

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 24 (OEH4)	EUR	-	-	-	0	-8.900.000	745,455	-0,380	252.113
Euro-Bobl 5Y Future SEP 24 (OEU4)	EUR	11.000.000	745,745	-0,150	123.048	-	-	-	0
Euro-Bund 10Y Future MAR 24 (RXH4)	EUR	-	-	-	0	-13.300.000	745,455	-1,090	1.080.686
Euro-Bund 10Y Future SEP 24 (RXU4)	EUR	14.400.000	745,745	-0,420	451.027	-	-	-	0
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	-	-	-	0	-3.700.000	745,455	-2,620	722.644
Euro-Buxl 30Y Future SEP 24 (UBU4)	EUR	2.600.000	745,745	-1,340	259.818	-	-	-	0
Euro-Schatz 2Y Future MAR 24 (DUH4)	EUR	-	-	-	0	-30.700.000	745,455	-0,065	148.756
Euro-Schatz 2Y Future SEP 24 (DUU4)	EUR	33.300.000	745,745	-0,035	86.917	-	-	-	0
I alt i EUR					920.810				2.204.199
I alt i USD									
US 10yr Note (CBT) Future MAR 24 (TYH4)	USD	-	-	-	0	15.600.000	674,835	-	0
US 10yr Note (CBT) Future SEP 24 (TYU4)	USD	6.400.000	695,820	-0,266	-118.289	-	-	-	0
US 10yr Note Ultra (CBT) Fut MAR 24 (UXYH4)	USD	-	-	-	0	13.400.000	674,835	-0,094	-84.776
US 10yr Note Ultra (CBT) Fut SEP 24 (UXYU4)	USD	6.100.000	695,820	-0,484	-205.593	-	-	-	0
US Long Bond (CBT) Future MAR 24 (USH4)	USD	-	-	-	0	9.300.000	674,835	-0,188	-117.674
US Long Bond (CBT) Future SEP 24 (USU4)	USD	9.000.000	695,820	-1,000	-626.238	-	-	-	0
US Ultra Bond (CBT) Future MAR 24 (WNH4)	USD	-	-	-	0	2.100.000	674,835	-0,531	-75.286
US Ultra Bond (CBT) Future SEP 24 (WNU4)	USD	1.300.000	695,820	-1,656	149.819	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 24 (TUH4)	USD	-	-	-	0	48.800.000	674,835	0,062	205.825
USD 2 Yr Note (CBT) Future SEP 24 (TUU4)	USD	68.600.000	695,820	-0,012	-55.939	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 24 (FVH4)	USD	-	-	-	0	21.800.000	674,835	0,086	126.427
USD 5 Yr Note (CBT) Future SEP 24 (FVU4)	USD	13.300.000	695,820	-0,109	-101.220	-	-	-	0
I alt i USD					-957.460				54.516
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-36.650				2.258.715
Noterede obligationer fra udenlandske udstedere									
AIR BALTIC CORPORATION 14.5% 14.08.2029	EUR	1.050.000	745,745	108,787	8.518.337	-	-	-	0
ARAB REPUBLIC OF EGYPT 4.75% 11.04.2025	EUR	2.200.000	745,745	98,226	16.115.332	3.900.000	745,455	91,301	26.543.764
ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	EUR	1.000.000	745,745	80,292	5.987.702	1.000.000	745,455	64,254	4.789.830
ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	EUR	850.000	745,745	79,409	5.033.594	2.000.000	745,455	64,479	9.613.272
BANCA COMERCIALA ROMANA 19.05.2027	EUR	-	-	-	0	400.000	745,455	105,815	3.155.203
BANCA TRANSILVANIA 27.04.2027	EUR	-	-	-	0	650.000	745,455	105,590	5.116.335
BANK GOSPODARSTWA KRAJOW 5.125% 22.02.2033	EUR	600.000	745,745	108,191	4.840.955	930.000	745,455	109,044	7.559.717
BANK MILLENNIUM SA 18.09.2027	EUR	800.000	745,745	107,419	6.408.590	800.000	745,455	105,592	6.297.133
BANQUE OUEST AFRICAINE D 2.75% 22.01.2033	EUR	1.000.000	745,745	80,278	5.986.719	1.000.000	745,455	76,911	5.733.377
BENIN INTL GOV BOND 6.875% 19.01.2052	EUR	1.800.000	745,745	79,078	10.615.004	1.800.000	745,455	78,925	10.590.304
BOI FINANCE BV 7.5% 16.02.2027	EUR	900.000	745,745	94,497	6.342.328	1.500.000	745,455	92,206	10.310.336
BULGARIA 4.375% 13.05.2031	EUR	800.000	745,745	103,900	6.198.603	800.000	745,455	105,274	6.278.173
BULGARIA 4.5% 27.01.2033	EUR	1.050.000	745,745	104,068	8.148.830	1.450.000	745,455	105,341	11.386.465
BULGARIA 4.875% 13.05.2036	EUR	-	-	-	0	1.000.000	745,455	107,291	7.998.066

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Noterede obligationer fra udenlandske udstedere									
CEC BANK SA 07.02.2028	EUR	1.600.000	745,745	102,105	12.183.094	1.600.000	745,455	100,095	11.938.666
CROATIA 1.75% 04.03.2041	EUR	-	-	-	0	1.000.000	745,455	76,229	5.682.545
HUNGARY 1.125% 28.04.2026	EUR	200.000	745,745	95,302	1.421.426	-	-	-	0
HUNGARY 1.75% 05.06.2035	EUR	2.500.000	745,745	75,688	14.110.918	2.500.000	745,455	76,970	14.344.419
HUNGARY 5% 22.02.2027	EUR	400.000	745,745	103,080	3.074.843	400.000	745,455	104,416	3.113.490
HUNGARY 5.375% 12.09.2033	EUR	2.200.000	745,745	103,970	17.057.733	2.200.000	745,455	107,167	17.575.394
IVORY COAST 4.875% 30.01.2032	EUR	900.000	745,745	83,949	5.634.434	900.000	745,455	84,635	5.678.232
IVORY COAST 5.875% 17.10.2031	EUR	1.000.000	745,745	90,302	6.734.253	1.000.000	745,455	89,908	6.702.209
IVORY COAST 6.625% 22.03.2048	EUR	400.000	745,745	77,938	2.324.887	400.000	745,455	80,101	2.388.463
IVORY COAST 6.875% 17.10.2040	EUR	680.000	745,745	83,794	4.249.250	-	-	-	0
KONDOR FINANCE PLC (NAK) 19.07.2026	EUR	2.000.000	745,745	82,414	12.291.941	2.000.000	745,455	47,326	7.055.810
MAGYAR EXPORT-IMPORT BAN 6% 16.05.2029	EUR	600.000	745,745	105,228	4.708.386	600.000	745,455	106,258	4.752.627
MBANK SA 11.09.2027	EUR	800.000	745,745	106,182	6.334.754	800.000	745,455	105,611	6.298.241
MBH BANK NYRT 19.10.2027	EUR	-	-	-	0	1.000.000	745,455	104,938	7.822.680
NORTH MACEDONIA 1.625% 10.03.2028	EUR	850.000	745,745	87,138	5.523.509	-	-	-	0
NORTH MACEDONIA 3.675% 03.06.2026	EUR	-	-	-	0	1.450.000	745,455	97,334	10.520.902
OTP BANK NYRT 04.03.2026	EUR	-	-	-	0	800.000	745,455	102,908	6.137.040
PETROLEOS MEXICANOS 2.75% 21.04.2027	EUR	1.800.000	745,745	88,809	11.921.222	1.800.000	745,455	84,314	11.313.464
PETROLEOS MEXICANOS 3.625% 24.11.2025	EUR	3.100.000	745,745	96,641	22.341.600	3.100.000	745,455	93,979	21.717.702
PETROLEOS MEXICANOS 4.75% 26.02.2029	EUR	3.150.000	745,745	87,336	20.516.049	3.150.000	745,455	82,475	19.366.679
PROVINCIA DE BUENOS AIRE 01.09.2037	EUR	93.843	745,745	37,364	256.700	93.843	745,455	35,364	247.395
REPUBLIC OF ALBANIA 3.5% 23.11.2031	EUR	900.000	745,745	90,299	6.060.571	1.100.000	745,455	87,938	7.210.905
REPUBLIC OF ALBANIA 5.9% 09.06.2028	EUR	416.000	745,745	103,063	3.197.323	1.600.000	745,455	102,543	12.230.577
REPUBLIC OF ARGENTINA FRN 15.12.2035	EUR	1	745,745	6,474	0	1	745,455	5,417	0
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	2.500.000	745,745	78,563	14.646.964	2.500.000	745,455	78,749	14.675.866
REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	EUR	500.000	745,745	80,794	3.012.592	500.000	745,455	80,413	2.997.229
REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	EUR	1.300.000	745,745	71,273	6.909.660	1.500.000	745,455	70,125	7.841.275
REPUBLIC OF POLAND 2.75% 25.05.2032	EUR	800.000	745,745	95,284	5.684.623	1.000.000	745,455	96,996	7.230.629
