

*Flexinvest Globale 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
<b>Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>									
Euro-Bobl 5Y Future MAR 23 (OEH3)	EUR	-	-	-	0	-5.700.000	743,645	-0,430	182.267
Euro-Bobl 5Y Future MAR 24 (OEH4)	EUR	12.100.000	745,455	-0,380	342.760	-	-	-	0
Euro-Bund 10Y Future MAR 23 (RXH3)	EUR	-	-	-	0	400.000	743,645	-1,060	-31.530
Euro-Bund 10Y Future MAR 24 (RXH4)	EUR	8.700.000	745,455	-1,090	-706.915	-	-	-	0
Euro-Buxl 30Y Future MAR 23 (UBH3)	EUR	-	-	-	0	-1.500.000	743,645	-3,500	390.414
Euro-Buxl 30Y Future MAR 24 (UBH4)	EUR	300.000	745,455	-2,620	58.593	-	-	-	0
Euro-Schatz 2Y Future MAR 23 (DUH3)	EUR	-	-	-	0	-10.200.000	743,645	-0,130	98.607
Euro-Schatz 2Y Future MAR 24 (DUH4)	EUR	29.700.000	745,455	-0,065	143.910	-	-	-	0
<b>I alt i EUR</b>					<b>-161.652</b>				<b>639.758</b>
<b>US 10yr Note (CBT) Future MAR 23 (TYH3)</b>									
US 10yr Note (CBT) Future MAR 23 (TYH3)	USD	-	-	-	0	5.000.000	696,785	-0,141	-48.993
US 10yr Note (CBT) Future MAR 24 (TYH4)	USD	5.000.000	674,835	-	0	-	-	-	0
US Long Bond (CBT) Future MAR 23 (USH3)	USD	-	-	-	0	9.200.000	696,785	-0,156	-100.163
US Long Bond (CBT) Future MAR 24 (USH4)	USD	9.200.000	674,835	-0,188	-116.409	-	-	-	0
US Ultra Bond (CBT) Future MAR 23 (WVH3)	USD	-	-	-	0	7.100.000	696,785	-0,500	-247.359
US Ultra Bond (CBT) Future MAR 24 (WVH4)	USD	7.100.000	674,835	-0,531	-254.539	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 23 (TUH3)	USD	-	-	-	0	6.000.000	696,785	-0,078	-32.662
USD 2 Yr Note (CBT) Future MAR 24 (TUH4)	USD	6.000.000	674,835	0,063	25.306	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 23 (FVH3)	USD	-	-	-	0	6.500.000	696,785	-0,086	-38.922
USD 5 Yr Note (CBT) Future MAR 24 (FVH4)	USD	6.500.000	674,835	0,086	37.696	-	-	-	0
<b>I alt i USD</b>					<b>-307.946</b>				<b>-468.099</b>
<b>I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere</b>					<b>-469.598</b>				<b>171.659</b>
<b>Noterede investeringsbeviser fra danske udstedere</b>									
DI Nye Markeder Obl. Lokal Valuta, klasse DKK d	DKK	8.445.919	100,000	106,364	898.340.707	8.832.063	100,000	96,331	850.804.252
DI Nye Markeder Obligationer, klasse DKK d h	DKK	-	-	-	0	1.312.704	100,000	80,380	105.515.175
<b>I alt i DKK</b>					<b>898.340.707</b>				<b>956.319.427</b>
<b>I alt i Noterede investeringsbeviser fra danske udstedere</b>					<b>898.340.707</b>				<b>956.319.427</b>
<b>Noterede obligationer fra danske udstedere</b>									
CARLSBERG BREWERIES A/S 2.5% 28.05.2024	EUR	1.597.000	745,455	99,387	11.831.964	1.392.000	743,645	98,741	10.221.176
CARLSBERG BREWERIES A/S 3.5% 26.11.2026	EUR	1.010.000	745,455	101,353	7.630.975	-	-	-	0
CARLSBERG BREWERIES A/S 4% 05.10.2028	EUR	3.245.000	745,455	103,746	25.096.264	-	-	-	0
DANSKE BANK A/S 12.02.2030	EUR	878.000	745,455	96,451	6.312.823	853.000	743,645	91,497	5.803.929
DANSKE BANK A/S 15.05.2031	EUR	2.730.000	745,455	93,405	19.008.850	2.854.000	743,645	86,510	18.360.564
DANSKE BANK A/S 17.02.2027	EUR	496.000	745,455	95,327	3.524.685	396.000	743,645	90,954	2.678.436
DKT FINANCE APS 7% 17.06.2023	EUR	-	-	-	0	1.200.000	743,645	99,756	8.901.976
DSV A/S 0.375% 26.02.2027	EUR	-	-	-	0	1.941.000	743,645	86,477	12.482.281

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<b>Noterede obligationer fra danske udstedere</b>									
GN STORE NORD 0.875% 25.11.2024	EUR	3.508.000	745,455	95,806	25.053.875	3.540.000	743,645	90,031	23.700.706
ISS GLOBAL A/S 1.5% 31.08.2027	EUR	1.941.000	745,455	93,530	13.533.180	1.821.000	743,645	87,033	11.785.880
JYSKE BANK A/S 02.09.2026	EUR	750.000	745,455	93,960	5.253.214	912.000	743,645	87,866	5.959.094
JYSKE BANK A/S 26.10.2028	EUR	1.311.000	745,455	104,079	10.171.541	-	-	-	0
JYSKE BANK A/S 28.01.2031	EUR	1.090.000	745,455	93,252	7.577.153	950.000	743,645	85,555	6.044.142
ORSTED A/S 08.12.3022	EUR	-	-	-	0	1.050.000	743,645	101,857	7.953.307
ORSTED A/S 3.625% 01.03.2026	EUR	1.495.000	745,455	100,501	11.200.407	-	-	-	0
PANDORA A/S 4.5% 10.04.2028	EUR	1.499.000	745,455	103,947	11.615.407	-	-	-	0
SYDBANK A/S 06.09.2028	EUR	1.782.000	745,455	103,389	13.734.149	-	-	-	0
SYDBANK A/S 10.11.2026	EUR	2.567.000	745,455	93,824	17.954.053	3.979.000	743,645	87,926	26.016.850
TDC NET AS 5.056% 31.05.2028	EUR	202.000	745,455	104,171	1.568.633	819.000	743,645	98,485	5.998.191
TDC NET AS 6.5% 01.06.2031	EUR	711.000	745,455	106,143	5.625.758	-	-	-	0
VESTAS WIND SYSTEMS A/S 4.125% 15.06.2026	EUR	2.208.000	745,455	101,754	16.748.403	-	-	-	0
<b>I alt i EUR</b>					<b>213.441.334</b>				<b>145.906.532</b>
DKT FINANCE APS 9.375% 17.06.2023	USD	-	-	-	0	700.000	696,785	99,180	4.837.476
<b>I alt i USD</b>					<b>0</b>				<b>4.837.476</b>
<b>I alt i Noterede obligationer fra danske udstedere</b>					<b>213.441.334</b>				<b>150.744.008</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
ABERTIS FINANCE BV PERP	EUR	800.000	745,455	93,771	5.483.851	800.000	743,645	81,235	4.668.105
ABN AMRO BANK NV 0.5% 23.09.2029	EUR	1.400.000	745,455	85,092	8.880.508	1.300.000	743,645	79,209	7.657.426
ACCOR SA PERP	EUR	1.300.000	745,455	109,091	10.571.882	1.400.000	743,645	94,352	9.823.000
ADECCO INT FINANCIAL SVS 0.5% 21.09.2031	EUR	-	-	-	0	567.000	743,645	75,785	3.195.464
ADIENT GLOBAL HOLDINGS 3.5% 15.08.2024	EUR	1.050.000	745,455	99,243	1.160.951	1.050.000	743,645	96,311	7.520.196
ADLER GROUP SA 1.875% 14.01.2026	EUR	-	-	-	0	700.000	743,645	40,847	2.126.287
ADLER GROUP SA 2.25% 14.01.2029	EUR	-	-	-	0	200.000	743,645	33,377	496.411
ADLER GROUP SA 2.25% 27.04.2027	EUR	-	-	-	0	300.000	743,645	35,131	783.743
ADLER PELZER HLDG GMBH 4.125% 01.04.2024	EUR	-	-	-	0	800.000	743,645	85,872	5.108.639
ADLER PELZER HLDG GMBH 9.5% 01.04.2027	EUR	1.250.000	745,455	100,031	9.321.054	-	-	-	0
ADLER REAL ESTATE AG 1.875% 27.04.2023	EUR	-	-	-	0	400.000	743,645	92,850	2.761.905
AGEAS 02.07.2049	EUR	-	-	-	0	700.000	743,645	84,363	4.391.532
AIB GROUP PLC 04.04.2028	EUR	791.000	745,455	95,954	5.658.000	-	-	-	0
AIB GROUP PLC 1.25% 28.05.2024	EUR	950.000	745,455	98,912	7.004.770	-	-	-	0
AIB GROUP PLC 16.02.2029	EUR	479.000	745,455	107,598	3.842.019	1.440.000	743,645	102,499	10.976.138
AIB GROUP PLC 17.11.2027	EUR	-	-	-	0	1.722.000	743,645	84,733	10.850.497
AIB GROUP PLC 23.07.2029	EUR	1.082.000	745,455	103,304	8.332.353	-	-	-	0
AKELIUS RESIDENTIAL AB 1.125% 14.03.2024	EUR	3.097.000	745,455	99,394	22.946.860	2.800.000	743,645	95,234	19.829.655
ALFA LAVAL TREASURY INTL 0.875% 18.02.2026	EUR	1.623.000	745,455	95,652	11.572.706	1.515.000	743,645	91,592	10.318.994
ALTICE FINANCING SA 2.25% 15.01.2025	EUR	800.000	745,455	97,338	5.804.903	-	-	-	0

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<b>Noterede obligationer fra udenlandske udstedere</b>									
ALTICE FINANCING SA 3% 15.01.2028	EUR	510.000	745,455	89,571	3.405.333	-	-	-	0
ALTICE FINCO SA 4.75% 15.01.2028	EUR	500.000	745,455	83,088	3.096.937	-	-	-	0
ALTICE FRANCE HOLDING SA 8% 15.05.2027	EUR	2.100.000	745,455	57,869	9.059.089	1.600.000	743,645	74,305	8.841.104
ALTICE FRANCE SA 2.125% 15.02.2025	EUR	1.500.000	745,455	96,741	10.817.363	1.150.000	743,645	88,733	7.588.413
ALTICE FRANCE SA 2.5% 15.01.2025	EUR	250.000	745,455	96,896	1.805.788	250.000	743,645	90,078	1.674.658
ALTICE FRANCE SA 4% 15.07.2029	EUR	440.000	745,455	78,280	2.567.595	440.000	743,645	75,938	2.484.710
ALTICE FRANCE SA 4.125% 15.01.2029	EUR	100.000	745,455	80,365	599.083	100.000	743,645	76,714	570.476
AMERICAN TOWER CORP 0.5% 15.01.2028	EUR	701.000	745,455	89,302	4.666.602	601.000	743,645	82,120	3.670.217
AMERICAN TOWER CORP 0.875% 21.05.2029	EUR	1.802.000	745,455	87,327	11.730.703	1.758.000	743,645	79,646	10.412.406
AMERICAN TOWER CORP 4.625% 16.05.2031	EUR	480.000	745,455	105,517	3.775.604	-	-	-	0
AMPRION GMBH 3.45% 22.09.2027	EUR	-	-	-	0	3.000.000	743,645	98,149	21.896.465
AMS-OSRAM AG 10.5% 30.03.2029	EUR	639.000	745,455	108,766	5.181.014	-	-	-	0
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.2032	EUR	583.000	745,455	99,213	4.311.800	1.095.000	743,645	92,522	7.533.956
APA INFRASTRUCTURE LTD 0.75% 15.03.2029	EUR	1.580.000	745,455	87,140	10.263.508	1.499.000	743,645	80,269	8.947.776
ARAB REPUBLIC OF EGYPT 4.75% 11.04.2025	EUR	670.000	745,455	91,301	4.560.082	670.000	743,645	89,648	4.466.653
ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026	EUR	700.000	745,455	81,647	4.260.508	700.000	743,645	83,625	4.353.125
ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	EUR	2.760.000	745,455	64,479	13.266.316	2.160.000	743,645	69,760	11.205.376
ARD FINANCE SA 5% 30.06.2027	EUR	1.774.070	745,455	50,724	6.708.153	1.274.070	743,645	67,676	6.412.034
AROUNDTOWN SA 0.375% 15.04.2027	EUR	1.400.000	745,455	80,729	8.425.189	2.000.000	743,645	66,302	9.861.026
AROUNDTOWN SA 0.625% 09.07.2025	EUR	300.000	745,455	92,850	2.076.474	-	-	-	0
ASSICURAZIONI GENERALI 2.124% 01.10.2030	EUR	-	-	-	0	524.000	743,645	82,777	3.225.578
ASSICURAZIONI GENERALI 2.429% 14.07.2031	EUR	547.000	745,455	87,579	3.571.150	604.000	743,645	82,039	3.684.869
ASSICURAZIONI GENERALI 27.10.2047	EUR	286.000	745,455	104,150	2.220.475	286.000	743,645	101,128	2.150.818
ASSICURAZIONI GENERALI 5.399% 20.04.2033	EUR	1.019.000	745,455	106,576	8.095.692	-	-	-	0
AT&T INC 2.05% 19.05.2032	EUR	679.000	745,455	90,525	4.582.053	743.000	743,645	83,712	4.625.318
AT&T INC 2.35% 05.09.2029	EUR	2.258.000	745,455	95,960	16.152.314	2.156.000	743,645	90,268	14.472.590
AT&T INC 2.4% 15.03.2024	EUR	-	-	-	0	1.971.000	743,645	98,766	14.476.314
AT&T INC 3.95% 30.04.2031	EUR	2.700.000	745,455	103,904	20.912.984	-	-	-	0
ATF NETHERLANDS BV PERP	EUR	500.000	745,455	44,358	1.653.337	400.000	743,645	50,576	1.504.434
ATOS SE 1% 12.11.2029	EUR	400.000	745,455	54,623	1.628.747	300.000	743,645	62,935	1.404.045
ATOS SE 1.75% 07.05.2025	EUR	-	-	-	0	200.000	743,645	82,413	1.225.721
AUTOLIV INC 0.75% 26.06.2023	EUR	-	-	-	0	4.373.000	743,645	99,553	32.374.358
AUTOLIV INC 4.25% 15.03.2028	EUR	393.000	745,455	102,695	3.008.599	-	-	-	0
AUTOSTRAD PER L'ITALIA 2% 15.01.2030	EUR	600.000	745,455	88,945	3.978.256	600.000	743,645	79,478	3.546.192
AVIS BUDGET FINANCE PLC 4.5% 15.05.2025	EUR	-	-	-	0	400.000	743,645	95,110	2.829.127
AVIS BUDGET FINANCE PLC 4.75% 30.01.2026	EUR	883.000	745,455	100,090	6.588.285	883.000	743,645	93,724	6.154.269
Avinor AS 17/27 1,25% C	EUR	-	-	-	0	1.016.000	743,645	90,329	6.824.734
BANCA COMERCIALA ROMANA 19.05.2027	EUR	300.000	745,455	105,815	2.366.402	-	-	-	0
BANCA TRANSILVANIA 27.04.2027	EUR	800.000	745,455	105,590	6.297.028	-	-	-	0
BANCO SANTANDER SA 24.06.2029	EUR	-	-	-	0	900.000	743,645	82,250	5.504.854
BANCO SANTANDER SA 4.875% 18.10.2031	EUR	2.700.000	745,455	106,586	21.452.800	-	-	-	0
BANK GOSPODARSTWA KRAJOW 5.125% 22.02.2033	EUR	640.000	745,455	109,044	5.202.386	-	-	-	0

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<b>Noterede obligationer fra udenlandske udstedere</b>									
BANK MILLENNIUM SA 18.09.2027	EUR	600.000	745,455	105,592	4.722.850	-	-	-	0
BANK OF IRELAND GROUP 13.11.2029	EUR	2.118.000	745,455	104,027	16.424.583	-	-	-	0
BANK OF IRELAND GROUP 16.07.2028	EUR	1.328.000	745,455	104,652	10.360.197	-	-	-	0
BANQUE FED CRED MUTUEL 1.125% 19.11.2031	EUR	-	-	-	0	1.200.000	743,645	74,564	6.653.934
BANQUE FED CRED MUTUEL 2.625% 06.11.2029	EUR	-	-	-	0	1.300.000	743,645	90,052	8.705.640
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	3.000.000	745,455	106,239	23.758.878	-	-	-	0
BANQUE OUEST AFRICAINE D 2.75% 22.01.2033	EUR	1.200.000	745,455	76,911	6.880.052	1.000.000	743,645	74,981	5.575.926
BARCLAYS PLC 02.04.2025	EUR	1.977.000	745,455	99,740	14.699.301	1.824.000	743,645	98,957	13.422.560
BARCLAYS PLC 09.08.2029	EUR	1.811.000	745,455	86,153	11.630.857	-	-	-	0
BARCLAYS PLC 22.03.2031	EUR	1.776.000	745,455	92,285	12.217.918	1.590.000	743,645	85,168	10.070.241
BAYERISCHE LANDESBANK 23.09.2031	EUR	700.000	745,455	86,467	4.511.997	800.000	743,645	80,354	4.780.388
BCP MODULAR SERVICES 4.75% 30.11.2028	EUR	600.000	745,455	93,109	4.164.500	600.000	743,645	83,970	3.746.641
BENIN INTL GOV BOND 6.875% 19.01.2052	EUR	1.600.000	745,455	78,925	9.413.603	1.600.000	743,645	72,775	8.659.015
BENTELER INTERNATIONAL A 9.375% 15.05.2028	EUR	900.000	745,455	107,130	7.187.454	-	-	-	0
BERRY GLOBAL INC 1.5% 15.01.2027	EUR	-	-	-	0	1.054.000	743,645	89,460	7.011.925
BNP PARIBAS 11.07.2030	EUR	1.800.000	745,455	86,337	11.584.892	1.700.000	743,645	79,429	10.041.360
BNP PARIBAS 23.01.2027	EUR	-	-	-	0	2.800.000	743,645	93,395	19.446.671
BNP PARIBAS 31.03.2032	EUR	900.000	745,455	94,786	6.359.306	800.000	743,645	88,574	5.269.380
BOOKING HOLDINGS INC 4.125% 12.05.2033	EUR	1.238.000	745,455	106,919	9.867.231	-	-	-	0
BP CAPITAL MARKETS PLC PERP	EUR	-	-	-	0	2.538.000	743,645	92,290	17.418.510
BRITISH TELECOMMUNICATIO 2.75% 30.08.2027	EUR	-	-	-	0	1.339.000	743,645	94,632	9.422.914
BULGARIA 4.375% 13.05.2031	EUR	600.000	745,455	105,274	4.708.630	-	-	-	0
BULGARIA 4.5% 27.01.2033	EUR	850.000	745,455	105,341	6.674.824	-	-	-	0
BULGARIA 4.875% 13.05.2036	EUR	700.000	745,455	107,291	5.598.646	-	-	-	0
CA AUTOBANK SPA IE 4.375% 08.06.2026	EUR	1.400.000	745,455	101,678	10.611.476	-	-	-	0
CAISSE NAT REASSURANCE PERP	EUR	1.700.000	745,455	100,506	12.736.855	1.600.000	743,645	101,769	12.108.826
CAIXABANK SA 14.11.2030	EUR	2.000.000	745,455	108,061	16.110.854	2.000.000	743,645	102,075	15.181.481
CAIXABANK SA 17.04.2030	EUR	1.800.000	745,455	96,619	12.964.468	1.800.000	743,645	91,279	12.218.308
CARREFOUR SA 4.125% 12.10.2028	EUR	1.700.000	745,455	104,191	13.203.797	1.700.000	743,645	100,185	12.665.323
CARRIER GLOBAL CORP 4.125% 29.05.2028	EUR	2.508.000	745,455	103,154	19.285.606	-	-	-	0
CASINO GUICHARD PERRACHO 4.048% 05.08.2026	EUR	-	-	-	0	200.000	743,645	51,832	770.894
CASINO GUICHARD PERRACHO 4.498% 07.03.2024	EUR	-	-	-	0	800.000	743,645	83,711	4.980.126
CASINO GUICHARD PERRACHO 5.25% 15.04.2027	EUR	-	-	-	0	500.000	743,645	51,210	1.904.116
CEC BANK SA 07.02.2028	EUR	800.000	745,455	100,095	5.969.333	-	-	-	0
CELLNEX FINANCE CO SA 1% 15.09.2027	EUR	800.000	745,455	91,688	5.467.943	800.000	743,645	83,433	4.963.572
CELLNEX FINANCE CO SA 2,25% 12.04.2026	EUR	1.500.000	745,455	97,177	10.866.186	1.500.000	743,645	92,253	10.290.562
CHEMOURS CO 4% 15.05.2026	EUR	1.340.000	745,455	98,707	9.859.913	840.000	743,645	90,081	5.627.043
CHORUS LTD 1.125% 18.10.2023	EUR	-	-	-	0	870.000	743,645	98,386	6.365.290
COLOPLAST FINANCE BV 2.75% 19.05.2030	EUR	-	-	-	0	1.864.000	743,645	92,266	12.789.542
COMMERZBANK AG 0.625% 28.08.2024	EUR	412.000	745,455	97,932	3.007.760	360.000	743,645	95,410	2.554.253
COMMERZBANK AG 24.03.2026	EUR	1.500.000	745,455	96,033	10.738.257	1.600.000	743,645	91,468	10.883.107
COMMERZBANK AG 25.03.2029	EUR	1.200.000	745,455	105,157	9.406.743	-	-	-	0

