

Nye Markeder Obligationer - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-Bobl 5Y Future MAR 24 (OE4)	EUR	-	-	-	0	-18.700.000	745,455	-0,380	529.720
Euro-Bobl 5Y Future MAR 25 (OE5)	EUR	23.100.000	745,725	-	0	-	-	-	0
Euro-Bund 10Y Future MAR 24 (RX4)	EUR	-	-	-	0	-26.600.000	745,455	-1,090	2.161.372
Euro-Bund 10Y Future MAR 25 (RX5)	EUR	29.500.000	745,725	-	0	-	-	-	0
Euro-Buxl 30Y Future MAR 24 (UB4)	EUR	-	-	-	0	-6.700.000	745,455	-2,620	1.308.572
Euro-Buxl 30Y Future MAR 25 (UB5)	EUR	5.500.000	745,725	-	0	-	-	-	0
Euro-Schatz 2Y Future MAR 24 (DU4)	EUR	-	-	-	0	-73.800.000	745,455	-0,065	357.595
Euro-Schatz 2Y Future MAR 25 (DU5)	EUR	81.200.000	745,725	-	0	-	-	-	0
I alt i EUR					0				4.357.259
US 10yr Note (CBT) Future MAR 24 (TY4)	USD	-	-	-	0	29.300.000	674,835	-	0
US 10yr Note (CBT) Future MAR 25 (TY5)	USD	48.000.000	720,160	-0,219	-756.168	-	-	-	0
US 10yr Note Ultra (CBT) Fut MAR 24 (UXY4)	USD	-	-	-	0	27.000.000	674,835	-0,094	-170.818
US 10yr Note Ultra (CBT) Fut MAR 25 (UXY5)	USD	43.700.000	720,160	-0,250	-786.775	-	-	-	0
US Long Bond (CBT) Future MAR 24 (USH4)	USD	-	-	-	0	22.500.000	674,835	-0,188	-284.696
US Long Bond (CBT) Future MAR 25 (USH5)	USD	36.700.000	720,160	-0,250	-660.747	-	-	-	0
US Ultra Bond (CBT) Future MAR 24 (WNH4)	USD	-	-	-	0	5.400.000	674,835	-0,531	-193.593
US Ultra Bond (CBT) Future MAR 25 (WNH5)	USD	2.000.000	720,160	-0,438	63.014	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 24 (TUH4)	USD	-	-	-	0	119.200.000	674,835	0,063	502.752
USD 2 Yr Note (CBT) Future MAR 25 (TUH5)	USD	88.200.000	720,160	-0,008	-49.620	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 24 (FVH4)	USD	-	-	-	0	17.300.000	674,835	0,086	100.330
USD 5 Yr Note (CBT) Future MAR 25 (FVH5)	USD	24.900.000	720,160	-0,094	-168.112	-	-	-	0
I alt i USD					-2.358.408				-46.025
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-2.358.408				4.311.234
Noterede obligationer fra udenlandske udstedere									
AIR BALTIC CORPORATION 14.5% 14.08.2029	EUR	1.675.000	745,725	113,250	14.145.970	-	-	-	0
ARAB REPUBLIC OF EGYPT 4.75% 11.04.2025	EUR	4.818.000	745,725	99,729	35.831.797	4.750.000	745,455	91,301	32.328.943
ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026	EUR	1.500.000	745,725	98,143	10.978.116	1.500.000	745,455	81,647	9.129.660
ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	EUR	3.200.000	745,725	87,551	20.892.476	3.200.000	745,455	64,254	15.327.457
ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	EUR	4.695.000	745,725	88,534	30.997.487	2.800.000	745,455	64,479	13.458.581
BANCA COMERCIALA ROMANA 19.05.2027	EUR	-	-	-	0	1.000.000	745,455	105,815	7.888.008
BANCA TRANSILVANIA 27.04.2027	EUR	-	-	-	0	2.450.000	745,455	105,590	19.284.648
BANK GOSPODARSTWA KRAJOW 4% 13.03.2032	EUR	1.100.000	745,725	102,795	8.432.214	-	-	-	0
BANK GOSPODARSTWA KRAJOW 5.125% 22.02.2033	EUR	1.100.000	745,725	110,527	9.066.514	1.990.000	745,455	109,044	16.176.168
BANK MILLENNIUM SA 18.09.2027	EUR	1.850.000	745,725	109,537	15.111.636	1.750.000	745,455	105,592	13.774.978
BANQUE OUEST AFRICAINE D 2.75% 22.01.2033	EUR	3.450.000	745,725	84,378	21.708.297	3.200.000	745,455	76,911	18.346.806
BENIN INTL GOV BOND 4.95% 22.01.2035	EUR	1.000.000	745,725	84,860	6.328.238	900.000	745,455	79,042	5.303.023
BENIN INTL GOV BOND 6.875% 19.01.2052	EUR	2.280.000	745,725	84,389	14.348.233	3.200.000	745,455	78,925	18.827.207
BOI FINANCE BV 7.5% 16.02.2027	EUR	1.900.000	745,725	97,515	13.816.690	3.200.000	745,455	92,206	21.995.383

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Noterede obligationer fra udenlandske udstedere									
BULGARIA 4.25% 05.09.2044	EUR	751.000	745,725	101,013	5.657.110	-	-	-	0
BULGARIA 4.375% 13.05.2031	EUR	1.895.000	745,725	106,981	15.118.005	1.750.000	745,455	105,274	13.733.503
BULGARIA 4.5% 27.01.2033	EUR	2.651.000	745,725	108,859	21.520.428	2.750.000	745,455	105,341	21.595.019
BULGARIA 4.875% 13.05.2036	EUR	-	-	-	0	2.100.000	745,455	107,291	16.795.938
CEC BANK SA 07.02.2028	EUR	1.800.000	745,725	104,691	14.052.692	2.600.000	745,455	100,095	19.400.332
CROATIA 1.75% 04.03.2041	EUR	-	-	-	0	1.000.000	745,455	76,229	5.682.545
EESTI ENERGIA AS PERP	EUR	2.650.000	745,725	106,236	20.993.999	-	-	-	0
FIN DEPT GOVT SHARJAH 4.625% 17.01.2031	EUR	2.100.000	745,725	100,958	15.810.252	-	-	-	0
HUNGARY 1.125% 28.04.2026	EUR	250.000	745,725	97,369	1.815.262	-	-	-	0
HUNGARY 1.625% 28.04.2032	EUR	301.000	745,725	85,956	1.929.396	-	-	-	0
HUNGARY 1.75% 05.06.2035	EUR	6.951.000	745,725	79,249	41.079.186	6.200.000	745,455	76,970	35.574.160
HUNGARY 5% 22.02.2027	EUR	-	-	-	0	1.300.000	745,455	104,416	10.118.844
HUNGARY 5.375% 12.09.2033	EUR	6.314.000	745,725	108,216	50.953.541	4.600.000	745,455	107,167	36.748.550
IVORY COAST 4.875% 30.01.2032	EUR	-	-	-	0	1.750.000	745,455	84,635	11.041.006
IVORY COAST 5.875% 17.10.2031	EUR	2.200.000	745,725	93,778	15.385.129	2.000.000	745,455	89,908	13.404.417
IVORY COAST 6.625% 22.03.2048	EUR	3.850.000	745,725	80,800	23.198.012	800.000	745,455	80,101	4.776.926
IVORY COAST 6.875% 17.10.2040	EUR	2.370.000	745,725	86,778	15.336.935	-	-	-	0
KONDOR FINANCE PLC (NAK) 19.07.2026	EUR	-	-	-	0	3.000.000	745,455	47,326	10.583.715
KONDOR FINANCE PLC (NAK) 7.125% 19.07.2026	EUR	2.500.000	745,725	78,013	16.838.091	-	-	-	0
MAGYAR EXPORT-IMPORT BAN 4.5% 27.11.2031	EUR	850.000	745,725	101,629	6.441.941	-	-	-	0
MAGYAR EXPORT-IMPORT BAN 6% 16.05.2029	EUR	1.400.000	745,725	108,115	11.287.332	1.300.000	745,455	106,258	10.297.358
MBANK SA 11.09.2027	EUR	1.900.000	745,725	107,398	15.216.952	1.800.000	745,455	105,611	14.171.043
MBH BANK NYRT 19.10.2027	EUR	-	-	-	0	2.200.000	745,455	104,938	17.209.895
NORTH MACEDONIA 1.625% 10.03.2028	EUR	2.025.000	745,725	90,607	13.682.472	-	-	-	0
NORTH MACEDONIA 2.75% 18.01.2025	EUR	-	-	-	0	4.900.000	745,455	97,879	35.752.643
NORTH MACEDONIA 3.675% 03.06.2026	EUR	-	-	-	0	2.900.000	745,455	97,334	21.041.803
OTP BANK NYRT 04.03.2026	EUR	-	-	-	0	750.000	745,455	102,908	5.753.475
PETROLEOS MEXICANOS 2.75% 21.04.2027	EUR	5.100.000	745,725	92,176	35.056.326	4.700.000	745,455	84,314	29.540.711
PETROLEOS MEXICANOS 3.625% 24.11.2025	EUR	6.300.000	745,725	98,482	46.267.360	2.000.000	745,455	93,979	14.011.421
PETROLEOS MEXICANOS 4.75% 26.02.2029	EUR	6.000.000	745,725	92,322	41.308.210	5.650.000	745,455	82,475	34.737.060
REPUBLIC OF ALBANIA 3.5% 23.11.2031	EUR	-	-	-	0	1.900.000	745,455	87,938	12.455.199
REPUBLIC OF ALBANIA 5.9% 09.06.2028	EUR	833.000	745,725	104,171	6.470.964	2.850.000	745,455	102,543	21.785.716
REPUBLIC OF INDONESIA 0.9% 14.02.2027	EUR	2.500.000	745,725	95,252	17.757.935	2.500.000	745,455	91,997	17.144.944
REPUBLIC OF INDONESIA 1.1% 12.03.2033	EUR	1.150.000	745,725	81,824	7.017.119	1.000.000	745,455	79,454	5.922.945
REPUBLIC OF INDONESIA 1.3% 23.03.2034	EUR	3.750.000	745,725	81,392	22.761.028	2.700.000	745,455	78,749	15.849.935
REPUBLIC OF INDONESIA 1.45% 18.09.2026	EUR	1.000.000	745,725	96,911	7.226.879	1.000.000	745,455	94,416	7.038.302
REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	EUR	3.900.000	745,725	83,252	24.212.287	3.500.000	745,455	80,413	20.980.601
REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	EUR	3.150.000	745,725	72,286	16.980.317	2.000.000	745,455	70,125	10.455.033
REPUBLIC OF POLAND 2.75% 25.05.2032	EUR	1.275.000	745,725	97,647	9.284.241	1.200.000	745,455	96,996	8.676.754
REPUBLIC OF POLAND 3.625% 11.01.2034	EUR	2.176.000	745,725	102,024	16.555.402	-	-	-	0
REPUBLIC OF POLAND 4.125% 11.01.2044	EUR	1.426.000	745,725	102,976	10.950.542	-	-	-	0
REPUBLIC OF SENEGAL 4.75% 13.03.2028	EUR	4.475.000	745,725	91,940	30.681.374	5.550.000	745,455	92,656	38.334.204

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Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF SENEGAL 5.375% 08.06.2037	EUR	1.250.000	745,725	70,929	6.611.682	2.300.000	745,455	74,196	12.721.223
REPUBLIC OF SERBIA 1% 23.09.2028	EUR	4.000.000	745,725	89,996	26.845.021	3.750.000	745,455	84,714	23.681.508
REPUBLIC OF SERBIA 1.5% 26.06.2029	EUR	500.000	745,725	90,244	3.364.864	-	-	-	0
ROMANIA 1.375% 02.12.2029	EUR	1.301.000	745,725	85,698	8.314.273	1.000.000	745,455	82,633	6.159.953
ROMANIA 1.75% 13.07.2030	EUR	51.000	745,725	83,744	318.494	-	-	-	0
