

Beholdningsoversigt

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 23 (OEH3)	EUR	-	-	-	0	-8.800.000	743,645	-0,430	281.395
Euro-Bobl 5Y Future MAR 24 (OEH4)	EUR	8.900.000	745,455	-0,380	252.113	-	-	-	0
Euro-Bund 10Y Future MAR 23 (RXH3)	EUR	-	-	-	0	-8.800.000	743,645	-1,060	693.672
Euro-Bund 10Y Future MAR 24 (RXH4)	EUR	13.300.000	745,455	-1,090	1.080.686	-	-	-	0
Euro-Buxl 30Y Future MAR 23 (UBH3)	EUR	-	-	-	0	-3.700.000	743,645	-3,500	963.020
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	3.700.000	745,455	-2,620	722.644	-	-	-	0
Euro-Schatz 2Y Future MAR 23 (DUH3)	EUR	-	-	-	0	-38.100.000	743,645	-0,130	368.327
Euro-Schatz 2Y Future MAR 24 (DUH4)	EUR	30.700.000	745,455	-0,065	148.756	-	-	-	0
I alt i EUR					2.204.199				2.306.414
US 10yr Note (CBT) Future MAR 23 (TYH3)									
US 10yr Note (CBT) Future MAR 23 (TYH3)	USD	-	-	-	0	26.000.000	696,785	-0,141	-254.762
US 10yr Note (CBT) Future MAR 24 (TYH4)	USD	15.600.000	674,835	-	0	-	-	-	0
US 10yr Note Ultra (CBT) Fut MAR 23 (UXYH3)	USD	-	-	-	0	20.000.000	696,785	-0,063	-87.098
US 10yr Note Ultra (CBT) Fut MAR 24 (UXYH4)	USD	13.400.000	674,835	-0,094	-84.776	-	-	-	0
US Long Bond (CBT) Future MAR 23 (USH3)	USD	-	-	-	0	7.500.000	696,785	-0,156	-81.654
US Long Bond (CBT) Future MAR 24 (USH4)	USD	9.300.000	674,835	-0,188	-117.674	-	-	-	0
US Ultra Bond (CBT) Future MAR 23 (WNH3)	USD	-	-	-	0	1.900.000	696,785	-0,500	-66.195
US Ultra Bond (CBT) Future MAR 24 (WNH4)	USD	2.100.000	674,835	-0,531	-75.286	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 23 (TUH3)	USD	-	-	-	0	36.800.000	696,785	-0,078	-200.326
USD 2 Yr Note (CBT) Future MAR 24 (TUH4)	USD	48.800.000	674,835	0,062	205.825	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 23 (FVH3)	USD	-	-	-	0	36.500.000	696,785	-0,086	-218.561
USD 5 Yr Note (CBT) Future MAR 24 (FVH4)	USD	21.800.000	674,835	0,086	126.427	-	-	-	0
I alt i USD					54.516				-908.596
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					2.258.715				1.397.818
Noterede obligationer fra udenlandske udstedere									
ARAB REPUBLIC OF EGYPT 4.75% 11.04.2025	EUR	3.900.000	745,455	91,301	26.543.764	3.400.000	743,645	89,648	22.666.598
ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	EUR	1.000.000	745,455	64,254	4.789.830	1.000.000	743,645	69,684	5.181.991
ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	EUR	2.000.000	745,455	64,479	9.613.272	1.500.000	743,645	69,760	7.781.511
BANCA COMERCIALA ROMANA 19.05.2027	EUR	400.000	745,455	105,815	3.155.203	-	-	-	0
BANCA TRANSILVANIA 27.04.2027	EUR	650.000	745,455	105,590	5.116.335	-	-	-	0
BANK GOSPODARSTWA KRAJOW 5.125% 22.02.2033	EUR	930.000	745,455	109,044	7.559.717	-	-	-	0
BANK MILLENNIUM SA 18.09.2027	EUR	800.000	745,455	105,592	6.297.133	-	-	-	0
BANQUE OUEST AFRICAINE D 2.75% 22.01.2033	EUR	1.000.000	745,455	76,911	5.733.377	2.300.000	743,645	74,981	12.824.629
BENIN INTL GOV BOND 4.95% 22.01.2035	EUR	-	-	-	0	500.000	743,645	72,858	2.709.031
BENIN INTL GOV BOND 6.875% 19.01.2052	EUR	1.800.000	745,455	78,925	10.590.304	2.300.000	743,645	72,775	12.447.334
BOI FINANCE BV 7.5% 16.02.2027	EUR	1.500.000	745,455	92,206	10.310.336	-	-	-	0
BULGARIA 4.375% 13.05.2031	EUR	800.000	745,455	105,274	6.278.173	-	-	-	0
BULGARIA 4.5% 27.01.2033	EUR	1.450.000	745,455	105,341	11.386.465	-	-	-	0
BULGARIA 4.875% 13.05.2036	EUR	1.000.000	745,455	107,291	7.998.066	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
CEC BANK SA 07.02.2028	EUR	1.600.000	745,455	100,095	11.938.666	-	-	-	0
CROATIA 1.75% 04.03.2041	EUR	1.000.000	745,455	76,229	5.682.545	1.000.000	743,645	70,799	5.264.950
HUNGARY 1.75% 05.06.2035	EUR	2.500.000	745,455	76,970	14.344.419	2.500.000	743,645	65,875	12.246.981
HUNGARY 5% 22.02.2027	EUR	400.000	745,455	104,416	3.113.490	900.000	743,645	99,311	6.646.716
HUNGARY 5.375% 12.09.2033	EUR	2.200.000	745,455	107,167	17.575.394	-	-	-	0
IVORY COAST 4.875% 30.01.2032	EUR	900.000	745,455	84,635	5.678.232	1.700.000	743,645	79,198	10.012.170
IVORY COAST 5.25% 22.03.2030	EUR	-	-	-	0	1.050.000	743,645	84,849	6.625.218
IVORY COAST 5.875% 17.10.2031	EUR	1.000.000	745,455	89,908	6.702.209	1.000.000	743,645	84,067	6.251.614
IVORY COAST 6.625% 22.03.2048	EUR	400.000	745,455	80,101	2.388.463	-	-	-	0
KONDOR FINANCE PLC (NAK) 19.07.2026	EUR	2.000.000	745,455	47,326	7.055.810	-	-	-	0
KONDOR FINANCE PLC (NAK) 7.125% 19.07.2024	EUR	-	-	-	0	2.000.000	743,645	17,513	2.604.757
MAGYAR EXPORT-IMPORT BAN 6% 16.05.2029	EUR	600.000	745,455	106,258	4.752.627	-	-	-	0
MBANK SA 11.09.2027	EUR	800.000	745,455	105,611	6.298.241	-	-	-	0
MBH BANK NYRT 19.10.2027	EUR	1.000.000	745,455	104,938	7.822.680	-	-	-	0
NORTH MACEDONIA 2.75% 18.01.2025	EUR	-	-	-	0	7.000.000	743,645	93,708	48.779.914
NORTH MACEDONIA 3.675% 03.06.2026	EUR	1.450.000	745,455	97,334	10.520.902	2.100.000	743,645	92,852	14.500.316
NORTH MACEDONIA 5.625% 26.07.2023	EUR	-	-	-	0	5.270.000	743,645	100,229	39.280.007
OTP BANK NYRT 04.03.2026	EUR	800.000	745,455	102,908	6.137.040	2.100.000	743,645	99,676	15.566.020
PETROLEOS MEXICANOS 2.75% 21.04.2027	EUR	1.800.000	745,455	84,314	11.313.464	2.500.000	743,645	78,637	14.619.412
PETROLEOS MEXICANOS 3.625% 24.11.2025	EUR	3.100.000	745,455	93,979	21.717.702	1.600.000	743,645	90,036	10.712.771
PETROLEOS MEXICANOS 4.75% 26.02.2029	EUR	3.150.000	745,455	82,475	19.366.679	3.150.000	743,645	78,710	18.437.698
PROVINCIA DE BUENOS AIRE 01.09.2037	EUR	93.843	745,455	35,364	247.395	93.843	743,645	28,543	199.190
REPUBLIC OF ALBANIA 3.5% 09.10.2025	EUR	-	-	-	0	1.000.000	743,645	93,696	6.967.689
REPUBLIC OF ALBANIA 3.5% 16.06.2027	EUR	-	-	-	0	900.000	743,645	89,661	6.000.866
REPUBLIC OF ALBANIA 3.5% 23.11.2031	EUR	1.100.000	745,455	87,938	7.210.905	1.700.000	743,645	81,699	10.328.401
REPUBLIC OF ALBANIA 5.9% 09.06.2028	EUR	1.600.000	745,455	102,543	12.230.577	-	-	-	0
REPUBLIC OF ARGENTINA FRN 15.12.2035	EUR	1	745,455	5,417	0	1	743,645	1,810	0
REPUBLIC OF INDONESIA 1.1% 12.03.2033	EUR	1.000.000	745,455	79,454	5.922.945	1.000.000	743,645	73,509	5.466.482
REPUBLIC OF INDONESIA 1.3% 23.03.2034	EUR	2.500.000	745,455	78,749	14.675.866	-	-	-	0
