

Beholdning af Emerging markets obligationer pr. 31. august 2023

Papirnavn	Total
REP SOUTH AFRICA SAGB 8 01/31/30 #2030	241
REPUBLIC OF PERU PERU 6.35 08/12/28	234
MEXICAN BONOS MBONO 7.75 05/29/31	226
COLOMBIA TES COLTES 5.75 11/03/27	218
BRAZIL NTN-F BNTNF 10 01/01/25	210
BRAZIL-LTN BLTN 0 01/01/25	208
REP SOUTH AFRICA SAGB 10.5 12/21/26 #R186	190
MEXICAN BONOS MBONO 7.5 06/03/27	180
REP SOUTH AFRICA SAGB 8.25 03/31/32 #2032	171
COLOMBIA TES COLTES 7 03/26/31	168
COLOMBIA TES COLTES 7 06/30/32	154
THAILAND GOVT THAIGB 2.65 06/17/28	127
BRAZIL NTN-F BNTNF 10 01/01/29	126
BRAZIL-LTN BLTN 0 01/01/26	111
TESORERIA PESOS BTPCL 4.5 03/01/26	92
INDONESIA GOV'T INDOGB 6.375 04/15/32	92
REP SOUTH AFRICA SAGB 8.5 01/31/37 #2037	92
MEXICAN BONOS MBONO 7.75 11/13/42	87
TESORERIA PESOS BTPCL 5 03/01/35	85
BHRAIN 7 3/8 05/14/30	83
BRAZIL-LTN BLTN 0 07/01/27	81
INDONESIA GOV'T INDOGB 8.375 03/15/34	80
THAILAND GOVT THAIGB 2 12/17/31	80
MALAYSIA GOVT MGS 3.899 11/16/27	79
URUGUAY URUGUA 4.975 04/20/55	77
OMAN 5 3/8 03/08/27	76
REPUBLIC OF PERU PERU 6.9 08/12/37	75
MEX 2.659 05/24/31	74
COLOMBIA TES COLTES 6 04/28/28	74
OMAN 6 08/01/29	74
INDONESIA GOV'T INDOGB 6.5 02/15/31	73
COLOMBIA TES COLTES 9.25 05/28/42	73
COLOMBIA REP OF COLOM 5 06/15/45	71
SOAF 4.85 09/30/29	70
REPUBLIC OF PERU PERU 6.15 08/12/32	70
INDON 7 3/4 01/17/38	69
TURKEY 9 7/8 01/15/28	69
MALAYSIA GOVT MGS 3.733 06/15/28	68
INDONESIA (REP) INDON 3.55 03/31/32	67
INDONESIA GOV'T INDOGB 7.125 06/15/43	67
ANGOL 8 1/4 05/09/28	65
PETRONAS CAP LTD PETMK 2.48 01/28/32	64
TREASURY BILL B 09/19/23	64
JORDAN 5.85 07/07/30	62
MEXICAN BONOS MBONO 8 11/07/47	62
SOUTH AFRICA SOAF 5.75 09/30/49	62
DOMREP 4 1/2 01/30/30	60
DOM REP CBN DRCBN 13 12/05/25	60
PANAMA PANAMA 3.16 01/23/30	60
PHILIPPINES(REP) PHILIP 2.65 12/10/45	60
PANAMA PANAMA 6.4 02/14/35	59
COLOMBIA TES COLTES 7.25 10/18/34	59

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Papirnavn	Total
DOMINICAN REPUBL DOMREP 4.875 09/23/32	59
TURKEY REP OF TURKEY 5.75 05/11/47	58
UNITED MEXICAN MEX 4.875 05/19/33	57
PERU 8 3/4 11/21/33	56
MALAYSIA GOVT MGS 3.757 05/22/40	55
MALAYSIA GOVT MGS 3.502 05/31/27	55
NGERIA 7.143 02/23/30	55
INDONESIA GOV'T INDOGB 7 09/15/30	55
MEXICAN BONOS MBONO 5.75 03/05/26	54
THAILAND GOVT THAIGB 3.35 06/17/33	54
INDON 4.1 04/24/28	54
INDONESIA GOV'T INDOGB 8.375 04/15/39	52
TEVA 3.15 10/01/26	51
BRAZIL REP OF BRAZIL 3.75 09/12/31	51
PETMK 4.55 04/21/50	51
CHILE CHILE 2.55 07/27/33	51
MEX 6.05 01/11/40	50
BRAZIL 3 7/8 06/12/30	50
ARGENTINA ARGENT 3.625 07/09/35	50
TURKEY 5 1/4 03/13/30	47
REPUBLIC OF ECUA ECUA 3.5 07/31/35	47
INDONESIA GOV'T INDOGB 8.75 05/15/31	47
OMAN INTRNL BOND OMAN 6.5 03/08/47	47
MEXICAN BONOS MBONO 8.5 05/31/29	47
URUGUAY URUGUA 9.75 07/20/33	46
TURKEY 6 3/8 10/14/25	46
PETROLEOS MEXICA PEMEX 6.375 01/23/45	46
MEX 3 3/4 01/11/28	46
COLOM 6 1/8 01/18/41	45
PETROLEOS MEXICA PEMEX 6.5 06/02/41	45
PERU B SOBERANO PERUGB 5.94 02/12/29	45
COLOMBIA TES COLTES 6.25 07/09/36	44
MALAYSIA GOVT MGS 3.828 07/05/34	44
URUGUA 7 5/8 03/21/36	44
OMAN 6 3/4 01/17/48	43
BHRAIN 7 01/26/26	42
CHILE CHILE 3.1 05/07/41	42
INDONESIA GOV'T INDOGB 6.375 08/15/28	42
BAHRAIN BHRAIN 6.25 01/25/51	42
THAILAND GOVT THAIGB 3.3 06/17/38	41
INDONESIA GOV'T INDOGB 7.5 06/15/35	41
EGYPT 7 1/2 01/31/27	41
THAILAND GOVT THAIGB 1.25 03/12/28	41
THAILAND GOVT THAIGB 3.45 06/17/43	41
INDON 4 3/4 02/11/29	41
REP SOUTH AFRICA SAGB 8.875 02/28/35 #2035	41
DOMREP 5 7/8 01/30/60	41
MEXICAN UDIBONOS MUDI 4 11/15/40	40
PT PERTAMINA PERTIJ 2.3 02/09/31	40
EGYPT 7.6003 03/01/29	40
PHILIP 3.95 01/20/40	40
NGERIA 7 7/8 02/16/32	40

