

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2023				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	-23.100.000	743,645	-0,430	738.663
Euro-Bobl 5Y Future MAR 24 (OEH4)	EUR	18.700.000	745,455	-0,380	529.720	-	-	-	0
Euro-Bund 10Y Future MAR 23 (RXH3)	EUR	-	-	-	0	-16.400.000	743,645	-1,060	1.292.752
Euro-Bund 10Y Future MAR 24 (RXH4)	EUR	26.600.000	745,455	-1,090	2.161.372	-	-	-	0
Euro-Buxl 30Y Future MAR 23 (UBH3)	EUR	-	-	-	0	-6.200.000	743,645	-3,500	1.613.710
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	6.700.000	745,455	-2,620	1.308.572	-	-	-	0
Euro-Schatz 2Y Future MAR 23 (DUH3)	EUR	-	-	-	0	-73.700.000	743,645	-0,130	712.486
Euro-Schatz 2Y Future MAR 24 (DUH4)	EUR	73.800.000	745,455	-0,065	357.595	-	-	-	0
I alt i EUR					4.357.259				4.357.611
US 10yr Note (CBT) Future MAR 23 (TYH3)	USD	-	-	-	0	38.900.000	696,785	-0,141	-381.163
US 10yr Note (CBT) Future MAR 24 (TYH4)	USD	29.300.000	674,835	-	0	-	-	-	0
US 10yr Note Ultra (CBT) Fut MAR 23 (UXYH3)	USD	-	-	-	0	40.500.000	696,785	-0,063	-176.374
US 10yr Note Ultra (CBT) Fut MAR 24 (UXYH4)	USD	27.000.000	674,835	-0,094	-170.818	-	-	-	0
US Long Bond (CBT) Future MAR 23 (USH3)	USD	-	-	-	0	17.800.000	696,785	-0,156	-193.793
US Long Bond (CBT) Future MAR 24 (USH4)	USD	22.500.000	674,835	-0,188	-284.696	-	-	-	0
US Ultra Bond (CBT) Future MAR 23 (WNH3)	USD	-	-	-	0	6.000.000	696,785	-0,500	-209.036
US Ultra Bond (CBT) Future MAR 24 (WNH4)	USD	5.400.000	674,835	-0,531	-193.593	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 23 (TUH3)	USD	-	-	-	0	84.400.000	696,785	-0,078	-459.443
USD 2 Yr Note (CBT) Future MAR 24 (TUH4)	USD	119.200.000	674,835	0,063	502.752	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 23 (FVH3)	USD	-	-	-	0	48.400.000	696,785	-0,086	-289.817
USD 5 Yr Note (CBT) Future MAR 24 (FVH4)	USD	17.300.000	674,835	0,086	100.330	-	-	-	0
I alt i USD					-46.025				-1.709.626
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					4.311.234				2.647.985
Noterede obligationer fra udenlandske udstedere									
ARAB REPUBLIC OF EGYPT 4.75% 11.04.2025	EUR	4.750.000	745,455	91,301	32.328.943	4.000.000	743,645	89,648	26.666.586
ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026	EUR	1.500.000	745,455	81,647	9.129.660	1.500.000	743,645	83,625	9.328.126
ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	EUR	3.200.000	745,455	64,254	15.327.457	3.200.000	743,645	69,684	16.582.371
ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	EUR	2.800.000	745,455	64,479	13.458.581	2.000.000	743,645	69,760	10.375.348
BANCA COMERCIALA ROMANA 19.05.2027	EUR	1.000.000	745,455	105,815	7.888.008	-	-	-	0
BANCA TRANSILVANIA 27.04.2027	EUR	2.450.000	745,455	105,590	19.284.648	-	-	-	0
BANK GOSPODARSTWA KRAJOW 5.125% 22.02.2033	EUR	1.990.000	745,455	109,044	16.176.168	-	-	-	0
BANK MILLENNIUM SA 18.09.2027	EUR	1.750.000	745,455	105,592	13.774.978	-	-	-	0
BANQUE OUEST AFRICAINE D 2.75% 22.01.2033	EUR	3.200.000	745,455	76,911	18.346.806	3.500.000	743,645	74,981	19.515.740
BENIN INTL GOV BOND 4.95% 22.01.2035	EUR	900.000	745,455	79,042	5.303.023	2.200.000	743,645	72,858	11.919.738
BENIN INTL GOV BOND 6.875% 19.01.2052	EUR	3.200.000	745,455	78,925	18.827.207	3.200.000	743,645	72,775	17.318.030
BOI FINANCE BV 7.5% 16.02.2027	EUR	3.200.000	745,455	92,206	21.995.383	-	-	-	0
BULGARIA 4.375% 13.05.2031	EUR	1.750.000	745,455	105,274	13.733.503	-	-	-	0
BULGARIA 4.5% 27.01.2033	EUR	2.750.000	745,455	105,341	21.595.019	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
BULGARIA 4.875% 13.05.2036	EUR	2.100.000	745,455	107,291	16.795.938	-	-	-	0
CEC BANK SA 07.02.2028	EUR	2.600.000	745,455	100,095	19.400.332	-	-	-	0
CROATIA 1.75% 04.03.2041	EUR	1.000.000	745,455	76,229	5.682.545	1.000.000	743,645	70,799	5.264.950
HUNGARY 1.75% 05.06.2035	EUR	6.200.000	745,455	76,970	35.574.160	6.500.000	743,645	65,875	31.842.150
HUNGARY 5% 22.02.2027	EUR	1.300.000	745,455	104,416	10.118.844	1.600.000	743,645	99,311	11.816.384
HUNGARY 5.375% 12.09.2033	EUR	4.600.000	745,455	107,167	36.748.550	-	-	-	0
IVORY COAST 4.875% 30.01.2032	EUR	1.750.000	745,455	84,635	11.041.006	2.500.000	743,645	79,198	14.723.779
IVORY COAST 5.25% 22.03.2030	EUR	-	-	-	0	2.650.000	743,645	84,849	16.720.787
IVORY COAST 5.875% 17.10.2031	EUR	2.000.000	745,455	89,908	13.404.417	2.000.000	743,645	84,067	12.503.229
IVORY COAST 6.625% 22.03.2048	EUR	800.000	745,455	80,101	4.776.926	-	-	-	0
KONDOR FINANCE PLC (NAK) 19.07.2026	EUR	3.000.000	745,455	47,326	10.583.715	-	-	-	0
KONDOR FINANCE PLC (NAK) 7.125% 19.07.2024	EUR	-	-	-	0	3.000.000	743,645	17,513	3.907.136
MAGYAR EXPORT-IMPORT BAN 6% 16.05.2029	EUR	1.300.000	745,455	106,258	10.297.358	-	-	-	0
MBANK SA 11.09.2027	EUR	1.800.000	745,455	105,611	14.171.043	-	-	-	0
MBH BANK NYRT 19.10.2027	EUR	2.200.000	745,455	104,938	17.209.895	-	-	-	0
NORTH MACEDONIA 2.75% 18.01.2025	EUR	4.900.000	745,455	97,879	35.752.643	14.300.000	743,645	93,708	99.650.396
NORTH MACEDONIA 3.675% 03.06.2026	EUR	2.900.000	745,455	97,334	21.041.803	4.800.000	743,645	92,852	33.143.579
NORTH MACEDONIA 5.625% 26.07.2023	EUR	-	-	-	0	4.800.000	743,645	100,229	35.776.856
OTP BANK NYRT 04.03.2026	EUR	750.000	745,455	102,908	5.753.475	3.600.000	743,645	99,676	26.684.605
PETROLEOS MEXICANOS 2.75% 21.04.2027	EUR	4.700.000	745,455	84,314	29.540.711	6.300.000	743,645	78,637	36.840.917
PETROLEOS MEXICANOS 3.625% 24.11.2025	EUR	2.000.000	745,455	93,979	14.011.421	2.000.000	743,645	90,036	13.390.964
PETROLEOS MEXICANOS 4.75% 26.02.2029	EUR	5.650.000	745,455	82,475	34.737.060	5.650.000	743,645	78,710	33.070.791
REPUBLIC OF ALBANIA 3.5% 09.10.2025	EUR	-	-	-	0	1.500.000	743,645	93,696	10.451.533
REPUBLIC OF ALBANIA 3.5% 16.06.2027	EUR	-	-	-	0	1.500.000	743,645	89,661	10.001.443
REPUBLIC OF ALBANIA 3.5% 23.11.2031	EUR	1.900.000	745,455	87,938	12.455.199	2.500.000	743,645	81,699	15.188.826
REPUBLIC OF ALBANIA 5.9% 09.06.2028	EUR	2.850.000	745,455	102,543	21.785.716	-	-	-	0
REPUBLIC OF INDONESIA 0.9% 14.02.2027	EUR	2.500.000	745,455	91,997	17.144.944	2.500.000	743,645	88,369	16.428.821
REPUBLIC OF INDONESIA 1.1% 12.03.2033	EUR	1.000.000	745,455	79,454	5.922.945	1.000.000	743,645	73,509	5.466.482
REPUBLIC OF INDONESIA 1.3% 23.03.2034	EUR	2.700.000	745,455	78,749	15.849.935	-	-	-	0
REPUBLIC OF INDONESIA 1.4% 30.10.2031	EUR	-	-	-	0	2.200.000	743,645	78,464	12.836.928
REPUBLIC OF INDONESIA 1.45% 18.09.2026	EUR	1.000.000	745,455	94,416	7.038.302	1.000.000	743,645	91,331	6.791.806
REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	EUR	3.500.000	745,455	80,413	20.980.601	3.500.000	743,645	77,354	20.133.268
REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	EUR	2.000.000	745,455	70,125	10.455.033	2.000.000	743,645	68,597	10.202.399
REPUBLIC OF POLAND 2.75% 25.05.2032	EUR	1.200.000	745,455	96,996	8.676.754	1.000.000	743,645	92,398	6.871.124
REPUBLIC OF SENEGAL 4.75% 13.03.2028	EUR	5.550.000	745,455	92,656	38.334.204	7.400.000	743,645	86,596	47.653.633
REPUBLIC OF SENEGAL 5.375% 08.06.2037	EUR	2.300.000	745,455	74,196	12.721.223	3.800.000	743,645	67,518	19.079.624
REPUBLIC OF SERBIA 1% 23.09.2028	EUR	3.750.000	745,455	84,714	23.681.508	3.750.000	743,645	72,177	20.127.861
ROMANIA 1.375% 02.12.2029	EUR	1.000.000	745,455	82,633	6.159.953	1.000.000	743,645	73,009	5.429.271
ROMANIA 2.625% 02.12.2040	EUR	3.000.000	745,455	67,525	15.100.949	2.500.000	743,645	56,209	10.449.805
ROMANIA 2.75% 14.04.2041	EUR	2.750.000	745,455	67,352	13.807.243	2.250.000	743,645	56,376	9.432.777
ROMANIA 2.875% 11.03.2029	EUR	-	-	-	0	1.500.000	743,645	82,917	9.249.132
ROMANIA 2.875% 13.04.2042	EUR	1.000.000	745,455	67,872	5.059.564	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
ROMANIA 3.375% 08.02.2038	EUR	3.750.000	745,455	78,499	21.944.052	3.800.000	743,645	67,950	19.201.680
ROMANIA 3.375% 28.01.2050	EUR	1.500.000	745,455	68,377	7.645.757	2.500.000	743,645	57,838	10.752.725
ROMANIA 3.624% 26.05.2030	EUR	-	-	-	0	1.000.000	743,645	82,013	6.098.852
ROMANIA 5% 27.09.2026	EUR	2.274.000	745,455	102,931	17.448.509	-	-	-	0
ROMANIA 5.5% 18.09.2028	EUR	5.200.000	745,455	103,003	39.927.557	-	-	-	0
ROMANIA 6.375% 18.09.2033	EUR	3.500.000	745,455	105,869	27.622.288	-	-	-	0
ROMANIA 6.625% 27.09.2029	EUR	-	-	-	0	5.110.000	743,645	100,594	38.225.973
TUNISIAN REPUBLIC 5.625% 17.02.2024	EUR	300.000	745,455	96,801	2.164.830	300.000	743,645	78,868	1.759.494
TUNISIAN REPUBLIC 6.75% 31.10.2023	EUR	-	-	-	0	9.600.000	743,645	84,351	60.218.153
UKRAINE GOVERNMENT 20.06.2028	EUR	3.600.000	745,455	24,522	6.580.805	-	-	-	0
UKRAINE GOVERNMENT 27.01.2032	EUR	1.400.000	745,455	20,803	2.171.090	-	-	-	0
UKRAINE GOVERNMENT 4.375% 27.01.2032	EUR	-	-	-	0	1.400.000	743,645	18,484	1.924.356
UKRAINE GOVERNMENT 6.75% 20.06.2028	EUR	-	-	-	0	3.600.000	743,645	19,093	5.111.327
UNITED MEXICAN STATES 1.35% 18.09.2027	EUR	2.100.000	745,455	93,637	14.658.523	2.500.000	743,645	90,233	16.775.273
UNITED MEXICAN STATES 2.125% 25.10.2051	EUR	3.800.000	745,455	60,701	17.195.079	4.000.000	743,645	55,221	16.425.884
UNITED MEXICAN STATES 4% 15.03.2115	EUR	500.000	745,455	77,591	2.892.019	500.000	743,645	70,541	2.622.857
Ialt i EUR					969.235.808				901.953.769
NEON CAPITAL LTD #230 06.01.2028	JPY	600.000.000	4,787	89,420	5.200.327	600.000.000	5,281	88,300	8.513.428
Ialt i JPY					5.200.327				8.513.428
1MDB GLOBAL INVESTMENTS 4.4% 09.03.2023	USD	-	-	-	0	23.000.000	696,785	98,062	157.155.314
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	-	-	-	0	4.000.000	696,785	18,904	2.634.471
ABU DHABI COMMERCIAL BNK 5.375% 18.07.2028	USD	3.600.000	674,835	101,467	24.650.547	-	-	-	0
ABU DHABI COMMERCIAL BNK 5.5% 12.01.2029	USD	3.300.000	674,835	102,054	22.727.024	-	-	-	0
ABU DHABI COMMERCIAL BNK PERP	USD	3.000.000	674,835	106,316	21.523.710	-	-	-	0
ABU DHABI GOVT INT'L 3.125% 30.09.2049	USD	2.000.000	674,835	73,680	9.944.356	2.000.000	696,785	74,296	10.353.687
ABU DHABI NATIONAL ENERG 4.375% 24.01.2029	USD	800.000	674,835	99,549	5.374.312	-	-	-	0
ABU DHABI NATIONAL ENERG 4.696% 24.04.2033	USD	800.000	674,835	101,406	5.474.605	-	-	-	0
ABU DHABI PORTS CO PJSC 2.5% 06.05.2031	USD	3.500.000	674,835	85,176	20.117.864	3.500.000	696,785	83,239	20.299.983
ADIB CAPITAL INVEST THRE PERP	USD	200.000	674,835	105,588	1.425.094	-	-	-	0
AFRICA FINANCE CORP 2.875% 28.04.2028	USD	345.000	674,835	87,501	2.037.186	-	-	-	0
AFRICA FINANCE CORP 3.125% 16.06.2025	USD	-	-	-	0	7.000.000	696,785	92,816	45.270.930
AFRICA FINANCE CORP 4.375% 17.04.2026	USD	5.294.000	674,835	96,287	34.399.244	4.794.000	696,785	93,912	31.370.149
AFRICAN EXPORT-IMPORT BA 3.798% 17.05.2031	USD	4.500.000	674,835	84,876	25.774.848	4.500.000	696,785	82,705	25.932.521
AFRICAN EXPORT-IMPORT BA 3.994% 21.09.2029	USD	4.117.000	674,835	89,477	24.859.490	8.117.000	696,785	87,222	49.331.255
AFRICAN EXPORT-IMPORT BA 4.125% 20.06.2024	USD	-	-	-	0	1.000.000	696,785	97,433	6.788.990
AHB SUKUK CO 4.375% 19.09.2023	USD	-	-	-	0	1.000.000	696,785	99,119	6.906.494
ARAB REPUBLIC OF EGYPT 3.875% 16.02.2026	USD	200.000	674,835	81,976	1.106.412	-	-	-	0
ARAB REPUBLIC OF EGYPT 5.577% 21.02.2023	USD	-	-	-	0	8.200.000	696,785	99,675	56.950.957
ARAB REPUBLIC OF EGYPT 5.75% 29.05.2024	USD	1.700.000	674,835	97,997	11.242.425	-	-	-	0

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ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	USD	1.400.000	674,835	68,846	6.504.357	-	-	-	0
ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	USD	6.500.000	674,835	58,642	25.722.925	6.500.000	696,785	61,998	28.079.421
ARAB REPUBLIC OF EGYPT 7.6003% 01.03.2029	USD	1.550.000	674,835	76,559	8.008.040	-	-	-	0
ARAB REPUBLIC OF EGYPT 7.625% 29.05.2032	USD	500.000	674,835	69,736	2.353.009	500.000	696,785	74,338	2.589.874
ARAB REPUBLIC OF EGYPT 8.5% 31.01.2047	USD	2.000.000	674,835	62,505	8.436.164	2.000.000	696,785	66,773	9.305.331
ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	USD	3.500.000	674,835	64,071	15.133.046	3.500.000	696,785	67,845	16.545.756
ARCELIK AS 8.5% 25.09.2028	USD	4.600.000	674,835	105,413	32.722.736	-	-	-	0
AUTORIDAD CANAL DE PANAM 4.95% 29.07.2035	USD	750.000	674,835	90,562	4.583.592	750.000	696,785	92,962	4.858.099
BANCO DO BRASIL (CAYMAN) 3.25% 30.09.2026	USD	2.000.000	674,835	95,096	12.834.828	2.000.000	696,785	92,134	12.839.513
BANCO DO BRASIL (CAYMAN) 4.875% 11.01.2029	USD	2.500.000	674,835	98,073	16.545.713	3.000.000	696,785	93,675	19.581.483
BANCO DO BRASIL (CAYMAN) 5.875% 19.01.2023	USD	-	-	-	0	600.000	696,785	100,021	4.181.590
BANCO DO BRASIL (CAYMAN) 6.25% 18.04.2030	USD	1.600.000	674,835	104,138	11.244.147	-	-	-	0
BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	USD	8.825.000	674,835	74,705	44.489.929	8.425.000	696,785	80,546	47.283.556
BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033	USD	1.700.000	674,835	101,651	11.661.596	-	-	-	0
BANK GOSPODARSTWA KRAJOW 6.25% 31.10.2028	USD	2.800.000	674,835	105,796	19.990.500	-	-	-	0
BANK MANDIRI PT 5.5% 04.04.2026	USD	500.000	674,835	100,580	3.393.750	-	-	-	0
BANK MUSCAT SAOG 4.75% 17.03.2026	USD	3.000.000	674,835	98,207	19.882.078	3.000.000	696,785	95,549	19.973.207
BANK OF GEORGIA JSC PERP	USD	1.606.000	674,835	100,589	10.901.710	-	-	-	0