REPUBLIC OF INDONESIA 1.4% 30.10.2031	EUR	-	-	-	0	2.500.000	743,645	78,464	14.587.418
REPUBLIC OF INDONESIA 2.15% 18.07.2024	EUR	-	-	-	0	648.000	743,645	98,221	4.733.071
REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	EUR	500.000	745,455	80,413	2.997.229	500.000	743,645	77,354	2.876.181
REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	EUR	1.500.000	745,455	70,125	7.841.275	1.500.000	743,645	68,597	7.651.799
REPUBLIC OF POLAND 2.75% 25.05.2032	EUR	1.000.000	745,455	96,996	7.230.629	1.000.000	743,645	92,398	6.871.124
REPUBLIC OF SENEGAL 4.75% 13.03.2028	EUR	1.300.000	745,455	92,656	8.979.183	2.300.000	743,645	86,596	14.811.264
REPUBLIC OF SENEGAL 5.375% 08.06.2037	EUR	1.700.000	745,455	74,196	9.402.643	3.000.000	743,645	67,518	15.062.861
REPUBLIC OF SERBIA 1% 23.09.2028	EUR	1.770.000	745,455	84,714	11.177.672	2.270.000	743,645	72,177	12.184.065
REPUBLIC OF SERBIA 1.5% 26.06.2029	EUR	500.000	745,455	84,539	3.150.983	-	-	-	0
REPUBLIC OF SERBIA 2.05% 23.09.2036	EUR	200.000	745,455	69,687	1.038.971	-	-	-	0
ROMANIA 2.625% 02.12.2040	EUR	1.500.000	745,455	67,525	7.550.474	2.000.000	743,645	56,209	8.359.844
ROMANIA 2.75% 14.04.2041	EUR	1.300.000	745,455	67,352	6.527.061	1.800.000	743,645	56,376	7.546.222
ROMANIA 2.875% 13.04.2042	EUR	500.000	745,455	67,872	2.529.782	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
ROMANIA 3.375% 08.02.2038	EUR	1.500.000	745,455	78,499	8.777.621	1.500.000	743,645	67,950	7.579.611
ROMANIA 3.375% 28.01.2050	EUR	1.240.000	745,455	68,377	6.320.492	2.250.000	743,645	57,838	9.677.453
ROMANIA 3.624% 26.05.2030	EUR	-	-	-	0	200.000	743,645	82,013	1.219.770
ROMANIA 5% 27.09.2026	EUR	500.000	745,455	102,931	3.836.524	-	-	-	0
ROMANIA 5.5% 18.09.2028	EUR	2.500.000	745,455	103,003	19.195.941	-	-	-	0
ROMANIA 6.375% 18.09.2033	EUR	1.700.000	745,455	105,869	13.416.540	-	-	-	0
ROMANIA 6.625% 27.09.2029	EUR	-	-	-	0	500.000	743,645	100,594	3.740.311
TUNISIAN REPUBLIC 5.625% 17.02.2024	EUR	690.000	745,455	96,801	4.979.109	500.000	743,645	78,868	2.932.491
TUNISIAN REPUBLIC 6.75% 31.10.2023	EUR	-	-	-	0	4.900.000	743,645	84,351	30.736.349
UKRAINE GOVERNMENT 20.06.2028	EUR	1.400.000	745,455	24,522	2.559.202	-	-	-	0
UKRAINE GOVERNMENT 27.01.2032	EUR	1.600.000	745,455	20,803	2.481.245	-	-	-	0
UKRAINE GOVERNMENT 4.375% 27.01.2032	EUR	-	-	-	0	600.000	743,645	18,484	824.724
UKRAINE GOVERNMENT 6.75% 20.06.2028	EUR	-	-	-	0	1.400.000	743,645	19,093	1.987.738
UNITED MEXICAN STATES 2.125% 25.10.2051	EUR	1.300.000	745,455	60,701	5.882.527	1.500.000	743,645	55,221	6.159.706
UNITED MEXICAN STATES 4% 15.03.2115	EUR	500.000	745,455	77,591	2.892.019	500.000	743,645	70,541	2.622.857
Ialt i EUR					456.835.348				466.287.125
NEON CAPITAL LTD #230 06.01.2028	JPY	800.000.000	4,787	89,420	6.933.769	800.000.000	5,281	88,300	11.351.238
Ialt i JPY					6.933.769				11.351.238
1MDB GLOBAL INVESTMENTS 4.4% 09.03.2023	USD	-	-	-	0	13.500.000	696,785	98,062	92.243.337
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	-	-	-	0	4.000.000	696,785	18,904	2.634.471
ABU DHABI COMMERCIAL BNK 5.375% 18.07.2028	USD	1.600.000	674,835	101,467	10.955.799	-	-	-	0
ABU DHABI COMMERCIAL BNK 5.5% 12.01.2029	USD	1.400.000	674,835	102,054	9.641.768	-	-	-	0
ABU DHABI COMMERCIAL BNK PERP	USD	1.450.000	674,835	106,316	10.403.126	-	-	-	0
ABU DHABI GOVT INT'L 3.125% 30.09.2049	USD	500.000	674,835	73,680	2.486.089	500.000	696,785	74,296	2.588.422
ABU DHABI NATIONAL ENERG 4.375% 24.01.2029	USD	400.000	674,835	99,549	2.687.156	-	-	-	0
ABU DHABI NATIONAL ENERG 4.696% 24.04.2033	USD	400.000	674,835	101,406	2.737.303	-	-	-	0
ADIB CAPITAL INVEST THRE PERP	USD	200.000	674,835	105,588	1.425.094	-	-	-	0
AFRICA FINANCE CORP 2.875% 28.04.2028	USD	345.000	674,835	87,501	2.037.186	-	-	-	0
AFRICA FINANCE CORP 3.125% 16.06.2025	USD	-	-	-	0	3.314.000	696,785	92,816	21.432.552
AFRICA FINANCE CORP 4.375% 17.04.2026	USD	3.094.000	674,835	96,287	20.104.129	3.050.000	696,785	93,912	19.958.063
AFRICAN EXPORT-IMPORT BA 3.798% 17.05.2031	USD	1.500.000	674,835	84,876	8.591.616	1.500.000	696,785	82,705	8.644.174
AFRICAN EXPORT-IMPORT BA 3.994% 21.09.2029	USD	1.722.000	674,835	89,477	10.397.873	2.400.000	696,785	87,222	14.586.056
AFRICAN EXPORT-IMPORT BA 4.125% 20.06.2024	USD	-	-	-	0	500.000	696,785	97,433	3.394.495
AFRICAN EXPORT-IMPORT BA 5.25% 11.10.2023	USD	-	-	-	0	1.600.000	696,785	99,046	11.042.182
ARAB REPUBLIC OF EGYPT 3.875% 16.02.2026	USD	200.000	674,835	81,976	1.106.412	-	-	-	0
ARAB REPUBLIC OF EGYPT 4.55% 20.11.2023	USD	-	-	-	0	1.000.000	696,785	96,922	6.753.374
ARAB REPUBLIC OF EGYPT 5.577% 21.02.2023	USD	-	-	-	0	4.900.000	696,785	99,675	34.031.669
ARAB REPUBLIC OF EGYPT 5.75% 29.05.2024	USD	750.000	674,835	97,997	4.959.894	-	-	-	0
ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	USD	300.000	674,835	68,846	1.393.791	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	USD	4.100.000	674,835	58,642	16.225.230	4.100.000	696,785	61,998	17.711.635
ARAB REPUBLIC OF EGYPT 7.903% 21.02.2048	USD	900.000	674,835	60,589	3.679.861	800.000	696,785	63,487	3.538.920
ARAB REPUBLIC OF EGYPT 8.5% 31.01.2047	USD	700.000	674,835	62,505	2.952.657	700.000	696,785	66,773	3.256.866
ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	USD	1.000.000	674,835	64,071	4.323.727	1.000.000	696,785	67,845	4.727.359
ARCELIK AS 8.5% 25.09.2028	USD	2.200.000	674,835	105,413	15.650.004	-	-	-	0
AUTORIDAD CANAL DE PANAM 4.95% 29.07.2035	USD	2.200.000	674,835	90,562	13.445.202	2.200.000	696,785	92,962	14.250.423
BANCO DO BRASIL (CAYMAN) 3.25% 30.09.2026	USD	500.000	674,835	95,096	3.208.707	500.000	696,785	92,134	3.209.878
BANCO DO BRASIL (CAYMAN) 4.875% 11.01.2029	USD	500.000	674,835	98,073	3.309.143	500.000	696,785	93,675	3.263.581
BANCO DO BRASIL (CAYMAN) 6.25% 18.04.2030	USD	700.000	674,835	104,138	4.919.314	-	-	-	0
BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	USD	4.200.000	674,835	74,705	21.173.677	5.000.000	696,785	80,546	28.061.458
BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033	USD	700.000	674,835	101,651	4.801.834	-	-	-	0
BANK GOSPODARSTWA KRAJOW 6.25% 31.10.2028	USD	1.300.000	674,835	105,796	9.281.304	-	-	-	0