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Papirnavn	Total
PERU 2.783 01/23/31	40
MALAYSIA GOVT MGS 3.844 04/15/33	40
BRAZIL 5 01/27/45	40
MALAYSIA GOVT MGS 4.254 05/31/35	39
MALAYSIA GOVT MGS 3.582 07/15/32	39
COLOM 5 06/15/45	39
COLOM 5 5/8 02/26/44	38
TURKEY REP OF TURKEY 5.875 06/26/31	38
TESORERIA PESOS BTPCL 2.3 10/01/28	38
PHILIP 6 3/8 01/15/32	38
BRAZIL NTN-B BNTNB 6 05/15/35	38
INDONESIA GOV'T INDOGB 6.875 08/15/51	38
MEXICAN BONOS MBONO 8.5 11/18/38	38
URUGUA 5.1 06/18/50	38
DOMREP 6 07/19/28	38
SERBIA 2 1/8 12/01/30	38
BRAZIL 4 1/2 05/30/29	38
REPUBLIC OF PERU PERU 6.95 08/12/31	37
PANAMA 6.7 01/26/36	37
REP OF GUATEMALA GUATEM 3.7 10/07/33	37
MALAYSIA GOVT MGS 4.696 10/15/42	37
ANGOLA REP OF ANGOL 9.125 11/26/49	36
BAHRAIN BHRAIN 7 10/12/28	36
BHRAIN 6 3/4 09/20/29	36
COLOMBIA REP OF COLOM 4.5 01/28/26	36
BRAZIL 6 04/07/26	36
CHILE 3.1 05/07/41	36
MEX 4 3/4 03/08/44	36
CODELCO INC CDEL 3.625 08/01/27	35
KENINT 7 1/4 02/28/28	35
TESORERIA PESOS BTPCL 7 05/01/34	35
UNITED MEXICAN MEX 6.35 02/09/35	35
PETROLEOS MEXICA PEMEX 6.75 09/21/47	35
MALAYSIA GOVT MGS 4.498 04/15/30	35
INDONESIA (REP) INDON 5.125 01/15/45	34
PERU B SOBERANO PERUGB 6.15 08/12/32	34
IVYCST 6 3/8 03/03/28	34
DOMINICAN REPUBL DOMREP 5.875 01/30/60	34
EGYPT 8 1/2 01/31/47	34
REP OF SRI LANKA SRILAN 7.55 03/28/30	34
URUGUA 4.975 04/20/55	33
OMAN INTRNL BOND OMAN 6.75 01/17/48	33
BRAZIL NTN-B BNTNB 6 08/15/50	33
PERU 5 5/8 11/18/50	33
TURKEY 6 5/8 02/17/45	33
PHILIP 3.7 02/02/42	33
MALAYSIA GOVT MGS 4.762 04/07/37	33
TURKEY 4 7/8 04/16/43	33
MEX 5 04/27/51	33
INDONESIA GOV'T INDOGB 6.625 05/15/33	33
CHILE 3 1/2 01/25/50	33
INTL FIN CORP IFC 0 08/16/28	33

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Papirnavn	Total
BHRAIN 5 5/8 09/30/31	33
KAZAKS 6 1/2 07/21/45	32
COLOM 3 1/8 04/15/31	32
OMAN 6 1/2 03/08/47	32
ZAMBIA GOV BOND ZAMGB 11 06/28/26	32
TURKEY 6 7/8 03/17/36	32
PETMK 3 1/2 04/21/30	32
DOMREP 6.85 01/27/45	32
REPUBLIC OF PERU PERU 3.6 01/15/2072	31
REP OF PAKISTAN PKSTAN 8.875 04/08/51	31
MAGYAR EXPORT-IM MAEXIM 6.125 12/04/27	31
EGYPT 7 5/8 05/29/32	31
OMAN 5 5/8 01/17/28	31
MONDFI 5 1/8 05/07/29	31
DOMREP 4 7/8 09/23/32	31
TESORERIA PESOS BTPCL 4.7 09/01/30	31
ESKOM HOLDINGS ESKOM 6.35 08/10/28	30
KENYA REP OF KENINT 7 05/22/27	30
QNB FINANSBANK	30
REPUBLIC OF PERU PERU 7.3 08/12/33	30
BIOCEANICO SOV PARCRT 0 06/05/34	30
BRAZIL NTN-F BNTNF 10 01/01/33	30
PANAMA 3.87 07/23/60	30
TESORERIA PESOS BTPCL 2.8 10/01/33	29
KHAZANAH CAPITAL KNBZMK 4.876 06/01/33	29
IDASAL 6.53 11/15/28	29
SOAF 6.3 06/22/48	29
ECUADOR SOC BON ECUASO 0 01/30/35	29
INDON 4.45 04/15/70	29
MALAYSIA GOVT MGS 3.885 08/15/29	29
ANGOL 9 3/8 05/08/48	29
TURK IHRACAT EXCRTU 9.375 01/31/26	28
INDONESIA GOV'T INDOGB 7.125 06/15/38	28
PETMK 2.48 01/28/32	28
BRAZIL REP OF BRAZIL 4.75 01/14/50	28
UZBEKNEFTEGAZ UNGUZH 4.75 11/16/28	28
ANGOL 8 3/4 04/14/32	28
EGYPT 8 7/8 05/29/50	28
SOAF 5 7/8 09/16/25	28
MEXICAN BONOS MBONO 10 12/05/24	28
COLOMBIA TES COLTES 13.25 02/09/33	28
MEXCAT 5 1/2 07/31/47	28
UGANDA GOVT BOND UGANGB 15 05/20/32	28
COLOMBIA REP OF COLOM 4.125 05/15/51	27
BHRAIN 7 10/12/28	27
BRAZIL 5 5/8 01/07/41	27
ISTANBUL METROPO ISTNBL 6.375 12/09/25	27
PANAMA 3.16 01/23/30	27
BRAZIL NTN-F BNTNF 10 01/01/27	27
KUWIB 3 1/2 03/20/27	27
ARGENTINA ARGENT 0.125 07/09/30	27
PERU 3.3 03/11/41	26

