.000	711,335	78,830	5.607.455	1.000.000	654,025	103,933	6.797.492
PT PERTAMINA (PERSERO) 5.625% 20.05.2043	USD	600.000	711,335	92,651	3.954.356	600.000	654,025	118,868	4.664.563
PT PERTAMINA (PERSERO) 6.45% 30.05.2044	USD	800.000	711,335	101,840	5.795.384	800.000	654,025	131,353	6.872.631
QATAR ENERGY 2.25% 12.07.2031	USD	2.600.000	711,335	85,667	15.843.845	2.600.000	654,025	99,244	16.876.151
QATAR ENERGY 3.125% 12.07.2041	USD	-	-	-	0	1.000.000	654,025	101,271	6.623.358
REP OF ANGOLA(AVENIR II) FRN 07.12.2023	USD	7.200.000	711,335	99,493	15.286.965	7.200.000	654,025	98,826	18.614.731
REPUBLIC OF ANGOLA 8% 26.11.2029	USD	1.500.000	711,335	79,591	8.492.407	1.500.000	654,025	98,850	9.697.530
REPUBLIC OF ANGOLA 8.25% 09.05.2028	USD	1.700.000	711,335	83,399	10.085.159	3.700.000	654,025	100,659	24.358.338
REPUBLIC OF ANGOLA 8.75% 14.04.2032	USD	2.200.000	711,335	80,274	12.562.418	-	-	-	0
REPUBLIC OF ANGOLA 9.125% 26.11.2049	USD	2.000.000	711,335	71,578	10.183.186	2.200.000	654,025	96,234	13.846.682
REPUBLIC OF ANGOLA 9.375% 08.05.2048	USD	2.750.000	711,335	72,897	14.259.890	3.450.000	654,025	98,241	22.167.056
REPUBLIC OF ANGOLA 9.5% 12.11.2025	USD	-	-	-	0	1.700.000	654,025	107,273	11.927.038
REPUBLIC OF ARGENTINA 09.01.2038	USD	2.624.257	711,335	29,327	5.474.520	5.624.257	654,025	38,196	14.050.129
REPUBLIC OF ARGENTINA 09.07.2035	USD	1.609.909	711,335	22,263	2.549.481	1.609.909	654,025	32,017	3.371.109
REPUBLIC OF ARGENTINA 09.07.2041	USD	2.107.300	711,335	27,266	4.087.223	6.107.300	654,025	35,580	14.211.685
REPUBLIC OF ARGENTINA 1% 09.07.2029	USD	681.582	711,335	23,287	1.129.034	681.582	654,025	36,569	1.630.155
REPUBLIC OF ARMENIA 3.6% 02.02.2031	USD	1.000.000	711,335	69,495	4.943.394	1.000.000	654,025	93,608	6.122.228
REPUBLIC OF ARMENIA 3.95% 26.09.2029	USD	1.650.000	711,335	74,710	8.768.714	2.650.000	654,025	97,364	16.874.749
REPUBLIC OF ARMENIA 7.15% 26.03.2025	USD	1.075.000	711,335	98,907	7.563.287	1.075.000	654,025	112,028	7.876.414
REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	USD	4.733.000	711,335	79,891	26.897.188	5.733.000	654,025	101,360	38.005.084
REPUBLIC OF CHILE 3.5% 25.01.2050	USD	1.500.000	711,335	77,181	8.235.258	1.500.000	654,025	104,216	10.223.975
REPUBLIC OF COLOMBIA 3% 30.01.2030	USD	2.500.000	711,335	76,371	13.581.304	2.500.000	654,025	91,206	14.912.728
REPUBLIC OF COLOMBIA 3.125% 15.04.2031	USD	5.000.000	711,335	74,306	26.428.240	6.000.000	654,025	90,286	35.429.775
REPUBLIC OF COLOMBIA 3.875% 15.02.2061	USD	2.500.000	711,335	57,689	10.259.032	2.500.000	654,025	77,093	12.605.142
REPUBLIC OF COLOMBIA 3.875% 25.04.2027	USD	-	-	-	0	900.000	654,025	100,785	5.932.404
REPUBLIC OF COLOMBIA 4.125% 15.05.2051	USD	-	-	-	0	800.000	654,025	81,459	4.262.072