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
CONSTELLIUM SE 3.125% 15.07.2029	EUR	500.000	745,455	92,316	3.440.876	-	-	-	0
CONSTELLIUM SE 4.25% 15.02.2026	EUR	500.000	745,455	99,673	3.715.103	-	-	-	0
COOPERATIEVE RABOBANK UA PERP	EUR	1.600.000	745,455	89,268	10.647.296	1.400.000	743,645	85,475	8.898.858
COTY INC 3.875% 15.04.2026	EUR	1.000.000	745,455	100,009	7.455.247	244.000	743,645	93,470	1.696.013
COVESTRO AG 4.75% 15.11.2028	EUR	-	-	-	0	1.800.000	743,645	100,219	13.414.950
CREDIT LOGEMENT SA 28.11.2029	EUR	700.000	745,455	96,589	5.040.179	700.000	743,645	92,387	4.809.237
CREDIT SUISSE AG LONDON 0.45% 19.05.2025	EUR	2.226.000	745,455	96,056	15.939.386	2.541.000	743,645	89,037	16.824.507
CREDIT SUISSE GROUP AG 01.03.2029	EUR	-	-	-	0	1.312.000	743,645	99,546	9.712.305
CREDIT SUISSE GROUP AG 02.04.2032	EUR	-	-	-	0	558.000	743,645	72,402	3.004.355
CRH FUNDING 1.625% 05.05.2030	EUR	1.048.000	745,455	91,297	7.132.463	914.000	743,645	85,255	5.794.679
CROATIA 1.5% 17.06.2031	EUR	300.000	745,455	89,838	2.009.110	-	-	-	0
CTEC II GMBH 5.25% 15.02.2030	EUR	750.000	745,455	89,435	5.000.227	-	-	-	0
CTP NV 0.625% 27.11.2023	EUR	-	-	-	0	762.000	743,645	95,143	5.391.376
CTP NV 0.875% 20.01.2026	EUR	2.339.000	745,455	92,792	16.179.360	2.287.000	743,645	81,460	13.854.088
CTP NV 1.25% 21.06.2029	EUR	739.000	745,455	82,957	4.570.006	-	-	-	0
DAA FINANCE PLC 1.601% 05.11.2032	EUR	827.000	745,455	86,214	5.315.044	827.000	743,645	75,862	4.665.487
DANA FINANCING LUX SARL 3% 15.07.2029	EUR	1.500.000	745,455	88,405	9.885.316	-	-	-	0
DANFOSS FIN I BV 0.375% 28.10.2028	EUR	1.800.000	745,455	87,670	11.763.721	1.900.000	743,645	80,566	11.383.443
DANONE SA PERP	EUR	1.700.000	745,455	91,635	11.612.705	1.700.000	743,645	84,100	10.631.891
DARLING GLOBAL FINANCE 3.625% 15.05.2026	EUR	600.000	745,455	99,120	4.433.392	600.000	743,645	97,816	4.364.414
DE VOLKSBANK NV 0.375% 03.03.2028	EUR	800.000	745,455	87,085	5.193.448	900.000	743,645	80,776	5.406.193
DE VOLKSBANK NV 22.10.2030	EUR	2.500.000	745,455	94,242	17.563.365	2.400.000	743,645	90,669	16.182.120
DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	EUR	1.500.000	745,455	89,819	10.043.364	1.300.000	743,645	84,994	8.216.737
DEUT PFANDBRIEFBANK AG 0.25% 17.01.2025	EUR	700.000	745,455	94,759	4.944.690	-	-	-	0
DEUTSCHE BANK AG 05.09.2030	EUR	2.700.000	745,455	103,405	20.812.528	2.500.000	743,645	96,870	18.009.295
DEUTSCHE BANK AG 23.02.2028	EUR	1.200.000	745,455	94,054	8.413.533	1.200.000	743,645	87,606	7.817.709
DEUTSCHE LUFTHANSA AG 3% 29.05.2026	EUR	300.000	745,455	97,586	2.182.371	300.000	743,645	90,414	2.017.071
DEUTSCHE LUFTHANSA AG 3.75% 11.02.2028	EUR	1.400.000	745,455	98,806	10.311.790	1.000.000	743,645	89,282	6.639.414
DIEBOLD NIXDORF 9% 15.07.2025	EUR	-	-	-	0	100.000	743,645	67,005	498.282
DIGITAL DUTCH FINCO BV 1% 15.01.2032	EUR	825.000	745,455	79,751	4.904.712	719.000	743,645	70,031	3.744.409
DIGITAL EURO FINCO 1.125% 09.04.2028	EUR	2.204.000	745,455	90,552	14.877.475	1.934.000	743,645	80,977	11.646.194
DUFREY ONE BV 2.5% 15.10.2024	EUR	1.071.000	745,455	98,544	7.867.596	-	-	-	0
EC FINANCE PLC 3% 15.10.2026	EUR	1.000.000	745,455	96,705	7.208.911	750.000	743,645	90,886	5.069.011
EDREAMS ODIGEO SA 5.5% 15.07.2027	EUR	500.000	745,455	99,859	3.722.029	500.000	743,645	79,461	2.954.526
EEW ENERGY FROM 0.361% 30.06.2026	EUR	1.000.000	745,455	91,428	6.815.529	1.100.000	743,645	86,133	7.045.785
EG GLOBAL FINANCE PLC 11% 30.11.2028	EUR	590.000	745,455	106,686	4.692.262	-	-	-	0
EG GLOBAL FINANCE PLC 6.25% 30.10.2025	EUR	-	-	-	0	1.200.000	743,645	88,106	7.862.373
ELECTROLUX AB 4.125% 05.10.2026	EUR	-	-	-	0	1.834.000	743,645	101,048	13.781.326
ELECTROLUX AB 4.5% 29.09.2028	EUR	1.219.000	745,455	102,411	9.306.160	-	-	-	0
ELENIA VERKKO OYJ 0.375% 06.02.2027	EUR	2.245.000	745,455	91,136	15.252.068	1.527.000	743,645	84,748	9.623.553
ELIOR GROUP SA 3.75% 15.07.2026	EUR	600.000	745,455	92,865	4.153.607	-	-	-	0
ENEL FINANCE INTL NV 0% 28.05.2026	EUR	487.000	745,455	92,847	3.370.674	387.000	743,645	88,255	2.539.888

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Værdipapir	Valuta	31-12-2023				31-12-2022			
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<b>Noterede obligationer fra udenlandske udstedere</b>									
ENEL FINANCE INTL NV 0.375% 28.05.2029	EUR	-	-	-	0	417.000	743,645	79,574	2.467.577
ENEL FINANCE INTL NV 0.5% 17.06.2030	EUR	2.101.000	745,455	83,977	13.152.557	3.237.000	743,645	76,466	18.406.771
ENEL SPA PERP	EUR	1.889.000	745,455	97,120	12.598.281	1.499.000	743,645	79,350	8.845.318
ENERGIAS DE PORTUGAL SA 20.07.2080	EUR	-	-	-	0	700.000	743,645	89,642	4.666.331
EQT AB 0.875% 14.05.2031	EUR	1.935.000	745,455	79,571	11.477.803	1.988.000	743,645	69,097	10.215.092
EQT AB 2.875% 06.04.2032	EUR	1.278.000	745,455	89,310	8.508.472	1.238.000	743,645	80,688	7.428.424
EQUINIX INC 1% 15.03.2033	EUR	-	-	-	0	546.000	743,645	72,549	2.945.699
ETHIAS SA 5% 14.01.2026	EUR	-	-	-	0	800.000	743,645	97,898	5.824.136
EUROFINS SCIENTIFIC SE 4% 06.07.2029	EUR	1.576.000	745,455	101,471	11.921.160	1.561.000	743,645	98,109	11.388.768
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	600.000	745,455	105,553	4.721.110	-	-	-	0
EUROGRID GMBH 3.722% 27.04.2030	EUR	1.700.000	745,455	102,183	12.949.374	-	-	-	0
FAURECIA 2.375% 15.06.2027	EUR	-	-	-	0	500.000	743,645	83,944	3.121.209
FAURECIA 2.375% 15.06.2029	EUR	-	-	-	0	1.500.000	743,645	75,847	8.460.462
FAURECIA 3.75% 15.06.2028	EUR	-	-	-	0	100.000	743,645	85,431	635.306
FAURECIA 7.25% 15.06.2026	EUR	-	-	-	0	300.000	743,645	101,294	2.259.812
FERROVIAL EMISIONES SA 0.54% 12.11.2028	EUR	-	-	-	0	1.100.000	743,645	78,766	6.443.141
FORD MOTOR CREDIT CO LLC 1.355% 07.02.2025	EUR	110.000	745,455	96,986	795.282	110.000	743,645	93,162	762.071
FORD MOTOR CREDIT CO LLC 2.386% 17.02.2026	EUR	100.000	745,455	97,315	725.440	100.000	743,645	91,564	680.909
FORVIA SE 2.375% 15.06.2027	EUR	500.000	745,455	94,859	3.535.669	-	-	-	0
FORVIA SE 2.375% 15.06.2029	EUR	1.500.000	745,455	91,392	10.219.333	-	-	-	0
FORVIA SE 3.75% 15.06.2028	EUR	100.000	745,455	98,257	732.462	-	-	-	0
FORVIA SE 7.25% 15.06.2026	EUR	450.000	745,455	106,254	3.564.329	-	-	-	0
GOLDMAN SACHS GROUP INC 1.375% 15.05.2024	EUR	2.397.000	745,455	99,052	17.699.181	2.141.000	743,645	97,959	15.596.478
GRAND CITY PROPERTIES SA PERP	EUR	700.000	745,455	46,274	2.414.643	1.200.000	743,645	42,117	3.758.441
GRIFOLS ESCROW ISSUER 3.875% 15.10.2028	EUR	-	-	-	0	800.000	743,645	84,469	5.025.204
GRIFOLS SA 3.875% 15.10.2028	EUR	800.000	745,455	91,726	5.470.181	-	-	-	0
GRUPO-ANTOLIN IRAUSA SA 3.5% 30.04.2028	EUR	300.000	745,455	76,090	1.701.640	-	-	-	0
GSK CONSUMER HEALTHCARE 1.75% 29.03.2030	EUR	-	-	-	0	2.188.000	743,645	86,375	14.054.039
H&M FINANCE BV 0.25% 25.08.2029	EUR	-	-	-	0	1.557.000	743,645	75,446	8.735.559
H&M FINANCE BV 4.875% 25.10.2031	EUR	1.437.000	745,455	106,986	11.460.496	-	-	-	0
HEIMSTADEN BOSTAD TRESRY 1% 13.04.2028	EUR	-	-	-	0	1.724.000	743,645	75,045	9.621.151
HEINEKEN NV 3.875% 23.09.2030	EUR	2.623.000	745,455	104,860	20.503.529	-	-	-	0
HIGHLAND HOLDINGS SARL 0.318% 15.12.2026	EUR	-	-	-	0	2.174.000	743,645	87,573	14.157.708
HT TROPLAST AG 9.25% 15.07.2025	EUR	-	-	-	0	600.000	743,645	91,755	4.093.984
HT TROPLAST AG 9.375% 15.07.2028	EUR	350.000	745,455	101,848	2.657.304	-	-	-	0
HUNGARY 1.125% 28.04.2026	EUR	500.000	745,455	94,198	3.511.012	-	-	-	0
HUNGARY 1.625% 28.04.2032	EUR	1.200.000	745,455	81,510	7.291.406	1.500.000	743,645	71,965	8.027.515
HUNGARY 1.75% 05.06.2035	EUR	1.500.000	745,455	76,970	8.606.652	1.000.000	743,645	65,875	4.898.792
HUNGARY 5% 22.02.2027	EUR	400.000	745,455	104,416	3.113.490	400.000	743,645	99,311	2.954.096
HUNGARY 5.375% 12.09.2033	EUR	1.500.000	745,455	107,167	11.983.223	-	-	-	0
IBERDROLA INTL BV PERP	EUR	1.100.000	745,455	91,203	7.478.662	1.000.000	743,645	85,049	6.324.663
IBM CORP 1.75% 31.01.2031	EUR	-	-	-	0	591.000	743,645	85,229	3.745.771

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<b>Noterede obligationer fra udenlandske udstedere</b>									
IHO VERWALTUNGS GMBH 3.75% 15.09.2026	EUR	750.000	745,455	98,889	5.528.775	750.000	743,645	87,259	4.866.703
IHO VERWALTUNGS GMBH 8.75% 15.05.2028	EUR	1.000.000	745,455	109,239	8.143.285	-	-	-	0
ILIAD SA 5.375% 15.02.2029	EUR	400.000	745,455	102,846	3.066.682	-	-	-	0
INEOS QUATTRO FINANCE 2 2.5% 15.01.2026	EUR	-	-	-	0	1.250.000	743,645	85,312	7.930.254
ING GROEP NV 13.11.2030	EUR	1.900.000	745,455	93,781	13.282.787	1.700.000	743,645	88,178	11.147.393
ING GROEP NV 16.02.2031	EUR	-	-	-	0	900.000	743,645	83,148	5.564.944
ING GROEP NV 23.05.2029	EUR	3.400.000	745,455	103,180	26.151.532	-	-	-	0
ING GROEP NV 26.05.2031	EUR	700.000	745,455	95,499	4.983.329	700.000	743,645	90,793	4.726.249
INMOBILIARIA COLONIAL SO 2% 17.04.2026	EUR	900.000	745,455	96,902	6.501.256	1.000.000	743,645	92,475	6.876.838
INTERNATIONAL GAME TECH 2.375% 15.04.2028	EUR	900.000	745,455	93,139	6.248.766	900.000	743,645	87,135	5.831.747
INTERNATIONAL GAME TECH 3.5% 15.06.2026	EUR	650.000	745,455	99,612	4.826.635	650.000	743,645	95,759	4.628.691
INTESA SANPAOLO SPA 0.75% 16.03.2028	EUR	-	-	-	0	935.000	743,645	83,145	5.781.125
INTESA SANPAOLO SPA 4.75% 06.09.2027	EUR	-	-	-	0	508.000	743,645	100,782	3.807.249
INTESA SANPAOLO SPA 5.125% 29.08.2031	EUR	2.665.000	745,455	106,705	21.198.482	-	-	-	0
INTL CONSOLIDATED AIRLIN 2.75% 25.03.2025	EUR	200.000	745,455	98,416	1.467.293	200.000	743,645	91,588	1.362.182
INTL CONSOLIDATED AIRLIN 3.75% 25.03.2029	EUR	300.000	745,455	97,312	2.176.252	300.000	743,645	77,144	1.721.031
INVESTEC BANK PLC 11.08.2026	EUR	-	-	-	0	1.306.000	743,645	89,535	8.695.681
INVESTEC BANK PLC 17.02.2027	EUR	612.000	745,455	91,534	4.175.949	1.718.000	743,645	85,241	10.890.235
IQVIA INC 2.25% 15.03.2029	EUR	2.550.000	745,455	91,938	17.476.527	1.800.000	743,645	84,495	11.310.165
ISLANDSBANKI 0.75% 25.03.2025	EUR	-	-	-	0	1.020.000	743,645	86,116	6.532.040
IVORY COAST 4.875% 30.01.2032	EUR	500.000	745,455	84,635	3.154.573	500.000	743,645	79,198	2.944.756
IVORY COAST 5.25% 22.03.2030	EUR	-	-	-	0	550.000	743,645	84,849	3.470.352
IVORY COAST 5.875% 17.10.2031	EUR	500.000	745,455	89,908	3.351.104	500.000	743,645	84,067	3.125.807
IVORY COAST 6.625% 22.03.2048	EUR	300.000	745,455	80,101	1.791.347	-	-	-	0
JAB HOLDINGS BV 1% 14.07.2031	EUR	-	-	-	0	700.000	743,645	75,836	3.947.679
JAB HOLDINGS BV 4.75% 29.06.2032	EUR	400.000	745,455	106,664	3.180.539	400.000	743,645	100,620	2.993.016
JAGUAR LAND ROVER AUTOMO 2,2% 15.01.2024	EUR	-	-	-	0	750.000	743,645	95,375	5.319.367
JAGUAR LAND ROVER AUTOMO 5.875% 15.11.2024	EUR	428.000	745,455	101,025	3.223.251	-	-	-	0
JDE PEET'S NV 0.625% 09.02.2028	EUR	-	-	-	0	1.040.000	743,645	83,628	6.467.709
JDE PEET'S NV 4.125% 23.01.2030	EUR	1.622.000	745,455	102,906	12.442.622	-	-	-	0
JPMORGAN CHASE & CO 23.03.2030	EUR	2.635.000	745,455	93,215	18.309.972	2.659.000	743,645	87,358	17.273.755
K2016470219 SA LTD 31.12.2022	EUR	500.000	745,455	-	0	-	-	-	0
K2016470219 SA LTD 8% 31.12.2022	EUR	-	-	-	0	500.000	743,645	-	0
KAPLA HOLDING SAS 3.375% 15.12.2026	EUR	500.000	745,455	97,113	3.619.652	500.000	743,645	88,944	3.307.121
KLEOPATRA FINCO SARL 4.25% 01.03.2026	EUR	900.000	745,455	82,909	5.562.415	900.000	743,645	78,566	5.258.258
KLEOPATRA HOLDINGS 2 6.5% 01.09.2026	EUR	100.000	745,455	54,394	405.486	100.000	743,645	55,659	413.903
KOJAMO OYJ 1.625% 07.03.2025	EUR	474.000	745,455	95,810	3.385.418	474.000	743,645	91,679	3.231.577
KOJAMO OYJ 2% 31.03.2026	EUR	1.697.000	745,455	93,465	11.823.731	1.667.000	743,645	89,366	11.078.275
KONDOR FINANCE PLC (NAK) 19.07.2026	EUR	1.000.000	745,455	47,326	3.527.905	-	-	-	0
KONDOR FINANCE PLC (NAK) 7.125% 19.07.2024	EUR	-	-	-	0	1.000.000	743,645	17,513	1.302.379
KONINKLIJKE KPN NV 0.875% 15.11.2033	EUR	-	-	-	0	1.300.000	743,645	70,941	6.858.181
KONINKLIJKE KPN NV 3.875% 03.07.2031	EUR	1.400.000	745,455	103,877	10.840.984	-	-	-	0