ROMANIA 2% 14.04.2033	EUR	151.000	745,725	75,976	855.525	-	-	-	0
ROMANIA 2.625% 02.12.2040	EUR	3.751.000	745,725	64,090	17.927.233	3.000.000	745,455	67,525	15.100.949
ROMANIA 2.75% 14.04.2041	EUR	3.169.000	745,725	64,957	15.350.742	2.750.000	745,455	67,352	13.807.243
ROMANIA 2.875% 13.04.2042	EUR	1.351.000	745,725	64,959	6.544.416	1.000.000	745,455	67,872	5.059.564
ROMANIA 3.375% 08.02.2038	EUR	3.901.000	745,725	75,931	22.088.760	3.750.000	745,455	78,499	21.944.052
ROMANIA 3.375% 28.01.2050	EUR	1.551.000	745,725	65,409	7.565.356	1.500.000	745,455	68,377	7.645.757
ROMANIA 3.624% 26.05.2030	EUR	921.000	745,725	93,971	6.454.053	-	-	-	0
ROMANIA 5% 27.09.2026	EUR	791.000	745,725	102,405	6.040.569	2.274.000	745,455	102,931	17.448.509
ROMANIA 5.125% 24.09.2031	EUR	1.451.000	745,725	97,818	10.584.392	-	-	-	0
ROMANIA 5.5% 18.09.2028	EUR	5.051.000	745,725	103,886	39.130.475	5.200.000	745,455	103,003	39.927.557
ROMANIA 6% 24.09.2044	EUR	801.000	745,725	96,363	5.756.027	-	-	-	0
ROMANIA 6.375% 18.09.2033	EUR	3.801.000	745,725	104,257	29.551.636	3.500.000	745,455	105,869	27.622.288
TUNISIAN REPUBLIC 5.625% 17.02.2024	EUR	-	-	-	0	300.000	745,455	96,801	2.164.830
UKRAINE GOVERNMENT 20.06.2028	EUR	-	-	-	0	3.600.000	745,455	24,522	6.580.805
UKRAINE GOVERNMENT 27.01.2032	EUR	-	-	-	0	1.400.000	745,455	20,803	2.171.090
UNITED MEXICAN STATES 1.35% 18.09.2027	EUR	1.400.000	745,725	95,624	9.983.326	2.100.000	745,455	93,637	14.658.523
UNITED MEXICAN STATES 2.125% 25.10.2051	EUR	4.350.000	745,725	57,701	18.717.598	3.800.000	745,455	60,701	17.195.079
UNITED MEXICAN STATES 4% 15.03.2115	EUR	500.000	745,725	72,415	2.700.100	500.000	745,455	77,591	2.892.019
UZBEKISTAN INTL BOND 5.375% 29.05.2027	EUR	1.275.000	745,725	100,606	9.565.575	-	-	-	0
Ialt i EUR					1.054.774.504				969.235.808
NEON CAPITAL LTD #230 06.01.2028	JPY	600.000.000	4,582	93,990	3.548.304	600.000.000	4,787	89,420	5.200.327
Ialt i JPY					3.548.304				5.200.327
ABU DHABI COMMERCIAL BNK 10.03.2035	USD	700.000	720,160	99,797	5.030.871	-	-	-	0
ABU DHABI COMMERCIAL BNK 5.375% 18.07.2028	USD	4.450.000	720,160	101,180	32.425.251	3.600.000	674,835	101,467	24.650.547
ABU DHABI COMMERCIAL BNK 5.5% 12.01.2029	USD	-	-	-	0	3.300.000	674,835	102,054	22.727.024
ABU DHABI COMMERCIAL BNK PERP	USD	1.349.000	720,160	106,858	10.381.185	3.000.000	674,835	106,316	21.523.710
ABU DHABI GOVT INT'L 1.625% 02.06.2028	USD	4.135.000	720,160	89,929	26.779.705	-	-	-	0
ABU DHABI GOVT INT'L 3.125% 30.09.2049	USD	2.000.000	720,160	66,620	9.595.354	2.000.000	674,835	73,680	9.944.356
ABU DHABI GOVT INT'L 5.5% 30.04.2054	USD	5.700.000	720,160	98,246	40.329.073	-	-	-	0
ABU DHABI NATIONAL ENERG 4.375% 24.01.2029	USD	-	-	-	0	800.000	674,835	99,549	5.374.312
ABU DHABI NATIONAL ENERG 4.696% 24.04.2033	USD	-	-	-	0	800.000	674,835	101,406	5.474.605
ABU DHABI PORTS CO PJSC 2.5% 06.05.2031	USD	3.500.000	720,160	86,258	21.741.743	3.500.000	674,835	85,176	20.117.864
ADIB CAPITAL INVEST THRE PERP	USD	200.000	720,160	106,117	1.528.418	200.000	674,835	105,588	1.425.094
ADNOC MURBAN RSC LTD 4.25% 11.09.2029	USD	1.200.000	720,160	96,624	8.350.211	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
ADNOC MURBAN RSC LTD 4.5% 11.09.2034	USD	2.950.000	720,160	94,094	19.989.912	-	-	-	0
ADNOC MURBAN RSC LTD 5.125% 11.09.2054	USD	1.750.000	720,160	90,453	11.399.649	-	-	-	0
AEROPUERTOS DOMINICANOS 7% 30.06.2034	USD	400.000	720,160	102,602	2.955.593	-	-	-	0
AFRICA FINANCE CORP 2.875% 28.04.2028	USD	-	-	-	0	345.000	674,835	87,501	2.037.186
AFRICA FINANCE CORP 4.375% 17.04.2026	USD	-	-	-	0	5.294.000	674,835	96,287	34.399.244
AFRICAN DEVELOPMENT BANK PERP	USD	2.150.000	720,160	96,200	14.895.025	-	-	-	0
AFRICAN EXPORT-IMPORT BA 3.798% 17.05.2031	USD	-	-	-	0	4.500.000	674,835	84,876	25.774.848
AFRICAN EXPORT-IMPORT BA 3.994% 21.09.2029	USD	-	-	-	0	4.117.000	674,835	89,477	24.859.490
ARAB REPUBLIC OF EGYPT 3.875% 16.02.2026	USD	500.000	720,160	95,802	3.449.628	200.000	674,835	81,976	1.106.412
ARAB REPUBLIC OF EGYPT 5.75% 29.05.2024	USD	-	-	-	0	1.700.000	674,835	97,997	11.242.425
ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	USD	3.005.000	720,160	86,063	18.624.829	1.400.000	674,835	68,846	6.504.357
ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	USD	8.350.000	720,160	68,766	41.351.193	6.500.000	674,835	58,642	25.722.925
ARAB REPUBLIC OF EGYPT 7.6003% 01.03.2029	USD	2.950.000	720,160	97,058	20.619.623	1.550.000	674,835	76,559	8.008.040
ARAB REPUBLIC OF EGYPT 7.625% 29.05.2032	USD	500.000	720,160	88,010	3.169.062	500.000	674,835	69,736	2.353.009
ARAB REPUBLIC OF EGYPT 7.903% 21.02.2048	USD	200.000	720,160	73,641	1.060.667	-	-	-	0
ARAB REPUBLIC OF EGYPT 8.5% 31.01.2047	USD	2.250.000	720,160	77,862	12.616.468	2.000.000	674,835	62,505	8.436.164
ARAB REPUBLIC OF EGYPT 8.7002% 01.03.2049	USD	486.000	720,160	78,973	2.764.031	-	-	-	0
ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	USD	3.700.000	720,160	79,968	21.308.239	3.500.000	674,835	64,071	15.133.046
ARCELIK AS 8.5% 25.09.2028	USD	5.450.000	720,160	103,679	40.692.717	4.600.000	674,835	105,413	32.722.736
AUTORIDAD CANAL DE PANAM 4.95% 29.07.2035	USD	-	-	-	0	750.000	674,835	90,562	4.583.592
BANCO BBVA PERU SA 07.06.2034	USD	2.200.000	720,160	101,362	16.059.385	-	-	-	0
BANCO DO BRASIL (CAYMAN) 3.25% 30.09.2026	USD	-	-	-	0	2.000.000	674,835	95,096	12.834.828
BANCO DO BRASIL (CAYMAN) 4.875% 11.01.2029	USD	-	-	-	0	2.500.000	674,835	98,073	16.545.713
BANCO DO BRASIL (CAYMAN) 6.25% 18.04.2030	USD	-	-	-	0	1.600.000	674,835	104,138	11.244.147
BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	USD	10.275.000	720,160	79,682	58.961.883	8.825.000	674,835	74,705	44.489.929
BANK BAHRAIN & KUWAIT 6.875% 06.06.2029	USD	2.400.000	720,160	102,060	17.639.843	-	-	-	0
BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033	USD	1.900.000	720,160	97,573	13.350.960	1.700.000	674,835	101,651	11.661.596
BANK GOSPODARSTWA KRAJOW 5.75% 09.07.2034	USD	4.600.000	720,160	99,205	32.863.988	-	-	-	0
BANK GOSPODARSTWA KRAJOW 6.25% 09.07.2054	USD	1.600.000	720,160	98,086	11.301.983	-	-	-	0
BANK GOSPODARSTWA KRAJOW 6.25% 31.10.2028	USD	-	-	-	0	2.800.000	674,835	105,796	19.990.500
BANK MANDIRI PT 5.5% 04.04.2026	USD	500.000	720,160	100,439	3.616.590	500.000	674,835	100,580	3.393.750
BANK MUSCAT SAOG 4.75% 17.03.2026	USD	3.200.000	720,160	98,769	22.761.323	3.000.000	674,835	98,207	19.882.078
BANK OF GEORGIA JSC PERP	USD	4.600.000	720,160	98,013	32.469.017	1.606.000	674,835	100,589	10.901.710
BANQUE OUEST AFRICAINE D 4.7% 22.10.2031	USD	-	-	-	0	6.300.000	674,835	85,523	36.359.566
BANQUE OUEST AFRICAINE D 5% 27.07.2027	USD	2.100.000	720,160	97,444	14.736.829	6.100.000	674,835	92,851	38.221.862
BAPCO ENERGIES SUKUK LTD 5.25% 08.04.2029	USD	3.700.000	720,160	99,031	26.387.682	-	-	-	0
BBVA BANCOMER SA TEXAS 08.01.2039	USD	1.950.000	720,160	101,709	14.283.108	-	-	-	0
BENIN INTL GOV BOND 7.96% 13.02.2038	USD	1.000.000	720,160	94,417	6.799.509	-	-	-	0
BIMBO BAKERIES USA INC 6.05% 15.01.2029	USD	-	-	-	0	1.200.000	674,835	105,289	8.526.332
BIMBO BAKERIES USA INC 6.4% 15.01.2034	USD	-	-	-	0	1.950.000	674,835	110,925	14.596.987
BULGARIA 5% 05.03.2037	USD	2.802.000	720,160	93,709	18.909.437	-	-	-	0
CBB INTL SUKUK PRGM SPC 6.25% 14.11.2024	USD	-	-	-	0	1.700.000	674,835	99,878	11.458.157

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Noterede obligationer fra udenlandske udstedere									
CBB INTL SUKUK PROG WLL 6.25% 18.10.2030	USD	800.000	720,160	101,730	5.860.934	800.000	674,835	101,543	5.481.997
CEMEX SAB DE CV PERP	USD	-	-	-	0	800.000	674,835	106,527	5.751.047
CHILE ELECTRICITY LUX 6.01% 20.01.2033	USD	1.700.000	720,160	101,276	11.964.927	1.500.000	674,835	102,970	10.423.211
CITY OF ULAANBAATAAR MON 7.75% 21.08.2027	USD	5.872.000	720,160	102,140	43.192.620	-	-	-	0
CODELCO INC 3.7% 30.01.2050	USD	3.250.000	720,160	67,096	15.704.055	2.500.000	674,835	72,404	12.215.256
CODELCO INC 3.75% 15.01.2031	USD	450.000	720,160	89,463	2.899.240	-	-	-	0
CODELCO INC 4.25% 17.07.2042	USD	868.000	720,160	77,058	4.816.863	468.000	674,835	81,481	2.573.340
CODELCO INC 4.375% 05.02.2049	USD	3.250.000	720,160	75,568	17.686.874	2.500.000	674,835	81,090	13.680.535
CODELCO INC 5.125% 02.02.2033	USD	2.052.000	720,160	94,990	14.037.380	1.652.000	674,835	96,930	10.806.012