REPUBLIC OF COLOMBIA 4.5% 15.03.2029	USD	1.500.000	711,335	86,494	9.228.904	7.000.000	654,025	102,380	46.871.427
REPUBLIC OF COLOMBIA 5% 15.06.2045	USD	3.400.000	711,335	66,950	16.192.091	4.900.000	654,025	90,396	28.969.445
REPUBLIC OF COLOMBIA 5.2% 15.05.2049	USD	-	-	-	0	1.000.000	654,025	92,123	6.025.046
REPUBLIC OF COLOMBIA 5.625% 26.02.2044	USD	2.000.000	711,335	71,972	10.239.272	2.000.000	654,025	97,050	12.694.586
REPUBLIC OF COLOMBIA 6.125% 18.01.2041	USD	3.400.000	711,335	78,421	18.966.473	3.400.000	654,025	103,162	22.939.913
REPUBLIC OF COLOMBIA 8.125% 21.05.2024	USD	450.000	711,335	103,897	3.325.766	450.000	654,025	113,396	3.337.361
REPUBLIC OF ECUADOR 0% 31.07.2030	USD	1.712.275	711,335	43,341	5.278.902	1.712.275	654,025	56,421	6.318.394
REPUBLIC OF ECUADOR 31.07.2030	USD	3.763.250	711,335	66,465	17.792.351	5.063.250	654,025	82,949	27.468.442
REPUBLIC OF ECUADOR 31.07.2035	USD	8.908.005	711,335	50,296	28.908.240	9.080.005	654,025	65,655	38.989.266
REPUBLIC OF ECUADOR 31.07.2040	USD	5.770.350	711,335	43,346	17.791.955	5.770.350	654,025	58,511	22.081.593
REPUBLIC OF EL SALVADOR 5.875% 30.01.2025	USD	1.717.000	711,335	37,507	4.580.975	2.717.000	654,025	62,469	11.100.699
REPUBLIC OF EL SALVADOR 7.1246% 20.01.2050	USD	1.250.000	711,335	31,606	2.810.320	1.250.000	654,025	55,233	4.515.508
REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	USD	2.100.000	711,335	31,773	4.746.235	2.100.000	654,025	57,328	7.873.720
REPUBLIC OF EL SALVADOR 7.65% 15.06.2035	USD	-	-	-	0	1.300.000	654,025	57,177	4.861.373
REPUBLIC OF EL SALVADOR 7.75% 24.01.2023	USD	1.500.000	711,335	70,884	7.563.333	1.500.000	654,025	79,138	7.763.713
REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	USD	1.900.000	711,335	33,644	4.547.120	1.900.000	654,025	62,070	7.113.159
REPUBLIC OF GABON 6.375% 12.12.2024	USD	4.227.004	711,335	95,423	28.691.796	4.227.004	654,025	103,774	28.688.883
REPUBLIC OF GABON 6.625% 06.02.2031	USD	3.400.000	711,335	74,115	17.924.893	3.900.000	654,025	97,254	24.806.458
REPUBLIC OF GABON 6.95% 16.06.2025	USD	1.600.000	711,335	87,618	9.972.072	6.600.000	654,025	104,155	44.959.295
REPUBLIC OF GABON 7% 24.11.2031	USD	2.400.000	711,335	73,246	12.504.600	2.400.000	654,025	97,988	15.380.747
REPUBLIC OF GEORGIA 2.75% 22.04.2026	USD	-	-	-	0	1.500.000	654,025	99,800	9.790.792
REPUBLIC OF GHANA 6.375% 11.02.2027	USD	1.450.000	711,335	57,487	5.929.396	1.750.000	654,025	84,575	9.679.972
REPUBLIC OF GHANA 7.75% 07.04.2029	USD	1.000.000	711,335	50,206	3.571.311	1.000.000	654,025	83,960	5.491.193
REPUBLIC OF GHANA 7.875% 11.02.2035	USD	1.600.000	711,335	47,258	5.378.659	1.600.000	654,025	78,642	8.229.406
REPUBLIC OF GHANA 7.875% 26.03.2027	USD	-	-	-	0	1.600.000	654,025	88,153	9.224.679