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KONINKLIJKE KPN NV PERP	EUR	383.000	745,455	103,700	2.960.732	700.000	743,645	100,164	5.214.052
KONINKLIJKE PHILIPS NV 2.125% 05.11.2029	EUR	-	-	-	0	1.851.000	743,645	86,409	11.894.094
LA BANQUE POSTALE 02.08.2032	EUR	-	-	-	0	1.700.000	743,645	80,109	10.127.390
LA FINAC ATALIAN SA 4% 15.05.2024	EUR	100.000	745,455	79,895	595.580	-	-	-	0
LA FINAC ATALIAN SA 5.125% 15.05.2025	EUR	150.000	745,455	74,447	832.457	-	-	-	0
LANDSBANKINN HF 0.375% 23.05.2025	EUR	1.492.000	745,455	94,048	10.460.157	1.418.000	743,645	85,471	9.012.775
LEG IMMOBILIEN SE 0.875% 17.01.2029	EUR	2.100.000	745,455	87,014	13.621.654	-	-	-	0
LINCOLN FINANCING SARL 3.625% 01.04.2024	EUR	-	-	-	0	1.000.000	743,645	98,841	7.350.225
LOGICOR FINANCING SARL 0.625% 17.11.2025	EUR	1.436.000	745,455	93,281	9.985.499	1.252.000	743,645	85,449	7.955.686
LOGICOR FINANCING SARL 0.875% 14.01.2031	EUR	291.000	745,455	77,314	1.677.156	291.000	743,645	64,816	1.402.629
LOGICOR FINANCING SARL 1.5% 13.07.2026	EUR	2.540.000	745,455	93,804	17.761.342	3.125.000	743,645	84,585	19.656.523
LOGICOR FINANCING SARL 1.625% 15.07.2027	EUR	818.000	745,455	91,982	5.608.909	-	-	-	0
LOGICOR FINANCING SARL 1.625% 17.01.2030	EUR	932.000	745,455	85,587	5.946.308	1.032.000	743,645	72,970	5.600.007
LORCA TELECOM BONDCO 4% 18.09.2027	EUR	1.500.000	745,455	97,757	10.931.067	1.200.000	743,645	89,981	8.029.644
LOXAM SAS 4.5% 15.02.2027	EUR	500.000	745,455	100,120	3.731.742	500.000	743,645	91,876	3.416.146
LOXAM SAS 6% 15.04.2025	EUR	200.000	745,455	100,102	744.867	200.000	743,645	94,292	699.928
LOXAM SAS 6.375% 31.05.2029	EUR	121.000	745,455	103,721	935.567	-	-	-	0
LUMINOR BANK 23.09.2026	EUR	1.637.000	745,455	91,881	11.212.328	1.488.000	743,645	87,168	9.645.520
LUNE HOLDINGS SARL 5.625% 15.11.2028	EUR	1.200.000	745,455	81,725	7.310.644	700.000	743,645	82,034	4.270.279
LVMH MOET HENNESSY VUIITT 3.5% 07.09.2033	EUR	1.200.000	745,455	103,493	9.257.922	-	-	-	0
MAGYAR EXPORT-IMPORT BAN 6% 16.05.2029	EUR	450.000	745,455	106,258	3.564.470	-	-	-	0
MBANK SA 11.09.2027	EUR	600.000	745,455	105,611	4.723.681	-	-	-	0
MBH BANK NYRT 19.10.2027	EUR	700.000	745,455	104,938	5.475.876	-	-	-	0
MEDTRONIC GLOBAL HLDINGS 0.375% 15.10.2028	EUR	976.000	745,455	89,031	6.477.593	1.332.000	743,645	83,380	8.259.063
MEDTRONIC GLOBAL HLDINGS 3.125% 15.10.2031	EUR	1.696.000	745,455	100,525	12.709.237	2.363.000	743,645	94,559	16.616.235
MORGAN STANLEY 25.10.2028	EUR	1.805.000	745,455	104,743	14.093.589	1.863.000	743,645	101,842	14.109.317
MOTABILITY OPERATIONS GR 0.375% 03.01.2026	EUR	2.458.000	745,455	94,672	17.347.061	2.243.000	743,645	91,064	15.189.446
MUNICH RE 26.05.2042	EUR	-	-	-	0	1.200.000	743,645	70,044	6.250.575
NATWEST GROUP PLC 14.09.2029	EUR	2.531.000	745,455	87,042	16.422.671	2.362.000	743,645	79,470	13.958.847
NATWEST GROUP PLC 28.02.2034	EUR	836.000	745,455	105,385	6.567.617	-	-	-	0
NETFLIX INC 3.625% 15.06.2030	EUR	1.846.000	745,455	101,888	14.020.866	2.850.000	743,645	91,634	19.420.708
NETFLIX INC 3.875% 15.11.2029	EUR	-	-	-	0	800.000	743,645	93,533	5.564.447
NGG FINANCE PLC 05.12.2029	EUR	-	-	-	0	679.000	743,645	93,280	4.710.027
NH HOTEL GROUP SA 4% 02.07.2026	EUR	400.000	745,455	99,307	2.961.148	400.000	743,645	92,300	2.745.542
NN GROUP NV PERP	EUR	433.000	745,455	99,842	3.222.706	1.251.000	743,645	98,913	9.201.843
NOBEL BIDCO BV 3.125% 15.06.2028	EUR	-	-	-	0	600.000	743,645	68,167	3.041.525
NOBIAN FINANCE B 3.625% 15.07.2026	EUR	600.000	745,455	96,436	4.313.322	600.000	743,645	84,871	3.786.830
NORTH MACEDONIA 1.625% 10.03.2028	EUR	850.000	745,455	86,934	5.508.448	3.100.000	743,645	78,596	18.118.844
NORTH MACEDONIA 2.75% 18.01.2025	EUR	923.000	745,455	97,879	6.734.631	1.200.000	743,645	93,708	8.362.271
NORTH MACEDONIA 3.675% 03.06.2026	EUR	750.000	745,455	97,334	5.441.846	1.000.000	743,645	92,852	6.904.912
NORTH MACEDONIA 5.625% 26.07.2023	EUR	-	-	-	0	2.100.000	743,645	100,229	15.652.375
OI EUROPEAN GROUP BV 6.25% 15.05.2028	EUR	461.000	745,455	104,909	3.605.232	-	-	-	0

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
OLYMPUS WTR US HLDG CORP 3.875% 01.10.2028	EUR	850.000	745,455	91,972	5.827.704	850.000	743,645	81,660	5.161.690
OLYMPUS WTR US HLDG CORP 9.625% 15.11.2028	EUR	200.000	745,455	107,606	1.604.315	-	-	-	0
OMV AG PERP	EUR	3.300.000	745,455	94,486	23.243.578	-	-	-	0
ORANGE SA 0% 29.06.2026	EUR	1.600.000	745,455	93,212	11.117.630	-	-	-	0
ORANGE SA 1% 12.09.2025	EUR	-	-	-	0	1.700.000	743,645	93,789	11.856.748
ORANGE SA PERP	EUR	1.400.000	745,455	93,242	10.048.071	1.300.000	743,645	88,398	8.979.606
OTP BANK NYRT 04.03.2026	EUR	250.000	745,455	102,908	1.917.825	700.000	743,645	99,676	5.188.673
P3 GROUP SARL 0.875% 26.01.2026	EUR	1.621.000	745,455	93,479	11.295.794	1.513.000	743,645	83,438	9.387.889
P3 GROUP SARL 1.625% 26.01.2029	EUR	689.000	745,455	88,126	4.526.332	789.000	743,645	73,535	4.314.586
PAPREC HOLDING S 3.5% 01.07.2028	EUR	750.000	745,455	96,644	5.403.273	500.000	743,645	86,799	3.227.395
PAPREC HOLDING SA 6.5% 17.11.2027	EUR	150.000	745,455	107,129	1.197.893	-	-	-	0
PERNOD RICARD SA 3.75% 02.11.2032	EUR	-	-	-	0	2.500.000	743,645	99,033	18.411.352
PETROLEOS MEXICANOS 2.75% 21.04.2027	EUR	800.000	745,455	84,314	5.028.206	-	-	-	0
PETROLEOS MEXICANOS 3.625% 24.11.2025	EUR	5.800.000	745,455	93,979	40.633.120	4.300.000	743,645	90,036	28.790.572
PETROLEOS MEXICANOS 4.75% 26.02.2029	EUR	2.000.000	745,455	82,475	12.296.304	2.000.000	743,645	78,710	11.706.475
PICARD GROUPE SA 3.875% 01.07.2026	EUR	500.000	745,455	97,753	3.643.521	500.000	743,645	85,849	3.192.063
PRIMO WATER HOLDINGS INC 3.875% 31.10.2028	EUR	1.250.000	745,455	96,702	9.010.885	-	-	-	0
PRO-GEST SPA 3.25% 15.12.2024	EUR	1.000.000	745,455	57,254	4.268.023	700.000	743,645	65,421	3.405.513
PROSUS NV 1.207% 19.01.2026	EUR	662.000	745,455	94,125	4.644.968	562.000	743,645	90,011	3.761.837
PROSUS NV 1.288% 13.07.2029	EUR	1.800.000	745,455	81,323	10.912.044	741.000	743,645	75,943	4.184.784
PROSUS NV 1.539% 03.08.2028	EUR	-	-	-	0	962.000	743,645	81,102	5.801.903
QUATRIM SAS 5.875% 15.01.2024	EUR	750.000	745,455	87,483	4.891.072	250.000	743,645	97,647	1.815.361
RCI BANQUE SA 2% 11.07.2024	EUR	-	-	-	0	804.000	743,645	97,341	5.819.920
RCI BANQUE SA 4.875% 14.06.2028	EUR	1.453.000	745,455	105,337	11.409.565	-	-	-	0
RENTOKIL INITIAL PLC 0.5% 14.10.2028	EUR	-	-	-	0	1.690.000	743,645	81,687	10.266.043
REPSOL INTL FINANCE PERP	EUR	1.400.000	745,455	93,690	9.777.878	1.400.000	743,645	86,371	8.992.131
REPUBLIC OF ALBANIA 3.5% 09.10.2025	EUR	-	-	-	0	700.000	743,645	93,696	4.877.382
REPUBLIC OF ALBANIA 3.5% 23.11.2031	EUR	1.200.000	745,455	87,938	7.866.441	1.500.000	743,645	81,699	9.113.295
REPUBLIC OF ALBANIA 5.9% 09.06.2028	EUR	750.000	745,455	102,543	5.733.083	-	-	-	0
REPUBLIC OF INDONESIA 0.9% 14.02.2027	EUR	700.000	745,455	91,997	4.800.584	500.000	743,645	88,369	3.285.764
REPUBLIC OF INDONESIA 1.3% 23.03.2034	EUR	700.000	745,455	78,749	4.109.242	-	-	-	0
REPUBLIC OF INDONESIA 1.4% 30.10.2031	EUR	-	-	-	0	600.000	743,645	78,464	3.500.980
REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	EUR	1.200.000	745,455	80,413	7.193.349	1.000.000	743,645	77,354	5.752.362
REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	EUR	2.000.000	745,455	70,125	10.455.033	1.800.000	743,645	68,597	9.182.159
REPUBLIC OF POLAND 2.75% 25.05.2032	EUR	600.000	745,455	96,996	4.338.377	1.000.000	743,645	92,398	6.871.124
REPUBLIC OF SENEGAL 4.75% 13.03.2028	EUR	1.400.000	745,455	92,656	9.669.889	1.500.000	743,645	86,596	9.659.520
REPUBLIC OF SENEGAL 5.375% 08.06.2037	EUR	1.150.000	745,455	74,196	6.360.611	2.300.000	743,645	67,518	11.548.194
REPUBLIC OF SERBIA 1.5% 26.06.2029	EUR	1.000.000	745,455	84,539	6.301.967	1.000.000	743,645	71,893	5.346.313
REPUBLIC OF SERBIA 2.05% 23.09.2036	EUR	1.150.000	745,455	69,687	5.974.083	1.150.000	743,645	56,687	4.847.825
REWE INT FINANCE 4.875% 13.09.2030	EUR	1.000.000	745,455	106,153	7.913.227	-	-	-	0
RICHEMONT INTERNATIONAL 1.125% 26.05.2032	EUR	-	-	-	0	1.229.000	743,645	81,024	7.405.126
ROMANIA 2.75% 14.04.2041	EUR	1.800.000	745,455	67,352	9.037.468	1.800.000	743,645	56,376	7.546.222

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
ROMANIA 2.875% 13.04.2042	EUR	500.000	745,455	67,872	2.529.782	-	-	-	0
ROMANIA 3.375% 08.02.2038	EUR	1.450.000	745,455	78,499	8.485.034	1.900.000	743,645	67,950	9.600.840
ROMANIA 3.375% 28.01.2050	EUR	500.000	745,455	68,377	2.548.586	1.000.000	743,645	57,838	4.301.090
ROMANIA 3.624% 26.05.2030	EUR	-	-	-	0	300.000	743,645	82,013	1.829.656
ROMANIA 5% 27.09.2026	EUR	890.000	745,455	102,931	6.829.012	-	-	-	0
ROMANIA 5.5% 18.09.2028	EUR	1.800.000	745,455	103,003	13.821.077	-	-	-	0
ROMANIA 6.375% 18.09.2033	EUR	1.200.000	745,455	105,869	9.470.499	-	-	-	0
SANDOZ FINANCE B.V. 4.22% 17.04.2030	EUR	2.911.000	745,455	103,849	22.535.346	-	-	-	0
SARTORIUS FINANCE BV 4.375% 14.09.2029	EUR	2.200.000	745,455	103,699	17.006.689	-	-	-	0
SARTORIUS FINANCE BV 4.875% 14.09.2035	EUR	700.000	745,455	105,618	5.511.361	-	-	-	0
SBB TREASURY OYJ 0.75% 14.12.2028	EUR	-	-	-	0	698.000	743,645	64,355	3.340.421
SBB TREASURY OYJ 1.125% 26.11.2029	EUR	-	-	-	0	100.000	743,645	64,039	476.222
SCHAEFFLER AG 3.375% 12.10.2028	EUR	1.100.000	745,455	97,026	7.956.137	500.000	743,645	87,460	3.251.961
SCIL IV LLC / SCIL USA H 4.375% 01.11.2026	EUR	900.000	745,455	97,656	6.551.846	600.000	743,645	86,380	3.854.145
SECURITAS TREASURY IRELA 4.25% 04.04.2027	EUR	1.866.000	745,455	101,992	14.187.305	-	-	-	0
SECURITAS TREASURY IRELA 4.375% 06.03.2029	EUR	1.492.000	745,455	103,581	11.520.451	-	-	-	0
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.2029	EUR	2.254.000	745,455	107,447	18.053.810	-	-	-	0
SIGMA HOLDCO BV 5.75% 15.05.2026	EUR	1.800.000	745,455	89,632	12.027.027	1.200.000	743,645	72,302	6.452.031
SKANDINAVISKA ENSKILDA 3.75% 07.02.2028	EUR	2.190.000	745,455	101,222	16.525.012	-	-	-	0
SNF GROUP SACA 2% 01.02.2026	EUR	750.000	745,455	96,742	5.408.777	-	-	-	0
SOCIETE GENERALE 1.25% 15.02.2024	EUR	2.200.000	745,455	99,667	16.345.342	-	-	-	0
SOCIETE GENERALE 30.06.2031	EUR	2.600.000	745,455	92,001	17.831.571	2.200.000	743,645	85,563	13.998.234
STANDARD CHARTERED PLC 02.07.2027	EUR	-	-	-	0	1.100.000	743,645	88,345	7.226.734
STANDARD INDUSTRIES INC 2.25% 21.11.2026	EUR	600.000	745,455	94,729	4.236.969	600.000	743,645	85,769	3.826.888
STEDIN HOLDING NV 2.375% 03.06.2030	EUR	-	-	-	0	1.146.000	743,645	90,474	7.710.351
STRYKER CORP 3.375% 11.12.2028	EUR	1.501.000	745,455	101,427	11.348.946	-	-	-	0
SUMMER BC HOLDCO A SARL 9.25% 31.10.2027	EUR	250.000	745,455	89,541	1.503.605	100.000	743,645	76,395	511.896
SUMMER BC HOLDCO B SARL 5.75% 31.10.2026	EUR	1.100.000	745,455	96,004	7.872.372	900.000	743,645	85,735	5.738.094
Santander Consumer Bank AS 19/24 0,125%	EUR	1.800.000	745,455	97,459	13.077.230	1.700.000	743,645	93,896	11.870.343
Storebrand Livsforsik AS 21/51 ADJ C SUB	EUR	-	-	-	0	446.000	743,645	70,234	2.329.426
TAKEDA PHARMACEUTICAL 1% 09.07.2029	EUR	890.000	745,455	89,264	5.922.275	876.000	743,645	83,915	5.466.489
TAKEDA PHARMACEUTICAL 1.375% 09.07.2032	EUR	1.525.000	745,455	85,802	9.754.120	1.480.000	743,645	78,792	8.671.857
TAP SA 5.625% 02.12.2024	EUR	1.000.000	745,455	99,513	7.418.278	900.000	743,645	95,597	6.398.136
TELE2 AB 1.125% 15.05.2024	EUR	-	-	-	0	2.988.000	743,645	96,458	21.433.151
TELEFONICA EUROPE BV PERP	EUR	2.000.000	745,455	107,016	15.955.190	-	-	-	0
TEOLLISUUDEN VOIMA OYJ 2.625% 31.03.2027	EUR	-	-	-	0	335.000	743,645	91,352	2.275.767
TEOLLISUUDEN VOIMA OYJ 4.75% 01.06.2030	EUR	1.813.000	745,455	104,861	14.172.031	-	-	-	0
TEREOS FINANCE GROUPE I 4.75% 30.04.2027	EUR	100.000	745,455	101,041	753.214	100.000	743,645	91,193	678.149
TEREOS FINANCE GROUPE I 7.5% 30.10.2025	EUR	500.000	745,455	102,149	3.807.356	500.000	743,645	101,022	3.756.213
TESCO CORP TREASURY SERV 0.875% 29.05.2026	EUR	-	-	-	0	965.000	743,645	90,521	6.495.950
TEVA PHARM FNC NL II 1.125% 15.10.2024	EUR	125.000	745,455	97,425	907.822	125.000	743,645	93,229	866.620
TEVA PHARM FNC NL II 3.75% 09.05.2027	EUR	950.000	745,455	96,744	6.851.263	950.000	743,645	86,735	6.127.534

