

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 23 (OEH3)	EUR	-	-	-	0	-8.800.000	743,645	-0,430	281.395
Euro-Bobl 5Y Future SEP 23 (OEU3)	EUR	-8.500.000	744,595	-0,010	6.329	-	-	-	0
Euro-Bund 10Y Future MAR 23 (RXH3)	EUR	-	-	-	0	-8.800.000	743,645	-1,060	693.672
Euro-Bund 10Y Future SEP 23 (RXU3)	EUR	-11.000.000	744,595	0,100	-81.905	-	-	-	0
Euro-Buxl 30Y Future MAR 23 (UBH3)	EUR	-	-	-	0	-3.700.000	743,645	-3,500	963.020
Euro-Buxl 30Y Future SEP 23 (UBU3)	EUR	-3.700.000	744,595	0,760	-209.380	-	-	-	0
Euro-Schatz 2Y Future MAR 23 (DUH3)	EUR	-	-	-	0	-38.100.000	743,645	-0,130	368.327
Euro-Schatz 2Y Future SEP 23 (DUU3)	EUR	-38.800.000	744,595	-0,035	101.116	-	-	-	0
Ialt i EUR					-183.840				2.306.414
US 10yr Note (CBT) Future MAR 23 (TYH3)	USD	-	-	-	0	26.000.000	696,785	-0,141	-254.762
US 10yr Note (CBT) Future SEP 23 (TYU3)	USD	15.700.000	682,485	0,141	150.680	-	-	-	0
US 10yr Note Ultra (CBT) Fut MAR 23 (UXYH3)	USD	-	-	-	0	20.000.000	696,785	-0,063	-87.098
US 10yr Note Ultra (CBT) Fut SEP 23 (UXYU3)	USD	18.500.000	682,485	0,297	374.834	-	-	-	0
US Long Bond (CBT) Future MAR 23 (USH3)	USD	-	-	-	0	7.500.000	696,785	-0,156	-81.654
US Long Bond (CBT) Future SEP 23 (USU3)	USD	12.700.000	682,485	0,750	650.067	-	-	-	0
US Ultra Bond (CBT) Future MAR 23 (WNH3)	USD	-	-	-	0	1.900.000	696,785	-0,500	-66.195
US Ultra Bond (CBT) Future SEP 23 (WNU3)	USD	-3.500.000	682,485	1,250	-298.587	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 23 (TUH3)	USD	-	-	-	0	36.800.000	696,785	-0,078	-200.326
USD 2 Yr Note (CBT) Future SEP 23 (TUU3)	USD	45.000.000	682,485	-0,016	-47.987	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 23 (FVH3)	USD	-	-	-	0	36.500.000	696,785	-0,086	-218.561
USD 5 Yr Note (CBT) Future SEP 23 (FVU3)	USD	19.200.000	682,485	0,000	0	-	-	-	0
Ialt i USD					829.007				-908.596
Ialt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					645.167				1.397.818
Noterede obligationer fra udenlandske udstedere									
ARAB REPUBLIC OF EGYPT 4.75% 11.04.2025	EUR	3.900.000	744,595	79,837	23.184.136	3.400.000	743,645	89,648	22.666.598
ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	EUR	1.000.000	744,595	55,731	4.149.725	1.000.000	743,645	69,684	5.181.991
ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	EUR	2.000.000	744,595	55,785	8.307.456	1.500.000	743,645	69,760	7.781.511
BANCA COMERCIALA ROMANA 19.05.2027	EUR	900.000	744,595	102,376	6.860.555	-	-	-	0
BANCA TRANSILVANIA 27.04.2027	EUR	2.800.000	744,595	102,940	21.457.083	-	-	-	0
BANK GOSPODARSTWA KRAJOW 5.125% 22.02.2033	EUR	1.930.000	744,595	103,743	14.908.598	-	-	-	0
BANQUE OUEST AFRICAINE D 2.75% 22.01.2033	EUR	1.000.000	744,595	73,217	5.451.726	2.300.000	743,645	74,981	12.824.629
BENIN INTL GOV BOND 4.95% 22.01.2035	EUR	-	-	-	0	500.000	743,645	72,858	2.709.031
BENIN INTL GOV BOND 6.875% 19.01.2052	EUR	1.800.000	744,595	71,040	9.521.233	2.300.000	743,645	72,775	12.447.334
BOI FINANCE BV 7.5% 16.02.2027	EUR	1.500.000	744,595	86,523	9.663.644	-	-	-	0
BULGARIA 4.5% 27.01.2033	EUR	2.000.000	744,595	99,305	14.788.471	-	-	-	0
CEC BANK SA 07.02.2028	EUR	1.600.000	744,595	101,378	12.077.634	-	-	-	0
CESKA SPORITELNA AS 29.06.2027	EUR	800.000	744,595	100,222	5.969.965	-	-	-	0
CROATIA 1.75% 04.03.2041	EUR	1.000.000	744,595	70,610	5.257.588	1.000.000	743,645	70,799	5.264.950
HUNGARY 1.75% 05.06.2035	EUR	2.500.000	744,595	70,346	13.094.858	2.500.000	743,645	65,875	12.246.981
HUNGARY 5% 22.02.2027	EUR	400.000	744,595	100,753	3.000.802	900.000	743,645	99,311	6.646.716
IVORY COAST 4.875% 30.01.2032	EUR	900.000	744,595	78,103	5.233.974	1.700.000	743,645	79,198	10.012.170
IVORY COAST 5.25% 22.03.2030	EUR	-	-	-	0	1.050.000	743,645	84,849	6.625.218
IVORY COAST 5.875% 17.10.2031	EUR	1.000.000	744,595	84,013	6.255.603	1.000.000	743,645	84,067	6.251.614
IVORY COAST 6.625% 22.03.2048	EUR	400.000	744,595	71,338	2.124.726	-	-	-	0
KONDOR FINANCE PLC (NAK) 19.07.2026	EUR	2.000.000	744,595	36,849	5.487.545	-	-	-	0
KONDOR FINANCE PLC (NAK) 7.125% 19.07.2024	EUR	-	-	-	0	2.000.000	743,645	17,513	2.604.757
NORTH MACEDONIA 2.75% 18.01.2025	EUR	-	-	-	0	7.000.000	743,645	93,708	48.779.914
NORTH MACEDONIA 3.675% 03.06.2026	EUR	2.200.000	744,595	93,715	15.351.490	2.100.000	743,645	92,852	14.500.316
NORTH MACEDONIA 5.625% 26.07.2023	EUR	-	-	-	0	5.270.000	743,645	100,229	39.280.007
NOVA LJUBLJANSKA BANKA D 27.06.2027	EUR	500.000	744,595	101,743	3.787.850	-	-	-	0
OTP BANK NYRT 04.03.2026	EUR	2.100.000	744,595	101,199	15.824.048	2.100.000	743,645	99,676	15.566.020
PETROLEOS MEXICANOS 2.75% 21.04.2027	EUR	1.800.000	744,595	79,436	10.646.564	2.500.000	743,645	78,637	14.619.412
PETROLEOS MEXICANOS 3.625% 24.11.2025	EUR	3.100.000	744,595	91,582	21.139.290	1.600.000	743,645	90,036	10.712.771
PETROLEOS MEXICANOS 4.75% 26.02.2029	EUR	3.150.000	744,595	78,617	18.439.448	3.150.000	743,645	78,710	18.437.698
PKO BANK POLSKI SA 01.02.2026	EUR	2.304.000	744,595	100,236	17.196.022	-	-	-	0
PROVINCIA DE BUENOS AIRE 01.09.2037	EUR	93.843	744,595	36,153	252.616	93.843	743,645	28,543	199.190
RAIFFEISEN BANK DD 05.06.2027	EUR	1.300.000	744,595	102,440	9.915.926	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF ALBANIA 3.5% 09.10.2025	EUR	-	-	-	0	1.000.000	743,645	93,696	6.967.689
REPUBLIC OF ALBANIA 3.5% 16.06.2027	EUR	900.000	744,595	92,381	6.190.749	900.000	743,645	89,661	6.000.866
REPUBLIC OF ALBANIA 3.5% 23.11.2031	EUR	1.700.000	744,595	83,487	10.567.866	1.700.000	743,645	81,699	10.328.401