REPUBLIC OF GHANA 8.627% 16.06.2049	USD	2.400.000	711,335	47,490	8.107.594	2.400.000	654,025	79,421	12.466.402
REPUBLIC OF GHANA 8.75% 11.03.2061	USD	1.400.000	711,335	47,375	4.717.881	1.400.000	654,025	79,640	7.292.101
REPUBLIC OF GHANA 8.95% 26.03.2051	USD	1.850.000	711,335	47,538	6.255.921	1.850.000	654,025	80,459	9.735.062

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF GUATEMALA 4.65% 07.10.2041	USD	550.000	711,335	73,173	2.862.797	550.000	654,025	100,439	3.612.927
REPUBLIC OF GUATEMALA 4.9% 01.06.2030	USD	1.900.000	711,335	91,612	12.381.717	1.900.000	654,025	108,037	13.425.143
REPUBLIC OF GUATEMALA 6.125% 01.06.2050	USD	1.500.000	711,335	84,474	9.013.357	1.500.000	654,025	115,090	11.290.719
REPUBLIC OF INDONESIA 3.35% 12.03.2071	USD	1.000.000	711,335	70,654	5.025.850	1.000.000	654,025	97,357	6.367.396
REPUBLIC OF INDONESIA 3.7% 30.10.2049	USD	1.000.000	711,335	80,585	5.732.276	1.000.000	654,025	106,220	6.947.047
REPUBLIC OF INDONESIA 3.85% 18.07.2027	USD	500.000	711,335	98,113	3.489.555	500.000	654,025	109,737	3.588.524
REPUBLIC OF INDONESIA 7.75% 17.01.2038	USD	2.514.000	711,335	119,374	21.347.542	2.514.000	654,025	152,670	25.102.310
REPUBLIC OF KENYA 6.3% 23.01.2034	USD	1.400.000	711,335	62,646	6.238.714	1.400.000	654,025	98,404	9.010.196
REPUBLIC OF KENYA 6.875% 24.06.2024	USD	1.300.000	711,335	84,001	7.767.865	1.300.000	654,025	105,804	8.995.789
REPUBLIC OF KENYA 8% 22.05.2032	USD	-	-	-	0	800.000	654,025	109,425	5.725.319
REPUBLIC OF KENYA 8.25% 28.02.2048	USD	1.300.000	711,335	61,568	5.693.396	1.300.000	654,025	101,823	8.657.280
REPUBLIC OF MOZAMBIQUE 15.09.2031	USD	4.870.000	711,335	72,956	25.273.578	2.370.000	654,025	84,857	13.153.179
REPUBLIC OF NIGERIA 5.625% 27.06.2022	USD	-	-	-	0	1.900.000	654,025	101,434	12.604.615
REPUBLIC OF NIGERIA 6.125% 28.09.2028	USD	-	-	-	0	1.500.000	654,025	96,770	9.493.500
REPUBLIC OF NIGERIA 6.5% 28.11.2027	USD	400.000	711,335	76,327	2.171.774	400.000	654,025	99,901	2.613.503
REPUBLIC OF NIGERIA 7.143% 23.02.2030	USD	500.000	711,335	70,952	2.523.519	500.000	654,025	98,432	3.218.840
REPUBLIC OF NIGERIA 7.375% 28.09.2033	USD	-	-	-	0	500.000	654,025	95,478	3.122.256
REPUBLIC OF NIGERIA 7.625% 21.11.2025	USD	2.900.000	711,335	88,093	18.172.360	2.900.000	654,025	106,657	20.229.402
REPUBLIC OF NIGERIA 7.625% 28.11.2047	USD	2.150.000	711,335	59,859	9.154.680	2.150.000	654,025	89,813	12.629.098
REPUBLIC OF NIGERIA 7.696% 23.02.2038	USD	900.000	711,335	62,129	3.977.491	900.000	654,025	92,808	5.462.890
REPUBLIC OF NIGERIA 8.25% 28.09.2051	USD	3.500.000	711,335	62,402	15.535.937	3.500.000	654,025	94,055	21.529.972
REPUBLIC OF NIGERIA 8.375% 24.03.2029	USD	1.000.000	711,335	76,388	5.433.750	-	-	0	0
REPUBLIC OF NIGERIA 8.747% 21.01.2031	USD	-	-	-	0	800.000	654,025	105,058	5.496.828