BANQUE OUEST AFRICAINE D 4.7% 22.10.2031	USD	6.300.000	674,835	85,523	36.359.566	6.800.000	696,785	85,028	40.287.410
BANQUE OUEST AFRICAINE D 5% 27.07.2027	USD	6.100.000	674,835	92,851	38.221.862	8.000.000	696,785	93,984	52.389.296
BIMBO BAKERIES USA INC 6.05% 15.01.2029	USD	1.200.000	674,835	105,289	8.526.332	-	-	-	0
BIMBO BAKERIES USA INC 6.4% 15.01.2034	USD	1.950.000	674,835	110,925	14.596.987	-	-	-	0
BOS FUNDING LTD 4% 18.09.2024	USD	-	-	-	0	3.400.000	696,785	95,577	22.642.892
CBB INTL SUKUK PRGM SPC 6.25% 14.11.2024	USD	1.700.000	674,835	99,878	11.458.157	-	-	-	0
CBB INTL SUKUK PROG WLL 6.25% 18.10.2030	USD	800.000	674,835	101,543	5.481.997	-	-	-	0
CEMEX SAB DE CV PERP	USD	800.000	674,835	106,527	5.751.047	-	-	-	0
CHILE ELECTRICITY LUX 6.01% 20.01.2033	USD	1.500.000	674,835	102,970	10.423.211	-	-	-	0
CODELCO INC 3.7% 30.01.2050	USD	2.500.000	674,835	72,404	12.215.256	4.000.000	696,785	75,301	20.987.568
CODELCO INC 4.25% 17.07.2042	USD	468.000	674,835	81,481	2.573.340	468.000	696,785	82,966	2.705.485
CODELCO INC 4.375% 05.02.2049	USD	2.500.000	674,835	81,090	13.680.535	2.500.000	696,785	84,784	14.769.139
CODELCO INC 5.125% 02.02.2033	USD	1.652.000	674,835	96,930	10.806.012	-	-	-	0
CODELCO INC 5.95% 08.01.2034	USD	2.500.000	674,835	101,525	17.128.236	-	-	-	0
CODELCO INC 6.3% 08.09.2053	USD	900.000	674,835	101,399	6.158.510	-	-	-	0
COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	USD	2.000.000	674,835	61,674	8.323.896	1.500.000	696,785	80,420	8.405.362
COMMONWEALTH OF BAHAMAS 6% 21.11.2028	USD	2.650.000	674,835	88,532	15.832.272	4.900.000	696,785	76,698	26.186.430
COMMONWEALTH OF BAHAMAS 8.95% 15.10.2032	USD	4.250.000	674,835	94,087	26.984.543	5.300.000	696,785	80,728	29.812.660
CORP FINANCIERA DE DESAR 15.07.2029	USD	3.300.000	674,835	99,124	22.074.402	2.900.000	696,785	96,089	19.416.456
CORP FINANCIERA DE DESAR 2.4% 28.09.2027	USD	2.000.000	674,835	89,177	12.035.946	2.000.000	696,785	83,969	11.701.717
CORP FINANCIERA DE DESAR 4.75% 15.07.2025	USD	1.996.000	674,835	98,885	13.319.466	1.996.000	696,785	96,951	13.483.768
COSTA RICA GOVERNMENT 6.55% 03.04.2034	USD	3.700.000	674,835	103,891	25.940.345	-	-	-	0
COSTA RICA GOVERNMENT 7% 04.04.2044	USD	2.100.000	674,835	104,629	14.827.585	2.100.000	696,785	94,706	13.857.855
COSTA RICA GOVERNMENT 7.158% 12.03.2045	USD	-	-	-	0	3.700.000	696,785	95,954	24.737.841

Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
COSTA RICA GOVERNMENT 7.3% 13.11.2054	USD	1.700.000	674,835	108,828	12.484.993	-	-	-	0
DEVT BANK OF MONGOLIA 7.25% 23.10.2023	USD	-	-	-	0	5.000.000	696,785	89,991	31.352.027
DOMINICAN REPUBLIC 4.875% 23.09.2032	USD	2.300.000	674,835	91,263	14.165.114	1.400.000	696,785	83,306	8.126.454
DOMINICAN REPUBLIC 5.3% 21.01.2041	USD	1.850.000	674,835	86,821	10.839.170	-	-	-	0
DOMINICAN REPUBLIC 5.5% 22.02.2029	USD	4.300.000	674,835	98,071	28.458.260	4.300.000	696,785	92,231	27.633.957
DOMINICAN REPUBLIC 5.875% 30.01.2060	USD	5.250.000	674,835	86,696	30.715.312	5.875.000	696,785	73,725	30.180.243
DOMINICAN REPUBLIC 5.95% 25.01.2027	USD	4.000.000	674,835	100,673	27.175.180	4.000.000	696,785	98,117	27.346.667
DOMINICAN REPUBLIC 6.85% 27.01.2045	USD	2.250.000	674,835	99,833	15.158.385	7.000.000	696,785	87,036	42.451.713
DOMINICAN REPUBLIC 7.05% 03.02.2031	USD	500.000	674,835	105,297	3.552.906	-	-	-	0
DOMINICAN REPUBLIC 7.45% 30.04.2044	USD	1.300.000	674,835	106,279	9.323.723	1.300.000	696,785	93,422	8.462.347
DOMINICAN REPUBLIC 8.625% 20.04.2027	USD	300.000	674,835	104,934	2.124.402	-	-	-	0
DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	USD	3.000.000	674,835	75,364	15.257.439	3.000.000	696,785	72,119	15.075.354
EASTERN & SOUTHERN AFRIC 4.125% 30.06.2028	USD	3.500.000	674,835	86,775	20.495.496	3.500.000	696,785	83,352	20.327.356
EASTERN & SOUTHERN AFRIC 4.875% 23.05.2024	USD	7.187.000	674,835	98,936	47.984.224	7.187.000	696,785	96,268	48.209.225
ECOPETROL SA 4.625% 02.11.2031	USD	-	-	-	0	300.000	696,785	76,811	1.605.619
ECOPETROL SA 5.875% 02.11.2051	USD	-	-	-	0	2.500.000	696,785	67,827	11.815.164
ECOPETROL SA 5.875% 18.09.2023	USD	-	-	-	0	2.000.000	696,785	99,587	13.878.137
EDO SUKUK LTD 5.875% 21.09.2033	USD	1.800.000	674,835	103,344	12.553.228	-	-	-	0
EGYPT TASKEEK COMPANY 10.875% 28.02.2026	USD	1.600.000	674,835	98,300	10.613.836	-	-	-	0
EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	USD	1.000.000	674,835	61,205	4.130.344	1.000.000	696,785	63,021	4.391.197
EMPRESA DE TRANSPORTE ME 4.7% 07.05.2050	USD	1.500.000	674,835	82,840	8.385.500	1.500.000	696,785	84,327	8.813.717
EMPRESA DE TRANSPORTE ME 5% 25.01.2047	USD	500.000	674,835	86,644	2.923.528	500.000	696,785	87,454	3.046.841
EMPRESA NACIONAL DEL PET 4.375% 30.10.2024	USD	-	-	-	0	1.500.000	696,785	97,453	10.185.573
EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	USD	4.200.000	674,835	96,927	27.471.985	6.700.000	696,785	96,994	45.281.093
EMPRESAS PUBLIC MEDELLIN 4.375% 15.02.2031	USD	500.000	674,835	82,139	2.771.528	500.000	696,785	77,385	2.696.028
FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	USD	3.500.000	674,835	91,647	21.646.379	3.500.000	696,785	87,030	21.224.346
FED REPUBLIC OF BRAZIL 5% 27.01.2045	USD	4.500.000	674,835	81,551	24.765.209	4.500.000	696,785	74,375	23.320.609
FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	USD	500.000	674,835	87,862	2.964.607	500.000	696,785	79,582	2.772.577
FED REPUBLIC OF BRAZIL 6% 20.10.2033	USD	5.100.000	674,835	100,089	34.447.247	-	-	-	0
FED REPUBLIC OF BRAZIL 6.25% 18.03.2031	USD	2.750.000	674,835	103,850	19.272.360	-	-	-	0
FEDERAL REP OF ETHIOPIA 11.12.2024	USD	1.100.000	674,835	67,994	5.047.338	-	-	-	0
FIN DEPT GOVT SHARJAH 4% 28.07.2050	USD	2.200.000	674,835	66,888	9.930.381	2.000.000	696,785	65,747	9.162.355
FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	USD	4.600.000	674,835	71,782	22.283.004	5.100.000	696,785	67,529	23.997.195
FIN DEPT GOVT SHARJAH 6.5% 23.11.2032	USD	1.590.000	674,835	105,103	11.277.470	-	-	-	0
FIRST ABU DHABI BANK PJS 4.774% 06.06.2028	USD	3.900.000	674,835	99,624	26.219.577	-	-	-	0
FIRST ABU DHABI BANK PJS 5.125% 13.10.2027	USD	1.400.000	674,835	100,820	9.525.202	1.400.000	696,785	102,133	9.963.033
GABON BLUE BOND MASTER 6.097% 01.08.2038	USD	2.000.000	674,835	98,326	13.270.785	-	-	-	0
GACI FIRST INVESTMENT 4.75% 14.02.2030	USD	4.600.000	674,835	100,093	31.071.264	-	-	-	0
GACI FIRST INVESTMENT 4.875% 14.02.2035	USD	3.050.000	674,835	97,818	20.133.460	-	-	-	0
GACI FIRST INVESTMENT 5% 13.10.2027	USD	-	-	-	0	2.400.000	696,785	100,237	16.762.507