REPUBLIC OF ALBANIA 5.9% 09.06.2028	EUR	1.300.000	744,595	98,144	9.500.087	-	-	-	0
REPUBLIC OF ARGENTINA FRN 15.12.2035	EUR	1	744,595	3,581	0	1	743,645	1,810	0
REPUBLIC OF INDONESIA 1.1% 12.03.2033	EUR	1.000.000	744,595	74,353	5.536.318	1.000.000	743,645	73,509	5.466.482
REPUBLIC OF INDONESIA 1.4% 30.10.2031	EUR	2.500.000	744,595	79,678	14.832.022	2.500.000	743,645	78,464	14.587.418
REPUBLIC OF INDONESIA 2.15% 18.07.2024	EUR	648.000	744,595	97,876	4.722.479	648.000	743,645	98,221	4.733.071
REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	EUR	500.000	744,595	76,491	2.847.750	500.000	743,645	77,354	2.876.181
REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	EUR	1.500.000	744,595	65,142	7.275.704	1.500.000	743,645	68,597	7.651.799
REPUBLIC OF POLAND 2.75% 25.05.2032	EUR	1.000.000	744,595	91,748	6.831.502	1.000.000	743,645	92,398	6.871.124
REPUBLIC OF SENEGAL 4.75% 13.03.2028	EUR	1.300.000	744,595	86,422	8.365.436	2.300.000	743,645	86,596	14.811.264
REPUBLIC OF SENEGAL 5.375% 08.06.2037	EUR	1.700.000	744,595	67,249	8.512.450	3.000.000	743,645	67,518	15.062.861
REPUBLIC OF SERBIA 1% 23.09.2028	EUR	2.270.000	744,595	77,535	13.105.251	2.270.000	743,645	72,177	12.184.065
REPUBLIC OF SERBIA 1.5% 26.06.2029	EUR	500.000	744,595	77,497	2.885.178	-	-	-	0
REPUBLIC OF SERBIA 2.05% 23.09.2036	EUR	200.000	744,595	61,616	917.578	-	-	-	0
ROMANIA 2.625% 02.12.2040	EUR	1.500.000	744,595	61,091	6.823.262	2.000.000	743,645	56,209	8.359.844
ROMANIA 2.75% 14.04.2041	EUR	1.300.000	744,595	61,503	5.953.353	1.800.000	743,645	56,376	7.546.222
ROMANIA 2.875% 13.04.2042	EUR	500.000	744,595	61,869	2.303.372	-	-	-	0
ROMANIA 3.375% 08.02.2038	EUR	1.500.000	744,595	72,274	8.072.231	1.500.000	743,645	67,950	7.579.611
ROMANIA 3.375% 28.01.2050	EUR	1.240.000	744,595	62,946	5.811.825	2.250.000	743,645	57,838	9.677.453
ROMANIA 3.624% 26.05.2030	EUR	-	-	-	0	200.000	743,645	82,013	1.219.770
ROMANIA 6.625% 27.09.2029	EUR	-	-	-	0	500.000	743,645	100,594	3.740.311
TUNISIAN REPUBLIC 5.625% 17.02.2024	EUR	690.000	744,595	83,197	4.274.400	500.000	743,645	78,868	2.932.491
TUNISIAN REPUBLIC 6.75% 31.10.2023	EUR	3.750.000	744,595	93,113	25.999.221	4.900.000	743,645	84,351	30.736.349
UKRAINE GOVERNMENT 20.06.2028	EUR	1.400.000	744,595	21,477	2.238.841	-	-	-	0
UKRAINE GOVERNMENT 27.01.2032	EUR	1.600.000	744,595	21,859	2.604.193	-	-	-	0
UKRAINE GOVERNMENT 4.375% 27.01.2032	EUR	-	-	-	0	600.000	743,645	18,484	824.724
UKRAINE GOVERNMENT 6.75% 20.06.2028	EUR	-	-	-	0	1.400.000	743,645	19,093	1.987.738
UNITED MEXICAN STATES 2.125% 25.10.2051	EUR	1.500.000	744,595	57,511	6.423.357	1.500.000	743,645	55,221	6.159.706
UNITED MEXICAN STATES 4% 15.03.2115	EUR	500.000	744,595	74,131	2.759.864	500.000	743,645	70,541	2.622.857
Ialt i EUR					464.702.865				466.287.125
NEON CAPITAL LTD #230 06.01.2028	JPY	800.000.000	4,722	89,120	6.816.946	800.000.000	5,281	88,300	11.351.238
Ialt i JPY					6.816.946				11.351.238
1MDB GLOBAL INVESTMENTS 4.4% 09.03.2023	USD	-	-	-	0	13.500.000	696,785	98,062	92.243.337
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	4.000.000	682,485	40,105	5.474.276	4.000.000	696,785	18,904	2.634.471
ABU DHABI GOVT INT'L 3.125% 30.09.2049	USD	500.000	682,485	73,622	2.512.311	500.000	696,785	74,296	2.588.422
ABU DHABI NATIONAL ENERG 4.375% 24.01.2029	USD	400.000	682,485	98,879	2.699.339	-	-	-	0
ABU DHABI NATIONAL ENERG 4.696% 24.04.2033	USD	400.000	682,485	99,574	2.718.318	-	-	-	0
AFRICA FINANCE CORP 2.875% 28.04.2028	USD	1.000.000	682,485	82,801	5.651.060	-	-	-	0
AFRICA FINANCE CORP 3.125% 16.06.2025	USD	2.914.000	682,485	92,853	18.466.233	3.314.000	696,785	92,816	21.432.552
AFRICA FINANCE CORP 4.375% 17.04.2026	USD	3.050.000	682,485	92,912	19.340.372	3.050.000	696,785	93,912	19.958.063
AFRICAN EXPORT-IMPORT BA 3.798% 17.05.2031	USD	1.500.000	682,485	80,767	8.268.387	1.500.000	696,785	82,705	8.644.174
AFRICAN EXPORT-IMPORT BA 3.994% 21.09.2029	USD	3.222.000	682,485	85,000	18.691.126	2.400.000	696,785	87,222	14.586.056
AFRICAN EXPORT-IMPORT BA 4.125% 20.06.2024	USD	500.000	682,485	97,752	3.335.706	500.000	696,785	97,433	3.394.495
AFRICAN EXPORT-IMPORT BA 5.25% 11.10.2023	USD	1.600.000	682,485	99,259	10.838.797	1.600.000	696,785	99,046	11.042.182
ARAB REPUBLIC OF EGYPT 3.875% 16.02.2026	USD	900.000	682,485	70,864	4.352.748	-	-	-	0
ARAB REPUBLIC OF EGYPT 4.55% 20.11.2023	USD	-	-	-	0	1.000.000	696,785	96,922	6.753.374
ARAB REPUBLIC OF EGYPT 5.577% 21.02.2023	USD	-	-	-	0	4.900.000	696,785	99,675	34.031.669
ARAB REPUBLIC OF EGYPT 5.75% 29.05.2024	USD	750.000	682,485	90,734	4.644.350	-	-	-	0
ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	USD	300.000	682,485	57,014	1.167.329	-	-	-	0
ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	USD	4.100.000	682,485	50,539	14.141.690	4.100.000	696,785	61,998	17.711.635
ARAB REPUBLIC OF EGYPT 7.903% 21.02.2048	USD	800.000	682,485	51,657	2.820.384	800.000	696,785	63,487	3.538.920
ARAB REPUBLIC OF EGYPT 8.5% 31.01.2047	USD	700.000	682,485	53,491	2.555.477	700.000	696,785	66,773	3.256.866
ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	USD	1.000.000	682,485	54,220	3.700.458	1.000.000	696,785	67,845	4.727.359
AUTORIDAD CANAL DE PANAM 4.95% 29.07.2035	USD	2.200.000	682,485	95,620	14.357.079	2.200.000	696,785	92,962	14.250.423
BANCO DO BRASIL (CAYMAN) 3.25% 30.09.2026	USD	500.000	682,485	92,437	3.154.337	500.000	696,785	92,134	3.209.878
BANCO DO BRASIL (CAYMAN) 4.875% 11.01.2029	USD	500.000	682,485	94,434	3.222.499	500.000	696,785	93,675	3.263.581