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Papirnavn	Total
HUNGARY GOVT HGB 9.5 10/21/26	26
PHILIP 3 3/4 01/14/29	26
PEMEX 6 1/2 03/13/27	26
MALAYSIA GOVT MGS 4.065 06/15/50	26
MX REMIT FUND EKT 4.875 01/15/28	26
MALAYSIA GOVT MGS 3.9 11/30/26	26
SOAF 7.3 04/20/52	26
STANLN 6.17 01/09/27	26
BAHRAIN BHRAIN 6 09/19/44	26
BRAZIL-LTN BLTN 0 07/01/26	25
PETROLEOS DEL PE PETRPE 5.625 06/19/47	25
HAZINE MUSTESARL TURKSK 5.125 06/22/26	25
TURKEY 5 1/8 02/17/28	25
BHRAIN 7 1/2 09/20/47	24
MAGYAR 6 1/2 06/29/28	24
BAHAMAS-COMMONW BAHAMA 9 06/16/29	24
JORDAN JORDAN 7.75 01/15/28	24
DOMREP 7.45 04/30/44	24
ZAMBIA GOV BOND ZAMGB 10 06/28/24	24
OCPMR 5 1/8 06/23/51	24
BERMUDA-GOVT OF BERMUD 5 07/15/32	24
INDONESIA (REP) INDON 4.65 09/20/32	24
BRAZIL REP OF BRAZIL 3.875 06/12/30	24
COM FED ELECTRIC CFELEC Float 12/15/36	24
KZOKZ 4 3/4 04/19/27	24
ECOPET 5 3/8 06/26/26	24
MEXICAN UDIBONOS MUDI 2.75 11/27/31	23
MEX 3 1/2 02/12/34	23
ANGOL 8 11/26/29	23
MASDAR ABU MASDAR 4.875 07/25/33	23
PETROLEOS MEXICA PEMEX 3.75 02/21/24	23
KAZAKHSTAN KAZAKS 6.5 07/21/45	23
PTTGC 4.4 03/30/32	23
ROMANIA ROMANI 2.625 12/02/40	23
ECLCI 3.4 01/28/30	23
SENEGL 6 1/4 05/23/33	22
PANAMA 4 1/2 04/16/50	22
ANGOL 9 1/8 11/26/49	22
EL SALVADOR REP ELSALV 7.1246 01/20/50	22
BBLTB 3.466 09/23/36	22
THAILAND GOVT THAIGB 2 06/17/42	22
EQPTRC 5 05/18/25	22
PANAMA PANAMA 4.5 01/19/63	22
ESKOM 6.35 08/10/28	22
CHILE ELECTR LUX CHLELC 6.01 01/20/33	22
DIG INTL FIN LTD DLLTD 8.75 05/25/24	22
TURKEY 9 3/8 03/14/29	22
BHRAIN 5 1/4 01/25/33	22
NGERIA 7.696 02/23/38	22
PARGUY 6.1 08/11/44	22
ECUA 3 1/2 07/31/35	22
MEDCIJ 6.95 11/12/28	21

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Papirnavn	Total
ANGOLA REP OF ANGOL 8.75 04/14/32	21
TIEMOD 5 3/4 12/01/40	21
INDO ASA/MINERAL IDASAL 4.75 05/15/25	21
SILAMX 5 3/8 04/04/32	21
SERBIA REPUBLIC SERBIA 6.5 09/26/33	21
SANLTD 5.4 08/08/28	21
PRXNA 4.193 01/19/32	21
MALAYSIA GOVT MGS 2.632 04/15/31	21
ARGENT 4 1/4 01/09/38	21
OMAN 6 3/4 10/28/27	21
DOMINICAN REPUBL DOMREP 7.05 02/03/31	21
TURKEY 4 7/8 10/09/26	21
COLOM 4 1/2 01/28/26	21
BGOSK 5 3/8 05/22/33	20
URUGUA 4 3/8 01/23/31	20
PETRPE 5 5/8 06/19/47	20
STANLN 6.296 07/06/34	20
BRAZIL REP OF BRAZIL 5.625 02/21/47	20
AICNRA 5 3/4 06/15/33	20
DOMREP 5 1/2 02/22/29	20
REP OF SRI LANKA SRILAN 6.75 04/18/28	20
BRAZIL 8 1/4 01/20/34	20
BNKEA 6 3/4 03/15/27	20
MOROC 3 12/15/32	20
KOS 7 1/2 03/01/28	20
TURKEY REP OF TURKEY 9.375 01/19/33	20
TURKEY 6 1/8 10/24/28	19
IHSHLD 8 09/18/27	19
CHLELC 6.01 01/20/33	19
ANGOL 9 1/2 11/12/25	19
THAILAND GOVT THAIGB 3.4 06/17/36	19
INSTITUTO COSTAR COSICE 6.375 05/15/43	19
BBVASM 8.45 06/29/38	19
PKSTAN 8 1/4 04/15/24	19
DOMREP 5.95 01/25/27	19
MERCURY CHILE AES 6.5 01/24/27	19
JORDAN JORDAN 7.5 01/13/29	19
REP OF PAKISTAN PKSTAN 8.25 04/15/24	19
URUGUA 5 3/4 10/28/34	18
TENGIZ 3 1/4 08/15/30	18
PERU 6.55 03/14/37	18
GRAN TIERRA GTE 7.75 05/23/27	18
PHILIP 3.7 03/01/41	18
SIGMA 4 1/8 05/02/26	18
AIA 5 5/8 10/25/27	18
AGUA Y SANEAMIE AGUSAN 7.9 05/01/26	18
MALAYSIA GOVT MGS 3.906 07/15/26	18
SENEGL 6 3/4 03/13/48	18
SANLTD 4 3/8 06/18/30	18
CAMEBO 5 1/4 04/27/29	18
ESKOM 8.45 08/10/28	18
PERU B SOBERANO PERUGB 5.4 08/12/34	18

