

*Nye Markeder Obligationer - Akkumulerende KL*

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future MAR 24 (OEH4)	EUR	-	-	-	0	-18.700.000	745,455	-0,380	529.720
Euro-Bobl 5Y Future SEP 24 (OEU4)	EUR	21.300.000	745,745	-0,150	238.266	-	-	-	0
Euro-Bund 10Y Future MAR 24 (RXH4)	EUR	-	-	-	0	-26.600.000	745,455	-1,090	2.161.372
Euro-Bund 10Y Future SEP 24 (RXU4)	EUR	30.600.000	745,745	-0,420	958.431	-	-	-	0
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	-	-	-	0	-6.700.000	745,455	-2,620	1.308.572
Euro-Buxl 30Y Future SEP 24 (UBU4)	EUR	5.100.000	745,745	-1,340	509.642	-	-	-	0
Euro-Schatz 2Y Future MAR 24 (DUH4)	EUR	-	-	-	0	-73.800.000	745,455	-0,065	357.595
Euro-Schatz 2Y Future SEP 24 (DUU4)	EUR	72.800.000	745,745	-0,035	190.016	-	-	-	0
<b>I alt i EUR</b>					<b>1.896.355</b>				<b>4.357.259</b>
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
US 10yr Note (CBT) Future MAR 24 (TYH4)	USD	-	-	-	0	29.300.000	674,835	-	0
US 10yr Note (CBT) Future SEP 24 (TYU4)	USD	29.600.000	695,820	-0,266	-547.088	-	-	-	0
US 10yr Note Ultra (CBT) Fut MAR 24 (UXYH4)	USD	-	-	-	0	27.000.000	674,835	-0,094	-170.818
US 10yr Note Ultra (CBT) Fut SEP 24 (UXYU4)	USD	13.200.000	695,820	-0,484	-444.890	-	-	-	0
US Long Bond (CBT) Future MAR 24 (USH4)	USD	-	-	-	0	22.500.000	674,835	-0,188	-284.696
US Long Bond (CBT) Future SEP 24 (USU4)	USD	22.000.000	695,820	-1,000	-1.530.804	-	-	-	0
US Ultra Bond (CBT) Future MAR 24 (WNH4)	USD	-	-	-	0	5.400.000	674,835	-0,531	-193.593
US Ultra Bond (CBT) Future SEP 24 (WNU4)	USD	800.000	695,820	-1,656	92.196	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 24 (TUH4)	USD	-	-	-	0	119.200.000	674,835	0,063	502.752
USD 2 Yr Note (CBT) Future SEP 24 (TUU4)	USD	153.000.000	695,820	-0,012	-124.761	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 24 (FVH4)	USD	-	-	-	0	17.300.000	674,835	0,086	100.330
USD 5 Yr Note (CBT) Future SEP 24 (FVU4)	USD	2.300.000	695,820	-0,109	17.504	-	-	-	0
<b>I alt i USD</b>					<b>-2.537.843</b>				<b>-46.025</b>
<b>I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>					<b>-641.488</b>				<b>4.311.234</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
AIR BALTIC CORPORATION 14.5% 14.08.2029	EUR	2.300.000	745,745	108,787	18.659.215	-	-	-	0
ARAB REPUBLIC OF EGYPT 4.75% 11.04.2025	EUR	3.250.000	745,745	98,226	23.806.741	4.750.000	745,455	91,301	32.328.943
ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026	EUR	1.500.000	745,745	94,460	10.566.490	1.500.000	745,455	81,647	9.129.660
ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	EUR	3.200.000	745,745	80,292	19.160.647	3.200.000	745,455	64,254	15.327.457
ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	EUR	1.195.000	745,745	79,409	7.076.641	2.800.000	745,455	64,479	13.458.581
BANCA COMMERCIALA ROMANA 19.05.2027	EUR	-	-	-	0	1.000.000	745,455	105,815	7.888.008
BANCA TRANSILVANIA 27.04.2027	EUR	-	-	-	0	2.450.000	745,455	105,590	19.284.648
BANK GOSPODARSTWA KRAJOW 5.125% 22.02.2033	EUR	1.000.000	745,745	108,191	8.068.258	1.990.000	745,455	109,044	16.176.168
BANK MILLENNIUM SA 18.09.2027	EUR	1.750.000	745,745	107,419	14.018.791	1.750.000	745,455	105,592	13.774.978
BANQUE OUEST AFRICAINE D 2.75% 22.01.2033	EUR	3.200.000	745,745	80,278	19.157.500	3.200.000	745,455	76,911	18.346.806
BENIN INTL GOV BOND 4.95% 22.01.2035	EUR	1.000.000	745,745	79,097	5.898.653	900.000	745,455	79,042	5.303.023
BENIN INTL GOV BOND 6.875% 19.01.2052	EUR	3.380.000	745,745	79,078	19.932.619	3.200.000	745,455	78,925	18.827.207
BOI FINANCE BV 7.5% 16.02.2027	EUR	1.800.000	745,745	94,497	12.684.656	3.200.000	745,455	92,206	21.995.383
BULGARIA 4.375% 13.05.2031	EUR	1.794.000	745,745	103,900	13.900.368	1.750.000	745,455	105,274	13.733.503

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<b>Noterede obligationer fra udenlandske udstedere</b>									
BULGARIA 4.5% 27.01.2033	EUR	3.000.000	745,745	104,068	23.282.372	2.750.000	745,455	105,341	21.595.019
BULGARIA 4.875% 13.05.2036	EUR	-	-	-	0	2.100.000	745,455	107,291	16.795.938
CEC BANK SA 07.02.2028	EUR	2.600.000	745,745	102,105	19.797.528	2.600.000	745,455	100,095	19.400.332
CROATIA 1.75% 04.03.2041	EUR	-	-	-	0	1.000.000	745,455	76,229	5.682.545
HUNGARY 1.75% 05.06.2035	EUR	6.450.000	745,745	75,688	36.406.168	6.200.000	745,455	76,970	35.574.160
HUNGARY 5% 22.02.2027	EUR	1.400.000	745,745	103,080	10.761.950	1.300.000	745,455	104,416	10.118.844
HUNGARY 5.375% 12.09.2033	EUR	4.713.000	745,745	103,970	36.542.315	4.600.000	745,455	107,167	36.748.550
IVORY COAST 4.875% 30.01.2032	EUR	1.750.000	745,745	83,949	10.955.843	1.750.000	745,455	84,635	11.041.006
IVORY COAST 5.875% 17.10.2031	EUR	2.100.000	745,745	90,302	14.141.931	2.000.000	745,455	89,908	13.404.417
IVORY COAST 6.625% 22.03.2048	EUR	800.000	745,745	77,938	4.649.774	800.000	745,455	80,101	4.776.926
IVORY COAST 6.875% 17.10.2040	EUR	920.000	745,745	83,794	5.748.986	-	-	-	0
KONDOR FINANCE PLC (NAK) 19.07.2026	EUR	3.000.000	745,745	82,414	18.437.912	3.000.000	745,455	47,326	10.583.715
MAGYAR EXPORT-IMPORT BAN 6% 16.05.2029	EUR	1.300.000	745,745	105,228	10.201.504	1.300.000	745,455	106,258	10.297.358
MBANK SA 11.09.2027	EUR	1.800.000	745,745	106,182	14.253.196	1.800.000	745,455	105,611	14.171.043
MBH BANK NYRT 19.10.2027	EUR	-	-	-	0	2.200.000	745,455	104,938	17.209.895
NORTH MACEDONIA 1.625% 10.03.2028	EUR	1.925.000	745,745	87,138	12.509.124	-	-	-	0
NORTH MACEDONIA 2.75% 18.01.2025	EUR	-	-	-	0	4.900.000	745,455	97,879	35.752.643
NORTH MACEDONIA 3.675% 03.06.2026	EUR	-	-	-	0	2.900.000	745,455	97,334	21.041.803
OTP BANK NYRT 04.03.2026	EUR	-	-	-	0	750.000	745,455	102,908	5.753.475
PETROLEOS MEXICANOS 2.75% 21.04.2027	EUR	4.800.000	745,745	88,809	31.789.926	4.700.000	745,455	84,314	29.540.711
PETROLEOS MEXICANOS 3.625% 24.11.2025	EUR	2.000.000	745,745	96,641	14.413.936	2.000.000	745,455	93,979	14.011.421
PETROLEOS MEXICANOS 4.75% 26.02.2029	EUR	5.650.000	745,745	87,336	36.798.627	5.650.000	745,455	82,475	34.737.060
REPUBLIC OF ALBANIA 3.5% 23.11.2031	EUR	2.100.000	745,745	90,299	14.141.332	1.900.000	745,455	87,938	12.455.199
REPUBLIC OF ALBANIA 5.9% 09.06.2028	EUR	833.000	745,745	103,063	6.402.333	2.850.000	745,455	102,543	21.785.716
REPUBLIC OF INDONESIA 0.9% 14.02.2027	EUR	2.500.000	745,745	92,600	17.263.973	2.500.000	745,455	91,997	17.144.944
REPUBLIC OF INDONESIA 1.1% 12.03.2033	EUR	1.000.000	745,745	79,427	5.923.242	1.000.000	745,455	79,454	5.922.945
REPUBLIC OF INDONESIA 1.3% 23.03.2034	EUR	2.700.000	745,745	78,563	15.818.721	2.700.000	745,455	78,749	15.849.935
REPUBLIC OF INDONESIA 1.45% 18.09.2026	EUR	1.000.000	745,745	94,817	7.070.897	1.000.000	745,455	94,416	7.038.302
REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	EUR	3.500.000	745,745	80,794	21.088.146	3.500.000	745,455	80,413	20.980.601
REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	EUR	2.200.000	745,745	71,273	11.693.271	2.000.000	745,455	70,125	10.455.033
REPUBLIC OF POLAND 2.75% 25.05.2032	EUR	1.275.000	745,745	95,284	9.059.868	1.200.000	745,455	96,996	8.676.754
REPUBLIC OF POLAND 3.625% 11.01.2034	EUR	2.025.000	745,745	99,028	14.954.521	-	-	-	0
REPUBLIC OF POLAND 4.125% 11.01.2044	EUR	1.325.000	745,745	99,235	9.805.534	-	-	-	0
REPUBLIC OF SENEGAL 4.75% 13.03.2028	EUR	5.725.000	745,745	92,483	39.484.448	5.550.000	745,455	92,656	38.334.204
REPUBLIC OF SENEGAL 5.375% 08.06.2037	EUR	1.150.000	745,745	72,991	6.259.722	2.300.000	745,455	74,196	12.721.223
REPUBLIC OF SERBIA 1% 23.09.2028	EUR	3.750.000	745,745	85,164	23.816.421	3.750.000	745,455	84,714	23.681.508
ROMANIA 1.375% 02.12.2029	EUR	1.150.000	745,745	82,841	7.104.473	1.000.000	745,455	82,633	6.159.953
ROMANIA 2% 14.04.2033	EUR	280.066	745,745	75,110	280.066	-	-	-	0
ROMANIA 2.625% 02.12.2040	EUR	3.000.000	745,745	65,192	14.584.930	3.000.000	745,455	67,525	15.100.949
ROMANIA 2.75% 14.04.2041	EUR	2.918.000	745,745	64,936	14.130.605	2.750.000	745,455	67,352	13.807.243
ROMANIA 2.875% 13.04.2042	EUR	1.300.000	745,745	65,129	6.314.078	1.000.000	745,455	67,872	5.059.564
ROMANIA 3.375% 08.02.2038	EUR	3.750.000	745,745	76,478	21.387.336	3.750.000	745,455	78,499	21.944.052