BANCO DO BRASIL (CAYMAN) 6.25% 18.04.2030	USD	1.300.000	682,485	99,446	8.823.126	-	-	-	0
BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	USD	5.000.000	682,485	78,887	26.919.590	5.000.000	696,785	80,546	28.061.458
BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033	USD	700.000	682,485	99,617	4.759.108	-	-	-	0

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BANK MANDIRI PT 5.5% 04.04.2026	USD	300.000	682,485	100,140	2.050.317	-	-	-	0
BANK MUSCAT SAOG 4.75% 17.03.2026	USD	1.000.000	682,485	96,947	6.616.456	1.000.000	696,785	95,549	6.657.736
BANQUE OUEST AFRICAINE D 4.7% 22.10.2031	USD	2.500.000	682,485	81,344	13.879.098	3.900.000	696,785	85,028	23.106.015
BANQUE OUEST AFRICAINE D 5% 27.07.2027	USD	2.400.000	682,485	92,290	15.116.746	4.000.000	696,785	93,984	26.194.648
BOS FUNDING LTD 4% 18.09.2024	USD	-	-	-	0	2.800.000	696,785	95,577	18.647.088
CBB INTL SUKUK PROG WLL 6.25% 18.10.2030	USD	400.000	682,485	100,739	2.750.112	-	-	-	0
CEMEX SAB DE CV PERP	USD	2.100.000	682,485	101,607	14.562.573	-	-	-	0
CODELCO INC 3.7% 30.01.2050	USD	2.500.000	682,485	75,863	12.943.776	3.500.000	696,785	75,301	18.364.122
CODELCO INC 4.25% 17.07.2042	USD	-	-	-	0	1.234.000	696,785	82,966	7.133.693
CODELCO INC 4.375% 05.02.2049	USD	1.700.000	682,485	84,272	9.777.474	2.100.000	696,785	84,784	12.406.077
CODELCO INC 5.125% 02.02.2033	USD	850.000	682,485	98,839	5.733.773	-	-	-	0
COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	USD	1.000.000	682,485	75,762	5.170.655	1.500.000	696,785	80,420	8.405.362
COMMONWEALTH OF BAHAMAS 6% 21.11.2028	USD	-	-	-	0	1.200.000	696,785	76,698	6.413.003
COMMONWEALTH OF BAHAMAS 8.95% 15.10.2032	USD	3.300.000	682,485	86,084	19.387.866	3.800.000	696,785	80,728	21.375.115
CORP FINANCIERA DE DESAR 15.07.2029	USD	1.700.000	682,485	97,408	11.301.547	2.100.000	696,785	96,089	14.060.193
COSTA RICA GOVERNMENT 5.625% 30.04.2043	USD	500.000	682,485	86,425	2.949.190	500.000	696,785	82,080	2.859.597
COSTA RICA GOVERNMENT 6.55% 03.04.2034	USD	2.100.000	682,485	100,490	14.402.398	-	-	-	0
COSTA RICA GOVERNMENT 7% 04.04.2044	USD	389.000	682,485	97,708	2.594.015	389.000	696,785	94,706	2.567.003
COSTA RICA GOVERNMENT 7.158% 12.03.2045	USD	-	-	-	0	1.000.000	696,785	95,954	6.685.903
DEVT BANK OF MONGOLIA 7.25% 23.10.2023	USD	-	-	-	0	4.250.000	696,785	89,991	26.649.223
DOMINICAN REPUBLIC 5.875% 30.01.2060	USD	5.250.000	682,485	77,649	27.821.837	5.250.000	696,785	73,725	26.969.579
DOMINICAN REPUBLIC 6% 22.02.2033	USD	800.000	682,485	92,419	5.045.970	500.000	696,785	90,536	3.154.209
DOMINICAN REPUBLIC 6.4% 05.06.2049	USD	1.400.000	682,485	85,274	8.147.761	1.400.000	696,785	81,147	7.915.868
DOMINICAN REPUBLIC 6.85% 27.01.2045	USD	900.000	682,485	91,042	5.592.160	2.700.000	696,785	87,036	16.374.232
DUBAI GOVT INTL BONDS 3.9% 09.09.2050	USD	1.500.000	682,485	72,912	7.464.159	2.000.000	696,785	72,119	10.050.236
EASTERN & SOUTHERN AFRIC 4.125% 30.06.2028	USD	1.000.000	682,485	79,162	5.402.662	1.000.000	696,785	83,352	5.807.816
EASTERN & SOUTHERN AFRIC 4.875% 23.05.2024	USD	5.200.000	682,485	96,278	34.168.252	4.200.000	696,785	96,268	28.172.915
ECOPETROL SA 4.625% 02.11.2031	USD	-	-	-	0	400.000	696,785	76,811	2.140.825
ECOPETROL SA 5.875% 02.11.2051	USD	-	-	-	0	1.000.000	696,785	67,827	4.726.066
EGYPT TASKEEK COMPANY 10.875% 28.02.2026	USD	750.000	682,485	92,931	4.756.810	-	-	-	0
EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	USD	800.000	682,485	61,153	3.338.905	800.000	696,785	63,021	3.512.958
EMPRESA DE TRANSPORTE ME 3.65% 07.05.2030	USD	500.000	682,485	91,939	3.137.353	500.000	696,785	91,166	3.176.140
EMPRESA DE TRANSPORTE ME 4.7% 07.05.2050	USD	1.000.000	682,485	83,389	5.691.174	1.000.000	696,785	84,327	5.875.811
EMPRESA DE TRANSPORTE ME 5% 25.01.2047	USD	500.000	682,485	87,717	2.993.262	500.000	696,785	87,454	3.046.841
EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	USD	1.264.000	682,485	96,946	8.363.114	1.264.000	696,785	96,994	8.542.582
FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	USD	2.000.000	682,485	89,000	12.148.281	2.000.000	696,785	87,030	12.128.198
FED REPUBLIC OF BRAZIL 5% 27.01.2045	USD	1.300.000	682,485	78,369	6.953.118	1.300.000	696,785	74,375	6.737.065
FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	USD	1.000.000	682,485	84,566	5.771.517	1.000.000	696,785	79,582	5.545.154
FED REPUBLIC OF BRAZIL 6% 20.10.2033	USD	2.600.000	682,485	98,928	17.554.355	-	-	-	0
FIN DEPT GOVT SHARJAH 4% 28.07.2050	USD	1.800.000	682,485	64,382	7.909.195	2.000.000	696,785	65,747	9.162.355
FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	USD	1.600.000	682,485	68,586	7.489.395	2.200.000	696,785	67,529	10.351.731
FIN DEPT GOVT SHARJAH 6.5% 23.11.2032	USD	875.000	682,485	103,115	6.157.773	-	-	-	0
FIRST ABU DHABI BANK PJS 4.774% 06.06.2028	USD	1.950.000	682,485	99,621	13.258.004	-	-	-	0
FIRST ABU DHABI BANK PJS 5.125% 13.10.2027	USD	1.600.000	682,485	101,424	11.075.258	1.600.000	696,785	102,133	11.386.324
GACI FIRST INVESTMENT 4.75% 14.02.2030	USD	2.300.000	682,485	98,314	15.432.549	-	-	-	0
GACI FIRST INVESTMENT 4.875% 14.02.2035	USD	1.525.000	682,485	95,785	9.969.212	-	-	-	0
GACI FIRST INVESTMENT 5% 13.10.2027	USD	1.300.000	682,485	99,653	8.841.480	1.300.000	696,785	100,237	9.079.691
GACI FIRST INVESTMENT 5.125% 14.02.2053	USD	1.150.000	682,485	90,133	7.074.138	-	-	-	0
GACI FIRST INVESTMENT 5.25% 13.10.2032	USD	-	-	-	0	1.200.000	696,785	103,072	8.618.287
GEORGIAN RAILWAY JSC 4% 17.06.2028	USD	2.600.000	682,485	86,214	15.298.299	2.300.000	696,785	87,862	14.080.738