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Papirnavn	Total
COLOM 3 7/8 04/25/27	18
VODUKR 6.2 02/11/25	18
AES 4 3/8 05/31/30	18
GRNKEN 4.3 12/13/28	18
TURKEY 9 3/8 01/19/33	18
MOROC 2 3/8 12/15/27	18
ALFACL 4.55 09/27/51	18
UKRAIN 7 3/4 09/01/27	18
BRAZIL 4 3/4 01/14/50	18
PHILIPPINES(REP) PHILIP 4.2 03/29/47	18
LBTCOR 10 7/8 01/15/31	18
THAILAND GOVT THAIGB 1.585 12/17/35	18
INDONESIA GOV'T INDOGB 7.5 08/15/32	17
NTBKKK 2 1/2 11/24/30	17
CHILE 2.55 01/27/32	17
GABON 6 5/8 02/06/31	17
UKRAIN 7 3/4 09/01/28	17
SERBIA 6 1/4 05/26/28	17
BRAZIL 6 10/20/33	17
JORDAN 7 3/8 10/10/47	17
FREETPORT INDONES FRIDPT 5.315 04/14/32	17
COLOM 4 1/2 03/15/29	17
KALLPA 4 1/8 08/16/27	17
IENOVA 4 7/8 01/14/48	17
TRAGAS 6 3/4 05/02/25	17
PEMEX 6 7/8 08/04/26	17
HUNGARY GOVT HGB 6.75 10/22/28	17
ICBPIJ 3.398 06/09/31	17
TELEFO 4.95 07/17/30	17
STCITY 5 01/15/29	17
BRFSBZ 4 7/8 01/24/30	17
CHILE 2.45 01/31/31	17
ZAMBIA REP OF ZAMBIN 8.97 07/30/27	17
BANBRA 6 1/4 04/18/30	17
CHILE 2.55 07/27/33	17
HNTOIL 6 3/8 06/01/28	17
SHNHAN 3 7/8 03/24/26	17
POWFIN 3 3/4 12/06/27	17
DORLEV 7.494 12/30/23	16
SAFTRA 8 1/4 02/06/28	16
ANGOLA REP OF ANGOL 9.375 05/08/48	16
CZECH REPUBLIC CZGB 2.5 08/25/28	16
PETROLEOS MEXICA PEMEX 6.5 03/13/27	16
PETRPE 4 3/4 06/19/32	16
EGYPT 7.3 09/30/33	16
HLSTWR 7 12/18/25	16
OMAOIL 5 1/8 05/06/28	16
SGCAZE 6 7/8 03/24/26	16
REPUBLIC OF PERU PERU 3.23 07/28/2121	16
ENOIGA 4 7/8 03/30/26	16
NFE 6 1/2 09/30/26	16
FREETPORT INDONES FRIDPT 6.2 04/14/52	16

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Papirnavn	Total
MPEL 5 5/8 07/17/27	16
SOAF 5 7/8 04/20/32	16
SOAF 5 3/4 09/30/49	16
PANAMA 4.3 04/29/53	16
TURKEY 6 03/25/27	16
COMCEL 5 1/8 02/03/32	16
TLWLN 10 1/4 05/15/26	16
OMAN 4 3/4 06/15/26	15
JBSSBZ 3 3/4 12/01/31	15
CZECH REPUBLIC CZGB 1.75 06/23/32	15
BOCAVI 2 3/4 12/02/23	15
AMERICA MOVIL SA AMXLMM 9.5 01/27/31	15
COSTA RICA GOVT COSTAR 5.625 04/30/43	15
PIRAEUS TPEIR 8.75 PERP	15
INDONESIA (REP) INDON 3.2 09/23/61	15
INDOIS 4.7 06/06/32	15
MOZAM 5 09/15/31	15
IFHBH 3 7/8 08/15/29	15
LUMIIT 7.129 07/18/33	15
COMISION FEDERAL CFELEC 4.875 01/15/24	15
ENOGLN 6 1/2 04/30/27	15
SOAF 5 3/8 07/24/44	15
LVIATH 6 3/4 06/30/30	15
IVYCST 6 1/8 06/15/33	15
FRIDPT 6.2 04/14/52	15
INDON 4.65 09/20/32	15
EGEHAI 5 5/8 11/08/28	15
RPVIN 4 1/2 07/14/28	15
FUNOTR 4.869 01/15/30	15
EXP-IMP BK KOREA EIBKOR 7.25 12/07/24	15
CEMEX 9 1/8 PERP	15
CODELCO INC CDEL 3 09/30/29	15
STANLN 6.187 07/06/27	15
RILIN 3 5/8 01/12/52	15
LCPR SR SECURED LILAPR 5.125 07/15/29	15
GABON 6.95 06/16/25	15
MGMCHI 4 3/4 02/01/27	15
TURKEY 4 3/4 01/26/26	14
CMPCCI 4 3/4 09/15/24	14
CEMEX SAB CEMEX 5.125 PERP	14
GNNEIA 8 3/4 09/02/27	14
EXIMBK 5 1/2 01/18/33	14
SILNET 8 3/8 01/31/27	14
SHFLIN 4.4 03/13/24	14
MONGOL 4.45 07/07/31	14
KORELE 5 3/8 04/06/26	14
GNFPSO 5.198 06/15/34	14
ECUA 6 07/31/30	14
URUGUA 4 3/8 10/27/27	14
AGROSU 4.6 01/20/32	14
URUGUA 7 7/8 01/15/33	14
AXNTLC 7 3/8 02/16/27	14