REPUBLIC OF NIGERIA 9.248% 21.01.2049	USD	1.600.000	711,335	67,983	7.737.416	1.600.000	654,025	101,924	10.665.705
REPUBLIC OF PANAMA 3.87% 23.07.2060	USD	1.500.000	711,335	71,437	7.622.309	1.500.000	654,025	100,351	9.844.832
REPUBLIC OF PANAMA 4.5% 01.04.2056	USD	1.300.000	711,335	80,058	7.403.280	1.300.000	654,025	110,497	9.394.830
REPUBLIC OF PANAMA 4.5% 19.01.2063	USD	1.000.000	711,335	77,717	5.528.274	-	-	0	0
REPUBLIC OF PARAGUAY 4.95% 28.04.2031	USD	1.400.000	711,335	92,799	9.241.518	1.900.000	654,025	112,485	13.977.892
REPUBLIC OF PARAGUAY 5.4% 30.03.2050	USD	1.900.000	711,335	77,799	10.514.853	1.900.000	654,025	114,634	14.245.011
REPUBLIC OF PARAGUAY 5.6% 13.03.2048	USD	300.000	711,335	79,261	1.691.429	300.000	654,025	115,973	2.275.468
REPUBLIC OF PARAGUAY 6.1% 11.08.2044	USD	2.250.000	711,335	87,114	13.942.576	2.250.000	654,025	123,338	18.149.887
REPUBLIC OF PERU 1.862% 01.12.2032	USD	400.000	711,335	76,290	2.170.698	400.000	654,025	91,470	2.392.952
REPUBLIC OF PERU 2.78% 01.12.2060	USD	1.700.000	711,335	62,040	7.502.301	2.700.000	654,025	88,173	15.570.230
REPUBLIC OF PERU 2.783% 23.01.2031	USD	4.500.000	711,335	85,245	27.286.948	4.500.000	654,025	99,751	29.357.940
REPUBLIC OF PERU 3.23% 28.07.2121	USD	1.300.000	711,335	61,723	5.707.767	1.300.000	654,025	86,379	7.344.188
REPUBLIC OF PERU 3.3% 11.03.2041	USD	1.000.000	711,335	75,534	5.372.967	1.000.000	654,025	100,400	6.566.440
REPUBLIC OF PERU 7.35% 21.07.2025	USD	-	-	-	0	500	654,025	119,362	3.903
REPUBLIC OF PHILIPPINES 2.95% 05.05.2045	USD	2.100.000	711,335	71,760	10.719.531	4.100.000	654,025	98,973	26.539.762
REPUBLIC OF PHILIPPINES 5.5% 30.03.2026	USD	20	711,335	104,759	149	20	654,025	116,742	153
REPUBLIC OF RWANDA 5.5% 09.08.2031	USD	3.300.000	711,335	78,991	18.542.465	3.700.000	654,025	101,184	24.485.430
REPUBLIC OF SERBIA 2.125% 01.12.2030	USD	-	-	-	0	1.500.000	654,025	94,044	9.226.089
REPUBLIC OF SOUTH AFRICA 4.3% 12.10.2028	USD	900.000	711,335	85,619	5.481.352	2.400.000	654,025	101,643	15.954.468
REPUBLIC OF SOUTH AFRICA 4.85% 27.09.2027	USD	2.200.000	711,335	91,472	14.314.766	2.200.000	654,025	105,689	15.207.149
REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	USD	3.500.000	711,335	68,568	17.071.196	3.500.000	654,025	96,280	22.039.335
REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	USD	2.250.000	711,335	68,582	10.976.607	2.250.000	654,025	96,429	14.190.038
REPUBLIC OF SOUTH AFRICA 5.875% 22.06.2030	USD	1.300.000	711,335	90,497	8.368.610	1.300.000	654,025	111,625	9.490.722
REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	USD	200.000	711,335	74,633	1.061.781	200.000	654,025	104,210	1.363.117
REPUBLIC OF SRI LANKA 5.75% 18.01.2022	USD	-	-	-	0	900.000	654,025	90,001	5.297.674