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
THERMO FISHER SCIENTIFIC 0.5% 01.03.2028	EUR	-	-	-	0	578.000	743,645	85,741	3.685.396
THERMO FISHER SCIENTIFIC 2.375% 15.04.2032	EUR	-	-	-	0	1.878.000	743,645	88,785	12.399.416
TIM HELLAS TELECOM REGS FRN 15/7-06/2015	EUR	355.994	745,455	-	0	355.994	743,645	-	0
TMNL HOLD IV BV 3.75% 15.01.2029	EUR	344.000	745,455	95,235	2.442.171	344.000	743,645	87,733	2.244.321
TOTALENERGIES SE PERP	EUR	4.253.000	745,455	93,772	29.629.260	3.706.000	743,645	88,087	23.749.467
TRANSURBAN FINANCE CO 1.45% 16.05.2029	EUR	-	-	-	0	1.407.000	743,645	84,796	8.872.271
TRITAX EUROBOX PLC 0.95% 02.06.2026	EUR	1.322.000	745,455	91,049	8.972.850	1.335.000	743,645	81,539	8.094.904
TRIVIUM PACKAGING FIN 3.75% 15.08.2026	EUR	1.150.000	745,455	96,980	8.313.796	650.000	743,645	91,766	4.435.692
TUI CRUISES GMBH 6.5% 15.05.2026	EUR	900.000	745,455	99,021	6.643.396	900.000	743,645	83,872	5.613.357
TUNISIAN REPUBLIC 5.625% 17.02.2024	EUR	200.000	745,455	96,801	1.443.220	-	-	-	0
TUNISIAN REPUBLIC 6.75% 31.10.2023	EUR	-	-	-	0	2.800.000	743,645	84,351	17.563.628
UBS GROUP AG 01.03.2029	EUR	1.269.000	745,455	115,382	10.914.937	-	-	-	0
UBS GROUP AG 02.04.2032	EUR	758.000	745,455	93,567	5.287.073	-	-	-	0
UBS GROUP AG 03.11.2026	EUR	1.501.000	745,455	93,844	10.500.434	1.510.000	743,645	88,982	9.991.797
UKRAINE GOVERNMENT 27.01.2032	EUR	3.000.000	745,455	20,803	4.652.335	-	-	-	0
UNIBAIL-RODAMCO-WESTFLD PERP	EUR	2.600.000	745,455	94,217	18.882.944	3.000.000	743,645	85,602	19.097.360
UNICREDIT SPA 05.07.2029	EUR	3.012.000	745,455	89,036	19.991.414	3.012.000	743,645	80,492	18.029.172
UNIQA INSURANCE GROUP AG 09.10.2035	EUR	800.000	745,455	96,647	5.763.679	500.000	743,645	92,355	3.433.962
UNITED MEXICAN STATES 2.125% 25.10.2051	EUR	2.000.000	745,455	60,701	9.050.042	2.000.000	743,645	55,221	8.212.942
UNITED MEXICAN STATES 4% 15.03.2115	EUR	500.000	745,455	77,591	2.892.019	700.000	743,645	70,541	3.671.999
UPJOHN FINANCE BV 1.362% 23.06.2027	EUR	-	-	-	0	352.000	743,645	87,058	2.278.848
VALLOUREC SA 8.5% 30.06.2026	EUR	-	-	-	0	800.000	743,645	98,312	5.848.734
VALLOUREC SACA 8.5% 30.06.2026	EUR	800.000	745,455	100,641	6.001.882	-	-	-	0
VEOLIA ENVIRONNEMENT SA PERP	EUR	1.400.000	745,455	89,749	9.366.587	300.000	743,645	80,001	1.784.761
VERISURE HOLDING AB 3.25% 15.02.2027	EUR	750.000	745,455	96,338	5.386.170	750.000	743,645	87,149	4.860.614
VERIZON COMMUNICATIONS 0.75% 22.03.2032	EUR	816.000	745,455	82,222	5.001.505	732.000	743,645	74,519	4.056.447
VERIZON COMMUNICATIONS 1.25% 08.04.2030	EUR	1.896.000	745,455	89,181	12.604.676	1.901.000	743,645	82,575	11.673.386
VERIZON COMMUNICATIONS 1.875% 26.10.2029	EUR	930.000	745,455	93,452	6.478.766	898.000	743,645	87,229	5.825.113
VERSUNI GROUP BV 3.125% 15.06.2028	EUR	600.000	745,455	88,134	3.941.999	-	-	-	0
VIA OUTLETS BV 1.75% 15.11.2028	EUR	2.412.000	745,455	88,991	16.000.884	1.027.000	743,645	75,533	5.768.628
VIVION INVESTMENTS 3% 08.08.2024	EUR	-	-	-	0	600.000	743,645	77,749	3.469.052
VIVION INVESTMENTS 3.5% 01.11.2025	EUR	-	-	-	0	400.000	743,645	74,795	2.224.825
VIVION INVESTMENTS 7.9% 28.02.2029	EUR	360.000	745,455	76,236	2.045.909	-	-	-	0
VIVION INVESTMENTS 7.9% 31.08.2028	EUR	560.000	745,455	77,938	3.253.570	-	-	-	0
VMED O2 UK FINAN 3.25% 31.01.2031	EUR	3.000.000	745,455	92,231	20.626.139	1.500.000	743,645	80,129	8.938.139
VODAFONE GROUP PLC 1.125% 20.11.2025	EUR	607.000	745,455	96,349	4.359.726	587.000	743,645	93,330	4.074.035
VODAFONE GROUP PLC 2.875% 20.11.2037	EUR	-	-	-	0	496.000	743,645	82,138	3.029.649
VODAFONE GROUP PLC 30.08.2084	EUR	325.000	745,455	107,167	2.596.364	-	-	-	0
VOLKSBANK WIEN AG 0.875% 23.03.2026	EUR	800.000	745,455	93,082	5.551.103	700.000	743,645	87,826	4.571.820
VOLKSBANK WIEN AG 06.10.2027	EUR	700.000	745,455	100,393	5.238.711	700.000	743,645	94,733	4.931.328
VOLKSBANK WIEN AG 4.75% 15.03.2027	EUR	400.000	745,455	102,699	3.062.295	-	-	-	0
VOLKSWAGEN BANK GMBH 1.25% 10.06.2024	EUR	900.000	745,455	98,786	6.627.640	800.000	743,645	96,073	5.715.559

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<b>Noterede obligationer fra udenlandske udstedere</b>									
VOLKSWAGEN BANK GMBH 2.5% 31.07.2026	EUR	5.900.000	745,455	97,518	42.890.164	5.400.000	743,645	93,284	37.460.020
VOLKSWAGEN BANK GMBH 4.375% 03.05.2028	EUR	2.300.000	745,455	103,231	17.699.391	-	-	-	0
VOLKSWAGEN INTL FIN NV PERP	EUR	1.200.000	745,455	96,517	8.688.751	1.300.000	743,645	90,843	8.853.734
VONOVIA SE 0.25% 01.09.2028	EUR	1.400.000	745,455	85,122	8.883.694	2.200.000	743,645	76,563	12.525.862
VONOVIA SE 0.375% 16.06.2027	EUR	3.800.000	745,455	89,523	25.359.378	3.100.000	743,645	82,075	18.920.828
VONOVIA SE 5% 23.11.2030	EUR	-	-	-	0	1.100.000	743,645	98,105	8.025.102
VZ VENDOR FINANCING 2.875% 15.01.2029	EUR	-	-	-	0	1.000.000	743,645	77,486	5.762.199
ZF EUROPE FINANCE BV 2.5% 23.10.2027	EUR	100.000	745,455	93,789	699.154	100.000	743,645	82,808	615.801
ZF EUROPE FINANCE BV 3% 23.10.2029	EUR	100.000	745,455	92,330	688.278	100.000	743,645	76,624	569.809
ZF FINANCE GMBH 2.25% 03.05.2028	EUR	600.000	745,455	92,087	4.118.793	600.000	743,645	78,408	3.498.468
ZF FINANCE GMBH 2.75% 25.05.2027	EUR	1.300.000	745,455	95,390	9.244.140	1.300.000	743,645	84,551	8.173.846
ZF FINANCE GMBH 5.75% 03.08.2026	EUR	500.000	745,455	103,463	3.856.347	-	-	-	0
ZIGGO BV 2.875% 15.01.2030	EUR	300.000	745,455	89,316	1.997.421	300.000	743,645	80,497	1.795.840
<b>I alt i EUR</b>					<b>2.559.866.821</b>				<b>2.177.870.575</b>
ATLAS LUXCO 4 / ALL UNI 4.875% 01.06.2028	GBP	250.000	860,280	84,283	1.812.680	250.000	838,165	79,378	1.663.305
BELLIS ACQUISITION CO PL 3.25% 16.02.2026	GBP	1.400.000	860,280	92,963	11.196.408	1.000.000	838,165	81,659	6.844.379
ICELAND BONDCO PLC 10.875% 15.12.2027	GBP	315.000	860,280	104,694	2.837.074	-	-	-	0
LA FINAC ATALIAN SA 6.625% 15.05.2025	GBP	100.000	860,280	74,005	636.649	-	-	-	0
STONEGATE PUB FIN 8.25% 31.07.2025	GBP	450.000	860,280	98,157	3.799.926	300.000	838,165	90,796	2.283.069
ZENITH FINCO PLC 6.5% 30.06.2027	GBP	500.000	860,280	81,947	3.524.889	500.000	838,165	78,631	3.295.277
<b>I alt i GBP</b>					<b>23.807.626</b>				<b>14.086.030</b>
1MDB GLOBAL INVESTMENTS 4.4% 09.03.2023	USD	-	-	-	0	7.500.000	696,785	98,062	51.246.298
8,5 PETROLEOS DE VEN 27/10-2016/2020	USD	-	-	-	0	2.300.000	696,785	18,904	1.514.821
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	1.000.000	674,835	102,054	6.886.977	-	-	-	0
ABU DHABI COMMERCIAL BNK PERP	USD	1.000.000	674,835	106,316	7.174.570	-	-	-	0
ABU DHABI GOVT INT'L 2.5% 16.04.2025	USD	200.000	674,835	97,050	1.309.850	-	-	-	0
ABU DHABI NATIONAL ENERG 4.375% 24.01.2029	USD	200.000	674,835	99,549	1.343.578	-	-	-	0
ABU DHABI NATIONAL ENERG 4.696% 24.04.2033	USD	200.000	674,835	101,406	1.368.651	-	-	-	0
ACRISURE LLC / FIN INC 7% 15.11.2025	USD	1.275.000	674,835	99,868	8.592.756	1.275.000	696,785	92,258	8.196.227
ACUSHNET CO 7.375% 15.10.2028	USD	85.000	674,835	104,591	599.943	-	-	-	0
ADANI GREEN ENERGY LTD 4.375% 08.09.2024	USD	-	-	-	0	200.000	696,785	91,195	1.270.861
ADIB CAPITAL INVEST THRE PERP	USD	200.000	674,835	105,588	1.425.094	-	-	-	0
ADIANT GLOBAL HOLDINGS 4.875% 15.08.2026	USD	1.250.000	674,835	98,364	8.297.451	-	-	-	0
ADT SEC CORP 4.125% 01.08.2029	USD	115.000	674,835	92,644	718.976	-	-	-	0
AETHON UN/AETHIN UN FIN 8.25% 15.02.2026	USD	1.325.000	674,835	100,887	9.020.849	925.000	696,785	99,441	6.409.213
AFRICA FINANCE CORP 2.875% 28.04.2028	USD	1.485.000	674,835	87,501	8.768.758	4.000.000	696,785	84,896	23.661.773
AFRICA FINANCE CORP 4.375% 17.04.2026	USD	1.200.000	674,835	96,287	7.797.335	650.000	696,785	93,912	4.253.358
AFRICAN EXPORT-IMPORT BA 3.798% 17.05.2031	USD	800.000	674,835	84,876	4.582.195	1.000.000	696,785	82,705	5.762.782

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<b>Noterede obligationer fra udenlandske udstedere</b>									
AFRICAN EXPORT-IMPORT BA 3.994% 21.09.2029	USD	600.000	674,835	89,477	3.622.952	1.000.000	696,785	87,222	6.077.523
AGILE GROUP HOLDINGS LTD 6.05% 13.10.2025	USD	-	-	-	0	200.000	696,785	47,090	656.236
AGILE GROUP HOLDINGS LTD PERP	USD	200.000	674,835	5,010	67.624	200.000	696,785	25,584	356.534
AHB SUKUK CO 4.375% 19.09.2023	USD	-	-	-	0	1.000.000	696,785	99,119	6.906.494
ALAM SUTERA REALTY TBK 11% 02.11.2025	USD	-	-	-	0	350.000	696,785	66,285	1.616.528
ALAM SUTERA REALTY TBK 12% 02.11.2025	USD	350.000	674,835	93,890	2.217.620	-	-	-	0
ALBERTSONS COS/SAFEWAY 3.5% 15.03.2029	USD	550.000	674,835	90,875	3.372.910	550.000	696,785	83,930	3.216.456
ALBERTSONS COS/SAFEWAY 4.625% 15.01.2027	USD	855.000	674,835	97,152	5.605.513	105.000	696,785	93,193	681.820
ALBERTSONS COS/SAFEWAY 4.875% 15.02.2030	USD	475.000	674,835	96,041	3.078.574	475.000	696,785	89,337	2.956.822
ALBERTSONS COS/SAFEWAY 5.875% 15.02.2028	USD	300.000	674,835	100,108	2.026.685	300.000	696,785	95,292	1.991.935
ALLIED UNIVERSAL 6% 01.06.2029	USD	1.000.000	674,835	82,304	5.554.147	-	-	-	0
ALLIED UNIVERSAL 6.625% 15.07.2026	USD	-	-	-	0	1.607.000	696,785	91,943	10.295.165
AMERICAN AIRLINES GROUP 3.75% 01.03.2025	USD	900.000	674,835	97,517	5.922.725	-	-	-	0
AMERICAN AIRLINES INC 11.75% 15.07.2025	USD	-	-	-	0	2.570.000	696,785	107,677	19.282.089
AMERICAN AIRLINES INC 7.25% 15.02.2028	USD	308.000	674,835	101,634	2.112.456	-	-	-	0
AMERICAN AXLE & MFG INC 5% 01.10.2029	USD	-	-	-	0	1.150.000	696,785	80,696	6.466.193
ANTERO MIDSTREAM PART/PI 5.75% 15.01.2028	USD	2.033.000	674,835	99,058	13.590.137	1.533.000	696,785	93,240	9.959.653
ANTERO RESOURCES CORP 5.375% 01.03.2030	USD	1.475.000	674,835	96,132	9.568.852	1.175.000	696,785	92,763	7.594.692
APACHE CORP 5.1% 01.09.2040	USD	1.000.000	674,835	85,783	5.788.907	-	-	-	0
APX GROUP INC 5.75% 15.07.2029	USD	1.250.000	674,835	93,660	7.900.657	-	-	-	0
ARAB REPUBLIC OF EGYPT 4.55% 20.11.2023	USD	-	-	-	0	1.500.000	696,785	96,922	10.130.061
ARAB REPUBLIC OF EGYPT 5.577% 21.02.2023	USD	-	-	-	0	2.000.000	696,785	99,675	13.890.477
ARAB REPUBLIC OF EGYPT 5.75% 29.05.2024	USD	650.000	674,835	97,997	4.298.574	-	-	-	0
ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	USD	500.000	674,835	68,846	2.322.985	300.000	696,785	73,332	1.532.903
ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	USD	400.000	674,835	58,642	1.582.949	-	-	-	0
ARAB REPUBLIC OF EGYPT 7.5% 31.01.2027	USD	1.250.000	674,835	84,428	7.121.897	-	-	-	0
ARAB REPUBLIC OF EGYPT 7.6003% 01.03.2029	USD	1.250.000	674,835	76,559	6.458.097	-	-	-	0
ARAB REPUBLIC OF EGYPT 7.625% 29.05.2032	USD	500.000	674,835	69,736	2.353.009	500.000	696,785	74,338	2.589.874
ARAB REPUBLIC OF EGYPT 7.903% 21.02.2048	USD	900.000	674,835	60,589	3.679.861	-	-	-	0
ARAB REPUBLIC OF EGYPT 8.7002% 01.03.2049	USD	1.000.000	674,835	62,879	4.243.318	1.000.000	696,785	66,998	4.668.337
ARCELIK AS 8.5% 25.09.2028	USD	1.600.000	674,835	105,413	11.381.821	-	-	-	0
ARCHES BUYER INC 4.25% 01.06.2028	USD	-	-	-	0	1.050.000	696,785	78,670	5.755.716
ARCHROCK PARTNERS LP/FIN 6.25% 01.04.2028	USD	395.000	674,835	98,770	2.632.821	395.000	696,785	92,126	2.535.578
ARCHROCK PARTNERS LP/FIN 6.875% 01.04.2027	USD	985.000	674,835	100,587	6.686.130	785.000	696,785	96,014	5.251.739
ARDAGH METAL PACKAGING 3.25% 01.09.2028	USD	1.669.000	674,835	87,833	9.892.645	-	-	-	0
ARDAGH PKG FIN/HLDGS USA 4.125% 15.08.2026	USD	2.250.000	674,835	91,524	13.896.815	-	-	-	0
ARKO CORP 5.125% 15.11.2029	USD	1.300.000	674,835	86,943	7.627.356	-	-	-	0
ARROW BIDCO LLC 9.5% 15.03.2024	USD	-	-	-	0	1.250.000	696,785	100,237	8.730.462
ASBURY AUTOMOTIVE GROUP 4.625% 15.11.2029	USD	892.000	674,835	92,847	5.588.956	642.000	696,785	84,511	3.780.492
ASBURY AUTOMOTIVE GROUP 5% 15.02.2032	USD	892.000	674,835	91,237	5.492.020	642.000	696,785	82,671	3.698.193
AUTORIDAD CANAL DE PANAM 4.95% 29.07.2035	USD	1.100.000	674,835	90,562	6.722.601	700.000	696,785	92,962	4.534.225
AVIENT CORP 7.125% 01.08.2030	USD	994.000	674,835	103,852	6.966.237	994.000	696,785	98,476	6.820.464

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<b>Noterede obligationer fra udenlandske udstedere</b>									
AXALTA COATING SYSTEMS 3.375% 15.02.2029	USD	1.950.000	674,835	90,170	11.865.677	1.950.000	696,785	83,154	11.298.324
BALL CORP 2.875% 15.08.2030	USD	1.350.000	674,835	85,895	7.825.279	1.500.000	696,785	79,920	8.353.110
BALL CORP 6% 15.06.2029	USD	759.000	674,835	102,190	5.234.188	-	-	-	0
BALL CORP 6.875% 15.03.2028	USD	367.000	674,835	103,851	2.572.023	367.000	696,785	102,878	2.630.797
BANCO DO BRASIL (CAYMAN) 3.25% 30.09.2026	USD	1.800.000	674,835	95,096	11.551.346	1.500.000	696,785	92,134	9.629.635
BANCO DO BRASIL (CAYMAN) 4.875% 11.01.2029	USD	400.000	674,835	98,073	2.647.314	-	-	-	0
BANCO DO BRASIL (CAYMAN) 6.25% 18.04.2030	USD	400.000	674,835	104,138	2.811.037	-	-	-	0
BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	USD	1.450.000	674,835	74,705	7.309.960	1.200.000	696,785	80,546	6.734.750
BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033	USD	600.000	674,835	101,651	4.115.857	-	-	-	0
BANK GOSPODARSTWA KRAJOW 6.25% 31.10.2028	USD	900.000	674,835	105,796	6.425.518	-	-	-	0
BANK MANDIRI PT 5.5% 04.04.2026	USD	200.000	674,835	100,580	1.357.500	-	-	-	0
BANK OF GEORGIA JSC PERP	USD	835.000	674,835	100,589	5.668.075	-	-	-	0
BANQUE OUEST AFRICAINE D 4.7% 22.10.2031	USD	200.000	674,835	85,523	1.154.272	500.000	696,785	85,028	2.962.310
BANQUE OUEST AFRICAINE D 5% 27.07.2027	USD	2.800.000	674,835	92,851	17.544.461	3.500.000	696,785	93,984	22.920.317
BAUSCH HEALTH COS INC 11% 30.09.2028	USD	642.000	674,835	72,979	3.161.772	167.000	696,785	78,622	914.866
BAUSCH HEALTH COS INC 14% 15.10.2030	USD	33.000	674,835	56,389	125.576	33.000	696,785	59,596	137.035
BAUSCH HEALTH COS INC 4.875% 01.06.2028	USD	275.000	674,835	60,562	1.123.898	-	-	-	0
BAUSCH HEALTH COS INC 6.125% 01.02.2027	USD	350.000	674,835	67,643	1.597.671	-	-	-	0
BCPE ULYSSES INTERMEDIAT 7.75% 01.04.2029	USD	1.632.000	674,835	93,981	10.350.363	1.132.000	696,785	62,289	4.913.100
BIMBO BAKERIES USA INC 6.05% 15.01.2029	USD	500.000	674,835	105,289	3.552.638	-	-	-	0
BIMBO BAKERIES USA INC 6.4% 15.01.2034	USD	650.000	674,835	110,925	4.865.662	-	-	-	0
BLUE RACER MID LLC/FINAN 6.625% 15.07.2026	USD	-	-	-	0	140.000	696,785	96,915	945.405
BLUE RACER MID LLC/FINAN 7.625% 15.12.2025	USD	-	-	-	0	560.000	696,785	99,618	3.887.071
BOS FUNDING LTD 4% 18.09.2024	USD	-	-	-	0	200.000	696,785	95,577	1.331.935
BROADSTREET PARTNERS INC 5.875% 15.04.2029	USD	1.303.000	674,835	94,123	8.276.363	903.000	696,785	86,087	5.416.560
BUILDERS FIRSTSOURCE INC 4.25% 01.02.2032	USD	2.451.000	674,835	90,319	14.939.022	1.451.000	696,785	81,505	8.240.446
CALLON PETROLEUM 8% 01.08.2028	USD	697.000	674,835	102,419	4.817.376	697.000	696,785	95,063	4.616.803
CALLON PETROLEUM CO 6.375% 01.07.2026	USD	550.000	674,835	100,005	3.711.772	550.000	696,785	94,246	3.611.803
CALLON PETROLEUM CO 7.5% 15.06.2030	USD	52.000	674,835	101,177	355.044	52.000	696,785	91,994	333.321
CARGO AIRCRAFT MANAGEMEN 4.75% 01.02.2028	USD	1.200.000	674,835	91,538	7.412.749	1.200.000	696,785	90,960	7.605.533
CARNIVAL CORP 4% 01.08.2028	USD	3.275.000	674,835	93,308	20.621.809	2.375.000	696,785	81,607	13.504.889
CARNIVAL CORP 7% 15.08.2029	USD	192.000	674,835	104,432	1.353.108	-	-	-	0
CASTLELAKE AVIATION FIN 5% 15.04.2027	USD	1.263.000	674,835	93,945	8.007.057	1.263.000	696,785	87,399	7.691.458
CBB INTL SUKUK PROG WLL 6.25% 18.10.2030	USD	200.000	674,835	101,543	1.370.499	-	-	-	0
CCO HLDGS LLC/CAP CORP 4.25% 15.01.2034	USD	1.440.000	674,835	81,410	7.911.071	1.440.000	696,785	74,016	7.426.509
CCO HLDGS LLC/CAP CORP 4.5% 01.05.2032	USD	2.960.000	674,835	85,878	17.154.226	2.710.000	696,785	79,725	15.054.450
CCO HLDGS LLC/CAP CORP 4.5% 15.08.2030	USD	135.000	674,835	90,424	823.785	135.000	696,785	82,872	779.544
CCO HLDGS LLC/CAP CORP 4.75% 01.02.2032	USD	2.650.000	674,835	88,279	15.786.968	1.000.000	696,785	81,394	5.671.420
CCO HLDGS LLC/CAP CORP 4.75% 01.03.2030	USD	885.000	674,835	91,533	5.466.602	885.000	696,785	86,470	5.332.213
CEMEX SAB DE CV PERP	USD	400.000	674,835	106,527	2.875.523	-	-	-	0
CHEMOURS CO 4.625% 15.11.2029	USD	263.000	674,835	87,841	1.559.013	263.000	696,785	82,139	1.505.236
CHEMOURS CO 5.75% 15.11.2028	USD	200.000	674,835	95,372	1.287.202	200.000	696,785	89,878	1.252.514

