

Beholdningsoversigt

Nye Markeder Obligationer KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede afledte finansielle instrumenter fra udenlandske udstedere									
Euro-BTP 10Y Future MAR 26 (IKH6)	EUR	4.700.000	746,900	-	0	-	-	-	0
Euro-Bobl 5Y Future MAR 25 (OEH5)	EUR	-	-	-	0	-9.200.000	745,725	-	0
Euro-Bobl 5Y Future MAR 26 (OEH6)	EUR	11.800.000	746,900	-	0	-	-	-	0
Euro-Bund 10Y Future MAR 25 (RXH5)	EUR	-	-	-	0	-12.100.000	745,725	-	0
Euro-Bund 10Y Future MAR 26 (RXH6)	EUR	12.800.000	746,900	-	0	-	-	-	0
Euro-Buxl 30Y Future MAR 25 (UBH5)	EUR	-	-	-	0	-2.300.000	745,725	-	0
Euro-Buxl 30Y Future MAR 26 (UBH6)	EUR	2.300.000	746,900	-	0	-	-	-	0
Euro-Schatz 2Y Future MAR 25 (DUH5)	EUR	-	-	-	0	-33.200.000	745,725	-	0
Euro-Schatz 2Y Future MAR 26 (DUH6)	EUR	29.100.000	746,900	-	0	-	-	-	0
I alt i EUR					0				0
US 10yr Note (CBT) Future MAR 25 (TYH5)	USD	-	-	-	0	18.300.000	720,160	-0,219	-288.289
US 10yr Note (CBT) Future MAR 26 (TYH6)	USD	15.800.000	635,960	-0,203	-204.103	-	-	-	0
US 10yr Note Ultra (CBT) Fut MAR 25 (UXYH5)	USD	-	-	-	0	14.600.000	720,160	-0,250	-262.858
US 10yr Note Ultra (CBT) Fut MAR 26 (UXYH6)	USD	3.400.000	635,960	-0,188	-40.542	-	-	-	0
US Long Bond (CBT) Future MAR 25 (USH5)	USD	-	-	-	0	20.100.000	720,160	-0,250	-361.880
US Long Bond (CBT) Future MAR 26 (USH6)	USD	15.300.000	635,960	-0,219	-212.848	-	-	-	0
US Ultra Bond (CBT) Future MAR 26 (WNH6)	USD	12.500.000	635,960	-0,375	-298.106	-	-	-	0
USD 2 Yr Note (CBT) Future MAR 25 (TUH5)	USD	-	-	-	0	60.200.000	720,160	-0,008	-33.868
USD 2 Yr Note (CBT) Future MAR 26 (TUH6)	USD	8.400.000	635,960	-0,035	-18.781	-	-	-	0
USD 5 Yr Note (CBT) Future MAR 25 (FVH5)	USD	-	-	-	0	21.900.000	720,160	-0,094	-147.858
USD 5 Yr Note (CBT) Future MAR 26 (FVH6)	USD	23.600.000	635,960	-0,117	-175.882	-	-	-	0
I alt i USD					-950.262				-1.094.753
I alt i Noterede afledte finansielle instrumenter fra udenlandske udstedere					-950.262				-1.094.753
Noterede obligationer fra udenlandske udstedere									
AIR BALTIC CORPORATION 14.5% 14.08.2029	EUR	600.000	746,900	98,359	4.407.840	700.000	745,725	113,250	5.911.749
ARAB REPUBLIC OF EGYPT 4.75% 11.04.2025	EUR	-	-	-	0	1.400.000	745,725	99,729	10.411.896
ARAB REPUBLIC OF EGYPT 4.75% 16.04.2026	EUR	2.623.000	746,900	100,222	19.634.620	200.000	745,725	98,143	1.463.749
ARAB REPUBLIC OF EGYPT 5.625% 16.04.2030	EUR	2.000.000	746,900	99,947	14.930.025	1.000.000	745,725	87,551	6.528.899
ARAB REPUBLIC OF EGYPT 6.375% 11.04.2031	EUR	700.000	746,900	102,908	5.380.356	1.600.000	745,725	88,534	10.563.574
BANK GOSPODARSTWA KRAJOW 4% 13.03.2032	EUR	-	-	-	0	450.000	745,725	102,795	3.449.542
BANK GOSPODARSTWA KRAJOW 5.125% 22.02.2033	EUR	-	-	-	0	600.000	745,725	110,527	4.945.371
BANK MILLENNIUM SA 18.09.2027	EUR	800.000	746,900	104,999	6.273.893	800.000	745,725	109,537	6.534.762
BANQUE OUEST AFRICAINE D 2.75% 22.01.2033	EUR	-	-	-	0	1.600.000	745,725	84,378	10.067.616
BENIN INTL GOV BOND 4.95% 22.01.2035	EUR	200.000	746,900	92,997	1.389.183	200.000	745,725	84,860	1.265.648
BENIN INTL GOV BOND 6.875% 19.01.2052	EUR	1.000.000	746,900	90,930	6.791.525	1.000.000	745,725	84,389	6.293.085
BOI FINANCE BV 7.5% 16.02.2027	EUR	900.000	746,900	102,997	6.923.550	900.000	745,725	97,515	6.544.748
BULGARIA 4.25% 05.09.2044	EUR	400.000	746,900	99,352	2.968.239	400.000	745,725	101,013	3.013.108
BULGARIA 4.375% 13.05.2031	EUR	-	-	-	0	800.000	745,725	106,981	6.382.271

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Noterede obligationer fra udenlandske udstedere									
BULGARIA 4.5% 27.01.2033	EUR	300.000	746,900	107,551	2.409.900	550.000	745,725	108,859	4.464.819
BULGARIA 4.875% 13.05.2036	EUR	200.000	746,900	109,419	1.634.505	200.000	745,725	109,988	1.640.409
CEC BANK SA 07.02.2028	EUR	-	-	-	0	700.000	745,725	104,691	5.464.936
COMPARTMENT BERNINA 7.625% 08.04.2035	EUR	3.200.000	746,900	99,256	23.723.087	-	-	-	0
EESTI ENERGIA AS PERP	EUR	950.000	746,900	103,244	7.325.722	1.150.000	745,725	106,236	9.110.603
FIN DEPT GOVT SHARJAH 4.625% 13.02.2032	EUR	1.435.000	746,900	101,175	10.843.976	-	-	-	0
FIN DEPT GOVT SHARJAH 4.625% 17.01.2031	EUR	875.000	746,900	101,235	6.616.116	875.000	745,725	100,958	6.587.605
HUNGARY 1.125% 28.04.2026	EUR	-	-	-	0	200.000	745,725	97,369	1.452.209
HUNGARY 1.75% 05.06.2035	EUR	-	-	-	0	2.400.000	745,725	79,249	14.183.577
HUNGARY 4.875% 22.03.2040	EUR	645.000	746,900	99,254	4.781.567	-	-	-	0
HUNGARY 5.375% 12.09.2033	EUR	-	-	-	0	1.700.000	745,725	108,216	13.718.882
IVORY COAST 5.875% 17.10.2031	EUR	1.000.000	746,900	100,815	7.529.847	1.000.000	745,725	93,778	6.993.240
IVORY COAST 6.625% 22.03.2048	EUR	975.000	746,900	90,576	6.596.017	875.000	745,725	80,800	5.272.275
IVORY COAST 6.875% 17.10.2040	EUR	1.080.000	746,900	97,841	7.892.375	1.280.000	745,725	86,778	8.283.239
KINGDOM OF MOROCCO 3.875% 02.04.2029	EUR	1.700.000	746,900	101,337	12.867.061	-	-	-	0
KINGDOM OF MOROCCO 4.75% 02.04.2035	EUR	1.700.000	746,900	102,105	12.964.623	-	-	-	0
KONDOR FINANCE PLC (NAK) 7.125% 19.07.2026	EUR	825.000	746,900	85,160	6.075.183	1.225.000	745,725	78,013	8.250.664
MAGYAR EXPORT-IMPORT BAN 4.5% 27.11.2031	EUR	330.000	746,900	101,979	2.513.559	330.000	745,725	101,629	2.500.989
MAGYAR EXPORT-IMPORT BAN 6% 16.05.2029	EUR	600.000	746,900	107,214	4.804.704	600.000	745,725	108,115	4.837.428
MBANK SA 11.09.2027	EUR	200.000	746,900	103,866	1.551.553	800.000	745,725	107,398	6.407.138
NORTH MACEDONIA 1.625% 10.03.2028	EUR	-	-	-	0	850.000	745,725	90,607	5.743.260
PETROLEOS MEXICANOS 2.75% 21.04.2027	EUR	508.000	746,900	98,812	3.749.191	2.200.000	745,725	92,176	15.122.337
PETROLEOS MEXICANOS 3.625% 24.11.2025	EUR	-	-	-	0	2.100.000	745,725	98,482	15.422.453
PETROLEOS MEXICANOS 4.75% 26.02.2029	EUR	3.150.000	746,900	100,699	23.691.694	3.150.000	745,725	92,322	21.686.810
PROVINCIA DE BUENOS AIRE 01.09.2037	EUR	93.843	746,900	66,310	426.850	93.843	745,725	58,263	392.809
REPUBLIC OF ALBANIA 5.9% 09.06.2028	EUR	-	-	-	0	416.000	745,725	104,171	3.231.598
REPUBLIC OF ARGENTINA FRN 15.12.2035	EUR	1	746,900	8,923	1	1	745,725	8,150	1
REPUBLIC OF CHILE 3.75% 14.01.2032	EUR	700.000	746,900	101,755	5.320.077	-	-	-	0
REPUBLIC OF COLOMBIA 5% 19.09.2032	EUR	550.000	746,900	96,022	3.944.547	-	-	-	0
REPUBLIC OF COLOMBIA 5.625% 19.02.2036	EUR	2.150.000	746,900	93,965	15.089.222	-	-	-	0
REPUBLIC OF INDONESIA 1.1% 12.03.2033	EUR	1.000.000	746,900	83,122	6.208.355	1.000.000	745,725	81,824	6.101.842
REPUBLIC OF INDONESIA 1.3% 23.03.2034	EUR	1.700.000	746,900	82,028	10.415.353	1.700.000	745,725	81,392	10.318.333
REPUBLIC OF INDONESIA 3.875% 15.01.2033	EUR	695.000	746,900	100,933	5.239.403	-	-	-	0
REPUBLIC OF INDONESIA 4.125% 15.01.2037	EUR	875.000	746,900	100,322	6.556.418	-	-	-	0
REPUBLIC OF PHILIPPINES 1.2% 28.04.2033	EUR	700.000	746,900	84,896	4.438.615	500.000	745,725	83,252	3.104.139
REPUBLIC OF PHILIPPINES 1.75% 28.04.2041	EUR	900.000	746,900	72,640	4.882.949	900.000	745,725	72,286	4.851.519
REPUBLIC OF PHILIPPINES 3.625% 04.02.2032	EUR	446.000	746,900	101,352	3.376.198	-	-	-	0
REPUBLIC OF POLAND 2.75% 25.05.2032	EUR	800.000	746,900	97,781	5.842.596	800.000	745,725	97,647	5.825.406
REPUBLIC OF POLAND 3% 16.01.2030	EUR	527.000	746,900	101,257	3.985.653	-	-	-	0
REPUBLIC OF POLAND 3.625% 11.01.2034	EUR	-	-	-	0	1.100.000	745,725	102,024	8.368.999
REPUBLIC OF POLAND 3.625% 16.01.2035	EUR	878.000	746,900	100,911	6.617.505	-	-	-	0
REPUBLIC OF POLAND 4.125% 11.01.2044	EUR	600.000	746,900	97,693	4.378.036	600.000	745,725	102,976	4.607.521