REPUBLIC OF SRI LANKA 5.75% 18.04.2023	USD	3.300.000	711,335	31,737	7.449.860	3.300.000	654,025	56,780	12.254.631
REPUBLIC OF SRI LANKA 6.2% 11.05.2027	USD	1.200.000	711,335	31,888	2.721.966	1.200.000	654,025	51,129	4.012.742
REPUBLIC OF SRI LANKA 6.35% 28.06.2024	USD	-	-	-	0	1.000.000	654,025	52,915	3.460.770
REPUBLIC OF SRI LANKA 6.825% 18.07.2026	USD	3.060.000	711,335	33,736	7.343.287	3.060.000	654,025	51,479	10.302.561
REPUBLIC OF SRI LANKA 6.85% 03.11.2025	USD	1.700.000	711,335	33,138	4.007.304	4.200.000	654,025	52,927	14.538.437
REPUBLIC OF SRI LANKA 7.55% 28.03.2030	USD	2.000.000	711,335	32,119	4.569.438	2.000.000	654,025	51,219	6.699.684
REPUBLIC OF SRI LANKA 7.85% 14.03.2029	USD	3.400.000	711,335	30,943	7.483.621	3.400.000	654,025	51,086	11.359.867
REPUBLIC OF TURKEY 4.75% 26.01.2026	USD	-	-	-	0	2.000.000	654,025	92,120	12.049.800
REPUBLIC OF TURKEY 4.875% 09.10.2026	USD	-	-	-	0	600.000	654,025	90,841	3.564.740
REPUBLIC OF TURKEY 4.875% 16.04.2043	USD	1.900.000	711,335	59,126	7.991.156	1.900.000	654,025	76,919	9.558.376
REPUBLIC OF TURKEY 5.6% 14.11.2024	USD	-	-	-	0	2.100.000	654,025	96,673	13.277.626
REPUBLIC OF TURKEY 5.75% 11.05.2047	USD	1.600.000	711,335	61,729	7.025.581	1.600.000	654,025	81,155	8.492.431
REPUBLIC OF TURKEY 5.95% 15.01.2031	USD	-	-	-	0	1.500.000	654,025	89,707	8.800.599
REPUBLIC OF TURKEY 6% 14.01.2041	USD	1.500.000	711,335	63,963	6.824.819	1.500.000	654,025	83,477	8.189.419
REPUBLIC OF TURKEY 6% 25.03.2027	USD	-	-	-	0	1.200.000	654,025	94,450	7.412.724
REPUBLIC OF TURKEY 6.25% 26.09.2022	USD	4.700.000	711,335	99,988	33.428.744	4.700.000	654,025	100,836	30.996.298
REPUBLIC OF TURKEY 6.625% 17.02.2045	USD	2.000.000	711,335	67,791	9.644.420	4.000.000	654,025	88,726	23.211.564
REPUBLIC OF TURKEY 6.75% 30.05.2040	USD	-	-	-	0	1.509.600	654,025	90,402	8.925.583

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF TURKEY 7.25% 05.03.2038	USD	387.000	711,335	75,716	2.084.348	387.000	654,025	97,250	2.461.484
REPUBLIC OF TURKEY 7.625% 26.04.2029	USD	-	-	-	0	900.000	654,025	99,981	5.885.101
REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	USD	1.000.000	711,335	73,149	5.203.333	2.500.000	654,025	96,243	15.736.265
REPUBLIC OF UZBEKISTAN 4.75% 20.02.2024	USD	2.100.000	711,335	95,730	14.300.161	2.100.000	654,025	104,222	14.314.400
REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	USD	2.300.000	711,335	88,353	14.455.113	3.300.000	654,025	106,653	23.018.633
REPUBLIC OF VENEZUELA 05.08.2031	USD	1.279.000	711,335	9,602	873.559	1.279.000	654,025	5,856	489.892
REPUBLIC OF VENEZUELA 07.05.2023	USD	1.874.900	711,335	9,628	1.284.059	1.874.900	654,025	8,968	1.099.637
REPUBLIC OF VENEZUELA 07.05.2028	USD	3.200.000	711,335	9,724	2.213.384	3.200.000	654,025	9,284	1.942.950