REPUBLIC OF POLAND 3.625% 11.01.2034	EUR	900.000	745,745	99,028	6.646.454	-	-	-	0
REPUBLIC OF POLAND 4.125% 11.01.2044	EUR	600.000	745,745	99,235	4.440.242	-	-	-	0
REPUBLIC OF SENEGAL 4.75% 13.03.2028	EUR	1.300.000	745,745	92,483	8.965.901	1.300.000	745,455	92,656	8.979.183
REPUBLIC OF SENEGAL 5.375% 08.06.2037	EUR	850.000	745,745	72,991	4.626.751	1.700.000	745,455	74,196	9.402.643
REPUBLIC OF SERBIA 1% 23.09.2028	EUR	1.570.000	745,745	85,164	9.971.142	1.770.000	745,455	84,714	11.177.672
REPUBLIC OF SERBIA 1.5% 26.06.2029	EUR	500.000	745,745	85,195	3.176.691	500.000	745,455	84,539	3.150.983
REPUBLIC OF SERBIA 2.05% 23.09.2036	EUR	200.000	745,745	70,980	1.058.657	200.000	745,455	69,687	1.038.971
ROMANIA 2.625% 02.12.2040	EUR	1.500.000	745,745	65,192	7.292.465	1.500.000	745,455	67,525	7.550.474
ROMANIA 2.75% 14.04.2041	EUR	1.300.000	745,745	64,936	6.295.335	1.300.000	745,455	67,352	6.527.061
ROMANIA 2.875% 13.04.2042	EUR	700.000	745,745	65,129	3.399.888	500.000	745,455	67,872	2.529.782
ROMANIA 3.375% 08.02.2038	EUR	1.500.000	745,745	76,478	8.554.934	1.500.000	745,455	78,499	8.777.621
ROMANIA 3.375% 28.01.2050	EUR	1.240.000	745,745	66,619	6.160.405	1.240.000	745,455	68,377	6.320.492
ROMANIA 3.624% 26.05.2030	EUR	400.000	745,745	91,910	2.741.648	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
ROMANIA 5% 27.09.2026	EUR	-	-	-	0	500.000	745,455	102,931	3.836.524
ROMANIA 5.5% 18.09.2028	EUR	3.700.000	745,745	102,718	28.342.473	2.500.000	745,455	103,003	19.195.941
ROMANIA 6.375% 18.09.2033	EUR	1.700.000	745,745	104,121	13.200.074	1.700.000	745,455	105,869	13.416.540
TUNISIAN REPUBLIC 5.625% 17.02.2024	EUR	-	-	-	0	690.000	745,455	96,801	4.979.109
UKRAINE GOVERNMENT 20.06.2028	EUR	1.400.000	745,745	28,474	2.972.765	1.400.000	745,455	24,522	2.559.202
UKRAINE GOVERNMENT 27.01.2032	EUR	1.600.000	745,745	26,688	3.184.441	1.600.000	745,455	20,803	2.481.245
UNITED MEXICAN STATES 1.35% 18.09.2027	EUR	800.000	745,745	92,630	5.526.249	-	-	-	0
UNITED MEXICAN STATES 2.125% 25.10.2051	EUR	1.300.000	745,745	56,956	5.521.725	1.300.000	745,455	60,701	5.882.527
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	375.000	745,745	99,850	2.792.359	-	-	-	0
Ialt i EUR					417.935.419				456.835.348
NEON CAPITAL LTD #230 06.01.2028	JPY	800.000.000	4,326	92,100	5.068.630	800.000.000	4,787	89,420	6.933.769
Ialt i JPY					5.068.630				6.933.769
ABU DHABI COMMERCIAL BNK 5.375% 18.07.2028	USD	1.600.000	695,820	100,635	11.203.781	1.600.000	674,835	101,467	10.955.799
ABU DHABI COMMERCIAL BNK 5.5% 12.01.2029	USD	700.000	695,820	101,237	4.930.973	1.400.000	674,835	102,054	9.641.768
ABU DHABI COMMERCIAL BNK PERP	USD	616.000	695,820	106,059	4.545.961	1.450.000	674,835	106,316	10.403.126
ABU DHABI GOVT INT'L 3.125% 30.09.2049	USD	500.000	695,820	69,549	2.419.676	500.000	674,835	73,680	2.486.089
ABU DHABI GOVT INT'L 5.5% 30.04.2054	USD	2.000.000	695,820	101,149	14.076.265	-	-	-	0
ABU DHABI NATIONAL ENERG 4.375% 24.01.2029	USD	-	-	-	0	400.000	674,835	99,549	2.687.156
ABU DHABI NATIONAL ENERG 4.696% 24.04.2033	USD	-	-	-	0	400.000	674,835	101,406	2.737.303
ADIB CAPITAL INVEST THRE PERP	USD	-	-	-	0	200.000	674,835	105,588	1.425.094
AEROPUERTOS DOMINICANOS 7% 30.06.2034	USD	200.000	695,820	101,061	1.406.402	-	-	-	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	3.094.000	674,835	96,287	20.104.129
AFRICAN DEVELOPMENT BANK PERP	USD	425.000	695,820	96,540	2.854.903	-	-	-	0
AFRICAN EXPORT-IMPORT BA 3.798% 17.05.2031	USD	1.500.000	695,820	85,495	8.923.368	1.500.000	674,835	84,876	8.591.616
AFRICAN EXPORT-IMPORT BA 3.994% 21.09.2029	USD	1.122.000	695,820	89,668	7.000.496	1.722.000	674,835	89,477	10.397.873
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	750.000	674,835	97,997	4.959.894
ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	USD	1.450.000	695,820	79,956	8.067.073	300.000	674,835	68,846	1.393.791
ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	USD	4.100.000	695,820	67,009	19.116.812	4.100.000	674,835	58,642	16.225.230
ARAB REPUBLIC OF EGYPT 7.6003% 01.03.2029	USD	900.000	695,820	90,865	5.690.342	-	-	-	0
ARAB REPUBLIC OF EGYPT 7.903% 21.02.2048	USD	900.000	695,820	70,239	4.398.645	900.000	674,835	60,589	3.679.861
ARAB REPUBLIC OF EGYPT 8.5% 31.01.2047	USD	700.000	695,820	74,159	3.612.079	700.000	674,835	62,505	2.952.657
ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	USD	1.000.000	695,820	76,121	5.296.636	1.000.000	674,835	64,071	4.323.727
ARCELK AS 8.5% 25.09.2028	USD	2.200.000	695,820	104,615	16.014.476	2.200.000	674,835	105,413	15.650.004
AUTORIDAD CANAL DE PANAM 4.95% 29.07.2035	USD	-	-	-	0	2.200.000	674,835	90,562	13.445.202
BANCO BBVA PERU SA 07.06.2034	USD	900.000	695,820	99,972	6.260.623	-	-	-	0
BANCO DO BRASIL (CAYMAN) 3.25% 30.09.2026	USD	500.000	695,820	95,172	3.311.137	500.000	674,835	95,096	3.208.707

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BANCO DO BRASIL (CAYMAN) 4.875% 11.01.2029	USD	-	-	-	0	500.000	674,835	98,073	3.309.143
BANCO DO BRASIL (CAYMAN) 6.25% 18.04.2030	USD	-	-	-	0	700.000	674,835	104,138	4.919.314
BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	USD	4.000.000	695,820	76,789	21.372.465	4.200.000	674,835	74,705	21.173.677
BANK BAHRAIN & KUWAIT 6.875% 06.06.2029	USD	1.000.000	695,820	100,034	6.960.593	-	-	-	0
BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033	USD	700.000	695,820	98,984	4.821.271	700.000	674,835	101,651	4.801.834
BANK GOSPODARSTWA KRAJOW 6.25% 31.10.2028	USD	1.300.000	695,820	103,521	9.364.179	1.300.000	674,835	105,796	9.281.304
BANK MANDIRI PT 5.5% 04.04.2026	USD	300.000	695,820	99,906	2.085.491	300.000	674,835	100,580	2.036.250
BANK MUSCAT SAOG 4.75% 17.03.2026	USD	1.000.000	695,820	97,648	6.794.545	1.000.000	674,835	98,207	6.627.359
BANK OF GEORGIA JSC PERP	USD	1.900.000	695,820	97,467	12.885.689	500.000	674,835	100,589	3.394.057
BANQUE OUEST AFRICAINE D 4.7% 22.10.2031	USD	1.500.000	695,820	87,303	9.112.025	2.500.000	674,835	85,523	14.428.399
BANQUE OUEST AFRICAINE D 5% 27.07.2027	USD	-	-	-	0	2.400.000	674,835	92,851	15.038.110
BEVA BANCOMER SA TEXAS 08.01.2039	USD	1.050.000	695,820	101,320	7.402.523	-	-	-	0
BENIN INTL GOV BOND 7.96% 13.02.2038	USD	275.000	695,820	92,886	1.777.378	-	-	-	0
BIMBO BAKERIES USA INC 5.375% 09.01.2036	USD	350.000	695,820	97,495	2.374.374	-	-	-	0
BIMBO BAKERIES USA INC 6.05% 15.01.2029	USD	550.000	695,820	102,853	3.936.191	400.000	674,835	105,289	2.842.111