BANK MANDIRI PT 5.5% 04.04.2026	USD	300.000	674,835	100,580	2.036.250	-	-	-	0
BANK MUSCAT SAOG 4.75% 17.03.2026	USD	1.000.000	674,835	98,207	6.627.359	1.000.000	696,785	95,549	6.657.736
BANK OF GEORGIA JSC PERP	USD	500.000	674,835	100,589	3.394.057	-	-	-	0
BANQUE OUEST AFRICAINE D 4.7% 22.10.2031	USD	2.500.000	674,835	85,523	14.428.399	3.900.000	696,785	85,028	23.106.015
BANQUE OUEST AFRICAINE D 5% 27.07.2027	USD	2.400.000	674,835	92,851	15.038.110	4.000.000	696,785	93,984	26.194.648
BIMBO BAKERIES USA INC 6.05% 15.01.2029	USD	400.000	674,835	105,289	2.842.111	-	-	-	0
BIMBO BAKERIES USA INC 6.4% 15.01.2034	USD	900.000	674,835	110,925	6.737.071	-	-	-	0
BOS FUNDING LTD 4% 18.09.2024	USD	-	-	-	0	2.800.000	696,785	95,577	18.647.088
CBB INTL SUKUK PRGM SPC 6.25% 14.11.2024	USD	800.000	674,835	99,878	5.392.074	-	-	-	0
CBB INTL SUKUK PROG WLL 6.25% 18.10.2030	USD	400.000	674,835	101,543	2.740.999	-	-	-	0
CEMEX SAB DE CV PERP	USD	800.000	674,835	106,527	5.751.047	-	-	-	0
CHILE ELECTRICITY LUX 6.01% 20.01.2033	USD	800.000	674,835	102,970	5.559.046	-	-	-	0
CODELCO INC 3.7% 30.01.2050	USD	2.000.000	674,835	72,404	9.772.205	3.500.000	696,785	75,301	18.364.122
CODELCO INC 4.25% 17.07.2042	USD	-	-	-	0	1.234.000	696,785	82,966	7.133.693
CODELCO INC 4.375% 05.02.2049	USD	1.200.000	674,835	81,090	6.566.657	2.100.000	696,785	84,784	12.406.077
CODELCO INC 5.125% 02.02.2033	USD	850.000	674,835	96,930	5.559.994	-	-	-	0
CODELCO INC 5.95% 08.01.2034	USD	1.200.000	674,835	101,525	8.221.553	-	-	-	0
CODELCO INC 6.3% 08.09.2053	USD	400.000	674,835	101,399	2.737.116	-	-	-	0
COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	USD	1.000.000	674,835	61,674	4.161.948	1.500.000	696,785	80,420	8.405.362
COMMONWEALTH OF BAHAMAS 6% 21.11.2028	USD	-	-	-	0	1.200.000	696,785	76,698	6.413.003
COMMONWEALTH OF BAHAMAS 8.95% 15.10.2032	USD	3.300.000	674,835	94,087	20.952.704	3.800.000	696,785	80,728	21.375.115
CORP FINANCIERA DE DESAR 15.07.2029	USD	1.700.000	674,835	99,124	11.371.661	2.100.000	696,785	96,089	14.060.193
COSTA RICA GOVERNMENT 5.625% 30.04.2043	USD	500.000	674,835	91,552	3.089.135	500.000	696,785	82,080	2.859.597
COSTA RICA GOVERNMENT 6.55% 03.04.2034	USD	2.100.000	674,835	103,891	14.722.898	-	-	-	0
COSTA RICA GOVERNMENT 7% 04.04.2044	USD	389.000	674,835	104,629	2.746.634	389.000	696,785	94,706	2.567.003
COSTA RICA GOVERNMENT 7.158% 12.03.2045	USD	-	-	-	0	1.000.000	696,785	95,954	6.685.903
COSTA RICA GOVERNMENT 7.3% 13.11.2054	USD	800.000	674,835	108,828	5.875.291	-	-	-	0
DEVT BANK OF MONGOLIA 7.25% 23.10.2023	USD	-	-	-	0	4.250.000	696,785	89,991	26.649.223
DOMINICAN REPUBLIC 4.875% 23.09.2032	USD	425.000	674,835	91,263	2.617.467	-	-	-	0
DOMINICAN REPUBLIC 5.3% 21.01.2041	USD	400.000	674,835	86,821	2.343.604	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
DOMINICAN REPUBLIC 5.875% 30.01.2060	USD	4.950.000	674,835	86,696	28.960.152	5.250.000	696,785	73,725	26.969.579
DOMINICAN REPUBLIC 6% 22.02.2033	USD	800.000	674,835	98,660	5.326.337	500.000	696,785	90,536	3.154.209
DOMINICAN REPUBLIC 6.4% 05.06.2049	USD	900.000	674,835	94,370	5.731.576	1.400.000	696,785	81,147	7.915.868
DOMINICAN REPUBLIC 6.85% 27.01.2045	USD	500.000	674,835	99,833	3.368.530	2.700.000	696,785	87,036	16.374.232
DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	USD	1.500.000	674,835	75,364	7.628.720	2.000.000	696,785	72,119	10.050.236
EASTERN & SOUTHERN AFRIC 4.125% 30.06.2028	USD	1.000.000	674,835	86,775	5.855.856	1.000.000	696,785	83,352	5.807.816
EASTERN & SOUTHERN AFRIC 4.875% 23.05.2024	USD	4.700.000	674,835	98,936	31.379.693	4.200.000	696,785	96,268	28.172.915
ECOPETROL SA 4.625% 02.11.2031	USD	-	-	-	0	400.000	696,785	76,811	2.140.825
ECOPETROL SA 5.875% 02.11.2051	USD	-	-	-	0	1.000.000	696,785	67,827	4.726.066
EDO SUKUK LTD 5.875% 21.09.2033	USD	900.000	674,835	103,344	6.276.614	-	-	-	0
EGYPT TASKEEK COMPANY 10.875% 28.02.2026	USD	750.000	674,835	98,300	4.975.236	-	-	-	0
EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	USD	800.000	674,835	61,205	3.304.275	800.000	696,785	63,021	3.512.958
EMPRESA DE TRANSPORTE ME 3.65% 07.05.2030	USD	500.000	674,835	92,188	3.110.587	500.000	696,785	91,166	3.176.140
EMPRESA DE TRANSPORTE ME 4.7% 07.05.2050	USD	1.000.000	674,835	82,840	5.590.334	1.000.000	696,785	84,327	5.875.811
EMPRESA DE TRANSPORTE ME 5% 25.01.2047	USD	500.000	674,835	86,644	2.923.528	500.000	696,785	87,454	3.046.841
EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	USD	1.264.000	674,835	96,927	8.267.759	1.264.000	696,785	96,994	8.542.582
FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	USD	2.000.000	674,835	91,647	12.369.360	2.000.000	696,785	87,030	12.128.198
FED REPUBLIC OF BRAZIL 5% 27.01.2045	USD	1.300.000	674,835	81,551	7.154.394	1.300.000	696,785	74,375	6.737.065
FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	USD	1.000.000	674,835	87,862	5.929.214	1.000.000	696,785	79,582	5.545.154
FED REPUBLIC OF BRAZIL 6% 20.10.2033	USD	2.600.000	674,835	100,089	17.561.341	-	-	-	0
FED REPUBLIC OF BRAZIL 6.25% 18.03.2031	USD	1.350.000	674,835	103,850	9.460.977	-	-	-	0
FEDERAL REP OF ETHIOPIA 11.12.2024	USD	500.000	674,835	67,994	2.294.244	-	-	-	0
FIN DEPT GOVT SHARJAH 4% 28.07.2050	USD	1.800.000	674,835	66,888	8.124.857	2.000.000	696,785	65,747	9.162.355
FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	USD	1.600.000	674,835	71,782	7.750.610	2.200.000	696,785	67,529	10.351.731
FIN DEPT GOVT SHARJAH 6.5% 23.11.2032	USD	875.000	674,835	105,103	6.206.155	-	-	-	0
FIRST ABU DHABI BANK PJS 4.774% 06.06.2028	USD	1.950.000	674,835	99,624	13.109.789	-	-	-	0
FIRST ABU DHABI BANK PJS 5.125% 13.10.2027	USD	1.600.000	674,835	100,820	10.885.945	1.600.000	696,785	102,133	11.386.324
GABON BLUE BOND MASTER 6.097% 01.08.2038	USD	900.000	674,835	98,326	5.971.853	-	-	-	0
GACI FIRST INVESTMENT 4.75% 14.02.2030	USD	2.100.000	674,835	100,093	14.184.707	-	-	-	0
GACI FIRST INVESTMENT 4.875% 14.02.2035	USD	1.525.000	674,835	97,818	10.066.730	-	-	-	0
GACI FIRST INVESTMENT 5% 13.10.2027	USD	-	-	-	0	1.300.000	696,785	100,237	9.079.691