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Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF SENEGAL 4.75% 13.03.2028	EUR	1.450.000	746,900	69,581	7.535.608	1.300.000	745,725	91,940	8.913.025
REPUBLIC OF SENEGAL 5.375% 08.06.2037	EUR	3.550.000	746,900	54,498	14.450.045	850.000	745,725	70,929	4.495.943
REPUBLIC OF SERBIA 1% 23.09.2028	EUR	1.070.000	746,900	93,408	7.464.979	1.570.000	745,725	89,996	10.536.671
REPUBLIC OF SERBIA 2.05% 23.09.2036	EUR	200.000	746,900	78,013	1.165.351	200.000	745,725	76,210	1.136.638
REPUBLIC OF SERBIA 3.125% 15.05.2027	EUR	750.000	746,900	99,611	5.579.970	-	-	-	0
ROMANIA 2% 28.01.2032	EUR	800.000	746,900	85,670	5.118.951	-	-	-	0
ROMANIA 2.625% 02.12.2040	EUR	750.000	746,900	65,970	3.695.449	750.000	745,725	64,090	3.584.491
ROMANIA 2.75% 14.04.2041	EUR	1.300.000	746,900	66,373	6.444.606	1.300.000	745,725	64,957	6.297.244
ROMANIA 2.875% 13.04.2042	EUR	700.000	746,900	66,070	3.454.347	700.000	745,725	64,959	3.390.889
ROMANIA 2.875% 26.05.2028	EUR	1.200.000	746,900	99,360	8.905.451	-	-	-	0
ROMANIA 3.375% 08.02.2038	EUR	718.000	746,900	78,446	4.206.836	1.500.000	745,725	75,931	8.493.499
ROMANIA 3.375% 28.01.2050	EUR	940.000	746,900	64,170	4.505.270	940.000	745,725	65,409	4.585.064
ROMANIA 5.125% 24.09.2031	EUR	600.000	746,900	102,394	4.588.694	600.000	745,725	97,818	4.376.730
ROMANIA 5.25% 10.03.2030	EUR	810.000	746,900	104,654	6.331.430	-	-	-	0
ROMANIA 5.5% 18.09.2028	EUR	1.450.000	746,900	105,840	11.462.571	2.400.000	745,725	103,886	18.592.980
ROMANIA 5.875% 11.07.2032	EUR	2.250.000	746,900	104,361	17.538.146	-	-	-	0
ROMANIA 6% 24.09.2044	EUR	350.000	746,900	96,629	2.526.022	350.000	745,725	96,363	2.515.118
ROMANIA 6.125% 07.10.2037	EUR	719.000	746,900	100,534	5.398.887	-	-	-	0
ROMANIA 6.25% 10.09.2034	EUR	350.000	746,900	105,076	2.746.842	-	-	-	0
ROMANIA 6.375% 18.09.2033	EUR	1.700.000	746,900	107,233	13.615.746	1.700.000	745,725	104,257	13.216.991
ROMANIA 6.75% 11.07.2039	EUR	1.600.000	746,900	104,485	12.486.429	-	-	-	0
SAUDI INTERNATIONAL BOND 3.375% 05.03.2032	EUR	925.000	746,900	100,555	6.947.183	-	-	-	0
UNITED MEXICAN STATES 1.35% 18.09.2027	EUR	800.000	746,900	97,832	5.845.654	800.000	745,725	95,624	5.704.758
UNITED MEXICAN STATES 2.125% 25.10.2051	EUR	-	-	-	0	1.300.000	745,725	57,701	5.593.765
UNITED MEXICAN STATES 4% 15.03.2115	EUR	-	-	-	0	500.000	745,725	72,415	2.700.100
UZBEKISTAN INTL BOND 5.1% 25.02.2029	EUR	200.000	746,900	103,361	1.544.007	-	-	-	0
UZBEKISTAN INTL BOND 5.375% 29.05.2027	EUR	-	-	-	0	575.000	745,725	100,606	4.313.887
Ialt i EUR					466.550.163				395.768.851
NEON CAPITAL LTD #230 06.01.2028	JPY	800.000.000	4,057	97,730	2.977.531	800.000.000	4,582	93,990	4.731.073
Ialt i JPY					2.977.531				4.731.073
ABU DHABI COMMERCIAL BNK 10.03.2035	USD	350.000	635,960	101,825	2.266.480	350.000	720,160	99,797	2.515.435
ABU DHABI COMMERCIAL BNK 5.375% 18.07.2028	USD	-	-	-	0	1.100.000	720,160	101,180	8.015.231
ABU DHABI COMMERCIAL BNK PERP	USD	616.000	635,960	106,678	4.179.133	616.000	720,160	106,858	4.740.408
ABU DHABI FUTURE ENERGY 4.875% 21.05.2030	USD	600.000	635,960	101,738	3.882.085	-	-	-	0
ABU DHABI FUTURE ENERGY 5.375% 21.05.2035	USD	450.000	635,960	103,944	2.974.691	-	-	-	0
ABU DHABI GOVT INT'L 1.625% 02.06.2028	USD	-	-	-	0	750.000	720,160	89,929	4.857.262
ABU DHABI GOVT INT'L 1.7% 02.03.2031	USD	-	-	-	0	200.000	720,160	82,857	1.193.407
ABU DHABI GOVT INT'L 3% 15.09.2051	USD	1.150.000	635,960	67,884	4.964.696	-	-	-	0
ABU DHABI GOVT INT'L 3.125% 30.09.2049	USD	1.311.000	635,960	71,328	5.946.945	500.000	720,160	66,620	2.398.839

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Noterede obligationer fra udenlandske udstedere									
ABU DHABI GOVT INT'L 5.5% 30.04.2054	USD	2.200.000	635,960	101,881	14.254.253	2.000.000	720,160	98,246	14.150.552
ADNOC MURBAN RSC LTD 4.25% 11.09.2029	USD	-	-	-	0	550.000	720,160	96,624	3.827.180
ADNOC MURBAN RSC LTD 4.5% 11.09.2034	USD	1.350.000	635,960	98,524	8.458.755	1.350.000	720,160	94,094	9.147.926
ADNOC MURBAN RSC LTD 5.125% 11.09.2054	USD	750.000	635,960	94,042	4.485.542	750.000	720,160	90,453	4.885.564
AEROPUERTOS DOMINICANOS 7% 30.06.2034	USD	200.000	635,960	105,221	1.338.324	200.000	720,160	102,602	1.477.796
AFRICAN DEVELOPMENT BANK PERP	USD	800.000	635,960	100,409	5.108.470	800.000	720,160	96,200	5.542.335
ARAB REPUBLIC OF EGYPT 3.875% 16.02.2026	USD	-	-	-	0	200.000	720,160	95,802	1.379.851
ARAB REPUBLIC OF EGYPT 7.0529% 15.01.2032	USD	1.450.000	635,960	104,177	9.606.601	1.450.000	720,160	86,063	8.987.022
ARAB REPUBLIC OF EGYPT 7.5% 16.02.2061	USD	3.100.000	635,960	87,570	17.264.303	3.100.000	720,160	68,766	15.351.940
ARAB REPUBLIC OF EGYPT 7.6003% 01.03.2029	USD	-	-	-	0	1.500.000	720,160	97,058	10.484.554
ARAB REPUBLIC OF EGYPT 7.903% 21.02.2048	USD	900.000	635,960	92,991	5.322.482	900.000	720,160	73,641	4.773.000
ARAB REPUBLIC OF EGYPT 8.5% 31.01.2047	USD	1.400.000	635,960	98,509	8.770.650	700.000	720,160	77,862	3.925.123
ARAB REPUBLIC OF EGYPT 8.625% 04.02.2030	USD	4.120.000	635,960	111,091	29.107.633	-	-	-	0
ARAB REPUBLIC OF EGYPT 8.875% 29.05.2050	USD	1.000.000	635,960	101,620	6.462.598	1.000.000	720,160	79,968	5.758.983
ARAB REPUBLIC OF EGYPT 9.45% 04.02.2033	USD	1.480.000	635,960	114,606	10.786.988	-	-	-	0
ARCELIX AS 8.5% 25.09.2028	USD	2.200.000	635,960	105,656	14.782.452	2.200.000	720,160	103,679	16.426.418
AVENIR ISSUER IV IRLND 10.75% 26.06.2028	USD	1.100.000	635,960	102,144	6.047.776	-	-	-	0
AVENIR ISSUER IV IRLND 6% 25.10.2027	USD	5.000.000	635,960	96,944	15.696.400	-	-	-	0
BAITEREK NATIONAL MANAGI 4.65% 01.10.2030	USD	1.200.000	635,960	99,533	7.595.912	-	-	-	0
BAITEREK NATIONAL MANAGI 5.45% 08.05.2028	USD	750.000	635,960	101,618	4.846.868	-	-	-	0
BANCO BBVA PERU SA 07.06.2034	USD	900.000	635,960	103,789	5.940.500	900.000	720,160	101,362	6.569.748
BANCO DE CREDITO DEL PER 30.07.2035	USD	686.000	635,960	104,354	4.552.637	-	-	-	0
BANCO NACIONAL DE PANAMA 2.5% 11.08.2030	USD	2.950.000	635,960	88,924	16.682.832	3.250.000	720,160	79,682	18.649.744
BANK BAHRAIN & KUWAIT 6.875% 06.06.2029	USD	1.000.000	635,960	103,037	6.552.756	1.000.000	720,160	102,060	7.349.935
BANK GOSPODARSTWA KRAJOW 5.375% 22.05.2033	USD	700.000	635,960	103,128	4.590.982	700.000	720,160	97,573	4.918.775
BANK GOSPODARSTWA KRAJOW 5.75% 09.07.2034	USD	-	-	-	0	650.000	720,160	99,205	4.643.824
BANK GOSPODARSTWA KRAJOW 6.25% 09.07.2054	USD	-	-	-	0	650.000	720,160	98,086	4.591.431
BANK MANDIRI PT 4.9% 24.03.2028	USD	670.000	635,960	101,216	4.312.760	-	-	-	0
BANK MANDIRI PT 5.5% 04.04.2026	USD	-	-	-	0	300.000	720,160	100,439	2.169.954
BANK MUSCAT SAOG 4.75% 17.03.2026	USD	-	-	-	0	1.000.000	720,160	98,769	7.112.913
BANK OF GEORGIA JSC PERP	USD	-	-	-	0	1.900.000	720,160	98,013	13.411.116
BENIN INTL GOV BOND 7.96% 13.02.2038	USD	500.000	635,960	103,957	3.305.638	275.000	720,160	94,417	1.869.865
BENIN INTL GOV BOND 8.375% 23.01.2041	USD	695.000	635,960	105,483	4.662.253	-	-	-	0
BULGARIA 5% 05.03.2037	USD	-	-	-	0	950.000	720,160	93,709	6.411.123
CAIXA ECONOMICA FEDERAL 5.625% 13.05.2030	USD	1.200.000	635,960	101,593	7.753.066	-	-	-	0
CBB INTL SUKUK PROG WLL 5.8735% 06.02.2034	USD	1.050.000	635,960	99,833	6.666.452	-	-	-	0
CBB INTL SUKUK PROG WLL 6% 12.02.2031	USD	200.000	635,960	101,823	1.295.113	200.000	720,160	100,371	1.445.668
CBB INTL SUKUK PROG WLL 6.25% 18.10.2030	USD	400.000	635,960	102,933	2.618.455	400.000	720,160	101,730	2.930.467
CHILE ELECTRICITY LUX 5.672% 20.10.2035	USD	200.000	635,960	103,830	1.282.160	-	-	-	0
CHILE ELECTRICITY LUX 6.01% 20.01.2033	USD	800.000	635,960	104,846	4.774.152	800.000	720,160	101,276	5.630.554
CITY OF BUENOS AIRES 7.8% 26.11.2033	USD	600.000	635,960	101,561	3.875.315	-	-	-	0
CITY OF ULAANBAATAAR MON 7.75% 21.08.2027	USD	1.020.000	635,960	103,030	6.683.327	2.020.000	720,160	102,140	14.858.497