BIMBO BAKERIES USA INC 6.4% 15.01.2034	USD	-	-	-	0	900.000	674,835	110,925	6.737.071
CBB INTL SUKUK PRGM SPC 6.25% 14.11.2024	USD	1.300.000	695,820	100,066	9.051.639	800.000	674,835	99,878	5.392.074
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	400.000	695,820	102,305	2.847.429	400.000	674,835	101,543	2.740.999
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	800.000	695,820	101,296	5.638.683	800.000	674,835	102,970	5.559.046
CODELCO INC 3.7% 30.01.2050	USD	2.000.000	695,820	68,122	9.480.169	2.000.000	674,835	72,404	9.772.205
CODELCO INC 4.375% 05.02.2049	USD	1.200.000	695,820	76,964	6.426.395	1.200.000	674,835	81,090	6.566.657
CODELCO INC 5.125% 02.02.2033	USD	850.000	695,820	94,904	5.613.071	850.000	674,835	96,930	5.559.994
CODELCO INC 5.95% 08.01.2034	USD	1.200.000	695,820	99,835	8.336.048	1.200.000	674,835	101,525	8.221.553
CODELCO INC 6.3% 08.09.2053	USD	600.000	695,820	98,714	4.121.224	400.000	674,835	101,399	2.737.116
CODELCO INC 6.44% 26.01.2036	USD	400.000	695,820	102,880	2.863.438	-	-	-	0
COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	USD	1.000.000	695,820	78,367	5.452.966	1.000.000	674,835	61,674	4.161.948
COMMONWEALTH OF BAHAMAS 8.95% 15.10.2032	USD	800.000	695,820	93,899	5.226.935	3.300.000	674,835	94,087	20.952.704
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	1.700.000	674,835	99,124	11.371.661
CORP FINANCIERA DE DESAR 2.4% 28.09.2027	USD	200.000	695,820	89,997	1.252.434	-	-	-	0
COSTA RICA GOVERNMENT 5.625% 30.04.2043	USD	500.000	695,820	89,283	3.106.231	500.000	674,835	91,552	3.089.135
COSTA RICA GOVERNMENT 6.55% 03.04.2034	USD	900.000	695,820	102,469	6.417.022	2.100.000	674,835	103,891	14.722.898
COSTA RICA GOVERNMENT 7% 04.04.2044	USD	389.000	695,820	101,647	2.751.330	389.000	674,835	104,629	2.746.634
COSTA RICA GOVERNMENT 7.3% 13.11.2054	USD	800.000	695,820	104,356	5.809.046	800.000	674,835	108,828	5.875.291
DEVELOPMENT BANK OF KAZA 5.5% 15.04.2027	USD	375.000	695,820	99,540	2.597.313	-	-	-	0
DEVT BANK OF MONGOLIA 11% 07.03.2026	USD	6.700.000	695,820	102,258	47.672.704	-	-	-	0
DOMINICAN REPUBLIC 4.875% 23.09.2032	USD	1.675.000	695,820	89,705	10.455.113	425.000	674,835	91,263	2.617.467
DOMINICAN REPUBLIC 5.3% 21.01.2041	USD	400.000	695,820	84,845	2.361.488	400.000	674,835	86,821	2.343.604
DOMINICAN REPUBLIC 5.875% 30.01.2060	USD	4.250.000	695,820	84,816	25.082.167	4.950.000	674,835	86,696	28.960.152
DOMINICAN REPUBLIC 6% 22.02.2033	USD	800.000	695,820	96,845	5.390.950	800.000	674,835	98,660	5.326.337

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
DOMINICAN REPUBLIC 6.4% 05.06.2049	USD	900.000	695,820	93,686	5.866.948	900.000	674,835	94,370	5.731.576
DOMINICAN REPUBLIC 6.6% 01.06.2036	USD	150.000	695,820	99,712	1.040.723	-	-	-	0
DOMINICAN REPUBLIC 6.85% 27.01.2045	USD	500.000	695,820	98,606	3.430.615	500.000	674,835	99,833	3.368.530
DOMINICAN REPUBLIC 7.05% 03.02.2031	USD	150.000	695,820	103,044	1.075.499	-	-	-	0
DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	USD	1.500.000	695,820	73,130	7.632.792	1.500.000	674,835	75,364	7.628.720
EASTERN & SOUTHERN AFRIC 4.125% 30.06.2028	USD	500.000	695,820	88,647	3.084.111	1.000.000	674,835	86,775	5.855.856
EASTERN & SOUTHERN AFRIC 4.875% 23.05.2024	USD	-	-	-	0	4.700.000	674,835	98,936	31.379.693
EDO SUKUK LTD 5.875% 21.09.2033	USD	900.000	695,820	101,420	6.351.295	900.000	674,835	103,344	6.276.614
EGYPT TASKEEK CO 10.875% 28.02.2026	USD	500.000	695,820	103,132	3.588.050	-	-	-	0
EGYPT TASKEEK COMPANY 10.875% 28.02.2026	USD	-	-	-	0	750.000	674,835	98,300	4.975.236
EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	USD	800.000	695,820	60,266	3.354.732	800.000	674,835	61,205	3.304.275
EMPRESA DE TRANSPORTE ME 3.65% 07.05.2030	USD	500.000	695,820	91,170	3.171.911	500.000	674,835	92,188	3.110.587
EMPRESA DE TRANSPORTE ME 4.7% 07.05.2050	USD	1.000.000	695,820	81,318	5.658.258	1.000.000	674,835	82,840	5.590.334
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	1.264.000	695,820	97,703	8.593.171	1.264.000	674,835	96,927	8.267.759
FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	USD	2.700.000	695,820	88,411	16.609.864	2.000.000	674,835	91,647	12.369.360
FED REPUBLIC OF BRAZIL 5% 27.01.2045	USD	1.300.000	695,820	77,263	6.988.982	1.300.000	674,835	81,551	7.154.394
FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	USD	1.000.000	695,820	83,208	5.789.778	1.000.000	674,835	87,862	5.929.214
FED REPUBLIC OF BRAZIL 6% 20.10.2033	USD	4.100.000	695,820	96,406	27.503.244	2.600.000	674,835	100,089	17.561.341
FED REPUBLIC OF BRAZIL 6.125% 22.01.2032	USD	850.000	695,820	97,363	5.758.506	-	-	-	0
FED REPUBLIC OF BRAZIL 6.25% 18.03.2031	USD	1.350.000	695,820	99,322	9.329.873	1.350.000	674,835	103,850	9.460.977
FEDERAL REP OF ETHIOPIA 11.12.2024	USD	500.000	695,820	72,519	2.522.996	500.000	674,835	67,994	2.294.244
FIN DEPT GOVT SHARJAH 4% 28.07.2050	USD	1.800.000	695,820	64,854	8.122.783	1.800.000	674,835	66,888	8.124.857
FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	USD	1.600.000	695,820	68,961	7.677.559	1.600.000	674,835	71,782	7.750.610
FIN DEPT GOVT SHARJAH 6.5% 23.11.2032	USD	875.000	695,820	103,418	6.296.546	875.000	674,835	105,103	6.206.155
FIRST ABU DHABI BANK PJS 4.774% 06.06.2028	USD	-	-	-	0	1.950.000	674,835	99,624	13.109.789
FIRST ABU DHABI BANK PJS 5.125% 13.10.2027	USD	200.000	695,820	100,035	1.392.129	1.600.000	674,835	100,820	10.885.945
GABON BLUE BOND MASTER 6.097% 01.08.2038	USD	900.000	695,820	99,078	6.204.664	900.000	674,835	98,326	5.971.853
GACI FIRST INVESTMENT 4.75% 14.02.2030	USD	1.650.000	695,820	97,267	11.167.267	2.100.000	674,835	100,093	14.184.707
GACI FIRST INVESTMENT 4.875% 14.02.2035	USD	1.525.000	695,820	94,456	10.022.970	1.525.000	674,835	97,818	10.066.730
GACI FIRST INVESTMENT 5% 29.01.2029	USD	2.350.000	695,820	98,642	16.129.792	-	-	-	0
GACI FIRST INVESTMENT 5.125% 14.02.2053	USD	1.150.000	695,820	86,345	6.909.294	1.150.000	674,835	90,712	7.039.809
GACI FIRST INVESTMENT 5.25% 29.01.2034	USD	700.000	695,820	98,220	4.784.044	-	-	-	0
GACI FIRST INVESTMENT 5.375% 29.01.2054	USD	350.000	695,820	88,253	2.149.281	-	-	-	0
GEORGIAN RAILWAY JSC 4% 17.06.2028	USD	1.350.000	695,820	88,158	8.281.178	1.350.000	674,835	92,328	8.411.355
GOLOMT BANK OF MONGOLIA 11% 20.05.2027	USD	1.000.000	695,820	98,688	6.866.879	-	-	-	0
GOVERNMENT OF JAMAICA 7.875% 28.07.2045	USD	2.800.000	695,820	116,016	22.603.446	3.200.000	674,835	122,224	26.393.920