GACI FIRST INVESTMENT 5.125% 14.02.2053	USD	2.250.000	674,835	90,712	13.773.539	-	-	-	0
GACI FIRST INVESTMENT 5.25% 13.10.2032	USD	-	-	-	0	1.550.000	696,785	103,072	11.131.954

Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
GEORGIAN RAILWAY JSC 4% 17.06.2028	USD	3.350.000	674,835	92,328	20.872.622	4.500.000	696,785	87,862	27.549.271
GOVERNMENT OF JAMAICA 7.875% 28.07.2045	USD	6.400.000	674,835	122,224	52.787.840	6.900.000	696,785	112,970	54.313.948
GOVT OF BERMUDA 3.375% 20.08.2050	USD	1.500.000	674,835	70,188	7.104.827	1.500.000	696,785	71,181	7.439.684
GREENSAIF PIPELINES BIDC 6.129% 23.02.2038	USD	1.500.000	674,835	104,706	10.598.901	-	-	-	0
GREENSAIF PIPELINES BIDC 6.51% 23.02.2042	USD	775.000	674,835	105,595	5.522.612	-	-	-	0
HAZINE MUSTESARLIGI VARL 7.25% 24.02.2027	USD	4.700.000	674,835	102,073	32.374.646	4.700.000	696,785	97,853	32.045.726
HAZINE MUSTESARLIGI VARL 8.5091% 14.01.2029	USD	2.500.000	674,835	106,437	17.956.782	-	-	-	0
HONDURAS GOVERNMENT 6.25% 19.01.2027	USD	1.000.000	674,835	96,316	6.499.707	2.350.000	696,785	88,491	14.489.866
HUNGARIAN DEVELOPMENT BA 6.5% 29.06.2028	USD	3.200.000	674,835	103,205	22.286.747	-	-	-	0
HUNGARY 3.125% 21.09.2051	USD	1.800.000	674,835	67,902	8.248.018	1.800.000	696,785	60,433	7.579.636
HUNGARY 6.125% 22.05.2028	USD	2.000.000	674,835	104,212	14.065.129	-	-	-	0
HUNGARY 6.25% 22.09.2032	USD	3.300.000	674,835	106,827	23.789.809	-	-	-	0
ICD FUNDING LTD 3.223% 28.04.2026	USD	5.022.000	674,835	94,430	32.002.461	5.500.000	696,785	92,675	35.515.954
INDONESIA EXIMBANK 3.875% 06.04.2024	USD	-	-	-	0	2.000.000	696,785	97,871	13.639.017
INSTITUTO COSTARRICENSE 6.375% 15.05.2043	USD	1.800.000	674,835	89,626	10.886.873	1.800.000	696,785	79,407	9.959.378
INSTITUTO COSTARRICENSE 6.75% 07.10.2031	USD	1.300.000	674,835	101,067	8.866.476	1.300.000	696,785	96,102	8.705.110
IPOTEKA-BANK ATIB 5.5% 19.11.2025	USD	6.250.000	674,835	93,401	39.393.930	6.000.000	696,785	88,026	36.801.322
ISLAMIC REP OF PAKISTAN 6% 08.04.2026	USD	2.300.000	674,835	71,133	11.040.717	1.500.000	696,785	40,581	4.241.469
ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	USD	2.900.000	674,835	68,651	13.435.220	4.100.000	696,785	39,509	11.286.865
ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	USD	800.000	674,835	61,461	3.318.062	-	-	-	0
ISLAMIC REP OF PAKISTAN 8.25% 15.04.2024	USD	1.400.000	674,835	95,216	8.995.718	-	-	-	0
ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	USD	2.500.000	674,835	60,886	10.272.078	2.500.000	696,785	35,229	6.136.806
ISTANBUL METROPOLITAN MU 10.5% 06.12.2028	USD	2.650.000	674,835	106,375	19.023.115	-	-	-	0
ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	USD	7.400.000	674,835	106,154	53.011.161	7.400.000	696,785	98,201	50.634.250
ISTANBUL METROPOLITAN MU 6.375% 09.12.2025	USD	2.700.000	674,835	96,988	17.671.762	2.400.000	696,785	88,671	14.828.227
KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	USD	1.800.000	674,835	83,436	10.134.965	1.500.000	696,785	74,702	7.807.715
KAZMUNAYGAS NATIONAL CO 4.75% 24.04.2025	USD	-	-	-	0	1.040.000	696,785	96,949	7.025.497
KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	USD	4.400.000	674,835	94,311	28.003.616	9.900.000	696,785	82,821	57.131.077
KERNEL HOLDING SA 6.5% 17.10.2024	USD	2.750.000	674,835	81,979	15.213.684	2.750.000	696,785	44,509	8.528.679
KINGDOM OF BAHRAIN 4.25% 25.01.2028	USD	1.500.000	674,835	94,599	9.575.801	1.500.000	696,785	91,849	9.599.876
KINGDOM OF BAHRAIN 6% 19.09.2044	USD	3.800.000	674,835	82,392	21.128.425	2.190.000	696,785	78,346	11.955.274
KINGDOM OF BAHRAIN 6.25% 25.01.2051	USD	3.500.000	674,835	83,111	19.630.276	4.000.000	696,785	79,113	22.049.897
KINGDOM OF BAHRAIN 7.375% 14.05.2030	USD	1.000.000	674,835	104,504	7.052.306	1.000.000	696,785	101,961	7.104.497
KINGDOM OF BAHRAIN 7.5% 20.09.2047	USD	-	-	-	0	1.000.000	696,785	90,001	6.271.144
KINGDOM OF JORDAN 5.85% 07.07.2030	USD	1.500.000	674,835	93,246	9.438.865	1.500.000	696,785	89,789	9.384.596
KINGDOM OF JORDAN 7.375% 10.10.2047	USD	4.200.000	674,835	89,074	25.246.221	4.200.000	696,785	86,220	25.232.392
KINGDOM OF JORDAN 7.5% 13.01.2029	USD	3.700.000	674,835	101,446	25.330.064	-	-	-	0
KINGDOM OF JORDAN 7.75% 15.01.2028	USD	-	-	-	0	1.000.000	696,785	101,358	7.062.448
KINGDOM OF MOROCCO 4% 15.12.2050	USD	1.500.000	674,835	72,195	7.307.941	1.500.000	696,785	68,664	7.176.637
KINGDOM OF MOROCCO 5.95% 08.03.2028	USD	3.500.000	674,835	102,763	24.271.728	-	-	-	0
KINGDOM OF MOROCCO 6.5% 08.09.2033	USD	2.975.000	674,835	105,703	21.221.337	-	-	-	0
KSA SUKUK LTD 4.274% 22.05.2029	USD	4.100.000	674,835	99,439	27.513.122	-	-	-	0

Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
KSA SUKUK LTD 4.511% 22.05.2033	USD	3.300.000	674,835	99,729	22.209.285	-	-	-	0
LEBANESE REPUBLIC 22.04.2024	USD	3.000.000	674,835	6,241	1.263.514	-	-	-	0
LEBANESE REPUBLIC 25.05.2029	USD	2.000.000	674,835	6,243	842.633	-	-	-	0
LEBANESE REPUBLIC 26.02.2025	USD	4.500.000	674,835	6,221	1.889.069	4.500.000	696,785	6,102	1.913.457
LEBANESE REPUBLIC 27.11.2026	USD	2.000.000	674,835	6,240	842.164	-	-	-	0
LIMA METRO LINE 2 FIN LT 4.35% 05.04.2036	USD	775.000	674,835	91,439	4.184.294	-	-	-	0
MALAYSIA WAKALA SUKUK 3.075% 28.04.2051	USD	2.000.000	674,835	77,001	10.392.589	2.000.000	696,785	72,490	10.101.966
MALDIVES SUKUK ISSUANCE 9.875% 08.04.2026	USD	1.498.000	674,835	82,402	8.330.058	-	-	-	0
MC BRAZIL DWNSTRM 7.25% 30.06.2031	USD	1.700.000	674,835	78,468	8.623.508	-	-	-	0
MDGH GMTN RSC LTD 2.5% 21.05.2026	USD	-	-	-	0	3.000.000	696,785	92,671	19.371.520
MDGH GMTN RSC LTD 2.875% 21.05.2030	USD	400.000	674,835	90,578	2.444.999	1.000.000	696,785	88,956	6.198.346
MDGH GMTN RSC LTD 3.7% 07.11.2049	USD	2.100.000	674,835	80,393	11.392.902	2.450.000	696,785	83,071	14.181.256
MDGH GMTN RSC LTD 3.95% 21.05.2050	USD	5.500.000	674,835	83,189	30.876.544	5.500.000	696,785	87,509	33.536.130
MDGH GMTN RSC LTD 4.375% 22.11.2033	USD	1.500.000	674,835	97,532	9.872.705	-	-	-	0
MDGH GMTN RSC LTD 5.084% 22.05.2053	USD	200.000	674,835	98,696	1.332.064	-	-	-	0
MDGH GMTN RSC LTD 5.875% 01.05.2034	USD	900.000	674,835	109,281	6.637.215	-	-	-	0
MEXICO CITY ARPT TRUST 3.875% 30.04.2028	USD	707.000	674,835	94,103	4.489.709	707.000	696,785	91,879	4.526.209
MEXICO CITY ARPT TRUST 5.5% 31.07.2047	USD	2.476.000	674,835	86,344	14.427.097	4.176.000	696,785	77,307	22.494.693
MEXICO CITY ARPT TRUST 5.5% 31.10.2046	USD	3.000.000	674,835	86,356	17.482.895	3.000.000	696,785	77,501	16.200.402
MONGOLIA INTL BOND 4.45% 07.07.2031	USD	2.000.000	674,835	84,263	11.372.703	3.000.000	696,785	77,979	16.300.462