GACI FIRST INVESTMENT 5.125% 14.02.2053	USD	1.150.000	674,835	90,712	7.039.809	-	-	-	0
GACI FIRST INVESTMENT 5.25% 13.10.2032	USD	-	-	-	0	1.200.000	696,785	103,072	8.618.287
GEORGIAN RAILWAY JSC 4% 17.06.2028	USD	1.350.000	674,835	92,328	8.411.355	2.300.000	696,785	87,862	14.080.738
GOVERNMENT OF JAMAICA 7.875% 28.07.2045	USD	3.200.000	674,835	122,224	26.393.920	3.400.000	696,785	112,970	26.763.395
GREENSAIF PIPELINES BIDC 6.129% 23.02.2038	USD	750.000	674,835	104,706	5.299.450	-	-	-	0
GREENSAIF PIPELINES BIDC 6.51% 23.02.2042	USD	400.000	674,835	105,595	2.850.380	-	-	-	0
HAZINE MUSTESARLIGI VARL 7.25% 24.02.2027	USD	2.000.000	674,835	102,073	13.776.445	2.000.000	696,785	97,853	13.636.479
HAZINE MUSTESARLIGI VARL 8.5091% 14.01.2029	USD	1.200.000	674,835	106,437	8.619.255	-	-	-	0
HONDURAS GOVERNMENT 5.625% 24.06.2030	USD	-	-	-	0	900.000	696,785	80,756	5.064.273
HONDURAS GOVERNMENT 6.25% 19.01.2027	USD	800.000	674,835	96,316	5.199.766	700.000	696,785	88,491	4.316.130
HUNGARIAN DEVELOPMENT BA 6.5% 29.06.2028	USD	1.300.000	674,835	103,205	9.053.991	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
HUNGARY 3.125% 21.09.2051	USD	1.500.000	674,835	67,902	6.873.348	1.500.000	696,785	60,433	6.316.363
HUNGARY 5.375% 25.03.2024	USD	-	-	-	0	400.000	696,785	100,020	2.787.691
HUNGARY 6.25% 22.09.2032	USD	1.400.000	674,835	106,827	10.092.646	-	-	-	0
HUTAMA KARYA PERSERO PT 3.75% 11.05.2030	USD	2.000.000	674,835	93,648	12.639.359	2.000.000	696,785	90,572	12.621.820
ICD FUNDING LTD 3.223% 28.04.2026	USD	2.900.000	674,835	94,430	18.480.115	4.500.000	696,785	92,675	29.058.508
INSTITUTO COSTARRICENSE 6.375% 15.05.2043	USD	550.000	674,835	89,626	3.326.544	550.000	696,785	79,407	3.043.143
INSTITUTO COSTARRICENSE 6.75% 07.10.2031	USD	1.225.000	674,835	101,067	8.354.949	1.225.000	696,785	96,102	8.202.892
IPOTEKA-BANK ATIB 5.5% 19.11.2025	USD	2.850.000	674,835	93,401	17.963.632	3.000.000	696,785	88,026	18.400.661
ISLAMIC REP OF PAKISTAN 6% 08.04.2026	USD	350.000	674,835	71,133	1.680.109	-	-	-	0
ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	USD	1.200.000	674,835	68,651	5.559.401	1.700.000	696,785	39,509	4.679.920
ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	USD	300.000	674,835	61,461	1.244.273	-	-	-	0
ISLAMIC REP OF PAKISTAN 8.25% 15.04.2024	USD	650.000	674,835	95,216	4.176.583	-	-	-	0
ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	USD	1.500.000	674,835	60,886	6.163.247	1.500.000	696,785	35,229	3.682.084
ISTANBUL METROPOLITAN MU 10.5% 06.12.2028	USD	1.250.000	674,835	106,375	8.973.168	-	-	-	0
ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	USD	3.700.000	674,835	106,154	26.505.580	4.000.000	696,785	98,201	27.369.865
ISTANBUL METROPOLITAN MU 6.375% 09.12.2025	USD	1.400.000	674,835	96,988	9.163.136	1.700.000	696,785	88,671	10.503.327
KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	USD	600.000	674,835	83,436	3.378.322	600.000	696,785	74,702	3.123.086
KAZMUNAYGAS NATIONAL CO 4.75% 24.04.2025	USD	-	-	-	0	520.000	696,785	96,949	3.512.749
KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	USD	2.050.000	674,835	94,311	13.047.139	5.200.000	696,785	82,821	30.008.243
KERNEL HOLDING SA 6.5% 17.10.2024	USD	1.250.000	674,835	81,979	6.915.311	1.250.000	696,785	44,509	3.876.672
KINGDOM OF BAHRAIN 6% 19.09.2044	USD	1.460.000	674,835	82,392	8.117.763	1.650.000	696,785	78,346	9.007.399
KINGDOM OF BAHRAIN 6.25% 25.01.2051	USD	2.300.000	674,835	83,111	12.899.896	2.300.000	696,785	79,113	12.678.691
KINGDOM OF BAHRAIN 7.5% 20.09.2047	USD	-	-	-	0	1.000.000	696,785	90,001	6.271.144
KINGDOM OF JORDAN 5.85% 07.07.2030	USD	600.000	674,835	93,246	3.775.546	1.500.000	696,785	89,789	9.384.596
KINGDOM OF JORDAN 7.375% 10.10.2047	USD	2.000.000	674,835	89,074	12.022.010	2.200.000	696,785	86,220	13.216.967
KINGDOM OF JORDAN 7.5% 13.01.2029	USD	2.500.000	674,835	101,446	17.114.908	-	-	-	0
KINGDOM OF MOROCCO 3% 15.12.2032	USD	200.000	674,835	82,576	1.114.503	200.000	696,785	79,748	1.111.342
KINGDOM OF MOROCCO 4% 15.12.2050	USD	700.000	674,835	72,195	3.410.373	700.000	696,785	68,664	3.349.097
KINGDOM OF MOROCCO 5.95% 08.03.2028	USD	1.900.000	674,835	102,763	13.176.081	-	-	-	0
KINGDOM OF MOROCCO 6.5% 08.09.2033	USD	1.625.000	674,835	105,703	11.591.487	-	-	-	0
KSA SUKUK LTD 4.274% 22.05.2029	USD	1.900.000	674,835	99,439	12.749.983	-	-	-	0
KSA SUKUK LTD 4.511% 22.05.2033	USD	1.600.000	674,835	99,729	10.768.138	-	-	-	0
LEBANESE REPUBLIC 22.04.2024	USD	1.500.000	674,835	6,241	631.757	-	-	-	0
LEBANESE REPUBLIC 25.05.2029	USD	2.900.000	674,835	6,243	1.221.818	1.900.000	696,785	6,109	808.704
LEBANESE REPUBLIC 26.02.2025	USD	1.500.000	674,835	6,221	629.690	1.500.000	696,785	6,102	637.819
LEBANESE REPUBLIC 27.11.2026	USD	1.000.000	674,835	6,240	421.082	-	-	-	0
LIMA METRO LINE 2 FIN LT 4.35% 05.04.2036	USD	375.000	674,835	91,439	2.024.659	-	-	-	0
MALAYSIA WAKALA SUKUK 3.075% 28.04.2051	USD	1.000.000	674,835	77,001	5.196.294	1.000.000	696,785	72,490	5.050.983
MALDIVES SUKUK ISSUANCE 9.875% 08.04.2026	USD	600.000	674,835	82,402	3.336.472	-	-	-	0
MC BRAZIL DWNSTRM 7.25% 30.06.2031	USD	600.000	674,835	78,468	3.043.591	-	-	-	0
MDGH GMTN RSC LTD 3.7% 07.11.2049	USD	1.400.000	674,835	80,393	7.595.268	2.000.000	696,785	83,071	11.576.535
MDGH GMTN RSC LTD 3.95% 21.05.2050	USD	2.000.000	674,835	83,189	11.227.834	2.500.000	696,785	87,509	15.243.695

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
MDGH GMTN RSC LTD 4.375% 22.11.2033	USD	700.000	674,835	97,532	4.607.262	-	-	-	0
MDGH GMTN RSC LTD 5.875% 01.05.2034	USD	450.000	674,835	109,281	3.318.608	-	-	-	0
MEXICO CITY ARPT TRUST 3.875% 30.04.2028	USD	-	-	-	0	1.007.000	696,785	91,879	6.446.807
MEXICO CITY ARPT TRUST 5.5% 31.07.2047	USD	865.000	674,835	86,344	5.040.161	2.165.000	696,785	77,307	11.662.119
MEXICO CITY ARPT TRUST 5.5% 31.10.2046	USD	950.000	674,835	86,356	5.536.250	950.000	696,785	77,501	5.130.127
MONGOLIA INTL BOND 4.45% 07.07.2031	USD	1.000.000	674,835	84,263	5.686.352	1.500.000	696,785	77,979	8.150.231
MONGOLIA INTL BOND 5.125% 07.04.2026	USD	-	-	-	0	3.100.000	696,785	86,594	18.704.497