GOVERNMENT OF JAMAICA 7.875% 28.07.2045	USD	3.400.000	682,485	115,855	26.883.473	3.400.000	696,785	112,970	26.763.395
GREENSAIF PIPELINES BIDC 6.129% 23.02.2038	USD	750.000	682,485	102,281	5.235.402	-	-	-	0
GREENSAIF PIPELINES BIDC 6.51% 23.02.2042	USD	400.000	682,485	103,845	2.834.916	-	-	-	0
HAZINE MUSTESARLIGI VARL 7.25% 24.02.2027	USD	2.000.000	682,485	96,631	13.189.863	2.000.000	696,785	97,853	13.636.479
HONDURAS GOVERNMENT 5.625% 24.06.2030	USD	-	-	-	0	900.000	696,785	80,756	5.064.273
HONDURAS GOVERNMENT 6.25% 19.01.2027	USD	800.000	682,485	91,402	4.990.428	700.000	696,785	88,491	4.316.130
HUNGARIAN DEVELOPMENT BA 6.5% 29.06.2028	USD	2.550.000	682,485	99,186	17.261.748	-	-	-	0
HUNGARY 3.125% 21.09.2051	USD	1.500.000	682,485	62,617	6.410.299	1.500.000	696,785	60,433	6.316.363
HUNGARY 5.375% 25.03.2024	USD	68.000	682,485	99,776	463.051	400.000	696,785	100,020	2.787.691
HUNGARY 6.25% 22.09.2032	USD	2.400.000	682,485	102,784	16.835.693	-	-	-	0
HUTAMA KARYA PERSERO PT 3.75% 11.05.2030	USD	2.000.000	682,485	92,266	12.594.068	2.000.000	696,785	90,572	12.621.820
ICD FUNDING LTD 3.223% 28.04.2026	USD	4.500.000	682,485	93,503	28.716.445	4.000.000	696,785	92,675	29.058.508
INSTITUTO COSTARRICENSE 6.375% 15.05.2043	USD	550.000	682,485	84,875	3.185.913	550.000	696,785	79,407	3.043.143
INSTITUTO COSTARRICENSE 6.75% 07.10.2031	USD	1.225.000	682,485	98,205	8.210.403	1.225.000	696,785	96,102	8.202.892
IPOTEKA-BANK ATIB 5.5% 19.11.2025	USD	3.250.000	682,485	92,668	20.554.392	3.000.000	696,785	88,026	18.400.661
ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	USD	1.700.000	682,485	48,226	5.595.273	1.700.000	696,785	39,509	4.679.920

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	USD	300.000	682,485	46,604	954,206	-	-	-	0
ISLAMIC REP OF PAKISTAN 8.25% 15.04.2024	USD	300.000	682,485	71,831	1.470.713	-	-	-	0
ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	USD	1.500.000	682,485	44,737	4.579.862	1.500.000	696,785	35,229	3.682.084
ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	USD	3.700.000	682,485	95,320	24.070.109	4.000.000	696,785	98,201	27.369.865
ISTANBUL METROPOLITAN MU 6.375% 09.12.2025	USD	1.700.000	682,485	89,500	10.383.981	1.700.000	696,785	88,671	10.503.327
KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	USD	600.000	682,485	77,830	3.187.059	600.000	696,785	74,702	3.123.086
KAZMUNAYGAS NATIONAL CO 4.75% 24.04.2025	USD	-	-	-	0	520.000	696,785	96,949	3.512.749
KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	USD	2.950.000	682,485	85,936	17.301.774	5.200.000	696,785	82,821	30.008.243
KERNEL HOLDING SA 6.5% 17.10.2024	USD	1.250.000	682,485	74,218	6.331.546	1.250.000	696,785	44,509	3.876.672
KINGDOM OF BAHRAIN 6% 19.09.2044	USD	700.000	682,485	79,960	3.820.004	1.650.000	696,785	78,346	9.007.399
KINGDOM OF BAHRAIN 6.25% 25.01.2051	USD	2.300.000	682,485	79,144	12.423.384	2.300.000	696,785	79,113	12.678.691
KINGDOM OF BAHRAIN 7.5% 20.09.2047	USD	-	-	-	0	1.000.000	696,785	90,001	6.271.144
KINGDOM OF BAHRAIN 7.75% 18.04.2035	USD	800.000	682,485	101,463	5.539.734	-	-	-	0
KINGDOM OF JORDAN 5.85% 07.07.2030	USD	600.000	682,485	91,866	3.761.836	1.500.000	696,785	98,789	9.384.596
KINGDOM OF JORDAN 7.375% 10.10.2047	USD	2.000.000	682,485	86,398	11.793.081	2.200.000	696,785	86,220	13.216.967
KINGDOM OF JORDAN 7.5% 13.01.2029	USD	2.800.000	682,485	100,085	19.125.732	-	-	-	0
KINGDOM OF MOROCCO 3% 15.12.2032	USD	200.000	682,485	79,408	1.083.893	200.000	696,785	79,748	1.111.342
KINGDOM OF MOROCCO 4% 15.12.2050	USD	700.000	682,485	67,562	3.227.683	700.000	696,785	68,664	3.349.097
KINGDOM OF MOROCCO 5.95% 08.03.2028	USD	1.900.000	682,485	101,115	13.111.758	-	-	-	0
KINGDOM OF MOROCCO 6.5% 08.09.2033	USD	1.625.000	682,485	103,063	11.430.047	-	-	-	0
KSA SUKUK LTD 4.274% 22.05.2029	USD	1.900.000	682,485	97,144	12.596.908	-	-	-	0
KSA SUKUK LTD 4.511% 22.05.2033	USD	1.600.000	682,485	98,176	10.720.567	-	-	-	0
LEBANESE REPUBLIC 25.05.2029	USD	1.900.000	682,485	6,706	869.571	1.900.000	696,785	6,109	808.704
LEBANESE REPUBLIC 26.02.2025	USD	1.500.000	682,485	6,767	692.738	1.500.000	696,785	6,102	637.819
MALAYSIA WAKALA SUKUK 3.075% 28.04.2051	USD	1.000.000	682,485	77,130	5.264.003	1.000.000	696,785	72,490	5.050.983
MC BRAZIL DWNSTRM 7.25% 30.06.2031	USD	1.000.000	682,485	67,700	4.464.492	-	-	-	0
MDGH GMTN RSC LTD 3.7% 07.11.2049	USD	2.000.000	682,485	80,059	10.927.842	2.000.000	696,785	83,071	11.576.535
MDGH GMTN RSC LTD 3.95% 21.05.2050	USD	2.500.000	682,485	83,574	14.259.577	2.500.000	696,785	87,509	15.243.695
MDGH GMTN RSC LTD 4.375% 22.11.2033	USD	700.000	682,485	96,594	4.614.673	-	-	-	0
MEXICO CITY ARPT TRUST 3.875% 30.04.2028	USD	-	-	-	0	1.007.000	696,785	91,879	6.446.807
MEXICO CITY ARPT TRUST 5.5% 31.07.2047	USD	865.000	682,485	87,893	5.188.772	2.165.000	696,785	77,307	11.662.119
MEXICO CITY ARPT TRUST 5.5% 31.10.2046	USD	950.000	682,485	87,181	5.652.478	950.000	696,785	77,501	5.130.127
MONGOLIA INTL BOND 4.45% 07.07.2031	USD	1.500.000	682,485	78,339	8.019.732	1.500.000	696,785	77,979	8.150.231
MONGOLIA INTL BOND 5.125% 07.04.2026	USD	1.000.000	682,485	93,934	6.410.857	3.100.000	696,785	86,594	18.704.497
MONGOLIA INTL BOND 5.625% 01.05.2023	USD	-	-	-	0	4.534.000	696,785	97,547	30.817.214
MONGOLIA INTL BOND 8.65% 19.01.2028	USD	3.616.000	682,485	101,341	25.009.650	-	-	-	0
MONGOLIA INTL BOND 8.75% 09.03.2024	USD	893.000	682,485	101,376	6.178.462	5.200.000	696,785	96,987	35.141.204
MUMTALAKAT SUKUK HOLDING 5.625% 27.02.2024	USD	1.300.000	682,485	99,193	8.800.680	1.300.000	696,785	99,581	9.020.290