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Papirnavn	Total
TESORERIA PESOS BTPCL 6 01/01/43	14
REP OF NIGERIA NGERIA 6.5 11/28/27	14
MOROC 4 12/15/50	14
TREASURY BILL B 11/30/23	14
PEMEX 6 3/4 09/21/47	14
FREEPORT INDONES FRIDPT 4.763 04/14/27	14
MALAYSIA GOVT MGS 3.955 09/15/25	14
KYOBOL 5.9 06/15/52	13
BRAZIL 5 5/8 02/21/47	13
UZAUTO MOTORS UZAMTS 4.85 05/04/26	13
PERU 4 1/8 08/25/27	13
SOAF 4.3 10/12/28	13
MEXICO CITY ARPT MEXCAT 5.5 07/31/47	13
SWEHAN 3 5/8 01/31/49	13
JORDAN 7 3/4 01/15/28	13
JAMAN 7 7/8 07/28/45	13
PANAMA 3 7/8 03/17/28	13
HAPOAL 3.255 01/21/32	13
PHILIP 7 3/4 01/14/31	13
DLLTD 8 3/4 05/25/24	13
UOBSP 3 3/4 04/15/29	13
ESKOM 7 1/8 02/11/25	13
WOMCHI 4.7 01/22/28	13
MOROC 5.95 03/08/28	13
PANAMA 9 3/8 04/01/29	13
CFELEC 4.688 05/15/29	13
UNITED MEXICAN MEX 6.338 05/04/53	13
CHILE 3.24 02/06/28	13
PARGUY 4.95 04/28/31	13
PLNIJ 3 7/8 07/17/29	13
LLPLCA 6 7/8 02/04/39	13
KEBHNB 4 1/4 10/14/24	13
MIVIVI 4 5/8 04/12/27	13
COLOMBIA REP OF COLOM 7.5 02/02/34	13
OCENSA 4 07/14/27	13
BAHRAIN BHRAIN 5.45 09/16/32	13
EGYPT 3 7/8 02/16/26	13
KAZAKS 4 7/8 10/14/44	13
NGERIA 9.248 01/21/49	13
MINCAP 5 5/8 08/10/37	12
GUATEM 6 1/8 06/01/50	12
TREASURY BILL B 10/31/23	12
GNBSUD 7 1/2 04/16/31	12
PANAMA PANAMA 2.252 09/29/32	12
CZECH REPUBLIC CZGB 5.5 12/12/28	12
ARGENT 3 5/8 07/09/35	12
MVFPSO 6.748 06/01/34	12
ECOPET 8 5/8 01/19/29	12
PETROLEOS MEXICA PEMEX 4.875 01/18/24	12
SERBIA T-BONDS SERBGB 4.5 08/20/32	12
ENOIGA 8 1/2 09/30/33	12
EMBRBZ 7 07/28/30	12

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Papirnavn	Total
INDON 5.65 01/11/53	12
ICLIT 6 3/8 05/31/38	12
TYANLI 5 1/4 PERP	12
TCELLT 5.8 04/11/28	12
PARGUY 5.4 03/30/50	12
ENGPOR 8 1/2 02/04/27	12
MEX 5 3/4 10/12/2110	12
COLOM 7 1/2 02/02/34	12
COLOM 10 3/8 01/28/33	12
PERTIJ 6 1/2 05/27/41	12
HYUCAP 1 1/4 02/08/26	12
HYNMTR 5 1/2 03/30/26	12
PKSTAN 6 7/8 12/05/27	12
ARGENT 0 3/4 07/09/30	12
SIMHBZ 5.2 01/26/31	12
JBSSBZ 5 3/4 04/01/33	12
REPUBLIC OF PERU PERU 6.85 02/12/42	12
TURKTI 6 7/8 02/28/25	12
RECLIN 5 5/8 04/11/28	12
GHANA REP OF GHANA 7.875 02/11/35	12
CENSUD 5.15 02/12/25	12
TEVA 8 1/8 09/15/31	12
KENINT 8 05/22/32	12
CITNAT 4 5/8 04/21/28	12
COLOM 8 04/20/33	12
METINV 8 1/2 04/23/26	12
ADGLXY 1 3/4 09/30/27	12
ULKER 6.95 10/30/25	11
SIERRA 6 06/15/28	11
NGERIA 7 5/8 11/28/47	11
INDON 4 3/4 07/18/47	11
URUGUAY LRM BILL UTB 0 12/08/23	11
COLOM 3 01/30/30	11
GHANA 7 7/8 02/11/35	11
BRASKM 5 7/8 01/31/50	11
GHANA REP OF GHANA 8.125 03/26/32	11
COLOMBIA REP OF COLOM 7.375 09/18/37	11
SRILAN 7.85 03/14/29	11
AFRICA FINANCE AFRFIN 3.125 06/16/25	11
PEMEX 6.7 02/16/32	11
ZAMBIN 8 1/2 04/14/24	11
AIA 4.95 04/04/33	11
ECOPET 8 7/8 01/13/33	11
RUTAS 2 AND 7 RUTAPY 0 09/30/36	11
NOGAHOLDING OILGAS 6.625 05/25/33	11
PERU 3 01/15/34	11
COSTA RICA GOVT COSTAR 7 04/04/44	11
FISOMA 4 3/8 07/22/31	11
UNITED MEXICAN MEX 2.659 05/24/31	11
RWLVCA 8.45 07/27/30	11
IHS HOLDING LTD IHSHLD 6.25 11/29/28	11
CELARA 3 7/8 11/02/27	11