GREENSAIF PIPELINES BIDC 6.129% 23.02.2038	USD	750.000	695,820	102,224	5.334.729	750.000	674,835	104,706	5.299.450
GREENSAIF PIPELINES BIDC 6.51% 23.02.2042	USD	400.000	695,820	104,822	2.917.494	400.000	674,835	105,595	2.850.380
HAZINE MUSTESARLIGI VARL 7.25% 24.02.2027	USD	2.000.000	695,820	101,437	14.116.434	2.000.000	674,835	102,073	13.776.445
HAZINE MUSTESARLIGI VARL 8.5091% 14.01.2029	USD	1.200.000	695,820	105,778	8.832.268	1.200.000	674,835	106,437	8.619.255
HONDURAS GOVERNMENT 6.25% 19.01.2027	USD	800.000	695,820	95,184	5.298.455	800.000	674,835	96,316	5.199.766

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
HUNGARIAN DEVELOPMENT BA 6.5% 29.06.2028	USD	1.300.000	695,820	101,812	9.209.574	1.300.000	674,835	103,205	9.053.991
HUNGARY 3.125% 21.09.2051	USD	1.500.000	695,820	63,158	6.591.979	1.500.000	674,835	67,902	6.873.348
HUNGARY 5.5% 26.03.2036	USD	1.350.000	695,820	96,050	9.022.513	-	-	-	0
HUNGARY 6.25% 22.09.2032	USD	1.400.000	695,820	103,082	10.041.723	1.400.000	674,835	106,827	10.092.646
HUTAMA KARYA PERSERO PT 3.75% 11.05.2030	USD	2.000.000	695,820	91,329	12.709.708	2.000.000	674,835	93,648	12.639.359
ICD FUNDING LTD 3.223% 28.04.2026	USD	-	-	-	0	2.900.000	674,835	94,430	18.480.115
INSTITUTO COSTARRICENSE 6.375% 15.05.2043	USD	550.000	695,820	88,246	3.377.164	550.000	674,835	89,626	3.326.544
INSTITUTO COSTARRICENSE 6.75% 07.10.2031	USD	1.225.000	695,820	99,776	8.504.690	1.225.000	674,835	101,067	8.354.949
IPOTEKA-BANK ATIB 5.5% 19.11.2025	USD	2.250.000	695,820	97,150	15.209.695	2.850.000	674,835	93,401	17.963.632
ISLAMIC REP OF PAKISTAN 6% 08.04.2026	USD	350.000	695,820	90,139	2.195.212	350.000	674,835	71,133	1.680.109
ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	USD	1.200.000	695,820	86,248	7.201.560	1.200.000	674,835	68,651	5.559.401
ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	USD	300.000	695,820	78,781	1.644.530	300.000	674,835	61,461	1.244.273
ISLAMIC REP OF PAKISTAN 8.25% 15.04.2024	USD	-	-	-	0	650.000	674,835	95,216	4.176.583
ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	USD	1.500.000	695,820	75,262	7.855.314	1.500.000	674,835	60,886	6.163.247
ISTANBUL METROPOLITAN MU 10.5% 06.12.2028	USD	1.250.000	695,820	107,486	9.348.830	1.250.000	674,835	106,375	8.973.168
ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	USD	3.000.000	695,820	107,244	22.386.730	3.700.000	674,835	106,154	26.505.580
ISTANBUL METROPOLITAN MU 6.375% 09.12.2025	USD	1.000.000	695,820	98,735	6.870.157	1.400.000	674,835	96,988	9.163.136
IVORY COAST 7.625% 30.01.2033	USD	550.000	695,820	97,009	3.712.550	-	-	-	0
IVORY COAST 8.25% 30.01.2037	USD	750.000	695,820	96,825	5.052.948	-	-	-	0
KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	USD	600.000	695,820	81,502	3.402.639	600.000	674,835	83,436	3.378.322
KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	USD	1.250.000	695,820	93,424	8.125.770	2.050.000	674,835	94,311	13.047.139
KERNEL HOLDING SA 6.5% 17.10.2024	USD	-	-	-	0	1.250.000	674,835	81,979	6.915.311
KINGDOM OF BAHRAIN 6% 19.09.2044	USD	1.460.000	695,820	82,026	8.332.988	1.460.000	674,835	82,392	8.117.763
KINGDOM OF BAHRAIN 6.25% 25.01.2051	USD	2.300.000	695,820	83,155	13.308.047	2.300.000	674,835	83,111	12.899.896
KINGDOM OF BAHRAIN 7.5% 12.02.2036	USD	275.000	695,820	102,059	1.952.913	-	-	-	0
KINGDOM OF JORDAN 4.95% 07.07.2025	USD	200.000	695,820	97,699	1.359.619	-	-	-	0
KINGDOM OF JORDAN 5.85% 07.07.2030	USD	600.000	695,820	89,778	3.748.143	600.000	674,835	93,246	3.775.546
KINGDOM OF JORDAN 7.375% 10.10.2047	USD	2.000.000	695,820	85,158	11.850.879	2.000.000	674,835	89,074	12.022.010
KINGDOM OF JORDAN 7.5% 13.01.2029	USD	2.300.000	695,820	98,077	15.696.118	2.500.000	674,835	101,446	17.114.908
KINGDOM OF MOROCCO 3% 15.12.2032	USD	200.000	695,820	80,408	1.118.997	200.000	674,835	82,576	1.114.503
KINGDOM OF MOROCCO 4% 15.12.2050	USD	700.000	695,820	68,515	3.337.212	700.000	674,835	72,195	3.410.373
KINGDOM OF MOROCCO 5.95% 08.03.2028	USD	1.700.000	695,820	100,435	11.880.376	1.900.000	674,835	102,763	13.176.081
KINGDOM OF MOROCCO 6.5% 08.09.2033	USD	1.425.000	695,820	103,032	10.216.063	1.625.000	674,835	105,703	11.591.487
KSA SUKUK LTD 4.274% 22.05.2029	USD	1.700.000	695,820	96,987	11.472.556	1.900.000	674,835	99,439	12.749.983
KSA SUKUK LTD 4.511% 22.05.2033	USD	1.400.000	695,820	95,660	9.318.727	1.600.000	674,835	99,729	10.768.138
KSA SUKUK LTD 5.25% 04.06.2027	USD	850.000	695,820	100,180	5.925.093	-	-	-	0
KSA SUKUK LTD 5.25% 04.06.2030	USD	850.000	695,820	100,209	5.926.847	-	-	-	0
LEBANESE REPUBLIC 22.04.2024	USD	1.500.000	695,820	6,930	723.270	1.500.000	674,835	6,241	631.757
LEBANESE REPUBLIC 25.05.2029	USD	2.900.000	695,820	6,997	1.411.974	2.900.000	674,835	6,243	1.221.818
LEBANESE REPUBLIC 26.02.2025	USD	1.500.000	695,820	7,026	733.273	1.500.000	674,835	6,221	629.690
LEBANESE REPUBLIC 27.11.2026	USD	1.000.000	695,820	6,994	486.644	1.000.000	674,835	6,240	421.082
LIMA METRO LINE 2 FIN LT 4.35% 05.04.2036	USD	375.000	695,820	91,236	2.019.487	375.000	674,835	91,439	2.024.659

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
MAGELLAN CAPITAL HOLD 08.07.2029	USD	800.000	695,820	99,298	5.527.487	-	-	-	0
MALAYSIA WAKALA SUKUK 3.075% 28.04.2051	USD	1.000.000	695,820	71,461	4.972.370	1.000.000	674,835	77,001	5.196.294
MALDIVES SUKUK ISSUANCE 9.875% 08.04.2026	USD	300.000	695,820	92,471	1.930.304	600.000	674,835	82,402	3.336.472
MC BRAZIL DWNSTRM 7.25% 30.06.2031	USD	-	-	-	0	600.000	674,835	78,468	3.043.591
MDGH GMTN RSC LTD 3.7% 07.11.2049	USD	1.400.000	695,820	75,782	7.382.309	1.400.000	674,835	80,393	7.595.268
MDGH GMTN RSC LTD 3.95% 21.05.2050	USD	2.000.000	695,820	78,958	10.988.059	2.000.000	674,835	83,189	11.227.834
MDGH GMTN RSC LTD 4.375% 22.11.2033	USD	700.000	695,820	94,123	4.584.463	700.000	674,835	97,532	4.607.262
MDGH GMTN RSC LTD 5.294% 04.06.2034	USD	2.050.000	695,820	100,754	14.371.889	-	-	-	0
MDGH GMTN RSC LTD 5.875% 01.05.2034	USD	450.000	695,820	105,180	3.293.399	450.000	674,835	109,281	3.318.608
MEXICO CITY ARPT TRUST 5.5% 31.07.2047	USD	665.000	695,820	82,829	3.832.652	865.000	674,835	86,344	5.040.161
MEXICO CITY ARPT TRUST 5.5% 31.10.2046	USD	750.000	695,820	83,123	4.337.902	950.000	674,835	86,356	5.536.250
MONGOLIA INTL BOND 4.45% 07.07.2031	USD	200.000	695,820	84,553	1.176.668	1.000.000	674,835	84,263	5.686.352