MVM ENERGETIKA ZRT 7.5% 09.06.2028	USD	2.150.000	682,485	99,844	14.650.576	-	-	-	0
NATIONAL BANK OF OMAN 5.625% 25.09.2023	USD	1.600.000	682,485	99,896	10.908.428	2.800.000	696,785	99,689	19.449.387
NATIONAL BANK OF UZBEKIS 4.85% 21.10.2025	USD	3.150.000	682,485	95,084	20.441.380	3.150.000	696,785	90,100	19.775.773
NPC UKRENERGO 09.11.2028	USD	3.850.000	682,485	21,667	5.693.219	-	-	-	0
NPC UKRENERGO 6.875% 09.11.2026	USD	-	-	-	0	3.450.000	696,785	17,976	4.321.162
OIL & GAS HOLDING 7.625% 07.11.2024	USD	-	-	-	0	1.500.000	696,785	102,092	10.670.414
OMAN GOV INTERNTL BOND 6.5% 08.03.2047	USD	-	-	-	0	1.000.000	696,785	91,522	6.377.125
OMAN GOV INTERNTL BOND 6.75% 17.01.2048	USD	3.400.000	682,485	96,527	22.398.680	4.100.000	696,785	93,932	26.834.543
OMAN GOV INTERNTL BOND 7% 25.01.2051	USD	1.000.000	682,485	99,366	6.781.551	1.000.000	696,785	97,120	6.767.210
OMAN SOVEREIGN SUKUK 4.875% 15.06.2030	USD	500.000	682,485	100,170	3.418.242	-	-	-	0
OMGRID FUNDING LTD 5.196% 16.05.2027	USD	400.000	682,485	96,961	2.646.975	-	-	-	0
OQ SAOC 5.125% 06.05.2028	USD	200.000	682,485	95,016	1.296.939	-	-	-	0
OTP BANK NYRT 15.05.2033	USD	1.370.000	682,485	100,385	9.385.999	-	-	-	0
PAKISTAN WATER & POWER 7.5% 04.06.2031	USD	2.100.000	682,485	43,676	6.259.676	2.100.000	696,785	29,870	4.370.728
PANAMA NOTAS DEL TESORO 3.75% 17.04.2026	USD	3.800.000	682,485	95,582	24.788.572	3.800.000	696,785	94,493	25.019.571
PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028	USD	550.000	682,485	99,730	3.743.536	-	-	-	0
PERUSAHAAN PENERBIT SBSN 3.8% 23.06.2050	USD	1.500.000	682,485	79,484	8.136.978	1.500.000	696,785	78,046	8.157.212
PERUSAHAAN PENERBIT SBSN 4.7% 06.06.2032	USD	600.000	682,485	99,764	4.085.239	600.000	696,785	98,965	4.137.456
PETROBRAS GLOBAL FINANCE 5.5% 10.06.2051	USD	2.300.000	682,485	79,016	12.403.320	2.800.000	696,785	77,061	15.034.613
PETROBRAS GLOBAL FINANCE 5.6% 03.01.2031	USD	-	-	-	0	1.300.000	696,785	95,222	8.625.428
PETROBRAS GLOBAL FINANCE 6.5% 03.07.2033	USD	2.800.000	682,485	97,971	18.721.882	-	-	-	0
PETROLEOS DE VENEZUELA S 12.04.2027	USD	1.000.000	682,485	3,457	235.919	1.000.000	696,785	5,024	350.098
PETROLEOS DE VENEZUELA S 12.04.2037	USD	8.198.000	682,485	3,606	2.017.480	8.198.000	696,785	4,906	2.802.643
PETROLEOS DE VENEZUELA S 15.11.2026	USD	12.000.000	682,485	4,100	3.358.217	12.000.000	696,785	4,824	4.033.865
PETROLEOS DE VENEZUELA S 16.05.2024	USD	5.000.000	682,485	3,290	1.122.597	5.000.000	696,785	4,853	1.690.869
PETROLEOS DEL PERU SA 4.75% 19.06.2032	USD	1.100.000	682,485	75,421	5.662.106	1.100.000	696,785	76,906	5.894.546
PETROLEOS DEL PERU SA 5.625% 19.06.2047	USD	2.400.000	682,485	64,836	10.619.917	2.900.000	696,785	65,413	13.217.820
PETROLEOS MEXICANOS 3.5% 30.01.2023	USD	-	-	-	0	1.450.000	696,785	99,778	10.080.971

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PETROLEOS MEXICANOS 6.75% 21.09.2047	USD	2.700.000	682,485	62,811	11.574.225	2.700.000	696,785	64,153	12.069.201
PETROLEOS MEXICANOS 6.84% 23.01.2030	USD	1.400.000	682,485	79,600	7.605.566	-	-	-	0
PETROLEOS MEXICANOS 6.95% 28.01.2060	USD	2.215.000	682,485	62,374	9.429.106	2.215.000	696,785	63,541	9.806.817
PETROLEOS MEXICANOS 7.69% 23.01.2050	USD	2.300.000	682,485	67,912	10.660.272	3.500.000	696,785	69,458	16.939.058
PETRONAS CAPITAL LTD 3.404% 28.04.2061	USD	1.500.000	682,485	72,365	7.408.245	1.000.000	696,785	68,969	4.805.662
POWER SECTOR ASSETS & LI 9.625% 15.05.2028	USD	2.445.000	682,485	115,603	19.290.341	2.045.000	696,785	115,250	16.422.276
PROVINCE OF SALTA 01.12.2027	USD	-	-	-	0	574.873	696,785	70,132	2.809.231
PROVINCIA DE BUENOS AIRES 01.09.2037	USD	2.327.814	682,485	32,480	6.069.167	4.082.456	696,785	31,084	9.934.782
PROVINCIA DE ENTRE RIOS 08.08.2028	USD	2.462.118	682,485	68,302	10.903.392	2.462.118	696,785	65,605	11.254.961
PROVINCIA DE LA RIOJA 24.02.2028	USD	1.390.982	682,485	54,641	5.149.927	1.380.982	696,785	46,613	4.485.285
PROVINCIA DE RIO NEGRO 10.03.2028	USD	1.739.643	682,485	53,731	6.379.412	2.139.643	696,785	55,327	8.248.614
PT PERTAMINA (PERSERO) 4.175% 21.01.2050	USD	1.000.000	682,485	80,128	5.468.595	1.000.000	696,785	76,889	5.357.507
PT PERTAMINA (PERSERO) 5.625% 20.05.2043	USD	600.000	682,485	97,158	3.978.517	600.000	696,785	91,700	3.833.721
PT PERTAMINA (PERSERO) 6.45% 30.05.2044	USD	800.000	682,485	105,675	5.769.718	800.000	696,785	99,936	5.570.691
QATAR ENERGY 2.25% 12.07.2031	USD	1.600.000	682,485	84,017	9.174.415	-	-	-	0
QATAR ENERGY TRADING LLC 2.25% 12.07.2031	USD	-	-	-	0	1.600.000	696,785	83,098	9.264.245
REP OF ANGOLA(AVENIR II) FRN 07.12.2023	USD	7.200.000	682,485	99,953	4.911.599	7.200.000	696,785	99,230	9.956.477
REPUBLIC OF ANGOLA 8% 26.11.2029	USD	800.000	682,485	85,016	4.641.767	1.500.000	696,785	88,094	9.207.427
REPUBLIC OF ANGOLA 8.25% 09.05.2028	USD	900.000	682,485	89,002	5.466.802	900.000	696,785	91,412	5.732.526
REPUBLIC OF ANGOLA 8.75% 14.04.2032	USD	1.000.000	682,485	84,702	5.780.763	1.400.000	696,785	86,826	8.469.895
REPUBLIC OF ANGOLA 9.125% 26.11.2049	USD	3.000.000	682,485	77,528	15.873.463	2.000.000	696,785	78,548	10.946.178
REPUBLIC OF ANGOLA 9.375% 08.05.2048	USD	1.350.000	682,485	79,595	7.333.532	2.750.000	696,785	79,522	15.237.624
REPUBLIC OF ARGENTINA 09.01.2038	USD	4.424.257	682,485	35,466	10.708.810	4.424.257	696,785	31,887	9.830.109
REPUBLIC OF ARGENTINA 09.07.2030	USD	1.770.078	682,485	30,541	3.852.846	-	-	-	0
REPUBLIC OF ARGENTINA 09.07.2035	USD	6.109.909	682,485	30,135	12.566.094	5.909.909	696,785	25,642	10.559.255