MONGOLIA INTL BOND 5.125% 07.04.2026	USD	-	-	-	0	5.800.000	696,785	86,594	34.995.511
MONGOLIA INTL BOND 5.625% 01.05.2023	USD	-	-	-	0	4.498.000	696,785	97,547	30.572.525
MONGOLIA INTL BOND 7.875% 05.06.2029	USD	200.000	674,835	102,926	1.389.165	-	-	-	0
MONGOLIA INTL BOND 8.65% 19.01.2028	USD	4.045.000	674,835	105,696	28.851.964	-	-	-	0
MONGOLIA INTL BOND 8.75% 09.03.2024	USD	-	-	-	0	13.050.000	696,785	96,987	88.190.906
MVM ENERGETIKA ZRT 7.5% 09.06.2028	USD	900.000	674,835	104,665	6.356.863	-	-	-	0
NATIONAL BANK OF OMAN 5.625% 25.09.2023	USD	-	-	-	0	3.200.000	696,785	99,689	22.227.871
NATIONAL BANK OF UZBEKIS 4.85% 21.10.2025	USD	8.570.000	674,835	93,435	54.036.794	8.000.000	696,785	90,100	50.224.186
NOGAHOLDING SUKUK 5.25% 08.04.2029	USD	3.100.000	674,835	97,887	20.477.848	4.100.000	696,785	99,373	28.389.116
NPC UKRENERGO 09.11.2028	USD	5.150.000	674,835	27,193	9.450.695	-	-	-	0
NPC UKRENERGO 6.875% 09.11.2026	USD	-	-	-	0	5.150.000	696,785	17,976	6.450.430
OIL & GAS HOLDING 7.625% 07.11.2024	USD	-	-	-	0	2.000.000	696,785	102,092	14.227.219
OMAN GOV INTERNTL BOND 6.5% 08.03.2047	USD	-	-	-	0	3.450.000	696,785	91,522	22.001.082
OMAN GOV INTERNTL BOND 6.75% 17.01.2048	USD	3.400.000	674,835	104,722	24.027.804	2.700.000	696,785	93,932	17.671.528
OMAN GOV INTERNTL BOND 7% 25.01.2051	USD	4.500.000	674,835	108,081	32.821.626	4.500.000	696,785	97,120	30.452.447
OQ SAOC 5.125% 06.05.2028	USD	3.000.000	674,835	99,133	20.069.505	3.000.000	696,785	95,091	19.877.348
OTP BANK NYRT 15.05.2033	USD	2.700.000	674,835	103,014	18.769.628	-	-	-	0
PAKISTAN WATER & POWER 7.5% 04.06.2031	USD	2.850.000	674,835	54,309	10.445.047	2.850.000	696,785	29,870	5.931.702
PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028	USD	1.200.000	674,835	100,432	8.133.030	-	-	-	0
PERUSAHAAN PENERBIT SBSN 3.8% 23.06.2050	USD	3.000.000	674,835	83,431	16.890.592	3.000.000	696,785	78,046	16.314.424
PETROBRAS GLOBAL FINANCE 5.5% 10.06.2051	USD	3.200.000	674,835	84,320	18.208.697	3.200.000	696,785	77,061	17.182.414
PETROBRAS GLOBAL FINANCE 5.6% 03.01.2031	USD	-	-	-	0	1.000.000	696,785	95,222	6.634.944

Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
PETROBRAS GLOBAL FINANCE 6.5% 03.07.2033	USD	5.800.000	674,835	101,404	39.689.844	-	-	-	0
PETROLEOS DE VENEZUELA S 12.04.2027	USD	1.000.000	674,835	10,885	734.540	1.000.000	696,785	5,024	350.098
PETROLEOS DE VENEZUELA S 12.04.2037	USD	12.190.000	674,835	10,893	8.960.927	12.190.000	696,785	4,906	4.167.384
PETROLEOS DE VENEZUELA S 15.11.2026	USD	14.100.000	674,835	11,456	10.901.022	14.100.000	696,785	4,824	4.739.791
PETROLEOS DE VENEZUELA S 16.05.2024	USD	3.000.000	674,835	11,418	2.311.605	3.000.000	696,785	4,853	1.014.521
PETROLEOS DE VENEZUELA S 27.10.2020	USD	4.000.000	674,835	80,046	10.803.591	-	-	-	0
PETROLEOS DEL PERU SA 4.75% 19.06.2032	USD	2.500.000	674,835	71,770	12.108.225	2.500.000	696,785	76,906	13.396.695
PETROLEOS DEL PERU SA 5.625% 19.06.2047	USD	3.600.000	674,835	62,247	15.122.341	3.100.000	696,785	65,413	14.129.394
PETROLEOS MEXICANOS 10% 07.02.2033	USD	4.866.000	674,835	100,217	32.908.850	-	-	-	0
PETROLEOS MEXICANOS 3.5% 30.01.2023	USD	-	-	-	0	2.400.000	696,785	99,778	16.685.744
PETROLEOS MEXICANOS 6.75% 21.09.2047	USD	6.410.000	674,835	65,991	28.545.876	6.410.000	696,785	64,153	28.653.177
PETROLEOS MEXICANOS 6.84% 23.01.2030	USD	3.400.000	674,835	86,256	19.790.993	-	-	-	0
PETROLEOS MEXICANOS 6.95% 28.01.2060	USD	3.268.000	674,835	66,077	14.572.254	2.768.000	696,785	63,541	12.255.201
PETROLEOS MEXICANOS 7.69% 23.01.2050	USD	4.309.000	674,835	71,443	20.774.676	6.609.000	696,785	69,458	31.985.780
PETRONAS CAPITAL LTD 3.404% 28.04.2061	USD	3.000.000	674,835	71,770	14.529.811	3.000.000	696,785	68,969	14.416.986
PETRONAS CAPITAL LTD 4.55% 21.04.2050	USD	1.000.000	674,835	91,889	6.200.969	1.000.000	696,785	89,149	6.211.783
POWER SECTOR ASSETS & LI 9.625% 15.05.2028	USD	2.989.000	674,835	114,970	23.190.489	2.989.000	696,785	115,250	24.003.023
PROVINCE OF SALTA 01.12.2027	USD	-	-	-	0	1.217.657	696,785	70,132	5.950.322
PROVINCIA DE BUENOS AIRES 01.09.2037	USD	6.203.452	674,835	34,135	16.077.917	4.203.452	696,785	31,084	10.228.759
PROVINCIA DE ENTRE RIOS 08.08.2028	USD	3.393.816	674,835	77,587	15.992.607	5.434.171	696,785	65,605	24.840.962
PROVINCIA DE LA RIOJA 24.02.2028	USD	1.593.441	674,835	58,145	6.252.336	1.593.441	696,785	46,613	5.175.330
PROVINCIA DE RIO NEGRO 10.03.2028	USD	2.674.325	674,835	60,082	10.843.146	4.514.313	696,785	55,327	17.403.290
PT PERTAMINA (PERSERO) 4.175% 21.01.2050	USD	3.000.000	674,835	83,103	16.824.190	3.000.000	696,785	76,889	16.072.522
PT PERTAMINA (PERSERO) 6.5% 27.05.2041	USD	740.000	674,835	109,783	5.482.339	740.000	696,785	100,990	5.207.252
REP OF ANGOLA(AVENIR II) FRN 07.12.2023	USD	7.000.000	674,835	99,793	4.714.078	7.000.000	696,785	99,230	9.679.908
REPUBLIC OF ANGOLA 8% 26.11.2029	USD	3.200.000	674,835	88,993	19.217.688	5.000.000	696,785	88,094	30.691.422
REPUBLIC OF ANGOLA 8.75% 14.04.2032	USD	6.275.000	674,835	88,173	37.337.854	3.650.000	696,785	86,826	22.082.225
REPUBLIC OF ANGOLA 9.125% 26.11.2049	USD	1.505.000	674,835	81,775	8.305.261	4.740.000	696,785	78,548	25.942.441
REPUBLIC OF ANGOLA 9.375% 08.05.2048	USD	4.432.000	674,835	83,350	24.928.797	3.850.000	696,785	79,522	21.332.674
REPUBLIC OF ARGENTINA 09.01.2038	USD	8.409.299	674,835	39,680	22.518.082	8.409.299	696,785	31,887	18.684.341
REPUBLIC OF ARGENTINA 09.07.2030	USD	3.000.000	674,835	40,196	8.137.724	-	-	-	0
REPUBLIC OF ARGENTINA 09.07.2035	USD	11.594.844	674,835	34,145	26.717.440	11.594.844	696,785	25,642	20.716.549
REPUBLIC OF ARGENTINA 09.07.2041	USD	5.398.705	674,835	34,182	12.453.483	5.398.705	696,785	28,297	10.644.707
REPUBLIC OF ARGENTINA 1% 09.07.2029	USD	1.016.000	674,835	40,028	2.744.461	1.016.000	696,785	26,819	1.898.590
REPUBLIC OF ARMENIA 3.6% 02.02.2031	USD	2.500.000	674,835	81,907	13.818.473	2.700.000	696,785	80,277	15.102.661
REPUBLIC OF ARMENIA 3.95% 26.09.2029	USD	2.100.000	674,835	87,319	12.374.474	2.850.000	696,785	83,540	16.589.626
REPUBLIC OF ARMENIA 7.15% 26.03.2025	USD	-	-	-	0	287.000	696,785	101,396	2.027.697
REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	USD	1.500.000	674,835	86,892	8.795.616	-	-	-	0
REPUBLIC OF CHILE 3.5% 25.01.2050	USD	6.400.000	674,835	76,131	32.880.337	6.400.000	696,785	72,843	32.483.896
REPUBLIC OF CHILE 4.95% 05.01.2036	USD	500.000	674,835	98,912	3.337.451	-	-	-	0
REPUBLIC OF COLOMBIA 2.625% 15.03.2023	USD	-	-	-	0	235.000	696,785	99,376	1.627.228