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	216.000	695,820	104,697	1.573.571	966.000	674,835	105,696	6.890.234
MONGOLIAN MORTGAGE CO 11.5% 18.01.2027	USD	925.000	695,820	96,531	6.213.087	-	-	-	0
MUMTALAKAT SUKUK HOLDING 5.625% 27.02.2024	USD	-	-	-	0	1.300.000	674,835	99,902	8.764.271
MVM ENERGETIKA ZRT 6.5% 13.03.2031	USD	1.050.000	695,820	100,411	7.336.158	-	-	-	0
MVM ENERGETIKA ZRT 7.5% 09.06.2028	USD	450.000	695,820	104,049	3.257.973	450.000	674,835	104,665	3.178.431
NATIONAL BANK OF UZBEKIS 4.85% 21.10.2025	USD	3.450.000	695,820	96,552	23.178.136	3.150.000	674,835	93,435	19.861.832
NATIONAL BANK OF UZBEKIS 8.5% 05.07.2029	USD	500.000	695,820	98,900	3.440.841	-	-	-	0
NPC UKRENERGO 09.11.2028	USD	3.850.000	695,820	36,714	9.835.364	3.850.000	674,835	27,193	7.065.083
OMAN GOV INTERNTL BOND 6.5% 08.03.2047	USD	550.000	695,820	99,598	3.811.627	-	-	-	0
OMAN GOV INTERNTL BOND 6.75% 17.01.2048	USD	3.200.000	695,820	101,675	22.639.117	3.400.000	674,835	104,722	24.027.804
OMAN GOV INTERNTL BOND 7% 25.01.2051	USD	500.000	695,820	105,150	3.658.274	1.000.000	674,835	108,081	7.293.695
OMAN SOVEREIGN SUKUK 4.875% 15.06.2030	USD	500.000	695,820	97,021	3.375.466	500.000	674,835	99,082	3.343.206
OMGRID FUNDING LTD 5.196% 16.05.2027	USD	400.000	695,820	97,735	2.720.243	400.000	674,835	99,861	2.695.586
OQ SAOC 5.125% 06.05.2028	USD	400.000	695,820	97,322	2.708.732	200.000	674,835	99,133	1.337.967
OTP BANK NYRT 15.05.2033	USD	-	-	-	0	1.370.000	674,835	103,014	9.523.848
PAKISTAN WATER & POWER 7.5% 04.06.2031	USD	2.100.000	695,820	75,329	11.007.305	2.100.000	674,835	54,309	7.696.351
PANAMA NOTAS DEL TESORO 3.75% 17.04.2026	USD	3.800.000	695,820	96,036	25.393.004	3.800.000	674,835	93,903	24.080.335
PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028	USD	550.000	695,820	98,924	3.785.839	550.000	674,835	100,432	3.727.639
PERUSAHAAN PENERBIT SBSN 3.8% 23.06.2050	USD	1.500.000	695,820	76,032	7.935.726	1.500.000	674,835	83,431	8.445.296
PERUSAHAAN PENERBIT SBSN 4.7% 06.06.2032	USD	600.000	695,820	96,449	4.026.661	600.000	674,835	100,529	4.070.437
PETROBRAS GLOBAL FINANCE 5.5% 10.06.2051	USD	2.300.000	695,820	79,001	12.643.159	2.300.000	674,835	84,320	13.087.501
PETROBRAS GLOBAL FINANCE 6.5% 03.07.2033	USD	-	-	-	0	2.800.000	674,835	101,404	19.160.614
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	8.198.000	674,835	10,893	6.026.388
PETROLEOS DE VENEZUELA S 15.11.2026	USD	-	-	-	0	12.000.000	674,835	11,456	9.277.466
PETROLEOS DE VENEZUELA S 16.05.2024	USD	-	-	-	0	5.000.000	674,835	11,418	3.852.675
PETROLEOS DE VENEZUELA S 27.10.2020	USD	-	-	-	0	2.000.000	674,835	80,046	5.401.795
PETROLEOS DEL PERU SA 4.75% 19.06.2032	USD	800.000	695,820	74,477	4.145.805	800.000	674,835	71,770	3.874.632
PETROLEOS DEL PERU SA 5.625% 19.06.2047	USD	1.900.000	695,820	63,668	8.417.254	1.900.000	674,835	62,247	7.981.236

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
PETROLEOS MEXICANOS 6.75% 21.09.2047	USD	2.700.000	695,820	65,790	12.360.121	2.700.000	674,835	65,991	12.024.004
PETROLEOS MEXICANOS 6.84% 23.01.2030	USD	1.400.000	695,820	87,959	8.568.518	1.400.000	674,835	86,256	8.149.232
PETROLEOS MEXICANOS 6.95% 28.01.2060	USD	2.415.000	695,820	65,995	11.089.895	2.415.000	674,835	66,077	10.768.664
PETROLEOS MEXICANOS 7.69% 23.01.2050	USD	2.300.000	695,820	72,226	11.558.953	2.300.000	674,835	71,443	11.088.827
PETRONAS CAPITAL LTD 3.404% 28.04.2061	USD	1.500.000	695,820	66,114	6.900.500	1.500.000	674,835	71,770	7.264.906
PETRONAS CAPITAL LTD 3.5% 18.03.2025	USD	290.000	695,820	98,573	1.989.075	-	-	-	0
POWER SECTOR ASSETS & LI 9.625% 15.05.2028	USD	1.945.000	695,820	115,022	15.566.711	1.945.000	674,835	114,970	15.090.499
PROVINCIA DE BUENOS AIRES 01.09.2037	USD	2.327.814	695,820	37,692	6.624.351	2.327.814	674,835	34,135	6.033.326
PROVINCIA DE ENTRE RIOS 08.08.2028	USD	1.370.327	695,820	77,758	6.005.505	1.370.327	674,835	77,587	6.457.363
PROVINCIA DE LA RIOJA 24.02.2028	USD	1.380.982	695,820	55,291	5.312.989	1.380.982	674,835	58,145	5.418.691
PROVINCIA DE RIO NEGRO 10.03.2028	USD	-	-	-	0	1.277.328	674,835	60,082	5.178.972
PT PERTAMINA (PERSERO) 4.175% 21.01.2050	USD	1.000.000	695,820	76,374	5.314.227	1.000.000	674,835	83,103	5.608.063
PT PERTAMINA (PERSERO) 5.625% 20.05.2043	USD	600.000	695,820	95,715	3.996.016	600.000	674,835	101,532	4.111.036
PT PERTAMINA (PERSERO) 6.45% 30.05.2044	USD	800.000	695,820	104,407	5.811.877	800.000	674,835	109,375	5.904.783
QATAR ENERGY 2.25% 12.07.2031	USD	1.600.000	695,820	83,481	9.294.038	1.600.000	674,835	85,285	9.208.553
REP OF ANGOLA(AVENIR II) FRN 07.12.2023	USD	-	-	-	0	7.200.000	674,835	99,793	4.848.766
REPUBLIC OF ANGOLA 8% 26.11.2029	USD	800.000	695,820	89,853	5.001.740	800.000	674,835	88,993	4.804.422
REPUBLIC OF ANGOLA 8.25% 09.05.2028	USD	900.000	695,820	94,005	5.886.964	900.000	674,835	92,444	5.614.605
REPUBLIC OF ANGOLA 8.75% 14.04.2032	USD	1.575.000	695,820	88,487	9.697.490	1.575.000	674,835	88,173	9.371.653
REPUBLIC OF ANGOLA 9.125% 26.11.2049	USD	854.000	695,820	82,048	4.875.564	854.000	674,835	81,775	4.712.753
REPUBLIC OF ANGOLA 9.375% 08.05.2048	USD	2.620.000	695,820	83,614	15.243.157	2.620.000	674,835	83,350	14.736.789
REPUBLIC OF ARGENTINA 09.01.2038	USD	4.224.257	695,820	46,104	13.551.345	4.424.257	674,835	39,680	11.847.097
REPUBLIC OF ARGENTINA 09.07.2030	USD	1.770.078	695,820	55,516	6.880.570	1.770.078	674,835	39,074	4.730.248
REPUBLIC OF ARGENTINA 09.07.2035	USD	6.509.909	695,820	42,058	19.051.119	6.109.909	674,835	34,145	14.078.769
REPUBLIC OF ARGENTINA 09.07.2041	USD	2.707.300	695,820	39,288	7.401.008	2.707.300	674,835	34,182	6.245.075
REPUBLIC OF ARGENTINA 1% 09.07.2029	USD	761.711	695,820	56,246	3.021.261	761.711	674,835	38,846	2.046.049
REPUBLIC OF ARMENIA 3.6% 02.02.2031	USD	1.000.000	695,820	81,599	5.677.820	700.000	674,835	81,907	3.869.172
REPUBLIC OF ARMENIA 3.95% 26.09.2029	USD	850.000	695,820	86,752	5.130.912	850.000	674,835	87,319	5.008.716
REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	USD	750.000	695,820	85,397	4.456.555	700.000	674,835	86,892	4.104.621
REPUBLIC OF AZERBAIJAN 4.75% 18.03.2024	USD	-	-	-	0	200.000	674,835	99,737	1.346.122
REPUBLIC OF CHILE 3.5% 25.01.2050	USD	2.500.000	695,820	72,060	12.535.182	1.500.000	674,835	76,131	7.706.329
REPUBLIC OF CHILE 4.85% 22.01.2029	USD	900.000	695,820	98,839	6.189.694	-	-	-	0
REPUBLIC OF CHILE 4.95% 05.01.2036	USD	400.000	695,820	96,055	2.673.469	400.000	674,835	98,912	2.669.961