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Papirnavn	Total
URUGUAY URUGUA 4.375 12/15/28	11
PETRONAS CAP LTD PETMK 3.5 03/18/25	11
JORDAN JORDAN 5.85 07/07/30	11
AUTOP 6.223 12/15/26	11
REPUBLIC OF ECUA ECUA 2.5 07/31/40	11
SOIAZ 6.95 03/18/30	11
HUTAMA KARYA PER HAKAIJ 3.75 05/11/30	11
STASCL 4 01/27/32	11
PHILIP 5 1/2 03/30/26	11
BOCAVI 4 7/8 05/03/33	11
PEMEX 5.95 01/28/31	11
PEMEX 6.49 01/23/27	11
KZOKZ 5 3/8 04/24/30	11
ENTEL 4 3/4 08/01/26	11
ALSEA 7 3/4 12/14/26	11
NEXA 6 1/2 01/18/28	11
PEMEX 6 1/2 06/02/41	11
PAMPAR 9 1/8 04/15/29	10
UKRAINE GOVT UKRAIN 17 05/11/22	10
GC TREASURY PTTGC 5.2 03/30/52	10
TRANSM 5.2 04/11/38	10
ENELCH 4 7/8 06/12/28	10
DPWDU 6 PERP	10
EGYPT 5.8 09/30/27	10
ABRAGF 11 1/2 03/02/28	10
MOROC 6 1/2 09/08/33	10
UKRAIN 9 3/4 11/01/30	10
FONDO MIVIVIE SA MIVIVI 4.625 04/12/27	10
COLOM 5.2 05/15/49	10
BHRAIN 6 1/4 01/25/51	10
ELSALV 8 1/4 04/10/32	10
ORBIA 5 7/8 09/17/44	10
EL SALVADOR REP ELSALV 7.625 09/21/34	10
INDON 8 1/2 10/12/35	10
BRASKM 4 1/2 01/31/30	10
JORDAN 6 1/8 01/29/26	10
CSNABZ 4 5/8 06/10/31	10
DOMREP 6.4 06/05/49	10
LNGFOR 3.85 01/13/32	10
CKHH 4 7/8 04/21/33	10
BOI FINANCE BV BOIFIN 7.5 02/16/27	10
COSTAR 4 3/8 04/30/25	10
TURKEY 5.95 01/15/31	10
ZHONAN 3 1/2 03/08/26	10
ACCESS 6 1/8 09/21/26	10
TURKEY 5 3/4 05/11/47	9
FECCN 7 7/8 06/21/28	9
TENGIZ 4 08/15/26	9
REPCAM 9 1/2 11/19/25	9
GLOPM 3 07/23/35	9
BANORT 8 3/8 PERP	9
SERBIA REPUBLIC SERBIA 2.05 09/23/36	9

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Papirnavn	Total
ARGENT 3 1/2 07/09/41	9
UGANDA GOVT BOND UGANGB 16 05/14/37	9
PERU 2.78 12/01/60	9
THAILAND GOVT THAIGB 3.65 06/20/31	9
INDONESIA GOV'T INDOGB 5.5 04/15/26	9
BAHAMAS-COMMONW BAHAMA 6 11/21/28	9
OMAN 6 1/4 01/25/31	9
ROMANIA ROMANI 5 09/27/26	9
PKSTAN 8 1/4 09/30/25	9
PRXNA 4.027 08/03/50	9
INDON 5.95 01/08/46	9
TIGO 5 1/8 01/15/28	9
GLOBO COMMUN PAR GLOPAR 5.5 01/14/32	9
PERTAMINA GEOTHE PGEOIJ 5.15 04/27/28	9
FIN DEPT SHARJAH SHJGOV 3.625 03/10/33	9
INDONESIA GOV'T INDOGB 7.5 05/15/38	9
NGERIA 8.747 01/21/31	9
QNBK 1 3/8 01/26/26	9
PHILIP 5 1/2 01/17/48	9
NGERIA 6 1/8 09/28/28	9
ZAMBIA GOV BOND ZAMGB 11 01/25/26	9
TRUST FIBRA1 FUNOTR 4.869 01/15/30	9
EKT 4 7/8 01/15/28	9
MALAYSIA GOVT MGS 4.893 06/08/38	9
INDON 6 5/8 02/17/37	9
MHPSA 6.95 04/03/26	9
MONGOL 8 3/4 03/09/24	9
BINTPE 4 07/08/30	8
MOROC 5 1/2 12/11/42	8
PARAGUAY PARGUY 5.4 03/30/50	8
KZOKZ 6 3/8 10/24/48	8
DOMINICAN REPUBL DOMREP 6 02/22/33	8
CDEL 4 7/8 11/04/44	8
JAMAN 8 03/15/39	8
BFALA 4 3/8 01/27/25	8
ECUA 2 1/2 07/31/40	8
JAMAICA GOVT JAMAN 7.875 07/28/45	8
YPF SOCIEDAD ANO YPFDAR 8.5 06/27/29	8
COSTAR 7 04/04/44	8
PETROLEOS MEXICA PEMEX 7.69 01/23/50	8
LIQTEL 5 1/2 09/04/26	8
PKSTAN 7 3/8 04/08/31	8
CASHLD 4 PERP	8
AI CANDELARIA AICNRA 5.75 06/15/33	8
PETMK 4.8 04/21/60	8
URUGUAY LRM BILL UTB 0 10/26/23	8
GHANA 7 3/4 04/07/29	8
GHANA REP OF GHANA 8.875 05/07/42	8
PEMEX 5.35 02/12/28	8
AMERICA MOVIL SA AMXLMM 7.125 12/09/24	8
GENTMK 4 1/4 01/24/27	8
SRILAN 6.85 03/14/24	8