REPUBLIC OF ARGENTINA 09.07.2041	USD	2.707.300	682,485	32,241	5.957.209	2.107.300	696,785	28,297	4.154.995
REPUBLIC OF ARGENTINA 1% 09.07.2029	USD	761.711	682,485	30,638	1.677.503	681.582	696,785	26,819	1.273.666
REPUBLIC OF ARMENIA 3.6% 02.02.2031	USD	700.000	682,485	78,876	3.768.231	700.000	696,785	80,277	3.915.505
REPUBLIC OF ARMENIA 3.95% 26.09.2029	USD	850.000	682,485	83,409	4.838.681	1.650.000	696,785	83,540	9.604.521
REPUBLIC OF ARMENIA 7.15% 26.03.2025	USD	325.000	682,485	101,265	2.246.143	575.000	696,785	101,396	4.062.458
REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	USD	-	-	-	0	600.000	696,785	83,628	3.496.259
REPUBLIC OF AZERBAIJAN 4.75% 18.03.2024	USD	200.000	682,485	99,001	1.351.340	200.000	696,785	99,309	1.383.940
REPUBLIC OF CHILE 3.5% 25.01.2050	USD	1.500.000	682,485	75,454	7.724.475	1.500.000	696,785	72,843	7.613.413
REPUBLIC OF CHILE 4.95% 05.01.2036	USD	400.000	682,485	98,927	2.700.652	-	-	-	0
REPUBLIC OF COLOMBIA 3.125% 15.04.2031	USD	400.000	682,485	75,940	2.073.110	-	-	-	0
REPUBLIC OF COLOMBIA 3.875% 15.02.2061	USD	3.000.000	682,485	56,317	11.530.662	2.500.000	696,785	56,143	9.779.932
REPUBLIC OF COLOMBIA 5% 15.06.2045	USD	3.400.000	682,485	69,651	16.162.092	3.400.000	696,785	68,666	16.267.528
REPUBLIC OF COLOMBIA 5.625% 26.02.2044	USD	1.500.000	682,485	74,947	7.672.523	2.000.000	696,785	73,900	10.298.508
REPUBLIC OF COLOMBIA 6.125% 18.01.2041	USD	2.194.000	682,485	81,827	12.252.505	2.400.000	696,785	80,005	13.379.164
REPUBLIC OF COLOMBIA 7.5% 02.02.2034	USD	400.000	682,485	98,214	2.681.175	-	-	-	0
REPUBLIC OF COLOMBIA 8% 20.04.2033	USD	-	-	-	0	1.700.000	696,785	100,476	11.901.757
REPUBLIC OF ECUADOR 0% 31.07.2030	USD	1.712.275	682,485	29,127	3.403.845	1.712.275	696,785	39,437	4.705.129
REPUBLIC OF ECUADOR 31.07.2030	USD	2.062.022	682,485	48,589	6.842.022	3.063.250	696,785	64,458	13.758.033
REPUBLIC OF ECUADOR 31.07.2035	USD	5.280.005	682,485	34,884	12.570.488	8.580.005	696,785	46,384	27.730.356
REPUBLIC OF ECUADOR 31.07.2040	USD	3.770.350	682,485	31,242	8.039.253	3.770.350	696,785	41,128	10.804.910
REPUBLIC OF EL SALVADOR 7.1246% 20.01.2050	USD	1.450.000	682,485	55,861	5.527.998	1.250.000	696,785	39,273	3.420.564
REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	USD	1.800.000	682,485	58,433	7.178.296	2.100.000	696,785	39,481	5.777.003
REPUBLIC OF EL SALVADOR 7.75% 24.01.2023	USD	-	-	-	0	389.000	696,785	97,999	2.656.266
REPUBLIC OF EL SALVADOR 8.625% 28.02.2029	USD	200.000	682,485	66,631	909.489	-	-	-	0
REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	USD	1.900.000	682,485	63,130	8.186.218	1.900.000	696,785	44,053	5.832.135
REPUBLIC OF GABON 6.375% 12.12.2024	USD	3.572.850	682,485	96,896	15.751.453	3.227.004	696,785	94,528	14.169.995
REPUBLIC OF GABON 6.625% 06.02.2031	USD	2.400.000	682,485	79,877	13.083.571	2.400.000	696,785	82,112	13.731.509
REPUBLIC OF GABON 6.95% 16.06.2025	USD	1.700.000	682,485	94,122	10.920.258	-	-	-	0
REPUBLIC OF GABON 7% 24.11.2031	USD	2.400.000	682,485	79,979	13.100.351	2.400.000	696,785	82,563	13.806.920
REPUBLIC OF GEORGIA 2.75% 22.04.2026	USD	600.000	682,485	89,867	3.679.992	-	-	-	0
REPUBLIC OF GHANA 07.04.2029	USD	1.600.000	682,485	42,916	4.686.294	-	-	-	0
REPUBLIC OF GHANA 11.02.2027	USD	1.450.000	682,485	43,401	4.294.967	-	-	-	0
REPUBLIC OF GHANA 11.02.2035	USD	1.600.000	682,485	43,654	4.766.905	-	-	-	0
REPUBLIC OF GHANA 11.03.2061	USD	1.400.000	682,485	41,491	3.964.353	-	-	-	0
REPUBLIC OF GHANA 16.06.2049	USD	2.400.000	682,485	41,238	6.754.714	-	-	-	0
REPUBLIC OF GHANA 18.01.2026	USD	300.000	682,485	45,411	929.762	-	-	-	0
REPUBLIC OF GHANA 26.03.2032	USD	1.400.000	682,485	42,922	4.101.089	-	-	-	0
REPUBLIC OF GHANA 26.03.2051	USD	2.250.000	682,485	41,775	6.414.973	-	-	-	0
REPUBLIC OF GHANA 6.375% 11.02.2027	USD	-	-	-	0	1.450.000	696,785	38,738	3.913.842
REPUBLIC OF GHANA 7.75% 07.04.2029	USD	-	-	-	0	1.000.000	696,785	37,283	2.597.852
REPUBLIC OF GHANA 7.875% 11.02.2035	USD	-	-	-	0	1.600.000	696,785	35,808	3.992.115

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF GHANA 8.627% 16.06.2049	USD	-	-	-	0	2.400.000	696,785	34,944	5.843.705
REPUBLIC OF GHANA 8.75% 11.03.2061	USD	-	-	-	0	1.400.000	696,785	35,181	3.431.889
REPUBLIC OF GHANA 8.95% 26.03.2051	USD	-	-	-	0	1.850.000	696,785	35,438	4.568.178
REPUBLIC OF GUATEMALA 4.65% 07.10.2041	USD	550.000	682,485	80,258	3.012.621	550.000	696,785	80,926	3.101.330
REPUBLIC OF GUATEMALA 6.125% 01.06.2050	USD	1.500.000	682,485	92,138	9.432.392	1.500.000	696,785	94,531	9.880.216
REPUBLIC OF GUATEMALA 6.6% 13.06.2036	USD	1.200.000	682,485	100,779	8.253.626	-	-	-	0
REPUBLIC OF INDONESIA 3.05% 12.03.2051	USD	500.000	682,485	73,527	2.509.068	500.000	696,785	72,734	2.533.995
REPUBLIC OF INDONESIA 3.35% 12.03.2071	USD	1.000.000	682,485	69,430	4.738.499	1.000.000	696,785	67,015	4.669.522
REPUBLIC OF INDONESIA 3.7% 30.10.2049	USD	1.000.000	682,485	80,020	5.461.245	1.000.000	696,785	77,679	5.412.553
REPUBLIC OF INDONESIA 4.65% 20.09.2032	USD	1.200.000	682,485	98,558	8.071.685	-	-	-	0
REPUBLIC OF INDONESIA 4.55% 20.09.2052	USD	600.000	682,485	102,155	4.183.174	600.000	696,785	99,280	4.150.598
REPUBLIC OF KENYA 6.875% 24.06.2024	USD	800.000	682,485	95,415	5.209.552	800.000	696,785	92,420	5.151.737
REPUBLIC OF KENYA 8.25% 28.02.2048	USD	900.000	682,485	76,996	4.729.366	900.000	696,785	77,856	4.882.420
REPUBLIC OF MOZAMBIQUE 15.09.2031	USD	4.870.000	682,485	76,216	25.331.800	4.870.000	696,785	77,075	26.154.124