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Noterede obligationer fra udenlandske udstedere									
CODELCO INC 3.7% 30.01.2050	USD	1.250.000	635,960	71,120	5.653.717	1.250.000	720,160	67,096	6.040.021
CODELCO INC 4.375% 05.02.2049	USD	-	-	-	0	900.000	720,160	75,568	4.897.903
CODELCO INC 5.125% 02.02.2033	USD	850.000	635,960	100,503	5.432.852	850.000	720,160	94,990	5.814.704
CODELCO INC 5.625% 18.10.2043	USD	1.000.000	635,960	96,642	6.146.013	-	-	-	0
CODELCO INC 5.95% 08.01.2034	USD	1.500.000	635,960	104,497	9.968.344	1.000.000	720,160	99,390	7.157.650
CODELCO INC 6.3% 08.09.2053	USD	800.000	635,960	102,671	5.223.585	600.000	720,160	97,835	4.227.417
CODELCO INC 6.33% 13.01.2035	USD	3.455.000	635,960	106,713	23.447.361	-	-	-	0
CODELCO INC 6.44% 26.01.2036	USD	800.000	635,960	108,297	5.509.781	600.000	720,160	101,964	4.405.807
CODELCO INC 6.78% 13.01.2055	USD	1.295.000	635,960	107,464	8.850.425	-	-	-	0
COLOMBIA TELECOMUNICACIO 4.95% 17.07.2030	USD	800.000	635,960	91,280	4.644.053	800.000	720,160	84,097	4.845.053
COMISION FEDERAL DE ELEC 5.7% 24.01.2030	USD	200.000	635,960	101,668	1.293.130	200.000	720,160	96,082	1.383.892
COMISION FEDERAL DE ELEC 6.45% 24.01.2035	USD	350.000	635,960	102,787	2.287.884	350.000	720,160	94,439	2.380.399
COMMONWEALTH OF BAHAMAS 8.95% 15.10.2032	USD	-	-	-	0	800.000	720,160	103,464	5.960.845
CORP FINANCIERA DE DESAR 2.4% 28.09.2027	USD	200.000	635,960	96,822	1.231.502	200.000	720,160	92,518	1.332.550
CORP FINANCIERA DE DESAR 5.5% 06.05.2030	USD	300.000	635,960	103,037	1.965.823	-	-	-	0
COSTA RICA GOVERNMENT 5.625% 30.04.2043	USD	500.000	635,960	96,295	3.061.985	500.000	720,160	89,920	3.237.830
COSTA RICA GOVERNMENT 6.55% 03.04.2034	USD	1.300.000	635,960	109,255	9.032.625	900.000	720,160	101,900	6.604.577
COSTA RICA GOVERNMENT 7% 04.04.2044	USD	389.000	635,960	109,672	2.713.155	389.000	720,160	101,488	2.843.099
COSTA RICA GOVERNMENT 7.3% 13.11.2054	USD	800.000	635,960	112,526	5.724.986	800.000	720,160	103,774	5.978.724
DELPHOS COMPMT LUNGHIN 10% 03.09.2028	USD	1.900.000	635,960	99,500	12.022.824	-	-	-	0
DEVELOPMENT BANK OF KAZA 4.6% 31.01.2031	USD	1.000.000	635,960	98,849	6.286.370	-	-	-	0
DEVELOPMENT BANK OF KAZA 5.25% 23.10.2029	USD	450.000	635,960	102,575	2.935.508	450.000	720,160	99,430	3.222.261
DEVELOPMENT BANK OF KAZA 5.5% 15.04.2027	USD	575.000	635,960	101,319	3.705.006	375.000	720,160	100,665	2.718.571
DEVELOPMENT BANK OF KAZA 5.625% 07.04.2030	USD	2.000.000	635,960	103,470	13.160.533	-	-	-	0
DEVT BANK OF MONGOLIA 11% 07.03.2026	USD	-	-	-	0	5.700.000	720,160	104,143	42.749.896
DEVT BANK OF MONGOLIA 8.5% 03.07.2028	USD	3.511.000	635,960	102,983	22.994.720	-	-	-	0
DOMINICAN REPUBLIC 4.875% 23.09.2032	USD	5.825.000	635,960	96,451	35.729.877	2.275.000	720,160	89,326	14.634.924
DOMINICAN REPUBLIC 5.3% 21.01.2041	USD	-	-	-	0	400.000	720,160	85,160	2.453.167
DOMINICAN REPUBLIC 5.875% 28.10.2035	USD	1.300.000	635,960	100,293	8.291.701	-	-	-	0
DOMINICAN REPUBLIC 5.875% 30.01.2060	USD	1.250.000	635,960	89,301	7.098.998	2.450.000	720,160	84,977	14.993.229
DOMINICAN REPUBLIC 5.95% 25.01.2027	USD	1.110.000	635,960	101,273	7.149.012	-	-	-	0
DOMINICAN REPUBLIC 6% 19.07.2028	USD	200.000	635,960	102,714	1.306.437	-	-	-	0
DOMINICAN REPUBLIC 6% 22.02.2033	USD	1.000.000	635,960	102,625	6.526.511	800.000	720,160	96,532	5.561.457
DOMINICAN REPUBLIC 6.4% 05.06.2049	USD	900.000	635,960	99,543	5.697.472	900.000	720,160	94,413	6.119.321
DOMINICAN REPUBLIC 6.6% 01.06.2036	USD	300.000	635,960	105,505	2.012.904	150.000	720,160	99,567	1.075.565
DOMINICAN REPUBLIC 6.85% 27.01.2045	USD	500.000	635,960	104,316	3.317.027	500.000	720,160	98,647	3.552.079
DOMINICAN REPUBLIC 6.95% 15.03.2037	USD	3.810.000	635,960	107,479	26.042.140	-	-	-	0
DOMINICAN REPUBLIC 7.05% 03.02.2031	USD	850.000	635,960	107,545	5.813.510	150.000	720,160	102,622	1.108.568
DOMINICAN REPUBLIC 7.15% 24.02.2055	USD	195.000	635,960	107,168	1.329.017	-	-	-	0
DUBAI GOVT INT'L BONDS 3.9% 09.09.2050	USD	1.300.000	635,960	75,791	6.266.000	1.300.000	720,160	72,623	6.799.034
EAGLE FUNDING LUXCO SARL 5.5% 17.08.2030	USD	3.000.000	635,960	101,873	19.436.164	-	-	-	0
EDO SUKUK LTD 5.875% 21.09.2033	USD	900.000	635,960	105,932	6.063.184	900.000	720,160	102,089	6.616.810

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Noterede obligationer fra udenlandske udstedere									
EGYPT TASKEEK CO 10.875% 28.02.2026	USD	-	-	-	0	500.000	720,160	103,750	3.735.813
EMPRESA DE LOS FERROCARR 3.068% 18.08.2050	USD	800.000	635,960	64,228	3.267.697	800.000	720,160	60,383	3.478.832
EMPRESA DE TRANSPORTE ME 3.65% 07.05.2030	USD	500.000	635,960	97,121	3.088.239	500.000	720,160	92,667	3.336.748
EMPRESA DE TRANSPORTE ME 4.7% 07.05.2050	USD	-	-	-	0	500.000	720,160	82,510	2.971.031
EMPRESA DE TRANSPORTE ME 5% 25.01.2047	USD	-	-	-	0	500.000	720,160	87,260	3.142.067
EMPRESA NACIONAL DEL PET 5.25% 06.11.2029	USD	1.399.000	635,960	101,879	9.064.248	1.264.000	720,160	98,790	8.992.696
EMPRESA NACIONAL DEL PET 5.95% 30.07.2034	USD	400.000	635,960	104,577	2.660.277	200.000	720,160	99,751	1.436.731
ENERGUATE TRUST 2 0 6.35% 15.09.2035	USD	400.000	635,960	100,002	2.543.887	-	-	-	0
EQUATE SUKUK SPC LTD 5% 05.09.2031	USD	650.000	635,960	101,631	4.201.171	650.000	720,160	100,090	4.685.230
FED REPUBLIC OF BRAZIL 3.875% 12.06.2030	USD	-	-	-	0	3.000.000	720,160	88,053	19.023.740
FED REPUBLIC OF BRAZIL 4.75% 14.01.2050	USD	400.000	635,960	72,833	1.852.762	600.000	720,160	68,505	2.960.069
FED REPUBLIC OF BRAZIL 5% 27.01.2045	USD	2.200.000	635,960	79,923	11.182.150	1.300.000	720,160	74,008	6.928.671
FED REPUBLIC OF BRAZIL 5.5% 06.11.2030	USD	1.400.000	635,960	101,697	9.054.514	-	-	-	0
FED REPUBLIC OF BRAZIL 5.625% 21.02.2047	USD	1.000.000	635,960	84,841	5.395.578	1.000.000	720,160	79,094	5.696.049
FED REPUBLIC OF BRAZIL 6% 20.10.2033	USD	-	-	-	0	4.900.000	720,160	93,540	33.008.236
FED REPUBLIC OF BRAZIL 6.125% 15.03.2034	USD	3.000.000	635,960	101,220	19.311.567	3.300.000	720,160	93,413	22.199.809
FED REPUBLIC OF BRAZIL 6.125% 22.01.2032	USD	-	-	-	0	850.000	720,160	95,770	5.862.452
FED REPUBLIC OF BRAZIL 6.25% 18.03.2031	USD	2.150.000	635,960	104,506	14.289.285	1.550.000	720,160	97,620	10.896.784
FED REPUBLIC OF BRAZIL 6.625% 15.03.2035	USD	3.230.000	635,960	103,139	21.186.351	-	-	-	0
FED REPUBLIC OF BRAZIL 7.125% 13.05.2054	USD	200.000	635,960	99,256	1.262.451	-	-	-	0
FED REPUBLIC OF BRAZIL 7.25% 12.01.2056	USD	3.060.000	635,960	99,248	19.314.032	-	-	-	0
FEDERAL REP OF ETHIOPIA 11.12.2024	USD	500.000	635,960	107,596	3.421.351	500.000	720,160	79,536	2.863.921
FIN DEPT GOVT SHARJAH 3.625% 10.03.2033	USD	1.621.000	635,960	88,905	9.165.110	771.000	720,160	83,756	4.650.470
FIN DEPT GOVT SHARJAH 4% 28.07.2050	USD	1.500.000	635,960	67,215	6.411.934	1.300.000	720,160	64,684	6.055.800
FIN DEPT GOVT SHARJAH 4.375% 10.03.2051	USD	2.400.000	635,960	70,726	10.795.006	1.900.000	720,160	68,774	9.410.312
FIRST ABU DHABI BANK PJS 5.125% 13.10.2027	USD	-	-	-	0	200.000	720,160	100,861	1.452.727
FORTEBANK JSC 7.75% 04.02.2030	USD	740.000	635,960	100,467	4.728.073	-	-	-	0
GABON BLUE BOND MASTER 6.097% 01.08.2038	USD	900.000	635,960	101,904	5.832.617	900.000	720,160	98,962	6.414.141
GACI FIRST INVESTMENT 4.75% 14.02.2030	USD	1.650.000	635,960	101,111	10.609.932	1.650.000	720,160	97,933	11.637.071
GACI FIRST INVESTMENT 4.875% 14.02.2035	USD	-	-	-	0	1.525.000	720,160	94,046	10.328.493
GACI FIRST INVESTMENT 5% 29.01.2029	USD	2.350.000	635,960	101,752	15.206.877	2.350.000	720,160	99,243	16.795.730
GACI FIRST INVESTMENT 5.125% 14.02.2053	USD	-	-	-	0	1.150.000	720,160	83,864	6.945.453
GACI FIRST INVESTMENT 5.25% 13.10.2032	USD	700.000	635,960	102,984	4.584.580	700.000	720,160	98,970	4.989.197
GACI FIRST INVESTMENT 5.25% 29.01.2030	USD	1.266.000	635,960	102,928	8.286.999	-	-	-	0
GACI FIRST INVESTMENT 5.25% 29.01.2034	USD	700.000	635,960	102,573	4.566.249	700.000	720,160	98,442	4.962.597
GACI FIRST INVESTMENT 5.375% 29.01.2054	USD	350.000	635,960	91,838	2.044.187	350.000	720,160	87,032	2.193.704
GACI FIRST INVESTMENT 5.625% 29.07.2034	USD	1.632.000	635,960	104,997	10.897.530	-	-	-	0
GEORGIAN RAILWAY JSC 4% 17.06.2028	USD	2.050.000	635,960	94,485	12.318.132	1.550.000	720,160	87,768	9.797.041
GOLOMT BANK OF MONGOLIA 11% 20.05.2027	USD	443.000	635,960	103,707	2.921.749	443.000	720,160	104,769	3.342.459
GOVERNMENT OF JAMAICA 7.875% 28.07.2045	USD	2.000.000	635,960	120,955	15.384.517	2.800.000	720,160	115,776	23.345.566
GREENKO WIND PROJECTS MU 7.25% 27.09.2028	USD	2.900.000	635,960	101,102	18.646.044	-	-	-	0
GREENSAIF PIPELINES BIDC 6.129% 23.02.2038	USD	400.000	635,960	106,533	2.710.041	400.000	720,160	100,524	2.895.721