MONGOLIA INTL BOND 5.625% 01.05.2023	USD	-	-	-	0	4.534.000	696,785	97,547	30.817.214
MONGOLIA INTL BOND 7.875% 05.06.2029	USD	200.000	674,835	102,926	1.389.165	-	-	-	0
MONGOLIA INTL BOND 8.65% 19.01.2028	USD	966.000	674,835	105,696	6.890.234	-	-	-	0
MONGOLIA INTL BOND 8.75% 09.03.2024	USD	-	-	-	0	5.200.000	696,785	96,987	35.141.204
MUMTALAKAT SUKUK HOLDING 5.625% 27.02.2024	USD	1.300.000	674,835	99,902	8.764.271	1.300.000	696,785	99,581	9.020.290
MVM ENERGETIKA ZRT 7.5% 09.06.2028	USD	450.000	674,835	104,665	3.178.431	-	-	-	0
NATIONAL BANK OF OMAN 5.625% 25.09.2023	USD	-	-	-	0	2.800.000	696,785	99,689	19.449.387
NATIONAL BANK OF UZBEKIS 4.85% 21.10.2025	USD	3.150.000	674,835	93,435	19.861.832	3.150.000	696,785	90,100	19.775.773
NPC UKRENERGO 09.11.2028	USD	3.850.000	674,835	27,193	7.065.083	-	-	-	0
NPC UKRENERGO 6.875% 09.11.2026	USD	-	-	-	0	3.450.000	696,785	17,976	4.321.162
OIL & GAS HOLDING 7.625% 07.11.2024	USD	-	-	-	0	1.500.000	696,785	102,092	10.670.414
OMAN GOV INTERNTL BOND 6.5% 08.03.2047	USD	-	-	-	0	1.000.000	696,785	91,522	6.377.125
OMAN GOV INTERNTL BOND 6.75% 17.01.2048	USD	3.400.000	674,835	104,722	24.027.804	4.100.000	696,785	93,932	26.834.543
OMAN GOV INTERNTL BOND 7% 25.01.2051	USD	1.000.000	674,835	108,081	7.293.695	1.000.000	696,785	97,120	6.767.210
OMAN SOVEREIGN SUKUK 4.875% 15.06.2030	USD	500.000	674,835	99,082	3.343.206	-	-	-	0
OMGRID FUNDING LTD 5.196% 16.05.2027	USD	400.000	674,835	99,861	2.695.586	-	-	-	0
OQ SAOC 5.125% 06.05.2028	USD	200.000	674,835	99,133	1.337.967	-	-	-	0
OTP BANK NYRT 15.05.2033	USD	1.370.000	674,835	103,014	9.523.848	-	-	-	0
PAKISTAN WATER & POWER 7.5% 04.06.2031	USD	2.100.000	674,835	54,309	7.696.351	2.100.000	696,785	29,870	4.370.728
PANAMA NOTAS DEL TESORO 3.75% 17.04.2026	USD	3.800.000	674,835	93,903	24.080.335	3.800.000	696,785	94,493	25.019.571
PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028	USD	550.000	674,835	100,432	3.727.639	-	-	-	0
PERUSAHAAN PENERBIT SBSN 3.8% 23.06.2050	USD	1.500.000	674,835	83,431	8.445.296	1.500.000	696,785	78,046	8.157.212
PERUSAHAAN PENERBIT SBSN 4.7% 06.06.2032	USD	600.000	674,835	100,529	4.070.437	600.000	696,785	98,965	4.137.456
PETROBRAS GLOBAL FINANCE 5.5% 10.06.2051	USD	2.300.000	674,835	84,320	13.087.501	2.800.000	696,785	77,061	15.034.613
PETROBRAS GLOBAL FINANCE 5.6% 03.01.2031	USD	-	-	-	0	1.300.000	696,785	95,222	8.625.428
PETROBRAS GLOBAL FINANCE 6.5% 03.07.2033	USD	2.800.000	674,835	101,404	19.160.614	-	-	-	0
PETROLEOS DE VENEZUELA S 12.04.2027	USD	1.000.000	674,835	10,885	734.540	1.000.000	696,785	5,024	350.098
PETROLEOS DE VENEZUELA S 12.04.2037	USD	8.198.000	674,835	10,893	6.026.388	8.198.000	696,785	4,906	2.802.643
PETROLEOS DE VENEZUELA S 15.11.2026	USD	12.000.000	674,835	11,456	9.277.466	12.000.000	696,785	4,824	4.033.865
PETROLEOS DE VENEZUELA S 16.05.2024	USD	5.000.000	674,835	11,418	3.852.675	5.000.000	696,785	4,853	1.690.869
PETROLEOS DE VENEZUELA S 27.10.2020	USD	2.000.000	674,835	80,046	5.401.795	-	-	-	0
PETROLEOS DEL PERU SA 4.75% 19.06.2032	USD	800.000	674,835	71,770	3.874.632	1.100.000	696,785	76,906	5.894.546
PETROLEOS DEL PERU SA 5.625% 19.06.2047	USD	1.900.000	674,835	62,247	7.981.236	2.900.000	696,785	65,413	13.217.820
PETROLEOS MEXICANOS 3.5% 30.01.2023	USD	-	-	-	0	1.450.000	696,785	99,778	10.080.971
PETROLEOS MEXICANOS 6.75% 21.09.2047	USD	2.700.000	674,835	65,991	12.024.004	2.700.000	696,785	64,153	12.069.201

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Værdipapir	Valuta	31-12-2023				31-12-2022				
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
Noterede obligationer fra udenlandske udstedere										
PETROLEOS MEXICANOS 6.84% 23.01.2030	USD	1.400.000	674,835	86,256	8.149.232	-	-	-	-	0
PETROLEOS MEXICANOS 6.95% 28.01.2060	USD	2.415.000	674,835	66,077	10.768.664	2.215.000	696,785	63,541	9.806.817	
PETROLEOS MEXICANOS 7.69% 23.01.2050	USD	2.300.000	674,835	71,443	11.088.827	3.500.000	696,785	69,458	16.939.058	
PETRONAS CAPITAL LTD 3.404% 28.04.2061	USD	1.500.000	674,835	71,770	7.264.906	1.000.000	696,785	68,969	4.805.662	
POWER SECTOR ASSETS & LI 9.625% 15.05.2028	USD	1.945.000	674,835	114,970	15.090.499	2.045.000	696,785	115,250	16.422.276	
PROVINCE OF SALTA 01.12.2027	USD	-	-	-	0	574.873	696,785	70,132	2.809.231	
PROVINCIA DE BUENOS AIRE 01.09.2037	USD	2.327.814	674,835	34,135	6.033.326	4.082.456	696,785	31,084	9.934.782	
PROVINCIA DE ENTRE RIOS 08.08.2028	USD	1.370.327	674,835	77,587	6.457.363	2.462.118	696,785	65,605	11.254.961	
PROVINCIA DE LA RIOJA 24.02.2028	USD	1.380.982	674,835	58,145	5.418.691	1.380.982	696,785	46,613	4.485.285	
PROVINCIA DE RIO NEGRO 10.03.2028	USD	1.277.328	674,835	60,082	5.178.972	2.139.643	696,785	55,327	8.248.614	
PT PERTAMINA (PERSERO) 4.175% 21.01.2050	USD	1.000.000	674,835	83,103	5.608.063	1.000.000	696,785	76,889	5.357.507	
PT PERTAMINA (PERSERO) 5.625% 20.05.2043	USD	600.000	674,835	101,532	4.111.036	600.000	696,785	91,700	3.833.721	
PT PERTAMINA (PERSERO) 6.45% 30.05.2044	USD	800.000	674,835	109,375	5.904.783	800.000	696,785	99,936	5.570.691	
QATAR ENERGY 2.25% 12.07.2031	USD	1.600.000	674,835	85,285	9.208.553	-	-	-	-	0
QATAR ENERGY TRADING LLC 2.25% 12.07.2031	USD	-	-	-	0	1.600.000	696,785	83,098	9.264.245	
REP OF ANGOLA(AVENIR II) FRN 07.12.2023	USD	7.200.000	674,835	99,793	4.848.766	7.200.000	696,785	99,230	9.956.477	
REPUBLIC OF ANGOLA 8% 26.11.2029	USD	800.000	674,835	88,993	4.804.422	1.500.000	696,785	88,094	9.207.427	
REPUBLIC OF ANGOLA 8.25% 09.05.2028	USD	900.000	674,835	92,444	5.614.605	900.000	696,785	91,412	5.732.526	
REPUBLIC OF ANGOLA 8.75% 14.04.2032	USD	1.575.000	674,835	88,173	9.371.653	1.400.000	696,785	86,826	8.469.895	
REPUBLIC OF ANGOLA 9.125% 26.11.2049	USD	854.000	674,835	81,775	4.712.753	2.000.000	696,785	78,548	10.946.178	
REPUBLIC OF ANGOLA 9.375% 08.05.2048	USD	2.620.000	674,835	83,350	14.736.789	2.750.000	696,785	79,522	15.237.624	
REPUBLIC OF ARGENTINA 09.01.2038	USD	4.424.257	674,835	39,680	11.847.097	4.424.257	696,785	31,887	9.830.109	
REPUBLIC OF ARGENTINA 09.07.2030	USD	1.770.078	674,835	39,074	4.730.248	-	-	-	-	0