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<b>Noterede obligationer fra udenlandske udstedere</b>									
ROMANIA 3.375% 28.01.2050	EUR	1.500.000	745,745	66,619	7.452.103	1.500.000	745,455	68,377	7.645.757
ROMANIA 3.624% 26.05.2030	EUR	521.000	745,745	91,910	3.570.997	-	-	-	0
ROMANIA 5% 27.09.2026	EUR	-	-	-	0	2.274.000	745,455	102,931	17.448.509
ROMANIA 5.5% 18.09.2028	EUR	4.900.000	745,745	102,718	37.534.626	5.200.000	745,455	103,003	39.927.557
ROMANIA 6.375% 18.09.2033	EUR	3.600.000	745,745	104,121	27.953.098	3.500.000	745,455	105,869	27.622.288
TUNISIAN REPUBLIC 5.625% 17.02.2024	EUR	-	-	-	0	300.000	745,455	96,801	2.164.830
UKRAINE GOVERNMENT 20.06.2028	EUR	3.600.000	745,745	28,474	7.644.253	3.600.000	745,455	24,522	6.580.805
UKRAINE GOVERNMENT 27.01.2032	EUR	1.400.000	745,745	26,688	2.786.386	1.400.000	745,455	20,803	2.171.090
UNITED MEXICAN STATES 1.35% 18.09.2027	EUR	1.400.000	745,745	92,630	9.670.935	2.100.000	745,455	93,637	14.658.523
UNITED MEXICAN STATES 2.125% 25.10.2051	EUR	3.900.000	745,745	56,956	16.565.175	3.800.000	745,455	60,701	17.195.079
UNITED MEXICAN STATES 4% 15.03.2115	EUR	500.000	745,745	73,721	2.748.852	500.000	745,455	77,591	2.892.019
UZBEKISTAN INTL BOND 5.375% 29.05.2027	EUR	800.000	745,745	99,850	5.957.033	-	-	-	0
<b>I alt i EUR</b>					<b>862.089.046</b>				<b>969.235.808</b>
NEON CAPITAL LTD #230 06.01.2028	JPY	600.000.000	4,326	92,100	3.801.472	600.000.000	4,787	89,420	5.200.327
<b>I alt i JPY</b>					<b>3.801.472</b>				<b>5.200.327</b>
ABU DHABI COMMERCIAL BNK 5.375% 18.07.2028	USD	3.600.000	695,820	100,635	25.208.507	3.600.000	674,835	101,467	24.650.547
ABU DHABI COMMERCIAL BNK 5.5% 12.01.2029	USD	1.500.000	695,820	101,237	10.566.371	3.300.000	674,835	102,054	22.727.024
ABU DHABI COMMERCIAL BNK PERP	USD	1.349.000	695,820	106,059	9.955.359	3.000.000	674,835	106,316	21.523.710
ABU DHABI GOVT INT'L 3.125% 30.09.2049	USD	2.000.000	695,820	69,549	9.678.706	2.000.000	674,835	73,680	9.944.356
ABU DHABI GOVT INT'L 5.5% 30.04.2054	USD	4.400.000	695,820	101,149	30.967.783	-	-	-	0
ABU DHABI NATIONAL ENERG 4.375% 24.01.2029	USD	-	-	-	0	800.000	674,835	99,549	5.374.312
ABU DHABI NATIONAL ENERG 4.696% 24.04.2033	USD	-	-	-	0	800.000	674,835	101,406	5.474.605
ABU DHABI PORTS CO PJSC 2.5% 06.05.2031	USD	3.500.000	695,820	84,500	20.578.834	3.500.000	674,835	85,176	20.117.864
ADIB CAPITAL INVEST THRE PERP	USD	200.000	695,820	104,481	1.453.995	200.000	674,835	105,588	1.425.094
AEROPUERTOS DOMINICANOS 7% 30.06.2034	USD	400.000	695,820	101,061	2.812.804	-	-	-	0
AFRICA FINANCE CORP 2.875% 28.04.2028	USD	345.000	695,820	88,509	2.124.735	345.000	674,835	87,501	2.037.186
AFRICA FINANCE CORP 4.375% 17.04.2026	USD	-	-	-	0	5.294.000	674,835	96,287	34.399.244
AFRICAN DEVELOPMENT BANK PERP	USD	950.000	695,820	96,540	6.381.548	-	-	-	0
AFRICAN EXPORT-IMPORT BA 3.798% 17.05.2031	USD	4.500.000	695,820	85,495	26.770.103	4.500.000	674,835	84,876	25.774.848
AFRICAN EXPORT-IMPORT BA 3.994% 21.09.2029	USD	4.117.000	695,820	89,668	25.687.202	4.117.000	674,835	89,477	24.859.490
ARAB REPUBLIC OF EGYPT 3.875% 16.02.2026	USD	200.000	695,820	92,610	1.288.795	200.000	674,835	81,976	1.106.412
ARAB REPUBLIC OF EGYPT 5.75% 29.05.2024	USD	-	-	-	0	1.700.000	674,835	97,997	11.242.425
ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	USD	3.005.000	695,820	79,956	16.718.314	1.400.000	674,835	68,846	6.504.357
ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	USD	6.500.000	695,820	67,009	30.307.141	6.500.000	674,835	58,642	25.722.925
ARAB REPUBLIC OF EGYPT 7.6003% 01.03.2029	USD	2.150.000	695,820	90,865	13.593.595	1.550.000	674,835	76,559	8.008.040
ARAB REPUBLIC OF EGYPT 7.625% 29.05.2032	USD	500.000	695,820	81,676	2.841.593	500.000	674,835	69,736	2.353.009
ARAB REPUBLIC OF EGYPT 8.5% 31.01.2047	USD	2.000.000	695,820	74,159	10.320.225	2.000.000	674,835	62,505	8.436.164
ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	USD	3.500.000	695,820	76,121	18.538.227	3.500.000	674,835	64,071	15.133.046
ARCELIK AS 8.5% 25.09.2028	USD	4.900.000	695,820	104,615	35.668.605	4.600.000	674,835	105,413	32.722.736

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<b>Noterede obligationer fra udenlandske udstedere</b>									
AUTORIDAD CANAL DE PANAM 4.95% 29.07.2035	USD	-	-	-	0	750.000	674,835	90,562	4.583.592
BANCO BBVA PERU SA 07.06.2034	USD	2.000.000	695,820	99,972	13.912.495	-	-	-	0
BANCO DO BRASIL (CAYMAN) 3.25% 30.09.2026	USD	2.000.000	695,820	95,172	13.244.550	2.000.000	674,835	95,096	12.834.828
BANCO DO BRASIL (CAYMAN) 4.875% 11.01.2029	USD	-	-	-	0	2.500.000	674,835	98,073	16.545.713
BANCO DO BRASIL (CAYMAN) 6.25% 18.04.2030	USD	-	-	-	0	1.600.000	674,835	104,138	11.244.147
BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	USD	8.825.000	695,820	76,789	47.153.000	8.825.000	674,835	74,705	44.489.929
BANK BAHRAIN & KUWAIT 6.875% 06.06.2029	USD	2.200.000	695,820	100,034	15.313.305	-	-	-	0
BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033	USD	1.700.000	695,820	98,984	11.708.802	1.700.000	674,835	101,651	11.661.596
BANK GOSPODARSTWA KRAJOW 6.25% 31.10.2028	USD	2.800.000	695,820	103,521	20.169.000	2.800.000	674,835	105,796	19.990.500
BANK MANDIRI PT 5.5% 04.04.2026	USD	500.000	695,820	99,906	3.475.819	500.000	674,835	100,580	3.393.750
BANK MUSCAT SAOG 4.75% 17.03.2026	USD	3.000.000	695,820	97,648	20.383.634	3.000.000	674,835	98,207	19.882.078
BANK OF GEORGIA JSC PERP	USD	4.300.000	695,820	97,467	29.162.349	1.606.000	674,835	100,589	10.901.710
BANQUE OUEST AFRICAINE D 4.7% 22.10.2031	USD	4.500.000	695,820	87,303	27.336.076	6.300.000	674,835	85,523	36.359.566
BANQUE OUEST AFRICAINE D 5% 27.07.2027	USD	3.000.000	695,820	95,612	19.958.618	6.100.000	674,835	92,851	38.221.862
BBVA BANCOMER SA TEXAS 08.01.2039	USD	2.500.000	695,820	101,320	17.625.055	-	-	-	0
BENIN INTL GOV BOND 7.96% 13.02.2038	USD	600.000	695,820	92,886	3.877.915	-	-	-	0
BIMBO BAKERIES USA INC 5.375% 09.01.2036	USD	775.000	695,820	97,495	5.257.542	-	-	-	0
BIMBO BAKERIES USA INC 6.05% 15.01.2029	USD	1.975.000	695,820	102,853	14.134.503	1.200.000	674,835	105,289	8.526.332
BIMBO BAKERIES USA INC 6.4% 15.01.2034	USD	-	-	-	0	1.950.000	674,835	110,925	14.596.987
CBB INTL SUKUK PRGM SPC 6.25% 14.11.2024	USD	1.000.000	695,820	100,066	6.962.799	1.700.000	674,835	99,878	11.458.157
CBB INTL SUKUK PROG WLL 6% 12.02.2031	USD	200.000	695,820	100,971	1.405.147	-	-	-	0
CBB INTL SUKUK PROG WLL 6.25% 18.10.2030	USD	1.000.000	695,820	102,305	7.118.573	800.000	674,835	101,543	5.481.997
CEMEX SAB DE CV PERP	USD	-	-	-	0	800.000	674,835	106,527	5.751.047
CHILE ELECTRICITY LUX 6.01% 20.01.2033	USD	1.500.000	695,820	101,296	10.572.531	1.500.000	674,835	102,970	10.423.211
CODELCO INC 3.7% 30.01.2050	USD	2.500.000	695,820	68,122	11.850.212	2.500.000	674,835	72,404	12.215.256
CODELCO INC 3.75% 15.01.2031	USD	250.000	695,820	89,354	1.554.365	-	-	-	0
CODELCO INC 4.25% 17.07.2042	USD	668.000	695,820	78,522	3.649.761	468.000	674,835	81,481	2.573.340
CODELCO INC 4.375% 05.02.2049	USD	2.700.000	695,820	76,964	14.459.388	2.500.000	674,835	81,090	13.680.535
CODELCO INC 5.125% 02.02.2033	USD	1.852.000	695,820	94,904	12.229.892	1.652.000	674,835	96,930	10.806.012
CODELCO INC 5.95% 08.01.2034	USD	2.500.000	695,820	99,835	17.366.766	2.500.000	674,835	101,525	17.128.236
CODELCO INC 6.3% 08.09.2053	USD	1.200.000	695,820	98,714	8.242.447	900.000	674,835	101,399	6.158.510
CODELCO INC 6.44% 26.01.2036	USD	800.000	695,820	102,880	5.726.876	-	-	-	0
COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	USD	2.000.000	695,820	78,367	10.905.932	2.000.000	674,835	61,674	8.323.896
COMMONWEALTH OF BAHAMAS 6% 21.11.2028	USD	2.650.000	695,820	87,997	16.225.901	2.650.000	674,835	88,532	15.832.272
COMMONWEALTH OF BAHAMAS 8.95% 15.10.2032	USD	846.000	695,820	93,899	5.527.484	4.250.000	674,835	94,087	26.984.543
COMMONWEALTH OF BAHAMAS 9% 16.06.2029	USD	1.225.000	695,820	96,390	8.216.081	-	-	-	0
CORP FINANCIERA DE DESAR 15.07.2029	USD	-	-	-	0	3.300.000	674,835	99,124	22.074.402
CORP FINANCIERA DE DESAR 2.4% 28.09.2027	USD	2.300.000	695,820	89,997	14.402.987	2.000.000	674,835	89,177	12.035.946
CORP FINANCIERA DE DESAR 4.75% 15.07.2025	USD	-	-	-	0	1.996.000	674,835	98,885	13.319.466
COSTA RICA GOVERNMENT 6.55% 03.04.2034	USD	2.200.000	695,820	102,469	15.686.053	3.700.000	674,835	103,891	25.940.345
COSTA RICA GOVERNMENT 7% 04.04.2044	USD	2.400.000	695,820	101,647	16.974.784	2.100.000	674,835	104,629	14.827.585
COSTA RICA GOVERNMENT 7.3% 13.11.2054	USD	1.700.000	695,820	104,356	12.344.223	1.700.000	674,835	108,828	12.484.993

## Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
DEVELOPMENT BANK OF KAZA 5.5% 15.04.2027	USD	800.000	695,820	99,540	5.540.934	-	-	-	0
DEVT BANK OF MONGOLIA 11% 07.03.2026	USD	15.300.000	695,820	102,258	108.864.533	-	-	-	0
DOMINICAN REPUBLIC 4.875% 23.09.2032	USD	4.150.000	695,820	89,705	25.903.712	2.300.000	674,835	91,263	14.165.114
DOMINICAN REPUBLIC 5.3% 21.01.2041	USD	2.000.000	695,820	84,845	11.807.439	1.850.000	674,835	86,821	10.839.170
DOMINICAN REPUBLIC 5.5% 22.02.2029	USD	4.650.000	695,820	96,827	31.328.900	4.300.000	674,835	98,071	28.458.260
DOMINICAN REPUBLIC 5.875% 30.01.2060	USD	4.588.000	695,820	84,816	27.076.937	5.250.000	674,835	86,696	30.715.312
DOMINICAN REPUBLIC 5.95% 25.01.2027	USD	2.250.000	695,820	99,645	15.600.386	4.000.000	674,835	100,673	27.175.180
DOMINICAN REPUBLIC 6.6% 01.06.2036	USD	350.000	695,820	99,712	2.428.354	-	-	-	0
DOMINICAN REPUBLIC 6.85% 27.01.2045	USD	2.400.000	695,820	98,606	16.466.950	2.250.000	674,835	99,833	15.158.385
DOMINICAN REPUBLIC 7.05% 03.02.2031	USD	750.000	695,820	103,044	5.377.494	500.000	674,835	105,297	3.552.906
DOMINICAN REPUBLIC 7.45% 30.04.2044	USD	1.300.000	695,820	105,013	9.499.120	1.300.000	674,835	106,279	9.323.723
DOMINICAN REPUBLIC 8.625% 20.04.2027	USD	300.000	695,820	103,657	2.163.791	300.000	674,835	104,934	2.124.402
DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	USD	3.000.000	695,820	73,130	15.265.584	3.000.000	674,835	75,364	15.257.439
EASTERN & SOUTHERN AFRIC 4.125% 30.06.2028	USD	1.750.000	695,820	88,647	10.794.387	3.500.000	674,835	86,775	20.495.496
EASTERN & SOUTHERN AFRIC 4.875% 23.05.2024	USD	-	-	-	0	7.187.000	674,835	98,936	47.984.224
EDO SUKUK LTD 5.875% 21.09.2033	USD	1.800.000	695,820	101,420	12.702.590	1.800.000	674,835	103,344	12.553.228
EGYPT TASKEEK CO 10.875% 28.02.2026	USD	1.300.000	695,820	103,132	9.328.929	-	-	-	0
EGYPT TASKEEK COMPANY 10.875% 28.02.2026	USD	-	-	-	0	1.600.000	674,835	98,300	10.613.836
EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	USD	1.000.000	695,820	60,266	4.193.415	1.000.000	674,835	61,205	4.130.344
EMPRESA DE TRANSPORTE ME 4.7% 07.05.2050	USD	1.500.000	695,820	81,318	8.487.388	1.500.000	674,835	82,840	8.385.500
EMPRESA DE TRANSPORTE ME 5% 25.01.2047	USD	500.000	695,820	86,272	3.001.495	500.000	674,835	86,644	2.923.528
EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	USD	4.500.000	695,820	97,703	30.592.778	4.200.000	674,835	96,927	27.471.985
EMPRESAS PUBLIC MEDELLIN 4.375% 15.02.2031	USD	500.000	695,820	82,547	2.871.893	500.000	674,835	82,139	2.771.528
FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	USD	5.350.000	695,820	88,411	32.912.138	3.500.000	674,835	91,647	21.646.379
FED REPUBLIC OF BRAZIL 4.75% 14.01.2050	USD	300.000	695,820	72,362	1.510.524	-	-	-	0
FED REPUBLIC OF BRAZIL 5% 27.01.2045	USD	4.500.000	695,820	77,263	24.192.631	4.500.000	674,835	81,551	24.765.209
FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	USD	500.000	695,820	83,208	2.894.889	500.000	674,835	87,862	2.964.607
FED REPUBLIC OF BRAZIL 6% 20.10.2033	USD	9.200.000	695,820	96,406	61.714.596	5.100.000	674,835	100,089	34.447.247
FED REPUBLIC OF BRAZIL 6.125% 22.01.2032	USD	1.900.000	695,820	97,363	12.871.955	-	-	-	0
FED REPUBLIC OF BRAZIL 6.25% 18.03.2031	USD	3.000.000	695,820	99,322	20.733.052	2.750.000	674,835	103,850	19.272.360
FEDERAL REP OF ETHIOPIA 11.12.2024	USD	1.100.000	695,820	72,519	5.550.592	1.100.000	674,835	67,994	5.047.338
FIN DEPT GOVT SHARJAH 4% 28.07.2050	USD	2.200.000	695,820	64,854	9.927.846	2.200.000	674,835	66,888	9.930.381
FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	USD	4.600.000	695,820	68,961	22.072.983	4.600.000	674,835	71,782	22.283.004
FIN DEPT GOVT SHARJAH 6.5% 23.11.2032	USD	1.590.000	695,820	103,418	11.441.723	1.590.000	674,835	105,103	11.277.470
FIRST ABU DHABI BANK PJS 4.774% 06.06.2028	USD	-	-	-	0	3.900.000	674,835	99,624	26.219.577
FIRST ABU DHABI BANK PJS 5.125% 13.10.2027	USD	1.400.000	695,820	100,035	9.744.904	1.400.000	674,835	100,820	9.525.202
GABON BLUE BOND MASTER 6.097% 01.08.2038	USD	2.000.000	695,820	99,078	13.788.142	2.000.000	674,835	98,326	13.270.785
GACI FIRST INVESTMENT 4.75% 14.02.2030	USD	3.800.000	695,820	97,267	25.718.555	4.600.000	674,835	100,093	31.071.264
GACI FIRST INVESTMENT 4.875% 14.02.2035	USD	3.050.000	695,820	94,456	20.045.940	3.050.000	674,835	97,818	20.133.460
GACI FIRST INVESTMENT 5% 29.01.2029	USD	5.000.000	695,820	98,642	34.318.706	-	-	-	0
GACI FIRST INVESTMENT 5.125% 14.02.2053	USD	2.250.000	695,820	86,345	13.518.184	2.250.000	674,835	90,712	13.773.539
GACI FIRST INVESTMENT 5.25% 29.01.2034	USD	1.600.000	695,820	98,220	10.934.959	-	-	-	0

## Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
GACI FIRST INVESTMENT 5.375% 29.01.2054	USD	800.000	695,820	88,253	4.912.643	-	-	-	0
GEORGIAN RAILWAY JSC 4% 17.06.2028	USD	3.350.000	695,820	88,158	20.549.591	3.350.000	674,835	92,328	20.872.622
GOLOMT BANK OF MONGOLIA 11% 20.05.2027	USD	2.300.000	695,820	98,688	15.793.822	-	-	-	0
GOVERNMENT OF JAMAICA 7.875% 28.07.2045	USD	6.600.000	695,820	116,016	53.279.552	6.400.000	674,835	122,224	52.787.840
GOVT OF BERMUDA 3.375% 20.08.2050	USD	1.500.000	695,820	68,282	7.126.813	1.500.000	674,835	70,188	7.104.827
GREENSAIF PIPELINES BIDC 6.129% 23.02.2038	USD	1.500.000	695,820	102,224	10.669.459	1.500.000	674,835	104,706	10.598.901
GREENSAIF PIPELINES BIDC 6.51% 23.02.2042	USD	775.000	695,820	104,822	5.652.645	775.000	674,835	105,595	5.522.612
HAZINE MUSTESARLIGI VARL 7.25% 24.02.2027	USD	4.700.000	695,820	101,437	33.173.621	4.700.000	674,835	102,073	32.374.646
HAZINE MUSTESARLIGI VARL 8.5091% 14.01.2029	USD	2.500.000	695,820	105,778	18.400.558	2.500.000	674,835	106,437	17.956.782
HONDURAS GOVERNMENT 6.25% 19.01.2027	USD	1.000.000	695,820	95,184	6.623.069	1.000.000	674,835	96,316	6.499.707
HUNGARIAN DEVELOPMENT BA 6.5% 29.06.2028	USD	3.200.000	695,820	101,812	22.669.721	3.200.000	674,835	103,205	22.286.747
HUNGARY 3.125% 21.09.2051	USD	1.800.000	695,820	63,158	7.910.374	1.800.000	674,835	67,902	8.248.018
HUNGARY 5.5% 26.03.2036	USD	2.900.000	695,820	96,050	19.381.695	-	-	-	0
HUNGARY 6.125% 22.05.2028	USD	2.000.000	695,820	101,879	14.177.874	2.000.000	674,835	104,212	14.065.129
HUNGARY 6.25% 22.09.2032	USD	3.300.000	695,820	103,082	23.669.776	3.300.000	674,835	106,827	23.789.809
HUNGARY 7.625% 29.03.2041	USD	50.000	695,820	113,934	396.388	-	-	-	0
ICD FUNDING LTD 3.223% 28.04.2026	USD	-	-	-	0	5.022.000	674,835	94,430	32.002.461
INSTITUTO COSTARRICENSE 6.375% 15.05.2043	USD	1.800.000	695,820	88,246	11.052.538	1.800.000	674,835	89,626	10.886.873
INSTITUTO COSTARRICENSE 6.75% 07.10.2031	USD	1.500.000	695,820	99,776	10.413.906	1.300.000	674,835	101,067	8.866.476
IPOTEKA-BANK ATIB 5.5% 19.11.2025	USD	6.514.000	695,820	97,150	44.033.758	6.250.000	674,835	93,401	39.393.930
ISLAMIC REP OF PAKISTAN 6% 08.04.2026	USD	2.300.000	695,820	90,139	14.425.681	2.300.000	674,835	71,133	11.040.717
ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	USD	2.900.000	695,820	86,248	17.403.771	2.900.000	674,835	68,651	13.435.220
ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	USD	1.025.000	695,820	78,781	5.618.811	800.000	674,835	61,461	3.318.062
ISLAMIC REP OF PAKISTAN 8.25% 15.04.2024	USD	-	-	-	0	1.400.000	674,835	95,216	8.995.718
ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	USD	2.500.000	695,820	75,262	13.092.190	2.500.000	674,835	60,886	10.272.078
ISTANBUL METROPOLITAN MU 10.5% 06.12.2028	USD	2.650.000	695,820	107,486	19.819.520	2.650.000	674,835	106,375	19.023.115
ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	USD	7.400.000	695,820	107,244	55.220.601	7.400.000	674,835	106,154	53.011.161
ISTANBUL METROPOLITAN MU 6.375% 09.12.2025	USD	2.700.000	695,820	98,735	18.549.424	2.700.000	674,835	96,988	17.671.762
IVORY COAST 7.625% 30.01.2033	USD	1.200.000	695,820	97,009	8.100.108	-	-	-	0
IVORY COAST 8.25% 30.01.2037	USD	1.650.000	695,820	96,825	11.116.486	-	-	-	0
KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	USD	2.000.000	695,820	81,502	11.342.129	1.800.000	674,835	83,436	10.134.965
KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	USD	3.400.000	695,820	93,424	22.102.095	4.400.000	674,835	94,311	28.003.616
KERNEL HOLDING SA 6.5% 17.10.2024	USD	-	-	-	0	2.750.000	674,835	81,979	15.213.684
KINGDOM OF BAHRAIN 4.25% 25.01.2028	USD	1.500.000	695,820	94,039	9.815.161	1.500.000	674,835	94,599	9.575.801
KINGDOM OF BAHRAIN 6% 19.09.2044	USD	4.000.000	695,820	82,026	22.830.105	3.800.000	674,835	82,392	21.128.425
KINGDOM OF BAHRAIN 6.25% 25.01.2051	USD	3.700.000	695,820	83,155	21.408.597	3.500.000	674,835	83,111	19.630.276
KINGDOM OF BAHRAIN 7.375% 14.05.2030	USD	1.000.000	695,820	104,247	7.253.746	1.000.000	674,835	104,504	7.052.306
KINGDOM OF BAHRAIN 7.5% 12.02.2036	USD	600.000	695,820	102,059	4.260.900	-	-	-	0
KINGDOM OF JORDAN 4.95% 07.07.2025	USD	350.000	695,820	97,699	2.379.333	-	-	-	0
KINGDOM OF JORDAN 5.75% 31.01.2027	USD	400.000	695,820	95,361	2.654.164	-	-	-	0
KINGDOM OF JORDAN 5.85% 07.07.2030	USD	1.500.000	695,820	89,778	9.370.358	1.500.000	674,835	93,246	9.438.865
KINGDOM OF JORDAN 7.375% 10.10.2047	USD	4.450.000	695,820	85,158	26.368.205	4.200.000	674,835	89,074	25.246.221

## Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
KINGDOM OF JORDAN 7.5% 13.01.2029	USD	4.000.000	695,820	98,077	27.297.596	3.700.000	674,835	101,446	25.330.064
KINGDOM OF MOROCCO 4% 15.12.2050	USD	1.500.000	695,820	68,515	7.151.168	1.500.000	674,835	72,195	7.307.941
KINGDOM OF MOROCCO 5.95% 08.03.2028	USD	3.500.000	695,820	100,435	24.459.597	3.500.000	674,835	102,763	24.271.728
KINGDOM OF MOROCCO 6.5% 08.09.2033	USD	3.340.000	695,820	103,032	23.945.019	2.975.000	674,835	105,703	21.221.337
KSA SUKUK LTD 4.274% 22.05.2029	USD	4.300.000	695,820	96,987	29.018.817	4.100.000	674,835	99,439	27.513.122
KSA SUKUK LTD 4.511% 22.05.2033	USD	3.500.000	695,820	95,660	23.296.818	3.300.000	674,835	99,729	22.209.285
KSA SUKUK LTD 5.25% 04.06.2027	USD	1.800.000	695,820	100,180	12.547.256	-	-	-	0
KSA SUKUK LTD 5.25% 04.06.2030	USD	1.800.000	695,820	100,209	12.550.969	-	-	-	0
LEBANESE REPUBLIC 22.04.2024	USD	3.000.000	695,820	6,930	1.446.541	3.000.000	674,835	6,241	1.263.514
LEBANESE REPUBLIC 25.05.2029	USD	2.000.000	695,820	6,997	973.775	2.000.000	674,835	6,243	842.633
LEBANESE REPUBLIC 26.02.2025	USD	4.500.000	695,820	7,026	2.199.819	4.500.000	674,835	6,221	1.889.069
LEBANESE REPUBLIC 27.11.2026	USD	2.000.000	695,820	6,994	973.287	2.000.000	674,835	6,240	842.164
LIMA METRO LINE 2 FIN LT 4.35% 05.04.2036	USD	775.000	695,820	91,236	4.173.606	775.000	674,835	91,439	4.184.294
MAGELLAN CAPITAL HOLD 08.07.2029	USD	1.750.000	695,820	99,298	12.091.378	-	-	-	0
MALAYSIA WAKALA SUKUK 3.075% 28.04.2051	USD	2.000.000	695,820	71,461	9.944.740	2.000.000	674,835	77,001	10.392.589
MALDIVES SUKUK ISSUANCE 9.875% 08.04.2026	USD	450.000	695,820	92,471	2.895.457	1.498.000	674,835	82,402	8.330.058
MC BRAZIL DWNSTRM 7.25% 30.06.2031	USD	-	-	-	0	1.700.000	674,835	78,468	8.623.508
MDGH GMTN RSC LTD 2.875% 21.05.2030	USD	400.000	695,820	88,985	2.476.707	400.000	674,835	90,578	2.444.999
MDGH GMTN RSC LTD 3.7% 07.11.2049	USD	2.100.000	695,820	75,782	11.073.464	2.100.000	674,835	80,393	11.392.902
MDGH GMTN RSC LTD 3.95% 21.05.2050	USD	5.500.000	695,820	78,958	30.217.162	5.500.000	674,835	83,189	30.876.544
MDGH GMTN RSC LTD 4.375% 22.11.2033	USD	1.500.000	695,820	94,123	9.823.849	1.500.000	674,835	97,532	9.872.705
MDGH GMTN RSC LTD 5.084% 22.05.2053	USD	200.000	695,820	94,194	1.310.847	200.000	674,835	98,696	1.332.064
MDGH GMTN RSC LTD 5.294% 04.06.2034	USD	4.600.000	695,820	100,754	32.249.116	-	-	-	0
MDGH GMTN RSC LTD 5.875% 01.05.2034	USD	900.000	695,820	105,180	6.586.797	900.000	674,835	109,281	6.637.215
MEXICO CITY ARPT TRUST 3.875% 30.04.2028	USD	707.000	695,820	94,087	4.628.564	707.000	674,835	94,103	4.489.709
MEXICO CITY ARPT TRUST 5.5% 31.07.2047	USD	2.476.000	695,820	82,829	14.270.147	2.476.000	674,835	86,344	14.427.097
MEXICO CITY ARPT TRUST 5.5% 31.10.2046	USD	3.000.000	695,820	83,123	17.351.607	3.000.000	674,835	86,356	17.482.895
MONGOLIA INTL BOND 4.45% 07.07.2031	USD	800.000	695,820	84,553	4.706.671	2.000.000	674,835	84,263	11.372.703
MONGOLIA INTL BOND 7.875% 05.06.2029	USD	200.000	695,820	102,386	1.424.849	200.000	674,835	102,926	1.389.165
MONGOLIA INTL BOND 8.65% 19.01.2028	USD	1.495.000	695,820	104,697	10.891.150	4.045.000	674,835	105,696	28.851.964
MONGOLIAN MORTGAGE CO 11.5% 18.01.2027	USD	1.950.000	695,820	96,531	13.097.859	-	-	-	0
MVM ENERGETIKA ZRT 6.5% 13.03.2031	USD	2.300.000	695,820	100,411	16.069.679	-	-	-	0
MVM ENERGETIKA ZRT 7.5% 09.06.2028	USD	900.000	695,820	104,049	6.515.947	900.000	674,835	104,665	6.356.863
NATIONAL BANK OF UZBEKIS 4.85% 21.10.2025	USD	7.220.000	695,820	96,552	48.506.127	8.570.000	674,835	93,435	54.036.794
NATIONAL BANK OF UZBEKIS 8.5% 05.07.2029	USD	1.150.000	695,820	98,900	7.913.933	-	-	-	0
NOGAHOLDING SUKUK 5.25% 08.04.2029	USD	3.100.000	695,820	96,386	20.790.823	3.100.000	674,835	97,887	20.477.848
NPC UKRENERGO 09.11.2028	USD	5.150.000	695,820	36,714	13.156.396	5.150.000	674,835	27,193	9.450.695
OMAN GOV INTERNTL BOND 6.5% 08.03.2047	USD	2.475.000	695,820	99,598	17.152.323	-	-	-	0
OMAN GOV INTERNTL BOND 6.75% 17.01.2048	USD	3.600.000	695,820	101,675	25.469.006	3.400.000	674,835	104,722	24.027.804
OMAN GOV INTERNTL BOND 7% 25.01.2051	USD	2.250.000	695,820	105,150	16.462.232	4.500.000	674,835	108,081	32.821.626
OQ SAOC 5.125% 06.05.2028	USD	3.000.000	695,820	97,322	20.315.487	3.000.000	674,835	99,133	20.069.505
OTP BANK NYRT 15.05.2033	USD	-	-	-	0	2.700.000	674,835	103,014	18.769.628

## Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
PAKISTAN WATER & POWER 7.5% 04.06.2031	USD	2.850.000	695,820	75,329	14.938.485	2.850.000	674,835	54,309	10.445.047
PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028	USD	1.200.000	695,820	98,924	8.260.012	1.200.000	674,835	100,432	8.133.030
PERUSAHAAN PENERBIT SBSN 3.8% 23.06.2050	USD	3.000.000	695,820	76,032	15.871.452	3.000.000	674,835	83,431	16.890.592
PETROBRAS GLOBAL FINANCE 5.5% 10.06.2051	USD	3.200.000	695,820	79,001	17.590.481	3.200.000	674,835	84,320	18.208.697
PETROBRAS GLOBAL FINANCE 6.5% 03.07.2033	USD	-	-	-	0	5.800.000	674,835	101,404	39.689.844
PETROLEOS DE VENEZUELA S 12.04.2027	USD	-	-	-	0	1.000.000	674,835	10,885	734.540
PETROLEOS DE VENEZUELA S 12.04.2037	USD	-	-	-	0	12.190.000	674,835	10,893	8.960.927
PETROLEOS DE VENEZUELA S 15.11.2026	USD	-	-	-	0	14.100.000	674,835	11,456	10.901.022
PETROLEOS DE VENEZUELA S 16.05.2024	USD	-	-	-	0	3.000.000	674,835	11,418	2.311.605
PETROLEOS DE VENEZUELA S 27.10.2020	USD	-	-	-	0	4.000.000	674,835	80,046	10.803.591
PETROLEOS DEL PERU SA 4.75% 19.06.2032	USD	2.850.000	695,820	74,477	14.769.431	2.500.000	674,835	71,770	12.108.225
PETROLEOS DEL PERU SA 5.625% 19.06.2047	USD	3.600.000	695,820	63,668	15.948.481	3.600.000	674,835	62,247	15.122.341
PETROLEOS MEXICANOS 10% 07.02.2033	USD	3.318.000	695,820	100,455	23.192.465	4.866.000	674,835	100,217	32.908.850
PETROLEOS MEXICANOS 5.95% 28.01.2031	USD	250.000	695,820	80,708	1.403.951	-	-	-	0
PETROLEOS MEXICANOS 6.5% 23.01.2029	USD	250.000	695,820	90,353	1.571.729	-	-	-	0
PETROLEOS MEXICANOS 6.7% 16.02.2032	USD	600.000	695,820	83,684	3.493.754	-	-	-	0
PETROLEOS MEXICANOS 6.75% 21.09.2047	USD	6.885.000	695,820	65,790	31.518.309	6.410.000	674,835	65,991	28.545.876
PETROLEOS MEXICANOS 6.84% 23.01.2030	USD	3.400.000	695,820	87,959	20.809.259	3.400.000	674,835	86,256	19.790.993
PETROLEOS MEXICANOS 6.875% 16.10.2025	USD	200.000	695,820	99,672	1.387.071	-	-	-	0
PETROLEOS MEXICANOS 6.95% 28.01.2060	USD	3.368.000	695,820	65,995	15.466.155	3.268.000	674,835	66,077	14.572.254
PETROLEOS MEXICANOS 7.69% 23.01.2050	USD	4.309.000	695,820	72,226	21.655.447	4.309.000	674,835	71,443	20.774.676
PETRONAS CAPITAL LTD 3.404% 28.04.2061	USD	3.000.000	695,820	66,114	13.800.999	3.000.000	674,835	71,770	14.529.811
PETRONAS CAPITAL LTD 4.55% 21.04.2050	USD	1.000.000	695,820	85,846	5.973.317	1.000.000	674,835	91,889	6.200.969
POWER SECTOR ASSETS & LI 9.625% 15.05.2028	USD	2.989.000	695,820	115,022	23.922.314	2.989.000	674,835	114,970	23.190.489
PROVINCIA DE BUENOS AIRE 01.09.2037	USD	6.203.452	695,820	37,692	17.653.016	6.203.452	674,835	34,135	16.077.917
PROVINCIA DE ENTRE RIOS 08.08.2028	USD	3.393.816	695,820	77,758	14.873.515	3.393.816	674,835	77,587	15.992.607
PROVINCIA DE LA RIOJA 24.02.2028	USD	1.593.441	695,820	55,291	6.130.372	1.593.441	674,835	58,145	6.252.336
PROVINCIA DE RIO NEGRO 10.03.2028	USD	-	-	-	0	2.674.325	674,835	60,082	10.843.146
PT PERTAMINA (PERSERO) 4.175% 21.01.2050	USD	3.000.000	695,820	76,374	15.942.680	3.000.000	674,835	83,103	16.824.190
PT PERTAMINA (PERSERO) 6.5% 27.05.2041	USD	740.000	695,820	105,640	5.439.500	740.000	674,835	109,783	5.482.339
QATAR ENERGY 3.125% 12.07.2041	USD	300.000	695,820	74,203	1.548.955	-	-	-	0
REP OF ANGOLA(AVENIR II) FRN 07.12.2023	USD	-	-	-	0	7.000.000	674,835	99,793	4.714.078
REPUBLIC OF ANGOLA 8% 26.11.2029	USD	3.500.000	695,820	89,853	21.882.612	3.200.000	674,835	88,993	19.217.688
REPUBLIC OF ANGOLA 8.25% 09.05.2028	USD	900.000	695,820	94,005	5.886.964	-	-	-	0
REPUBLIC OF ANGOLA 8.75% 14.04.2032	USD	6.275.000	695,820	88,487	38.636.033	6.275.000	674,835	88,173	37.337.854
REPUBLIC OF ANGOLA 9.125% 26.11.2049	USD	1.505.000	695,820	82,048	8.592.182	1.505.000	674,835	81,775	8.305.261
REPUBLIC OF ANGOLA 9.375% 08.05.2048	USD	4.432.000	695,820	83,614	25.785.371	4.432.000	674,835	83,350	24.928.797
REPUBLIC OF ARGENTINA 09.01.2038	USD	8.609.299	695,820	46,104	27.618.486	8.409.299	674,835	39,680	22.518.082
REPUBLIC OF ARGENTINA 09.07.2030	USD	3.500.618	695,820	56,260	13.703.786	3.000.000	674,835	40,196	8.137.724
REPUBLIC OF ARGENTINA 09.07.2035	USD	13.344.844	695,820	42,058	39.053.420	11.594.844	674,835	34,145	26.717.440
REPUBLIC OF ARGENTINA 09.07.2041	USD	5.398.705	695,820	39,288	14.758.563	5.398.705	674,835	34,182	12.453.483
REPUBLIC OF ARGENTINA 1% 09.07.2029	USD	1.068.662	695,820	57,181	4.251.944	1.016.000	674,835	40,028	2.744.461



## Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
REPUBLIC OF ARMENIA 3.6% 02.02.2031	USD	2.829.000	695,820	81,599	16.062.553	2.500.000	674,835	81,907	13.818.473
REPUBLIC OF ARMENIA 3.95% 26.09.2029	USD	2.100.000	695,820	86,752	12.676.372	2.100.000	674,835	87,319	12.374.474
REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	USD	2.100.000	695,820	85,397	12.478.355	1.500.000	674,835	86,892	8.795.616
REPUBLIC OF CHILE 3.24% 06.02.2028	USD	300.000	695,820	94,035	1.962.949	-	-	-	0
REPUBLIC OF CHILE 3.5% 25.01.2050	USD	5.400.000	695,820	72,060	27.075.993	6.400.000	674,835	76,131	32.880.337
REPUBLIC OF CHILE 4.34% 07.03.2042	USD	325.000	695,820	86,316	1.951.960	-	-	-	0
REPUBLIC OF CHILE 4.85% 22.01.2029	USD	1.800.000	695,820	98,839	12.379.387	-	-	-	0
REPUBLIC OF CHILE 4.95% 05.01.2036	USD	500.000	695,820	96,055	3.341.836	500.000	674,835	98,912	3.337.451
REPUBLIC OF COLOMBIA 3% 30.01.2030	USD	400.000	695,820	81,935	2.280.484	-	-	-	0
REPUBLIC OF COLOMBIA 3.125% 15.04.2031	USD	2.500.000	695,820	78,950	13.733.771	2.000.000	674,835	81,676	11.023.595
REPUBLIC OF COLOMBIA 3.25% 22.04.2032	USD	2.200.000	695,820	76,731	11.745.950	3.000.000	674,835	79,699	16.135.045
REPUBLIC OF COLOMBIA 3.875% 15.02.2061	USD	5.200.000	695,820	55,207	19.975.363	5.000.000	674,835	62,544	21.103.390
REPUBLIC OF COLOMBIA 4.125% 15.05.2051	USD	1.800.000	695,820	59,892	7.501.339	1.800.000	674,835	66,695	8.101.483
REPUBLIC OF COLOMBIA 4.5% 15.03.2029	USD	3.950.000	695,820	91,271	25.085.749	3.750.000	674,835	93,775	23.731.000
REPUBLIC OF COLOMBIA 5% 15.06.2045	USD	3.750.000	695,820	70,200	18.317.516	3.500.000	674,835	77,675	18.346.263
REPUBLIC OF COLOMBIA 5.2% 15.05.2049	USD	3.800.000	695,820	70,303	18.588.896	4.300.000	674,835	78,496	22.777.892
REPUBLIC OF COLOMBIA 5.625% 26.02.2044	USD	2.000.000	695,820	76,738	10.679.108	2.000.000	674,835	84,235	11.368.912
REPUBLIC OF COLOMBIA 6.125% 18.01.2041	USD	500.000	695,820	83,870	2.917.924	500.000	674,835	91,093	3.073.622
REPUBLIC OF COLOMBIA 7.5% 02.02.2034	USD	2.000.000	695,820	100,009	13.917.637	800.000	674,835	105,656	5.704.007
REPUBLIC OF COLOMBIA 8% 14.11.2035	USD	1.300.000	695,820	102,796	9.298.566	200.000	674,835	109,518	1.478.134
REPUBLIC OF COLOMBIA 8% 20.04.2033	USD	200.000	695,820	103,688	1.442.969	-	-	-	0
REPUBLIC OF COLOMBIA 8.75% 14.11.2053	USD	2.175.000	695,820	105,198	15.920.743	925.000	674,835	115,293	7.196.853
REPUBLIC OF ECUADOR 0% 31.07.2030	USD	4.058.626	695,820	47,996	13.554.515	3.888.626	674,835	28,844	7.569.162
REPUBLIC OF ECUADOR 31.07.2030	USD	5.425.550	695,820	63,439	23.949.597	5.275.550	674,835	46,763	16.648.311
REPUBLIC OF ECUADOR 31.07.2035	USD	10.923.605	695,820	49,911	37.936.928	10.923.605	674,835	35,952	26.502.526
REPUBLIC OF ECUADOR 31.07.2040	USD	6.865.050	695,820	45,295	21.636.668	7.015.050	674,835	31,854	15.079.862
REPUBLIC OF EL SALVADOR 0.25% 17.04.2030	USD	3.120.000	695,820	3,107	674.521	-	-	-	0
REPUBLIC OF EL SALVADOR 6.375% 18.01.2027	USD	15.000	695,820	89,196	93.097	-	-	-	0
REPUBLIC OF EL SALVADOR 7.1246% 20.01.2050	USD	2.300.000	695,820	63,659	10.187.865	2.050.000	674,835	71,157	9.843.885
REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	USD	2.400.000	695,820	69,767	11.650.921	2.400.000	674,835	74,270	12.028.853
REPUBLIC OF EL SALVADOR 8.25% 10.04.2032	USD	1.200.000	695,820	78,578	6.561.124	1.200.000	674,835	84,858	6.871.850
REPUBLIC OF EL SALVADOR 8.625% 28.02.2029	USD	1.845.000	695,820	88,743	11.392.660	2.400.000	674,835	89,762	14.537.810
REPUBLIC OF EL SALVADOR 9.25% 17.04.2030	USD	3.120.000	695,820	88,688	19.253.759	-	-	-	0
REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	USD	2.800.000	695,820	78,136	15.223.295	2.650.000	674,835	83,626	14.955.014
REPUBLIC OF GABON 6.375% 12.12.2024	USD	-	-	-	0	8.456.232	674,835	96,362	18.330.020
REPUBLIC OF GABON 6.625% 06.02.2031	USD	2.428.000	695,820	75,361	12.731.914	3.178.000	674,835	83,615	17.932.393
REPUBLIC OF GABON 6.95% 16.06.2025	USD	1.000.000	695,820	91,999	6.401.461	1.815.000	674,835	95,551	11.703.282
REPUBLIC OF GABON 7% 24.11.2031	USD	2.342.000	695,820	75,521	12.306.998	1.642.000	674,835	83,584	9.261.774
REPUBLIC OF GEORGIA 2.75% 22.04.2026	USD	2.100.000	695,820	91,623	13.388.120	2.100.000	674,835	93,800	13.292.860
REPUBLIC OF GHANA 07.04.2029	USD	5.800.000	695,820	50,937	20.556.774	5.500.000	674,835	43,943	16.309.917
REPUBLIC OF GHANA 10.75% 14.10.2030	USD	200.000	695,820	67,731	942.577	200.000	674,835	63,423	855.996
REPUBLIC OF GHANA 11.02.2027	USD	3.450.000	695,820	50,993	12.241.190	3.150.000	674,835	45,029	9.572.021

## Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
REPUBLIC OF GHANA 11.02.2035	USD	750.000	695,820	51,371	2.680.859	750.000	674,835	44,001	2.226.990
REPUBLIC OF GHANA 11.03.2061	USD	2.350.000	695,820	51,304	8.389.100	2.350.000	674,835	43,384	6.880.035
REPUBLIC OF GHANA 16.05.2029	USD	200.000	695,820	50,874	707.979	-	-	-	0
REPUBLIC OF GHANA 16.06.2049	USD	3.000.000	695,820	50,466	10.534.504	3.000.000	674,835	43,159	8.737.532
REPUBLIC OF GHANA 18.01.2026	USD	1.000.000	695,820	52,171	3.630.194	1.000.000	674,835	46,433	3.133.465
REPUBLIC OF GHANA 26.03.2032	USD	4.150.000	695,820	51,358	14.830.343	3.800.000	674,835	43,894	11.256.105
REPUBLIC OF GHANA 26.03.2051	USD	2.900.000	695,820	51,291	10.349.866	2.900.000	674,835	43,464	8.505.961
REPUBLIC OF GUATEMALA 3.7% 07.10.2033	USD	300.000	695,820	81,429	1.699.788	-	-	-	0
REPUBLIC OF GUATEMALA 4.65% 07.10.2041	USD	750.000	695,820	78,446	4.093.797	750.000	674,835	81,871	4.143.716
REPUBLIC OF GUATEMALA 4.9% 01.06.2030	USD	700.000	695,820	94,820	4.618.427	500.000	674,835	96,450	3.254.380
REPUBLIC OF GUATEMALA 5.375% 24.04.2032	USD	1.000.000	695,820	95,028	6.612.270	1.000.000	674,835	97,128	6.554.505
REPUBLIC OF GUATEMALA 6.125% 01.06.2050	USD	1.700.000	695,820	90,557	10.711.972	1.300.000	674,835	94,989	8.333.236
REPUBLIC OF GUATEMALA 6.6% 13.06.2036	USD	2.500.000	695,820	100,301	17.447.862	2.500.000	674,835	103,089	17.392.082
REPUBLIC OF GUATEMALA 7.05% 04.10.2032	USD	3.100.000	695,820	104,695	22.583.211	2.800.000	674,835	106,500	20.123.571
REPUBLIC OF INDONESIA 2.85% 14.02.2030	USD	500.000	695,820	88,759	3.088.003	500.000	674,835	90,689	3.060.013
REPUBLIC OF INDONESIA 3.05% 12.03.2051	USD	2.400.000	695,820	67,811	11.324.219	2.400.000	674,835	76,709	12.423.771
REPUBLIC OF INDONESIA 3.35% 12.03.2071	USD	200.000	695,820	64,441	896.786	-	-	-	0
REPUBLIC OF INDONESIA 3.5% 14.02.2050	USD	6.500.000	695,820	73,423	33.208.008	7.500.000	674,835	80,823	40.906.771
REPUBLIC OF INDONESIA 3.7% 30.10.2049	USD	2.700.000	695,820	76,183	14.312.681	2.500.000	674,835	84,054	14.180.649
REPUBLIC OF INDONESIA 3.85% 18.07.2027	USD	2.300.000	695,820	96,298	15.411.451	2.300.000	674,835	97,751	15.172.087
REPUBLIC OF INDONESIA 4.4% 10.03.2029	USD	1.350.000	695,820	96,977	9.109.604	-	-	-	0
REPUBLIC OF INDONESIA 4.55% 11.01.2028	USD	1.200.000	695,820	98,012	8.183.869	1.700.000	674,835	100,042	11.476.994
REPUBLIC OF INDONESIA 4.65% 20.09.2032	USD	2.400.000	695,820	96,432	16.103.827	2.400.000	674,835	100,307	16.245.751
REPUBLIC OF INDONESIA 4.7% 10.02.2034	USD	2.300.000	695,820	96,578	15.456.153	-	-	-	0
REPUBLIC OF INDONESIA 4.75% 11.02.2029	USD	442.000	695,820	98,671	3.034.659	-	-	-	0
REPUBLIC OF INDONESIA 5.1% 10.02.2054	USD	2.300.000	695,820	94,398	15.107.281	-	-	-	0
REPUBLIC OF INDONESIA 5.35% 11.02.2049	USD	1.000.000	695,820	98,954	6.885.451	1.000.000	674,835	106,532	7.189.120
REPUBLIC OF KENYA 6.3% 23.01.2034	USD	2.000.000	695,820	74,827	10.413.229	800.000	674,835	80,460	4.343.754
REPUBLIC OF KENYA 6.875% 24.06.2024	USD	-	-	-	0	2.600.000	674,835	97,502	17.107.438
REPUBLIC OF KENYA 8.25% 28.02.2048	USD	1.000.000	695,820	77,464	5.390.084	1.800.000	674,835	83,154	10.100.737
REPUBLIC OF KENYA 9.75% 16.02.2031	USD	2.850.000	695,820	95,790	18.995.965	-	-	-	0
REPUBLIC OF MONTENEGRO 7.25% 12.03.2031	USD	2.150.000	695,820	100,355	15.013.292	-	-	-	0
REPUBLIC OF MOZAMBIQUE 15.09.2031	USD	6.126.000	695,820	83,014	35.385.664	7.876.000	674,835	85,297	45.335.466
REPUBLIC OF NIGERIA 7.143% 23.02.2030	USD	250.000	695,820	86,955	1.512.623	4.100.000	674,835	90,408	25.014.278
REPUBLIC OF NIGERIA 7.375% 28.09.2033	USD	3.000.000	695,820	81,761	17.067.298	3.000.000	674,835	85,513	17.312.079
REPUBLIC OF NIGERIA 7.625% 28.11.2047	USD	5.000.000	695,820	72,398	25.187.867	3.100.000	674,835	79,473	16.625.608
REPUBLIC OF NIGERIA 7.696% 23.02.2038	USD	770.000	695,820	77,455	4.149.920	770.000	674,835	82,198	4.271.218
REPUBLIC OF NIGERIA 8.25% 28.09.2051	USD	8.650.000	695,820	76,587	46.096.496	8.900.000	674,835	82,198	49.368.522
REPUBLIC OF NIGERIA 8.375% 24.03.2029	USD	2.950.000	695,820	93,831	19.260.455	-	-	-	0
REPUBLIC OF PANAMA 2.252% 29.09.2032	USD	3.900.000	695,820	72,062	19.555.492	1.500.000	674,835	73,331	7.422.907
REPUBLIC OF PANAMA 3.87% 23.07.2060	USD	1.200.000	695,820	57,150	4.771.936	2.100.000	674,835	60,096	8.516.498
REPUBLIC OF PANAMA 4.5% 01.04.2056	USD	1.900.000	695,820	64,874	8.576.777	1.600.000	674,835	67,446	7.282.397

## Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
REPUBLIC OF PANAMA 4.5% 15.05.2047	USD	200.000	695,820	69,242	963.594	-	-	-	0
REPUBLIC OF PANAMA 4.5% 19.01.2063	USD	5.000.000	695,820	64,087	22.296.678	5.000.000	674,835	65,795	22.200.216
REPUBLIC OF PANAMA 6.4% 14.02.2035	USD	550.000	695,820	94,869	3.630.637	300.000	674,835	97,746	1.978.879
REPUBLIC OF PANAMA 6.853% 28.03.2054	USD	4.300.000	695,820	91,987	27.522.796	4.100.000	674,835	93,787	25.949.307
REPUBLIC OF PANAMA 6.875% 31.01.2036	USD	2.100.000	695,820	97,862	14.299.750	1.700.000	674,835	100,013	11.473.702
REPUBLIC OF PANAMA 7.5% 01.03.2031	USD	1.700.000	695,820	104,592	12.372.163	-	-	-	0
REPUBLIC OF PANAMA 7.875% 01.03.2057	USD	1.000.000	695,820	103,877	7.227.961	-	-	-	0
REPUBLIC OF PANAMA 8% 01.03.2038	USD	450.000	695,820	105,599	3.306.511	-	-	-	0
REPUBLIC OF PARAGUAY 3.849% 28.06.2033	USD	2.400.000	695,820	86,820	14.498.728	-	-	-	0
REPUBLIC OF PARAGUAY 4.7% 27.03.2027	USD	250.000	695,820	97,568	1.697.248	-	-	-	0
REPUBLIC OF PARAGUAY 4.95% 28.04.2031	USD	4.250.000	695,820	95,797	28.329.539	1.200.000	674,835	97,890	7.927.186
REPUBLIC OF PARAGUAY 5.4% 30.03.2050	USD	4.480.000	695,820	86,919	27.095.175	4.280.000	674,835	89,237	25.774.167
REPUBLIC OF PARAGUAY 5.6% 13.03.2048	USD	300.000	695,820	88,772	1.853.085	300.000	674,835	91,356	1.849.514
REPUBLIC OF PARAGUAY 5.85% 21.08.2033	USD	-	-	-	0	1.700.000	674,835	102,011	11.702.917
REPUBLIC OF PARAGUAY 6% 09.02.2036	USD	300.000	695,820	100,170	2.091.002	-	-	-	0
REPUBLIC OF PARAGUAY 6.1% 11.08.2044	USD	1.500.000	695,820	95,580	9.975.938	2.750.000	674,835	98,310	18.244.381
REPUBLIC OF PERU 1.862% 01.12.2032	USD	800.000	695,820	75,880	4.223.918	800.000	674,835	78,432	4.234.267
REPUBLIC OF PERU 2.78% 01.12.2060	USD	4.125.000	695,820	56,066	16.092.505	4.000.000	674,835	62,543	16.882.595
REPUBLIC OF PERU 3.23% 28.07.2121	USD	1.700.000	695,820	56,241	6.652.761	1.700.000	674,835	62,380	7.156.406
REPUBLIC OF PERU 3.3% 11.03.2041	USD	900.000	695,820	74,274	4.651.303	900.000	674,835	77,858	4.728.689
REPUBLIC OF PHILIPPINES 5.5% 30.03.2026	USD	980	695,820	100,466	6.851	980	674,835	101,893	6.739
REPUBLIC OF POLAND 5.5% 04.04.2053	USD	3.600.000	695,820	97,915	24.527.249	3.500.000	674,835	104,445	24.669.087
REPUBLIC OF RWANDA 5.5% 09.08.2031	USD	3.540.000	695,820	80,297	19.778.750	3.540.000	674,835	80,309	19.185.205
REPUBLIC OF SERBIA 6% 12.06.2034	USD	1.750.000	695,820	98,396	11.981.540	-	-	-	0
REPUBLIC OF SERBIA 6.25% 26.05.2028	USD	1.800.000	695,820	101,335	12.691.985	1.800.000	674,835	102,672	12.471.579
REPUBLIC OF SERBIA 6.5% 26.09.2033	USD	1.550.000	695,820	101,382	10.934.217	1.550.000	674,835	102,787	10.751.496
REPUBLIC OF SOUTH AFRICA 5% 12.10.2046	USD	800.000	695,820	70,448	3.921.528	800.000	674,835	74,205	4.006.093
REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	USD	1.500.000	695,820	75,491	7.879.234	1.500.000	674,835	80,017	8.099.694
REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	USD	2.750.000	695,820	75,399	14.427.569	2.750.000	674,835	80,046	14.854.851
REPUBLIC OF SOUTH AFRICA 5.875% 20.04.2032	USD	4.600.000	695,820	92,811	29.706.567	1.500.000	674,835	94,926	9.608.905
REPUBLIC OF SOUTH AFRICA 5.875% 22.06.2030	USD	250.000	695,820	95,097	1.654.260	-	-	-	0
REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	USD	5.000.000	695,820	81,277	28.276.950	5.000.000	674,835	85,663	28.904.027
REPUBLIC OF SRI LANKA 11.05.2027	USD	4.600.000	695,820	58,836	18.831.995	5.229.000	674,835	50,728	17.900.301
REPUBLIC OF SRI LANKA 14.03.2029	USD	5.000.000	695,820	59,018	20.533.112	5.000.000	674,835	50,513	17.044.095
REPUBLIC OF SRI LANKA 18.04.2023	USD	4.000.000	695,820	57,493	16.001.810	4.000.000	674,835	51,448	13.887.669
REPUBLIC OF SRI LANKA 18.07.2026	USD	4.250.000	695,820	58,940	17.430.032	4.250.000	674,835	51,554	14.785.900
REPUBLIC OF SRI LANKA 28.03.2030	USD	2.800.000	695,820	57,924	11.285.336	2.800.000	674,835	50,581	9.557.457
REPUBLIC OF TURKIYE 4.25% 13.03.2025	USD	200.000	695,820	98,382	1.369.123	-	-	-	0
REPUBLIC OF TURKIYE 4.875% 16.04.2043	USD	2.200.000	695,820	70,612	10.809.249	2.200.000	674,835	73,149	10.859.990
REPUBLIC OF TURKIYE 5.75% 11.05.2047	USD	2.000.000	695,820	76,684	10.671.650	2.000.000	674,835	78,560	10.602.986
REPUBLIC OF TURKIYE 5.875% 26.06.2031	USD	1.100.000	695,820	92,130	7.051.672	1.100.000	674,835	93,615	6.949.192
REPUBLIC OF TURKIYE 5.95% 15.01.2031	USD	1.750.000	695,820	92,936	11.316.705	-	-	-	0

## Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
REPUBLIC OF TURKIYE 6% 14.01.2041	USD	2.822.000	695,820	82,933	16.284.799	2.500.000	674,835	85,057	14.349.846
REPUBLIC OF TURKIYE 6.625% 17.02.2045	USD	1.300.000	695,820	86,094	7.787.731	1.300.000	674,835	88,141	7.732.469
REPUBLIC OF TURKIYE 6.875% 17.03.2036	USD	528.000	695,820	94,473	3.470.885	528.000	674,835	95,853	3.415.362
REPUBLIC OF TURKIYE 7.625% 15.05.2034	USD	4.800.000	695,820	100,713	33.637.466	-	-	-	0
REPUBLIC OF TURKIYE 9.125% 13.07.2030	USD	1.650.000	695,820	109,115	12.527.498	3.400.000	674,835	110,494	25.352.285
REPUBLIC OF TURKIYE 9.375% 14.03.2029	USD	1.400.000	695,820	108,888	10.607.269	1.400.000	674,835	110,857	10.473.464
REPUBLIC OF TURKIYE 9.375% 19.01.2033	USD	1.400.000	695,820	111,835	10.894.357	4.200.000	674,835	113,162	32.073.540
REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	USD	3.800.000	695,820	93,268	24.661.126	3.800.000	674,835	95,224	24.418.965
REPUBLIC OF VENEZUELA 05.08.2031	USD	6.100.000	695,820	18,560	7.877.946	300.000	674,835	18,937	383.385
REPUBLIC OF VENEZUELA 07.05.2023	USD	2.037.100	695,820	16,488	2.337.136	2.037.100	674,835	15,233	2.094.150
REPUBLIC OF VENEZUELA 07.05.2028	USD	7.551.000	695,820	16,886	8.872.364	7.551.000	674,835	17,079	8.702.751
REPUBLIC OF VENEZUELA 13.10.2024	USD	6.000.000	695,820	16,314	6.810.850	2.000.000	674,835	15,159	2.045.907
REPUBLIC OF VENEZUELA 15.09.2027	USD	3.000.000	695,820	18,777	3.919.649	-	-	-	0
REPUBLIC OF VENEZUELA 21.04.2025	USD	5.400.000	695,820	15,932	5.986.171	-	-	-	0
REPUBLIC OF VENEZUELA 21.10.2026	USD	3.200.000	695,820	18,693	4.162.217	-	-	-	0
REPUBLIC OF VENEZUELA 23.08.2022	USD	800.000	695,820	18,619	1.036.462	800.000	674,835	16,475	889.440
REPUBLICA ORIENT URUGUAY 4.375% 23.01.2031	USD	482.050	695,820	97,546	3.271.880	482.050	674,835	99,293	3.230.039
REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	USD	9.250.000	695,820	91,288	58.756.153	9.250.000	674,835	97,675	60.971.139
REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	USD	4.000.000	695,820	94,354	26.261.390	4.000.000	674,835	100,523	27.134.553
REPUBLICA ORIENT URUGUAY 5.75% 28.10.2034	USD	1.737.075	695,820	104,406	12.619.433	1.737.075	674,835	108,538	12.723.276
REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	USD	22	695,820	118,560	181	22	674,835	122,387	182
ROMANIA 3% 14.02.2031	USD	300.000	695,820	83,001	1.732.614	300.000	674,835	85,289	1.726.690
ROMANIA 7.125% 17.01.2033	USD	400.000	695,820	105,372	2.932.798	400.000	674,835	107,958	2.914.156
ROMANIA 7.625% 17.01.2053	USD	400.000	695,820	107,647	2.996.118	400.000	674,835	112,162	3.027.637
ROP SUKUK TRUST 5.045% 06.06.2029	USD	950.000	695,820	99,401	6.570.699	950.000	674,835	101,951	6.536.010
SAMRUK KAZYNA JSC 2% 28.10.2026	USD	3.200.000	695,820	92,127	20.513.317	3.000.000	674,835	92,551	18.737.079
SARANA MULTI INFRASTRUKT 2.05% 11.05.2026	USD	3.750.000	695,820	92,868	24.232.327	3.500.000	674,835	91,548	21.622.855
SAUDI ARABIAN OIL CO 3.5% 24.11.2070	USD	4.000.000	695,820	64,555	17.967.340	4.000.000	674,835	69,001	18.625.779
SAUDI ELECTRICITY SUKUK 4.632% 11.04.2033	USD	-	-	-	0	1.100.000	674,835	98,827	7.336.138
SAUDI ELECTRICITY SUKUK 4.942% 13.02.2029	USD	2.325.000	695,820	99,521	16.100.380	-	-	-	0
SAUDI ELECTRICITY SUKUK 5.194% 13.02.2034	USD	800.000	695,820	99,909	5.561.502	-	-	-	0
SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	USD	4.200.000	695,820	65,369	19.103.726	4.000.000	674,835	70,481	19.025.155
SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	USD	2.250.000	695,820	70,335	11.011.565	2.250.000	674,835	76,187	11.568.063
SAUDI INTERNATIONAL BOND 4.75% 16.01.2030	USD	2.250.000	695,820	97,918	15.330.055	-	-	-	0
SAUDI INTERNATIONAL BOND 4.75% 18.01.2028	USD	1.825.000	695,820	98,868	12.554.998	5.100.000	674,835	101,194	34.827.360
SAUDI INTERNATIONAL BOND 4.875% 18.07.2033	USD	5.100.000	695,820	97,457	34.584.222	4.900.000	674,835	102,277	33.819.797
SAUDI INTERNATIONAL BOND 5% 16.01.2034	USD	2.250.000	695,820	98,167	15.368.912	-	-	-	0
SAUDI INTERNATIONAL BOND 5% 17.04.2049	USD	1.500.000	695,820	89,334	9.324.036	1.500.000	674,835	94,694	9.585.437
SAUDI INTERNATIONAL BOND 5% 18.01.2053	USD	3.400.000	695,820	87,798	20.771.163	3.400.000	674,835	94,299	21.636.254
SAUDI INTERNATIONAL BOND 5.75% 16.01.2054	USD	2.450.000	695,820	96,790	16.500.288	-	-	-	0
SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	USD	300.000	695,820	92,473	1.930.345	300.000	674,835	92,758	1.877.896
SOCAR TURK ENRG FUNDING 7.23% 17.03.2026	USD	1.100.000	695,820	99,464	7.612.969	2.300.000	674,835	98,885	15.348.152

## Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
SOCIALIST REP OF VIETNAM 4.8% 19.11.2024	USD	-	-	-	0	1.854.000	674,835	99,059	12.393.656
SOUTHERN GAS CORRIDOR 6.875% 24.03.2026	USD	1.825.000	695,820	100,687	12.785.922	1.825.000	674,835	101,755	12.531.849
ST SAVINGS BK (SSB #1) 20.03.2025	USD	-	-	-	0	7.200.000	674,835	92,386	6.733.276
STATE AGE ROADS 24.06.2030	USD	7.725.000	695,820	28,071	15.088.664	7.500.000	674,835	25,755	13.035.175
STATE OF QATAR 4% 14.03.2029	USD	1.800.000	695,820	96,937	12.141.136	1.600.000	674,835	99,441	10.737.044
STATE OF QATAR 4.4% 16.04.2050	USD	5.200.000	695,820	87,311	31.591.317	5.200.000	674,835	92,396	32.423.006
STATE OF QATAR 4.5% 23.04.2028	USD	2.800.000	695,820	98,842	19.257.360	2.800.000	674,835	101,355	19.151.380
STATE OF QATAR 4.817% 14.03.2049	USD	3.850.000	695,820	93,154	24.955.006	3.500.000	674,835	97,555	23.041.649
STATE OF QATAR 5.103% 23.04.2048	USD	5.500.000	695,820	97,016	37.128.191	5.500.000	674,835	101,455	37.655.912
SUCI SECOND INVEST CO 6% 25.10.2028	USD	1.000.000	695,820	102,691	7.145.421	1.000.000	674,835	105,867	7.144.280
TAV HAVALIMANLARI HOLDIN 8.5% 07.12.2028	USD	1.150.000	695,820	102,330	8.188.402	1.150.000	674,835	102,800	7.977.921
TBC BANK JSC 5.75% 19.06.2024	USD	-	-	-	0	9.039.000	674,835	99,467	60.673.180
TBC BANK JSC PERP	USD	1.300.000	695,820	98,143	8.877.683	-	-	-	0
TC ZIRAAT BANKASI AS 9.5% 01.08.2026	USD	1.425.000	695,820	104,875	10.398.828	1.225.000	674,835	105,587	8.728.597
TENGIZCHEVROIL FIN CO IN 2.625% 15.08.2025	USD	1.900.000	695,820	96,092	12.703.894	1.900.000	674,835	94,272	12.087.373
TMS ISSUER SARL 5.78% 23.08.2032	USD	1.300.000	695,820	101,707	9.200.062	1.300.000	674,835	104,498	9.167.497
TRANSNET SOC LTD 8.25% 06.02.2028	USD	4.728.000	695,820	99,539	32.746.833	4.728.000	674,835	100,897	32.192.416
TRINIDAD & TOBAGO 4.5% 26.06.2030	USD	1.000.000	695,820	91,889	6.393.799	1.000.000	674,835	96,714	6.526.607
TRINIDAD & TOBAGO 5.95% 14.01.2031	USD	2.700.000	695,820	98,947	18.589.394	1.700.000	674,835	103,638	11.889.609
TRINIDAD & TOBAGO 6.4% 26.06.2034	USD	800.000	695,820	99,692	5.549.409	-	-	-	0
TUNISIAN REPUBLIC 5.75% 30.01.2025	USD	1.900.000	695,820	95,501	12.625.805	2.100.000	674,835	82,166	11.644.213
TURK IHRACAT KR BK 8.25% 24.01.2024	USD	-	-	-	0	750.000	674,835	100,097	5.066.182
TURK IHRACAT KR BK 9% 28.01.2027	USD	800.000	695,820	104,094	5.794.450	800.000	674,835	104,423	5.637.452
TURK IHRACAT KR BK 9.375% 31.01.2026	USD	2.200.000	695,820	103,766	15.884.587	2.200.000	674,835	104,777	15.555.558
TURKIYE VAKIFLAR BANKASI 9% 12.10.2028	USD	3.650.000	695,820	104,349	26.501.976	3.650.000	674,835	105,295	25.935.744
UKRAINE GOVERNMENT 01.09.2025	USD	3.000.000	695,820	31,992	6.678.167	-	-	-	0
UKRAINE GOVERNMENT 01.09.2026	USD	598.000	695,820	31,125	1.295.111	598.000	674,835	28,050	1.131.979
UKRAINE GOVERNMENT 01.09.2027	USD	700.000	695,820	30,843	1.502.302	500.000	674,835	27,612	931.666
UKRAINE GOVERNMENT 01.11.2030	USD	3.557.000	695,820	32,263	7.985.084	-	-	-	0
UKRAINE GOVERNMENT 21.05.2031	USD	3.000.000	695,820	28,921	6.037.055	3.000.000	674,835	23,215	4.699.891
UKRAINE GOVERNMENT 25.09.2034	USD	7.400.000	695,820	28,927	14.894.913	-	-	-	0
UKRAINE GOVERNMENT FRN 01.08.2041	USD	5.140.000	695,820	49,158	17.581.581	4.740.000	674,835	45,163	14.446.446
UKRAINE RAIL (RAIL CAPL) 09.07.2026	USD	-	-	-	0	5.900.000	674,835	54,807	21.821.432
UKRAINE RAIL (RAIL CAPL) 15.07.2028	USD	2.900.000	695,820	71,422	14.412.037	2.900.000	674,835	49,422	9.671.945
UKREXIMBANK(BIZ FIN PLC) 9.75% 22.01.2025	USD	-	-	-	0	4.263.000	674,835	93,677	5.052.951
UNITED MEXICAN STATES 4.75% 27.04.2032	USD	3.700.000	695,820	92,497	23.813.779	-	-	-	0
UNITED MEXICAN STATES 6% 07.05.2036	USD	6.000.000	695,820	97,558	40.729.561	-	-	-	0
UNITED MEXICAN STATES 6.338% 04.05.2053	USD	1.700.000	695,820	94,213	11.144.423	1.700.000	674,835	102,086	11.711.456
UNITED MEXICAN STATES 6.35% 09.02.2035	USD	550.000	695,820	100,772	3.856.555	550.000	674,835	104,892	3.893.148
UNITED MEXICAN STATES 6.4% 07.05.2054	USD	2.725.000	695,820	95,260	18.062.273	-	-	-	0
UZBEK INDUSTRIAL AND CON 5.75% 02.12.2024	USD	-	-	-	0	2.800.000	674,835	97,267	18.378.954
UZBEKISTAN INTL BOND 6.9% 28.02.2032	USD	2.100.000	695,820	97,030	14.178.199	-	-	-	0

*Nye Markeder Obligationer - Akkumulerende KL*

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
UZBEKNEFTEGAZ JSC 4.75% 16.11.2028	USD	8.437.000	695,820	84,218	49.441.471	8.087.000	674,835	83,746	45.703.668
YAPI VE KREDI BANKASI AS PERP	USD	3.400.000	695,820	100,443	23.762.580	-	-	-	0
YPF SOCIEDAD ANONIMA 9.5% 17.01.2031	USD	800.000	695,820	101,676	5.659.847	-	-	-	0
ZIRAAT KATILIM VARLIK 9.375% 12.11.2026	USD	1.350.000	695,820	105,369	9.897.895	1.350.000	674,835	105,545	9.615.429
I alt i USD					5.793.803.570				5.279.500.263
I alt i Noterede obligationer fra udenlandske udstedere					6.659.694.088				6.253.936.398
I alt i afdelingen					6.659.052.600				6.258.247.632