REPUBLIC OF COLOMBIA 3.125% 15.04.2031	USD	400.000	695,820	78,950	2.197.403	400.000	674,835	81,676	2.204.719
REPUBLIC OF COLOMBIA 3.25% 22.04.2032	USD	800.000	695,820	76,731	4.271.255	-	-	-	0
REPUBLIC OF COLOMBIA 3.875% 15.02.2061	USD	3.000.000	695,820	55,207	11.524.248	3.000.000	674,835	62,544	12.662.034
REPUBLIC OF COLOMBIA 5% 15.06.2045	USD	3.400.000	695,820	70,200	16.607.881	3.400.000	674,835	77,675	17.822.084
REPUBLIC OF COLOMBIA 5.2% 15.05.2049	USD	500.000	695,820	70,303	2.445.907	-	-	-	0
REPUBLIC OF COLOMBIA 5.625% 26.02.2044	USD	1.500.000	695,820	76,738	8.009.331	1.500.000	674,835	84,235	8.526.684
REPUBLIC OF COLOMBIA 6.125% 18.01.2041	USD	2.194.000	695,820	83,870	12.803.850	2.194.000	674,835	91,093	13.487.053
REPUBLIC OF COLOMBIA 7.5% 02.02.2034	USD	2.000.000	695,820	100,009	13.917.637	400.000	674,835	105,656	2.852.004
REPUBLIC OF COLOMBIA 8% 14.11.2035	USD	690.000	695,820	102,796	4.935.393	200.000	674,835	109,518	1.478.134

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF COLOMBIA 8.75% 14.11.2053	USD	975.000	695,820	105,198	7.136.885	450.000	674,835	115,293	3.501.172
REPUBLIC OF ECUADOR 0% 31.07.2030	USD	1.712.275	695,820	47,996	5.718.452	2.212.275	674,835	28,844	4.306.166
REPUBLIC OF ECUADOR 31.07.2030	USD	2.813.250	695,820	63,439	12.418.318	3.563.250	674,835	46,763	11.244.722
REPUBLIC OF ECUADOR 31.07.2035	USD	4.280.005	695,820	49,911	14.864.163	3.780.005	674,835	35,952	9.170.936
REPUBLIC OF ECUADOR 31.07.2040	USD	3.020.350	695,820	45,295	9.519.277	3.770.350	674,835	31,854	8.104.911
REPUBLIC OF EL SALVADOR 0.25% 17.04.2030	USD	1.380.000	695,820	3,107	298.346	-	-	-	0
REPUBLIC OF EL SALVADOR 7.1246% 20.01.2050	USD	1.450.000	695,820	63,659	6.422.785	1.450.000	674,835	71,157	6.962.748
REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	USD	1.800.000	695,820	69,767	8.738.191	1.800.000	674,835	74,270	9.021.640
REPUBLIC OF EL SALVADOR 8.625% 28.02.2029	USD	151.000	695,820	88,743	932.407	200.000	674,835	89,762	1.211.484
REPUBLIC OF EL SALVADOR 9.25% 17.04.2030	USD	1.380.000	695,820	88,688	8.516.086	-	-	-	0
REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	USD	1.900.000	695,820	78,136	10.330.093	1.900.000	674,835	83,626	10.722.463
REPUBLIC OF GABON 6.375% 12.12.2024	USD	-	-	-	0	3.572.850	674,835	96,362	7.744.633
REPUBLIC OF GABON 6.625% 06.02.2031	USD	1.338.000	695,820	75,361	7.016.187	1.838.000	674,835	83,615	10.371.221
REPUBLIC OF GABON 6.95% 16.06.2025	USD	300.000	695,820	91,999	1.920.438	725.000	674,835	95,551	4.674.865
REPUBLIC OF GABON 7% 24.11.2031	USD	1.321.000	695,820	75,521	6.941.736	871.000	674,835	83,584	4.912.914
REPUBLIC OF GEORGIA 2.75% 22.04.2026	USD	-	-	-	0	600.000	674,835	93,800	3.797.960
REPUBLIC OF GHANA 07.04.2029	USD	1.600.000	695,820	50,937	5.670.834	1.600.000	674,835	43,943	4.744.703
REPUBLIC OF GHANA 11.02.2027	USD	1.450.000	695,820	50,993	5.144.848	1.450.000	674,835	45,029	4.406.169
REPUBLIC OF GHANA 11.02.2035	USD	800.000	695,820	51,371	2.859.583	800.000	674,835	44,001	2.375.456
REPUBLIC OF GHANA 11.03.2061	USD	2.200.000	695,820	51,304	7.853.626	2.200.000	674,835	43,384	6.440.884
REPUBLIC OF GHANA 16.06.2049	USD	2.400.000	695,820	50,466	8.427.603	2.400.000	674,835	43,159	6.990.026
REPUBLIC OF GHANA 18.01.2026	USD	300.000	695,820	52,171	1.089.058	300.000	674,835	46,433	940.040
REPUBLIC OF GHANA 26.03.2032	USD	1.400.000	695,820	51,358	5.003.007	1.400.000	674,835	43,894	4.146.986
REPUBLIC OF GHANA 26.03.2051	USD	2.250.000	695,820	51,291	8.030.068	2.250.000	674,835	43,464	6.599.453
REPUBLIC OF GUATEMALA 4.65% 07.10.2041	USD	550.000	695,820	78,446	3.002.118	550.000	674,835	81,871	3.038.725
REPUBLIC OF GUATEMALA 6.125% 01.06.2050	USD	1.300.000	695,820	90,557	8.191.508	1.500.000	674,835	94,989	9.615.272
REPUBLIC OF GUATEMALA 6.6% 13.06.2036	USD	1.200.000	695,820	100,301	8.374.974	1.200.000	674,835	103,089	8.348.199
REPUBLIC OF GUATEMALA 7.05% 04.10.2032	USD	1.300.000	695,820	104,695	9.470.379	1.300.000	674,835	106,500	9.343.086
REPUBLIC OF INDONESIA 3.05% 12.03.2051	USD	500.000	695,820	67,811	2.359.212	500.000	674,835	76,709	2.588.286
REPUBLIC OF INDONESIA 3.35% 12.03.2071	USD	800.000	695,820	64,441	3.587.143	1.000.000	674,835	73,636	4.969.224
REPUBLIC OF INDONESIA 3.5% 14.02.2050	USD	1.000.000	695,820	73,423	5.108.924	-	-	-	0
REPUBLIC OF INDONESIA 3.7% 30.10.2049	USD	800.000	695,820	76,183	4.240.794	1.000.000	674,835	84,054	5.672.259
REPUBLIC OF INDONESIA 4.4% 10.03.2029	USD	600.000	695,820	96,977	4.048.713	-	-	-	0
REPUBLIC OF INDONESIA 4.55% 11.01.2028	USD	700.000	695,820	98,012	4.773.924	-	-	-	0
REPUBLIC OF INDONESIA 4.65% 20.09.2032	USD	1.200.000	695,820	96,432	8.051.914	1.200.000	674,835	100,307	8.122.876
REPUBLIC OF INDONESIA 4.7% 10.02.2034	USD	1.000.000	695,820	96,578	6.720.067	-	-	-	0
REPUBLIC OF INDONESIA 5.1% 10.02.2054	USD	1.000.000	695,820	94,398	6.568.383	-	-	-	0
REPUBLIC OF INDONESIA 5.45% 20.09.2052	USD	600.000	695,820	98,960	4.131.481	600.000	674,835	106,737	4.321.787
REPUBLIC OF KENYA 6.3% 23.01.2034	USD	1.075.000	695,820	74,827	5.597.110	-	-	-	0
REPUBLIC OF KENYA 6.875% 24.06.2024	USD	-	-	-	0	1.300.000	674,835	97,502	8.553.719
REPUBLIC OF KENYA 8.25% 28.02.2048	USD	750.000	695,820	77,464	4.042.563	1.400.000	674,835	83,154	7.856.128
REPUBLIC OF KENYA 9.75% 16.02.2031	USD	1.300.000	695,820	95,790	8.664.826	-	-	-	0

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF MONTENEGRO 7.25% 12.03.2031	USD	1.000.000	695,820	100,355	6.982.926	-	-	-	0
REPUBLIC OF MOZAMBIQUE 15.09.2031	USD	2.820.000	695,820	83,014	16.289.189	3.770.000	674,835	85,297	21.700.699
REPUBLIC OF NIGERIA 7.375% 28.09.2033	USD	1.100.000	695,820	81,761	6.258.009	1.100.000	674,835	85,513	6.347.762
REPUBLIC OF NIGERIA 7.625% 28.11.2047	USD	3.525.000	695,820	72,398	17.757.446	2.950.000	674,835	79,473	15.821.143
REPUBLIC OF NIGERIA 8.25% 28.09.2051	USD	3.475.000	695,820	76,587	18.518.535	4.450.000	674,835	82,198	24.684.261
REPUBLIC OF NIGERIA 8.375% 24.03.2029	USD	700.000	695,820	93,831	4.570.277	-	-	-	0
REPUBLIC OF NIGERIA 8.747% 21.01.2031	USD	250.000	695,820	92,562	1.610.170	250.000	674,835	95,458	1.610.467
REPUBLIC OF PANAMA 2.252% 29.09.2032	USD	750.000	695,820	72,062	3.760.672	-	-	-	0
REPUBLIC OF PANAMA 3.75% 16.03.2025	USD	200.000	695,820	98,490	1.370.626	-	-	-	0
REPUBLIC OF PANAMA 3.87% 23.07.2060	USD	500.000	695,820	57,150	1.988.307	1.000.000	674,835	60,096	4.055.475