REPUBLIC OF VENEZUELA 13.10.2024	USD	1.000.000	711,335	9,831	699.293	1.000.000	654,025	9,284	607.166
REPUBLIC OF VENEZUELA 21.10.2026	USD	5.509.000	711,335	9,829	3.851.855	5.509.000	654,025	9,162	3.301.236
REPUBLIC OF VENEZUELA 23.08.2022	USD	893.000	711,335	9,785	621.595	893.000	654,025	9,186	536.508
REPUBLICA ORIENT URUGUAY 4.375% 23.01.2031	USD	-	-	-	0	2.500.000	654,025	115,437	18.874.689
REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	USD	6.900.000	711,335	98,558	48.374.412	6.900.000	654,025	131,502	59.343.641
REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	USD	2.700.000	711,335	100,403	19.283.478	2.700.000	654,025	132,941	23.475.590
REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	USD	893	711,335	125,504	7.972	893	654,025	147,812	8.633
RUSSIAN FEDERATION 4.375% 21.03.2029	USD	-	-	-	0	2.200.000	654,025	110,321	15.873.559
RUSSIAN FEDERATION 5.1% 28.03.2035	USD	-	-	-	0	2.600.000	654,025	118,272	20.111.729
RUSSIAN FEDERATION 5.25% 23.06.2047	USD	-	-	-	0	1.200.000	654,025	126,883	9.958.132
SAMRUK KAZYNA JSC 2% 28.10.2026	USD	2.000.000	711,335	86,561	12.314.786	2.000.000	654,025	98,508	12.885.356
SARANA MULTI INFRASTRUKT 2.05% 11.05.2026	USD	2.500.000	711,335	89,325	15.885.011	2.500.000	654,025	97,169	15.887.675
SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	USD	4.000.000	711,335	75,050	21.354.287	4.000.000	654,025	101,361	26.516.990
SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	USD	2.800.000	711,335	81,986	16.329.463	2.800.000	654,025	107,648	19.713.251
SAUDI INTERNATIONAL BOND 4.625% 04.10.2047	USD	1.600.000	711,335	92,793	10.561.154	1.600.000	654,025	120,230	12.581.349
SAUDI INTERNATIONAL BOND 5% 17.04.2049	USD	1.000.000	711,335	98,257	6.989.370	3.000.000	654,025	127,055	24.929.142
SBERBANK (SB CAP SA) 5.25% 23.05.2023	USD	-	-	-	0	2.700.000	654,025	103,584	18.291.599
SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	USD	2.000.000	711,335	93,181	13.256.534	2.000.000	654,025	100,665	13.167.466
SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	USD	-	-	-	0	3.000.000	654,025	101,403	19.895.994
SOUTHERN GAS CORRIDOR 6.875% 24.03.2026	USD	2.000.000	711,335	98,402	13.999.345	4.000.000	654,025	115,154	30.125.566
ST SAVINGS BK (SSB #1) 10.03.2023	USD	2.020.000	711,335	54,487	782.926	2.020.000	654,025	100,495	1.991.512
ST SAVINGS BK (SSB #1) 20.03.2025	USD	1.500.000	711,335	52,181	1.670.321	1.500.000	654,025	102,254	3.511.030
STATE AGE ROADS 6.25% 24.06.2028	USD	4.650.000	711,335	25,528	8.443.960	4.650.000	654,025	87,022	26.465.414
STATE OF QATAR 4% 14.03.2029	USD	-	-	-	0	4.600.000	654,025	112,898	33.965.612
STATE OF QATAR 4.817% 14.03.2049	USD	3.800.000	711,335	100,696	27.218.768	3.800.000	654,025	131,462	32.672.167