REPUBLIC OF NIGERIA 6.375% 12.07.2023	USD	-	-	-	0	2.000.000	696,785	99,254	13.831.716
REPUBLIC OF NIGERIA 6.5% 28.11.2027	USD	-	-	-	0	1.450.000	696,785	80,795	8.163.048
REPUBLIC OF NIGERIA 7.375% 28.09.2033	USD	1.400.000	682,485	79,023	7.550.488	-	-	-	0
REPUBLIC OF NIGERIA 7.625% 28.11.2047	USD	2.950.000	682,485	71,529	14.401.181	2.950.000	696,785	64,573	13.273.124
REPUBLIC OF NIGERIA 8.25% 28.09.2051	USD	4.950.000	682,485	75,095	25.369.387	3.500.000	696,785	66,873	16.308.557
REPUBLIC OF NIGERIA 8.375% 24.03.2029	USD	250.000	682,485	90,354	1.541.628	-	-	-	0
REPUBLIC OF NIGERIA 9.248% 21.01.2049	USD	-	-	-	0	1.600.000	696,785	75,088	8.371.191
REPUBLIC OF PANAMA 3.87% 23.07.2060	USD	1.500.000	682,485	66,434	6.801.081	1.500.000	696,785	65,003	6.793.949
REPUBLIC OF PANAMA 4.5% 01.04.2056	USD	800.000	682,485	75,077	4.099.136	800.000	696,785	73,706	4.108.574
REPUBLIC OF PANAMA 4.5% 19.01.2063	USD	1.000.000	682,485	73,419	5.010.732	1.000.000	696,785	71,038	4.949.843
REPUBLIC OF PANAMA 6.4% 14.02.2035	USD	200.000	682,485	104,556	1.427.164	-	-	-	0
REPUBLIC OF PARAGUAY 5.4% 30.03.2050	USD	2.050.000	682,485	86,031	12.036.531	2.300.000	696,785	86,704	13.895.194
REPUBLIC OF PARAGUAY 5.6% 13.03.2048	USD	300.000	682,485	88,067	1.803.123	300.000	696,785	87,782	1.834.950
REPUBLIC OF PARAGUAY 5.85% 21.08.2033	USD	800.000	682,485	100,169	5.469.117	-	-	-	0
REPUBLIC OF PARAGUAY 6.1% 11.08.2044	USD	1.500.000	682,485	95,430	9.769.384	1.750.000	696,785	96,439	11.759.559
REPUBLIC OF PERU 1.862% 01.12.2032	USD	400.000	682,485	77,202	2.107.556	400.000	696,785	73,293	2.042.788
REPUBLIC OF PERU 2.78% 01.12.2060	USD	1.700.000	682,485	61,097	7.088.619	1.700.000	696,785	58,820	6.967.394
REPUBLIC OF PERU 2.783% 23.01.2031	USD	-	-	-	0	2.800.000	696,785	83,163	16.224.999
REPUBLIC OF PERU 3.23% 28.07.2121	USD	1.300.000	682,485	60,408	5.359.554	1.300.000	696,785	58,762	5.322.766
REPUBLIC OF PERU 3.3% 11.03.2041	USD	600.000	682,485	77,129	3.158.360	1.000.000	696,785	73,282	5.106.162
REPUBLIC OF PHILIPPINES 5.5% 30.03.2026	USD	20	682,485	102,110	139	20	696,785	102,783	143
REPUBLIC OF POLAND 5.5% 04.04.2053	USD	1.600.000	682,485	101,122	11.042.253	-	-	-	0
REPUBLIC OF RWANDA 5.5% 09.08.2031	USD	2.000.000	682,485	76,048	10.380.296	3.000.000	696,785	76,498	15.990.797
REPUBLIC OF SERBIA 6.25% 26.05.2028	USD	900.000	682,485	99,691	6.123.360	-	-	-	0
REPUBLIC OF SERBIA 6.5% 26.09.2033	USD	200.000	682,485	98,155	1.339.782	-	-	-	0
REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	USD	-	-	-	0	3.500.000	696,785	73,780	17.993.119
REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	USD	3.000.000	682,485	71,222	14.582.330	3.250.000	696,785	73,851	16.723.921
REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	USD	600.000	682,485	77,147	3.159.089	-	-	-	0
REPUBLIC OF SOUTH AFRICA 7.3% 20.04.2052	USD	1.000.000	682,485	84,530	5.769.056	400.000	696,785	86,311	2.405.597
REPUBLIC OF SRI LANKA 03.11.2025	USD	1.700.000	682,485	47,074	5.461.589	-	-	-	0
REPUBLIC OF SRI LANKA 11.05.2027	USD	1.200.000	682,485	44,744	3.664.419	-	-	-	0
REPUBLIC OF SRI LANKA 14.03.2029	USD	2.400.000	682,485	44,514	7.291.224	-	-	-	0
REPUBLIC OF SRI LANKA 18.04.2023	USD	3.300.000	682,485	44,697	10.066.694	-	-	-	0
REPUBLIC OF SRI LANKA 18.07.2026	USD	810.000	682,485	46,378	2.563.818	-	-	-	0
REPUBLIC OF SRI LANKA 28.03.2030	USD	2.000.000	682,485	44,766	6.110.363	-	-	-	0
REPUBLIC OF SRI LANKA 5.75% 18.04.2023	USD	-	-	-	0	3.300.000	696,785	30,801	7.082.440
REPUBLIC OF SRI LANKA 6.2% 11.05.2027	USD	-	-	-	0	1.200.000	696,785	30,651	2.562.867
REPUBLIC OF SRI LANKA 6.825% 18.07.2026	USD	-	-	-	0	3.060.000	696,785	31,400	6.695.061
REPUBLIC OF SRI LANKA 6.85% 03.11.2025	USD	-	-	-	0	1.700.000	696,785	31,305	3.708.180
REPUBLIC OF SRI LANKA 7.55% 28.03.2030	USD	-	-	-	0	2.000.000	696,785	30,729	4.282.339
REPUBLIC OF SRI LANKA 7.85% 14.03.2029	USD	-	-	-	0	2.400.000	696,785	30,532	5.105.755
REPUBLIC OF TURKEY 5.75% 11.05.2047	USD	1.600.000	682,485	68,720	7.504.102	1.600.000	696,785	68,201	7.603.383
REPUBLIC OF TURKEY 6% 14.01.2041	USD	1.000.000	682,485	73,955	5.047.339	1.000.000	696,785	72,609	5.059.285
REPUBLIC OF TURKEY 6.625% 17.02.2045	USD	1.000.000	682,485	77,010	5.255.786	1.000.000	696,785	76,422	5.324.944
REPUBLIC OF TURKEY 7.25% 05.03.2038	USD	387.000	682,485	87,290	2.305.508	387.000	696,785	90,302	2.435.057
REPUBLIC OF TURKEY 9.125% 13.07.2030	USD	1.800.000	682,485	99,452	12.217.409	-	-	-	0
REPUBLIC OF TURKEY 9.375% 14.03.2029	USD	1.400.000	682,485	100,385	9.591.596	-	-	-	0
REPUBLIC OF TURKEY 9.375% 19.01.2033	USD	2.200.000	682,485	100,575	15.100.946	-	-	-	0
REPUBLIC OF TURKEY 9.875% 15.01.2028	USD	-	-	-	0	1.500.000	696,785	103,827	10.851.762
REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	USD	1.000.000	682,485	81,160	5.539.052	1.000.000	696,785	83,805	5.839.386
REPUBLIC OF UZBEKISTAN 4.75% 20.02.2024	USD	1.400.000	682,485	99,209	9.479.177	1.400.000	696,785	98,072	9.566.923
REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	USD	600.000	682,485	91,805	3.759.339	1.300.000	696,785	92,892	8.414.388

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
REPUBLIC OF VENEZUELA 05.08.2031	USD	1.279.000	682,485	10,448	911.983	1.279.000	696,785	9,397	837.449
REPUBLIC OF VENEZUELA 07.05.2023	USD	1.874.900	682,485	8,573	1.096.949	1.874.900	696,785	8,500	1.110.447
REPUBLIC OF VENEZUELA 07.05.2028	USD	3.200.000	682,485	8,859	1.934.736	3.200.000	696,785	8,981	2.002.537
REPUBLIC OF VENEZUELA 13.10.2024	USD	1.000.000	682,485	8,579	585.507	1.000.000	696,785	8,699	606.129