CODELCO INC 5.625% 18.10.2043	USD	4.000.000	720,160	91,018	26.219.151	-	-	-	0
CODELCO INC 5.95% 08.01.2034	USD	3.300.000	720,160	99,390	23.620.245	2.500.000	674,835	101,525	17.128.236
CODELCO INC 6.3% 08.09.2053	USD	1.400.000	720,160	97,835	9.863.974	900.000	674,835	101,399	6.158.510
CODELCO INC 6.44% 26.01.2036	USD	800.000	720,160	101,964	5.874.409	-	-	-	0
COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	USD	2.000.000	720,160	84,097	12.112.633	2.000.000	674,835	61,674	8.323.896
COMISION FEDERAL DE ELEC 5.7% 24.01.2030	USD	300.000	720,160	96,082	2.075.837	-	-	-	0
COMISION FEDERAL DE ELEC 6.45% 24.01.2035	USD	800.000	720,160	94,439	5.440.912	-	-	-	0
COMMONWEALTH OF BAHAMAS 6% 21.11.2028	USD	-	-	-	0	2.650.000	674,835	88,532	15.832.272
COMMONWEALTH OF BAHAMAS 8.95% 15.10.2032	USD	846.000	720,160	103,464	6.303.593	4.250.000	674,835	94,087	26.984.543
CORP FINANCIERA DE DESAR 15.07.2029	USD	-	-	-	0	3.300.000	674,835	99,124	22.074.402
CORP FINANCIERA DE DESAR 2.4% 28.09.2027	USD	2.300.000	720,160	92,518	15.324.320	2.000.000	674,835	89,177	12.035.946
CORP FINANCIERA DE DESAR 4.75% 15.07.2025	USD	-	-	-	0	1.996.000	674,835	98,885	13.319.466
COSTA RICA GOVERNMENT 6.55% 03.04.2034	USD	2.400.000	720,160	101,900	17.612.206	3.700.000	674,835	103,891	25.940.345
COSTA RICA GOVERNMENT 7% 04.04.2044	USD	2.400.000	720,160	101,488	17.540.972	2.100.000	674,835	104,629	14.827.585
COSTA RICA GOVERNMENT 7.158% 12.03.2045	USD	1.000.000	720,160	102,983	7.416.401	-	-	-	0
COSTA RICA GOVERNMENT 7.3% 13.11.2054	USD	1.900.000	720,160	103,774	14.199.470	1.700.000	674,835	108,828	12.484.993
DEVELOPMENT BANK OF KAZA 5.25% 23.10.2029	USD	1.300.000	720,160	99,430	9.308.755	-	-	-	0
DEVELOPMENT BANK OF KAZA 5.5% 15.04.2027	USD	800.000	720,160	100,665	5.799.619	-	-	-	0
DEVT BANK OF MONGOLIA 11% 07.03.2026	USD	14.750.000	720,160	104,143	110.624.732	-	-	-	0
DOMINICAN REPUBLIC 4.875% 23.09.2032	USD	5.400.000	720,160	89,326	34.737.842	2.300.000	674,835	91,263	14.165.114
DOMINICAN REPUBLIC 5.3% 21.01.2041	USD	2.150.000	720,160	85,160	13.185.774	1.850.000	674,835	86,821	10.839.170
DOMINICAN REPUBLIC 5.5% 22.02.2029	USD	4.800.000	720,160	96,865	33.484.105	4.300.000	674,835	98,071	28.458.260
DOMINICAN REPUBLIC 5.875% 30.01.2060	USD	5.488.000	720,160	84,977	33.584.832	5.250.000	674,835	86,696	30.715.312
DOMINICAN REPUBLIC 5.95% 25.01.2027	USD	2.450.000	720,160	99,576	17.569.139	4.000.000	674,835	100,673	27.175.180
DOMINICAN REPUBLIC 6% 22.02.2033	USD	650.000	720,160	96,532	4.518.684	-	-	-	0
DOMINICAN REPUBLIC 6.4% 05.06.2049	USD	150.000	720,160	94,413	1.019.887	-	-	-	0
DOMINICAN REPUBLIC 6.6% 01.06.2036	USD	350.000	720,160	99,567	2.509.651	-	-	-	0
DOMINICAN REPUBLIC 6.85% 27.01.2045	USD	2.550.000	720,160	98,647	18.115.604	2.250.000	674,835	99,833	15.158.385
DOMINICAN REPUBLIC 6.875% 29.01.2026	USD	230.000	720,160	101,005	1.673.016	-	-	-	0
DOMINICAN REPUBLIC 7.05% 03.02.2031	USD	4.750.000	720,160	102,622	35.104.653	500.000	674,835	105,297	3.552.906
DOMINICAN REPUBLIC 7.45% 30.04.2044	USD	1.300.000	720,160	105,232	9.851.887	1.300.000	674,835	106,279	9.323.723
DOMINICAN REPUBLIC 8.625% 20.04.2027	USD	300.000	720,160	102,859	2.222.249	300.000	674,835	104,934	2.124.402
DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	USD	3.550.000	720,160	72,623	18.566.592	3.000.000	674,835	75,364	15.257.439

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Noterede obligationer fra udenlandske udstedere									
EASTERN & SOUTHERN AFRIC 4.125% 30.06.2028	USD	1.161.000	720,160	89,575	7.489.383	3.500.000	674,835	86,775	20.495.496
EASTERN & SOUTHERN AFRIC 4.875% 23.05.2024	USD	-	-	-	0	7.187.000	674,835	98,936	47.984.224
EDO SUKUK LTD 5.875% 21.09.2033	USD	2.050.000	720,160	102,089	15.071.622	1.800.000	674,835	103,344	12.553.228
EGYPT TASKEEK CO 10.875% 28.02.2026	USD	1.300.000	720,160	103,750	9.713.115	-	-	-	0
EGYPT TASKEEK COMPANY 10.875% 28.02.2026	USD	-	-	-	0	1.600.000	674,835	98,300	10.613.836
EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	USD	1.300.000	720,160	60,383	5.653.102	1.000.000	674,835	61,205	4.130.344
EMPRESA DE TRANSPORTE ME 4.7% 07.05.2050	USD	2.200.000	720,160	82,510	13.072.534	1.500.000	674,835	82,840	8.385.500
EMPRESA DE TRANSPORTE ME 5% 25.01.2047	USD	500.000	720,160	87,260	3.142.067	500.000	674,835	86,644	2.923.528
EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	USD	4.700.000	720,160	98,790	33.438.030	4.200.000	674,835	96,927	27.471.985
EMPRESA NACIONAL DEL PET 5.95% 30.07.2034	USD	200.000	720,160	99,751	1.436.731	-	-	-	0
EMPRESAS PUBLIC MEDELLIN 4.375% 15.02.2031	USD	700.000	720,160	85,825	4.326.541	500.000	674,835	82,139	2.771.528
EQUATE SUKUK SPC LTD 5% 05.09.2031	USD	1.500.000	720,160	100,090	10.812.069	-	-	-	0
FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	USD	3.750.000	720,160	88,053	23.779.675	3.500.000	674,835	91,647	21.646.379
FED REPUBLIC OF BRAZIL 4.75% 14.01.2050	USD	7.300.000	720,160	68,505	36.014.168	-	-	-	0
FED REPUBLIC OF BRAZIL 5% 27.01.2045	USD	4.750.000	720,160	74,008	25.316.299	4.500.000	674,835	81,551	24.765.209
FED REPUBLIC OF BRAZIL 5.625% 07.01.2041	USD	250.000	720,160	84,218	1.516.263	-	-	-	0
FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	USD	700.000	720,160	79,094	3.987.234	500.000	674,835	87,862	2.964.607
FED REPUBLIC OF BRAZIL 6% 20.10.2033	USD	9.250.000	720,160	93,540	62.311.467	5.100.000	674,835	100,089	34.447.247
FED REPUBLIC OF BRAZIL 6.125% 15.03.2034	USD	3.000.000	720,160	93,413	20.181.645	-	-	-	0
FED REPUBLIC OF BRAZIL 6.125% 22.01.2032	USD	2.100.000	720,160	95,770	14.483.704	-	-	-	0
FED REPUBLIC OF BRAZIL 6.25% 18.03.2031	USD	2.800.000	720,160	97,620	19.684.513	2.750.000	674,835	103,850	19.272.360
FED REPUBLIC OF BRAZIL 7.125% 13.05.2054	USD	3.000.000	720,160	92,593	20.004.623	-	-	-	0
FEDERAL REP OF ETHIOPIA 11.12.2024	USD	1.100.000	720,160	79,536	6.300.627	1.100.000	674,835	67,994	5.047.338
FIN DEPT GOVT SHARJAH 3.625% 10.03.2033	USD	2.150.000	720,160	83,756	12.968.236	-	-	-	0
FIN DEPT GOVT SHARJAH 4% 28.07.2050	USD	2.900.000	720,160	64,684	13.509.092	2.200.000	674,835	66,888	9.930.381
FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	USD	5.700.000	720,160	68,774	28.230.936	4.600.000	674,835	71,782	22.283.004
FIN DEPT GOVT SHARJAH 6.5% 23.11.2032	USD	-	-	-	0	1.590.000	674,835	105,103	11.277.470
FIRST ABU DHABI BANK PJS 4.774% 06.06.2028	USD	-	-	-	0	3.900.000	674,835	99,624	26.219.577
FIRST ABU DHABI BANK PJS 5.125% 13.10.2027	USD	1.400.000	720,160	100,861	10.169.091	1.400.000	674,835	100,820	9.525.202
GABON BLUE BOND MASTER 6.097% 01.08.2038	USD	2.200.000	720,160	98,962	15.679.011	2.000.000	674,835	98,326	13.270.785
GACI FIRST INVESTMENT 4.75% 14.02.2030	USD	4.200.000	720,160	97,933	29.621.636	4.600.000	674,835	100,093	31.071.264
GACI FIRST INVESTMENT 4.875% 14.02.2035	USD	3.250.000	720,160	94,046	22.011.543	3.050.000	674,835	97,818	20.133.460
GACI FIRST INVESTMENT 5% 29.01.2029	USD	5.500.000	720,160	99,243	39.309.155	-	-	-	0
GACI FIRST INVESTMENT 5.125% 14.02.2053	USD	2.450.000	720,160	83,864	14.796.834	2.250.000	674,835	90,712	13.773.539
GACI FIRST INVESTMENT 5.25% 13.10.2032	USD	1.450.000	720,160	98,970	10.334.765	-	-	-	0
GACI FIRST INVESTMENT 5.25% 29.01.2034	USD	1.800.000	720,160	98,442	12.760.964	-	-	-	0
GACI FIRST INVESTMENT 5.375% 29.01.2054	USD	800.000	720,160	87,032	5.014.181	-	-	-	0
GEORGIAN RAILWAY JSC 4% 17.06.2028	USD	4.950.000	720,160	87,768	31.287.326	3.350.000	674,835	92,328	20.872.622
GOLOMT BANK OF MONGOLIA 11% 20.05.2027	USD	1.024.000	720,160	104,769	7.726.135	-	-	-	0
GOVERNMENT OF JAMAICA 7.875% 28.07.2045	USD	7.000.000	720,160	115,776	58.363.915	6.400.000	674,835	122,224	52.787.840
GOVT OF BERMUDA 3.375% 20.08.2050	USD	1.500.000	720,160	66,408	7.173.668	1.500.000	674,835	70,188	7.104.827
GREENSAIF PIPELINES BIDC 6.129% 23.02.2038	USD	2.050.000	720,160	100,524	14.840.568	1.500.000	674,835	104,706	10.598.901

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Noterede obligationer fra udenlandske udstedere									
GREENSAIF PIPELINES BIDC 6.51% 23.02.2042	USD	775.000	720,160	101,198	5.648.095	775.000	674,835	105,595	5.522.612
HAZINE MUSTESARLIGI VARL 7.25% 24.02.2027	USD	400.000	720,160	102,455	2.951.358	4.700.000	674,835	102,073	32.374.646