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
GREENSAIF PIPELINES BIDC 6.51% 23.02.2042	USD	400.000	635,960	109,446	2.784.141	400.000	720,160	101,198	2.915.146
HAZINE MUSTESARLIGI VARL 8.5091% 14.01.2029	USD	-	-	-	0	1.800.000	720,160	106,846	13.850.358
HONDURAS GOVERNMENT 6.25% 19.01.2027	USD	800.000	635,960	101,073	5.142.269	800.000	720,160	97,077	5.592.852
HONDURAS GOVERNMENT 8.625% 27.11.2034	USD	1.010.000	635,960	113,362	7.281.459	1.010.000	720,160	99,745	7.255.085
HUNGARIAN DEVELOPMENT BA 6.5% 29.06.2028	USD	900.000	635,960	104,150	5.961.170	1.300.000	720,160	101,530	9.505.341
HUNGARY 3.125% 21.09.2051	USD	1.700.000	635,960	61,902	6.692.470	1.500.000	720,160	58,791	6.350.864
HUNGARY 5.375% 26.09.2030	USD	2.150.000	635,960	102,880	14.066.984	-	-	-	0
HUNGARY 5.5% 26.03.2036	USD	3.450.000	635,960	99,926	21.924.282	1.350.000	720,160	93,736	9.113.160
HUNGARY 6% 26.09.2035	USD	1.900.000	635,960	104,037	12.570.989	-	-	-	0
HUNGARY 6.125% 22.05.2028	USD	300.000	635,960	103,767	1.979.747	-	-	-	0
HUNGARY 6.25% 22.09.2032	USD	1.700.000	635,960	106,439	11.507.497	1.700.000	720,160	102,030	12.491.246
HUNGARY 6.75% 23.09.2055	USD	2.000.000	635,960	104,544	13.297.161	-	-	-	0
HUTAMA KARYA PERSERO PT 3.75% 11.05.2030	USD	700.000	635,960	96,420	4.292.360	700.000	720,160	92,537	4.664.920
ICA ICTAS ALTYAPI YAVUZ 7.536% 31.10.2027	USD	1.700.000	635,960	102,416	11.072.502	1.700.000	720,160	100,661	12.323.679
IDC OVERSEAS LTD 9% 30.03.2030	USD	2.150.000	635,960	100,799	13.782.354	-	-	-	0
IIFL FINANCE LTD 8.75% 24.07.2028	USD	930.000	635,960	102,660	6.071.729	-	-	-	0
INDONESIA GOVT SUKUK 3.8% 23.06.2050	USD	1.500.000	635,960	76,130	7.262.392	1.500.000	720,160	75,081	8.110.538
INDONESIA GOVT SUKUK 4.7% 06.06.2032	USD	600.000	635,960	101,065	3.856.394	600.000	720,160	96,785	4.182.028
INDONESIA GOVT SUKUK 5.65% 25.11.2054	USD	3.000.000	635,960	100,986	19.266.889	-	-	-	0
INSTITUTO COSTARRICENSE 6.375% 15.05.2043	USD	-	-	-	0	550.000	720,160	89,967	3.563.471
INSTITUTO COSTARRICENSE 6.75% 07.10.2031	USD	725.000	635,960	106,244	4.898.601	1.225.000	720,160	101,579	8.961.271
IPOTEKA-BANK ATIB 5.5% 19.11.2025	USD	-	-	-	0	4.550.000	720,160	98,534	32.287.046
ISLAMIC REP OF PAKISTAN 6% 08.04.2026	USD	350.000	635,960	99,815	2.221.732	350.000	720,160	94,367	2.378.567
ISLAMIC REP OF PAKISTAN 6.875% 05.12.2027	USD	1.200.000	635,960	100,719	7.686.365	1.200.000	720,160	90,311	7.804.582
ISLAMIC REP OF PAKISTAN 7.375% 08.04.2031	USD	800.000	635,960	99,824	5.078.729	800.000	720,160	83,536	4.812.756
ISLAMIC REP OF PAKISTAN 8.875% 08.04.2051	USD	2.287.000	635,960	98,543	14.332.452	1.400.000	720,160	78,122	7.876.481
ISTANBUL METROPOLITAN MU 10.5% 06.12.2028	USD	-	-	-	0	1.250.000	720,160	108,619	9.777.884
ISTANBUL METROPOLITAN MU 10.75% 12.04.2027	USD	2.300.000	635,960	106,350	15.555.955	3.500.000	720,160	107,041	26.980.285
ISTANBUL METROPOLITAN MU 6.375% 09.12.2025	USD	-	-	-	0	1.980.000	720,160	99,892	14.243.788
IVORY COAST 31.12.2032	USD	200.000	635,960	100,554	533.260	200.000	720,160	95,053	652.969
IVORY COAST 6.125% 15.06.2033	USD	800.000	635,960	100,041	5.089.781	-	-	-	0
IVORY COAST 8.075% 01.04.2036	USD	1.200.000	635,960	107,976	8.240.202	-	-	-	0
IVORY COAST 8.25% 30.01.2037	USD	750.000	635,960	108,921	5.195.209	750.000	720,160	97,273	5.253.921
JSCB AGROBANK 9.25% 02.10.2029	USD	650.000	635,960	107,848	4.458.151	650.000	720,160	102,286	4.788.052
KAZMUNAYGAS NATIONAL CO 3.5% 14.04.2033	USD	600.000	635,960	90,348	3.447.471	600.000	720,160	82,864	3.580.542
KAZMUNAYGAS NATIONAL CO 6.375% 24.10.2048	USD	235.000	635,960	100,656	1.504.308	850.000	720,160	92,731	5.676.403
KHAZANAH CAPITAL LTD 4.759% 05.09.2034	USD	-	-	-	0	650.000	720,160	95,678	4.478.714
KINGDOM OF BAHRAIN 6% 19.09.2044	USD	1.660.000	635,960	89,238	9.420.824	1.460.000	720,160	83,465	8.775.747
KINGDOM OF BAHRAIN 6.25% 25.01.2051	USD	1.000.000	635,960	90,310	5.743.348	2.300.000	720,160	83,377	13.810.338
KINGDOM OF BAHRAIN 6.625% 06.10.2037	USD	600.000	635,960	100,070	3.818.414	-	-	-	0
KINGDOM OF BAHRAIN 7.5% 12.02.2036	USD	275.000	635,960	108,129	1.891.064	275.000	720,160	102,724	2.034.390
KINGDOM OF JORDAN 4.95% 07.07.2025	USD	-	-	-	0	200.000	720,160	98,504	1.418.768

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
KINGDOM OF JORDAN 5.85% 07.07.2030	USD	600.000	635,960	100,994	3.853.688	600.000	720,160	91,626	3.959.130
KINGDOM OF JORDAN 7.375% 10.10.2047	USD	1.800.000	635,960	100,471	11.501.180	2.000.000	720,160	88,833	12.794.792
KINGDOM OF JORDAN 7.5% 13.01.2029	USD	2.045.000	635,960	105,302	13.694.863	1.800.000	720,160	99,716	12.926.123
KINGDOM OF JORDAN 7.75% 15.01.2028	USD	300.000	635,960	104,229	1.988.559	300.000	720,160	100,484	2.170.933
KINGDOM OF MOROCCO 3% 15.12.2032	USD	400.000	635,960	88,046	2.239.747	400.000	720,160	81,745	2.354.786
KINGDOM OF MOROCCO 4% 15.12.2050	USD	700.000	635,960	72,926	3.246.477	700.000	720,160	68,012	3.428.591
KINGDOM OF MOROCCO 5.95% 08.03.2028	USD	2.400.000	635,960	103,015	15.723.230	1.200.000	720,160	100,715	8.703.727
KINGDOM OF MOROCCO 6.5% 08.09.2033	USD	1.725.000	635,960	108,680	11.922.499	1.725.000	720,160	103,226	12.823.577
KINGSTON AIRPORT REV FIN 6.75% 15.12.2036	USD	500.000	635,960	102,852	3.270.480	200.000	720,160	100,523	1.447.853
KSA SUKUK LTD 4.274% 22.05.2029	USD	1.200.000	635,960	100,192	7.646.141	3.000.000	720,160	97,441	21.051.993
KSA SUKUK LTD 4.511% 22.05.2033	USD	1.700.000	635,960	99,311	10.736.878	1.700.000	720,160	94,994	11.629.871
KSA SUKUK LTD 5.25% 04.06.2027	USD	1.850.000	635,960	101,826	11.980.148	1.350.000	720,160	100,892	9.808.893
KSA SUKUK LTD 5.25% 04.06.2030	USD	850.000	635,960	103,953	5.619.355	850.000	720,160	100,271	6.137.934
KSA SUKUK LTD 5.25% 04.06.2034	USD	-	-	-	0	500.000	720,160	99,220	3.572.706
KUWAIT INTL BOND 4.016% 09.10.2028	USD	1.000.000	635,960	100,084	6.364.922	-	-	-	0
KUWAIT INTL BOND 4.136% 09.10.2030	USD	2.600.000	635,960	99,856	16.511.178	-	-	-	0
KYRGYZ REP INTL BOND 7.75% 03.06.2030	USD	1.100.000	635,960	103,069	7.210.231	-	-	-	0
LAOS GOVERNMENT INTL BON 11.25% 12.11.2030	USD	3.450.000	635,960	101,564	22.283.701	-	-	-	0
LEBANESE REPUBLIC 02.11.2035	USD	1.000.000	635,960	23,549	1.497.652	1.000.000	720,160	13,084	942.255
LEBANESE REPUBLIC 03.11.2028	USD	1.000.000	635,960	23,457	1.491.781	1.000.000	720,160	13,098	943.279
LEBANESE REPUBLIC 20.11.2031	USD	3.800.000	635,960	23,523	5.684.599	3.800.000	720,160	13,064	3.575.109
LEBANESE REPUBLIC 22.04.2024	USD	2.500.000	635,960	23,425	3.724.399	2.500.000	720,160	13,057	2.350.764
LEBANESE REPUBLIC 25.05.2029	USD	2.900.000	635,960	23,461	4.326.816	2.900.000	720,160	13,044	2.724.273
LEBANESE REPUBLIC 26.02.2025	USD	3.500.000	635,960	23,420	5.212.950	3.500.000	720,160	13,019	3.281.452
LEBANESE REPUBLIC 26.02.2030	USD	1.000.000	635,960	23,470	1.492.586	1.000.000	720,160	13,102	943.554
LEBANESE REPUBLIC 27.11.2026	USD	1.000.000	635,960	23,400	1.488.127	1.000.000	720,160	13,104	943.718
LIMA METRO LINE 2 FIN LT 4.35% 05.04.2036	USD	375.000	635,960	97,462	1.777.475	375.000	720,160	91,660	2.032.378
M BANK CLOSED JSC 9.875% 19.12.2028	USD	4.225.000	635,960	98,000	26.331.924	-	-	-	0
MAGELLAN CAPITAL HOLD 08.07.2029	USD	800.000	635,960	102,315	5.205.464	800.000	720,160	103,368	5.955.318
MALAYSIA WAKALA SUKUK 3.075% 28.04.2051	USD	-	-	-	0	1.000.000	720,160	69,709	5.020.154
MALDIVES SUKUK ISSUANCE 9.875% 08.04.2026	USD	300.000	635,960	94,219	1.797.585	300.000	720,160	80,615	1.741.661
MDGH GMTN RSC LTD 3.7% 07.11.2049	USD	1.400.000	635,960	76,228	6.786.931	1.400.000	720,160	73,145	7.374.649
MDGH GMTN RSC LTD 3.95% 21.05.2050	USD	1.800.000	635,960	79,379	9.086.727	1.800.000	720,160	76,154	9.871.773
MDGH GMTN RSC LTD 4.375% 22.11.2033	USD	-	-	-	0	1.000.000	720,160	93,885	6.761.203
MDGH GMTN RSC LTD 5.294% 04.06.2034	USD	-	-	-	0	2.550.000	720,160	99,919	18.349.241
MDGH GMTN RSC LTD 5.875% 01.05.2034	USD	-	-	-	0	450.000	720,160	104,249	3.378.422
MEXICO CITY ARPT TRUST 5.5% 31.07.2047	USD	-	-	-	0	665.000	720,160	80,308	3.846.023
MEXICO CITY ARPT TRUST 5.5% 31.10.2046	USD	-	-	-	0	750.000	720,160	80,251	4.334.520
MONGOLIA INTL BOND 6.625% 25.02.2030	USD	400.000	635,960	102,937	2.618.546	-	-	-	0
MONGOLIA INTL BOND 7.875% 05.06.2029	USD	200.000	635,960	106,587	1.355.700	200.000	720,160	104,500	1.505.131
MONGOLIAN MORTGAGE CO 11.5% 18.01.2027	USD	200.000	635,960	101,288	1.288.298	925.000	720,160	101,155	6.738.445
MONTEGO BAY AIRPORT REVE 6.6% 15.06.2035	USD	450.000	635,960	99,970	2.860.966	-	-	-	0