REPUBLIC OF ARGENTINA 09.07.2035	USD	6.109.909	674,835	34,145	14.078.769	5.909.909	696,785	25,642	10.559.255	
REPUBLIC OF ARGENTINA 09.07.2041	USD	2.707.300	674,835	34,182	6.245.075	2.107.300	696,785	28,297	4.154.995	
REPUBLIC OF ARGENTINA 1% 09.07.2029	USD	761.711	674,835	38,846	2.046.049	681.582	696,785	26,819	1.273.666	
REPUBLIC OF ARMENIA 3.6% 02.02.2031	USD	700.000	674,835	81,907	3.869.172	700.000	696,785	80,277	3.915.505	
REPUBLIC OF ARMENIA 3.95% 26.09.2029	USD	850.000	674,835	87,319	5.008.716	1.650.000	696,785	83,540	9.604.521	
REPUBLIC OF ARMENIA 7.15% 26.03.2025	USD	-	-	-	0	575.000	696,785	101,396	4.062.458	
REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	USD	700.000	674,835	86,892	4.104.621	600.000	696,785	83,628	3.496.259	
REPUBLIC OF AZERBAIJAN 4.75% 18.03.2024	USD	200.000	674,835	99,737	1.346.122	200.000	696,785	99,309	1.383.940	
REPUBLIC OF CHILE 3.5% 25.01.2050	USD	1.500.000	674,835	76,131	7.706.329	1.500.000	696,785	72,843	7.613.413	
REPUBLIC OF CHILE 4.95% 05.01.2036	USD	400.000	674,835	98,912	2.669.961	-	-	-	-	0
REPUBLIC OF COLOMBIA 3.125% 15.04.2031	USD	400.000	674,835	81,676	2.204.719	-	-	-	-	0
REPUBLIC OF COLOMBIA 3.875% 15.02.2061	USD	3.000.000	674,835	62,544	12.662.034	2.500.000	696,785	56,143	9.779.932	
REPUBLIC OF COLOMBIA 5% 15.06.2045	USD	3.400.000	674,835	77,675	17.822.084	3.400.000	696,785	68,666	16.267.528	
REPUBLIC OF COLOMBIA 5.625% 26.02.2044	USD	1.500.000	674,835	84,235	8.526.684	2.000.000	696,785	73,900	10.298.508	
REPUBLIC OF COLOMBIA 6.125% 18.01.2041	USD	2.194.000	674,835	91,093	13.487.053	2.400.000	696,785	80,005	13.379.164	
REPUBLIC OF COLOMBIA 7.5% 02.02.2034	USD	400.000	674,835	105,656	2.852.004	-	-	-	-	0
REPUBLIC OF COLOMBIA 8% 14.11.2035	USD	200.000	674,835	109,518	1.478.134	-	-	-	-	0
REPUBLIC OF COLOMBIA 8% 20.04.2033	USD	-	-	-	0	1.700.000	696,785	100,476	11.901.757	
REPUBLIC OF COLOMBIA 8.75% 14.11.2053	USD	450.000	674,835	115,293	3.501.172	-	-	-	-	0

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF ECUADOR 0% 31.07.2030	USD	2.212.275	674,835	28,844	4.306.166	1.712.275	696,785	39,437	4.705.129
REPUBLIC OF ECUADOR 31.07.2030	USD	3.563.250	674,835	46,763	11.244.722	3.063.250	696,785	64,458	13.758.033
REPUBLIC OF ECUADOR 31.07.2035	USD	3.780.005	674,835	35,952	9.170.936	8.580.005	696,785	46,384	27.730.356
REPUBLIC OF ECUADOR 31.07.2040	USD	3.770.350	674,835	31,854	8.104.911	3.770.350	696,785	41,128	10.804.910
REPUBLIC OF EL SALVADOR 7.1246% 20.01.2050	USD	1.450.000	674,835	71,157	6.962.748	1.250.000	696,785	39,273	3.420.564
REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	USD	1.800.000	674,835	74,270	9.021.640	2.100.000	696,785	39,481	5.777.003
REPUBLIC OF EL SALVADOR 7.75% 24.01.2023	USD	-	-	-	0	389.000	696,785	97,999	2.656.266
REPUBLIC OF EL SALVADOR 8.625% 28.02.2029	USD	200.000	674,835	89,762	1.211.484	-	-	-	0
REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	USD	1.900.000	674,835	83,626	10.722.463	1.900.000	696,785	44,053	5.832.135
REPUBLIC OF GABON 6.375% 12.12.2024	USD	3.572.850	674,835	96,362	7.744.633	3.227.004	696,785	94,528	14.169.995
REPUBLIC OF GABON 6.625% 06.02.2031	USD	1.838.000	674,835	83,615	10.371.221	2.400.000	696,785	82,112	13.731.509
REPUBLIC OF GABON 6.95% 16.06.2025	USD	725.000	674,835	95,551	4.674.865	-	-	-	0
REPUBLIC OF GABON 7% 24.11.2031	USD	871.000	674,835	83,584	4.912.914	2.400.000	696,785	82,563	13.806.920
REPUBLIC OF GEORGIA 2.75% 22.04.2026	USD	600.000	674,835	93,800	3.797.960	-	-	-	0
REPUBLIC OF GHANA 07.04.2029	USD	1.600.000	674,835	43,943	4.744.703	-	-	-	0
REPUBLIC OF GHANA 11.02.2027	USD	1.450.000	674,835	45,029	4.406.169	-	-	-	0
REPUBLIC OF GHANA 11.02.2035	USD	800.000	674,835	44,001	2.375.456	-	-	-	0
REPUBLIC OF GHANA 11.03.2061	USD	2.200.000	674,835	43,384	6.440.884	-	-	-	0
REPUBLIC OF GHANA 16.06.2049	USD	2.400.000	674,835	43,159	6.990.026	-	-	-	0
REPUBLIC OF GHANA 18.01.2026	USD	300.000	674,835	46,433	940.040	-	-	-	0
REPUBLIC OF GHANA 26.03.2032	USD	1.400.000	674,835	43,894	4.146.986	-	-	-	0
REPUBLIC OF GHANA 26.03.2051	USD	2.250.000	674,835	43,464	6.599.453	-	-	-	0
REPUBLIC OF GHANA 6.375% 11.02.2027	USD	-	-	-	0	1.450.000	696,785	38,738	3.913.842
REPUBLIC OF GHANA 7.75% 07.04.2029	USD	-	-	-	0	1.000.000	696,785	37,283	2.597.852
REPUBLIC OF GHANA 7.875% 11.02.2035	USD	-	-	-	0	1.600.000	696,785	35,808	3.992.115
REPUBLIC OF GHANA 8.627% 16.06.2049	USD	-	-	-	0	2.400.000	696,785	34,944	5.843.705
REPUBLIC OF GHANA 8.75% 11.03.2061	USD	-	-	-	0	1.400.000	696,785	35,181	3.431.889
REPUBLIC OF GHANA 8.95% 26.03.2051	USD	-	-	-	0	1.850.000	696,785	35,438	4.568.178
REPUBLIC OF GUATEMALA 4.65% 07.10.2041	USD	550.000	674,835	81,871	3.038.725	550.000	696,785	80,926	3.101.330
REPUBLIC OF GUATEMALA 6.125% 01.06.2050	USD	1.500.000	674,835	94,989	9.615.272	1.500.000	696,785	94,531	9.880.216
REPUBLIC OF GUATEMALA 6.6% 13.06.2036	USD	1.200.000	674,835	103,089	8.348.199	-	-	-	0
REPUBLIC OF GUATEMALA 7.05% 04.10.2032	USD	1.300.000	674,835	106,500	9.343.086	-	-	-	0
REPUBLIC OF INDONESIA 3.05% 12.03.2051	USD	500.000	674,835	76,709	2.588.286	500.000	696,785	72,734	2.533.995
REPUBLIC OF INDONESIA 3.35% 12.03.2071	USD	1.000.000	674,835	73,636	4.969.224	1.000.000	696,785	67,015	4.669.522
REPUBLIC OF INDONESIA 3.7% 30.10.2049	USD	1.000.000	674,835	84,054	5.672.259	1.000.000	696,785	77,679	5.412.553
REPUBLIC OF INDONESIA 4.65% 20.09.2032	USD	1.200.000	674,835	100,307	8.122.876	-	-	-	0
REPUBLIC OF INDONESIA 5.45% 20.09.2052	USD	600.000	674,835	106,737	4.321.787	600.000	696,785	99,280	4.150.598
REPUBLIC OF KENYA 6.875% 24.06.2024	USD	1.300.000	674,835	97,502	8.553.719	800.000	696,785	92,420	5.151.737
REPUBLIC OF KENYA 8.25% 28.02.2048	USD	1.400.000	674,835	83,154	7.856.128	900.000	696,785	77,856	4.882.420
REPUBLIC OF MOZAMBIQUE 15.09.2031	USD	3.770.000	674,835	85,297	21.700.699	4.870.000	696,785	77,075	26.154.124
REPUBLIC OF NIGERIA 6.375% 12.07.2023	USD	-	-	-	0	2.000.000	696,785	99,254	13.831.716
REPUBLIC OF NIGERIA 6.5% 28.11.2027	USD	-	-	-	0	1.450.000	696,785	80,795	8.163.048

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF NIGERIA 7.375% 28.09.2033	USD	1.100.000	674,835	85,513	6.347.762	-	-	-	0