REPUBLIC OF PANAMA 4.5% 01.04.2056	USD	800.000	695,820	64,874	3.611.275	800.000	674,835	67,446	3.641.198
REPUBLIC OF PANAMA 4.5% 19.01.2063	USD	1.000.000	695,820	64,087	4.459.336	1.000.000	674,835	65,795	4.440.043
REPUBLIC OF PANAMA 6.4% 14.02.2035	USD	500.000	695,820	94,869	3.300.580	200.000	674,835	97,746	1.319.253
REPUBLIC OF PANAMA 6.853% 28.03.2054	USD	1.850.000	695,820	91,987	11.841.203	1.850.000	674,835	93,787	11.708.834
REPUBLIC OF PANAMA 6.875% 31.01.2036	USD	800.000	695,820	97,862	5.447.524	800.000	674,835	100,013	5.399.389
REPUBLIC OF PANAMA 7.5% 01.03.2031	USD	850.000	695,820	104,592	6.186.081	-	-	-	0
REPUBLIC OF PANAMA 7.875% 01.03.2057	USD	450.000	695,820	103,877	3.252.582	-	-	-	0
REPUBLIC OF PANAMA 8% 01.03.2038	USD	200.000	695,820	105,599	1.469.561	-	-	-	0
REPUBLIC OF PARAGUAY 3.849% 28.06.2033	USD	1.100.000	695,820	86,820	6.645.250	-	-	-	0
REPUBLIC OF PARAGUAY 4.95% 28.04.2031	USD	1.950.000	695,820	95,797	12.998.259	-	-	-	0
REPUBLIC OF PARAGUAY 5.4% 30.03.2050	USD	2.050.000	695,820	86,919	12.398.462	2.050.000	674,835	89,237	12.345.103
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	800.000	674,835	102,011	5.507.255
REPUBLIC OF PARAGUAY 6% 09.02.2036	USD	200.000	695,820	100,170	1.394.001	-	-	-	0
REPUBLIC OF PARAGUAY 6.1% 11.08.2044	USD	750.000	695,820	95,580	4.987.969	1.500.000	674,835	98,310	9.951.480
REPUBLIC OF PERU 1.862% 01.12.2032	USD	400.000	695,820	75,880	2.111.959	400.000	674,835	78,432	2.117.133
REPUBLIC OF PERU 2.78% 01.12.2060	USD	1.700.000	695,820	56,066	6.632.063	1.700.000	674,835	62,543	7.175.103
REPUBLIC OF PERU 3.23% 28.07.2121	USD	1.300.000	695,820	56,241	5.087.406	1.300.000	674,835	62,380	5.472.545
REPUBLIC OF PERU 3.3% 11.03.2041	USD	600.000	695,820	74,274	3.100.868	600.000	674,835	77,858	3.152.459
REPUBLIC OF PHILIPPINES 5.5% 30.03.2026	USD	20	695,820	100,466	140	20	674,835	101,893	138
REPUBLIC OF POLAND 5.5% 04.04.2053	USD	1.600.000	695,820	97,915	10.901.000	1.600.000	674,835	104,445	11.277.297
REPUBLIC OF RWANDA 5.5% 09.08.2031	USD	2.000.000	695,820	80,297	11.174.435	2.000.000	674,835	80,309	10.839.099
REPUBLIC OF SERBIA 6% 12.06.2034	USD	800.000	695,820	98,396	5.477.275	-	-	-	0
REPUBLIC OF SERBIA 6.25% 26.05.2028	USD	900.000	695,820	101,335	6.345.993	900.000	674,835	102,672	6.235.789
REPUBLIC OF SERBIA 6.5% 26.09.2033	USD	200.000	695,820	101,382	1.410.867	200.000	674,835	102,787	1.387.290
REPUBLIC OF SOUTH AFRICA 5% 12.10.2046	USD	400.000	695,820	70,448	1.960.764	400.000	674,835	74,205	2.003.046
REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	USD	1.000.000	695,820	75,491	5.252.823	1.000.000	674,835	80,017	5.399.796
REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	USD	3.000.000	695,820	75,399	15.739.166	3.000.000	674,835	80,046	16.205.292
REPUBLIC OF SOUTH AFRICA 5.875% 16.09.2025	USD	520.000	695,820	99,730	3.608.480	-	-	-	0
REPUBLIC OF SOUTH AFRICA 5.875% 20.04.2032	USD	1.600.000	695,820	92,811	10.332.719	-	-	-	0
REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	USD	600.000	695,820	81,277	3.393.234	600.000	674,835	85,663	3.468.483
REPUBLIC OF SRI LANKA 03.11.2025	USD	1.700.000	695,820	59,400	7.026.404	1.700.000	674,835	51,512	5.909.595

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF SRI LANKA 11.05.2027	USD	-	-	-	0	621.000	674,835	50,728	2.125.853
REPUBLIC OF SRI LANKA 14.03.2029	USD	2.400.000	695,820	59,018	9.855.894	2.400.000	674,835	50,513	8.181.166
REPUBLIC OF SRI LANKA 18.04.2023	USD	3.300.000	695,820	57,493	13.201.494	3.300.000	674,835	51,448	11.457.327
REPUBLIC OF SRI LANKA 18.07.2026	USD	810.000	695,820	58,940	3.321.959	810.000	674,835	51,554	2.818.019
REPUBLIC OF SRI LANKA 28.03.2030	USD	1.200.000	695,820	57,924	4.836.573	2.000.000	674,835	50,581	6.826.755
REPUBLIC OF TURKIYE 4.25% 13.03.2025	USD	200.000	695,820	98,382	1.369.123	-	-	-	0
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 5.95% 15.01.2031	USD	900.000	695,820	92,936	5.820.020	-	-	-	0
REPUBLIC OF TURKIYE 6% 14.01.2041	USD	1.000.000	695,820	82,933	5.770.659	1.000.000	674,835	85,057	5.739.938
REPUBLIC OF TURKIYE 6.625% 17.02.2045	USD	700.000	695,820	86,094	4.193.393	700.000	674,835	88,141	4.163.637
REPUBLIC OF TURKIYE 7.25% 05.03.2038	USD	387.000	695,820	97,924	2.636.931	387.000	674,835	98,284	2.566.786
REPUBLIC OF TURKIYE 7.625% 15.05.2034	USD	2.200.000	695,820	100,713	15.417.172	-	-	-	0
REPUBLIC OF TURKIYE 9.125% 13.07.2030	USD	900.000	695,820	109,115	6.833.181	1.800.000	674,835	110,494	13.421.798
REPUBLIC OF TURKIYE 9.375% 14.03.2029	USD	700.000	695,820	108,888	5.303.634	700.000	674,835	110,857	5.236.732
REPUBLIC OF TURKIYE 9.375% 19.01.2033	USD	400.000	695,820	111,835	3.112.673	2.200.000	674,835	113,162	16.800.426
REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	USD	1.000.000	695,820	82,141	5.715.545	1.000.000	674,835	84,346	5.691.965
REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	USD	600.000	695,820	93,268	3.893.862	600.000	674,835	95,224	3.855.626
REPUBLIC OF VENEZUELA 05.08.2031	USD	2.779.000	695,820	18,560	3.588.986	1.279.000	674,835	18,937	1.634.496
REPUBLIC OF VENEZUELA 07.05.2023	USD	1.874.900	695,820	16,488	2.151.046	1.874.900	674,835	15,233	1.927.408
REPUBLIC OF VENEZUELA 07.05.2028	USD	2.600.000	695,820	16,886	3.054.979	3.200.000	674,835	17,079	3.688.095
REPUBLIC OF VENEZUELA 13.10.2024	USD	2.100.000	695,820	16,314	2.383.798	1.000.000	674,835	15,159	1.022.953
REPUBLIC OF VENEZUELA 15.09.2027	USD	500.000	695,820	18,777	653.275	-	-	-	0
REPUBLIC OF VENEZUELA 21.04.2025	USD	1.400.000	695,820	15,932	1.551.970	-	-	-	0
REPUBLIC OF VENEZUELA 21.10.2026	USD	3.209.000	695,820	18,693	4.173.923	3.509.000	674,835	18,915	4.479.006
REPUBLIC OF VENEZUELA 23.08.2022	USD	893.000	695,820	18,619	1.156.951	893.000	674,835	16,475	992.837
REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	USD	4.050.000	695,820	91,288	25.725.667	5.000.000	674,835	97,675	32.957.372
REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	USD	1.750.000	695,820	94,354	11.489.358	1.000.000	674,835	100,523	6.783.638
REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	USD	893	695,820	118,560	7.367	893	674,835	122,387	7.375
ROMANIA 7.625% 17.01.2053	USD	200.000	695,820	107,647	1.498.059	200.000	674,835	112,162	1.513.818
ROP SUKUK TRUST 5.045% 06.06.2029	USD	450.000	695,820	99,401	3.112.436	450.000	674,835	101,951	3.096.005
SAMRUK KAZYNA JSC 2% 28.10.2026	USD	2.000.000	695,820	92,127	12.820.823	2.000.000	674,835	92,551	12.491.386