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
MVM ENERGETIKA ZRT 6.5% 13.03.2031	USD	600.000	635,960	105,690	4.032.895	600.000	720,160	100,783	4.354.805
MVM ENERGETIKA ZRT 7.5% 09.06.2028	USD	450.000	635,960	105,757	3.026.579	450.000	720,160	104,358	3.381.940
NATIONAL BANK OF UZBEKIS 4.85% 21.10.2025	USD	-	-	-	0	4.450.000	720,160	98,071	31.429.067
NATIONAL BANK OF UZBEKIS 7.2% 17.07.2030	USD	750.000	635,960	103,140	4.919.486	-	-	-	0
NATIONAL BANK OF UZBEKIS 8.5% 05.07.2029	USD	500.000	635,960	106,868	3.398.183	500.000	720,160	102,532	3.691.970
NAVOI MINING METALLURGIC 6.7% 17.10.2028	USD	450.000	635,960	103,610	2.965.128	450.000	720,160	99,702	3.231.056
NAVOI MINING METALLURGIC 6.75% 14.05.2030	USD	950.000	635,960	104,818	6.332.683	-	-	-	0
NAVOI MINING METALLURGIC 6.95% 17.10.2031	USD	700.000	635,960	106,622	4.746.524	700.000	720,160	98,885	4.984.908
NOMURA INTL FUNDING PTE 6.5% 10.10.2026	USD	3.500.000	635,960	101,890	22.679.288	-	-	-	0
NPC UKRENERGO 09.11.2028	USD	430.000	635,960	85,370	2.334.565	430.000	720,160	68,672	2.126.569
OMAN GOV INTERNTL BOND 6% 01.08.2029	USD	1.000.000	635,960	104,943	6.673.971	-	-	-	0
OMAN GOV INTERNTL BOND 6.5% 08.03.2047	USD	525.000	635,960	107,344	3.583.989	1.175.000	720,160	99,289	8.401.709
OMAN GOV INTERNTL BOND 6.75% 17.01.2048	USD	2.200.000	635,960	110,263	15.426.966	2.200.000	720,160	101,599	16.096.819
OMAN SOVEREIGN SUKUK 4.875% 15.06.2030	USD	500.000	635,960	102,245	3.251.202	500.000	720,160	99,546	3.584.454
OMGRID FUNDING LTD 5.196% 16.05.2027	USD	400.000	635,960	100,673	2.560.952	400.000	720,160	98,793	2.845.861
OMNIYAT SUKUK 1 LTD 8.375% 06.05.2028	USD	800.000	635,960	101,424	5.160.143	-	-	-	0
OQ SAOC 5.125% 06.05.2028	USD	400.000	635,960	100,857	2.565.647	400.000	720,160	98,609	2.840.582
PAKISTAN WATER & POWER 7.5% 04.06.2031	USD	1.660.000	635,960	95,276	10.058.190	1.600.000	720,160	77,807	8.965.315
PAMPA ENERGIA SA 7.875% 16.12.2034	USD	480.000	635,960	100,416	3.065.320	-	-	-	0
PANAMA NOTAS DEL TESORO 3.75% 17.04.2026	USD	-	-	-	0	3.800.000	720,160	96,760	26.479.519
PERTAMINA GEOTHERMAL ENE 5.15% 27.04.2028	USD	550.000	635,960	101,487	3.549.789	550.000	720,160	99,612	3.945.496
PERTAMINA HULU ENERGI PT 5.25% 21.05.2030	USD	1.700.000	635,960	101,931	11.020.069	-	-	-	0
PETROLEOS DEL PERU SA 4.75% 19.06.2032	USD	4.550.000	635,960	74,634	21.596.222	800.000	720,160	75,566	4.353.581
PETROLEOS DEL PERU SA 5.625% 19.06.2047	USD	2.550.000	635,960	63,926	10.366.906	1.600.000	720,160	64,306	7.409.715
PETROLEOS MEXICANOS 10% 07.02.2033	USD	1.525.000	635,960	115,900	11.240.473	1.175.000	720,160	104,152	8.813.188
PETROLEOS MEXICANOS 5.95% 28.01.2031	USD	550.000	635,960	96,821	3.386.575	-	-	-	0
PETROLEOS MEXICANOS 6.7% 16.02.2032	USD	300.000	635,960	99,739	1.902.902	-	-	-	0
PETROLEOS MEXICANOS 6.75% 21.09.2047	USD	2.750.000	635,960	81,888	14.321.390	2.700.000	720,160	68,801	13.377.974
PETROLEOS MEXICANOS 6.84% 23.01.2030	USD	-	-	-	0	1.650.000	720,160	91,304	10.849.298
PETROLEOS MEXICANOS 6.875% 16.10.2025	USD	-	-	-	0	200.000	720,160	99,774	1.437.059
PETROLEOS MEXICANOS 6.95% 28.01.2060	USD	1.515.000	635,960	81,450	7.847.585	1.515.000	720,160	68,542	7.478.190
PETROLEOS MEXICANOS 7.69% 23.01.2050	USD	2.950.000	635,960	89,670	16.822.890	2.300.000	720,160	75,415	12.491.523
PETRONAS CAPITAL LTD 3.404% 28.04.2061	USD	-	-	-	0	1.300.000	720,160	65,791	6.159.389
PLUSPETROL SA 8.5% 30.05.2032	USD	540.000	635,960	101,808	3.496.278	-	-	-	0
POWER SECTOR ASSETS & LI 9.625% 15.05.2028	USD	1.445.000	635,960	112,577	10.345.392	1.445.000	720,160	114,133	11.877.074
PROVINCE OF SANTA FE 8.1% 11.12.2034	USD	1.350.000	635,960	98,093	8.421.699	-	-	-	0
PROVINCIA DE BUENOS AIRE 01.09.2037	USD	1.455.139	635,960	69,033	6.533.452	2.327.814	720,160	57,306	10.777.847
PROVINCIA DE LA RIOJA 24.02.2028	USD	1.087.982	635,960	59,527	4.118.735	1.380.982	720,160	57,947	5.762.956
PT PERTAMINA (PERSERO) 4.175% 21.01.2050	USD	-	-	-	0	600.000	720,160	75,530	3.263.636
PT PERTAMINA (PERSERO) 5.625% 20.05.2043	USD	600.000	635,960	97,673	3.726.958	600.000	720,160	94,279	4.073.736
PT PERTAMINA (PERSERO) 6.5% 27.05.2041	USD	300.000	635,960	107,075	2.042.863	-	-	-	0
QATAR ENERGY 2.25% 12.07.2031	USD	-	-	-	0	1.200.000	720,160	84,314	7.286.388

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
RAK CAPITAL 5% 12.03.2035	USD	210.000	635,960	102,856	1.373.653	-	-	-	0
REPUBLIC OF ANGOLA 8% 26.11.2029	USD	1.300.000	635,960	97,745	8.081.018	800.000	720,160	89,565	5.160.083
REPUBLIC OF ANGOLA 8.25% 09.05.2028	USD	-	-	-	0	1.400.000	720,160	94,118	9.489.219
REPUBLIC OF ANGOLA 8.75% 14.04.2032	USD	2.000.000	635,960	97,763	12.434.725	1.400.000	720,160	88,462	8.918.941
REPUBLIC OF ANGOLA 9.125% 26.11.2049	USD	754.000	635,960	86,224	4.134.578	1.354.000	720,160	80,273	7.827.355
REPUBLIC OF ANGOLA 9.244% 15.01.2031	USD	1.050.000	635,960	100,840	6.733.652	-	-	-	0
REPUBLIC OF ANGOLA 9.375% 08.05.2048	USD	2.420.000	635,960	88,273	13.585.425	1.520.000	720,160	82,215	8.999.627
REPUBLIC OF ARGENTINA 09.01.2038	USD	4.724.257	635,960	77,851	23.389.910	3.724.257	720,160	70,035	18.783.786
REPUBLIC OF ARGENTINA 09.07.2030	USD	5.870.078	635,960	83,289	25.374.773	2.470.078	720,160	75,295	13.077.336
REPUBLIC OF ARGENTINA 09.07.2035	USD	5.309.909	635,960	74,590	25.188.308	5.809.909	720,160	66,656	27.889.229
REPUBLIC OF ARGENTINA 09.07.2041	USD	4.379.975	635,960	69,316	19.307.877	2.707.300	720,160	62,712	12.226.953
REPUBLIC OF ARGENTINA 09.07.2046	USD	4.000.000	635,960	71,499	17.361.506	500.000	720,160	66,695	2.401.570
REPUBLIC OF ARGENTINA 1% 09.07.2029	USD	761.711	635,960	87,058	3.442.717	761.711	720,160	79,231	4.439.832
REPUBLIC OF ARMENIA 3.6% 02.02.2031	USD	1.000.000	635,960	91,063	5.791.239	1.000.000	720,160	82,586	5.947.499
REPUBLIC OF ARMENIA 3.95% 26.09.2029	USD	1.090.000	635,960	95,497	6.619.827	1.090.000	720,160	87,811	6.892.938
REPUBLIC OF ARMENIA 6.75% 12.03.2035	USD	320.000	635,960	104,104	2.118.599	-	-	-	0
REPUBLIC OF AZERBAIJAN 3.5% 01.09.2032	USD	750.000	635,960	93,862	4.476.946	750.000	720,160	84,781	4.579.199
REPUBLIC OF CAMEROON 9.5% 31.07.2031	USD	700.000	635,960	99,933	4.448.727	-	-	-	0
REPUBLIC OF CHILE 3.5% 25.01.2050	USD	3.000.000	635,960	73,613	14.044.530	2.300.000	720,160	69,277	11.474.791
REPUBLIC OF CHILE 4.85% 22.01.2029	USD	1.300.000	635,960	102,192	8.448.668	1.300.000	720,160	99,215	9.288.610
REPUBLIC OF CHILE 4.95% 05.01.2036	USD	400.000	635,960	100,956	2.568.159	400.000	720,160	94,930	2.734.581
REPUBLIC OF COLOMBIA 3.125% 15.04.2031	USD	-	-	-	0	400.000	720,160	79,655	2.294.568
REPUBLIC OF COLOMBIA 3.25% 22.04.2032	USD	-	-	-	0	800.000	720,160	76,800	4.424.650
REPUBLIC OF COLOMBIA 3.875% 15.02.2061	USD	-	-	-	0	2.800.000	720,160	52,150	10.515.831
REPUBLIC OF COLOMBIA 5% 15.06.2045	USD	-	-	-	0	2.900.000	720,160	67,573	14.112.388
REPUBLIC OF COLOMBIA 5.2% 15.05.2049	USD	-	-	-	0	500.000	720,160	67,420	2.427.670
REPUBLIC OF COLOMBIA 5.625% 26.02.2044	USD	-	-	-	0	1.200.000	720,160	74,353	6.425.494
REPUBLIC OF COLOMBIA 6.125% 18.01.2041	USD	-	-	-	0	1.694.000	720,160	81,550	9.948.727
REPUBLIC OF COLOMBIA 7.375% 25.04.2030	USD	2.650.000	635,960	105,789	17.828.599	-	-	-	0
REPUBLIC OF COLOMBIA 7.5% 02.02.2034	USD	4.400.000	635,960	104,396	29.212.317	1.700.000	720,160	98,851	12.102.003
REPUBLIC OF COLOMBIA 7.75% 07.11.2036	USD	1.700.000	635,960	104,397	11.286.693	850.000	720,160	97,872	5.991.086
REPUBLIC OF COLOMBIA 8% 14.11.2035	USD	1.360.000	635,960	106,661	9.225.152	1.144.000	720,160	100,832	8.307.157
REPUBLIC OF COLOMBIA 8% 20.04.2033	USD	300.000	635,960	107,646	2.053.760	300.000	720,160	102,436	2.213.106
REPUBLIC OF COLOMBIA 8.375% 07.11.2054	USD	1.490.000	635,960	106,187	10.062.041	1.190.000	720,160	97,175	8.327.790
REPUBLIC OF COLOMBIA 8.75% 14.11.2053	USD	-	-	-	0	975.000	720,160	101,152	7.102.468
REPUBLIC OF ECUADOR 0% 31.07.2030	USD	3.412.275	635,960	85,231	18.495.741	1.712.275	720,160	54,986	6.780.371
REPUBLIC OF ECUADOR 31.07.2030	USD	336.541	635,960	98,810	2.114.792	1.486.541	720,160	69,843	7.477.066
REPUBLIC OF ECUADOR 31.07.2035	USD	5.083.293	635,960	88,077	28.473.375	3.333.293	720,160	56,845	13.645.692
REPUBLIC OF ECUADOR 31.07.2040	USD	2.520.350	635,960	78,320	12.553.399	2.520.350	720,160	51,484	9.344.601
REPUBLIC OF EL SALVADOR 0.25% 17.04.2030	USD	1.380.000	635,960	3,007	263.931	1.380.000	720,160	1,873	186.130
REPUBLIC OF EL SALVADOR 7.625% 21.09.2034	USD	1.400.000	635,960	104,039	9.263.065	1.200.000	720,160	93,804	8.106.455
REPUBLIC OF EL SALVADOR 9.25% 17.04.2030	USD	1.080.000	635,960	108,916	7.480.736	1.080.000	720,160	105,978	8.242.714