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
CHENIERE ENERGY PARTNERS 4.5% 01.10.2029	USD	-	-	-	0	900.000	696,785	90,180	5.655.247
CHESAPEAKE ENERGY CORP 6.75% 15.04.2029	USD	1.400.000	674,835	100,701	9.513.958	-	-	-	0
CHILE ELECTRICITY LUX 6.01% 20.01.2033	USD	500.000	674,835	102,970	3.474.404	-	-	-	0
CHINA HONGQIAO GROUP LTD 6.25% 08.06.2024	USD	-	-	-	0	350.000	696,785	93,743	2.286.165
CHS/COMMUNITY HEALTH SYS 5.625% 15.03.2027	USD	968.000	674,835	93,054	6.078.678	2.113.000	696,785	86,033	12.666.649
CHS/COMMUNITY HEALTH SYS 8% 15.03.2026	USD	198.000	674,835	99,888	1.334.683	400.000	696,785	91,345	2.545.909
CINEMARK USA INC 5.25% 15.07.2028	USD	475.000	674,835	91,902	2.945.900	-	-	-	0
CINEMARK USA INC 5.875% 15.03.2026	USD	1.175.000	674,835	98,451	7.806.456	1.175.000	696,785	83,368	6.825.540
CIVITAS RESOURCES INC 8.375% 01.07.2028	USD	530.000	674,835	104,662	3.743.357	-	-	-	0
CIVITAS RESOURCES INC 8.625% 01.11.2030	USD	100.000	674,835	106,436	718.270	-	-	-	0
CIVITAS RESOURCES INC 8.75% 01.07.2031	USD	1.000.000	674,835	106,412	7.181.085	-	-	-	0
CLARIOS GLOBAL LP/US FIN 8.5% 15.05.2027	USD	2.000.000	674,835	100,788	13.603.068	2.000.000	696,785	97,991	13.655.750
CLARIV SCI HLD CORP 3.875% 01.07.2028	USD	1.832.000	674,835	94,363	11.666.097	1.332.000	696,785	86,901	8.065.398
CLEAN RENEWABLE POWER 4.25% 25.03.2027	USD	800.000	674,835	91,532	4.447.344	800.000	696,785	86,885	4.625.244
CLEARWAY ENERGY OP LLC 3.75% 15.02.2031	USD	1.600.000	674,835	88,377	9.542.363	1.600.000	696,785	83,613	9.321.660
CLEARWAY ENERGY OP LLC 4.75% 15.03.2028	USD	175.000	674,835	96,551	1.140.232	175.000	696,785	92,786	1.131.404
CLOUD SOFTWARE GRP INC 9% 30.09.2029	USD	775.000	674,835	95,110	4.974.201	-	-	-	0
CLYDESDALE ACQUISITION 6.625% 15.04.2029	USD	-	-	-	0	750.000	696,785	96,264	5.030.648
CLYDESDALE ACQUISITION 8.75% 15.04.2030	USD	633.000	674,835	92,828	3.965.334	633.000	696,785	88,391	3.898.601
CNX MIDSTREAM PART LP 4.75% 15.04.2030	USD	1.450.000	674,835	88,935	8.702.337	900.000	696,785	82,681	5.184.955
COBRA ACQUISITIONCO LLC 6.375% 01.11.2029	USD	-	-	-	0	589.000	696,785	59,130	2.426.716
CODELCO INC 3.15% 14.01.2030	USD	1.000.000	674,835	89,362	6.030.446	1.000.000	696,785	88,435	6.162.009
CODELCO INC 4.375% 05.02.2049	USD	500.000	674,835	81,090	2.736.107	500.000	696,785	84,784	2.953.828
CODELCO INC 5.95% 08.01.2034	USD	800.000	674,835	101,525	5.481.035	-	-	-	0
CODELCO INC 6.3% 08.09.2053	USD	300.000	674,835	101,399	2.052.837	-	-	-	0
COMMERCIAL METALS CO 3.875% 15.02.2031	USD	1.268.000	674,835	89,154	7.628.838	1.077.000	696,785	84,690	6.355.481
COMMONWEALTH OF BAHAMAS 6% 21.11.2028	USD	1.086.000	674,835	88,532	6.488.244	2.000.000	696,785	76,698	10.688.339
COMMONWEALTH OF BAHAMAS 8.95% 15.10.2032	USD	1.100.000	674,835	94,087	6.984.235	900.000	696,785	80,728	5.062.527
COMSTOCK RESOURCES INC 5.875% 15.01.2030	USD	658.000	674,835	87,163	3.870.406	1.008.000	696,785	86,609	6.083.063
COMSTOCK RESOURCES INC 6.75% 01.03.2029	USD	700.000	674,835	92,108	4.351.041	700.000	696,785	90,369	4.407.755
CONDOR MERGER SUB INC 7.375% 15.02.2030	USD	-	-	-	0	1.073.000	696,785	80,869	6.046.143
CONSENSUS CLOUD SOLUTION 6% 15.10.2026	USD	-	-	-	0	467.000	696,785	94,662	3.080.285
CONSENSUS CLOUD SOLUTION 6.5% 15.10.2028	USD	-	-	-	0	167.000	696,785	92,015	1.070.718
CONTINENTAL RESOURCES 5.75% 15.01.2031	USD	1.100.000	674,835	99,568	7.391.122	800.000	696,785	93,426	5.207.843
CONTINUUM ENERGY AURA 9.5% 24.02.2027	USD	700.000	674,835	102,068	4.821.530	-	-	-	0
CORP FINANCIERA DE DESAR 15.07.2029	USD	1.200.000	674,835	99,124	8.027.055	1.000.000	696,785	96,089	6.695.330
CORP FINANCIERA DE DESAR 2.4% 28.09.2027	USD	1.500.000	674,835	89,177	9.026.959	-	-	-	0
COSTA RICA GOVERNMENT 6.55% 03.04.2034	USD	1.300.000	674,835	103,891	9.114.175	-	-	-	0
COSTA RICA GOVERNMENT 7% 04.04.2044	USD	900.000	674,835	104,629	6.354.679	600.000	696,785	94,706	3.959.387
COSTA RICA GOVERNMENT 7.3% 13.11.2054	USD	600.000	674,835	108,828	4.406.468	-	-	-	0
COUNTRY GARDEN HLDGS 2.7% 12.07.2026	USD	-	-	-	0	300.000	696,785	57,485	1.201.631
COUNTRY GARDEN HLDGS 3.3% 12.01.2031	USD	250.000	674,835	8,242	139.054	250.000	696,785	53,195	926.645

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
COUNTRY GARDEN HLDGS 4.8% 06.08.2030	USD	800.000	674,835	8,256	445.728	-	-	-	0
COUNTRY GARDEN HLDGS 5.125% 14.01.2027	USD	400.000	674,835	8,253	222.786	400.000	696,785	58,581	1.632.727
COUNTRY GARDEN HLDGS 5.625% 14.01.2030	USD	-	-	-	0	300.000	696,785	53,362	1.115.463
CROWN AMERICAS LLC 5.25% 01.04.2030	USD	1.825.000	674,835	98,491	12.129.884	1.575.000	696,785	94,585	10.380.149
CSC HOLDINGS LLC 4.125% 01.12.2030	USD	600.000	674,835	76,121	3.082.136	600.000	696,785	70,713	2.956.318
CSC HOLDINGS LLC 4.625% 01.12.2030	USD	600.000	674,835	60,072	2.432.306	600.000	696,785	55,177	2.306.777
DARLING INGREDIENTS INC 6% 15.06.2030	USD	867.000	674,835	100,071	5.854.955	767.000	696,785	98,138	5.244.829
DEVT BANK OF MONGOLIA 7.25% 23.10.2023	USD	-	-	-	0	1.500.000	696,785	89,991	9.405.608
DIEBOLD NIXDORF INC 9.375% 15.07.2025	USD	-	-	-	0	15.000	696,785	69,376	72.510
DISH DBS CORP 5.125% 01.06.2029	USD	275.000	674,835	51,662	958.749	1.325.000	696,785	64,719	5.975.083
DISH DBS CORP 5.75% 01.12.2028	USD	1.150.000	674,835	81,140	6.296.985	-	-	-	0
DISH DBS CORP 5.875% 15.11.2024	USD	1.000.000	674,835	94,385	6.369.424	-	-	-	0
DISH DBS CORP 7.375% 01.07.2028	USD	-	-	-	0	325.000	696,785	71,022	1.608.323
DISH NETWORK CORP 11.75% 15.11.2027	USD	-	-	-	0	1.275.000	696,785	103,102	9.159.615
DOMINICAN REPUBLIC 4.5% 30.01.2030	USD	1.500.000	674,835	92,161	9.328.994	1.500.000	696,785	85,432	8.929.174
DOMINICAN REPUBLIC 4.875% 23.09.2032	USD	300.000	674,835	91,263	1.847.624	-	-	-	0
DOMINICAN REPUBLIC 5.3% 21.01.2041	USD	550.000	674,835	86,821	3.222.456	-	-	-	0
DOMINICAN REPUBLIC 5.875% 30.01.2060	USD	2.900.000	674,835	86,696	16.966.554	2.900.000	696,785	73,725	14.897.482
DOMINICAN REPUBLIC 5.95% 25.01.2027	USD	3.600.000	674,835	100,673	24.457.662	3.300.000	696,785	98,117	22.561.000
DOMINICAN REPUBLIC 6.85% 27.01.2045	USD	650.000	674,835	99,833	4.379.089	700.000	696,785	87,036	4.245.171
DOMINICAN REPUBLIC 7.45% 30.04.2044	USD	200.000	674,835	106,279	1.434.419	-	-	-	0
DOMINICAN REPUBLIC 8.625% 20.04.2027	USD	700.000	674,835	104,934	4.956.938	1.000.000	696,785	104,288	7.266.601
DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	USD	1.750.000	674,835	75,364	8.900.173	2.000.000	696,785	72,119	10.050.236
EARTHSTONE ENERGY HOL 8% 15.04.2027	USD	-	-	-	0	1.100.000	696,785	96,416	7.389.909
EASTERN & SOUTHERN AFRIC 4.125% 30.06.2028	USD	1.500.000	674,835	86,775	8.783.784	1.500.000	696,785	83,352	8.711.724
EASTERN & SOUTHERN AFRIC 4.875% 23.05.2024	USD	1.900.000	674,835	98,936	12.685.408	2.900.000	696,785	96,268	19.452.727
EASY TACTIC LTD 7.5% 11.07.2028	USD	-	-	-	0	361.236	696,785	19,643	494.426
ECOPETROL SA 4.625% 02.11.2031	USD	-	-	-	0	2.000.000	696,785	76,811	10.704.125
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	600.000	674,835	103,344	4.184.409	-	-	-	0
EGYPT TASKEEK COMPANY 10.875% 28.02.2026	USD	500.000	674,835	98,300	3.316.824	-	-	-	0
EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	USD	1.500.000	674,835	61,205	6.195.516	1.500.000	696,785	63,021	6.586.796
EMPRESA NACIONAL DEL PET 4.5% 14.09.2047	USD	200.000	674,835	75,334	1.016.767	-	-	-	0
EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	USD	300.000	674,835	96,927	1.962.285	-	-	-	0
ENDEAVOR ENERGY RESOURCE 5.75% 30.01.2028	USD	1.314.000	674,835	100,397	8.902.578	1.314.000	696,785	95,827	8.773.681
ENLINK MIDSTREAM PARTNER 4.15% 01.06.2025	USD	40.000	674,835	98,103	264.812	40.000	696,785	95,630	266.535
ENLINK MIDSTREAM PARTNER 4.85% 15.07.2026	USD	1.160.000	674,835	98,533	7.713.280	1.160.000	696,785	94,665	7.651.495
ENLINK MIDSTREAM PARTNER 5.45% 01.06.2047	USD	750.000	674,835	88,330	4.470.588	-	-	-	0
ENTEGRIS ESCROW CORP 4.75% 15.04.2029	USD	1.313.000	674,835	96,392	8.540.886	563.000	696,785	91,576	3.592.416
ENTERCOM MEDIA CORP 6.75% 31.03.2029	USD	-	-	-	0	671.000	696,785	18,376	859.172
FANTASIA HOLDINGS GROUP 02.03.2024	USD	-	-	-	0	300.000	696,785	8,432	176.267
FED REPUBLIC OF BRAZIL 4.5% 30.05.2029	USD	300.000	674,835	96,629	1.956.257	300.000	696,785	92,980	1.943.621

## Flexinvest Globale Obligationer KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
FED REPUBLIC OF BRAZIL 5% 27.01.2045	USD	200.000	674,835	81,551	1.100.676	-	-	-	0
FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	USD	2.000.000	674,835	87,862	11.858.428	2.000.000	696,785	79,582	11.090.308
FED REPUBLIC OF BRAZIL 6% 20.10.2033	USD	1.400.000	674,835	100,089	9.456.107	-	-	-	0
FED REPUBLIC OF BRAZIL 6.25% 18.03.2031	USD	1.000.000	674,835	103,850	7.008.131	-	-	-	0
FEDERAL REP OF ETHIOPIA 11.12.2024	USD	500.000	674,835	67,994	2.294.244	-	-	-	0
FERTITTA ENTERTAINMENT 4.625% 15.01.2029	USD	926.000	674,835	90,997	5.686.398	926.000	696,785	84,802	5.471.627
FERTITTA ENTERTAINMENT 6.75% 15.01.2030	USD	860.000	674,835	88,001	5.107.225	860.000	696,785	80,849	4.844.770
FIN DEPT GOVT SHARJAH 4% 28.07.2050	USD	850.000	674,835	66,888	3.836.738	500.000	696,785	65,747	2.290.589
FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	USD	2.100.000	674,835	71,782	10.172.676	2.300.000	696,785	67,529	10.822.264
FIN DEPT GOVT SHARJAH 6.5% 23.11.2032	USD	900.000	674,835	105,103	6.383.474	-	-	-	0
FIRST ABU DHABI BANK PJS 4.774% 06.06.2028	USD	1.300.000	674,835	99,624	8.739.859	-	-	-	0
FIRST ABU DHABI BANK PJS 5.125% 13.10.2027	USD	200.000	674,835	100,820	1.360.743	200.000	696,785	102,133	1.423.290
FIRSTCASH INC 5.625% 01.01.2030	USD	1.444.000	674,835	95,811	9.336.375	1.094.000	696,785	89,552	6.826.402
FORD MOTOR COMPANY 4.75% 15.01.2043	USD	-	-	-	0	1.960.000	696,785	72,498	9.900.975
FORD MOTOR COMPANY 7.45% 16.07.2031	USD	-	-	-	0	80.000	696,785	102,786	572.960
FORD MOTOR CREDI 3.625% 17.06.2031	USD	-	-	-	0	500.000	696,785	78,800	2.745.324
FORD MOTOR CREDIT CO LLC 2.9% 10.02.2029	USD	-	-	-	0	525.000	696,785	79,942	2.924.363
FORD MOTOR CREDIT CO LLC 4.125% 17.08.2027	USD	1.000.000	674,835	94,865	6.401.846	2.500.000	696,785	89,515	15.593.102
FORD MOTOR CREDIT CO LLC 4.542% 01.08.2026	USD	200.000	674,835	96,999	1.309.164	200.000	696,785	92,342	1.286.844
FORD MOTOR CREDIT CO LLC 5.113% 03.05.2029	USD	-	-	-	0	1.000.000	696,785	90,786	6.325.807
FRONTIER COMMUNICATIONS 5% 01.05.2028	USD	1.625.000	674,835	92,475	10.140.911	1.375.000	696,785	87,447	8.378.100
FRONTIER COMMUNICATIONS 6.75% 01.05.2029	USD	875.000	674,835	89,512	5.285.517	475.000	696,785	82,797	2.740.342
GABON BLUE BOND MASTER 6.097% 01.08.2038	USD	600.000	674,835	98,326	3.981.236	-	-	-	0
GACI FIRST INVESTMENT 4.75% 14.02.2030	USD	1.500.000	674,835	100,093	10.131.934	-	-	-	0
GACI FIRST INVESTMENT 4.875% 14.02.2035	USD	1.000.000	674,835	97,818	6.601.135	-	-	-	0
GACI FIRST INVESTMENT 5% 13.10.2027	USD	-	-	-	0	600.000	696,785	100,237	4.190.627
GACI FIRST INVESTMENT 5.125% 14.02.2053	USD	750.000	674,835	90,712	4.591.180	-	-	-	0
GACI FIRST INVESTMENT 5.25% 13.10.2032	USD	-	-	-	0	450.000	696,785	103,072	3.231.858
GARDA WORLD SECURITY COR 9.5% 01.11.2027	USD	-	-	-	0	1.245.000	696,785	97,034	8.417.675
GEORGIAN RAILWAY JSC 4% 17.06.2028	USD	2.500.000	674,835	92,328	15.576.583	2.700.000	696,785	87,862	16.529.562
GFL ENVIRONMENTAL INC 4.75% 15.06.2029	USD	2.180.000	674,835	94,426	13.891.333	-	-	-	0
GFL ENVIRONMENTAL INC 6.75% 15.01.2031	USD	121.000	674,835	103,197	842.653	-	-	-	0
GLOBAL AIR LEASE CO LTD 6.5% 15.09.2024	USD	2.102.533	674,835	94,472	13.404.311	1.852.533	696,785	85,415	11.025.569
GLOBAL INFRASTRUCTURE SO 7.5% 15.04.2032	USD	2.008.000	674,835	92,850	12.581.877	-	-	-	0
GOVERNMENT OF JAMAICA 7.875% 28.07.2045	USD	1.900.000	674,835	122,224	15.671.390	2.000.000	696,785	112,970	15.743.173
GOVT OF BERMUDA 2.375% 20.08.2030	USD	500.000	674,835	86,003	2.901.883	200.000	696,785	84,664	1.179.855
GREENKO DUTCH BV 3.85% 29.03.2026	USD	500.000	674,835	93,267	2.910.974	500.000	696,785	87,095	2.897.773
GREENSAIF PIPELINES BIDC 6.129% 23.02.2038	USD	475.000	674,835	104,706	3.356.319	-	-	-	0
GREENSAIF PIPELINES BIDC 6.51% 23.02.2042	USD	250.000	674,835	105,595	1.781.488	-	-	-	0
GTCR W-2 MERGER SUB LLC 7.5% 15.01.2031	USD	447.000	674,835	106,199	3.203.503	-	-	-	0
HAT HOLDINGS I LLC/HAT 3.375% 15.06.2026	USD	1.000.000	674,835	94,398	6.370.281	1.000.000	696,785	86,930	6.057.158
HAT HOLDINGS I LLC/HAT 3.75% 15.09.2030	USD	675.000	674,835	84,185	3.834.738	675.000	696,785	74,142	3.487.141