REPUBLIC OF COLOMBIA 3.125% 15.04.2031	USD	2.000.000	674,835	81,676	11.023.595	2.000.000	696,785	74,479	10.379.149

Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF COLOMBIA 3.25% 22.04.2032	USD	3.000.000	674,835	79,699	16.135.045	3.000.000	696,785	72,890	15.236.611
REPUBLIC OF COLOMBIA 3.875% 15.02.2061	USD	5.000.000	674,835	62,544	21.103.390	5.500.000	696,785	56,143	21.515.851
REPUBLIC OF COLOMBIA 4.125% 15.05.2051	USD	1.800.000	674,835	66,695	8.101.483	1.800.000	696,785	60,346	7.568.698
REPUBLIC OF COLOMBIA 4.5% 15.03.2029	USD	3.750.000	674,835	93,775	23.731.000	3.750.000	696,785	86,670	22.646.354
REPUBLIC OF COLOMBIA 5% 15.06.2045	USD	3.500.000	674,835	77,675	18.346.263	3.500.000	696,785	68,666	16.745.985
REPUBLIC OF COLOMBIA 5.2% 15.05.2049	USD	4.300.000	674,835	78,496	22.777.892	4.300.000	696,785	68,647	20.567.949
REPUBLIC OF COLOMBIA 5.625% 26.02.2044	USD	2.000.000	674,835	84,235	11.368.912	1.500.000	696,785	73,900	7.723.881
REPUBLIC OF COLOMBIA 6.125% 18.01.2041	USD	500.000	674,835	91,093	3.073.622	-	-	-	0
REPUBLIC OF COLOMBIA 7.5% 02.02.2034	USD	800.000	674,835	105,656	5.704.007	-	-	-	0
REPUBLIC OF COLOMBIA 8% 14.11.2035	USD	200.000	674,835	109,518	1.478.134	-	-	-	0
REPUBLIC OF COLOMBIA 8% 20.04.2033	USD	-	-	-	0	3.400.000	696,785	100,476	23.803.515
REPUBLIC OF COLOMBIA 8.75% 14.11.2053	USD	925.000	674,835	115,293	7.196.853	-	-	-	0
REPUBLIC OF ECUADOR 0% 31.07.2030	USD	3.888.626	674,835	28,844	7.569.162	2.274.730	696,785	39,437	6.250.688
REPUBLIC OF ECUADOR 31.07.2030	USD	5.275.550	674,835	46,763	16.648.311	4.719.550	696,785	64,458	21.197.005
REPUBLIC OF ECUADOR 31.07.2035	USD	10.923.605	674,835	35,952	26.502.526	18.942.405	696,785	46,384	61.221.368
REPUBLIC OF ECUADOR 31.07.2040	USD	7.015.050	674,835	31,854	15.079.862	9.742.050	696,785	41,128	27.918.355
REPUBLIC OF EL SALVADOR 7.1246% 20.01.2050	USD	2.050.000	674,835	71,157	9.843.885	2.050.000	696,785	39,273	5.609.725
REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	USD	2.400.000	674,835	74,270	12.028.853	3.400.000	696,785	39,481	9.353.243
REPUBLIC OF EL SALVADOR 8.25% 10.04.2032	USD	1.200.000	674,835	84,858	6.871.850	1.200.000	696,785	43,983	3.677.596
REPUBLIC OF EL SALVADOR 8.625% 28.02.2029	USD	2.400.000	674,835	89,762	14.537.810	2.400.000	696,785	44,209	7.393.036
REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	USD	2.650.000	674,835	83,626	14.955.014	2.650.000	696,785	44,053	8.134.293
REPUBLIC OF GABON 6.375% 12.12.2024	USD	8.456.232	674,835	96,362	18.330.020	8.456.232	696,785	94,528	37.131.893
REPUBLIC OF GABON 6.625% 06.02.2031	USD	3.178.000	674,835	83,615	17.932.393	4.750.000	696,785	82,112	27.176.945
REPUBLIC OF GABON 6.95% 16.06.2025	USD	1.815.000	674,835	95,551	11.703.282	-	-	-	0
REPUBLIC OF GABON 7% 24.11.2031	USD	1.642.000	674,835	83,584	9.261.774	4.700.000	696,785	82,563	27.038.552
REPUBLIC OF GEORGIA 2.75% 22.04.2026	USD	2.100.000	674,835	93,800	13.292.860	1.500.000	696,785	90,911	9.501.835
REPUBLIC OF GHANA 07.04.2029	USD	5.500.000	674,835	43,943	16.309.917	-	-	-	0
REPUBLIC OF GHANA 10.75% 14.10.2030	USD	200.000	674,835	63,423	855.996	200.000	696,785	70,513	982.651
REPUBLIC OF GHANA 11.02.2027	USD	3.150.000	674,835	45,029	9.572.021	-	-	-	0
REPUBLIC OF GHANA 11.02.2035	USD	750.000	674,835	44,001	2.226.990	-	-	-	0
REPUBLIC OF GHANA 11.03.2061	USD	2.350.000	674,835	43,384	6.880.035	-	-	-	0
REPUBLIC OF GHANA 16.06.2049	USD	3.000.000	674,835	43,159	8.737.532	-	-	-	0
REPUBLIC OF GHANA 18.01.2026	USD	1.000.000	674,835	46,433	3.133.465	-	-	-	0
REPUBLIC OF GHANA 26.03.2032	USD	3.800.000	674,835	43,894	11.256.105	-	-	-	0
REPUBLIC OF GHANA 26.03.2051	USD	2.900.000	674,835	43,464	8.505.961	-	-	-	0
REPUBLIC OF GHANA 6.375% 11.02.2027	USD	-	-	-	0	3.150.000	696,785	38,738	8.502.484
REPUBLIC OF GHANA 7.75% 07.04.2029	USD	-	-	-	0	5.500.000	696,785	37,283	14.288.183
REPUBLIC OF GHANA 7.875% 11.02.2035	USD	-	-	-	0	1.500.000	696,785	35,808	3.742.608
REPUBLIC OF GHANA 8.125% 18.01.2026	USD	-	-	-	0	1.000.000	696,785	40,721	2.837.373
REPUBLIC OF GHANA 8.627% 16.06.2049	USD	-	-	-	0	3.000.000	696,785	34,944	7.304.631
REPUBLIC OF GHANA 8.75% 11.03.2061	USD	-	-	-	0	1.600.000	696,785	35,181	3.922.159
REPUBLIC OF GHANA 8.95% 26.03.2051	USD	-	-	-	0	2.900.000	696,785	35,438	7.160.928

Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF GUATEMALA 4.65% 07.10.2041	USD	750.000	674,835	81,871	4.143.716	750.000	696,785	80,926	4.229.087
REPUBLIC OF GUATEMALA 4.9% 01.06.2030	USD	500.000	674,835	96,450	3.254.380	500.000	696,785	95,041	3.311.152
REPUBLIC OF GUATEMALA 5.375% 24.04.2032	USD	1.000.000	674,835	97,128	6.554.505	1.000.000	696,785	98,211	6.843.162
REPUBLIC OF GUATEMALA 6.125% 01.06.2050	USD	1.300.000	674,835	94,989	8.333.236	1.300.000	696,785	94,531	8.562.854
REPUBLIC OF GUATEMALA 6.6% 13.06.2036	USD	2.500.000	674,835	103,089	17.392.082	-	-	-	0
REPUBLIC OF GUATEMALA 7.05% 04.10.2032	USD	2.800.000	674,835	106,500	20.123.571	-	-	-	0
REPUBLIC OF INDONESIA 2.85% 14.02.2030	USD	500.000	674,835	90,689	3.060.013	500.000	696,785	89,974	3.134.643
REPUBLIC OF INDONESIA 3.05% 12.03.2051	USD	2.400.000	674,835	76,709	12.423.771	3.000.000	696,785	72,734	15.203.968
REPUBLIC OF INDONESIA 3.5% 14.02.2050	USD	7.500.000	674,835	80,823	40.906.771	7.500.000	696,785	74,755	39.066.071
REPUBLIC OF INDONESIA 3.7% 30.10.2049	USD	2.500.000	674,835	84,054	14.180.649	2.500.000	696,785	77,679	13.531.383
REPUBLIC OF INDONESIA 3.85% 18.07.2027	USD	2.300.000	674,835	97,751	15.172.087	2.300.000	696,785	96,842	15.519.955
REPUBLIC OF INDONESIA 4.55% 11.01.2028	USD	1.700.000	674,835	100,042	11.476.994	-	-	-	0
REPUBLIC OF INDONESIA 4.65% 20.09.2032	USD	2.400.000	674,835	100,307	16.245.751	-	-	-	0
REPUBLIC OF INDONESIA 5.35% 11.02.2049	USD	1.000.000	674,835	106,532	7.189.120	1.000.000	696,785	97,714	6.808.553
REPUBLIC OF KENYA 6.3% 23.01.2034	USD	800.000	674,835	80,460	4.343.754	800.000	696,785	77,451	4.317.325
REPUBLIC OF KENYA 6.875% 24.06.2024	USD	2.600.000	674,835	97,502	17.107.438	1.600.000	696,785	92,420	10.303.473
REPUBLIC OF KENYA 8.25% 28.02.2048	USD	1.800.000	674,835	83,154	10.100.737	1.000.000	696,785	77,856	5.424.911
REPUBLIC OF MOZAMBIQUE 15.09.2031	USD	7.876.000	674,835	85,297	45.335.466	8.176.000	696,785	77,075	43.908.854
REPUBLIC OF NIGERIA 6.125% 28.09.2028	USD	-	-	-	0	5.000.000	696,785	77,542	27.014.882
REPUBLIC OF NIGERIA 6.375% 12.07.2023	USD	-	-	-	0	3.000.000	696,785	99,254	20.747.573
REPUBLIC OF NIGERIA 7.143% 23.02.2030	USD	4.100.000	674,835	90,408	25.014.278	4.100.000	696,785	76,919	21.974.468