REPUBLIC OF NIGERIA 7.625% 28.11.2047	USD	2.950.000	674,835	79,473	15.821.143	2.950.000	696,785	64,573	13.273.124
REPUBLIC OF NIGERIA 8.25% 28.09.2051	USD	4.450.000	674,835	82,198	24.684.261	3.500.000	696,785	66,873	16.308.557
REPUBLIC OF NIGERIA 8.747% 21.01.2031	USD	250.000	674,835	95,458	1.610.467	-	-	-	0
REPUBLIC OF NIGERIA 9.248% 21.01.2049	USD	-	-	-	0	1.600.000	696,785	75,088	8.371.191
REPUBLIC OF PANAMA 3.87% 23.07.2060	USD	1.000.000	674,835	60,096	4.055.475	1.500.000	696,785	65,003	6.793.949
REPUBLIC OF PANAMA 4.5% 01.04.2056	USD	800.000	674,835	67,446	3.641.198	800.000	696,785	73,706	4.108.574
REPUBLIC OF PANAMA 4.5% 19.01.2063	USD	1.000.000	674,835	65,795	4.440.043	1.000.000	696,785	71,038	4.949.843
REPUBLIC OF PANAMA 6.4% 14.02.2035	USD	200.000	674,835	97,746	1.319.253	-	-	-	0
REPUBLIC OF PANAMA 6.853% 28.03.2054	USD	1.850.000	674,835	93,787	11.708.834	-	-	-	0
REPUBLIC OF PANAMA 6.875% 31.01.2036	USD	800.000	674,835	100,013	5.399.389	-	-	-	0
REPUBLIC OF PARAGUAY 5.4% 30.03.2050	USD	2.050.000	674,835	89,237	12.345.103	2.300.000	696,785	86,704	13.895.194
REPUBLIC OF PARAGUAY 5.6% 13.03.2048	USD	300.000	674,835	91,356	1.849.514	300.000	696,785	87,782	1.834.950
REPUBLIC OF PARAGUAY 5.85% 21.08.2033	USD	800.000	674,835	102,011	5.507.255	-	-	-	0
REPUBLIC OF PARAGUAY 6.1% 11.08.2044	USD	1.500.000	674,835	98,310	9.951.480	1.750.000	696,785	96,439	11.759.559
REPUBLIC OF PERU 1.862% 01.12.2032	USD	400.000	674,835	78,432	2.117.133	400.000	696,785	73,293	2.042.788
REPUBLIC OF PERU 2.78% 01.12.2060	USD	1.700.000	674,835	62,543	7.175.103	1.700.000	696,785	58,820	6.967.394
REPUBLIC OF PERU 2.783% 23.01.2031	USD	-	-	-	0	2.800.000	696,785	83,163	16.224.999
REPUBLIC OF PERU 3.23% 28.07.2121	USD	1.300.000	674,835	62,380	5.472.545	1.300.000	696,785	58,762	5.322.766
REPUBLIC OF PERU 3.3% 11.03.2041	USD	600.000	674,835	77,858	3.152.459	1.000.000	696,785	73,282	5.106.162
REPUBLIC OF PHILIPPINES 5.5% 30.03.2026	USD	20	674,835	101,893	138	20	696,785	102,783	143
REPUBLIC OF POLAND 5.5% 04.04.2053	USD	1.600.000	674,835	104,445	11.277.297	-	-	-	0
REPUBLIC OF RWANDA 5.5% 09.08.2031	USD	2.000.000	674,835	80,309	10.839.099	3.000.000	696,785	76,498	15.990.797
REPUBLIC OF SERBIA 6.25% 26.05.2028	USD	900.000	674,835	102,672	6.235.789	-	-	-	0
REPUBLIC OF SERBIA 6.5% 26.09.2033	USD	200.000	674,835	102,787	1.387.290	-	-	-	0
REPUBLIC OF SOUTH AFRICA 5% 12.10.2046	USD	400.000	674,835	74,205	2.003.046	-	-	-	0
REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	USD	1.000.000	674,835	80,017	5.399.796	3.500.000	696,785	73,780	17.993.119
REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	USD	3.000.000	674,835	80,046	16.205.292	3.250.000	696,785	73,851	16.723.921
REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	USD	600.000	674,835	85,663	3.468.483	-	-	-	0
REPUBLIC OF SOUTH AFRICA 7.3% 20.04.2052	USD	-	-	-	0	400.000	696,785	86,311	2.405.597
REPUBLIC OF SRI LANKA 03.11.2025	USD	1.700.000	674,835	51,512	5.909.595	-	-	-	0
REPUBLIC OF SRI LANKA 11.05.2027	USD	621.000	674,835	50,728	2.125.853	-	-	-	0
REPUBLIC OF SRI LANKA 14.03.2029	USD	2.400.000	674,835	50,513	8.181.166	-	-	-	0
REPUBLIC OF SRI LANKA 18.04.2023	USD	3.300.000	674,835	51,448	11.457.327	-	-	-	0
REPUBLIC OF SRI LANKA 18.07.2026	USD	810.000	674,835	51,554	2.818.019	-	-	-	0
REPUBLIC OF SRI LANKA 28.03.2030	USD	2.000.000	674,835	50,581	6.826.755	-	-	-	0
REPUBLIC OF SRI LANKA 5.75% 18.04.2023	USD	-	-	-	0	3.300.000	696,785	30,801	7.082.440
REPUBLIC OF SRI LANKA 6.2% 11.05.2027	USD	-	-	-	0	1.200.000	696,785	30,651	2.562.867
REPUBLIC OF SRI LANKA 6.825% 18.07.2026	USD	-	-	-	0	3.060.000	696,785	31,400	6.695.061
REPUBLIC OF SRI LANKA 6.85% 03.11.2025	USD	-	-	-	0	1.700.000	696,785	31,305	3.708.180
REPUBLIC OF SRI LANKA 7.55% 28.03.2030	USD	-	-	-	0	2.000.000	696,785	30,729	4.282.339
REPUBLIC OF SRI LANKA 7.85% 14.03.2029	USD	-	-	-	0	2.400.000	696,785	30,532	5.105.755

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF TURKEY 5.75% 11.05.2047	USD	-	-	-	0	1.600.000	696,785	68,201	7.603.383
REPUBLIC OF TURKEY 6% 14.01.2041	USD	-	-	-	0	1.000.000	696,785	72,609	5.059.285
REPUBLIC OF TURKEY 6.625% 17.02.2045	USD	-	-	-	0	1.000.000	696,785	76,422	5.324.944
REPUBLIC OF TURKEY 7.25% 05.03.2038	USD	-	-	-	0	387.000	696,785	90,302	2.435.057
REPUBLIC OF TURKEY 9.875% 15.01.2028	USD	-	-	-	0	1.500.000	696,785	103,827	10.851.762
REPUBLIC OF TURKIYE 5.75% 11.05.2047	USD	2.000.000	674,835	78,560	10.602.986	-	-	-	0
REPUBLIC OF TURKIYE 6% 14.01.2041	USD	1.000.000	674,835	85,057	5.739.938	-	-	-	0
REPUBLIC OF TURKIYE 6.625% 17.02.2045	USD	700.000	674,835	88,141	4.163.637	-	-	-	0
REPUBLIC OF TURKIYE 7.25% 05.03.2038	USD	387.000	674,835	98,284	2.566.786	-	-	-	0
REPUBLIC OF TURKIYE 9.125% 13.07.2030	USD	1.800.000	674,835	110,494	13.421.798	-	-	-	0
REPUBLIC OF TURKIYE 9.375% 14.03.2029	USD	700.000	674,835	110,857	5.236.732	-	-	-	0
REPUBLIC OF TURKIYE 9.375% 19.01.2033	USD	2.200.000	674,835	113,162	16.800.426	-	-	-	0
REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	USD	1.000.000	674,835	84,346	5.691.965	1.000.000	696,785	83,805	5.839.386
REPUBLIC OF UZBEKISTAN 4.75% 20.02.2024	USD	-	-	-	0	1.400.000	696,785	98,072	9.566.923
REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	USD	600.000	674,835	95,224	3.855.626	1.300.000	696,785	92,892	8.414.388
REPUBLIC OF VENEZUELA 05.08.2031	USD	1.279.000	674,835	18,937	1.634.496	1.279.000	696,785	9,397	837.449
REPUBLIC OF VENEZUELA 07.05.2023	USD	1.874.900	674,835	15,233	1.927.408	1.874.900	696,785	8,500	1.110.447
REPUBLIC OF VENEZUELA 07.05.2028	USD	3.200.000	674,835	17,079	3.688.095	3.200.000	696,785	8,981	2.002.537
REPUBLIC OF VENEZUELA 13.10.2024	USD	1.000.000	674,835	15,159	1.022.953	1.000.000	696,785	8,699	606.129
REPUBLIC OF VENEZUELA 21.10.2026	USD	3.509.000	674,835	18,915	4.479.006	5.509.000	696,785	9,170	3.519.890
REPUBLIC OF VENEZUELA 23.08.2022	USD	893.000	674,835	16,475	992.837	893.000	696,785	8,858	551.160
REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	USD	5.000.000	674,835	97,675	32.957.372	6.900.000	696,785	96,126	46.215.687
REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	USD	1.000.000	674,835	100,523	6.783.638	1.000.000	696,785	98,562	6.867.636
REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	USD	893	674,835	122,387	7.375	893	696,785	124,871	7.770
ROMANIA 7.625% 17.01.2053	USD	200.000	674,835	112,162	1.513.818	-	-	-	0
ROP SUKUK TRUST 5.045% 06.06.2029	USD	450.000	674,835	101,951	3.096.005	-	-	-	0
SAMRUK KAZYNA JSC 2% 28.10.2026	USD	2.000.000	674,835	92,551	12.491.386	2.000.000	696,785	87,312	12.167.490
SARANA MULTI INFRASTRUKT 2.05% 11.05.2026	USD	2.500.000	674,835	91,548	15.444.896	2.500.000	696,785	87,050	15.163.848
SAUDI ELECTRICITY SUKUK 4.632% 11.04.2033	USD	600.000	674,835	98,827	4.001.530	-	-	-	0
SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	USD	4.000.000	674,835	70,481	19.025.155	4.000.000	696,785	71,828	20.019.565
SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	USD	400.000	674,835	76,187	2.056.544	1.300.000	696,785	78,951	7.151.534
SAUDI INTERNATIONAL BOND 4.625% 04.10.2047	USD	-	-	-	0	800.000	696,785	89,578	4.993.330
SAUDI INTERNATIONAL BOND 4.75% 18.01.2028	USD	2.700.000	674,835	101,194	18.438.014	-	-	-	0
SAUDI INTERNATIONAL BOND 4.875% 18.07.2033	USD	2.450.000	674,835	102,277	16.909.899	-	-	-	0
SAUDI INTERNATIONAL BOND 5% 17.04.2049	USD	1.000.000	674,835	94,694	6.390.291	1.000.000	696,785	94,347	6.573.967
SAUDI INTERNATIONAL BOND 5% 18.01.2053	USD	1.150.000	674,835	94,299	7.318.145	-	-	-	0
SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	USD	-	-	-	0	300.000	696,785	91,031	1.902.873
SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	USD	-	-	-	0	500.000	696,785	88,534	3.084.467
SOCAR TURK ENRG FUNDING 7.23% 17.03.2026	USD	1.150.000	674,835	98,885	7.674.076	-	-	-	0
SOCIALIST REP OF VIETNAM 4.8% 19.11.2024	USD	850.000	674,835	99,059	5.682.097	-	-	-	0
SOUTHERN GAS CORRIDOR 6.875% 24.03.2026	USD	875.000	674,835	101,755	6.008.421	3.000.000	696,785	102,813	21.491.638
ST SAVINGS BK (SSB #1) 10.03.2023	USD	-	-	-	0	2.020.000	696,785	72,364	509.263

Nye Markeder Obligationer KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
ST SAVINGS BK (SSB #1) 20.03.2025	USD	1.500.000	674,835	92,386	1.402.766	1.500.000	696,785	48,946	1.278.924
STATE AGE ROADS 24.06.2030	USD	5.100.000	674,835	25,755	8.863.919	-	-	-	0
STATE AGE ROADS 6.25% 24.06.2030	USD	-	-	-	0	4.650.000	696,785	18,097	5.863.426
STATE OF QATAR 4.4% 16.04.2050	USD	600.000	674,835	92,396	3.741.116	-	-	-	0
STATE OF QATAR 4.817% 14.03.2049	USD	2.300.000	674,835	97,555	15.141.655	2.300.000	696,785	97,482	15.622.446
STATE OF QATAR 5.103% 23.04.2048	USD	4.000.000	674,835	101,455	27.386.118	4.000.000	696,785	100,739	28.077.461
STATE OIL CO OF THE AZER 4.75% 13.03.2023	USD	-	-	-	0	430.000	696,785	99,665	2.986.128
STATE OIL CO OF THE AZER 6.95% 18.03.2030	USD	-	-	-	0	1.500.000	696,785	103,662	10.834.548
SUCI SECOND INVEST CO 6% 25.10.2028	USD	500.000	674,835	105,867	3.572.140	-	-	-	0
TAV HAVALIMANLARI HOLDIN 8.5% 07.12.2028	USD	550.000	674,835	102,800	3.815.528	-	-	-	0
TBC BANK JSC 5.75% 19.06.2024	USD	5.000.000	674,835	99,467	33.561.887	4.200.000	696,785	98,310	28.770.279
TC ZIRAAT BANKASI AS 9.5% 01.08.2026	USD	690.000	674,835	105,587	4.916.516	-	-	-	0
TENGIZCHEVROIL FIN CO IN 2.625% 15.08.2025	USD	1.214.000	674,835	94,272	7.723.195	-	-	-	0
TMS ISSUER SARL 5.78% 23.08.2032	USD	700.000	674,835	104,498	4.936.344	-	-	-	0
TRANSNET SOC LTD 8.25% 06.02.2028	USD	2.411.000	674,835	100,897	16.416.226	-	-	-	0
TRINIDAD & TOBAGO 4.5% 26.06.2030	USD	1.000.000	674,835	96,714	6.526.607	1.000.000	696,785	95,208	6.633.925
TRINIDAD & TOBAGO 5.95% 14.01.2031	USD	800.000	674,835	103,638	5.595.110	-	-	-	0
TUNISIAN REPUBLIC 5.75% 30.01.2025	USD	1.000.000	674,835	82,166	5.544.863	-	-	-	0
TURK IHRACAT KR BK 8.25% 24.01.2024	USD	450.000	674,835	100,097	3.039.709	1.400.000	696,785	101,630	9.914.014
TURK IHRACAT KR BK 9% 28.01.2027	USD	500.000	674,835	104,423	3.523.407	-	-	-	0
TURK IHRACAT KR BK 9.375% 31.01.2026	USD	1.100.000	674,835	104,777	7.777.779	-	-	-	0
TURKIYE VAKIFLAR BANKASI 9% 12.10.2028	USD	1.750.000	674,835	105,295	12.434.946	-	-	-	0
UKRAINE GOVERNMENT 01.09.2026	USD	252.000	674,835	28,050	477.021	-	-	-	0
UKRAINE GOVERNMENT 01.09.2027	USD	2.205.000	674,835	27,612	4.108.646	-	-	-	0
UKRAINE GOVERNMENT 01.09.2028	USD	202.000	674,835	27,930	380.732	-	-	-	0
UKRAINE GOVERNMENT 21.05.2031	USD	500.000	674,835	23,215	783.315	-	-	-	0
UKRAINE GOVERNMENT 6.876% 21.05.2031	USD	-	-	-	0	500.000	696,785	19,647	684.503
UKRAINE GOVERNMENT 7.75% 01.09.2027	USD	-	-	-	0	2.205.000	696,785	21,585	3.316.305
UKRAINE GOVERNMENT FRN 01.08.2041	USD	3.674.000	674,835	45,163	11.197.520	2.974.000	696,785	29,673	6.148.894
UKRAINE RAIL (RAIL CAPL) 09.07.2026	USD	1.300.000	674,835	54,807	4.808.112	-	-	-	0
UKRAINE RAIL (RAIL CAPL) 15.07.2028	USD	800.000	674,835	49,422	2.668.123	-	-	-	0
UKRAINE RAIL (RAIL CAPL) 7.875% 15.07.2026	USD	-	-	-	0	2.300.000	696,785	18,775	3.008.818
UKRAINE RAIL (RAIL CAPL) 8.25% 09.07.2024	USD	-	-	-	0	1.300.000	696,785	19,297	1.747.933
UKREXIMBANK(BIZ FIN PLC) 9.75% 22.01.2025	USD	4.062.000	674,835	93,677	4.814.705	4.062.000	696,785	34,442	3.046.373
UNITED MEXICAN STATES 4.28% 14.08.2041	USD	-	-	-	0	700.000	696,785	77,438	3.777.046
UNITED MEXICAN STATES 6.338% 04.05.2053	USD	945.000	674,835	102,086	6.510.191	-	-	-	0
UNITED MEXICAN STATES 6.35% 09.02.2035	USD	300.000	674,835	104,892	2.123.536	-	-	-	0
UZBEK INDUSTRIAL AND CON 5.75% 02.12.2024	USD	2.300.000	674,835	97,267	15.096.998	2.800.000	696,785	93,872	18.314.356
UZBEKNEFTEGAS JSC 4.75% 16.11.2028	USD	3.850.000	674,835	83,746	21.758.269	3.300.000	696,785	80,523	18.515.272
VNESHECONOMBANK(VEB FIN) 6.025% 05.07.2022	USD	3.000.000	674,835	-	0	3.000.000	696,785	-	0

Nye Markeder Obligationer KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
ZIRAAT KATILIM VARLIK 9.375% 12.11.2026	USD	600.000	674,835	105,545	4.273.524	-	-	-	0
I alt i USD					2.476.059.531				2.445.864.086
I alt i Noterede obligationer fra udenlandske udstedere					2.939.828.648				2.923.502.449
I alt i afdelingen					2.942.087.363				2.924.900.267