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Værdipapir	Valuta	31-12-2023				31-12-2022			
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<b>Noterede obligationer fra udenlandske udstedere</b>									
HAT HOLDINGS I LLC/HAT 8% 15.06.2027	USD	270.000	674,835	104,148	1.897.630	-	-	-	0
HAZINE MUSTESARLIGI VARL 7.25% 24.02.2027	USD	300.000	674,835	102,073	2.066.467	-	-	-	0
HAZINE MUSTESARLIGI VARL 8.5091% 14.01.2029	USD	900.000	674,835	106,437	6.464.442	-	-	-	0
HF SINCLAIR CORP 5% 01.02.2028	USD	1.425.000	674,835	96,928	9.321.010	-	-	-	0
HOLLY NRG PRTNR/FIN CORP 5% 01.02.2028	USD	-	-	-	0	1.125.000	696,785	91,755	7.192.497
HONDURAS GOVERNMENT 6.25% 19.01.2027	USD	360.000	674,835	96,316	2.339.895	1.910.000	696,785	88,491	11.776.870
HOWARD MIDSTREAM ENERGY 6.75% 15.01.2027	USD	1.336.000	674,835	99,466	8.967.678	1.136.000	696,785	96,750	7.658.225
HOWARD MIDSTREAM ENERGY 8.875% 15.07.2028	USD	500.000	674,835	105,510	3.560.092	-	-	-	0
HUB INTERNATIONAL LTD 5.625% 01.12.2029	USD	2.050.000	674,835	95,884	13.264.678	1.650.000	696,785	87,873	10.102.749
HUGHES SATELLITE SYSTEMS 5.25% 01.08.2026	USD	1.125.000	674,835	88,964	6.754.024	625.000	696,785	96,044	4.182.624
HUGHES SATELLITE SYSTEMS 6.625% 01.08.2026	USD	450.000	674,835	78,935	2.397.058	450.000	696,785	93,690	2.937.683
HUNGARIAN DEVELOPMENT BA 6.5% 29.06.2028	USD	1.000.000	674,835	103,205	6.964.608	-	-	-	0
HUNGARY 3.125% 21.09.2051	USD	200.000	674,835	67,902	916.446	-	-	-	0
HUNGARY 6.125% 22.05.2028	USD	800.000	674,835	104,212	5.626.052	-	-	-	0
HUNGARY 6.25% 22.09.2032	USD	800.000	674,835	106,827	5.767.226	-	-	-	0
HUSKY III HOLDING LTD 13% 15.02.2025	USD	1.650.000	674,835	100,407	11.180.087	1.250.000	696,785	88,892	7.742.300
HUTAMA KARYA PERSERO PT 3.75% 11.05.2030	USD	300.000	674,835	93,648	1.895.904	300.000	696,785	90,572	1.893.273
ICD FUNDING LTD 3.223% 28.04.2026	USD	1.700.000	674,835	94,430	10.833.171	1.500.000	696,785	92,675	9.686.169
IHEARTCOMMUNICATIONS INC 6.375% 01.05.2026	USD	1.100.000	674,835	85,364	6.336.710	750.000	696,785	92,120	4.814.099
IHEARTCOMMUNICATIONS INC 8.375% 01.05.2027	USD	1.295.000	674,835	65,076	5.687.080	870.000	696,785	85,276	5.169.451
IMOLA MERGER CORP 4.75% 15.05.2029	USD	1.818.000	674,835	94,971	11.651.518	1.318.000	696,785	86,779	7.969.480
INGLES MARKETS INC 4% 15.06.2031	USD	1.178.000	674,835	88,585	7.042.151	878.000	696,785	84,168	5.149.202
INSTITUTO COSTARRICENSE 6.375% 15.05.2043	USD	1.250.000	674,835	89,626	7.560.328	950.000	696,785	79,407	5.256.338
INSTITUTO COSTARRICENSE 6.75% 07.10.2031	USD	250.000	674,835	101,067	1.705.092	250.000	696,785	96,102	1.674.060
IPOTEKA-BANK ATIB 5.5% 19.11.2025	USD	2.000.000	674,835	93,401	12.606.058	2.000.000	696,785	88,026	12.267.107
ISLAMIC REP OF PAKISTAN 6% 08.04.2026	USD	1.550.000	674,835	71,133	7.440.483	1.000.000	696,785	40,581	2.827.646
ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	USD	1.200.000	674,835	61,461	4.977.093	1.000.000	696,785	36,170	2.520.267
ISLAMIC REP OF PAKISTAN 8.25% 15.04.2024	USD	450.000	674,835	95,216	2.891.481	-	-	-	0
ISTANBUL METROPOLITAN MU 10.5% 06.12.2028	USD	900.000	674,835	106,375	6.460.681	-	-	-	0
ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	USD	3.700.000	674,835	106,154	26.505.580	3.300.000	696,785	98,201	22.580.139
ISTANBUL METROPOLITAN MU 6.375% 09.12.2025	USD	200.000	674,835	96,988	1.309.019	200.000	696,785	88,671	1.235.686
IVORY COAST 6.375% 03.03.2028	USD	500.000	674,835	98,519	3.324.196	200.000	696,785	97,061	1.352.606
JEFFERIES FIN LLC / JFIN 5% 15.08.2028	USD	-	-	-	0	320.000	696,785	81,849	1.825.007
JSW STEEL LTD 3.95% 05.04.2027	USD	500.000	674,835	92,999	3.137.953	-	-	-	0
JSW STEEL LTD 5.375% 04.04.2025	USD	250.000	674,835	98,589	1.663.283	-	-	-	0
KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	USD	2.100.000	674,835	83,436	11.824.126	-	-	-	0
KAZMUNAYGAS NATIONAL CO 4.75% 24.04.2025	USD	-	-	-	0	260.000	696,785	96,949	1.756.374
KAZMUNAYGAS NATIONAL CO 5.375% 24.04.2030	USD	-	-	-	0	1.500.000	696,785	89,784	9.384.026
KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	USD	870.000	674,835	94,311	5.537.079	2.000.000	696,785	82,821	11.541.632
KINETIK HOLDINGS LP 5.875% 15.06.2030	USD	1.200.000	674,835	98,234	7.955.037	850.000	696,785	93,789	5.554.811
KINETIK HOLDINGS LP 6.625% 15.12.2028	USD	629.000	674,835	102,135	4.335.344	-	-	-	0
KINGDOM OF BAHRAIN 6% 19.09.2044	USD	1.575.000	674,835	82,392	8.757.176	600.000	696,785	78,346	3.275.418

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
KINGDOM OF BAHRAIN 6.25% 25.01.2051	USD	300.000	674,835	83,111	1.682.595	300.000	696,785	79,113	1.653.742
KINGDOM OF BAHRAIN 7.5% 20.09.2047	USD	-	-	-	0	500.000	696,785	90,001	3.135.572
KINGDOM OF JORDAN 4.95% 07.07.2025	USD	200.000	674,835	98,137	1.324.530	-	-	-	0
KINGDOM OF JORDAN 7.375% 10.10.2047	USD	1.600.000	674,835	89,074	9.617.608	1.200.000	696,785	86,220	7.209.255
KINGDOM OF JORDAN 7.5% 13.01.2029	USD	1.500.000	674,835	101,446	10.268.945	-	-	-	0
KINGDOM OF JORDAN 7.75% 15.01.2028	USD	500.000	674,835	103,592	3.495.370	500.000	696,785	101,358	3.531.224
KINGDOM OF MOROCCO 4% 15.12.2050	USD	1.000.000	674,835	72,195	4.871.961	1.000.000	696,785	68,664	4.784.425
KINGDOM OF MOROCCO 5.95% 08.03.2028	USD	1.125.000	674,835	102,763	7.801.627	-	-	-	0
KINGDOM OF MOROCCO 6.5% 08.09.2033	USD	970.000	674,835	105,703	6.919.226	-	-	-	0
KSA SUKUK LTD 4.274% 22.05.2029	USD	1.300.000	674,835	99,439	8.723.673	-	-	-	0
KSA SUKUK LTD 4.511% 22.05.2033	USD	1.100.000	674,835	99,729	7.403.095	-	-	-	0
LADDER CAP FIN LLLP/CORP 4.25% 01.02.2027	USD	735.000	674,835	94,355	4.680.059	735.000	696,785	84,272	4.315.858
LADDER CAP FIN LLLP/CORP 4.75% 15.06.2029	USD	439.000	674,835	90,238	2.673.316	439.000	696,785	80,884	2.474.152
LAREDO PETROLEUM INC 7.75% 31.07.2029	USD	-	-	-	0	1.035.000	696,785	90,481	6.525.246
LEBANESE REPUBLIC 22.04.2024	USD	1.000.000	674,835	6,241	421.171	-	-	-	0
LEBANESE REPUBLIC 25.05.2029	USD	1.000.000	674,835	6,243	421.317	-	-	-	0
LEBANESE REPUBLIC 26.02.2025	USD	2.000.000	674,835	6,221	839.586	2.000.000	696,785	6,102	850.425
LEBANESE REPUBLIC 27.11.2026	USD	1.000.000	674,835	6,240	421.082	-	-	-	0
LIFEPPOINT HEALTH INC 11% 15.10.2030	USD	458.000	674,835	105,642	3.265.121	-	-	-	0
LIFEPPOINT HEALTH INC 9.875% 15.08.2030	USD	1.450.000	674,835	101,696	9.951.095	-	-	-	0
LIGHT & WONDER INTL INC 7% 15.05.2028	USD	125.000	674,835	101,163	853.357	-	-	-	0
LIGHT & WONDER INTL INC 7.25% 15.11.2029	USD	1.118.000	674,835	102,796	7.755.614	-	-	-	0
LIMA METRO LINE 2 FIN LT 4.35% 05.04.2036	USD	250.000	674,835	91,439	1.349.772	-	-	-	0
LMIRT CAPITAL PTE LTD 7.25% 19.06.2024	USD	-	-	-	0	500.000	696,785	70,680	2.462.437
LPL HOLDINGS INC 4% 15.03.2029	USD	1.278.000	674,835	92,273	7.957.969	1.278.000	696,785	87,145	7.760.220
MALDIVES SUKUK ISSUANCE 9.875% 08.04.2026	USD	400.000	674,835	82,402	2.224.315	-	-	-	0
MATADOR RESOURCES CO 5.875% 15.09.2026	USD	1.000.000	674,835	99,329	6.703.060	1.000.000	696,785	96,673	6.736.029
MATADOR RESOURCES CO 6.875% 15.04.2028	USD	306.000	674,835	101,986	2.105.998	-	-	-	0
MATTEL INC 3.75% 01.04.2029	USD	-	-	-	0	200.000	696,785	87,977	1.226.021
MATTEL INC 6.2% 01.10.2040	USD	-	-	-	0	250.000	696,785	86,531	1.507.342
MAUSER PACKAGING SOLUT 7.875% 15.08.2026	USD	1.938.000	674,835	101,997	13.339.539	-	-	-	0
MC BRAZIL DWNSTRM 7.25% 30.06.2031	USD	500.000	674,835	78,468	2.536.326	-	-	-	0
MCGRAW-HILL EDUCATION 5.75% 01.08.2028	USD	-	-	-	0	627.000	696,785	84,265	3.681.398
MCGRAW-HILL EDUCATION 8% 01.08.2029	USD	-	-	-	0	425.000	696,785	82,858	2.453.704
MDGH GMTN RSC LTD 3.7% 07.11.2049	USD	900.000	674,835	80,393	4.882.672	900.000	696,785	83,071	5.209.441
MDGH GMTN RSC LTD 4.375% 22.11.2033	USD	500.000	674,835	97,532	3.290.902	-	-	-	0
MDGH GMTN RSC LTD 5.875% 01.05.2034	USD	300.000	674,835	109,281	2.212.405	-	-	-	0
MEDLINE BORROWER LP 3.875% 01.04.2029	USD	-	-	-	0	1.510.000	696,785	80,771	8.498.292
MEDLINE BORROWER LP 5.25% 01.10.2029	USD	-	-	-	0	1.069.000	696,785	79,647	5.932.589
MEXICO CITY ARPT TRUST 5.5% 31.10.2046	USD	250.000	674,835	86,356	1.456.908	-	-	-	0
MICHAELS COS INC/THE 7.875% 01.05.2029	USD	1.700.000	674,835	63,932	7.334.350	1.700.000	696,785	67,644	8.012.630
MIDCAP FINANCIAL 5.625% 15.01.2030	USD	-	-	-	0	200.000	696,785	81,093	1.130.082

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
MIDCAP FINANCIAL ISSR TR 6.5% 01.05.2028	USD	-	-	-	0	200.000	696,785	86,417	1.204.286
MILLENNIUM ESCROW CORP 6.625% 01.08.2026	USD	625.000	674,835	71,112	2.999.297	625.000	696,785	64,648	2.815.354
MOHEGAN TRIBAL GAMING AU 8% 01.02.2026	USD	1.757.000	674,835	94,434	11.196.857	1.257.000	696,785	93,087	8.153.141
MONGOLIA INTL BOND 4.45% 07.07.2031	USD	1.200.000	674,835	84,263	6.823.622	1.500.000	696,785	77,979	8.150.231
MONGOLIA INTL BOND 5.625% 01.05.2023	USD	-	-	-	0	2.321.000	696,785	97,547	15.775.640
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	1.738.000	674,835	105,696	12.396.715	-	-	-	0
MONGOLIA INTL BOND 8.75% 09.03.2024	USD	-	-	-	0	4.180.000	696,785	96,987	28.248.121
MVM ENERGETIKA ZRT 7.5% 09.06.2028	USD	300.000	674,835	104,665	2.118.954	-	-	-	0
NABORS INDUSTRIES INC 9.125% 31.01.2030	USD	1.399.000	674,835	101,057	9.540.704	-	-	-	0
NATIONAL BANK OF OMAN 5.625% 25.09.2023	USD	-	-	-	0	2.000.000	696,785	99,689	13.892.419
NATIONAL BANK OF UZBEKIS 4.85% 21.10.2025	USD	1.800.000	674,835	93,435	11.349.618	1.600.000	696,785	90,100	10.044.837
NCL CORPORATION LTD 5.875% 15.02.2027	USD	-	-	-	0	72.000	696,785	86,657	434.747
NCL CORPORATION LTD 5.875% 15.03.2026	USD	1.322.000	674,835	97,841	8.728.749	1.322.000	696,785	78,882	7.266.174
NCL CORPORATION LTD 7.75% 15.02.2029	USD	-	-	-	0	86.000	696,785	75,452	452.138
NEXSTAR MEDIA INC 5.625% 15.07.2027	USD	1.201.000	674,835	97,280	7.884.323	1.201.000	696,785	91,969	7.696.354
NEXTERA ENERGY OPERATING 7.25% 15.01.2029	USD	921.000	674,835	104,827	6.515.243	-	-	-	0
NFP CORP 6.875% 15.08.2028	USD	1.630.000	674,835	102,317	11.254.712	1.230.000	696,785	82,981	7.111.883
NMI HOLDINGS 7.375% 01.06.2025	USD	-	-	-	0	850.000	696,785	101,549	6.014.399
NOBLE FINANCE II LLC 8% 15.04.2030	USD	1.012.000	674,835	104,433	7.132.045	-	-	-	0
NOGAHOLDING SUKUK 5.25% 08.04.2029	USD	400.000	674,835	97,887	2.642.303	-	-	-	0
NOKIA OF AMERICA CORP 6.45% 15.03.2029	USD	1.500.000	674,835	99,152	10.036.673	1.076.000	696,785	96,735	7.252.640
NORTHERN OIL AND GAS INC 8.125% 01.03.2028	USD	1.531.000	674,835	101,605	10.497.580	1.531.000	696,785	96,030	10.244.267
NORTHERN OIL AND GAS INC 8.75% 15.06.2031	USD	276.000	674,835	104,711	1.950.291	-	-	-	0
NORTHRIVER MIDSTREAM FIN 5.625% 15.02.2026	USD	1.025.000	674,835	97,552	6.747.710	-	-	-	0
NPC UKRENERGO 09.11.2028	USD	1.000.000	674,835	27,193	1.835.086	-	-	-	0
NPC UKRENERGO 6.875% 09.11.2026	USD	-	-	-	0	1.000.000	696,785	17,976	1.252.511
NUSTAR LOGISTICS LP 5.625% 28.04.2027	USD	250.000	674,835	99,743	1.682.758	250.000	696,785	94,110	1.639.358
NUSTAR LOGISTICS LP 6% 01.06.2026	USD	684.000	674,835	99,854	4.609.111	684.000	696,785	96,780	4.612.562
NUSTAR LOGISTICS LP 6.375% 01.10.2030	USD	500.000	674,835	100,299	3.384.273	500.000	696,785	92,824	3.233.916
OCCIDENTAL PETROLEUM COR 4.4% 15.04.2046	USD	-	-	-	0	500.000	696,785	78,886	2.748.313
OCCIDENTAL PETROLEUM COR 6.125% 01.01.2031	USD	-	-	-	0	33.000	696,785	101,354	233.051
OCCIDENTAL PETROLEUM COR 6.625% 01.09.2030	USD	-	-	-	0	1.950.000	696,785	103,424	14.052.541
OCCIDENTAL PETROLEUM COR 7.5% 01.05.2031	USD	-	-	-	0	300.000	696,785	107,185	2.240.556
OIL & GAS HOLDING 7.625% 07.11.2024	USD	-	-	-	0	500.000	696,785	102,092	3.556.805
OIL & GAS HOLDING 8.375% 07.11.2028	USD	500.000	674,835	109,946	3.709.761	500.000	696,785	105,294	3.668.370
OLYMPUS WTR US HLDG CORP 6.25% 01.10.2029	USD	650.000	674,835	89,615	3.930.916	650.000	696,785	76,218	3.451.985
OLYMPUS WTR US HLDG CORP 9.75% 15.11.2028	USD	477.000	674,835	106,738	3.435.866	-	-	-	0
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 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
OMGRID FUNDING LTD 5.196% 16.05.2027	USD	200.000	674,835	99,861	1.347.793	-	-	-	0
ONEMAIN FINANCE CORP 7.875% 15.03.2030	USD	855.000	674,835	103,168	5.952.622	-	-	-	0