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF EL SALVADOR 9.5% 15.07.2052	USD	404.000	635,960	112,780	2.897.641	404.000	720,160	104,392	3.037.222
REPUBLIC OF EL SALVADOR 9.65% 21.11.2054	USD	230.000	635,960	114,787	1.678.992	230.000	720,160	105,201	1.742.517
REPUBLIC OF GABON 6.625% 06.02.2031	USD	1.138.000	635,960	77,563	5.613.430	1.138.000	720,160	74,687	6.120.901
REPUBLIC OF GABON 6.95% 16.06.2025	USD	-	-	-	0	263.000	720,160	96,976	1.836.748
REPUBLIC OF GABON 7% 24.11.2031	USD	421.000	635,960	76,814	2.056.621	1.321.000	720,160	74,631	7.099.860
REPUBLIC OF GABON 9.5% 18.02.2029	USD	2.875.000	635,960	86,845	15.878.651	-	-	-	0
REPUBLIC OF GHANA 0% 03.01.2030	USD	793.815	635,960	88,630	3.356.224	793.815	720,160	77,360	4.054.072
REPUBLIC OF GHANA 0% 03.07.2026	USD	496.000	635,960	98,410	1.241.687	496.000	720,160	93,033	2.658.519
REPUBLIC OF GHANA 03.07.2029	USD	3.000.800	635,960	98,509	18.799.337	3.000.800	720,160	86,611	18.717.090
REPUBLIC OF GHANA 03.07.2035	USD	2.615.200	635,960	91,616	15.237.293	4.315.200	720,160	70,479	21.902.417
REPUBLIC OF GUATEMALA 4.375% 05.06.2027	USD	1.000.000	635,960	99,492	6.327.270	-	-	-	0
REPUBLIC OF GUATEMALA 4.5% 03.05.2026	USD	200.000	635,960	99,995	1.271.861	-	-	-	0
REPUBLIC OF GUATEMALA 4.65% 07.10.2041	USD	550.000	635,960	86,250	3.016.830	550.000	720,160	76,814	3.042.504
REPUBLIC OF GUATEMALA 4.9% 01.06.2030	USD	1.000.000	635,960	99,894	6.352.828	-	-	-	0
REPUBLIC OF GUATEMALA 6.05% 06.08.2031	USD	960.000	635,960	104,489	6.379.298	960.000	720,160	98,061	6.779.496
REPUBLIC OF GUATEMALA 6.125% 01.06.2050	USD	-	-	-	0	1.300.000	720,160	88,853	8.318.522
REPUBLIC OF GUATEMALA 6.25% 15.08.2036	USD	1.350.000	635,960	104,799	8.997.507	-	-	-	0
REPUBLIC OF GUATEMALA 6.55% 06.02.2037	USD	1.400.000	635,960	106,879	9.515.933	400.000	720,160	98,604	2.840.431
REPUBLIC OF GUATEMALA 6.6% 13.06.2036	USD	1.200.000	635,960	107,621	8.213.126	1.200.000	720,160	99,008	8.556.175
REPUBLIC OF GUATEMALA 6.875% 15.08.2055	USD	1.150.000	635,960	107,061	7.829.941	-	-	-	0
REPUBLIC OF GUATEMALA 7.05% 04.10.2032	USD	1.300.000	635,960	109,916	9.087.296	1.300.000	720,160	103,496	9.689.332
REPUBLIC OF INDONESIA 3.05% 12.03.2051	USD	-	-	-	0	500.000	720,160	64,975	2.339.629
REPUBLIC OF INDONESIA 3.35% 12.03.2071	USD	800.000	635,960	65,205	3.317.418	800.000	720,160	62,718	3.613.367
REPUBLIC OF INDONESIA 3.5% 11.01.2028	USD	-	-	-	0	600.000	720,160	95,458	4.124.684
REPUBLIC OF INDONESIA 3.5% 14.02.2050	USD	1.700.000	635,960	73,428	7.938.538	1.700.000	720,160	71,707	8.778.923
REPUBLIC OF INDONESIA 3.7% 30.10.2049	USD	800.000	635,960	76,501	3.892.107	800.000	720,160	74,343	4.283.132
REPUBLIC OF INDONESIA 4.55% 11.01.2028	USD	-	-	-	0	700.000	720,160	98,571	4.969.107
REPUBLIC OF INDONESIA 4.65% 20.09.2032	USD	1.200.000	635,960	100,750	7.688.727	1.200.000	720,160	95,508	8.253.695
REPUBLIC OF INDONESIA 4.7% 10.02.2034	USD	1.000.000	635,960	99,927	6.354.954	1.000.000	720,160	95,078	6.847.123
REPUBLIC OF INDONESIA 4.75% 10.09.2034	USD	1.400.000	635,960	99,931	8.897.266	900.000	720,160	95,078	6.162.392
REPUBLIC OF INDONESIA 4.9% 16.04.2036	USD	1.750.000	635,960	99,911	11.119.443	-	-	-	0
REPUBLIC OF INDONESIA 5.1% 10.02.2054	USD	-	-	-	0	1.000.000	720,160	92,250	6.643.499
REPUBLIC OF INDONESIA 5.15% 10.09.2054	USD	1.000.000	635,960	97,651	6.210.229	850.000	720,160	92,500	5.662.260
REPUBLIC OF INDONESIA 5.25% 15.01.2030	USD	300.000	635,960	103,722	1.978.884	-	-	-	0
REPUBLIC OF INDONESIA 5.45% 20.09.2052	USD	600.000	635,960	99,665	3.802.962	600.000	720,160	96,481	4.168.921
REPUBLIC OF INDONESIA 5.6% 15.01.2035	USD	1.025.000	635,960	106,153	6.919.666	-	-	-	0
REPUBLIC OF INDONESIA 5.95% 08.01.2046	USD	300.000	635,960	106,686	2.035.443	300.000	720,160	103,379	2.233.478
REPUBLIC OF KAZAKHSTAN 5% 01.07.2032	USD	1.700.000	635,960	101,754	11.000.905	-	-	-	0
REPUBLIC OF KAZAKHSTAN 5.5% 01.07.2037	USD	1.400.000	635,960	102,887	9.160.498	-	-	-	0
REPUBLIC OF KENYA 6.3% 23.01.2034	USD	675.000	635,960	91,562	3.930.504	675.000	720,160	78,829	3.831.918
REPUBLIC OF KENYA 7.875% 09.10.2033	USD	1.000.000	635,960	100,202	6.372.437	-	-	-	0
REPUBLIC OF KENYA 8.25% 28.02.2048	USD	750.000	635,960	94,528	4.508.719	750.000	720,160	82,478	4.454.775

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF KENYA 9.5% 05.03.2036	USD	1.175.000	635,960	106,406	7.951.192	-	-	-	0
REPUBLIC OF KENYA 9.75% 16.02.2031	USD	1.300.000	635,960	109,587	9.060.047	1.300.000	720,160	98,990	9.267.500
REPUBLIC OF MONTENEGRO 7.25% 12.03.2031	USD	1.200.000	635,960	106,719	8.144.271	1.200.000	720,160	102,730	8.877.816
REPUBLIC OF MOZAMBIQUE 15.09.2031	USD	2.520.000	635,960	85,807	13.751.613	2.520.000	720,160	78,740	14.289.671
REPUBLIC OF NIGERIA 10.375% 09.12.2034	USD	720.000	635,960	118,503	5.426.144	720.000	720,160	102,093	5.293.678
REPUBLIC OF NIGERIA 7.375% 28.09.2033	USD	1.900.000	635,960	101,842	12.305.770	1.700.000	720,160	85,621	10.482.312
REPUBLIC OF NIGERIA 7.625% 28.11.2047	USD	1.900.000	635,960	94,712	11.444.256	2.300.000	720,160	76,486	12.668.978
REPUBLIC OF NIGERIA 7.696% 23.02.2038	USD	200.000	635,960	100,464	1.277.817	-	-	-	0
REPUBLIC OF NIGERIA 8.25% 28.09.2051	USD	2.275.000	635,960	98,321	14.225.184	3.475.000	720,160	79,809	19.972.735
REPUBLIC OF NIGERIA 8.375% 24.03.2029	USD	1.200.000	635,960	106,464	8.124.855	700.000	720,160	97,296	4.904.814
REPUBLIC OF NIGERIA 8.6308% 13.01.2036	USD	700.000	635,960	107,818	4.799.769	-	-	-	0
REPUBLIC OF NIGERIA 8.747% 21.01.2031	USD	-	-	-	0	650.000	720,160	96,319	4.508.708
REPUBLIC OF NIGERIA 9.1297% 13.01.2046	USD	500.000	635,960	107,635	3.422.580	-	-	-	0
REPUBLIC OF NIGERIA 9.625% 09.06.2031	USD	540.000	635,960	113,618	3.901.853	540.000	720,160	99,779	3.880.283
REPUBLIC OF PANAMA 2,252% 29.09.2032	USD	2.050.000	635,960	82,694	10.780.981	1.500.000	720,160	70,104	7.572.877
REPUBLIC OF PANAMA 3.16% 23.01.2030	USD	500.000	635,960	93,783	2.982.116	-	-	-	0
REPUBLIC OF PANAMA 3.75% 16.03.2025	USD	-	-	-	0	200.000	720,160	99,518	1.433.373
REPUBLIC OF PANAMA 3.87% 23.07.2060	USD	500.000	635,960	66,410	2.111.699	500.000	720,160	52,540	1.891.871
REPUBLIC OF PANAMA 4.5% 01.04.2056	USD	800.000	635,960	75,153	3.823.537	800.000	720,160	59,510	3.428.563
REPUBLIC OF PANAMA 4.5% 19.01.2063	USD	-	-	-	0	1.000.000	720,160	58,893	4.241.234
REPUBLIC OF PANAMA 6.4% 14.02.2035	USD	3.250.000	635,960	105,598	21.825.756	2.250.000	720,160	90,833	14.718.279
REPUBLIC OF PANAMA 6.853% 28.03.2054	USD	1.850.000	635,960	104,362	12.278.402	1.850.000	720,160	85,548	11.397.581
REPUBLIC OF PANAMA 7.5% 01.03.2031	USD	1.150.000	635,960	111,047	8.121.445	1.150.000	720,160	101,561	8.411.116
REPUBLIC OF PANAMA 7.875% 01.03.2057	USD	450.000	635,960	116,674	3.339.003	450.000	720,160	96,641	3.131.865
REPUBLIC OF PANAMA 8% 01.03.2038	USD	1.210.000	635,960	117,083	9.009.681	200.000	720,160	100,429	1.446.497
REPUBLIC OF PARAGUAY 3.849% 28.06.2033	USD	1.200.000	635,960	94,735	7.229.717	3.500.000	720,160	86,742	21.863.870
REPUBLIC OF PARAGUAY 4.95% 28.04.2031	USD	600.000	635,960	101,762	3.882.992	1.200.000	720,160	95,875	8.285.414
REPUBLIC OF PARAGUAY 5.4% 30.03.2050	USD	-	-	-	0	1.050.000	720,160	85,144	6.438.329
REPUBLIC OF PARAGUAY 5.6% 13.03.2048	USD	800.000	635,960	96,567	4.913.014	300.000	720,160	87,508	1.890.598
REPUBLIC OF PARAGUAY 6.1% 11.08.2044	USD	1.814.000	635,960	103,625	11.954.471	750.000	720,160	94,481	5.103.113
REPUBLIC OF PARAGUAY 6.65% 04.03.2055	USD	200.000	635,960	108,892	1.385.025	-	-	-	0
REPUBLIC OF PERU 2.78% 01.12.2060	USD	1.700.000	635,960	54,647	5.908.097	1.700.000	720,160	52,970	6.484.923
REPUBLIC OF PERU 3.23% 28.07.2121	USD	1.300.000	635,960	54,893	4.538.239	1.300.000	720,160	52,860	4.948.825
REPUBLIC OF PERU 3.3% 11.03.2041	USD	600.000	635,960	77,568	2.959.826	600.000	720,160	72,376	3.127.322
REPUBLIC OF PERU 5.5% 30.03.2036	USD	800.000	635,960	102,118	5.195.415	-	-	-	0
REPUBLIC OF PERU 6.2% 30.06.2055	USD	350.000	635,960	103,161	2.296.216	-	-	-	0
REPUBLIC OF PERU 8.75% 21.11.2033	USD	300.000	635,960	126,055	2.404.982	300.000	720,160	119,242	2.576.192
REPUBLIC OF PHILIPPINES 3.556% 29.09.2032	USD	200.000	635,960	94,637	1.203.710	-	-	-	0
REPUBLIC OF PHILIPPINES 3.75% 14.01.2029	USD	200.000	635,960	98,837	1.257.132	200.000	720,160	95,137	1.370.273
REPUBLIC OF PHILIPPINES 4.375% 05.03.2030	USD	750.000	635,960	101,202	4.827.022	1.550.000	720,160	96,651	10.788.613
REPUBLIC OF PHILIPPINES 4.75% 05.03.2035	USD	500.000	635,960	100,188	3.185.792	1.250.000	720,160	94,798	8.533.760
REPUBLIC OF PHILIPPINES 5.175% 05.09.2049	USD	1.300.000	635,960	95,218	7.872.115	1.300.000	720,160	92,629	8.671.985