REPUBLIC OF VENEZUELA 21.10.2026	USD	5.509.000	682,485	8,875	3.336.985	5.509.000	696,785	9,170	3.519.890
REPUBLIC OF VENEZUELA 23.08.2022	USD	893.000	682,485	8,434	514.034	893.000	696,785	8,858	551.160
REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	USD	6.150.000	682,485	97,716	41.014.306	6.900.000	696,785	96,126	46.215.687
REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	USD	1.000.000	682,485	100,048	6.828.113	1.000.000	696,785	98,562	6.867.636
REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	USD	893	682,485	123,498	7.527	893	696,785	124,871	7.770
ROMANIA 7.625% 17.01.2053	USD	200.000	682,485	110,499	1.508.283	-	-	-	0
SAMRUK KAZYNA JSC 2% 28.10.2026	USD	2.000.000	682,485	90,805	12.394.670	2.000.000	696,785	87,312	12.167.490
SARANA MULTI INFRASTRUKT 2.05% 11.05.2026	USD	2.500.000	682,485	89,283	15.233.525	2.500.000	696,785	87,050	15.163.848
SAUDI ELECTRICITY SUKUK 4.632% 11.04.2033	USD	600.000	682,485	99,136	4.059.545	-	-	-	0
SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	USD	4.000.000	682,485	70,712	19.304.010	4.000.000	696,785	71,828	20.019.565
SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	USD	800.000	682,485	75,970	4.147.870	1.300.000	696,785	78,951	7.151.534
SAUDI INTERNATIONAL BOND 4.625% 04.10.2047	USD	-	-	-	0	800.000	696,785	89,578	4.993.330
SAUDI INTERNATIONAL BOND 4.75% 18.01.2028	USD	2.700.000	682,485	99,278	18.294.000	-	-	-	0
SAUDI INTERNATIONAL BOND 4.875% 18.07.2033	USD	3.350.000	682,485	100,147	22.896.754	-	-	-	0
SAUDI INTERNATIONAL BOND 5% 17.04.2049	USD	1.000.000	682,485	93,500	6.381.215	1.000.000	696,785	94,347	6.573.967
SAUDI INTERNATIONAL BOND 5% 18.01.2053	USD	1.450.000	682,485	92,920	9.195.350	-	-	-	0
SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	USD	-	-	-	0	300.000	696,785	91,031	1.902.873
SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	USD	-	-	-	0	500.000	696,785	88,534	3.084.467
SOUTHERN GAS CORRIDOR 6.875% 24.03.2026	USD	-	-	-	0	3.000.000	696,785	102,813	21.491.638
ST SAVINGS BK (SSB #1) 10.03.2023	USD	-	-	-	0	2.020.000	696,785	72,364	509.263
ST SAVINGS BK (SSB #1) 20.03.2025	USD	1.500.000	682,485	86,516	1.771.367	1.500.000	696,785	48,946	1.278.924
STATE AGE ROADS 24.06.2030	USD	5.100.000	682,485	21,795	7.586.269	-	-	-	0
STATE AGE ROADS 6.25% 24.06.2030	USD	-	-	-	0	4.650.000	696,785	18,097	5.863.426
STATE OF QATAR 4.5% 23.04.2028	USD	207.000	682,485	100,162	1.415.039	-	-	-	0
STATE OF QATAR 4.817% 14.03.2049	USD	2.300.000	682,485	96,289	15.114.623	2.300.000	696,785	97,482	15.622.446
STATE OF QATAR 5.103% 23.04.2048	USD	4.000.000	682,485	99,923	27.278.323	4.000.000	696,785	100,739	28.077.461
STATE OIL CO OF THE AZER 4.75% 13.03.2023	USD	-	-	-	0	430.000	696,785	99,665	2.986.128
STATE OIL CO OF THE AZER 6.95% 18.03.2030	USD	366.000	682,485	103,326	2.580.964	1.500.000	696,785	103,662	10.834.548
TBC BANK JSC 5.75% 19.06.2024	USD	4.200.000	682,485	99,006	28.379.562	4.200.000	696,785	98,310	28.770.279
TC ZIRAAT BANKASI AS 9.5% 01.08.2026	USD	690.000	682,485	99,420	4.681.814	-	-	-	0
TMS ISSUER SARL 5.78% 23.08.2032	USD	700.000	682,485	102,948	4.918.221	-	-	-	0
TRANSNET SOC LTD 8.25% 06.02.2028	USD	2.111.000	682,485	97,415	14.034.900	-	-	-	0
TREASURY BILL 0% 14.12.2023	USD	4.550.000	682,485	97,624	30.315.298	-	-	-	0
TRINIDAD & TOBAGO 4.5% 26.06.2030	USD	1.000.000	682,485	95,312	6.504.890	1.000.000	696,785	95,208	6.633.925
TURK IHRACAT KR BK 8.25% 24.01.2024	USD	1.400.000	682,485	99,940	9.549.040	1.400.000	696,785	101,630	9.914.014
TURK IHRACAT KR BK 9.375% 31.01.2026	USD	1.100.000	682,485	99,695	7.484.403	-	-	-	0
UKRAINE GOVERNMENT 01.09.2026	USD	252.000	682,485	24,357	418.910	-	-	-	0
UKRAINE GOVERNMENT 01.09.2027	USD	2.205.000	682,485	24,237	3.647.333	-	-	-	0
UKRAINE GOVERNMENT 01.09.2028	USD	202.000	682,485	24,118	332.501	-	-	-	0
UKRAINE GOVERNMENT 21.05.2031	USD	500.000	682,485	23,104	788.400	-	-	-	0
UKRAINE GOVERNMENT 6.876% 21.05.2031	USD	-	-	-	0	500.000	696,785	19,647	684.503
UKRAINE GOVERNMENT 7.75% 01.09.2027	USD	-	-	-	0	2.205.000	696,785	21,585	3.316.305
UKRAINE GOVERNMENT FRN 01.08.2041	USD	3.674.000	682,485	38,986	9.775.576	2.974.000	696,785	29,673	6.148.894
UKRAINE RAIL (RAIL CAPL) 09.07.2026	USD	1.300.000	682,485	39,623	3.515.460	-	-	-	0
UKRAINE RAIL (RAIL CAPL) 15.07.2028	USD	800.000	682,485	37,549	2.050.133	-	-	-	0
UKRAINE RAIL (RAIL CAPL) 7.875% 15.07.2026	USD	-	-	-	0	2.300.000	696,785	18,775	3.008.818
UKRAINE RAIL (RAIL CAPL) 8.25% 09.07.2024	USD	-	-	-	0	1.300.000	696,785	19,297	1.747.933
UKREXIMBANK(BIZ FIN PLC) 9.75% 22.01.2025	USD	4.062.000	682,485	85,163	5.902.333	4.062.000	696,785	34,442	3.046.373
UNITED MEXICAN STATES 4.28% 14.08.2041	USD	-	-	-	0	700.000	696,785	77,438	3.777.046
UNITED MEXICAN STATES 6.338% 04.05.2053	USD	945.000	682,485	102,169	6.589.403	-	-	-	0
UNITED MEXICAN STATES 6.35% 09.02.2035	USD	300.000	682,485	105,390	2.157.822	-	-	-	0
UZBEK INDUSTRIAL AND CON 5.75% 02.12.2024	USD	2.800.000	682,485	94,709	18.098.484	2.800.000	696,785	93,872	18.314.356
UZBEKNEFTEGAZ JSC 4.75% 16.11.2028	USD	3.300.000	682,485	82,997	18.692.549	3.300.000	696,785	80,523	18.515.272

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VNESHECONOMBANK(VEB FIN) 6.025% 05.07.2022	USD	3.000.000	682,485	0,000	0	3.000.000	696,785	0,000	0
I alt i USD					2.431.961.168				2.445.864.086
I alt i Noterede obligationer fra udenlandske udstedere					2.903.480.979				2.923.502.449
I alt i afdelingen					2.904.126.146				2.924.900.267