REPUBLIC OF NIGERIA 7.375% 28.09.2033	USD	3.000.000	674,835	85,513	17.312.079	-	-	-	0
REPUBLIC OF NIGERIA 7.625% 28.11.2047	USD	3.100.000	674,835	79,473	16.625.608	3.100.000	696,785	64,573	13.948.029
REPUBLIC OF NIGERIA 7.696% 23.02.2038	USD	770.000	674,835	82,198	4.271.218	500.000	696,785	68,291	2.379.199
REPUBLIC OF NIGERIA 8.25% 28.09.2051	USD	8.900.000	674,835	82,198	49.368.522	3.500.000	696,785	66,873	16.308.557
REPUBLIC OF NIGERIA 9.248% 21.01.2049	USD	-	-	-	0	3.000.000	696,785	75,088	15.695.984
REPUBLIC OF PANAMA 2.252% 29.09.2032	USD	1.500.000	674,835	73,331	7.422.907	-	-	-	0
REPUBLIC OF PANAMA 3.87% 23.07.2060	USD	2.100.000	674,835	60,096	8.516.498	2.100.000	696,785	65,003	9.511.528
REPUBLIC OF PANAMA 4.5% 01.04.2056	USD	1.600.000	674,835	67,446	7.282.397	1.600.000	696,785	73,706	8.217.148
REPUBLIC OF PANAMA 4.5% 19.01.2063	USD	5.000.000	674,835	65,795	22.200.216	5.000.000	696,785	71,038	24.749.213
REPUBLIC OF PANAMA 6.4% 14.02.2035	USD	300.000	674,835	97,746	1.978.879	-	-	-	0
REPUBLIC OF PANAMA 6.853% 28.03.2054	USD	4.100.000	674,835	93,787	25.949.307	-	-	-	0
REPUBLIC OF PANAMA 6.875% 31.01.2036	USD	1.700.000	674,835	100,013	11.473.702	-	-	-	0
REPUBLIC OF PARAGUAY 4.95% 28.04.2031	USD	1.200.000	674,835	97,890	7.927.186	1.200.000	696,785	97,174	8.125.109
REPUBLIC OF PARAGUAY 5.4% 30.03.2050	USD	4.280.000	674,835	89,237	25.774.167	4.030.000	696,785	86,704	24.346.796
REPUBLIC OF PARAGUAY 5.6% 13.03.2048	USD	300.000	674,835	91,356	1.849.514	300.000	696,785	87,782	1.834.950
REPUBLIC OF PARAGUAY 5.85% 21.08.2033	USD	1.700.000	674,835	102,011	11.702.917	-	-	-	0
REPUBLIC OF PARAGUAY 6.1% 11.08.2044	USD	2.750.000	674,835	98,310	18.244.381	2.500.000	696,785	96,439	16.799.370
REPUBLIC OF PERU 1.862% 01.12.2032	USD	800.000	674,835	78,432	4.234.267	800.000	696,785	73,293	4.085.577
REPUBLIC OF PERU 2.78% 01.12.2060	USD	4.000.000	674,835	62,543	16.882.595	4.000.000	696,785	58,820	16.393.869
REPUBLIC OF PERU 2.783% 23.01.2031	USD	-	-	-	0	2.600.000	696,785	83,163	15.066.070
REPUBLIC OF PERU 2.844% 20.06.2030	USD	-	-	-	0	4.950.000	696,785	84,933	29.294.046

Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF PERU 3.23% 28.07.2121	USD	1.700.000	674,835	62,380	7.156.406	1.700.000	696,785	58,762	6.960.540
REPUBLIC OF PERU 3.3% 11.03.2041	USD	900.000	674,835	77,858	4.728.689	1.000.000	696,785	73,282	5.106.162
REPUBLIC OF PHILIPPINES 5.5% 30.03.2026	USD	980	674,835	101,893	6.739	980	696,785	102,783	7.019
REPUBLIC OF POLAND 5.5% 04.04.2053	USD	3.500.000	674,835	104,445	24.669.087	-	-	-	0
REPUBLIC OF RWANDA 5.5% 09.08.2031	USD	3.540.000	674,835	80,309	19.185.205	5.650.000	696,785	76,498	30.116.000
REPUBLIC OF SERBIA 6.25% 26.05.2028	USD	1.800.000	674,835	102,672	12.471.579	-	-	-	0
REPUBLIC OF SERBIA 6.5% 26.09.2033	USD	1.550.000	674,835	102,787	10.751.496	-	-	-	0
REPUBLIC OF SOUTH AFRICA 5% 12.10.2046	USD	800.000	674,835	74,205	4.006.093	-	-	-	0
REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	USD	1.500.000	674,835	80,017	8.099.694	5.100.000	696,785	73,780	26.218.545
REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	USD	2.750.000	674,835	80,046	14.854.851	3.000.000	696,785	73,851	15.437.465
REPUBLIC OF SOUTH AFRICA 5.875% 20.04.2032	USD	1.500.000	674,835	94,926	9.608.905	1.500.000	696,785	90,524	9.461.380
REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	USD	5.000.000	674,835	85,663	28.904.027	5.000.000	696,785	80,225	27.949.902
REPUBLIC OF SOUTH AFRICA 7.3% 20.04.2052	USD	-	-	-	0	700.000	696,785	86,311	4.209.794
REPUBLIC OF SRI LANKA 11.05.2027	USD	5.229.000	674,835	50,728	17.900.301	-	-	-	0
REPUBLIC OF SRI LANKA 14.03.2029	USD	5.000.000	674,835	50,513	17.044.095	-	-	-	0
REPUBLIC OF SRI LANKA 18.04.2023	USD	4.000.000	674,835	51,448	13.887.669	-	-	-	0
REPUBLIC OF SRI LANKA 18.07.2026	USD	4.250.000	674,835	51,554	14.785.900	-	-	-	0
REPUBLIC OF SRI LANKA 28.03.2030	USD	2.800.000	674,835	50,581	9.557.457	-	-	-	0
REPUBLIC OF SRI LANKA 5.75% 18.04.2023	USD	-	-	-	0	4.000.000	696,785	30,801	8.584.776
REPUBLIC OF SRI LANKA 6.2% 11.05.2027	USD	-	-	-	0	6.195.000	696,785	30,651	13.230.801
REPUBLIC OF SRI LANKA 6.825% 18.07.2026	USD	-	-	-	0	7.000.000	696,785	31,400	15.315.498
REPUBLIC OF SRI LANKA 7.55% 28.03.2030	USD	-	-	-	0	2.800.000	696,785	30,729	5.995.274
REPUBLIC OF SRI LANKA 7.85% 14.03.2029	USD	-	-	-	0	5.000.000	696,785	30,532	10.636.989
REPUBLIC OF TURKEY 4.875% 16.04.2043	USD	-	-	-	0	2.200.000	696,785	65,282	10.007.208
REPUBLIC OF TURKEY 5.75% 11.05.2047	USD	-	-	-	0	500.000	696,785	68,201	2.376.057
REPUBLIC OF TURKEY 5.875% 26.06.2031	USD	-	-	-	0	1.100.000	696,785	82,247	6.303.937
REPUBLIC OF TURKEY 6% 14.01.2041	USD	-	-	-	0	2.500.000	696,785	72,609	12.648.212
REPUBLIC OF TURKEY 6.625% 17.02.2045	USD	-	-	-	0	1.800.000	696,785	76,422	9.584.900
REPUBLIC OF TURKEY 6.875% 17.03.2036	USD	-	-	-	0	528.000	696,785	83,986	3.089.852
REPUBLIC OF TURKEY 9.875% 15.01.2028	USD	-	-	-	0	3.100.000	696,785	103,827	22.426.975
REPUBLIC OF TURKIYE 4.875% 16.04.2043	USD	2.200.000	674,835	73,149	10.859.990	-	-	-	0
REPUBLIC OF TURKIYE 5.75% 11.05.2047	USD	2.000.000	674,835	78,560	10.602.986	-	-	-	0
REPUBLIC OF TURKIYE 5.875% 26.06.2031	USD	1.100.000	674,835	93,615	6.949.192	-	-	-	0
REPUBLIC OF TURKIYE 6% 14.01.2041	USD	2.500.000	674,835	85,057	14.349.846	-	-	-	0
REPUBLIC OF TURKIYE 6.625% 17.02.2045	USD	1.300.000	674,835	88,141	7.732.469	-	-	-	0
REPUBLIC OF TURKIYE 6.875% 17.03.2036	USD	528.000	674,835	95,853	3.415.362	-	-	-	0
REPUBLIC OF TURKIYE 9.125% 13.07.2030	USD	3.400.000	674,835	110,494	25.352.285	-	-	-	0
REPUBLIC OF TURKIYE 9.375% 14.03.2029	USD	1.400.000	674,835	110,857	10.473.464	-	-	-	0
REPUBLIC OF TURKIYE 9.375% 19.01.2033	USD	4.200.000	674,835	113,162	32.073.540	-	-	-	0
REPUBLIC OF UZBEKISTAN 4.75% 20.02.2024	USD	-	-	-	0	2.500.000	696,785	98,072	17.083.791
REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	USD	3.800.000	674,835	95,224	24.418.965	3.700.000	696,785	92,892	23.948.642
REPUBLIC OF VENEZUELA 05.08.2031	USD	300.000	674,835	18,937	383.385	300.000	696,785	9,397	196.431

Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF VENEZUELA 07.05.2023	USD	2.037.100	674,835	15,233	2.094.150	2.037.100	696,785	8,500	1.206.513
REPUBLIC OF VENEZUELA 07.05.2028	USD	7.551.000	674,835	17,079	8.702.751	7.551.000	696,785	8,981	4.725.361
REPUBLIC OF VENEZUELA 13.10.2024	USD	2.000.000	674,835	15,159	2.045.907	2.000.000	696,785	8,699	1.212.259
REPUBLIC OF VENEZUELA 23.08.2022	USD	800.000	674,835	16,475	889.440	800.000	696,785	8,858	493.760
REPUBLICA ORIENT URUGUAY 4.375% 23.01.2031	USD	482.050	674,835	99,293	3.230.039	482.050	696,785	99,636	3.346.616
REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	USD	9.250.000	674,835	97,675	60.971.139	10.500.000	696,785	96,126	70.328.219
REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	USD	4.000.000	674,835	100,523	27.134.553	4.000.000	696,785	98,562	27.470.543
REPUBLICA ORIENT URUGUAY 5.75% 28.10.2034	USD	1.737.075	674,835	108,538	12.723.276	1.737.075	696,785	108,548	13.138.327
REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	USD	22	674,835	122,387	182	22	696,785	124,871	191
ROMANIA 3% 14.02.2031	USD	300.000	674,835	85,289	1.726.690	300.000	696,785	79,029	1.651.993
ROMANIA 7.125% 17.01.2033	USD	400.000	674,835	107,958	2.914.156	-	-	-	0
ROMANIA 7.625% 17.01.2053	USD	400.000	674,835	112,162	3.027.637	-	-	-	0
ROP SUKUK TRUST 5.045% 06.06.2029	USD	950.000	674,835	101,951	6.536.010	-	-	-	0
SAMRUK KAZYNA JSC 2% 28.10.2026	USD	3.000.000	674,835	92,551	18.737.079	3.000.000	696,785	87,312	18.251.234
SARANA MULTI INFRASTRUKT 2.05% 11.05.2026	USD	3.500.000	674,835	91,548	21.622.855	3.500.000	696,785	87,050	21.229.387
SAUDI ARABIAN OIL CO 3.5% 24.11.2070	USD	4.000.000	674,835	69,001	18.625.779	4.000.000	696,785	68,120	18.986.032
SAUDI ELECTRICITY SUKUK 4.632% 11.04.2033	USD	1.100.000	674,835	98,827	7.336.138	-	-	-	0
SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	USD	4.000.000	674,835	70,481	19.025.155	4.000.000	696,785	71,828	20.019.565
SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	USD	2.250.000	674,835	76,187	11.568.063	2.350.000	696,785	78,951	12.927.773
SAUDI INTERNATIONAL BOND 4.625% 04.10.2047	USD	-	-	-	0	2.000.000	696,785	89,578	12.483.326
SAUDI INTERNATIONAL BOND 4.75% 18.01.2028	USD	5.100.000	674,835	101,194	34.827.360	-	-	-	0
SAUDI INTERNATIONAL BOND 4.875% 18.07.2033	USD	4.900.000	674,835	102,277	33.819.797	-	-	-	0
SAUDI INTERNATIONAL BOND 5% 17.04.2049	USD	1.500.000	674,835	94,694	9.585.437	1.500.000	696,785	94,347	9.860.950
SAUDI INTERNATIONAL BOND 5% 18.01.2053	USD	3.400.000	674,835	94,299	21.636.254	-	-	-	0
SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	USD	300.000	674,835	92,758	1.877.896	600.000	696,785	91,031	3.805.745
SOCAR TURK ENRG FUNDING 7.23% 17.03.2026	USD	2.300.000	674,835	98,885	15.348.152	-	-	-	0
SOCIALIST REP OF VIETNAM 4.8% 19.11.2024	USD	1.854.000	674,835	99,059	12.393.656	-	-	-	0
SOUTHERN GAS CORRIDOR 6.875% 24.03.2026	USD	1.825.000	674,835	101,755	12.531.849	8.900.000	696,785	102,813	63.758.525
ST SAVINGS BK (SSB #1) 10.03.2023	USD	-	-	-	0	5.063.000	696,785	72,364	1.276.434
ST SAVINGS BK (SSB #1) 20.03.2025	USD	7.200.000	674,835	92,386	6.733.276	7.200.000	696,785	48,946	6.138.833
STATE AGE ROADS 24.06.2030	USD	7.500.000	674,835	25,755	13.035.175	-	-	-	0
STATE AGE ROADS 6.25% 24.06.2030	USD	-	-	-	0	7.500.000	696,785	18,097	9.457.138
STATE OF QATAR 4% 14.03.2029	USD	1.600.000	674,835	99,441	10.737.044	1.600.000	696,785	98,482	10.979.349
STATE OF QATAR 4.4% 16.04.2050	USD	5.200.000	674,835	92,396	32.423.006	4.000.000	696,785	91,645	25.542.640
STATE OF QATAR 4.5% 23.04.2028	USD	2.800.000	674,835	101,355	19.151.380	3.400.000	696,785	100,712	23.859.342
STATE OF QATAR 4.817% 14.03.2049	USD	3.500.000	674,835	97,555	23.041.649	3.500.000	696,785	97,482	23.773.287
STATE OF QATAR 5.103% 23.04.2048	USD	5.500.000	674,835	101,455	37.655.912	5.500.000	696,785	100,739	38.606.508
STATE OIL CO OF THE AZER 6.95% 18.03.2030	USD	-	-	-	0	3.000.000	696,785	103,662	21.669.095
SUCI SECOND INVEST CO 6% 25.10.2028	USD	1.000.000	674,835	105,867	7.144.280	-	-	-	0
TAV HAVALIMANLARI HOLDIN 8.5% 07.12.2028	USD	1.150.000	674,835	102,800	7.977.921	-	-	-	0
TBC BANK JSC 5.75% 19.06.2024	USD	9.039.000	674,835	99,467	60.673.180	6.000.000	696,785	98,310	41.100.399
TC ZIRAAT BANKASI AS 9.5% 01.08.2026	USD	1.225.000	674,835	105,587	8.728.597	-	-	-	0

Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
TENGIZCHEVROIL FIN CO IN 2.625% 15.08.2025	USD	1.900.000	674,835	94,272	12.087.373	-	-	-	0
TMS ISSUER SARL 5.78% 23.08.2032	USD	1.300.000	674,835	104,498	9.167.497	-	-	-	0
TRANSNET SOC LTD 8.25% 06.02.2028	USD	4.728.000	674,835	100,897	32.192.416	-	-	-	0
TRINIDAD & TOBAGO 4.5% 26.06.2030	USD	1.000.000	674,835	96,714	6.526.607	1.000.000	696,785	95,208	6.633.925
TRINIDAD & TOBAGO 5.95% 14.01.2031	USD	1.700.000	674,835	103,638	11.889.609	-	-	-	0
TUNISIAN REPUBLIC 5.75% 30.01.2025	USD	2.100.000	674,835	82,166	11.644.213	-	-	-	0
TURK IHRACAT KR BK 8.25% 24.01.2024	USD	750.000	674,835	100,097	5.066.182	-	-	-	0
TURK IHRACAT KR BK 9% 28.01.2027	USD	800.000	674,835	104,423	5.637.452	-	-	-	0
TURK IHRACAT KR BK 9.375% 31.01.2026	USD	2.200.000	674,835	104,777	15.555.558	-	-	-	0
TURKIYE VAKIFLAR BANKASI 6.5% 08.01.2026	USD	-	-	-	0	4.500.000	696,785	94,978	29.780.585
TURKIYE VAKIFLAR BANKASI 9% 12.10.2028	USD	3.650.000	674,835	105,295	25.935.744	-	-	-	0
UKRAINE GOVERNMENT 01.09.2026	USD	598.000	674,835	28,050	1.131.979	-	-	-	0
UKRAINE GOVERNMENT 01.09.2027	USD	500.000	674,835	27,612	931.666	-	-	-	0
UKRAINE GOVERNMENT 21.05.2031	USD	3.000.000	674,835	23,215	4.699.891	-	-	-	0
UKRAINE GOVERNMENT 6.876% 21.05.2031	USD	-	-	-	0	3.000.000	696,785	19,647	4.107.021
UKRAINE GOVERNMENT 7.75% 01.09.2026	USD	-	-	-	0	598.000	696,785	21,907	912.819
UKRAINE GOVERNMENT 7.75% 01.09.2027	USD	-	-	-	0	500.000	696,785	21,585	751.997
UKRAINE GOVERNMENT FRN 01.08.2041	USD	4.740.000	674,835	45,163	14.446.446	4.740.000	696,785	29,673	9.800.188
UKRAINE RAIL (RAIL CAPL) 09.07.2026	USD	5.900.000	674,835	54,807	21.821.432	-	-	-	0
UKRAINE RAIL (RAIL CAPL) 15.07.2028	USD	2.900.000	674,835	49,422	9.671.945	-	-	-	0
UKRAINE RAIL (RAIL CAPL) 7.875% 15.07.2026	USD	-	-	-	0	4.400.000	696,785	18,775	5.756.000
UKRAINE RAIL (RAIL CAPL) 8.25% 09.07.2024	USD	-	-	-	0	5.900.000	696,785	19,297	7.932.927
UKREXIMBANK(BIZ FIN PLC) 9.75% 22.01.2025	USD	4.263.000	674,835	93,677	5.052.951	4.263.000	696,785	34,442	3.197.117
UNITED MEXICAN STATES 6.338% 04.05.2053	USD	1.700.000	674,835	102,086	11.711.456	-	-	-	0
UNITED MEXICAN STATES 6.35% 09.02.2035	USD	550.000	674,835	104,892	3.893.148	-	-	-	0
UZBEK INDUSTRIAL AND CON 5.75% 02.12.2024	USD	2.800.000	674,835	97,267	18.378.954	3.000.000	696,785	93,872	19.622.525
UZBEKNEFTEGAZ JSC 4.75% 16.11.2028	USD	8.087.000	674,835	83,746	45.703.668	5.500.000	696,785	80,523	30.858.787
ZIRAAT KATILIM VARLIK 9.375% 12.11.2026	USD	1.350.000	674,835	105,545	9.615.429	-	-	-	0
I alt i USD					5.279.500.263				4.739.626.767
I alt i Noterede obligationer fra udenlandske udstedere					6.253.936.398				5.650.093.964
I alt i afdelingen					6.258.247.632				5.652.741.949