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF PHILIPPINES 5.5% 04.02.2035	USD	560.000	635,960	105,496	3.757.114	-	-	-	0
REPUBLIC OF PHILIPPINES 5.5% 30.03.2026	USD	-	-	-	0	20	720,160	100,745	145
REPUBLIC OF PHILIPPINES 5.9% 04.02.2050	USD	980.000	635,960	105,075	6.548.687	-	-	-	0
REPUBLIC OF POLAND 4.875% 12.02.2030	USD	795.000	635,960	103,182	5.216.735	-	-	-	0
REPUBLIC OF POLAND 5.125% 18.09.2034	USD	1.701.000	635,960	102,442	11.081.865	-	-	-	0
REPUBLIC OF POLAND 5.375% 12.02.2035	USD	709.000	635,960	103,758	4.678.396	-	-	-	0
REPUBLIC OF POLAND 5.5% 04.04.2053	USD	5.350.000	635,960	95,667	32.549.697	1.600.000	720,160	92,382	10.644.716
REPUBLIC OF POLAND 5.5% 18.03.2054	USD	3.700.000	635,960	95,658	22.508.786	-	-	-	0
REPUBLIC OF POLAND 5.75% 16.11.2032	USD	950.000	635,960	107,199	6.476.559	450.000	720,160	102,158	3.310.652
REPUBLIC OF RWANDA 5.5% 09.08.2031	USD	500.000	635,960	92,769	2.949.859	500.000	720,160	84,427	3.040.040
REPUBLIC OF SENEGAL 6.25% 23.05.2033	USD	700.000	635,960	58,159	2.589.097	700.000	720,160	80,009	4.033.365
REPUBLIC OF SENEGAL 7.75% 10.06.2031	USD	400.000	635,960	59,478	1.513.030	400.000	720,160	89,811	2.587.142
REPUBLIC OF SERBIA 6% 12.06.2034	USD	1.400.000	635,960	103,461	9.211.595	1.400.000	720,160	98,615	9.942.580
REPUBLIC OF SERBIA 6.25% 26.05.2028	USD	900.000	635,960	103,730	5.937.107	900.000	720,160	101,767	6.595.974
REPUBLIC OF SERBIA 6.5% 26.09.2033	USD	600.000	635,960	107,457	4.100.316	200.000	720,160	102,881	1.481.816
REPUBLIC OF SOUTH AFRICA 4.85% 30.09.2029	USD	400.000	635,960	100,254	2.550.300	-	-	-	0
REPUBLIC OF SOUTH AFRICA 5% 12.10.2046	USD	400.000	635,960	78,498	1.996.861	400.000	720,160	69,249	1.994.809
REPUBLIC OF SOUTH AFRICA 5.375% 24.07.2044	USD	400.000	635,960	85,021	2.162.798	-	-	-	0
REPUBLIC OF SOUTH AFRICA 5.65% 27.09.2047	USD	1.900.000	635,960	84,464	10.205.936	1.900.000	720,160	74,912	10.250.244
REPUBLIC OF SOUTH AFRICA 5.75% 30.09.2049	USD	2.150.000	635,960	84,405	11.540.810	2.150.000	720,160	75,069	11.623.232
REPUBLIC OF SOUTH AFRICA 5.875% 16.09.2025	USD	-	-	-	0	520.000	720,160	100,192	3.752.008
REPUBLIC OF SOUTH AFRICA 5.875% 20.04.2032	USD	1.600.000	635,960	103,018	10.482.463	1.300.000	720,160	94,010	8.801.278
REPUBLIC OF SOUTH AFRICA 5.875% 22.06.2030	USD	2.000.000	635,960	103,519	13.166.726	-	-	-	0
REPUBLIC OF SOUTH AFRICA 6.3% 22.06.2048	USD	850.000	635,960	91,272	4.933.838	850.000	720,160	80,661	4.937.523
REPUBLIC OF SOUTH AFRICA 7.1% 19.11.2036	USD	500.000	635,960	107,267	3.410.890	300.000	720,160	97,420	2.104.749
REPUBLIC OF SOUTH AFRICA 7.3% 20.04.2052	USD	500.000	635,960	100,962	3.210.387	-	-	-	0
REPUBLIC OF SOUTH AFRICA 7.95% 19.11.2054	USD	1.300.000	635,960	107,736	8.907.057	300.000	720,160	95,997	2.074.001
REPUBLIC OF SRI LANKA 0% 27.12.2024	USD	-	-	-	0	139.414	720,160	100,000	1.004.004
REPUBLIC OF SRI LANKA 15.01.2030	USD	809.037	635,960	95,096	4.892.846	809.037	720,160	82,745	4.821.007
REPUBLIC OF SRI LANKA 15.02.2038	USD	1.487.961	635,960	91,237	8.633.639	1.487.961	720,160	75,801	8.122.623
REPUBLIC OF SRI LANKA 15.03.2033	USD	1.586.913	635,960	86,191	8.698.487	1.586.913	720,160	75,827	8.665.743
REPUBLIC OF SRI LANKA 15.05.2036	USD	743.668	635,960	90,952	4.301.494	743.668	720,160	75,824	4.060.809
REPUBLIC OF SRI LANKA 15.06.2035	USD	1.071.532	635,960	76,057	5.182.904	1.071.532	720,160	72,742	5.613.280
REPUBLIC OF SRI LANKA 4% 15.04.2028	USD	1.049.766	635,960	95,956	4.676.470	1.049.766	720,160	93,484	7.067.354
REPUBLIC OF SURINAME INT 7.7% 06.11.2030	USD	700.000	635,960	103,511	4.608.016	-	-	-	0
REPUBLIC OF SURINAME INT 8.5% 06.11.2035	USD	600.000	635,960	108,294	4.132.254	-	-	-	0
REPUBLIC OF TURKIYE 4.75% 26.01.2026	USD	200.000	635,960	100,099	1.273.182	-	-	-	0
REPUBLIC OF TURKIYE 5.75% 11.05.2047	USD	1.250.000	635,960	82,095	6.526.168	1.250.000	720,160	74,598	6.715.305
REPUBLIC OF TURKIYE 5.95% 15.01.2031	USD	1.600.000	635,960	101,048	10.282.006	1.100.000	720,160	94,841	7.513.066
REPUBLIC OF TURKIYE 6% 14.01.2041	USD	1.000.000	635,960	90,187	5.735.507	1.000.000	720,160	82,275	5.925.103
REPUBLIC OF TURKIYE 6.5% 03.01.2035	USD	1.750.000	635,960	100,525	11.187.747	1.750.000	720,160	93,605	11.796.811
REPUBLIC OF TURKIYE 6.625% 17.02.2045	USD	700.000	635,960	93,095	4.144.337	700.000	720,160	84,220	4.245.608