HAZINE MUSTESARLIGI VARL 8.5091% 14.01.2029	USD	5.500.000	720,160	106,846	42.320.538	2.500.000	674,835	106,437	17.956.782
HONDURAS GOVERNMENT 6.25% 19.01.2027	USD	1.000.000	720,160	97,077	6.991.065	1.000.000	674,835	96,316	6.499.707
HONDURAS GOVERNMENT 8.625% 27.11.2034	USD	2.650.000	720,160	99,745	19.035.620	-	-	-	0
HUNGARIAN DEVELOPMENT BA 6.5% 29.06.2028	USD	4.300.000	720,160	101,530	31.440.742	3.200.000	674,835	103,205	22.286.747
HUNGARY 3.125% 21.09.2051	USD	2.000.000	720,160	58,791	8.467.819	1.800.000	674,835	67,902	8.248.018
HUNGARY 5.5% 26.03.2036	USD	3.100.000	720,160	93,736	20.926.516	-	-	-	0
HUNGARY 6.125% 22.05.2028	USD	1.800.000	720,160	101,658	13.177.814	2.000.000	674,835	104,212	14.065.129
HUNGARY 6.25% 22.09.2032	USD	3.350.000	720,160	102,030	24.615.102	3.300.000	674,835	106,827	23.789.809
HUNGARY 7.625% 29.03.2041	USD	50.000	720,160	110,795	398.950	-	-	-	0
HUTAMA KARYA PERSERO PT 3.75% 11.05.2030	USD	1.550.000	720,160	92,537	10.329.466	-	-	-	0
ICA ICTAS ALTYAPI YAVUZ 7.536% 31.10.2027	USD	4.685.000	720,160	100,661	33.962.611	-	-	-	0
ICD FUNDING LTD 3.223% 28.04.2026	USD	-	-	-	0	5.022.000	674,835	94,430	32.002.461
INDONESIA GOVT SUKUK 3.8% 23.06.2050	USD	3.000.000	720,160	75,081	16.221.076	-	-	-	0
INSTITUTO COSTARRICENSE 6.375% 15.05.2043	USD	1.800.000	720,160	89,967	11.662.269	1.800.000	674,835	89,626	10.886.873
INSTITUTO COSTARRICENSE 6.75% 07.10.2031	USD	1.500.000	720,160	101,579	10.972.985	1.300.000	674,835	101,067	8.866.476
IPOTEKA-BANK ATIB 5.5% 19.11.2025	USD	3.850.000	720,160	98,534	27.319.808	6.250.000	674,835	93,401	39.393.930
ISLAMIC REP OF PAKISTAN 6% 08.04.2026	USD	2.500.000	720,160	94,367	16.989.766	2.300.000	674,835	71,133	11.040.717
ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	USD	3.100.000	720,160	90,311	20.161.838	2.900.000	674,835	68,651	13.435.220
ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	USD	2.425.000	720,160	83,536	14.588.667	800.000	674,835	61,461	3.318.062
ISLAMIC REP OF PAKISTAN 8.25% 15.04.2024	USD	-	-	-	0	1.400.000	674,835	95,216	8.995.718
ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	USD	3.000.000	720,160	78,122	16.878.174	2.500.000	674,835	60,886	10.272.078
ISTANBUL METROPOLITAN MU 10.5% 06.12.2028	USD	2.950.000	720,160	108,619	23.075.806	2.650.000	674,835	106,375	19.023.115
ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	USD	10.464.000	720,160	107,041	80.663.345	7.400.000	674,835	106,154	53.011.161
ISTANBUL METROPOLITAN MU 6.375% 09.12.2025	USD	3.429.000	720,160	99,892	24.667.651	2.700.000	674,835	96,988	17.671.762
IVORY COAST 6.125% 15.06.2033	USD	270.000	720,160	89,381	1.737.956	-	-	-	0
IVORY COAST 8.25% 30.01.2037	USD	1.850.000	720,160	97,273	12.959.672	-	-	-	0
JSCB AGROBANK 9.25% 02.10.2029	USD	1.400.000	720,160	102,286	10.312.728	-	-	-	0
KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	USD	2.200.000	720,160	82,864	13.128.652	1.800.000	674,835	83,436	10.134.965
KAZMUNAYGAS NATIONAL CO 5.75% 19.04.2047	USD	200.000	720,160	86,141	1.240.709	-	-	-	0
KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	USD	2.400.000	720,160	92,731	16.027.489	4.400.000	674,835	94,311	28.003.616
KERNEL HOLDING SA 6.5% 17.10.2024	USD	-	-	-	0	2.750.000	674,835	81,979	15.213.684
KHAZANAH CAPITAL LTD 4.759% 05.09.2034	USD	1.600.000	720,160	95,678	11.024.526	-	-	-	0
KINGDOM OF BAHRAIN 4.25% 25.01.2028	USD	-	-	-	0	1.500.000	674,835	94,599	9.575.801
KINGDOM OF BAHRAIN 5.625% 30.09.2031	USD	200.000	720,160	93,924	1.352.810	-	-	-	0
KINGDOM OF BAHRAIN 6% 19.09.2044	USD	4.250.000	720,160	83,465	25.545.839	3.800.000	674,835	82,392	21.128.425
KINGDOM OF BAHRAIN 6.25% 25.01.2051	USD	4.200.000	720,160	83,377	25.218.878	3.500.000	674,835	83,111	19.630.276
KINGDOM OF BAHRAIN 7.375% 14.05.2030	USD	1.000.000	720,160	103,815	7.476.313	1.000.000	674,835	104,504	7.052.306
KINGDOM OF BAHRAIN 7.5% 12.02.2036	USD	600.000	720,160	102,724	4.438.668	-	-	-	0
KINGDOM OF JORDAN 4.95% 07.07.2025	USD	550.000	720,160	98,504	3.901.611	-	-	-	0
KINGDOM OF JORDAN 5.75% 31.01.2027	USD	400.000	720,160	96,516	2.780.268	-	-	-	0

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
KINGDOM OF JORDAN 5.85% 07.07.2030	USD	1.200.000	720,160	91,626	7.918.260	1.500.000	674,835	93,246	9.438.865
KINGDOM OF JORDAN 7.375% 10.10.2047	USD	5.410.000	720,160	88,833	34.609.912	4.200.000	674,835	89,074	25.246.221
KINGDOM OF JORDAN 7.5% 13.01.2029	USD	3.750.000	720,160	99,716	26.929.424	3.700.000	674,835	101,446	25.330.064
KINGDOM OF JORDAN 7.75% 15.01.2028	USD	1.400.000	720,160	100,484	10.131.020	-	-	-	0
KINGDOM OF MOROCCO 4% 15.12.2050	USD	1.500.000	720,160	68,012	7.346.981	1.500.000	674,835	72,195	7.307.941
KINGDOM OF MOROCCO 5.95% 08.03.2028	USD	4.650.000	720,160	100,715	33.726.941	3.500.000	674,835	102,763	24.271.728
KINGDOM OF MOROCCO 6.5% 08.09.2033	USD	5.200.000	720,160	103,226	38.656.580	2.975.000	674,835	105,703	21.221.337
KINGSTON AIRPORT REV FIN 6.75% 15.12.2036	USD	400.000	720,160	100,523	2.895.707	-	-	-	0
KSA SUKUK LTD 4.274% 22.05.2029	USD	3.700.000	720,160	97,441	25.964.125	4.100.000	674,835	99,439	27.513.122
KSA SUKUK LTD 4.511% 22.05.2033	USD	3.900.000	720,160	94,994	26.680.293	3.300.000	674,835	99,729	22.209.285
KSA SUKUK LTD 5.25% 04.06.2027	USD	1.000.000	720,160	100,892	7.265.846	-	-	-	0
KSA SUKUK LTD 5.25% 04.06.2030	USD	2.000.000	720,160	100,271	14.442.198	-	-	-	0
KSA SUKUK LTD 5.25% 04.06.2034	USD	2.400.000	720,160	99,220	17.148.990	-	-	-	0
LEBANESE REPUBLIC 02.11.2035	USD	7.000.000	720,160	13,084	6.595.784	-	-	-	0
LEBANESE REPUBLIC 03.11.2028	USD	1.125.000	720,160	13,098	1.061.189	-	-	-	0
LEBANESE REPUBLIC 20.11.2031	USD	7.550.000	720,160	13,064	7.103.177	-	-	-	0
LEBANESE REPUBLIC 22.04.2024	USD	4.000.000	720,160	13,057	3.761.223	3.000.000	674,835	6,241	1.263.514
LEBANESE REPUBLIC 25.05.2029	USD	2.000.000	720,160	13,044	1.878.809	2.000.000	674,835	6,243	842.633
LEBANESE REPUBLIC 26.02.2025	USD	6.748.000	720,160	13,019	6.326.640	4.500.000	674,835	6,221	1.889.069
LEBANESE REPUBLIC 26.02.2030	USD	4.527.000	720,160	13,102	4.271.470	-	-	-	0
LEBANESE REPUBLIC 27.11.2026	USD	3.500.000	720,160	13,104	3.303.012	2.000.000	674,835	6,240	842.164
LIMA METRO LINE 2 FIN LT 4.35% 05.04.2036	USD	775.000	720,160	91,660	4.200.249	775.000	674,835	91,439	4.184.294
MAGELLAN CAPITAL HOLD 08.07.2029	USD	1.950.000	720,160	103,368	14.516.088	-	-	-	0
MALAYSIA WAKALA SUKUK 3.075% 28.04.2051	USD	2.000.000	720,160	69,709	10.040.309	2.000.000	674,835	77,001	10.392.589
MALDIVES SUKUK ISSUANCE 9.875% 08.04.2026	USD	450.000	720,160	80,615	2.612.491	1.498.000	674,835	82,402	8.330.058
MC BRAZIL DWNSTRM 7.25% 30.06.2031	USD	-	-	-	0	1.700.000	674,835	78,468	8.623.508
MDGH GMTN RSC LTD 2.875% 21.05.2030	USD	600.000	720,160	90,062	3.891.563	400.000	674,835	90,578	2.444.999
MDGH GMTN RSC LTD 3.7% 07.11.2049	USD	2.300.000	720,160	73,145	12.115.495	2.100.000	674,835	80,393	11.392.902
MDGH GMTN RSC LTD 3.95% 21.05.2050	USD	5.700.000	720,160	76,154	31.260.614	5.500.000	674,835	83,189	30.876.544
MDGH GMTN RSC LTD 4.375% 22.11.2033	USD	1.200.000	720,160	93,885	8.113.444	1.500.000	674,835	97,532	9.872.705
MDGH GMTN RSC LTD 5.084% 22.05.2053	USD	200.000	720,160	91,812	1.322.386	200.000	674,835	98,696	1.332.064
MDGH GMTN RSC LTD 5.294% 04.06.2034	USD	3.325.000	720,160	99,919	23.925.971	-	-	-	0
MDGH GMTN RSC LTD 5.875% 01.05.2034	USD	900.000	720,160	104,249	6.756.843	900.000	674,835	109,281	6.637.215
MEXICO CITY ARPT TRUST 3.875% 30.04.2028	USD	707.000	720,160	94,182	4.795.288	707.000	674,835	94,103	4.489.709
MEXICO CITY ARPT TRUST 5.5% 31.07.2047	USD	2.676.000	720,160	80,308	15.476.627	2.476.000	674,835	86,344	14.427.097
MEXICO CITY ARPT TRUST 5.5% 31.10.2046	USD	3.200.000	720,160	80,251	18.493.954	3.000.000	674,835	86,356	17.482.895
MONGOLIA INTL BOND 4.45% 07.07.2031	USD	-	-	-	0	2.000.000	674,835	84,263	11.372.703
MONGOLIA INTL BOND 5.125% 07.04.2026	USD	800.000	720,160	98,373	5.667.563	-	-	-	0
MONGOLIA INTL BOND 7.875% 05.06.2029	USD	200.000	720,160	104,500	1.505.131	200.000	674,835	102,926	1.389.165
MONGOLIA INTL BOND 8.65% 19.01.2028	USD	1.911.000	720,160	105,176	14.474.575	4.045.000	674,835	105,696	28.851.964
MONGOLIAN MORTGAGE CO 11.5% 18.01.2027	USD	2.325.000	720,160	101,155	16.937.172	-	-	-	0