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
OO SAOC 5.125% 06.05.2028	USD	500.000	674,835	99,133	3.344.917	500.000	696,785	95,091	3.312.891
OT MERGER CORP 7.875% 15.10.2029	USD	641.000	674,835	60,642	2.623.172	641.000	696,785	51,737	2.310.778
OTP BANK NYRT 15.05.2033	USD	910.000	674,835	103,014	6.326.060	-	-	-	0
OUTFRONT MEDIA CAP LLC/C 7.375% 15.02.2031	USD	94.000	674,835	105,774	670.972	-	-	-	0
PACTIV EVERGREEN GROUP 4% 15.10.2027	USD	1.875.000	674,835	94,165	11.914.884	1.375.000	696,785	88,953	8.522.368
PAKISTAN WATER & POWER 7.5% 04.06.2031	USD	1.700.000	674,835	54,309	6.230.379	1.500.000	696,785	29,870	3.121.948
PANAMA NOTAS DEL TESORO 3.75% 17.04.2026	USD	1.000.000	674,835	93,903	6.336.930	1.000.000	696,785	94,493	6.584.098
PERMIAN RESOURC OPTG LLC 5.875% 01.07.2029	USD	1.320.000	674,835	97,566	8.691.002	1.025.000	696,785	86,209	6.157.115
PERMIAN RESOURC OPTG LLC 6.875% 01.04.2027	USD	-	-	-	0	598.000	696,785	94,653	3.943.973
PERMIAN RESOURC OPTG LLC 8% 15.04.2027	USD	300.000	674,835	103,918	2.103.826	-	-	-	0
PERMIAN RESOURC OPTG LLC 9.875% 15.07.2031	USD	250.000	674,835	111,191	1.875.897	-	-	-	0
PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028	USD	400.000	674,835	100,432	2.711.010	-	-	-	0
PERUSAHAAN PENERBIT SBSN 3.8% 23.06.2050	USD	500.000	674,835	83,431	2.815.099	500.000	696,785	78,046	2.719.071
PETROBRAS GLOBAL FINANCE 5.6% 03.01.2031	USD	1.000.000	674,835	99,744	6.731.104	1.000.000	696,785	95,222	6.634.944
PETROBRAS GLOBAL FINANCE 6.5% 03.07.2033	USD	2.000.000	674,835	101,404	13.686.153	-	-	-	0
PETROLEOS DE VENEZUELA S 27.10.2020	USD	2.300.000	674,835	80,046	6.212.065	-	-	-	0
PETROLEOS DEL PERU SA 4.75% 19.06.2032	USD	500.000	674,835	71,770	2.421.645	500.000	696,785	76,906	2.679.339
PETROLEOS MEXICANOS 10% 07.02.2033	USD	810.000	674,835	100,217	5.478.045	-	-	-	0
PETROLEOS MEXICANOS 6.5% 02.06.2041	USD	300.000	674,835	68,344	1.383.624	300.000	696,785	65,241	1.363.769
PETROLEOS MEXICANOS 6.7% 16.02.2032	USD	2.072.000	674,835	83,021	11.608.443	1.672.000	696,785	78,837	9.184.646
PETROLEOS MEXICANOS 6.75% 21.09.2047	USD	1.500.000	674,835	65,991	6.680.002	1.500.000	696,785	64,153	6.705.112
PETROLEOS MEXICANOS 6.84% 23.01.2030	USD	800.000	674,835	86,256	4.656.704	-	-	-	0
PETROLEOS MEXICANOS 6.95% 28.01.2060	USD	1.086.000	674,835	66,077	4.842.554	486.000	696,785	63,541	2.151.744
PETROLEOS MEXICANOS 7.69% 23.01.2050	USD	794.000	674,835	71,443	3.828.056	694.000	696,785	69,458	3.358.773
PETRONAS CAPITAL LTD 3.404% 28.04.2061	USD	2.000.000	674,835	71,770	9.686.541	2.000.000	696,785	68,969	9.611.324
PIKE CORP 8.625% 31.01.2031	USD	460.000	674,835	105,263	3.267.618	-	-	-	0
PITNEY BOWES INC 6.875% 15.03.2027	USD	-	-	-	0	144.000	696,785	85,837	861.267
PITNEY BOWES INC 7.25% 15.03.2029	USD	-	-	-	0	225.000	696,785	78,233	1.226.510
POWER SECTOR ASSETS & LI 9.625% 15.05.2028	USD	200.000	674,835	114,970	1.551.722	-	-	-	0
PRA GROUP INC 5% 01.10.2029	USD	1.310.000	674,835	82,359	7.280.818	1.010.000	696,785	83,013	5.842.053
PRA GROUP INC 8.375% 01.02.2028	USD	161.000	674,835	95,460	1.037.153	-	-	-	0
PRIME SECSRVC BRW/FINANC 6.25% 15.01.2028	USD	1.390.000	674,835	99,319	9.316.364	-	-	-	0
PROVINCIA DE BUENOS AIRE 01.09.2037	USD	100.000	674,835	38,407	259.186	-	-	-	0
PROVINCIA DE ENTRE RIOS 08.08.2028	USD	3.309.850	674,835	77,587	15.596.936	3.954.913	696,785	65,605	18.078.902
PROVINCIA DE LA RIOJA 24.02.2028	USD	831.147	674,835	58,145	3.261.251	531.147	696,785	46,613	1.725.110
PT PERTAMINA (PERSERO) 4.175% 21.01.2050	USD	2.500.000	674,835	83,103	14.020.158	2.500.000	696,785	76,889	13.393.768
PT PERTAMINA (PERSERO) 6% 03.05.2042	USD	200.000	674,835	104,950	1.416.485	-	-	-	0
PT PERTAMINA (PERSERO) 6.5% 27.05.2041	USD	500.000	674,835	109,783	3.704.283	-	-	-	0
QATAR ENERGY 3.3% 12.07.2051	USD	1.500.000	674,835	73,186	7.408.239	-	-	-	0
QATAR ENERGY TRADING LLC 3.3% 12.07.2051	USD	-	-	-	0	1.000.000	696,785	74,070	5.161.091
RAIN CII CARBON LLC/CII 7.25% 01.04.2025	USD	22.000	674,835	97,242	144.369	1.000.000	696,785	92,176	6.422.697
RAND PARENT LLC 8.5% 15.02.2030	USD	1.341.000	674,835	96,044	8.691.506	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
RANGE RESOURCES CORP 4.75% 15.02.2030	USD	1.400.000	674,835	92,732	8.761.050	500.000	696,785	88,531	3.084.362
RANGE RESOURCES CORP 8.25% 15.01.2029	USD	-	-	-	0	817.000	696,785	103,133	5.871.104
REP OF ANGOLA(AVENIR II) FRN 07.12.2023	USD	600.000	674,835	99,793	404.064	600.000	696,785	99,230	829.706
REPUBLIC OF ANGOLA 8% 26.11.2029	USD	330.000	674,835	88,993	1.981.824	2.130.000	696,785	88,094	13.074.546
REPUBLIC OF ANGOLA 8.25% 09.05.2028	USD	900.000	674,835	92,444	5.614.605	600.000	696,785	91,412	3.821.684
REPUBLIC OF ANGOLA 8.75% 14.04.2032	USD	1.500.000	674,835	88,173	8.925.383	1.100.000	696,785	86,826	6.654.917
REPUBLIC OF ANGOLA 9.125% 26.11.2049	USD	900.000	674,835	81,775	4.966.601	2.760.000	696,785	78,548	15.105.725
REPUBLIC OF ANGOLA 9.375% 08.05.2048	USD	1.509.000	674,835	83,350	8.487.716	500.000	696,785	79,522	2.770.477
REPUBLIC OF ARGENTINA 09.01.2038	USD	1.078.427	674,835	39,680	2.887.768	1.078.427	696,785	31,887	2.396.121
REPUBLIC OF ARGENTINA 09.07.2030	USD	1.500.000	674,835	39,074	3.993.108	-	-	-	0
REPUBLIC OF ARGENTINA 09.07.2035	USD	3.971.000	674,835	34,145	9.150.184	3.771.000	696,785	25,642	6.737.659
REPUBLIC OF ARGENTINA 09.07.2041	USD	400.000	674,835	34,182	922.701	-	-	-	0
REPUBLIC OF ARGENTINA 1% 09.07.2029	USD	421.027	674,835	40,028	1.137.295	421.027	696,785	26,819	786.770
REPUBLIC OF ARMENIA 3.6% 02.02.2031	USD	500.000	674,835	81,907	2.763.695	500.000	696,785	80,277	2.796.789
REPUBLIC OF ARMENIA 3.95% 26.09.2029	USD	-	-	-	0	800.000	696,785	83,540	4.656.737
REPUBLIC OF ARMENIA 7.15% 26.03.2025	USD	-	-	-	0	910.000	696,785	101,396	6.429.282
REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	USD	500.000	674,835	86,892	2.931.872	500.000	696,785	83,628	2.913.549
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	2.000.000	674,835	76,131	10.275.105	2.000.000	696,785	72,843	10.151.217
REPUBLIC OF CHILE 4.95% 05.01.2036	USD	300.000	674,835	98,912	2.002.471	-	-	-	0
REPUBLIC OF COLOMBIA 3% 30.01.2030	USD	600.000	674,835	84,410	3.417.768	-	-	-	0
REPUBLIC OF COLOMBIA 3.125% 15.04.2031	USD	300.000	674,835	81,676	1.653.539	300.000	696,785	74,479	1.556.872
REPUBLIC OF COLOMBIA 3.875% 15.02.2061	USD	2.000.000	674,835	62,544	8.441.356	2.000.000	696,785	56,143	7.823.946
REPUBLIC OF COLOMBIA 5% 15.06.2045	USD	1.000.000	674,835	77,675	5.241.789	1.000.000	696,785	68,666	4.784.567
REPUBLIC OF COLOMBIA 5.2% 15.05.2049	USD	2.000.000	674,835	78,496	10.594.369	2.000.000	696,785	68,647	9.566.488
REPUBLIC OF COLOMBIA 6.125% 18.01.2041	USD	800.000	674,835	91,093	4.917.795	-	-	-	0
REPUBLIC OF COLOMBIA 7.5% 02.02.2034	USD	200.000	674,835	105,656	1.426.002	-	-	-	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	200.000	674,835	109,494	1.477.803	1.000.000	696,785	100,476	7.001.034
REPUBLIC OF COLOMBIA 8.75% 14.11.2053	USD	325.000	674,835	115,293	2.528.624	-	-	-	0
REPUBLIC OF ECUADOR 0% 31.07.2030	USD	1.391.525	674,835	28,844	2.708.586	791.525	696,785	39,437	2.175.017
REPUBLIC OF ECUADOR 31.07.2030	USD	2.326.550	674,835	46,763	7.342.007	2.076.550	696,785	64,458	9.326.449
REPUBLIC OF ECUADOR 31.07.2035	USD	4.359.435	674,835	35,952	10.576.732	5.009.435	696,785	46,384	16.190.366
REPUBLIC OF ECUADOR 31.07.2040	USD	1.326.650	674,835	31,854	2.851.826	1.026.650	696,785	41,128	2.942.130
REPUBLIC OF EL SALVADOR 7.1246% 20.01.2050	USD	200.000	674,835	71,157	960.379	200.000	696,785	39,273	547.290
REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	USD	600.000	674,835	74,270	3.007.213	600.000	696,785	39,481	1.650.572
REPUBLIC OF EL SALVADOR 7.75% 24.01.2023	USD	-	-	-	0	324.000	696,785	97,999	2.212.417
REPUBLIC OF EL SALVADOR 8.25% 10.04.2032	USD	1.200.000	674,835	84,858	6.871.850	1.200.000	696,785	43,983	3.677.596
REPUBLIC OF EL SALVADOR 8.625% 28.02.2029	USD	200.000	674,835	89,762	1.211.484	-	-	-	0
REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	USD	2.100.000	674,835	83,626	11.851.143	2.100.000	696,785	44,053	6.446.044
REPUBLIC OF GABON 6.375% 12.12.2024	USD	2.199.120	674,835	96,362	4.766.888	2.199.120	696,785	94,528	9.656.486
REPUBLIC OF GABON 6.625% 06.02.2031	USD	500.000	674,835	83,615	2.821.333	300.000	696,785	82,112	1.716.439

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<b>Noterede obligationer fra udenlandske udstedere</b>									
REPUBLIC OF GABON 6.95% 16.06.2025	USD	593.000	674,835	95,551	3.823.717	1.800.000	696,785	94,900	11.902.464
REPUBLIC OF GABON 7% 24.11.2031	USD	425.000	674,835	83,584	2.397.231	1.500.000	696,785	82,563	8.629.325
REPUBLIC OF GEORGIA 2.75% 22.04.2026	USD	1.000.000	674,835	93,800	6.329.933	800.000	696,785	90,911	5.067.645
REPUBLIC OF GHANA 07.04.2029	USD	400.000	674,835	43,943	1.186.176	-	-	-	0
REPUBLIC OF GHANA 11.02.2027	USD	500.000	674,835	45,029	1.519.368	-	-	-	0
REPUBLIC OF GHANA 11.02.2035	USD	500.000	674,835	44,001	1.484.660	-	-	-	0
REPUBLIC OF GHANA 11.03.2061	USD	500.000	674,835	43,384	1.463.837	-	-	-	0
REPUBLIC OF GHANA 16.06.2049	USD	200.000	674,835	43,159	582.502	-	-	-	0
REPUBLIC OF GHANA 18.01.2026	USD	1.300.000	674,835	46,433	4.073.505	-	-	-	0
REPUBLIC OF GHANA 26.03.2032	USD	2.000.000	674,835	43,894	5.924.266	-	-	-	0
REPUBLIC OF GHANA 26.03.2051	USD	1.300.000	674,835	43,464	3.813.017	-	-	-	0
REPUBLIC OF GHANA 6.375% 11.02.2027	USD	-	-	-	0	500.000	696,785	38,738	1.349.601
REPUBLIC OF GHANA 7.875% 11.02.2035	USD	-	-	-	0	1.000.000	696,785	35,808	2.495.072
REPUBLIC OF GHANA 8.125% 18.01.2026	USD	-	-	-	0	700.000	696,785	40,721	1.986.161
REPUBLIC OF GHANA 8.125% 26.03.2032	USD	-	-	-	0	1.000.000	696,785	36,598	2.550.117
REPUBLIC OF GHANA 8.627% 16.06.2049	USD	-	-	-	0	200.000	696,785	34,944	486.975
REPUBLIC OF GHANA 8.95% 26.03.2051	USD	-	-	-	0	1.300.000	696,785	35,438	3.210.071
REPUBLIC OF GUATEMALA 4.65% 07.10.2041	USD	200.000	674,835	81,871	1.104.991	-	-	-	0
REPUBLIC OF GUATEMALA 4.9% 01.06.2030	USD	1.800.000	674,835	96,450	11.715.767	1.800.000	696,785	95,041	11.920.148
REPUBLIC OF GUATEMALA 5.375% 24.04.2032	USD	250.000	674,835	97,128	1.638.626	-	-	-	0
REPUBLIC OF GUATEMALA 6.6% 13.06.2036	USD	800.000	674,835	103,089	5.565.466	-	-	-	0
REPUBLIC OF GUATEMALA 7.05% 04.10.2032	USD	900.000	674,835	106,500	6.468.291	-	-	-	0
REPUBLIC OF INDONESIA 3.05% 12.03.2051	USD	350.000	674,835	76,709	1.811.800	1.300.000	696,785	72,734	6.588.386
REPUBLIC OF INDONESIA 3.35% 12.03.2071	USD	2.000.000	674,835	73,636	9.938.448	2.000.000	696,785	67,015	9.339.043
REPUBLIC OF INDONESIA 3.5% 14.02.2050	USD	500.000	674,835	80,823	2.727.118	500.000	696,785	74,755	2.604.405
REPUBLIC OF INDONESIA 3.7% 30.10.2049	USD	500.000	674,835	84,054	2.836.130	300.000	696,785	77,679	1.623.766
REPUBLIC OF INDONESIA 4.55% 11.01.2028	USD	900.000	674,835	100,042	6.076.056	-	-	-	0
REPUBLIC OF INDONESIA 4.65% 20.09.2032	USD	700.000	674,835	100,307	4.738.344	-	-	-	0
REPUBLIC OF INDONESIA 5.35% 11.02.2049	USD	500.000	674,835	106,532	3.594.560	500.000	696,785	97,714	3.404.277
REPUBLIC OF KENYA 6.3% 23.01.2034	USD	500.000	674,835	80,460	2.714.846	300.000	696,785	77,451	1.618.997
REPUBLIC OF KENYA 6.875% 24.06.2024	USD	1.975.000	674,835	97,502	12.995.073	1.775.000	696,785	92,420	11.430.415
REPUBLIC OF KENYA 8% 22.05.2032	USD	250.000	674,835	90,688	1.529.988	250.000	696,785	85,621	1.491.481
REPUBLIC OF KENYA 8.25% 28.02.2048	USD	600.000	674,835	83,154	3.366.912	-	-	-	0
REPUBLIC OF MOZAMBIQUE 15.09.2031	USD	1.600.000	674,835	85,297	9.209.846	1.600.000	696,785	77,075	8.592.731
REPUBLIC OF NIGERIA 6.125% 28.09.2028	USD	-	-	-	0	500.000	696,785	77,542	2.701.488
REPUBLIC OF NIGERIA 6.375% 12.07.2023	USD	-	-	-	0	500.000	696,785	99,254	3.457.929
REPUBLIC OF NIGERIA 6.5% 28.11.2027	USD	1.300.000	674,835	91,631	8.038.676	1.300.000	696,785	80,795	7.318.595
REPUBLIC OF NIGERIA 7.375% 28.09.2033	USD	1.900.000	674,835	85,513	10.964.316	1.500.000	696,785	71,464	7.469.303
REPUBLIC OF NIGERIA 7.625% 28.11.2047	USD	500.000	674,835	79,473	2.681.550	-	-	-	0
REPUBLIC OF NIGERIA 7.696% 23.02.2038	USD	500.000	674,835	82,198	2.773.518	500.000	696,785	68,291	2.379.199
REPUBLIC OF NIGERIA 8.25% 28.09.2051	USD	2.300.000	674,835	82,198	12.758.157	1.300.000	696,785	66,873	6.057.464
REPUBLIC OF NIGERIA 8.375% 24.03.2029	USD	-	-	-	0	500.000	696,785	83,136	2.896.379

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<b>Noterede obligationer fra udenlandske udstedere</b>									
REPUBLIC OF NIGERIA 8.747% 21.01.2031	USD	500.000	674,835	95,458	3.220.933	-	-	-	0
REPUBLIC OF PANAMA 2.252% 29.09.2032	USD	2.900.000	674,835	73,331	14.350.954	3.600.000	696,785	74,466	18.679.365
REPUBLIC OF PANAMA 4.5% 19.01.2063	USD	1.000.000	674,835	65,795	4.440.043	800.000	696,785	71,038	3.959.874
REPUBLIC OF PANAMA 6.853% 28.03.2054	USD	1.200.000	674,835	93,787	7.594.919	-	-	-	0
REPUBLIC OF PANAMA 6.875% 31.01.2036	USD	600.000	674,835	100,013	4.049.542	-	-	-	0
REPUBLIC OF PARAGUAY 5.4% 30.03.2050	USD	2.200.000	674,835	89,237	13.248.403	2.000.000	696,785	86,704	12.082.777
REPUBLIC OF PARAGUAY 5.6% 13.03.2048	USD	200.000	674,835	91,356	1.233.009	200.000	696,785	87,782	1.223.300
REPUBLIC OF PARAGUAY 5.85% 21.08.2033	USD	600.000	674,835	102,011	4.130.441	-	-	-	0
REPUBLIC OF PERU 2.78% 01.12.2060	USD	1.200.000	674,835	62,543	5.064.778	1.000.000	696,785	58,820	4.098.467
REPUBLIC OF PERU 2.783% 23.01.2031	USD	-	-	-	0	5.000.000	696,785	83,163	28.973.212
REPUBLIC OF PERU 4.125% 25.08.2027	USD	-	-	-	0	3.200.000	696,785	96,201	21.450.122
REPUBLIC OF PERU 8.75% 21.11.2033	USD	600.000	674,835	125,877	5.096.762	-	-	-	0
REPUBLIC OF POLAND 5.5% 04.04.2053	USD	1.100.000	674,835	104,445	7.753.142	-	-	-	0
REPUBLIC OF RWANDA 5.5% 09.08.2031	USD	650.000	674,835	80,309	3.522.707	1.250.000	696,785	76,498	6.662.832
REPUBLIC OF SERBIA 6.25% 26.05.2028	USD	600.000	674,835	102,672	4.157.193	-	-	-	0
REPUBLIC OF SERBIA 6.5% 26.09.2033	USD	600.000	674,835	102,787	4.161.869	-	-	-	0
REPUBLIC OF SOUTH AFRICA 4.3% 12.10.2028	USD	300.000	674,835	93,756	1.898.101	300.000	696,785	89,470	1.870.243
REPUBLIC OF SOUTH AFRICA 5% 12.10.2046	USD	200.000	674,835	74,205	1.001.523	-	-	-	0
REPUBLIC OF SOUTH AFRICA 5.375% 24.07.2044	USD	1.150.000	674,835	79,840	6.196.103	1.150.000	696,785	75,546	6.053.517
REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	USD	200.000	674,835	80,017	1.079.959	-	-	-	0
REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	USD	1.000.000	674,835	80,046	5.401.764	1.650.000	696,785	73,851	8.490.606
REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	USD	1.500.000	674,835	85,663	8.671.208	1.000.000	696,785	80,225	5.589.980
REPUBLIC OF SRI LANKA 11.05.2027	USD	3.228.000	674,835	50,728	11.050.329	-	-	-	0
REPUBLIC OF SRI LANKA 14.03.2024	USD	3.000.000	674,835	50,980	10.320.902	-	-	-	0
REPUBLIC OF SRI LANKA 14.03.2029	USD	1.000.000	674,835	50,513	3.408.819	-	-	-	0
REPUBLIC OF SRI LANKA 18.04.2023	USD	1.500.000	674,835	51,448	5.207.876	-	-	-	0
REPUBLIC OF SRI LANKA 28.03.2030	USD	500.000	674,835	50,581	1.706.689	-	-	-	0
REPUBLIC OF SRI LANKA 28.06.2024	USD	500.000	674,835	50,955	1.719.313	-	-	-	0
REPUBLIC OF SRI LANKA 5.75% 18.04.2023	USD	-	-	-	0	1.500.000	696,785	30,801	3.219.291
REPUBLIC OF SRI LANKA 6.2% 11.05.2027	USD	-	-	-	0	4.000.000	696,785	30,651	8.542.890
REPUBLIC OF SRI LANKA 6.35% 28.06.2024	USD	-	-	-	0	500.000	696,785	30,754	1.071.442
REPUBLIC OF SRI LANKA 6.825% 18.07.2026	USD	-	-	-	0	700.000	696,785	31,400	1.531.550
REPUBLIC OF SRI LANKA 6.85% 14.03.2024	USD	-	-	-	0	3.000.000	696,785	30,682	6.413.605
REPUBLIC OF SRI LANKA 7.55% 28.03.2030	USD	-	-	-	0	500.000	696,785	30,729	1.070.585
REPUBLIC OF SRI LANKA 7.85% 14.03.2029	USD	-	-	-	0	1.000.000	696,785	30,532	2.127.398
REPUBLIC OF TURKEY 4.25% 13.03.2025	USD	-	-	-	0	1.000.000	696,785	93,664	6.526.354
REPUBLIC OF TURKEY 5.875% 26.06.2031	USD	-	-	-	0	1.600.000	696,785	82,247	9.169.363
REPUBLIC OF TURKEY 6% 14.01.2041	USD	-	-	-	0	2.000.000	696,785	72,609	10.118.569
REPUBLIC OF TURKEY 9.875% 15.01.2028	USD	-	-	-	0	800.000	696,785	103,827	5.787.607
REPUBLIC OF TURKIYE 4.25% 13.03.2025	USD	1.000.000	674,835	98,349	6.636.927	-	-	-	0
REPUBLIC OF TURKIYE 5.75% 11.05.2047	USD	250.000	674,835	78,560	1.325.373	-	-	-	0
REPUBLIC OF TURKIYE 5.875% 26.06.2031	USD	1.600.000	674,835	93,615	10.107.915	-	-	-	0