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Papirnavn	Total
CMPCCI 6 1/8 06/23/33	8
ECOPET 5 7/8 05/28/45	8
EGYPT 8.7002 03/01/49	8
PEMEX 6 5/8 06/15/38	8
HIDROVIAS INT HIDRVS 4.95 02/08/31	8
TELEFO 3.537 11/18/31	8
NICAU 11 1/4 10/21/28	8
ROMANI 7 5/8 01/17/53	8
CWCLN 6 7/8 09/15/27	8
GRUPO AXO GAXO 5.75 06/08/26	8
QATAR 5.103 04/23/48	8
COSTAR 6.55 04/03/34	8
MOROCCO KINGDOM MOROC 2.375 12/15/27	8
DOMREP 7.05 02/03/31	8
GALAXY PIPELINE ADGLXY 2.94 09/30/40	8
PNGIB 8 3/8 10/04/28	8
HONDURAS GOVT HONDUR 5.625 06/24/30	8
COGO 2.45 02/09/26	8
DBMMN 7 1/4 10/23/23	8
BBLTB 3.733 09/25/34	8
SEPLLN 7 3/4 04/01/26	7
EXCRTU 9 3/8 01/31/26	7
PEMEX 7.69 01/23/50	7
MVMHU 7 1/2 06/09/28	7
TTMTIN 5 1/2 06/03/24	7
ESKOM ESKOM 7.5 09/15/33	7
ORBIA 4 10/04/27	7
BANORT 6 5/8 PERP	7
MPEL 5 3/4 07/21/28	7
POWFIN 6.15 12/06/28	7
PANAMA 4 1/2 01/19/63	7
PROV BUENOS AIRE BUENOS 5.5 09/01/37	7
PANAMA 2.252 09/29/32	7
AMAGGI 5 1/4 01/28/28	7
JSTLIN 5.95 04/19/26	7
GHANA REP OF GHANA 8.625 04/07/34	7
EPPME 4 1/4 07/18/29	7
PEMEX 6.84 01/23/30	7
FRIDPT 5.315 04/14/32	7
FRIDPT 4.763 04/14/27	7
MEX 4.28 08/14/41	7
DOM REP CBN DRCBN 13 01/30/26	7
ELSALV 5 7/8 01/30/25	7
KAZAKS 5 1/8 07/21/25	7
INDTLL 5 1/2 08/19/24	7
INDONESIA (REP) INDON 2.15 07/28/31	7
EGYPT 6.588 02/21/28	7
DOMREP 6 7/8 01/29/26	7
PARGUY 2.739 01/29/33	7
UKRAINE GOVT UKRAIN 15.84 02/26/25	7
GHANA 7 7/8 03/26/27	7
MEX 4.6 02/10/48	7

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Papirnavn	Total
ZAMBIN 8.97 07/30/27	7
GOLLBZ 8 06/30/26	7
PARGUY 5 04/15/26	7
THAILAND GOVT THAIGB 3.775 06/25/32	7
GHANA REP OF GHANA 8.95 03/26/51	7
ADGLXY 3 1/4 09/30/40	7
YFPDAR 9 06/30/29	7
CDEL 3 3/4 01/15/31	7
MUBAUH 4 3/8 11/22/33	7
ELSALV 8 5/8 02/28/29	7
ANGOLA REP OF ANGOL 8 11/26/29	7
CDEL 5 1/8 02/02/33	7
IVYCST 5 3/4 12/31/32	7
REP OF NIGERIA NGERIA 7.625 11/21/25	7
INDON 6 3/4 01/15/44	7
PHILIP 4.2 03/29/47	7
MONGOL 5 1/8 04/07/26	7
GHANA REP OF GHANA 8.75 03/11/61	6
MEX 4.4 02/12/52	6
KAZAKHSTAN KAZAKS 1.5 09/30/34	6
LUMIIT 5 1/8 07/27/27	6
PEMEX 6 3/8 01/23/45	6
GUATEM 4 7/8 02/13/28	6
COLOM 4 1/8 02/22/42	6
ENELGX 4 1/4 04/15/24	6
SUMDIG 2 7/8 08/12/31	6
EUROPEAN INVT BK EIB 8.5 09/17/24	6
KBANK 3.343 10/02/31	6
SRILAN 5 3/4 04/18/23	6
MCBRAC 7 1/4 06/30/31	6
MALAYSIA INVEST MGII 4.07 09/30/26	6
PETMK 4 1/2 03/18/45	6
BAHAMAS-COMMONW BAHAMA 8.95 10/15/32	6
ECOPET 6 7/8 04/29/30	6
TURKEY 5 7/8 06/26/31	6
MEX 7 1/2 04/08/33	6
SENEGAL REP OF SENEGL 6.75 03/13/48	6
MALAYSIA GOVT MGS 4.457 03/31/53	6
MEX 6.35 02/09/35	6
DUGB 5 1/4 01/30/43	6
ICBPIJ 4.745 06/09/51	6
CDEL 5 5/8 10/18/43	6
MONGOL 3 1/2 07/07/27	6
SRILAN 6.825 07/18/26	6
PLNIJ 3 06/30/30	6
JAMAN 6 3/4 04/28/28	6
BHRAIN 6 09/19/44	6
ROMANI 7 1/8 01/17/33	6
MEXCAT 5 1/2 10/31/46	6
FUNOTR 6.39 01/15/50	6
PSALM 9 5/8 05/15/28	6
GLOPAR 4 7/8 01/22/30	6