MVM ENERGETIKA ZRT 6.5% 13.03.2031	USD	2.950.000	720,160	100,783	21.411.125	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
MVM ENERGETIKA ZRT 7.5% 09.06.2028	USD	900.000	720,160	104,358	6.763.880	900.000	674,835	104,665	6.356.863
NATIONAL BANK OF UZBEKIS 4.85% 21.10.2025	USD	8.402.000	720,160	98,071	59.340.903	8.570.000	674,835	93,435	54.036.794
NATIONAL BANK OF UZBEKIS 8.5% 05.07.2029	USD	1.150.000	720,160	102,532	8.491.531	-	-	-	0
NAVOI MINING METALLURGIC 6.7% 17.10.2028	USD	1.050.000	720,160	99,702	7.539.130	-	-	-	0
NAVOI MINING METALLURGIC 6.95% 17.10.2031	USD	1.550.000	720,160	98,885	11.038.010	-	-	-	0
NOGAHOLDING SUKUK 5.25% 08.04.2029	USD	-	-	-	0	3.100.000	674,835	97,887	20.477.848
NPC UKRENERGO 09.11.2028	USD	1.345.000	720,160	68,672	6.651.710	5.150.000	674,835	27,193	9.450.695
OMAN GOV INTERNTL BOND 6.5% 08.03.2047	USD	5.825.000	720,160	99,289	41.651.024	-	-	-	0
OMAN GOV INTERNTL BOND 6.75% 17.01.2048	USD	4.050.000	720,160	101,599	29.632.781	3.400.000	674,835	104,722	24.027.804
OMAN GOV INTERNTL BOND 7% 25.01.2051	USD	-	-	-	0	4.500.000	674,835	108,081	32.821.626
OQ SAOC 5.125% 06.05.2028	USD	3.000.000	720,160	98,609	21.304.365	3.000.000	674,835	99,133	20.069.505
OTP BANK NYRT 15.05.2033	USD	-	-	-	0	2.700.000	674,835	103,014	18.769.628
PAKISTAN WATER & POWER 7.5% 04.06.2031	USD	3.550.000	720,160	77,807	19.891.793	2.850.000	674,835	54,309	10.445.047
PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028	USD	1.200.000	720,160	99,612	8.608.354	1.200.000	674,835	100,432	8.133.030
PERUSAHAAN PENERBIT SBSN 3.8% 23.06.2050	USD	-	-	-	0	3.000.000	674,835	83,431	16.890.592
PETROBRAS GLOBAL FINANCE 5.5% 10.06.2051	USD	-	-	-	0	3.200.000	674,835	84,320	18.208.697
PETROBRAS GLOBAL FINANCE 6.5% 03.07.2033	USD	-	-	-	0	5.800.000	674,835	101,404	39.689.844
PETROLEOS DE VENEZUELA S 12.04.2027	USD	-	-	-	0	1.000.000	674,835	10,885	734.540
PETROLEOS DE VENEZUELA S 12.04.2037	USD	-	-	-	0	12.190.000	674,835	10,893	8.960.927
PETROLEOS DE VENEZUELA S 15.11.2026	USD	-	-	-	0	14.100.000	674,835	11,456	10.901.022
PETROLEOS DE VENEZUELA S 16.05.2024	USD	-	-	-	0	3.000.000	674,835	11,418	2.311.605
PETROLEOS DE VENEZUELA S 27.10.2020	USD	-	-	-	0	4.000.000	674,835	80,046	10.803.591
PETROLEOS DEL PERU SA 4.75% 19.06.2032	USD	2.850.000	720,160	75,566	15.509.632	2.500.000	674,835	71,770	12.108.225
PETROLEOS DEL PERU SA 5.625% 19.06.2047	USD	4.100.000	720,160	64,306	18.987.394	3.600.000	674,835	62,247	15.122.341
PETROLEOS MEXICANOS 10% 07.02.2033	USD	3.428.000	720,160	104,152	25.712.008	4.866.000	674,835	100,217	32.908.850
PETROLEOS MEXICANOS 5.35% 12.02.2028	USD	160.000	720,160	91,760	1.057.305	-	-	-	0
PETROLEOS MEXICANOS 5.95% 28.01.2031	USD	360.000	720,160	84,513	2.191.064	-	-	-	0
PETROLEOS MEXICANOS 6.5% 02.06.2041	USD	60.000	720,160	71,223	307.753	-	-	-	0
PETROLEOS MEXICANOS 6.5% 23.01.2029	USD	250.000	720,160	92,946	1.673.395	-	-	-	0
PETROLEOS MEXICANOS 6.7% 16.02.2032	USD	600.000	720,160	87,279	3.771.288	-	-	-	0
PETROLEOS MEXICANOS 6.75% 21.09.2047	USD	7.945.000	720,160	68,801	39.365.928	6.410.000	674,835	65,991	28.545.876
PETROLEOS MEXICANOS 6.84% 23.01.2030	USD	3.360.000	720,160	91,304	22.093.117	3.400.000	674,835	86,256	19.790.993
PETROLEOS MEXICANOS 6.875% 16.10.2025	USD	200.000	720,160	99,774	1.437.059	-	-	-	0
PETROLEOS MEXICANOS 6.95% 28.01.2060	USD	3.078.000	720,160	68,542	15.193.312	3.268.000	674,835	66,077	14.572.254
PETROLEOS MEXICANOS 7.69% 23.01.2050	USD	4.519.000	720,160	75,415	24.543.127	4.309.000	674,835	71,443	20.774.676
PETRONAS CAPITAL LTD 3.404% 28.04.2061	USD	3.950.000	720,160	65,791	18.715.068	3.000.000	674,835	71,770	14.529.811
PETRONAS CAPITAL LTD 3.5% 21.04.2030	USD	200.000	720,160	92,641	1.334.321	-	-	-	0
PETRONAS CAPITAL LTD 4.55% 21.04.2050	USD	1.000.000	720,160	84,938	6.116.876	1.000.000	674,835	91,889	6.200.969
PETRONAS CAPITAL LTD 4.8% 21.04.2060	USD	200.000	720,160	86,669	1.248.305	-	-	-	0
POWER SECTOR ASSETS & LI 9.625% 15.05.2028	USD	3.640.000	720,160	114,133	29.918.719	2.989.000	674,835	114,970	23.190.489
PROVINCIA DE BUENOS AIRE 01.09.2037	USD	6.703.452	720,160	57,306	31.036.271	6.203.452	674,835	34,135	16.077.917
PROVINCIA DE ENTRE RIOS 08.08.2028	USD	-	-	-	0	3.393.816	674,835	77,587	15.992.607

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
PROVINCIA DE LA RIOJA 24.02.2028	USD	1.743.441	720,160	57,947	7.275.528	1.593.441	674,835	58,145	6.252.336
PROVINCIA DE RIO NEGRO 10.03.2028	USD	-	-	-	0	2.674.325	674,835	60,082	10.843.146
PT PERTAMINA (PERSERO) 4.175% 21.01.2050	USD	1.000.000	720,160	75,530	5.439.393	3.000.000	674,835	83,103	16.824.190
PT PERTAMINA (PERSERO) 6.45% 30.05.2044	USD	800.000	720,160	102,647	5.913.789	-	-	-	0
PT PERTAMINA (PERSERO) 6.5% 27.05.2041	USD	740.000	720,160	103,972	5.540.871	740.000	674,835	109,783	5.482.339
QATAR ENERGY 2.25% 12.07.2031	USD	400.000	720,160	84,314	2.428.796	-	-	-	0
QATAR ENERGY 3.125% 12.07.2041	USD	1.300.000	720,160	74,114	6.938.565	-	-	-	0
REP OF ANGOLA(AVENIR II) FRN 07.12.2023	USD	-	-	-	0	7.000.000	674,835	99,793	4.714.078
REPUBLIC OF ANGOLA 8% 26.11.2029	USD	3.800.000	720,160	89,565	24.510.396	3.200.000	674,835	88,993	19.217.688
REPUBLIC OF ANGOLA 8.25% 09.05.2028	USD	1.400.000	720,160	94,118	9.489.219	-	-	-	0
REPUBLIC OF ANGOLA 8.75% 14.04.2032	USD	4.625.000	720,160	88,462	29.464.359	6.275.000	674,835	88,173	37.337.854
REPUBLIC OF ANGOLA 9.125% 26.11.2049	USD	3.805.000	720,160	80,273	21.996.371	1.505.000	674,835	81,775	8.305.261
REPUBLIC OF ANGOLA 9.375% 08.05.2048	USD	4.932.000	720,160	82,215	29.201.421	4.432.000	674,835	83,350	24.928.797
REPUBLIC OF ARGENTINA 09.01.2038	USD	9.709.299	720,160	70,035	48.970.141	8.409.299	674,835	39,680	22.518.082
REPUBLIC OF ARGENTINA 09.07.2030	USD	6.300.618	720,160	77,368	33.701.173	3.000.000	674,835	40,196	8.137.724
REPUBLIC OF ARGENTINA 09.07.2035	USD	14.394.844	720,160	66,656	69.099.379	11.594.844	674,835	34,145	26.717.440
REPUBLIC OF ARGENTINA 09.07.2041	USD	6.098.705	720,160	62,712	27.543.524	5.398.705	674,835	34,182	12.453.483
REPUBLIC OF ARGENTINA 09.07.2046	USD	700.000	720,160	66,695	3.362.198	-	-	-	0
REPUBLIC OF ARGENTINA 1% 09.07.2029	USD	1.118.662	720,160	81,336	6.552.562	1.016.000	674,835	40,028	2.744.461
REPUBLIC OF ARMENIA 3.6% 02.02.2031	USD	3.029.000	720,160	82,586	18.014.973	2.500.000	674,835	81,907	13.818.473
REPUBLIC OF ARMENIA 3.95% 26.09.2029	USD	3.410.000	720,160	87,811	21.564.146	2.100.000	674,835	87,319	12.374.474
REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	USD	2.250.000	720,160	84,781	13.737.598	1.500.000	674,835	86,892	8.795.616
REPUBLIC OF CHILE 3.24% 06.02.2028	USD	300.000	720,160	94,776	2.047.615	-	-	-	0
REPUBLIC OF CHILE 3.5% 25.01.2050	USD	6.400.000	720,160	69,277	31.929.854	6.400.000	674,835	76,131	32.880.337
REPUBLIC OF CHILE 4.34% 07.03.2042	USD	325.000	720,160	84,245	1.971.776	-	-	-	0
REPUBLIC OF CHILE 4.85% 22.01.2029	USD	800.000	720,160	99,215	5.716.067	-	-	-	0
REPUBLIC OF CHILE 4.95% 05.01.2036	USD	500.000	720,160	94,930	3.418.227	500.000	674,835	98,912	3.337.451
REPUBLIC OF COLOMBIA 3% 30.01.2030	USD	600.000	720,160	83,456	3.606.088	-	-	-	0
REPUBLIC OF COLOMBIA 3.125% 15.04.2031	USD	2.700.000	720,160	79,655	15.488.333	2.000.000	674,835	81,676	11.023.595
REPUBLIC OF COLOMBIA 3.25% 22.04.2032	USD	4.900.000	720,160	76,800	27.100.981	3.000.000	674,835	79,699	16.135.045
REPUBLIC OF COLOMBIA 3.875% 15.02.2061	USD	5.650.000	720,160	52,150	21.219.445	5.000.000	674,835	62,544	21.103.390
REPUBLIC OF COLOMBIA 4.125% 15.05.2051	USD	4.000.000	720,160	57,476	16.556.641	1.800.000	674,835	66,695	8.101.483
REPUBLIC OF COLOMBIA 4.5% 15.03.2029	USD	-	-	-	0	3.750.000	674,835	93,775	23.731.000
REPUBLIC OF COLOMBIA 5% 15.06.2045	USD	4.500.000	720,160	67,573	21.898.534	3.500.000	674,835	77,675	18.346.263
REPUBLIC OF COLOMBIA 5.2% 15.05.2049	USD	4.050.000	720,160	67,420	19.664.123	4.300.000	674,835	78,496	22.777.892
REPUBLIC OF COLOMBIA 5.625% 26.02.2044	USD	2.000.000	720,160	74,353	10.709.156	2.000.000	674,835	84,235	11.368.912
REPUBLIC OF COLOMBIA 6.125% 18.01.2041	USD	1.800.000	720,160	81,550	10.571.257	500.000	674,835	91,093	3.073.622
REPUBLIC OF COLOMBIA 7.375% 18.09.2037	USD	200.000	720,160	95,708	1.378.507	-	-	-	0