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
REPUBLIC OF TURKIYE 6.95% 16.09.2035	USD	800.000	635,960	103,005	5.240.572	-	-	-	0
REPUBLIC OF TURKIYE 7.125% 12.02.2032	USD	1.400.000	635,960	105,992	9.436.976	-	-	-	0
REPUBLIC OF TURKIYE 7.125% 17.07.2032	USD	850.000	635,960	105,798	5.719.058	850.000	720,160	99,327	6.080.178
REPUBLIC OF TURKIYE 7.25% 05.03.2038	USD	387.000	635,960	107,669	2.649.911	387.000	720,160	100,535	2.801.918
REPUBLIC OF TURKIYE 7.625% 15.05.2034	USD	1.450.000	635,960	108,623	10.016.552	1.450.000	720,160	101,669	10.616.598
REPUBLIC OF TURKIYE 7.625% 26.04.2029	USD	1.004.000	635,960	107,606	6.870.710	-	-	-	0
REPUBLIC OF TURKIYE 9.125% 13.07.2030	USD	900.000	635,960	114,485	6.552.709	900.000	720,160	110,719	7.176.157
REPUBLIC OF UZBEKISTAN 3.7% 25.11.2030	USD	1.000.000	635,960	92,973	5.912.710	1.000.000	720,160	83,370	6.003.975
REPUBLIC OF UZBEKISTAN 5.375% 20.02.2029	USD	1.000.000	635,960	100,519	6.392.615	600.000	720,160	94,152	4.068.272
REPUBLIC OF VENEZUELA 05.08.2031	USD	3.179.000	635,960	32,364	6.543.167	2.779.000	720,160	16,028	3.207.678
REPUBLIC OF VENEZUELA 07.05.2023	USD	3.274.900	635,960	28,375	5.909.580	3.274.900	720,160	14,190	3.346.579
REPUBLIC OF VENEZUELA 07.05.2028	USD	2.600.000	635,960	32,020	5.294.492	2.600.000	720,160	14,488	2.712.715
REPUBLIC OF VENEZUELA 13.10.2024	USD	2.100.000	635,960	28,332	3.783.756	2.100.000	720,160	13,771	2.082.656
REPUBLIC OF VENEZUELA 15.09.2027	USD	500.000	635,960	32,875	1.045.359	500.000	720,160	16,103	579.821
REPUBLIC OF VENEZUELA 21.04.2025	USD	1.000.000	635,960	28,425	1.807.718	-	-	-	0
REPUBLIC OF VENEZUELA 21.10.2026	USD	4.209.000	635,960	32,700	8.753.109	3.209.000	720,160	16,339	3.776.039
REPUBLIC OF VENEZUELA 23.08.2022	USD	893.000	635,960	32,275	1.832.948	893.000	720,160	15,872	1.020.763
REPUBLICA ORIENT URUGUAY 4.975% 20.04.2055	USD	3.250.000	635,960	91,127	18.834.834	4.250.000	720,160	88,647	27.132.122
REPUBLICA ORIENT URUGUAY 5.1% 18.06.2050	USD	1.150.000	635,960	94,506	6.911.728	1.150.000	720,160	91,986	7.618.106
REPUBLICA ORIENT URUGUAY 5.25% 10.09.2060	USD	200.000	635,960	93,733	1.192.204	200.000	720,160	91,299	1.315.002
REPUBLICA ORIENT URUGUAY 5.442% 14.02.2037	USD	530.000	635,960	104,129	3.509.758	-	-	-	0
REPUBLICA ORIENT URUGUAY 7.875% 15.01.2033	USD	893	635,960	119,525	6.788	893	720,160	116,256	7.476
ROMANIA 5.75% 24.03.2035	USD	900.000	635,960	99,087	5.671.411	900.000	720,160	89,272	5.786.083
ROMANIA 7.5% 10.02.2037	USD	1.058.000	635,960	110,684	7.447.330	-	-	-	0
ROMANIA 7.625% 17.01.2053	USD	200.000	635,960	110,018	1.399.338	200.000	720,160	101,242	1.458.211
ROP SUKUK TRUST 5.045% 06.06.2029	USD	950.000	635,960	102,528	6.194.378	950.000	720,160	99,803	6.828.017
SA GLOBAL SUKUK LTD 4.25% 02.10.2029	USD	950.000	635,960	99,559	6.014.953	950.000	720,160	96,699	6.615.653
SA GLOBAL SUKUK LTD 4.75% 02.10.2034	USD	950.000	635,960	99,146	5.990.039	950.000	720,160	96,713	6.616.641
SAMRUK KAZYNA JSC 2% 28.10.2026	USD	1.452.000	635,960	97,920	9.042.046	1.000.000	720,160	93,960	6.766.628
SARANA MULTI INFRASTRUKT 2.05% 11.05.2026	USD	-	-	-	0	2.000.000	720,160	95,192	13.710.734
SAUDI ELECTRICITY SUKUK 4.942% 13.02.2029	USD	575.000	635,960	101,639	3.716.704	575.000	720,160	99,786	4.132.052
SAUDI ELECTRICITY SUKUK 5.194% 13.02.2034	USD	350.000	635,960	102,521	2.281.976	350.000	720,160	99,697	2.512.919
SAUDI INTERNATIONAL BOND 3.45% 02.02.2061	USD	2.800.000	635,960	63,760	11.353.743	2.800.000	720,160	60,953	12.290.804
SAUDI INTERNATIONAL BOND 3.75% 21.01.2055	USD	600.000	635,960	70,683	2.697.090	400.000	720,160	66,473	1.914.848
SAUDI INTERNATIONAL BOND 4.375% 16.04.2029	USD	1.300.000	635,960	100,676	8.323.406	1.300.000	720,160	97,565	9.134.124
SAUDI INTERNATIONAL BOND 4.75% 16.01.2030	USD	1.000.000	635,960	101,928	6.482.183	1.000.000	720,160	98,288	7.078.327
SAUDI INTERNATIONAL BOND 4.875% 18.07.2033	USD	2.550.000	635,960	101,717	16.495.443	2.550.000	720,160	96,656	17.749.968
SAUDI INTERNATIONAL BOND 5% 16.01.2034	USD	1.200.000	635,960	102,213	7.800.384	1.200.000	720,160	97,152	8.395.797
SAUDI INTERNATIONAL BOND 5% 17.04.2049	USD	700.000	635,960	90,226	4.016.594	700.000	720,160	86,709	4.371.113
SAUDI INTERNATIONAL BOND 5% 18.01.2053	USD	2.500.000	635,960	88,961	14.143.845	1.350.000	720,160	84,692	8.233.890
SAUDI INTERNATIONAL BOND 5.375% 13.01.2031	USD	870.000	635,960	104,703	5.793.061	-	-	-	0
SAUDI INTERNATIONAL BOND 5.75% 16.01.2054	USD	850.000	635,960	98,733	5.337.158	850.000	720,160	93,509	5.723.995

Nye Markeder Obligationer KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
SHARJAH SUKUK PROGRAM 2.942% 10.06.2027	USD	800.000	635,960	97,297	4.950.182	-	-	-	0
SHARJAH SUKUK PROGRAM 3.234% 23.10.2029	USD	900.000	635,960	94,205	5.391.970	500.000	720,160	90,485	3.258.197
SHARJAH SUKUK PROGRAM 4.226% 14.03.2028	USD	200.000	635,960	98,568	1.253.701	200.000	720,160	96,544	1.390.539
SOCAR TURK ENRG FUNDING 7.23% 17.03.2026	USD	-	-	-	0	550.000	720,160	99,636	3.946.451
SOUTHERN GAS CORRIDOR 6.875% 24.03.2026	USD	-	-	-	0	875.000	720,160	101,397	6.389.416
STATE BANK JSC 8.9% 25.09.2028	USD	2.000.000	635,960	100,070	12.728.160	-	-	-	0
STATE OF QATAR 3.4% 16.04.2025	USD	-	-	-	0	300.000	720,160	99,548	2.150.704
STATE OF QATAR 4.4% 16.04.2050	USD	-	-	-	0	600.000	720,160	84,963	3.671.223
STATE OF QATAR 4.817% 14.03.2049	USD	-	-	-	0	2.300.000	720,160	90,603	15.007.242
STATE OF QATAR 5.103% 23.04.2048	USD	-	-	-	0	3.250.000	720,160	95,047	22.245.894
SUCI SECOND INVEST CO 4.375% 10.09.2027	USD	1.100.000	635,960	100,192	7.008.973	1.100.000	720,160	98,119	7.772.751
SUCI SECOND INVEST CO 6% 25.10.2028	USD	-	-	-	0	500.000	720,160	102,679	3.697.266
TAV HAVALIMANLARI HOLDIN 8.5% 07.12.2028	USD	550.000	635,960	104,496	3.655.037	550.000	720,160	103,458	4.097.860
TC ZIRAAT BANKASI AS 9.5% 01.08.2026	USD	1.340.000	635,960	103,219	8.796.221	690.000	720,160	105,804	5.257.518
TELECOMMUNICATIONS CO TE 7% 28.10.2029	USD	340.000	635,960	100,226	2.167.161	340.000	720,160	99,933	2.446.892
TENGIZCHEVROIL FIN CO IN 2.625% 15.08.2025	USD	-	-	-	0	914.000	720,160	97,781	6.436.217
TMS ISSUER SARL 5.78% 23.08.2032	USD	700.000	635,960	104,309	4.643.558	700.000	720,160	101,863	5.135.060
TRANSNET SOC LTD 8.25% 06.02.2028	USD	-	-	-	0	2.811.000	720,160	102,059	20.660.532
TREASURY BILL 0% 07.01.2025	USD	-	-	-	0	25.000.000	720,160	99,943	179.938.047
TRINIDAD & TOBAGO 4.5% 26.06.2030	USD	300.000	635,960	96,298	1.837.260	300.000	720,160	92,040	1.988.503
TRINIDAD & TOBAGO 5.95% 14.01.2031	USD	1.300.000	635,960	101,927	8.426.818	1.300.000	720,160	97,870	9.162.647
TRINIDAD & TOBAGO 6.4% 26.06.2034	USD	350.000	635,960	100,873	2.245.281	350.000	720,160	98,459	2.481.719
TUNISIAN REPUBLIC 5.75% 30.01.2025	USD	-	-	-	0	1.100.000	720,160	99,553	7.886.326
TURK IHRACAT KR BK 6.875% 03.07.2028	USD	760.000	635,960	103,300	4.992.800	-	-	-	0
TURK IHRACAT KR BK 9% 28.01.2027	USD	500.000	635,960	105,263	3.347.155	500.000	720,160	105,336	3.792.938
TURKIYE VAKIFLAR BANKASI 9% 12.10.2028	USD	1.750.000	635,960	108,855	12.114.829	1.750.000	720,160	106,756	13.454.256
UKRAINE GOVERNMENT 01.02.2029	USD	1.834.879	635,960	75,006	8.752.521	334.879	720,160	69,671	1.680.239
UKRAINE GOVERNMENT 01.02.2030	USD	327.472	635,960	59,567	1.240.537	327.472	720,160	54,344	1.281.596
UKRAINE GOVERNMENT 01.02.2034	USD	4.320.275	635,960	54,538	15.141.747	3.570.275	720,160	48,849	13.158.706
UKRAINE GOVERNMENT 01.02.2035	USD	3.516.516	635,960	58,498	13.168.098	3.316.516	720,160	57,171	13.557.615
UKRAINE GOVERNMENT 01.02.2036	USD	3.342.958	635,960	57,948	12.438.568	2.392.958	720,160	56,382	9.605.807
UKRAINE RAIL (RAIL CAPL) 7.875% 15.07.2028	USD	938.403	635,960	68,893	4.111.426	800.000	720,160	76,945	4.433.009
UNITED MEXICAN STATES 4.6% 23.01.2046	USD	900.000	635,960	78,857	4.513.491	-	-	-	0
UNITED MEXICAN STATES 4.75% 27.04.2032	USD	1.800.000	635,960	97,533	11.164.933	2.300.000	720,160	90,844	15.047.058
UNITED MEXICAN STATES 5.625% 22.09.2035	USD	1.000.000	635,960	98,725	6.278.489	-	-	-	0
UNITED MEXICAN STATES 5.85% 02.07.2032	USD	1.375.000	635,960	102,949	9.002.339	-	-	-	0
UNITED MEXICAN STATES 6% 07.05.2036	USD	1.350.000	635,960	101,451	8.710.041	2.850.000	720,160	94,176	19.329.231
UNITED MEXICAN STATES 6.338% 04.05.2053	USD	945.000	635,960	95,439	5.735.724	945.000	720,160	89,088	6.062.883
UNITED MEXICAN STATES 6.35% 09.02.2035	USD	800.000	635,960	104,851	5.334.487	800.000	720,160	97,838	5.636.701
UNITED MEXICAN STATES 6.4% 07.05.2054	USD	1.275.000	635,960	96,276	7.806.518	1.275.000	720,160	89,898	8.254.459
UNITED MEXICAN STATES 6.625% 29.01.2038	USD	1.080.000	635,960	104,534	7.179.758	-	-	-	0
UNITED MEXICAN STATES 6.875% 13.05.2037	USD	1.040.000	635,960	106,885	7.069.344	-	-	-	0

Nye Markeder Obligationer KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
UNITED MEXICAN STATES 7.375% 13.05.2055	USD	800.000	635,960	107,819	5.485.487	-	-	-	0
UZAUTO MOTORS AJ 7.375% 19.11.2030	USD	800.000	635,960	100,393	5.107.681	-	-	-	0
UZBEK INDUSTRIAL AND CON 8.95% 24.07.2029	USD	650.000	635,960	107,343	4.437.279	650.000	720,160	102,126	4.780.563
UZBEK INDUSTRIAL AND CON PERP	USD	550.000	635,960	100,611	3.519.136	-	-	-	0
UZBEKISTAN INTL BOND 6.9% 28.02.2032	USD	-	-	-	0	1.000.000	720,160	97,525	7.023.365
UZBEKISTAN INTL BOND 6.9474% 25.05.2032	USD	1.195.000	635,960	107,807	8.193.057	-	-	-	0
UZBEKNEFTEGAZ 4.75% 16.11.2028	USD	3.600.000	635,960	96,321	22.052.299	2.350.000	720,160	88,016	14.895.692
VNESHECONOMBANK(VEB FIN) 6.025% 05.07.2022	USD	3.000.000	635,960	-	0	3.000.000	720,160	-	0
YAPI VE KREDI BANKASI AS PERP	USD	1.500.000	635,960	105,637	10.077.173	1.500.000	720,160	103,202	11.148.244
YPF SOCIEDAD ANONIMA 8.25% 17.01.2034	USD	720.000	635,960	102,373	4.687.573	-	-	-	0
YPF SOCIEDAD ANONIMA 9.5% 17.01.2031	USD	350.000	635,960	106,563	2.371.953	350.000	720,160	106,627	2.687.600
ZIRAAT KATILIM VARLIK 9.375% 12.11.2026	USD	600.000	635,960	104,606	3.991.514	600.000	720,160	106,245	4.590.790
I alt i USD					3.283.299.276				2.980.065.996
I alt i Noterede obligationer fra udenlandske udstedere					3.752.826.970				3.380.565.920
I alt i afdelingen					3.751.876.708				3.379.471.167