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Papirnavn	Total
GHANA 8 3/4 03/11/61	6
CHILE 3 5/8 10/30/42	6
PETBRA 6 1/2 07/03/33	6
TUNISIAN REPUB TUNIS 5.75 01/30/25	6
JORDAN JORDAN 4.95 07/07/25	6
EBIUH 5 5/8 10/21/27	6
BISTPP 4 1/4 07/31/27	5
ZAMBIN 5 3/8 09/20/22	5
MTNSJ 6 1/2 10/13/26	5
COSTAR 5 5/8 04/30/43	5
BANBRA 4 7/8 01/11/29	5
SOAF 4 7/8 04/14/26	5
AKBNK 6.8 02/06/26	5
BCP 3 1/4 09/30/31	5
PANAMA 6.853 03/28/54	5
BRASKM 4 1/2 01/10/28	5
GHANA 10 3/4 10/14/30	5
EGUATE 5 7/8 05/03/27	5
SERBIA 6 1/2 09/26/33	5
GUATEM 5 1/4 08/10/29	5
YPFDAR 9 02/12/26	5
OMAN 4 7/8 02/01/25	5
UKRAIN 7 3/4 09/01/26	5
ARGENT 3 5/8 07/09/46	5
GABON 7 11/24/31	5
KENINT 8 1/4 02/28/48	5
ELSALV 7.1246 01/20/50	5
DIALIN 6 1/8 10/31/26	5
CDEL 3.7 01/30/50	5
GHANA 6 3/8 02/11/27	5
INDON 3 1/2 02/14/50	5
SENEGAL REP OF SENEGL 6.25 07/30/24	5
KENINT 6.3 01/23/34	5
UNIGEL 8 3/4 10/01/26	5
CHILE 3.1 01/22/61	5
GHANA 8 1/8 03/26/32	5
TURKEY 6 01/14/41	5
INDON 4.2 10/15/50	5
PHILIP 3.2 07/06/46	5
CIKLIS 4.95 09/14/26	5
ADSEZ 5 08/02/41	5
DPWDU 3 7/8 07/18/29	5
NGERIA 6 1/2 11/28/27	5
HONDUR 6 1/4 01/19/27	5
TRITOB 4 1/2 06/26/30	5
THAILAND GOVT THAIGB 1.6 06/17/35	5
JORDAN 7 1/2 01/13/29	5
BFALA 3 3/4 10/30/27	5
INDOIS 3.8 06/23/50	5
FERMCA 6 3/8 03/30/38	5
PROV BUENOS AIRE BUENOS 6.375 09/01/37	5
PKSTAN 7.95 01/31/29	5

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Papirnavn	Total
UGANDA GOVT BOND UGANGB 14 05/29/25	5
SOAF 4.85 09/27/27	5
NGERIA 8 3/8 03/24/29	5
CFELEC 3 7/8 07/26/33	5
COSTAR 6 1/8 02/19/31	5
SRILAN 6.85 11/03/25	5
OMAN 7 01/25/51	5
OCPMR 3 3/4 06/23/31	5
IHSHLD 6 1/4 11/29/28	5
AYDEMT 7 3/4 02/02/27	4
HMELIN 5 1/4 04/28/27	4
PARGUY 5.6 03/13/48	4
PLNIJ 6.15 05/21/48	4
MEITUA 3.05 10/28/30	4
EXIMBK 2 1/4 01/13/31	4
TURKEY 4 1/4 04/14/26	4
GUATEM 4.65 10/07/41	4
C&W SR FINANCING CWCLN 6.875 09/15/27	4
PHILIP 1.95 01/06/32	4
PLNIJ 5 1/4 10/24/42	4
GENMMK 3.882 04/19/31	4
PHILIP 5 07/17/33	4
SURINAME INTL SURINM 9.25 10/26/26	4
EGYPT 5 1/4 10/06/25	4
NGERIA 7 3/8 09/28/33	4
TURKEY 6 1/2 09/20/33	4
GUATEM 4 3/8 06/05/27	4
INDON 5.35 02/11/49	4
SABLE INTL FIN CWCLN 5.75 09/07/27	4
ENOIGA 4 1/2 03/30/24	4
CEMEX 5.45 11/19/29	4
EL SALVADOR REP ELSALV 7.625 02/01/41	4
PERTIJ 6 1/2 11/07/48	4
PANAMA 4 1/2 04/01/56	4
BBTNIJ 4.2 01/23/25	4
TURKEY GOVT BOND TURKGB 10.5 08/11/27	4
PERU 3.6 01/15/2072	4
MEXCAT 3 7/8 04/30/28	4
LIGTBZ 4 3/8 06/18/26	4
GHANA 8.95 03/26/51	4
ENAPCL 3.45 09/16/31	4
PHILIP 2.95 05/05/45	4
AITOCU 4 08/11/41	4
AVALCB 4 3/8 02/04/30	4
MEX 4 1/2 04/22/29	4
OCPMR 4 1/2 10/22/25	4
ROMANI 6 1/8 01/22/44	4
PERTIJ 5 5/8 05/20/43	4
ARGENTINA ARGENT 3 07/09/41	4
PHILIP 5 01/13/37	4
MEX 4 7/8 05/19/33	3
NTBKKK 3 5/8 PERP	3

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Papirnavn	Total
MGMCHI 5 3/8 05/15/24	3
HONDUR 5 5/8 06/24/30	3
KZOKZ 5 3/4 04/19/47	3
ORSAPE 5 5/8 04/28/27	3
QATAR 4 5/8 06/02/46	3
DEFAULTED: BTOWBZ 4 3/4 10/20/30	3
FINDETER FDT 7.875 08/12/24	3
UKRAIN 8.994 02/01/26	3
EXIMBK 3 1/4 01/15/30	3
SRILAN 6.2 05/11/27	3
MALAYSIA GOVT MGS 4.921 07/06/48	3
GHANA REP OF GHANA 10.75 10/14/30	3
BAHRAIN BHRAIN 5.625 09/30/31	3
QATAR 4.817 03/14/49	3
INDON 5 1/4 01/08/47	3
INKENE 5 7/8 11/09/27	3
NAFTO 7 5/8 11/08/26	3
UKRAIN 7 3/4 09/01/29	3
COLOM 3 1/4 04/22/32	3
Øvrige	1.393
Hovedtotal	19.907