REPUBLIC OF COLOMBIA 7.5% 02.02.2034	USD	5.700.000	720,160	98,851	40.577.304	800.000	674,835	105,656	5.704.007
REPUBLIC OF COLOMBIA 7.75% 07.11.2036	USD	2.120.000	720,160	97,872	14.942.472	-	-	-	0
REPUBLIC OF COLOMBIA 8% 14.11.2035	USD	2.405.000	720,160	100,832	17.463.909	200.000	674,835	109,518	1.478.134
REPUBLIC OF COLOMBIA 8% 20.04.2033	USD	1.550.000	720,160	102,436	11.434.383	-	-	-	0

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Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF COLOMBIA 8.375% 07.11.2054	USD	3.300.000	720,160	97,175	23.093.873	-	-	-	0
REPUBLIC OF COLOMBIA 8.75% 14.11.2053	USD	2.175.000	720,160	101,152	15.843.968	925.000	674,835	115,293	7.196.853
REPUBLIC OF ECUADOR 0% 31.07.2030	USD	4.058.626	720,160	54,986	16.071.595	3.888.626	674,835	28,844	7.569.162
REPUBLIC OF ECUADOR 31.07.2030	USD	3.489.246	720,160	69,843	17.550.355	5.275.550	674,835	46,763	16.648.311
REPUBLIC OF ECUADOR 31.07.2035	USD	8.907.366	720,160	56,845	36.464.594	10.923.605	674,835	35,952	26.502.526
REPUBLIC OF ECUADOR 31.07.2040	USD	7.365.050	720,160	51,484	27.307.102	7.015.050	674,835	31,854	15.079.862
REPUBLIC OF EL SALVADOR 0.25% 17.04.2030	USD	3.320.000	720,160	1,873	447.791	-	-	-	0
REPUBLIC OF EL SALVADOR 7.1246% 20.01.2050	USD	-	-	-	0	2.050.000	674,835	71,157	9.843.885
REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	USD	3.110.000	720,160	93,804	21.009.230	2.400.000	674,835	74,270	12.028.853
REPUBLIC OF EL SALVADOR 8.25% 10.04.2032	USD	1.200.000	720,160	101,582	8.778.602	1.200.000	674,835	84,858	6.871.850
REPUBLIC OF EL SALVADOR 8.625% 28.02.2029	USD	-	-	-	0	2.400.000	674,835	89,762	14.537.810
REPUBLIC OF EL SALVADOR 9.25% 17.04.2030	USD	2.470.000	720,160	105,978	18.851.393	-	-	-	0
REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	USD	482.000	720,160	104,392	3.623.616	2.650.000	674,835	83,626	14.955.014
REPUBLIC OF EL SALVADOR 9.65% 21.11.2054	USD	580.000	720,160	105,201	4.394.172	-	-	-	0
REPUBLIC OF GABON 6.375% 12.12.2024	USD	-	-	-	0	8.456.232	674,835	96,362	18.330.020
REPUBLIC OF GABON 6.625% 06.02.2031	USD	2.128.000	720,160	74,687	11.445.762	3.178.000	674,835	83,615	17.932.393
REPUBLIC OF GABON 6.95% 16.06.2025	USD	488.000	720,160	96,976	3.408.110	1.815.000	674,835	95,551	11.703.282
REPUBLIC OF GABON 7% 24.11.2031	USD	2.592.000	720,160	74,631	13.930.989	1.642.000	674,835	83,584	9.261.774
REPUBLIC OF GEORGIA 2.75% 22.04.2026	USD	-	-	-	0	2.100.000	674,835	93,800	13.292.860
REPUBLIC OF GHANA 0% 03.01.2030	USD	1.575.976	720,160	77,360	8.048.627	-	-	-	0
REPUBLIC OF GHANA 0% 03.07.2026	USD	1.003.000	720,160	93,033	5.375.996	-	-	-	0
REPUBLIC OF GHANA 03.07.2029	USD	6.810.600	720,160	86,611	42.480.210	-	-	-	0
REPUBLIC OF GHANA 03.07.2035	USD	9.182.400	720,160	70,479	46.606.589	-	-	-	0
REPUBLIC OF GHANA 07.04.2029	USD	-	-	-	0	5.500.000	674,835	43,943	16.309.917
REPUBLIC OF GHANA 10.75% 14.10.2030	USD	-	-	-	0	200.000	674,835	63,423	855.996
REPUBLIC OF GHANA 11.02.2027	USD	-	-	-	0	3.150.000	674,835	45,029	9.572.021
REPUBLIC OF GHANA 11.02.2035	USD	-	-	-	0	750.000	674,835	44,001	2.226.990
REPUBLIC OF GHANA 11.03.2061	USD	-	-	-	0	2.350.000	674,835	43,384	6.880.035
REPUBLIC OF GHANA 16.06.2049	USD	-	-	-	0	3.000.000	674,835	43,159	8.737.532
REPUBLIC OF GHANA 18.01.2026	USD	-	-	-	0	1.000.000	674,835	46,433	3.133.465
REPUBLIC OF GHANA 26.03.2032	USD	-	-	-	0	3.800.000	674,835	43,894	11.256.105
REPUBLIC OF GHANA 26.03.2051	USD	-	-	-	0	2.900.000	674,835	43,464	8.505.961
REPUBLIC OF GUATEMALA 3.7% 07.10.2033	USD	300.000	720,160	81,068	1.751.455	-	-	-	0
REPUBLIC OF GUATEMALA 4.375% 05.06.2027	USD	3.000.000	720,160	96,157	20.774.614	-	-	-	0
REPUBLIC OF GUATEMALA 4.65% 07.10.2041	USD	2.000.000	720,160	76,814	11.063.653	750.000	674,835	81,871	4.143.716
REPUBLIC OF GUATEMALA 4.9% 01.06.2030	USD	3.000.000	720,160	94,373	20.389.087	500.000	674,835	96,450	3.254.380
REPUBLIC OF GUATEMALA 5.375% 24.04.2032	USD	1.000.000	720,160	94,450	6.801.881	1.000.000	674,835	97,128	6.554.505
REPUBLIC OF GUATEMALA 6.05% 06.08.2031	USD	2.325.000	720,160	98,061	16.419.091	-	-	-	0
REPUBLIC OF GUATEMALA 6.125% 01.06.2050	USD	1.900.000	720,160	88,853	12.157.839	1.300.000	674,835	94,989	8.333.236
REPUBLIC OF GUATEMALA 6.55% 06.02.2037	USD	750.000	720,160	98,604	5.325.809	-	-	-	0
REPUBLIC OF GUATEMALA 6.6% 13.06.2036	USD	2.700.000	720,160	99,008	19.251.393	2.500.000	674,835	103,089	17.392.082
REPUBLIC OF GUATEMALA 7.05% 04.10.2032	USD	3.050.000	720,160	103,496	22.732.665	2.800.000	674,835	106,500	20.123.571

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF INDONESIA 2.85% 14.02.2030	USD	800.000	720,160	89,638	5.164.309	500.000	674,835	90,689	3.060.013
REPUBLIC OF INDONESIA 3.05% 12.03.2051	USD	2.600.000	720,160	64,975	12.166.071	2.400.000	674,835	76,709	12.423.771
REPUBLIC OF INDONESIA 3.35% 12.03.2071	USD	200.000	720,160	62,718	903.342	-	-	-	0
REPUBLIC OF INDONESIA 3.5% 11.01.2028	USD	2.800.000	720,160	95,458	19.248.524	-	-	-	0
REPUBLIC OF INDONESIA 3.5% 14.02.2050	USD	5.900.000	720,160	71,707	30.468.026	7.500.000	674,835	80,823	40.906.771
REPUBLIC OF INDONESIA 3.7% 30.10.2049	USD	2.900.000	720,160	74,343	15.526.354	2.500.000	674,835	84,054	14.180.649
REPUBLIC OF INDONESIA 3.85% 18.07.2027	USD	-	-	-	0	2.300.000	674,835	97,751	15.172.087
REPUBLIC OF INDONESIA 4.2% 15.10.2050	USD	300.000	720,160	80,855	1.746.856	-	-	-	0
REPUBLIC OF INDONESIA 4.55% 11.01.2028	USD	1.200.000	720,160	98,571	8.518.469	1.700.000	674,835	100,042	11.476.994
REPUBLIC OF INDONESIA 4.65% 20.09.2032	USD	2.800.000	720,160	95,508	19.258.621	2.400.000	674,835	100,307	16.245.751
REPUBLIC OF INDONESIA 4.7% 10.02.2034	USD	1.700.000	720,160	95,078	11.640.110	-	-	-	0
REPUBLIC OF INDONESIA 4.75% 10.09.2034	USD	2.100.000	720,160	95,078	14.378.914	-	-	-	0
REPUBLIC OF INDONESIA 4.75% 11.02.2029	USD	692.000	720,160	98,688	4.918.135	-	-	-	0
REPUBLIC OF INDONESIA 5.1% 10.02.2054	USD	2.500.000	720,160	92,250	16.608.746	-	-	-	0
REPUBLIC OF INDONESIA 5.15% 10.09.2054	USD	1.850.000	720,160	92,500	12.323.743	-	-	-	0
REPUBLIC OF INDONESIA 5.35% 11.02.2049	USD	1.000.000	720,160	97,385	7.013.265	1.000.000	674,835	106,532	7.189.120
REPUBLIC OF INDONESIA 5.95% 08.01.2046	USD	1.400.000	720,160	103,379	10.422.897	-	-	-	0
REPUBLIC OF KENYA 6.3% 23.01.2034	USD	2.600.000	720,160	78,829	14.759.981	800.000	674,835	80,460	4.343.754
REPUBLIC OF KENYA 6.875% 24.06.2024	USD	-	-	-	0	2.600.000	674,835	97,502	17.107.438
REPUBLIC OF KENYA 8.25% 28.02.2048	USD	1.200.000	720,160	82,478	7.127.640	1.800.000	674,835	83,154	10.100.737
REPUBLIC OF KENYA 9.75% 16.02.2031	USD	2.850.000	720,160	98,990	20.317.211	-	-	-	0
REPUBLIC OF MONTENEGRO 7.25% 12.03.2031	USD	2.950.000	720,160	102,730	21.824.630	-	-	-	0
REPUBLIC OF MOZAMBIQUE 15.09.2031	USD	5.826.000	720,160	78,740	33.036.357	7.876.000	674,835	85,297	45.335.466
REPUBLIC OF NIGERIA 10.375% 09.12.2034	USD	1.930.000	720,160	102,093	14.189.998	-	-	-	0
REPUBLIC OF NIGERIA 7.143% 23.02.2030	USD	250.000	720,160	90,582	1.630.833	4.100.000	674,835	90,408	25.014.278
REPUBLIC OF NIGERIA 7.375% 28.09.2033	USD	4.900.000	720,160	85,621	30.213.722	3.000.000	674,835	85,513	17.312.079
REPUBLIC OF NIGERIA 7.625% 28.11.2047	USD	5.975.000	720,160	76,486	32.911.803	3.100.000	674,835	79,473	16.625.608
REPUBLIC OF NIGERIA 7.696% 23.02.2038	USD	770.000	720,160	81,698	4.530.370	770.000	674,835	82,198	4.271.218
REPUBLIC OF NIGERIA 7.875% 16.02.2032	USD	200.000	720,160	90,124	1.298.074	-	-	-	0
REPUBLIC OF NIGERIA 8.25% 28.09.2051	USD	8.900.000	720,160	79,809	51.153.193	8.900.000	674,835	82,198	49.368.522
REPUBLIC OF NIGERIA 8.375% 24.03.2029	USD	3.150.000	720,160	97,296	22.071.662	-	-	-	0
REPUBLIC OF NIGERIA 8.747% 21.01.2031	USD	450.000	720,160	96,319	3.121.413	-	-	-	0
REPUBLIC OF NIGERIA 9.625% 09.06.2031	USD	1.300.000	720,160	99,779	9.341.423	-	-	-	0
REPUBLIC OF PANAMA 2.252% 29.09.2032	USD	4.700.000	720,160	70,104	23.728.349	1.500.000	674,835	73,331	7.422.907
REPUBLIC OF PANAMA 3.87% 23.07.2060	USD	1.200.000	720,160	52,540	4.540.491	2.100.000	674,835	60,096	8.516.498
REPUBLIC OF PANAMA 4.5% 01.04.2056	USD	1.900.000	720,160	59,510	8.142.838	1.600.000	674,835	67,446	7.282.397
REPUBLIC OF PANAMA 4.5% 15.05.2047	USD	200.000	720,160	64,388	927.391	-	-	-	0