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<b>Noterede obligationer fra udenlandske udstedere</b>									
REPUBLIC OF TURKIYE 6% 14.01.2041	USD	2.000.000	674,835	85,057	11.479.877	-	-	-	0
REPUBLIC OF TURKIYE 9.125% 13.07.2030	USD	1.000.000	674,835	110,494	7.456.554	-	-	-	0
REPUBLIC OF TURKIYE 9.375% 14.03.2029	USD	450.000	674,835	110,857	3.366.471	-	-	-	0
REPUBLIC OF TURKIYE 9.375% 19.01.2033	USD	1.200.000	674,835	113,162	9.163.869	-	-	-	0
REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	USD	300.000	674,835	84,346	1.707.589	-	-	-	0
REPUBLIC OF UZBEKISTAN 4.75% 20.02.2024	USD	200.000	674,835	99,811	1.347.120	1.000.000	696,785	98,072	6.833.516
REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	USD	3.168.000	674,835	95,224	20.357.706	2.668.000	696,785	92,892	17.268.913
REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	USD	3.450.000	674,835	97,675	22.740.587	3.900.000	696,785	96,126	26.121.910
REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	USD	900.000	674,835	100,523	6.105.274	800.000	696,785	98,562	5.494.109
RESORTS WORLD/RWLV CAP 8.45% 27.07.2030	USD	1.200.000	674,835	103,287	8.364.208	-	-	-	0
ROCKET SOFTWARE INC 6.5% 15.02.2029	USD	-	-	-	0	689.000	696,785	79,339	3.808.923
ROMANIA 3% 14.02.2031	USD	600.000	674,835	85,289	3.453.380	-	-	-	0
ROMANIA 7.125% 17.01.2033	USD	200.000	674,835	107,958	1.457.078	-	-	-	0
ROP SUKUK TRUST 5.045% 06.06.2029	USD	300.000	674,835	101,951	2.064.003	-	-	-	0
ROYAL CARIBBEAN CRUISES 11.625% 15.08.2027	USD	131.000	674,835	109,213	965.479	131.000	696,785	100,733	919.478
ROYAL CARIBBEAN CRUISES 5.375% 15.07.2027	USD	275.000	674,835	98,708	1.831.824	275.000	696,785	81,500	1.561.662
ROYAL CARIBBEAN CRUISES 5.5% 01.04.2028	USD	710.000	674,835	98,793	4.733.492	710.000	696,785	79,975	3.956.522
ROYAL CARIBBEAN CRUISES 7.25% 15.01.2030	USD	71.000	674,835	104,495	500.670	-	-	-	0
SAMRUK KAZYNA JSC 2% 28.10.2026	USD	1.250.000	674,835	92,551	7.807.116	1.000.000	696,785	87,312	6.083.745
SANDS CHINA LTD 4.625% 18.06.2030	USD	600.000	674,835	91,241	3.694.353	-	-	-	0
SARANA MULTI INFRASTRUKT 2.05% 11.05.2026	USD	1.500.000	674,835	91,548	9.266.938	1.500.000	696,785	87,050	9.098.309
SAUDI ELECTRICITY SUKUK 4.632% 11.04.2033	USD	400.000	674,835	98,827	2.667.687	-	-	-	0
SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	USD	2.000.000	674,835	70,481	9.512.577	2.000.000	696,785	71,828	10.009.782
SAUDI INTERNATIONAL BOND 4.5% 17.04.2030	USD	200.000	674,835	100,328	1.354.094	200.000	696,785	99,321	1.384.110
SAUDI INTERNATIONAL BOND 4.75% 18.01.2028	USD	1.900.000	674,835	101,194	12.974.899	-	-	-	0
SAUDI INTERNATIONAL BOND 4.875% 18.07.2033	USD	1.800.000	674,835	102,277	12.423.599	-	-	-	0
SAUDI INTERNATIONAL BOND 5% 17.04.2049	USD	200.000	674,835	94,694	1.278.058	-	-	-	0
SAUDI INTERNATIONAL BOND 5% 18.01.2053	USD	900.000	674,835	94,299	5.727.244	-	-	-	0
SCIENTIFIC GAMES INTERNA 7% 15.05.2028	USD	-	-	-	0	125.000	696,785	95,738	833.863
SCIENTIFIC GAMES INTERNA 7.25% 15.11.2029	USD	-	-	-	0	1.118.000	696,785	96,075	7.484.326
SEALED AIR CORP 5% 15.04.2029	USD	1.875.000	674,835	97,625	12.352.647	-	-	-	0
SEALED AIR/SEALED AIR US 7.25% 15.02.2031	USD	98.000	674,835	106,355	703.367	-	-	-	0
SENSATA TECHNOLOGIES BV 4% 15.04.2029	USD	325.000	674,835	93,092	2.041.705	-	-	-	0
SENSATA TECHNOLOGIES INC 3.75% 15.02.2031	USD	1.996.000	674,835	88,272	11.889.998	1.246.000	696,785	82,863	7.194.143
SERVICE CORP INTL 3.375% 15.08.2030	USD	1.320.000	674,835	87,964	7.835.682	570.000	696,785	82,326	3.269.724
SERVICE CORP INTL 4% 15.05.2031	USD	825.000	674,835	89,760	4.997.272	825.000	696,785	85,185	4.896.844
SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	USD	2.500.000	674,835	89,869	15.161.741	2.500.000	696,785	88,534	15.422.337
SIGNAL PARENT INC 6.125% 01.04.2029	USD	-	-	-	0	721.000	696,785	29,257	1.469.803
SINO OCEAN LAND IV 05.05.2026	USD	200.000	674,835	8,628	116.452	-	-	-	0
SINO OCEAN LAND IV 3.25% 05.05.2026	USD	-	-	-	0	400.000	696,785	56,459	1.573.582
SIRIUS XM RADIO INC 3.875% 01.09.2031	USD	-	-	-	0	250.000	696,785	79,085	1.377.628
SIRIUS XM RADIO INC 4.125% 01.07.2030	USD	-	-	-	0	2.495.000	696,785	82,708	14.378.616

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
SITIO ROYAL OP / SIT FIN 7.875% 01.11.2028	USD	1.136.000	674,835	103,588	7.941.189	-	-	-	0
SIZZLING PLATT/FIN CO 8.5% 28.11.2025	USD	-	-	-	0	1.428.000	696,785	92,464	9.200.273
SMYRNA READY MIX CONCRET 6% 01.11.2028	USD	1.536.000	674,835	98,967	10.258.393	1.286.000	696,785	89,573	8.026.297
SOCAR TURK ENRG FUNDING 7.23% 17.03.2026	USD	800.000	674,835	98,885	5.338.488	-	-	-	0
SOCIALIST REP OF VIETNAM 4.8% 19.11.2024	USD	750.000	674,835	99,059	5.013.615	-	-	-	0
SONIC AUTOMOTIVE INC 4.625% 15.11.2029	USD	729.000	674,835	91,165	4.484.881	729.000	696,785	80,809	4.104.730
SONIC AUTOMOTIVE INC 4.875% 15.11.2031	USD	729.000	674,835	89,190	4.387.724	729.000	696,785	78,811	4.003.244
SOUTHERN GAS CORRIDOR 6.875% 24.03.2026	USD	625.000	674,835	101,755	4.291.729	1.500.000	696,785	102,813	10.745.819
SOUTHWESTERN ENERGY CO 5.375% 15.03.2030	USD	1.775.000	674,835	97,606	11.691.545	-	-	-	0
SPRINT CAPITAL CORP 6.875% 15.11.2028	USD	-	-	-	0	1.550.000	696,785	104,087	11.241.610
SPRINT CAPITAL CORP 8.75% 15.03.2032	USD	-	-	-	0	550.000	696,785	119,069	4.563.085
ST SAVINGS BK (SSB #1) 10.03.2023	USD	-	-	-	0	2.512.000	696,785	72,364	633.301
STANDARD INDUSTRIES INC 3.375% 15.01.2031	USD	1.929.000	674,835	86,277	11.231.158	929.000	696,785	75,725	4.901.749
STANDARD INDUSTRIES INC 4.375% 15.07.2030	USD	106.000	674,835	91,939	657.661	106.000	696,785	81,984	605.529
STAPLES INC 10.75% 15.04.2027	USD	207.000	674,835	73,191	1.022.418	1.143.000	696,785	72,233	5.752.816
STAPLES INC 7.5% 15.04.2026	USD	950.000	674,835	93,451	5.991.056	950.000	696,785	86,276	5.710.992
STARWOOD PROPERTY TRUST 3.625% 15.07.2026	USD	633.000	674,835	94,816	4.050.280	633.000	696,785	87,802	3.872.645
STARWOOD PROPERTY TRUST 3.75% 31.12.2024	USD	590.000	674,835	98,212	3.910.318	140.000	696,785	94,814	924.911
STARWOOD PROPERTY TRUST 5.5% 01.11.2023	USD	-	-	-	0	685.000	696,785	99,457	4.747.078
STATE AGE ROADS 24.06.2030	USD	3.050.000	674,835	25,755	5.300.971	-	-	-	0
STATE AGE ROADS 6.25% 24.06.2030	USD	-	-	-	0	2.750.000	696,785	18,097	3.467.617
STATE OF QATAR 4.4% 16.04.2050	USD	300.000	674,835	92,396	1.870.558	-	-	-	0
STATE OF QATAR 4.817% 14.03.2049	USD	1.500.000	674,835	97,555	9.874.993	1.000.000	696,785	97,482	6.792.368
STATE OF QATAR 5.103% 23.04.2048	USD	1.300.000	674,835	101,455	8.900.488	1.000.000	696,785	100,739	7.019.365
STATE OIL CO OF THE AZER 6.95% 18.03.2030	USD	-	-	-	0	1.900.000	696,785	103,662	13.723.761
STONEX GROUP INC 8.625% 15.06.2025	USD	1.405.000	674,835	101,181	9.593.421	1.055.000	696,785	101,287	7.445.695
STUDIO CITY FINANCE LTD 5% 15.01.2029	USD	750.000	674,835	84,137	4.258.397	-	-	-	0
SUCI SECOND INVEST CO 6% 25.10.2028	USD	300.000	674,835	105,867	2.143.284	-	-	-	0
SUNCOKE ENERGY INC 4.875% 30.06.2029	USD	1.300.000	674,835	90,272	7.919.422	900.000	696,785	85,457	5.359.036
TALLGRASS NRG PRTNR/FIN 5.5% 15.01.2028	USD	400.000	674,835	95,085	2.566.680	400.000	696,785	88,932	2.478.655
TALLGRASS NRG PRTNR/FIN 6% 31.12.2030	USD	1.751.000	674,835	93,899	11.095.424	1.001.000	696,785	87,163	6.079.475
TAP ROCK RESOURCES LLC 7% 01.10.2026	USD	-	-	-	0	797.000	696,785	93,175	5.174.337
TAV HAVALIMANLARI HOLDIN 8.5% 07.12.2028	USD	400.000	674,835	102,800	2.774.929	-	-	-	0
TBC BANK JSC 5.75% 19.06.2024	USD	2.050.000	674,835	99,467	13.760.374	1.500.000	696,785	98,310	10.275.100
TC ZIRAAT BANKASI AS 9.5% 01.08.2026	USD	485.000	674,835	105,587	3.455.812	-	-	-	0
TENET HEALTHCARE CORP 4.25% 01.06.2029	USD	3.638.000	674,835	93,200	22.881.104	3.338.000	696,785	86,660	20.156.049
TENET HEALTHCARE CORP 4.375% 15.01.2030	USD	207.000	674,835	92,901	1.297.738	207.000	696,785	86,738	1.251.067
TENET HEALTHCARE CORP 6.125% 15.06.2030	USD	115.000	674,835	101,166	785.108	115.000	696,785	95,298	763.624
TENGIZCHEVROIL FIN CO IN 2.625% 15.08.2025	USD	600.000	674,835	94,272	3.817.065	-	-	-	0
TEVA PHARMACEUTICAL INDU 4.75% 09.05.2027	USD	253.000	674,835	96,339	1.644.819	253.000	696,785	90,880	1.602.095
TITAN ACQ/CO-BORROWER 7.75% 15.04.2026	USD	443.000	674,835	100,765	3.012.386	143.000	696,785	90,404	900.788
TK ELEVATOR US NEWCO INC 5.25% 15.07.2027	USD	1.800.000	674,835	98,202	11.928.646	-	-	-	0

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
TMS ISSUER SARL 5.78% 23.08.2032	USD	425.000	674,835	104,498	2.997.066	-	-	-	0
TRANSNET SOC LTD 8.25% 06.02.2028	USD	1.300.000	674,835	100,897	8.851.553	-	-	-	0
TRANSOCEAN INC 11.5% 30.01.2027	USD	1.400.000	674,835	104,790	9.900.195	1.400.000	696,785	100,780	9.831.083
TRANSOCEAN INC 8.75% 15.02.2030	USD	802.000	674,835	104,855	5.391.214	-	-	-	0
TRANSOCEAN TITAN FIN LTD 8.375% 01.02.2028	USD	68.000	674,835	103,902	476.794	-	-	-	0
TRAVEL + LEISURE CO 4.625% 01.03.2030	USD	400.000	674,835	89,567	2.417.724	-	-	-	0
TREASURY BILL 0% 07.03.2024	USD	6.500.000	674,835	99,064	43.453.910	-	-	-	0
TRINIDAD & TOBAGO 4.5% 26.06.2030	USD	1.200.000	674,835	96,714	7.831.928	1.000.000	696,785	95,208	6.633.925
TRINIDAD & TOBAGO 5.95% 14.01.2031	USD	600.000	674,835	103,638	4.196.333	-	-	-	0
TRIUMPH GROUP INC 9% 15.03.2028	USD	1.059.000	674,835	106,391	7.603.220	-	-	-	0
TTM TECHNOLOGIES INC 4% 01.03.2029	USD	1.499.000	674,835	90,965	9.201.866	1.249.000	696,785	86,010	7.485.310
TUNISIAN REPUBLIC 5.75% 30.01.2025	USD	500.000	674,835	82,166	2.772.432	-	-	-	0
TURK IHRACAT KR BK 9% 28.01.2027	USD	300.000	674,835	104,423	2.114.044	-	-	-	0
TURK IHRACAT KR BK 9.375% 31.01.2026	USD	800.000	674,835	104,777	5.656.566	-	-	-	0
TURKIYE VAKIFLAR BANKASI 8.125% 28.03.2024	USD	1.000.000	674,835	100,571	6.786.911	1.000.000	696,785	101,398	7.065.264
TURKIYE VAKIFLAR BANKASI 9% 12.10.2028	USD	1.250.000	674,835	105,295	8.882.104	-	-	-	0
UKRAINE GOVERNMENT 01.09.2026	USD	500.000	674,835	28,050	946.471	-	-	-	0
UKRAINE GOVERNMENT 01.09.2027	USD	1.250.000	674,835	27,612	2.329.164	-	-	-	0
UKRAINE GOVERNMENT 21.05.2031	USD	700.000	674,835	23,215	1.096.641	-	-	-	0
UKRAINE GOVERNMENT 6.876% 21.05.2031	USD	-	-	-	0	500.000	696,785	19,647	684.503
UKRAINE GOVERNMENT 7.75% 01.09.2026	USD	-	-	-	0	500.000	696,785	21,907	763.227
UKRAINE GOVERNMENT 7.75% 01.09.2027	USD	-	-	-	0	1.250.000	696,785	21,585	1.879.992
UKRAINE GOVERNMENT FRN 01.08.2041	USD	1.703.000	674,835	45,163	5.190.358	1.303.000	696,785	29,673	2.694.018
UKRAINE RAIL (RAIL CAPL) 09.07.2026	USD	500.000	674,835	54,807	1.849.274	-	-	-	0
UKRAINE RAIL (RAIL CAPL) 8.25% 09.07.2024	USD	-	-	-	0	300.000	696,785	19,297	403.369
UKREXIMBANK(BIZ FIN PLC) 9.75% 22.01.2025	USD	1.700.000	674,835	93,677	2.015.017	1.500.000	696,785	34,442	1.124.953
UNITED MEXICAN STATES 6.35% 09.02.2035	USD	200.000	674,835	104,892	1.415.690	-	-	-	0
UNITED RENTALS NORTH AM 6% 15.12.2029	USD	1.016.000	674,835	101,549	6.962.501	1.266.000	696,785	99,568	8.783.184
UNITI GROUP/CSL CAPITAL 6.5% 15.02.2029	USD	-	-	-	0	399.000	696,785	66,365	1.845.073
URBAN ONE INC 7.375% 01.02.2028	USD	1.052.000	674,835	85,062	6.038.772	-	-	-	0
USA COM PART/USA COM FIN 6.875% 01.04.2026	USD	1.300.000	674,835	99,851	8.759.768	-	-	-	0
UZBEK INDUSTRIAL AND CON 5.75% 02.12.2024	USD	-	-	-	0	200.000	696,785	93,872	1.308.168
UZBEKNEFTEGAZ JSC 4.75% 16.11.2028	USD	2.500.000	674,835	83,746	14.128.746	1.600.000	696,785	80,523	8.977.102
VENTURE GLOBAL LNG INC 8.125% 01.06.2028	USD	1.773.000	674,835	101,073	12.093.264	-	-	-	0
VENTURE GLOBAL LNG INC 9.5% 01.02.2029	USD	861.000	674,835	105,854	6.150.445	-	-	-	0
VICTORIA'S SECRET & CO 4.625% 15.07.2029	USD	1.146.000	674,835	83,810	6.481.499	896.000	696,785	78,592	4.906.678
VIPER ENERGY INC 7.375% 01.11.2031	USD	993.000	674,835	104,147	6.979.029	-	-	-	0
VISTAJET MALTA/VM HOLDS 7.875% 01.05.2027	USD	1.850.000	674,835	86,664	10.819.470	-	-	-	0
VISTAJET MALTA/VM HOLDS 9.5% 01.06.2028	USD	700.000	674,835	84,700	4.001.081	-	-	-	0
VISTAJET MALTA/XO MGMT 7.875% 01.05.2027	USD	-	-	-	0	1.350.000	696,785	90,608	8.523.141
W & T OFFSHORE INC 9.75% 01.11.2023	USD	-	-	-	0	1.201.000	696,785	98,882	8.274.802
WHITE CAP BUYER LLC 6.875% 15.10.2028	USD	1.300.000	674,835	97,170	8.524.560	-	-	-	0

*Flexinvest Globale Obligationer KL*

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede obligationer fra udenlandske udstedere</b>									
WHITE CAP PARENT LLC 8.25% 15.03.2026	USD	-	-	-	0	982.000	696,785	86,696	5.932.079
WR GRACE HOLDING LLC 4.875% 15.06.2027	USD	1.175.000	674,835	96,463	7.648.823	575.000	696,785	88,702	3.553.877
WR GRACE HOLDING LLC 5.625% 15.08.2029	USD	625.000	674,835	88,461	3.731.017	625.000	696,785	80,977	3.526.473
WYNN MACAU LTD 5.625% 26.08.2028	USD	800.000	674,835	92,950	5.018.080	-	-	-	0
XPO INC 7.125% 01.02.2032	USD	425.000	674,835	103,218	2.960.342	-	-	-	0
ZIRAAT KATILIM VARLIK 9.375% 12.11.2026	USD	450.000	674,835	105,545	3.205.143	-	-	-	0
<b>I alt i USD</b>					<b>3.060.087.677</b>				<b>2.411.611.611</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>5.643.762.124</b>				<b>4.603.568.216</b>
<b>I alt i afdelingen</b>					<b>6.755.074.567</b>				<b>5.710.803.310</b>