SARANA MULTI INFRASTRUKT 2.05% 11.05.2026	USD	2.500.000	695,820	92,868	16.154.884	2.500.000	674,835	91,548	15.444.896
SAUDI ELECTRICITY SUKUK 4.632% 11.04.2033	USD	-	-	-	0	600.000	674,835	98,827	4.001.530
SAUDI ELECTRICITY SUKUK 4.942% 13.02.2029	USD	1.050.000	695,820	99,521	7.271.139	-	-	-	0
SAUDI ELECTRICITY SUKUK 5.194% 13.02.2034	USD	350.000	695,820	99,909	2.433.157	-	-	-	0
SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	USD	3.800.000	695,820	65,369	17.284.324	4.000.000	674,835	70,481	19.025.155
SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	USD	400.000	695,820	70,335	1.957.612	400.000	674,835	76,187	2.056.544
SAUDI INTERNATIONAL BOND 4.75% 16.01.2030	USD	1.000.000	695,820	97,918	6.813.358	-	-	-	0
SAUDI INTERNATIONAL BOND 4.75% 18.01.2028	USD	1.000.000	695,820	98,868	6.879.451	2.700.000	674,835	101,194	18.438.014
SAUDI INTERNATIONAL BOND 4.875% 18.07.2033	USD	2.250.000	695,820	97,457	15.257.745	2.450.000	674,835	102,277	16.909.899
SAUDI INTERNATIONAL BOND 5% 16.01.2034	USD	1.000.000	695,820	98,167	6.830.628	-	-	-	0
SAUDI INTERNATIONAL BOND 5% 17.04.2049	USD	1.000.000	695,820	89,334	6.216.024	1.000.000	674,835	94,694	6.390.291

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
SAUDI INTERNATIONAL BOND 5% 18.01.2053	USD	1.150.000	695,820	87,798	7.025.540	1.150.000	674,835	94,299	7.318.145
SAUDI INTERNATIONAL BOND 5.75% 16.01.2054	USD	850.000	695,820	96,790	5.724.590	-	-	-	0
SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	USD	200.000	695,820	89,052	1.239.286	-	-	-	0
SOCAR TURK ENRG FUNDING 7.23% 17.03.2026	USD	550.000	695,820	99,464	3.806.484	1.150.000	674,835	98,885	7.674.076
SOCIALIST REP OF VIETNAM 4.8% 19.11.2024	USD	-	-	-	0	850.000	674,835	99,059	5.682.097
SOUTHERN GAS CORRIDOR 6.875% 24.03.2026	USD	875.000	695,820	100,687	6.130.237	875.000	674,835	101,755	6.008.421
ST SAVINGS BK (SSB #1) 20.03.2025	USD	-	-	-	0	1.500.000	674,835	92,386	1.402.766
STATE AGE ROADS 24.06.2030	USD	5.100.000	695,820	28,071	9.961.448	5.100.000	674,835	25,755	8.863.919
STATE OF QATAR 3.4% 16.04.2025	USD	300.000	695,820	98,375	2.053.546	-	-	-	0
STATE OF QATAR 4.4% 16.04.2050	USD	600.000	695,820	87,311	3.645.152	600.000	674,835	92,396	3.741.116
STATE OF QATAR 4.817% 14.03.2049	USD	2.300.000	695,820	93,154	14.908.185	2.300.000	674,835	97,555	15.141.655
STATE OF QATAR 5.103% 23.04.2048	USD	3.250.000	695,820	97,016	21.939.385	4.000.000	674,835	101,455	27.386.118
SUCI SECOND INVEST CO 6% 25.10.2028	USD	500.000	695,820	102,691	3.572.710	500.000	674,835	105,867	3.572.140
TAV HAVALIMANLARI HOLDIN 8.5% 07.12.2028	USD	550.000	695,820	102,330	3.916.192	550.000	674,835	102,800	3.815.528
TBC BANK JSC 5.75% 19.06.2024	USD	-	-	-	0	5.000.000	674,835	99,467	33.561.887
TBC BANK JSC PERP	USD	600.000	695,820	98,143	4.097.392	-	-	-	0
TC ZIRAAT BANKASI AS 9.5% 01.08.2026	USD	690.000	695,820	104,875	5.035.222	690.000	674,835	105,587	4.916.516
TENGIZCHEVROIL FIN CO IN 2.625% 15.08.2025	USD	1.214.000	695,820	96,092	8.117.120	1.214.000	674,835	94,272	7.723.195
TMS ISSUER SARL 5.78% 23.08.2032	USD	700.000	695,820	101,707	4.953.880	700.000	674,835	104,498	4.936.344
TRANSNET SOC LTD 8.25% 06.02.2028	USD	2.411.000	695,820	99,539	16.698.946	2.411.000	674,835	100,897	16.416.226
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	1.300.000	695,820	98,947	8.950.449	800.000	674,835	103,638	5.595.110
TRINIDAD & TOBAGO 6.4% 26.06.2034	USD	350.000	695,820	99,692	2.427.866	-	-	-	0
TUNISIAN REPUBLIC 5.75% 30.01.2025	USD	800.000	695,820	95,501	5.316.128	1.000.000	674,835	82,166	5.544.863
TURK IHRACAT KR BK 8.25% 24.01.2024	USD	-	-	-	0	450.000	674,835	100,097	3.039.709
TURK IHRACAT KR BK 9% 28.01.2027	USD	500.000	695,820	104,094	3.621.531	500.000	674,835	104,423	3.523.407
TURK IHRACAT KR BK 9.375% 31.01.2026	USD	1.100.000	695,820	103,766	7.942.294	1.100.000	674,835	104,777	7.777.779
TURKIYE VAKIFLAR BANKASI 9% 12.10.2028	USD	1.750.000	695,820	104,349	12.706.427	1.750.000	674,835	105,295	12.434.946
UKRAINE GOVERNMENT 01.09.2025	USD	500.000	695,820	31,992	1.113.028	-	-	-	0
UKRAINE GOVERNMENT 01.09.2026	USD	252.000	695,820	31,125	545.766	252.000	674,835	28,050	477.021
UKRAINE GOVERNMENT 01.09.2027	USD	1.605.000	695,820	30,843	3.444.563	2.205.000	674,835	27,612	4.108.646
UKRAINE GOVERNMENT 01.09.2028	USD	202.000	695,820	30,918	434.565	202.000	674,835	27,930	380.732
UKRAINE GOVERNMENT 01.11.2030	USD	450.000	695,820	32,263	1.010.202	-	-	-	0
UKRAINE GOVERNMENT 21.05.2031	USD	500.000	695,820	28,921	1.006.176	500.000	674,835	23,215	783.315
UKRAINE GOVERNMENT 25.09.2034	USD	1.000.000	695,820	28,927	2.012.826	-	-	-	0
UKRAINE GOVERNMENT FRN 01.08.2041	USD	3.274.000	695,820	49,158	11.198.851	3.674.000	674,835	45,163	11.197.520
UKRAINE RAIL (RAIL CAPL) 09.07.2026	USD	-	-	-	0	1.300.000	674,835	54,807	4.808.112
UKRAINE RAIL (RAIL CAPL) 15.07.2028	USD	800.000	695,820	71,422	3.975.734	800.000	674,835	49,422	2.668.123
UKREXIMBANK(BIZ FIN PLC) 9.75% 22.01.2025	USD	-	-	-	0	4.062.000	674,835	93,677	4.814.705
UNITED MEXICAN STATES 4.75% 27.04.2032	USD	1.700.000	695,820	92,497	10.941.466	-	-	-	0
UNITED MEXICAN STATES 6% 07.05.2036	USD	2.650.000	695,820	97,558	17.988.889	-	-	-	0
UNITED MEXICAN STATES 6.338% 04.05.2053	USD	945.000	695,820	94,213	6.194.988	945.000	674,835	102,086	6.510.191

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
UNITED MEXICAN STATES 6.35% 09.02.2035	USD	300.000	695,820	100,772	2.103.576	300.000	674,835	104,892	2.123.536
UNITED MEXICAN STATES 6.4% 07.05.2054	USD	1.275.000	695,820	95,260	8.451.155	-	-	-	0
UZBEK INDUSTRIAL AND CON 5.75% 02.12.2024	USD	-	-	-	0	2.300.000	674,835	97,267	15.096.998
UZBEKISTAN INTL BOND 6.9% 28.02.2032	USD	1.000.000	695,820	97,030	6.751.523	-	-	-	0
UZBEKNEFTEGAZ JSC 4.75% 16.11.2028	USD	3.850.000	695,820	84,218	22.561.297	3.850.000	674,835	83,746	21.758.269
VNESHECONOMBANK(VEB FIN) 6.025% 05.07.2022	USD	3.000.000	695,820	-	0	3.000.000	674,835	-	0
YAPI VE KREDI BANKASI AS PERP	USD	1.500.000	695,820	100,443	10.483.491	-	-	-	0
YPF SOCIEDAD ANONIMA 9.5% 17.01.2031	USD	350.000	695,820	101,676	2.476.183	-	-	-	0
ZIRAAT KATILIM VARLIK 9.375% 12.11.2026	USD	600.000	695,820	105,369	4.399.064	600.000	674,835	105,545	4.273.524
I alt i USD					2.567.043.536				2.476.059.531
I alt i Noterede obligationer fra udenlandske udstedere					2.990.047.585				2.939.828.648
I alt i afdelingen					2.990.010.935				2.942.087.363