STATE OF QATAR 5.103% 23.04.2048	USD	5.000.000	711,335	104,647	37.219.570	5.000.000	654,025	135,454	44.295.085
STATE OIL CO OF THE AZER 4.75% 13.03.2023	USD	430.000	711,335	99,768	3.051.646	430.000	654,025	103,558	2.912.375
STATE OIL CO OF THE AZER 6.95% 18.03.2030	USD	2.500.000	711,335	95,155	16.921.767	2.500.000	654,025	120,973	19.779.913
TBC BANK JSC 5.75% 19.06.2024	USD	4.200.000	711,335	98,543	29.440.630	4.200.000	654,025	105,321	28.930.571
TC ZIRAAT BANKASI AS 5.375% 02.03.2026	USD	-	-	-	0	1.500.000	654,025	90,826	8.910.336
THIRD PKSTAN INTL SUKUK 5.625% 05.12.2022	USD	1.100.000	711,335	93,859	7.344.140	1.700.000	654,025	102,149	11.357.308
TRINIDAD & TOBAGO 4.5% 26.06.2030	USD	1.000.000	711,335	87,867	6.250.296	1.000.000	654,025	101,442	6.634.547
TRINIDAD PETROLEUM HOLDI 6% 08.05.2022	USD	-	-	-	0	6.647.000	654,025	100,054	1.812.361
TURK IHRACAT KR BK 8.25% 24.01.2024	USD	1.400.000	711,335	98,573	9.816.590	3.900.000	654,025	101,644	25.926.414
TURKIYE SINAI KALKINMA B 5.875% 14.01.2026	USD	-	-	-	0	3.000.000	654,025	92,186	18.087.527
TURKIYE VAKIFLAR BANKASI 5.625% 30.05.2022	USD	-	-	-	0	800.000	654,025	100,090	5.236.884
TURKIYE VAKIFLAR BANKASI 6.5% 08.01.2026	USD	-	-	-	0	2.300.000	654,025	94,134	14.160.211
UKRAINE GOVERNMENT 6.876% 21.05.2029	USD	500.000	711,335	24,920	886.336	500.000	654,025	89,022	2.911.115
UKRAINE GOVERNMENT 7.253% 15.03.2033	USD	-	-	-	0	500.000	654,025	88,489	2.893.714
UKRAINE GOVERNMENT 7.375% 25.09.2032	USD	-	-	-	0	1.150.000	654,025	89,601	6.739.122
UKRAINE GOVERNMENT 7.75% 01.09.2025	USD	2.205.000	711,335	25,745	4.038.140	2.205.000	654,025	96,271	13.883.528
UKRAINE GOVERNMENT FRN 31.05.2040	USD	4.974.000	711,335	25,722	9.100.954	4.974.000	654,025	91,339	29.713.713
UKRAINE RAIL (RAIL CAPL) 7.875% 15.07.2026	USD	2.300.000	711,335	30,417	4.976.403	2.300.000	654,025	93,605	14.080.642
UKRAINE RAIL (RAIL CAPL) 8.25% 09.07.2024	USD	3.300.000	711,335	29,620	6.952.932	3.300.000	654,025	98,517	21.262.663
UKREXIMBANK(BIZ FIN PLC) 9.625% 27.04.2022	USD	-	-	-	0	5.400.000	654,025	100,510	2.958.111
UKREXIMBANK(BIZ FIN PLC) 9.75% 22.01.2025	USD	5.062.000	711,335	48,115	6.496.953	5.062.000	654,025	101,802	14.745.208
UZBEK INDUSTRIAL AND CON 5.75% 02.12.2024	USD	2.800.000	711,335	91,510	18.226.383	2.800.000	654,025	102,248	18.724.428
UZBEKNEFTEGAS JSC 4.75% 16.11.2028	USD	3.300.000	711,335	79,191	18.589.353	3.300.000	654,025	96,517	20.831.079

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VNESHECONOMBANK(VEB FIN) 6.025% 05.07.2022	USD	3.000.000	711,335	5,000	1.067.003	3.000.000	654,025	102,059	20.024.741
I alt i USD					3.237.940.866				4.973.733.187
I alt i Noterede obligationer fra udenlandske udstedere					3.782.581.604				5.913.238.711
I alt i afdelingen					3.784.729.487				5.917.488.852