REPUBLIC OF PANAMA 4.5% 19.01.2063	USD	5.000.000	720,160	58,893	21.206.169	5.000.000	674,835	65,795	22.200.216
REPUBLIC OF PANAMA 6.4% 14.02.2035	USD	9.400.000	720,160	90,833	61.489.700	300.000	674,835	97,746	1.978.879
REPUBLIC OF PANAMA 6.7% 26.01.2036	USD	200.000	720,160	93,008	1.339.613	-	-	-	0
REPUBLIC OF PANAMA 6.853% 28.03.2054	USD	4.700.000	720,160	85,548	28.956.017	4.100.000	674,835	93,787	25.949.307
REPUBLIC OF PANAMA 6.875% 31.01.2036	USD	-	-	-	0	1.700.000	674,835	100,013	11.473.702

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF PANAMA 7.5% 01.03.2031	USD	1.700.000	720,160	101,561	12.433.823	-	-	-	0
REPUBLIC OF PANAMA 7.875% 01.03.2057	USD	1.000.000	720,160	96,641	6.959.700	-	-	-	0
REPUBLIC OF PANAMA 8% 01.03.2038	USD	450.000	720,160	100,429	3.254.618	-	-	-	0
REPUBLIC OF PANAMA 9.375% 01.04.2029	USD	230.000	720,160	110,504	1.830.353	-	-	-	0
REPUBLIC OF PARAGUAY 3.849% 28.06.2033	USD	6.950.000	720,160	86,742	43.415.398	-	-	-	0
REPUBLIC OF PARAGUAY 4.7% 27.03.2027	USD	400.000	720,160	98,169	2.827.900	-	-	-	0
REPUBLIC OF PARAGUAY 4.95% 28.04.2031	USD	3.250.000	720,160	95,875	22.439.662	1.200.000	674,835	97,890	7.927.186
REPUBLIC OF PARAGUAY 5.4% 30.03.2050	USD	2.680.000	720,160	85,144	16.433.068	4.280.000	674,835	89,237	25.774.167
REPUBLIC OF PARAGUAY 5.6% 13.03.2048	USD	2.000.000	720,160	87,508	12.603.989	300.000	674,835	91,356	1.849.514
REPUBLIC OF PARAGUAY 5.85% 21.08.2033	USD	-	-	-	0	1.700.000	674,835	102,011	11.702.917
REPUBLIC OF PARAGUAY 6% 09.02.2036	USD	500.000	720,160	99,239	3.573.399	-	-	-	0
REPUBLIC OF PARAGUAY 6.1% 11.08.2044	USD	1.700.000	720,160	94,481	11.567.057	2.750.000	674,835	98,310	18.244.381
REPUBLIC OF PERU 1.862% 01.12.2032	USD	-	-	-	0	800.000	674,835	78,432	4.234.267
REPUBLIC OF PERU 2.78% 01.12.2060	USD	5.476.000	720,160	52,970	20.889.083	4.000.000	674,835	62,543	16.882.595
REPUBLIC OF PERU 3% 15.01.2034	USD	300.000	720,160	80,586	1.741.036	-	-	-	0
REPUBLIC OF PERU 3.23% 28.07.2121	USD	1.700.000	720,160	52,860	6.471.540	1.700.000	674,835	62,380	7.156.406
REPUBLIC OF PERU 3.3% 11.03.2041	USD	1.100.000	720,160	72,376	5.733.425	900.000	674,835	77,858	4.728.689
REPUBLIC OF PERU 3.55% 10.03.2051	USD	200.000	720,160	67,152	967.202	-	-	-	0
REPUBLIC OF PERU 8.75% 21.11.2033	USD	151.000	720,160	119,242	1.296.683	-	-	-	0
REPUBLIC OF PHILIPPINES 4.375% 05.03.2030	USD	250.000	720,160	96,651	1.740.099	-	-	-	0
REPUBLIC OF PHILIPPINES 4.75% 05.03.2035	USD	450.000	720,160	94,798	3.072.154	-	-	-	0
REPUBLIC OF PHILIPPINES 5% 13.01.2037	USD	200.000	720,160	96,595	1.391.281	-	-	-	0
REPUBLIC OF PHILIPPINES 5.175% 05.09.2049	USD	3.150.000	720,160	92,629	21.012.887	-	-	-	0
REPUBLIC OF PHILIPPINES 5.5% 30.03.2026	USD	200.980	720,160	100,745	1.458.159	980	674,835	101,893	6.739
REPUBLIC OF PHILIPPINES 9.5% 02.02.2030	USD	52.000	720,160	119,743	448.418	-	-	-	0
REPUBLIC OF POLAND 5.125% 18.09.2034	USD	1.000.000	720,160	96,924	6.980.055	-	-	-	0
REPUBLIC OF POLAND 5.5% 04.04.2053	USD	4.641.000	720,160	92,382	30.876.329	3.500.000	674,835	104,445	24.669.087
REPUBLIC OF POLAND 5.75% 16.11.2032	USD	2.100.000	720,160	102,158	15.449.709	-	-	-	0
REPUBLIC OF RWANDA 5.5% 09.08.2031	USD	3.140.000	720,160	84,427	19.091.450	3.540.000	674,835	80,309	19.185.205
REPUBLIC OF SENEGAL 6.25% 23.05.2033	USD	1.900.000	720,160	80,009	10.947.704	-	-	-	0
REPUBLIC OF SENEGAL 7.75% 10.06.2031	USD	800.000	720,160	89,811	5.174.284	-	-	-	0
REPUBLIC OF SERBIA 6% 12.06.2034	USD	4.750.000	720,160	98,615	33.733.753	-	-	-	0
REPUBLIC OF SERBIA 6.25% 26.05.2028	USD	2.000.000	720,160	101,767	14.657.720	1.800.000	674,835	102,672	12.471.579
REPUBLIC OF SERBIA 6.5% 26.09.2033	USD	1.550.000	720,160	102,881	11.484.073	1.550.000	674,835	102,787	10.751.496
REPUBLIC OF SOUTH AFRICA 4.85% 27.09.2027	USD	200.000	720,160	97,530	1.404.750	-	-	-	0
REPUBLIC OF SOUTH AFRICA 5% 12.10.2046	USD	800.000	720,160	69,249	3.989.617	800.000	674,835	74,205	4.006.093
REPUBLIC OF SOUTH AFRICA 5.375% 24.07.2044	USD	200.000	720,160	75,040	1.080.814	-	-	-	0
REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	USD	2.950.000	720,160	74,912	15.914.853	1.500.000	674,835	80,017	8.099.694
REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	USD	5.950.000	720,160	75,069	32.166.618	2.750.000	674,835	80,046	14.854.851
REPUBLIC OF SOUTH AFRICA 5.875% 20.04.2032	USD	2.400.000	720,160	94,010	16.248.513	1.500.000	674,835	94,926	9.608.905
REPUBLIC OF SOUTH AFRICA 5.875% 22.06.2030	USD	250.000	720,160	95,819	1.725.130	-	-	-	0
REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	USD	5.050.000	720,160	80,661	29.334.697	5.000.000	674,835	85,663	28.904.027

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF SOUTH AFRICA 7.1% 19.11.2036	USD	780.000	720,160	97,420	5.472.348	-	-	-	0
REPUBLIC OF SOUTH AFRICA 7.95% 19.11.2054	USD	770.000	720,160	95,997	5.323.269	-	-	-	0
REPUBLIC OF SRI LANKA 0% 27.12.2024	USD	311.278	720,160	100,000	2.241.700	-	-	-	0
REPUBLIC OF SRI LANKA 11.05.2027	USD	-	-	-	0	5.229.000	674,835	50,728	17.900.301
REPUBLIC OF SRI LANKA 14.03.2029	USD	-	-	-	0	5.000.000	674,835	50,513	17.044.095
REPUBLIC OF SRI LANKA 15.01.2030	USD	1.880.158	720,160	82,745	11.203.758	-	-	-	0
REPUBLIC OF SRI LANKA 15.02.2038	USD	3.457.938	720,160	75,801	18.876.521	-	-	-	0
REPUBLIC OF SRI LANKA 15.03.2033	USD	3.687.898	720,160	75,827	20.138.706	-	-	-	0
REPUBLIC OF SRI LANKA 15.05.2036	USD	1.728.243	720,160	75,824	9.437.094	-	-	-	0
REPUBLIC OF SRI LANKA 15.06.2035	USD	2.490.180	720,160	72,742	13.044.946	-	-	-	0
REPUBLIC OF SRI LANKA 18.04.2023	USD	-	-	-	0	4.000.000	674,835	51,448	13.887.669
REPUBLIC OF SRI LANKA 18.07.2026	USD	-	-	-	0	4.250.000	674,835	51,554	14.785.900
REPUBLIC OF SRI LANKA 28.03.2030	USD	-	-	-	0	2.800.000	674,835	50,581	9.557.457
REPUBLIC OF SRI LANKA 4% 15.04.2028	USD	2.424.426	720,160	93,484	16.321.995	-	-	-	0
REPUBLIC OF TURKIYE 4.875% 16.04.2043	USD	2.200.000	720,160	69,633	11.032.366	2.200.000	674,835	73,149	10.859.990
REPUBLIC OF TURKIYE 5.75% 11.05.2047	USD	2.500.000	720,160	74,598	13.430.611	2.000.000	674,835	78,560	10.602.986
REPUBLIC OF TURKIYE 5.875% 26.06.2031	USD	1.300.000	720,160	93,932	8.794.025	1.100.000	674,835	93,615	6.949.192
REPUBLIC OF TURKIYE 5.95% 15.01.2031	USD	1.850.000	720,160	94,841	12.635.612	-	-	-	0
REPUBLIC OF TURKIYE 6% 14.01.2041	USD	3.322.000	720,160	82,275	19.683.194	2.500.000	674,835	85,057	14.349.846
REPUBLIC OF TURKIYE 6.5% 03.01.2035	USD	2.800.000	720,160	93,605	18.874.898	-	-	-	0
REPUBLIC OF TURKIYE 6.625% 17.02.2045	USD	1.300.000	720,160	84,220	7.884.700	1.300.000	674,835	88,141	7.732.469
REPUBLIC OF TURKIYE 6.875% 17.03.2036	USD	528.000	720,160	95,800	3.642.761	528.000	674,835	95,853	3.415.362
REPUBLIC OF TURKIYE 7.125% 17.07.2032	USD	2.000.000	720,160	99,327	14.306.301	-	-	-	0
REPUBLIC OF TURKIYE 7.625% 15.05.2034	USD	5.500.000	720,160	101,669	40.269.853	-	-	-	0
REPUBLIC OF TURKIYE 9.125% 13.07.2030	USD	2.050.000	720,160	110,719	16.345.692	3.400.000	674,835	110,494	25.352.285
REPUBLIC OF TURKIYE 9.375% 14.03.2029	USD	-	-	-	0	1.400.000	674,835	110,857	10.473.464
REPUBLIC OF TURKIYE 9.375% 19.01.2033	USD	-	-	-	0	4.200.000	674,835	113,162	32.073.540
REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	USD	4.750.000	720,160	94,152	32.207.153	3.800.000	674,835	95,224	24.418.965
REPUBLIC OF VENEZUELA 05.08.2031	USD	6.100.000	720,160	16,028	7.040.964	300.000	674,835	18,937	383.385
REPUBLIC OF VENEZUELA 07.05.2023	USD	7.437.100	720,160	14,190	7.599.878	2.037.100	674,835	15,233	2.094.150
REPUBLIC OF VENEZUELA 07.05.2028	USD	7.551.000	720,160	14,488	7.878.349	7.551.000	674,835	17,079	8.702.751
REPUBLIC OF VENEZUELA 13.10.2024	USD	6.000.000	720,160	13,771	5.950.446	2.000.000	674,835	15,159	2.045.907
REPUBLIC OF VENEZUELA 15.09.2027	USD	3.000.000	720,160	16,103	3.478.925	-	-	-	0
REPUBLIC OF VENEZUELA 21.10.2026	USD	3.200.000	720,160	16,339	3.765.449	-	-	-	0
REPUBLIC OF VENEZUELA 23.08.2022	USD	800.000	720,160	15,872	914.457	800.000	674,835	16,475	889.440
REPUBLICA ORIENT URUGUAY 4.375% 23.01.2031	USD	482.050	720,160	97,113	3.371.296	482.050	674,835	99,293	3.230.039
REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	USD	9.200.000	720,160	88,647	58.733.065	9.250.000	674,835	97,675	60.971.139
REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	USD	3.050.000	720,160	91,986	20.204.542	4.000.000	674,835	100,523	27.134.553
REPUBLICA ORIENT URUGUAY 5.25% 10.09.2060	USD	3.475.000	720,160	91,299	22.848.168	-	-	-	0
REPUBLICA ORIENT URUGUAY 5.75% 28.10.2034	USD	-	-	-	0	1.737.075	674,835	108,538	12.723.276
REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	USD	22	720,160	116,256	184	22	674,835	122,387	182
ROMANIA 3% 14.02.2031	USD	300.000	720,160	80,966	1.749.251	300.000	674,835	85,289	1.726.690

Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
ROMANIA 5.75% 24.03.2035	USD	3.052.000	720,160	89,272	19.621.250	-	-	-	0
ROMANIA 7.125% 17.01.2033	USD	400.000	720,160	101,471	2.923.024	400.000	674,835	107,958	2.914.156
ROMANIA 7.625% 17.01.2053	USD	400.000	720,160	101,242	2.916.422	400.000	674,835	112,162	3.027.637
ROP SUKUK TRUST 5.045% 06.06.2029	USD	950.000	720,160	99,803	6.828.017	950.000	674,835	101,951	6.536.010
SA GLOBAL SUKUK LTD 4.25% 02.10.2029	USD	1.100.000	720,160	96,699	7.660.230	-	-	-	0
SA GLOBAL SUKUK LTD 4.75% 02.10.2034	USD	1.100.000	720,160	96,713	7.661.374	-	-	-	0
SAMRUK KAZYNA JSC 2% 28.10.2026	USD	2.400.000	720,160	93,960	16.239.907	3.000.000	674,835	92,551	18.737.079
SARANA MULTI INFRASTRUKT 2.05% 11.05.2026	USD	4.250.000	720,160	95,192	29.135.310	3.500.000	674,835	91,548	21.622.855
SAUDI ARABIAN OIL CO 3.5% 24.11.2070	USD	4.350.000	720,160	61,659	19.316.044	4.000.000	674,835	69,001	18.625.779
SAUDI ELECTRICITY SUKUK 4.632% 11.04.2033	USD	-	-	-	0	1.100.000	674,835	98,827	7.336.138
SAUDI ELECTRICITY SUKUK 4.942% 13.02.2029	USD	1.625.000	720,160	99,786	11.677.538	-	-	-	0
SAUDI ELECTRICITY SUKUK 5.194% 13.02.2034	USD	800.000	720,160	99,697	5.743.815	-	-	-	0
SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	USD	6.300.000	720,160	60,953	27.654.309	4.000.000	674,835	70,481	19.025.155
SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	USD	2.250.000	720,160	66,473	10.771.018	2.250.000	674,835	76,187	11.568.063
SAUDI INTERNATIONAL BOND 4.375% 16.04.2029	USD	1.200.000	720,160	97,565	8.431.499	-	-	-	0
SAUDI INTERNATIONAL BOND 4.75% 16.01.2030	USD	2.450.000	720,160	98,288	17.341.902	-	-	-	0
SAUDI INTERNATIONAL BOND 4.75% 18.01.2028	USD	-	-	-	0	5.100.000	674,835	101,194	34.827.360
SAUDI INTERNATIONAL BOND 4.875% 18.07.2033	USD	3.650.000	720,160	96,656	25.406.816	4.900.000	674,835	102,277	33.819.797
SAUDI INTERNATIONAL BOND 5% 16.01.2034	USD	2.550.000	720,160	97,152	17.841.068	-	-	-	0
SAUDI INTERNATIONAL BOND 5% 17.04.2049	USD	2.000.000	720,160	86,709	12.488.894	1.500.000	674,835	94,694	9.585.437
SAUDI INTERNATIONAL BOND 5% 18.01.2053	USD	3.700.000	720,160	84,692	22.566.958	3.400.000	674,835	94,299	21.636.254
SAUDI INTERNATIONAL BOND 5.75% 16.01.2054	USD	1.650.000	720,160	93,509	11.111.285	-	-	-	0
SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	USD	650.000	720,160	94,208	4.409.923	300.000	674,835	92,758	1.877.896
SOCAR TURK ENRG FUNDING 7.23% 17.03.2026	USD	1.200.000	720,160	99,636	8.610.439	2.300.000	674,835	98,885	15.348.152
SOCIALIST REP OF VIETNAM 4.8% 19.11.2024	USD	-	-	-	0	1.854.000	674,835	99,059	12.393.656
SOUTHERN GAS CORRIDOR 6.875% 24.03.2026	USD	2.050.000	720,160	101,397	14.969.489	1.825.000	674,835	101,755	12.531.849
ST SAVINGS BK [SSB #1] 20.03.2025	USD	-	-	-	0	7.200.000	674,835	92,386	6.733.276
STATE AGE ROADS 24.06.2030	USD	-	-	-	0	7.500.000	674,835	25,755	13.035.175
STATE OF QATAR 4% 14.03.2029	USD	1.800.000	720,160	97,450	12.632.311	1.600.000	674,835	99,441	10.737.044
STATE OF QATAR 4.4% 16.04.2050	USD	5.500.000	720,160	84,963	33.652.877	5.200.000	674,835	92,396	32.423.006
STATE OF QATAR 4.5% 23.04.2028	USD	2.800.000	720,160	99,500	20.063.558	2.800.000	674,835	101,355	19.151.380
STATE OF QATAR 4.817% 14.03.2049	USD	4.100.000	720,160	90,603	26.752.040	3.500.000	674,835	97,555	23.041.649
STATE OF QATAR 5.103% 23.04.2048	USD	5.800.000	720,160	95,047	39.700.364	5.500.000	674,835	101,455	37.655.912
SUCI SECOND INVEST CO 4.375% 10.09.2027	USD	2.450.000	720,160	98,119	17.312.037	-	-	-	0
SUCI SECOND INVEST CO 6% 25.10.2028	USD	800.000	720,160	102,679	5.915.625	1.000.000	674,835	105,867	7.144.280
TAV HAVALIMANLARI HOLDIN 8.5% 07.12.2028	USD	1.150.000	720,160	103,458	8.568.254	1.150.000	674,835	102,800	7.977.921
TBC BANK JSC 5.75% 19.06.2024	USD	-	-	-	0	9.039.000	674,835	99,467	60.673.180
TC ZIRAAT BANKASI AS 9.5% 01.08.2026	USD	1.900.000	720,160	105,804	14.477.223	1.225.000	674,835	105,587	8.728.597
TELECOMMUNICATIONS CO TE 7% 28.10.2029	USD	870.000	720,160	99,933	6.261.164	-	-	-	0
TENGIZCHEVROIL FIN CO IN 2.625% 15.08.2025	USD	2.400.000	720,160	97,781	16.900.351	1.900.000	674,835	94,272	12.087.373
TMS ISSUER SARL 5.78% 23.08.2032	USD	1.300.000	720,160	101,863	9.536.541	1.300.000	674,835	104,498	9.167.497
TRANSNET SOC LTD 8.25% 06.02.2028	USD	5.078.000	720,160	102,059	37.322.726	4.728.000	674,835	100,897	32.192.416

Nye Markeder Obligationer - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
TREASURY BILL 0% 07.01.2025	USD	55.000.000	720,160	99,943	395.863.703	-	-	-	0
TRINIDAD & TOBAGO 4.5% 26.06.2030	USD	1.700.000	720,160	92,040	11.268.187	1.000.000	674,835	96,714	6.526.607
TRINIDAD & TOBAGO 5.95% 14.01.2031	USD	2.900.000	720,160	97,870	20.439.752	1.700.000	674,835	103,638	11.889.609
TRINIDAD & TOBAGO 6.4% 26.06.2034	USD	800.000	720,160	98,459	5.672.501	-	-	-	0
TUNISIAN REPUBLIC 5.75% 30.01.2025	USD	3.500.000	720,160	99,553	25.092.854	2.100.000	674,835	82,166	11.644.213
TURK IHRACAT KR BK 8.25% 24.01.2024	USD	-	-	-	0	750.000	674,835	100,097	5.066.182
TURK IHRACAT KR BK 9% 28.01.2027	USD	1.000.000	720,160	105,336	7.585.876	800.000	674,835	104,423	5.637.452
TURK IHRACAT KR BK 9.375% 31.01.2026	USD	-	-	-	0	2.200.000	674,835	104,777	15.555.558
TURKIYE VAKIFLAR BANKASI 9% 12.10.2028	USD	3.900.000	720,160	106,756	29.983.771	3.650.000	674,835	105,295	25.935.744
UKRAINE GOVERNMENT 01.02.2029	USD	1.119.871	720,160	69,671	5.618.898	-	-	-	0
UKRAINE GOVERNMENT 01.02.2030	USD	858.912	720,160	54,344	3.361.443	-	-	-	0
UKRAINE GOVERNMENT 01.02.2034	USD	8.547.670	720,160	48,849	31.140.507	-	-	-	0
UKRAINE GOVERNMENT 01.02.2035	USD	7.783.760	720,160	57,171	31.705.815	-	-	-	0
UKRAINE GOVERNMENT 01.02.2036	USD	6.992.343	720,160	56,382	27.988.968	-	-	-	0
UKRAINE GOVERNMENT 01.09.2026	USD	-	-	-	0	598.000	674,835	28,050	1.131.979
UKRAINE GOVERNMENT 01.09.2027	USD	-	-	-	0	500.000	674,835	27,612	931.666
UKRAINE GOVERNMENT 21.05.2031	USD	-	-	-	0	3.000.000	674,835	23,215	4.699.891
UKRAINE GOVERNMENT FRN 01.08.2041	USD	-	-	-	0	4.740.000	674,835	45,163	14.446.446
UKRAINE RAIL (RAIL CAPL) 09.07.2026	USD	-	-	-	0	5.900.000	674,835	54,807	21.821.432
UKRAINE RAIL (RAIL CAPL) 15.07.2028	USD	3.100.000	720,160	76,945	17.177.908	2.900.000	674,835	49,422	9.671.945
UKREXIMBANK(BIZ FIN PLC) 9.75% 22.01.2025	USD	-	-	-	0	4.263.000	674,835	93,677	5.052.951
UNITED MEXICAN STATES 4.75% 27.04.2032	USD	3.500.000	720,160	90,844	22.897.696	-	-	-	0
UNITED MEXICAN STATES 5% 07.05.2029	USD	400.000	720,160	96,592	2.782.461	-	-	-	0
UNITED MEXICAN STATES 6% 07.05.2036	USD	6.450.000	720,160	94,176	43.745.102	-	-	-	0
UNITED MEXICAN STATES 6.338% 04.05.2053	USD	4.400.000	720,160	89,088	28.229.294	1.700.000	674,835	102,086	11.711.456
UNITED MEXICAN STATES 6.35% 09.02.2035	USD	2.250.000	720,160	97,838	15.853.223	550.000	674,835	104,892	3.893.148
UNITED MEXICAN STATES 6.4% 07.05.2054	USD	2.925.000	720,160	89,898	18.936.700	-	-	-	0
UZBEK INDUSTRIAL AND CON 5.75% 02.12.2024	USD	-	-	-	0	2.800.000	674,835	97,267	18.378.954
UZBEK INDUSTRIAL AND CON 8.95% 24.07.2029	USD	1.700.000	720,160	102,126	12.503.012	-	-	-	0
UZBEKISTAN INTL BOND 6.9% 28.02.2032	USD	2.300.000	720,160	97,525	16.153.740	-	-	-	0
UZBEKNEFTEGAZ JSC 4.75% 16.11.2028	USD	8.837.000	720,160	88,016	56.014.141	8.087.000	674,835	83,746	45.703.668
YAPI VE KREDİ BANKASI AS PERP	USD	4.150.000	720,160	103,202	30.843.476	-	-	-	0
YPF SOCIEDAD ANONIMA 9.5% 17.01.2031	USD	851.000	720,160	106,627	6.534.708	-	-	-	0
ZIRAAT KATILIM VARLIK 9.375% 12.11.2026	USD	1.350.000	720,160	106,245	10.329.279	1.350.000	674,835	105,545	9.615.429
I alt i USD					7.646.322.073				5.279.500.263
I alt i Noterede obligationer fra udenlandske udstedere					8.704.644.881				6.253.936.398
I alt i afdelingen					8.702.286.473				6.258.247.632